

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: August 26, 2011

Subject: July 2011
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending July 31, 2011.

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$104.7 million for FY2012. This is \$18.7 million lower than the projection of the Finance Department. The difference is due to a \$15.8 million higher revenue projection from the Finance Department and a \$2.9 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$15.2 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.

The major differences are in four categories: (1) Property Tax revenues are \$3.7 million different due to the Controller's Office using Certified Tax Roll numbers just received from the appraisal districts. (2) Sales Tax revenues are \$9.7 million different, as the Controller's office is using Barton Smith's latest growth estimate, discounted by his stated margin of error. (3) Licenses and Permits are \$4.3 million higher. Controller's office recognizes the fee increases, but once we see the effect on the number of licenses we will then modify accordingly. (4) Sale of Capital Assets are \$2.9 million different, as the Controller's Office has not recognized all proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are slightly above the Adopted Budget, increased \$350,000 for a contribution received for community center operations in Parks.

Please remember that all FY2011 numbers are preliminary estimates and subject to change until the annual audit is completed and the Comprehensive Annual Financial Report is published.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Parking and Concessions \$400,000 for a new advertising contract.

Within the Convention & Entertainment Operating Fund, we have increased our projection for Interest Income \$800,000, due to further clarification of consolidation business processes received after the budget was submitted.

We are currently projecting the Combined Utility System and Stormwater Funds at budget.

901 BAGBY, 6TH FLOOR • P.O. BOX 1562 • HOUSTON, TEXAS 77251-1562

**Mayor Annise D. Parker
City Council Members
July 2011 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 July 31, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	7.2%
Combined Utility System	3.2%
Aviation	17.3%
Convention and Entertainment	31.1%

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ronald C. Green", written over a horizontal line.

Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Finance Department
P.O. Box 1562
Houston, Texas 77251-1562

T. 713-221-0935
F. 713-837-9654
www.houstontx.gov

To: Mayor Annise D. Parker
City Council Members

Date: August 26, 2011

Subject: 1+11 Financial and
Operations Report

Attached is the 1+11 Financial and Operations Report for the period ending July 31, 2011. Fiscal Year 2012 projections are based on one month of actual results and 11 months of projections.

General Fund

Fiscal Year 2011

The unaudited preliminary figures for FY2011 are shown for each fund. In accordance with government accounting standards for governmental funds, the final revenues for FY2011 will include revenues earned through June 30 only if they are collected by the end of August. Expenditures through June 30 will include spending incurred before the end of June. As a result, there will be additional adjustments made for both revenues and expenditures. We anticipate the final undesignated fund balance for the General Fund to be \$123 million which is approximately \$7 million higher than our June MFOR projection. These are preliminary numbers, which are subject to change until the annual audit is completed.

Fiscal Year 2012

Revenues and Other Sources increased by \$350,000 from the Adopted Budget due to the contributions received for community center operations. As a result, the expenditure projection increases by the same amount for the Parks Department. In addition, changes to our expenditures also reflect the FY2011 unspent funds from City Council to support City core services in the amount of \$249,427 as well as budget transfers from ARA and Mayor's Office for the creation of Department of Neighborhoods as approved by Council on August 9, 2011 in the amount of \$9 million.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds are at budget, with the exception of the following:

Aviation

Operating Revenues increased \$400,000 due to a new advertising contract in retail concessions.

Convention & Entertainment

Non-Operating Revenue increased \$800,000 due to added projection of interest on pooled investments.

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

Sincerely,

A handwritten signature in cursive script that reads "Kelly Dowe". The signature is written in dark ink and is positioned above the printed name and title.

Kelly Dowe

Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 860,155	\$ 842,478	\$ 842,478	48%	\$ 846,164	\$ 842,478	(3,686)
Industrial Assessments	13,847	14,800	14,800	1%	13,850	14,800	950
Sales Tax	493,118	518,912	518,912	29%	509,194	518,912	9,718
Other Taxes	10,547	10,806	10,806	1%	10,760	10,806	46
Electric Franchise	98,107	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,061	44,483	44,483	3%	44,483	44,483	0
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	24,012	24,044	24,044	1%	23,437	24,044	607
Licenses and Permits	18,709	22,241	22,241	1%	17,896	22,241	4,345
Intergovernmental	59,133	11,161	11,161	1%	11,161	11,161	0
Charges for Services	38,193	40,365	40,365	2%	38,734	40,365	1,631
Direct Interfund Services	44,729	45,255	45,255	3%	45,255	45,255	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,522	18,522	0
Municipal Courts Fines and Forfeits	35,158	35,894	35,894	2%	35,000	35,894	894
Other Fines and Forfeits	2,817	2,562	2,562	0%	2,297	2,562	265
Interest	5,788	3,000	3,000	0%	3,500	3,000	(500)
Miscellaneous/Other	11,366	6,740	6,740	0%	5,555	7,090	1,535
Total Revenues	1,799,958	1,762,966	1,762,966	100%	1,747,511	1,763,316	15,805
Expenditures							
Administration & Regulatory Affairs	31,927	37,237	37,237	2%	28,301	28,301	0
City Council	5,005	5,736	5,736	0%	5,736	5,736	0
City Secretary	747	790	790	0%	790	790	0
Controller	7,398	6,843	6,843	0%	6,843	6,843	0
Finance	9,876	22,419	22,419	1%	22,419	22,419	0
Fire	447,552	419,309	419,309	23%	419,332	419,332	0
General Services	45,435	45,981	45,981	3%	45,981	45,981	0
Health and Human Services	45,741	39,551	39,551	2%	39,556	39,556	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,161	3,169	3,169	0%	3,169	3,169	0
Information Technology	18,971	17,112	17,112	1%	17,112	17,112	0
Legal	16,823	13,719	13,719	1%	13,719	13,719	0
Library	35,381	32,440	32,440	2%	32,470	32,470	0
Mayor's Office	2,931	2,310	2,310	0%	2,231	2,231	0
Municipal Courts	22,851	23,412	23,412	1%	23,412	23,412	0
Neighborhoods	0	0	0	0%	9,015	9,015	0
Office of Business Opportunity	2,419	2,018	2,018	0%	2,018	2,018	0
Parks and Recreation	63,320	60,711	60,711	3%	61,251	61,251	0
Planning and Development	8,194	7,272	7,272	0%	7,272	7,272	0
Police	665,584	640,741	640,741	35%	640,742	640,742	0
Public Works and Engineering	82,996	37,519	37,519	2%	37,519	37,519	0
Solid Waste Management	64,755	65,543	65,543	4%	65,543	65,543	0
Total Departmental Expenditures	1,593,099	1,496,002	1,496,002	82%	1,496,601	1,496,601	0
General Government	85,608	102,294	102,294	6%	102,045	102,045	0
Total Expenditures Other Than Debt	1,678,707	1,598,296	1,598,296	87%	1,598,646	1,598,646	0
Budgeted Debt Service	232,544	229,700	229,700	13%	229,700	229,700	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	220,837	229,700	229,700	0	229,700	229,700	0
Total Expenditures and Other Uses	1,899,544	1,827,996	1,827,996	100%	1,828,346	1,828,346	0
Net Current Activity	(99,586)	(65,030)	(65,030)		(80,835)	(65,030)	15,805
Other Financing Sources (Uses)							
Transfers from Other Funds	23,811	51,480	51,480		51,480	51,480	0
Pension Bond Proceeds	0	0	0		0	0	0
Sale of Capital Assets	13,766	13,550	13,550		10,655	13,550	2,895
Total Other Financing Sources (Uses)	37,577	65,030	65,030		62,135	65,030	2,895
Fund Balance							
Fund Balance - Beginning of Year	165,383	123,374	123,374		123,374	123,374	0
Changes to Designated Fund Balance*	20,000	0	0		0	0	0
Budgeted Increase/(Decrease) in Fund Balance	(62,009)	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(18,700)	0	18,700
Fund Balance, End of Year***	123,374	123,374	123,374		104,674	123,374	18,700

*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.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$119,898 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$15,224 below 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
Controller's Office
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection		
Revenues								
General Property Taxes	\$ 860,155	\$ 842,478	\$ 842,478	\$ 6,263	\$ 6,263	\$ 846,164	\$ 3,686	0.4%
Industrial Assessments	13,847	14,800	14,800	192	192	13,850	(950)	-6.4%
Sales Tax	493,118	518,912	518,912	38,464	38,464	509,194	(9,718)	-1.9%
Other Taxes	10,547	10,806	10,806	11	11	10,760	(46)	-0.4%
Electric Franchise	98,107	99,694	99,694	8,174	8,174	99,694	0	0.0%
Telephone Franchise	46,061	44,483	44,483	3,707	3,707	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	1,834	22,009	0	0.0%
Other Franchise	24,012	24,044	24,044	2,001	2,001	23,437	(607)	-2.5%
Licenses and Permits	18,709	22,241	22,241	1,735	1,735	17,896	(4,345)	-19.5%
Intergovernmental	59,133	11,161	11,161	2,977	2,977	11,161	0	0.0%
Charges for Services	38,193	40,365	40,365	3,008	3,008	38,734	(1,631)	-4.0%
Direct Interfund Services	44,729	45,255	45,255	3,269	3,269	45,255	0	0.0%
Indirect Interfund Services	16,328	18,522	18,522	707	707	18,522	0	0.0%
Municipal Courts Fines and Forfeits	35,158	35,894	35,894	2,294	2,294	35,000	(894)	-2.5%
Other Fines and Forfeits	2,817	2,562	2,562	232	232	2,297	(265)	-10.3%
Interest	5,788	3,000	3,000	358	358	3,500	500	16.7%
Miscellaneous/Other	11,366	6,740	6,740	675	675	5,555	(1,185)	-17.6%
Total Revenues	1,799,958	1,762,966	1,762,966	75,901	75,901	1,747,511	(15,455)	-0.9%
Expenditures								
Administration & Regulatory Affairs	31,927	37,237	37,237	2,091	2,091	28,301	8,936	24.0%
City Council	5,005	5,736	5,736	393	393	5,736	0	0.0%
City Secretary	747	790	790	56	56	790	0	0.0%
Controller	7,398	6,843	6,843	501	501	6,843	0	0.0%
Finance	9,876	22,419	22,419	613	613	22,419	0	0.0%
Fire	447,552	419,309	419,309	34,770	34,770	419,332	(23)	0.0%
General Services	45,435	45,981	45,981	1,944	1,944	45,981	0	0.0%
Health and Human Services	45,741	39,551	39,551	2,669	2,669	39,556	(5)	0.0%
Housing and Community Dev.	860	620	620	(1)	(1)	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,887	2,887	11,550	0	0.0%
Human Resources	3,161	3,169	3,169	283	283	3,169	0	0.0%
Information Technology	18,971	17,112	17,112	1,081	1,081	17,112	0	0.0%
Legal	16,823	13,719	13,719	1,153	1,153	13,719	0	0.0%
Library	35,381	32,440	32,440	2,213	2,213	32,470	(30)	-0.1%
Mayor's Office	2,931	2,310	2,310	170	170	2,231	79	3.4%
Municipal Courts	22,851	23,412	23,412	1,669	1,669	23,412	0	0.0%
Neighborhoods	0	0	0	0	0	9,015	(9,015)	0.0%
Office of Business Opportunity	2,419	2,018	2,018	147	147	2,018	0	0.0%
Parks and Recreation	63,320	60,711	60,711	4,761	4,761	61,251	(540)	-0.9%
Planning and Development	8,194	7,272	7,272	588	588	7,272	0	0.0%
Police	665,584	640,741	640,741	51,631	51,631	640,742	(1)	0.0%
Public Works and Engineering	82,996	37,519	37,519	3,542	3,542	37,519	0	0.0%
Solid Waste Management	64,755	65,543	65,543	5,076	5,076	65,543	0	0.0%
Total Departmental Expenditures	1,593,099	1,496,002	1,496,002	118,237	118,237	1,496,601	(599)	0.0%
General Government	85,608	102,294	102,294	4,832	4,832	102,045	249	0.2%
Total Expenditures Other Than Debt	1,678,707	1,598,296	1,598,296	123,069	123,069	1,598,646	(350)	0.0%
Budgeted Debt Service	232,544	229,700	229,700	0	0	229,700	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	229,700	0	0	229,700	0	0.0%
Total Expenditures and Other Uses	1,899,544	1,827,996	1,827,996	123,069	123,069	1,828,346	(350)	0.0%
Net Current Activity	(99,586)	(65,030)	(65,030)	(47,168)	(47,168)	(80,835)	(15,805)	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,811	51,480	51,480	2,500	2,500	51,480	0	
Pension Bond Proceeds	0	0	0	0	0	0	0	
Sale of Capital Assets	13,766	13,550	13,550	57	57	10,655	(2,895)	
Total Other Financing Sources (Uses)	37,577	65,030	65,030	2,557	2,557	62,135	(2,895)	
Fund Balance							0	
Fund Balance - Beginning of Year	165,383	123,374	123,374	123,374	123,374	123,374	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(62,009)	0	0	(44,611)	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(18,700)	(18,700)	
Fund Balance, End of Year***	123,374	123,374	123,374	78,763	78,763	104,674	(18,700)	

*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.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$119,898 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$15,224 below 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
Finance
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Finance Projection		
Revenues								
General Property Taxes	\$ 860,155	\$ 842,478	842,478	\$ 6,263	\$ 6,263	\$ 842,478	0	0.0%
Industrial Assessments	13,847	14,800	14,800	192	192	14,800	0	0.0%
Sales Tax	493,118	518,912	518,912	38,464	38,464	518,912	0	0.0%
Other Taxes	10,547	10,806	10,806	11	11	10,806	0	0.0%
Electric Franchise	98,107	99,694	99,694	8,174	8,174	99,694	0	0.0%
Telephone Franchise	46,061	44,483	44,483	3,707	3,707	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	1,834	22,009	0	0.0%
Other Franchise	24,012	24,044	24,044	2,001	2,001	24,044	0	0.0%
Licenses and Permits	18,709	22,241	22,241	1,735	1,735	22,241	0	0.0%
Intergovernmental	59,133	11,161	11,161	2,977	2,977	11,161	0	0.0%
Charges for Services	38,193	40,365	40,365	3,008	3,008	40,365	0	0.0%
Direct Interfund Services	44,729	45,255	45,255	3,269	3,269	45,255	0	0.0%
Indirect Interfund Services	16,328	18,522	18,522	707	707	18,522	0	0.0%
Municipal Courts Fines and Forfeits	35,158	35,894	35,894	2,294	2,294	35,894	0	0.0%
Other Fines and Forfeits	2,817	2,562	2,562	232	232	2,562	0	0.0%
Interest	5,788	3,000	3,000	358	358	3,000	0	0.0%
Miscellaneous/Other	11,366	6,740	6,740	675	675	7,090	350	5.2%
Total Revenues	1,799,958	1,762,966	1,762,966	75,901	75,901	1,763,316	350	0.0%
Expenditures								
Administration & Regulatory Affairs	31,927	37,237	37,237	2,091	2,091	28,301	8,936	24.0%
City Council	5,005	5,736	5,736	393	393	5,736	0	0.0%
City Secretary	747	790	790	56	56	790	0	0.0%
Controller	7,398	6,843	6,843	501	501	6,843	0	0.0%
Finance	9,876	22,419	22,419	613	613	22,419	0	0.0%
Fire	447,552	419,309	419,309	34,770	34,770	419,332	(23)	0.0%
General Services	45,435	45,981	45,981	1,944	1,944	45,981	0	0.0%
Health and Human Services	45,741	39,551	39,551	2,669	2,669	39,556	(5)	0.0%
Housing and Community Dev.	860	620	620	(1)	(1)	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,887	2,887	11,550	0	0.0%
Human Resources	3,161	3,169	3,169	283	283	3,169	0	0.0%
Information Technology	18,971	17,112	17,112	1,081	1,081	17,112	0	0.0%
Legal	16,823	13,719	13,719	1,153	1,153	13,719	0	0.0%
Library	35,381	32,440	32,440	2,213	2,213	32,470	(30)	-0.1%
Mayor's Office	2,931	2,310	2,310	170	170	2,231	79	3.4%
Municipal Courts	22,851	23,412	23,412	1,669	1,669	23,412	0	0.0%
Neighborhoods	0	0	0	0	0	9,015	(9,015)	0.0%
Office of Business Opportunity	2,419	2,018	2,018	147	147	2,018	0	0.0%
Parks and Recreation	63,320	60,711	60,711	4,761	4,761	61,251	(540)	-0.9%
Planning and Development	8,194	7,272	7,272	588	588	7,272	0	0.0%
Police	665,584	640,741	640,741	51,631	51,631	640,742	(1)	0.0%
Public Works and Engineering	82,996	37,519	37,519	3,542	3,542	37,519	0	0.0%
Solid Waste Management	64,755	65,543	65,543	5,076	5,076	65,543	0	0.0%
Total Departmental Expenditures	1,593,099	1,496,002	1,496,002	118,237	118,237	1,496,601	(599)	0.0%
General Government	85,608	102,294	102,294	4,832	4,832	102,045	249	0.2%
Total Expenditures Other Than Debt	1,678,707	1,598,296	1,598,296	123,069	123,069	1,598,646	(350)	0.0%
Budgeted Debt Service	232,544	229,700	229,700	0	0	229,700	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	229,700	0	0	229,700	0	0.0%
Total Expenditures and Other Uses	1,899,544	1,827,996	1,827,996	123,069	123,069	1,828,346	(350)	0.0%
Net Current Activity	(99,586)	(65,030)	(65,030)	(47,168)	(47,168)	(65,030)	0	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,811	51,480	51,480	2,500	2,500	51,480	0	
Pension Bond Proceeds	0	0	0	0	0	0	0	
Sale of Capital Assets	13,766	13,550	13,550	57	57	13,550	0	
Total Other Financing Sources (Uses)	37,577	65,030	65,030	2,557	2,557	65,030	0	
Fund Balance								
Fund Balance - Beginning of Year	165,383	123,374	123,374	123,374	123,374	123,374	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(62,009)	0	0	(44,611)	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	0	0	
Fund Balance, End of Year	123,374	123,374	123,374	78,763	78,763	123,374	0	

*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.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

General Fund (Fund 1000)
General Government
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012						
		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								
Termination Pay - Civilian	0	5,424	5,424	0	0	0.0%	5,424	5,424
Insurance-Civilian (Retirees)	16,004	9,416	9,416	705	705	7.5%	9,416	9,416
Total Personnel Services	16,004	14,840	14,840	705	705	4.8%	14,840	14,840
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	11	11	8.6%	128	128
Advertising Svcs	323	250	250	0	0	0.0%	250	250
Miscellaneous Support Services	0	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	0		113	0	0	0.0%	113	113
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	1,471	0	0	0.0%	1,471	1,471
Legal Services	3,335	1,485	1,485	128	128	8.6%	1,485	1,485
Management Consulting Svcs.	745	681	681	59	59	8.7%	681	681
Real Estate Lease	4,327	4,650	4,650	450	450	9.7%	4,650	4,650
METRO Commuter Passes	696	720	720	124	124	17.2%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	0	0	0.0%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,915	1,915	24.3%	7,890	7,890
Elections	989	3,000	3,000	0	0	0.0%	3,000	3,000
Claims and Judgments	6,500	10,563	10,563	0	0	0.0%	10,563	10,563
Contingency/Reserve	0	4,100	3,987	0	0	0.0%	3,738	3,738
Misc Other Services and Charges	2,953	1,727	1,727	0	0	0.0%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	0	0	0.0%	1,195	1,195
Total Other Services and Charges	60,759	77,757	77,757	2,687	2,687	3.5%	77,508	77,508
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	0	0.0%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	34	34	8.0%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	5,625	1,406	1,406	25.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	8,845	9,697	9,697	1,440	1,440	14.8%	9,697	9,697
Total General Government	85,608	102,294	102,294	4,832	4,832	4.7%	102,045	102,045

General Fund
Statement of Cash Transactions
For the period ended July 31, 2011
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 75,932	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	7,722	7,722
TRANS Proceeds	223,399	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	6,257	6,257
Industrial Assessments	235	235
Sales Tax	39,747	39,747
Bingo Tax	-	-
Mixed Beverage Tax	2,835	2,835
Electric Franchise Fees	8,495	8,495
Telephone Franchise Fees	160	160
Natural Gas Franchise Fees	1,834	1,834
Other Franchise Fees	2,847	2,847
Licenses and Permits	1,763	1,763
Intergovernmental	2,977	2,977
Charge for Services	3,172	3,172
Direct Interfund Services	4,327	4,327
Indirect Interfund Services	650	650
Municipal Courts Fines	2,304	2,304
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	261	261
Interest Apportionment	358	358
Other	2,803	2,803
Total Receipts	312,146	312,146
DISBURSEMENTS:		
Balance Sheet Transactions	(7,084)	(7,084)
Vendor Payment	(16,970)	(16,970)
Payroll Expenses	(142,074)	(142,074)
Workers' Compensation	(1,103)	(1,103)
Operating Transfer Out	(6,692)	(6,692)
Supplies	(345)	(345)
Contract Services	(102)	(102)
Rental & Leasings	(1,273)	(1,273)
Utilities	(2,542)	(2,542)
TRANS Borrowing / Repayment	(2)	(2)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	209	209
Capital Outlay	-	-
Other	(480)	(480)
Total Disbursements	(178,458)	(178,458)
Net Increase (Decrease) in Cash	133,688	133,688
Cash Balance, End of Month	<u>\$ 209,620</u>	<u>\$ 209,620</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)

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	748,792	45.2%	830,889	49.0%	890,088	49.0%
Industrial Assessments	15,823	1.0%	17,787	1.1%	19,133	1.1%
Sales Tax	461,417	27.9%	495,173	28.4%	507,103	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,813	0.6%
Electric Franchise	99,534	6.0%	98,141	5.5%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.1%	48,229	2.1%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,258	1.2%
Other Franchise	18,793	1.1%	20,981	0.9%	21,223	0.9%
License and Permits	18,637	1.1%	20,889	1.0%	17,511	1.0%
Intergovernmental	41,576	2.5%	32,950	1.8%	33,027	1.8%
Charges for Services	44,844	2.7%	39,836	2.0%	35,743	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.5%	47,890	2.5%
Indirect Interfund Services	12,712	0.8%	10,950	0.7%	13,190	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	37,692	2.1%
Other Fines and Forfeits	5,362	0.3%	4,491	0.1%	2,692	0.1%
Interest	15,059	0.9%	16,992	0.5%	8,826	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.6%	10,276	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,824,306	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.2%	22,845	1.2%
City Council	4,084	0.2%	4,981	0.3%	5,097	0.3%
City Secretary	652	0.0%	629	0.0%	667	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,111	0.4%
Finance	4,771	0.3%	8,171	0.5%	9,044	0.5%
Fire	360,542	21.6%	388,354	22.3%	422,718	22.3%
General Services	41,917	2.5%	45,384	2.6%	50,034	2.6%
Health and Human Services	47,248	2.8%	50,903	3.0%	56,638	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	779	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,740	0.1%
Information Technology	12,920	0.8%	17,322	0.9%	17,494	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,996	0.8%
Library	32,257	1.9%	34,869	2.0%	37,647	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,917	0.2%
Municipal Courts	18,751	1.1%	21,185	1.0%	23,516	1.0%
Neighborhoods	0	0.0%	0	0.0%	0	1.0%
Office of Business Opportunity	1,641	0.1%	2,137	0.1%	2,311	0.1%
Parks and Recreation	60,633	3.6%	64,682	3.5%	70,111	3.5%
Planning and Development	7,545	0.5%	7,557	0.4%	8,220	0.4%
Police	581,811	34.9%	618,308	34.7%	657,225	34.7%
Public Works and Engineering	83,914	5.0%	88,431	4.7%	90,321	4.7%
Solid Waste Management	70,702	4.2%	74,083	3.9%	74,419	3.9%
Total Departmental Expenditures	1,389,077	83.3%	1,484,471	83.8%	1,590,324	83.8%
General Government	69,998	4.2%	83,020	3.9%	78,374	3.9%
Debt Service Transfer	209,000	12.5%	222,850	12.3%	232,948	12.3%
Total Expenditures and Other Uses	1,668,075	100.0%	1,790,341	100.0%	1,901,646	100.0%
Net Current Activity	(12,793)		(28,604)		(77,340)	
Other Financing Sources (Uses)						
Transfers from Other Funds	4,542		11,219		35,810	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,798	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	72,299		50,222		60,608	
Fund Balance						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Fund Balance, End of Year	231,888		253,043		236,311	

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

	FY2010		FY2011		FY2012	
	%	%	Unaudited	%	Projection	%
	Actual	of Total	Preliminary	of Total		of Total
Revenues	\$		\$		\$	
General Property Taxes	892,865	48.9%	860,155	47.8%	842,478	47.8%
Industrial Assessments	15,817	1.1%	13,847	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	493,118	27.4%	518,912	29.4%
Other Taxes	10,577	0.6%	10,547	0.6%	10,806	0.6%
Electric Franchise	97,248	5.5%	98,107	5.5%	99,694	5.7%
Telephone Franchise	48,263	2.7%	46,061	2.6%	44,483	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	24,012	1.3%	24,044	1.4%
License and Permits	18,636	1.0%	18,709	1.0%	22,241	1.3%
Intergovernmental	32,148	1.8%	59,133	3.3%	11,161	0.6%
Charges for Services	34,156	2.0%	38,193	2.1%	40,365	2.3%
Direct Interfund Services	46,906	2.6%	44,729	2.5%	45,255	2.6%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,522	1.1%
Muni Courts Fines and Forfeits	38,096	2.0%	35,158	2.0%	35,894	2.0%
Other Fines and Forfeits	2,029	0.1%	2,817	0.2%	2,562	0.1%
Interest	6,858	0.5%	5,788	0.3%	3,000	0.2%
Miscellaneous/Other	8,215	0.6%	11,366	0.6%	7,090	0.4%
Total Revenues	1,782,148	100.0%	1,799,958	100.0%	1,763,316	100.0%
Expenditures						
Administration & Regulatory Affairs	30,206	1.2%	31,927	1.7%	28,301	1.5%
City Council	5,094	0.3%	5,005	0.3%	5,736	0.3%
City Secretary	685	0.0%	747	0.0%	790	0.0%
Controller	7,115	0.4%	7,398	0.4%	6,843	0.4%
Finance	9,908	0.5%	9,876	0.5%	22,419	1.2%
Fire	435,852	22.2%	447,552	23.6%	419,332	22.9%
General Services	47,633	2.6%	45,435	2.4%	45,981	2.5%
Health and Human Services	48,541	3.0%	45,741	2.4%	39,556	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,161	0.2%	3,169	0.2%
Information Technology	19,065	0.9%	18,971	1.0%	17,112	0.9%
Legal	16,311	0.8%	16,823	0.9%	13,719	0.8%
Library	37,237	2.0%	35,381	1.9%	32,470	1.8%
Mayor's Office	2,879	0.2%	2,931	0.2%	2,231	0.1%
Municipal Courts	22,697	1.0%	22,851	1.2%	23,412	1.3%
Neighborhoods	0	0.0%	0	0.0%	9,015	0.5%
Office of Business Opportunity	2,457	0.1%	2,419	0.1%	2,018	0.1%
Parks and Recreation	67,500	3.7%	63,320	3.3%	61,251	3.4%
Planning and Development	8,985	0.4%	8,194	0.4%	7,272	0.4%
Police	662,765	34.5%	665,584	35.0%	640,742	35.0%
Public Works and Engineering	86,034	4.8%	82,996	4.4%	37,519	2.1%
Solid Waste Management	68,472	3.9%	64,755	3.4%	65,543	3.6%
Total Departmental Expenditures	1,595,801	83.6%	1,593,099	83.9%	1,496,601	81.9%
General Government	80,566	4.2%	85,608	4.5%	102,045	5.6%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	229,700	12.6%
Total Expenditures and Other Uses	1,916,387	100.0%	1,899,544	100.0%	1,828,346	100.0%
Net Current Activity	(134,239)		(99,586)		(65,030)	
Other Financing Sources (Uses)						
Transfers from Other Funds	38,658		23,811		51,480	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		13,550	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	65,206		37,577		65,030	
Fund Balance						
Fund Balance - Beginning of Year	236,311		165,383		123,374	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		0	
Fund Balance, End of Year	165,383		123,374		123,374	

Aviation Operating Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 89,474	\$ 89,315	\$ 89,315	\$ 8,130	\$ 89,315	\$ 89,315
Bldg and Ground Area	183,643	190,123	190,123	15,744	190,123	190,123
Parking and Concession	134,972	134,213	134,213	12,325	134,613	134,613
Other	3,727	3,800	3,800	351	3,800	3,800
Total Operating Revenues	<u>411,816</u>	<u>417,451</u>	<u>417,451</u>	<u>36,550</u>	<u>417,851</u>	<u>417,851</u>
Operating Expenses						
Personnel	98,398	100,735	100,733	7,885	100,733	100,733
Supplies	6,532	7,603	7,596	906	7,596	7,596
Services	144,028	146,014	147,736	9,384	147,736	147,736
Non-Capital Outlay	838	1,855	1,892	0	1,892	1,892
Total Operating Expenses	<u>249,796</u>	<u>256,207</u>	<u>257,957</u>	<u>18,175</u>	<u>257,957</u>	<u>257,957</u>
Operating Income (Loss)	<u>162,020</u>	<u>161,244</u>	<u>159,494</u>	<u>18,375</u>	<u>159,894</u>	<u>159,894</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,764	13,200	13,200	880	13,200	13,200
Other	2,092	420	420	0	420	420
Total Non-Operating Rev (Exp)	<u>14,856</u>	<u>13,620</u>	<u>13,620</u>	<u>880</u>	<u>13,620</u>	<u>13,620</u>
Income (Loss) Before Operating Transfers	<u>176,876</u>	<u>174,864</u>	<u>173,114</u>	<u>19,255</u>	<u>173,514</u>	<u>173,514</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	0	2,000	2,000
Debt Service Principal	42,773	48,000	48,000	3,882	48,000	48,000
Debt Service Interest	60,858	72,675	72,675	3,910	72,675	72,675
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	4,074	52,189	50,439	2,496	50,839	50,839
Total Operating Transfers	<u>108,930</u>	<u>174,864</u>	<u>173,114</u>	<u>10,288</u>	<u>173,514</u>	<u>173,514</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 67,945</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>8,967</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 July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,704	\$ 1,380	\$ 1,380	1,380	\$ 1,380	\$ 1,380
Parking	9,701	8,574	8,574	0	8,574	8,574
Food and Beverage Concessions	6,143	0	0	0	0	0
Contract Cleaning	308	0	0	0	0	0
Total Operating Revenues	<u>22,856</u>	<u>9,954</u>	<u>9,954</u>	<u>1,380</u>	<u>9,954</u>	<u>9,954</u>
Operating Expenses						
Personnel	10,208	666	666	10	666	666
Supplies	645	0	0	(15)	0	0
Services	26,502	743	743	205	743	743
Total Operating Expenses	<u>37,355</u>	<u>1,409</u>	<u>1,409</u>	<u>200</u>	<u>1,409</u>	<u>1,409</u>
Operating Income (Loss)	<u>(14,499)</u>	<u>8,545</u>	<u>8,545</u>	<u>1,180</u>	<u>8,545</u>	<u>8,545</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	57,188	61,000	61,000	11,783	61,000	61,000
Delinquent	1,614	1,220	1,220	55	1,220	1,220
Advertising Services	(12,305)	0	0	0	0	0
Promotion Contracts	(10,326)	0	0	0	0	0
Contracts/Sponsorships	(2,683)	0	0	0	0	0
Net Hotel Occupancy Tax	<u>33,488</u>	<u>62,220</u>	<u>62,220</u>	<u>11,838</u>	<u>62,220</u>	<u>62,220</u>
Interest Income	1,188	0	0	79	800	800
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(575)	(4)	(575)	(575)
Other	8,113	1,559	1,559	0	1,559	1,559
Total Non-Operating Rev (Exp)	<u>42,359</u>	<u>63,204</u>	<u>63,204</u>	<u>11,913</u>	<u>64,004</u>	<u>64,004</u>
Income (Loss) Before Operating Transfers	<u>27,860</u>	<u>71,749</u>	<u>71,749</u>	<u>13,093</u>	<u>72,549</u>	<u>72,549</u>
Operating Transfers						
Transfers for Interest	4,792	5,850	5,850	390	5,850	5,850
Transfers for Principal	12,736	14,199	14,199	1,077	14,199	14,199
Interfund Transfers Out	1,321	0	0	0	0	0
Transfers to Special Revenue	132	0	0	0	0	0
Transfer to Component Unit	0	66,601	66,601	8,222	66,601	66,601
Transfers to General Fund	508	10,403	10,403	2,500	10,403	10,403
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>97,053</u>	<u>12,189</u>	<u>97,053</u>	<u>97,053</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>8,471</u>	\$ <u>(25,304)</u>	\$ <u>(25,304)</u>	\$ <u>904</u>	\$ <u>(24,504)</u>	\$ <u>(24,504)</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 ending July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 449,144	\$ 451,022	\$ 451,022	\$ 47,434	\$ 451,022	\$ 451,022
Sewer Sales	404,945	412,465	412,465	38,947	412,465	412,465
Penalties	9,871	8,000	8,000	988	8,000	8,000
Other	3,948	3,830	3,830	362	3,830	3,830
Total Operating Revenues	<u>867,908</u>	<u>875,317</u>	<u>875,317</u>	<u>87,731</u>	<u>875,317</u>	<u>875,317</u>
Operating Expenses						
Personnel	142,348	152,873	152,873	11,871	152,873	152,873
Supplies	39,604	50,837	50,837	3,246	50,837	50,837
Electricity and Gas	58,391	60,521	60,521	4,743	60,521	60,521
Contracts & Other Payments	95,447	133,178	133,178	10,647	133,178	133,178
Non-Capital Equipment	1,598	3,389	3,389	51	3,389	3,389
Total Operating Expenses	<u>337,388</u>	<u>400,798</u>	<u>400,798</u>	<u>30,558</u>	<u>400,798</u>	<u>400,798</u>
Operating Income (Loss)	<u>530,520</u>	<u>474,519</u>	<u>474,519</u>	<u>57,173</u>	<u>474,519</u>	<u>474,519</u>
Non-Operating Revenues (Expenses)						
Interest Income	10,114	11,600	11,600	698	11,600	11,600
Sale of Property, Mains and Scrap	807	308	308	0	308	308
Other	10,900	7,920	7,920	686	7,920	7,920
Impact Fees	9,248	9,100	9,100	0	9,100	9,100
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(19,131)	(2,635)	(19,131)	(19,131)
Total Non-Operating Rev (Exp)	<u>9,784</u>	<u>9,797</u>	<u>9,797</u>	<u>(1,251)</u>	<u>9,797</u>	<u>9,797</u>
Income (Loss) Before Operating Transfers	<u>540,304</u>	<u>484,316</u>	<u>484,316</u>	<u>55,922</u>	<u>484,316</u>	<u>484,316</u>
Operating Transfers						
Debt Service Transfer	358,774	416,682	416,682	13,929	416,682	416,682
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	0	21,163	21,163
Transfer to Capital Project Fund	0	10,000	10,000	0	10,000	10,000
Pension Liability Interest	2,388	3,814	3,814	0	3,814	3,814
Equipment Acquisition	11,387	20,583	20,616	1,943	20,583	20,583
Transfer to Stormwater	53,757	50,116	50,083	2,761	50,116	50,116
Total Operating Transfers	<u>448,050</u>	<u>522,358</u>	<u>522,358</u>	<u>18,633</u>	<u>522,358</u>	<u>522,358</u>
Net Current Activity						
Operating Fund Only	<u>\$ 92,254</u>	<u>\$ (38,042)</u>	<u>\$ (38,042)</u>	<u>\$ 37,289</u>	<u>\$ (38,042)</u>	<u>\$ (38,042)</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.

Dedicated Drainage & Street Renewal Fund
For the period ending July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue	\$ 0	\$ 115,826	\$ 115,826	\$ 4,674	\$ 115,826	\$ 115,826
Interfund Drainage Fee	0	9,174	9,174	0	9,174	9,174
Charges for Services	0	1,909	1,909	0	1,909	1,909
Licenses & Permits	0	996	996	48	996	996
Street Milling and Sales Earnings	0	800	800	0	800	800
Metro Intergovernmental Revenue	0	50,600	50,600	0	50,600	50,600
Miscellaneous/Other	0	59	59	12	59	59
Total Revenues	<u>0</u>	<u>179,364</u>	<u>179,364</u>	<u>4,734</u>	<u>179,364</u>	<u>179,364</u>
Expenditures						
Personnel	0	29,746	29,746	1,676	29,746	29,746
Supplies	0	14,095	14,073	738	14,095	14,095
Other Services	0	12,959	12,954	489	12,959	12,959
Capital Outlay	0	2,070	2,097	302	2,070	2,070
Total Expenditures	<u>0</u>	<u>58,870</u>	<u>58,870</u>	<u>3,205</u>	<u>58,870</u>	<u>58,870</u>
Net Current Activity	0	120,494	120,494	1,529	120,494	120,494
Other Financing Sources (Uses)						
Interest Income	0	0	0	0	0	0
Transfer In - Metro CIP Projects	0	54,590	54,590	0	54,590	54,590
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	2,000	2,000
Transfer Out - Capital Projects	0	(112,909)	(112,909)	0	(112,909)	(112,909)
Transfer Out - Others	0	(4,689)	(4,689)	0	(4,689)	(4,689)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(61,008)</u>	<u>(61,008)</u>	<u>0</u>	<u>(61,008)</u>	<u>(61,008)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	1,529	59,486	59,486
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>	<u>\$ 1,529</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>

Note: The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped under the enterprise fund for clarity.

About the Fund:

The Dedicated Drainage & Street Renewal Fund (DDSRF) has been established beginning in FY2012. The purpose of the Fund is to provide a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as, traffic control operations.

Storm Water Fund
For the period ending July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 9	\$ 20	\$ 20	\$ 0	\$ 20	\$ 20
Total Revenues	<u>9</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
Expenditures						
Personnel	18,598	20,341	20,341	1,452	20,341	20,341
Supplies	2,474	2,445	2,445	159	2,445	2,445
Other Services	11,934	12,499	12,499	1,131	12,499	12,499
Capital Outlay	920	3,083	3,083	0	3,083	3,083
Total Expenditures	<u>33,926</u>	<u>38,368</u>	<u>38,368</u>	<u>2,742</u>	<u>38,368</u>	<u>38,368</u>
Net Current Activity	(33,917)	(38,348)	(38,348)	(2,742)	(38,348)	(38,348)
Other Financing Sources (Uses)						
Interest Income	2	15	15	24	35	35
Transfers In - CUS	53,757	50,116	50,116	2,761	50,116	50,116
Transfers In - CIP	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(17,179)	0	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	0	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>53,127</u>	<u>21,237</u>	<u>21,237</u>	<u>2,785</u>	<u>21,257</u>	<u>21,257</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,210	(17,111)	(17,111)	43	(17,091)	(17,091)
Fund Balance, Beginning of Year	(122)	19,088	19,088	19,088	19,088	19,088
Non-Spendable Inventory	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 19,088</u>	<u>\$ 1,977</u>	<u>\$ 1,977</u>	<u>\$ 19,131</u>	<u>\$ 1,997</u>	<u>\$ 1,997</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 July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans - BCBS	\$ 254,166	\$ 15,815	15,815	\$ 966	\$ 15,815	\$ 15,815
City Medical Plans - Cigna	38,724	271,130	271,130	20,663	271,130	271,130
City Dental Plans	9,318	9,457	9,457	773	9,457	9,457
City Life Insurance Plans	5,779	5,681	5,681	471	5,681	5,681
Health Flexible Spending Account	1,229	1,200	1,200	168	1,200	1,200
Dependent Care Reimbursement	227	240	240	20	240	240
Operating Revenues	<u>309,443</u>	<u>303,523</u>	<u>303,523</u>	<u>23,061</u>	<u>303,523</u>	<u>303,523</u>
Operating Expenses						
City Medical Plan Claims - BCBS	245,829	15,326	15,326	1,231	15,326	15,326
City Medical Plan Claims - Cigna	43,637	267,113	267,113	21,692	267,113	267,113
City Dental Plan Claims	9,325	9,457	9,457	813	9,457	9,457
City Life Insurance Plans	5,779	5,681	5,681	482	5,681	5,681
Administrative Costs	4,127	4,996	4,996	295	4,996	4,996
Health Flexible Spending Account	1,030	1,200	1,200	126	1,200	1,200
Dependent Care	227	240	240	20	240	240
Operating Expenses	<u>309,954</u>	<u>304,013</u>	<u>304,013</u>	<u>24,659</u>	<u>304,013</u>	<u>304,013</u>
Operating Income (Loss)	(511)	(490)	(490)	(1,598)	(490)	(490)
Non-Operating Revenues (Expenses)						
Interest Income	558	180	180	43	180	180
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	0	0	0
Medicare Part D - Distribution	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>1,126</u>	<u>180</u>	<u>180</u>	<u>43</u>	<u>180</u>	<u>180</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	615	(310)	(310)	(1,555)	(310)	(310)
Net Assets, Beginning of Year	<u>3,652</u>	<u>4,267</u>	<u>4,267</u>	<u>4,267</u>	<u>4,267</u>	<u>4,267</u>
Net Assets, End of Year	<u>\$ 4,267</u>	<u>\$ 3,957</u>	<u>\$ 3,957</u>	<u>\$ 2,712</u>	<u>\$ 3,957</u>	<u>\$ 3,957</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 July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,281	\$ 1,111	\$ 1,111	\$ 105	\$ 1,111	\$ 1,111
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,281</u>	<u>1,111</u>	<u>1,111</u>	<u>105</u>	<u>1,111</u>	<u>1,111</u>
Operating Expenses						
Management Consulting Services	0	58	58	0	58	58
Claims Payment Services	128	170	170	5	170	170
Employee Medical Claims	781	1,185	1,185	101	1,185	1,185
Maintenance and Operating	0	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
Operating Expenses	<u>909</u>	<u>1,413</u>	<u>1,413</u>	<u>106</u>	<u>1,413</u>	<u>1,413</u>
Operating Income (Loss)	372	(302)	(302)	(1)	(302)	(302)
Non-Operating Revenues (Expenses)						
Interest Income	190	180	180	13	180	180
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>190</u>	<u>180</u>	<u>180</u>	<u>13</u>	<u>180</u>	<u>180</u>
Net Income (Loss)	562	(122)	(122)	12	(122)	(122)
Net Assets, Beginning of Year	<u>2,223</u>	<u>2,785</u>	<u>2,785</u>	<u>2,785</u>	<u>2,785</u>	<u>2,785</u>
Net Assets, End of Year	<u>\$ 2,785</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 2,797</u>	<u>\$ 2,663</u>	<u>\$ 2,663</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 July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 15,659	\$ 36,599	\$ 36,599	\$ 255	\$ 36,599	\$ 36,599
Operating Revenues	<u>15,659</u>	<u>36,599</u>	<u>36,599</u>	<u>255</u>	<u>36,599</u>	<u>36,599</u>
Operating Expenses						
Personnel	2,857	5,514	5,514	427	5,514	5,514
Supplies	163	160	160	0	160	160
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	216	12,203	12,203
Claims and Judgments	1,602	15,877	15,877	26	15,877	15,877
Other Services	1,399	2,845	2,845	24	2,845	2,845
Operating Expenses	<u>15,596</u>	<u>36,599</u>	<u>36,599</u>	<u>693</u>	<u>36,599</u>	<u>36,599</u>
Operating Income (Loss)	63	0	0	(438)	0	0
Net Income (Loss)	63	0	0	(438)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
Net Assets, End of Year	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ (298)</u>	<u>\$ 140</u>	<u>\$ 140</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 July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,235	19,512	\$ 19,512	\$ 1,436	\$ 19,512	\$ 19,512
Operating Revenues	<u>19,235</u>	<u>19,512</u>	<u>19,512</u>	<u>1,436</u>	<u>19,512</u>	<u>19,512</u>
Operating Expenses						
Personnel	2,552	2,560	2,560	267	2,560	2,560
Supplies	18	44	44	0	44	44
Current Year Claims	15,712	16,611	16,611	1,140	16,611	16,611
Services	349	345	345	2	345	345
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	0	0	0	0
Operating Expenses	<u>18,638</u>	<u>19,560</u>	<u>19,560</u>	<u>1,409</u>	<u>19,560</u>	<u>19,560</u>
Operating Income (Loss)	597	(48)	(48)	27	(48)	(48)
Non-Operating Revenues (Expenses)						
Interest Income	29	45	45	2	45	45
Prior Year Recoveries	1	0	0	0	0	0
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>30</u>	<u>48</u>	<u>48</u>	<u>2</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	627 (1)	0	0	29	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>\$ 627</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 29</u>	<u>\$ 0</u>	<u>\$ 0</u>

(1) Net Income will be zeroed out of Contributions, or Current Year Claims, or a combination of those two accounts.

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.

BARC Special Revenue Fund (2427)

BARC (Bureau of Animal Regulation and Care) is authorized to receive funds from any source for the purpose of supporting the maintenance and operation of the City's animal shelter facilities and programs, including without limitation, costs of necessary City personnel, equipment, supplies and facilities, education and animal adoption programs, veterinary services and supplies, and other needs of BARC.

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 Golf Special Fund (2104)

The Parks Golf Special Fund was created to receive all City revenues derived from all city-owned golf facilities, whether operated by the City or private entities, including all related concession fees, to be used exclusively for the maintenance, operating and improvements of any or all of such golf courses.

Parks Special Revenue Fund (2100)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The fund receives revenue from the rental of park facilities and three tennis centers. These funds are for repairs, replacement and the renovation of parks revenue producing facilities excluding golf.

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.

Swimming Pool Safety Fund (2009)

The Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards. State and federal pool and safety standards apply to all pools and spas serving more than two dwellings; in accordance with these requirements, operators of pool and spas at apartment or condominium projects are required to obtain permits and to comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

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 July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 59	\$ 5,873	\$ 5,873
Interest Income	39	34	34	3	34	34
Other	(29)	0	0	0	0	0
Total Revenues	<u>6,912</u>	<u>5,907</u>	<u>5,907</u>	<u>62</u>	<u>5,907</u>	<u>5,907</u>
Expenditures						
Personnel	1,751	2,618	2,618	208	2,618	2,618
Supplies	1,568	2,068	2,068	2	2,071	2,071
Other Services	1,556	2,219	2,219	412	2,219	2,219
Capital Purchases	210	100	100	0	97	97
Non-Capital Purchases	145	195	195	0	195	195
Total Expenditures	<u>5,230</u>	<u>7,200</u>	<u>7,200</u>	<u>622</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,682	(1,293)	(1,293)	(560)	(1,293)	(1,293)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,577</u>	<u>\$ 1,577</u>	<u>\$ 2,310</u>	<u>\$ 1,577</u>	<u>\$ 1,577</u>

Auto Dealers
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	\$ 216	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	20	310	310
Vehicle Auction Fees	235	293	293	16	293	293
Interest Income	23	30	30	4	30	30
Other	2,489	2,592	2,592	196	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>451</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,546	2,858	2,858	217	2,858	2,858
Supplies	115	218	218	4	218	218
Other Services	878	1,232	1,232	59	1,232	1,232
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,539</u>	<u>5,164</u>	<u>5,164</u>	<u>279</u>	<u>5,164</u>	<u>5,164</u>
Other Financing Sources (Uses)						
Transfers Out	0	2,190	2,190	0	2,190	2,190
Total Other Financing Sources (Uses)	<u>0</u>	<u>2,190</u>	<u>2,190</u>	<u>0</u>	<u>2,190</u>	<u>2,190</u>
Net Current Activity	2,220	3,497	3,497	172	3,497	3,497
Fund Balance, Beginning of Year	<u>293</u>	<u>2,513</u>	<u>2,513</u>	<u>2,513</u>	<u>2,513</u>	<u>2,513</u>
Fund Balance, End of Year	<u>\$ 2,513</u>	<u>\$ 6,010</u>	<u>\$ 6,010</u>	<u>\$ 2,685</u>	<u>\$ 6,010</u>	<u>\$ 6,010</u>

BARC Special Revenue Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 801	\$ 822	\$ 822	\$ 97	\$ 822	\$ 822
Interest	32	48	48	1	48	48
Animal Adoption	140	190	190	14	190	190
Contributions	20	20	20	1	20	20
Other Revenue	2	0	0	0	0	0
Total Revenues	995	1,080	1,080	113	1,080	1,080
Expenditures						
Personnel	4,067	6,146	6,146	396	6,146	6,146
Supplies	618	709	709	25	709	709
Other Services	1,301	1,281	1,281	24	1,281	1,281
Non-Capital Outlay	2	2	2	0	2	2
Total Expenditures	5,988	8,138	8,138	445	8,138	8,138
Net Current Activity	(4,993)	(7,058)	(7,058)	(332)	(7,058)	(7,058)
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	0	6,122	6,122
Total Other Financing Sources (Uses)	6,122	6,122	6,122	0	6,122	6,122
Net Current Activity	1,129	(936)	(936)	(332)	(936)	(936)
Fund Balance, Beginning of Year	0	1,129	1,129	1,129	1,129	1,129
Fund Balance, End of Year	\$ 1,129	\$ 193	\$ 193	\$ 797	\$ 193	\$ 193

Building Inspection Special Revenue Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,222	\$ 31,430	\$ 31,430	\$ 1,680	\$ 31,430	\$ 31,430
Charges for Services	10,015	12,500	12,500	726	12,341	12,341
Other	5,639	2,405	2,405	2,529	2,564	2,564
Interest Income	162	180	180	13	180	180
Total Revenues	45,038	46,515	46,515	4,948	46,515	46,515
Expenditures						
Personnel	35,228	37,544	37,544	2,898	37,544	37,544
Supplies	636	726	726	35	726	726
Other Services	5,324	7,504	7,504	159	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	0	94	94
Total Expenditures	41,453	45,868	45,868	3,092	45,868	45,868
Net Current Activity	3,585	647	647	1,856	647	647
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	0	(4,071)	(4,071)
Total Other Financing Sources (Uses)	(6,277)	(4,071)	(4,071)	0	(4,071)	(4,071)
Net Current Activity	(2,692)	(3,424)	(3,424)	1,856	(3,424)	(3,424)
Fund Balance, Beginning of Year	8,672	5,980	5,980	5,980	5,980	5,980
Fund Balance, End of Year	\$ 5,980	\$ 2,556	\$ 2,556	\$ 7,836	\$ 2,556	\$ 2,556

Building (Court) Security Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 918	\$ 950	\$ 950	\$ 73	\$ 950	\$ 950
Total Revenues	<u>918</u>	<u>950</u>	<u>950</u>	<u>73</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	965	1,036	1,036	80	1,024	1,024
Supplies	0	0	0	0	0	0
Other Services	1	2	2	0	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>966</u>	<u>1,038</u>	<u>1,038</u>	<u>80</u>	<u>1,026</u>	<u>1,026</u>
Net Current Activity	(48)	(88)	(88)	(7)	(76)	(76)
Pension Bond Proceeds	0	0	0	0	-	-
Fund Balance, Beginning of Year	<u>124</u>	<u>76</u>	<u>76</u>	<u>76</u>	<u>76</u>	<u>76</u>
Fund Balance, End of Year	<u>\$ 76</u>	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ 69</u>	<u>\$ -</u>	<u>\$ -</u>

Cable TV
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,270	\$ 3,694	\$ 3,694	\$ 27	\$ 3,694	\$ 3,694
Total Revenues	<u>3,270</u>	<u>3,694</u>	<u>3,694</u>	<u>27</u>	<u>3,694</u>	<u>3,694</u>
Expenditures						
Maintenance and Operations	2,427	3,269	3,269	76	3,269	3,269
Equipment	116	302	302	22	302	302
Total Expenditures	<u>2,543</u>	<u>3,571</u>	<u>3,571</u>	<u>98</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	727	123	123	(71)	123	123
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,138</u>	<u>2,138</u>	<u>2,138</u>	<u>2,138</u>	<u>2,138</u>
Fund Balance, End of Year	<u>\$ 2,138</u>	<u>\$ 2,261</u>	<u>\$ 2,261</u>	<u>\$ 2,067</u>	<u>\$ 2,261</u>	<u>\$ 2,261</u>

Child Safety Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	\$ 1	\$ 50	\$ 50
Municipal Courts Collections	2,341	2,300	2,300	199	2,300	2,300
Harris County Collections	650	732	732	56	732	732
Total Revenues	<u>3,009</u>	<u>3,082</u>	<u>3,082</u>	<u>256</u>	<u>3,082</u>	<u>3,082</u>
Expenditures						
School Crossing Guard Program	2,094	3,079	3,079	0	3,079	3,079
Miscellaneous Parts and Supplies	0	3	3	0	3	3
Total Expenditures	<u>2,097</u>	<u>3,082</u>	<u>3,082</u>	<u>0</u>	<u>3,082</u>	<u>3,082</u>
Net Current Activity	912	0	0	256	0	0
Fund Balance, Beginning of Year	<u>25</u>	<u>937</u>	<u>937</u>	<u>937</u>	<u>937</u>	<u>937</u>
Fund Balance, End of Year	<u>\$ 937</u>	<u>\$ 937</u>	<u>\$ 937</u>	<u>\$ 1,193</u>	<u>\$ 937</u>	<u>\$ 937</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 6,071	\$ 441	\$ 441	\$ 47	\$ 441	\$ 441
Interest Income	64	8	8	5	8	8
Total Revenues	<u>6,135</u>	<u>449</u>	<u>449</u>	<u>52</u>	<u>449</u>	<u>449</u>
Expenditures						
Personnel	2,230	0	0	39	0	0
Supplies	11	1	1	0	1	1
Other Services	1,962	101	101	0	101	101
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	0	117	117	0	117	117
Total Expenditures	<u>4,297</u>	<u>219</u>	<u>219</u>	<u>39</u>	<u>219</u>	<u>219</u>
Net Current Activity	1,838	230	230	13	230	230
Fund Balance, Beginning of Year	<u>1,908</u>	<u>3,746</u>	<u>3,746</u>	<u>3,746</u>	<u>3,746</u>	<u>3,746</u>
Fund Balance, End of Year	<u>\$ 3,746</u>	<u>\$ 3,976</u>	<u>\$ 3,976</u>	<u>\$ 3,759</u>	<u>\$ 3,976</u>	<u>\$ 3,976</u>

Digital Houston Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 3	\$ 140	\$ 140
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>3</u>	<u>140</u>	<u>140</u>
Expenditures						
Personnel	187	197	197	15	197	197
Supplies	3	5	5	-	5	5
Other Services	139	595	595	-	595	595
Debt Services	-					
Equipment	18	252	252	-	252	252
Capital Purchases	-	208	208	-	208	208
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>15</u>	<u>1,257</u>	<u>1,257</u>
Net Current Activity	(300)	(1,117)	(1,117)	(12)	(1,117)	(1,117)
Fund Balance, Beginning of Year	<u>2,702</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>
Fund Balance, End of Year	<u>\$ 2,402</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>	<u>\$ 2,390</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>

Fleet and Equipment Acquisition Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	919	5	5	3	5	5
Interest Income	44	50	50	5	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,637)</u>	<u>55</u>	<u>55</u>	<u>8</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,759)	55	55	8	55	55
Fund Balance, Beginning of Year	<u>2,033</u>	<u>274</u>	<u>274</u>	<u>274</u>	<u>274</u>	<u>274</u>
Fund Balance, End of Year	<u>\$ 274</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ 282</u>	<u>\$ 329</u>	<u>\$ 329</u>

Historic Preservation Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 20	\$ 20	\$ 1	\$ 20	\$ 20
Other Interfund Services	14	0	0	0	0	0
Total Revenues	<u>30</u>	<u>20</u>	<u>20</u>	<u>1</u>	<u>20</u>	<u>20</u>
Expenditures						
Other Services	18	810	810	1	810	810
Total Expenditures	<u>18</u>	<u>810</u>	<u>810</u>	<u>1</u>	<u>810</u>	<u>810</u>
Net Current Activity	12	(790)	(790)	0	(790)	(790)
Other Financing Sources						
Operating Transfers In	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>842</u>	<u>854</u>	<u>854</u>	<u>854</u>	<u>854</u>	<u>854</u>
Fund Balance, End of Year	\$ <u>854</u>	\$ <u>64</u>	\$ <u>64</u>	\$ <u>854</u>	\$ <u>64</u>	\$ <u>64</u>

Houston Emergency Center
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,708	\$ 23,592	\$ 23,592	\$ 3,466	\$ 23,592	\$ 23,592
Total Revenues	<u>21,708</u>	<u>23,592</u>	<u>23,592</u>	<u>3,466</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	20,478	23,592	23,592	1,522	23,592	23,592
Total Expenditures	<u>20,478</u>	<u>23,592</u>	<u>23,592</u>	<u>1,522</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,230	0	0	1,944	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>
Fund Balance, End of Year	\$ <u>1,353</u>	\$ <u>1,353</u>	\$ <u>1,353</u>	\$ <u>3,297</u>	\$ <u>1,353</u>	\$ <u>1,353</u>

Houston Transtar Center
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 52	\$ 1,406	\$ 1,406
Other Service Charges	714	610	610	0	610	610
Misc. Revenue	212	0	0	0	0	0
Interest Income	18	15	15	2	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>54</u>	<u>2,031</u>	<u>2,031</u>
Expenditures						
Maintenance and Operations	<u>1,771</u>	<u>2,309</u>	<u>2,309</u>	<u>113</u>	<u>2,309</u>	<u>2,309</u>
Total Expenditures	<u>1,771</u>	<u>2,309</u>	<u>2,309</u>	<u>113</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	746	(278)	(278)	(59)	(278)	(278)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>610</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>
Fund Balance, End of Year	<u>\$ 1,356</u>	<u>\$ 1,078</u>	<u>\$ 1,078</u>	<u>\$ 1,297</u>	<u>\$ 1,078</u>	<u>\$ 1,078</u>

Juvenile Case Manager
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 870	\$ 870	\$ 73	\$ 870	\$ 870
Total Revenues	<u>865</u>	<u>870</u>	<u>870</u>	<u>73</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	666	839	839	60	839	839
Supplies	0	0	0	0	0	0
Other Services and Charges	<u>30</u>	<u>29</u>	<u>29</u>	<u>2</u>	<u>29</u>	<u>29</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>62</u>	<u>868</u>	<u>868</u>
Net Current Activity	169	2	2	11	2	2
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,446</u>	<u>1,446</u>	<u>1,446</u>	<u>1,446</u>	<u>1,446</u>
Fund Balance, End of Year	<u>\$ 1,446</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>	<u>\$ 1,457</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>

Mobility Response Team Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 91	\$ 45	\$ 45	\$ 5	\$ 45	\$ 45
Other Income	91	0	0	0	0	0
Total Revenues	<u>182</u>	<u>45</u>	<u>45</u>	<u>5</u>	<u>45</u>	<u>45</u>
Expenditures						
Personnel	2,064	2,308	2,308	167	2,308	2,308
Supplies	74	113	105	0	105	105
Other Services	40	445	453	1	453	453
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,271</u>	<u>2,866</u>	<u>2,866</u>	<u>168</u>	<u>2,866</u>	<u>2,866</u>
Other Financing Sources (Uses)						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,357)	(2,721)	(2,721)	(163)	(2,721)	(2,721)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,376</u>	<u>4,376</u>	<u>4,376</u>	<u>4,376</u>	<u>4,376</u>
Fund Balance, End of Year	<u>\$ 4,376</u>	<u>\$ 1,655</u>	<u>\$ 1,655</u>	<u>\$ 4,213</u>	<u>\$ 1,655</u>	<u>\$ 1,655</u>

Parking Management Special Revenue Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,406	\$ 10,710	\$ 10,710	\$ 813	\$ 10,710	\$ 10,710
Parking Fees	6,756	8,897	8,897	262	8,897	8,897
Permit Fees	312	283	283	24	283	283
Other Revenue	1,235	2	2	9	9	9
Interest Income	97	50	50	3	50	50
Total Revenues	<u>15,806</u>	<u>19,942</u>	<u>19,942</u>	<u>1,111</u>	<u>19,949</u>	<u>19,949</u>
Expenses						
Personnel	3,150	3,797	3,797	302	3,797	3,797
Supplies	536	573	538	(4)	538	538
Other Services	2,596	3,961	3,939	25	3,939	3,939
Capital Outlay	0	0	77	0	77	77
Non-Capital Outlay	47	26	6	0	6	6
Total Expenses	<u>6,329</u>	<u>8,357</u>	<u>8,357</u>	<u>323</u>	<u>8,357</u>	<u>8,357</u>
Net Current Activity	<u>9,477</u>	<u>11,585</u>	<u>11,585</u>	<u>788</u>	<u>11,592</u>	<u>11,592</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	(94)	0	0	0	0	0
Operating Transfers - In (Out)	(8,166)	(9,117)	(9,117)	0	(9,117)	(9,117)
Transfers for Interest	(1,278)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>0</u>	<u>(10,630)</u>	<u>(10,630)</u>
Net Current Activity	(61)	955	955	788	962	962
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>	<u>1,595</u>
Fund Balance, End of Year	<u>\$ 1,595</u>	<u>\$ 2,550</u>	<u>\$ 2,550</u>	<u>\$ 2,383</u>	<u>\$ 2,557</u>	<u>\$ 2,557</u>

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

Parks Golf Special Revenue Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 130	\$ 1,313	\$ 1,313
Rental of Property	0	1,132	1,132	113	1,132	1,132
Interest Income	0	0	0	0	0	0
Golf	0	3,515	3,515	334	3,515	3,515
Other	0	32	32	13	32	32
Total Revenues	0	5,992	5,992	590	5,992	5,992
Expenditures						
Personnel	0	4,031	4,031	0	4,031	4,031
Supplies	0	858	858	0	858	858
Other Services	0	890	890	2	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	0	5,779	5,779	2	5,779	5,779
Operating Transfers						
Operating Transfers (Out)	0	0	0	0	0	0
Total Operating Transfers	0	0	0	0	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	0	213	213	588	213	213
Fund Balance, Beginning of Year	0	0	0	0	0	0
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 213	\$ 213	\$ 588	\$ 213	\$ 213

Parks Special Revenue Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 20	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	4	51	51
Program Fees	561	436	436	24	436	436
Rental of Property	1,552	1,603	472	19	472	472
Licenses and Permits	205	177	177	8	177	177
Interest Income	85	100	100	5	100	100
Tennis	3,511	3,680	165	8	165	165
Other	152	85	52	4	52	52
Total Revenues	7,791	7,782	1,790	92	1,790	1,790
Expenditures						
Personnel	4,374	4,464	432	340	432	432
Supplies	1,169	1,467	606	6	606	606
Other Services	1,260	1,602	964	13	964	964
Capital Outlay	15	249	0	0	0	0
Total Expenditures	6,818	7,782	2,002	359	2,002	2,002
Operating Transfers						
Operating Transfers (Out)	(410)	0	0	0	0	0
Total Operating Transfers	(410)	0	0	0	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	563	0	(212)	(267)	(212)	(212)
Fund Balance, Beginning of Year	4,196	4,759	4,759	4,759	4,759	4,759
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	\$ 4,759	\$ 4,759	\$ 4,547	\$ 4,492	\$ 4,547	\$ 4,547

Police Special Services Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,751	\$ 13,675	\$ 13,675	\$ 1,676	\$ 13,675	\$ 13,675
Interest Income	185	200	200	15	200	200
Other	2,549	2,751	2,751	3	2,751	2,751
Interfund Transfers	6,015	8,698	8,698	1,406	8,698	8,698
Total Revenues	<u>24,500</u>	<u>25,324</u>	<u>25,324</u>	<u>3,101</u>	<u>25,324</u>	<u>25,324</u>
Expenditures						
Personnel	14,810	23,337	23,337	364	23,337	23,337
Supplies	3,274	2,812	2,812	289	2,812	2,812
Other Services	3,730	2,475	2,475	3	2,475	2,475
Capital Purchases	95	0	0	0	0	0
Non-Capital Purchases	10	100	100	0	100	100
Total Expenditures	<u>21,919</u>	<u>28,724</u>	<u>28,724</u>	<u>655</u>	<u>28,724</u>	<u>28,724</u>
Net Current Activity	2,581	(3,400)	(3,400)	2,446	(3,400)	(3,400)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>10,777</u>	<u>10,777</u>	<u>10,777</u>	<u>10,777</u>	<u>10,777</u>
Fund Balance, End of Year	<u>\$ 10,777</u>	<u>\$ 7,377</u>	<u>\$ 7,377</u>	<u>\$ 13,223</u>	<u>\$ 7,377</u>	<u>\$ 7,377</u>

Recycling Expansion Program Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 9	\$ 1,114	\$ 1,114
Interest Income	36	46	46	3	46	46
Miscellaneous	39	35	35	9	35	35
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>21</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	21	287	287
Supplies	4	6	6	0	6	6
Other Services	338	588	588	0	588	588
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>406</u>	<u>881</u>	<u>881</u>	<u>21</u>	<u>881</u>	<u>881</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	0	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>0</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	947	(153)	(153)	0	(153)	(153)
Fund Balance, Beginning of Year	<u>1,607</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>
Fund Balance, End of Year	<u>\$ 2,554</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,554</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>

Supplemental Environmental Protection
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 0	\$ 145	\$ 145
Interest Income	5	5	5	0	5	5
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
Expenditures						
Supplies	38	22	22	0	22	22
Other Services	7	85	85	23	85	85
Capital Purchases	83	149	149	29	149	149
Non-Capital Purchases	31	16	16	0	16	16
Total Expenditures	<u>159</u>	<u>272</u>	<u>272</u>	<u>52</u>	<u>272</u>	<u>272</u>
Net Current Activity	(43)	(122)	(122)	(52)	(122)	(122)
Fund Balance, Beginning of Year	<u>272</u>	<u>229</u>	<u>229</u>	<u>229</u>	<u>229</u>	<u>229</u>
Fund Balance, End of Year	<u>\$ 229</u>	<u>\$ 107</u>	<u>\$ 107</u>	<u>\$ 177</u>	<u>\$ 107</u>	<u>\$ 107</u>

Swimming Pool Safety Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 39	\$ 925	\$ 925
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>39</u>	<u>925</u>	<u>925</u>
Expenditures						
Personnel	305	0	820	39	820	820
Supplies	13	0	41	0	41	41
Other Services	14	0	63	0	63	63
Non-Capital Purchases	5	0	0	19	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>337</u>	<u>0</u>	<u>924</u>	<u>58</u>	<u>924</u>	<u>924</u>
Net Current Activity	118	0	1	(19)	1	1
Fund Balance, Beginning of Year	<u>0</u>	<u>118</u>	<u>118</u>	<u>118</u>	<u>118</u>	<u>118</u>
Fund Balance, End of Year	<u>\$ 118</u>	<u>\$ 118</u>	<u>\$ 119</u>	<u>\$ 99</u>	<u>\$ 119</u>	<u>\$ 119</u>

Technology Fee Fund
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,387	\$ 1,423	\$ 1,423	\$ 97	\$ 1,423	\$ 1,423
Interest Income	20	21	21	1	21	21
Total Revenues	<u>1,407</u>	<u>1,444</u>	<u>1,444</u>	<u>98</u>	<u>1,444</u>	<u>1,444</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	0	1,272	1,272
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>0</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(377)	(178)	(178)	98	(178)	(178)
Fund Balance, Beginning of Year	<u>855</u>	<u>478</u>	<u>478</u>	<u>478</u>	<u>478</u>	<u>478</u>
Fund Balance, End of Year	<u>\$ 478</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 576</u>	<u>\$ 300</u>	<u>\$ 300</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended July 31, 2011
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY12	Draws Month	Refunded FY12	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G	0.00	0.00	0.00	215.90	60.10
Series H-1	0.00	0.00	0.00	69.50	30.50
Series H-2	0.00	0.00	0.00	12.25	27.75
Series J	0.00	0.00	0.00	125.00	0.00
 <i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	0.00	0.00	0.00	36.00	64.00
Series E2- Equipment & Capital	0.00	0.00	0.00	94.05	6.05
Series E2- Metro Street Projects	0.00	0.00	3.95	29.40	20.50
Series H - Drainage	10.00	10.00	0.00	25.45	34.55
Total General Obligation	10.00	10.00	3.95	607.55	243.45
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	244.60	5.40
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	0.00	75.00	0.00
Series B-4	0.00	0.00	0.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	0.00	0.00	0.00	594.60	5.40
Airport System					
Series A&B	0.00	0.00	6.00	150.00	0.00
Total Airport System	0.00	0.00	6.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.80	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.80	7.00	43.00
Totals	\$ 10.00	\$ 10.00	\$ 10.75	\$ 1,359.15	\$ 291.85

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended July 31, 2011
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 3,010	\$ 3,008
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	126,844	127,807
Public Improvement		
Total Fire Department	12,090	11,499
Total Housing	13,183	13,183
Total General Improvement	8,875	8,797
Total Public Health and Welfare	6,620	7,098
Total Public Library	9,421	10,759
Total Parks and Recreation	6,072	6,421
Total Police Department	17,893	18,728
Total Solid Waste	5,779	5,692
Total Storm Sewer	12,991	6,391
Total Street & Bridge except Metro	92,120	96,830
Street & Bridge - Metro Projects	11,173	7,717
Total Public Improvement	196,218	193,114
Airport		
Total Airport	758,641	770,063
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,919	31,648
Combined Utility System		
Total Combined Utility System - Any Purpose	298,371	362,777
Combined Utility System - Restricted Purposes	20,442	16,606
Total Combined Utility System	318,813	379,383
Total All Purposes	\$ 1,436,446	\$ 1,505,023

**City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 2011
(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	4,089	0	0	0	0
1801	Dangerous Bldg Consolidations	N/A	1,501	N/A	5,685	2,675	3,010
	Total Dangerous Building Funds	18,000	5,590	0	5,685	2,675	3,010
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	86,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	85,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	1,466	13,778	14,050	12,332	1,719
1800	Equipment Acquisition Consolidated Fund	N/A	2,779	N/A	26,654	26,495	159
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,186	0	29,397	25,417	3,980
	Total Equipment Acquisition Funds	273,482	13,432	185,100	191,088	64,244	126,844
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,452	0	1,452	66	1,386
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,000	2,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	886	0	14,218	3,513	10,704
	Total Fire Department	23,500	3,338	12,500	15,669	3,579	12,090
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	210	10,400	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	318	0	21,243	8,060	13,183
	Total Housing	21,255	528	21,045	21,243	8,060	13,183
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	0	3,500	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,424	0	13,721	4,845	8,875
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	1,424	12,950	13,721	4,845	8,875
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	1,650	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	770	0	11,260	4,640	6,620
	Total Public Health & Welfare	17,000	770	10,550	11,260	4,640	6,620
4018	Library Capital Projects Fund	N/A	2,366	0	2,366	0	2,366
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	0	13,675	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	384	0	15,561	8,505	7,055
	Total Public Library	32,575	2,750	15,675	17,926	8,505	9,421
4011	Parks Capital Project Fund	N/A	505	0	505	168	337
4012	Parks Special Fund	N/A	2,090	0	2,078	1,252	827
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
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	0	14,400	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	245	0	18,147	13,239	4,908
	Total Parks and Recreation	28,100	2,840	19,400	20,731	14,659	6,072
4041	Fondren Police Station Series E	1,618	1,708	0	1,628	0	1,628
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	23,345	0	0	0
4504	Police Consolidated Fund	N/A	191	0	22,926	6,660	16,266
	Total Police Department	42,568	1,900	23,345	24,554	6,660	17,893
4001	Solid Waste Special Revenue Fund	N/A	394	0	394	0	394
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	1,250	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	210	0	6,698	1,313	5,385
	Total Solid Waste	12,322	604	6,500	7,092	1,313	5,779
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	608	0	2,746	2,508	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	8,959	70,000	76,243	65,023	11,220
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,742	0	1,737	204	1,533
	Total Storm Sewer	103,450	11,309	72,150	80,726	67,735	12,991
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	38,280	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	538	0	175,188	98,092	77,097
4006	Street & Bridge Construction Fund	N/A	4,231	0	4,211	0	4,211
4034	Limited Use Roadway & Mobility Capital Fund	26,000	712	0	712	467	245
2304	Mobility Response Team	10,000	4,260	0	4,214	80	4,134
4010	MTA Construction Fund	N/A	2,089	0	2,089	156	1,933
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
	Total Street and Bridge without Metro	370,980	12,072	184,080	192,056	99,936	92,120
4027	Metro Street Fund Series E (04)	49,900	(128)	13,400	18,881	7,708	11,173
	Total Public Improvement	772,548	37,407	391,595	423,859	227,642	196,218

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a)	Unexpended Appropriation	Available for Appropriation
Airport System								
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0		0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,777	N/A	2,184		2,184	0
	Sub-Total	329,120	2,777	0	2,184		2,184	0
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0		0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,168	0	3,162		1,745	1,417
	Sub-Total	313,347	3,168	0	3,162		1,745	1,417
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0		0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,381	0	6,163		343	5,819
	Sub-Total	327,225	6,381	0	6,163		0	5,819
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0		0	0
8203A2	Airport System 2009A PAB Construction		44,217	0	55		0	55
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	32,185	0	68,554		21,654	46,900
	Sub-Total	232,000	76,401	0	68,610		21,654	46,956
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0		0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,906	0	7		0	7
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,215	0	12,114		1,486	10,628
	Sub-Total	68,000	12,121	0	12,121		1,486	10,635
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0		0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000		0	232,000
	Sub-Total	232,000,000	0	232,000	232,000		0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0		0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000		0	68,000
	Sub-Total	68,000,000	0	68,000	68,000		0	68,000
	Total Airport Consolidated Funds	301,269,692	100,848	300,000	392,240		27,069	364,828
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,531	0	5,517		1,807	3,710
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	141	0	9		9	0
8010	Airport System R & R Fund	N/A	24,351	0	24,144		4,610	19,533
8011	Airport System Improvement Fund	N/A	475,352	0	467,721		97,151	370,570
	Total Other Funds	664,883	505,374	0	497,392		103,578	393,813
	Total Airport	301,934,575	606,222	300,000	889,632		130,647	758,641
Convention & Entertainment Facilities								
8800	GRB Consolidated Construction Fund	N/A	1,644	N/A	1,179		0	1,179
	Total GRB Construction Funds	0	1,644	0	1,179		0	1,179
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	2,776	0	2,767		2,027	740
	Total Civic Center	75,000	4,420	31,200	56,446		23,527	32,919
Combined Utility System - Unrestricted								
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0		0	0
8500A1	Combined Utility System CP Fund		0	592,600	0		0	0
8500	W&S Consolidated Construction	N/A	42,467	0	600,580		302,209	298,371
	Funds	0	42,467	592,600	600,580		302,209	298,371
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	34,170	0	28,404		15,798	12,606
8327	Sewer Reg Cap Recovery Fd	N/A	5,835	0	5,835		0	5,835
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	565	0	1		0	1
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	59	0	0		0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0		0	0
	Total Restricted TWDB and Other	389,085	40,629	2,000	36,241		15,798	20,442
	Total Combined Utility System	389,085	83,096	594,600	636,821		318,008	318,813
	Total All Funds	\$ 303,462,690	\$ 750,167	\$ 1,502,495	\$ 2,203,531	\$	766,743	\$ 1,436,446

(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 July 31, 2011
(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	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	17,605	23,345	16,266	16,266
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	8,700	14,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,908
4804C	Fire CP Series H/J (D) 2006 Election	13,500	11,000	2,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,704	10,704
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	1,500	1,250	135	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,385
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	9,000	13,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	7,055	7,055
4803D	General Improvemnt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemnt CP Series H/J (D) 2006 Election	13,550	10,050	3,500	0	0
4805D	General Improvemnt CP Series G 2006 Election	13,450	4,000	9,450	8,875	8,875
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	29,095	38,280	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	77,097	77,097
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	34,478	13,400	11,173	11,173
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,450	1,650	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	6,620	6,620
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	238
4030	Drainage Projects Series F, Series H-2	101,300	31,300	70,000	11,220	11,220
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	5,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,183
1800D1	Equipment Acquisition, Series E-1	158,382		86,222	103,025	103,025
1800D3	Equipment & Capital, Series E-2	95,100	10,000	85,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	1,719	1,719
Total General Obligation CP Notes		974,095	215,318	576,695	303,921	304,068
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
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	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	5,400	592,600	298,371	298,371
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	5,400	594,600	300,371	300,371
Total		\$ 1,949,095	\$ 563,718	\$ 1,203,295	\$ 635,292	\$ 635,439

City of Houston, Texas
Total Outstanding Debt
July 31, 2011 and July 31, 2010
(amounts expressed in thousands)

	<u>July 31,</u> <u>2011</u>	<u>July 31,</u> <u>2010</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,468,160	\$ 2,319,930
GO Commercial Paper Notes ^(b)	243,450	393,000
Pension Obligations	607,625	607,625
Certificates of Obligations	75,990	79,870
Subtotal	<u>3,395,225</u>	<u>3,400,425</u>
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,290,650	4,615,885
Combined Utility System Commercial Paper Notes ^(c)	5,400	255,500
Water and Sewer System Revenue Bonds ^(d)	583,782	872,795
Contract Revenue Obligations - CWA	139,080	151,665
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,925,530	1,997,755
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	32,895	37,430
Airport Special Facilities Revenue Bonds ^(h)	567,435	573,810
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	578,403	596,269
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Subtotal	<u>9,615,835</u>	<u>9,594,569</u>
Total Debt Payable by the City	<u>\$ 13,011,060</u>	<u>\$ 12,994,994</u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 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 \$127.1 million accreted value of capital appreciation bonds at this date and \$149.4 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.
- (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 \$74.4 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2012 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2011 Actual	FY2012 Budget	FY2012 July (1)	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
ENTERPRISE FUNDS							
Aviation	1,473.7	1,488.0	1,395.2	1,395.2	54.8	44.3	50.9
Convention and Entertainment Facilities	115.5	0.0	114.5	114.5	2.1	0.0	4.1
PW & E - Combined Utility System	2,085.4	2,207.8	2,064.7	2,064.7	127.6	124.8	194.6
TOTAL ENTERPRISE FUNDS	3,674.6	3,695.8	3,574.4	3,574.4	184.5	169.1	249.6
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	361.4	342.8	359.6	359.6	1.5	3.5	1.2
City Secretary	11.5	12.2	11.3	11.3	0.4	0.0	0.0
Controller's Office	74.0	65.6	66.0	66.0	0.0	0.0	0.0
Council Office	72.8	79.0	70.9	70.9	0.0	0.0	0.0
Finance Department	70.7	72.6	66.2	66.2	0.0	0.0	0.0
Fire Department	219.3	117.6	120.5	120.5	4.3	0.7	0.2
General Services	206.6	194.2	191.4	191.4	4.0	5.4	3.0
Health & Human Services	571.4	450.6	467.3	467.3	3.4	2.2	1.5
Housing & Community Development	2.9	2.9	2.4	2.4	0.0	0.0	0.0
Human Resources	40.0	37.8	36.4	36.4	0.0	0.0	0.0
Information Technology	157.7	126.8	147.3	147.3	1.1	0.7	2.2
Legal	155.3	118.8	118.5	118.5	0.0	0.0	0.0
Library	456.4	413.7	422.0	422.0	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.6	23.6	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	267.0	267.0	0.0	0.0	0.0
Office of Business Opportunity	31.6	24.0	23.1	23.1	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	777.8	777.8	3.0	0.5	6.7
Planning & Development	97.5	75.5	94.8	94.8	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,114.9	1,114.9	23.6	29.3	29.4
Public Works and Engineering	469.7	9.0	8.9	8.9	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	421.6	421.6	28.2	28.2	12.1
SUBTOTAL MUNICIPAL	6,072.0	4,704.1	4,811.5	4,811.5	105.4	70.5	56.3
GENERAL FUND CADETS							
Fire Department	45.1	24.0	0.0	0.0	0.0	0.0	0.0
Police Department	70.4	82.7	137.4	137.4	0.0	0.0	0.0
SUBTOTAL CADETS	115.5	106.7	137.4	137.4	0.0	0.0	0.0

FY2012 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2011 Actual	FY2012 Budget	FY2012 July (1)	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,853.5	3,796.9	3,837.0 (4)	3,837.0 (4)	231.6	195.1	286.8
Police Department	5,266.6	5,041.1	5,219.0	5,219.0	268.7 (2)	81.8 (2)	263.6 (2)
SUBTOTAL CLASSIFIED	9,120.1	8,838.0	9,056.0	9,056.0	500.3	276.9	550.4
TOTAL GENERAL FUND	15,307.6	13,648.8	14,004.9	14,004.9	605.7	347.4	606.7
GRANTS & SPECIAL FUNDS (3)							
Administration and Regulatory Affairs	118.5	178.2	256.0	256.0	0.8	1.5	1.2
Fleet Management	0.0 (5)	273.9	264.0	264.0	0.0	10.2	8.5
General Services	69.3	61.0	64.5	64.5	0.2	0.1	0.0
Health & Human Services	542.2	11.9	542.4	542.4	2.1	0.0	0.7
Housing & Community Development	129.5	0.0	128.9	128.9	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	243.4	243.4	3.8	10.4	5.9
Human Resources	124.0	207.6	190.9	190.9	0.6	0.1	0.5
Information Technology	28.2	44.3	27.9	27.9	0.0	0.3	0.2
Legal	39.3	49.5	75.8	75.8	0.0	0.0	0.0
Library	29.5	2.0	27.4	27.4	0.0	0.0	0.0
Mayor's Office	23.6	12.9	25.9	25.9	0.1	0.1	0.0
Municipal Courts Department	39.5	34.8	30.8	30.8	0.0	0.0	0.0
Parks & Recreation	98.1	92.0	156.6	156.6	3.3	4.4	3.7
Planning	8.4	11.5	10.3	10.3	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	21.5	21.5	2.0	139.3	1.7
Police Department - Municipal	124.1	42.0	63.3	63.3	4.3	0.3	5.5
Public Works and Engineering	1,252.0	1,788.4	1,692.0	1,692.0	47.7	83.9	84.3
Solid Waste Management	1.0	4.0	4.0	4.0	0.0	0.0	0.1
TOTAL GRANTS & SPECIAL FUNDS	2,901.5	3,323.7	3,825.6	3,825.6	64.9	250.6	112.3
CITY-WIDE TOTAL	21,883.7	20,668.3	21,404.9	21,404.9	855.1	767.1	968.6

- (1) YTD numbers measure the periods 07/01/2011 through 07/31/2011.
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
(3) FY2012 Budget does not include Grant FTEs.
(4) Fire department FTEs do not include classified employees on phasedown.
(5) Fleet was established as a new department in FY2012.

City of Houston
FY2012 Position Control
As of July 31, 2011

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of July 31, 2011	Variance	As of June 30, 2011	As of July 31, 2011	Variance	As of June 30, 2011	As of July 31, 2011	Variance	As of June 30, 2011	As of July 31, 2011	Variance
Beginning Number of Employees												
A Number of separations	-	15,195 (957)		-	3,744 (59)		-	3,302 (45)		-	22,241 (1,016)	
B Number of additions	-	23		-	45		-	403		-	471	
Total Employees	15,195	14,261	(934)	3,744	3,730	(14)	3,302	3,705	403	22,241	21,696	(545)
Less: Police - Classified	5,258	5,244		-	-		21	22		5,279	5,266	
Fire - Classified	3,840	3,826		-	-		-	-		3,840	3,826	
Total Classified Employees	9,098	9,070	(28)	-	-	-	21	22	1	9,119	9,092	(27)
Total Civilian Employees	6,097	5,191	(906)	3,744	3,730	(14)	3,281	3,683	402	13,122	12,604	(518)

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

7/31/2011
(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 \$2.14 million fiscal year to date.
For FY2011 the City paid \$49.5 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

7/31/2011

PAYMENTS

(amount expressed in thousands)

	FY2011	FY2012			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 76,177	23.9%	9.00%	\$ 59,845	\$ 7,692
Total Firefighters Plan	76,177			59,845	7,692
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	5,077
Pension Bonds	0			0	0
Total Police Plan	78,000			83,000	5,077
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	2,766
Other Funds	47,761	Note 2	5% / None	62,544	4,811
Total Municipal Plan	88,500			98,500	7,577
Total All Three Plans	<u>\$242,677</u>			<u>\$241,345</u>	<u>\$20,346</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2010	220.6	93%
Police Plan	7/1/2010	706.0	83%
Municipal Plan	7/1/2010	1,359.0	63%

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 \$66 million in FY12.

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 \$98.5 million in FY12.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JULY 31, 2011 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	112.00	80.0%	140	111	79.2%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	39.00	130.0%	90.00	112	123.9%
Cable Company Complaints	200	98	49.0%	100	16	16.0%
AVIATION						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	0%	0.0%
Parking revenue per originating passenger	\$5.06	\$5.25	N/A	\$5.30	\$5.00	94.3%
Concessions per enplaned passenger	\$1.45	\$0.97	N/A	\$1.38	\$1.30	94.2%
FAA AIP entitlement grant funding	\$22,500,000	\$550,870	2.4%	\$16,000,000	\$3,003,190	19%
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.)	30,684	2,613	8.5%	35,000	2,371	6.8%
Security Management						
Number of Reported Incidents Investigated upon Receipts	975	86	8.8%	1,500	86	5.7%
FINANCE						
Liens Collections	\$2,461,447	\$166,614	6.8%	\$2,422,916	\$125,139	5.2%
Deferred Compensation Participation	75.08%	75.27%	100.3%	85.00%	85.00%	100.0%
Audits Completed	31	16	51.6%	18	2	11.1%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.5	N/A	7.3	7.3	NA
First Response Time-EMS (Minutes)	8.1	7.8	N/A	7.9	7.9	NA
ALS Ambulance Response Time (Minutes)	9.8	9.7	N/A	9.5	9.5	NA
HEALTH & HUMAN SERVICES						
Complete Network Requests	486	N/A	N/A	1,076	57	5.3%
Complete Program Requests	87	N/A	N/A	271	0	0.0%
Desktop Support Requests	7,136	N/A	N/A	7,058	309	4.4%
Mayor Customer Service Response	124	N/A	N/A	150	12	8.0%
Monthly Financial & Operating Reports	18	N/A	N/A	24	2	8.3%
Grant Setups	66	N/A	N/A	80	7	8.8%
Contracts and Agreements	77	N/A	N/A	70	1	1.4%
Air, Water & Waste Investigation	3,064	N/A	N/A	2,000	242	12.1%
Food Establishment Inspections	25,053	N/A	N/A	24,000	1,819	7.6%
Food Establishment Complaints	2,159	N/A	N/A	2,100	181	8.6%
Enforcement Cases - BPCP	61	N/A	N/A	40	8	20.0%
Radiation Inspections	88	N/A	N/A	150	20	13.3%
Project Saving Smiles	11,004	N/A	N/A	10,000	0	0.0%
Family Planning Clinic Encounters	17,831	N/A	N/A	19,000	1,122	5.9%
STD Clinic Encounters	16,991	N/A	N/A	19,000	1,310	6.9%
Immunization Clinic Encounters	27,702	N/A	N/A	30,000	1,048	3.5%
Jail Health Clinic Encounters	187,105	N/A	N/A	220,000	13,389	6.1%
Tuberculosis (TB) Clinic Encounters	9,669	N/A	N/A	10,000	619	6.2%
CareHouston Encounters	877	N/A	N/A	1,000	45	4.5%
Num of Diseases Investigated	14,744	N/A	N/A	40,000	2,333	5.8%
Num of Outbreaks Investigated	42	N/A	N/A	550	3	0.5%
Num of TB Prescriptions	24,865	N/A	N/A	24,500	1,376	5.6%
Num of Clinic Orders Filled	74,153	N/A	N/A	54,500	4,198	7.7%
Laboratory Tests Performed	448,480	N/A	N/A	486,000	36,231	7.6%
HOUSING						
Housing Units Assisted	1,373	150	10.9%	1,500	N/A	0.0%
Council Actions on HUD Projects	122	17	13.9%	100	N/A	0.0%
Annual Spending (Millions)	\$43	\$5	11.6%	\$50	N/A	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JULY 31, 2011 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	546	13.3%	4,500	602	13.4%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	8	6.5%	135	8	5.9%
Lost Time Injuries (As They Occur)	539	45	8.3%	576	48	8.3%
LEGAL						
Deed Restriction Complaints Received	1,000	885	88.5%	1,000	52	5.2%
Deed Restriction Lawsuits Filed	40	30	75.0%	40	3	7.5%
Deed Restriction Warning Letters Sent	340	277	81.5%	340	14	4.1%
LIBRARY						
Total Circulation	7,344,887	725,120	9.9%	6,326,079	700,976	11.1%
Juvenile Circulation	3,841,705	395,351	10.3%	2,950,173	399,393	13.5%
Customer Satisfaction (Three/Year)	N/A	75%	0.0%	90%	N/A	N/A
Reference Questions Answered	701,916	74,119	10.6%	456,000	68,894	15.1%
In-House Computer Users	1,272,068	96,956	7.6%	830,000	111,836	13.5%
Public Computer Training Classes Held	1,356	144	10.6%	1,800	87	4.8%
Public Computer Training Attendance	11,109	1,269	11.4%	10,000	559	5.6%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	28 minutes	29 minutes	N/A	40 mins <	30 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3:24 hours	2:46 hrs	N/A	3:30 hrs <	2:48 hrs	N/A
Average Time Officer Spends in Court	2:06 hours	2:51 hrs	N/A	3:30 hrs <	1:56 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	162	7.9%	2,000	166	8.3%
Days to Process New Applicants	38	25	65.8%	45	21	214.3%
Field Audits	1,630	115	7.1%	1,350	75	5.6%
Payrolls Audited	23,489	1,293	5.5%	18,000	22	0.1%
SBE/MWDBE Owners Trained	14,146	649	4.6%	4,750	719	15.1%
City Employees Trained	5,493	267	4.9%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	654	7.2%	9,000	679	7.5%
MWBE Monitoring Correspondence	319,737	15,427	4.8%	200,000	16,438	8.2%
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	284	6.3%	4,619	75	1.6%
Number of Teams Registered in Adult Sports Programs	1,265	11	0.9%	1,400	5	0.4%
Registrants in Adult Fitness & Craft Programs	7,808	322	4.1%	7,600	349	4.6%
Registrants in Youth Sports Programs	29,201	815	2.8%	19,500	11	0.1%
Summer Enrichment Program	10,481	259	2.5%	3,768	404	10.7%
Golf Rounds Played at Privatized Courses	69,557	7,000	10.1%	84,528	7,024	8.3%
Golf Rounds Played at COH - Operated Courses	159,889	11,192	7.0%	166,901	15,306	9.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	1,956	8.7%	20,000	1,574	7.9%
Grounds Maintenance Cycle-Days:						
Esplanades	9	9	100.0%	16	22	135.6%
Parks & Plazas	9	9	100.0%	14	19	138.6%
Bikes & Hikes Trails	9	9	100.0%	14	19	138.6%
PLANNING & DEVELOPMENT						
Development Plats	744	70	9.4%	763	68	8.9%
Plats Recorded	842	71	8.4%	1,400	69	4.9%
Subdivision Plats Reviewed	2,013	137	6.8%	1,400	121	8.6%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.3	91.5%	4.9	4.6	106.5%
Violent Crime Clearance Rate	46.8%	43.8%	93.6%	38.8%	46.0%	118.6%
Complaints - Total Cases	325	33	10.2%	300	17	5.7%
Total Cases Reviewed by Citizens Review Committee	153	18	11.8%	200	2	1.0%
Records Processed	739,758	57,198	7.7%	663,276	64,379	9.7%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JULY 31, 2011 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	19,002	2,166	11.4%	16,000	1,746	10.9%
In-House Overlay (Lane Miles)	140	16	11.4%	140	8	5.7%
Roadside Ditch Regrading/Cleaned (Miles)	284	22	7.7%	275	19	6.9%
Storm Sewers Line Inspections	267	24	9.0%	240	32	13.3%
Inlet and Manhole Maintenance Cycles	62,920	3,177	5.0%	60,000	2,820	4.7%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	101.9%	98.9%	97.1%	100.0%	1.4%	1.4%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	98.3%	264.2%	100.0%	0.6%	0.6%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 mo	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.7%	98.9%	99.2%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	98.3%	100.7%	100.0%	99.2%	99.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	66,259	10.5%	600,000	73,027	12.2%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	74	8.0%	1,080	42	3.9%
Water repairs completed within 10 days for calls received from 311	90.0%	95.0%	105.6%	90.0%	60.4%	67.1%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	98.0%	104.3%	90.0%	96.7%	107.4%
Percent of meters read and located monthly	96.7%	96.0%	99.3%	90.0%	97.3%	108.1%
Collection Rate	100.4%	101.5%	101.1%	98.0%	97.5%	99.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	97.0%	100.0%	103.1%	100.0%	84.3%	84.3%
Average number of Re-submittals in Plan Review	3.3	3.2	96.7%	3.0	3.6	120.3%
Customer service rating (Scale of 1-5)	N/A	N/A	0.0%	N/A	N/A	0.0%
SOLID WASTE MANAGEMENT						
Customer Service Request	N/A	N/A	0.0%	95,119	7,764	8.2%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$15.22	110.1%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,024	100.0%	219,000	205,739	93.9%
Tires Disposed	98,486	9,712	9.9%	100,000	5,894	5.9%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JULY 31, 2011 (8.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	July	FY2012
Notices Issued	0	0
Notices Dismissed / Undeliverable-Admin or Hearing	0	0
Notices Paid	0	0
Notices Outstanding	0	0
Percentage of Notices Paid	0%	0%

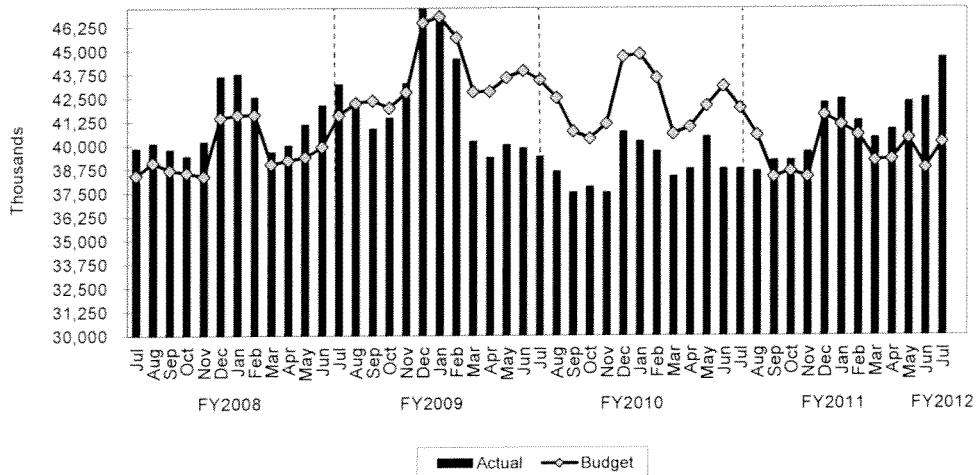
Funds	July	FY2012
Collections	\$49,205	\$49,205
Expenses paid	\$172,221	\$172,221
FY2012 Program Total	<u>(\$123,016)</u>	<u>(\$123,016)</u>
State of Texas' Share	(\$61,508)	(\$61,508)
City's Share	(\$61,508)	(\$61,508)

Issuances	July
Average (weighted) events for all individual sites per month	68

Events Per Site	July	FY2012
Highest avg. events per site (year-to-date): S/B SW Frwy W Serv. Rd @ Bellaire	651	651
Lowest avg. events per site (year-to-date): S/B SW Frwy, W. Serv. Rd. @ Fondren	1	1

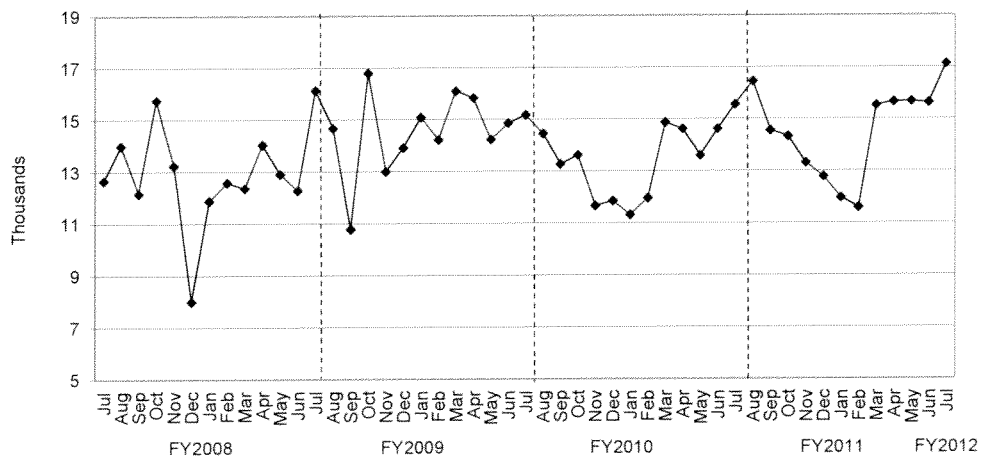
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



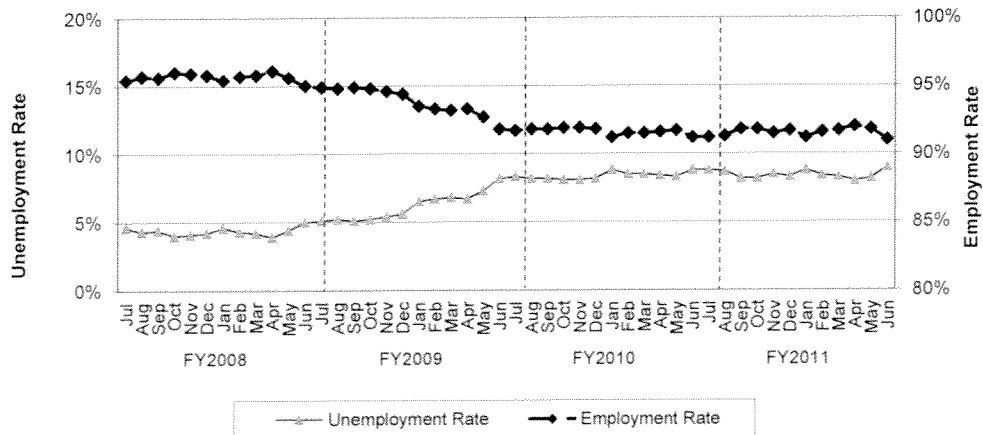
Source: Office of State Comptroller

Building Permits Issued



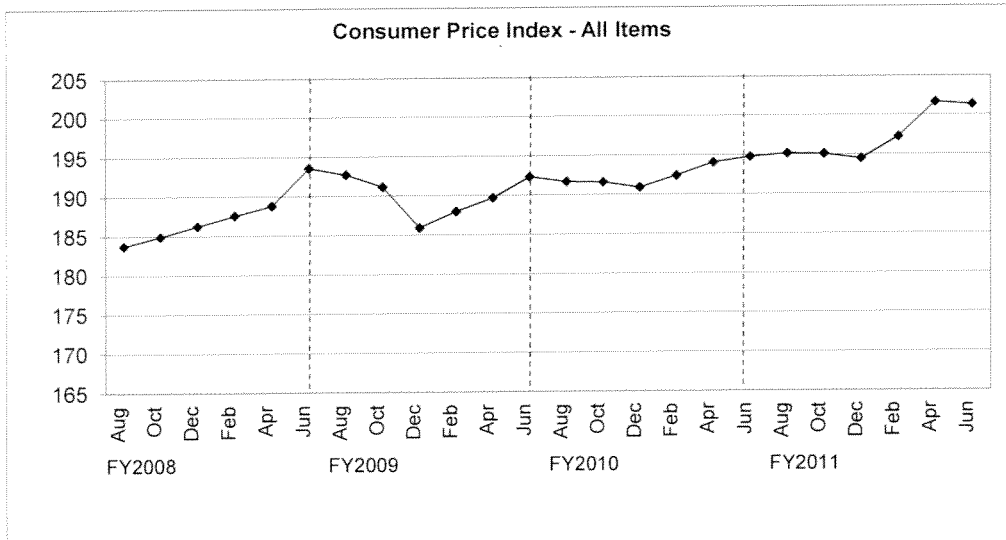
Source: City of Houston Planning and Development Department

Unemployment/Employment Rate

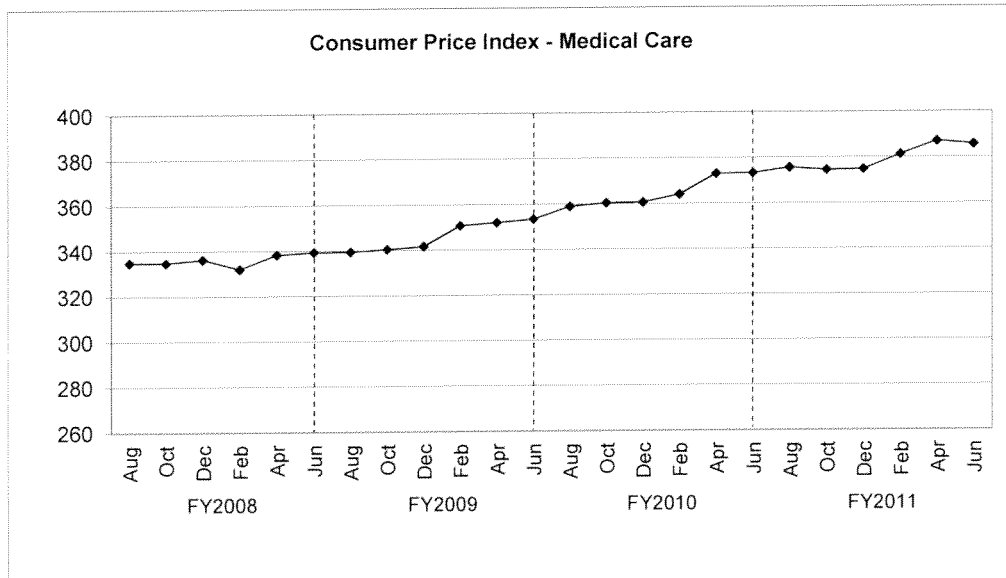


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

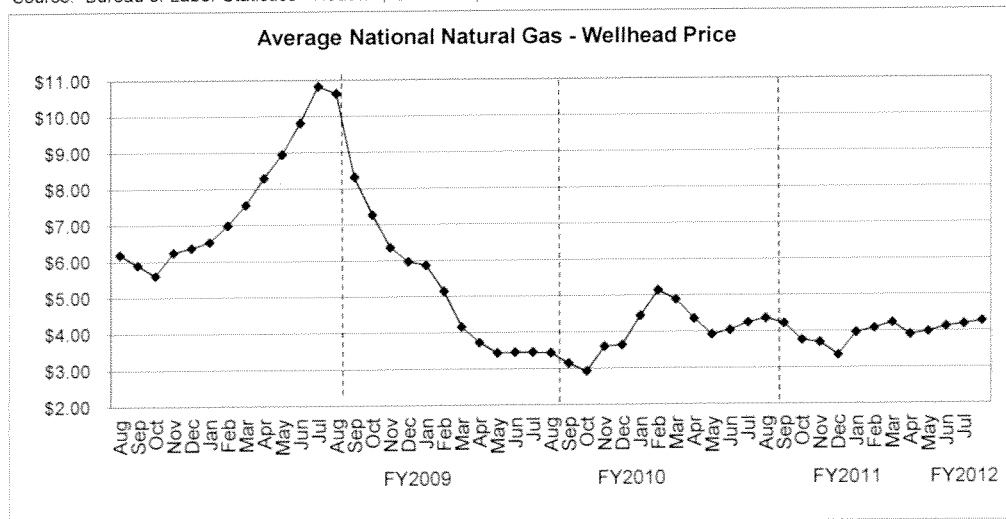
TREND INDICATORS - LOCAL ECONOMY



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



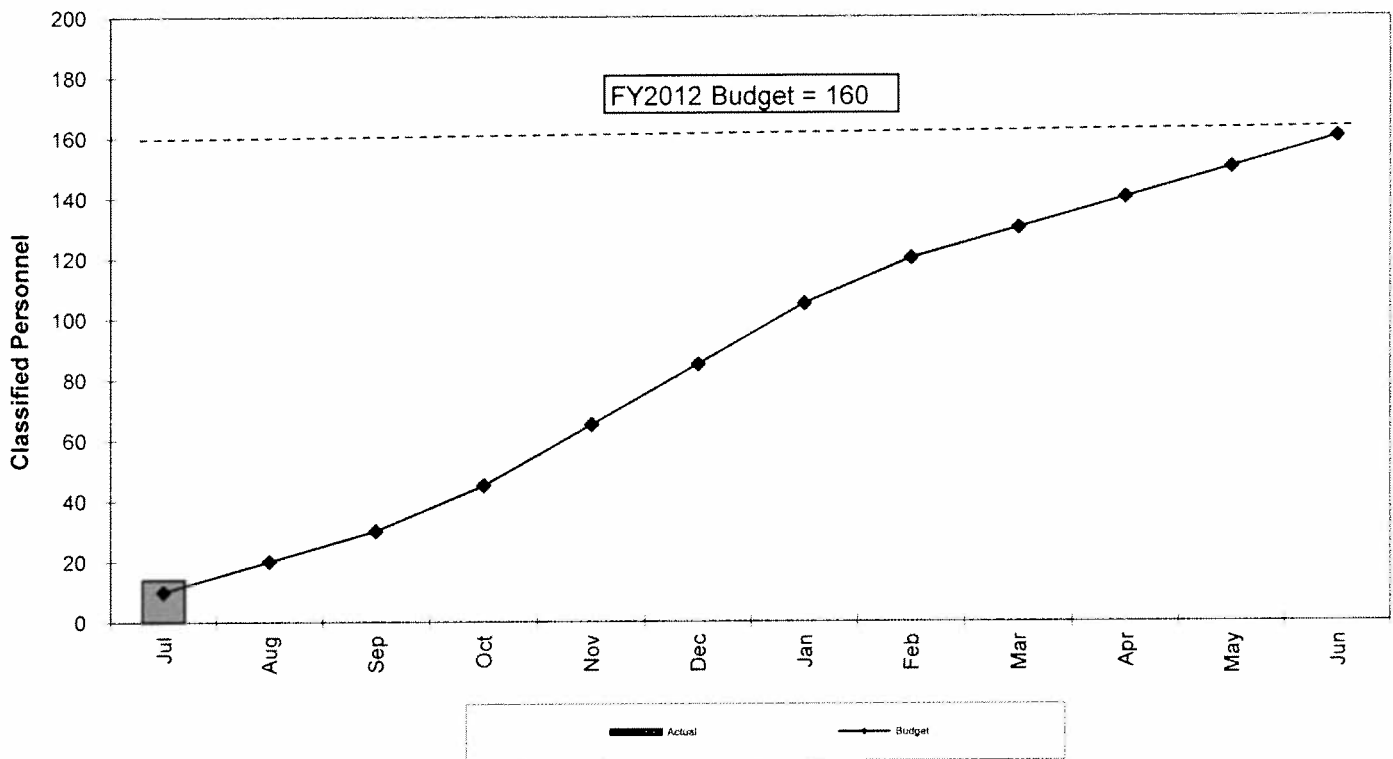
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



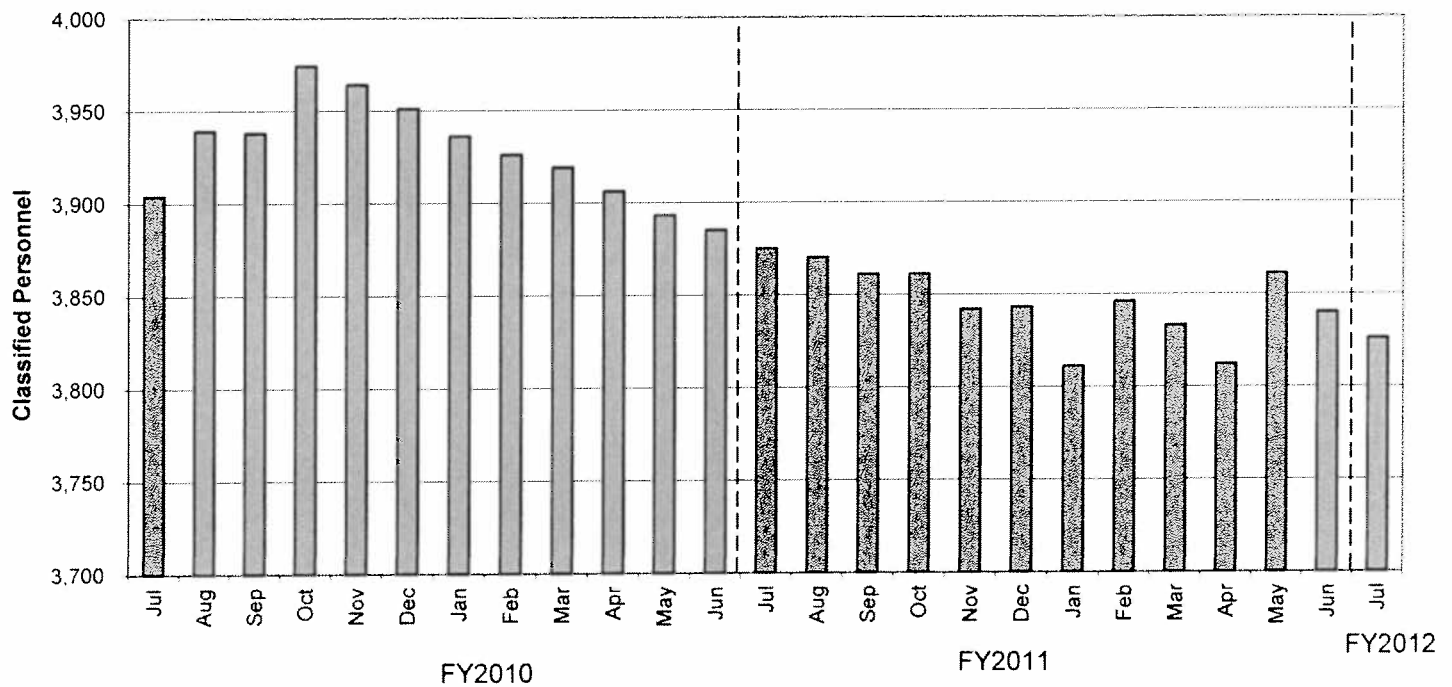
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

Houston Fire Department
FY2012 Classified Attrition

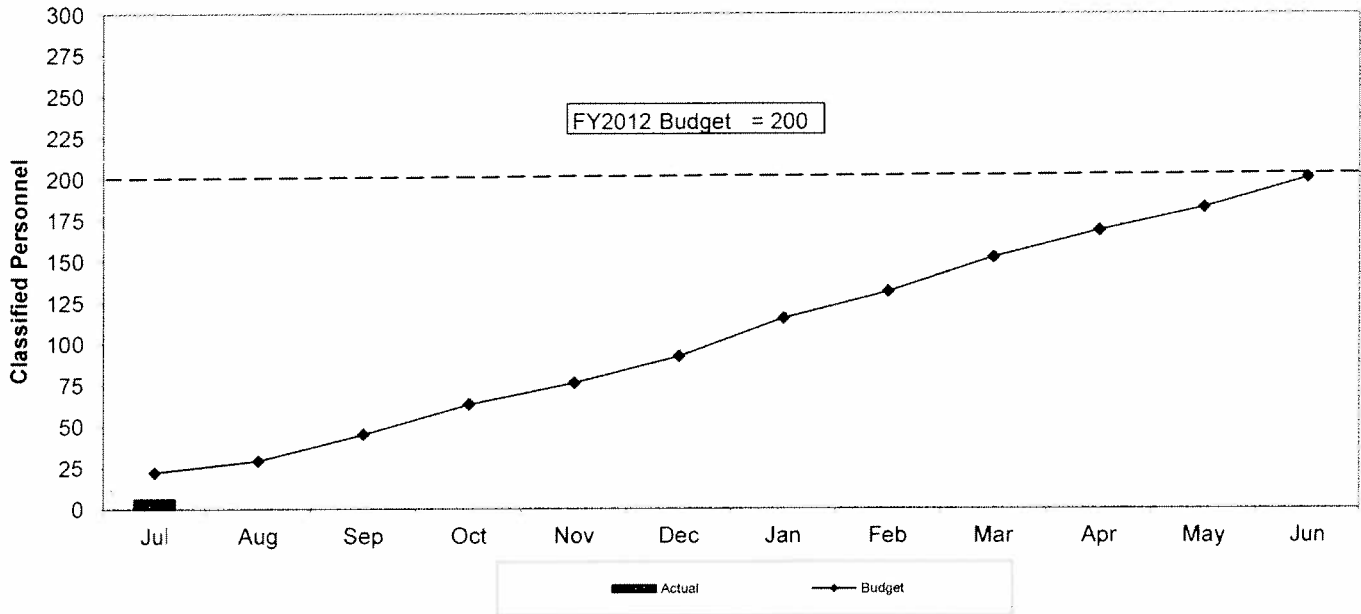


Houston Fire Department
Classified Staffing - FY2010 to FY2012

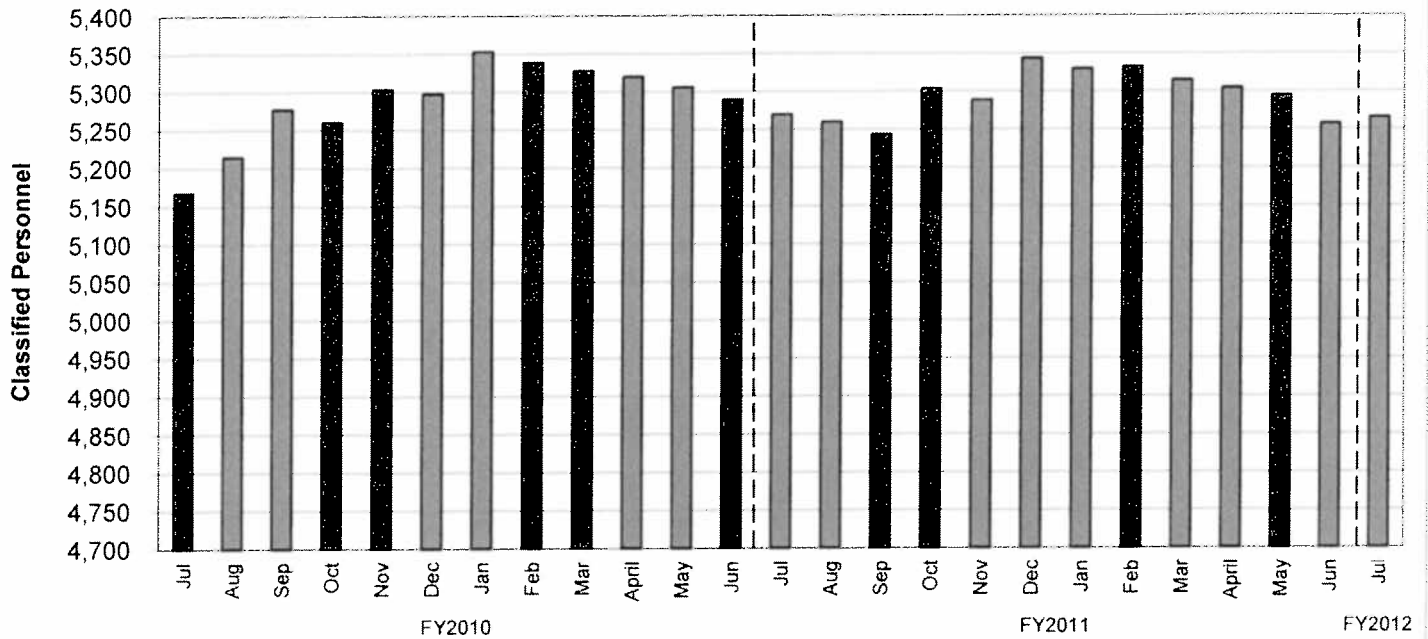


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

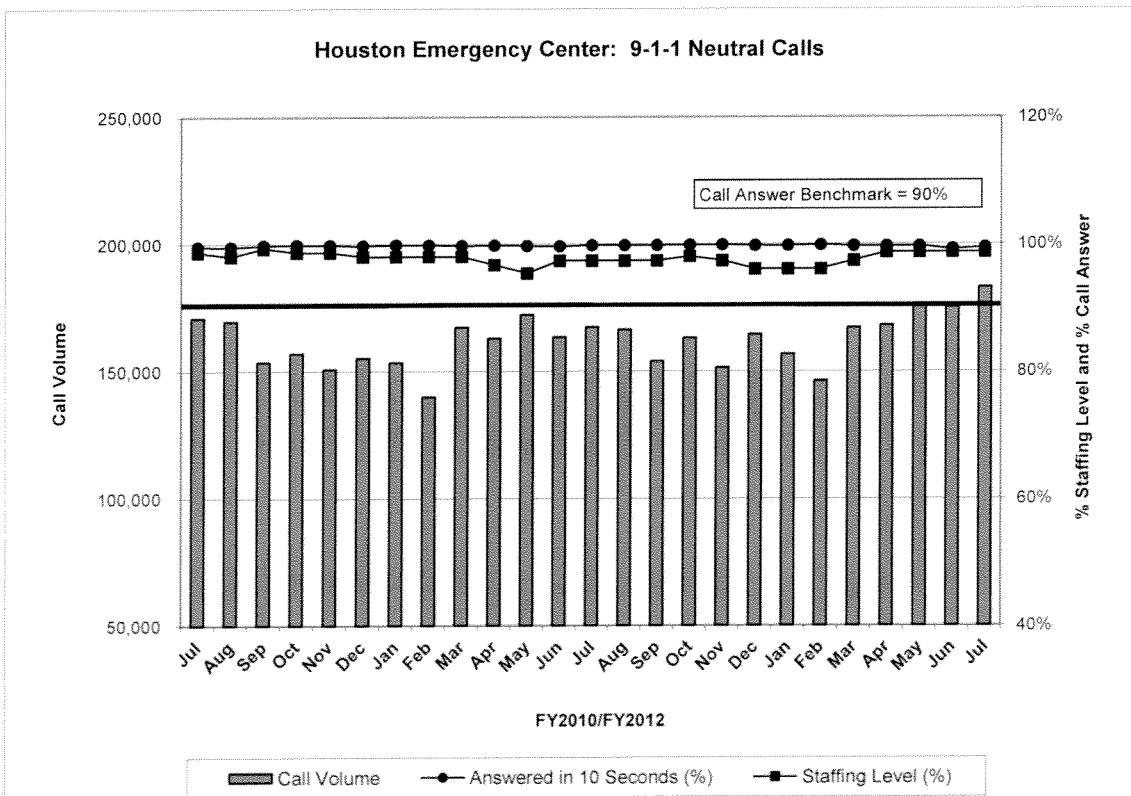
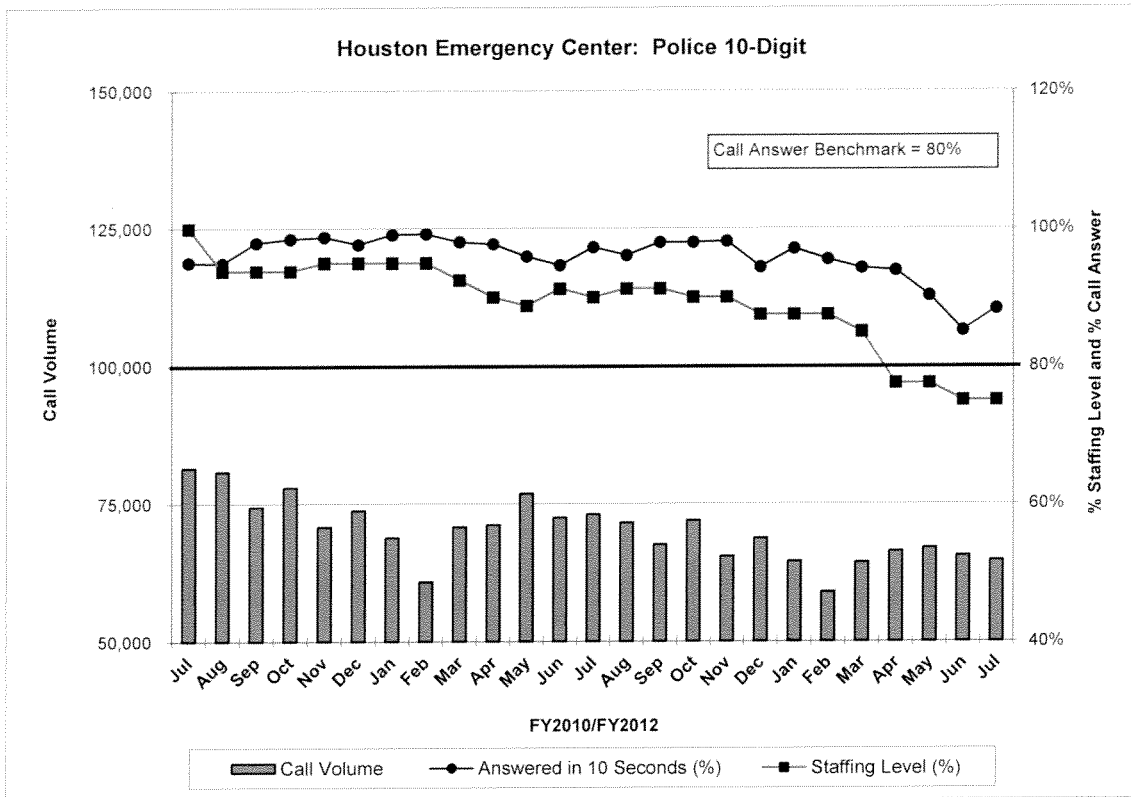
**Houston Police Department
FY2012 Classified Attrition**



**Houston Police Department
Classified Staffing - FY2010 to FY2012**

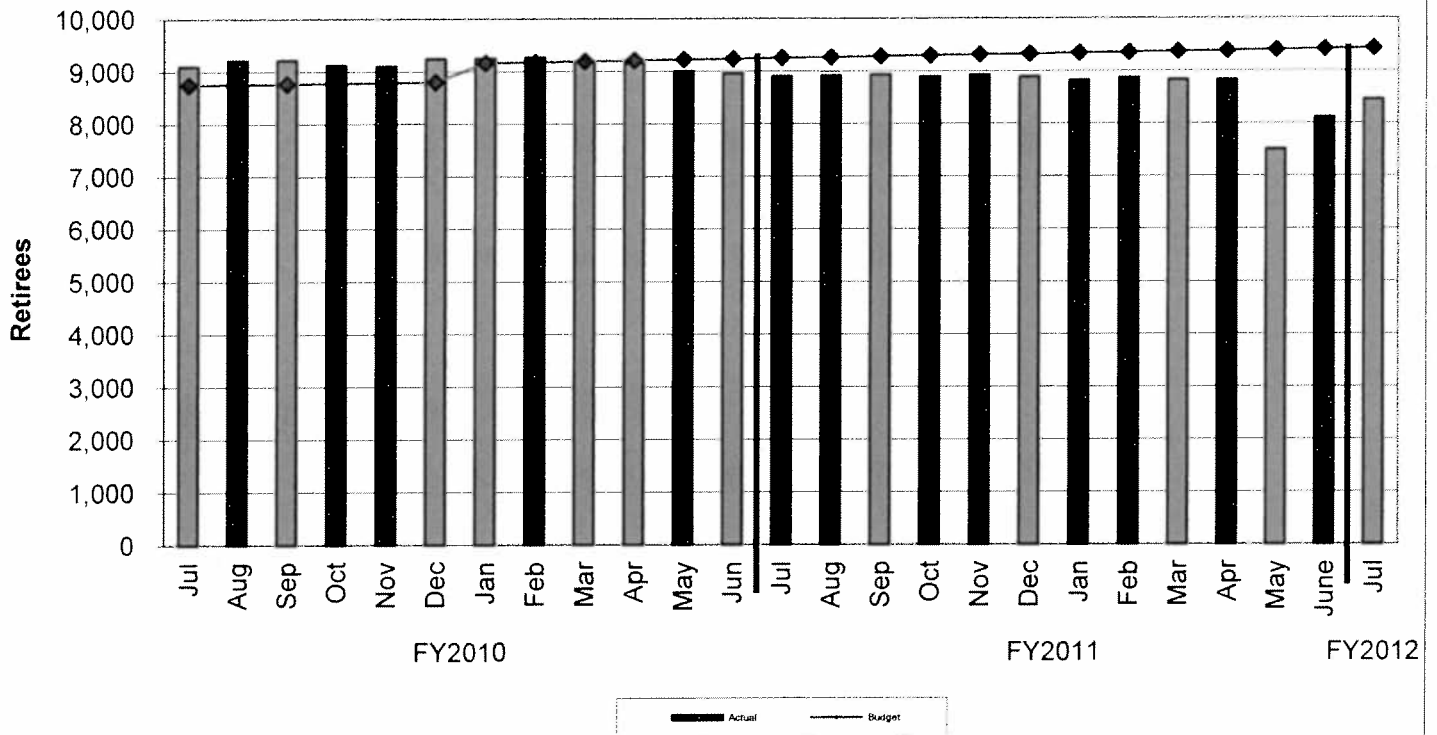


TREND INDICATORS - HOUSTON EMERGENCY CENTER



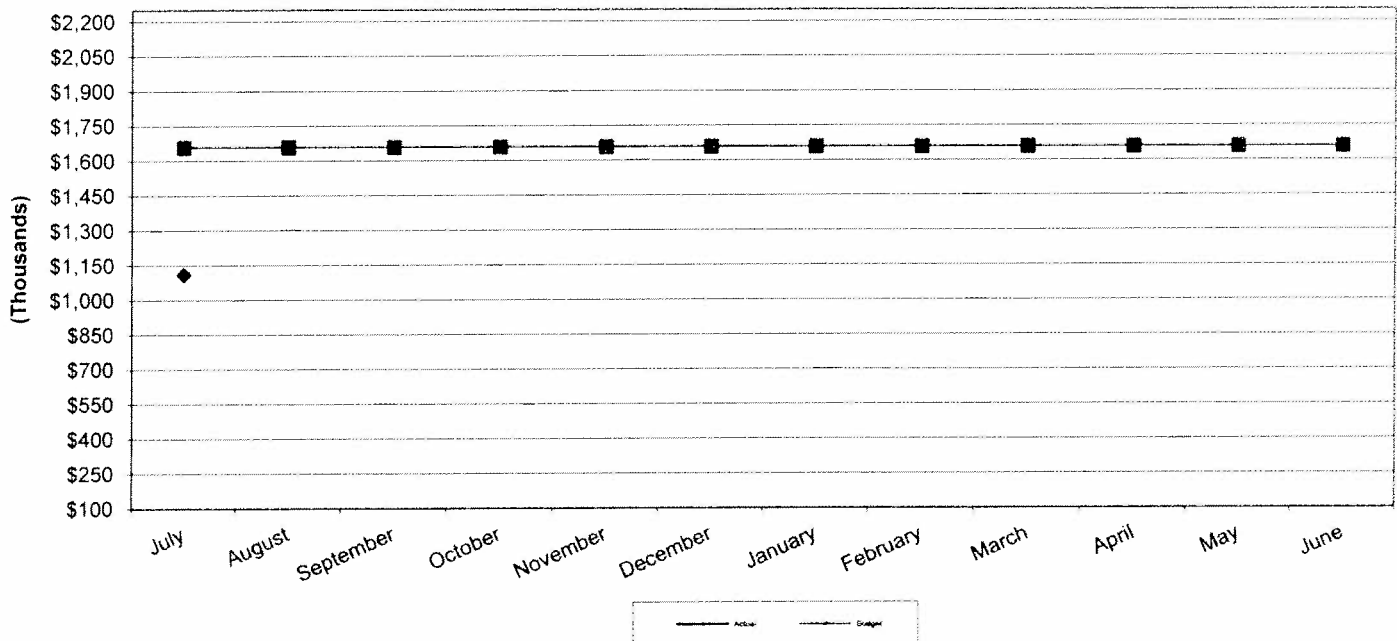
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

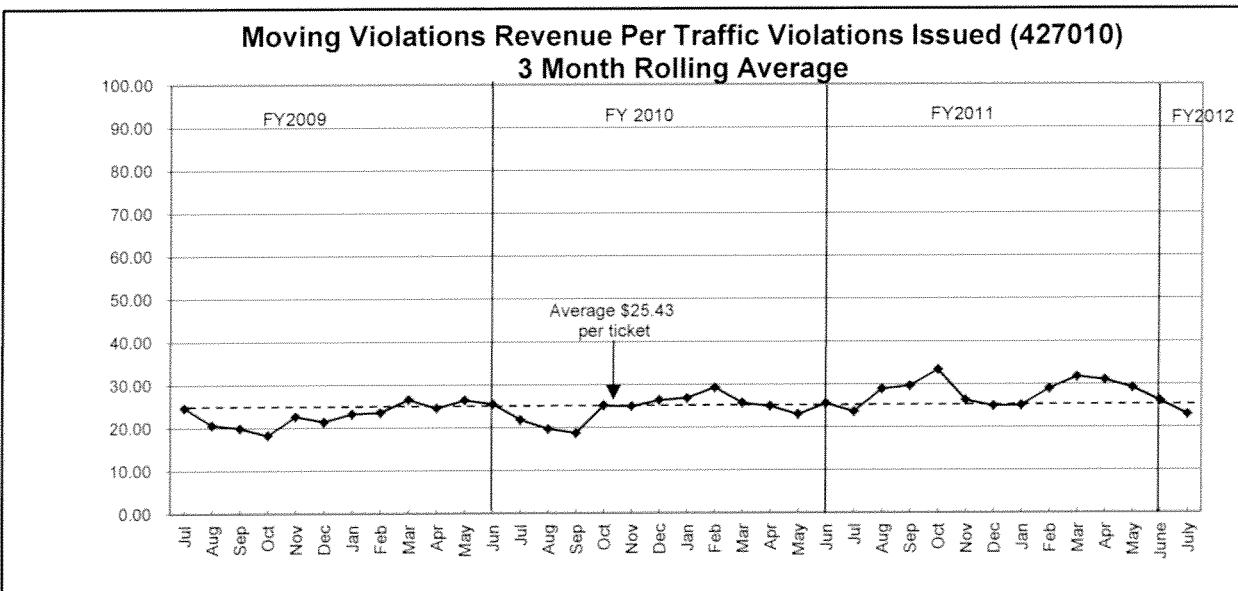
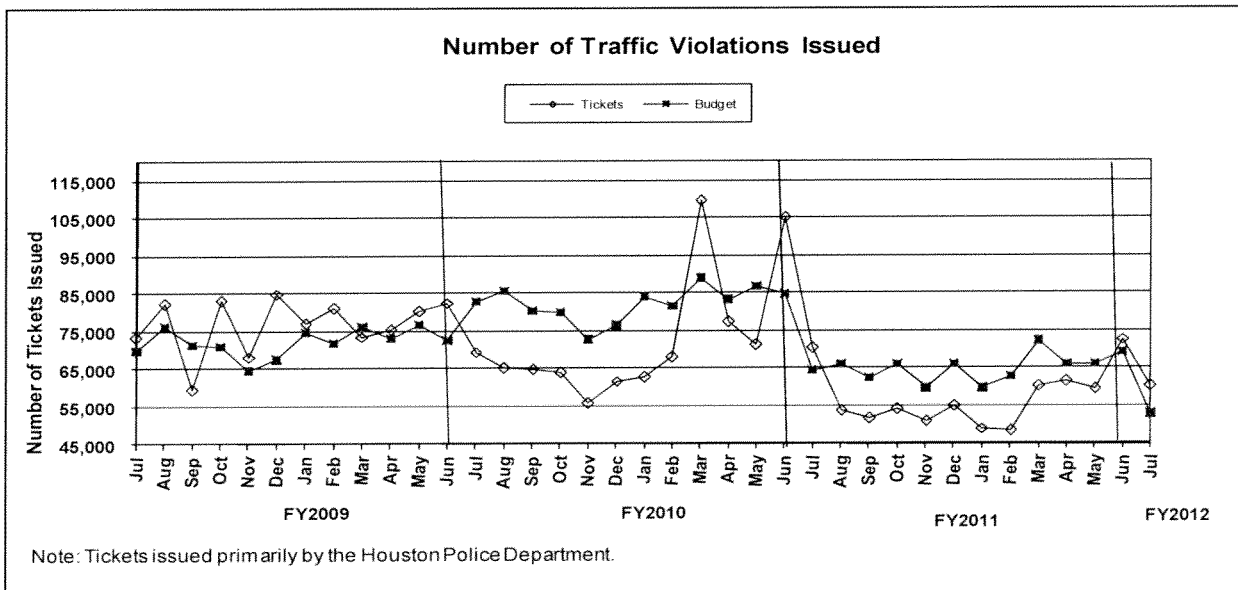
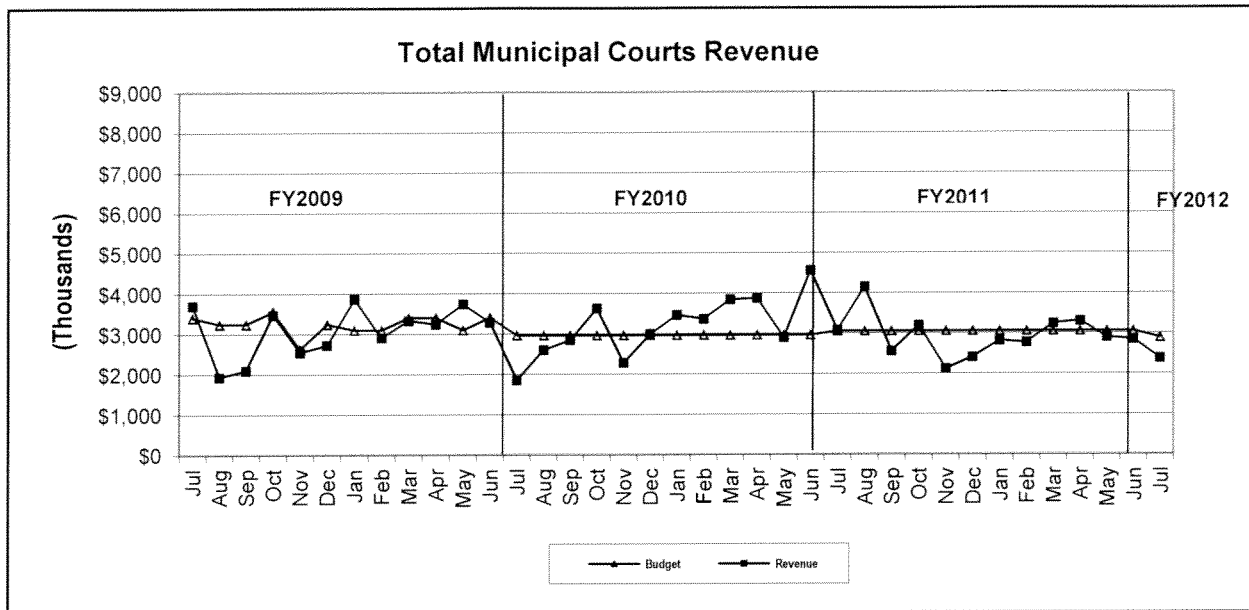


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

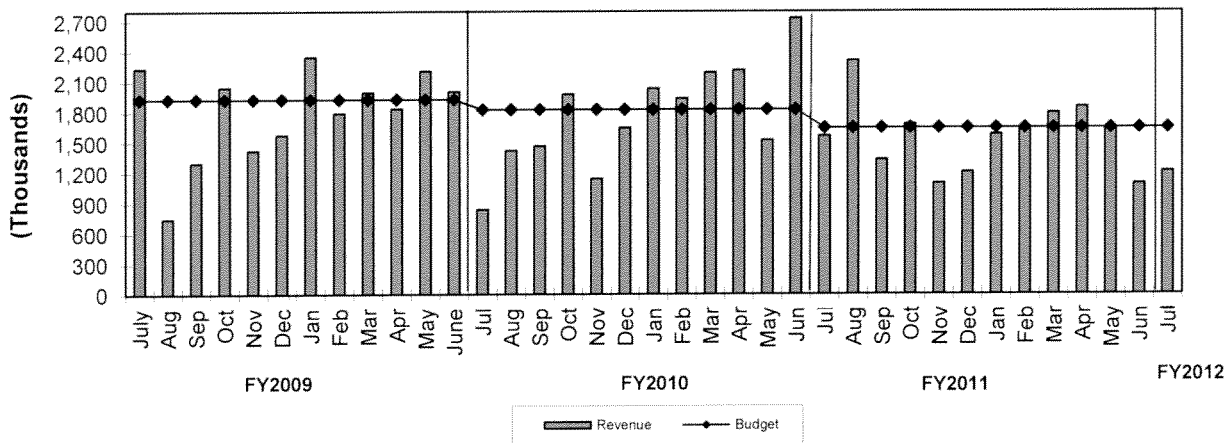


TREND INDICATORS - MUNICIPAL COURTS

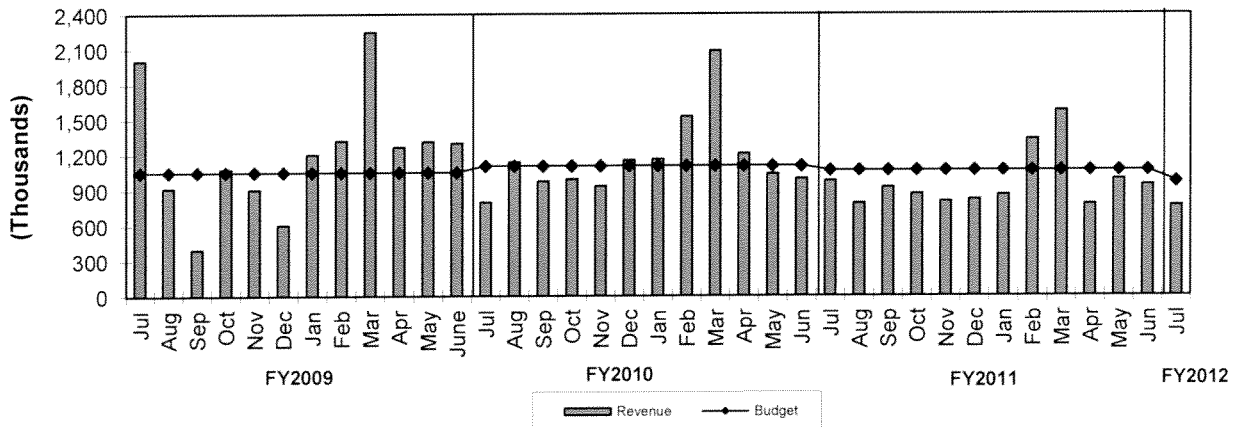


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

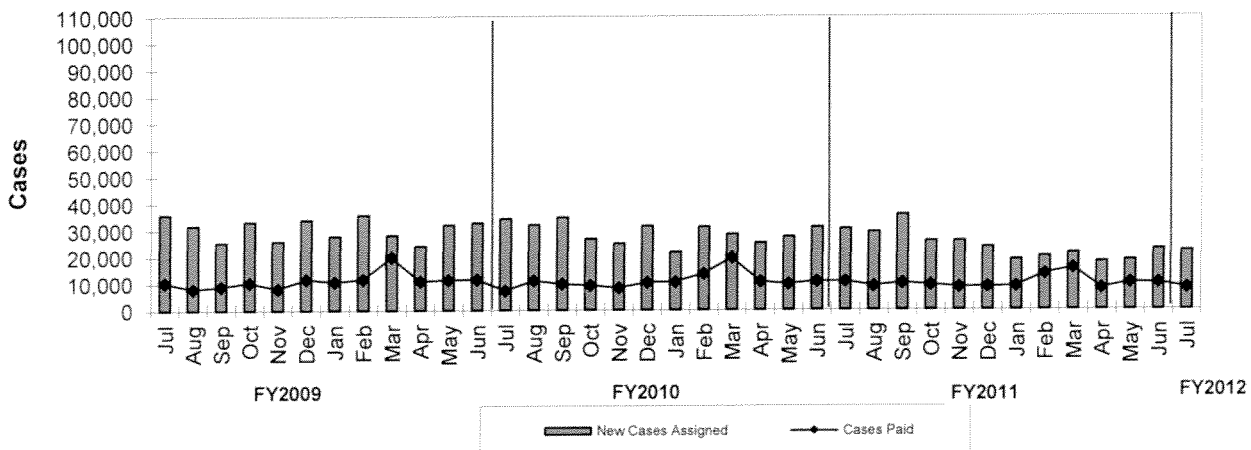


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

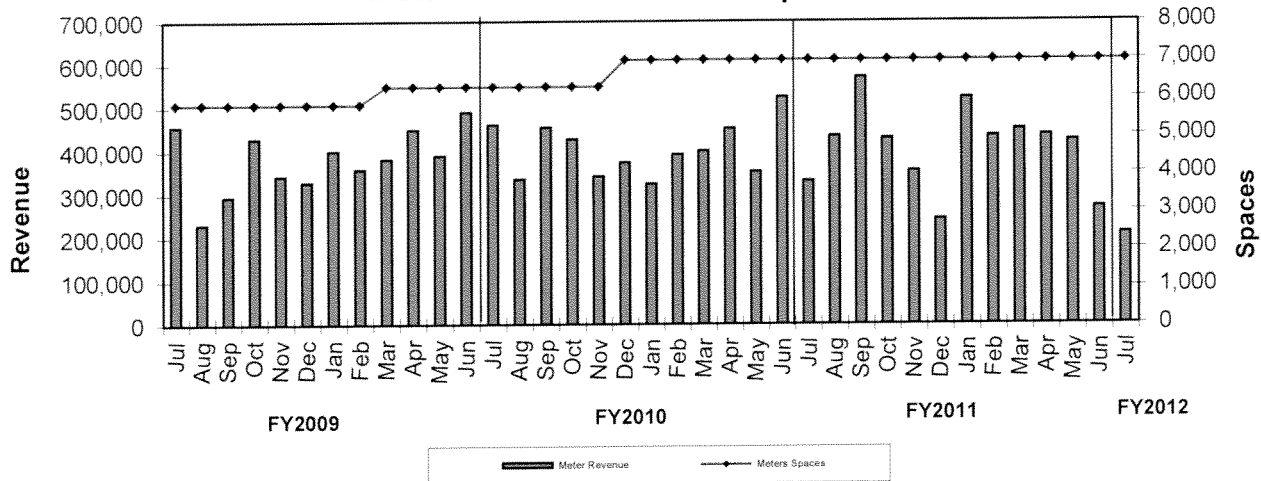
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



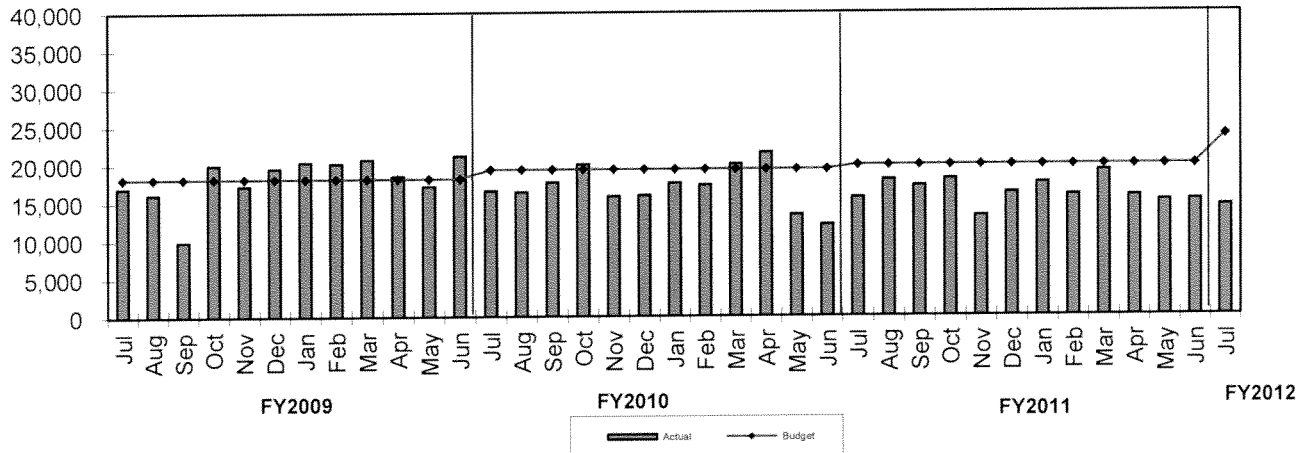
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

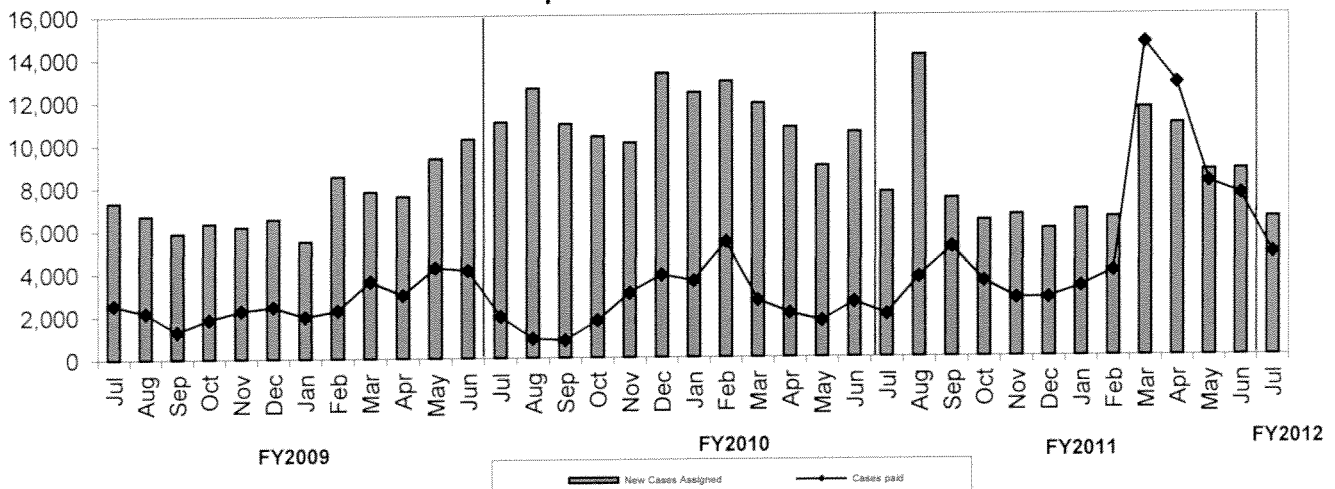
Meter Revenue vs # Meter Spaces



Parking Violations vs Budget

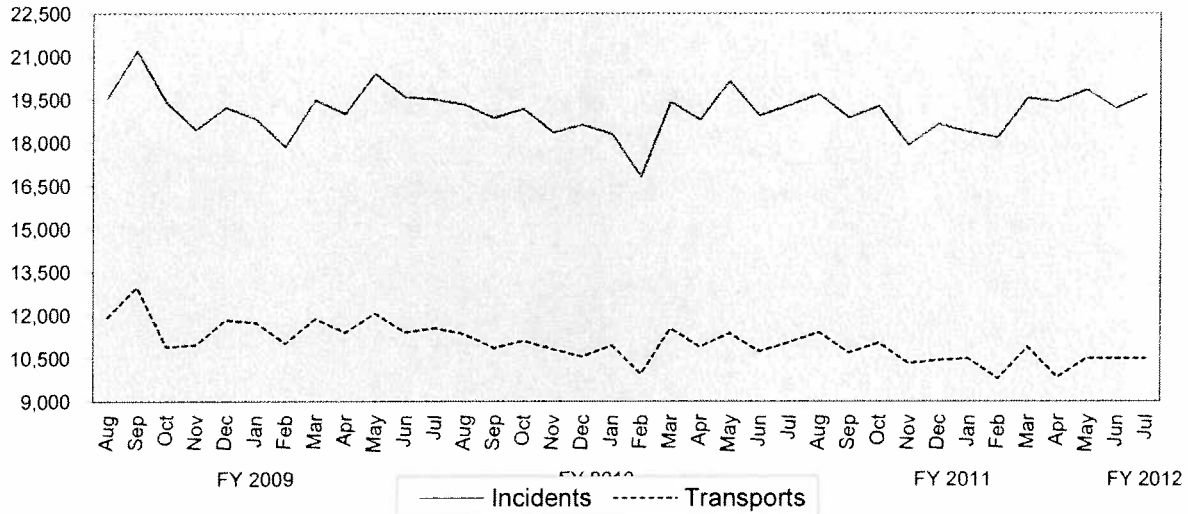


Parking Meter Violations Delinquent Collections Rate

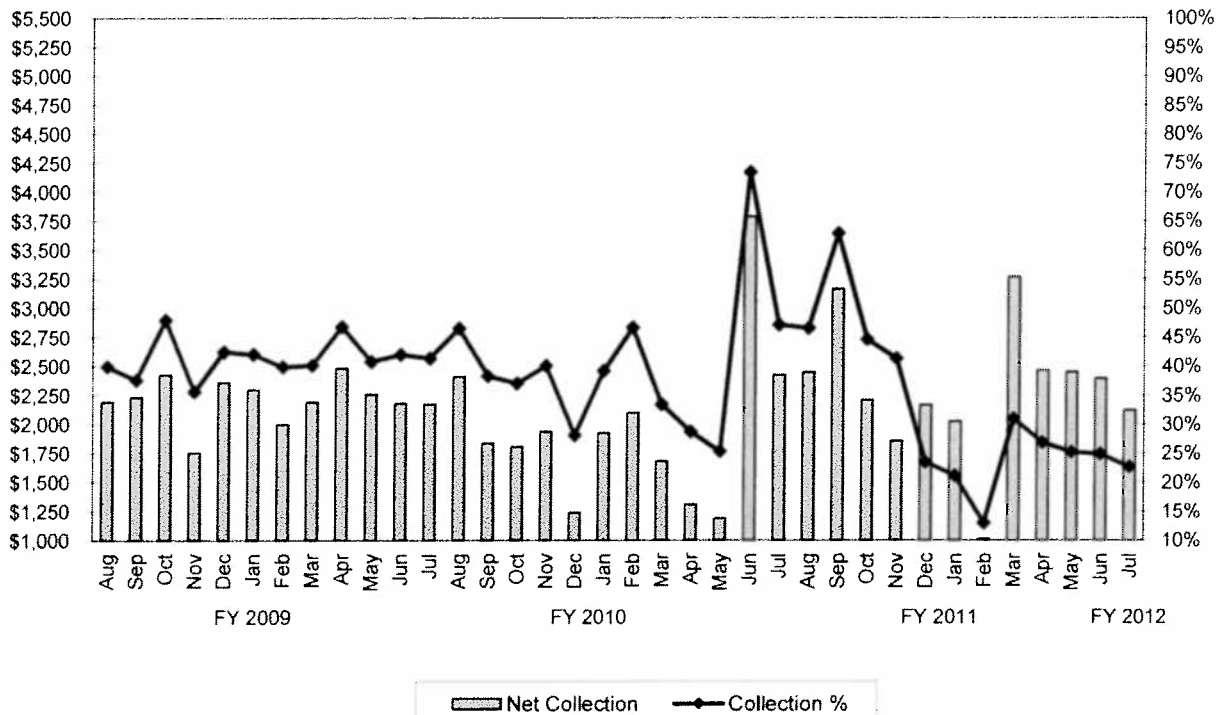


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage

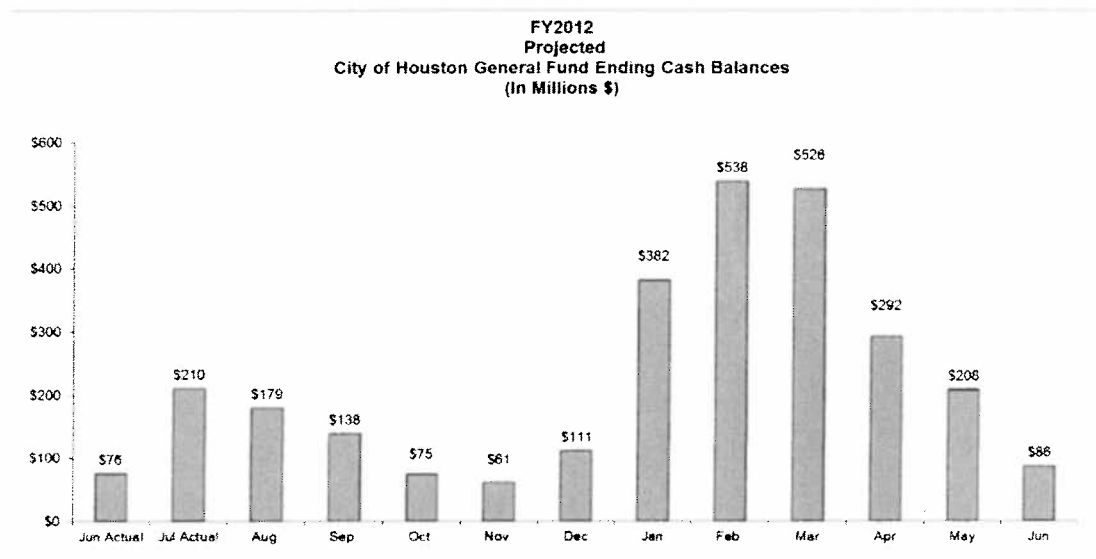
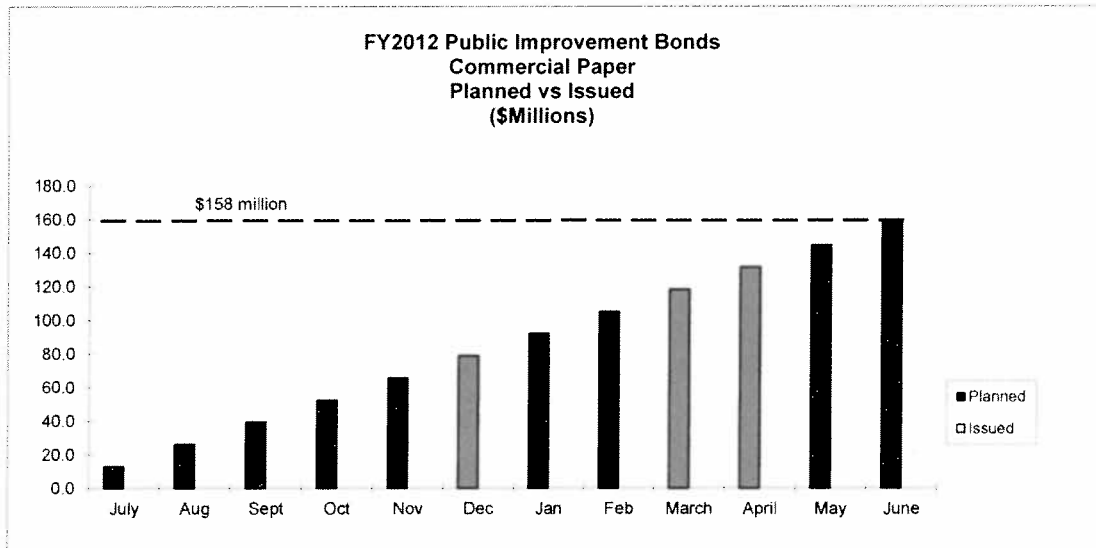
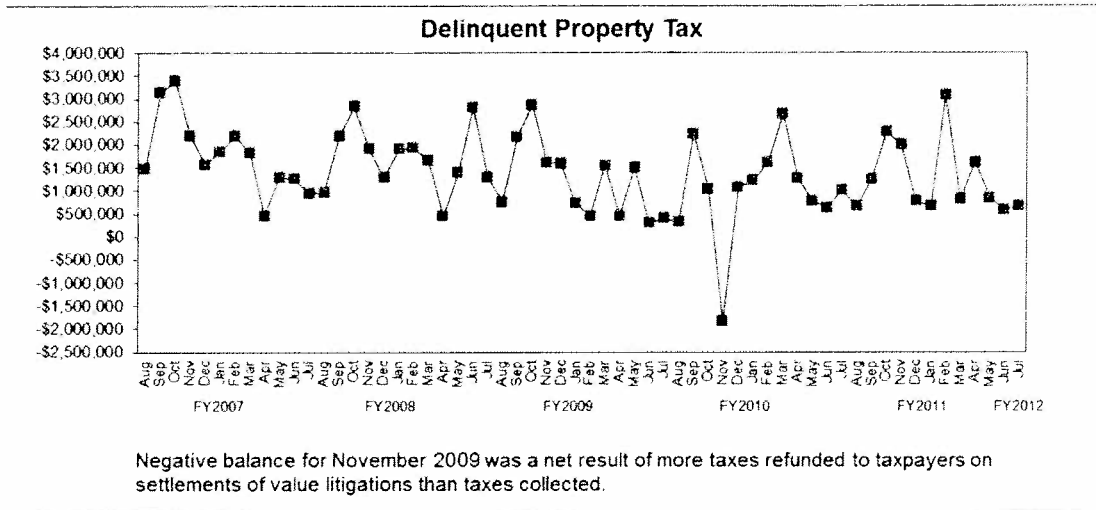


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

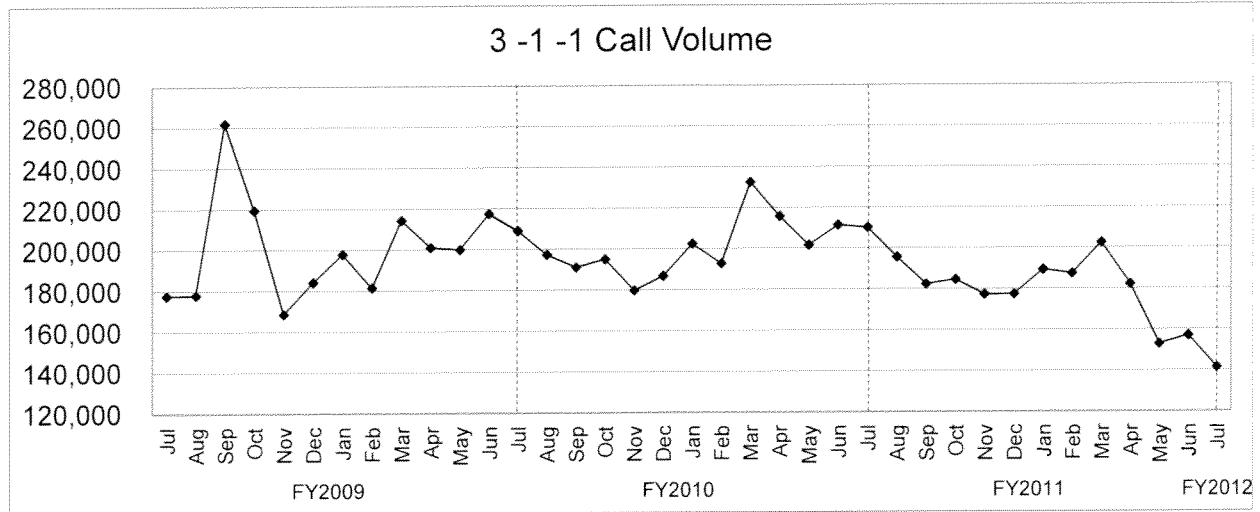
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

***Decline in Jan'11 & Feb '11 collections due to a delay in the processing of claims by Medicare. (fractional mileage change)

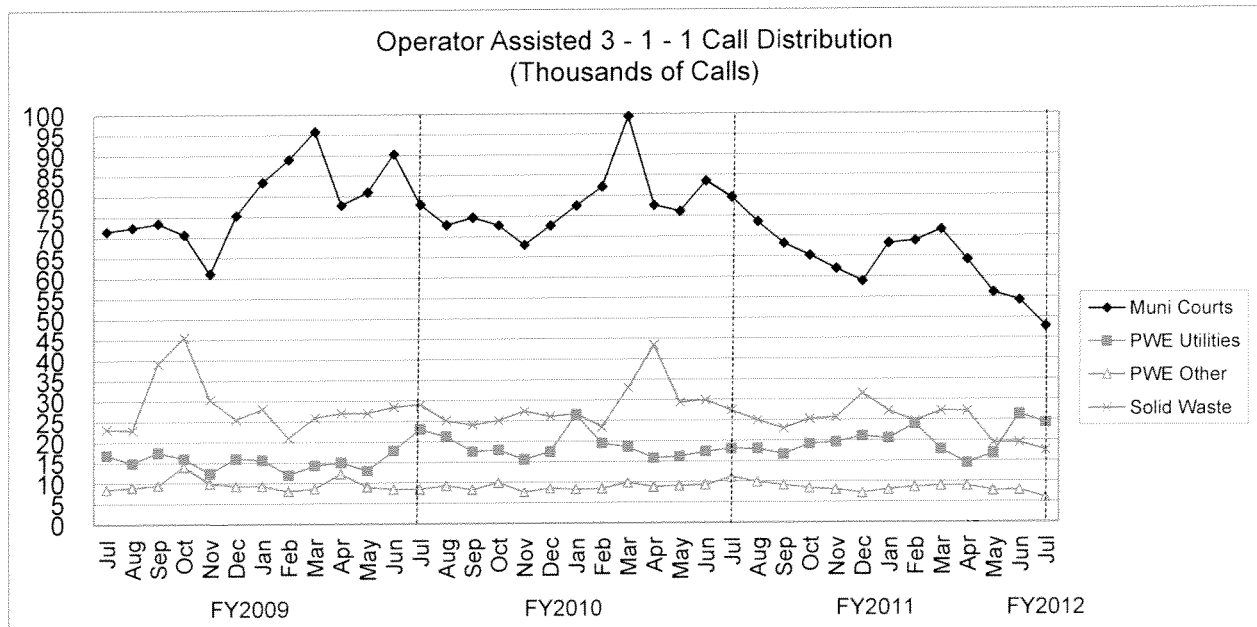
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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