

Juvenile Case Manager
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 890	\$ 892	\$ 892
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>890</u>	<u>892</u>	<u>892</u>
	0					
Expenditures						
Personnel	0	233	328	270	270	270
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	2	2	2
Total Expenditures	<u>0</u>	<u>278</u>	<u>372</u>	<u>272</u>	<u>272</u>	<u>272</u>
Net Current Activity	284	(28)	(122)	618	620	620
Fund Balance, Beginning of Year	<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 162</u>	<u>\$ 902</u>	<u>\$ 904</u>	<u>\$ 904</u>
Restricted	284	256	162	902	904	904
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>284</u>	<u>256</u>	<u>162</u>	<u>902</u>	<u>904</u>	<u>904</u>

Mobility Response Team Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ -	\$ -
Interest Income	550	400	400	270	290	290
Other Income	-	-	-	9	9	9
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>279</u>	<u>299</u>	<u>299</u>
Expenditures						
Personnel	1,440	2,214	2,178	1,755	1,755	1,755
Supplies	57	84	120	49	49	49
Other Services	27	960	960	588	588	588
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	-	-
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>2,392</u>	<u>2,392</u>	<u>2,392</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	440	440
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>440</u>
Net Current Activity	(680)	(2,434)	(2,434)	(2,113)	(1,653)	(1,653)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 7,402</u>	<u>\$ 7,862</u>	<u>\$ 7,862</u>
Restricted	0	0	0	0	0	0
Designated	9,515	7,081	7,081	7,402	7,862	7,862
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>9,515</u>	<u>7,081</u>	<u>7,081</u>	<u>7,402</u>	<u>7,862</u>	<u>7,862</u>

Parks Special Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,679	\$ 1,679	\$ 1,679
Facility Admissions/User Fees	54	60	60	50	50	50
Program Fees	460	400	400	383	435	435
Rental of Property	1,567	1,452	1,452	1,717	1,717	1,717
Licenses and Permits	182	142	142	178	178	178
Interest Income	228	100	100	135	150	150
Golf and Tennis	3,267	3,437	3,437	3,441	3,442	3,442
Other	272	126	126	135	138	138
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>7,718</u>	<u>7,789</u>	<u>7,789</u>
Expenditures						
Personnel	4,066	4,853	4,663	4,444	4,664	4,664
Supplies	1,585	1,295	1,410	1,228	1,405	1,405
Other Services	1,147	1,269	1,608	1,324	1,600	1,600
Capital Outlay	524	376	399	336	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,793</u>	<u>8,080</u>	<u>7,332</u>	<u>8,066</u>	<u>8,066</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(138)	0	(138)	(138)
Total Operating Transfers Out	<u>(287)</u>	<u>(425)</u>	<u>(138)</u>	<u>0</u>	<u>(138)</u>	<u>(138)</u>
Net Current Activity	100	(844)	(844)	386	(415)	(415)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,234</u>	<u>\$ 3,433</u>	<u>\$ 3,433</u>
Restricted	3,078	2,404	2,404	3,580	2,626	2,626
Designated	770	601	601	654	808	808
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,848</u>	<u>3,005</u>	<u>3,005</u>	<u>4,234</u>	<u>3,433</u>	<u>3,433</u>

Police Special Services Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,910	\$ 12,246	\$ 12,166	\$ 11,517	\$ 15,834	\$ 15,834
Interest Income	607	200	200	395	414	414
Other	1,759	1,577	1,657	2,467	2,467	2,467
Interfund Transfers	1,496	1,156	1,156	942	1,516	1,516
Total Revenues	<u>25,772</u>	<u>15,179</u>	<u>15,179</u>	<u>15,321</u>	<u>20,231</u>	<u>20,231</u>
Expenditures						
Personnel	7,781	10,713	9,769	9,639	9,639	9,639
Supplies	1,665	3,038	2,787	1,843	1,843	1,843
Other Services	6,034	3,998	4,350	2,906	2,906	2,906
Non-Capital Purchases	112	22	372	356	356	356
Capital Purchases	1,061	3,021	3,514	3,299	3,299	3,299
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	5,649	5,450	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>26,441</u>	<u>23,493</u>	<u>23,692</u>	<u>23,692</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(8,172)	(3,461)	(3,461)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>
Fund Balance, End of Year	<u>\$ 14,770</u>	<u>\$ 6,207</u>	<u>\$ 3,508</u>	<u>\$ 6,598</u>	<u>\$ 11,309</u>	<u>\$ 11,309</u>
Restricted	8,290	0	0	4,172	3,058	3,058
Designated	6,480	6,022	3,508	2,426	8,251	8,251
Undesignated	0	185	0	0	0	0
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>6,598</u>	<u>11,309</u>	<u>11,309</u>

Recycling Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 635	\$ 635	\$ 635
Interest Income	0	0	0	12	12	12
Miscellaneous	0	0	0	19	19	19
Interfund Transfers	0	0	1,000	1,000	1,000	1,000
Total Revenues	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,665</u>	<u>1,665</u>	<u>1,666</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	0	0	1,000	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	0	0	1,665	1,665	1,666
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,666</u>
Restricted	0	0	0	1,000	1,000	1,000
Designated	0	0	0	665	665	665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,665</u>	<u>1,665</u>	<u>1,665</u>

Sign Administration
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 3,213	\$ 3,213	\$ 3,213
Interest Income	124	104	104	86	86	86
Miscellaneous	3	2	2	7	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>3,306</u>	<u>3,306</u>	<u>3,306</u>
Expenditures						
Maintenance and Operations	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,876</u>	<u>2,887</u>	<u>2,887</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,876</u>	<u>2,887</u>	<u>2,887</u>
Net Current Activity	344	(528)	(528)	430	419	419
Fund Balance, Beginning of Year	1,727	2,071	2,071	2,071	2,071	2,071
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,501</u>	<u>\$ 2,490</u>	<u>\$ 2,490</u>
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,501	2,490	2,490
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,071</u>	<u>1,543</u>	<u>1,543</u>	<u>2,501</u>	<u>2,490</u>	<u>2,490</u>

Supplemental Environmental Protection
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 46	\$ 46	\$ 46
Interest Income	30	20	20	12	13	13
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>58</u>	<u>59</u>	<u>59</u>
Expenditures						
Supplies	47	25	25	12	12	12
Other Services	43	63	33	9	9	9
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	49	49
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>70</u>	<u>70</u>	<u>70</u>
Net Current Activity	(142)	(228)	(228)	(12)	(11)	(11)
Fund Balance, Beginning of Year	<u>563</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 409</u>	<u>\$ 410</u>	<u>\$ 410</u>
Restricted	421	193	193	409	410	410
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>421</u>	<u>193</u>	<u>193</u>	<u>409</u>	<u>410</u>	<u>410</u>

Technology Fee Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,599	\$ 1,306	\$ 1,306	\$ 1,528	\$ 1,544	\$ 1,544
Interest Income	194	170	170	127	170	170
Total Revenues	<u>1,793</u>	<u>1,476</u>	<u>1,476</u>	<u>1,655</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	243	379	379	400	400	400
Supplies	-	-	-	-	-	-
Other Services	431	1,851	4,181	2,013	2,013	2,013
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	700	-	700	700
Capital Purchases	-	400	20	-	-	-
Total Expenditures	<u>949</u>	<u>3,703</u>	<u>5,280</u>	<u>2,413</u>	<u>3,113</u>	<u>3,113</u>
Net Current Activity	844	(2,228)	(3,804)	(758)	(1,399)	(1,399)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
Fund Balance, End of Year	<u>\$ 3,975</u>	<u>\$ 1,747</u>	<u>\$ 171</u>	<u>\$ 3,217</u>	<u>\$ 2,576</u>	<u>\$ 2,576</u>
Restricted	3,975	1,747	171	3,217	2,576	2,576
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,975</u>	<u>1,747</u>	<u>171</u>	<u>3,217</u>	<u>2,576</u>	<u>2,576</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of June 30, 2009
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY09</u>	<u>Draws Month</u>	<u>Refunded FY09</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	35.00	0.00	(444.46)	400.00	0.00
<i>Series G</i>	104.10	25.00	0.00	148.90	127.10
<i>Series H-1</i>	100.00	0.00	0.00	0.00	100.00
<i>Series H-2</i>	100.00	10.75	0.00	0.00	100.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	78.70	25.00	(9.50)	7.50	164.57
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	42.00	7.80	(57.40)	70.40	19.60
<i>Equipmt & Capital E1 Notes 09</i>	0.00	0.00	0.00	45.00	0.00
<i>Series F: Drainage</i>	35.00	0.00	(69.50)	139.50	0.00
Total General Obligation	494.80	68.55	(580.86)	866.30	519.20
Combined Utility System <i>(Series A)</i>	166.27	0.00	(322.78)	900.00	0.00
Airport System <i>(Series A, B, & C)</i>	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 671.07</u>	<u>\$ 68.55</u>	<u>\$ (903.63)</u>	<u>\$ 2,004.50</u>	<u>\$ 656.00</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended June 30, 2009
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 2,751	\$ 2,739
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	30,133	41,154
Public Improvement		
Total Fire Department	3,992	4,464
Total Housing	12,384	12,384
Total General Improvement	13,516	11,614
Total Public Health and Welfare	2,207	3,221
Total Public Library	12,596	8,371
Total Parks and Recreation	9,834	11,080
Total Police Department	32,980	33,080
Total Solid Waste	2,828	6,364
Total Storm Sewer	31,554	41,445
Total Street & Bridge except Metro	47,952	101,337
Street & Bridge - Metro Projects	12,756	5,113
Total Public Improvement	182,598	238,472
Airport		
Total Airport	273,857	260,357
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,442	32,729
Combined Utility System		
Total Combined Utility System - Any Purpose	414,461	431,179
Combined Utility System - Restricted Purposes	7,579	18,324
Total Combined Utility System	422,040	449,503
Total All Purposes	\$ 943,820	\$ 1,024,954