

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: July 31, 2009

Subject: **June 2009
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2009.

GENERAL FUND

We are currently projecting a shortfall of \$24 million. This is down by about \$12 million from last month. The change is the net effect of a \$9 million increase in our overall revenue projection and a \$3 million decrease in projected expenditures.

We have increased our projection for Property Tax and Industrial Assessments by \$3 million and \$8.7 million, respectively. Both increases are due to receipts from the Lyondell bankruptcy case, which were not previously anticipated due to uncertainty regarding the timing of the payments to the City. Unfortunately, it appears the nationwide recession is finally impacting the local economy and City revenues. With only the June receipts outstanding, we are reducing our Sales Tax projection by \$6.4 million. Our projection for Licenses & Permits increased \$1.7 million, reflecting actual trends in Permit revenues ending the year better than expected. Finally, we increased our projection for Municipal Courts Fines and Forfeits by \$1.9 million to account for monies collected as a result of the year-end warrant round-up and amnesty programs.

General Fund expenditures are down just under \$3 million. This is attributed to personnel savings of \$1.3 million in Finance coupled with increases of \$1.5 million in termination pay and overtime costs in the Fire Department. Spending by General Services is up \$1.1 million due to additional costs associated with the fire at the crime lab, debt payments, and an expense reclassification. Finally, the projection for General Government decreased \$4 million. This is related to the administration's decision to decrease to zero the Contingency/Reserve line item of General Government. This had originally been budgeted to have a balance of \$4 million.

The FY 09 budget adopted by City Council anticipated drawing down the fund balance by \$51 million. If our current projections hold through next month's report the amount needed from the fund balance will drop to \$24 million.

ENTERPRISE FUNDS

The projection for Aviation Department Operating Revenues is down \$19 million. This is due to mandated refunds paid to the airlines after the final FY2007 Rates and Charges were adjusted to accurately reflect actual monies. Operating Expenses are down \$5.8 million due primarily to savings in utility costs. Operating Transfers have decreased by \$13.3 million. This is due in part to the fact that Passenger Facility Charges have provided more dollars than expected for debt service. The rest of the decline is attributed to the net income calculation for Capital Improvement transfers.

**Mayor Bill White
City Council Members
June 2009 Monthly Financial and Operations Report**

In the Convention & Entertainment Facilities Operating Fund we are increasing our projection for Operating Revenues by \$288,000 to account for current trends for Facility Rentals and Food and Beverage Concessions. We have also decreased our projection for Operating Expenses by \$348,000 due to lower electricity costs. The Capital Outlay projection is also being reduced by \$303,000 to bring our estimate in line with actual expenses to date. Operating Transfers are down \$860,000, reflecting actual interest and principal costs.

Our projection for Parking Management Fund operating expenses is down \$351,000 from last month due to decreased spending on Supplies and Services.

Our projection for Combined Utility System (CUS) Fund Operating Revenues is up by \$17.2 million. This change is due to higher water usage resulting from the recent lack of rain and high temperatures. Operating Expenses are down by \$4.8 million. This is due to lower termination pay, inventory adjustments, FEMA credits, and purchased equipment not being received until FY2010. We have decreased the projection for Total Operating Transfers by \$8.9 million. This is mainly due to higher cash balances in some Debt Service funds and the delay of Capital Equipment purchases until FY2010.

The Stormwater Fund Expenditure projection decreased \$1 million to reflect delays in contracts and equipment purchases.

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. As a result of the temporary alternative minimum tax reprieve provided in the 2009 American Recovery and Reinvestment Act, the Houston Airport System plans to issue fixed rate bonds in August 2009 that will refund a portion of its variable rate debt. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation.

As of June 30, 2009 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	16.3%
Combined Utility System	3.3%
Aviation	23.2%
Convention and Entertainment	29.8%

The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values, exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for June 30, 2009 is attached.

Respectfully submitted,



Annise D. Parker
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
June 30, 2009

I. General Obligation Swap

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC (“RFPC”). This swap was a negotiated transaction.

Objective. The objective of the swap is to reduce the City’s fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City pays an amount equal to the market standard SIFMA Index rate divided by .667, up to a maximum of 10%, and receives the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments will be received or made every six months based on indices for the prior budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. From inception to date the City has received \$5.2 million from the swap. To date, the City has always been a net recipient. Revenue for fiscal year 2010 will be \$1.7 million. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The estimated fair value of the swap was negative \$3.3 million on June 30, 2009. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, (“Ambac”). Ambac also insures the City’s obligations under the swap. Recently the Swap Insurer's rating was downgraded and it no longer maintains the required rating. As a result, the City is evaluating its options, including acceptance of collateral from the current Counterparty, termination of the Swap Agreement or replacement of the Swap Insurer with a different credit provider.

Interest rate risk. The City has exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a SIFMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-exempt SIFMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of SIFMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City’s anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be market changes in the indices, a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City’s insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City’s termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements (“the 2004B Swaps”) related to the Combined Utility System 2004B auction rate variable interest bonds (“the 2004B Bonds”). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of April 14, 2008 the City has converted all the 2004B bonds from auction rate to variable rate demand bonds.

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the 2004B Bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds. The City’s goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, the principal amount of the associated 2004B Bonds. The City’s swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. For the twelve months ended June 30, 2009, the City earned \$8.6 million in swap revenue for its 2004B swaps and paid \$11.6 million of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.65%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$101.1 million on June 30, 2009. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City’s swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. Also, under the agreements, if a counterparty’s credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody’s/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (54,654,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(23,203,000)	Aa3/ A+/AA-
UBS AG	150,000,000	(23,203,000)	Aa2 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (101,060,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the twelve months ended June 30, 2009, the average variable rate

paid on the underlying tax-exempt bonds was 1.75%, 0.45% higher than the average 1.30% LIBOR-based rate received for the swap. On June 30, 2009, the interest rate in effect for the swap receipts was 0.55%, 0.13% higher than the 0.42% rate in effect for the underlying bonds.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock/Synthetic Fixed Rate Swap

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The objective of the swap is to hedge against the potential of rising interest rates associated with its Combined Utility System Series 2008A Bonds ("the 2008A Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was originally assigned to \$249.1 million of the 2004C auction rate bonds, which were refunded by the 2008A variable rate demand bonds in May 2008. The City's goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2008A Bonds. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2008A Bonds during the years 2028 to 2034.

Under terms of the swap, the City pays a fixed rate of 3.761% and receives a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement became effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. For the twelve months ended June 30, 2009, the City earned \$2.9 million in swap revenue for its 2008A swap and paid \$3.2 million of interest on the underlying securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including interest for the bonds, the City's swap payments, and its dealer and liquidity fees reduced by swap receipts, was 4.37%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$32.7 million on June 30, 2009. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aaa/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the twelve months ended June 30, 2009, the

average variable rate paid on the underlying tax-exempt bonds was 1.28%, 0.16% higher than the average 1.12% LIBOR-based rate received for the swap. At June 30, 2009, the interest rate in effect for the underlying bonds was 0.32%, 0.10% higher than the 0.22% rate in effect for the swap receipts.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

C. Combined Utility System Constant Maturity Swap

On September 16, 2008, the City elected to terminate this swap. The City received a termination payment of \$7 million. The original terms of the transaction are listed below.

Objective. This swap essentially traded receipts on the swap with RBC for receipts based on a longer index from Goldman Sachs. The objective of the swap was to minimize interest expense associated with the 2004C Bonds.

Terms. The notional amount of the swap was \$249.1 million with the underlying bonds being part of the 2004-C2 Bonds that converted to tax-exempt status in December 2007.

Under terms of the swap, the City paid a variable rate of 70% of One-Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and received a variable rate equal to 64.29% of Ten-Year US Dollar LIBOR. The agreement became effective December 3, 2007.

Receipts and Payments. Revenue earned on the constant maturity swap totaled \$8.2 million including a \$7 million termination payment to the City.



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: August 4, 2009

Subject: **JUNE MONTHLY FINANCIAL AND
OPERATIONS REPORT**

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2009.

General Fund

Our projection for the General Fund revenue is approximately \$4.8 million higher than last month principally due to the following:

- Property Tax increased approximately \$3 million mainly due to Lyondell payments that were anticipated in future fiscal years.
- Industrial Assessments increased approximately \$8.5 million mainly due to Lyondell payments of \$7.8 million that were anticipated in FY2010.
- Sales Tax decreased \$8.3 million due to a \$1.8 million drop in receipts from the previous month and a 4.7% drop from the same period last year. This decline is attributable to major tax categories that primarily reflect business to business sales such as manufacturing, utilities, construction, mining, and professional services. Retail sales which account for 39% of total receipts were up 1.7% or \$259,000.
- Licenses and Permits increased \$716,000 primarily due to higher than anticipated collections in special fire permits and various health permits.
- Municipal Courts Fines and Forfeits increased approximately \$1.3 million due to the Roundup and Amnesty programs.
- Other Fines and Forfeits decreased \$402,000 mainly due to lower real estate sales impacting the interest on City liens.

Our projection for General Fund expenditures is approximately \$2.8 million lower than last month. This reflects several departments that have come in under budget through year-end and a reduction in General Government of approximately \$4 million for contingencies not needed. These reductions more than offset increases in the General Services and Fire Departments. General Services increased approximately \$1.1 million due to the HPD Crime Lab fire, debt payments, and an expense reclassification. The Fire Department increased approximately \$1.5 million due to an increase in overtime. The total savings in expenditures for FY2009 is approximately \$23.9 million.

We are projecting the ending fund balance to be approximately \$232 million, which is 13.9% of estimated expenditures less debt service. As a result of savings by departments, the fund balance will be approximately \$30 million higher than budgeted.

Enterprise Funds

Aviation

- Operating revenues decreased \$19 million as a result of the reconciliations of rates and charges.
- Operating expenses decreased \$5.8 million due primarily to utility costs being less than previously expected.
- Operating transfers decreased \$13 million due primarily to the Passenger Facility Charge relieving the Aviation Fund of some of its debt obligation.

Convention and Entertainment

- Operating expenses decreased \$348,000 to reflect year-end actuals.
- Operating transfers decreased \$860,000 due to declining interest rates on the debt.

Parking Management

- Operating expenses decreased \$351,000 to reflect year-end actuals.

Combined Utility System

- Operating revenues increased \$17.2 million due to dry and hot weather in June.
- Operating expenses decreased \$4.8 million to reflect year-end actuals in accounts such as personnel and inventory adjustments.
- Operating transfers decreased \$8.9 million due to debt service savings related to the utilization of available cash balances in the CUS First Lien Debt Service Fund and Capital Equipment surplus as well as vehicles and pumps that were not received by year-end.

As a result of the year-end estimates, our projection for FY2009 is a net loss of \$39.9 million which is approximately \$31 million lower than the previous month's projection.

Storm Water

- Operating expenses decreased approximately \$1 million due to contract implementation delays and equipment not being received by year-end.

Risk Management

Health Benefits

- Operating revenues increased \$1.3 million due primarily to a higher number of subscribers.
- Operating expenses increased \$664,000 as a result of higher medical and dental claims.

Long Term Disability

- Operating expenses decreased \$1.7 million primarily due to a one-time actuarial adjustment.

Workers Compensation

- Operating expenses decreased \$936,000 primarily due to lower rates and vacant positions.

August 4, 2009

Special Revenue and Other Funds

Building Inspection

- Operating transfers increased \$5.5 million and were used to purchase the 1002 Washington Avenue building.

Digital Houston

- Operating expenses decreased \$768,000 due to delays in finalizing the WeCan WiFi project implementation plan.

Police Special Services

- Operating revenues increased \$417,000 to reflect year-end actuals.
- Operating expenses decreased \$3.2 million to reflect year-end actuals.

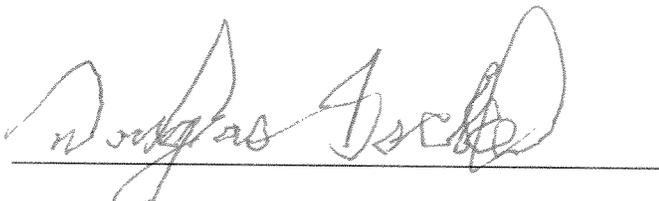
Sign Administration

- Operating revenues increased \$253,000 due to unanticipated constructions permits.

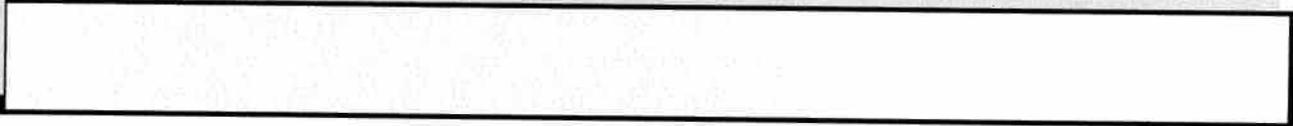
Hurricane Ike Aid & Recovery Fund

As of June 30, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$191.9 million, consisting of emergency work in the amount of \$171.1 million and permanent work of \$20.8 million. To date, FEMA has obligated \$124.9 million. The City has also received insurance advances totaling \$5 million which is unchanged from the previous month.

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



Michelle Mitchell, Director



JUNE 2009

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2009						Variance between Controller and Finance
	FY2008 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	48%	\$ 891,959	\$ 892,356	397
Industrial Assessments	17,787	18,500	18,500	1%	19,700	19,700	0
Sales Tax	495,173	526,723	526,723	29%	505,576	505,000	(576)
Other Taxes	10,735	11,157	11,157	1%	10,904	10,865	(39)
Electric Franchise	98,141	99,298	99,298	5%	99,612	99,612	0
Telephone Franchise	49,566	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	20,981	20,025	20,025	1%	20,130	21,096	966
Licenses and Permits	20,889	17,722	17,722	1%	17,500	17,497	(3)
Intergovernmental	32,950	32,520	32,520	2%	32,320	32,320	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,902	789
Direct Interfund Services	41,395	48,340	48,340	3%	48,283	48,283	0
Indirect Interfund Services	10,950	14,643	14,643	1%	13,342	13,342	0
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2%	36,740	36,741	1
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,635	2,597	(38)
Interest	16,992	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	12,315	10,344	10,344	1%	11,008	11,000	(8)
Total Revenues	1,761,737	1,844,374	1,844,374	100%	1,822,598	1,825,287	2,689
Expenditures							
Administration & Regulatory Affairs	19,363	23,200	23,791	1%	23,674	23,674	0
Affirmative Action	2,137	2,576	2,510	0%	2,310	2,310	0
City Council	4,981	5,220	5,213	0%	5,066	5,066	0
City Secretary	629	835	834	0%	734	734	0
Controller	6,596	7,396	7,387	0%	7,387	7,387	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,442	1%	9,069	9,069	0
Fire	388,354	423,806	421,415	22%	422,387	422,387	0
General Services	45,384	48,441	48,914	3%	49,814	49,814	0
Health and Human Services	50,903	56,330	56,407	3%	56,407	56,407	0
Housing and Community Dev.	472	516	816	0%	742	742	0
Houston Emergency Center	10,742	11,210	11,280	1%	11,280	11,280	0
Human Resources	2,470	3,244	3,240	0%	2,737	2,737	0
Information Technology	17,322	17,647	17,630	1%	17,530	17,530	0
Legal	13,779	15,732	17,261	1%	15,907	15,907	0
Library	34,869	39,755	39,698	2%	37,595	37,595	0
Mayor's Office	2,900	3,060	3,056	0%	2,920	2,920	0
Municipal Courts - Administration	16,436	17,720	18,413	1%	18,413	18,413	0
Municipal Courts - Justice	4,749	5,555	5,549	0%	5,253	5,253	0
Parks and Recreation	64,682	69,871	70,227	4%	70,227	70,227	0
Planning and Development	7,557	8,829	8,817	0%	8,289	8,289	0
Police	618,308	665,633	660,864	34%	657,279	657,279	0
Public Works and Engineering	88,431	98,660	91,136	5%	90,967	90,967	0
Solid Waste Management	74,083	76,742	75,787	4%	75,254	75,254	0
Total Departmental Expenditures	1,484,471	1,613,422	1,601,881	83%	1,592,435	1,592,435	0
General Government	83,020	82,814	83,706	4%	79,878	79,878	0
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	88%	1,672,313	1,672,313	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	100%	1,905,763	1,905,763	0
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)		(83,165)	(80,476)	2,689
Other Financing Sources (uses)							
Transfers from other funds	11,219	7,595	7,595		34,844	34,844	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		4,092	4,092	
Total Other Financing sources (uses)	50,222	33,835	33,835		58,936	58,936	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)		(51,477)	(51,477)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		27,248	29,937	
Fund Balance - Beginning of Year	231,888	253,506	253,506		253,506	253,506	
Fund Balance, End of Year	253,506	202,029	212,678		229,277	231,966	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,424 based on current expenditure projections. The balance available for appropriation is \$103.852 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Controller's Office
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	\$ 7,475	\$ 887,033	\$ 891,959	\$ 13,473	1.5%
Industrial Assessments	17,787	18,500	18,500	7,380	18,919	19,700	1,200	6.5%
Sales Tax	495,173	526,723	526,723	45,408	513,484	505,576	(21,147)	-4.0%
Other Taxes	10,735	11,157	11,157	(17)	8,100	10,904	(253)	-2.3%
Electric Franchise	98,141	99,298	99,298	8,397	99,612	99,612	314	0.3%
Telephone Franchise	49,566	48,700	48,700	13	44,651	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	21,258	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	91	19,186	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	2,155	17,498	17,500	(222)	-1.3%
Intergovernmental	32,950	32,520	32,520	3,981	28,237	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,120	35,823	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	5,567	44,980	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,420	12,928	13,342	(1,301)	-8.9%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,245	36,716	36,740	(1,779)	-4.6%
Other Fines and Forfeits	4,491	3,810	3,810	137	2,584	2,635	(1,175)	-30.8%
Interest	16,992	13,000	13,000	500	8,555	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,118	11,088	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	91,761	1,810,652	1,822,598	(21,776)	-1.2%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	2,623	23,118	23,674	117	0.5%
Affirmative Action	2,137	2,576	2,510	205	2,296	2,310	200	8.0%
City Council	4,981	5,220	5,213	510	5,061	5,066	147	2.8%
City Secretary	629	835	834	88	668	734	100	12.0%
Controller	6,596	7,396	7,387	1,031	7,054	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	299	1,147	1,194	0	0.0%
Finance	8,171	10,250	10,442	1,107	9,036	9,069	1,373	13.1%
Fire	388,354	423,806	421,415	36,894	421,737	422,387	(972)	-0.2%
General Services	45,384	48,441	48,914	3,864	48,510	49,814	(900)	-1.8%
Health and Human Services	50,903	56,330	56,407	6,213	55,966	56,407	0	0.0%
Housing and Community Dev.	472	516	816	263	742	742	74	9.1%
Houston Emergency Center	10,742	11,210	11,280	2,872	11,280	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	277	2,728	2,737	503	15.5%
Information Technology	17,322	17,647	17,630	2,263	17,241	17,530	100	0.6%
Legal	13,779	15,732	17,261	1,375	15,864	15,907	1,354	7.8%
Library	34,869	39,755	39,698	4,029	37,499	37,595	2,103	5.3%
Mayor's Office	2,900	3,060	3,056	260	2,928	2,920	136	4.5%
Municipal Courts - Administration	16,436	17,720	18,413	1,697	18,189	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	503	5,108	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	7,983	66,293	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	823	8,187	8,289	528	6.0%
Police	618,308	665,633	660,864	60,198	649,286	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	8,788	88,456	90,967	169	0.2%
Solid Waste Management	74,083	76,742	75,787	4,316	71,577	75,254	533	0.7%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,881	148,481	1,569,971	1,592,435	9,446	0.6%
General Government	83,020	82,814	83,706	9,005	70,503	79,878	3,828	4.6%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	157,486	1,640,474	1,672,313	13,274	0.8%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	218,982	1,873,093	1,905,763	13,274	0.7%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(127,221)	(62,441)	(83,165)	(8,502)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	3,486	34,574	34,844	27,249	
Pension Bond Proceeds	35,000	20,000	20,000	0	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	52	4,039	4,092	(2,148)	
Total Other Financing sources (uses)	50,222	33,835	33,835	3,538	58,613	58,936	25,101	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(123,683)	-	(51,477)	(10,649)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	27,248	27,248	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	129,823	249,678	229,277	16,599	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,424 based on current expenditure projections.
The balance available for appropriation is \$103,852 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Finance
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ 7,475	\$ 887,033	\$ 892,356	13,870	1.6%
Industrial Assessments	17,787	18,500	18,500	7,380	18,919	19,700	1,200	6.5%
Sales Tax	495,173	526,723	526,723	45,408	513,484	505,000	(21,723)	-4.1%
Other Taxes	10,735	11,157	11,157	(17)	8,100	10,865	(292)	-2.6%
Electric Franchise	98,141	99,298	99,298	8,397	99,612	99,612	314	0.3%
Telephone Franchise	49,566	48,700	48,700	13	44,651	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,771	21,258	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	91	19,186	21,096	1,071	5.3%
Licenses and Permits	20,889	17,722	17,722	2,155	17,498	17,497	(225)	-1.3%
Intergovernmental	32,950	32,520	32,520	3,981	28,237	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,120	35,823	35,902	(5,409)	-13.1%
Direct Interfund Services	41,395	48,340	48,340	5,567	44,980	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,420	12,928	13,342	(1,301)	-8.9%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,245	36,716	36,741	(1,778)	-4.6%
Other Fines and Forfeits	4,491	3,810	3,810	137	2,584	2,597	(1,213)	-31.8%
Interest	16,992	13,000	13,000	500	8,555	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,118	11,088	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	91,761	1,810,652	1,825,287	(19,087)	-1.0%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	2,623	23,118	23,674	117	0.5%
Affirmative Action	2,137	2,576	2,510	205	2,296	2,310	200	8.0%
City Council	4,981	5,220	5,213	510	5,061	5,066	147	2.8%
City Secretary	629	835	834	88	668	734	100	12.0%
Controller	6,596	7,396	7,387	1,031	7,054	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	299	1,147	1,194	0	0.0%
Finance	8,171	10,250	10,442	1,107	9,036	9,069	1,373	13.1%
Fire	388,354	423,806	421,415	36,894	421,737	422,387	(972)	-0.2%
General Services	45,384	48,441	48,914	3,864	48,510	49,814	(900)	-1.8%
Health and Human Services	50,903	56,330	56,407	6,213	55,966	56,407	0	0.0%
Housing and Community Dev.	472	516	816	263	742	742	74	9.1%
Houston Emergency Center	10,742	11,210	11,280	2,872	11,280	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	277	2,728	2,737	503	15.5%
Information Technology	17,322	17,647	17,630	2,263	17,241	17,530	100	0.6%
Legal	13,779	15,732	17,261	1,375	15,864	15,907	1,354	7.8%
Library	34,869	39,755	39,698	4,029	37,499	37,595	2,103	5.3%
Mayor's Office	2,900	3,060	3,056	260	2,928	2,920	136	4.5%
Municipal Courts - Administration	16,436	17,720	18,413	1,697	18,189	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	503	5,108	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	7,983	66,293	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	823	8,187	8,289	528	6.0%
Police	618,308	665,633	660,864	60,198	649,286	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	8,788	88,456	90,967	169	0.2%
Solid Waste Management	74,083	76,742	75,787	4,316	71,577	75,254	533	0.7%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,881	148,481	1,569,971	1,592,435	9,446	0.6%
General Government	83,020	82,814	83,706	9,005	70,503	79,878	3,828	4.6%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	157,486	1,640,474	1,672,313	13,274	0.8%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	218,982	1,873,093	1,905,763	13,274	0.7%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(127,221)	(62,441)	(80,476)	(5,813)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	3,486	34,574	34,844	27,249	
Pension Bond Proceeds	35,000	20,000	20,000	0	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	52	4,039	4,092	(2,148)	
Total Other Financing sources (uses)	50,222	33,835	33,835	3,538	58,613	58,936	25,101	
Increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(123,683)	-	(51,477)	(10,649)	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	129,823	249,678	231,966	19,288	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,424 based on current expenditure projections.

General Fund
 General Government
 For the period ended June 30, 2009
 (amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,506	19,858	18,515	1,651	18,515	100.0%	18,515	18,515
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,515</u>	<u>1,651</u>	<u>18,515</u>	100.0%	<u>18,515</u>	<u>18,515</u>
Accounting and Auditing Svcs	7	0	376	0	69	0.0%	376	376
Advertising Svcs	183	225	269	39	269	100.0%	269	269
Miscellaneous Support Services	0	0	401	261	401	100.0%	401	401
Legal Services	836	1,785	2,435	438	1,720	70.6%	2,435	2,435
Management Consulting Svcs.	456	183	379	20	270	71.2%	379	379
Real Estate Lease	4,677	4,978	4,973	315	4,973	100.0%	4,973	4,973
METRO Commuter Passes	587	600	712	129	642	90.2%	712	712
Limited Purpose Annexation Pmts.	25,113	28,825	30,000	2,933	24,521	81.7%	30,000	30,000
Tax Appraisal Fees	6,320	7,434	7,666	0	7,666	100.0%	7,666	7,666
Elections	1,820	0	200	0	100	0.0%	200	200
Claims and Judgments	11,794	7,500	8,500	1,684	6,250	73.5%	8,500	8,500
Contingency/Reserve	0	4,000	3,828	0	0	0.0%	0	0
Misc Other Services and Charges	1,161	1,298	1,589	36	1,318	82.9%	1,589	1,589
Membership and Professional Fees	710	745	724	100	649	89.6%	724	724
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>62,052</u>	<u>5,955</u>	<u>48,848</u>	78.7%	<u>58,224</u>	<u>58,224</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	1,286	1,370	1,286	100.0%	1,286	1,286
Transfers to Conv & Entertain	336	383	404	29	404	100.0%	404	404
Transfers to Special Revenues			1,450	0	1,450	100.0%	1,450	1,450
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,850</u>	<u>5,383</u>	<u>3,140</u>	<u>1,399</u>	<u>3,140</u>	100.0%	<u>3,140</u>	<u>3,140</u>
Total General Government	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>83,706</u></u>	<u><u>9,005</u></u>	<u><u>70,503</u></u>	<u><u>84.2%</u></u>	<u><u>79,878</u></u>	<u><u>79,878</u></u>

HURRICANE IKE AID & RECOVERY PROJECT & FUND
MONTHLY FINANCIAL & OPERATING REPORT
Inception to June 30, 2009
Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru June, 2009	Projected July, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES					
Recoveries and Refund					
FEMA Reimbursements Received	\$ 119,648	\$ 103,812	\$ 223,460	0	223,460
Unreimbursed FEMA Obligations	\$ 3,489	\$ (3,489)	0	0	0
Insurance Advance	\$ 5,000	\$ 0	\$ 5,000	0	5,000
0.5% Indirect Mgmt Fee	\$ 0	\$ 1,174	1,174	0	1,174
Interest Earned	\$ 963	\$ 175	1,138	0	1,138
Total Revenues	129,100	101,672	230,772	0	230,772
EXPENDITURES					
Personnel	\$ 41,254	\$ 500	\$ 41,754	(9,462)	32,292
Materials & Supplies	\$ 6,683	\$ 0	\$ 6,683	0	6,683
Contracts	\$ 96,831	\$ 79,054	\$ 175,885	0	175,885
Equipment	\$ 9,260	\$ 500	\$ 9,760	(9,760)	0
Other	\$ 4,442	\$ 0	\$ 4,442	0	4,442
Total Expenditures	158,471	80,054	238,524	(19,221)	219,303
NET CURRENT ACTIVITY	(29,371)	21,618	(7,752)	19,221	11,469
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	\$ 10,000	\$ (10,000)	\$ 0	0	0
Rainy Day Fund	\$ 20,000	\$ (20,000)	\$ 0	0	0
Over-Obligated Katrina Funds	\$ 6,336	\$ (6,336)	\$ 0	0	0
Contributions (2)	\$ 737	\$ 0	\$ 737	0	737
Less: Payments from Contributions	\$ (90)	\$ 0	\$ (90)	0	(90)
Texas Disaster Relief Fund Grant	\$ 248	\$ 0	\$ 248	0	248
Total Other Financial Activity	37,232	(36,336)	896	0	896
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	7,861	(14,718)	(6,857)	19,221	12,365

NOTES

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) Contributions are not available to reimburse City Expenditures.

This report includes the following assumptions:

- The insurance advance is the only insurance recovery the City will receive.
- The City will retain the \$5.0 Million insurance advance.
- FEMA agrees with the City's total cost estimate for Permanent Work.
- FEMA reimburses 75% of estimated Permanent Work.

General Fund
Statement of Cash Transactions
For the period ended June 30, 2009
(amounts expressed in thousands)

	Month Ended	YTD
	\$ 284,229	\$ 202,287
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	2,411	49,432
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,482	951,466
Industrial Assessments	4,827	10,661
Sales Tax	37,131	512,191
Bingo Tax	-	226
Mixed Beverage Tax	-	10,650
Electric Franchise Fees	8,397	99,953
Telephone Franchise Fees	91	47,900
Natural Gas Franchise Fees	1,771	21,258
Other Franchise Fees	110	20,954
Licenses and Permits	2,152	17,857
Intergovernmental	3,981	31,076
Charge for Services	3,092	36,958
Direct Interfund Services	5,592	48,926
Indirect Interfund Services	8,170	13,985
Municipal Courts Fines	3,245	35,923
Interfund - Any Lawful Purpose	-	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	163	2,461
Interest Apportionment	-	9,163
Other	4,660	47,024
Total Receipts - F&A	93,275	2,109,085
DISBURSEMENTS:		
Balance Sheet Transactions	(720)	(8,034)
Vendor Payment	(28,732)	(230,331)
Payroll Expenses	(104,481)	(1,288,787)
Workers' Compensation	(1,312)	(13,710)
Operating Transfer Out	(3,918)	(35,757)
Supplies	(989)	(18,260)
Contract Services	(1,050)	(16,675)
Rental & Leasings	(360)	(6,169)
Utilities	(9,744)	(70,058)
TRANS/BORROWING Repayment	(29,057)	(122,534)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,539)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(232,411)
Interfund - all other funds	(192)	(2,307)
Capital Outlay	43	16
Other	(1,463)	(6,285)
Total Disbursements - F&A	(181,974)	(2,115,842)
Net Increase (Decrease) in Cash	(88,699)	(6,757)
Cash Balance, End of Month	\$ 195,530	\$ 195,530

Note: Totals may not add up exactly due to rounding

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 660,999	47.2%	\$ 671,294	46.3%	\$ 705,952	45.4%
Industrial Assessments	15,167	1.1%	14,635	1.0%	14,314	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	422,598	27.2%
Other Taxes	0		0		9,279	0.6%
Electric Franchise	76,394	5.5%	77,759	5.4%	97,274	6.3%
Telephone Franchise	52,926	3.8%	49,714	3.4%	50,167	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,866	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	17,200	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	18,086	1.2%
Intergovernmental	19,524	1.4%	27,493	1.9%	26,989	1.7%
Charges for Services	39,875	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	39,497	2.5%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,895	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	45,319	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,681	0.2%
Interest	5,130	0.4%	6,414	0.4%	8,600	0.6%
Miscellaneous/Other	16,046	1.1%	16,253	1.1%	17,016	1.1%
Total Revenues	1,400,212	100.0%	1,450,074	100.0%	1,553,848	100.0%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,668	0.1%	1,714	0.1%	1,650	0.1%
City Council	3,920	0.3%	4,266	0.3%	4,404	0.3%
City Secretary	821	0.1%	626	0.0%	627	0.0%
Controller	5,786	0.4%	5,959	0.4%	5,863	0.4%
Convention & Entertainment			0	0.0%	1,825	0.1%
Finance	18,631		19,431	1.3%	19,715	1.3%
Fire	281,525	20.1%	291,352	19.9%	327,323	20.9%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.5%
Health and Human Services	51,121	3.6%	50,311	3.4%	43,851	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	0	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,405	0.2%
Information Technology	12,562	0.9%	12,278	0.8%	11,807	0.8%
Legal	11,125	0.8%	10,675	0.7%	11,056	0.7%
Library	32,456	2.3%	33,222	2.3%	29,603	1.9%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,274	1.2%	16,350	1.1%	16,812	1.1%
Municipal Courts - Justice	3,949	0.3%	4,213	0.3%	4,271	0.3%
Parks and Recreation	43,186	3.1%	47,592	3.2%	49,161	3.1%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.4%
Police	473,222	33.8%	497,867	33.9%	535,502	34.2%
Public Works and Engineering	86,938	6.2%	88,865	6.1%	75,552	4.8%
Solid Waste Management	61,673	4.4%	66,989	4.6%	68,417	4.4%
Total Departmental	1,147,682	80.6%	1,187,563	80.9%	1,258,172	80.5%
General Government	88,314	6.3%	91,654	6.2%	110,574	7.1%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,400,996	98.7%	1,467,217	100.0%	1,563,746	100.0%
Net Current Activity	(784.00)		(17,143)		(9,898)	
Transfers from other funds	6,800		1,028		2,041	
Pension Bond Proceed	0		48,599		59,000	
Sale of Capital Assets					6,439	
Proceeds from contracts					3,922	
Disaster Recovery Fund Transfer					0	
Change in Misc. Other Reserves	(857)		(672)		0	
Unreserved Fund Balance, Beg. of Year	74,708		79,867		111,679	
Unreserved Fund Balance, End of Year	79,867		111,679		173,183	

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues						
General Property Taxes	748,792	45.2%	830,889	47.2%	892,356	48.9%
Industrial Assessments	15,823	1.0%	17,787	1.0%	19,700	1.1%
Sales Tax	461,417	27.9%	495,173	28.1%	505,000	27.7%
Other Taxes	9,992	0.6%	10,735	0.6%	10,865	0.6%
Electric Franchise	99,534	6.0%	98,141	5.6%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.8%	48,700	2.7%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	20,981	1.2%	21,096	1.2%
License and Permits	18,637	1.1%	20,889	1.2%	17,497	1.0%
Intergovernmental	41,576	2.5%	32,950	1.9%	32,320	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,902	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.3%	48,283	2.6%
Indirect Interfund Services	12,712	0.8%	10,950	0.6%	13,342	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	36,741	2.0%
Other Fines and Forfeits	5,362	0.3%	4,491	0.3%	2,597	0.1%
Interest	15,059	0.9%	16,992	1.0%	9,000	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.7%	11,000	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,825,287	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,674	1.2%
Affirmative Action	1,641	0.1%	2,137	0.1%	2,310	0.1%
City Council	4,084	0.2%	4,981	0.3%	5,066	0.3%
City Secretary	652	0.0%	629	0.0%	734	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,387	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	9,069	0.5%
Fire	360,542	21.6%	388,354	21.7%	422,387	22.2%
General Services	41,917	2.5%	45,384	2.5%	49,814	2.6%
Health and Human Services	47,248	2.8%	50,903	2.8%	56,407	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	742	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%	2,737	0.1%
Information Technology	12,920	0.8%	17,322	1.0%	17,530	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,907	0.8%
Library	32,257	1.9%	34,869	1.9%	37,595	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,920	0.2%
Municipal Courts - Admin	14,165	0.8%	16,436	0.9%	18,413	1.0%
Municipal Courts - Justice	4,586	0.3%	4,749	0.3%	5,253	0.3%
Parks and Recreation	60,633	3.6%	64,682	3.6%	70,227	3.7%
Planning and Development	7,545	0.5%	7,557	0.4%	8,289	0.4%
Police	581,811	34.9%	618,308	34.5%	657,279	34.5%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	90,967	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,254	3.9%
Total Departmental	1,389,077	83.3%	1,484,471	82.9%	1,592,435	83.6%
General Government	69,998	4.2%	83,020	4.6%	79,878	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.4%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	100.0%	1,790,341	100.0%	1,905,763	100.0%
Net Current Activity	(12,793)		(28,604)		(80,476)	
Transfers from other funds	4,542		11,219		34,844	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,092	
Proceeds from contracts						
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	173,183		231,888		253,506	
Unreserved Fund Balance, End of Year	231,888		253,506		231,966	

Aviation Operating 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
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 90,439	\$ 85,141	\$ 85,141
Bldg and Ground Area	211,786	202,087	202,087	192,949	186,457	186,457
Parking and Concession	131,747	134,126	134,126	122,884	122,736	122,736
Other	4,626	4,205	4,205	6,585	4,785	4,785
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>412,857</u>	<u>399,119</u>	<u>399,119</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	94,233	94,233	94,233
Supplies	6,449	8,281	7,710	5,863	5,863	5,863
Services	119,656	138,670	139,221	126,081	126,949	126,949
Non-Capital Outlay	935	1,733	1,753	697	697	697
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>226,874</u>	<u>227,742</u>	<u>227,742</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>185,983</u>	<u>171,377</u>	<u>171,377</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	21,934	23,506	23,506
Other	6,553	0	0	1,673	2,957	2,957
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>23,607</u>	<u>26,463</u>	<u>26,463</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>209,590</u>	<u>197,840</u>	<u>197,840</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	208	208	208
Debt Service Principal	46,005	47,890	49,700	46,016	46,016	46,016
Debt Service Interest	92,615	99,367	78,366	63,546	63,546	63,546
Renewal and Replacement	0	4,322	4,322	9,097	9,097	9,097
Capital Improvement	109,380	65,031	65,031	64,374	78,973	78,973
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>199,419</u>	<u>183,241</u>	<u>197,840</u>	<u>197,840</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>5,389</u>	\$ <u>0</u>	\$ <u>19,191</u>	<u>26,349</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 June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 6,255	\$ 6,443	\$ 6,443
Parking	9,774	10,505	10,505	9,056	9,716	9,716
Food and Beverage Concessions	5,308	4,471	4,471	4,823	5,247	5,247
Contract Cleaning	461	216	216	243	251	251
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>20,377</u>	<u>21,657</u>	<u>21,657</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	9,652	9,688	9,688
Supplies	1,081	780	1,098	918	930	930
Services	26,445	32,871	33,212	27,723	29,853	29,853
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,214</u>	<u>38,293</u>	<u>40,471</u>	<u>40,471</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(22,773)</u>	<u>(17,916)</u>	<u>(18,814)</u>	<u>(18,814)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	65,185	65,185	65,185
Delinquent	760	1,165	1,165	1,111	1,111	1,111
Advertising Services	(14,194)	(13,340)	(14,190)	(13,341)	(14,983)	(14,983)
Promotion Contracts	(11,911)	(11,194)	(11,907)	(11,194)	(12,573)	(12,573)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(2,593)	(2,593)	(2,593)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>30,513</u>	<u>39,168</u>	<u>36,147</u>	<u>36,147</u>
Interest Income	2,998	2,447	2,447	2,052	2,220	2,220
Capital Outlay	(1,155)	(3,091)	(2,273)	(233)	(233)	(233)
Non-Capital Outlay	(31)	(272)	(296)	(99)	(99)	(99)
Other Interest	(1,534)	(1,611)	(1,411)	(899)	(899)	(899)
Other	2,907	992	992	2,261	2,261	2,261
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>29,972</u>	<u>42,250</u>	<u>39,397</u>	<u>39,397</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>7,199</u>	<u>24,334</u>	<u>20,583</u>	<u>20,583</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,353	6,469	6,469	6,469
Transfers for Principal	8,105	10,412	10,257	10,026	10,026	10,026
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	1,114	990	1,589	1,589
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(1,194)	(1,194)	(1,194)
Transfers to(from) Special	0	(100)	(100)	(3,453)	(3,453)	(3,453)
Total Operating Transfers	<u>14,623</u>	<u>18,095</u>	<u>18,430</u>	<u>12,838</u>	<u>13,437</u>	<u>13,437</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (11,231)</u>	<u>\$ 11,496</u>	<u>\$ 7,146</u>	<u>\$ 7,146</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.

Parking Management Operating Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 6,924	\$ 6,952	\$ 6,952
Residential Parking Permit	25	27	27	36	36	36
Boot Fees	126	140	140	119	119	119
Metered Parking	3,670	3,131	3,131	4,274	4,461	4,461
Surface Lot Parking	1,255	1,200	1,200	1,066	1,102	1,102
Contract Parking Fees	539	400	400	623	624	624
Valet Parking Operator Permit Fee	28	25	25	42	42	42
Commercial Vehicle Permit Fee	265	225	225	218	219	219
Newsrack Permit and Decal Fee	9	10	10	11	11	11
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>13,313</u>	<u>13,566</u>	<u>13,566</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	2,586	2,765	2,765
Supplies	129	302	531	264	265	265
Services	765	2,381	1,645	1,129	1,144	1,144
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,252</u>	<u>3,979</u>	<u>4,174</u>	<u>4,174</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>7,506</u>	<u>9,334</u>	<u>9,392</u>	<u>9,392</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	176	176	176
Capital Outlay	(132)	(380)	(685)	(152)	(152)	(152)
Non-Capital Outlay	(15)	(44)	(344)	(26)	(26)	(26)
Other	3	0	0	7	7	7
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(979)</u>	<u>5</u>	<u>5</u>	<u>5</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>9,339</u>	<u>9,397</u>	<u>9,397</u>
Operating Transfers						
Transfers for Interest	67	396	396	183	183	183
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	6,500	6,500	6,500
Transfers to(from) Special	1,107	553	553	553	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>7,236</u>	<u>7,236</u>	<u>7,236</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>2,103</u>	<u>\$ 2,161</u>	<u>2,161</u>

About the Fund:

The Parking Management Facilities Operating Fund is an enterprise fund that accounts for the operation of the City's on-street parking management program which, includes metered parking and curb space management. The Parking Management Division of the General Services Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.

Combined Utility System 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
Operating Revenues						
Water Sales	\$ 328,607	\$ 355,401	\$ 355,401	\$ 345,646	\$ 356,446	\$ 356,446
Sewer Sales	305,748	328,731	328,731	311,878	323,078	323,078
Penalties	7,759	8,400	8,400	6,651	6,651	6,651
Other	6,523	6,956	6,956	5,856	5,856	5,856
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>670,031</u>	<u>692,031</u>	<u>692,031</u>
Operating Expenses						
Personnel	128,350	146,182	142,217	138,214	138,229	138,229
Supplies	36,614	34,467	41,478	43,355	43,605	43,605
Electricity and Gas	65,446	71,679	71,683	69,422	70,086	70,086
Contracts & Other Payments	102,479	97,626	103,330	101,564	111,807	111,807
Non-Capital Equipment	1,384	2,648	2,601	1,165	1,272	1,272
Total Operating Expenses	<u>334,273</u>	<u>352,602</u>	<u>361,309</u>	<u>353,720</u>	<u>364,999</u>	<u>364,999</u>
Operating Income (Loss)	<u>314,364</u>	<u>346,886</u>	<u>338,179</u>	<u>316,311</u>	<u>327,032</u>	<u>327,032</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	15,776	16,000	16,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	581	581	581
Other	8,216	8,171	8,171	9,774	10,111	10,111
Impact Fees	27,134	25,000	25,000	16,303	16,303	16,303
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	0	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>42,434</u>	<u>14,892</u>	<u>14,892</u>
Income (Loss) Before Operating Transfers	<u>349,360</u>	<u>385,963</u>	<u>377,256</u>	<u>358,745</u>	<u>341,924</u>	<u>341,924</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,334	305,018	305,018	305,018
Transfer to PIB - Water & Sewer	25,804	28,419	28,419	28,419	28,419	28,419
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,564	4,566	2,946	2,876	2,876	2,876
Equipment Acquisition	9,428	23,965	18,972	6,863	6,389	6,389
Transfer to Stormwater	36,540	39,437	39,437	39,129	39,129	39,129
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>399,108</u>	<u>382,305</u>	<u>381,831</u>	<u>381,831</u>
Net Current Activity						
Operating Fund Only	<u>\$ 2,245</u>	<u>\$ (19,579)</u>	<u>\$ (21,852)</u>	<u>\$ (23,560)</u>	<u>\$ (39,907)</u>	<u>\$ (39,907)</u>

About the Fund:

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

Storm Water Fund
For the period ending June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 57	\$ 60	\$ 60
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>57</u>	<u>60</u>	<u>60</u>
Expenditures						
Personnel	18,149	19,940	19,287	18,276	18,528	18,528
Supplies	2,774	2,714	2,715	2,475	2,591	2,591
Other Services	9,930	11,603	11,535	9,303	11,092	11,092
Capital Outlay	1,856	1,897	2,549	1,121	1,421	1,421
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,086</u>	<u>31,175</u>	<u>33,632</u>	<u>33,632</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	143	143	143
Transfers In - CUS	36,540	39,437	39,437	39,129	39,129	39,129
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(151)	(151)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,968)	(6,510)	(6,510)	(6,510)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,303</u>	<u>34,911</u>	<u>34,911</u>	<u>34,911</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	3,793	1,339	1,339
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</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>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 6,663</u>	<u>\$ 4,209</u>	<u>\$ 4,209</u>
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	6,663	4,209	4,209
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>6,663</u>	<u>4,209</u>	<u>4,209</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 June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 274,214	\$ 274,232	\$ 274,232
City Dental Plans	7,793	7,973	7,973	8,169	8,169	8,169
City Life Insurance Plans	6,206	6,454	6,454	5,475	5,475	5,475
Health Flexible Spending Account	532	1,000	1,000	824	824	824
Dependent Care Reimbursement	160	175	175	174	174	174
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>288,856</u>	<u>288,874</u>	<u>288,874</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	273,257	274,074	273,910	273,910
City Dental Plan Claims	7,792	7,973	7,973	8,169	8,169	8,169
City Life Insurance Plans	6,200	6,454	5,856	5,449	5,449	5,449
Administrative Costs	3,015	4,083	4,242	3,132	3,356	3,356
Health Flexible Spending Account	487	1,000	825	640	767	767
Dependent Care	160	175	175	152	174	174
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>292,328</u>	<u>291,616</u>	<u>291,825</u>	<u>291,825</u>
Operating Income (Loss)	(2,460)	(2,765)	6,503	(2,760)	(2,951)	(2,951)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	326	344	344
Prior Year Expense Recovery	0	0	0	3	0	0
Medicare Part D - Subsidy	0	1,608	1,608	1,167	1,167	1,167
Medicare Part D - Distribution	0	(1,608)	(1,608)	(1,167)	(1,167)	(1,167)
Nonoperating Revenues (Expenses)	<u>695</u>	<u>550</u>	<u>550</u>	<u>329</u>	<u>344</u>	<u>344</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	7,053	(2,431)	(2,607)	(2,607)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>
Net Assets, End of Year	<u>\$ 3,963</u>	<u>\$ 1,748</u>	<u>\$ 11,016</u>	<u>\$ 1,532</u>	<u>\$ 1,356</u>	<u>\$ 1,356</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 June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 1,364	\$ 1,364	\$ 1,364
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>1,364</u>	<u>1,364</u>	<u>1,364</u>
Operating Expenses						
Management Consulting Services	12	12	12	12	12	12
Claims Payment Services	120	170	170	118	118	118
Employee Medical Claims	1,282	2,555	2,555	2,342	805	805
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>2,472</u>	<u>935</u>	<u>935</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(1,108)	429	429
Nonoperating Revenues (Expenses)						
Transfers to General Fund	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Interest Income	587	450	450	360	388	388
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>587</u>	<u>450</u>	<u>(550)</u>	<u>(640)</u>	<u>(612)</u>	<u>(612)</u>
Net Income (Loss)	1,241	(1,052)	(2,052)	(1,748)	(183)	(183)
Net Assets, Beginning of Year	<u>1,870</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>
Net Assets, End of Year	<u>\$ 3,111</u>	<u>\$ 2,059</u>	<u>\$ 1,059</u>	<u>\$ 1,363</u>	<u>\$ 2,928</u>	<u>\$ 2,928</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 June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,923	\$ 34,219	\$ 28,100	\$ 18,967	\$ 21,144	\$ 21,144
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,923</u>	<u>34,219</u>	<u>28,100</u>	<u>18,967</u>	<u>21,144</u>	<u>21,144</u>
Operating Expenses						
Personnel	2,412	2,937	2,905	2,786	2,786	2,786
Supplies	119	92	97	84	84	84
Services:						
Insurance Fees/Adm.	9,731	11,528	11,515	11,280	11,282	11,282
Claims and Judgments	7,141	14,371	10,252	3,247	3,510	3,510
Other Services	3,522	5,291	3,331	3,374	3,482	3,482
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>28,100</u>	<u>20,771</u>	<u>21,144</u>	<u>21,144</u>
Operating Income (Loss)	(2)	0	0	(1,804)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	2	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(1,804)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (1,723)</u>	<u>\$ 81</u>	<u>\$ 81</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 June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 20,250	\$ 18,182	\$ 18,182	\$ 18,182
Operating Variance - Admin	0	0	0	0	(798)	(798)
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>20,250</u>	<u>18,182</u>	<u>17,384</u>	<u>17,384</u>
Operating Expenses						
Personnel	2,041	2,612	2,322	2,129	2,129	2,129
Supplies	48	68	68	38	38	38
Current Year Claims	16,883	19,727	17,372	14,921	14,921	14,921
Services	916	745	583	387	390	390
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	5	4	4	4
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>20,350</u>	<u>17,479</u>	<u>17,482</u>	<u>17,482</u>
Operating Income (Loss)	(111)	(100)	(100)	703	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	85	95	95
Other	4	5	5	2	3	3
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>87</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	790	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 790</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

EarthLink has been chosen by the City of Houston to build a citywide wireless broadband network, pending contract negotiations. The Wi-Fi mesh network will provide affordable high-speed Internet access for residents of and visitors to Houston. It will also enable municipal employees to work in the field without having to return to the office to use traditional landlines to complete their task. The fund will be necessary to receive payments from EarthLink and to allow the City to fund inclusion programs for low income and other individuals.

Fleet/Equipment Internal 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.

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (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 Revenue 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.

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 "fun runs", parade and festivals.

Sign Administration Fund (2300)

The Public Works and Engineering Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

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 June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 6,465	\$ 6,465	\$ 6,465
Interest Income	346	210	210	174	186	186
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>6,639</u>	<u>6,651</u>	<u>6,651</u>
Expenditures						
Personnel	2,218	2,599	2,594	2,243	2,594	2,594
Supplies	1,552	1,760	1,526	1,064	1,522	1,522
Other Services	1,626	2,482	2,480	1,549	2,412	2,412
Transfers/Debt Service	1,297	1,297	1,297	1,297	1,297	1,297
Non-Capital Purchases	155	262	224	103	216	216
Capital Purchases	1,011	400	679	600	759	759
Total Expenditures	<u>7,859</u>	<u>8,800</u>	<u>8,800</u>	<u>6,856</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,737)	(2,270)	(2,270)	(217)	(2,149)	(2,149)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>
Fund Balance, End of Year	<u>\$ 4,158</u>	<u>\$ 1,888</u>	<u>\$ 1,888</u>	<u>\$ 3,941</u>	<u>\$ 2,009</u>	<u>\$ 2,009</u>
Restricted	4,158	1,888	1,888	3,941	2,009	2,009
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,158</u>	<u>1,888</u>	<u>1,888</u>	<u>3,941</u>	<u>2,009</u>	<u>2,009</u>

Auto Dealers
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						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	1,638	\$ 1,638	\$ 1,638
Vehicle Storage Notification	333	320	320	323	323	323
Vehicle Auction Fees	398	400	400	313	313	313
Interest Income	93	72	72	47	50	50
Other	1,855	1,750	1,750	1,496	1,496	1,496
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>3,817</u>	<u>3,820</u>	<u>3,820</u>
Expenditures						
Personnel	2,164	2,543	2,543	2,131	2,131	2,131
Supplies	195	208	208	201	201	201
Other Services	500	825	813	750	750	750
Capital Outlay	0	0	12	0	11	11
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>3,082</u>	<u>3,093</u>	<u>3,093</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(831)	(1,103)	(1,103)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(831)</u>	<u>(1,103)</u>	<u>(1,103)</u>
Net Current Activity	(25)	(926)	(926)	(96)	(376)	(376)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>927</u>	<u>\$ 647</u>	<u>\$ 647</u>
Restricted	1,023	97	97	927	647	647
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>927</u>	<u>647</u>	<u>647</u>

Building Inspection 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						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 29,998	\$ 29,998	\$ 29,998
Charges for Services	7,526	8,131	8,131	6,317	6,317	6,317
Other	409	706	706	784	784	784
Interest Income	970	744	744	703	703	703
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>37,802</u>	<u>37,802</u>	<u>37,802</u>
Expenditures						
Personnel	27,865	31,623	31,530	30,809	30,816	30,816
Supplies	772	1,020	1,025	674	694	694
Other Services	4,482	9,598	10,107	5,615	5,897	5,897
Capital Outlay	1,418	3,515	8,621	7,390	7,390	7,390
Non-Capital Outlay	466	125	227	167	169	169
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>51,510</u>	<u>44,655</u>	<u>44,966</u>	<u>44,966</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>(5,562)</u>	<u>(6,853)</u>	<u>(7,164)</u>	<u>(7,164)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,419)	(5,516)	(5,516)
Operating Transfers In	0	0	0	5,778	5,778	5,778
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>359</u>	<u>262</u>	<u>262</u>
Net Current Activity	9,621	(1,048)	(11,827)	(6,494)	(6,902)	(6,902)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 8,564</u>	<u>\$ 13,897</u>	<u>\$ 13,489</u>	<u>\$ 13,489</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	8,564	13,897	13,489	13,489
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>8,564</u>	<u>13,897</u>	<u>13,489</u>	<u>13,489</u>

Building (Court) Security Fund
For the period ending June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 984	\$ 985	\$ 985
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>984</u>	<u>985</u>	<u>985</u>
Expenditures						
Personnel	853	1,028	860	1,053	1,053	1,053
Supplies	4	5	10	9	9	9
Other Services	167	476	699	454	454	454
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,516</u>	<u>1,516</u>	<u>1,516</u>
Net Current Activity	26	(583)	(583)	(532)	(531)	(531)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 133</u>	<u>\$ 134</u>	<u>\$ 134</u>
Restricted	665	82	82	133	134	134
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>665</u>	<u>82</u>	<u>82</u>	<u>133</u>	<u>134</u>	<u>134</u>

Cable TV
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	\$ 1,826	\$ 2,622	\$ 2,622	\$ 2,632	\$ 2,965	\$ 2,965
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,632</u>	<u>2,965</u>	<u>2,965</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,639	2,351	2,546	2,546
Equipment	0	151	200	158	188	188
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,839</u>	<u>2,509</u>	<u>2,734</u>	<u>2,734</u>
Net Current Activity	242	98	(217)	123	231	231
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	\$ <u>606</u>	\$ <u>704</u>	\$ <u>389</u>	\$ <u>729</u>	\$ <u>837</u>	\$ <u>837</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>606</u>	<u>704</u>	<u>389</u>	<u>729</u>	<u>837</u>	<u>837</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>389</u>	<u>729</u>	<u>837</u>	<u>837</u>

Child Safety 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						
Interest on Investments	\$ 102	\$ 80	\$ 80	60	\$ 64	64
Municipal Courts Collections	946	3,000	3,000	846	846	846
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>2,368</u>	<u>2,368</u>	<u>2,368</u>
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>3,274</u>	<u>3,278</u>	<u>3,278</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,457	3,457
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,388</u>	<u>5,046</u>	<u>3,542</u>	<u>1,504</u>	<u>3,460</u>	<u>3,460</u>
Net Current Activity	14	(1,066)	438	1,770	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	\$ <u>182</u>	\$ <u>(884)</u>	\$ <u>620</u>	<u>1,952</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	182	0	0	1,952	0	0
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>182</u>	<u>0</u>	<u>0</u>	<u>1,952</u>	<u>0</u>	<u>0</u>

Digital Automated Red Light Enforcement Program 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						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 11,563	\$ 11,563	\$ 11,563
Interest Income	0	150	150	119	143	143
Total Revenues	0	7,731	7,731	11,682	11,706	11,706
Expenditures						
Personnel	0	4,945	1,668	1,716	1,716	1,716
Supplies	0	7	64	36	36	36
Other Services	0	3,853	6,797	3,229	4,341	4,341
Non-Capital Equipment	0	1,376	2,385	1,573	1,573	1,573
Capital Equipment	0	500	1,090	717	883	883
Debt Service	0	0	4,151	155	588	588
State of Texas' Share	0	0	0	0	4,003	4,003
Total Expenditures	0	10,681	16,155	7,426	13,140	13,140
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	5,450	6,039	6,039
Total Other Financing Sources (Uses)	0	2,950	2,950	5,450	6,039	6,039
Net Current Activity	0	0	(5,474)	9,706	4,605	4,605
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 9,706	4,605	4,605
Restricted	0	0	0	9,706	4,605	4,605
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	9,706	4,605	4,605

Digital Houston 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						
WiFi Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	143	200	200
Total Revenues	5,201	200	200	143	200	200
Expenditures						
Personnel	49	168	168	125	125	125
Supplies	1	23	31	11	11	11
Other Services	313	1,116	864	42	47	47
Debt Services	0	0	0	500	0	0
Equipment	0	800	892	649	649	649
Capital Purchases	0	0	152	96	96	96
Total Expenditures	363	2,107	2,107	1,423	928	928
Operating Transfers						
Operating Transfer Out	0	0	500	-	500	500
Total Operating Transfers Out	-	-	500	-	500	500
Net Current Activity	4,838	(1,907)	(2,407)	(1,280)	(1,228)	(1,228)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,431	\$ 3,558	\$ 3,610	\$ 3,610
Restricted	4,838	2,931	2,431	3,558	3,610	3,610
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,431	3,558	3,610	3,610

Fleet/Equipment 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
Expenditure						
Non-Capital Purchase	\$ 0	\$ 10	\$ 185	\$ 195	\$ 195	\$ 195
Capital Purchase	1,733	8,221	7,586	3,404	3,404	3,404
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>7,771</u>	<u>3,599</u>	<u>3,599</u>	<u>3,599</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	750	750	750
Interest Income	324	150	150	279	279	279
Transfer from General Fund	27,460	22,250	22,250	18,250	18,250	18,250
Transfer to General Fund	0	0	0	(1,810)	(1,810)	(1,810)
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	(19,289)	(19,289)	(19,289)
Other	150	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>(1,820)</u>	<u>(1,820)</u>	<u>(1,820)</u>
Net Current Activity	8,124	(7,181)	(6,721)	(5,419)	(5,419)	(5,419)
Fund Balance, Beginning of Year	0	8,124	8,124	8,124	8,124	8,124
Fund Balance, End of Year	\$ <u>8,124</u>	\$ <u>943</u>	\$ <u>1,403</u>	\$ <u>2,705</u>	\$ <u>2,705</u>	\$ <u>2,705</u>

Historic Preservation 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						
Interest Income	-	-	-	2	2	2
Other Interfund Services	-	-	-	503	503	503
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>505</u>	<u>505</u>	<u>505</u>
Expenditures						
Other Services	-	-	-	(4)	-	-
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4)</u>	<u>-</u>	<u>-</u>
Net Current Activity	-	-	-	501	505	505
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance, End of Year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>501</u>	\$ <u>505</u>	\$ <u>505</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	501	505	505
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>501</u>	<u>505</u>	<u>505</u>

Houston Emergency Center
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	\$ 19,659	\$ 22,293	\$ 22,293	\$ 19,096	\$ 22,293	\$ 22,293
Total Revenues	19,659	22,293	22,293	19,096	22,293	22,293
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	21,181	22,427	22,427
Total Expenditures	19,633	22,435	22,427	21,181	22,427	22,427
Net Current Activity	26	(142)	(134)	(2,085)	(134)	(134)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	109	135	135	135	135	135
Fund Balance, End of Year	\$ 135	\$ (7)	\$ 1	\$ (1,950)	\$ 1	\$ 1
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	135	(7)	1	(1,950)	1	1
Fund Balance, Distribution	135	(7)	1	(1,950)	1	1

Houston Transtar Center
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						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	639	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	33	34	34
Total Revenues	1,936	2,117	2,117	2,138	2,139	2,139
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	2,405	\$ 2,513	2,513
Total Expenditures	1,565	2,723	2,723	2,405	2,513	2,513
Net Current Activity	371	(606)	(606)	(267)	(374)	(374)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	352	723	723	723	723	723
Fund Balance, End of Year	\$ 723	\$ 117	\$ 117	\$ 456	\$ 349	\$ 349
Restricted	0	0	0	0	0	0
Designated	723	117	117	456	349	349
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	723	117	117	456	349	349

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				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's 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				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's 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>	0.00	0.00	0.00	31.20	43.80
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

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,788	n/a	4,728	1,977	2,751
	Total Dangerous Building Funds	9,000	4,788	0	4,728	1,977	2,751
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	7,497	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	45,000	0	45,000	20,500	0	20,500
1800	Equipment Acquisition Consolidated Fund	n/a	12,344	n/a	46,374	38,430	7,944
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	11,026	0	60,879	59,191	1,688
	Total Equipment Acquisition Funds	272,067	23,370	107,497	127,753	97,620	30,133
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,389	0	1,389	364	1,025
4803C	Fire Dept CP Series G 2001 Election	18,580	0	1,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,017	n/a	15,443	12,476	2,966
	Total Fire Department	32,080	2,406	15,380	16,832	12,840	3,992
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,110	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	205	0	21,564	9,180	12,384
	Total Housing	22,375	205	21,755	21,564	9,180	12,384
4803D	General Improvment CP Series G 2001 Election	22,963	2,500	9,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	16,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	4,684	0	23,930	15,489	8,442
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	667	0	667	0	667
4025	MUD Series 2001A	9,235	3,553	0	3,553	326	3,226
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,086	0	1,083	0	1,083
	Total General Improvement	75,448	12,587	23,513	29,330	15,815	13,516
4803H	Public Health CP Series G 2001 Election	2,705	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	7,600	0	0	0
4508	Public Health Consolidated Fund	n/a	144	0	6,479	4,272	2,207
	Total Public Health & Welfare	10,805	144	7,600	6,479	4,272	2,207
4018	Library Capital Projects Fund	n/a	2,357	0	2,352	39	2,313
4033	Friends of Libraries Series E (06)	0	18	0	18	18	0
4803E	Public Library CP Series G 2001 Election	13,500	0	9,900	0	0	0
4804E	Public Library CP Series D 2006 Election	25,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	635	0	31,723	21,440	10,283
	Total Public Library	39,175	3,010	32,575	34,093	21,497	12,596
4011	Parks Capital Project Fund	n/a	172	0	143	72	71
4012	Parks Special Fund	n/a	2,303	0	1,968	980	988
4038	Land Acquisition - Soccer Series E	7,932	301	3	4	1	3
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	3,084	0	24,639	15,867	8,772
	Total Parks and Recreation	47,932	5,860	23,203	26,754	16,920	9,834
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	48,950	0	43,950	0	0	0
4504	Police Consolidated Fund	n/a	507	0	42,757	9,777	32,980
	Total Police Department	116,690	507	43,950	42,757	9,777	32,980
4001	Solid Waste Special Revenue Fund	n/a	377	0	377	0	377
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	751	0	7,669	5,218	2,451
	Total Solid Waste	11,772	1,128	7,072	8,046	5,218	2,828
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	140	0	2,778	2,437	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	139,500	1,465	103,745	102,808	71,534	31,274
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,669	0	1,664	1,725	(61)
	Total Storm Sewer	141,650	3,274	106,395	107,250	75,696	31,554

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	0	111,625	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	79,550	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	7,356	0	178,321	155,322	22,999
4006	Street & Bridge Construction Fund	n/a	(1,072)	0	(1,119)	401	(1,520)
4034	Limited Use Roadway & Mobility Capital Fund	26,000	7,125	0	17,140	5,490	11,650
2304	Mobility Response Team	10,000	7,550	0	7,378	1,057	6,322
4010	MTA Construction Fund	n/a	2,151	0	2,151	650	1,501
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	418,295	23,109	181,755	210,871	162,920	47,952
4027	Metro Street Fund Series E (04)	90,000	4,091	70,400	84,911	72,155	12,756
	Total Public Improvement	1,006,222	56,319	533,598	588,886	406,288	182,598
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,643	0	14	0	14
8201	Airport System Consolidated 2001 (AMT)	200,000	704	n/a	6,126	5,086	1,040
	Sub-Total	329,120	6,347	0	6,140	5,086	1,054
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	7,136	0	7,200	5,642	1,559
	Sub-Total	313,347	7,201	0	7,200	5,642	1,559
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,846	0	12	0	12
8200	Airport System Consolidated Const 2000 (AMT)	n/a	534	0	4,906	3,786	1,120
	Sub-Total	327,225	5,380	0	4,918	0	1,132
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	5	0	101,495	91,366	10,129
	Sub-Total	200,000	5	145,000	101,495	91,366	10,129
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	1,408	0	52,460	12,501	39,959
	Sub-Total	100,000	1,408	62,000	52,460	12,501	39,959
	Total Airport Consolidated Funds	1,269,692	20,341	207,000	172,213	114,594	53,832
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,397	0	8,580	5,728	2,852
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	11,222	0	11,201	1,692	9,510
8010	Airport System R & R Fund	n/a	22,000	0	21,990	6,703	15,287
8011	Airport System Improvement Fund	n/a	444,731	0	491,746	299,370	192,376
	Total Other Funds	664,883	487,350	0	533,516	313,492	220,025
	Total Airport	1,934,575	507,691	207,000	705,729	428,086	273,857
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,756	n/a	1,291	1,266	24
	Total GRB Construction Funds	0	1,756	0	1,291	1,266	24
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	212	200	0	0	0
8611	C & E Construction Fund	n/a	2,647	0	2,284	866	1,418
	Total Civic Center	75,000	4,615	31,200	34,574	2,132	32,442
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	898,000	43	0	43
8500	W&S Consolidated Construction	n/a	17,688	0	910,737	496,319	414,418
	Total Combined Utility System Consolidated Func	898,000	17,731	898,000	910,780	496,319	414,461
Restricted Bond 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	65,184	0	67,114	67,749	(635)
8327	Sewer Reg Cap Recovery Fd	n/a	5,588	0	5,588	0	5,588
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	964	0	40	0	40
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	6,291	0	186	0	186
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	867	0	34	0	34
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,341	0	157	0	157
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	12,633	0	208	0	208
	Total Restricted TWDB and Other	389,085	94,868	2,000	75,328	67,749	7,579
	Total Combined Utility System	1,287,085	112,599	900,000	986,108	564,068	422,040
	Total All Funds	\$ 4,583,949	\$ 709,382	\$ 1,779,295	\$ 2,447,778	\$ 1,500,172	\$ 943,820

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 June 30, 2009
(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						
4803G	Police CP Series G 2001 Election	23,680	23,681	0	0	
4804G	Police CP Series D 2006 Election	46,950	3,000	43,950	32,980	32,980
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	16,800	100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	8,772	8,772
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	3	3
4803C	Fire Dept CP Series G 2001 Election	18,580	16,700	1,880	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	2,966	2,966
4803L	Solid Waste Mgt. CP Series G (06)	9,022	4,700	4,322	0	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,451	2,451
4803E	Public Library CP Series G 2001 Election	13,500	3,600	9,900	0	
4804E	Public Library CP Series D 2006 Election	25,675	3,000	22,675	10,283	10,283
4803D	General Improvemt CP Series G 2001 Ele	22,963	13,000	9,963	0.0	
4804D	General Improvemt CP Series D 2006 Ele	16,550	3,000	13,550	13,550	8,442
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	45,295	111,625	0	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	79,550	16,420	63,130	63,130	22,999
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	19,600	70,400	12,756	12,756
4803H	Public Health CP Series G 2001 Election	2,705	2,705	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	500	7,600	2,207	2,207
4801R	Storm Sewer CP Series D 2001 Election	2,150	(500)	2,650	0	0
4030	Drainage Projects Series F, Series H-2	139,500	35,755	103,745	54,849	54,849
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	620	11,110	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	172,067	164,570	7,497	7,944	7,944
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	1,688	1,688
1800D4	Equipment & Capital, Series E-1 Notes 20	45,000	0	45,000	20,500	20,500
	Total General Obligation CP Notes	1,160,294	519,200	641,095	253,464	208,224
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	10,129	10,129
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	39,959	39,959
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>50,088</u>	<u>50,088</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	0	0
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,000</u>	<u>31,000</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	0	898,000	414,418	414,418
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>0</u>	<u>900,000</u>	<u>416,418</u>	<u>416,418</u>
Total All Commercial Paper		\$ 2,435,294	\$ 656,000	\$ 1,779,295	\$ 750,969	\$ 705,730

City of Houston, Texas
Total Outstanding Debt
June 30, 2009 and June 30, 2008
(amounts expressed in thousands)

	<u>June 30,</u> <u>2009</u>	<u>June 30,</u> <u>2008</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,988,300	\$ 1,798,150
GO Commercial Paper Notes ^(b)	519,200	625,950
Pension Obligations	587,525	567,481
Certificates of Obligations ^(c)	82,832	88,875
Subtotal	3,177,857	3,080,456
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,642,940	4,145,405
Combined Utility System Commercial Paper Notes ^(d)	0	156,500
Water and Sewer System Revenue Bonds ^(e)	912,461	941,200
Airport System		
Airport System Revenue Bonds	2,083,255	2,126,305
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	83,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	583,270	588,765
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	607,145	615,963
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	166,490	184,645
Subtotal	9,178,181	8,935,283
Total Debt Payable by the City	\$ 12,356,038	\$ 12,015,739

- (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 D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million.
- (c) Includes \$2.2 million accreted value of capital appreciation certificates at this date and \$2.4 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$163.5 million accreted value of capital appreciation bonds at this date and \$171.0 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City 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 \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

Rainy Day Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	192	0	0	0	0	0
Total Receipts	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Disbursements						
Transfers to Hurricane Ike Fund	0	0	20,000	20,000	20,000	20,000
Total Disbursements	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Net Current Activity	192	0	(20,000)	(20,000)	(20,000)	(20,000)
Fund Balance, Beginning of Year	<u>20,001</u>	<u>20,194</u>	<u>20,194</u>	<u>20,194</u>	<u>20,194</u>	<u>20,194</u>
Fund Balance, End of Year	\$ 20,194	\$ 20,194	\$ 194	\$ 194	\$ 194	\$ 194

About the Fund:

The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.

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

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	20	0	0	13	13	13
Total Receipts	<u>20</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>13</u>
Disbursements						
Other	0	0	0	0	0	0
Total Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	20	0	0	13	13	13
Fund Balance, Beginning of Year	<u>2,070</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>
Fund Balance, End of Year	\$ 2,090	\$ 2,090	\$ 2,090	\$ 2,103	\$ 2,103	\$ 2,103

About the Fund:

The Sign Abatement Fund was created by Ordinance to provide funds to be used for compensation for the purchase and removal of signs removed in accordance with the applicable provision of State law.



JUNE 2009

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) June	FY2009(1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,533.1	1,554.6	55.4	51.6	50.2
Convention and Entertainment Facilities	119.7	125.6	119.3	120.8	4.6	2.4	3.3
GSD - Parking Management	53.6	65.0	54.1	53.2	0.4	0.3	0.7
PW & E - Combined Utility System	2,154.6	2,364.6	2,239.8	2,184.1	134.3	118.5	166.6
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,946.3	3,912.7	194.7	172.8	220.8
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	294.9	288.9	1.8	1.0	3.1
City Secretary	11.1	14.0	11.5	11.5	0.0	0.0	0.0
Controller's Office	74.6	80.5	78.0	76.3	0.1	0.0	0.0
Convention and Entertainment Facilities	0.4	0.0	0.5	3.5	0.0	0.0	0.0
Council Office	71.4	75.7	73.4	73.3	0.0	0.0	0.0
Finance Department	54.9	89.7	75.0	68.9	0.0	0.0	0.0
Fire Department	261.0	281.5	256.8	261.3	9.2	9.5	9.2
General Services	227.8	234.9	232.2	229.8	10.0	9.1	12.3
Health & Human Services	666.6	782.7	745.1	727.9	17.9	9.0	13.4
Housing & Community Development	1.3	3.0	3.0	2.3	0.0	0.0	0.0
Human Resources	39.1	45.1	41.2	39.1	0.0	0.0	0.2
Information Technology	140.0	156.3	158.8	154.3	0.3	0.0	0.6
Legal	158.7	170.8	167.0	168.1	0.0	0.0	0.0
Library	493.8	581.0	546.9	522.8	3.5	5.7	7.7
Mayor's Affirmative Action	32.4	40.5	35.8	34.1	0.0	0.0	0.0
Mayor's Office	39.6	38.8	36.0	37.0	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	278.8	283.2	0.6	1.0	1.6
Municipal Courts - Justice	49.4	56.0	51.9	50.6	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	1,002.9	847.7	12.9	11.9	21.7
Planning & Development	97.1	109.6	107.0	105.1	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,606.9	1,487.7	81.5	53.4	84.6
Public Works and Engineering	504.9	533.6	508.2	507.5	51.8	24.7	60.8
Solid Waste Management	603.0	635.4	617.4	609.6	52.0	45.6	57.6
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,929.2	6,590.5	241.6	170.9	272.9
GENERAL FUND CADETS							
Fire Department	113.5	107.4	101.6	95.7	0.0	0.0	0.0
Police Department	176.8	263.4	248.5	221.6	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	350.1	317.3	0.0	0.0	0.0

**FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)**

	FY2008 Actual	FY2009 Budget	FY2009 (1) June	FY2009(1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,822.8	3,908.1	3,865.0 (2)	3,861.0 (2)	174.7 (2)	213.3 (2)	197.3 (2)
Police Department	4,862.5	4,983.4	5,115.8	5,042.6	520.2 (3)	271.4 (3)	660.6 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,980.8	8,903.6	694.9	484.7	857.9
TOTAL GENERAL FUND	15,037.5	16,240.9	16,260.1	15,811.4	936.5	655.6	1,130.8
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs							
General Services	4.9	5.0	6.0	5.8	0.0	0.0	0.0
Health & Human Services	66.6	75.0	68.6	69.5	0.0	0.3	0.5
Housing & Community Development	482.4	0.0	523.2	522.2	8.5	0.0	8.7
Houston Emergency Center	136.8	0.0	136.8	140.1	0.1	0.0	0.0
Human Resources	243.4	266.1	259.5	251.4	21.2	11.8	24.2
Information Technology	69.7	85.3	75.6	70.5	0.2	0.3	0.2
Legal	3.3	4.9	3.0	2.9	0.0	0.0	0.0
Library	43.4	37.0	43.0	40.6	0.0	0.0	0.0
Mayor's Office	9.8	2.0	28.8	28.3	0.0	0.0	0.1
Municipal Courts	24.1	11.0	23.5	22.6	0.1	0.2	0.1
Municipal Courts - Justice	24.4	26.9	30.8	28.5	0.0	0.1	0.2
Parks & Recreation	0.0	4.4	6.0	3.3	0.0	0.0	0.0
Planning	100.4	118.0	136.6	106.0	6.6	5.2	6.9
Police Department - Classified	3.4	12.0	9.0	6.5	0.0	0.0	0.0
Police Department - Municipal	31.2	113.0	22.8	21.6	5.8	116.7	4.0
Public Works and Engineering	106.7	54.1 (4)	86.5	83.4	7.1	1.4	5.2
	1,272.0	1,434.2	1,293.1	1,293.6	90.2	67.0	80.0
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,752.8	2,696.8	139.8	203.0	130.1
CITY-WIDE TOTAL	21,519.7	22,663.0	22,959.2	22,420.9	1,271.0	1,031.4	1,481.7

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 6/30/2009.

(2) Fire FTEs have been adjusted to reflect 46.7 hours per work week.

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

(4) FY2009 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

6/30/2009
(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 Required Contribution</u>
Entry Age Normal (1)	6/30/2006	4,718.9	3,237.7	326.5

Note (1) :Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2007
Present Value of Benefits is a measure of total liability or obligation
Both medical and life benefits are included; however, life benefits account for only 0.7% of the total liability

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

6/30/2009

PAYMENTS

	FY08 Actual (\$1,000)	FY 09			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	69,775
Total Firefighters Plan	53,981			69,438	69,775
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	48,000
Pension Bonds	35,000			20,000	20,000
Total Police Plan	63,000			68,000	68,000
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	39,764
Other Funds	39,277	Note 2	5% / None	38,736	38,736
Total Municipal Plan (Note 2)	75,000			78,500	78,500
Total All Three Plans	191,981			215,938	216,275

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2008	135.4	96%
Police Plan	7/1/2008	741.4	82%
Municipal Plan	7/1/2008	986.0	70%

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).

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, for new hires).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2009 (100.0% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,953	100.0%	1,400	1,792	128.0%
Days to Process New Applicants	25	25	100.0%	45	37	123.1%
Field Audits	1,525	1,525	100.0%	1,450	1,214	83.7%
Payrolls Audited	13,643	13,643	100.0%	10,000	11,774	117.7%
SBE/MWDBE Owners Trained	8,806	8,806	100.0%	3,000	9,845	328.2%
City Employees Trained	6,318	6,318	100.0%	4,000	5,870	146.8%
OSBC Getting Started Packets Distributed	7,315	7,315	100.0%	7,500	7,622	101.6%
MWBE Monitoring Correspondence	157,986	157,986	100.0%	150,000	108,881	72.6%
AVIATION						
Passenger Enplanements	52,268,000	52,268,000	100.0%	51,460,000	47,887,000	93.1%
Cargo Tonnage	864,759,000	864,759,000	100.0%	828,870,000	773,660,000	93.3%
Cost per Enplanement	\$7.58	\$7.58	100.0%	<\$8.38	\$9.55	114.0%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.41	100.0%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	43,420	43,420	100.0%	42,000	40,471	96.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	782	100.0%	850	1,025	120.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	2,932	100.0%	2,783	2,705	97.2%
Days Booked-Wortham Theatre Center	536	536	100.0%	525	515	98.1%
Days Booked-Jones Hall	324	324	100.0%	300	312	104.0%
Occupancy Days-GRB Convention Center	2,237	2,237	100.0%	2,465	2,172	88.1%
Occupancy Days-Wortham Theatre Center	591	591	100.0%	578	590	102.1%
Occupancy Days-Jones Hall	262	262	100.0%	246	250	101.6%
Occupancy Days-Theatre District Parks Hall	163	163	100.0%	120	96	80.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	95.7%	97.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	95.2%	100.0%	97%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	99.2%	100.0%	99%	100.0%	100.8%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	92.6%	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	118.50	100.0%	120	115.80	96.5%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	70.53	100.0%	30.00	56.67	188.9%
Liens Collections	\$3,829,160	\$3,829,160	100.0%	\$3,829,160	\$2,211,394	57.8%
Ambulance Revenue per Transport	\$207.48	\$207.48	100.0%	\$200.00	\$213.00	106.5%
Cable Company Complaints	302	302	100.0%	300	289	96.3%
Deferred Compensation Participation	70.16%	70.16%	100.0%	80.00%	72.28%	90.4%
Audits Completed	40	40	100.0%	50	47	94.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.5	N/A	7.2	7.7	NA
First Response Time-EMS (Minutes)	8.1	8.1	N/A	9.3	8.4	NA
ALS Ambulance Response Time (Minutes)	10.2	10.2	N/A	10.1	10.3	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	96,696	100.0%	100,000	93,876	93.9%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	93.7%	100.0%	95.0%	94.6%	99.6%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	94.9%
TB Therapy Completed	92.1%	92.1%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request	5,123	5,123	100.0%	4,000	4,381	109.5%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2009 (100.0% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	3,980	100.0%	2,939	2,277	77.5%
Council Actions on HUD Projects	145	145	100.0%	150	74	49.3%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$66	132.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	3,162	100.0%	4,000	6,395	159.9%
Days to Fill Jobs	55	55	100.0%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	1,249	100.0%	140	10	7.1%
Lost Time Injuries (As They Occur)	591	536	90.7%	500	592	118.4%
LEGAL						
Deed Restriction Complaints Received	913		0.0%	828	580	70.0%
Deed Restriction Lawsuits Filed	29		0.0%	34	22	64.7%
Deed Restriction Warning Letters Sent	442		0.0%	415	238	57.3%
LIBRARY						
Total Circulation	5,786,476	5,786,476	100.0%	7,000,000	6,852,221	97.9%
Juvenile Circulation	2,912,558	2,912,558	100.0%	3,200,000	3,302,051	103.2%
Customer Satisfaction(Three/Year)	86%	86%	0.0%	90%	88%	97.8%
Reference Questions Answered	881,454	881,454	100.0%	1,109,300	831,794	75.0%
In-House Computer Users	1,168,539	1,168,539	100.0%	1,497,100	1,269,147	84.8%
Public Computer Training Classes Held	1,626	1,626	100.0%	1,400	1,716	122.6%
Public Computer Training Attendance	9,629	9,629	100.0%	9,500	9,997	105.2%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	1,110,295	100.0%	1,174,017	1,177,265	100.3%
Total Dispositions	1,078,318	1,078,318	100.0%	1,189,649	1,056,588	88.8%
Cost per Disposition	\$14.45	\$14.45	N/A	\$14.89	\$17.22	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	42 minutes	N/A	45 mins <	42 mins.	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours	3.16 hours	N/A	3.25 hrs <	2.59 hrs	N/A
Average Time Officer Spends in Court	4.03 hours	4.03 hours	N/A	4.25 hrs <	4.08 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	22,791	100.0%	23,500	24,060	102.4%
Registrants in Adult Fitness & Craft Programs	4,136	4,136	100.0%	5,700	6,216	109.1%
Number of Teams Registered in Adult Sports Programs	5,013	5,013	100.0%	1,400	1,155	82.5%
Summer Enrichment Program	NA	NA	NA	3,500	5,876	167.9%
Lee and Joe Jamall Skate Park	NA	NA	NA	15,500	14,247	91.9%
Golf Rounds Played at Privatized Courses	72,677	72,677	100.0%	74,000	75,892	102.6%
Golf Rounds Played at COH - Operated Courses	160,309	160,309	100.0%	160,575	179,378	111.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	21,195	100.0%	22,000	21,681	98.6%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	17	98.8%	14	18	131.4%
Tractors	30	30	101.7%	14	26	188.6%
Small/Heavy Equipment	42	42	99.3%	28	54	192.5%
Mower	21	21	101.4%	7	16	234.3%
Parts	11	11	102.8%	5	12	240.0%
Kelly	14	14	102.9%	10	11	105.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	14	98.6%	10	14	135.0%
Parks & Plazas	13	13	99.2%	10	13	133.0%
Bikes & Hikes Trails	12	12	97.6%	10	14	143.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	1,105	100.0%	1,200	848	70.7%
Plats Recorded	1,391	1,391	100.0%	1,390	922	66.3%
Subdivision Plats Reviewed	3,690	3,690	100.0%	2,139	2,226	104.1%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2009 (100.0% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	4.7	95.9%	4.9	4.5	108.9%
Violent Crime Clearance Rate	32.2%	31.9%	99.1%	38.8%	36.2%	93.3%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	95.0%	105.6%	90.0%	95.0%	105.6%
Complaints - Total Cases	393	393	100.0%	300	357	119.0%
Total Cases Reviewed by Citizens Review Committee	116	116	100.0%	200	166	83.0%
Records Processed	592,653	582,771	98.3%	663,276	756,396	114.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	16,647	100.0%	16,000	17,323	108.3%
Roadside Ditch Regrading/Cleaned (Miles)	356	356	100.0%	315	278	88.3%
Storm Sewers Cleaned (Miles)	364	364	100.0%	350	256	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	140,654	100.0%	130,900	65,065	49.7%
In-House Overlay (Lane Miles)	276	276	100.0%	230	195	84.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	96.4%	100.0%	100.0%	99.7%	99.7%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	108.0%	100.0%	100.0%	100.2%	100.2%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (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	98.40%	98.4%	100.0%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	96.7%	100.0%	100.0%	96.2%	96.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	971,411	971,411	100.0%	950,000	980,908	103.3%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,666	1,666	100.0%	1,500	2,165	144.3%
Water repairs completed within 12 days for calls received from 311	90.0%	90.0%	100.0%	90.0%	93.0%	103.3%
Wastewater repairs completed within 15 days for calls received from 311	90.0%	90.0%	100.0%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	88.4%	88.4%	100.0%	97.0%	91.0%	93.8%
Collection Rate	99.9%	99.9%	100.0%	99.0%	100.4%	101.4%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	100.0%	90.0%	90.0%	100.0%
Average number of Re-submittals in Plan Review	3	3	100.0%	3	3	101.0%
Customer service rating (Scale of 1-5)	3	3	100.0%	3	3	120.0%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$14.91	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	65,511	65,511	100.0%	75,000	79,290	105.7%

Note: (1) At the end of FY2008 E. B. Cape Center counts a class as a course, while in FY2009 each individual course is counted as a course.

(2) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JUNE 30, 2009 (100.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	June	FY2009
Notices Issued	24,178	231,618
Notices Dismissed / Undeliverable-Admin or Hearing	30	2,829
Notices Paid	4,784	136,218
Notices Outstanding	19,364	92,571
Percentage of Notices Paid	20%	59%

Funds	June	FY2009
Collections	\$1,236,335	\$13,193,117
Expenses paid	\$966,658	\$4,850,376
FY2009 Program Total	<u>\$269,677</u>	<u>\$8,342,741</u>
State of Texas' 50% Share ⁽¹⁾	\$134,839	\$4,171,371
City's Share ⁽²⁾	\$134,839	\$4,171,371

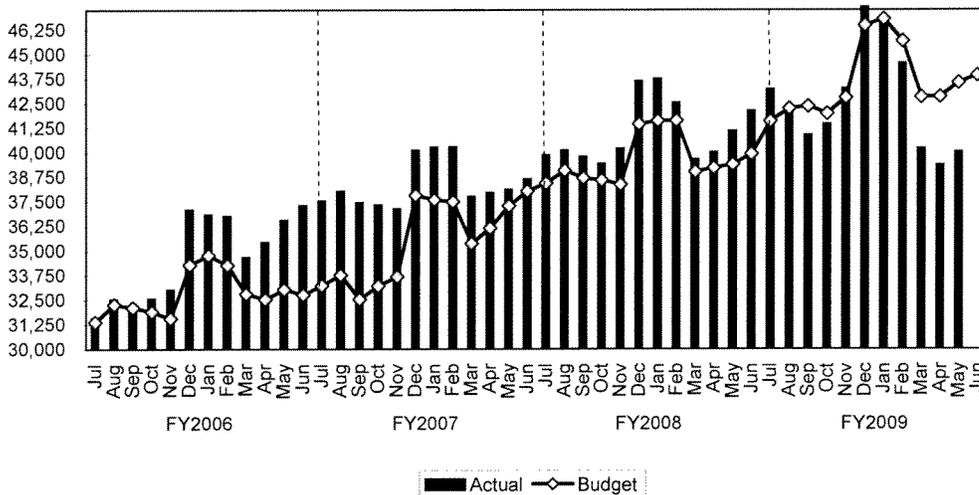
⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.
⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

Issuances	June
Average (weighted) events for all individual sites per month	300

Events Per Site	June	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway, East Service Road		14,594
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		236
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,388	
Lowest avg. events per site this month : Westbound Bellaire @ Wilcrest Drive	10	

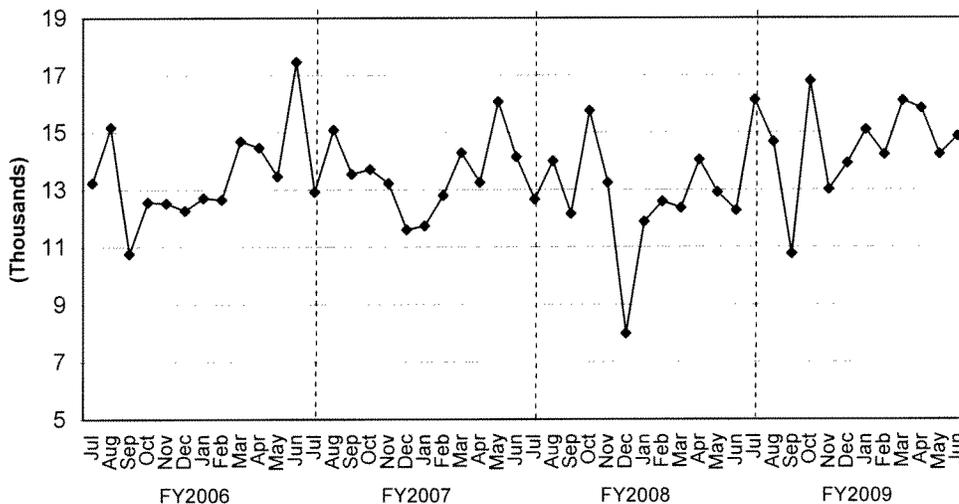
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



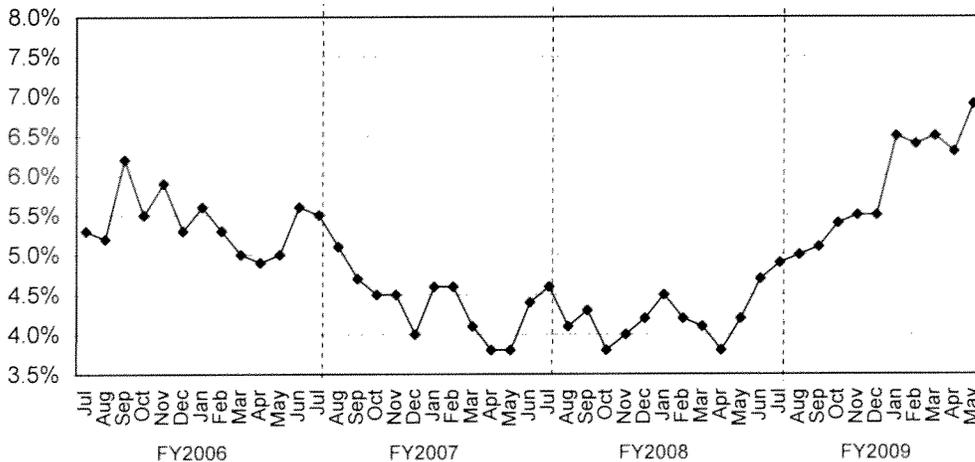
Source: Office of State Comptroller

Building Permits Issued



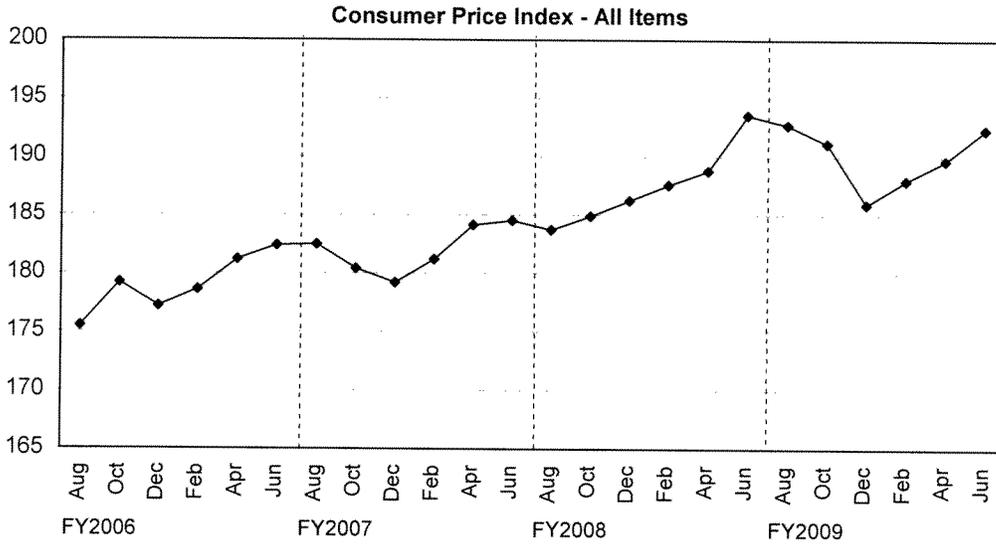
Source: City of Houston Planning and Development Department

Unemployment Rate

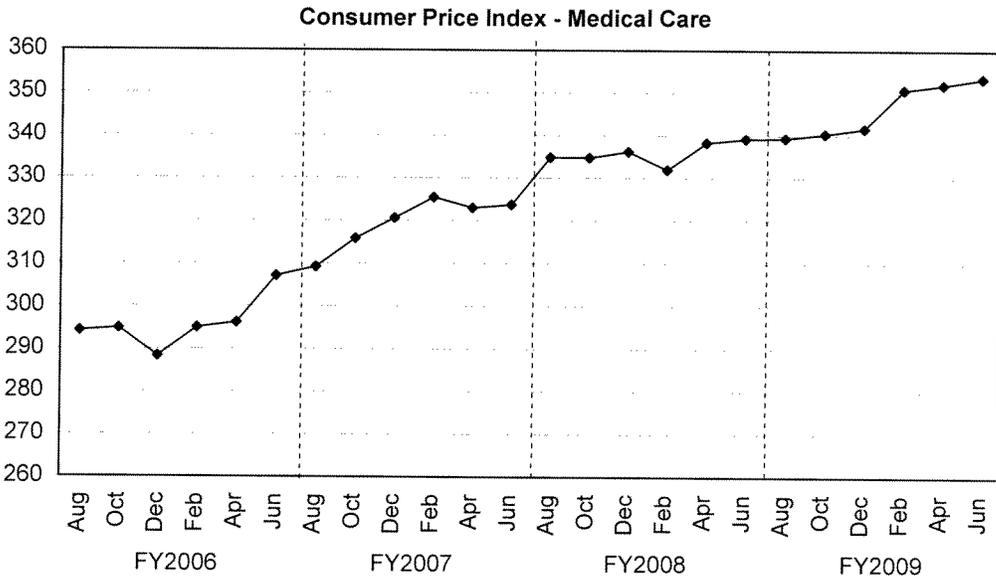


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

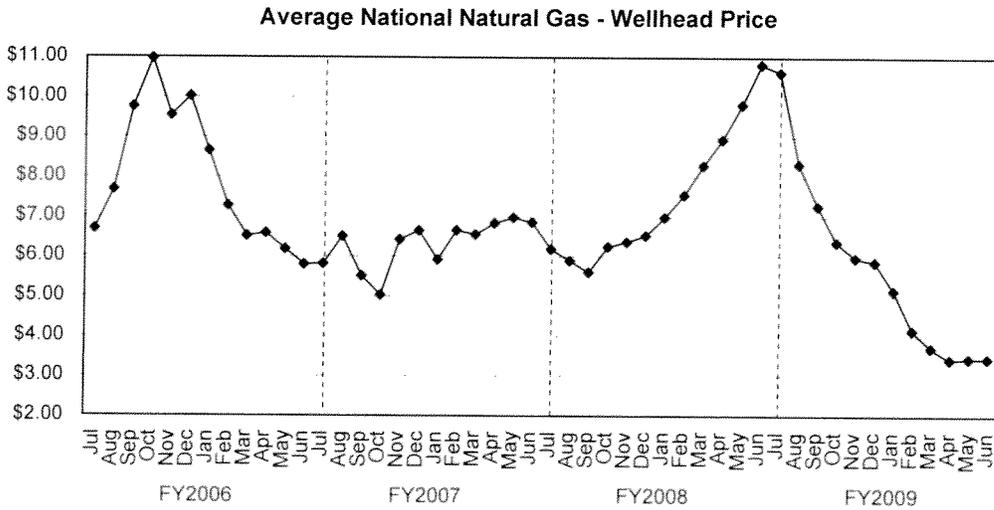
TREND INDICATORS - LOCAL ECONOMY



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

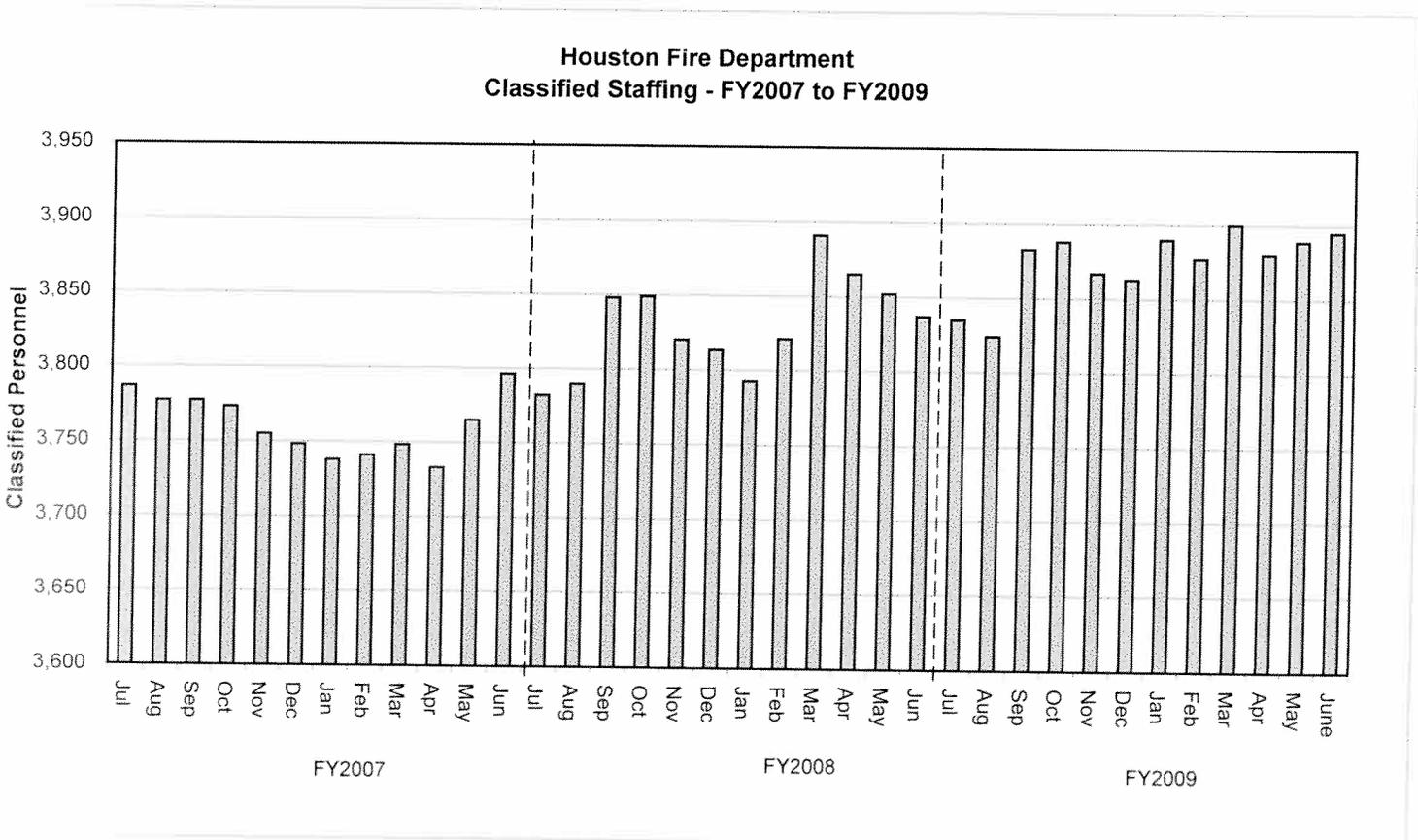
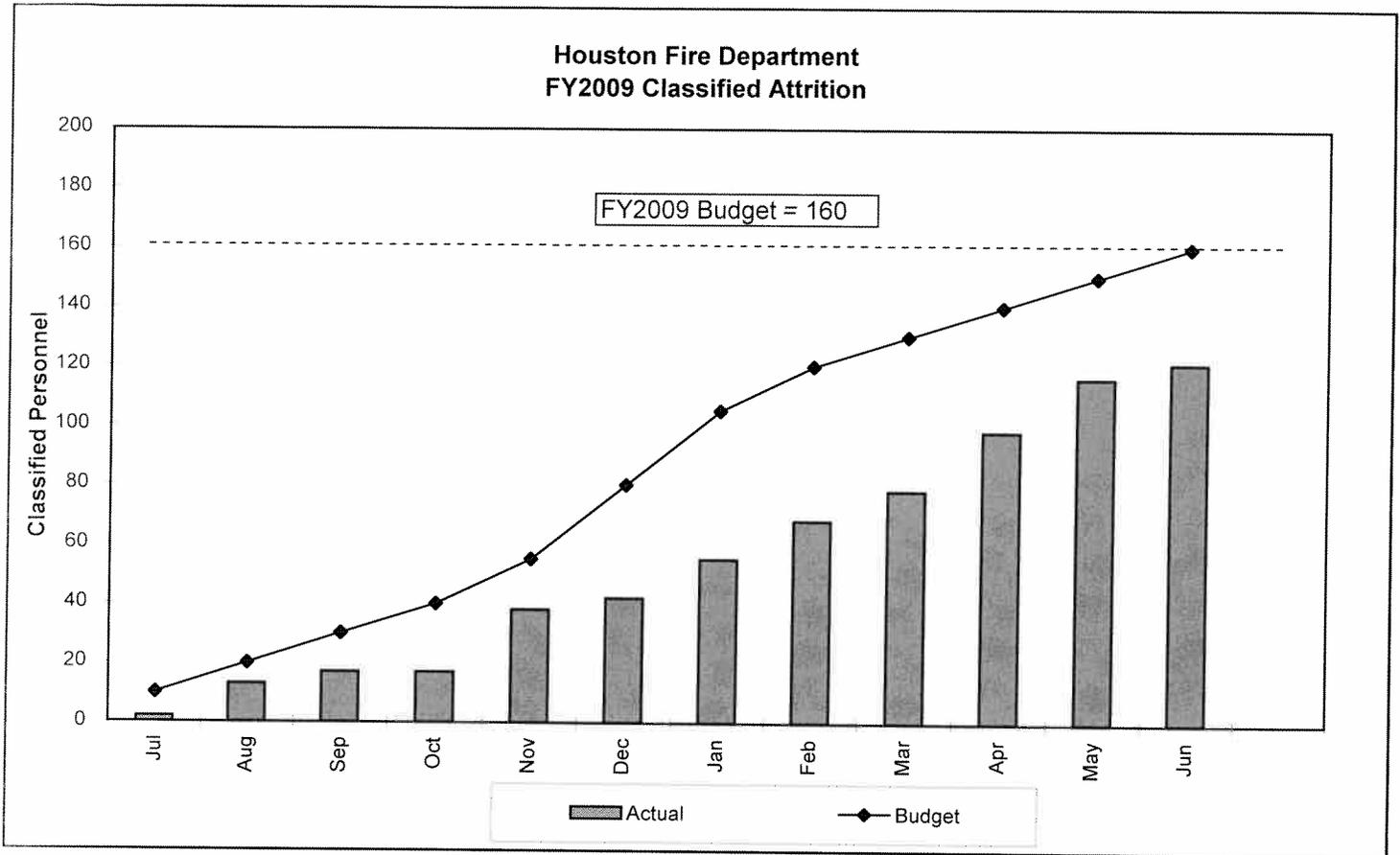


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



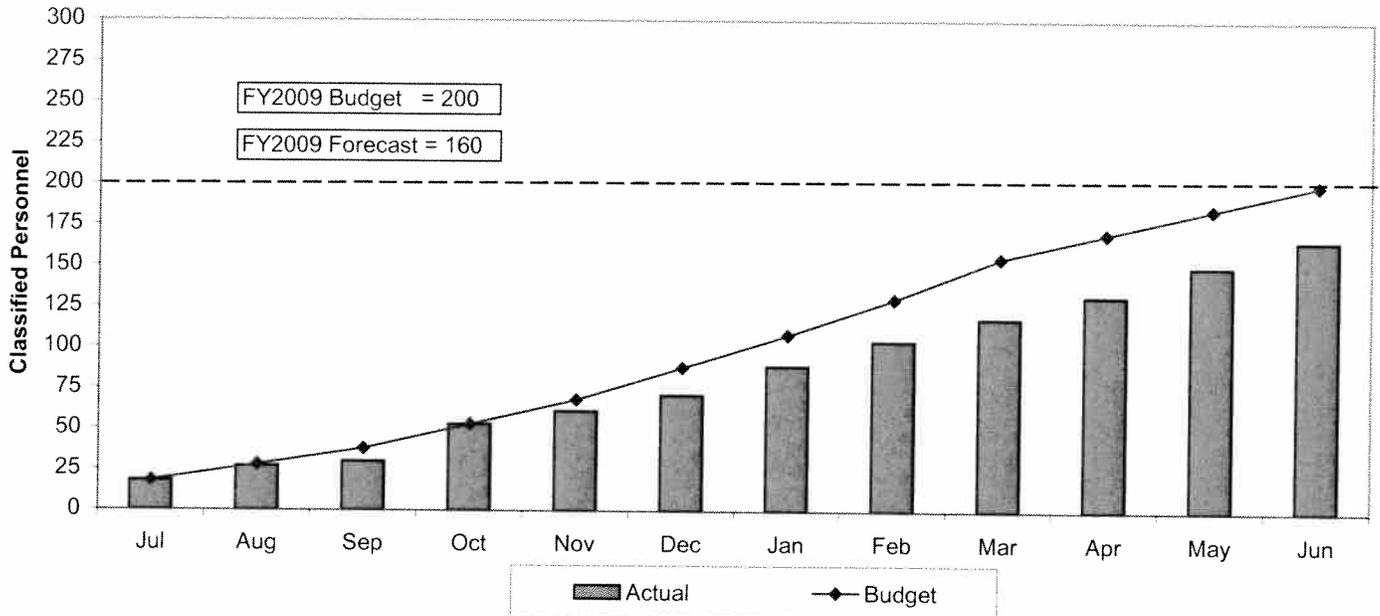
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

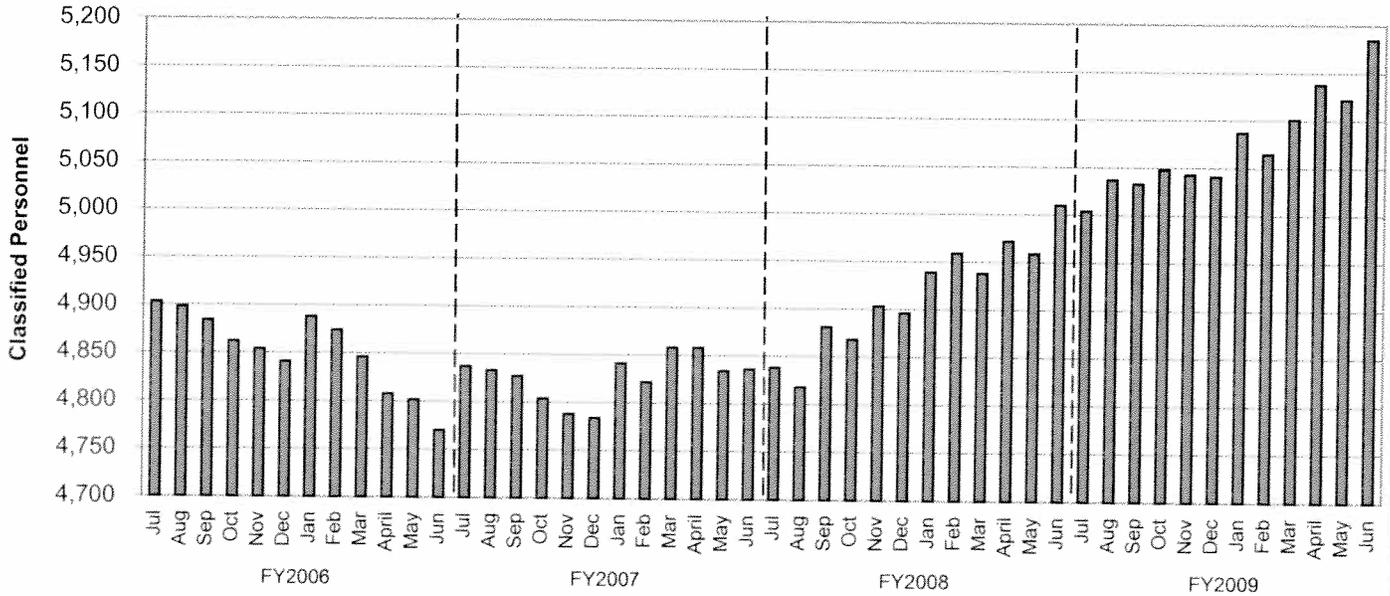


TREND INDICATORS - HIRING AND RETIREMENTS

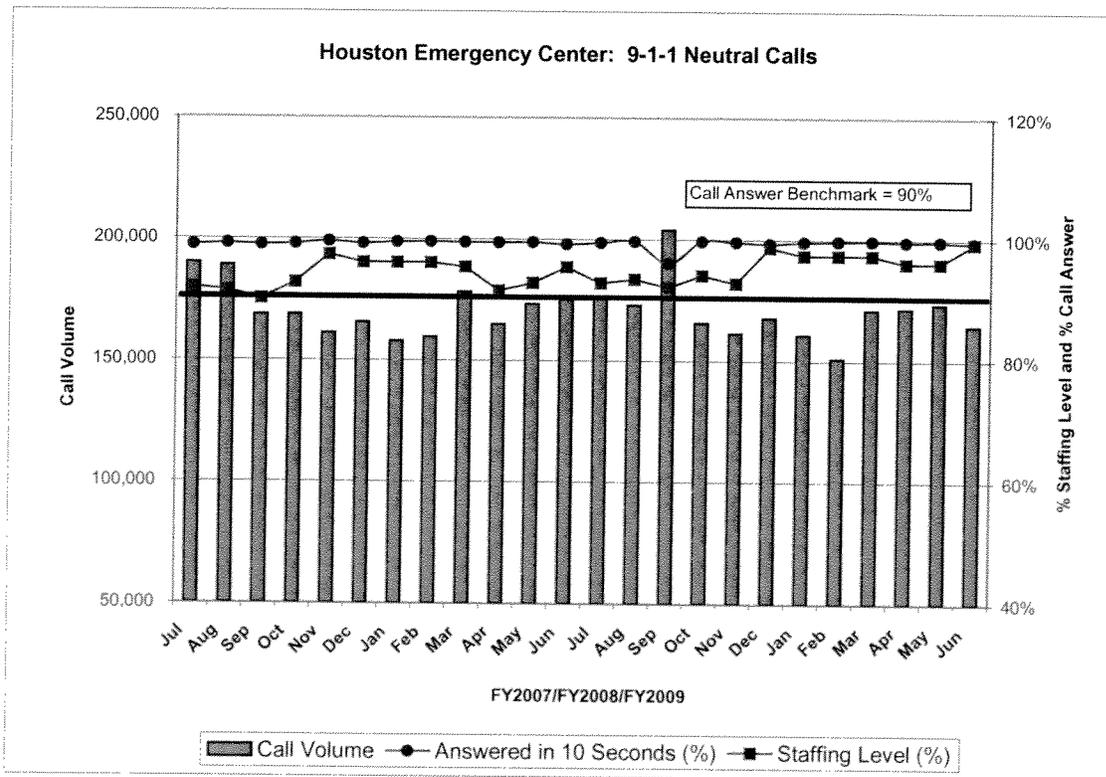
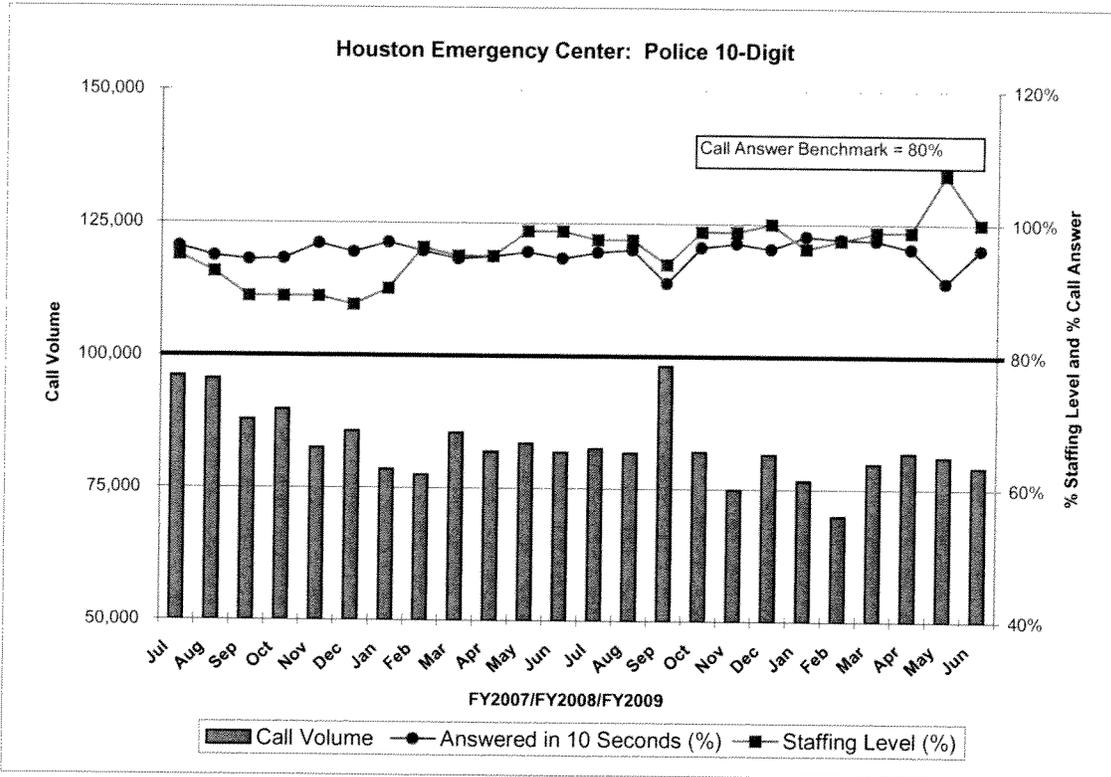
**Houston Police Department
FY2009 Classified Attrition**



**Houston Police Department
Classified Staffing - FY2006 to FY2009**

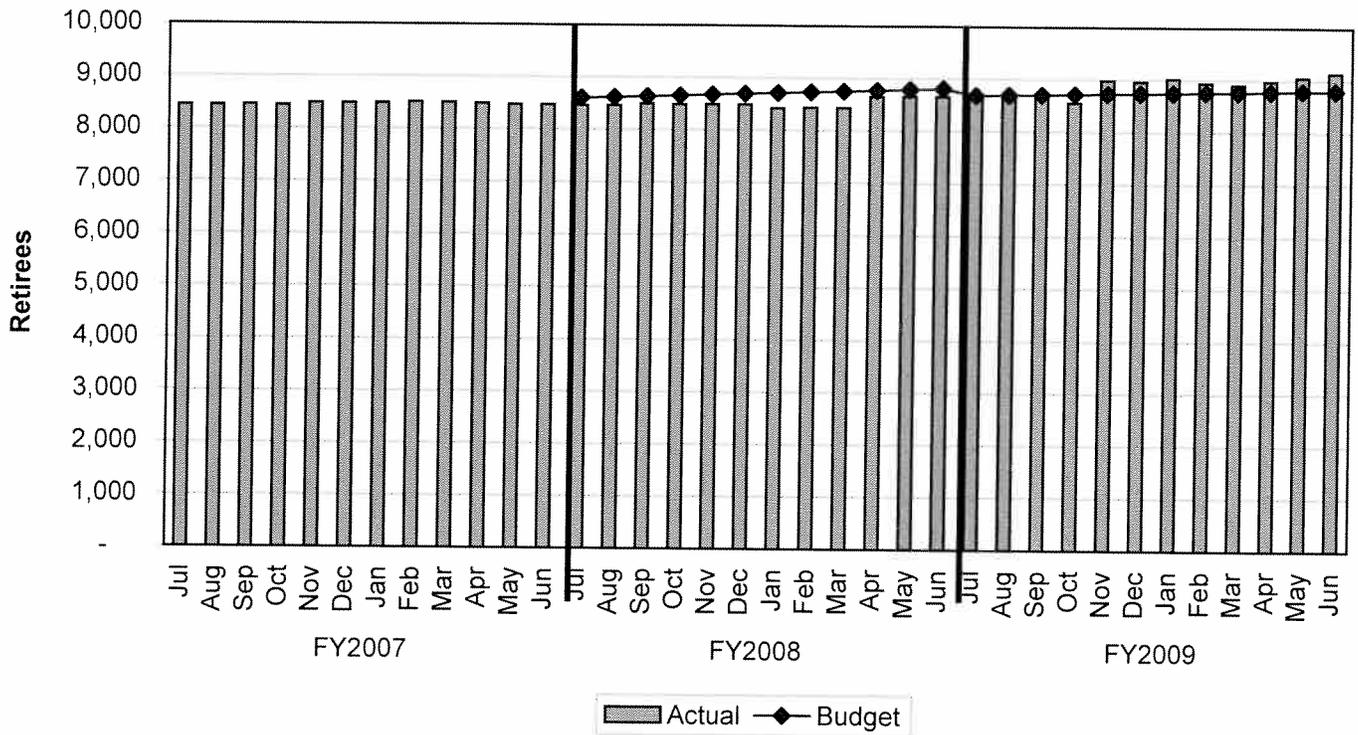


TREND INDICATORS - HOUSTON EMERGENCY CENTER



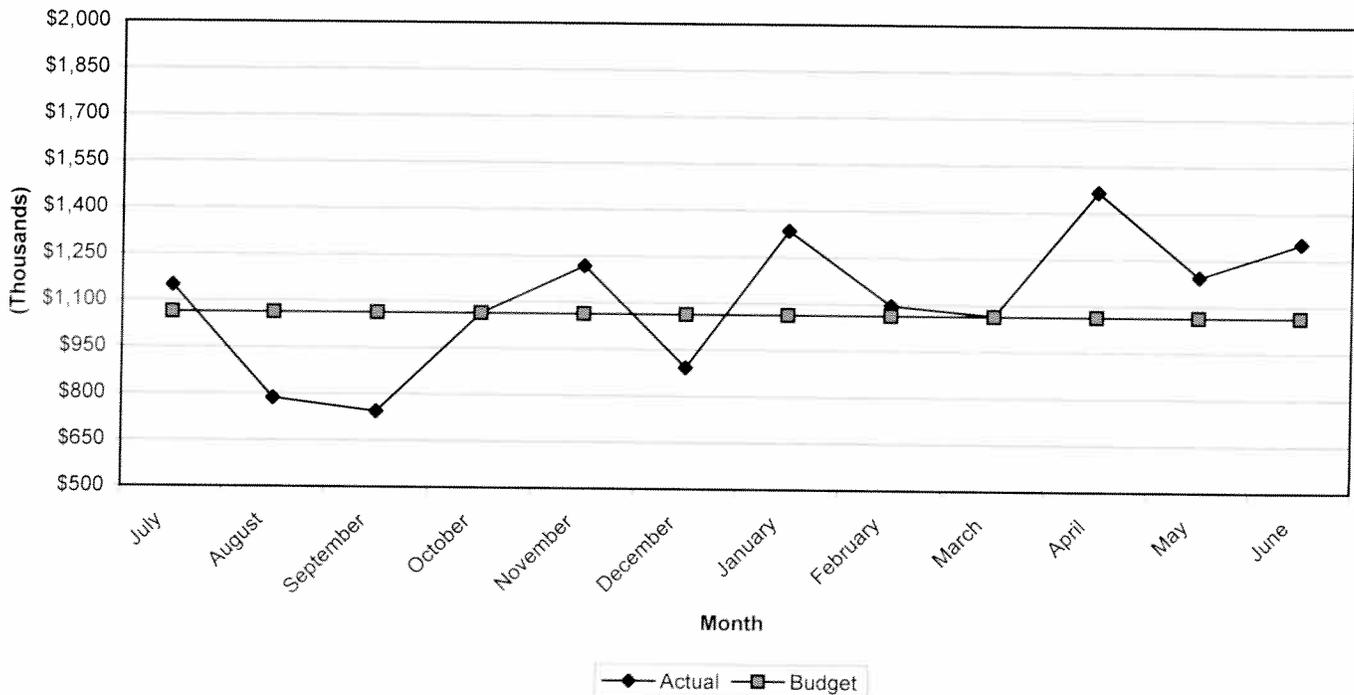
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

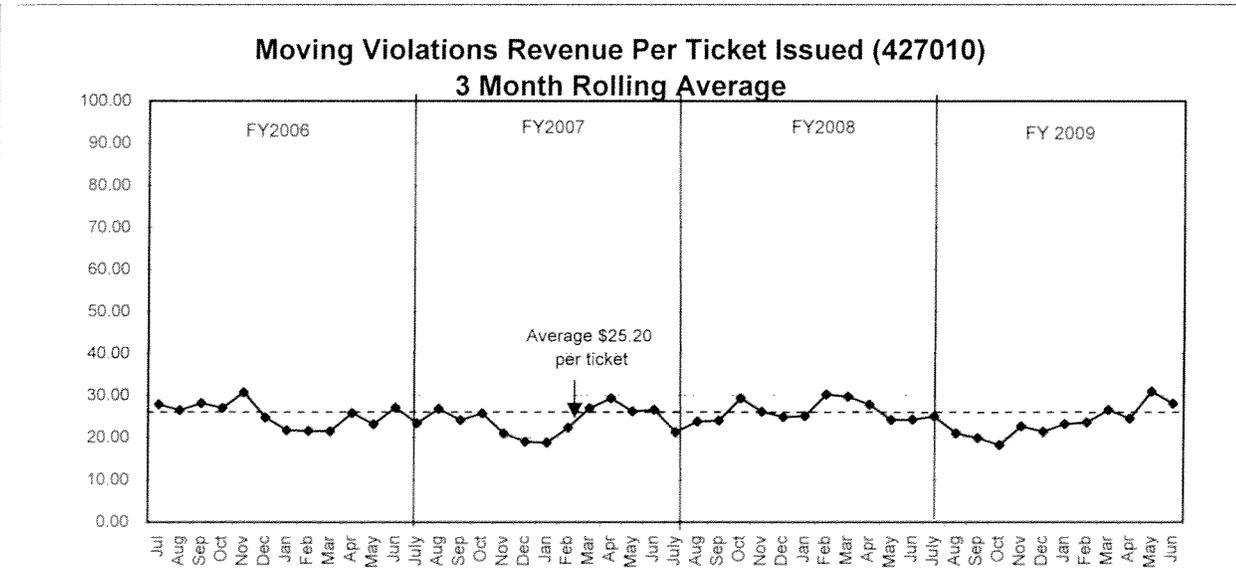
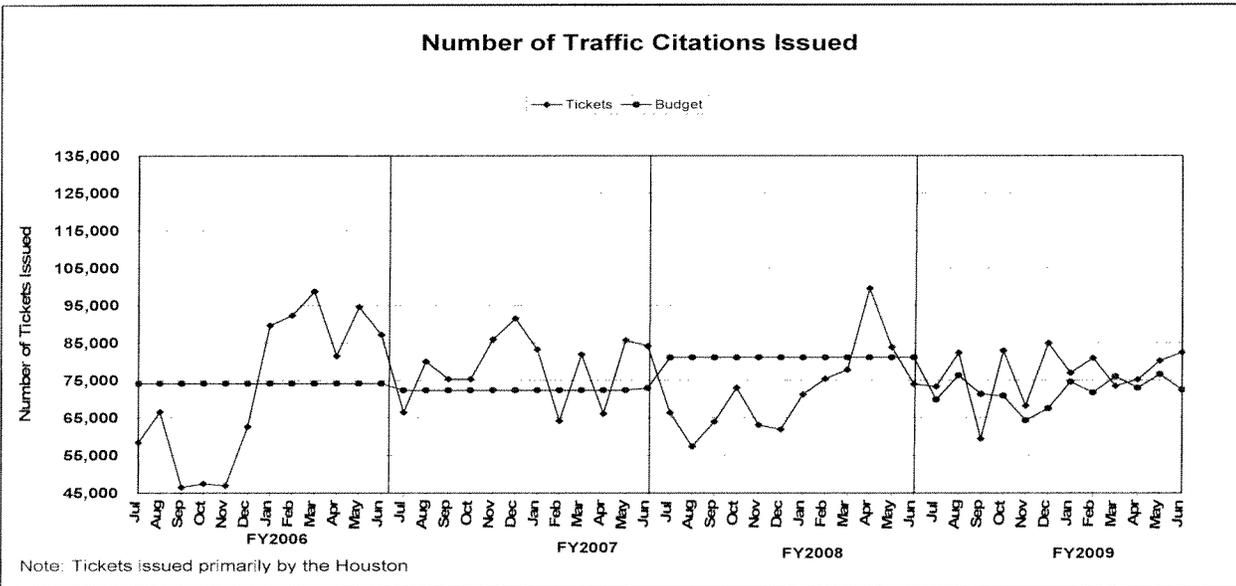
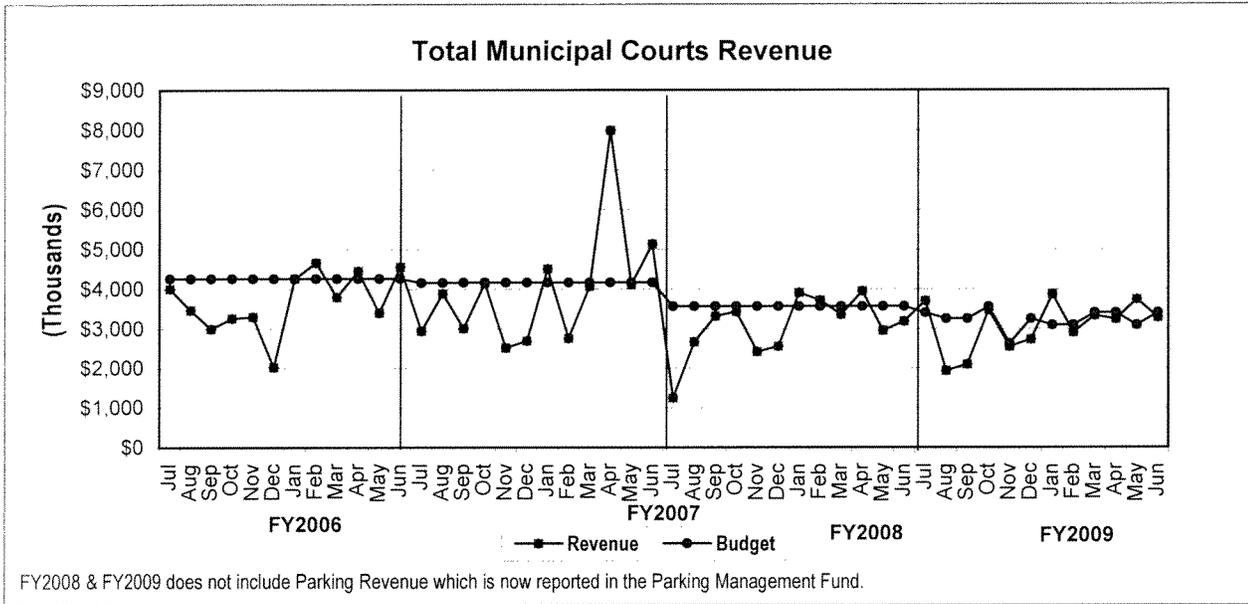


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

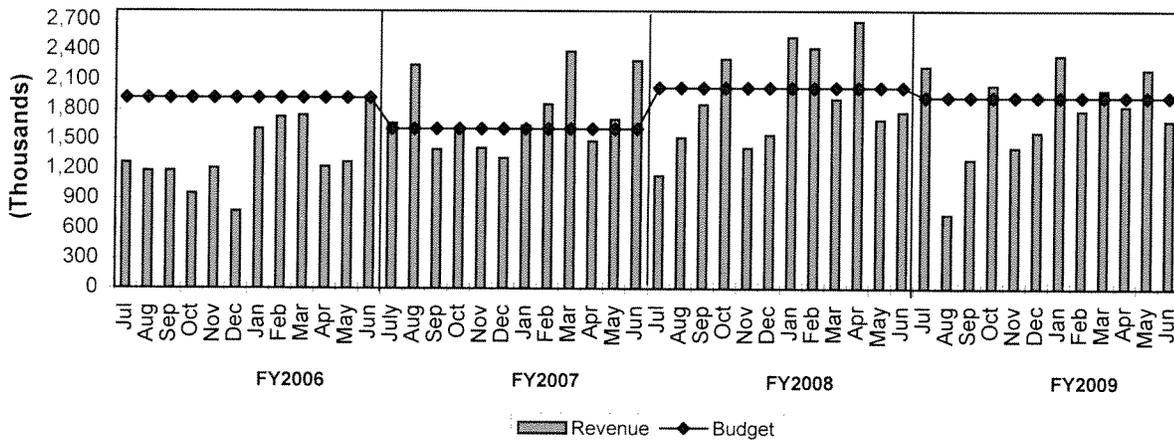


TREND INDICATORS - MUNICIPAL COURTS

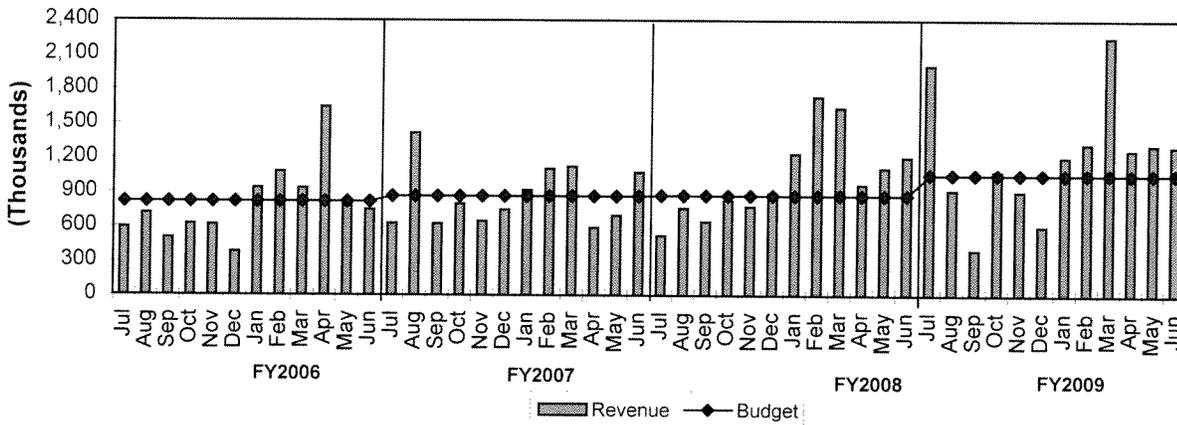


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

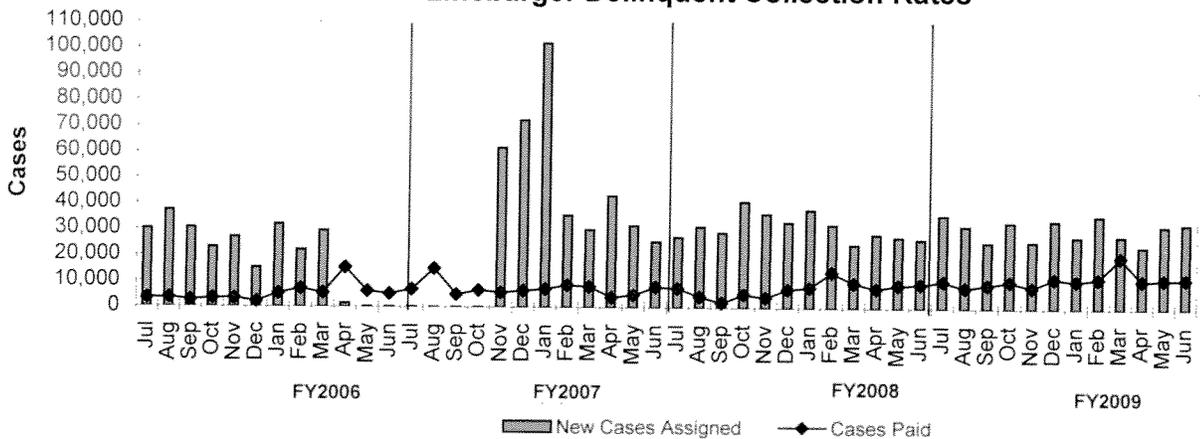


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

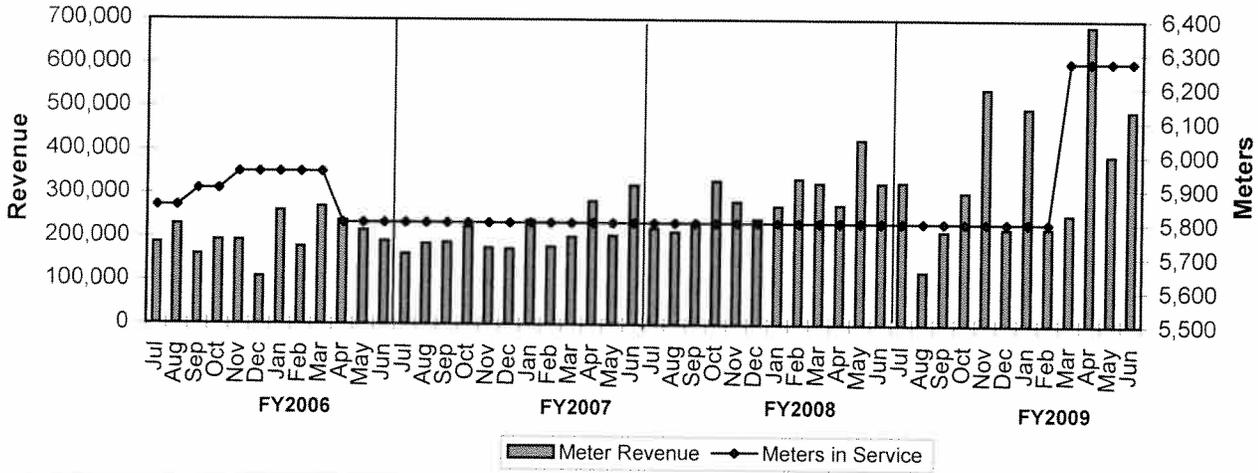
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



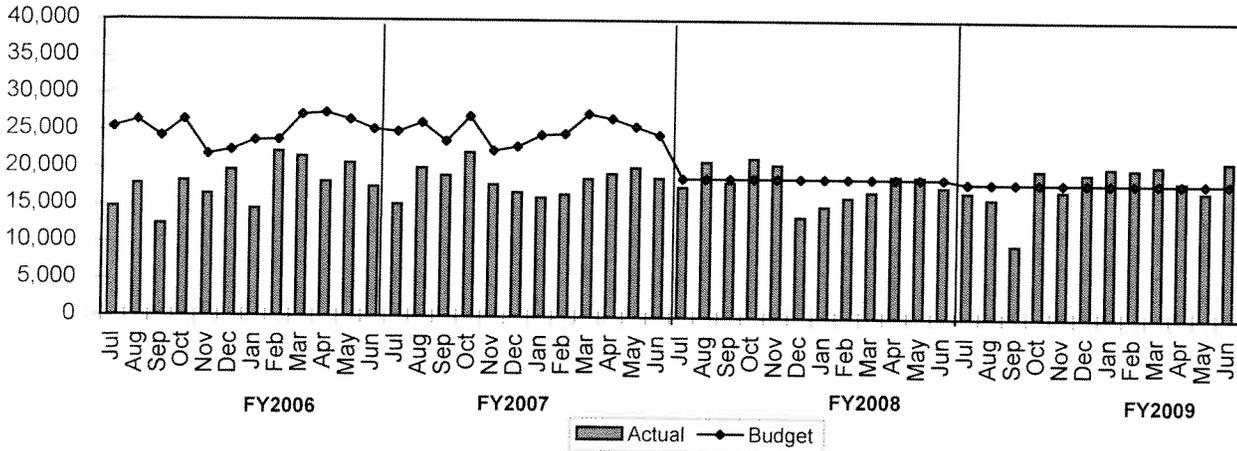
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

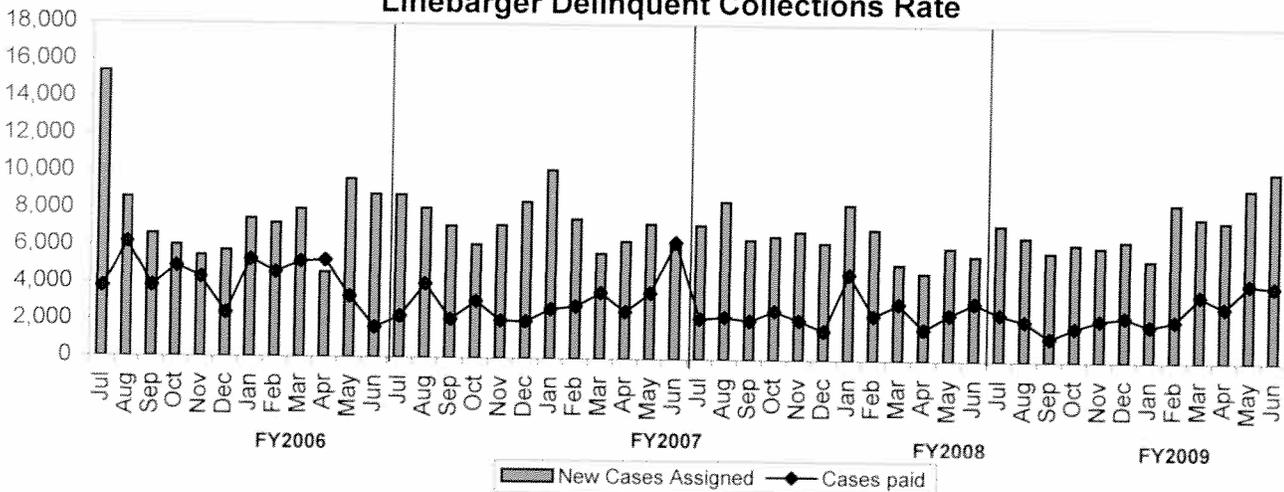
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

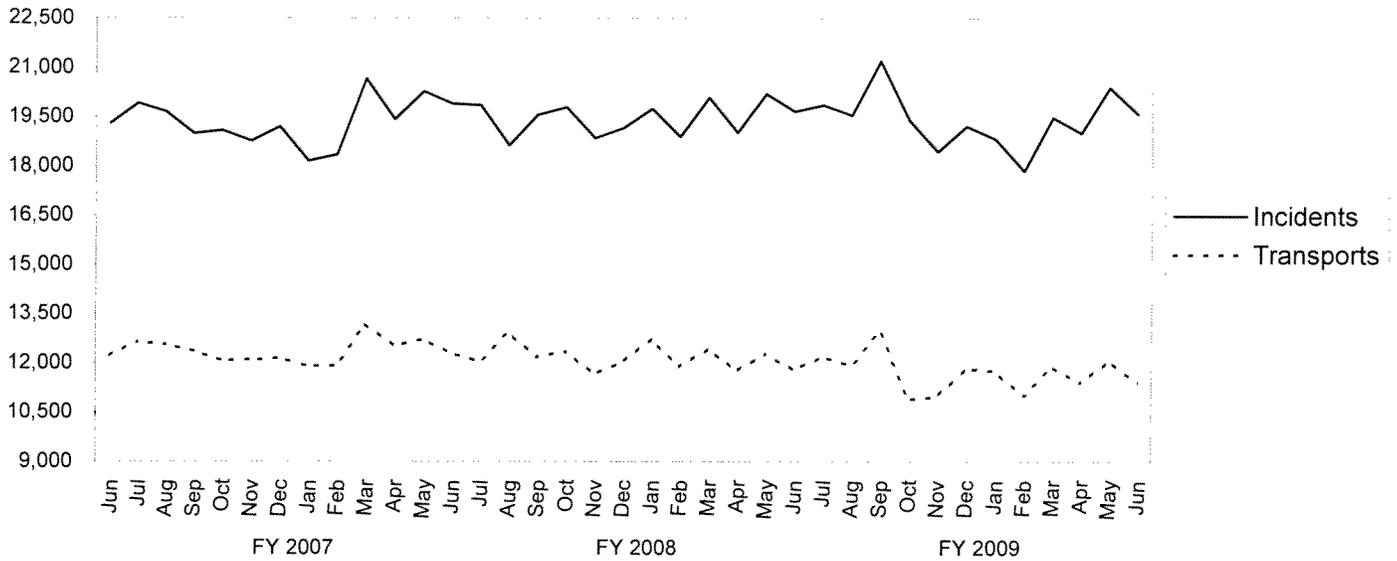


Parking Meter Violations Linebarger Delinquent Collections Rate

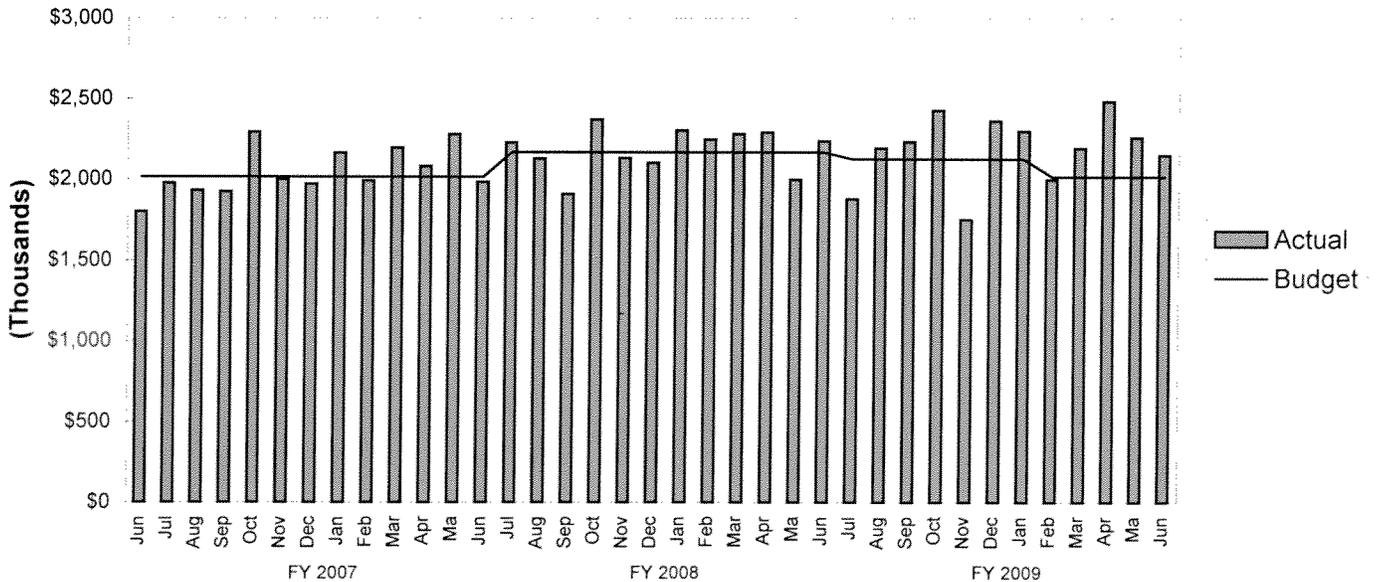


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

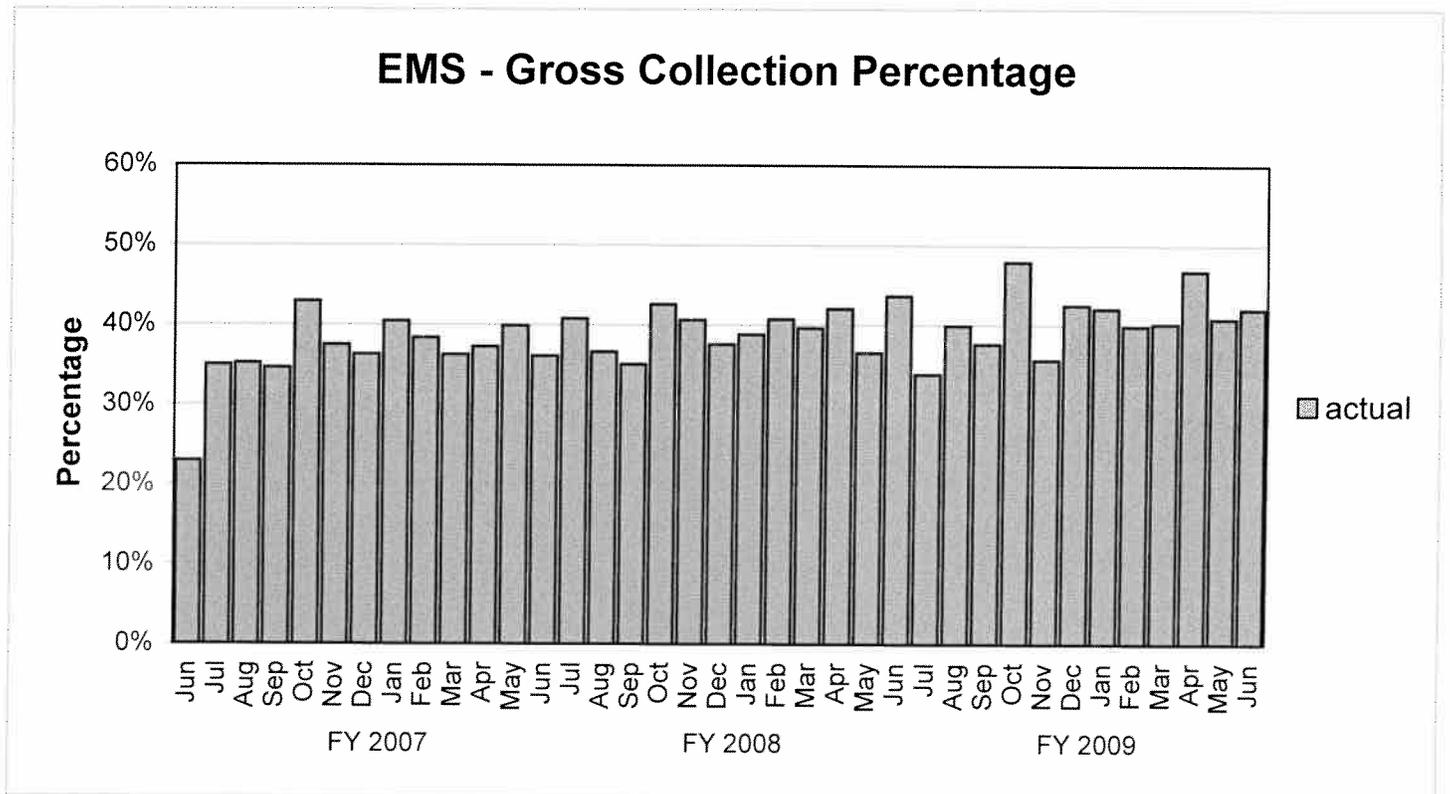
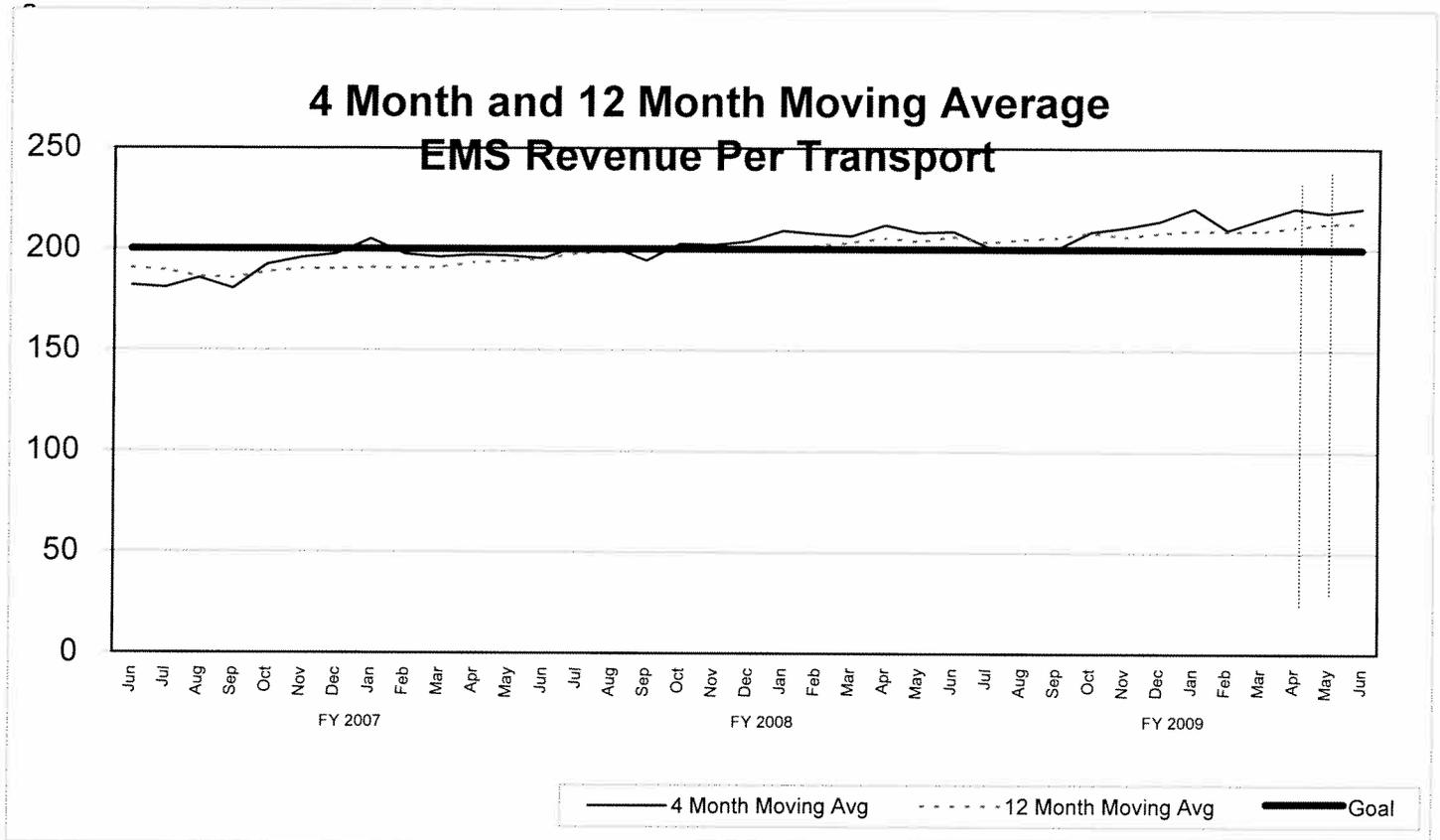


EMS Revenue (Net Collections **)

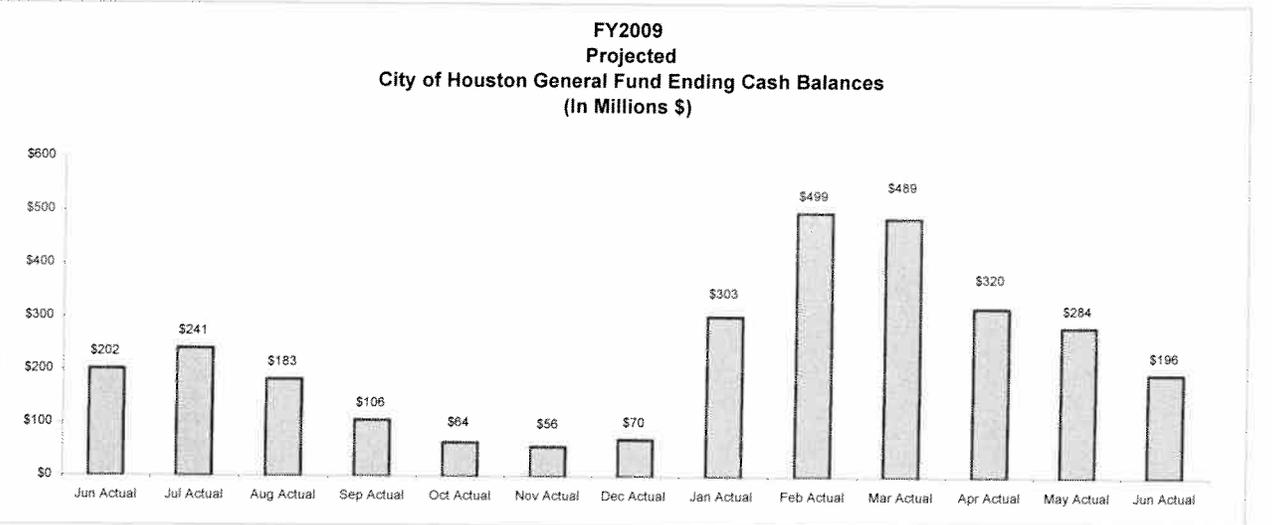
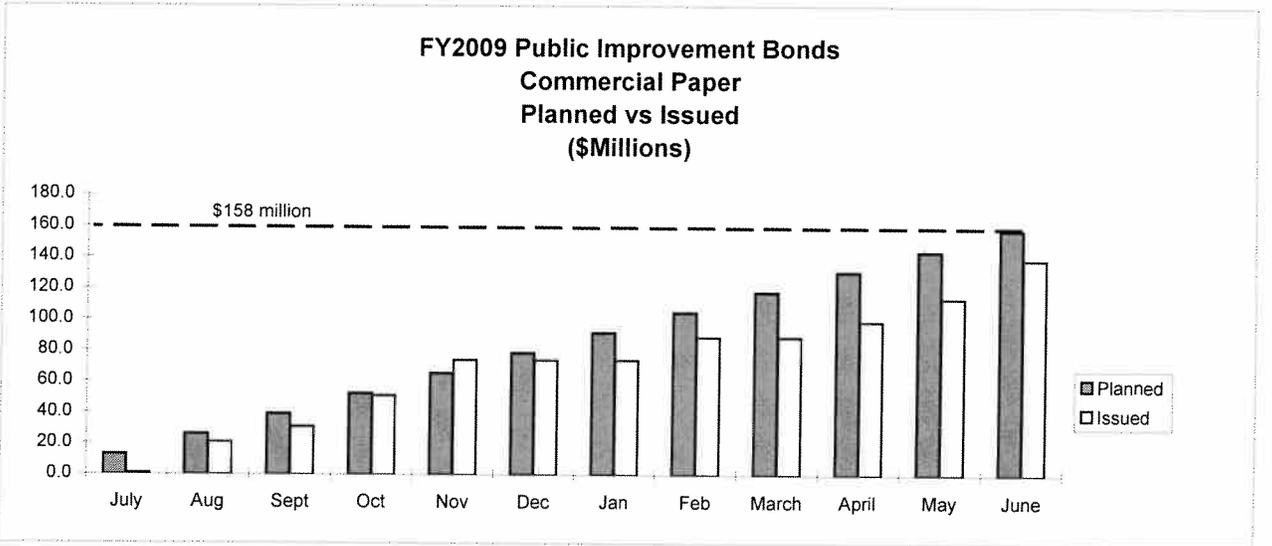
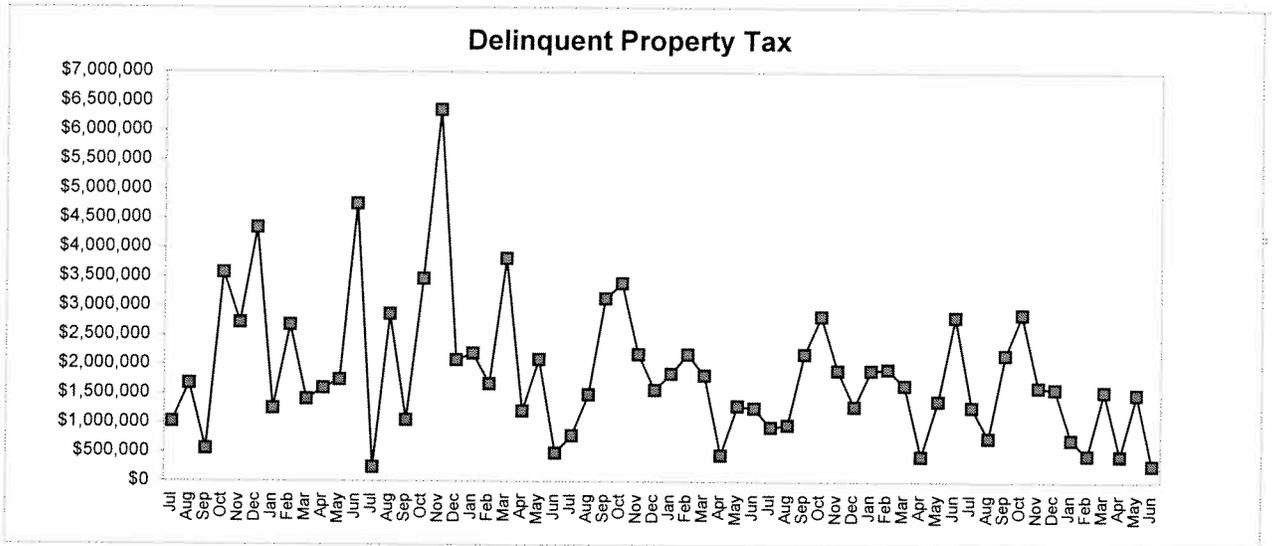


** The net collections for June 2009 were computed using a 12-month average of the Contractor's Invoice

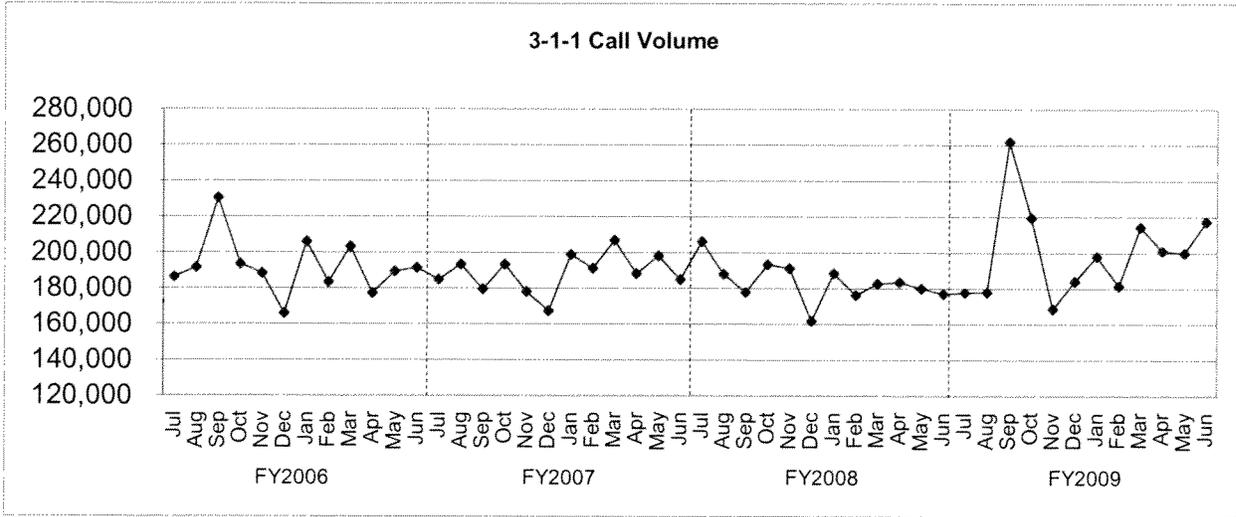
TREND INDICATORS - AMBULANCE SERVICES



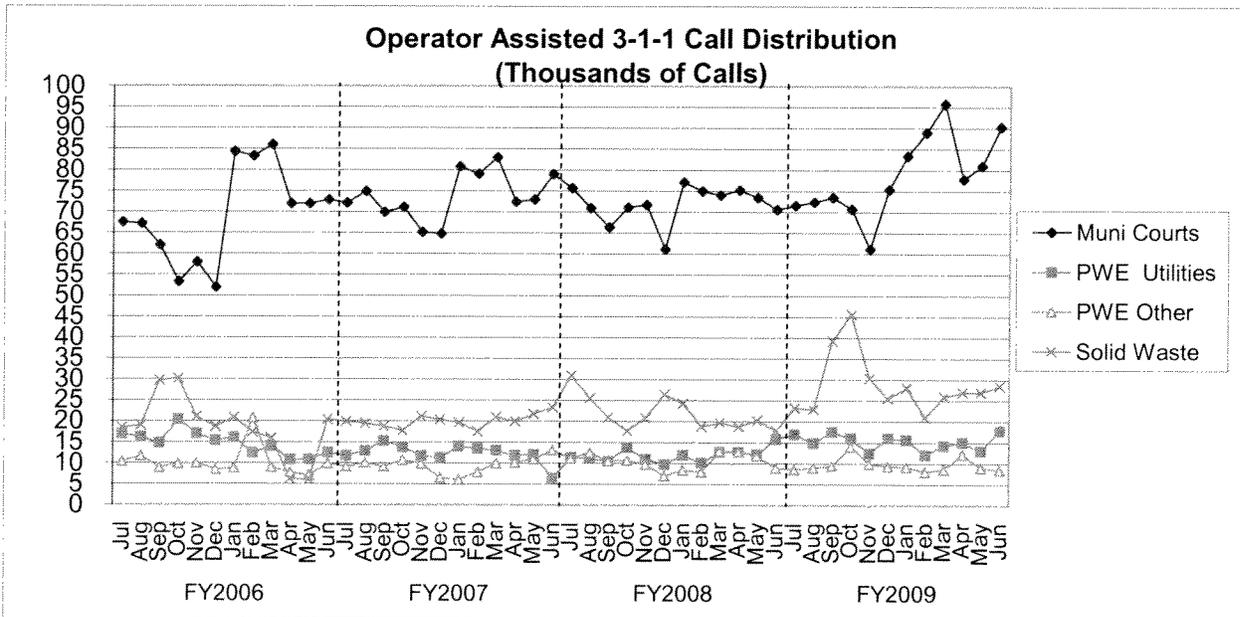
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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