

Monthly Financial and Operations Report  
Table of Contents

	Page
<b><u>INTRODUCTION</u></b>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	iii
<b><u>GENERAL FUND</u></b>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
IKE Recovery Fund.....	5
Statement of Cash Transactions and Projections.....	6
General Fund History.....	7-8
<b><u>ENTERPRISE FUNDS</u></b>	
Aviation.....	9
Convention and Entertainment Facilities.....	10
Parking Management.....	11
Combined Utility System.....	12
Storm Water Fund.....	13
<b><u>RISK MANAGEMENT FUNDS</u></b>	
Health Benefits.....	14
Long-Term Disability.....	15
Property and Casualty.....	16
Workers Compensation.....	17
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Special Revenue Funds Text.....	18-20
Asset Forfeiture.....	21
Auto Dealers.....	21
Building Inspection.....	22
Building (Court) Security.....	22
Cable Television.....	23
Child Safety.....	23
Digital Automated Red Light Enforcement Program.....	24
Digital Houston.....	24
Fleet/Equipment Fund.....	25
Historic Preservation.....	25
Houston Emergency Center.....	26
Houston Transtar.....	26
Juvenile Case Manager Fund.....	27
Mobility Response Team Fund.....	27
Parks Special.....	28
Police Special.....	28
Recycling Revenue Fund.....	29
Supplemental Environmental Protection Fund.....	29
Technology Fee Fund.....	30
<b><u>BOND AND CONSTRUCTION FUNDS</u></b>	
Commercial Paper Issued and Available.....	31
Summarized Construction/Bond Funds Status Report.....	32
Construction/Bond Funds Status Report.....	33-34
Commercial Paper Notes Status Report.....	35
Total Outstanding Debt.....	36
Rainy Day Fund.....	37
<b><u>PERSONNEL</u></b>	
FTE Report.....	38-39
Full Time Personnel Analysis.....	40
Headcount Analysis.....	41
<b><u>PERFORMANCE INFORMATION AND TREND INDICATORS</u></b>	
Retiree Medical Unfunded Accrued Liabilities.....	42
City Pension Fund Contribution Summary.....	43
Departmental Performance Measures.....	44-46
Red Light Camera Program.....	47
Trend Indicators.....	48-59

OFFICE OF THE CITY CONTROLLER

CITY OF HOUSTON  
INTEROFFICE CORRESPONDENCE

**To:** Mayor Bill White  
City Council Members

**From:** Annise D. Parker  
City Controller

**Date:** September 25, 2009

**Subject:** August 2009  
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending August 31, 2009.

**GENERAL FUND**

We are projecting a revenue shortfall of \$102.3 million. This consists of the \$50.7 million planned draw down of the fund balance City Council approved in adopting the FY 10 budget and an additional \$51.6 million gap that will likely need to be closed through expenditure adjustments because of the current revenue situation. There is a \$33 million difference between the Controller's Office and the Administration. Their revenue projections are \$12 million higher than ours. In addition, they are including \$14.2 million of additional transfers not yet approved by City Council and an additional drawdown of \$6.8 million from the fund balance that was not part of the Adopted Budget.

Our changes in revenue projections are as follows:

1. Our projection for Sales Tax revenue is down \$9.6 million. This is 1% lower than Dr. Barton Smith's latest projection. We believe our number is more realistic given the ongoing recession. A good example of the trend is the July sales tax report, which was down nearly 16% from July 2008.
2. Our projection for Interest revenue is down \$3 million due to ongoing market conditions and lower cash balances that are a direct result of lower revenues.
3. Our projection for Direct Interfund Services is up about \$1.3 million to account for complete recovery of CIP overhead costs from construction funds. Up until recently, some departments had not been seeking reimbursement for all of these costs.

Expenditure projections are \$12.2 million lower than last month. This includes the additional 2% reduction in personnel costs Mayor White has requested of most City departments. It also includes a \$4.9 million decrease in the General Government line item that is attributed to lower than anticipated Limited Purpose Annexation payments, an additional \$2 million of yet to be identified Management Initiative Savings and the shifting of \$900,000 of General Fund personnel costs to the debt-financed Capital Improvement Program.

**ENTERPRISE FUNDS**

In the Convention & Entertainment Facilities Operating Fund our projection for Services is \$343,000 less than last month, reflecting lower Hotel Occupancy Tax (HOT) refund payments and lower electricity costs at the George R Brown Convention Center. We are also anticipating continued declines in HOT revenues of \$1.7 million. This is the net impact of a \$2.9 million decrease in our projection for HOT tax collections and a corresponding decrease of \$1.2 million in the contractually mandated Advertising and Promotion contract expenses.

There are no material changes to our projections for Aviation, Parking Management, Combined Utility, and Stormwater funds.

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

**COMMERCIAL PAPER AND BONDS**

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. On August 20, 2009, the Houston Airport System issued fixed rate bonds to refund a portion of its variable rate debt. In addition to the Houston Airport System refunding, the City issued fixed rate

bonds on September 15, 2009 to refund \$488.4 million of its general obligation variable rate debt. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation.

As of August 31, 2009 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	17.1%
Combined Utility System	4.6%
Aviation	16.9%
Convention and Entertainment	29.8%

Respectfully submitted,



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Annise D. Parker  
City Controller



# CITY OF HOUSTON

Finance Department

## Interoffice

Correspondence

To: Mayor Bill White  
Members of City Council

From: Michelle Mitchell, Director  
Finance

Date: September 29, 2009

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

Attached is the Monthly Financial and Operations Report for the period ending August 31, 2009.

### General Fund

Our projection for General Fund Revenue is \$10.5 million lower than last month. This is principally due to the August employment report compared to the same month last year. The decline of jobs lost increased by 14,300 from our report in July's MFOR. Although there are some positive trends in the employment data, the decrease in employment in the past month has led us to decrease our revenue projections.

- Sales Tax decreased \$10 million due to the aforementioned employment data and July sales tax receipts that were \$6.6 million or 15.62% below the same period last year.
- Property Tax remains unchanged.
- Licenses and Permits increased \$1.0 million due to an increase in Special Fire Permit collections (offset by New Station 24 expenditures).
- Direct Interfund Services increased approximately \$1.3 million due to standardization of CIP overhead charges between departments.
- Municipal Courts Fines and Forfeits increased \$458,000 due to higher than anticipated Bond Forfeiture Fees.
- Interest decreased \$3.2 million due to lower investment interest rates and cash balances.

Our projection for General Fund expenditures is approximately \$12.2 million lower than last month.

- Approximately \$8.3 million in savings by the departments are a result of the departments reengineering their processes thereby eliminating the need for vacant positions and/or backfilling projected attrition.
- Fire Department increased by approximately \$1 million to staff an engine at the new Station 24. This is offset by additional revenues of \$1.0 million in Special Fire Permits.
- General Government decreased \$4.9 million as a result of reductions in LPA sales tax payments in the amount of \$2 million, \$2 million in management initiative savings from procurement reengineering, and \$900,000 in savings from General Fund employees moving to capital project funds.

September 29, 2009

Our projection for transfers is approximately \$14.2 million higher than last month.

- \$10 million from Hurricane Ike excess funds.
- \$2.4 million from Hurricane Katrina FEMA appeal.
- \$1.8 million from Fund 1850 as a result of repair of damaged buildings during Hurricane Ike being covered by CIP.

We are projecting the ending fund balance to be \$160.7 million, which is approximately 9.0% of estimated expenditures less debt service.

### **Enterprise, Special Revenue and Other Funds**

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

#### **Convention and Entertainment**

- Operating expenses decreased by \$523,000 due primarily to the reduction of electricity and 10 vacant positions.
- Non-operating revenues decreased by \$1.7 million based on recent trends in Hotel Occupancy Taxes.
- Non-operating expenses decreased by \$1.4 million due to lower projected payments to Greater Houston Visitor's Bureau and Art Alliance based on lower Hotel Occupancy Taxes.

#### **Building Inspection**

- Operating expenses decreased by \$1.4 million. This is due to \$500,000 in Architectural Services being paid out of debt service, \$274,000 in Miscellaneous Support Services being performed in-house, and \$570,000 for equipment being delivered early in FY2009.

### **Hurricane Ike Aid & Recovery Fund**

As of August 31, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$192.2 million, consisting of Emergency Work in the amount of \$169.7 million and Permanent Work for \$22.5 million. To date, FEMA has obligated \$136.8 million and \$129.5 million has been received. The City has also received insurance advances totaling \$7.0 million which is unchanged from the previous month.

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



Michelle Mitchell, Director

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 894,096	\$ 894,216	120
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,406	507,300	507,300	28%	472,434	474,000	1,566
Other Taxes	10,914	10,783	10,783	1%	10,700	10,783	83
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,500	47,150	(350)
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	20,130	20,415	285
Licenses and Permits	17,512	16,117	16,117	1%	15,820	17,117	1,297
Intergovernmental	32,927	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,646	34,185	34,185	2%	34,000	34,185	185
Direct Interfund Services	48,041	48,489	48,489	3%	49,739	49,739	0
Indirect Interfund Services	12,928	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,000	35,955	955
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,635	2,391	(244)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,734	9,069	9,069	0%	9,000	9,069	69
<b>Total Revenues</b>	<b>1,824,861</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,774,643</b>	<b>1,786,689</b>	<b>12,046</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	24,142	1%	23,945	23,945	0
Affirmative Action	2,289	2,551	2,526	0%	2,518	2,518	0
City Council	5,097	5,313	5,313	0%	5,254	5,254	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,612	0%	7,594	7,594	0
Convention & Entertainment	1,147	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,696	1%	10,318	10,318	0
Fire	422,718	433,138	429,613	22%	430,556	430,556	0
General Services	50,477	47,795	47,317	2%	47,317	47,317	0
Health and Human Services	56,607	56,564	55,998	3%	54,485	54,485	0
Housing and Community Dev.	779	859	850	0%	849	849	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,272	0%	3,234	3,234	0
Information Technology	17,495	17,889	17,710	1%	17,423	17,423	0
Legal	15,996	17,301	17,128	1%	16,453	16,453	0
Library	37,647	39,344	38,950	2%	37,739	37,739	0
Mayor's Office	2,917	2,999	2,969	0%	2,914	2,914	0
Municipal Courts - Administration	18,330	18,025	17,845	1%	17,845	17,845	0
Municipal Courts - Justice	5,109	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,494	4%	66,000	66,000	0
Planning and Development	8,220	9,464	9,370	0%	9,177	9,177	0
Police	657,156	674,537	668,787	35%	668,787	668,787	0
Public Works and Engineering	92,620	87,444	86,570	5%	85,491	85,491	0
Solid Waste Management	74,429	71,743	70,832	4%	70,832	70,832	0
<b>Total Departmental Expenditures</b>	<b>1,593,312</b>	<b>1,618,957</b>	<b>1,604,628</b>	<b>84%</b>	<b>1,597,365</b>	<b>1,597,365</b>	<b>0</b>
General Government	78,129	75,020	75,020	4%	79,120	79,120	0
<b>Total Expenditures Other Than Debt</b>	<b>1,671,441</b>	<b>1,693,977</b>	<b>1,679,648</b>	<b>87%</b>	<b>1,676,485</b>	<b>1,676,485</b>	<b>0</b>
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
<b>Total Expenditures and Other Uses</b>	<b>1,904,389</b>	<b>1,933,997</b>	<b>1,919,668</b>	<b>100%</b>	<b>1,916,505</b>	<b>1,916,505</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,528)</b>	<b>(90,217)</b>	<b>(75,888)</b>		<b>(141,862)</b>	<b>(129,816)</b>	<b>12,046</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		16,074	30,273	14,199
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	6,987	3,450	3,450		3,450	3,450	0
<b>Total Other Financing sources (uses)</b>	<b>62,797</b>	<b>39,524</b>	<b>39,524</b>		<b>39,524</b>	<b>53,723</b>	<b>14,199</b>
Budgeted Increase (Decrease) in Fund Balance*	(16,731)	(50,693)	(36,364)		(50,693)	(57,530)	(6,837)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(51,645)	(18,563)	33,082
Fund Balance - Beginning of Year	253,506	236,775	236,775		236,775	236,775	0
<b>Fund Balance, End of Year**</b>	<b>236,775</b>	<b>186,082</b>	<b>200,411</b>		<b>134,437</b>	<b>160,682</b>	<b>26,245</b>

\* Additional usage of fund balance in FY2010 in the Finance Projection is due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue  
\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,736 based on current expenditure projections.  
The balance available for appropriation is \$8.7 million based on the Controller's projections for Fiscal Year 2009.

General Fund  
 Controller's Office  
 For the period ended August 31, 2009  
 (amounts expressed in thousands)

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 4,252	\$ 15,607	\$ 894,096	\$ (15,619)	-1.7%
Industrial Assessments	19,133	26,880	26,880	0	0	11,000	(15,880)	-59.1%
Sales Tax	507,406	507,300	507,300	34,912	74,649	472,434	(34,866)	-6.9%
Other Taxes	10,914	10,783	10,783	55	72	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,097	16,055	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,931	7,860	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,811	3,623	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,672	3,348	20,130	(285)	-1.4%
Licenses and Permits	17,512	16,117	16,117	1,351	2,649	15,820	(297)	-1.8%
Intergovernmental	32,927	32,476	32,476	161	301	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	3,063	5,955	34,000	(185)	-0.5%
Direct Interfund Services	48,041	48,489	48,489	2,942	5,923	49,739	1,250	2.6%
Indirect Interfund Services	12,928	15,401	15,401	804	1,169	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,587	4,431	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	35	205	2,635	244	10.2%
Interest	8,826	9,200	9,200	616	1,417	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,734	9,069	9,069	553	1,355	9,000	(69)	-0.8%
<b>Total Revenues</b>	<b>1,824,861</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>66,842</b>	<b>144,619</b>	<b>1,774,643</b>	<b>(69,137)</b>	<b>-3.7%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	24,142	1,880	3,667	23,945	197	0.8%
Affirmative Action	2,289	2,551	2,526	206	413	2,518	8	0.3%
City Council	5,097	5,313	5,313	413	887	5,254	59	1.1%
City Secretary	667	751	751	53	112	751	0	0.0%
Controller	7,111	7,684	7,612	543	1,140	7,594	18	0.2%
Convention & Entertainment	1,147	1,170	1,159	(18)	(18)	1,159	0	0.0%
Finance	9,044	10,804	10,696	828	1,444	10,318	378	3.5%
Fire	422,718	433,138	429,613	34,749	71,511	430,556	(943)	-0.2%
General Services	50,477	47,795	47,317	2,913	5,257	47,317	0	0.0%
Health and Human Services	56,607	56,564	55,998	4,317	8,490	54,485	1,513	2.7%
Housing and Community Dev.	779	859	850	11	(16)	849	1	0.1%
Houston Emergency Center	11,280	11,386	11,272	0	0	11,272	0	0.0%
Human Resources	2,740	3,305	3,272	238	504	3,234	38	1.2%
Information Technology	17,495	17,889	17,710	1,461	2,752	17,423	287	1.6%
Legal	15,996	17,301	17,128	1,269	2,575	16,453	675	3.9%
Library	37,647	39,344	38,950	2,823	5,463	37,739	1,211	3.1%
Mayor's Office	2,917	2,999	2,969	229	468	2,914	55	1.9%
Municipal Courts - Administration	18,330	18,025	17,845	1,335	2,724	17,845	0	0.0%
Municipal Courts - Justice	5,109	5,515	5,452	412	883	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,706	11,330	66,000	2,494	3.6%
Planning and Development	8,220	9,464	9,370	643	1,356	9,177	193	2.1%
Police	657,156	674,537	668,787	50,483	108,001	668,787	0	0.0%
Public Works and Engineering	92,620	87,444	86,570	6,285	14,034	85,491	1,079	1.2%
Solid Waste Management	74,429	71,743	70,832	5,195	11,143	70,832	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,593,312</b>	<b>1,618,957</b>	<b>1,604,628</b>	<b>121,974</b>	<b>254,120</b>	<b>1,597,365</b>	<b>7,263</b>	<b>0.5%</b>
General Government	78,129	75,020	75,020	2,613	7,087	79,120	(4,100)	-5.5%
<b>Total Expenditures Other Than Debt</b>	<b>1,671,441</b>	<b>1,693,977</b>	<b>1,679,648</b>	<b>124,587</b>	<b>261,207</b>	<b>1,676,485</b>	<b>3,163</b>	<b>0.2%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,904,389</b>	<b>1,933,997</b>	<b>1,919,668</b>	<b>124,587</b>	<b>261,207</b>	<b>1,916,505</b>	<b>3,163</b>	<b>0.2%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,528)</b>	<b>(90,217)</b>	<b>(75,888)</b>	<b>(57,745)</b>	<b>(116,588)</b>	<b>(141,862)</b>	<b>(65,974)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	84	169	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,987	3,450	3,450	228	228	3,450	-	
<b>Total Other Financing sources (uses)</b>	<b>62,797</b>	<b>39,524</b>	<b>39,524</b>	<b>312</b>	<b>397</b>	<b>39,524</b>	<b>-</b>	
<b>Budgeted Increase (Decrease) in Fund Balance</b>	<b>(16,731)</b>	<b>(50,693)</b>	<b>(36,364)</b>	<b>(57,433)</b>	<b>-</b>	<b>(50,693)</b>	<b>(14,329)</b>	
<b>Budget vs. Actual Variance, Favorable (Unfavorable)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51,645)</b>	<b>(51,645)</b>	
<b>Fund Balance - Beginning of Year</b>	<b>253,506</b>	<b>236,775</b>	<b>236,775</b>	<b>236,775</b>	<b>236,775</b>	<b>236,775</b>	<b>-</b>	
<b>Fund Balance, End of Year**</b>	<b>236,775</b>	<b>186,082</b>	<b>200,411</b>	<b>179,342</b>	<b>120,584</b>	<b>134,437</b>	<b>(65,974)</b>	

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,736 based on current expenditure projections. The balance available for appropriation is \$8.7 million based on the Controller's projections for Fiscal Year 2009.

General Fund  
Finance  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 4,252	\$ 15,607	\$ 894,216	(15,499)	-1.7%
Industrial Assessments	19,133	26,880	26,880	0	0	19,080	(7,800)	-29.0%
Sales Tax	507,406	507,300	507,300	34,912	74,649	474,000	(33,300)	-6.6%
Other Taxes	10,914	10,783	10,783	55	72	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,097	16,055	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,931	7,860	47,150	0	0.0%
Gas Franchise	21,258	21,727	21,727	1,811	3,623	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,672	3,348	20,415	0	0.0%
Licenses and Permits	17,512	16,117	16,117	1,351	2,649	17,117	1,000	6.2%
Intergovernmental	32,927	32,476	32,476	161	301	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	3,063	5,955	34,185	0	0.0%
Direct Interfund Services	48,041	48,489	48,489	2,942	5,923	49,739	1,250	2.6%
Indirect Interfund Services	12,928	15,401	15,401	804	1,169	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,587	4,431	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	35	205	2,391	0	0.0%
Interest	8,826	9,200	9,200	616	1,417	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,734	9,069	9,069	553	1,355	9,069	0	0.0%
<b>Total Revenues</b>	<b>1,824,861</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>66,842</b>	<b>144,619</b>	<b>1,786,689</b>	<b>(57,091)</b>	<b>-3.1%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	24,142	1,880	3,667	23,945	197	0.8%
Affirmative Action	2,289	2,551	2,526	206	413	2,518	8	0.3%
City Council	5,097	5,313	5,313	413	887	5,254	59	1.1%
City Secretary	667	751	751	53	112	751	0	0.0%
Controller	7,111	7,684	7,612	543	1,140	7,594	18	0.2%
Convention & Entertainment	1,147	1,170	1,159	(18)	(18)	1,159	0	0.0%
Finance	9,044	10,804	10,696	828	1,444	10,318	378	3.5%
Fire	422,718	433,138	429,613	34,749	71,511	430,556	(943)	-0.2%
General Services	50,477	47,795	47,317	2,913	5,257	47,317	0	0.0%
Health and Human Services	56,607	56,564	55,998	4,317	8,490	54,485	1,513	2.7%
Housing and Community Dev.	779	859	850	11	(16)	849	1	0.1%
Houston Emergency Center	11,280	11,386	11,272	0	0	11,272	0	0.0%
Human Resources	2,740	3,305	3,272	238	504	3,234	38	1.2%
Information Technology	17,495	17,889	17,710	1,461	2,752	17,423	287	1.6%
Legal	15,996	17,301	17,128	1,269	2,575	16,453	675	3.9%
Library	37,647	39,344	38,950	2,823	5,463	37,739	1,211	3.1%
Mayor's Office	2,917	2,999	2,969	229	468	2,914	55	1.9%
Municipal Courts - Administration	18,330	18,025	17,845	1,335	2,724	17,845	0	0.0%
Municipal Courts - Justice	5,109	5,515	5,452	412	883	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,706	11,330	66,000	2,494	3.6%
Planning and Development	8,220	9,464	9,370	643	1,356	9,177	193	2.1%
Police	657,156	674,537	668,787	50,483	108,001	668,787	0	0.0%
Public Works and Engineering	92,620	87,444	86,570	6,285	14,034	85,491	1,079	1.2%
Solid Waste Management	74,429	71,743	70,832	5,195	11,143	70,832	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,593,312</b>	<b>1,618,957</b>	<b>1,604,628</b>	<b>121,974</b>	<b>254,120</b>	<b>1,597,365</b>	<b>7,263</b>	<b>0.5%</b>
General Government	78,129	75,020	75,020	2,613	7,087	79,120	(4,100)	-5.5%
<b>Total Expenditures Other Than Debt</b>	<b>1,671,441</b>	<b>1,693,977</b>	<b>1,679,648</b>	<b>124,587</b>	<b>261,207</b>	<b>1,676,485</b>	<b>3,163</b>	<b>0.2%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,904,389</b>	<b>1,933,997</b>	<b>1,919,668</b>	<b>124,587</b>	<b>261,207</b>	<b>1,916,505</b>	<b>3,163</b>	<b>0.2%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,528)</b>	<b>(90,217)</b>	<b>(75,888)</b>	<b>(57,745)</b>	<b>(116,588)</b>	<b>(129,816)</b>	<b>(53,928)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	84	169	30,273	14,199	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,987	3,450	3,450	228	228	3,450	-	
<b>Total Other Financing sources (uses)</b>	<b>62,797</b>	<b>39,524</b>	<b>39,524</b>	<b>312</b>	<b>397</b>	<b>53,723</b>	<b>14,199</b>	
Increase (Decrease) in Fund Balance	(16,731)	(50,693)	(36,364)	(57,433)	-	(50,693)	(14,329)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(6,837)	(6,837)	
Fund Balance - Beginning of Year	253,506	236,775	236,775	236,775	236,775	236,775	-	
Fund Balance, End of Year**	<b>236,775</b>	<b>186,082</b>	<b>200,411</b>	<b>179,342</b>	<b>120,584</b>	<b>180,682</b>	<b>(39,729)</b>	

\* Additional usage of fund balance in FY2010 is due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,736 based on current expenditure projections

General Fund  
General Government  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,399	18,584	18,584	1,470	2,964	15.9%	18,584	18,584
Total Personnel Services	18,399	18,584	18,584	1,470	2,964	15.9%	18,584	18,584
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	0	0.0%	107	107
Advertising Svcs	269	225	225	16	16	7.1%	225	225
Miscellaneous Support Services	401	0	575	134	160	27.8%	575	575
Legal Services	1,755	1,285	1,285	314	451	35.1%	1,285	1,285
Management Consulting Svcs.	379	886	756	37	37	4.9%	756	756
Real Estate Lease	4,958	4,978	4,978	449	898	18.0%	4,978	4,978
METRO Commuter Passes	709	720	720	65	65	9.0%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	0	0	0.0%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(2,900)	(2,900)
Tax Appraisal Fees	7,666	8,196	8,196	0	1,973	24.1%	8,196	8,196
Elections	252	2,000	2,000	0	0	0.0%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,100	4,155	0	0	0.0%	4,155	4,155
Misc Other Services and Charges	1,535	1,635	1,635	128	128	7.8%	1,635	1,635
Membership and Professional Fees	754	760	760	0	87	11.4%	760	760
Total Other Services and Charges	56,588	53,542	55,042	1,143	3,815	6.9%	59,142	59,142
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	253	25.3%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	0	55	14.0%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	3,143	2,894	1,394	0	308	22.1%	1,394	1,394
Total General Government	78,130	75,020	75,020	2,613	7,087	9.4%	79,120	79,120

**HURRICANE IKE AID & RECOVERY PROJECT & FUND**  
**MONTHLY FINANCIAL & OPERATING REPORT**  
**Inception to August 31, 2009**  
**Amounts in Thousands (000)**

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru August, 2009	Projected Sept, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
<b>REVENUES</b>					
Recoveries and Refund					
FEMA/Insurance Reimbursements Received (2)	129,515	55,713	185,228	0	185,228
Unreimbursed FEMA Obligations	6,425	(6,425)	0	0	0
Insurance Advance (2)	7,000	0	7,000	0	7,000
0.5% Indirect Mgmt Fee	0	1,100	1,100	0	1,100
Interest Earned	1,137	250	1,387	0	1,387
Total Revenues	144,078	50,637	194,715	0	194,715
<b>EXPENDITURES</b>					
Personnel	38,759	500	39,259	(9,561)	29,698
Materials & Supplies	5,188	0	5,188	0	5,188
Contracts	104,916	44,616	149,532	0	149,532
Equipment	9,713	500	10,213	(10,213)	0
Other	3,859	0	3,859	0	3,859
Total Expenditures	162,435	45,616	208,051	(19,774)	188,277
<b>NET CURRENT ACTIVITY</b>	(18,357)	5,021	(13,336)	19,774	6,439
<b>OTHER FINANCIAL ACTIVITY</b>					
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 (3) (4)	737	0	737	0	737
Less: Payments from Contributions	(121)	0	(121)	0	(121)
Total Other Financial Activity	36,953	(36,336)	616	0	616
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	18,595	(31,315)	(12,719)	19,774	7,055

**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) Insurance Advance of \$7.0 million has been deducted from projected FEMA reimbursements
- (3) Contributions are not available to reimburse City Expenditures.
- (4) Contributions do not reflect \$248,379 from the Texas Disaster Relief Fund Grant

**This report includes the following assumptions:**

- The insurance advance is the only insurance recovery the City will receive.
- The City will retain the \$7.0 Million insurance advance.
- FEMA agrees with the City's total cost estimate for Permanent Work.
- FEMA reimburses 90% of estimated Permanent Work.

General Fund  
Statement of Cash Transactions  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 259,429	\$ 195,530
Cash Balance, Beginning of Month		
<b>RECEIPTS:</b>		
Balance Sheet Transactions	9,321	21,964
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,235	15,578
Industrial Assessments	89	8,283
Sales Tax	45,226	82,405
Bingo Tax	54	54
Mixed Beverage Tax	-	2,814
Electric Franchise Fees	140	16,055
Telephone Franchise Fees	11,060	11,695
Natural Gas Franchise Fees	-	3,623
Other Franchise Fees	5,076	5,381
Licenses and Permits	1,342	2,632
Intergovernmental	4,573	4,743
Charge for Services	3,242	6,132
Direct Interfund Services	2,973	6,866
Indirect Interfund Services	804	(5,212)
Municipal Courts Fines	2,687	5,656
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	180	352
Interest Apportionment	615	2,187
Other	935	2,259
<b>Total Receipts - F&amp;A</b>	<u>92,554</u>	<u>346,082</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(7,103)	(15,642)
Vendor Payment	(13,009)	(34,951)
Payroll Expenses	(100,111)	(249,480)
Workers' Compensation	(394)	(1,618)
Operating Transfer Out	-	(384)
Supplies	(1,333)	(4,132)
Contract Services	(1,764)	(2,258)
Rental & Leasings	(499)	(1,164)
Utilities	(5,110)	(7,166)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(80)	(421)
Capital Outlay	-	-
Other	(6)	(1,824)
<b>Total Disbursements - F&amp;A</b>	<u>(129,409)</u>	<u>(319,039)</u>
Net Increase (Decrease) in Cash	(36,855)	27,044
Cash Balance, End of Month	<u>\$ 222,574</u>	<u>\$ 222,574</u>

Note: Totals may not add up exactly due to rounding

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 671,294	46.3%	\$ 705,952	45.4%	\$ 748,792	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,823	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	461,417	27.9%
Other Taxes	0		9,279	0.6%	9,992	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,534	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,434	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,793	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,637	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	41,576	2.5%
Charges for Services	39,933	2.8%	41,115	2.6%	44,844	2.7%
Direct Interfund Services	61,233	4.2%	39,497	2.5%	42,052	2.5%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,712	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,936	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	5,362	0.3%
Interest	6,414	0.4%	8,600	0.6%	15,059	0.9%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	4,529	0.3%
<b>Total Revenues</b>	<b>1,450,074</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,655,282</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs					18,763	1.1%
Affirmative Action	1,714	0.1%	1,650	0.1%	1,641	0.1%
City Council	4,266	0.3%	4,404	0.3%	4,084	0.2%
City Secretary	626	0.0%	627	0.0%	652	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,125	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,816	0.3%
Finance	19,431	1.3%	19,715	1.3%	4,771	0.3%
Fire	291,352	19.9%	327,323	20.9%	360,542	21.6%
General Services	24,632	1.7%	39,376	2.5%	41,917	2.5%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,248	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	826	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,728	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,449	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	12,920	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,921	0.8%
Library	33,222	2.3%	29,603	1.9%	32,257	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,061	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,165	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,586	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,633	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,545	0.5%
Police	497,867	33.9%	535,502	34.2%	581,811	34.9%
Public Works and Engineering	88,865	6.1%	75,552	4.8%	83,914	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	70,702	4.2%
<b>Total Departmental</b>	<b>1,187,563</b>	<b>80.9%</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>
General Government	91,654	6.2%	110,574	7.1%	69,998	4.2%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,467,217</b>	<b>100.0%</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(17,143)</b>		<b>(9,898)</b>		<b>(12,793)</b>	
<b>Transfers from other funds</b>	<b>1,028</b>		<b>2,041</b>		<b>4,542</b>	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets			6,439		4,757	
Proceeds from contracts			3,922			
Disaster Recovery Fund Transfer			0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>79,867</b>		<b>111,679</b>		<b>173,183</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>111,679</b>		<b>173,183</b>		<b>231,888</b>	

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 887,069	49.0%	\$ 892,356	48.9%	\$ 894,216	50.0%
Industrial Assessments	19,043	1.1%	19,700	1.1%	19,080	1.1%
Sales Tax	513,484	28.4%	505,000	27.7%	474,000	28.5%
Other Taxes	10,914	0.6%	10,865	0.6%	10,783	0.6%
Electric Franchise	99,612	5.5%	99,612	5.5%	96,985	5.4%
Telephone Franchise	37,170	2.1%	48,700	2.7%	47,150	2.6%
Gas Franchise	21,258	1.2%	21,276	1.2%	21,727	1.2%
Other Franchise	16,191	0.9%	21,096	1.2%	20,415	1.1%
License and Permits	17,512	1.0%	17,497	1.0%	17,117	1.0%
Intergovernmental	32,006	1.8%	32,320	1.8%	32,476	1.8%
Charges for Services	35,856	2.0%	35,902	2.0%	34,185	1.9%
Direct Interfund Services	45,905	2.5%	48,283	2.6%	49,739	2.8%
Indirect Interfund Services	12,928	0.7%	13,342	0.7%	15,401	0.9%
Muni Courts Fines and Forfeits	38,472	2.1%	36,741	2.0%	35,955	2.0%
Other Fines and Forfeits	2,566	0.1%	2,597	0.1%	2,391	0.1%
Interest	8,826	0.5%	9,000	0.5%	6,000	0.3%
Miscellaneous/Other	10,748	0.6%	11,000	0.6%	9,069	0.5%
<b>Total Revenues</b>	<b>1,809,560</b>	<b>100.0%</b>	<b>1,825,287</b>	<b>100.0%</b>	<b>1,786,689</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	23,168	1.2%	23,674	1.2%	23,945	1.2%
Affirmative Action	2,297	0.1%	2,310	0.1%	2,518	0.1%
City Council	5,062	0.3%	5,066	0.3%	5,254	0.3%
City Secretary	668	0.0%	734	0.0%	751	0.0%
Controller	7,102	0.4%	7,387	0.4%	7,594	0.4%
Convention & Entertainment	1,147	0.1%	1,194	0.1%	1,159	0.1%
Finance	9,051	0.5%	9,069	0.5%	10,318	0.5%
Fire	422,081	22.3%	422,387	22.2%	430,556	22.5%
General Services	49,743	2.6%	49,814	2.6%	47,317	2.5%
Health and Human Services	56,765	3.0%	56,407	3.0%	54,485	2.8%
Housing and Community Dev.	741	0.0%	742	0.0%	849	0.0%
Houston Emergency Center	11,280	0.6%	11,280	0.6%	11,272	0.6%
Human Resources	2,738	0.1%	2,737	0.1%	3,234	0.2%
Information Technology	17,275	0.9%	17,530	0.9%	17,423	0.9%
Legal	15,897	0.8%	15,907	0.8%	16,453	0.9%
Library	37,636	2.0%	37,595	2.0%	37,739	2.0%
Mayor's Office	2,918	0.2%	2,920	0.2%	2,914	0.2%
Municipal Courts - Admin	18,226	1.0%	18,413	1.0%	17,845	0.9%
Municipal Courts - Justice	5,105	0.3%	5,253	0.3%	5,452	0.3%
Parks and Recreation	66,713	3.5%	70,227	3.7%	66,000	3.4%
Planning and Development	8,188	0.4%	8,289	0.4%	9,177	0.5%
Police	656,638	34.7%	657,279	34.5%	668,787	34.9%
Public Works and Engineering	89,790	4.7%	90,967	4.8%	85,491	4.5%
Solid Waste Management	74,578	3.9%	75,254	3.9%	70,832	3.7%
<b>Total Departmental</b>	<b>1,584,807</b>	<b>83.8%</b>	<b>1,592,435</b>	<b>83.6%</b>	<b>1,597,365</b>	<b>83.3%</b>
General Government	74,698	3.9%	79,878	4.2%	79,120	4.1%
Debt Service Transfer	232,618	12.3%	233,450	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,892,123</b>	<b>100.0%</b>	<b>1,905,763</b>	<b>100.0%</b>	<b>1,916,505</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(28,604)</b>		<b>(80,476)</b>		<b>(129,816)</b>	
<b>Transfers from other funds</b>	<b>11,219</b>		<b>34,844</b>		<b>30,273</b>	
<b>Pension Bond Proceed</b>	<b>35,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Sale of Capital Assets</b>	<b>4,003</b>		<b>4,092</b>		<b>3,450</b>	
<b>Proceeds from contracts</b>						
<b>Disaster Recovery Fund Transfer</b>						
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>231,888</b>		<b>253,506</b>		<b>236,776</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>253,506</b>		<b>231,966</b>		<b>160,682</b>	

Aviation Operating Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 82,691	\$ 87,780	\$ 87,780	\$ 15,959	\$ 87,780	\$ 87,780
Bldg and Ground Area	172,260	183,396	183,396	34,637	183,396	183,396
Parking and Concession	122,702	124,729	124,729	21,100	124,729	124,729
Other	7,924	4,134	4,134	617	4,134	4,134
Total Operating Revenues	<u>385,577</u>	<u>400,038</u>	<u>400,038</u>	<u>72,313</u>	<u>400,038</u>	<u>400,038</u>
<b>Operating Expenses</b>						
Personnel	104,897	97,472	97,472	15,920	97,472	97,472
Supplies	6,057	7,589	7,588	720	7,589	7,589
Services	126,984	137,882	137,883	21,454	137,882	137,882
Non-Capital Outlay	2,204	1,618	1,618	64	1,618	1,618
Total Operating Expenses	<u>240,142</u>	<u>244,562</u>	<u>244,562</u>	<u>38,159</u>	<u>244,562</u>	<u>244,562</u>
Operating Income (Loss)	<u>145,435</u>	<u>155,476</u>	<u>155,476</u>	<u>34,154</u>	<u>155,476</u>	<u>155,476</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	23,662	20,000	20,000	2,938	20,000	20,000
Other	2,471	0	0	31	31	31
Total Nonoperating Rev (Exp)	<u>26,133</u>	<u>20,000</u>	<u>20,000</u>	<u>2,969</u>	<u>20,031</u>	<u>20,031</u>
Income (Loss) Before Operating Transfers	<u>171,568</u>	<u>175,476</u>	<u>175,476</u>	<u>37,123</u>	<u>175,507</u>	<u>175,507</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	46,016	53,565	53,565	6,887	53,565	53,565
Debt Service Interest	63,546	71,004	71,004	10,715	71,004	71,004
Renewal and Replacement	9,097	10,000	10,000	3,150	10,000	10,000
Capital Improvement	48,043	38,857	38,857	0	38,888	38,888
Total Operating Transfers	<u>166,910</u>	<u>175,476</u>	<u>175,476</u>	<u>20,752</u>	<u>175,507</u>	<u>175,507</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,658</u>	\$ <u>0</u>	\$ <u>0</u>	<u>16,371</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 709	\$ 6,612	\$ 6,612
Parking	9,597	10,058	10,058	915	10,058	10,058
Food and Beverage Concessions	5,167	4,013	4,013	90	4,100	4,100
Contract Cleaning	243	398	398	27	398	398
Total Operating Revenues	<u>21,658</u>	<u>20,979</u>	<u>20,979</u>	<u>1,741</u>	<u>21,168</u>	<u>21,168</u>
<b>Operating Expenses</b>						
Personnel	9,772	10,271	10,271	1,668	10,091	10,091
Supplies	927	676	696	98	704	704
Services	28,682	28,801	29,170	2,691	28,788	28,788
Total Operating Expenses	<u>39,381</u>	<u>39,748</u>	<u>40,137</u>	<u>4,457</u>	<u>39,583</u>	<u>39,583</u>
Operating Income (Loss)	<u>(17,723)</u>	<u>(18,769)</u>	<u>(19,158)</u>	<u>(2,716)</u>	<u>(18,415)</u>	<u>(18,415)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	60,463	58,000	58,000	13,885	55,100	55,100
Delinquent	1,105	750	750	180	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	1,653	(12,838)	(12,838)
Promotion Contracts	(12,581)	(11,194)	(11,194)	1,387	(10,469)	(10,469)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(450)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>31,401</u>	<u>31,916</u>	<u>31,916</u>	<u>16,655</u>	<u>29,943</u>	<u>29,943</u>
Interest Income	3,186	1,100	1,100	324	1,240	1,240
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(98)	(12)	(98)	(98)
Other Interest	(914)	(1,380)	(1,380)	0	(1,286)	(1,286)
Other	2,266	2,840	2,840	364	3,140	3,140
Total Nonoperating Rev (Exp)	<u>35,609</u>	<u>34,397</u>	<u>34,235</u>	<u>17,295</u>	<u>32,796</u>	<u>32,796</u>
Income (Loss) Before Operating Transfers	<u>17,886</u>	<u>15,628</u>	<u>15,077</u>	<u>14,579</u>	<u>14,381</u>	<u>14,381</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,469	6,646	6,646	1,181	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	1,771	11,617	11,617
Transfers to Capital Projects		0	0	0	0	0
Interfund Transfers Out	681	4,126	3,575	0	3,602	3,602
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	0	(1,159)	(1,159)
Transfers to(from) General Fund	(3,049)	(100)	(100)	0	(100)	(100)
Total Operating Transfers	<u>12,933</u>	<u>21,119</u>	<u>20,568</u>	<u>2,952</u>	<u>20,606</u>	<u>20,606</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,953</u>	\$ <u>(5,491)</u>	\$ <u>(5,491)</u>	\$ <u>11,627</u>	\$ <u>(6,225)</u>	\$ <u>(6,225)</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 1,067	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	1	33	33
Boot Fees	119	133	133	29	133	133
Metered Parking	4,461	3,800	3,800	647	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	150	1,200	1,200
Contract Parking Fees	624	400	400	99	400	400
Valet Parking Operator Permit Fee	42	34	34	5	34	34
Commercial Vehicle Permit Fee	219	238	238	37	236	236
Newsrack Permit and Decal Fee	11	0	0	2	2	2
Total Operating Revenues	<u>13,566</u>	<u>13,138</u>	<u>13,138</u>	<u>2,037</u>	<u>13,138</u>	<u>13,138</u>
<b>Operating Expenses</b>						
Personnel	2,765	3,062	3,062	486	3,027	3,027
Supplies	265	528	536	15	536	536
Services	1,144	3,160	3,187	295	3,187	3,187
Total Operating Expenses	<u>4,174</u>	<u>6,750</u>	<u>6,785</u>	<u>796</u>	<u>6,750</u>	<u>6,750</u>
Operating Income (Loss)	<u>9,392</u>	<u>6,388</u>	<u>6,353</u>	<u>1,241</u>	<u>6,388</u>	<u>6,388</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	176	50	50	27	50	50
Capital Outlay	(152)	(1,253)	(943)	0	(943)	(943)
Non-Capital Outlay	(26)	(48)	(323)	0	(323)	(323)
Other	7	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>5</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>27</u>	<u>(1,216)</u>	<u>(1,216)</u>
Income (Loss) Before Operating Transfers	<u>9,397</u>	<u>5,137</u>	<u>5,137</u>	<u>1,268</u>	<u>5,172</u>	<u>5,172</u>
<b>Operating Transfers</b>						
Transfers for Interest	183	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	7,000	0	7,000	7,000
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>0</u>	<u>7,783</u>	<u>7,783</u>
Net Income (Loss)						
Operating Fund Only	<u>2,161</u>	<u>\$ (2,646)</u>	<u>\$ (2,646)</u>	<u>\$ 1,268</u>	<u>\$ (2,611)</u>	<u>\$ (2,611)</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 346,829	\$ 395,779	\$ 395,779	\$ 78,915	\$ 395,779	\$ 395,779
Sewer Sales	323,301	334,500	334,500	66,910	334,500	334,500
Penalties	6,651	7,600	7,600	1,629	7,600	7,600
Other	5,855	5,794	5,794	1,022	5,794	5,794
Total Operating Revenues	<u>682,636</u>	<u>743,673</u>	<u>743,673</u>	<u>148,476</u>	<u>743,673</u>	<u>743,673</u>
<b>Operating Expenses</b>						
Personnel	136,234	150,906	150,906	25,323	150,906	150,906
Supplies	39,087	46,475	46,475	8,303	46,475	46,475
Electricity and Gas	67,997	74,370	74,370	11,014	74,370	74,370
Contracts & Other Payments	101,859	119,319	121,054	5,926	120,569	120,569
Non-Capital Equipment	1,150	5,391	5,379	116	5,391	5,391
Total Operating Expenses	<u>346,327</u>	<u>396,461</u>	<u>398,184</u>	<u>50,682</u>	<u>397,711</u>	<u>397,711</u>
Operating Income (Loss)	<u>336,309</u>	<u>347,212</u>	<u>345,489</u>	<u>97,794</u>	<u>345,962</u>	<u>345,962</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	23,307	9,950	9,950	2,470	9,950	9,950
Sale of Property, Mains and Scrap	586	6,189	6,189	34	6,189	6,189
Other	9,907	9,291	9,291	1,376	9,291	9,291
Impact Fees	16,303	12,000	12,000	0	12,000	12,000
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(6,514)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>22,000</u>	<u>13,613</u>	<u>13,613</u>	<u>(2,634)</u>	<u>13,613</u>	<u>13,613</u>
Income (Loss) Before Operating Transfers	<u>358,309</u>	<u>360,825</u>	<u>359,102</u>	<u>95,160</u>	<u>359,575</u>	<u>359,575</u>
<b>Operating Transfers</b>						
Debt Service Transfer	304,273	378,103	378,103	19,283	378,103	378,103
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	3,666	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	0	3,814	3,814
Equipment Acquisition	7,299	13,293	12,045	548	12,043	12,043
Transfer to Stormwater	39,129	40,591	40,116	5,977	40,591	40,591
Total Operating Transfers	<u>383,423</u>	<u>462,679</u>	<u>460,956</u>	<u>29,474</u>	<u>461,429</u>	<u>461,429</u>
Net Current Activity						
Operating Fund Only	\$ <u>(25,114)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>65,686</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited		FY2010			
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 19	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>19</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,528	18,871	18,871	3,235	18,871	18,871
Supplies	2,591	2,670	2,670	349	2,670	2,670
Other Services	11,092	10,947	10,947	1,339	10,947	10,947
Capital Outlay	1,421	2,249	2,249	476	2,249	2,249
Total Expenditures	<u>33,632</u>	<u>34,737</u>	<u>34,737</u>	<u>5,399</u>	<u>34,737</u>	<u>34,737</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	25	72	72
Transfers In - CUS	39,129	40,591	40,591	5,977	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(151)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,410)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>34,911</u>	<u>30,872</u>	<u>30,872</u>	<u>2,309</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,339	(3,795)	(3,795)	(3,071)	(3,795)	(3,795)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>
Fund Balance, End of Year	<u>\$ 4,209</u>	<u>\$ 414</u>	<u>\$ 414</u>	<u>\$ 1,138</u>	<u>\$ 414</u>	<u>\$ 414</u>
Restricted	0	0	0	0	0	0
Designated	4,209	414	414	1,138	414	414
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>4,209</u>	<u>414</u>	<u>414</u>	<u>1,138</u>	<u>414</u>	<u>414</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 47,220	\$ 299,768	\$ 299,768
City Dental Plans	8,169	8,758	8,758	1,479	8,758	8,758
City Life Insurance Plans	5,475	5,094	5,094	884	5,094	5,094
Health Flexible Spending Account	824	1,000	1,000	158	1,000	1,000
Dependent Care Reimbursement	174	175	175	36	175	175
<b>Operating Revenues</b>	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>49,777</u>	<u>314,795</u>	<u>314,795</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	273,909	295,526	295,526	48,132	295,526	295,526
City Dental Plan Claims	8,169	8,758	8,758	1,479	8,758	8,758
City Life Insurance Plans	5,449	5,094	5,094	884	5,094	5,094
Administrative Costs	3,466	4,241	4,241	504	4,241	4,241
Health Flexible Spending Account	790	1,000	1,000	132	1,000	1,000
Dependent Care	174	175	175	36	175	175
<b>Operating Expenses</b>	<u>291,957</u>	<u>314,794</u>	<u>314,794</u>	<u>51,167</u>	<u>314,794</u>	<u>314,794</u>
Operating Income (Loss)	(3,083)	1	1	(1,390)	1	1
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	391	300	300	59	300	300
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
<b>Nonoperating Revenues (Expenses)</b>	<u>391</u>	<u>300</u>	<u>300</u>	<u>59</u>	<u>300</u>	<u>300</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,692)	301	301	(1,331)	301	301
Net Assets, Beginning of Year	<u>3,963</u>	<u>1,271</u>	<u>1,271</u>	<u>1,271</u>	<u>1,271</u>	<u>1,271</u>
Net Assets, End of Year	<u>\$ 1,271</u>	<u>\$ 1,572</u>	<u>\$ 1,572</u>	<u>\$ (60)</u>	<u>\$ 1,572</u>	<u>\$ 1,572</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ (136)	\$ 1,307	\$ 1,307	\$ 220	\$ 1,307	\$ 1,307
<b>Operating Revenues</b>	<u>(136)</u>	<u>1,307</u>	<u>1,307</u>	<u>220</u>	<u>1,307</u>	<u>1,307</u>
<b>Operating Expenses</b>						
Management Consulting Services	12	56	56	14	56	56
Claims Payment Services	131	170	170	0	170	170
Employee Medical Claims	645	2,633	2,633	439	2,633	2,633
<b>Operating Expenses</b>	<u>788</u>	<u>2,859</u>	<u>2,859</u>	<u>453</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	(924)	(1,552)	(1,552)	(233)	(1,552)	(1,552)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	560	300	300	52	300	300
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>(440)</u>	<u>300</u>	<u>300</u>	<u>52</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(1,364)	(1,252)	(1,252)	(181)	(1,252)	(1,252)
Net Assets, Beginning of Year	3,111	1,747	1,747	1,747	1,747	1,747
Net Assets, End of Year	<u>\$ 1,747</u>	<u>\$ 495</u>	<u>\$ 495</u>	<u>\$ 1,566</u>	<u>\$ 495</u>	<u>\$ 495</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 159	\$ 36,824	\$ 36,824
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>159</u>	<u>36,824</u>	<u>36,824</u>
<b>Operating Expenses</b>						
Personnel	2,779	3,101	3,101	489	3,101	3,101
Supplies	84	92	92	5	92	92
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	78	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	221	15,880	15,880
Other Services	3,642	5,197	5,197	109	5,197	5,197
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>901</u>	<u>36,824</u>	<u>36,824</u>
Operating Income (Loss)	(4)	0	0	(742)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	4	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(742)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (661)</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 August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 3,521	\$ 21,419	\$ 21,419
<b>Operating Revenues</b>	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>3,521</u>	<u>21,419</u>	<u>21,419</u>
<b>Operating Expenses</b>						
Personnel	2,094	2,781	2,781	390	2,781	2,781
Supplies	39	59	59	3	59	59
Current Year Claims	14,921	18,085	18,085	2,990	18,085	18,085
Services	461	572	572	13	572	572
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
<b>Operating Expenses</b>	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>3,396</u>	<u>21,517</u>	<u>21,517</u>
Operating Income (Loss)	(150)	(98)	(98)	125	(98)	(98)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	147	95	95	11	95	95
Other	3	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>150</u>	<u>98</u>	<u>98</u>	<u>11</u>	<u>98</u>	<u>98</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	136	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 136</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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **Digital Houston Fund (2422)**

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

### **Fleet/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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **Supplemental Environmental Protection Fund (Fund 2404)**

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

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### **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.

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Asset Forfeiture Special Revenue Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 876	\$ 6,434	\$ 6,434
Interest Income	251	178	178	20	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>896</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	2,795	2,565	2,565	139	2,565	2,565
Supplies	999	1,674	1,674	23	1,674	1,674
Other Services	2,121	2,894	2,822	338	2,693	2,693
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	137	270	342	46	342	342
Capital Purchases	428	100	100	39	100	100
Total Expenditures	<u>7,777</u>	<u>8,800</u>	<u>8,800</u>	<u>585</u>	<u>8,671</u>	<u>8,671</u>
Net Current Activity	(1,061)	(2,188)	(2,188)	311	(2,059)	(2,059)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>
Fund Balance, End of Year	<u>\$ 3,097</u>	<u>\$ 909</u>	<u>\$ 909</u>	<u>\$ 3,408</u>	<u>\$ 1,038</u>	<u>\$ 1,038</u>
Restricted	3,097	909	909	2,385	1,038	1,038
Designated	0	0	0	1,023	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,097</u>	<u>909</u>	<u>909</u>	<u>3,408</u>	<u>1,038</u>	<u>1,038</u>

Auto Dealers  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,638	\$ 1,203	\$ 1,203	191	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	61	320	320
Vehicle Auction Fees	313	306	306	53	306	306
Interest Income	70	58	58	5	58	58
Other	1,496	1,697	1,697	169	1,697	1,697
Total Revenues	<u>3,840</u>	<u>3,584</u>	<u>3,584</u>	<u>479</u>	<u>3,584</u>	<u>3,584</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	382	2,460	2,460
Supplies	201	204	204	3	204	204
Other Services	750	886	886	63	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,765</u>	<u>448</u>	<u>3,550</u>	<u>3,550</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(1,103)	(1,095)	(1,095)	(169)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>438</u>	<u>(169)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(378)	257	257	(138)	(645)	(645)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>645</u>	<u>645</u>	<u>645</u>	<u>645</u>	<u>645</u>
Fund Balance, End of Year	<u>\$ 645</u>	<u>\$ 902</u>	<u>\$ 902</u>	<u>507</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	645	902	902	439	0	0
Designated	0	0	0	68	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>645</u>	<u>902</u>	<u>902</u>	<u>507</u>	<u>0</u>	<u>0</u>

Building Inspection Special Revenue Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 4,886	\$ 33,861	\$ 33,861
Charges for Services	6,317	6,351	6,351	1,225	6,351	6,351
Other	780	758	758	123	758	758
Interest Income	898	964	964	69	964	964
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>6,303</u>	<u>41,934</u>	<u>41,934</u>
<b>Expenditures</b>						
Personnel	30,708	37,341	37,341	5,881	37,341	37,341
Supplies	701	1,223	1,223	84	1,223	1,223
Other Services	(414)	9,880	9,876	456	9,102	9,102
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	12	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>6,415</u>	<u>48,586</u>	<u>48,586</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(112)</u>	<u>(6,652)</u>	<u>(6,652)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	(399)	(4,039)	(4,039)
Operating Transfers In	5,778	0	0	0	0	0
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(399)</u>	<u>(4,039)</u>	<u>(4,039)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(511)	(10,691)	(10,691)
Fund Balance, Beginning of Year	<u>20,391</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>
Fund Balance, End of Year	<u>\$ 13,801</u>	<u>\$ 1,713</u>	<u>\$ 1,713</u>	<u>\$ 13,290</u>	<u>\$ 3,110</u>	<u>\$ 3,110</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	13,290	3,110	3,110
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>13,290</u>	<u>3,110</u>	<u>3,110</u>

Building (Court) Security Fund  
For the period ending August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 133	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>133</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,052	1,037	1,037	186	1,037	1,037
Supplies	10	-	-	0	-	-
Other Services	454	90	90	0	90	90
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>186</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(53)	(141)	(141)
Fund Balance, Beginning of Year	<u>665</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>
Fund Balance, End of Year	<u>\$ 162</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 109</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	109	21	21
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>162</u>	<u>21</u>	<u>21</u>	<u>109</u>	<u>21</u>	<u>21</u>

Cable TV  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 469	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>469</u>	<u>2,882</u>	<u>2,882</u>
<b>Expenditures</b>						
Maintenance and Operations	2,534	2,925	2,925	369	2,925	2,925
Equipment	188	254	254	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>403</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	66	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>
Fund Balance, End of Year	<u>\$ 891</u>	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ 957</u>	<u>\$ 594</u>	<u>\$ 594</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>891</u>	<u>594</u>	<u>594</u>	<u>957</u>	<u>594</u>	<u>594</u>
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>957</u>	<u>594</u>	<u>594</u>

Child Safety Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 100	\$ 80	\$ 80	11	\$ 80	\$ 80
Municipal Courts Collections	859	2,400	2,400	116	900	900
Harris County Collections	2,368	900	900	422	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>549</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	2,551	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>2,554</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	2,441	3	3
Designated	0	0	0	113	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>3</u>	<u>3</u>	<u>3</u>	<u>2,554</u>	<u>3</u>	<u>3</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	13,158	\$ 14,400	\$ 14,400	\$ 890	\$ 14,400	\$ 14,400
Interest Income	350	223	223	42	223	223
Total Revenues	<u>13,508</u>	<u>14,623</u>	<u>14,623</u>	<u>932</u>	<u>14,623</u>	<u>14,623</u>
<b>Expenditures</b>						
Personnel	1,843	2,843	2,843	532	3,343	3,343
Supplies	38	72	72	1	72	72
Other Services	4,072	5,821	5,821	476	5,821	5,821
Non-Capital Equipment	1,573	1,831	1,831	275	1,831	1,831
Capital Equipment	862	4,016	4,016	125	4,016	4,016
Debt Service	148	600	600	0	600	600
State of Texas' Share	4,125	4,695	4,695	0	3,539	3,539
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>1,409</u>	<u>19,222</u>	<u>19,222</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	6,036	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>6,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,883	(5,255)	(5,255)	(477)	(4,599)	(4,599)
Fund Balance, Beginning of Year	0	6,883	6,883	6,883	6,883	6,883
Fund Balance, End of Year	<u>\$ 6,883</u>	<u>\$ 1,628</u>	<u>\$ 1,628</u>	<u>\$ 6,406</u>	<u>\$ 2,284</u>	<u>\$ 2,284</u>
Restricted	6,883	1,628	1,628	3,053	2,284	2,284
Designated	0	0	0	3,353	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,883</u>	<u>1,628</u>	<u>1,628</u>	<u>6,406</u>	<u>2,284</u>	<u>2,284</u>

Digital Houston Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	17	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>17</u>	<u>190</u>	<u>190</u>
<b>Expenditures</b>						
Personnel	124	248	248	30	248	248
Supplies	11	29	29	9	29	29
Other Services	62	1,078	787	62	787	787
Debt Services	500	0	0	0	0	0
Equipment	745	-	194	169	194	194
Capital Purchases	0	0	97	56	97	97
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>326</u>	<u>1,355</u>	<u>1,355</u>
<b>Operating Transfers</b>						
Operating Transfer Out	0	0	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,239)	(1,165)	(1,165)	(309)	(1,165)	(1,165)
Fund Balance, Beginning of Year	4,838	3,599	3,599	3,599	3,599	3,599
Fund Balance, End of Year	<u>\$ 3,599</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	<u>\$ 3,290</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,290	2,434	2,434
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,599</u>	<u>2,434</u>	<u>2,434</u>	<u>3,290</u>	<u>2,434</u>	<u>2,434</u>

Fleet/Equipment Special Revenue Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,500	0	3,500	3,500
<b>Total Operating Expenditure</b>	<u>3,599</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	786	1,000	1,000	69	1,200	1,200
Interest Income	306	125	125	19	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>(1,428)</u>	<u>609</u>	<u>609</u>	<u>88</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(2,891)	88	(2,691)	(2,691)
Fund Balance, Beginning of Year	<u>8,124</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>
Fund Balance, End of Year	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>206</u>	\$ <u>3,185</u>	\$ <u>406</u>	\$ <u>406</u>

Historic Preservation Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 2	\$ -	\$ -	\$ 2	\$ 2	\$ 2
Other Interfund Services	503	-	-	-	-	-
<b>Total Revenues</b>	<u>505</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Expenditures</b>						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	505	(450)	(450)	2	(448)	(448)
Fund Balance, Beginning of Year	<u>-</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>
Fund Balance, End of Year	\$ <u>505</u>	\$ <u>55</u>	\$ <u>55</u>	\$ <u>507</u>	\$ <u>57</u>	\$ <u>57</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	507	57	57
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>507</u>	<u>57</u>	<u>57</u>

Houston Emergency Center  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,494	\$ 23,220	\$ 23,106	\$ (88)	\$ 23,106	\$ 23,106
Total Revenues	21,494	23,220	23,106	(88)	23,106	23,106
<b>Expenditures</b>						
Maintenance and Operations	21,390	23,220	23,106	3,068	23,106	23,106
Total Expenditures	21,390	23,220	23,106	3,068	23,106	23,106
Net Current Activity	104	0	0	(3,156)	0	0
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	239	239	239	239	239
Fund Balance, End of Year	\$ 239	\$ 239	\$ 239	\$ (2,917)	\$ 239	\$ 239
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	239	239	239	(2,917)	239	239
Fund Balance, Distribution	239	239	239	(2,917)	239	239

Houston Transtar Center  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 317	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	210	714	714
Misc. Revenue	0	2	2	0	8	8
Interest Income	34	95	95	4	89	89
Total Revenues	2,139	2,371	2,371	531	2,371	2,371
<b>Expenditures</b>						
Maintenance and Operations	2,513	2,420	2,420	176	2,420	2,420
Total Expenditures	2,513	2,420	2,420	176	2,420	2,420
Net Current Activity	(374)	(49)	(49)	355	(49)	(49)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	349	349	349	349	349
Fund Balance, End of Year	\$ 349	\$ 300	\$ 300	\$ 704	\$ 300	\$ 300
Restricted	0	0	0	0	0	0
Designated	349	300	300	704	300	300
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	349	300	300	704	300	300

Juvenile Case Manager  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 157	\$ 810	\$ 810
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>157</u>	<u>810</u>	<u>810</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	76	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	1	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>77</u>	<u>621</u>	<u>621</u>
Net Current Activity	638	189	189	80	189	189
Fund Balance, Beginning of Year	<u>284</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>	<u>\$ 1,002</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>
Restricted	922	1,111	1,111	1,002	1,111	1,111
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>922</u>	<u>1,111</u>	<u>1,111</u>	<u>1,002</u>	<u>1,111</u>	<u>1,111</u>

Mobility Response Team Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ -			\$ -		
Interest Income	395	118	118	35	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>35</u>	<u>403</u>	<u>403</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	293	2,664	2,664
Supplies	98	98	98	7	98	98
Other Services	116	558	558	29	558	558
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	472	515	515	-	515	515
Total Expenditures	<u>2,419</u>	<u>3,835</u>	<u>3,835</u>	<u>329</u>	<u>3,835</u>	<u>3,835</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,015)	(2,832)	(2,832)	(294)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Fund Balance, End of Year	<u>\$ 7,500</u>	<u>\$ 4,668</u>	<u>\$ 4,668</u>	<u>\$ 7,206</u>	<u>\$ 4,668</u>	<u>\$ 4,668</u>
Restricted	0	0	0	0	0	0
Designated	7,500	4,668	4,668	7,206	4,668	4,668
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,500</u>	<u>4,668</u>	<u>4,668</u>	<u>7,206</u>	<u>4,668</u>	<u>4,668</u>

Parks Special Revenue Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 323	\$ 1,671	\$ 1,671
FacilityAdmissions/User Fees	50	57	57	7	57	57
Program Fees	435	448	448	78	448	448
Rental of Property	1,717	1,617	1,617	318	1,617	1,617
Licenses and Permits	178	162	162	30	162	162
Interest Income	225	150	150	23	150	150
Golf and Tennis	3,441	3,412	3,412	599	3,412	3,412
Other	135	128	128	14	128	128
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>1,392</u>	<u>7,645</u>	<u>7,645</u>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,179	752	5,179	5,179
Supplies	1,242	1,414	1,414	52	1,414	1,414
Other Services	1,230	1,570	1,570	132	1,570	1,570
Capital Outlay	359	322	322	14	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>951</u>	<u>8,485</u>	<u>8,485</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(1,441)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>(1,441)</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	(836)	(1,265)	(1,265)	441	(1,265)	(1,265)
Fund Balance, Beginning of Year	<u>3,848</u>	<u>3,012</u>	<u>3,012</u>	<u>3,012</u>	<u>3,012</u>	<u>3,012</u>
Fund Balance, End of Year	<u>\$ 3,012</u>	<u>\$ 1,747</u>	<u>\$ 1,747</u>	<u>\$ 3,453</u>	<u>\$ 1,747</u>	<u>\$ 1,747</u>
Restricted	2,410	1,398	1,398	2,763	1,398	1,398
Designated	602	349	349	691	349	349
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,012</u>	<u>1,747</u>	<u>1,747</u>	<u>3,453</u>	<u>1,747</u>	<u>1,747</u>

Police Special Services Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 16,003	\$ 17,131	\$ 17,131	\$ 1,208	\$ 17,131	\$ 17,131
Interest Income	481	200	200	43	200	200
Other	2,427	2,343	2,343	77	2,343	2,343
Interfund Transfers	943	1,156	1,156	0	1,156	1,156
Total Revenues	<u>19,854</u>	<u>20,830</u>	<u>20,830</u>	<u>1,328</u>	<u>20,830</u>	<u>20,830</u>
<b>Expenditures</b>						
Personnel	9,693	17,321	17,321	1,632	17,321	17,321
Supplies	2,675	3,576	3,576	(4)	4,576	4,576
Other Services	2,383	5,504	5,504	279	4,952	4,952
Non-Capital Purchases	352	0	0	0	10	10
Capital Purchases	3,866	74	74	74	216	216
Interfund Transfers	6,036	600	600	0	0	0
Total Expenditures	<u>25,005</u>	<u>27,075</u>	<u>27,075</u>	<u>1,981</u>	<u>27,075</u>	<u>27,075</u>
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Net Current Activity	(5,151)	(6,245)	(6,245)	(653)	(6,245)	(6,245)
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,619</u>	<u>9,619</u>	<u>9,619</u>	<u>9,619</u>	<u>9,619</u>
Fund Balance, End of Year	<u>\$ 9,619</u>	<u>\$ 3,374</u>	<u>\$ 3,374</u>	<u>\$ 8,966</u>	<u>\$ 3,374</u>	<u>\$ 3,374</u>
Restricted	9,619	3,374	3,374	8,350	3,374	3,374
Designated	0	0	0	616	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,619</u>	<u>3,374</u>	<u>3,374</u>	<u>8,966</u>	<u>3,374</u>	<u>3,374</u>

Recycling Revenue Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 124	\$ 485	\$ 485
Interest Income	48	4	4	8	12	12
Miscellaneous	19	7	7	1	7	7
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>133</u>	<u>504</u>	<u>504</u>
<b>Expenditures</b>						
Personnel	0	249	249	0	249	249
Supplies	0	381	381	0	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,147</u>	<u>0</u>	<u>1,147</u>	<u>1,147</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	1,075	1,075	0	1,075	1,075
Total Operating Transfers Out	<u>1,000</u>	<u>1,075</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>1,075</u>
Net Current Activity	1,702	432	432	133	432	432
Fund Balance, Beginning of Year	0	1,702	1,702	1,702	1,702	1,702
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ 2,134</u>	<u>\$ 2,134</u>	<u>\$ 1,835</u>	<u>\$ 2,134</u>	<u>\$ 2,134</u>
Restricted	1,000	1,075	1,075	1,075	1,075	1,075
Designated	702	1,059	1,059	760	1,059	1,059
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,702</u>	<u>2,134</u>	<u>2,134</u>	<u>1,835</u>	<u>2,134</u>	<u>2,134</u>

Supplemental Environmental Protection  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 25	\$ 30	\$ 30
Interest Income	20	20	20	2	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>27</u>	<u>50</u>	<u>50</u>
<b>Expenditures</b>						
Supplies	12	25	15	0	15	15
Other Services	9	33	43	0	43	43
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	49	327	327	0	327	327
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>0</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	27	(335)	(335)
Fund Balance, Beginning of Year	421	417	417	417	417	417
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 444</u>	<u>\$ 82</u>	<u>\$ 82</u>
Restricted	417	82	82	210	82	82
Designated	0	0	0	234	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>444</u>	<u>82</u>	<u>82</u>

Technology Fee Fund  
For the period ended August 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 179	\$ 1,544	\$ 1,544
Interest Income	182	170	170	15	170	170
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>194</u>	<u>1,714</u>	<u>1,714</u>
<b>Expenditures</b>						
Personnel	398	686	686	68	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,003	114	2,003	2,003
Equipment	-	111	111	-	111	111
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>182</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	12	(1,836)	(1,836)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,429</u>	<u>\$ 581</u>	<u>\$ 581</u>
Restricted	2,417	581	581	2,429	581	581
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,429</u>	<u>581</u>	<u>581</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of August 31, 2009**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY10</b>	<b>Draws Month</b>	<b>Refunded FY10</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	0.00	395.00	5.00
<i>Series G</i>	15.00	0.00	0.00	133.90	142.10
<i>Series H-1</i>	0.00	0.00	0.00	0.00	100.00
<i>Series H-2</i>	0.00	0.00	0.00	0.00	100.00
<i>Series E Equipment and Capital</i>					
<i>Equipment &amp; Capital Series E1</i>	0.00	0.00	9.10	16.60	155.47
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment &amp; Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	10.00	0.00	0.00	60.40	29.60
<i>Equipmt &amp; Capital E1 Notes 09</i>	0.00	0.00	0.00	45.00	0.00
<i>Series F: Drainage</i>	10.00	0.00	0.00	129.50	10.00
<b>Total General Obligation</b>	40.00	0.00	9.10	835.40	550.10
<b>Combined Utility System</b> <i>(Series A)</i>	75.00	50.00	0.00	825.00	75.00
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	0.00	0.00	87.00	294.00	6.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
<b>Totals</b>	\$ <u>115.00</u>	\$ <u>50.00</u>	\$ <u>96.10</u>	\$ <u>1,985.60</u>	\$ <u>674.90</u>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended August 31, 2009**  
**(amounts expressed in thousands)**

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 2,048	\$ 2,534
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	21,193	24,760
<b>Public Improvement</b>		
Total Fire Department	3,136	3,481
Total Housing	12,158	12,384
Total General Improvement	6,460	7,460
Total Public Health and Welfare	2,164	2,207
Total Public Library	9,978	10,514
Total Parks and Recreation	4,355	6,147
Total Police Department	28,867	29,455
Total Solid Waste	2,779	2,829
Total Storm Sewer	30,819	30,711
Total Street & Bridge except Metro	48,402	81,399
Street & Bridge - Metro Projects	0	7,623
Total Public Improvement	149,117	194,211
<b>Airport</b>		
Total Airport	418,517	224,543
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,166	32,375
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	363,816	396,382
Combined Utility System - Restricted Purposes	8,345	7,961
Total Combined Utility System	372,161	404,344
<b>Total All Purposes</b>	<b>\$ 995,202</b>	<b>\$ 882,767</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended August 31, 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
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,195	n/a	3,880	1,832	2,048
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>4,195</b>	<b>0</b>	<b>3,880</b>	<b>1,832</b>	<b>2,048</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	16,597	9,100	0	9,100
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	3,500	0	3,500
4039	Miscellaneous Capital Projects Series E	5,000		5,000			
1800	Equipment Acquisition Consolidated Fund	n/a	249	n/a	52,423	44,865	7,558
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	0	0	48,928	47,894	1,034
	<b>Total Equipment Acquisition Funds</b>	<b>277,067</b>	<b>249</b>	<b>121,597</b>	<b>113,951</b>	<b>92,759</b>	<b>21,193</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,396	0	1,396	364	1,032
4803C	Fire Dept CP Series G 2001 Election	18,580	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	553	n/a	12,921	10,817	2,104
	<b>Total Fire Department</b>	<b>32,080</b>	<b>1,949</b>	<b>13,500</b>	<b>14,317</b>	<b>11,181</b>	<b>3,136</b>
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	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	480	0	21,339	9,181	12,158
	<b>Total Housing</b>	<b>22,375</b>	<b>480</b>	<b>21,255</b>	<b>21,339</b>	<b>9,181</b>	<b>12,158</b>
4803D	General Improvemt CP Series G 2001 Election	22,963	0	7,963	0	0	0
4804D	General Improvemt CP Series D 2006 Election	16,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,385	0	22,680	21,324	1,356
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	671	0	671	0	671
4025	MUD Series 2001A	9,235	3,570	0	3,570	326	3,243
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,091	0	1,091	0	1,091
	<b>Total General Improvement</b>	<b>75,448</b>	<b>7,815</b>	<b>21,513</b>	<b>28,109</b>	<b>21,650</b>	<b>6,460</b>
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	1,000	5,600	0	0	0
4508	Public Health Consolidated Fund	n/a	117	0	6,233	4,069	2,164
	<b>Total Public Health &amp; Welfare</b>	<b>10,805</b>	<b>1,117</b>	<b>5,600</b>	<b>6,233</b>	<b>4,069</b>	<b>2,164</b>
4018	Library Capital Projects Fund	n/a	2,354	0	2,352	32	2,319
4033	Friends of Libraries Series E (06)	0	18	0	18	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	7,900	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	744	0	30,436	22,777	7,659
	<b>Total Public Library</b>	<b>39,175</b>	<b>3,117</b>	<b>30,575</b>	<b>32,806</b>	<b>22,831</b>	<b>9,978</b>
4011	Parks Capital Project Fund	n/a	173	0	140	68	72
4012	Parks Special Fund	n/a	1,995	0	1,950	1,108	842
4038	Land Acquisition - Soccer Series E	7,932	302	3	6	1	4
4803F	Parks & Recreation CP Series G 2001 Election	16,900	100	0	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	1,069	0	23,605	20,169	3,437
	<b>Total Parks and Recreation</b>	<b>47,932</b>	<b>3,640</b>	<b>23,103</b>	<b>25,701</b>	<b>21,346</b>	<b>4,355</b>
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	40,950	0	0	0
4504	Police Consolidated Fund	n/a	839	0	40,423	11,556	28,867
	<b>Total Police Department</b>	<b>116,690</b>	<b>839</b>	<b>40,950</b>	<b>40,423</b>	<b>11,556</b>	<b>28,867</b>
4001	Solid Waste Special Revenue Fund	n/a	379	0	379	0	379
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	469	0	7,499	5,100	2,399
	<b>Total Solid Waste</b>	<b>11,772</b>	<b>848</b>	<b>7,072</b>	<b>7,878</b>	<b>5,100</b>	<b>2,779</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	139	0	2,777	2,423	354
4030	Series F/H-2 Drainage Improvement Commercial Pa	139,500	5,821	93,745	97,349	67,101	30,248
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,677	0	1,672	1,454	218
	<b>Total Storm Sewer</b>	<b>141,650</b>	<b>7,637</b>	<b>96,395</b>	<b>101,797</b>	<b>70,978</b>	<b>30,819</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended August 31, 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	1,520	103,105	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	5,217	0	168,208	151,238	16,969
4006	Street & Bridge Construction Fund	n/a	4,150	0	4,106	401	3,705
4034	Limited Use Roadway & Mobility Capital Fund	26,000	7,247	0	17,159	4,916	12,243
2304	Mobility Response Team	10,000	7,180	0	7,043	69	6,974
4010	MTA Construction Fund	n/a	2,161	0	2,161	650	1,511
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	27,475	173,235	205,677	157,274	48,402
4027	Metro Street Fund Series E (04)	90,000	16,391	60,400	77,105	77,105	0
	Total Public Improvement	1,006,222	71,308	493,598	561,385	412,271	149,117
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,670	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	708	n/a	6,158	4,174	1,983
	Sub-Total	329,120	6,378	0	6,171	4,174	1,997
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	6,017	0	6,082	5,585	497
	Sub-Total	313,347	6,082	0	6,082	5,585	497
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,870	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	572	0	4,933	3,742	1,191
	Sub-Total	327,225	5,442	0	4,944	0	1,202
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	431	0	360,170	162,204	197,966
	Sub-Total	200,000	431	145,000	360,170	162,204	197,966
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	853	0	74,064	12,256	61,808
	Sub-Total	100,000	853	62,000	74,064	12,256	61,808
	Total Airport Consolidated Funds	1,269,692	19,186	207,000	451,431	184,218	263,471
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,440	0	8,622	5,598	3,024
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,206	0	3,206	27,197	(23,990)
8010	Airport System R & R Fund	n/a	25,150	0	25,140	25,011	129
8011	Airport System Improvement Fund	n/a	472,444	0	468,109	292,226	175,883
	Total Other Funds	664,883	510,240	0	505,077	350,031	155,046
	Total Airport	1,934,575	529,426	207,000	956,508	534,249	418,517
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,726	n/a	1,261	1,228	33
	Total GRB Construction Funds	0	1,726	0	1,261	1,228	33
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	2,697	0	2,600	1,547	1,054
	Total Civic Center	75,000	4,423	31,200	56,441	24,275	32,166
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	44	823,000	44	0	44
8500	W&S Consolidated Construction	n/a	62,428	0	865,753	501,981	363,772
	Total Combined Utility System Consolidated Func	898,000	62,471	823,000	865,797	501,981	363,816
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	59,925	0	59,257	59,257	0
8327	Sewer Reg Cap Recovery Fd	n/a	5,615	0	5,615	0	5,615
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	42	0	42	0	42
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	5,558	0	214	0	214
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	38	0	38	0	38
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	2,717	0	172	0	172
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	9,465	0	263	0	263
	Total Restricted TWDB and Other	389,085	83,360	2,000	67,602	59,257	8,345
	Total Combined Utility System	1,287,085	145,832	825,000	933,399	561,238	372,161
Total All Funds		\$ 4,588,949	\$ 755,433	\$ 1,678,395	\$ 2,625,564	\$ 1,626,623	\$ 995,202

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 August 31, 2009  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
<b>General Obligation</b>						
4803G	Police CP Series G 2001 Election	23,680	23,681	0	0	
4804G	Police CP Series D 2006 Election	46,950	6,000	40,950	28,867	28,867
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	16,900	0		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	3,437	3,437
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	4	4
4803C	Fire Dept CP Series G 2001 Election	18,580	18,580	0	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	2,104	2,104
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	2,399	2,399
4803E	Public Library CP Series G 2001 Election	13,500	5,600	7,900	0	
4804E	Public Library CP Series D 2006 Election	25,675	3,000	22,675	7,659	7,659
4803D	General Improvemt CP Series G 2001 Ele	22,963	15,000	7,963	0.0	
4804D	General Improvemt CP Series D 2006 Ele	16,550	3,000	13,550	13,550	1,356
4801N	St., Bridges & Traf. CP Series D 2001 Ele	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	53,815	103,105	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	79,550	16,420	63,130	63,130	16,969
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	29,600	60,400	0	0
4803H	Public Health CP Series G 2001 Election	2,705	2,705	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	2,500	5,600	2,164	2,164
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	45,755	93,745	53,823	53,823
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	1,120	10,610	4,783	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,158
1800D1	Equipment Acquisition, Series E-1	172,067	155,470	16,597	7,558	7,558
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	1,034	1,034
1800D4	Equipment & Capital, Series E-1 Notes 2C	45,000	0	45,000	3,500	3,500
4039	Miscellaneous Capital Projects Series E	5,000	0	5,000	0	0
	<b>Total General Obligation CP Notes</b>	<u>1,165,294</u>	<u>550,100</u>	<u>615,195</u>	<u>208,387</u>	<u>150,033</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	197,966	197,966
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	61,808	61,808
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>259,775</u>	<u>259,775</u>
<b>Convention and Entertainment</b>						
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	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	75,000	823,000	363,772	363,772
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>75,000</u>	<u>825,000</u>	<u>365,772</u>	<u>365,772</u>
<b>Total All Commercial Paper</b>		<u>\$ 2,440,294</u>	<u>\$ 761,900</u>	<u>\$ 1,678,395</u>	<u>\$ 865,014</u>	<u>\$ 806,660</u>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**August 31, 2009 and August 31, 2008**  
**(amounts expressed in thousands)**

	August 31, 2009	August 31, 2008
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 1,988,300	\$ 1,798,150
GO Commercial Paper Notes <sup>(b)</sup>	550,100	646,950
Pension Obligations	587,525	567,481
Certificates of Obligations <sup>(c)</sup>	82,832	89,000
Subtotal	3,208,757	3,101,581
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,642,940	4,145,405
Combined Utility System Commercial Paper Notes <sup>(d)</sup>	75,000	216,500
Water and Sewer System Revenue Bonds <sup>(e)</sup>	912,461	942,654
Airport System		
Airport System Sr. Lien Bonds <sup>(f)</sup>	449,660	0
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes <sup>(g)</sup>	6,000	83,000
Airport System Inferior Lien Contracts <sup>(h)</sup>	41,735	45,820
Airport Special Facilities Revenue Bonds <sup>(i)</sup>	579,725	585,440
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds <sup>(j)</sup>	607,145	619,143
Hotel Occupancy Tax Commercial Paper <sup>(k)</sup>	43,800	43,800
Contract Revenue Obligations - CWA	166,490	184,645
Subtotal	9,570,246	8,957,312
<b>Total Debt Payable by the City</b>	<b>\$ 12,779,003</b>	<b>\$ 12,058,893</b>

- (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 of 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) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (g) 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.
- (h) 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.
- (i) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (h).
- (j) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (k) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**Rainy Day Fund**  
**For the period ended August 31, 2009**  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Receipts</b>						
Gain Loss Investment Market Adjustment	(121)	0	0	0	0	0
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
<b>Total Receipts</b>	<u>(121)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
<b>Disbursements</b>						
Transfers to Hurricane Ike Fund	0	0	0	0	0	0
<b>Total Disbursements</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(121)	20,000	20,000	0	20,000	20,000
Fund Balance, Beginning of Year	194	73	73	0	73	73
Fund Balance, End of Year	<u>\$ 73</u>	<u>\$ 20,073</u>	<u>\$ 20,073</u>	<u>\$ 0</u>	<u>\$ 20,073</u>	<u>\$ 20,073</u>

**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.

**FY2010 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours per year)**

	FY2009 Actual	FY2010 Budget	FY2010 (1) August	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,554.6	1,598.0	1,536.6	1,521.8	50.2	48.0	44.1
Convention and Entertainment Facilities	120.8	124.6	118.5	118.5	3.3	2.6	2.8
GSD - Parking Management	53.2	61.0	52.4	53.3	0.7	0.3	0.5
PW & E - Combined Utility System	2,184.1	2,303.4	2,232.2	2,251.7	166.6	120.4	249.6
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,912.7</b>	<b>4,087.0</b>	<b>3,939.7</b>	<b>3,945.3</b>	<b>220.8</b>	<b>171.3</b>	<b>297.0</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	288.9	299.6	298.2	296.8	3.1	2.2	0.8
City Secretary	11.5	12.1	11.6	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	78.0	78.1	0.0	0.0	0.0
Convention and Entertainment Facilities	3.5	0.0	0.0	0.0	0.0	0.0	0.0
Council Office	73.3	79.9	72.2	72.2	0.0	0.0	0.0
Finance Department	68.9	81.7	79.3	79.5	0.0	0.0	0.0
Fire Department	261.3	263.0	256.7	256.7	9.2	6.3	8.1
General Services	229.8	226.0	230.9	231.1	12.3	8.5	9.8
Health & Human Services	727.9	761.4	732.2	734.7	13.4	5.9	4.9
Housing & Community Development	2.3	3.0	3.0	3.0	0.0	0.0	0.0
Human Resources	39.1	44.0	42.2	41.8	0.2	0.0	0.0
Information Technology	154.3	159.2	160.0	159.1	0.6	1.2	0.3
Legal	168.1	171.8	165.0	166.0	0.0	0.0	0.0
Library	522.8	558.3	539.7	541.2	7.7	1.3	0.2
Mayor's Affirmative Action	34.1	37.0	35.5	35.8	0.0	0.0	0.0
Mayor's Office	37.0	36.5	34.8	35.1	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	278.8	277.8	1.6	0.9	0.0
Municipal Courts - Justice	50.6	51.8	52.3	52.3	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	939.2	1,034.8	21.7	6.8	8.0
Planning & Development	105.1	109.3	107.6	108.3	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,545.6	1,546.7	84.6	43.1	29.6
Public Works and Engineering	507.5	530.6	506.2	508.4	60.8	24.8	36.5
Solid Waste Management	609.6	644.0	613.9	602.9	57.6	43.0	22.9
<b>SUBTOTAL MUNICIPAL</b>	<b>6,590.5</b>	<b>6,887.2</b>	<b>6,782.9</b>	<b>6,873.7</b>	<b>272.9</b>	<b>144.0</b>	<b>121.1</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	95.7	75.8	112.9	99.5	0.0	0.0	0.0
Police Department	221.6	157.8	223.2	256.2	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>317.3</b>	<b>233.6</b>	<b>336.1</b>	<b>355.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FY2010 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours per year)**

	FY2009 Actual	FY2010 Budget	FY2010 (1) August	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,861.0	3,929.6	3,886.4 (2)	3,892.0 (2)	197.3 (2)	222.7 (2)	258.4 (2)
Police Department	5,042.6	5,142.6	5,190.3	5,161.5	660.6 (3)	156.5 (3)	327.8 (3)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,903.6</b>	<b>9,072.2</b>	<b>9,076.7</b>	<b>9,053.5</b>	<b>857.9</b>	<b>379.2</b>	<b>586.2</b>
<b>TOTAL GENERAL FUND</b>	<b>15,811.4</b>	<b>16,193.0</b>	<b>16,195.7</b>	<b>16,282.9</b>	<b>1,130.8</b>	<b>523.2</b>	<b>707.3</b>
<b>GRANTS &amp; SPECIAL FUNDS (4)</b>							
Administration and Regulatory Affairs							
General Services	5.8	5.0	6.7	6.5	0.0	0.0	0.0
Health & Human Services	69.5	73.0	68.6	68.7	0.5	0.1	1.9
Housing & Community Development	522.2	0.0	526.8	525.1	8.7	0.0	6.8
Houston Emergency Center	140.1	0.0	134.1	134.8	0.0	0.0	0.0
Human Resources	251.4	265.6	257.3	254.6	24.2	11.4	12.2
Information Technology	70.5	85.6	75.8	76.2	0.2	0.2	0.0
Legal	2.9	19.3	4.0	3.5	0.0	0.0	0.0
Library	40.6	33.8	42.4	43.2	0.0	0.0	0.0
Mayor's Office	28.3	3.0	30.0	30.0	0.1	0.0	0.3
Municipal Courts	22.6	11.0	24.0	24.1	0.1	0.1	0.1
Municipal Courts - Justice	28.5	31.1	30.2	30.6	0.2	0.3	0.1
Parks & Recreation	3.3	11.0	8.4	7.2	0.0	0.0	0.0
Planning	106.0	120.5	126.2	129.8	6.9	5.0	5.6
Police Department - Classified	6.5	12.5	8.8	8.9	0.0	0.0	0.0
Police Department - Municipal	21.6	141.2	29.5	26.5	4.0	139.1	4.0
Public Works and Engineering	83.4	75.0	126.9	123.4	5.2	1.2	1.2
Solid Waste Management	1,293.6	1,348.4	1,303.9	1,331.8	80.0	68.8	67.0
	0.0	3.9	0.0	0.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,696.8</b>	<b>2,239.9</b>	<b>2,803.6</b>	<b>2,824.9</b>	<b>130.1</b>	<b>226.2</b>	<b>99.2</b>
<b>CITY-WIDE TOTAL</b>	<b>22,420.9</b>	<b>22,519.9</b>	<b>22,939.0</b>	<b>23,053.1</b>	<b>1,481.7</b>	<b>920.7</b>	<b>1,103.5</b>

(1) YTD numbers measure the periods 07/01/2009 through 8/31/2009.

(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) FY2010 Budget does not include Grant FTEs.

**FY10 Monthly Analysis - Full Time Employees  
As of August 2009**

Fund	Head Count				FTE (4)					
	FY10 <sup>(3)</sup> Head Count Cap (a)	Prior Month <sup>(1)</sup> (b)	Current Month <sup>(2)</sup> (c)	Month (d) = (c) - (b)	Variance Cap (e) = (c) - (a)	FY10 Adopted Budget (f)	Prior Month <sup>(1)</sup> (g)	Current Month <sup>(2)</sup> (h)	Month (i) = (h) - (g)	Variance Budget (j) = (h) - (f)
<b>General Fund</b>										
6500 Administration and Regulatory Affairs	293	299	298	(1)	5	296.2	294.8	293.4	(1.4)	(2.8)
5100 Affirmative Action	35	35	35	0	0	37.0	35.0	35.0	0.0	(2.0)
6000 City Controller	78	78	78	0	0	77.7	77.9	77.9	(0.0)	2.2
5500 City Council	66	66	67	1	1	69.0	64.0	64.7	0.7	(4.3)
7500 City Secretary	10	10	10	0	0	10.0	9.0	9.6	0.6	(0.4)
6400 Finance Department	73	75	75	0	2	79.8	75.0	75.0	0.0	(4.8)
1200 Fire Department (Civilian)	271	261	259	(2)	(12)	261.4	257.2	256.4	(0.8)	(5.0)
2500 General Services	234	233	233	0	(1)	225.4	231.1	230.9	(0.2)	5.5
3800 Health and Human Services	744	735	729	(6)	(15)	747.9	724.7	719.5	(5.2)	(28.4)
3200 Housing & Community Development	3	3	3	0	0	3.0	3.0	3.0	0.0	0.0
8000 Human Resources	39	40	40	0	1	41.6	39.5	40.0	0.5	(1.6)
6800 Information Technology	154	158	159	1	5	157.5	156.5	158.0	1.5	0.5
9000 Legal	171	167	165	(2)	(6)	170.8	166.3	164.8	(1.5)	(6.0)
3400 Library	500	496	495	(1)	(5)	513.8	493.4	488.8	(4.6)	(25.0)
5000 Mayor's Office	36	35	36	1	0	36.0	35.0	35.5	0.5	(0.5)
1500 Municipal Courts Administration	278	275	276	1	(2)	264.0	272.6	273.6	1.0	9.6
1700 Municipal Courts Justice	43	43	43	0	0	41.0	42.8	42.7	(0.1)	1.7
3600 Parks and Recreation	759	746	742	(4)	(17)	765.0	735.0	732.1	(2.9)	(32.9)
7000 Planning	111	109	109	0	(2)	108.3	108.7	106.6	(2.1)	(1.7)
1000 Police Department (Civilian)	1,561	1,545	1,556	11	(5)	1,535.2	1,510.7	1,522.8	12.1	(12.4)
2000 Public Works & Engineering	520	526	524	(2)	4	530.6	504.9	505.5	0.6	(25.1)
2100 Solid Waste Management	630	622	629	7	(1)	643.0	607.5	616.7	9.2	(26.3)
<b>Total General Fund</b>	<b>6,609</b>	<b>6,557</b>	<b>6,561</b>	<b>4</b>	<b>(48)</b>	<b>6,612.2</b>	<b>6,444.7</b>	<b>6,452.5</b>	<b>7.8</b>	<b>(159.7)</b>
<b>Enterprise Funds</b>										
8001 Houston Airport System	1,553	1,552	1,558	6	5	1,586.0	1,515.9	1,527.1	11.2	(58.9)
8601 Convention & Entertainment	114	114	112	(2)	(2)	120.0	113.4	112.1	(1.3)	(7.9)
8300 CUS	2,268	2,266	2,267	1	(1)	2,276.4	2,223.1	2,213.4	(9.7)	(63.0)
8700 Parking Management	55	55	52	(3)	(3)	58.0	51.8	49.9	(1.9)	(8.1)
<b>Total Enterprise Funds</b>	<b>3,990</b>	<b>3,987</b>	<b>3,989</b>	<b>2</b>	<b>(1)</b>	<b>4,040.4</b>	<b>3,904.2</b>	<b>3,902.5</b>	<b>(1.7)</b>	<b>(137.9)</b>
<b>Special Revenue</b>										
2200 Auto Dealers	4	4	6	2	2	8.0	4.0	6.0	2.0	(2.0)
2301 Building Inspection	448	496	500	4	52	509.6	489.1	496.8	7.7	(12.8)
2206 Building Security Fund	25	25	25	0	0	23.1	25.0	25.0	0.0	1.9
2401 Cable TV	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0
2212 DARLEP	1	5	13	8	12	2.0	5.0	12.0	7.0	10.0
2422 Digital Houston - Library	2	2	2	0	0	3.0	2.0	2.0	0.0	(1.0)
2205 Houston Emergency Center	268	263	262	(1)	(6)	265.6	258.0	257.4	(0.6)	(8.2)
2402 Houston TranStar Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0
2211 Juvenile Case Manager	6	6	11	5	5	11.0	6.0	10.8	4.8	(0.2)
2304 Mobility Response Team - Police	31	30	28	(2)	(3)	40.0	29.0	28.0	(1.0)	(12.0)
2304 Mobility Response Team - PWE	5	5	5	0	0	7.0	5.0	5.0	0.0	(2.0)
2100 Parks Special Revenue	83	82	82	0	0	94.0	82.0	81.9	(0.1)	(12.1)
2201 Police Special Services	9	9	9	0	0	25.0	9.0	8.9	(0.1)	(16.1)
2305 Recycling Revenue Fund	0	0	0	0	0	3.9	3.9	3.9	0.0	(3.9)
2302 Storm Water	386	395	396	1	10	377.8	377.5	378.4	0.9	0.6
2207 Technology Fee Fund	6	6	5	(1)	10	8.0	6.0	5.0	(1.0)	(3.0)
<b>Total Special Revenue Funds</b>	<b>1,291</b>	<b>1,345</b>	<b>1,361</b>	<b>16</b>	<b>70</b>	<b>1,395.0</b>	<b>1,314.6</b>	<b>1,334.2</b>	<b>19.6</b>	<b>(60.8)</b>
<b>Total All Funds</b>	<b>11,890</b>	<b>11,889</b>	<b>11,911</b>	<b>22</b>	<b>21</b>	<b>12,047.6</b>	<b>11,663.5</b>	<b>11,689.2</b>	<b>25.7</b>	<b>(358.4)</b>

(1) Prior Month is as of July-09 MFOR.  
(2) Current Month is as of the last payroll in August.  
(3) FY10 Head Count Cap is based on the last payroll data for May to correspond with Amendment 8.05  
(4) FTE data is extracted from SAP reports.

City of Houston  
 FY2010 Position Control  
 As of August 31, 2009

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of August 31, 2009 Variance	Capped as of May 31, 2009	as of August 31, 2009 Variance	Capped as of May 31, 2009	as of August 31, 2009 Variance	Capped as of May 31, 2009	as of August 31, 2009 Variance
<b>Beginning Number of Employees</b>	-	16,657	-	3,979	-	2,926	-	23,562
<b>A</b> Number of separations	-	(102)	-	(44)	-	(5)	-	(151)
<b>B</b> Number of additions	-	34	-	38	-	12	-	84
<b>Total Employees</b>	<b>16,588</b>	<b>16,589</b>	<b>1</b>	<b>3,973</b>	<b>(4)</b>	<b>2,933</b>	<b>23,437</b>	<b>23,495</b>
<b>Less: Police - Classified</b>	5,122	5,215	-	-	-	33	5,145	5,248
<b>Fire - Classified</b>	3,889	3,939	-	-	-	-	3,889	3,939
<b>Total Classified Employees</b>	<b>9,011</b>	<b>9,154</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>9,034</b>	<b>9,187</b>
<b>Total Civilian Employees</b>	<b>7,577</b>	<b>7,435</b>	<b>(142)</b>	<b>3,973</b>	<b>(4)</b>	<b>2,900</b>	<b>14,403</b>	<b>14,308</b>
								<b>(95)</b>

Notes:

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

CITY OF HOUSTON

**RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES**

8/31/2009  
(amount expressed in millions)

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	Date of Most Recent Valuation or Estimate	Present Value of Benefits <sup>(2)</sup>	Unfunded Accrued Liabilities	Annual OPEB Cost <sup>(3)</sup>
Entry Age Normal <sup>(1)</sup>	6/30/2009	4,231.0	3,096.0	270.0

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

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

Note (3) :The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years. The City currently funds on a "pay as you go" basis. For FY2009 the City paid \$56.3 million for the health insurance costs.

## CITY OF HOUSTON

# PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

8/31/2009

## PAYMENTS

	FY09	FY2010			
	Unaudited Preliminary (\$1,000)	City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	70,887	29.4%	9.00%	72,570	11,405
Total Firefighters Plan	<u>70,887</u>			<u>72,570</u>	<u>11,405</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	11,231
Pension Bonds	20,000			20,000	0
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>11,231</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,076	7,919
Other Funds	40,241	Note 2	5% / None	42,424	8,139
Total Municipal Plan (Note 2)	<u>78,500</u>			<u>83,500</u>	<u>16,058</u>
Total All Three Plans	<u><u>217,387</u></u>			<u><u>229,070</u></u>	<u><u>38,694</u></u>

## UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2008	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 AUGUST 31, 2009 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,792	313	17.5%	1,400	291	20.8%
Days to Process New Applicants	37	39	105.4%	45	50	90.0%
Field Audits	1,214	265	21.8%	1,600	162	10.1%
Payrolls Audited	11,774	2,995	25.4%	12,000	3,403	28.4%
SBE/MWDBE Owners Trained	9,845	748	7.6%	6,750	901	13.3%
City Employees Trained	5,870	534	9.1%	4,000	2,517	62.9%
OSBC Getting Started Packets Distributed	7,622	1,049	13.8%	7,500	1,647	22.0%
MWBE Monitoring Correspondence	108,881	17,841	16.4%	100,000	18,252	18.3%
<b>AVIATION</b>						
Total Passengers	47,923,000	9,393,000	19.6%	46,790,000	9,123,000	19.5%
Cargo Tonnage	773,660,000	142,247,000	18.4%	767,232,000	127,752,000	16.7%
Cost per Enplanement	\$9.55	\$8.60	90.1%	<\$8.38	\$8.86	105.7%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.02	93.8%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	0%	0.0%	99%	99%	100.0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,471	6,755	16.7%	42,000	7,563	18.0%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	1,025	197	19.2%	850	257	30.2%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,705	342	12.6%	2,783	343	12.3%
Days Booked-Wortham Theatre Center	515	60	11.7%	530	76	14.3%
Days Booked-Jones Hall	312	33	10.6%	300	63	21.0%
Occupancy Days-GRB Convention Center	2,172	440	20.3%	2,336	218	9.3%
Occupancy Days-Wortham Theatre Center	590	70	11.9%	519	54	10.4%
Occupancy Days-Jones Hall	250	18	7.2%	237	15	6.3%
Occupancy Days-Theatre District Parks Hall	96	5	5.2%	79	13	16.5%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	92.0%	96.1%	95.0%	95.7%	100.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	95.2%	100.8%	96.5%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	99.2%	99.2%	99.0%	100.0%	101.0%
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	0.0%	N/A	73.0%	Not Available	N/A
<b>FINANCE/ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	115.80	150.47	129.9%	120	80.73	67.3%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	42.10	74.3%	30.00	32.75	109.2%
Liens Collections	\$2,211,394	\$537,915	24.3%	\$2,073,620	\$314,464	15.2%
Cable Company Complaints	289	54	18.7%	300	29	9.7%
Deferred Compensation Participation	72.28%	70.13%	97.0%	80.00%	73.27%	91.6%
Audits Completed	47	4	8.5%	50	6	12.0%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.7	7.3	N/A	7.5	7.6	NA
First Response Time-EMS (Minutes)	8.4	8.2	N/A	9.0	8.5	NA
ALS Ambulance Response Time (Minutes)	10.3	10.2	N/A	10.2	10.2	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	93,876	15,010	16.0%	100,000	17,940	17.9%
Immunization Compliance (2 Yr. Olds)	71.2%	Pending	0.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	95.2%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request	4,381	900	20.5%	4,000	546	13.7%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING AUGUST 31, 2009 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	2,277	531	23.3%	5,852	650	11.1%
Council Actions on HUD Projects	74	12	16.2%	85	12	14.1%
Annual Spending (Millions)	\$66	\$10	15.2%	\$90	\$12	13.3%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	6,395	223	3.5%	5,500	641	11.7%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted <sup>(1)</sup>	10	16	160.0%	129	10	7.8%
Lost Time Injuries (As They Occur)	592	78	13.2%	600	91	15.2%
<b>LEGAL</b>						
Deed Restriction Complaints Received	580	138	23.8%	744	199	26.7%
Deed Restriction Lawsuits Filed	22	4	18.2%	28	0	0.0%
Deed Restriction Warning Letters Sent	238	37	15.5%	353	61	17.3%
<b>LIBRARY</b>						
Total Circulation	6,852,221	1,024,462	15.0%	6,263,445	1,399,883	22.4%
Juvenile Circulation	3,302,051	530,138	16.1%	2,760,000	708,141	25.7%
Customer Satisfaction(Three/Year)	88%	0%	0.0%	90%	81%	90.0%
Reference Questions Answered	831,794	149,745	18.0%	974,775	179,829	18.4%
In-House Computer Users	1,269,147	225,488	17.8%	1,274,000	232,966	18.3%
Public Computer Training Classes Held	1,716	271	15.8%	1,700	348	20.5%
Public Computer Training Attendance	9,997	1,649	16.5%	9,900	2,358	23.8%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,177,265	196,613	16.7%	1,210,519	176,050	14.5%
Total Dispositions	1,056,588	175,130	16.6%	1,017,990	185,089	18.2%
Cost per Disposition	\$17.22	\$7.18	N/A	\$17.71	\$14.72	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	49 minutes	N/A	45 mins <	39 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.58 hours	N/A	3.25 hrs <	2.39 hours	N/A
Average Time Officer Spends in Court	4.08 hours	3.36 hours	N/A	4.25 hrs <	3.29 hours	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	24,060	3,441	14.3%	24,500	1,382	5.6%
Registrants in Adult Fitness & Craft Programs	6,216	683	11.0%	6,300	941	14.9%
Number of Teams Registered in Adult Sports Programs	1,155	223	19.3%	1,400	266	19.0%
Summer Enrichment Program	5,876	650	11.1%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	7,099	49.8%	14,500	1,190	8.2%
Golf Rounds Played at Privatized Courses	75,892	16,189	21.3%	76,000	15,230	20.0%
Golf Rounds Played at COH - Operated Courses	179,378	30,888	17.2%	180,000	32,931	18.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	3,638	16.8%	22,000	3,977	18.1%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	18	17	94.4%	14	14	100.7%
Tractors	26	20	76.9%	14	12	85.7%
Small/Heavy Equipment	54	36	66.7%	28	34	119.6%
Mower	16	12	75.0%	7	10	142.9%
Parts	12	13	108.3%	5	10	200.0%
Kelly	11	9	81.8%	10	8	83.0%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	14	9	63.4%	10	9	94.0%
Parks & Plazas	13	9	68.7%	10	9	91.0%
Bikes & Hikes Trails	14	9	64.3%	10	9	89.0%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	848	215	25.4%	840	129	15.4%
Plats Recorded	922	27	2.9%	1,052	137	13.0%
Subdivision Plats Reviewed	2,226	724	32.5%	1,936	271	14.0%
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 AUGUST 31, 2009 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.5	4.8	106.7%	4.9	4.5	108.9%
Violent Crime Clearance Rate	36.2%	32.0%	88.4%	38.8%	36.2%	93.3%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	90.0%	94.7%	90.0%	95.0%	105.6%
Complaints - Total Cases	357	54	15.1%	300	75	25.0%
Total Cases Reviewed by Citizens Review Committee	166	28	16.9%	200	19	9.5%
Records Processed	756,396	119,715	15.8%	663,276	126,854	19.1%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,323	3,050	17.6%	16,000	2,892	18.1%
Roadside Ditch Regrading/Cleaned (Miles)	285	49	17.2%	315	55	17.5%
Storm Sewers Cleaned (Miles)	256	17	6.6%	240	63	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	16,752	25.7%	60,000	9,327	15.5%
In-House Overlay (Lane Miles)	195	30	15.4%	175	27	15.4%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	96.4%	2.6%	2.7%	100.0%	30.5%	30.5%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	14.2%	13.1%	100.0%	6.4%	6.4%
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%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	98.40%	99.2%	100.8%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.7%	101.1%	100.0%	98.0%	98.0%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	980,908	160,304	16.3%	600,000	155,499	25.9%
Rehabilitate or renew 1000 fire hydrants (2%) annually	2,165	260	12.0%	2,500	229	9.2%
Water repairs completed within 12 days for calls received from 311	93.0%	90.0%	96.8%	90.0%	94.0%	104.4%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	87.0%	94.6%	90.0%	96.0%	106.7%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	94.8%	97.7%
Collection Rate	100.4%	101.4%	101.0%	99.0%	97.1%	98.1%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	91.0%	99.0%	108.8%	90.0%	84.0%	93.3%
Average number of Re-submittals in Plan Review	3	3	96.7%	2	3	159.5%
Customer service rating (Scale of 1-5)	3	3	92.9%	4	1	31.3%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	167,500	162,000	96.7%
Tires Disposed	79,290	13,322	16.8%	75,000	16,607	22.1%

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 AUGUST 31, 2009 (16.67% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>August</b>	<b>FY2010</b>
Notices Issued	28,637	54,241
Notices Dismissed / Undeliverable-Admin or Hearing	29	136
Notices Paid	4,752	14,035
Notices Outstanding	23,856	40,070
Percentage of Notices Paid	17%	26%

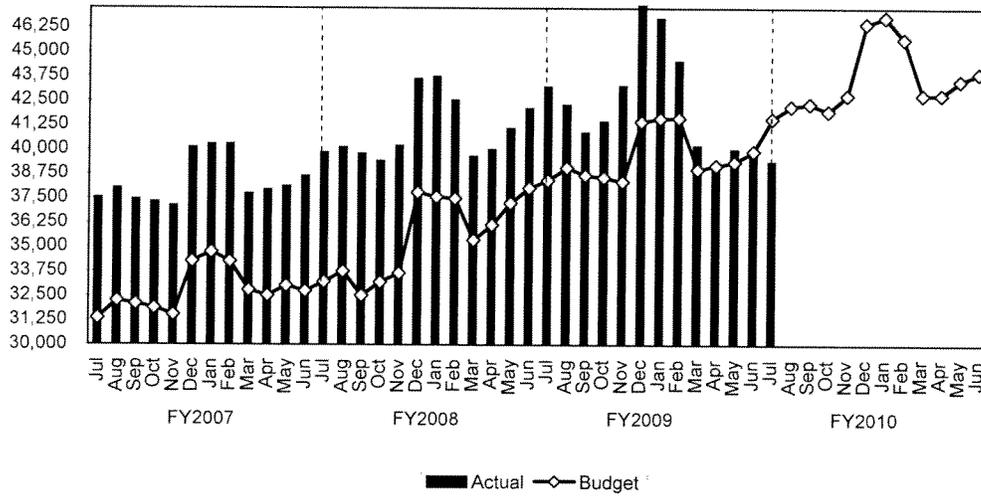
<b>Funds</b>	<b>August</b>	<b>FY2010</b>
Collections	\$1,243,271	\$2,504,498
Expenses paid	\$309,496	\$676,791
FY2010 Program Total	<u>\$933,775</u>	<u>\$1,827,707</u>
State of Texas' Share	\$466,888	\$913,854
City's Share	\$466,888	\$913,854

<b>Issuances</b>	<b>August</b>
Average (weighted) events for all individual sites per month	394

<b>Events Per Site</b>	<b>August</b>	<b>FY2010</b>
Highest avg. events per site (year-to-date): SW Frwy, East Service Rd @ Fountainview		2,290
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		38
Highest avg. events per site this month: Eastbound Westheimer @ West Loop Service South Road	1,389	
Lowest avg. events per site this month : N/B Brazos @ Elgin St	16	

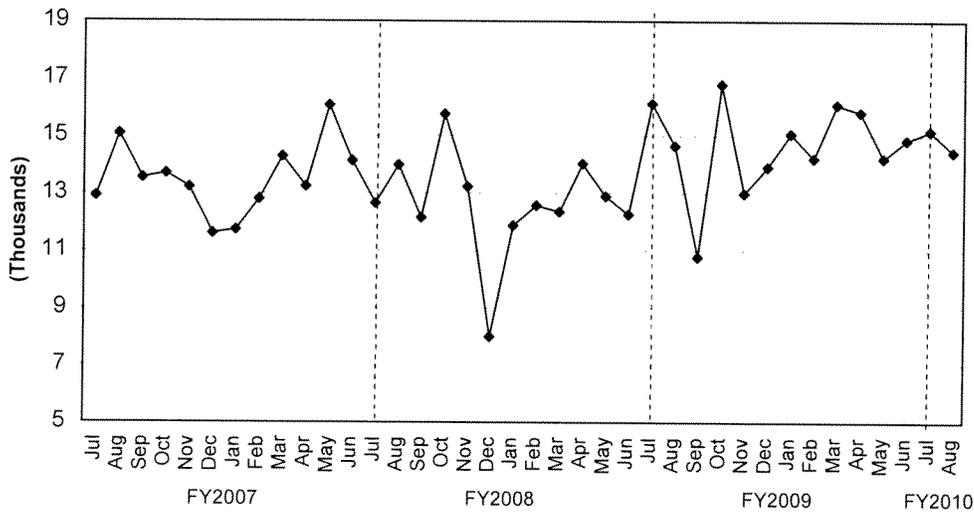
# TREND INDICATORS - LOCAL ECONOMY

## Sales Tax - Three-Month Rolling Average



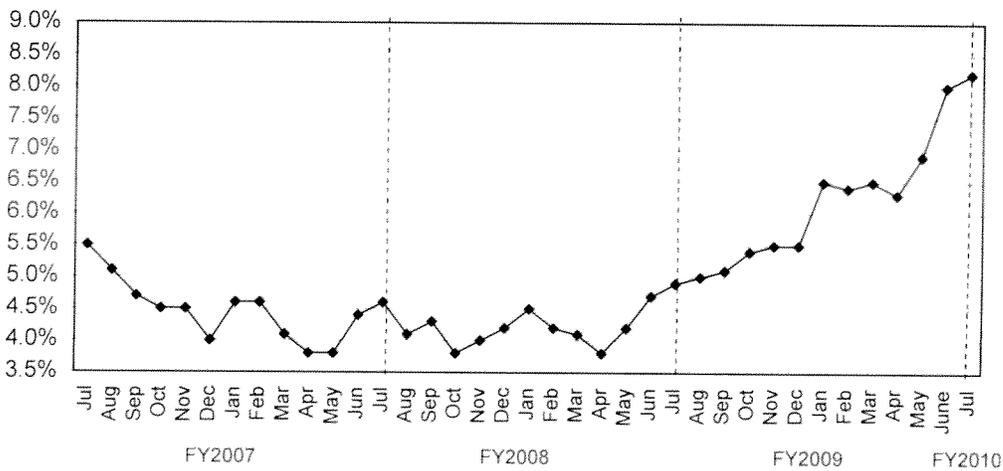
Source: Office of State Comptroller

## Building Permits Issued



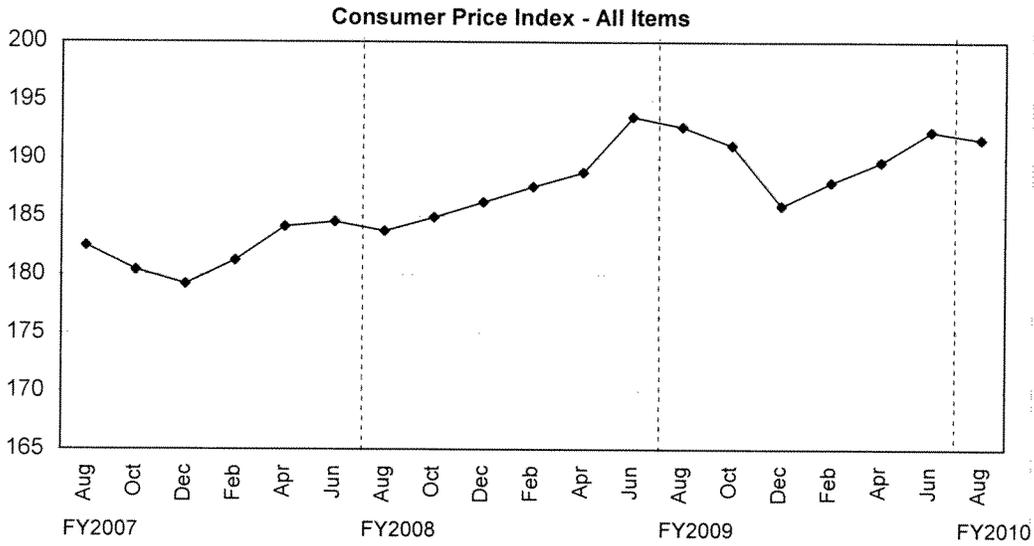
Source: City of Houston Planning and Development Department

## Unemployment Rate

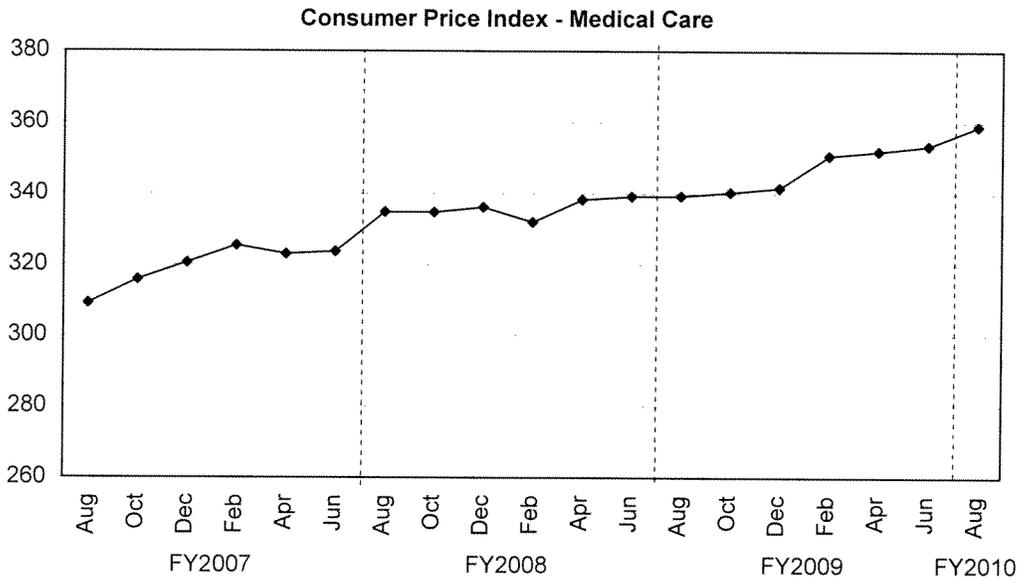


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

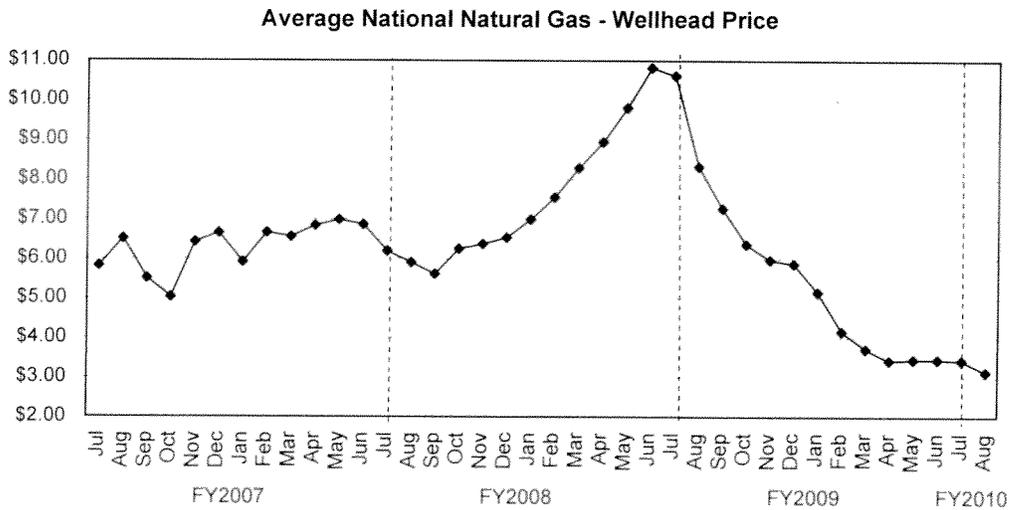
## TREND INDICATORS - LOCAL ECONOMY



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



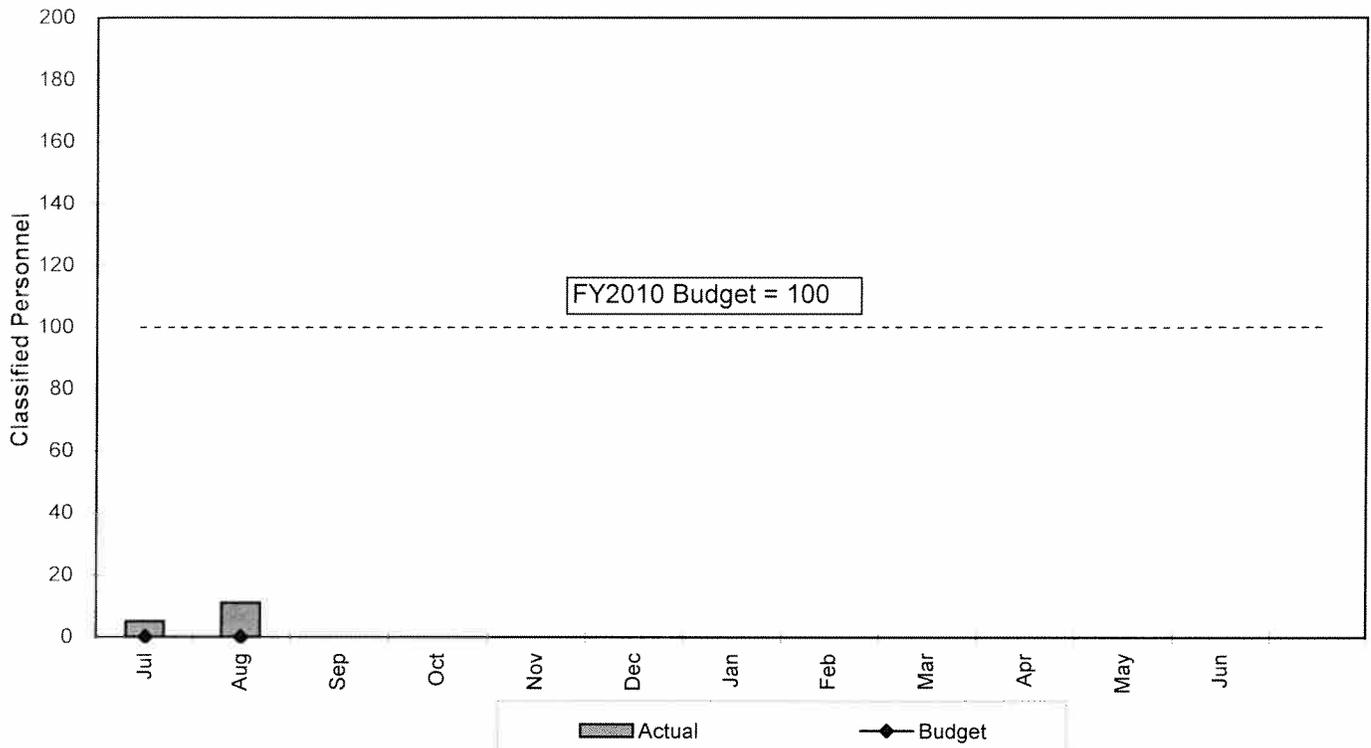
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



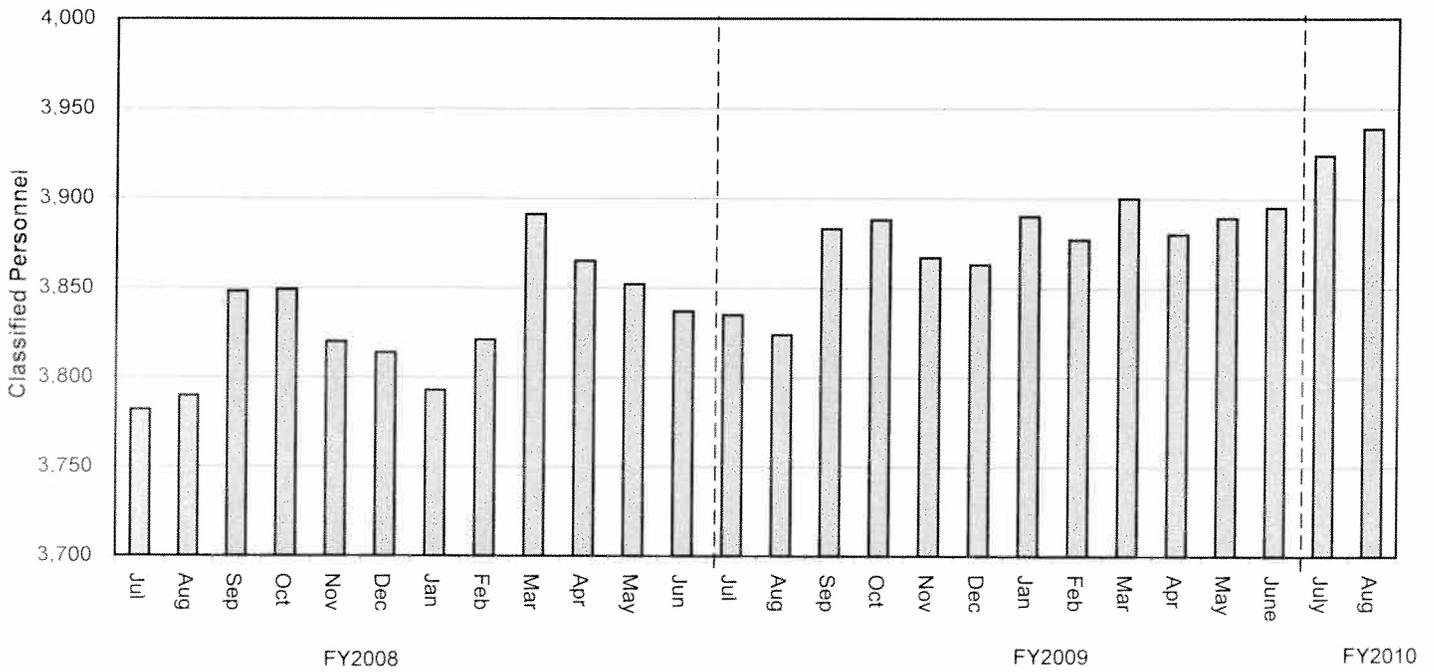
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - RETIREMENTS

Houston Fire Department  
FY2010 Classified Attrition

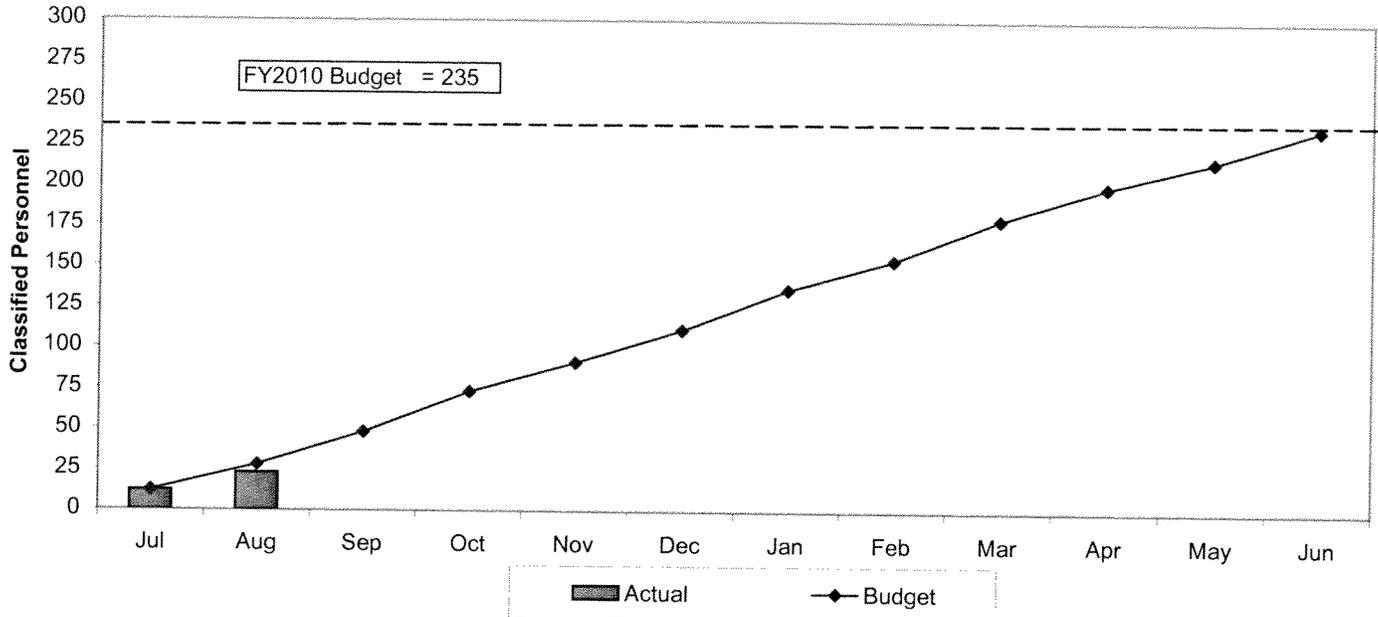


Houston Fire Department  
Classified Staffing - FY2008 to FY2010

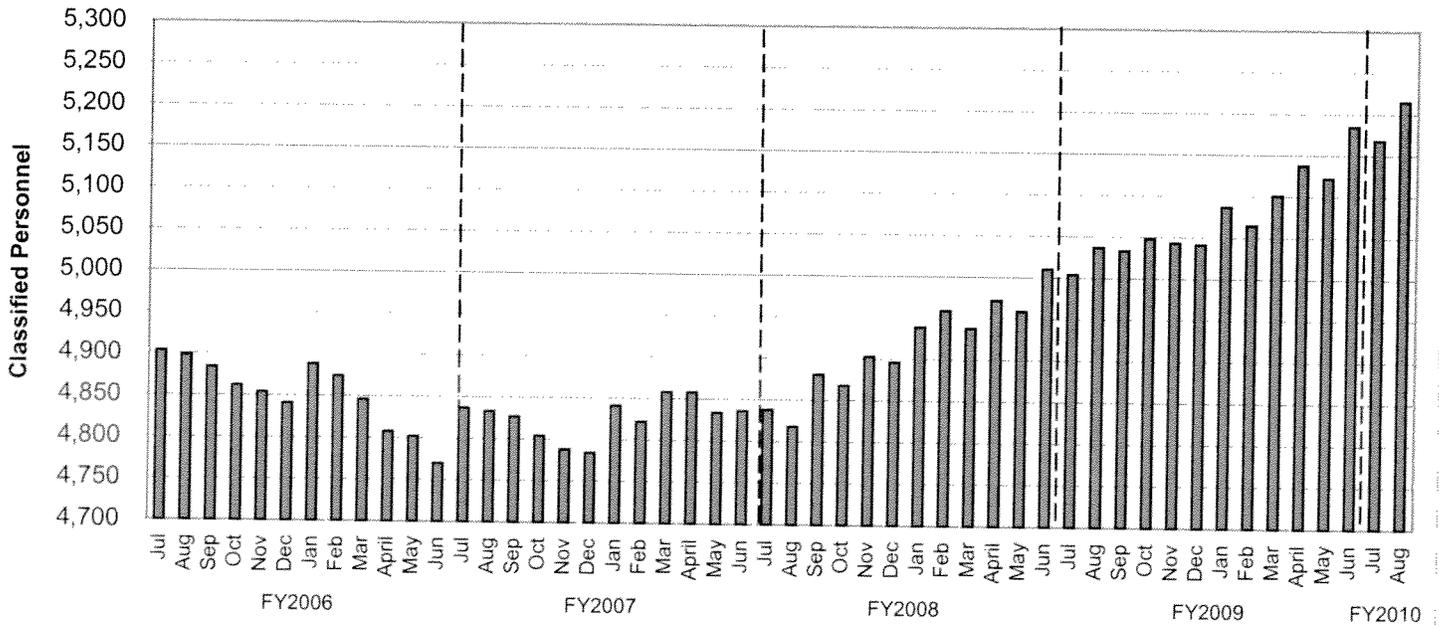


## TREND INDICATORS - HIRING AND RETIREMENTS

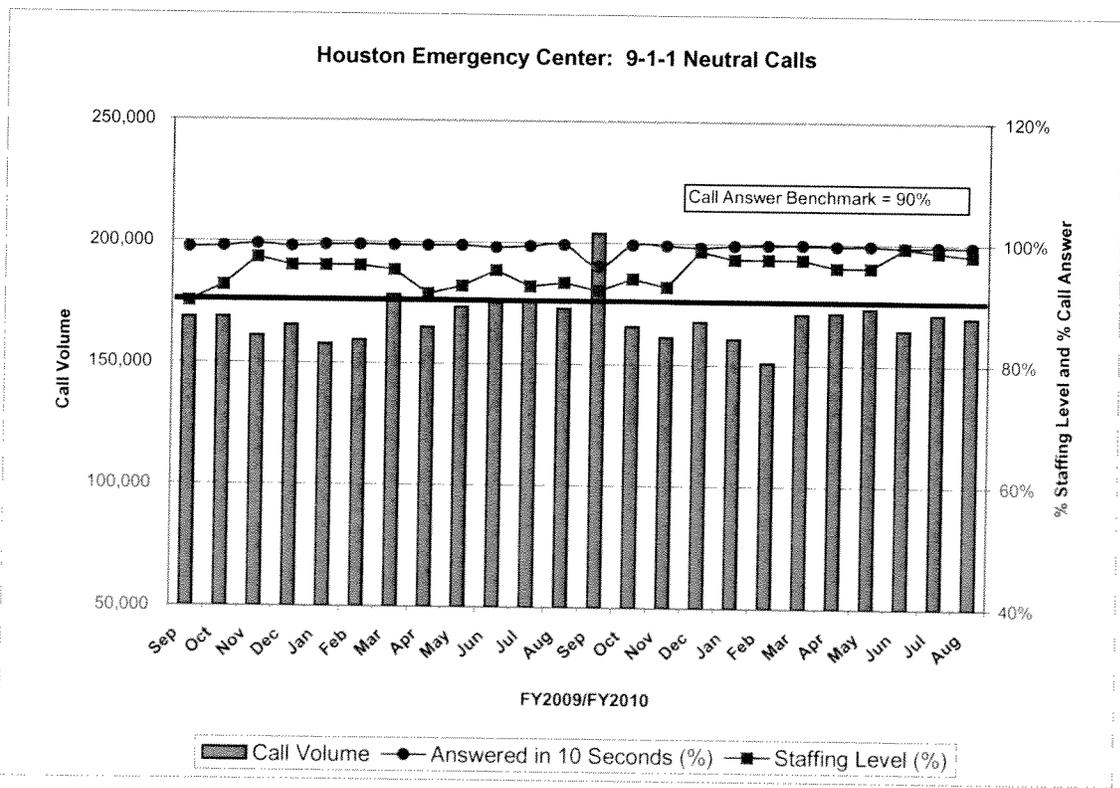
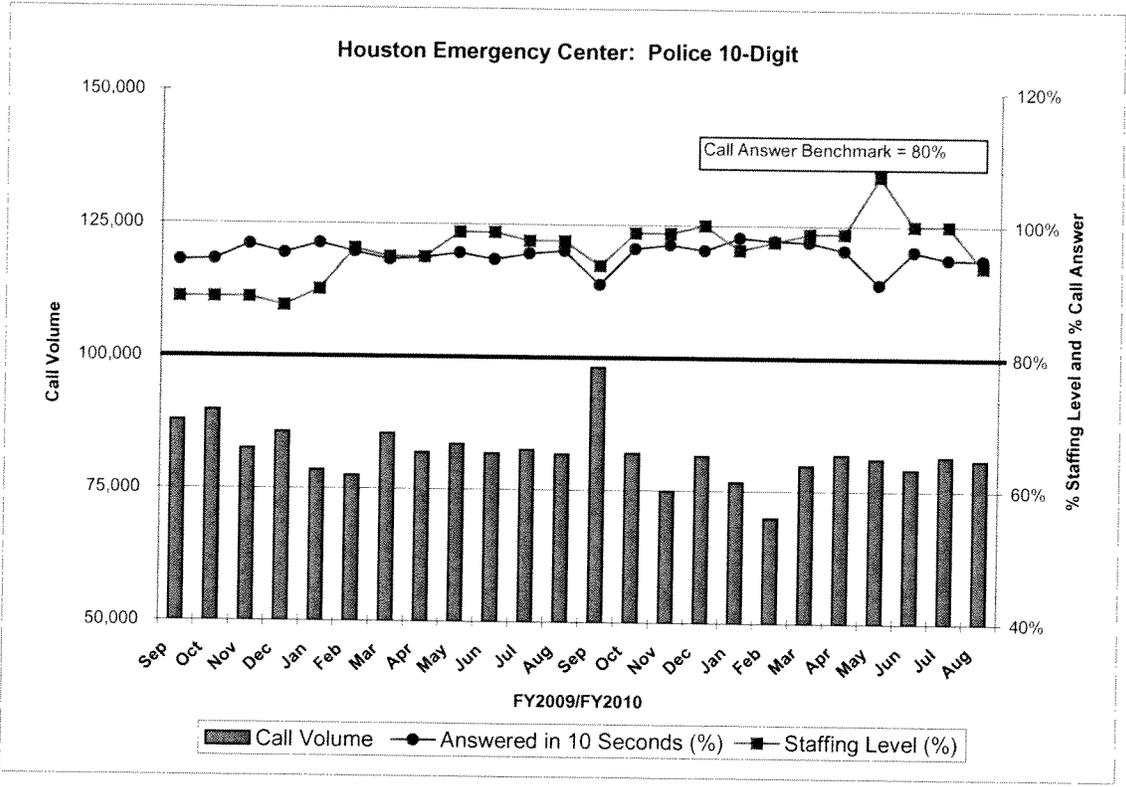
### Houston Police Department FY2010 Classified Attrition



### Houston Police Department Classified Staffing - FY2006 to FY2010

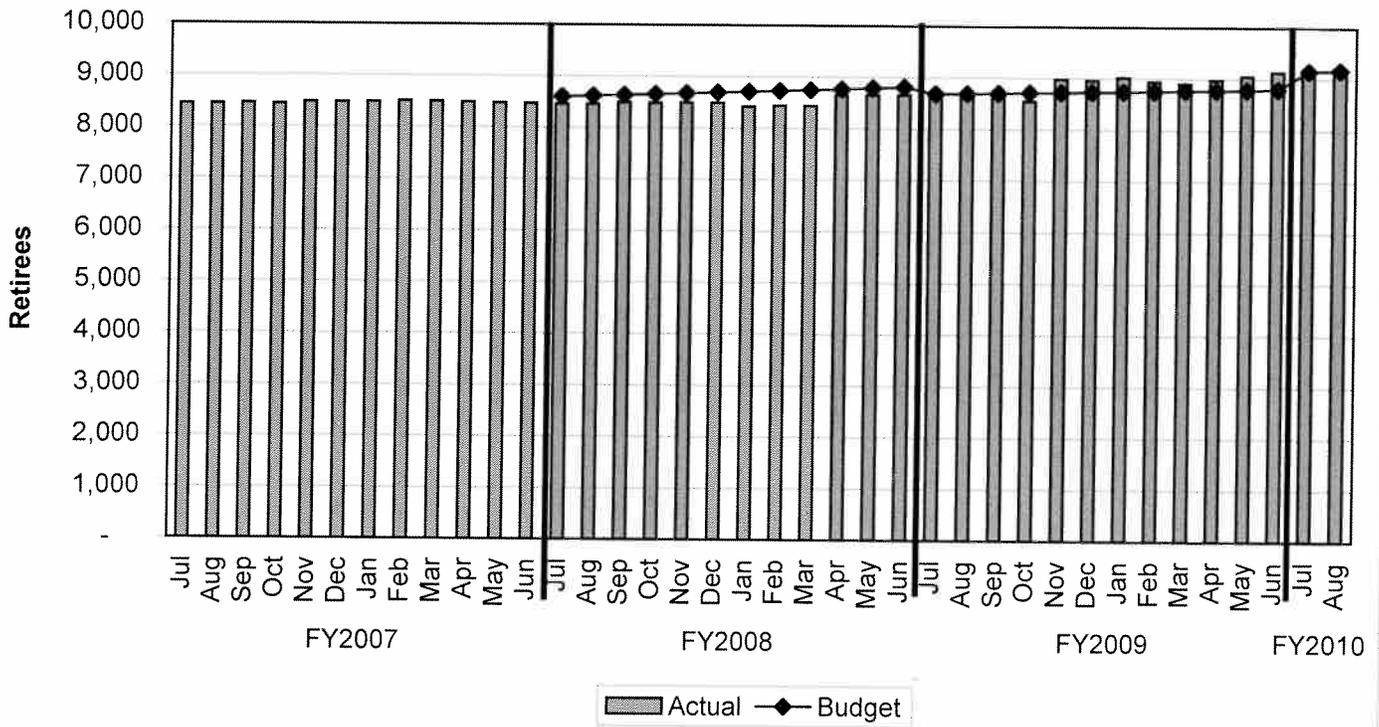


# TREND INDICATORS - HOUSTON EMERGENCY CENTER



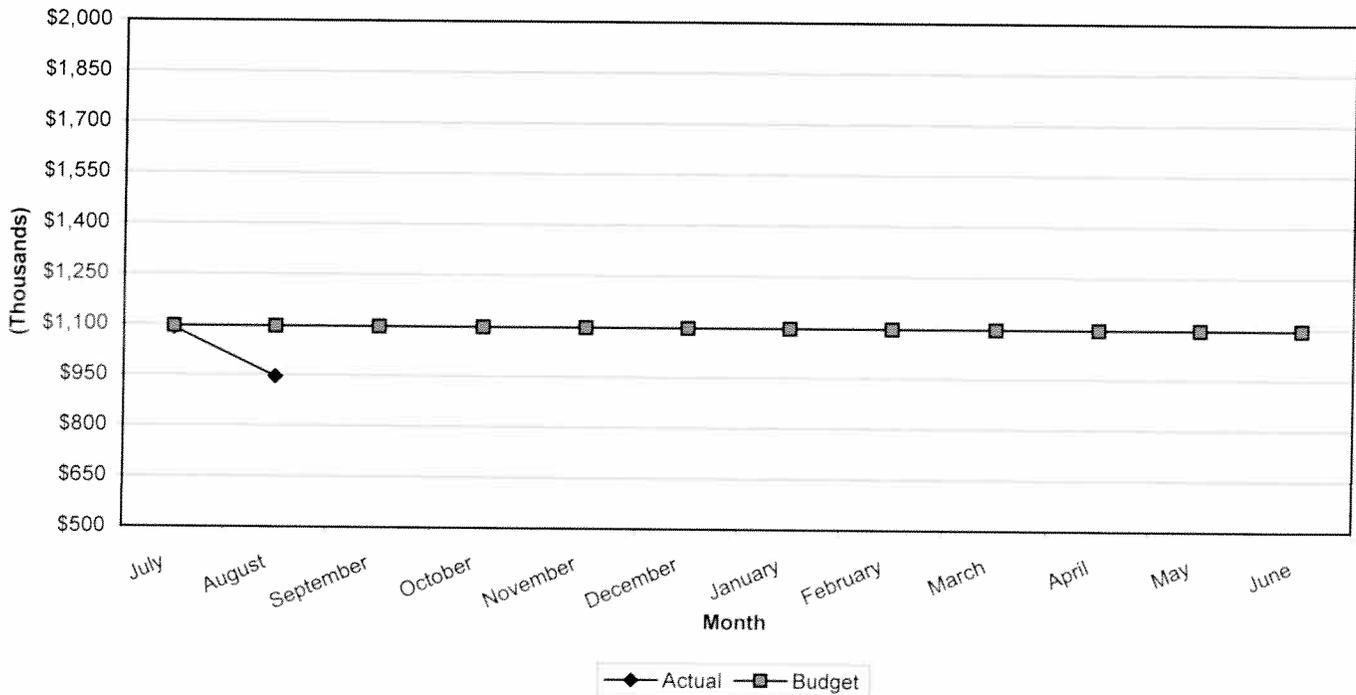
## TREND INDICATORS - RETIREMENTS

### Retirees Receiving Health Benefits



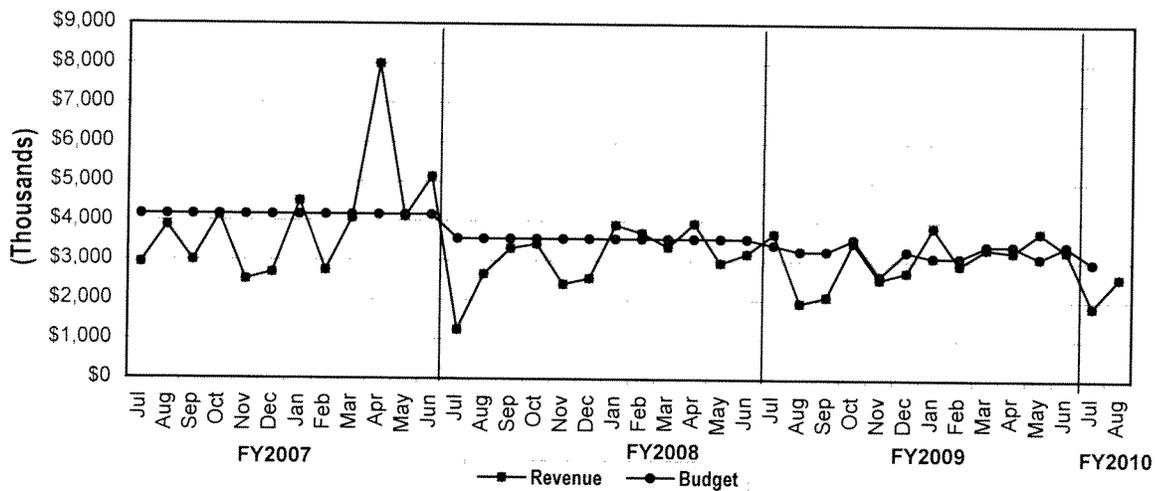
## TREND INDICATORS - PARKING MANAGEMENT

### Total Parking Management Revenue



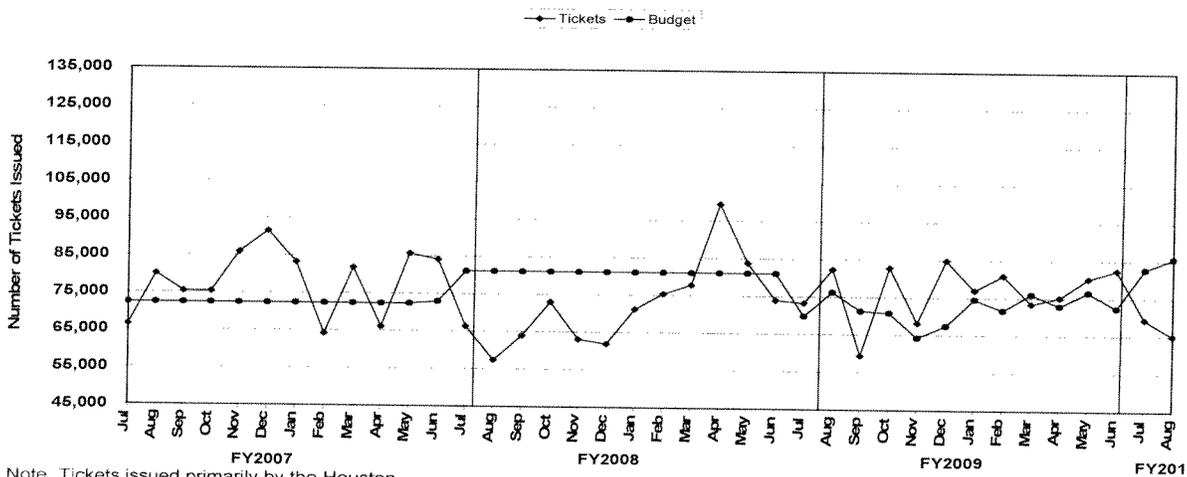
# TREND INDICATORS - MUNICIPAL COURTS

## Total Municipal Courts Revenue



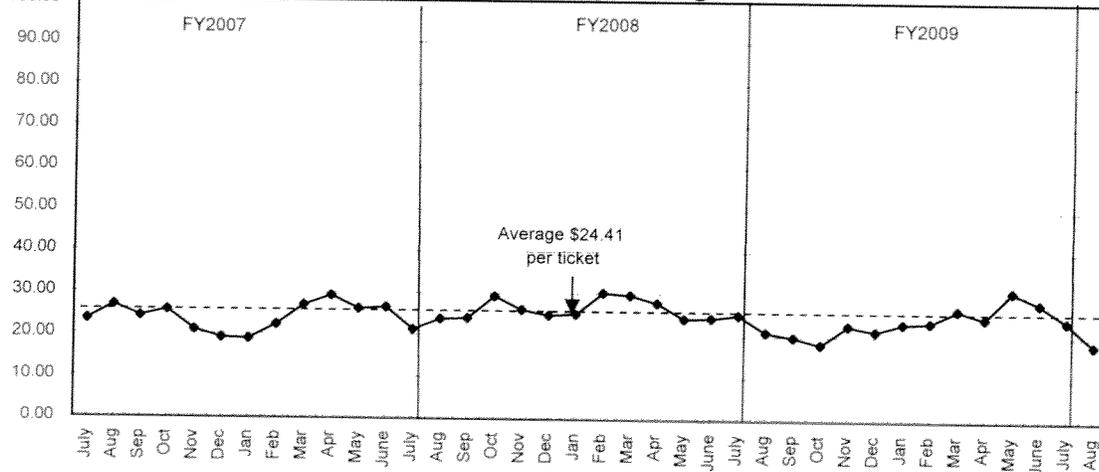
FY2008 - FY2010 does not include Parking Revenue which is now reported in the Parking Management Fund.

## Number of Traffic Citations Issued



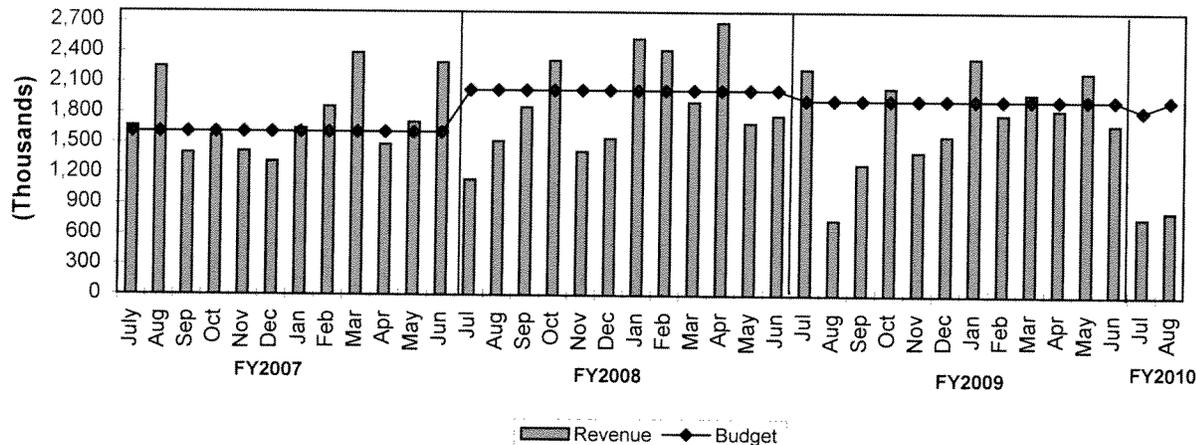
Note. Tickets issued primarily by the Houston

## Moving Violations Revenue Per Ticket Issued (427010) 3 Month Rolling Average

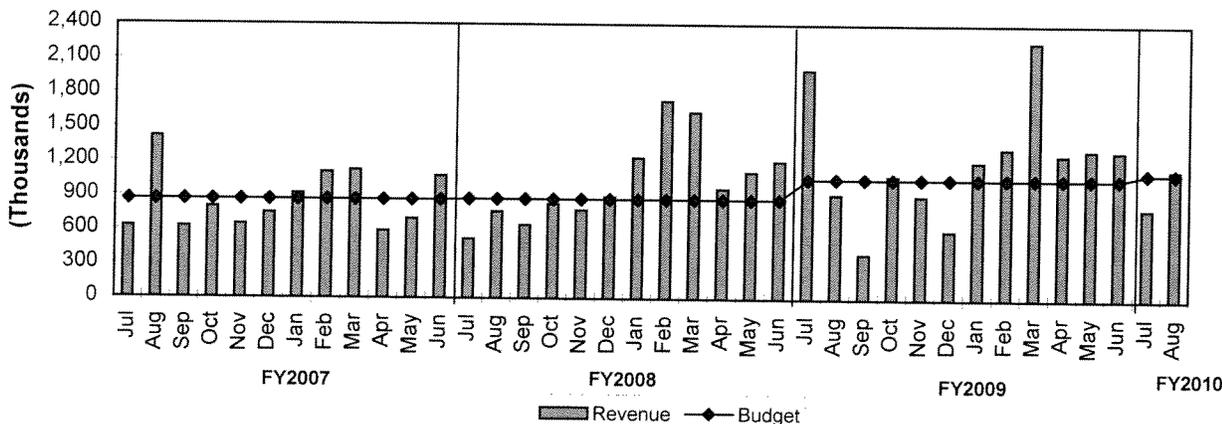


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

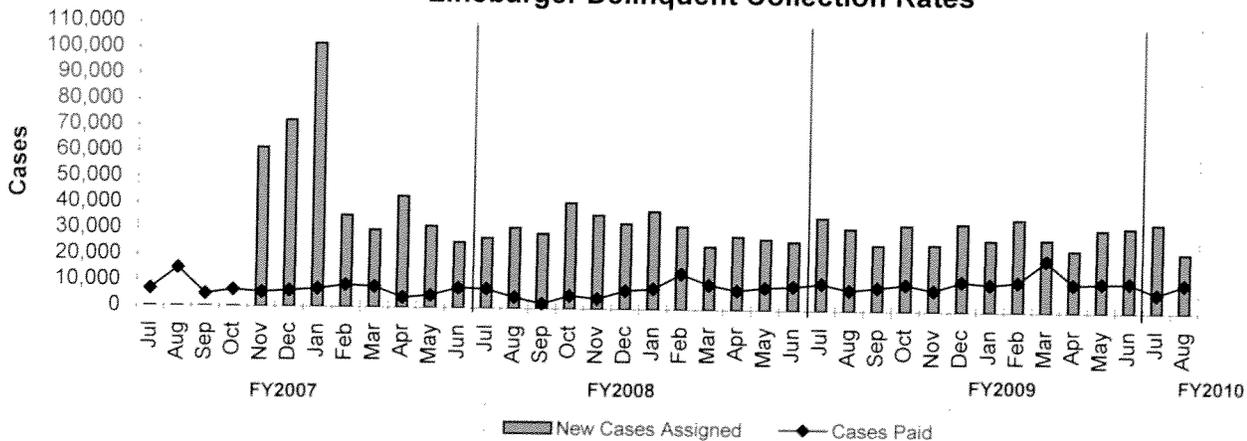


## Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

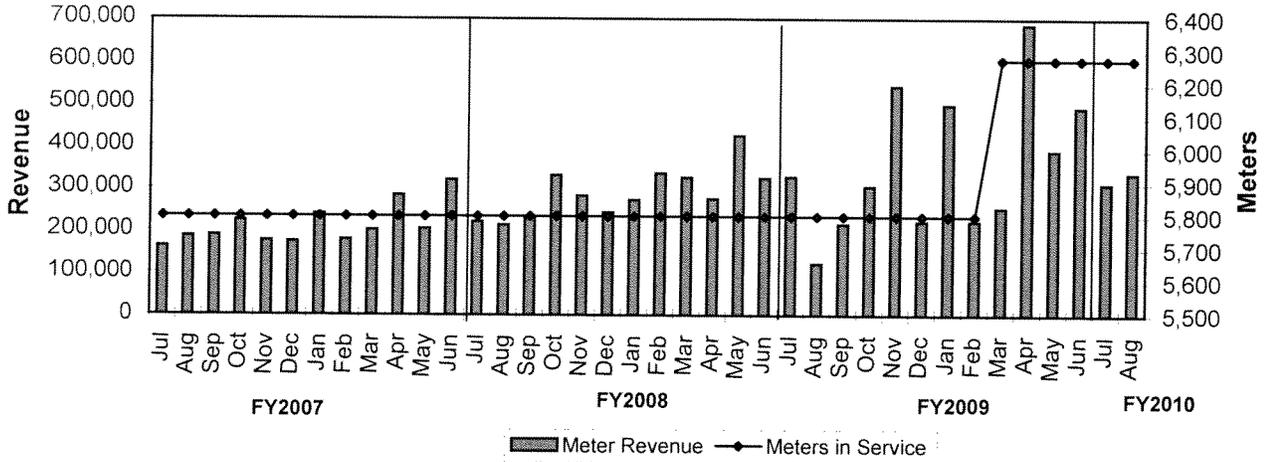
## Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



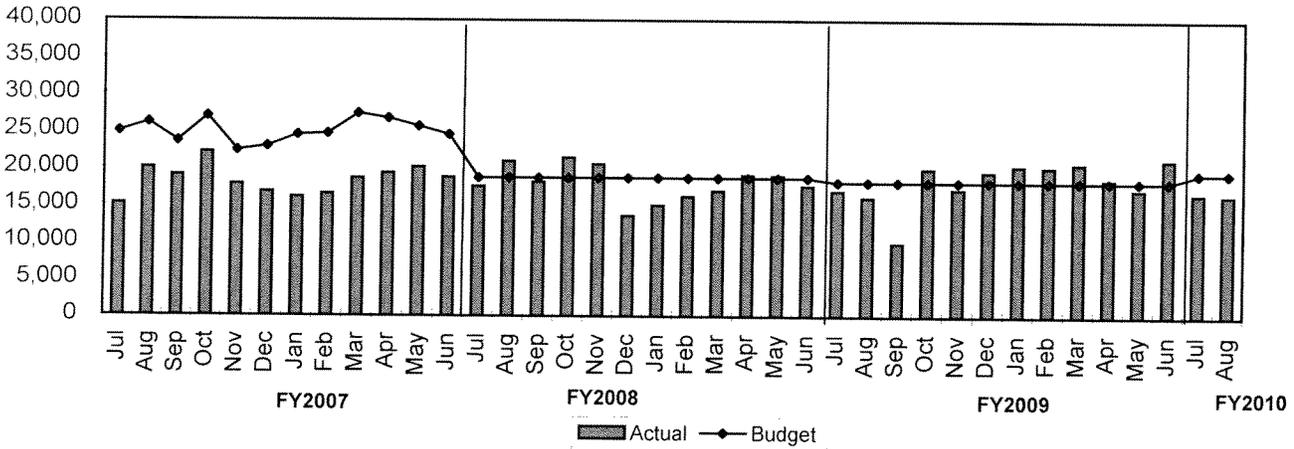
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

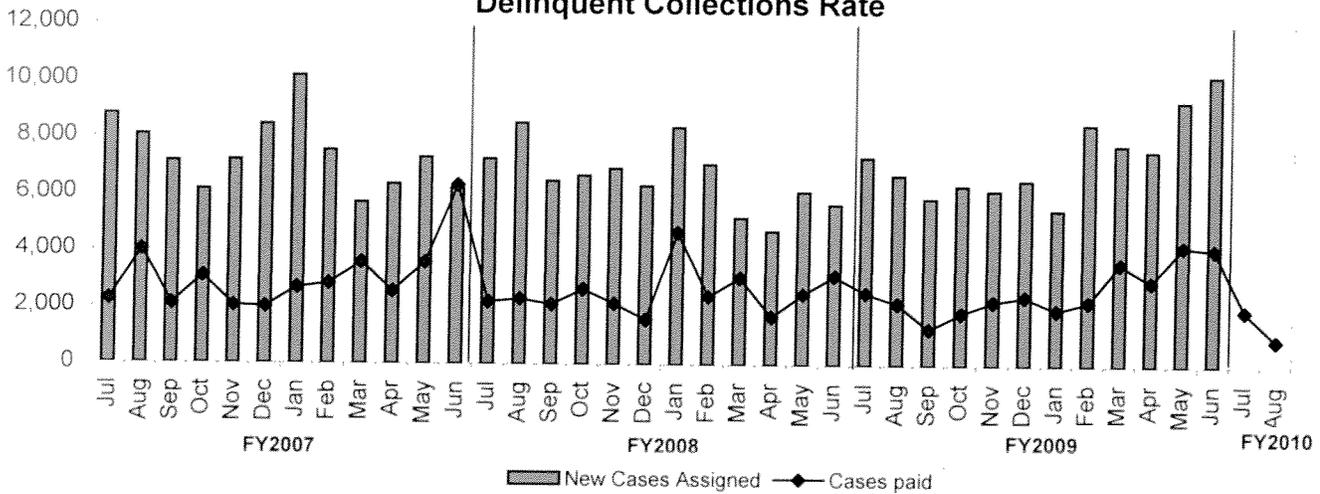
## Meter Revenue vs # Meters in Service



## Parking Violations vs Budget

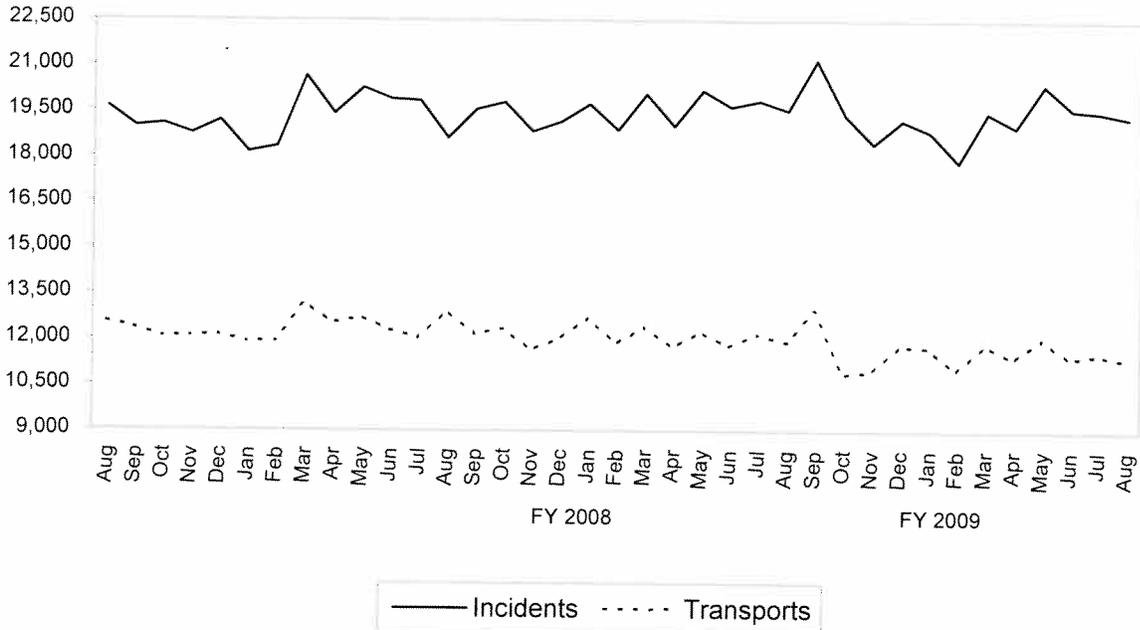


## Parking Meter Violations Delinquent Collections Rate

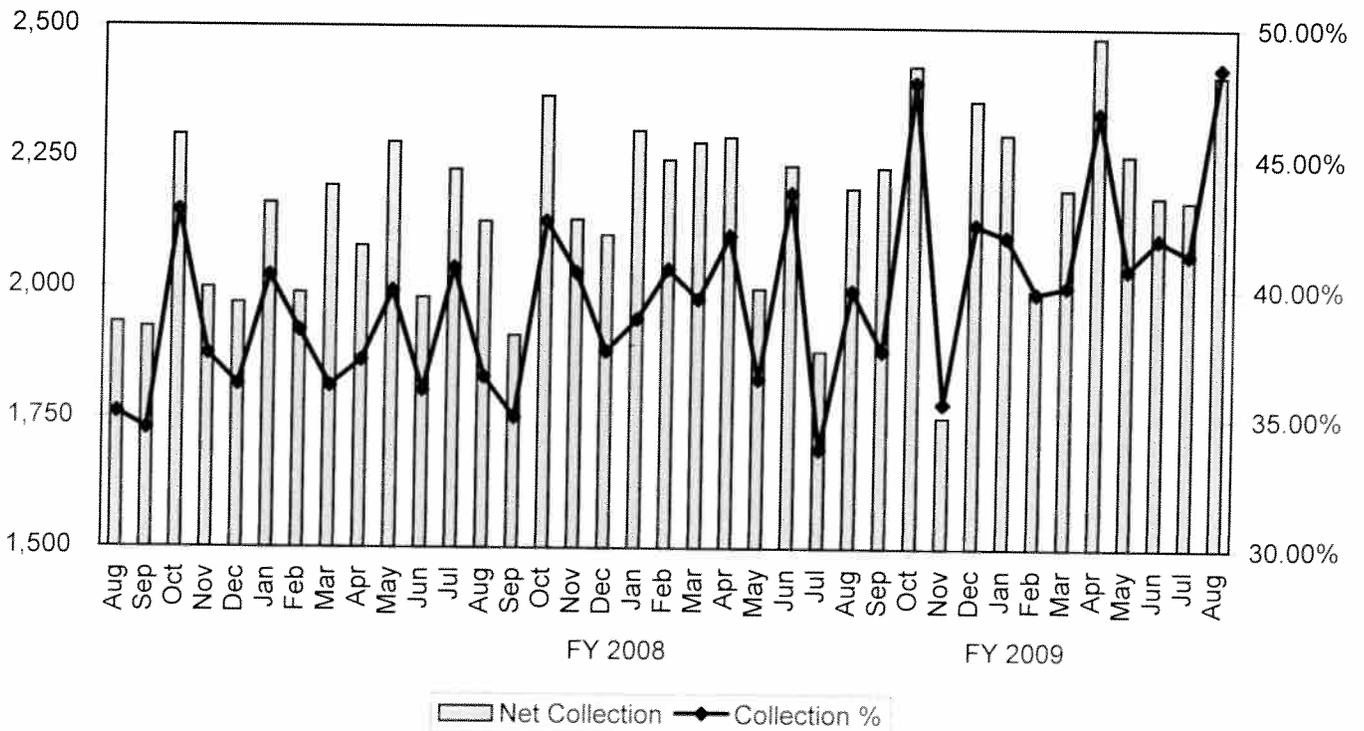


# TREND INDICATORS - AMBULANCE SERVICES

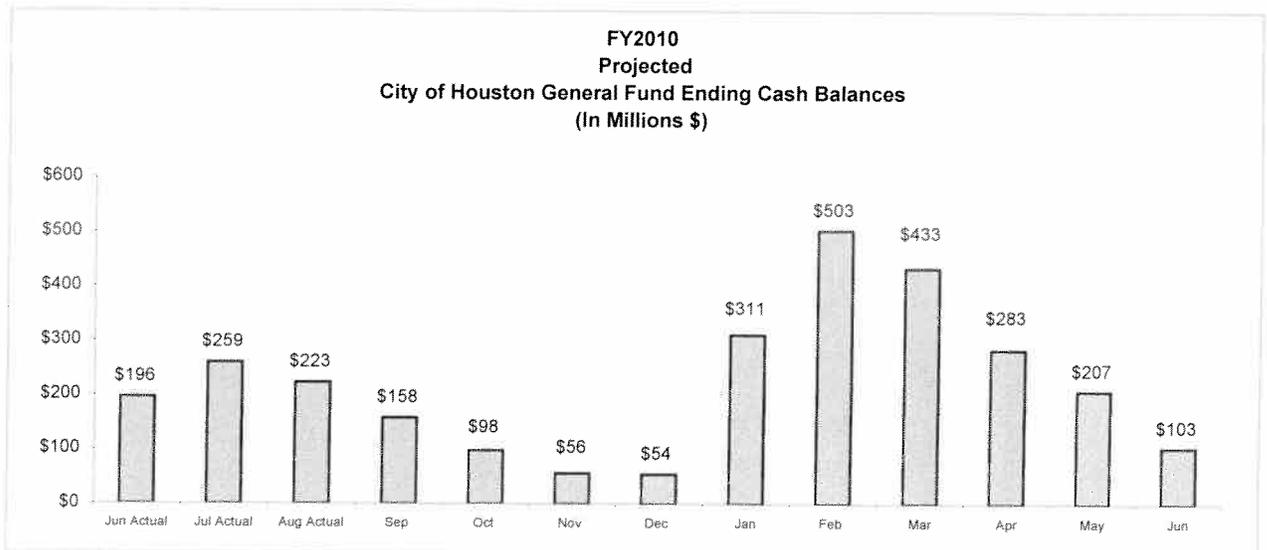
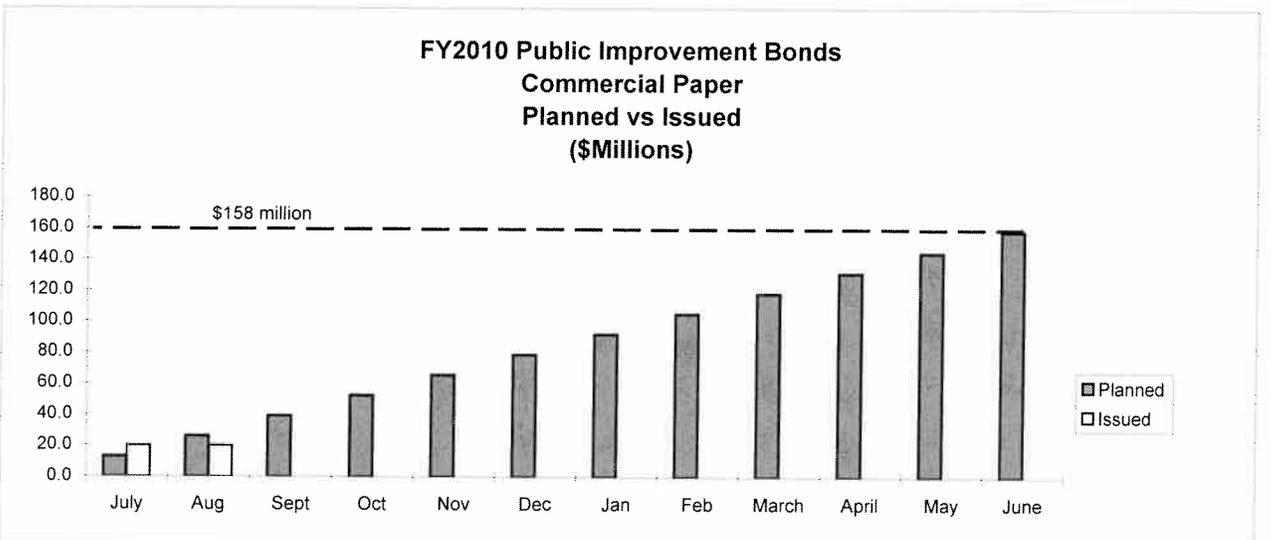
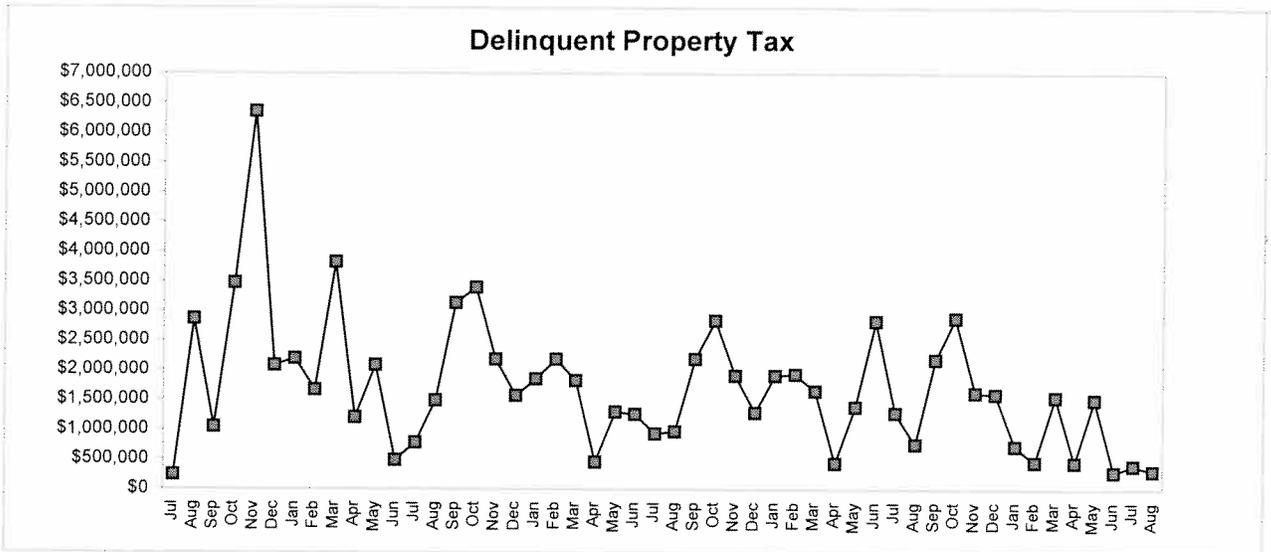
## EMS Incidents and Transports



## EMS Net Collections & Collection Percentage

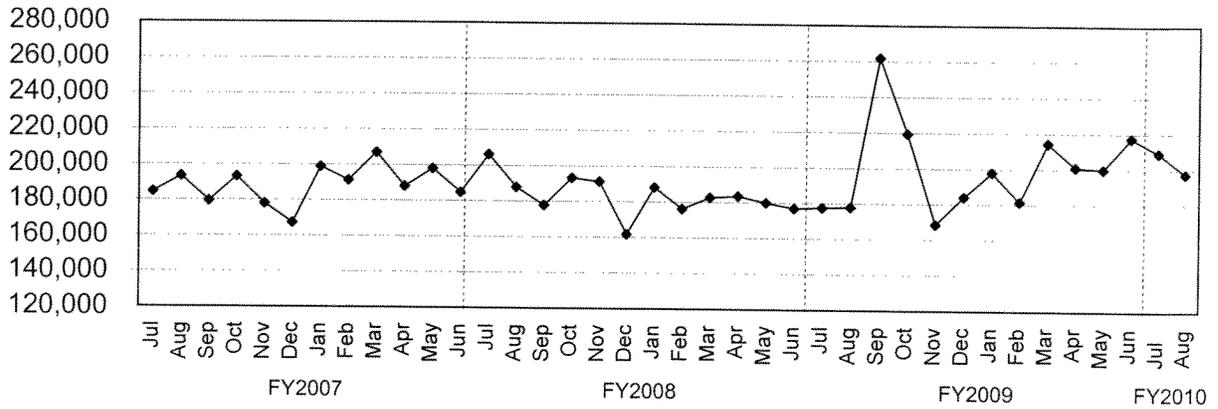


## TREND INDICATORS - MISCELLANEOUS



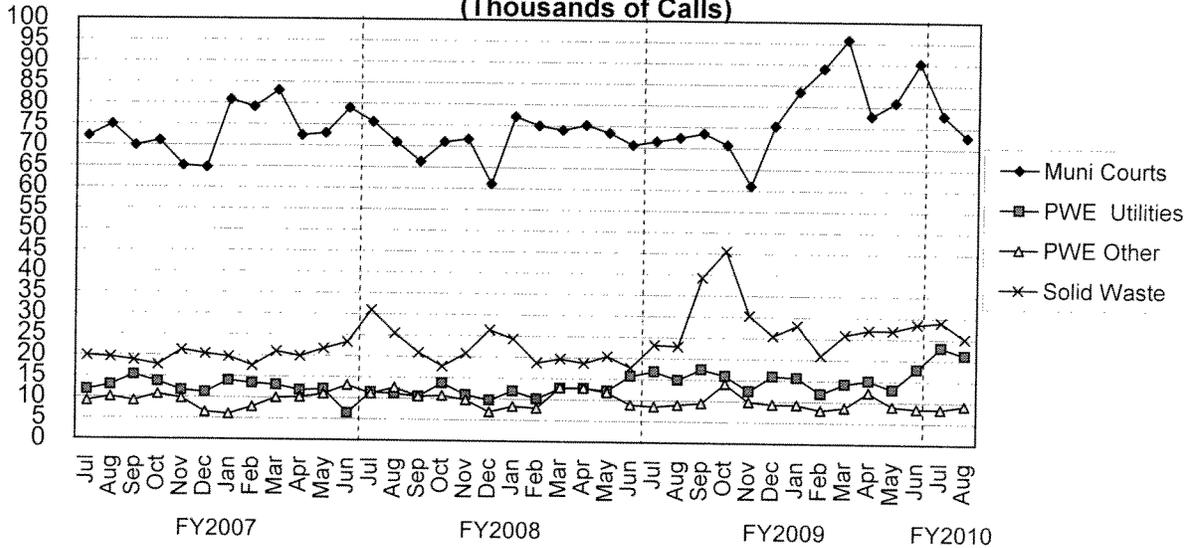
# TREND INDICATORS - MISCELLANEOUS

## 3-1-1 Call Volume



3-1-1 became fully operational in August 2001

## Operator Assisted 3-1-1 Call Distribution (Thousands of Calls)



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