

Monthly Financial and Operations Report

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OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: December 3, 2010

Subject: October 2010
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending October 31, 2010.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$92.4 million for FY2011. This is \$6.9 million higher than last month's projection. We increased our projection for Sales Tax based on the first three month's actuals by \$5 million. We also increased Charges for Services by \$2.5 million, while reducing Miscellaneous/Other by the same amount. This reflects the recent approval to increase Ambulance charges as approved by Council. Direct Interfund revenue was reduced \$788,000 for lower CIP Salary Recovery. Indirect Interfund revenue was reduced \$309,000 for lower cost recovery from Greater Harris County 911. This is also \$25.7 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$9.6 million higher revenue projection and a \$16 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$28 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day fund, and drawdown of fund balance of \$54 million, both approved as part of the FY2011 Adopted Budget.

The major differences are in two categories: (1) Miscellaneous/Other revenues are \$5 million lower, as the Controller's office has not recognized new fee increases, which have yet to be identified, and approved by Council; (2) Sale of Capital Assets reflects a difference of \$16 million, as the Controller's Office has not recognized some large proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are now at \$1.901 billion, which is \$5.1 million above the adopted budget total. This month's projection for various departments has decreased \$8.5 million for personnel costs, and General Government has increased an additional \$4 million, for budgeted management initiative savings which will not be realized.

ENTERPRISE FUNDS

There are no material changes in any of the Enterprise Funds this month.

**Mayor Annise D. Parker
City Council Members
October 2010 Monthly Financial and Operations Report**

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of October 31, 2010, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	11.8%
Combined Utility System	8.0%
Aviation	17.0%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Michelle Mitchell
Director
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Houston, Texas 77251-1562

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November 30, 2010

**To: Mayor Annise D. Parker
Members of City Council**

Attached is the Monthly Financial and Operations Report for the period ending October 31, 2010.

General Fund

Our projection for the ending fund balance is \$118 million, which is approximately 7% of the estimated expenditures less debt service. Upon closing the budget gap of \$15 million, the ending fund balance will be approximately \$133.4 million, which will be 8% of the estimated expenditures less debt service.

Revenues

Our projection for General Fund Revenues is \$2.6 million lower than last month due to the following:

- Direct Interfund Services decreased by \$787,000 as a result of salary recovery for CIP being less than anticipated.
- Indirect Interfund Services decreased by \$308,000 due to less reimbursement for Indirect Cost Recovery received from Greater Harris County 911.
- Miscellaneous/Others decreased by \$1.5 million. This decrease is a result of lower revenue to be realized from the cost recovery initiative.

Expenditures

Our projection for General Fund Expenditures is \$4.5 million lower than last month due to the following:

- A decrease in personnel expenditures by \$8.5 million from various departments.
- General Government increased by \$4 million. This increase is a result of lower savings in the management initiative than anticipated.

Enterprise, Special Revenue and Other Funds

We are projecting all Enterprise Funds, Special Revenue Funds and all other funds at budget except the following:

DARLEP

- Operating revenues and expenditures decreased by \$11.8 million as a result of the failure of Proposition 3.

Houston Emergency Center

- Operating revenues and expenditures decreased by \$308,000 due to lower than anticipated reimbursement received from Greater Harris County 911.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Michelle Mitchell". The script is cursive and fluid, with the first name and last name clearly distinguishable.

Michelle Mitchell
Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended October 31, 2010
(amounts expressed in thousands)

		FY2011					Variance between Controller and Finance
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 844,309	\$ 846,136	1,827
Industrial Assessments	15,817	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	474,250	473,754	(496)
Other Taxes	10,577	10,796	10,796	1%	10,000	10,796	796
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,000	46,000	0
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	22,131	23,033	902
Licenses and Permits	18,636	17,206	17,206	1%	16,605	17,206	601
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,953	34,224	(729)
Direct Interfund Services	46,906	44,783	44,783	3%	43,995	43,995	0
Indirect Interfund Services	16,012	16,454	16,454	1%	15,771	15,771	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,000	36,602	602
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,000	2,320	320
Interest	6,858	6,750	6,750	0%	6,750	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	1%	9,107	14,903	5,796
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,757,096	1,766,715	9,619
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	33,220	2%	32,421	32,421	0
Affirmative Action	2,457	2,609	2,609	0%	2,536	2,536	0
City Council	5,094	5,474	5,474	0%	5,450	5,450	0
City Secretary	685	770	779	0%	764	764	0
Controller	7,115	7,589	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0
Finance	9,908	10,692	10,548	1%	10,548	10,548	0
Fire	435,852	441,082	441,082	23%	440,732	440,732	0
General Services	47,633	48,268	48,075	3%	47,702	47,702	0
Health and Human Services	48,541	48,363	48,363	3%	47,199	47,199	0
Housing and Community Dev.	832	917	917	0%	894	894	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0
Human Resources	3,181	3,413	3,413	0%	3,333	3,333	0
Information Technology	19,065	19,981	19,981	1%	19,531	19,531	0
Legal	16,311	17,823	18,406	1%	17,765	17,765	0
Library	37,237	37,122	37,122	2%	36,254	36,254	0
Mayor's Office	2,879	3,094	3,238	0%	3,147	3,147	0
Municipal Courts	22,697	23,486	23,486	1%	22,956	22,956	0
Parks and Recreation	67,500	65,468	65,468	3%	64,122	64,122	0
Planning and Development	8,985	8,596	8,621	0%	8,384	8,384	0
Police	662,765	666,611	666,028	35%	666,028	666,028	0
Public Works and Engineering	86,034	85,289	85,289	4%	86,784	86,784	0
Solid Waste Management	68,472	70,279	70,279	4%	68,901	68,901	0
Total Departmental Expenditures	1,595,801	1,611,990	1,612,417	85%	1,605,470	1,605,470	0
General Government	80,566	62,865	62,438	3%	74,438	74,438	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,674,855	88%	1,679,908	1,679,908	0
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0
Total Expenditures and Other Uses	1,916,387	1,895,693	1,895,693	100%	1,900,746	1,900,746	0
Net Current Activity-General Fund 1000	(134,239)	(118,705)	(118,705)		(143,650)	(134,031)	9,619
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		28,736	28,736	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		20,000	36,050	16,050
Total Other Financing sources (uses)	65,206	64,786	64,786		48,736	64,786	16,050
Budgeted Increase (Decrease) in Fund Balance	(69,033)	(53,919)	(53,919)		(53,919)	(53,919)	0
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0		(40,995)	(15,326)	25,669
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Fund Balance - Beginning of Year	236,311	167,278	167,278		167,278	167,278	0
Fund Balance, End of Year**	167,278	133,359	133,359		92,364	118,033	25,669

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120,410 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$28,046 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund
Controller's Office
For the period ended October 31, 2010
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 3,194	\$ 16,085	\$ 844,309	\$ (1,827)	-0.2%
Industrial Assessments	15,817	16,000	16,000	458	496	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	38,316	152,679	474,250	496	0.1%
Other Taxes	10,577	10,796	10,796	2,598	2,668	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,284	32,679	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,772	15,140	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,825	7,297	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,868	7,816	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,357	5,254	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	567	436	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	3,014	12,933	34,953	729	2.1%
Direct Interfund Services	46,906	44,783	44,783	3,963	13,603	43,995	(788)	-1.8%
Indirect Interfund Services	16,012	16,454	16,454	673	4,617	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,182	12,944	36,000	(602)	-1.6%
Other Fines and Forfeits	2,029	2,320	2,320	233	708	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	278	1,710	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	630	1,865	9,107	(14,296)	-61.1%
Total Revenues	1,782,148	1,776,988	1,776,988	74,212	288,930	1,757,096	(19,892)	-1.1%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	33,220	2,491	10,409	32,421	799	2.4%
Affirmative Action	2,457	2,609	2,609	197	837	2,536	73	2.8%
City Council	5,094	5,474	5,474	430	1,668	5,450	24	0.4%
City Secretary	685	770	779	56	259	764	15	1.9%
Controller	7,115	7,589	7,589	586	2,410	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	299	1,198	0	0.0%
Finance	9,908	10,692	10,548	842	3,167	10,548	0	0.0%
Fire	435,852	441,082	441,082	35,523	144,888	440,732	350	0.1%
General Services	47,633	48,268	48,075	3,876	14,367	47,702	373	0.8%
Health and Human Services	48,541	48,363	48,363	3,683	14,751	47,199	1,164	2.4%
Housing and Community Dev.	832	917	917	42	140	894	23	2.5%
Houston Emergency Center	11,193	11,232	11,232	2,806	5,613	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	245	1,041	3,333	80	2.3%
Information Technology	19,065	19,981	19,981	1,467	6,096	19,531	450	2.3%
Legal	16,311	17,823	18,406	1,338	5,506	17,765	641	3.5%
Library	37,237	37,122	37,122	2,663	10,822	36,254	868	2.3%
Mayor's Office	2,879	3,094	3,238	280	1,157	3,147	91	2.8%
Municipal Courts	22,697	23,486	23,486	1,932	7,596	22,956	530	2.3%
Parks and Recreation	67,500	65,468	65,468	4,977	20,954	64,122	1,346	2.1%
Planning and Development	8,985	8,596	8,621	661	2,725	8,384	237	2.7%
Police	662,765	666,611	666,028	55,093	217,891	666,028	0	0.0%
Public Works and Engineering	86,034	85,289	85,289	6,997	26,274	86,784	(1,495)	-1.8%
Solid Waste Management	68,472	70,279	70,279	4,833	20,230	68,901	1,378	2.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,612,417	131,018	519,100	1,605,470	6,947	0.4%
General Government	80,566	62,865	62,438	7,655	21,166	74,438	(12,000)	-19.2%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,674,855	138,673	540,266	1,679,908	(5,053)	-0.3%
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,895,693	138,673	540,266	1,900,746	(5,053)	-0.3%
Net Current Activity-General Fund 1000	(134,239)	(118,705)	(118,705)	(64,461)	(251,336)	(143,650)	(24,945)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	69	4,433	28,736	0	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	54	465	20,000	(16,050)	
Total Other Financing sources (uses)	65,206	64,786	64,786	123	4,898	48,736	(16,050)	
Budgeted Increase (Decrease) in Fund Balance	(69,033)	(53,919)	(53,919)	(64,338)	0	(53,919)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0	0	0	(40,995)	(40,995)	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0	
Fund Balance, End of Year**	167,278	133,359	133,359	118,002	(79,160)	92,364	(40,995)	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120,410 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$28,046 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund
Finance
For the period ended October 31, 2010
(amounts expressed in thousands)

	FY2011						
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 3,194	\$ 16,085	\$ 846,136	0
Industrial Assessments	15,817	16,000	16,000	458	496	15,360	(640)
Sales Tax	468,965	473,754	473,754	38,316	152,679	473,754	0
Other Taxes	10,577	10,796	10,796	2,598	2,668	10,796	0
Electric Franchise	97,248	98,151	98,151	8,284	32,679	98,151	0
Telephone Franchise	48,263	46,000	46,000	3,772	15,140	46,000	0
Gas Franchise	21,729	21,890	21,890	1,825	7,297	21,890	0
Other Franchise	23,628	22,695	22,695	1,868	7,816	23,033	338
Licenses and Permits	18,636	17,206	17,206	1,357	5,254	17,206	0
Intergovernmental	32,148	59,824	59,824	567	436	59,824	0
Charges for Services	34,156	34,224	34,224	3,014	12,933	34,224	0
Direct Interfund Services	46,906	44,783	44,783	3,963	13,603	43,995	(788)
Indirect Interfund Services	16,012	16,454	16,454	673	4,617	15,771	(683)
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,182	12,944	36,602	0
Other Fines and Forfeits	2,029	2,320	2,320	233	708	2,320	0
Interest	6,858	6,750	6,750	278	1,710	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	630	1,865	14,903	(8,500)
Total Revenues	1,782,148	1,776,988	1,776,988	74,212	288,930	1,766,715	(10,273)
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	33,220	2,491	10,409	32,421	799
Affirmative Action	2,457	2,609	2,609	197	837	2,536	73
City Council	5,094	5,474	5,474	430	1,668	5,450	24
City Secretary	685	770	779	56	259	764	15
Controller	7,115	7,589	7,589	586	2,410	7,589	0
Convention & Entertainment	1,159	1,198	1,198	0	299	1,198	0
Finance	9,908	10,692	10,548	842	3,167	10,548	0
Fire	435,852	441,082	441,082	35,523	144,888	440,732	350
General Services	47,633	48,268	48,075	3,876	14,367	47,702	373
Health and Human Services	48,541	48,363	48,363	3,683	14,751	47,199	1,164
Housing and Community Dev.	832	917	917	42	140	894	23
Houston Emergency Center	11,193	11,232	11,232	2,806	5,613	11,232	0
Human Resources	3,181	3,413	3,413	245	1,041	3,333	80
Information Technology	19,065	19,981	19,981	1,467	6,096	19,531	450
Legal	16,311	17,823	18,406	1,338	5,506	17,765	641
Library	37,237	37,122	37,122	2,663	10,822	36,254	868
Mayor's Office	2,879	3,094	3,238	280	1,157	3,147	91
Municipal Courts	22,697	23,486	23,486	1,932	7,596	22,956	530
Parks and Recreation	67,500	65,468	65,468	4,977	20,954	64,122	1,346
Planning and Development	8,985	8,596	8,621	661	2,725	8,384	237
Police	662,765	666,611	666,028	55,093	217,891	666,028	0
Public Works and Engineering	86,034	85,289	85,289	6,997	26,274	86,784	(1,495)
Solid Waste Management	68,472	70,279	70,279	4,833	20,230	68,901	1,378
Total Departmental Expenditures	1,595,801	1,611,990	1,612,417	131,018	519,100	1,605,470	6,947
General Government	80,566	62,865	62,438	7,655	21,166	74,438	(12,000)
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,674,855	138,673	540,266	1,679,908	(5,053)
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0
Total Expenditures and Other Uses	1,916,387	1,895,693	1,895,693	138,673	540,266	1,900,746	(5,053)
Net Current Activity-General Fund 1000	(134,239)	(118,705)	(118,705)	(64,461)	(251,336)	(134,031)	(15,326)
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736	69	4,433	28,736	0
Pension Bond Proceeds	20,000	0	0	0	0	0	0
Sale of Capital Assets	6,548	36,050	36,050	54	465	36,050	0
Total Other Financing sources (uses)	65,206	64,786	64,786	123	4,898	64,786	0
Increase (Decrease) in Fund Balance	(69,033)	(53,919)	(53,919)	(64,338)	0	(53,919)	-
Budget vs. Actual Variance, Favorable (Unfavorable);	0	0	0	0	0	(15,326)	(15,326)
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0
Fund Balance, End of Year**	167,278	133,359	133,359	118,002	(79,160)	118,033	(15,326)

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120,410 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$28,046 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund
General Government
For the period ended October 31, 2010
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,897	17,564	17,564	1,420	5,766	32.8%	17,564	17,564
Total Personnel Services	18,897	17,564	17,564	1,420	5,766	32.8%	17,564	17,564
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	0	18	14.1%	128	128
Advertising Svcs	215	225	225	9	32	14.2%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	12	259	10.4%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	21	191	44.3%	431	431
Real Estate Lease	4,835	4,650	4,650	394	1,579	34.0%	4,650	4,650
METRO Commuter Passes	759	720	720	63	123	17.1%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,500	2,500	8.6%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(10,000)	(10,000)
Tax Appraisal Fees	7,890	7,890	7,890	0	3,912	49.6%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	2,533	0	1,100	561	589	53.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	1,092	1,092	14.6%	7,500	7,500
Contingency/Reserve	0	3,726	1,403	0	0	0.0%	1,403	1,403
Misc Other Services and Charges	1,816	1,666	1,666	0	70	4.2%	1,666	1,666
Membership and Professional Fees	730	770	770	176	263	34.2%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	60,411	37,145	35,922	4,828	10,628	29.6%	47,922	47,922
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,025	1,025
Transfers to Conv & Entertain	381	406	406	0	63	15.5%	406	406
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	1,407	2,813	50.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	1,258	8,156	8,952	1,407	4,772	53.3%	8,952	8,952
Total General Government	80,566	62,865	62,438	7,655	21,166	33.9%	74,438	74,438

General Fund
Statement of Cash Transactions
For the period ended October 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
Cash Balance, Beginning of Month	\$ 175,376	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	6,445	36,289
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,178	16,032
Industrial Assessments	-	1,324
Sales Tax	37,155	156,683
Bingo Tax	-	56
Mixed Beverage Tax	2,598	5,525
Electric Franchise Fees	8,284	32,679
Telephone Franchise Fees	-	11,745
Natural Gas Franchise Fees	1,824	7,297
Other Franchise Fees	1,181	7,661
Licenses and Permits	1,325	5,201
Intergovernmental	567	3,987
Charge for Services	3,010	14,972
Direct Interfund Services	3,865	13,722
Indirect Interfund Services	673	(2,133)
Municipal Courts Fines	2,616	10,864
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	250	911
Interest Apportionment	278	1,710
Other	707	6,909
Total Receipts	<u>73,955</u>	<u>565,127</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,875)	(25,163)
Vendor Payment	(14,349)	(65,236)
Payroll Expenses	(103,415)	(459,172)
Workers' Compensation	(1,103)	(5,091)
Operating Transfer Out	(5,090)	(11,662)
Supplies	(1,442)	(5,444)
Contract Services	(809)	(2,065)
Rental & Leasings	(471)	(2,177)
Utilities	(5,200)	(17,324)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(101)	(1,118)
Capital Outlay	-	-
Other	(1,095)	(1,237)
Total Disbursements	<u>(137,952)</u>	<u>(595,684)</u>
Net Increase (Decrease) in Cash	(63,997)	(30,557)
Cash Balance, End of Month	<u>\$ 111,379</u>	<u>\$ 111,379</u>

Note: Totals may not add up exactly due to rounding

General Fund 1000
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY2006		FY2007		FY2008	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	705,952	45.4%	748,792	45.2%	830,889	49.0%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,787	1.1%
Sales Tax	422,598	27.2%	461,417	27.9%	495,173	28.4%
Other Taxes	9,279	0.6%	9,992	0.6%	10,735	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,141	5.5%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,566	2.1%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,981	0.9%
License and Permits	18,086	1.2%	18,637	1.1%	20,889	1.0%
Intergovernmental	26,989	1.7%	41,576	2.5%	32,950	1.8%
Charges for Services	41,115	2.6%	44,844	2.7%	39,836	2.0%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	41,395	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	10,950	0.7%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,140	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,491	0.1%
Interest	8,600	0.6%	15,059	0.9%	16,992	0.5%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	12,315	0.6%
Total Revenues	1,553,848	100.0%	1,655,282	100.0%	1,761,737	100.0%
Expenditures						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,137	0.1%
City Council	4,404	0.3%	4,084	0.2%	4,981	0.3%
City Secretary	627	0.0%	652	0.0%	629	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,596	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.3%	1,153	0.1%
Finance	19,715	1.3%	4,771	0.3%	8,171	0.5%
Fire	327,323	20.9%	360,542	21.6%	388,354	22.3%
General Services	39,376	2.5%	41,917	2.5%	45,384	2.6%
Health and Human Services	43,851	2.8%	47,248	2.8%	50,903	3.0%
Housing and Community Dev.	0	0.0%	826	0.0%	472	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,470	0.1%
Information Technology	11,807	0.8%	12,920	0.8%	17,322	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,779	0.8%
Library	29,603	1.9%	32,257	1.9%	34,869	2.0%
Mayor's Office	2,113	0.1%	3,061	0.2%	2,900	0.2%
Municipal Courts	21,083	1.3%	18,751	1.1%	21,185	1.0%
Parks and Recreation	49,161	3.1%	60,633	3.6%	64,682	3.5%
Planning and Development	6,839	0.4%	7,545	0.5%	7,557	0.4%
Police	535,502	34.2%	581,811	34.9%	618,308	34.7%
Public Works and Engineering	75,552	4.8%	83,914	5.0%	88,431	4.7%
Solid Waste Management	68,417	4.4%	70,702	4.2%	74,083	3.9%
Total Departmental	1,258,172	80.5%	1,389,077	83.3%	1,484,471	83.8%
General Government	110,574	7.1%	69,998	4.2%	83,020	3.9%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	222,850	12.3%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
Transfers from other funds	2,041		4,542		11,219	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439		4,757		4,003	
Proceeds from contracts	3,922		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
Unreserved Fund Balance, Beg. of Year	111,679		173,183		231,888	
Unreserved Fund Balance, End of Year	173,183		231,888		253,043	

General Fund 1000
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2009		FY2010		FY2011	
	Actual	% of Total	Unaudited Preliminary	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.9%
Industrial Assessments	19,133	1.1%	15,817	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	473,754	26.8%
Other Taxes	10,813	0.6%	10,577	0.6%	10,796	0.6%
Electric Franchise	99,612	5.5%	97,248	5.5%	98,151	5.6%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,000	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	23,033	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	17,206	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	34,156	2.0%	34,224	1.9%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	43,995	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	15,771	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,320	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,750	0.4%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	14,903	0.8%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,766,715	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	32,421	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,536	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,450	0.3%
City Secretary	667	0.0%	685	0.0%	764	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,589	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	9,908	0.5%	10,548	0.6%
Fire	422,718	22.3%	435,852	22.2%	440,732	23.2%
General Services	50,034	2.6%	47,633	2.6%	47,702	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	47,199	2.5%
Housing and Community Dev.	779	0.0%	832	0.0%	894	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,232	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,333	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,531	1.0%
Legal	15,996	0.8%	16,311	0.8%	17,765	0.9%
Library	37,647	2.0%	37,237	2.0%	36,254	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	3,147	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	22,956	1.2%
Parks and Recreation	70,111	3.5%	67,500	3.7%	64,122	3.4%
Planning and Development	8,220	0.4%	8,985	0.4%	8,384	0.4%
Police	657,225	34.7%	662,765	34.5%	666,028	35.0%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,784	4.6%
Solid Waste Management	74,419	3.9%	68,472	3.9%	68,901	3.6%
Total Departmental	1,590,324	83.8%	1,595,801	83.6%	1,605,470	84.5%
General Government	78,374	3.9%	80,566	4.2%	74,438	3.9%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,901,646	100.0%	1,916,387	100.0%	1,900,746	100.0%
Net Current Activity	(77,340)		(134,239)		(134,031)	
Transfers from other funds	35,810		38,658		28,736	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		36,050	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Unreserved Fund Balance, Beg. of Year	253,043		236,311		167,278	
Unreserved Fund Balance, End of Year	236,311		167,278		118,033	

Aviation Operating Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 31,550	\$ 91,808	\$ 91,808
Bldg and Ground Area	182,105	181,571	181,571	60,678	181,571	181,571
Parking and Concession	125,999	125,007	125,007	45,007	125,007	125,007
Other	4,322	3,632	3,632	1,363	3,632	3,632
Total Operating Revenues	<u>406,591</u>	<u>402,018</u>	<u>402,018</u>	<u>138,598</u>	<u>402,018</u>	<u>402,018</u>
Operating Expenses						
Personnel	109,670	102,574	102,582	32,888	102,574	102,574
Supplies	5,817	5,695	6,121	2,009	6,125	6,125
Services	128,761	139,125	138,686	41,738	138,695	138,695
Non-Capital Outlay	792	1,111	1,116	181	1,111	1,111
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>76,816</u>	<u>248,505</u>	<u>248,505</u>
Operating Income (Loss)	<u>161,550</u>	<u>153,513</u>	<u>153,513</u>	<u>61,782</u>	<u>153,513</u>	<u>153,513</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,989	12,000	12,000	4,463	12,000	12,000
Other	2,817	0	0	40	0	0
Total Nonoperating Rev (Exp)	<u>18,806</u>	<u>12,000</u>	<u>12,000</u>	<u>4,503</u>	<u>12,000</u>	<u>12,000</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>66,285</u>	<u>165,513</u>	<u>165,513</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	2,050	2,050
Debt Service Principal	40,299	47,263	47,263	14,258	47,263	47,263
Debt Service Interest	46,760	80,475	80,475	22,409	80,475	80,475
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	35,725	35,725
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>40,741</u>	<u>165,513</u>	<u>165,513</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>25,544</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 1,780	\$ 6,224	\$ 6,224
Parking	9,830	9,696	9,696	3,075	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	1,015	3,117	3,117
Contract Cleaning	319	300	300	80	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>5,950</u>	<u>19,337</u>	<u>19,337</u>
Operating Expenses						
Personnel	11,168	10,389	10,389	3,408	10,389	10,389
Supplies	728	694	663	146	664	670
Services	28,025	27,391	29,231	6,834	29,076	29,076
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,283</u>	<u>10,388</u>	<u>40,129</u>	<u>40,135</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,946)</u>	<u>(4,438)</u>	<u>(20,792)</u>	<u>(20,798)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	22,689	53,500	53,500
Delinquent	1,456	1,000	1,000	471	1,000	1,000
Advertising Services	(12,101)	(12,305)	(12,305)	(3,380)	(12,305)	(12,305)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(2,836)	(10,326)	(10,326)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(1,072)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>15,872</u>	<u>29,269</u>	<u>29,269</u>
Interest Income	1,510	1,200	1,200	421	1,200	1,200
Capital Outlay	0	(185)	(165)	(7)	(140)	(165)
Non-Capital Outlay	(80)	(18)	(72)	(64)	(71)	(71)
Other Interest	(210)	(445)	(445)	(28)	(445)	(445)
Other	6,228	5,612	5,612	361	5,612	5,612
Total Nonoperating Rev (Exp)	<u>37,469</u>	<u>35,433</u>	<u>35,399</u>	<u>16,555</u>	<u>35,425</u>	<u>35,400</u>
Income (Loss) Before Operating Transfers	<u>17,841</u>	<u>16,296</u>	<u>14,453</u>	<u>12,117</u>	<u>14,633</u>	<u>14,602</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	5,352	1,669	5,352	5,343
Transfers for Principal	11,617	12,736	12,736	4,123	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,142	0	2,164	2,142
Transfers to Special Revenue	116	0	0	47	34	47
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(299)	(1,197)	(1,197)
Transfers to General Fund	7,976	557	557	20	523	510
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>19,490</u>	<u>5,460</u>	<u>19,512</u>	<u>19,481</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (7,080)</u>	<u>\$ (5,037)</u>	<u>\$ (5,037)</u>	<u>\$ 6,657</u>	<u>\$ (4,879)</u>	<u>\$ (4,879)</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Combined Utility System Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 153,944	\$ 443,094	\$ 443,094
Sewer Sales	320,722	406,529	406,529	137,748	399,126	399,126
Penalties	8,391	8,000	8,000	3,653	8,649	8,649
Other	6,883	6,661	6,661	1,321	5,916	5,916
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>296,666</u>	<u>856,785</u>	<u>856,785</u>
Operating Expenses						
Personnel	147,600	155,513	155,513	47,044	152,362	152,362
Supplies	35,694	47,841	47,696	12,789	47,876	47,876
Electricity and Gas	63,786	63,219	63,219	19,797	63,219	63,219
Contracts & Other Payments	106,299	126,443	126,712	16,612	126,435	126,435
Non-Capital Equipment	1,871	3,189	3,229	330	3,229	3,229
Total Operating Expenses	<u>355,250</u>	<u>396,205</u>	<u>396,369</u>	<u>96,572</u>	<u>393,121</u>	<u>393,121</u>
Operating Income (Loss)	<u>336,833</u>	<u>476,943</u>	<u>476,779</u>	<u>200,094</u>	<u>463,664</u>	<u>463,664</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	3,544	12,500	12,500
Sale of Property, Mains and Scrap	4,939	363	363	222	363	363
Other	9,327	8,553	8,553	2,585	8,568	8,568
Impact Fees	9,825	9,298	9,298	5,100	9,298	9,298
CWA & TRA Contracts (P & I)	<u>(23,117)</u>	<u>(21,368)</u>	<u>(21,368)</u>	<u>(11,684)</u>	<u>(21,368)</u>	<u>(21,368)</u>
Total Nonoperating Rev (Exp)	<u>13,548</u>	<u>9,346</u>	<u>9,346</u>	<u>(233)</u>	<u>9,361</u>	<u>9,361</u>
Income (Loss) Before Operating Transfers	<u>350,381</u>	<u>486,289</u>	<u>486,125</u>	<u>199,861</u>	<u>473,025</u>	<u>473,025</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	427,523	45,881	390,696	390,696
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	2,709	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	481	3,814	3,814
Equipment Acquisition	8,171	19,514	20,350	2,595	19,350	19,350
Transfer to Stormwater	<u>28,845</u>	<u>36,637</u>	<u>35,637</u>	<u>10,281</u>	<u>35,837</u>	<u>35,837</u>
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,068</u>	<u>61,947</u>	<u>471,441</u>	<u>471,441</u>
Net Current Activity						
Operating Fund Only	<u>\$ (59,592)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 137,914</u>	<u>\$ 1,584</u>	<u>\$ 1,584</u>

About the Fund:

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Storm Water Fund
For the period ending October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ (9)	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>(9)</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,787	19,678	19,678	6,340	19,678	19,678
Supplies	2,141	2,493	2,459	804	2,459	2,459
Other Services	9,252	11,069	11,069	2,564	11,069	11,069
Capital Outlay	2,828	2,899	2,933	304	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>10,012</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	* (32,908)	(36,069)	(36,069)	(10,021)	(35,269)	(35,269)
Other Financing Sources (Uses)						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,845	36,637	36,637	10,281	35,837	35,837
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>9,998</u>	<u>35,269</u>	<u>35,269</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	0	(23)	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 104</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	104	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>104</u>	<u>127</u>	<u>127</u>

Note: The Storm Water Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Health Benefits Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 99,973	\$ 307,583	\$ 307,583
City Dental Plans	8,945	9,568	9,568	3,093	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	1,900	5,623	5,623
Health Flexible Spending Account	968	1,100	1,100	360	1,100	1,100
Dependent Care Reimbursement	216	240	240	72	240	240
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>105,398</u>	<u>324,114</u>	<u>324,114</u>
Operating Expenses						
City Medical Plan Claims	289,907	312,518	312,518	97,994	304,095	304,095
City Dental Plan Claims	8,945	9,568	9,568	3,092	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	1,900	5,623	5,623
Administrative Costs	3,677	4,885	4,885	1,122	4,885	4,885
Health Flexible Spending Account	918	1,100	1,100	324	1,100	1,100
Dependent Care	216	240	240	72	240	240
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>104,504</u>	<u>325,511</u>	<u>325,511</u>
Operating Income (Loss)	1,384	(747)	(747)	894	(1,397)	(1,397)
Nonoperating Revenues (Expenses)						
Interest Income	252	300	300	78	300	300
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	58	58	58
Medicare Part D - Subsidy	0	1,229	1,229	0	1,229	1,229
Medicare Part D - Distribution	0	(1,229)	(1,229)	0	(1,229)	(1,229)
Nonoperating Revenues (Expenses)	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>136</u>	<u>358</u>	<u>358</u>
Net Income (Loss)	2,800	(447)	(447)	1,030	(1,039)	(1,039)
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 4,682</u>	<u>\$ 2,613</u>	<u>\$ 2,613</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 430	\$ 1,309	\$ 1,309
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>430</u>	<u>1,309</u>	<u>1,309</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	57	57
Claims Payment Services	134	170	170	34	170	170
Employee Medical Claims	580	1,479	1,479	493	1,479	1,479
Maintenance and Operating	0	0	0	0	0	0
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>527</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(97)	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	240	260	260	67	260	260
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>67</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(30)	(137)	(137)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>	<u>\$ 2,193</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 1,511	\$ 33,441	\$ 33,441
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>1,511</u>	<u>33,441</u>	<u>33,441</u>
Operating Expenses						
Personnel	2,906	3,194	3,194	973	3,194	3,194
Supplies	88	159	159	50	159	159
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	130	11,350	11,350
Claims and Judgments	3,433	12,663	12,663	380	12,663	12,663
Other Services	3,121	6,075	6,075	318	6,075	6,075
Operating Expenses	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>1,851</u>	<u>33,441</u>	<u>33,441</u>
Operating Income (Loss)	0	0	0	(340)	0	0
Net Income (Loss)	0	0	0	(340)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (263)</u>	<u>\$ 77</u>	<u>\$ 77</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 6,376	\$ 20,701	\$ 20,701
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>6,376</u>	<u>20,701</u>	<u>20,701</u>
Operating Expenses						
Personnel	2,454	2,793	2,793	862	2,793	2,793
Supplies	52	52	52	6	52	52
Current Year Claims	15,500	17,407	17,407	5,190	17,407	17,407
Services	324	494	494	104	494	494
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>6,162</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(41)	(48)	(48)	214	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	45	11	45	45
Other	1	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>48</u>	<u>11</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	225	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 225</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.

Asset Forfeiture Fund (2202,2203,2204)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers Fund (2200)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

Building Inspection Fund (2301)

The Public Works and Engineering Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building (Court) Security Fund (2206)

The Building Security Fund began in FY1997, generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

Cable TV Fund (2401)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Mayor's Office. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming Houston.

Child Safety Fund (2209)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Digital Automated Red Light Enforcement Program Fund (2212)

The Digital Automated Red Light Enforcement Program Fund (DARLEP), established in FY2009, tracks the financial and accounting balances from all penalties and fees collected and all costs associated with the operation and enforcement of the photographic traffic monitoring system.

Digital Houston Fund (2422)

The Digital Houston Fund was established to build a citywide wireless broadband Wi-Fi mesh network that will provide affordable, high-speed internet access to residents of and visitors to Houston. The network will enable municipal employees to work in the field continuously, reducing the need to use traditional landlines to complete their tasks. The fund will be necessary to receive payments and to allow the City to fund inclusion programs for low income and other individuals.

Fleet and Equipment Acquisition Fund (9002)

Fleet/Equipment Acquisition Fund was reclassified from an internal service fund to a special revenue fund during FY2009. Over the next few years, the acquisition of equipment will be gradually shifted to the operating budgets in the general fund. Departments will make payments to the Fleet/Equipment Acquisition Fund for the use of specific capital equipment, which will then pay the debt service associated with the equipment. This fund will be administered by the Finance Department.

Historic Preservation Fund (2306)

Historic Preservation, administered by the Planning and Development Department was established in FY2010 to utilize funds set aside from the sale of historic fire stations by the City in FY2009, promoting historic preservation of residential and commercial programs. The program utilizes city funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

Houston Emergency Center Fund (2205)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris county agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center Fund (2402)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Juvenile Case Manager Fund (2211)

The Juvenile Case Manager Fund was established under Article 45.056 of the Texas Code of Criminal procedure to assess a juvenile case manager fee for each defendant convicted of a fine-only misdemeanor offense and may only be used to finance the salary and benefits of the juvenile case manager. This is also a new budgeted fund in FY2009.

Mobility Response Team Fund (2304)

The mission of the Mobility Response Team will be responding to and mitigating significant traffic congestion resulting from malfunctioning traffic signals, accidents, and other mobility issues throughout the City. The team is a partnership between the Police and Public Works and Engineering (PWE) Departments. Dedicated resources will be deployed 5:00 AM - 9:00 PM. They will specifically 1) respond to and mitigate acute traffic congestion throughout the City, 2) be dispatched via personnel at TranStar to identified areas, 3) Traffic Engineering staff will diagnose and provide solutions to operational and design problems, and 4) work together with PWE engineers to develop long term traffic management solutions.

Parking Management Fund (8700)

The Parking Management Fund is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area. This fund is administered by the Administration and Regulatory Affairs Department.

Parks Special Revenue Fund (2100)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The fund receives revenue from the following activities: seven municipal golf courses, rental of park facilities, and three tennis centers.

Police Special Services Fund (2201)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fund runs", parade and festivals.

Recycling Expansion Program Fund (2305)

The Expansion of Recycling Program, established in FY2009, was created to allocate dedicated funds to be used for the expansion and implementation of the City's Recycling Programs. Efforts include city-wide tree waste recycling, additional neighborhood depository sites, curbside recycling and increased education and outreach. These efforts, when combined, will allow the City to greatly improve its current landfill diversion rate.

Supplemental Environmental Protection Fund (2404)

Environmental Investigations or Rat-On-a-Rat (ROAR) use Supplemental Environmental Funds for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

Technology Fee Fund (2207)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

Asset Forfeiture Special Revenue Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 1,703	\$ 6,341	\$ 6,341
Interest Income	104	143	143	12	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>1,685</u>	<u>6,484</u>	<u>6,484</u>
Expenditures						
Personnel	2,488	2,615	2,615	257	2,615	2,615
Supplies	1,525	1,823	1,665	70	1,665	1,665
Other Services	1,518	2,467	2,625	549	2,625	2,625
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	175	8	175	175
Capital Purchases	211	100	120	0	120	120
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>885</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	801	(716)	(716)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 1,989</u>	<u>\$ 472</u>	<u>\$ 472</u>
Restricted	1,188	472	472	724	472	472
Designated	0	0	0	1,265	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,989</u>	<u>472</u>	<u>472</u>

Auto Dealers
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 535	\$ 1,438	\$ 1,438
Vehicle Storage Notification	297	310	310	89	310	310
Vehicle Auction Fees	298	293	293	81	293	293
Interest Income	13	20	20	6	20	20
Other	1,585	1,497	1,497	983	1,497	1,497
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>1,694</u>	<u>3,558</u>	<u>3,558</u>
Expenditures						
Personnel	2,257	2,386	2,386	851	2,386	2,386
Supplies	141	201	201	102	201	201
Other Services	919	893	893	288	893	893
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>1,240</u>	<u>3,480</u>	<u>3,480</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	453	78	78
Fund Balance, Beginning of Year	<u>617</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>
Fund Balance, End of Year	<u>\$ 293</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 746</u>	<u>\$ 371</u>	<u>\$ 371</u>
Restricted	293	371	371	708	371	371
Designated	0	0	0	39	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>746</u>	<u>371</u>	<u>371</u>

Building Inspection Special Revenue Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 9,206	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	2,685	8,267	8,267
Other	741	8,034	8,034	228	8,060	8,060
Interest Income	353	544	544	70	518	518
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>12,189</u>	<u>46,020</u>	<u>46,020</u>
Expenditures						
Personnel	35,836	36,360	36,335	11,818	36,335	36,335
Supplies	635	779	779	157	779	779
Other Services	5,288	6,617	6,642	1,570	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	3	115	115
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>13,548</u>	<u>44,114</u>	<u>44,114</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(1,359)</u>	<u>1,906</u>	<u>1,906</u>
Other financing sources (uses)						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(399)</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(7,280)	(7,236)	(7,236)	(1,758)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>
Fund Balance, End of Year	<u>\$ 8,672</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 6,914</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	6,914	1,436	1,436
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,672</u>	<u>1,436</u>	<u>1,436</u>	<u>6,914</u>	<u>1,436</u>	<u>1,436</u>

Building (Court) Security Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 339	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>339</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	326	1,045	1,045
Other Services	2	6	6	0	6	6
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>326</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(37)	(65)	(65)	13	(65)	(65)
Fund Balance, Beginning of Year	<u>161</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Fund Balance, End of Year	<u>\$ 124</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 137</u>	<u>\$ 59</u>	<u>\$ 59</u>
Restricted	124	59	59	137	59	59
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>124</u>	<u>59</u>	<u>59</u>	<u>137</u>	<u>59</u>	<u>59</u>

Cable TV
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 1,111	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>1,111</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,862	882	2,862	2,862
Equipment	229	316	316	48	316	316
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>930</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	181	207	207
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	<u>\$ 1,411</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>	<u>\$ 1,592</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,592</u>	<u>1,618</u>	<u>1,618</u>
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,592</u>	<u>1,618</u>	<u>1,618</u>

Child Safety Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	8	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	27	2,400	2,400
Harris County Collections	<u>2,384</u>	<u>900</u>	<u>900</u>	<u>838</u>	<u>900</u>	<u>900</u>
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>873</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	873	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 898</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	784	25	25
Designated	0	0	0	114	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>25</u>	<u>25</u>	<u>25</u>	<u>898</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 2,702	\$ 4,383	\$ 4,383
Interest Income	208	238	238	27	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>2,728</u>	<u>4,431</u>	<u>4,431</u>
Expenditures						
Personnel	7,532	7,511	7,511	1,890	2,244	2,244
Supplies	83	83	83	0	83	83
Other Services	4,088	4,896	4,896	940	1,977	1,977
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	0	113	113
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	1,772	1,772
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>2,980</u>	<u>6,339</u>	<u>6,339</u>
Net Current Activity	(4,643)	(4,177)	(4,177)	(252)	(1,908)	(1,908)
Fund Balance, Beginning of Year	6,551	1,908	1,908	1,908	1,908	1,908
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,269)</u>	<u>\$ (2,269)</u>	<u>\$ 1,656</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
Restricted	1,908	(2,269)	(2,269)	(1,411)	(0)	(0)
Designated	0	0	0	3,067	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,269)</u>	<u>(2,269)</u>	<u>1,656</u>	<u>(0)</u>	<u>(0)</u>

Digital Houston Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 18	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>18</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	179	195	195	63	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	47	1,071	1,071
Equipment	194	255	255	1	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>111</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(93)	(1,412)	(1,412)
Fund Balance, Beginning of Year	3,520	2,702	2,702	2,702	2,702	2,702
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,609</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>
Restricted	2,702	1,290	1,290	2,609	1,290	1,290
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,609</u>	<u>1,290</u>	<u>1,290</u>

Fleet and Equipment Acquisition Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 65	\$ 91	\$ 91
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>65</u>	<u>91</u>	<u>91</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	460	0	0	32	32	32
Interest Income	76	50	50	18	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	15,332	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	0	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>1,006</u>	<u>50</u>	<u>(2,550)</u>	<u>(2,550)</u>	<u>(2,518)</u>	<u>(2,518)</u>
Net Current Activity	779	50	(2,565)	(2,615)	(2,609)	(2,609)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>
Fund Balance, End of Year	<u>\$ 3,798</u>	<u>\$ 3,848</u>	<u>\$ 1,233</u>	<u>\$ 1,183</u>	<u>\$ 1,189</u>	<u>\$ 1,189</u>

Historic Preservation Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 6	\$ 10	\$ 10
Other Interfund Services	343	-	-	-	-	-
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>6</u>	<u>10</u>	<u>10</u>
Expenditures						
Other Services	26	839	839	8	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>8</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(2)	(829)	(829)
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	<u>\$ 842</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 840</u>	<u>\$ 13</u>	<u>\$ 13</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	840	13	13
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>840</u>	<u>13</u>	<u>13</u>

Houston Emergency Center
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 7,793	\$ 23,350	\$ 23,350
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>7,793</u>	<u>23,350</u>	<u>23,350</u>
Expenditures						
Maintenance and Operations	21,428	23,658	23,658	6,109	23,350	23,350
Total Expenditures	<u>21,428</u>	<u>23,658</u>	<u>23,658</u>	<u>6,109</u>	<u>23,350</u>	<u>23,350</u>
Net Current Activity	522	0	0	1,684	0	0
Fund Balance, Beginning of Year	<u>(439)</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Fund Balance, End of Year	\$ <u>83</u>	\$ <u>83</u>	\$ <u>83</u>	\$ <u>1,767</u>	\$ <u>83</u>	\$ <u>83</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>83</u>	<u>83</u>	<u>83</u>	<u>1,767</u>	<u>83</u>	<u>83</u>
Fund Balance, Distribution	<u>83</u>	<u>83</u>	<u>83</u>	<u>1,767</u>	<u>83</u>	<u>83</u>

Houston Transtar Center
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 385	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	210	714	714
Misc. Revenue	300	169	169	11	169	169
Interest Income	<u>22</u>	<u>2</u>	<u>2</u>	<u>5</u>	<u>13</u>	<u>13</u>
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>611</u>	<u>2,456</u>	<u>2,456</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>649</u>	<u>2,595</u>	<u>2,595</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>649</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	(38)	(139)	(139)
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	\$ <u>610</u>	\$ <u>460</u>	\$ <u>460</u>	\$ <u>572</u>	\$ <u>471</u>	\$ <u>471</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	572	471	471
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>572</u>	<u>471</u>	<u>471</u>

Juvenile Case Manager
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 301	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>301</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	801	801	230	801	801
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	16	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>246</u>	<u>852</u>	<u>852</u>
Net Current Activity	375	88	88	55	88	88
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,332</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>
Restricted	1,277	1,365	1,365	1,332	1,365	1,365
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,332</u>	<u>1,365</u>	<u>1,365</u>

Mobility Response Team Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 37	\$ 62	\$ 62
Other Income	-	400	400	91	400	400
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>128</u>	<u>462</u>	<u>462</u>
Expenditures						
Personnel	2,112	2,583	2,583	720	2,557	2,557
Supplies	77	142	142	6	142	142
Other Services	66	774	774	11	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	100	-	100	100
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>737</u>	<u>3,573</u>	<u>3,573</u>
Other Financing Sources (Uses)						
Transfer In	705	671	671	197	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>197</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,597)	(2,466)	(2,466)	(412)	(2,440)	(2,440)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>
Fund Balance, End of Year	<u>\$ 5,719</u>	<u>\$ 3,253</u>	<u>\$ 3,253</u>	<u>\$ 5,307</u>	<u>\$ 3,279</u>	<u>\$ 3,279</u>
Restricted	0	0	0	0	0	0
Designated	5,719	3,253	3,253	5,307	3,279	3,279
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>5,307</u>	<u>3,279</u>	<u>3,279</u>

Parking Management Special Revenue Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 6,821	\$ 7,637	\$ 7,637	\$ 1,421	\$ 7,637	\$ 7,637
Parking Fees	6,899	6,610	6,610	1,340	6,610	6,610
Permit Fees	232	258	258	51	258	258
Other Revenue	136	134	134	329	134	134
Interest Income	142	50	50	25	50	50
Total Revenues	14,230	14,689	14,689	3,166	14,689	14,689
Expenses						
Personnel	2,994	3,202	3,202	1,032	3,202	3,202
Supplies	506	594	594	20	594	594
Other Services	2,378	4,047	4,047	280	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	6,187	8,114	8,114	1,332	8,114	8,114
Net Current Activity	8,043	6,575	6,575	1,834	6,575	6,575
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	(9,529)	(8,294)	(8,294)	(1,750)	(8,294)	(8,294)
Net Current Activity	(1,486)	(1,719)	(1,719)	84	(1,719)	(1,719)
Fund Balance, Beginning of Year	4,832	3,346	3,346	3,346	3,346	3,346
Fund Balance, End of Year	\$ 3,346	\$ 1,627	\$ 1,627	\$ 3,430	\$ 1,627	\$ 1,627
Restricted	0	0	0	0	0	0
Designated	3,346	1,627	1,627	3,430	1,627	1,627
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,346	1,627	1,627	3,430	1,627	1,627

Note: Beginning July 1, 2010, Parking Management has been reclassified to Special Revenue Fund from the Enterprise Fund.
The FY2010 unaudited results are reflected above in the Special Revenue format.

Parks Special Revenue Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 552	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	17	52	52
Program Fees	317	434	434	295	434	434
Rental of Property	1,559	1,753	1,753	536	1,753	1,753
Licenses and Permits	200	171	171	49	171	171
Interest Income	111	130	130	32	130	130
Golf and Tennis	3,002	3,551	3,551	1,102	3,529	3,529
Other	75	83	83	61	105	105
Total Revenues	6,943	7,838	7,838	2,644	7,838	7,838
Expenditures						
Personnel	4,463	5,096	5,094	1,518	5,094	5,094
Supplies	1,178	1,540	1,535	274	1,535	1,535
Other Services	1,155	1,504	1,512	378	1,512	1,512
Capital Outlay	295	0	15	14	15	15
Total Expenditures	7,091	8,140	8,156	2,184	8,156	8,156
Operating Transfers						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
Total Operating Transfers	0	(725)	(710)	0	(710)	(710)
Net Current Activity	(148)	(1,027)	(1,028)	460	(1,028)	(1,028)
Fund Balance, Beginning of Year	4,350	4,202	4,202	4,202	4,202	4,202
Fund Balance, End of Year	\$ 4,202	\$ 3,175	\$ 3,174	\$ 4,662	\$ 3,174	\$ 3,174
Restricted	3,362	2,540	2,539	4,023	2,539	2,539
Designated	840	635	635	639	635	635
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,202	3,175	3,174	4,662	3,174	3,174

Police Special Services Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 3,791	\$ 15,636	\$ 15,636
Interest Income	169	200	200	63	200	200
Other	2,087	2,948	2,948	664	2,948	2,948
Interfund Transfers	790	6,198	6,198	3,202	6,198	6,198
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>7,720</u>	<u>24,982</u>	<u>24,982</u>
Expenditures						
Personnel	16,369	21,425	21,425	4,181	21,425	21,425
Supplies	2,685	3,239	3,239	540	3,478	3,478
Other Services	4,900	5,583	5,583	1,046	5,338	5,338
Non-Capital Purchases	33	0	0	6	6	6
Capital Purchases	197	183	183	11	183	183
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>5,784</u>	<u>30,430</u>	<u>30,430</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,936	(5,448)	(5,448)
Fund Balance, Beginning of Year	<u>9,123</u>	<u>8,196</u>	<u>8,196</u>	<u>8,196</u>	<u>8,196</u>	<u>8,196</u>
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 10,132</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>
Restricted	8,196	2,748	2,748	7,368	2,748	2,748
Designated	0	0	0	2,764	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,196</u>	<u>2,748</u>	<u>2,748</u>	<u>10,132</u>	<u>2,748</u>	<u>2,748</u>

Recycling Expansion Program Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 358	\$ 1,042	\$ 1,042
Interest Income	40	45	45	11	45	45
Miscellaneous	114	35	35	8	35	35
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>377</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	22	66	66
Supplies	52	300	300	1	300	300
Other Services	0	520	520	76	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>99</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(1,000)	(178)	(178)	0	(178)	(178)
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	278	58	58
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,885</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	885	1,665	1,665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,885</u>	<u>1,665</u>	<u>1,665</u>

Supplemental Environmental Protection
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 38	\$ 70	\$ 70
Interest Income	7	15	15	2	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>39</u>	<u>85</u>	<u>85</u>
Expenditures						
Supplies	57	22	44	7	44	44
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	127	57	127	127
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>68</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(29)	(187)	(187)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 243</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	224	85	85
Designated	0	0	0	19	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>243</u>	<u>85</u>	<u>85</u>

Technology Fee Fund
For the period ended October 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 456	\$ 1,544	\$ 1,544
Interest Income	62	65	65	7	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>463</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	480	575	575	194	575	575
Other Services	1,884	908	908	37	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>231</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	232	(623)	(623)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,087</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,087	232	232
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,087</u>	<u>232</u>	<u>232</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended October 31, 2010
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY11	Draws Month	Refunded FY11	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<u>Voter Authorized 2001 & 2006 Election</u>					
Series G	20.00	0.00	0.00	143.90	132.10
Series H-1	10.00	0.00	0.00	45.00	55.00
Series H-2	0.00	0.00	0.00	30.00	15.00
Series J	0.00	0.00	0.00	125.00	0.00
<u>Non-Voter Authorized</u>					
Series E1-Equipment & Capital	30.00	10.00	4.00	64.00	116.00
Series E2- Equipment & Capital	0.00	0.00	0.00	81.50	0.00
Series E2- Metro Street Projects	0.00	0.00	25.00	28.90	34.60
Series H - Drainage	0.00	0.00	0.00	6.20	48.80
Total General Obligation	60.00	10.00	29.00	524.50	401.50
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	104.50	145.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	20.00	0.00	0.00	80.00	20.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	40.00	0.00	0.00	324.50	275.50
Airport System					
Series A,B, & C	0.00	0.00	6.00	300.00	0.00
Total Airport System	0.00	0.00	6.00	300.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.80	32.00	43.00
Total Convention and Entertainment	0.00	0.00	0.80	32.00	43.00
Totals	\$ 100.00	\$ 10.00	\$ 35.80	\$ 1,181.00	\$ 720.00

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended October 31, 2010
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 8,357	\$ 8,602
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	38,031	38,752
Public Improvement		
Total Fire Department	8,452	8,786
Total Housing	13,701	13,701
Total General Improvement	5,696	5,607
Total Public Health and Welfare	8,344	8,344
Total Public Library	6,802	6,798
Total Parks and Recreation	7,631	7,317
Total Police Department	16,463	15,930
Total Solid Waste	6,176	6,197
Total Storm Sewer	10,599	10,613
Total Street & Bridge except Metro	46,664	47,775
Street & Bridge - Metro Projects	210	101
Total Public Improvement	130,737	131,169
Airport		
Total Airport	765,565	784,455
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,126	32,123
Combined Utility System		
Total Combined Utility System - Any Purpose	63,355	71,740
Combined Utility System - Restricted Purposes	15,642	15,117
Total Combined Utility System	78,997	86,857
Total All Purposes	\$ 1,053,813	\$ 1,081,958

City of Houston, Texas
Construction & Bond Status Report
For the period ended October 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,030	0	3,530	0	3,530
1801	Dangerous Bldg. Consolidations	N/A	4,576	N/A	5,011	184	4,827
	Total Dangerous Building Funds	18,000	8,606	0	8,541	184	8,357
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	54,805	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	93,000	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	466	17,578	18,044	15,720	2,324
1800	Equipment Acquisition Consolidated Fund	N/A	2,101	N/A	61,057	57,067	3,989
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	919	0	64,743	61,410	3,332
	Total Equipment Acquisition Funds	271,382	3,487	153,882	172,229	134,198	38,031
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,431	0	1,066	365	700
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	3,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	14,000	13,561	5,809	7,752
	Total Fire Department	23,500	1,431	27,000	14,627	6,174	8,452
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	443	0	21,339	7,638	13,701
	Total Housing	21,255	443	21,255	21,339	7,638	13,701
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	1,000	50	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	421	0	14,030	8,334	5,696
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
	Total General Improvement	70,898	1,421	13,500	14,030	8,334	5,696
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	434	0	11,870	3,525	8,344
	Total Public Health & Welfare	17,000	934	11,000	11,870	3,525	8,344
4018	Library Capital Projects Fund	N/A	2,347	0	2,332	0	2,332
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	11,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	689	0	14,522	10,052	4,471
	Total Public Library	32,575	4,036	13,675	16,854	10,052	6,802
4011	Parks Capital Project Fund	N/A	389	0	389	0	389
4012	Parks Special Fund	N/A	2,625	0	2,688	580	2,108
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	8,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	553	0	15,812	10,677	5,134
	Total Parks and Recreation	28,100	5,568	13,850	18,889	11,258	7,631
4041	Fondren Police Station Series E	1,618	0	1,618	1,618	1,618	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	500	29,945	0	0	0
4504	Police Consolidated Fund	N/A	805	0	31,225	14,763	16,463
	Total Police Department	42,568	1,305	31,563	32,843	16,381	16,463
4001	Solid Waste Special Revenue Fund	N/A	0	322	0	0	0
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	5	0	8,121	1,946	6,176
	Total Solid Waste	12,322	5	8,644	8,121	1,946	6,176
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	732	2,871	2,871	2,659	212
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	7,696	52,500	58,745	48,613	10,132
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,714	0	1,709	1,454	255
	Total Storm Sewer	103,450	10,143	57,521	63,325	52,726	10,599

City of Houston, Texas
Construction & Bond Status Report
For the period ended October 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	9,500	7,968	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	270	0	153,547	121,982	31,565
4006	Street & Bridge Construction Fund	N/A	4,177	0	4,157	355	3,801
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,276	0	1,271	850	421
2304	Mobility Response Team	10,000	5,555	0	5,479	665	4,814
4010	MTA Construction Fund	N/A	2,060	0	2,060	497	1,563
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
	Total Street and Bridge without Metro	305,980	22,837	153,498	173,513	126,849	46,664
4027	Metro Street Fund Series E (04)	52,000	12,702	27,305	27,305	27,095	210
	Total Public Improvement	709,648	60,825	378,811	402,715	271,978	130,737
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,056	N/A	6,046	5,620	426
	Sub-Total	329,120	6,056	0	6,046	5,620	426
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,902	0	2,902	2,673	229
	Sub-Total	313,347	2,902	0	2,902	2,673	229
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,902	0	2,685	2,238	447
	Sub-Total	327,225	2,902	0	2,685	0	447
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,580	0	72	0	72
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	65,054	0	332,759	54,160	278,599
	Sub-Total	232,000	108,634	232,000	332,831	54,160	278,671
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,821	10	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,341	0	79,974	1,207	78,767
	Sub-Total	68,000	12,162	68,010	79,984	1,207	78,776
	Total Airport Consolidated Funds	1,269,692	132,656	300,010	424,448	63,661	358,549
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,370	0	6,357	2,589	3,768
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0		0	0	0
8010	Airport System R & R Fund	N/A	18,159	0	26,887	7,372	19,516
8011	Airport System Improvement Fund	N/A	498	0	490,263	106,532	383,732
	Total Other Funds	664,883	25,027	0	523,508	116,492	407,015
	Total Airport	1,934,575	157,683	300,010	947,956	180,153	765,565
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,651	N/A	1,186	1,120	66
	Total GRB Construction Funds	0	1,651	0	1,186	1,120	66
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,834	0	2,737	1,677	1,060
	Total Civic Center	75,000	4,485	31,200	56,423	24,297	32,126
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	322,500	0	0	0
8500	W&S Consolidated Construction	N/A	26,018	0	329,621	266,267	63,355
	Total Combined Utility System Consolidated	0	26,018	322,500	329,621	266,267	63,355
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,916	0	31,696	23,829	7,867
8327	Sewer Reg Cap Recovery Fd	N/A	5,750	0	5,750	0	5,750
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	1,837	0	13	0	13
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	317	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	961	0	9	0	9
	Total Restricted TWDB and Other	389,085	43,782	2,000	39,471	23,829	15,642
	Total Combined Utility System	389,085	69,801	324,500	369,093	290,096	78,997
	Total All Funds	\$ 3,397,690	\$ 304,887	\$ 1,188,403	\$ 1,956,957	\$ 900,906	\$ 1,053,813

(a) Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended October 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	0	1,618		
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	16,463	16,463
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	14,250	8,850	134	
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,134
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,500	3,000		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	7,752	7,752
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,000	322		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	926	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	6,176
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,471	4,471
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,500	50		
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	5,696	5,696
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	112,237	7,968		
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	31,565	31,565
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	52,000	24,695	27,305	210	210
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,344	8,344
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	212
4030	Drainage Projects Series F, Series H-2	101,300	48,800	52,500	10,132	10,132
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,326	
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	103,577	54,805	9,208	9,208
1800D3	Equipment & Capital, Series E-2	93,000	11,500	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,324	2,324
Total General Obligation CP Notes		909,095	393,594	515,501	152,174	152,386
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
Total Airport System CP Notes		300,000	0	300,000	300,000	300,000
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	0	0
Total Convention and Entertainment CP Notes		75,000	43,800	31,200	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	275,500	322,500	63,355	63,355
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	275,500	324,500	65,355	65,355
Total		\$ 1,884,095	\$ 712,894	\$ 1,171,201	\$ 548,529	\$ 548,740

City of Houston, Texas
Total Outstanding Debt
October 31, 2010 and October 31, 2009
(amounts expressed in thousands)

	<u>October 31,</u> <u>2010</u>	<u>October 31,</u> <u>2009</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,319,930	\$ 2,453,730
GO Commercial Paper Notes ^(b)	401,500	128,700
Pension Obligations	607,500	587,525
Certificates of Obligations	79,870	77,310
Subtotal	<u>3,408,800</u>	<u>3,247,265</u>
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	4,827,925	4,642,940
Combined Utility System Commercial Paper Notes ^(c)	275,500	75,000
<u>Water and Sewer System Revenue Bonds</u>		
Water and Sewer System Revenue Bonds ^(d)	616,700	912,461
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,997,755	2,045,290
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	6,000
Airport System Inferior Lien Contracts ^(g)	37,430	41,735
Airport Special Facilities Revenue Bonds ^(h)	573,810	579,725
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	578,403	585,915
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Contract Revenue Obligations - CWA	151,665	166,491
Subtotal	<u>9,551,848</u>	<u>9,549,017</u>
Total Debt Payable by the City	<u><u>\$ 12,960,648</u></u>	<u><u>\$ 12,796,282</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$600 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$149.9 million accreted value of capital appreciation bonds at this date and \$163.5 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Airport Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$79.8 million accreted value of capital appreciation bonds at this date and \$69.1 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2011 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) October	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,497.4	1,491.8	47.4	44.6	56.1
Convention and Entertainment Facilities	116.6	119.6	116.1	116.8	2.2	2.0	2.9
PW & E - Combined Utility System	2,185.1	2,278.9	2,094.3	2,093.2	152.9	107.2	101.1
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,707.8	3,701.8	202.5	153.8	160.1
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	410.8	410.1	1.4	2.7	1.6
City Secretary	11.4	12.4	11.3	11.7	0.0	0.0	1.0
Controller's Office	76.8	75.7	76.9	77.1	0.0	0.0	0.0
Council Office	72.4	83.0	74.4	72.7	0.0	0.0	0.0
Finance Department	76.9	78.9	73.9	76.0	0.0	0.0	0.0
Fire Department	243.3	232.9	235.0	235.7	4.6	6.8	4.4
General Services	227.8	220.3	214.1	216.0	5.4	6.0	6.2
Health & Human Services	661.7	605.7	600.3	602.9	5.6	2.4	5.0
Housing & Community Development	2.5	3.0	3.0	3.3	0.0	0.0	0.0
Human Resources	41.8	41.6	40.9	40.9	0.0	0.0	0.0
Information Technology	168.8	164.4	167.5	167.4	0.8	1.1	1.0
Legal	161.0	169.8	159.2	157.7	0.0	0.0	0.0
Library	517.2	508.6	478.7	478.5	0.2	0.6	0.1
Mayor's Affirmative Action	35.8	36.0	33.7	34.9	0.0	0.0	0.0
Mayor's Office	35.2	36.0	38.0	37.4	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	314.3	311.7	0.2	0.6	0.0
Parks & Recreation	833.1	841.2	764.4	849.9	5.7	5.8	4.1
Planning & Development	107.0	101.1	101.6	103.0	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,456.1	1,453.7	31.6	41.3	24.8
Public Works and Engineering	498.5	502.1	469.7	473.9	30.5	30.4	37.5
Solid Waste Management	609.7	634.6	630.9	622.0	23.8	33.9	31.1
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	6,354.7	6,436.5	109.8	131.6	116.8
GENERAL FUND CADETS							
Fire Department	53.0	43.8	59.2	52.1	0.0	0.0	0.0
Police Department	135.0	35.0	69.0	113.8	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	128.2	165.9	0.0	0.0	0.0

FY2011 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) October	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,940.0	3,909.9	3,881.0	3,890.0	235.1	197.2	229.7
Police Department	5,260.7	5,082.1	5,274.5	5,240.8	369.2 (2)	228.8 (2)	232.8 (2)
SUBTOTAL CLASSIFIED	9,200.7	8,992.0	9,155.5	9,130.8	604.3	426.0	462.5
TOTAL GENERAL FUND	15,961.4	15,647.5	15,638.4	15,733.2	714.1	557.6	579.3
GRANTS & SPECIAL FUNDS (3)							
Administration and Regulatory Affairs	60.3	66.0	62.3	65.2	0.4	0.3	0.2
General Services	69.7	71.0	74.0	72.0	1.0	0.4	0.5
Health & Human Services	550.0	0.0	612.3	568.9	4.8	0.0	4.3
Housing & Community Development	148.2	0.0	124.4	143.9	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	250.5	249.9	6.7	10.8	4.5
Human Resources	78.9	86.1	76.0	77.5	0.2	0.1	0.0
Information Technology	15.6	40.1	29.3	25.6	0.0	0.0	0.0
Legal	41.9	32.0	39.5	40.1	0.0	0.0	0.0
Library	29.6	2.0	29.8	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	22.9	22.8	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	39.7	40.1	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	92.5	106.9	3.9	6.8	5.3
Planning	9.0	12.5	8.5	8.7	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	35.0	38.1	3.4	10.8	2.6
Police Department - Municipal	143.7	86.0	142.4	142.6	4.6	1.1	4.0
Public Works and Engineering	1,301.5	1,317.5	1,250.8	1,263.1	45.6	55.5	55.6
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,917.0	2,446.3	2,903.2	2,908.6	70.8	85.9	77.1
CITY-WIDE TOTAL	22,677.4	22,052.3	22,249.4	22,343.6	987.4	797.3	816.5

(1) YTD numbers measure the periods 07/01/2010 through 10/31/2010.

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

(3) FY2011 Budget does not include Grant FTEs.

(4) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts Department.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees
As of October 2010

General Fund	Head Count					FTE ⁽⁴⁾				
	FY2011 Headcount Target ⁽¹⁾ (a)	Prior Month ⁽²⁾ (c)	Current Month ⁽³⁾ (d)	Variance Month (e) = (d) - (c)	Target (g) = (d) - (a)	Beginning FY2011 (h)	Prior Month ⁽²⁾ (i)	Current Month ⁽³⁾ (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	408	407	408	1	0	401.7	402.5	404.4	1.9	2.7
5100 Affirmative Action	36	35	34	(1)	(2)	36.0	35.0	33.7	(1.3)	(2.3)
6000 City Controller	78	76	77	1	(1)	78.0	76.0	76.8	0.8	(1.2)
5500 City Council	69	65	67	2	(2)	66.9	61.6	62.6	1.0	(4.3)
7500 City Secretary	10	10	10	0	0	9.0	9.9	9.8	(0.1)	0.8
6400 Finance Department	77	77	74	(3)	(3)	77.0	77.0	73.7	(3.3)	(3.3)
1200 Fire Department (Civilian)	241	241	235	(6)	(6)	237.1	235.4	232.2	(3.2)	(4.9)
2500 General Services	224	219	217	(2)	(7)	221.1	215.8	213.0	(2.8)	(8.1)
3800 Health and Human Services	606	601	600	(1)	(6)	604.6	597.4	594.2	(3.2)	(10.4)
3200 Housing & Community Development	4	4	4	0	0	4.0	3.0	3.0	0.0	(1.0)
8000 Human Resources	38	38	38	0	0	38.0	38.0	38.0	0.0	0.0
8800 Information Technology	173	166	165	(1)	(8)	172.1	165.0	163.9	(1.1)	(8.2)
9000 Legal	160	158	160	2	0	156.7	158.0	159.6	1.6	2.9
3400 Library	455	445	450	5	(5)	447.2	439.3	447.8	8.5	0.6
5000 Mayor's Office	35	38	38	0	3	34.5	37.9	38.0	0.1	3.5
1600 Municipal Courts Department ⁽⁵⁾	297	302	301	(1)	4	294.9	297.1	299.9	2.8	5.0
3600 Parks and Recreation	716	709	712	3	(4)	704.2	693.3	699.6	6.3	(4.6)
7000 Planning	105	104	103	(1)	(1)	104.6	102.8	101.7	(1.1)	(2.9)
1000 Police Department (Civilian)	1,498	1,483	1,486	3	(12)	1,476.9	1,459.0	1,456.8	(2.2)	(20.1)
2000 Public Works & Engineering	492	480	475	(5)	(17)	485.7	473.6	467.9	(5.7)	(17.8)
2100 Solid Waste Management	618	623	605	(18)	(13)	599.2	606.5	597.0	(9.5)	(2.2)
Total General Fund	6,340	6,281	6,259	(22)	(81)	6,249.4	6,184.1	6,173.6	(10.5)	(75.8)

Funds	Head Count					FTE ⁽⁴⁾				
	FY2011 Headcount Target ⁽¹⁾ (a)	Prior Month ⁽²⁾ (b)	Current Month ⁽³⁾ (c)	Variance Month (d) = (c) - (b)	Target (e) = (c) - (a)	Beginning FY2011 (f)	Prior Month ⁽²⁾ (g)	Current Month ⁽³⁾ (h)	Variance Month (i) = (h) - (g)	YTD (j) = (h) - (f)
Enterprise Funds										
8001 Houston Airport System	1,514	1,517	1,521	4	7	1,492.5	1,494.5	1,490.5	(4.0)	(2.0)
8601 Convention & Entertainment	113	113	112	(1)	(1)	113.0	112.9	111.8	(1.1)	(1.2)
8300 CUS	2,125	2,115	2,108	(7)	(17)	2,087.0	2,081.0	2,080.7	(0.3)	(6.3)
Total Enterprise Funds	3,752	3,745	3,741	(4)	(11)	3,692.5	3,688.4	3,683.0	(5.4)	(9.5)
Special Revenue										
2200 Auto Dealers	7	6	6	0	(1)	6.5	6	6	0.0	(0.5)
2301 Building Inspection	482	475	472	(3)	(10)	479.7	472.7	468.8	(3.9)	(10.9)
2401 Cable TV	10	11	11	0	1	10.0	11	11	0.0	1.0
2212 DARLEP	18	17	16	(1)	(2)	15.7	14.5	14.5	0.0	(1.2)
2422 Digital Houston - Library	2	2	2	0	0	2.0	2	2	0.0	0.0
2205 Houston Emergency Center	258	254	255	1	(3)	251.6	251	252.5	1.5	0.9
2402 Houston TranStar Center	7	7	7	0	0	7.0	7	7	0.0	0.0
2211 Juvenile Case Manager	12	12	12	0	0	12.0	12	12	0.0	0.0
2304 Mobility Response Team - Police	32	32	31	(1)	(1)	31.0	30.6	29.8	(0.8)	(1.2)
2304 Mobility Response Team - PWE	6	6	6	0	0	6.0	6	6	0.0	0.0
2206 Building Security Fund	21	21	21	0	0	19.8	21	20	(1.0)	0.2
2207 Technology Fee Fund	7	7	7	0	0	7.0	7	7	0.0	0.0
2100 Parks Special Revenue	78	78	72	(6)	(6)	77.9	77.1	71.9	(5.2)	(6.0)
2201 Police Special Services	8	8	8	0	0	8.0	8	7.9	(0.1)	(0.1)
2305 Recycling Revenue Fund	1	1	1	0	0	1.0	1	1	0.0	0.0
2302 Storm Water	381	372	367	(5)	(14)	375.3	363.1	359.7	(3.4)	(15.6)
8700 Parking Management	61	61	57	(4)	(4)	59.1	58.3	53.5	(4.8)	(5.6)
Total Special Revenue Funds	1,391	1,370	1,351	(19)	(40)	1,369.6	1,348.3	1,330.6	(17.7)	(39.0)
Total Enterprise & Special Revenue Funds	5,143	5,115	5,092	(23)	(51)	5,062.1	5,036.7	5,013.6	(23.1)	(48.5)

(1) FY2011 Head Count Target is based on the last payroll data for June 2010.

(2) Prior Month is as of September 2010 MFOR.

(3) Current Month is as of October 29, 2010.

(4) FTE data is extracted from SAP reports.

(5) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts Department.

City of Houston
FY2011 Position Control
As of October 31, 2010

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of October 31, 2010	Variance	As of June 30, 2010	As of October 31, 2010	Variance	As of June 30, 2010	As of October 31, 2010	Variance	As of June 30, 2010	As of October 31, 2010	Variance
Beginning Number of Employees*												
A Number of separations	-	16,073 (240)		-	3,839 (13)		-	2,932 (110)		-	22,844 (363)	
B Number of additions	-	70		-	12		-	-		-	82	
Total Employees	16,262	15,903	(359)	3,855	3,838	(17)	2,961	2,822	(139)	23,078	22,563	(515)
Less: Police - Classified	5,290	5,304		-	-		39	35		5,329	5,339	
Fire - Classified	3,885	3,862		-	-		-	-		3,885	3,862	
Total Classified Employees	9,175	9,166	(9)	-	-	-	39	35	(4)	9,214	9,201	(13)
Total Civilian Employees	7,087	6,737	(350)	3,855	3,838	(17)	2,922	2,787	(135)	13,864	13,362	(502)

* Beginning Number of Employees is based on prior month's Total Employees.

Notes:

- A Separations include resignations, terminations and transfers out of the department
- B Additions include new hires, rehires and transfers into the department

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

10/31/2010
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits ⁽²⁾</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost ⁽³⁾</u>
Entry Age Normal ⁽¹⁾	6/30/2009	\$4,231.0	\$3,030.9 ⁽⁴⁾	\$273.3 ⁽⁴⁾

Note (1) Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2009
Present Value of Benefits is a measure of total liability at the date of valuation
Both medical and life benefits are included.

Note (2) Total present value of all expected future benefits, based on actuarial assumptions

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$17.7 million fiscal year to date.
For FY2010 the City paid \$58.8 million for the retiree health insurance costs.

Note (4) Based on Aon Consulting's updated estimate resulting from implementing various plan changes in 2010 and the recent healthcare reform act.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

10/31/2010

PAYMENTS

(amount expressed in thousands)

	FY2010	FY2011			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,299	29.4%	9.00%	\$ 76,171	\$ 26,364
Total Firefighters Plan	74,299			76,171	26,364
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	27,000
Pension Bonds	20,000			0	0
Total Police Plan	73,000			78,000	27,000
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	14,102
Other Funds	43,132	Note 2	5% / None	47,761	16,533
Total Municipal Plan	83,500			88,500	30,635
Total All Three Plans	<u>\$230,799</u>			<u>\$242,671</u>	<u>\$83,999</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2009	147.5	95%
Police Plan	7/1/2009	937.6	79%
Municipal Plan	7/1/2009	1,167.0	66%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

(Agreement Between Houston Police Officers' Pension System and City of Houston,

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$73 million.

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute).

The City committed to pay the flat amount of \$83.5 million.

CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING October 31, 2010 (33.33% OF FISCAL YEAR)

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	95.96	78.00	81.3%	140	109	77.9%
3-1-1 Avg Time Customer in Queue (seconds)	22.78	22.60	99.2%	30.00	25	83.0%
Cable Company Complaints	140	60.00	42.9%	200	31	15.5%
AFFIRMATIVE ACTION						
Applications Processed	2,052	662	32.3%	1,600	682	42.6%
Days to Process New Applicants	38	52	136.8%	45	28	160.7%
Field Audits	1,630	455	27.9%	1,700	464	27.3%
Payrolls Audited	23,489	8,017	34.1%	18,000	5,725	31.8%
SBE/MWDBE Owners Trained	14,146	1,987	14.0%	3,500	6,379	182.3%
City Employees Trained	5,493	3,517	64.0%	4,000	2,159	54.0%
OSBC Getting Started Packets Distributed	9,039	3,168	35.0%	7,500	2,779	37.1%
MWBE Monitoring Correspondence	319,737	43,748	13.7%	100,000	64,674	64.7%
AVIATION						
Total Passengers	48,987,000	16,750,000	34.2%	49,518,000	17,038,000	34.4%
Cargo Tonnage	829,975,000	260,382,000	31.4%	843,904,000	304,844,000	36.1%
Cost per Enplanement	\$10.08	\$9.05	89.8%	<\$9.96	\$9.04	107.9%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$1.22	26.0%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,809	14,804	36.3%	42,000	11,166	26.6%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,355	479	35.4%	1,285	275	21.4%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	636	23.3%	2,898	976	33.7%
Days Booked-Wortham Theatre Center	564	164	29.1%	540	190	35.2%
Days Booked-Jones Hall	322	120	37.3%	300	108	36.0%
Occupancy Days-GRB Convention Center	1,991	575	28.9%	2,485	666	26.8%
Occupancy Days-Wortham Theatre Center	569	159	27.9%	560	165	29.5%
Occupancy Days-Jones Hall	246	62	25.2%	246	60	24.4%
Occupancy Days-Theatre District Parks Hall	118	41	34.7%	97	66	68.0%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	95.7%	101.6%	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	94.4%	116.7%	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	100.0%	103.1%	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	73.0%	N/A	N/A
FINANCE						
Liens Collections	\$2,461,447	\$624,508	25.4%	\$2,143,390	\$695,860	32.5%
Deferred Compensation Participation	75.08%	73.78%	98.3%	80.00%	77.12%	96.4%
Audits Completed	50	10.00	20.0%	61	31	50.8%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	7.9	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.4	N/A	8.5	8.0	NA
ALS Ambulance Response Time (Minutes)	9.7	10.0	N/A	9.5	9.7	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	18,573	36.3%	27,066	5,204	19.2%
WIC Client Satisfaction	94.6%	95.3%	100.7%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	90.0%	103.4%	90.0%	90.3%	N/A
MOPD Citizens Assistance Request	2,770	1,150	41.5%	2,300	530	23.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING October 31, 2010 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	5,852	834	14.3%	1,500	422	28.1%
Council Actions on HUD Projects	85	24	28.2%	85	23	27.1%
Annual Spending (Millions)	\$90	\$26	28.9%	\$90	\$17	18.9%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	1,628	39.6%	4,000	1,627	40.7%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	41	33.3%	160	46	28.8%
Lost Time Injuries (As They Occur)	539	178	33.0%	636	583	91.7%
LEGAL						
Deed Restriction Complaints Received	835	328	39.3%	1,000	340	34.0%
Deed Restriction Lawsuits Filed	34	7	20.6%	40	12	30.0%
Deed Restriction Warning Letters Sent	290	144	49.7%	340	105	30.9%
LIBRARY						
Total Circulation	6,208,092	2,686,397	43.3%	6,263,445	2,615,977	41.8%
Juvenile Circulation	3,161,764	1,392,937	44.1%	2,921,498	1,367,890	46.8%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	347,140	34.2%	1,010,775	275,410	27.2%
In-House Computer Users	1,116,819	442,388	39.6%	1,369,000	437,054	31.9%
Public Computer Training Classes Held	1,506	630	41.8%	1,700	583	34.3%
Public Computer Training Attendance	11,212	4,361	38.9%	9,900	5,080	51.3%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	346,077	30.6%	1,036,625	312,566	30.2%
Total Dispositions	1,093,940	373,054	34.1%	1,102,404	367,468	33.3%
Cost per Disposition	\$15.64	\$15.34	N/A	\$16.30	\$15.66	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	37.5 minutes	N/A	40 mins <	27 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.42 hours	N/A	3.00 hrs <	3.16 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.33 hours	N/A	3.45 hrs <	2.16 hrs	N/A
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	1,612	36.0%	4,000	1,049	26.2%
Number of Teams Registered in Adult Sports Programs	1,265	1,366	108.0%	1,400	426	30.4%
Registrants in Adult Fitness & Craft Programs	7,808	1,819	23.3%	6,975	3,078	44.1%
Registrants in Youth Sports Programs	29,201	9,566	32.8%	17,700	7,207	40.7%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	26,980	38.8%	70,000	26,821	38.3%
Golf Rounds Played at COH - Operated Courses	159,889	56,135	35.1%	174,000	52,502	30.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	5,838	25.9%	22,000	7,300	33.2%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	14	73.7%	14	27	195.7%
Tractors	21	12	57.1%	14	29	207.1%
Small/Heavy Equipment	48	34	70.8%	28	77	276.4%
Mower	18	10	55.6%	7	15	218.6%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	9	9	100.0%	14	16	111.4%
Parks & Plazas	9	9	100.0%	14	16	116.4%
Bikes & Hikes Trails	9	9	100.0%	14	15	107.1%
PLANNING & DEVELOPMENT						
Development Plats	714	244	34.2%	840	249	29.6%
Plats Recorded	649	191	29.4%	850	259	30.5%
Subdivision Plats Reviewed	1,659	517	31.2%	1,638	665	40.6%

CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING October 31, 2010 (33.33% OF FISCAL YEAR)

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.7	109.3%	4.9	4.1	119.5%
Violent Crime Clearance Rate	43.8%	37.4%	85.4%	38.8%	44.3%	114.2%
Crime Lab Cases Completed	N/A	N/A	0.0%	N/A	N/A	0.0%
Fleet Availability	95.0%	87.0%	91.6%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	141	34.6%	300	118	39.3%
Total Cases Reviewed by Citizens Review Committee	178	36	20.2%	200	50	25.0%
Records Processed	763,501	260,146	34.1%	663,276	185,355	27.9%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	5,934	34.7%	16,000	5,826	36.4%
In-House Overlay (Lane Miles)	173	58	33.5%	140	52	37.1%
Roadside Ditch Regrading/Cleaned (Miles)	309	99	32.0%	275	100	36.4%
Storm Sewers Line Inspections	306	99	32.4%	240	110	45.8%
Inlet and Manhole Maintenance Cycles	61,927	14,082	22.7%	60,000	24,421	40.7%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	50.8%	37.6%	100.0%	9.6%	9.6%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	37.6%	38.4%	100.0%	6.1%	6.1%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.1%	99.8%	95.0%	99.3%	104.5%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.3%	100.0%	100.0%	97.4%	97.4%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	311,911	48.4%	600,000	210,617	35.1%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	450	34.1%	1,300	362	27.8%
Water repairs completed within 10 days for calls received from 311	92.0%	92.5%	100.5%	90.0%	94.0%	104.4%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	92.9%	99.9%	90.0%	97.0%	107.8%
Percent of meters read and located monthly	93.2%	94.9%	101.8%	90.0%	96.2%	106.9%
Collection Rate	98.8%	97.5%	98.7%	99.0%	97.9%	98.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	91.5%	92.1%	100.0%	100.0%	100.0%
Average number of Re-submittals in Plan Review	3	3	100.3%	3	3	109.3%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$13.83	100.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,540	100.3%	214,000	185,000	86.4%
Tires Disposed	98,486	33,460	34.0%	100,000	47,917	47.9%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING OCTOBER 31, 2010 (33.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

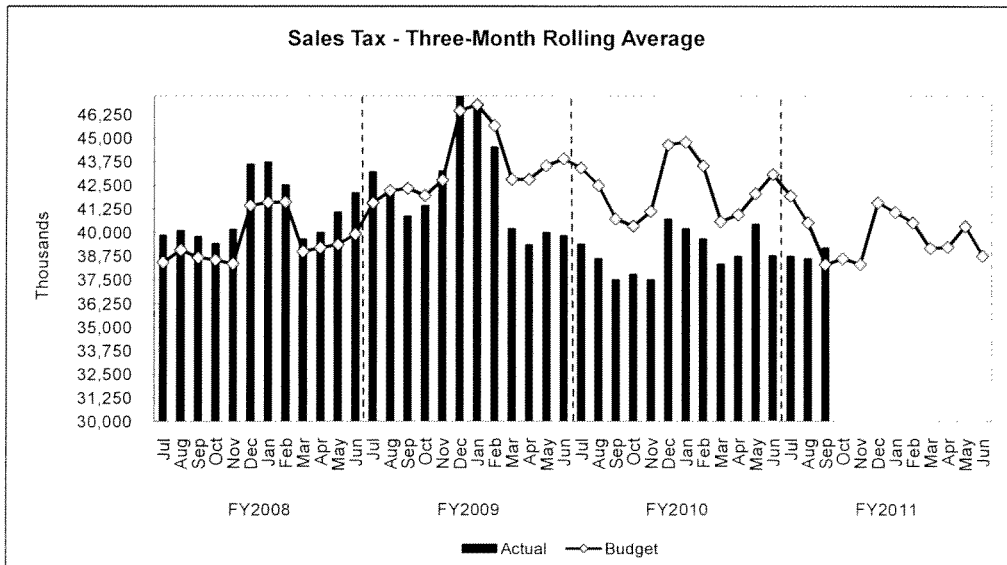
Notice Disposition	October	FY2011
Notices Issued	18,000	81,788
Notices Dismissed / Undeliverable-Admin or Hearing	14	242
Notices Paid	2,939	34,785
Notices Outstanding	15,047	46,761
Percentage of Notices Paid	16%	43%

Funds	October	FY2011
Collections	\$1,062,268	\$4,585,753
Expenses paid	\$382,809	\$1,532,055
FY2011 Program Total	<u>\$679,459</u>	<u>\$3,053,698</u>
State of Texas' Share	\$339,730	\$1,526,849
City's Share	\$339,730	\$1,526,849

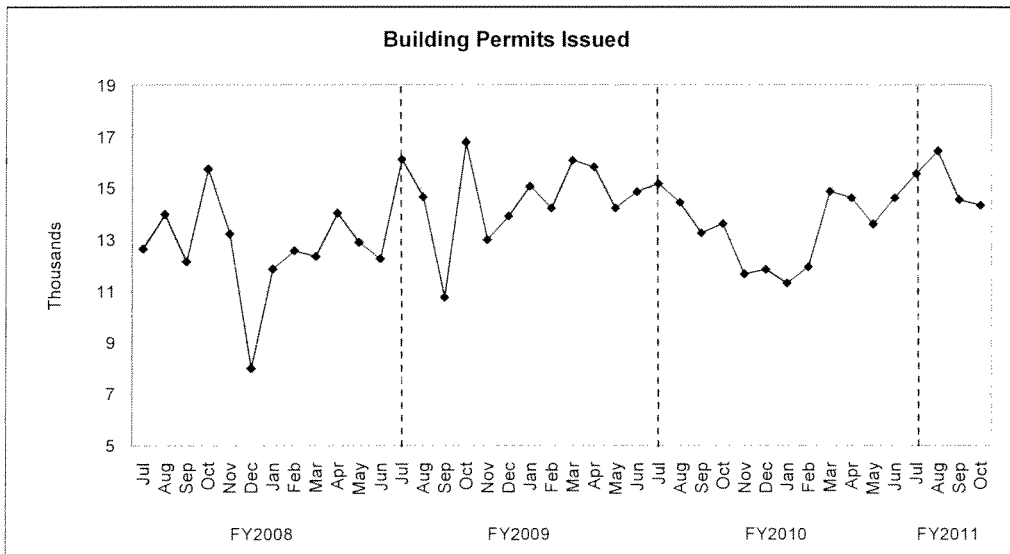
Issuances	October
Average (weighted) events for all individual sites per month	279

Events Per Site	October	FY2011
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		8,240
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service		56
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	2,541	
Lowest avg. events per site this month : Southbound Hollister @ Northwest Frwy, East Service Road	15	

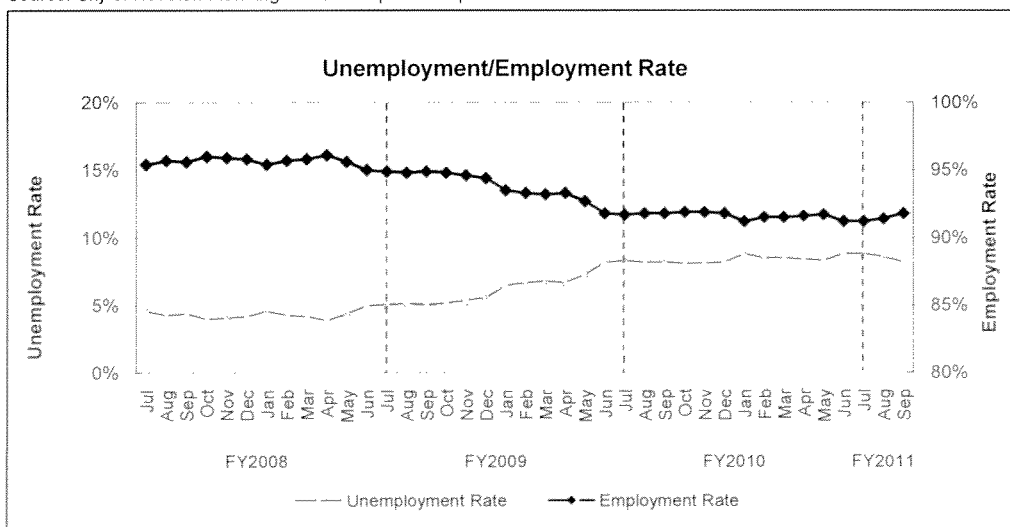
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

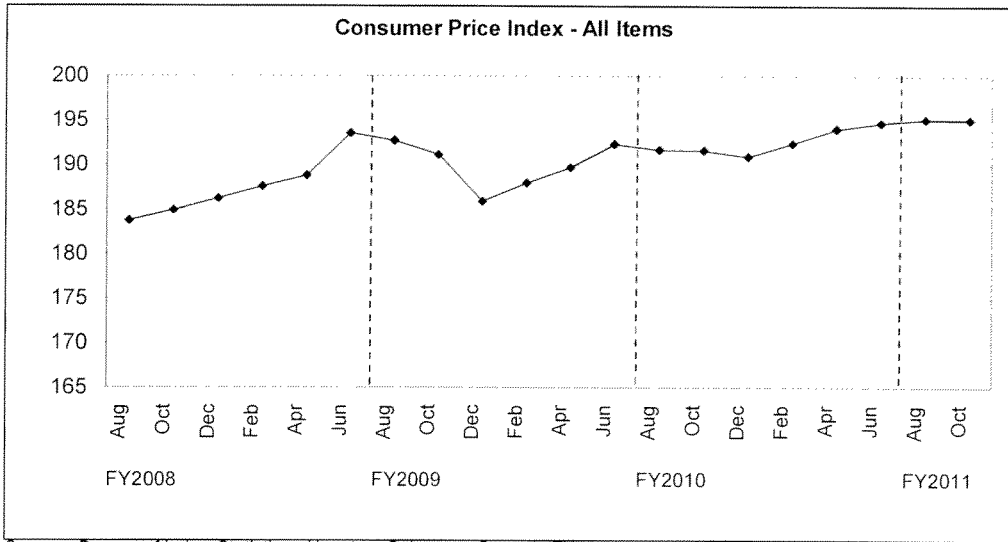


Source: City of Houston Planning and Development Department

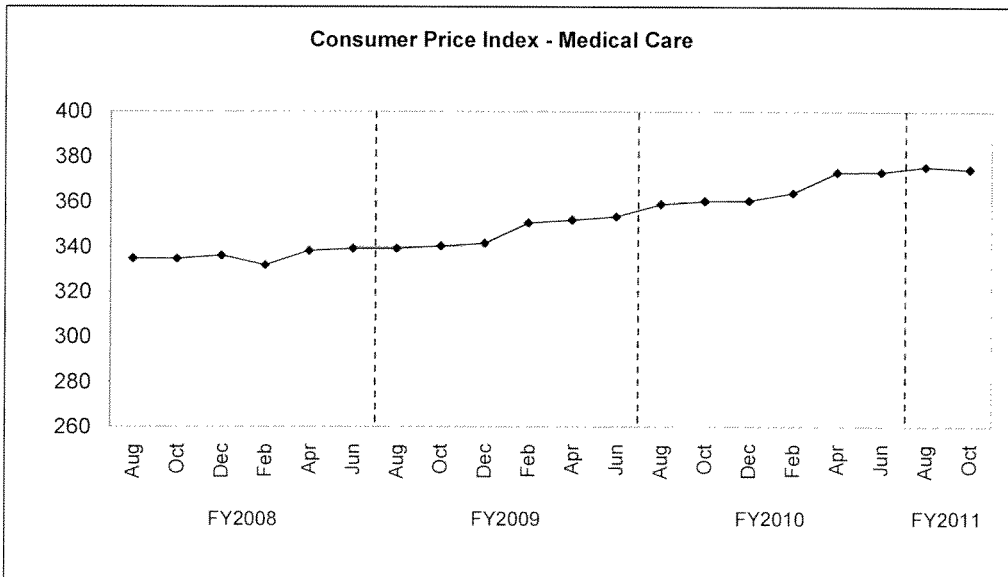


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

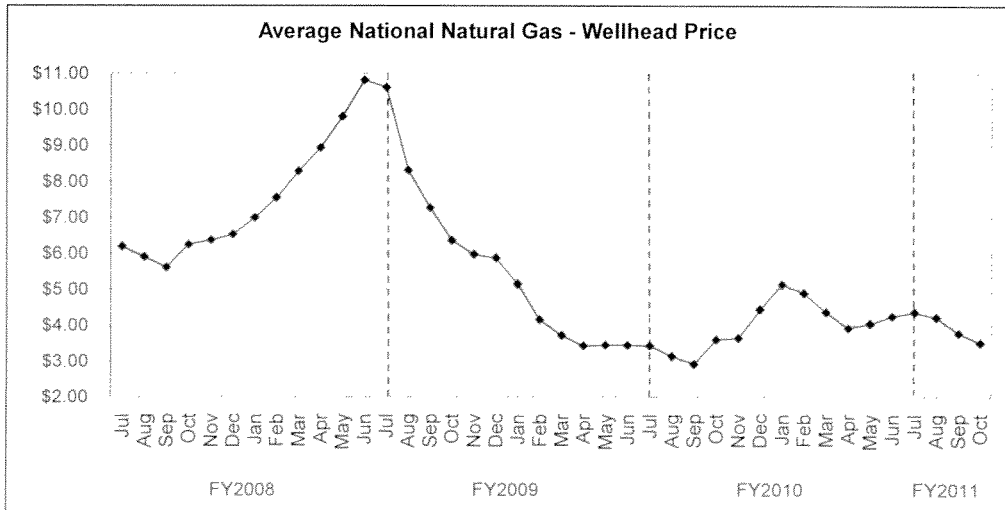
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

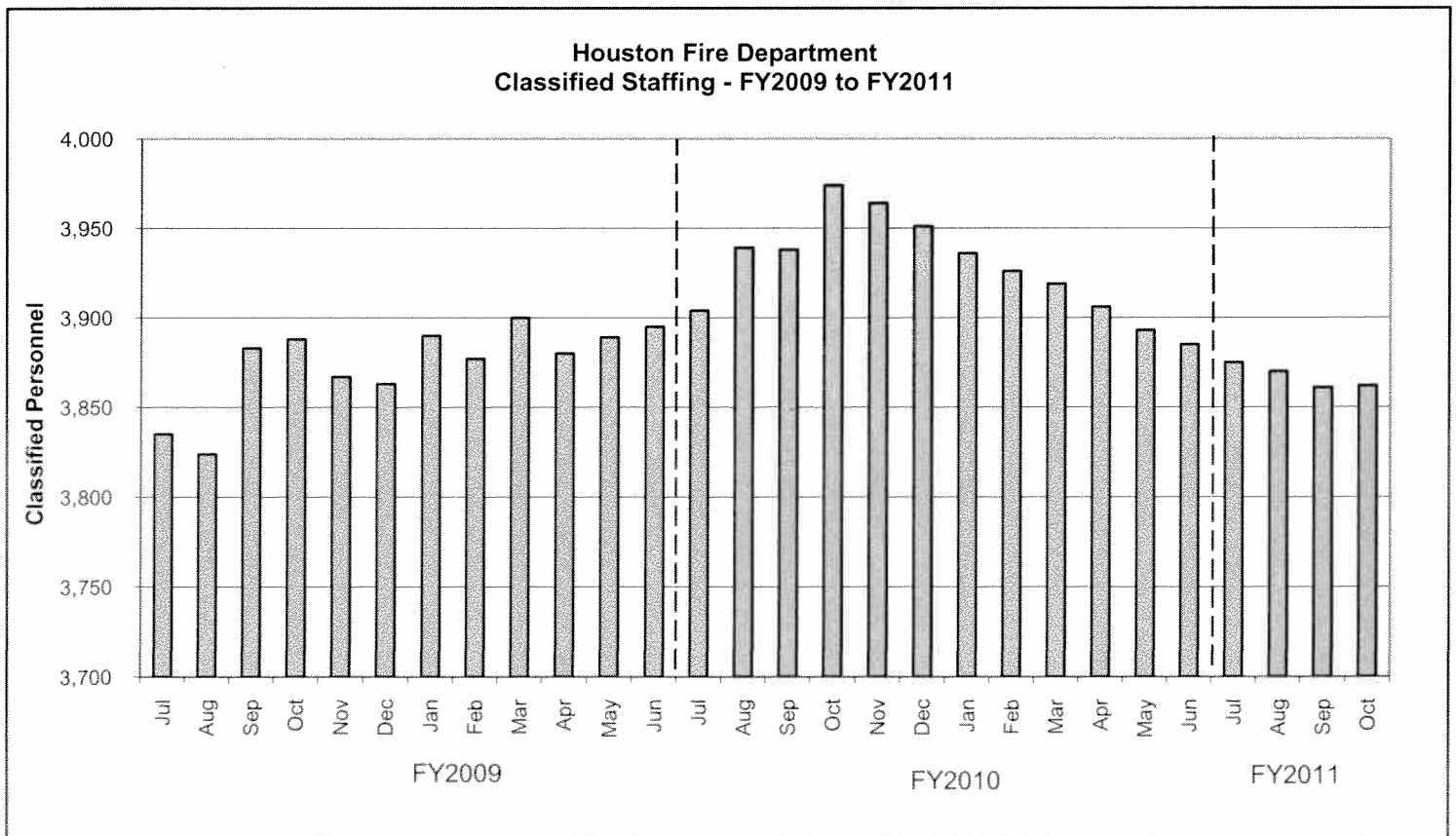
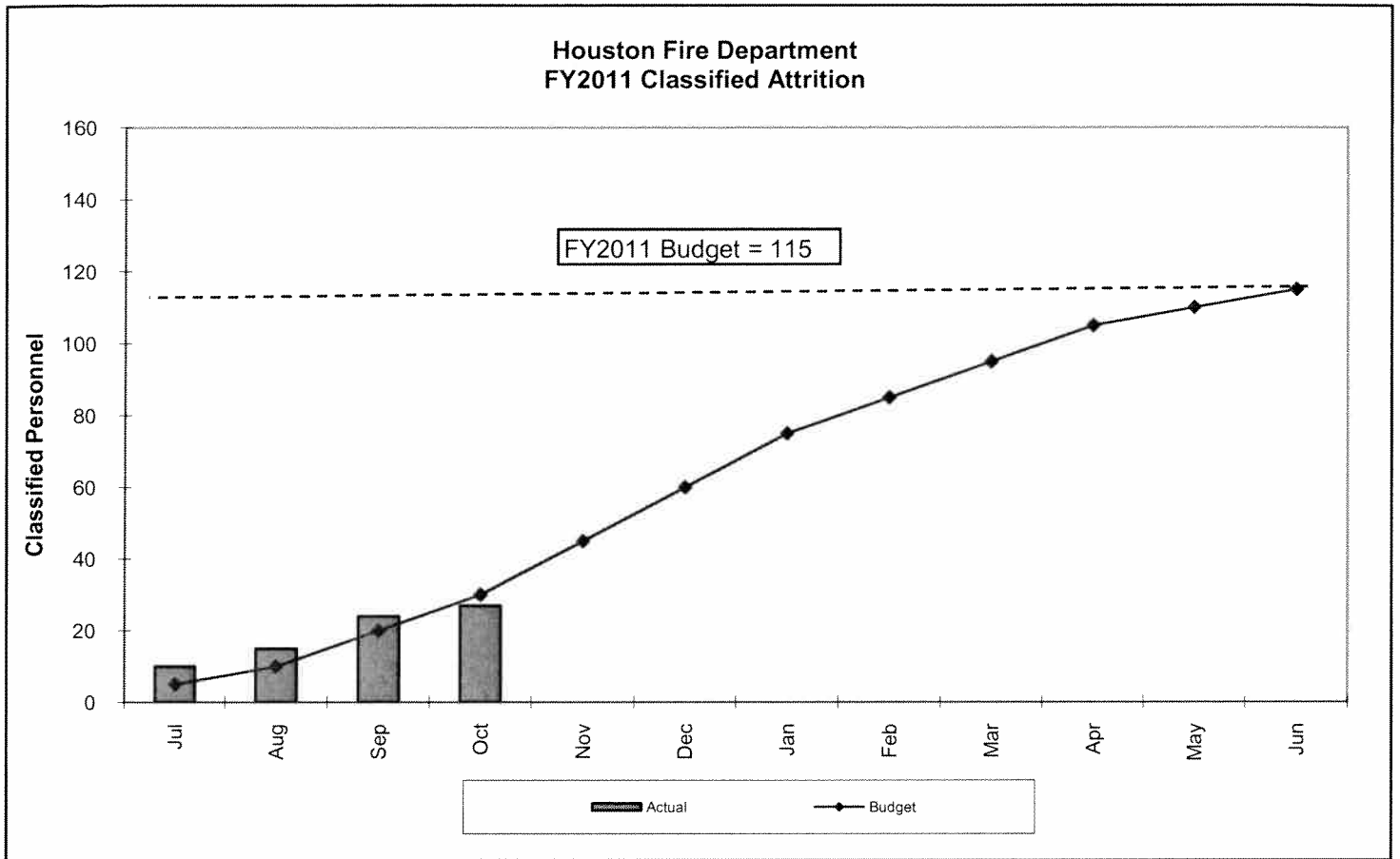


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



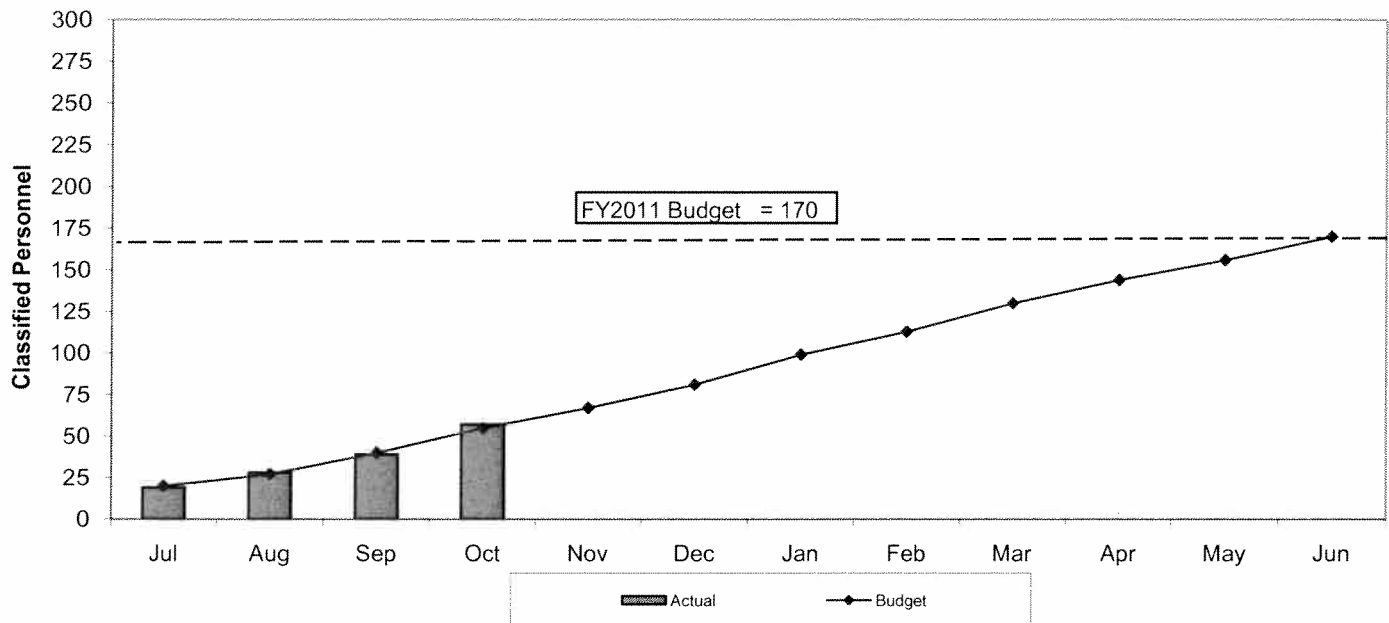
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

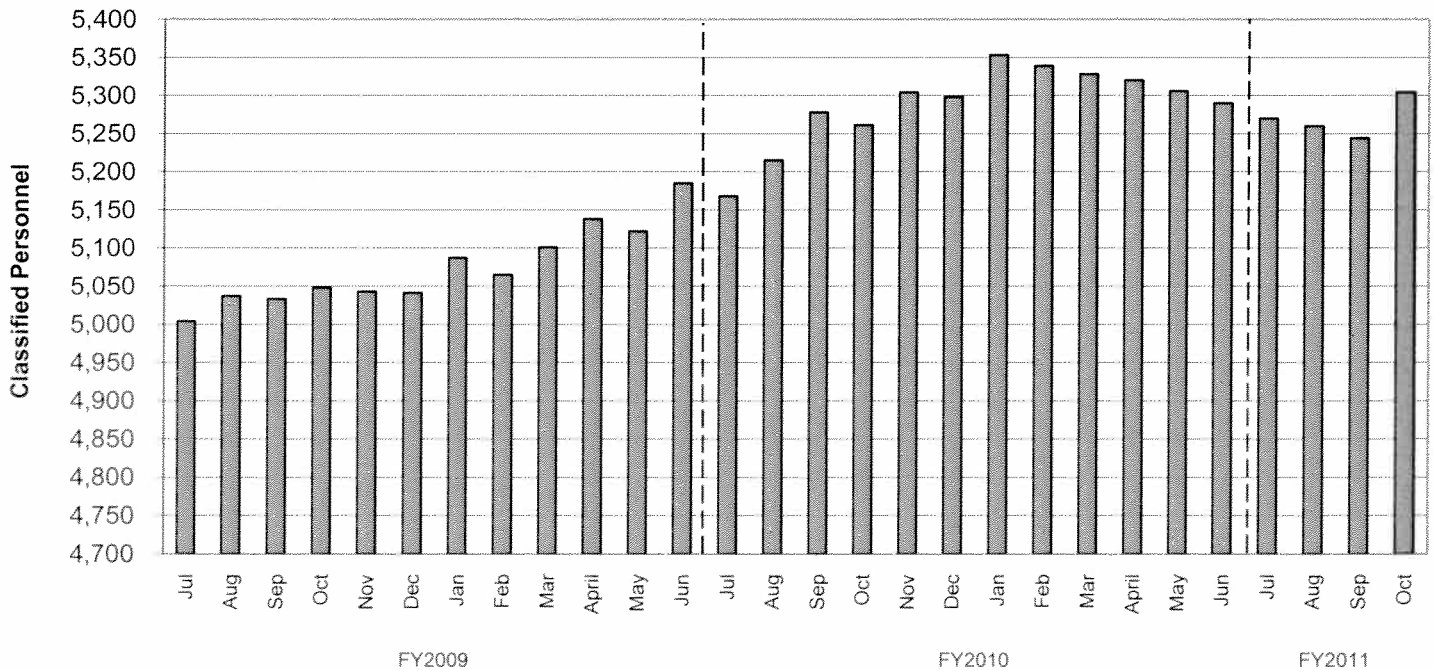


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

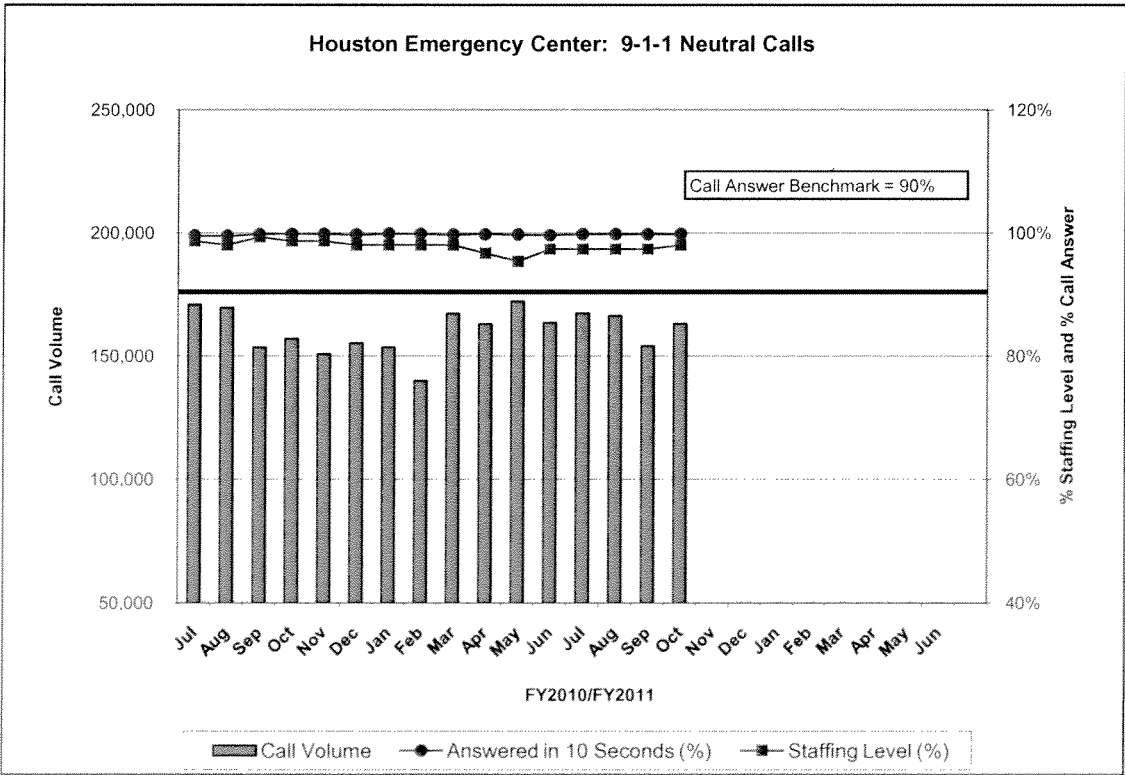
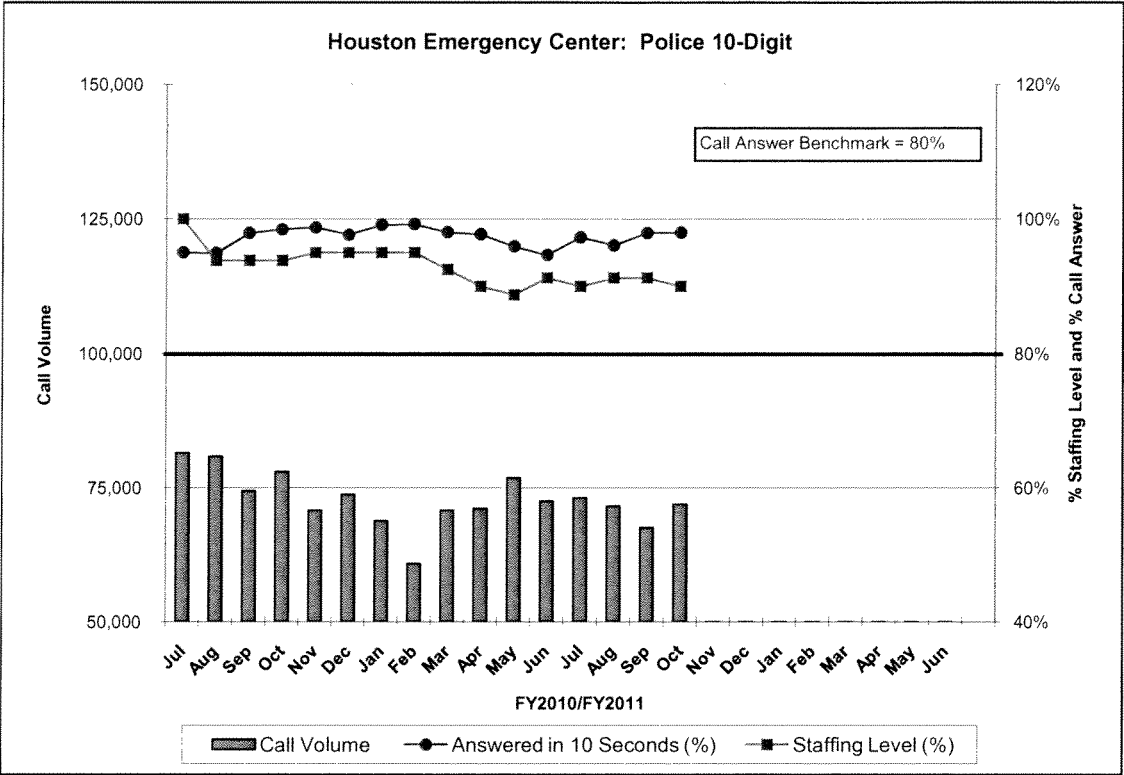
**Houston Police Department
FY2011 Classified Attrition**



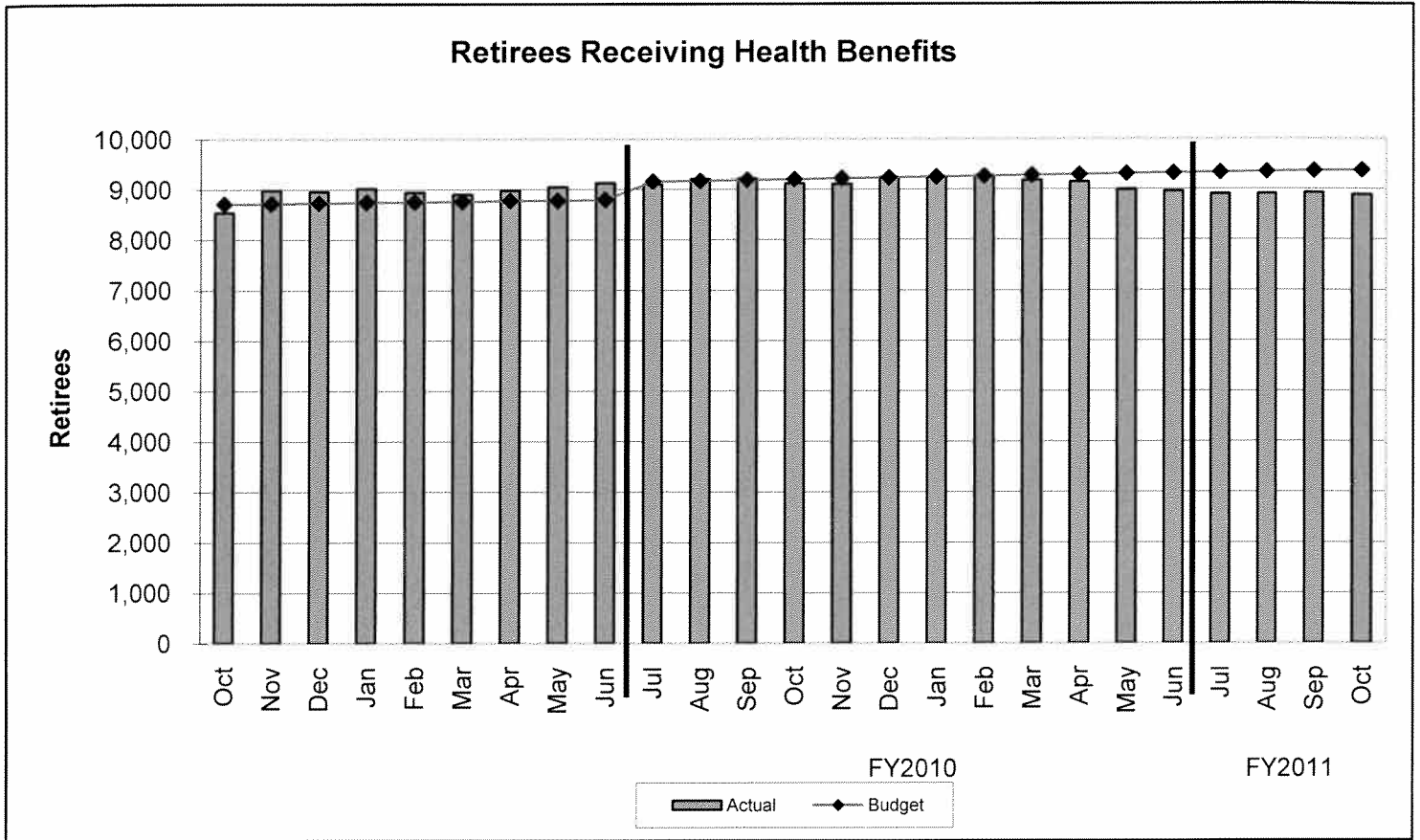
**Houston Police Department
Classified Staffing - FY2009 to FY2011**



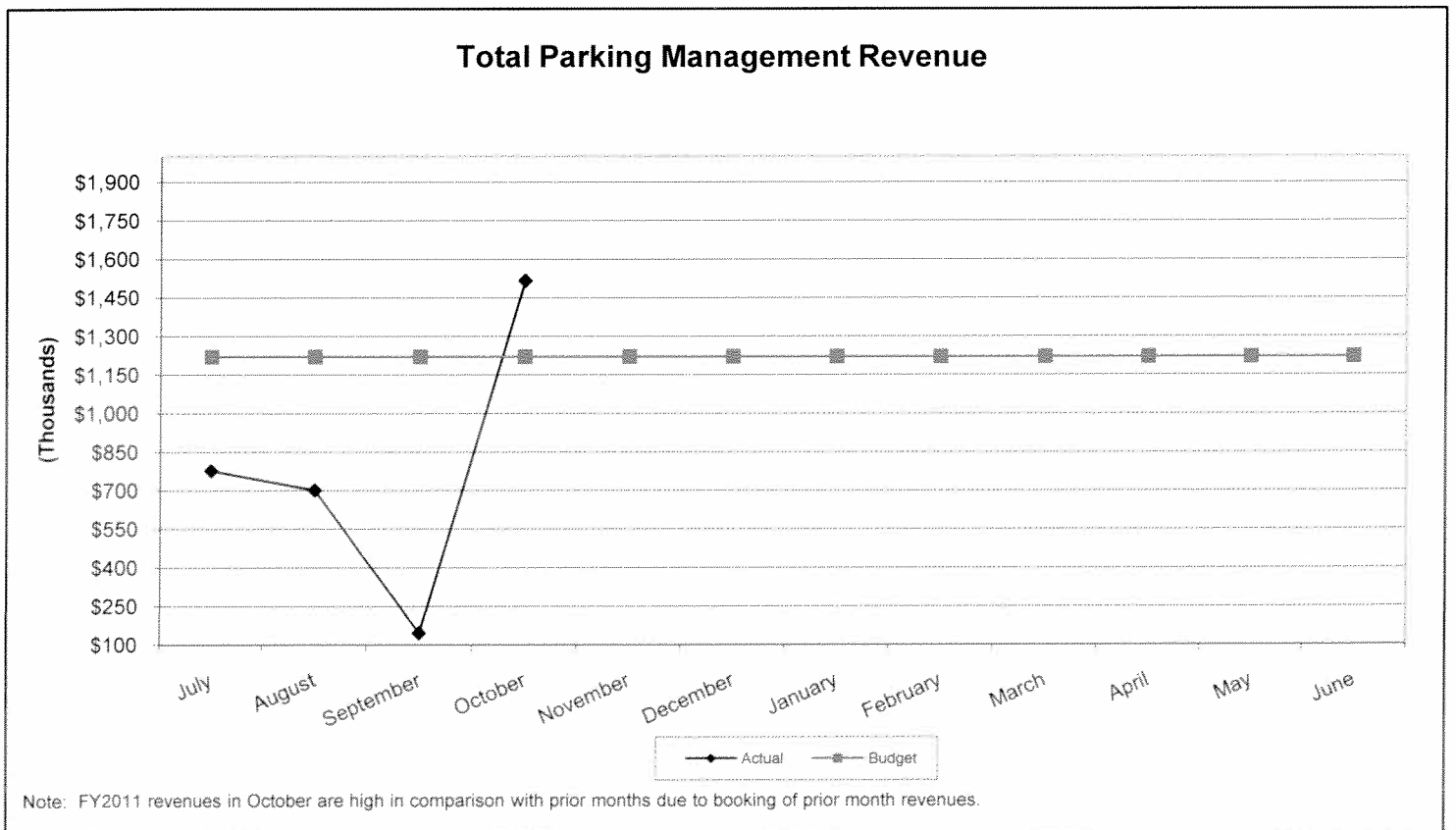
TREND INDICATORS - HOUSTON EMERGENCY CENTER



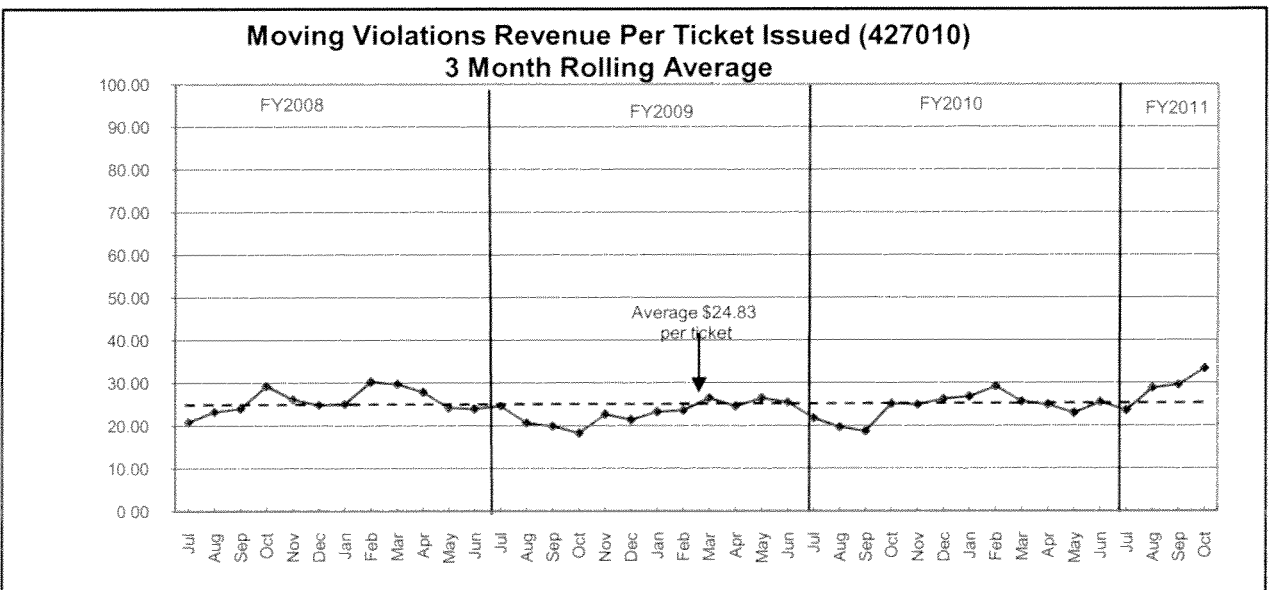
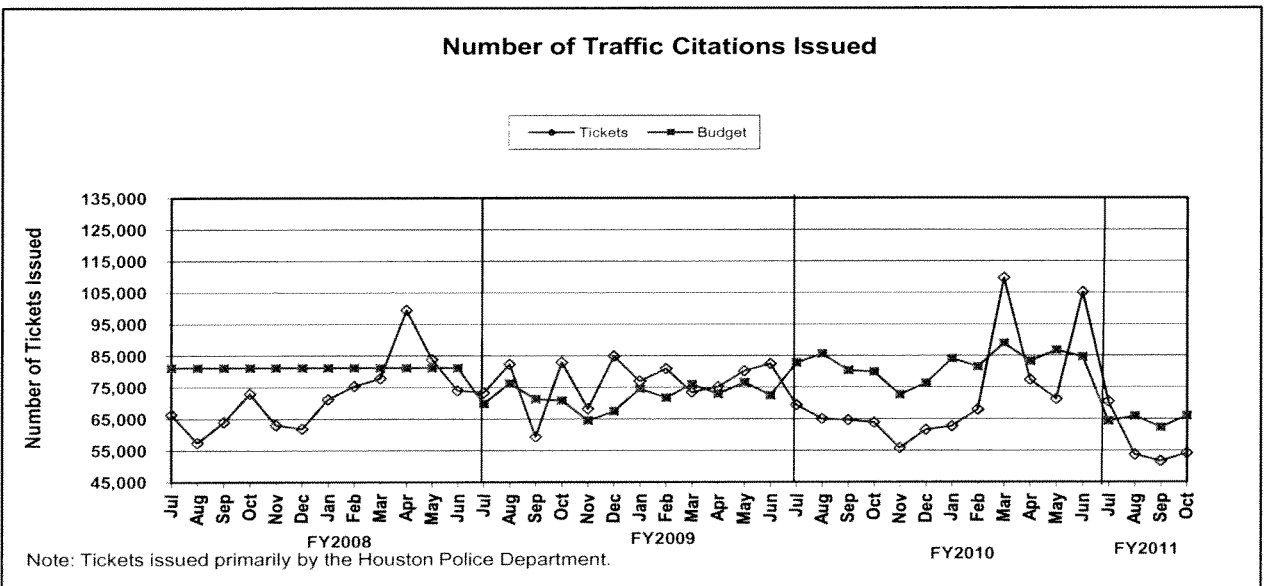
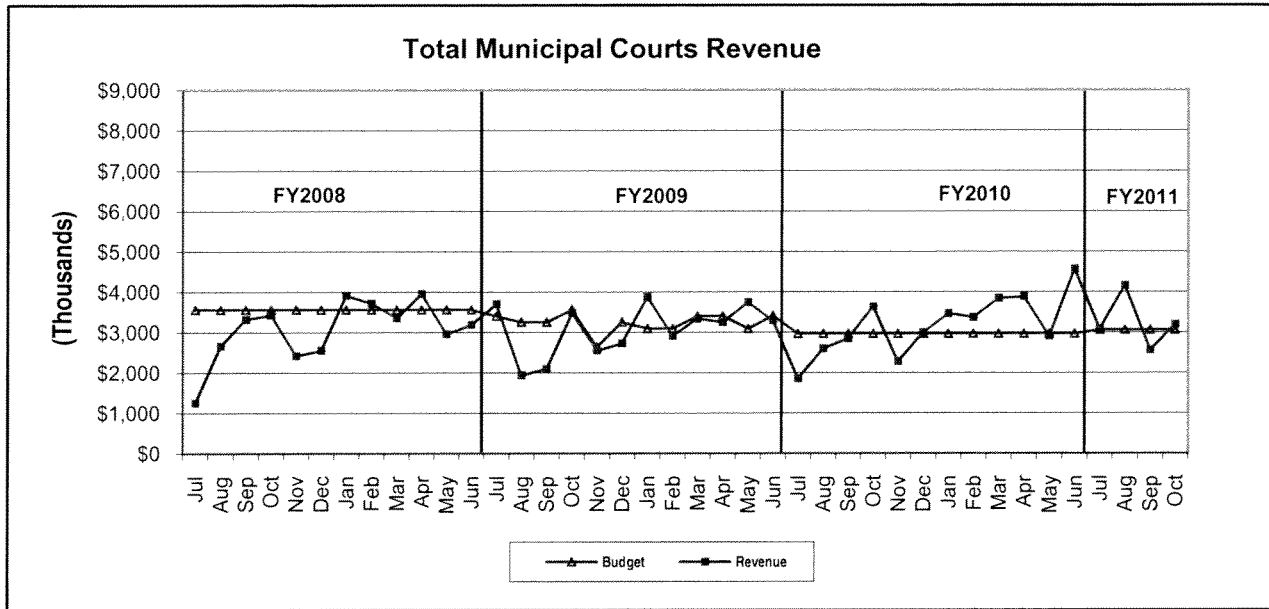
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

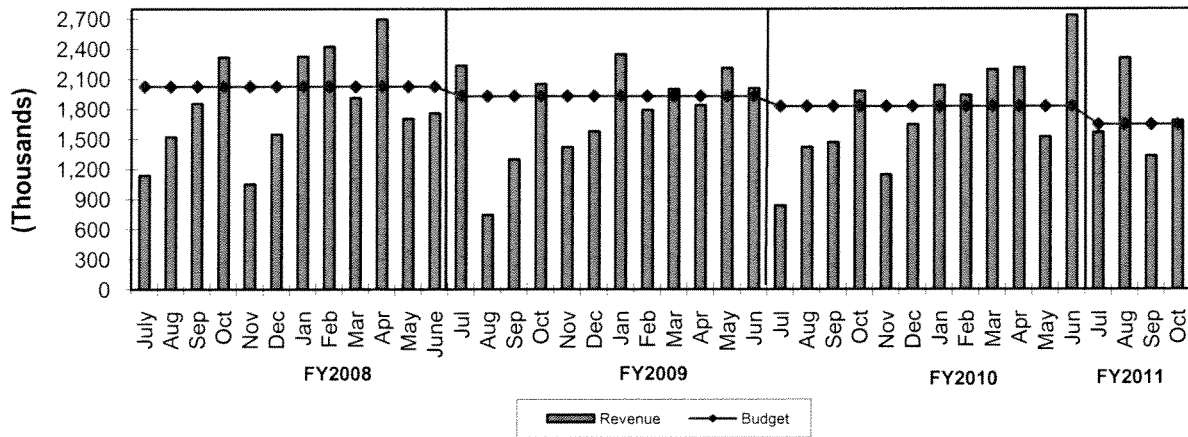


TREND INDICATORS - MUNICIPAL COURTS

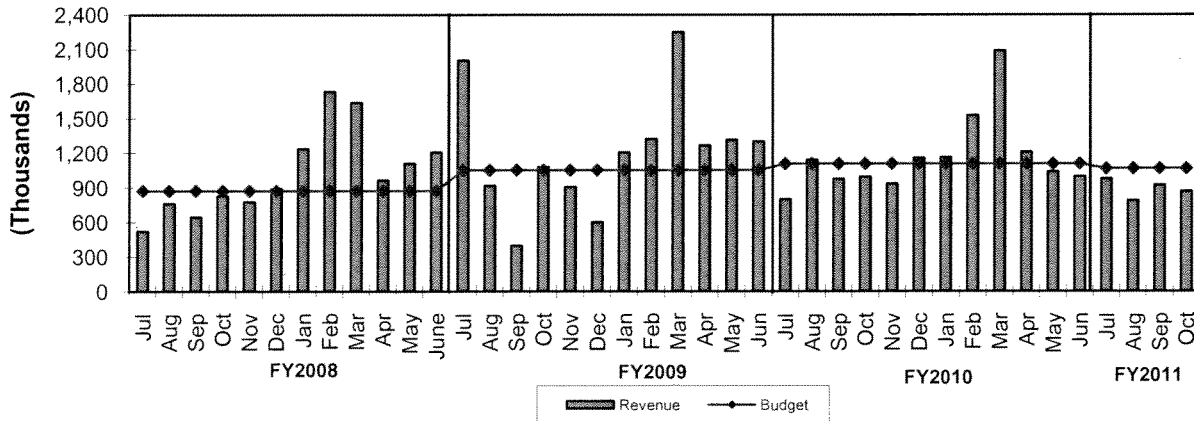


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

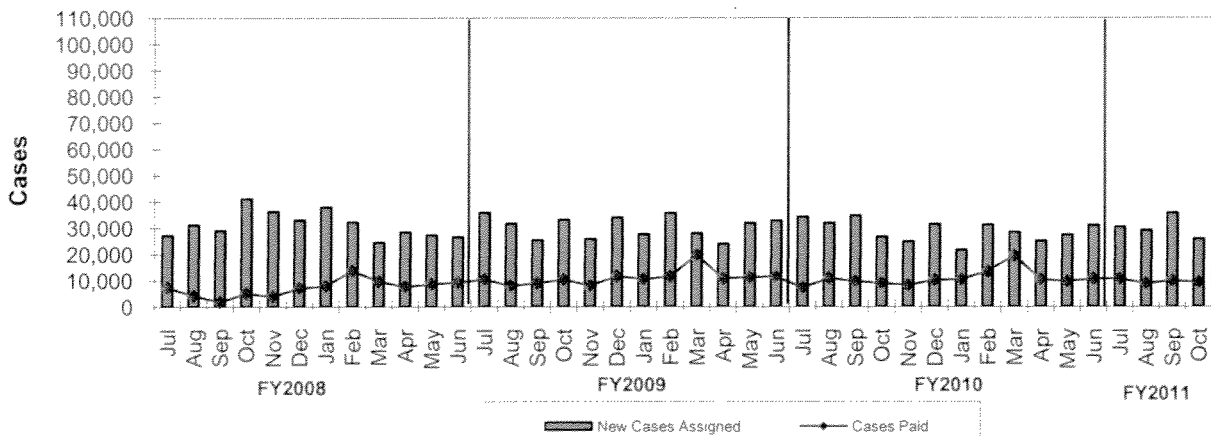


Total Delinquent Collections vs Budget*



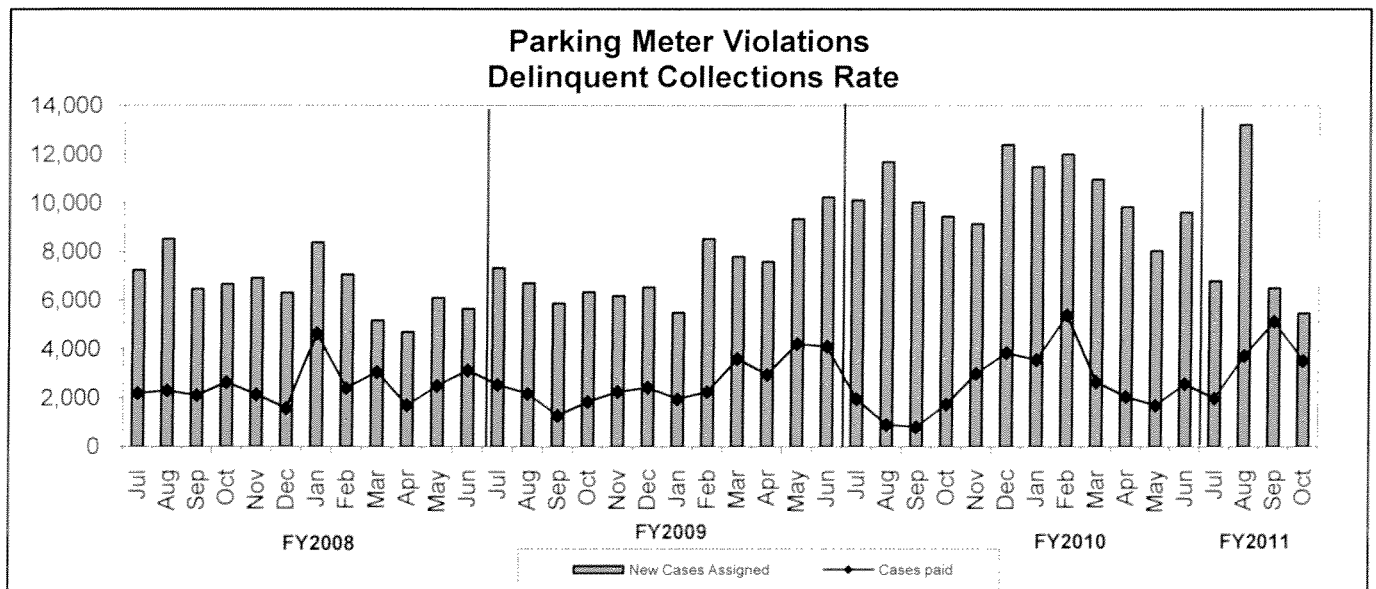
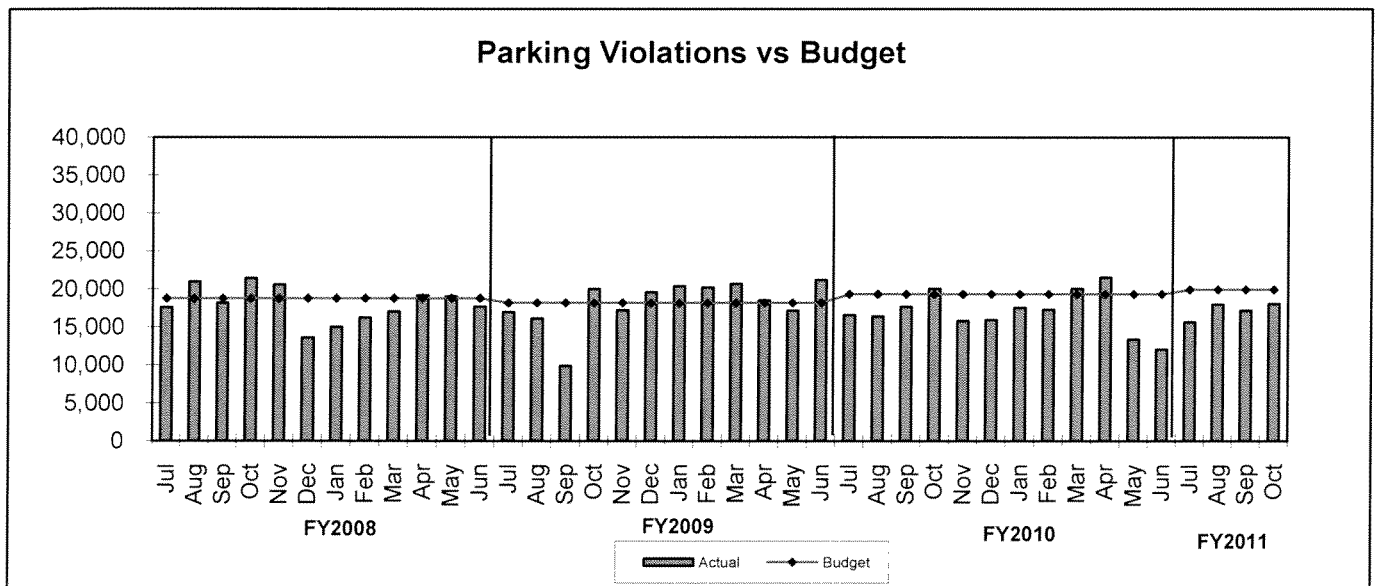
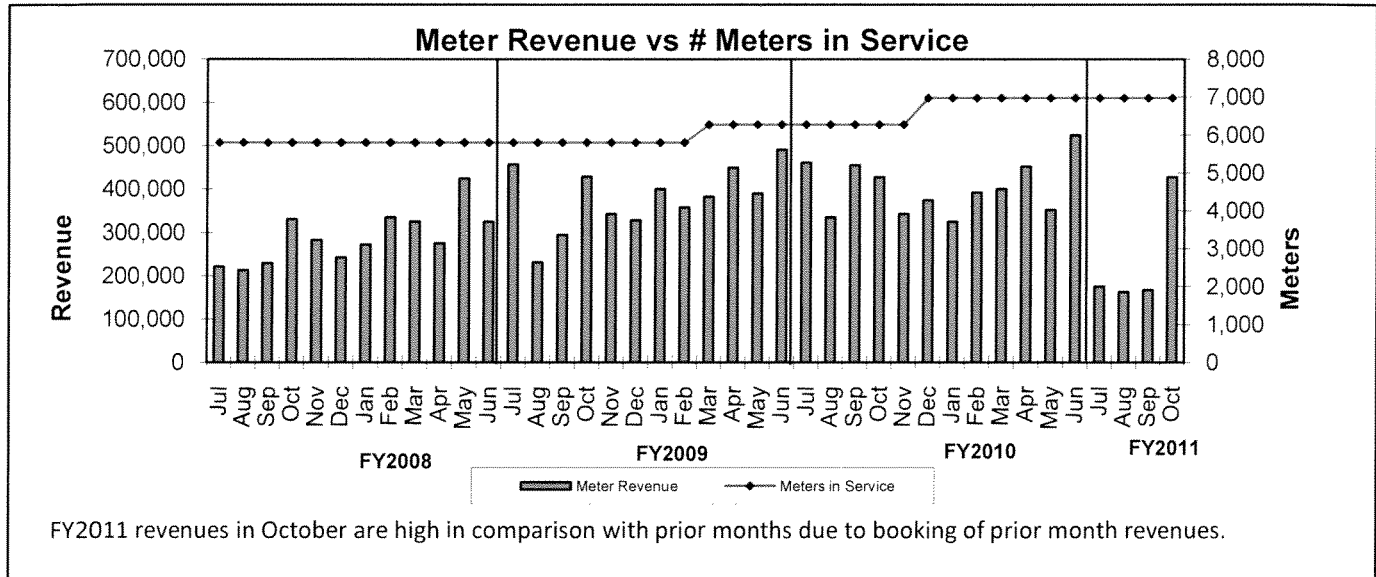
*Net of fees and expenses paid to Linebarger

Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



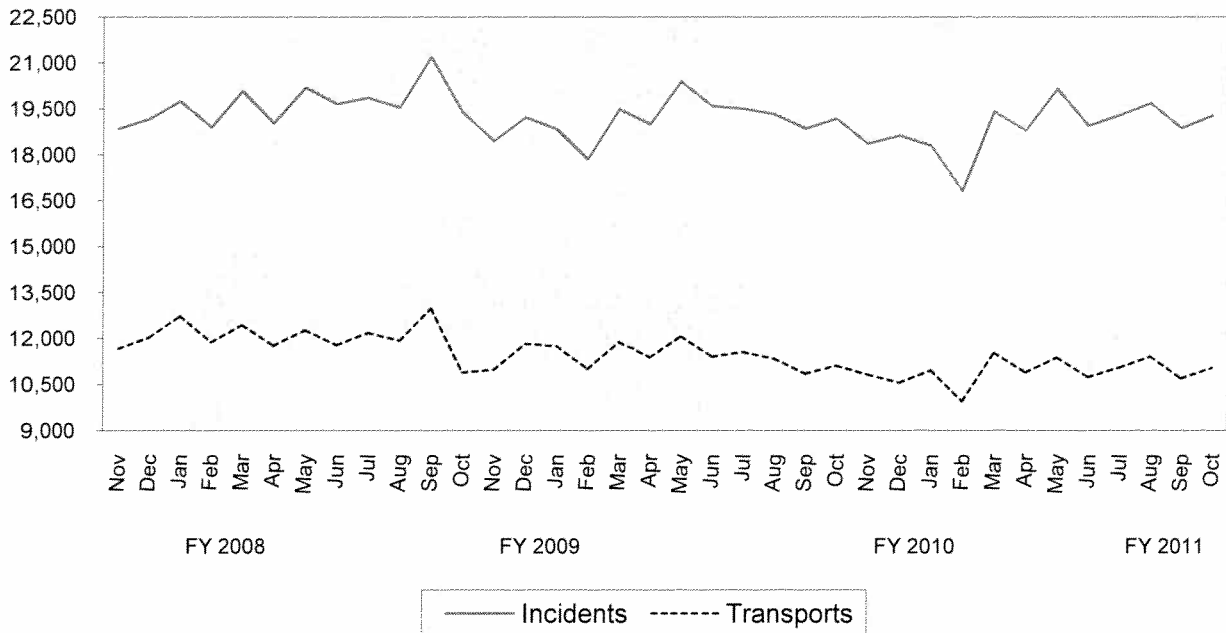
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

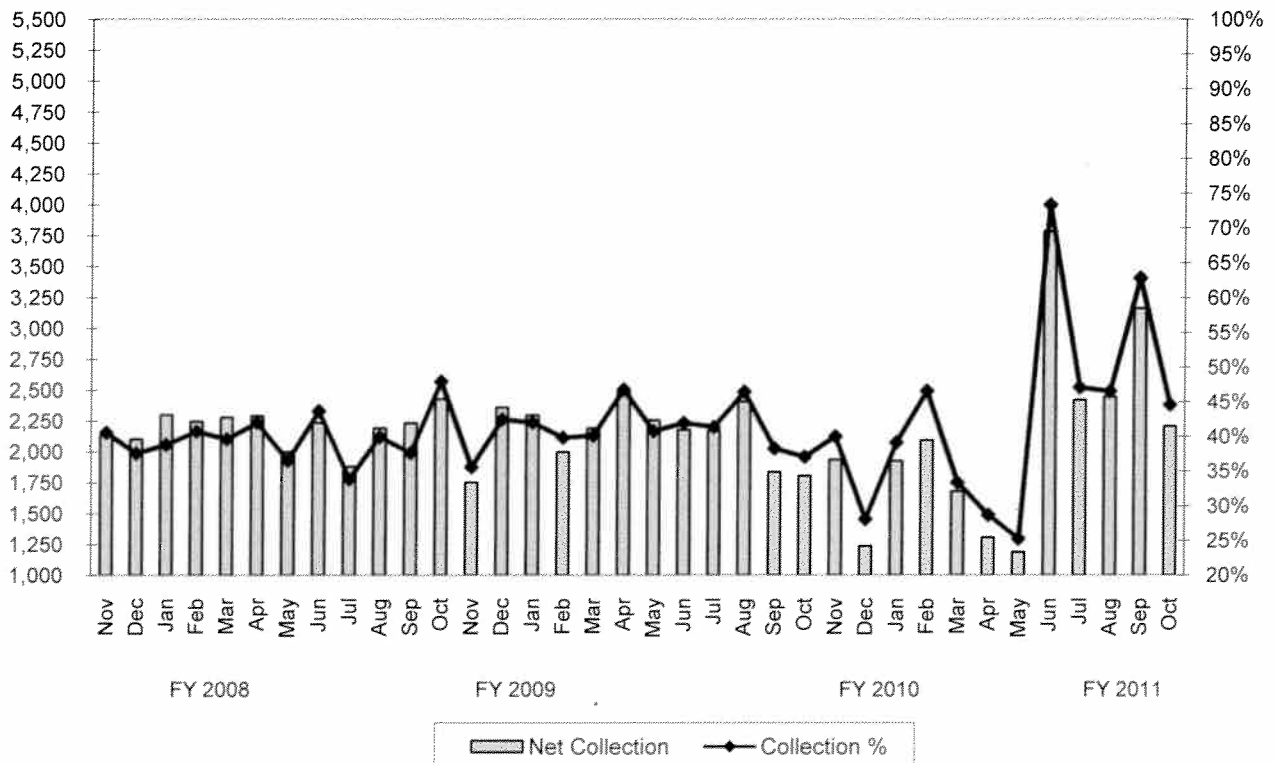


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

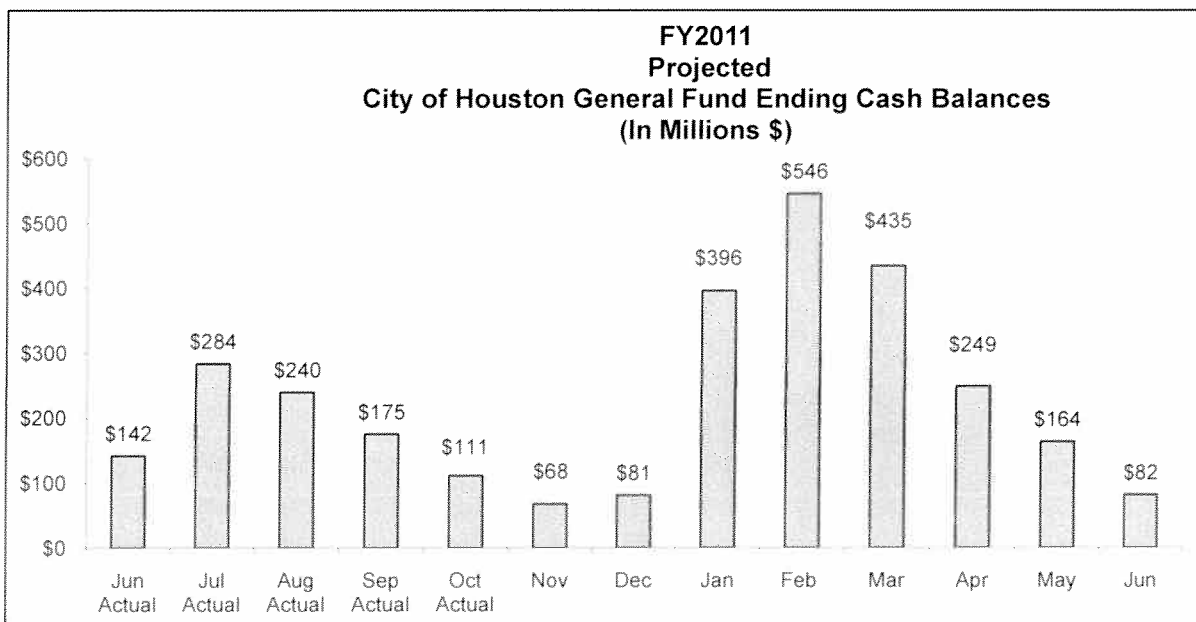
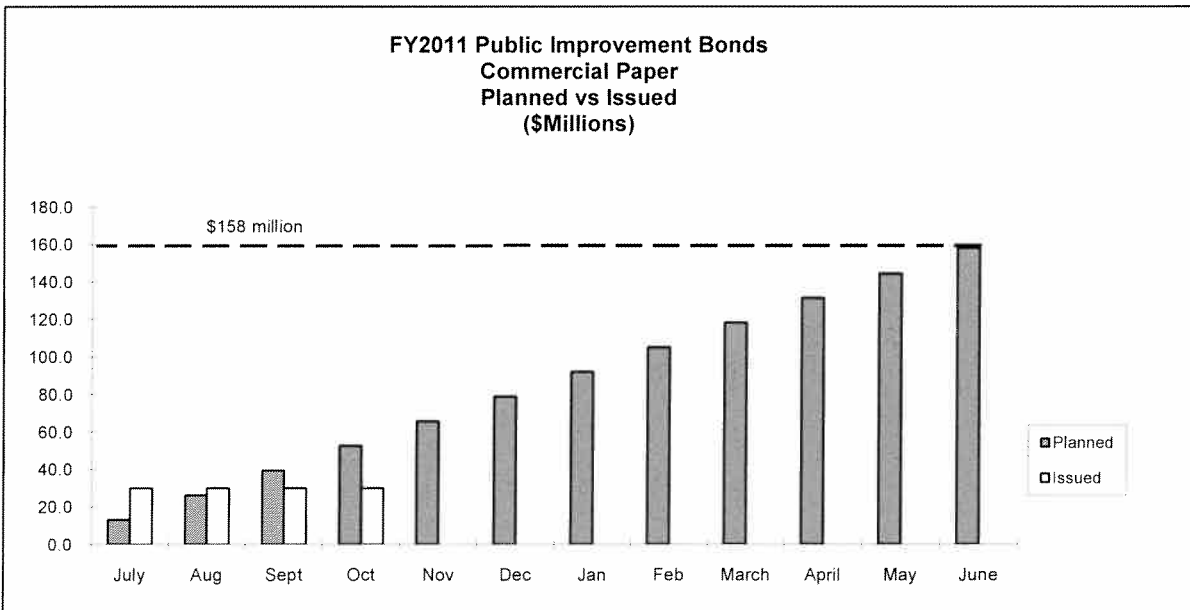
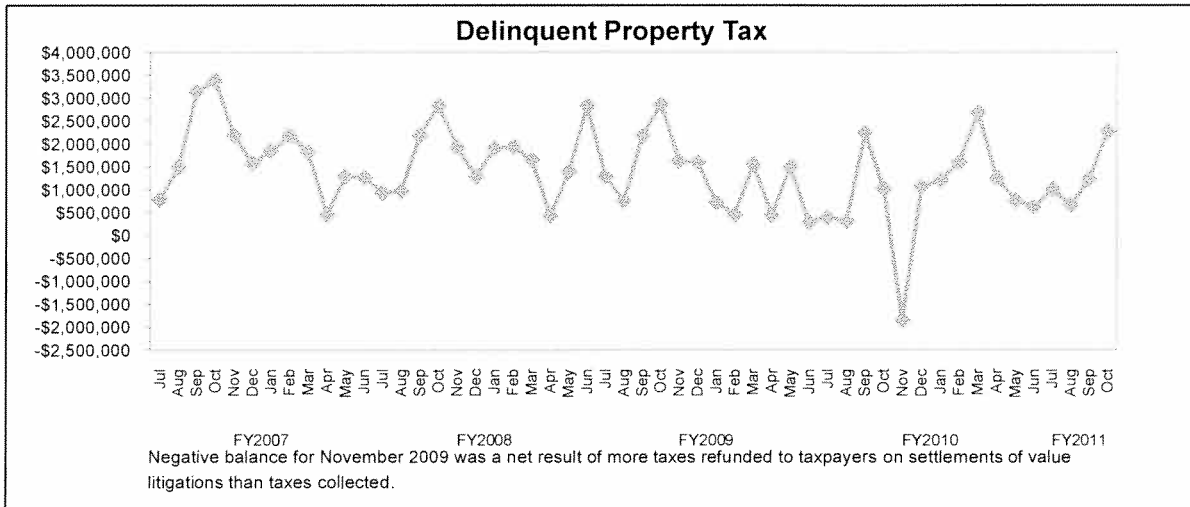


EMS Net Collections & Collection Percentage

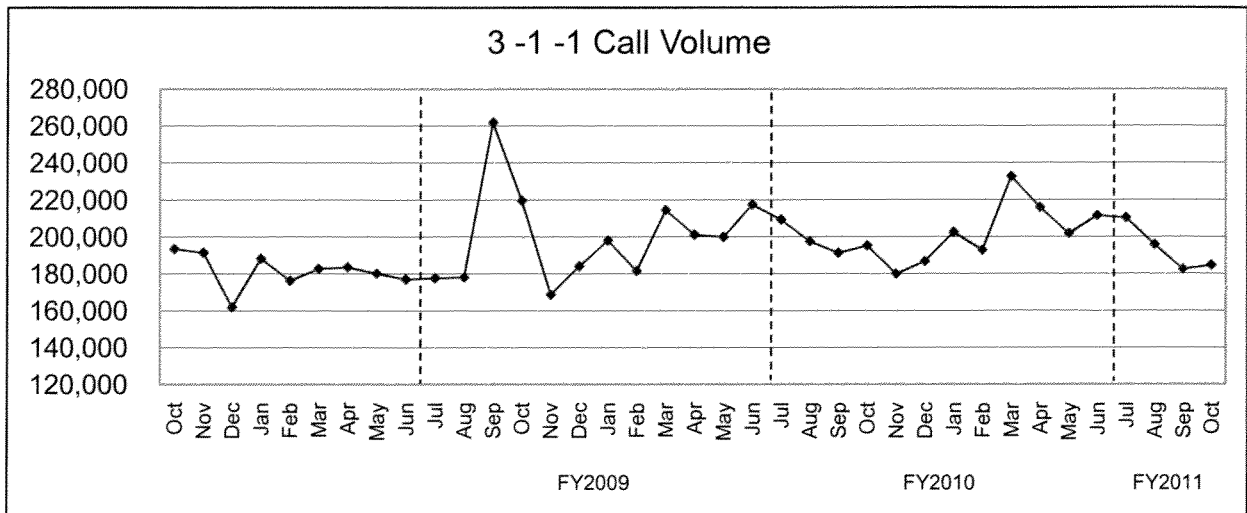


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

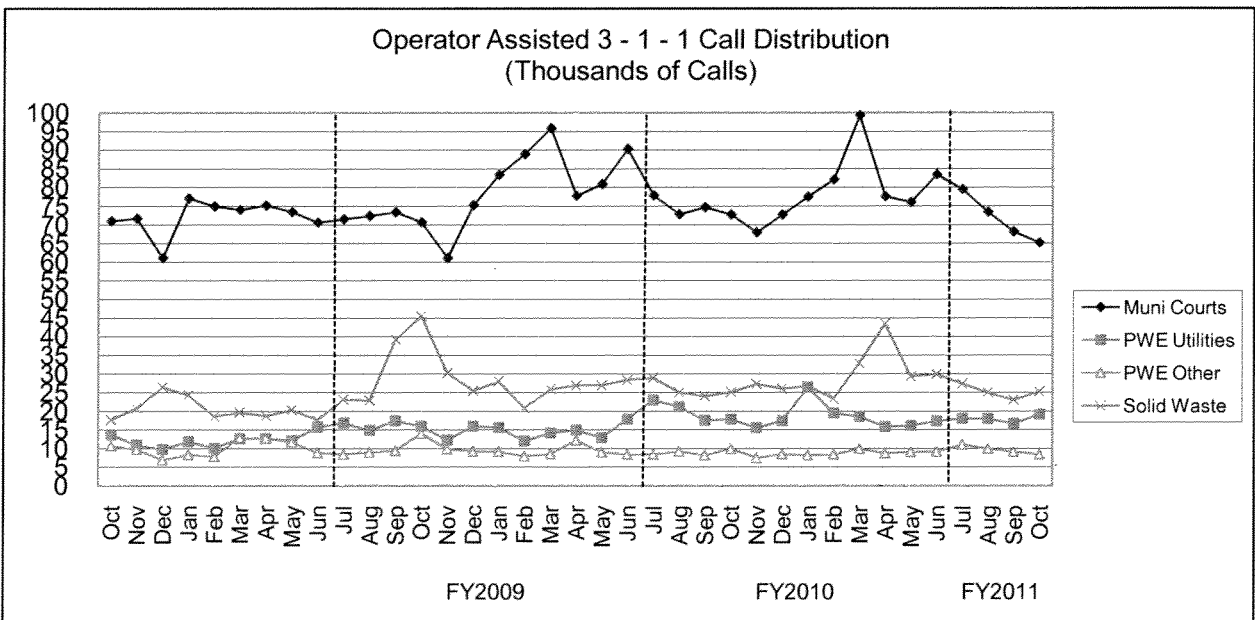
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.