

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: April 30, 2010

Subject: March 2010
Financial Report

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

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$132.2 million for FY2010. This is \$9.1 million lower than last month's projection. This is also \$27.6 million lower than the projection of the Finance Department. The difference between our projection and that of the Finance department is due to the following: (a) Finance's revenue projection is \$17.9 million higher than ours; (b) Finance is including \$1.5 million of transfers not yet approved by City Council; and (c) Finance is including \$8.2 million of Sale of Capital Assets not yet finalized. Based on our current projections, the fund balance will be \$6.8 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

Our revenue projection decreased \$11.2 million. Our projection for Sales Tax revenues decreased by \$12.2 million reflecting continued monthly receipts lower than expected, which was down 7.85% from the same month prior year in the most recent receipt from the state. We increased our projection in Charges for Services by \$917,000 for receipts trending higher than expected in Ambulance Fees, Building Rentals, and Public Safety report fees. Our projection for Direct Interfund decreased \$618,000, due to lower than expected allowable charges to Aviation for Fire Services and building maintenance service charges. Municipal Courts Fines & Forfeits increased \$597,000 to reflect several revenues trending higher (Non-Traffic Fines, Local Arrest Fees, and Dismissal Fees). Our projection for Interest increased \$750,000 mainly reflecting higher YTD revenues thru March. Finally, we decreased Miscellaneous/Other by \$1.3 million for lower Recoveries and Refunds and Miscellaneous revenues.

Expenditure projections decreased \$2.6 million. Our projection for Fire increased \$2.6 million primarily for higher termination pay. We also decreased our projection for several departments to recognize the 0.7% reductions, primarily in Police (\$2.6 million), Library (\$262,000), and Solid Waste (\$492,000), as well as other departments in lesser amounts. Lastly, we reduced the projection for General Government by \$874,000 for contingency funds not expected to be used.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$2.2 million for increased revenues in Parking and Concessions. We also decreased our projection for Operating Expenses by \$4.8 million, primarily for savings in Services, in numerous expense items. Non-Operating Revenues decreased

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

\$480,000 for lower than expected Interest Income. Finally, the projection for Operating Transfers increased \$6.5 million to reflect lower debt service transfers, as funds are available from other sources to cover the amount, which increases the amount available to transfer for Capital Improvements.

Within the Convention & Entertainment Facilities Operating Fund, we are reducing our projection for Total Operating Revenues by \$1.4 million for lower Parking and Concessions revenues from lower event attendance. We have also increased our projection for Net HOT Tax by \$359,000 for higher delinquent collections. Lastly, we have increased our projection for Non-Operating revenue \$3.6 million for higher than expected returns from Houston Convention Center Hotel Corporation.

Our projection for Combined Utility System Operating Revenues decreased \$7.6 million, again mainly due to lower than expected usage by the Water Authorities and commercial customers. We also decreased Operating Expenses by \$8.7 million, mainly for Electricity and Contract costs. Finally, we decreased our projection for Operating Transfers by \$15.1 million mainly for System Debt Service Transfers for variable rate cost lower than expected.

In the Parking Management Operating Fund, we have decreased our projection for Operating Expenses by \$526,000 for lower Services costs that will not occur this year. We also increased our projection for Operating Transfers by \$270,000 for higher transfers out for Meter revenues collected.

The projection for Total Expenditures in the Stormwater Fund was increased \$362,000 mainly for vehicles now expected to be received before year-end. We also decreased our projection for Other Financing Sources \$1.6 million mainly for lower System Transfers In which will be covered by the use of fund balance.

COMMERCIAL PAPER AND BONDS

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

General Obligation	8.0%
Combined Utility System	5.9%
Aviation	16.9%
Convention and Entertainment	30.3%

City of Houston, Texas
Quarterly Swap Agreements Disclosure
March, 31, 2010

I. General Obligation Swap

On August 28, 2009, the City elected to terminate this swap. The City received a termination payment of \$2.4 million. The original terms of the transaction are listed below.

Objective. On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC (“RFPC”). The objective of the swap was to reduce the City’s fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City paid an amount equal to the market standard SIFMA Index rate divided by .667, up to a maximum of 10%, and received the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments were made every six months based on indices for the prior budget period. The original agreement became effective on March 1, 2004.

Receipts. Revenue earned on this swap totaled \$7.6 million including a \$2.4 million termination payment to the City.

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

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

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

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

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

Receipts and Payments. For the nine months ended March 31, 2010, the City earned \$2.6 million in swap revenue for its 2004B swaps and paid \$1.3 million of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 3.95%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$80.1 million on March 31, 2010. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty's credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (43,306,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(18,385,000)	Aa1/ A+/AA-
UBS AG	150,000,000	(18,385,000)	Aa3 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (80,076,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the nine months ended March 31, 2010, the average variable rate paid on the underlying tax-exempt bonds was 0.27%, 0.25% lower than the average 0.52% LIBOR-based rate received for the swap. On March 31, 2010, the interest rate in effect for the underlying bonds was 0.27%, 0.23% lower than the 0.50% rate in effect for swap receipts.

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

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

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

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

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

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

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

Receipts and Payments. For the nine months ended March 31, 2010 the City earned \$339,000 in swap revenue for its 2008A swap and paid \$494,000 of interest on the underlying securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including interest for the bonds, the City's swap payments, and its dealer and liquidity fees reduced by swap receipts, was 4.29%.

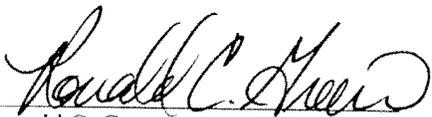
Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$23.3 million on March 31, 2010. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the nine months ended March 31, 2010, the average variable rate paid on the underlying tax-exempt bonds was 0.28%, 0.09% higher than the average 0.19% LIBOR-based rate received for the swap. At March 31, 2010, the interest rate in effect for the underlying bonds was 0.24%, 0.08% higher than the 0.16% rate in effect for the swap receipts.

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

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Michelle Mitchell
Director
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April 30, 2010

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

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

General Fund

Our projection for General Fund Revenue is \$ 6.4 million lower than last month principally due to the following:

- Our projection for Sales Tax decreased by \$6 million. The sales tax receipt for February collection was \$2.75 million (7.83%) lower than the same period last year. The decline in retail sales for this period was 9% and wholesale trade 13.4%.
- Our projection for Other Taxes decreased by \$300,000 due to third quarter receipts for mixed beverage tax being less than anticipated.
- Our projection for Direct Interfund Services decreased by \$618,000 as a result of lower building maintenance service charges and interfund fire protection cost to the airport.
- Our projection for Interest increased by \$750,000 due to a higher cash pool than anticipated.
- Our projection for Miscellaneous Revenues decreased by \$435,000 mainly due to lower receipts from tax abatement recaptures.

Our projection for General Fund Expenditures is \$2.58 million lower than last month. This decrease is a result of increased funding approved by City Council for General Appropriation and savings from departments for year-end.

- General Appropriation Funding:
 - \$2.6 million for Fire Department for higher termination pay.
 - \$240,000 for Municipal Court Administration to cover security guard expenses.

- \$31,000 for Administration & Regulatory Affairs for additional BARC fuel costs.
- \$200,000 for Public Works & Engineering to cover costs associated with Wireless Interoperability for Microwave Access (WiMax) project and Sign Manufacturing which is offset by increase in revenues.
- 0.7% savings from various departments in the amount of \$4.75 million.
- General Government savings of \$874,000 as a result of lower requirement of contingencies by departments.

Sale of Capital Assets increased by \$1.2 million due to a sale of Old Kendall Library.

Our projection for the ending fund balance is \$159.9 million, which is approximately 9.56% 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 with the exception of the following:

Aviation

- Operating revenues increased by \$2.2 million due to higher concessions and parking revenues. The operating expenses decreased by \$4.8 million mainly due to savings in personnel and project deferrals.
- Operating transfers increased by \$6.5 million mainly due to higher capital improvement reserves.

Convention and Entertainment

- Operating revenues decreased by \$1.4 million due lower concessions and parking revenues.
- Non operating revenues increased by \$3.6 million due to annual contribution from Houston Convention Center Hotel Corporation being higher than anticipated which is based on the audit report.

Parking Management

- Operating expenses decreased by \$526,000 due to savings from personnel and construction services.

Combined Utility System

- Operating revenues decreased by \$7.6 million largely due to continued lower water consumption growth in commercial, contract and water authorities customer classes. This is mostly offset by decrease in operating expenses of \$8.7 million due to lower cost in electricity and contract savings.
- Operating transfers decreased by \$15.1 million as a result of lower variable rate in the system debt service transfers and less debt service transfer to Storm Water fund. Consequently, operating transfer in Storm Water Fund decreased by \$2.2 million.

Health Benefits Fund

- Operating revenues increased by \$1.4 million primarily due to higher enrollment in Medicare Advantage Program. As a result of the higher enrollment, operating expenditures increased by \$440,000.

Workers' Compensation

- Operating revenues continued to decrease by \$1.0 million due to less claims incurred, which decreases the operating expenditures by the same amount.

Auto Dealers

- Operating revenues increased by \$386,000 due to higher sales of impounded vehicles.

Building Inspection Fund

- Operating revenues increased by \$503,000 due to higher occupancy permits than anticipated.
- Operating expenditure decreased by \$466,000 due to implementation delays associated with Integrated Land Management System (ILMS).

Cable TV

- Operating revenues increased by \$489,000 due to higher receipts for Cable TV Franchise Fees.

DARLEP

- Operating revenues increased by \$1.3 million due to higher collection of delinquent accounts. Operating expenditures decreased by \$1.2 million due to a delay of the purchase vehicles.

Historic Preservation Fund

- Operating expenditures decreased by \$423,000 due to delay in fund disbursements for projects within historic districts and designated landmarks.

Parks Special Fund

- Operating expenditures decreased by \$581,000 due to delay in construction for additional parking at Memorial Golf Course.

Police Special Services

- Operating revenues increased by \$726,000 mainly due to interfund transfer for Records Management System project.
- Operating expenditures decreased by \$1.2 million mainly due to fuel savings as a result of low usage of the helicopter expansion.

Hurricane Ike Aid & Recovery Fund

As of March 31, 2010, the City expects total FEMA obligations to be approximately \$180.6 million with a federal share of \$178.4 million. FEMA has obligated \$177.2 million with a Federal Share of \$175.1 million. The total cash received from the state as of March 31st is \$169.2 million. The City has also submitted claims for debris removal and traffic signal and sign repair in the amount of \$10.4 million to the Federal Highway Administration (FHWA).

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

Sincerely,



Michelle Mitchell
Director



MARCH 2010

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

	FY2010						Variance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	between Controller and Finance
Revenues							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	16,664	5,664
Sales Tax	507,103	507,300	507,300	28%	454,209	460,000	5,791
Other Taxes	10,813	10,783	10,783	1%	10,000	10,483	483
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	22,111	22,993	882
Licenses and Permits	17,511	16,117	16,117	1%	16,490	17,217	727
Intergovernmental	33,027	32,476	32,476	2%	31,875	31,875	0
Charges for Services	35,743	34,185	34,185	2%	32,328	33,267	939
Direct Interfund Services	47,890	48,489	48,489	3%	49,329	49,329	0
Indirect Interfund Services	13,190	15,401	15,401	1%	16,503	16,503	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,524	36,464	940
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,900	1,902	2
Interest	8,826	9,200	9,200	0%	6,750	6,750	0
Miscellaneous/Other	10,276	9,069	9,069	0%	7,075	8,632	1,557
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,752,073	1,769,989	17,916
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	30,993	2%	30,809	30,809	0
Affirmative Action	2,311	2,551	2,515	0%	2,497	2,497	0
City Council	5,097	5,313	5,313	0%	5,264	5,264	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,714	1%	10,639	10,639	0
Fire	422,718	433,138	428,799	22%	431,399	431,399	0
General Services	50,034	47,795	46,261	2%	46,030	46,030	0
Health and Human Services	56,638	56,564	48,888	3%	48,888	48,888	0
Housing and Community Dev.	779	859	849	0%	843	843	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,193	11,193	0
Human Resources	2,740	3,305	3,228	0%	3,195	3,195	0
Information Technology	17,494	17,889	19,077	1%	18,943	18,943	0
Legal	15,996	17,301	16,822	1%	16,687	16,687	0
Library	37,647	39,344	37,361	2%	37,099	37,099	0
Mayor's Office	2,917	2,999	2,914	0%	2,893	2,893	0
Municipal Courts - Administration	18,330	18,025	17,616	1%	17,733	17,733	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,410	5,410	0
Parks and Recreation	70,111	69,186	65,943	3%	65,943	65,943	0
Planning and Development	8,220	9,464	9,151	0%	9,087	9,087	0
Police	657,225	674,537	665,312	35%	662,742	662,742	0
Public Works and Engineering	90,321	87,444	85,328	4%	86,889	86,889	0
Solid Waste Management	74,419	71,743	70,237	4%	69,745	69,745	0
Total Departmental Expenditures	1,590,324	1,618,957	1,593,542	83%	1,593,427	1,593,427	0
General Government	78,374	75,020	80,019	4%	79,145	79,145	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,561	87%	1,672,572	1,672,572	0
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
Total Expenditures and Other Uses	1,901,646	1,933,997	1,913,581	100%	1,912,592	1,912,592	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(69,801)		(160,519)	(142,603)	17,916
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		29,480	31,011	1,531
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,928	15,150	8,222
Total Other Financing sources (uses)	60,608	39,524	39,524		56,408	66,161	9,753
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(30,277)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(53,418)	(14,668)	38,750
Fund Balance - Beginning of Year	253,043	236,311	236,311		236,311	236,311	0
Fund Balance, End of Year**	236,311	185,618	206,034		132,200	159,869	27,669

* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.
** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$6.757 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 22,410	\$ 931,995	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	0	284	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	40,972	346,462	454,209	(53,091)	-10.5%
Other Taxes	10,813	10,783	10,783	0	5,048	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,126	72,883	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,962	36,505	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,811	16,297	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,721	16,856	22,111	1,696	8.3%
Licenses and Permits	17,511	16,117	16,117	1,655	12,917	16,490	373	2.3%
Intergovernmental	33,027	32,476	32,476	261	16,742	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	2,793	24,627	32,328	(1,857)	-5.4%
Direct Interfund Services	47,890	48,489	48,489	4,263	35,033	49,329	840	1.7%
Indirect Interfund Services	13,190	15,401	15,401	2,259	11,779	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,828	26,779	35,524	27	0.1%
Other Fines and Forfeits	2,692	2,391	2,391	251	1,376	1,900	(491)	-20.5%
Interest	8,826	9,200	9,200	957	4,979	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	636	5,049	7,075	(1,994)	-22.0%
Total Revenues	1,824,306	1,843,780	1,843,780	95,905	1,565,611	1,752,073	(91,707)	-5.0%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,993	2,704	22,662	30,809	184	0.6%
Affirmative Action	2,311	2,551	2,515	226	1,831	2,497	18	0.7%
City Council	5,097	5,313	5,313	415	3,757	5,264	49	0.9%
City Secretary	667	751	751	60	510	751	0	0.0%
Controller	7,111	7,684	7,589	604	5,341	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	290	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	689	7,754	10,639	75	0.7%
Fire	422,718	433,138	428,799	41,745	328,573	431,399	(2,600)	-0.6%
General Services	50,034	47,795	46,261	3,805	34,144	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	4,457	36,012	48,888	0	0.0%
Housing and Community Dev.	779	859	849	(37)	254	843	6	0.7%
Houston Emergency Center	11,280	11,386	11,272	6	8,541	11,193	79	0.7%
Human Resources	2,740	3,305	3,228	141	2,143	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,417	13,893	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,335	12,031	16,687	135	0.8%
Library	37,647	39,344	37,361	2,960	26,907	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	274	2,174	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,616	1,656	12,765	17,733	(117)	-0.7%
Municipal Courts - Justice	5,186	5,515	5,450	549	3,946	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	6,189	49,511	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	814	6,690	9,087	64	0.7%
Police	657,225	674,537	665,312	60,339	495,019	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	85,328	6,329	64,311	86,889	(1,561)	-1.8%
Solid Waste Management	74,419	71,743	70,237	8,583	51,240	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,593,542	145,550	1,190,881	1,593,427	115	0.0%
General Government	78,374	75,020	80,019	10,176	54,187	79,145	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,561	155,726	1,245,068	1,672,572	989	0.1%
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(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	240,020	240,020	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,913,581	395,746	1,485,088	1,912,592	989	0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(69,801)	(299,841)	80,523	(160,519)	(90,718)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,802	27,227	29,480	13,406	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	179	6,929	6,928	3,478	
Total Other Financing sources (uses)	60,608	39,524	39,524	1,981	34,156	56,408	16,884	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,277)	(297,860)	-	(50,693)	(20,416)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(53,418)	(53,418)	
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-	
Fund Balance, End of Year**	236,311	185,618	206,034	(61,549)	350,990	132,200	(73,834)	

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$6.757 million based on the Controller's projections for Fiscal Year 2010

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 22,410	\$ 931,995	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	0	284	16,664	(10,216)	-38.0%
Sales Tax	507,103	507,300	507,300	40,972	346,462	460,000	(47,300)	-9.3%
Other Taxes	10,813	10,783	10,783	0	5,048	10,483	(300)	-2.8%
Electric Franchise	99,612	96,985	96,985	8,126	72,883	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,962	36,505	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	16,297	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,721	16,856	22,993	2,578	12.6%
Licenses and Permits	17,511	16,117	16,117	1,655	12,917	17,217	1,100	6.8%
Intergovernmental	33,027	32,476	32,476	261	16,742	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	2,793	24,627	33,267	(918)	-2.7%
Direct Interfund Services	47,890	48,489	48,489	4,263	35,033	49,329	840	1.7%
Indirect Interfund Services	13,190	15,401	15,401	2,259	11,779	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,828	26,779	36,464	967	2.7%
Other Fines and Forfeits	2,692	2,391	2,391	251	1,376	1,902	(489)	-20.5%
Interest	8,826	9,200	9,200	957	4,979	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	636	5,049	8,632	(437)	-4.8%
Total Revenues	1,824,306	1,843,780	1,843,780	95,905	1,565,611	1,769,989	(73,791)	-4.0%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,993	2,704	22,662	30,809	184	0.6%
Affirmative Action	2,311	2,551	2,515	226	1,831	2,497	18	0.7%
City Council	5,097	5,313	5,313	415	3,757	5,264	49	0.9%
City Secretary	667	751	751	60	510	751	0	0.0%
Controller	7,111	7,684	7,589	604	5,341	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	290	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	689	7,754	10,639	75	0.7%
Fire	422,718	433,138	428,799	41,745	328,573	431,399	(2,600)	-0.6%
General Services	50,034	47,795	46,261	3,805	34,144	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	4,457	36,012	48,888	0	0.0%
Housing and Community Dev.	779	859	849	(37)	254	843	6	0.7%
Houston Emergency Center	11,280	11,386	11,272	6	8,541	11,193	79	0.7%
Human Resources	2,740	3,305	3,228	141	2,143	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,417	13,893	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,335	12,031	16,687	135	0.8%
Library	37,647	39,344	37,361	2,960	26,907	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	274	2,174	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,616	1,656	12,765	17,733	(117)	-0.7%
Municipal Courts - Justice	5,186	5,515	5,450	549	3,946	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	6,189	49,511	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	814	6,690	9,087	64	0.7%
Police	657,225	674,537	665,312	60,339	495,019	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	85,328	6,329	64,311	86,889	(1,561)	-1.8%
Solid Waste Management	74,419	71,743	70,237	8,583	51,240	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,593,542	145,550	1,190,881	1,593,427	115	0.0%
General Government	78,374	75,020	80,019	10,176	54,187	79,145	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,561	155,726	1,245,068	1,672,572	989	0.1%
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(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	240,020	240,020	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,913,581	395,746	1,485,088	1,912,592	989	0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(69,801)	(299,841)	80,523	(142,603)	(72,802)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,802	27,227	31,011	14,937	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	179	6,929	15,150	11,700	
Total Other Financing sources (uses)	60,608	39,524	39,524	1,981	34,156	66,161	26,637	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,277)	(297,860)	-	(61,774)	(31,497)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(14,668)	(14,668)	
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-	
Fund Balance, End of Year**	236,311	185,618	206,034	(61,549)	350,990	159,869	(46,165)	

* Additional usage of fund balance in FY2010 is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.
 ** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$6.757 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,463	18,584	18,694	1,579	14,297	76.5%	18,694	18,694
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,694</u>	<u>1,579</u>	<u>14,297</u>	76.5%	<u>18,694</u>	<u>18,694</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	55	51.4%	107	107
Advertising Svcs	269	225	225	13	137	60.9%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	177	2,162	94.6%	2,285	2,285
Management Consulting Svcs.	379	886	1,160	106	730	62.9%	1,160	1,160
Real Estate Lease	4,958	4,978	4,978	434	3,905	78.4%	4,978	4,978
METRO Commuter Passes	709	720	720	60	505	70.1%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	3,560	14,671	52.1%	28,150	28,150
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	7,890	1,959	7,890	100.0%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	252	2,000	2,450	211	1,836	74.9%	2,450	2,450
Claims and Judgments	8,414	7,500	7,500	1,992	5,324	71.0%	7,500	7,500
Contingency/Reserve	0	3,100	1,496	0	0	0.0%	622	622
Misc Other Services and Charges	1,720	1,635	1,635	47	1,092	66.8%	1,635	1,635
Membership and Professional Fees	649	760	760	2	530	69.7%	760	760
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>59,931</u>	<u>8,561</u>	<u>39,412</u>	65.8%	<u>59,057</u>	<u>59,057</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	36	228	57.9%	394	394
Transfers to Special Revenues	1,450		0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>36</u>	<u>478</u>	34.3%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,019</u></u>	<u><u>10,176</u></u>	<u><u>54,187</u></u>	<u><u>67.7%</u></u>	<u><u>79,145</u></u>	<u><u>79,145</u></u>

HURRICANE IKE AID & RECOVERY PROJECT & FUND
MONTHLY FINANCIAL & OPERATING REPORT
 Inception to March 31, 2010
 Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru March, 2010	Projected April, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Iike Fund End of Project
REVENUES and INSURANCE					
Recoveries					
FEMA Reimbursements - Federal Share (5)	169,222	9,165	178,387	0	178,387
Unreimbursed FEMA Obligations	5,880	(5,880)	0	0	0
Citywide Insurance Settlement (2)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	10,418	10,418		10,418
0.5% Indirect Mgmt Fee	0	903	903	0	903
Interest Earned	1,745	190	1,935	0	1,935
Total Revenues	188,247	14,796	203,042	0	203,042
EXPENDITURES					
Personnel	37,975	0	37,975	(11,776)	26,199
Materials & Supplies	7,490	0	7,490	0	7,490
Contracts	145,286	6,811	152,097	0	152,097
Equipment	12,091	0	12,091	(12,091)	0
Other	272	0	272	0	272
Total Expenditures	203,114	6,811	209,925	(23,867)	186,058
NET CURRENT ACTIVITY	(14,868)	7,985	(6,883)	23,867	16,984
OTHER FINANCIAL ACTIVITY					
Transfers in / (Out)					
Limited Use Roadway & Mobility Fund (3)	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Iike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Contributions (4)	737	0	737	0	737
Less: Payments from Contributions	(350)	0	(350)	0	(350)
Total Other Financial Activity	30,388	(37,000)	(6,612)	0	(6,612)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	15,520	(29,015)	(13,495)	23,867	10,372

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) City-wide Net Insurance Settlement of \$11.4 million. In City's accounting records, the insurance recovery is netted against insured losses. The insurance recovery is shown on this report as a cash inflow.
- (3) The amount of \$10.0 million was transferred from the Hurricane Iike Aid & Recovery Project Fund to the Limited Use Roadway & Mobility Fund in January, 2010. The funds were then transferred to the General Fund per ordinance number 2009-0509 dated June 10, 2009.
- (4) Contributions are not available to reimburse City Expenditures and do not reflect \$248,379 from the Texas Disaster Relief Grant.
- (5) The City anticipates the de-obligation of PWE PW 762 for \$6.3 million due to most of the costs being moved to the FHWA for reimbursement. The amount on this report for "FEMA - Federal Share Reimbursements" has been adjusted to show the impact of this pending de-obligation. FEMA has advised the City that this de-obligation will occur in the future.

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

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 565,271	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	10,606	88,883
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	22,411	931,403
Industrial Assessments	5	8,567
Sales Tax	35,116	352,195
Bingo Tax	-	147
Mixed Beverage Tax	-	7,697
Electric Franchise Fees	8,126	72,883
Telephone Franchise Fees	78	35,284
Natural Gas Franchise Fees	1,811	16,297
Other Franchise Fees	122	18,559
Licenses and Permits	1,650	12,831
Intergovernmental	261	21,287
Charge for Services	2,753	24,579
Direct Interfund Services	4,293	36,041
Indirect Interfund Services	2,262	5,402
Municipal Courts Fines	3,828	26,640
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	0
Other Fines & Forfeitures	266	1,648
Interest Apportionment	957	5,749
Other	2,673	40,432
Total Receipts - F&A	<u>97,218</u>	<u>1,859,138</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,148)	(63,647)
Vendor Payment	(17,955)	(162,852)
Payroll Expenses	(100,226)	(1,011,546)
Workers' Compensation	(1,133)	(9,932)
Operating Transfer Out	(16,274)	(27,014)
Supplies	(1,269)	(13,982)
Contract Services	(1,772)	(11,718)
Rental & Leasings	(478)	(4,930)
Utilities	(3,336)	(47,013)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(57,204)	(240,020)
Interfund - all other funds	(242)	(1,986)
Capital Outlay	-	-
Other	(1,986)	(6,563)
Total Disbursements - F&A	<u>(209,024)</u>	<u>(1,601,203)</u>
Net Increase (Decrease) in Cash	(111,806)	257,935
Cash Balance, End of Month	<u>\$ 453,465</u>	<u>\$ 453,465</u>

Note: Totals may not add up exactly due to rounding

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
	\$		\$		\$	
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%
Total Revenues	1,450,074	100.0%	1,553,848	100.0%	1,655,282	100.0%
Expenditures						
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%
Total Departmental	1,187,563	80.9%	1,258,172	80.5%	1,389,077	83.3%
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%
Total Expenditures	1,467,217	100.0%	1,563,746	100.0%	1,668,075	100.0%
Net Current Activity	(17,143)		(9,898)		(12,793)	
Transfers from other funds	1,028		2,041		4,542	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets	0		6,439		4,757	
Proceeds from contracts	0		3,922		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
Unreserved Fund Balance, Beg. of Year	79,867		111,679		173,183	
Unreserved Fund Balance, End of Year	111,679		173,183		231,888	

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues						
General Property Taxes	830,889	49.0%	890,088	48.9%	891,216	50.4%
Industrial Assessments	17,787	1.1%	19,133	1.1%	16,664	0.9%
Sales Tax	495,173	28.4%	507,103	27.7%	460,000	26.0%
Other Taxes	10,735	0.6%	10,813	0.6%	10,483	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	96,985	5.5%
Telephone Franchise	49,566	2.1%	48,229	2.7%	47,982	2.7%
Gas Franchise	21,507	1.2%	21,258	1.2%	21,727	1.2%
Other Franchise	20,981	0.9%	21,223	1.2%	22,993	1.3%
License and Permits	20,889	1.0%	17,511	1.0%	17,217	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	31,875	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	33,267	1.9%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	49,329	2.8%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,503	0.9%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.0%	36,464	2.1%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	1,902	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,750	0.4%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	8,632	0.5%
Total Revenues	1,761,737	100.0%	1,824,306	100.0%	1,769,989	100.0%
Expenditures						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,809	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,497	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,264	0.3%
City Secretary	629	0.0%	667	0.0%	751	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,589	0.4%
Convention & Entertainment	1,153	0.1%	1,194	0.1%	1,159	0.1%
Finance	8,171	0.5%	9,044	0.5%	10,639	0.6%
Fire	388,354	22.3%	422,718	22.2%	431,399	22.6%
General Services	45,384	2.6%	50,034	2.6%	46,030	2.4%
Health and Human Services	50,903	3.0%	56,638	3.0%	48,888	2.6%
Housing and Community Dev.	472	0.0%	779	0.0%	843	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,193	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,195	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	18,943	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,687	0.9%
Library	34,869	2.0%	37,647	2.0%	37,099	1.9%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,893	0.2%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,733	0.9%
Municipal Courts - Justice	4,749	0.3%	5,186	0.3%	5,410	0.3%
Parks and Recreation	64,682	3.5%	70,111	3.7%	65,943	3.4%
Planning and Development	7,557	0.4%	8,220	0.4%	9,087	0.5%
Police	618,308	34.7%	657,225	34.5%	662,742	34.7%
Public Works and Engineering	88,431	4.7%	90,321	4.8%	86,889	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	69,745	3.6%
Total Departmental	1,484,471	83.8%	1,590,324	83.6%	1,593,427	83.3%
General Government	83,020	3.9%	78,374	4.2%	79,145	4.1%
Debt Service Transfer	222,850	12.3%	251,198	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,790,341	100.0%	1,901,646	100.0%	1,912,592	100.0%
Net Current Activity	(28,604)		(77,340)		(142,603)	
Transfers from other funds	11,219		35,810		31,011	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		15,150	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,506		236,311	
Unreserved Fund Balance, End of Year	253,506		236,774		159,869	

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 69,973	\$ 91,546	\$ 91,546
Bldg and Ground Area	174,433	183,396	183,396	136,458	181,235	181,235
Parking and Concession	122,702	124,729	124,729	92,541	123,542	123,542
Other	5,800	4,134	4,134	2,531	3,561	3,561
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>301,503</u>	<u>399,884</u>	<u>399,884</u>
Operating Expenses						
Personnel	105,492	97,472	97,472	72,587	96,553	96,553
Supplies	6,057	7,589	7,545	3,924	5,661	5,661
Services	126,804	137,882	137,850	94,134	127,735	127,735
Non-Capital Outlay	2,329	1,618	1,694	511	1,125	1,125
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>171,156</u>	<u>231,074</u>	<u>231,074</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>130,347</u>	<u>168,810</u>	<u>168,810</u>
Nonoperating Revenues (Expenses)						
Interest Income	23,665	20,000	20,000	12,373	16,500	16,500
Other	1,522	0	0	320	320	320
Total Nonoperating Rev (Exp)	<u>25,187</u>	<u>20,000</u>	<u>20,000</u>	<u>12,693</u>	<u>16,820</u>	<u>16,820</u>
Income (Loss) Before Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>175,478</u>	<u>143,040</u>	<u>185,630</u>	<u>185,630</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	45,319	53,565	53,565	29,500	45,507	45,507
Debt Service Interest	62,064	71,004	71,004	30,311	44,408	44,408
Renewal and Replacement	9,097	10,000	10,000	12,401	10,000	10,000
Capital Improvement	53,575	38,859	38,859	46,248	83,665	83,665
Total Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>175,478</u>	<u>118,460</u>	<u>185,630</u>	<u>185,630</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>24,580</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 March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 4,613	\$ 6,584	\$ 6,584
Parking	8,871	10,058	10,058	6,725	9,492	9,492
Food and Beverage Concessions	5,167	4,013	4,013	1,851	3,018	3,018
Contract Cleaning	243	398	398	149	388	388
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>13,338</u>	<u>19,482</u>	<u>19,482</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	7,415	9,924	9,924
Supplies	927	676	749	517	707	707
Services	28,706	28,801	31,979	18,123	28,192	28,192
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>42,999</u>	<u>26,055</u>	<u>38,823</u>	<u>38,823</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(22,020)</u>	<u>(12,717)</u>	<u>(19,341)</u>	<u>(19,341)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	38,375	52,000	52,000
Delinquent	912	750	750	936	1,109	1,109
Advertising Services	(14,993)	(13,340)	(13,340)	(5,962)	(11,960)	(11,960)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(5,003)	(10,036)	(10,036)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(1,859)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>26,487</u>	<u>28,513</u>	<u>28,513</u>
Interest Income	2,220	1,100	1,100	1,194	1,534	1,534
Capital Outlay	(233)	0	(182)	(182)	(182)	(182)
Non-Capital Outlay	(97)	(79)	(136)	(37)	(72)	(72)
Other Interest	(914)	(1,380)	(998)	(195)	(903)	(903)
Other	2,425	2,840	2,840	558	6,247	6,247
Total Nonoperating Rev (Exp)	<u>35,617</u>	<u>34,397</u>	<u>34,540</u>	<u>27,825</u>	<u>35,137</u>	<u>35,137</u>
Income (Loss) Before Operating Transfers	<u>16,236</u>	<u>15,628</u>	<u>12,520</u>	<u>15,108</u>	<u>15,796</u>	<u>15,796</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	4,139	5,671	5,671
Transfers for Principal	10,026	11,617	11,617	8,663	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	586	4,126	1,007	110	900	900
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(869)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	(100)	307	457	457
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>18,000</u>	<u>12,350</u>	<u>17,486</u>	<u>17,486</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,302</u>	\$ <u>(5,491)</u>	\$ <u>(5,480)</u>	\$ <u>2,758</u>	\$ <u>(1,690)</u>	\$ <u>(1,690)</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 March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 5,109	\$ 6,848	6,848
Residential Parking Permit	36	33	33	40	42	42
Boot Fees	119	133	133	179	109	109
Metered Parking	4,557	3,800	3,800	3,189	4,465	4,465
Surface Lot Parking	1,102	1,200	1,200	763	1,180	1,180
Contract Parking Fees	639	400	400	614	678	678
Valet Parking Operator Permit Fee	42	34	34	42	47	47
Commercial Vehicle Permit Fee	219	238	238	169	206	206
Newsrack Permit and Decal Fee	11	0	0	4	4	4
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>10,109</u>	<u>13,579</u>	<u>13,579</u>
Operating Expenses						
Personnel	2,985	3,062	3,062	2,177	2,923	2,923
Supplies	338	528	526	270	513	513
Services	1,155	3,160	3,198	1,401	2,682	2,682
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,786</u>	<u>3,848</u>	<u>6,118</u>	<u>6,118</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,352</u>	<u>6,261</u>	<u>7,461</u>	<u>7,461</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	113	159	159
Capital Outlay	(157)	(1,253)	(943)	(261)	(943)	(943)
Non-Capital Outlay	(20)	(48)	(323)	(262)	(338)	(338)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(395)</u>	<u>(1,107)</u>	<u>(1,107)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>5,866</u>	<u>6,354</u>	<u>6,354</u>
Operating Transfers						
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	5,250	8,500	8,500
Transfers to(from) Special	553	144	144	0	414	414
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>5,250</u>	<u>9,553</u>	<u>9,553</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (2,647)</u>	<u>\$ 616</u>	<u>\$ (3,199)</u>	<u>\$ (3,199)</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 March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 275,107	\$ 372,709	\$ 372,709
Sewer Sales	323,301	334,500	334,500	244,311	331,664	331,664
Penalties	6,651	7,600	7,600	6,614	8,500	8,500
Other	5,855	5,794	5,794	4,993	6,606	6,606
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>531,025</u>	<u>719,479</u>	<u>719,479</u>
Operating Expenses						
Personnel	133,721	150,906	150,981	110,840	147,350	147,350
Supplies	39,084	46,475	44,139	29,655	44,543	44,543
Electricity and Gas	67,997	74,370	74,247	49,498	67,344	67,344
Contracts & Other Payments	104,199	117,965	120,582	66,997	117,978	117,978
Non-Capital Equipment	1,150	2,829	2,817	1,286	2,685	2,685
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,766</u>	<u>258,276</u>	<u>379,900</u>	<u>379,900</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,907</u>	<u>272,749</u>	<u>339,579</u>	<u>339,579</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	9,920	12,640	12,640
Sale of Property, Mains and Scrap	392	6,189	6,189	4,615	4,572	4,572
Other	9,908	9,291	9,291	6,857	9,597	9,597
Impact Fees	16,303	12,000	12,000	9,825	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(21,679)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>9,538</u>	<u>12,817</u>	<u>12,817</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,520</u>	<u>282,287</u>	<u>352,396</u>	<u>352,396</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	378,103	173,714	366,774	366,774
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	26,878	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	2,386	3,814	3,814
Equipment Acquisition	14,073	17,209	17,216	3,920	11,551	11,551
Transfer to Stormwater	39,129	40,591	40,363	24,970	30,793	30,793
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>466,374</u>	<u>231,868</u>	<u>439,810</u>	<u>439,810</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>50,419</u>	\$ <u>(87,414)</u>	\$ <u>(87,414)</u>

About the Fund:

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

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 53	\$ 73	\$ 73
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>53</u>	<u>73</u>	<u>73</u>
Expenditures						
Personnel	18,161	18,871	18,871	13,947	18,710	18,710
Supplies	2,417	2,670	2,650	1,441	2,179	2,179
Other Services	9,736	10,947	9,497	6,578	10,023	10,023
Capital Outlay	1,931	2,249	3,719	1,944	2,165	2,165
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>23,910</u>	<u>33,077</u>	<u>33,077</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(23,857)	(33,004)	(33,004)
Other Financing Sources (Uses)						
Interest Income	143	72	72	62	72	72
Transfers In - CUS	39,129	40,591	40,591	24,970	30,793	30,793
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(607)	(1,000)	(1,000)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>30,872</u>	<u>23,860</u>	<u>29,300</u>	<u>29,300</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	(3,795)	3	(3,704)	(3,704)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,836</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
Fund Balance, End of Year	<u>\$ 5,555</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 5,558</u>	<u>\$ 1,851</u>	<u>\$ 1,851</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	1,760	5,558	1,851	1,851
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>1,760</u>	<u>5,558</u>	<u>1,851</u>	<u>1,851</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 March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 220,800	\$ 295,403	\$ 295,403
City Dental Plans	8,169	8,758	8,758	6,656	8,943	8,943
City Life Insurance Plans	5,475	5,094	5,094	4,112	5,514	5,514
Health Flexible Spending Account	823	1,000	1,000	713	1,000	1,000
Dependent Care Reimbursement	174	175	175	161	215	215
Operating Revenues	<u>288,873</u>	<u>314,795</u>	<u>314,795</u>	<u>232,442</u>	<u>311,075</u>	<u>311,075</u>
Operating Expenses						
City Medical Plan Claims	273,909	295,526	295,526	217,138	289,403	289,403
City Dental Plan Claims	8,169	8,758	8,758	6,656	8,943	8,943
City Life Insurance Plans	5,449	5,094	5,094	4,111	5,514	5,514
Administrative Costs	3,465	4,241	4,241	2,665	3,851	3,851
Health Flexible Spending Account	790	1,000	1,000	597	1,000	1,000
Dependent Care	174	175	175	161	215	215
Operating Expenses	<u>291,956</u>	<u>314,794</u>	<u>314,794</u>	<u>231,328</u>	<u>308,926</u>	<u>308,926</u>
Operating Income (Loss)	(3,083)	1	1	1,114	2,149	2,149
Nonoperating Revenues (Expenses)						
Interest Income	344	300	300	182	275	275
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	778	778	778
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)
Nonoperating Revenues (Expenses)	<u>344</u>	<u>300</u>	<u>300</u>	<u>960</u>	<u>1,053</u>	<u>1,053</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,739)	301	301	2,074	3,202	3,202
Net Assets, Beginning of Year	<u>3,591</u>	<u>852</u>	<u>852</u>	<u>852</u>	<u>852</u>	<u>852</u>
Net Assets, End of Year	<u>\$ 852</u>	<u>\$ 1,153</u>	<u>\$ 1,153</u>	<u>\$ 2,926</u>	<u>\$ 4,054</u>	<u>\$ 4,054</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 March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010		
				YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 986	\$ 1,312	\$ 1,312
Operating Revenues	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>986</u>	<u>1,312</u>	<u>1,312</u>
Operating Expenses						
Management Consulting Services	12	56	56	0	14	14
Claims Payment Services	130	170	170	109	150	150
Employee Medical Claims	645	2,633	2,633	1,975	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
Operating Expenses	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>2,084</u>	<u>2,797</u>	<u>2,797</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(1,098)	(1,485)	(1,485)
Nonoperating Revenues (Expenses)						
Interest Income	388	300	300	187	240	240
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(612)</u>	<u>300</u>	<u>300</u>	<u>187</u>	<u>240</u>	<u>240</u>
Net Income (Loss)	(1,642)	(1,252)	(1,252)	(911)	(1,245)	(1,245)
Net Assets, Beginning of Year	<u>3,044</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>
Net Assets, End of Year	<u>\$ 1,402</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 491</u>	<u>\$ 157</u>	<u>\$ 157</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 March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 6,401	\$ 34,217	\$ 34,217
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>6,401</u>	<u>34,217</u>	<u>34,217</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	2,184	2,933	2,933
Supplies	84	92	92	81	138	138
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	236	10,183	10,183
Claims and Judgments	3,485	15,880	15,880	2,783	15,880	15,880
Other Services	3,642	5,197	5,197	1,993	5,083	5,083
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>7,278</u>	<u>34,217</u>	<u>34,217</u>
Operating Income (Loss)	(4)	0	0	(877)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(4)	0	0	(877)	0	0
Net Assets, Beginning of Year	81	77	77	77	77	77
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (800)</u>	<u>\$ 77</u>	<u>\$ 77</u>

About the Fund:

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

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,424	21,419	\$ 21,419	\$ 14,192	\$ 18,812	\$ 18,812
Operating Revenues	<u>17,424</u>	<u>21,419</u>	<u>21,419</u>	<u>14,192</u>	<u>18,812</u>	<u>18,812</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	1,902	2,640	2,640
Supplies	39	59	53	31	51	51
Current Year Claims	14,921	18,085	18,085	11,623	15,793	15,793
Services	461	572	578	243	356	356
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>13,799</u>	<u>18,860</u>	<u>18,860</u>
Operating Income (Loss)	(95)	(98)	(98)	393	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	92	95	95	31	45	45
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>95</u>	<u>98</u>	<u>98</u>	<u>31</u>	<u>48</u>	<u>48</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	424	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 424</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Technology Fee Fund (2207)

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

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 3,503	\$ 6,434	\$ 6,434
Interest Income	186	178	178	83	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>3,586</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	848	2,565	2,565
Supplies	999	1,674	1,562	307	1,871	1,871
Other Services	2,120	2,894	2,852	1,031	2,289	2,289
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	226	403	403
Capital Purchases	428	100	181	124	132	132
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>2,536</u>	<u>8,557</u>	<u>8,557</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	1,050	(1,945)	(1,945)
Fund Balance, Beginning of Year	<u>4,131</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>
Fund Balance, End of Year	\$ <u>2,659</u>	\$ <u>471</u>	\$ <u>471</u>	\$ <u>3,709</u>	\$ <u>714</u>	\$ <u>714</u>
Restricted	2,659	\$ 471	\$ 471	\$ 3,025	\$ 714	\$ 714
Designated	0	0	0	684	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,659</u>	<u>471</u>	<u>471</u>	<u>3,709</u>	<u>714</u>	<u>714</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	1,069	\$ 1,415	\$ 1,415
Vehicle Storage Notification	323	320	320	224	310	310
Vehicle Auction Fees	313	306	306	226	300	300
Interest Income	50	58	58	12	18	18
Other	1,496	1,697	1,697	1,304	1,664	1,664
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>2,835</u>	<u>3,707</u>	<u>3,707</u>
Expenditures						
Personnel	2,153	2,675	2,675	2,130	2,652	2,652
Supplies	201	204	201	106	173	173
Other Services	751	886	931	679	903	903
Non-Capital Outlay	0	0	3	3	3	3
Capital Outlay	11	0	0	0	0	0
Total Expenditures	<u>3,116</u>	<u>3,765</u>	<u>3,810</u>	<u>2,918</u>	<u>3,731</u>	<u>3,731</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(1,050)	(593)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	0	0
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(593)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(397)	257	257	(676)	(1,119)	(1,119)
Fund Balance, Beginning of Year	<u>1,014</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>
Fund Balance, End of Year	\$ <u>617</u>	\$ <u>874</u>	\$ <u>874</u>	\$ <u>(59)</u>	\$ <u>(502)</u>	\$ <u>(502)</u>
Restricted	617	\$ 874	\$ 874	(198)	(502)	(502)
Designated	0	0	0	139	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>617</u>	<u>874</u>	<u>874</u>	<u>(59)</u>	<u>(502)</u>	<u>(502)</u>

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

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 20,630	\$ 26,747	\$ 26,747
Charges for Services	7,844	6,351	6,351	5,051	7,273	7,273
Other	784	759	759	579	903	903
Interest Income	789	964	964	289	452	452
Total Revenues	41,104	41,935	41,935	26,549	35,375	35,375
Expenditures						
Personnel	33,217	37,341	37,313	26,822	35,795	35,795
Supplies	773	1,223	1,223	437	655	655
Other Services	6,024	9,880	9,904	3,433	5,160	5,160
Capital Outlay	7,522	1,399	1,399	740	740	740
Non-Capital Outlay	189	140	144	98	104	104
Total Expenditures	47,725	49,983	49,983	31,530	42,454	42,454
Net Current Activity	(6,621)	(8,048)	(8,048)	(4,981)	(7,079)	(7,079)
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(2,047)	(2,314)	(2,314)
Operating Transfers In	5,778	0	0	846	846	846
Total other financing sources (uses)	262	(4,039)	(4,039)	(1,201)	(1,468)	(1,468)
Net Current Activity	(6,359)	(12,087)	(12,087)	(6,182)	(8,547)	(8,547)
Fund Balance, Beginning of Year	22,310	15,951	15,951	15,951	15,951	15,951
Fund Balance, End of Year	\$ 15,951	\$ 3,864	\$ 3,864	\$ 9,769	\$ 7,404	\$ 7,404
Restricted	0	0	0	0	0	0
Designated	15,951	3,864	3,864	9,769	7,404	7,404
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	15,951	3,864	3,864	9,769	7,404	7,404

* FY2009 Actual has been adjusted to include Sign Administration Fund (2300)

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,014	\$ 986	\$ 986	\$ 710	\$ 986	\$ 986
Total Revenues	1,014	986	986	710	986	986
Expenditures						
Personnel	1,052	1,037	1,037	811	1,052	1,052
Supplies	10	-	-	0	-	-
Other Services	454	90	90	5	8	8
Equipment	0	-	-	0	0	0
Total Expenditures	1,516	1,127	1,127	816	1,060	1,060
Net Current Activity	(502)	(141)	(141)	(106)	(74)	(74)
Fund Balance, Beginning of Year	663	161	161	161	161	161
Fund Balance, End of Year	\$ 161	\$ 20	\$ 20	\$ 55	\$ 87	\$ 87
Restricted	161	20	20	55	87	87
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	161	20	20	55	87	87

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 2,382	\$ 3,371	\$ 3,371
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,382</u>	<u>3,371</u>	<u>3,371</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	1,860	2,709	2,709
Equipment	188	255	255	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,180</u>	<u>3,180</u>	<u>1,894</u>	<u>2,963</u>	<u>2,963</u>
Net Current Activity	271	(298)	(298)	488	408	408
Fund Balance, Beginning of Year	<u>604</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>
Fund Balance, End of Year	<u>\$ 875</u>	<u>\$ 577</u>	<u>\$ 577</u>	<u>\$ 1,363</u>	<u>\$ 1,283</u>	<u>\$ 1,283</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>875</u>	<u>577</u>	<u>577</u>	<u>1,363</u>	<u>1,283</u>	<u>1,283</u>
Fund Balance, Distribution	<u>875</u>	<u>577</u>	<u>577</u>	<u>1,363</u>	<u>1,283</u>	<u>1,283</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 64	\$ 80	\$ 80	\$ 46	\$ 80	\$ 80
Municipal Courts Collections	859	2,400	900	592	900	900
Harris County Collections	2,368	900	2,400	1,709	2,400	2,400
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>2,347</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	1,564	3,338	3,338
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>1,567</u>	<u>3,341</u>	<u>3,341</u>
Net Current Activity	(215)	0	0	780	39	39
Fund Balance, Beginning of Year	<u>176</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>
Fund Balance, End of Year	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>741</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	(39)	(39)	(39)	628	0	0
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>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>741</u>	<u>0</u>	<u>0</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 10,530	\$ 15,700	\$ 15,700
Interest Income	143	223	223	162	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>10,692</u>	<u>15,937</u>	<u>15,937</u>
Expenditures						
Personnel	1,843	2,843	2,843	3,664	6,927	6,927
Supplies	38	72	72	27	63	63
Other Services	3,499	5,821	5,821	2,571	4,796	4,796
Non-Capital Equipment	1,573	1,831	1,831	583	617	617
Capital Equipment	862	4,016	4,016	266	287	287
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	5,020	5,020
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>7,711</u>	<u>18,310</u>	<u>18,310</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,551	(5,255)	(5,255)	2,981	(2,373)	(2,373)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	<u>\$ 6,551</u>	<u>\$ 1,296</u>	<u>\$ 1,296</u>	<u>\$ 9,532</u>	<u>\$ 4,178</u>	<u>\$ 4,178</u>
Restricted	6,551	1,296	1,296	6,486	4,178	4,178
Designated	0	0	0	3,046	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>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>9,532</u>	<u>4,178</u>	<u>4,178</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	59	190	190
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>59</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	219	134	186	186
Supplies	11	28	37	20	30	30
Other Services	62	1,078	763	381	522	522
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	97	97
Total Expenditures	<u>1,442</u>	<u>1,354</u>	<u>1,354</u>	<u>809</u>	<u>1,029</u>	<u>1,029</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,290)	(1,164)	(1,164)	(750)	(839)	(839)
Fund Balance, Beginning of Year	4,810	3,520	3,520	3,520	3,520	3,520
Fund Balance, End of Year	<u>\$ 3,520</u>	<u>\$ 2,356</u>	<u>\$ 2,356</u>	<u>\$ 2,770</u>	<u>\$ 2,681</u>	<u>\$ 2,681</u>
Restricted	3,520	2,356	2,356	2,770	2,681	2,681
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,770</u>	<u>2,681</u>	<u>2,681</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,699	16	3,500	3,500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,699</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	359	1,200	1,200
Interest Income	278	125	125	72	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	14,584	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	(297)	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,456)</u>	<u>609</u>	<u>609</u>	<u>138</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,055)	(2,891)	(3,090)	122	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,074	3,019	3,019	3,019	3,019	3,019
Fund Balance, End of Year	\$ <u>3,019</u>	\$ <u>128</u>	\$ <u>(71)</u>	\$ <u>3,141</u>	\$ <u>328</u>	\$ <u>328</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 11	\$ 14	\$ 14
Other Interfund Services	53	-	-	343	343	343
Total Revenues	<u>55</u>	<u>-</u>	<u>-</u>	<u>354</u>	<u>357</u>	<u>357</u>
Expenditures						
Other Services	(4)	450	450	5	27	27
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>5</u>	<u>27</u>	<u>27</u>
Net Current Activity	59	(450)	(450)	349	330	330
Other Financing Sources						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	509	509	509	509	509
Fund Balance, End of Year	\$ <u>509</u>	\$ <u>59</u>	\$ <u>59</u>	\$ <u>858</u>	\$ <u>839</u>	\$ <u>839</u>
Restricted	0	0	0	0	0	0
Designated	509	59	59	858	839	839
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>509</u>	<u>59</u>	<u>59</u>	<u>858</u>	<u>839</u>	<u>839</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,816	\$ 23,220	\$ 23,106	\$ 15,342	\$ 23,466	\$ 23,466
Total Revenues	<u>20,816</u>	<u>23,220</u>	<u>23,106</u>	<u>15,342</u>	<u>23,466</u>	<u>23,466</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,106	14,790	23,027	23,027
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>14,790</u>	<u>23,027</u>	<u>23,027</u>
Net Current Activity	(574)	0	0	552	439	439
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	(439)	(439)	(439)	(439)	(439)
Fund Balance, End of Year	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>113</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>113</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>113</u>	<u>0</u>	<u>0</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,097	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	546	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	33	2	2	17	24	24
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>1,960</u>	<u>2,598</u>	<u>2,598</u>
Expenditures						
Maintenance and Operations	2,433	2,419	2,419	1,267	\$ 2,620	2,620
Total Expenditures	<u>2,433</u>	<u>2,419</u>	<u>2,419</u>	<u>1,267</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(295)	(48)	(48)	693	(22)	(22)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	717	422	422	422	422	422
Fund Balance, End of Year	\$ <u>422</u>	\$ <u>374</u>	\$ <u>374</u>	\$ <u>1,115</u>	\$ <u>400</u>	\$ <u>400</u>
Restricted	0	0	0	0	0	0
Designated	422	374	374	1,115	400	400
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>422</u>	<u>374</u>	<u>374</u>	<u>1,115</u>	<u>400</u>	<u>400</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 707	\$ 940	\$ 940
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>707</u>	<u>940</u>	<u>940</u>
	0					
Expenditures						
Personnel	269	577	577	423	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	10	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>433</u>	<u>621</u>	<u>621</u>
Net Current Activity	620	189	189	274	319	319
Fund Balance, Beginning of Year	<u>282</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>
Fund Balance, End of Year	<u>\$ 902</u>	<u>\$ 1,091</u>	<u>\$ 1,091</u>	<u>\$ 1,176</u>	<u>\$ 1,221</u>	<u>\$ 1,221</u>
Restricted	902	1,091	1,091	1,176	1,221	1,221
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>902</u>	<u>1,091</u>	<u>1,091</u>	<u>1,176</u>	<u>1,221</u>	<u>1,221</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	290	118	118	128	161	161
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>128</u>	<u>161</u>	<u>161</u>
Expenditures						
Personnel	1,733	2,664	2,664	1,572	2,156	2,156
Supplies	98	98	98	47	79	79
Other Services	116	558	586	43	81	81
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	438	438
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,787</u>	<u>2,754</u>	<u>2,754</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	656	656	656
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>656</u>	<u>656</u>	<u>656</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(1,003)	(1,937)	(1,937)
Fund Balance, Beginning of Year	<u>9,457</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>
Fund Balance, End of Year	<u>\$ 7,316</u>	<u>\$ 4,484</u>	<u>\$ 4,484</u>	<u>\$ 6,313</u>	<u>\$ 5,379</u>	<u>\$ 5,379</u>
Restricted	0	0	0	0	0	0
Designated	7,316	4,484	4,484	6,313	5,379	5,379
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,316</u>	<u>4,484</u>	<u>4,484</u>	<u>6,313</u>	<u>5,379</u>	<u>5,379</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 1,110	\$ 1,610	\$ 1,610
Facility Admissions/User Fees	50	57	57	33	37	37
Program Fees	435	448	448	235	437	437
Rental of Property	1,717	1,617	1,617	1,077	1,625	1,625
Licenses and Permits	178	162	162	120	170	170
Interest Income	146	150	150	88	110	110
Golf and Tennis	3,441	3,412	3,412	2,044	3,324	3,324
Other	135	128	128	51	78	78
Total Revenues	7,781	7,645	7,645	4,758	7,391	7,391
Expenditures						
Personnel	4,424	5,179	5,179	3,330	5,179	5,179
Supplies	1,242	1,414	1,414	652	1,374	1,374
Other Services	1,230	1,570	1,570	779	1,415	1,415
Capital Outlay	359	322	322	59	350	350
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,255	8,485	8,485	4,820	8,318	8,318
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	0	0
Total Operating Transfers Out	0	(425)	(425)	0	0	0
Net Current Activity	526	(1,265)	(1,265)	(62)	(927)	(927)
Fund Balance, Beginning of Year	3,824	4,350	4,350	4,350	4,350	4,350
Fund Balance, End of Year	\$ 4,350	\$ 3,085	\$ 3,085	\$ 4,288	\$ 3,423	\$ 3,423
Restricted	3,480	2,468	2,468	3,723	2,738	2,738
Designated	870	617	617	565	685	685
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,350	3,085	3,085	4,288	3,423	3,423

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 9,863	\$ 19,394	\$ 19,394
Interest Income	414	200	200	145	200	200
Other	2,569	2,343	2,343	1,636	2,098	2,098
Interfund Transfers	943	1,156	1,156	389	880	880
Total Revenues	19,691	20,830	20,830	12,033	22,572	22,572
Expenditures						
Personnel	10,249	17,321	17,315	12,025	17,492	17,492
Supplies	2,375	3,576	3,582	928	2,074	2,074
Other Services	2,484	5,504	5,342	3,088	5,578	5,578
Non-Capital Purchases	355	0	20	18	20	20
Capital Purchases	3,862	74	216	125	318	318
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	25,237	27,075	27,075	16,184	25,482	25,482
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(5,546)	(6,245)	(6,245)	(4,151)	(2,910)	(2,910)
Fund Balance, Beginning of Year	14,669	9,123	9,123	9,123	9,123	9,123
Fund Balance, End of Year	\$ 9,123	\$ 2,878	\$ 2,878	\$ 4,972	\$ 6,213	\$ 6,213
Restricted	9,123	2,878	2,878	3,522	6,213	6,213
Designated	0	0	0	1,450	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,123	2,878	2,878	4,972	6,213	6,213

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 719	\$ 1,042	\$ 1,042
Interest Income	12	4	4	32	43	43
Miscellaneous	19	7	7	20	30	30
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>771</u>	<u>1,115</u>	<u>1,115</u>
Expenditures						
Personnel	0	249	249	14	21	21
Supplies	0	381	381	4	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>84</u>	<u>985</u>	<u>985</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,666	(1,718)	(1,718)	(313)	(870)	(870)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,666</u>	<u>1,666</u>	<u>1,666</u>	<u>1,666</u>	<u>1,666</u>
Fund Balance, End of Year	<u>\$ 1,666</u>	<u>\$ (52)</u>	<u>\$ (52)</u>	<u>\$ 1,353</u>	<u>\$ 797</u>	<u>\$ 797</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(1,052)	353	797	797
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>(52)</u>	<u>1,353</u>	<u>797</u>	<u>797</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 75	\$ 105	\$ 105
Interest Income	13	20	20	6	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>81</u>	<u>115</u>	<u>115</u>
Expenditures						
Supplies	12	25	70	28	56	56
Other Services	9	33	35	14	21	21
Non-Capital Purchases	0	0	50	50	50	50
Capital Purchases	49	327	230	167	173	173
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>259</u>	<u>300</u>	<u>300</u>
Net Current Activity	(11)	(335)	(335)	(178)	(185)	(185)
Fund Balance, Beginning of Year	<u>419</u>	<u>408</u>	<u>408</u>	<u>408</u>	<u>408</u>	<u>408</u>
Fund Balance, End of Year	<u>\$ 408</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 230</u>	<u>\$ 223</u>	<u>\$ 223</u>
Restricted	408	73	73	119	223	223
Designated	0	0	0	111	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>230</u>	<u>223</u>	<u>223</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,160	\$ 1,544	\$ 1,544
Interest Income	136	170	170	52	65	65
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,212</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	398	686	686	339	481	481
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,135	2,101	2,101
Equipment	-	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>1,474</u>	<u>3,332</u>	<u>3,332</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(261)	(1,723)	(1,723)
Fund Balance, Beginning of Year	<u>3,950</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>
Fund Balance, End of Year	<u>\$ 2,346</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 2,085</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	2,346	510	510	2,085	623	623
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>2,346</u>	<u>510</u>	<u>510</u>	<u>2,085</u>	<u>623</u>	<u>623</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of March 31, 2010
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY10</u>	<u>Draws Month</u>	<u>Refunded FY10</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	230.00	0.00
<i>Series G</i>	75.00	10.00	125.00	198.90	77.10
<i>Series H-1(Voter)</i>	35.00	0.00	100.00	65.00	25.00
<i>Series H-2</i>	25.00	10.00	62.00	55.00	25.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	65.00	0.00	166.57	99.07	73.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	40.00	10.00	30.00	60.40	29.60
<i>Series F: Drainage</i>	10.00	0.00	10.00	72.50	0.00
<i>Series H (Drainage)</i>	20.00	0.00	39.20	1.20	28.80
Total General Obligation	275.00	30.00	545.70	845.00	258.50
Combined Utility System					
<i>(Series A)</i>	110.00	0.00	110.00	400.00	0.00
<i>(Series B-1)</i>	120.00	20.00	14.50	144.50	105.50
<i>(Series B-2)</i>	25.00	0.00	0.00	50.00	25.00
<i>(Series B-3)</i>	25.00	0.00	0.00	50.00	25.00
Airport System	0.00	0.00	87.00	294.00	6.00
<i>(Series A,B, & C)</i>					
Convention & Entertainment	0.00	0.00	0.00	31.20	43.80
<i>(Series A)</i>					
Totals	\$ <u>555.00</u>	\$ <u>50.00</u>	\$ <u>757.20</u>	\$ <u>1,814.70</u>	\$ <u>463.80</u>

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

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 767	\$ 991
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	84,117	81,588
Public Improvement		
Total Fire Department	10,128	10,310
Total Housing	13,225	13,168
Total General Improvement	7,253	8,406
Total Public Health and Welfare	8,516	8,571
Total Public Library	7,354	7,349
Total Parks and Recreation	9,273	8,798
Total Police Department	26,653	26,648
Total Solid Waste	7,202	7,457
Total Storm Sewer	11,147	10,875
Total Street & Bridge except Metro	60,461	61,732
Street & Bridge - Metro Projects	12,654	3,114
Total Public Improvement	173,866	166,428
Airport		
Total Airport	758,763	739,738
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,086	32,083
Combined Utility System		
Total Combined Utility System - Any Purpose	270,619	251,703
Combined Utility System - Restricted Purposes	11,067	32,436
Total Combined Utility System	281,687	284,139
Total All Purposes	\$ 1,331,285	\$ 1,304,967

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	2,223	n/a	2,136	1,370	767
	Total Dangerous Building Funds	9,000	2,223	0	2,137	1,370	767
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	103,922	103,922	51,504	0	51,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	(19)	3,078	3,059	1,721	1,338
1800	Equipment Acquisition Consolidated Fund	n/a	1,086	n/a	56,267	42,713	13,554
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	5,426	0	52,216	34,494	17,722
	Total Equipment Acquisition Funds	235,000	110,415	162,000	163,045	78,928	84,117
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,417	0	1,417	365	1,051
4804C	Fire CP Series D 2006 Election	13,500	0	5,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	726	n/a	15,688	6,612	9,077
	Total Fire Department	23,500	2,143	15,500	17,105	6,977	10,128
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	479	0	21,394	8,170	13,225
	Total Housing	21,255	479	21,255	21,394	8,170	13,225
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	2,500	4,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,972	0	22,422	15,171	7,251
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	327	0	327	326	1
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	(1)	1
	Total General Improvement	70,898	5,799	18,000	22,750	15,497	7,253
4804H	Public Health CP Series D 2006 Election	8,100	0	4,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	572	0	13,745	5,228	8,516
	Total Public Health & Welfare	17,000	572	13,500	13,745	5,228	8,516
4018	Library Capital Projects Fund	n/a	2,615	0	2,612	255	2,358
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	14,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,996	0	17,605	12,587	5,018
	Total Public Library	32,575	4,611	16,675	20,217	12,864	7,354
4011	Parks Capital Project Fund	n/a	96	0	90	16	74
4012	Parks Special Fund	n/a	3,334	0	3,311	1,206	2,104
4038	Land Acquisition - Soccer Series E	0	301	0	1	1	(1)
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	13,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	1,355	0	19,532	12,436	7,095
	Total Parks and Recreation	28,100	5,086	18,850	22,933	13,660	9,273
4804G	Police CP Series D 2006 Election	40,950	0	32,945	0	0	0
4504	Police Consolidated Fund	n/a	2,202	0	34,694	8,040	26,653
	Total Police Department	87,010	2,202	32,945	34,694	8,040	26,653
4001	Solid Waste Special Revenue Fund	n/a	385	0	385	0	385
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	1,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	282	0	10,036	3,219	6,817
	Total Solid Waste	12,322	667	9,822	10,420	3,219	7,202
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	880	0	2,938	2,804	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	1,545	72,500	72,051	61,278	10,772
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,700	0	1,695	1,454	241
	Total Storm Sewer	103,450	4,124	74,650	76,683	65,536	11,147

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	1,000	61,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	1,273	0	195,881	153,636	42,245
4006	Street & Bridge Construction Fund	n/a	4,142	0	4,122	363	3,759
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,372	0	1,367	1,166	201
2304	Mobility Response Team	10,000	6,476	0	6,312	598	5,715
4010	MTA Construction Fund	n/a	2,160	0	2,160	618	1,541
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	16,422	206,998	216,842	156,381	60,461
4027	Metro Street Fund Series E (04)	90,000	6,599	60,400	64,188	51,533	12,654
	Total Public Improvement	792,090	48,704	488,595	520,971	347,105	173,866
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	4,968	0	9	0	9
8201	Airport System Consolidated 2001 (AMT)	200,000	1,050	n/a	5,995	1,033	4,962
	Sub-Total	329,120	6,018	0	6,004	1,033	4,971
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,460	0	4,239	2,954	1,284
	Sub-Total	313,347	4,460	0	4,239	2,954	1,284
8200A2	Airport System RevBd 2000A (AMT)	327,225	3,735	0	7	0	7
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,685	0	4,916	3,192	1,723
	Sub-Total	327,225	5,420	0	4,923	0	1,730
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	42,710	0	78	0	78
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	107,271	0	367,620	92,701	274,919
	Sub-Total	232,000	149,981	232,000	367,698	92,701	274,997
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,762	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,143	0	73,653	2,333	71,320
	Sub-Total	68,000	11,905	62,000	73,663	2,333	71,330
	Total Airport Consolidated Funds	1,269,692	177,784	294,000	456,526	99,022	354,312
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,379	0	8,561	6,225	2,336
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,235	0	3,235	2,869	366
8010	Airport System R & R Fund	n/a	23,256	0	22,634	12,209	10,425
8011	Airport System Improvement Fund	n/a	473,800	0	462,384	71,060	391,324
	Total Other Funds	664,883	509,669	0	496,814	92,363	404,451
	Total Airport	1,934,575	687,452	294,000	953,340	191,385	758,763
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,645	n/a	1,180	1,125	56
	Total GRB Construction Funds	0	1,645	0	1,180	1,125	56
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	1,918	0	1,743	793	950
	Total Civic Center	75,000	3,564	31,200	55,503	23,418	32,086
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	798,000	0	642,500	0	0	0
8500	W&S Consolidated Construction	n/a	8,788	0	627,771	357,152	270,619
	Total Combined Utility System Consolidated Funds	798,000	8,788	642,500	627,771	357,152	270,619
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	41,261	0	41,186	37,883	3,303
8327	Sewer Reg Cap Recovery Fd	n/a	5,692	0	5,692	0	5,692
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	2,552	0	0	0	0
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	27	0	27
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	935	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	2,874	0	12	0	12
	Total Restricted TWDB and Other	389,085	53,315	2,000	48,950	37,883	11,067
	Total Combined Utility System	1,187,085	62,103	644,500	676,721	395,035	281,687
	Total All Funds	\$ 4,232,750	\$ 914,462	\$ 1,620,295	\$ 2,371,718	\$ 1,037,240	\$ 1,331,285

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 March 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4804G	Police CP Series D 2006 Election	40,950	8,005	32,945	26,653	26,653
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	9,250	13,850	2,095	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,095
4038	Land Acquisition - Soccer Series E	0	0	0	(1)	(1)
4804C	Fire CP Series D 2006 Election	13,500	8,000	5,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	9,077	9,077
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	2,500	1,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	1,567	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	6,817
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	8,000	14,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	5,018	5,018
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	9,000	4,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	7,251	7,251
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	58,737	61,468		
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	42,245	42,245
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	12,654	12,654
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,516	8,516
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	28,800	72,500	10,772	10,772
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,850	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,225
1800D1	Equipment Acquisition, Series E-1	175,000	71,078	103,922	82,779	82,779
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	5,000	1,922	3,078	1,338	1,338
	Total General Obligation CP Notes	<u>909,095</u>	<u>258,500</u>	<u>650,595</u>	<u>240,440</u>	<u>240,574</u>
Airport						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	62,000	62,000
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>294,000</u>	<u>294,000</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	798,000	155,500	642,500	270,619	270,619
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>800,000</u>	<u>155,500</u>	<u>644,500</u>	<u>272,620</u>	<u>272,620</u>
	Total All Commercial Paper	<u>\$ 2,084,095</u>	<u>\$ 463,800</u>	<u>\$ 1,620,295</u>	<u>\$ 838,139</u>	<u>\$ 838,273</u>

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

	March 31, 2010	March 31, 2009
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,319,930	\$ 1,988,300
GO Commercial Paper Notes ^(b)	258,500	427,045
Pension Obligations	587,525	587,525
Certificates of Obligations	70,870	83,272
Subtotal	3,236,825	3,086,142
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,656,550	4,206,550
Combined Utility System Commercial Paper Notes ^(c)	155,500	300,000
Water and Sewer System Revenue Bonds ^(d)	865,323	904,085
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	0
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes ^(f)	6,000	93,000
Airport System Inferior Lien Contracts ^(g)	41,735	45,820
Airport Special Facilities Revenue Bonds ^(h)	577,310	583,270
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	596,269	607,145
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,589,102	9,041,065
Total Debt Payable by the City	\$ 12,825,927	\$ 12,127,207

- (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) The City has authorized issuance of \$800 million Combined Utility System Commercial Paper Notes.
- (d) Includes \$142.4 million accreted value of capital appreciation bonds at this date and \$155.2 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$69.1 million accreted value of capital appreciation bonds at this date and \$59.1 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

Rainy Day Fund
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Receipts						
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
Total Receipts	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,000)	20,000	20,000	0	20,000	20,000
Fund Balance, Beginning of Year	20,001	1	1	1	1	1
Fund Balance, End of Year	<u>\$ 1</u>	<u>\$ 20,001</u>	<u>\$ 20,001</u>	<u>\$ 1</u>	<u>\$ 20,001</u>	<u>\$ 20,001</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) March	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,506.1	1,495.7	50.2	48.0	44.3
Convention and Entertainment Facilities	120.8	124.6	116.4	116.8	3.3	2.6	2.1
GSD - Parking Management	53.2	61.0	50.8	52.5	0.7	0.3	0.3
PW & E - Combined Utility System	2,184.1	2,303.4	2,148.1	2,209.6	166.6	120.4	174.3
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,821.4	3,874.6	220.8	171.3	221.0
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	412.2	361.2	3.1	2.2	1.3
City Secretary	11.5	12.1	11.2	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	74.0	77.1	0.0	0.0	0.0
Council Office	73.3	79.9	72.8	72.0	0.0	0.0	0.0
Finance Department	68.9	81.7	76.6	76.8	0.0	0.0	0.0
Fire Department	261.3	263.0	234.2	246.2	9.2	6.3	5.3
General Services	229.8	226.0	226.8	229.5	12.3	8.5	6.5
Health & Human Services	727.9	761.4	628.5	678.2	13.4	5.9	6.3
Housing & Community Development	2.3	3.0	1.0	2.5	0.0	0.0	0.0
Human Resources	39.1	44.0	41.7	42.0	0.2	0.0	0.0
Information Technology	154.3	159.2	177.4	165.6	0.6	1.2	0.8
Legal	168.1	171.8	158.1	162.3	0.0	0.0	0.0
Library	522.8	558.3	500.2	526.1	7.7	1.3	0.2
Mayor's Affirmative Action	34.1	37.0	36.0	35.8	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.3	35.1	0.0	0.0	0.0
Municipal Courts - Administration	283.2	270.8	264.9	272.2	1.6	0.9	0.2
Municipal Courts - Justice	50.6	51.8	49.7	50.8	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	775.0	832.5	21.7	6.8	6.8
Planning & Development	105.1	109.3	105.9	107.3	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,479.7	1,504.3	57.5	43.1	33.2
Public Works and Engineering	507.5	530.6	493.9	502.3	60.8	24.8	28.0
Solid Waste Management	609.6	644.0	615.3	609.9	57.6	43.0	20.3
SUBTOTAL MUNICIPAL	6,587.0	6,887.2	6,470.4	6,601.1	245.7	144.0	108.9
GENERAL FUND CADETS							
Fire Department	95.7	75.8	0.0	41.8	0.0	0.0	0.0
Police Department	221.6	157.8	0.0	112.8	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	0.0	154.6	0.0	0.0	0.0

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) March	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,882.4 (2)	3,909.5 (2)	197.3 (2)	222.7 (2)	249.2 (2)
Police Department	5,042.6	5,142.6	5,304.1	5,255.7	328.1 (3)	156.5 (3)	377.9 (3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,186.5	9,165.2	525.4	379.2	627.1
TOTAL GENERAL FUND	15,807.9	16,193.0	15,656.9	15,920.9	771.1	523.2	736.0
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs							
General Services	5.8	5.0	8.0	6.7	0.0	0.0	0.0
Health & Human Services	69.5	73.0	70.9	69.3	0.5	0.1	1.4
Housing & Community Development	522.2	0.0	544.9	549.5	8.7	0.0	5.5
Houston Emergency Center	140.1	0.0	154.3	145.4	0.0	0.0	0.0
Human Resources	251.4	265.6	251.9	251.0	24.2	11.4	7.0
Information Technology	70.5	85.6	79.9	78.7	0.2	0.2	0.0
Legal	2.9	19.3	24.0	12.9	0.0	0.0	0.0
Library	40.6	33.8	41.9	42.1	0.0	0.0	0.0
Mayor's Office	28.3	3.0	28.6	29.7	0.1	0.0	0.1
Municipal Courts	22.6	11.0	25.2	24.6	0.1	0.1	0.1
Municipal Courts - Justice	28.5	31.1	29.0	29.3	0.3	0.3	0.0
Parks & Recreation	4.6	11.0	11.9	9.9	0.0	0.0	0.0
Planning	106.0	120.5	97.9	103.8	6.9	5.0	3.9
Police Department - Classified	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Municipal	21.6	141.2	39.0	38.7	332.5	139.1	3.6
Public Works and Engineering	83.4	75.0	152.5	143.2	27.3	1.2	4.1
Solid Waste Management	1,293.6	1,348.4	1,292.8	1,307.6	80.0	68.8	40.8
	0.0	3.9	1.0	0.3	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,698.1	2,239.9	2,862.7	2,851.7	480.8	226.2	66.5
CITY-WIDE TOTAL	22,418.7	22,519.9	22,341.0	22,647.2	1,472.7	920.7	1,023.5

(1) YTD numbers measure the periods 07/01/2009 through 3/31/2010.

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

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

(4) FY2010 Budget does not include Grant FTEs.

FY2010 Monthly Personnel Analysis - Full Time Civilian Employees
As of March 2010

General Fund	Head Count					FTE (6)					
	FY2010 Headcount Cap (1)	Current Month Headcount Target (2)	Prior Month (3)	Current Month (4)	Variance Target (f) = (d) - (b)	Cap (g) = (d) - (a)	Beginning FY2010 Month (h)	Prior Month (3) (i)	Current Month (4) (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	293	417	410	409	(1)	(8)	116	289.9	404.5	(1.7)	114.6
5100 Affirmative Action	35	35	36	36	1	1	1	34.9	36.0	0.0	1.1
6000 City Controller	78	77	75	74	(2)	(3)	(4)	78.0	74.0	(0.2)	(4.0)
5500 City Council	66	68	68	68	0	0	2	64.5	65.5	(0.5)	1.0
7500 City Secretary	10	10	10	10	0	0	0	9.5	9.5	(0.2)	0.0
6400 Finance Department	73	76	76	76	0	0	3	73.5	76.0	0.0	2.5
1200 Fire Department (Civilian)	271	235	238	238	3	(3)	(3)	257.5	233.1	(1.7)	(24.4)
2500 General Services	220	229	229	229	(2)	(5)	(5)	230.9	226.4	(2.1)	(4.5)
3800 Health and Human Services	744	635	634	623	(11)	(12)	(12)	733.6	617.2	(11.4)	(116.4)
3200 Housing & Community Development	3	3	1	1	0	(2)	(2)	3.0	1.0	0.0	(2.0)
8000 Human Resources	39	38	39	39	1	2	1	39.0	40.0	1.0	1.0
6800 Information Technology	154	182	181	176	(5)	(6)	(2)	155.1	180.0	(5.4)	19.5
9000 Legal	171	157	161	160	(1)	3	(1)	166.4	159.1	(1.7)	(9.0)
3400 Library	500	483	466	460	(6)	(23)	(40)	483.6	455.0	(5.2)	(38.6)
5000 Mayor's Office	36	33	36	36	3	3	0	36.0	34.9	(0.5)	(1.6)
1600 Municipal Courts Administration	278	262	264	262	0	(1)	(1)	273.2	260.0	(1.7)	(14.9)
1700 Municipal Courts Justice	43	42	42	41	(1)	(1)	(2)	42.4	42.0	(1.0)	(1.4)
3600 Parks and Recreation	759	712	720	721	9	(38)	(38)	739.1	706.1	(5.3)	(27.7)
7000 Planning	111	106	106	106	0	0	(5)	106.5	105.5	(0.2)	(0.8)
1000 Police Department (Civilian)	1,561	1,519	1,514	1,514	0	(5)	(5)	1,526.0	1,479.9	(0.9)	(47.0)
2000 Public Works & Engineering	503	503	505	502	(3)	(1)	(18)	507.3	495.4	(1.4)	(13.3)
2100 Solid Waste Management	630	623	630	630	0	7	0	615.5	608.8	(1.4)	(1.9)
Total General Fund	6,609	6,436	6,443	6,412	(31)	(24)	(197)	6,475.4	6,331.9	(24.3)	(167.8)

Funds	Head Count					FTE (6)				
	FY2010 Headcount Cap (1)	Prior Month (3)	Current Month (4)	Variance Month (d) = (c) - (b)	Cap (e) = (c) - (a)	Beginning FY2010 Month (f)	Prior Month (3) (g)	Current Month (4) (h)	Variance Month (i) = (h) - (g)	YTD (j) = (h) - (f)
Enterprise Funds	1,573	1,534	1,529	(5)	(44)	1,522.7	1,494.2	1,497.9	3.7	(24.8)
8001 Houston Airport System	114	115	115	0	1	114.0	114.0	113.6	(0.4)	(0.4)
8601 Convention & Entertainment	2,268	2,194	2,170	(24)	(98)	2,219.8	2,150.6	2,136.2	(14.4)	(83.6)
8300 CUS	55	57	57	0	2	52.1	50.2	51.1	0.9	(1.0)
8700 Parking Management										
Total Enterprise Funds	4,010	3,900	3,871	(29)	(139)	3,908.6	3,809.0	3,798.8	(10.2)	(109.8)
Special Revenue	4	7	6	(1)	2	4.0	6.5	6.0	(0.5)	2.0
2200 Auto Dealers	491	485	484	(1)	3	487.8	487.0	488.2	1.2	0.4
2301 Building Inspection	25	23	22	(1)	(3)	24.8	22.0	22.0	(0.1)	(2.8)
2206 Building Security Fund	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0
2401 Cable TV	1	19	19	0	18	5.0	17.1	16.4	(0.7)	11.4
2212 DARLEP	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0
2422 Digital Houston - Library	268	259	257	(2)	(11)	257.8	252.9	251.4	(1.5)	(6.4)
2205 Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0
2402 Houston TransStar Center	6	11	12	1	6	6.0	11.0	11.7	0.7	5.7
2211 Juvenile Case Manager	31	35	35	0	4	29.8	34.3	34.0	(0.3)	4.2
2304 Mobility Response Team - Police	5	7	7	0	0	5.0	7.0	7.0	0.0	2.0
2304 Mobility Response Team - PW	83	80	80	0	(3)	81.9	79.2	78.9	(0.3)	(3.0)
2100 Parks Special Revenue	9	8	8	0	0	8.8	8.0	8.0	0.0	(0.8)
2201 Police Special Services	0	1	1	0	1	0.0	1.0	1.0	0.0	1.0
2305 Recycling Revenue Fund	386	388	384	(4)	(2)	375.7	378.3	378.0	(0.3)	2.3
2302 Storm Water	6	6	6	0	0	6.0	6.0	6.0	0.0	0.0
2207 Technology Fee Fund										
Total Special Revenue Funds	1,334	1,358	1,350	(8)	16	1,311.6	1,329.4	1,327.6	(1.8)	16.0
Total Enterprise & Special Revenue Funds	5,344	5,258	5,221	(37)	(123)	5,220.2	5,138.4	5,126.4	(12.0)	(93.8)

(1) FY2010 Head Count Cap is based on the last payroll data for May to correspond with Ordinance Number Motion #2009-0374.
(2) The Current Month Headcount Target is based on September Actual Headcount less Mayor's approved attrition through March 2010.
(3) Prior Month is as of February 2010 MFOR.
(4) Current Month is as of the last pay period in March.
(5) FTE data is extracted from SAP reports.

City of Houston
 FY2010 Position Control
 As of March 31, 2010

	General Fund			Enterprise Fund			Special & Other Fund			Total All Funds		
	Capped as of May 31, 2009	as of March 31, 2010	Variance	Capped as of May 31, 2009	as of March 31, 2010	Variance	Capped as of May 31, 2009	as of March 31, 2010	Variance	Capped as of May 31, 2009	as of March 31, 2010	Variance
Benchmark Dates												
Beginning Number of Employees	-	16,002		-	3,920		-	2,931		-	22,853	
A Number of separations	-	(83)		-	(34)		-	(3)		-	(120)	
B Number of additions	-	39		-	5		-	-		-	44	
Total Employees	16,588	15,958	(630)	3,977	3,891	(86)	2,872	2,928	56	23,437	22,777	(660)
Less: Police - Classified	5,122	5,328		-	-		23	38		5,145	5,366	
Fire - Classified	3,889	3,919		-	-		-	-		3,889	3,919	
Total Classified Employees	9,011	9,247	236	-	-	-	23	38	15	9,034	9,285	251
Total Civilian Employees	7,577	6,711	(866)	3,977	3,891	(86)	2,849	2,890	41	14,403	13,492	(911)

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

3/31/2010
(amount expressed in millions)

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

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years. 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**

3/31/2010

PAYMENTS

(amount expressed in thousands)

	FY09 Actual	City Payment Rate	Employee Payment Rate	FY2010	
				Annual Payment	Year to Date
Firefighters Plan					
General Fd. & Other Fds.	\$ 70,886	29.4%	9.00%	\$ 72,570	\$ 54,352
Total Firefighters Plan	70,886			72,570	54,352
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	53,000
Pension Bonds	20,000			20,000	0
Total Police Plan	68,000			73,000	53,000
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	31,676
Other Funds	40,241	Note 2	5% / None	42,321	32,555
Total Municipal Plan	78,500			83,500	64,231
Total All Three Plans	<u>\$217,386</u>			<u>\$229,070</u>	<u>\$171,583</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

(Agreement Between Houston Police Officers' Pension System and City of Houston,
Article II - Change in Member Contributions, September 18, 2004).

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

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires contribute none).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING March 31, 2010 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	1,372	76.6%	1,400	1,502	107.3%
Days to Process New Applicants	37	33	89.2%	45	41	86.5%
Field Audits	1,214	852	70.2%	1,600	1,205	75.3%
Payrolls Audited	11,774	8,796	74.7%	12,000	18,514	154.3%
SBE/MWDBE Owners Trained	9,845	4,111	41.8%	6,750	9,772	144.8%
City Employees Trained	5,870	2,983	50.8%	4,000	4,407	110.2%
OSBC Getting Started Packets Distributed	7,622	5,717	75.0%	7,500	6,312	84.2%
MWBE Monitoring Correspondence	108,881	81,367	74.7%	100,000	227,570	227.6%
AVIATION						
Total Passengers	47,923,000	30,941,000	64.6%	46,790,000	36,272,000	77.5%
Cargo Tonnage	773,660,000	464,723,000	60.1%	767,232,000	606,863,000	79.1%
Cost per Enplanement	\$9.55	\$9.59	100.4%	<\$8.38	\$9.42	112.4%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.35	100.0%	>\$4.70	\$4.70	100.0%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,471	29,124	72.0%	42,000	30,251	72.0%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	719	70.1%	850	1,015	119.4%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	1,741	64.4%	2,783	1,841	66.2%
Days Booked-Wortham Theatre Center	515	405	78.6%	530	473	89.2%
Days Booked-Jones Hall	312	258	82.7%	300	273	91.0%
Occupancy Days-GRB Convention Center	2,172	1,707	78.6%	2,336	1,455	62.3%
Occupancy Days-Wortham Theatre Center	590	396	67.1%	519	396	76.3%
Occupancy Days-Jones Hall	250	237	94.8%	237	190	80.2%
Occupancy Days-Theatre District Parks Hall	96	67	69.8%	79	83	105.1%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	N/A	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	94.4%	100.0%	96.5%	N/A	N/A
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	N/A	N/A	73.0%	N/A	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	115.80	133.94	115.7%	120	95.99	80.0%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	59.96	105.8%	30.00	22.40	74.7%
Liens Collections	\$2,211,394	\$1,712,787	77.5%	\$2,073,620	\$1,614,418	77.9%
Cable Company Complaints	289	236	81.7%	300	109	36.3%
Deferred Compensation Participation	72.28%	73.06%	101.1%	80.00%	75.12%	93.9%
Audits Completed	47	37	78.7%	50	16	32.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	7.5	N/A	7.5	8.6	NA
First Response Time-EMS (Minutes)	8.4	8.4	N/A	9.0	8.4	NA
ALS Ambulance Response Time (Minutes)	10.3	10.2	N/A	10.2	10.0	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	66,417	70.7%	58,000	39,660	68.4%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	0.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	90.0%	103.4%	90.0%	89.0%	98.9%
MOPD Citizens Assistance Request ⁽¹⁾	4,381	3,291	75.1%	4,000	2,134	53.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING March 31, 2010 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	1,692	74.3%	5,852	3,118	53.3%
Council Actions on HUD Projects	74	52	70.3%	85	121	142.4%
Annual Spending (Millions)	\$66	\$47	71.2%	\$90	\$61	67.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	4,319	67.5%	5,500	3,050	55.5%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽²⁾	115	85	73.9%	129	90	69.8%
Lost Time Injuries (As They Occur)	592	435	73.5%	600	387	64.5%
LEGAL						
Deed Restriction Complaints Received	580	432	74.5%	744	597	80.2%
Deed Restriction Lawsuits Filed	22	17	77.3%	28	30	107.1%
Deed Restriction Warning Letters Sent	238	172	72.3%	353	228	64.6%
LIBRARY						
Total Circulation	6,852,221	4,940,413	72.1%	7,000,000	5,418,626	77.4%
Juvenile Circulation	3,302,051	2,365,145	71.6%	3,200,000	2,791,955	87.2%
Customer Satisfaction(Three/Year)	88%	86%	0.0%	90%	82%	N/A
Reference Questions Answered	831,794	666,918	80.2%	1,174,300	940,092	80.1%
In-House Computer Users	1,269,147	776,650	61.2%	1,497,100	998,250	66.7%
Public Computer Training Classes Held	1,716	1,226	71.4%	1,400	1,387	99.1%
Public Computer Training Attendance	9,997	6,440	64.4%	9,500	10,228	107.7%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	771,795	65.6%	1,210,519	806,705	66.6%
Total Dispositions	1,056,588	647,450	61.3%	1,017,990	816,759	80.2%
Cost per Disposition	\$17.22	\$18.12	N/A	\$17.71	\$15.63	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	52 minutes	N/A	45 mins <	32 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.28 hours	N/A	3.25 hrs <	2.46 hrs	N/A
Average Time Officer Spends in Court	4.08 hours	4.04 hours	N/A	4.25 hrs <	3.30 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	19,707	81.9%	24,500	23,435	95.7%
Registrants in Adult Fitness & Craft Programs	6,216	4,033	64.9%	6,300	5,223	82.9%
Number of Teams Registered in Adult Sports Programs	1,155	1,453	125.8%	1,400	931	66.5%
Summer Enrichment Program	5,876	918	15.6%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	12,446	87.4%	14,500	3,639	25.1%
Golf Rounds Played at Privatized Courses	75,892	53,001	69.8%	76,000	46,134	60.7%
Golf Rounds Played at COH - Operated Courses	179,378	124,891	69.6%	180,000	109,707	60.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	16,035	74.0%	22,000	16,726	76.0%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	18	18	100.0%	14	19	137.9%
Tractors	26	28	107.7%	14	21	146.4%
Small/Heavy Equipment	54	54	100.0%	28	48	172.9%
Mower	16	17	106.3%	7	18	262.9%
Parts	12	12	100.0%	5	10	200.0%
Kelly	11	11	100.0%	10	8	83.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	14	98.6%	10	9	94.0%
Parks & Plazas	13	14	106.9%	10	9	91.0%
Bikes & Hikes Trails	14	15	107.1%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	848	650	76.7%	840	510	60.7%
Plats Recorded	922	664	72.0%	1,052	471	44.8%
Subdivision Plats Reviewed	2,226	1,797	80.7%	1,936	1,109	57.3%
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 March 31, 2010 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	4.7	104.4%	4.9	4.4	111.4%
Violent Crime Clearance Rate	36.2%	38.7%	106.9%	38.8%	46.0%	118.6%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	357	277	77.6%	300	304	101.3%
Total Cases Reviewed by Citizens Review Committee	166	124	74.7%	200	119	59.5%
Records Processed	756,396	559,017	73.9%	663,276	561,882	84.7%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	10,743	62.0%	16,000	13,084	81.8%
In-House Overlay (Lane Miles)	195	141	72.3%	175	117	66.9%
Roadside Ditch Regrading/Cleaned (Miles)	285	216	75.8%	315	221	70.2%
Storm Sewers Cleaned (Miles)	256	183	71.5%	240	202	84.2%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	55,262	84.9%	60,000	67,090	111.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	99.7%	48.3%	48.4%	100.0%	91.8%	91.8%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	84.9%	84.7%	100.0%	83.6%	83.6%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.20%	99.4%	100.2%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.20%	96.4%	100.2%	100.0%	97.2%	97.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	692,990	70.6%	600,000	529,925	88.3%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	1,578	72.9%	2,500	1,025	41.0%
Water repairs completed within 12 days for calls received from 311	93.0%	91.4%	98.3%	90.0%	90.3%	100.3%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	89.9%	97.7%	90.0%	91.8%	102.0%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	92.5%	95.4%
Collection Rate	100.4%	101.4%	101.0%	99.0%	98.1%	99.1%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	91.0%	99.0%	108.8%	90.0%	98.0%	108.9%
Average number of Re-submittals in Plan Review	3	3	89.7%	2	3	155.5%
Customer service rating (Scale of 1-5)	3	N/A	0.0%	4	N/A	0.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,024	97.9%
Tires Disposed	79,290	61,704	77.8%	75,000	79,728	106.3%

Note: (1) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.
(2) 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.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MARCH 31, 2010 (75.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	March	FY2010
Notices Issued	20,814	201,271
Notices Dismissed / Undeliverable-Admin or Hearing	25	1,088
Notices Paid	3,763	114,793
Notices Outstanding	17,026	85,390
Percentage of Notices Paid	18%	57%

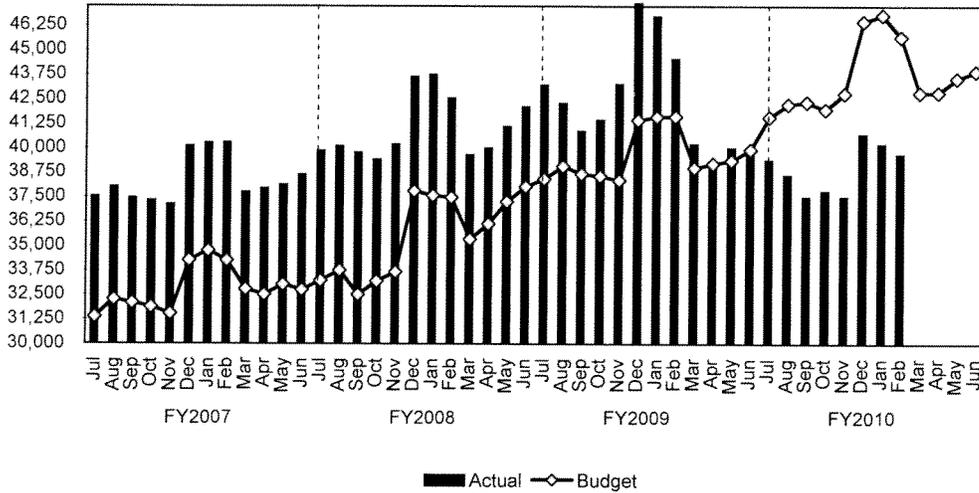
Funds	March	FY2010
Collections	\$1,362,434	\$12,182,468
Expenses paid	\$480,144	\$3,787,075
FY2010 Program Total	<u>\$882,290</u>	<u>\$8,395,393</u>
State of Texas' Share	\$441,145	\$4,197,697
City's Share	\$441,145	\$4,197,697

Issuances	March
Average (weighted) events for all individual sites per month	291

Events Per Site	March	FY2010
Highest avg. events per site (year-to-date): Southbound SW Freeway @ Bellaire		8,750
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		180
Highest avg. events per site this month: Southbound SW Freeway @ Bellaire	2,235	
Lowest avg. events per site this month : N/B Brazos @ Elgin St	18	

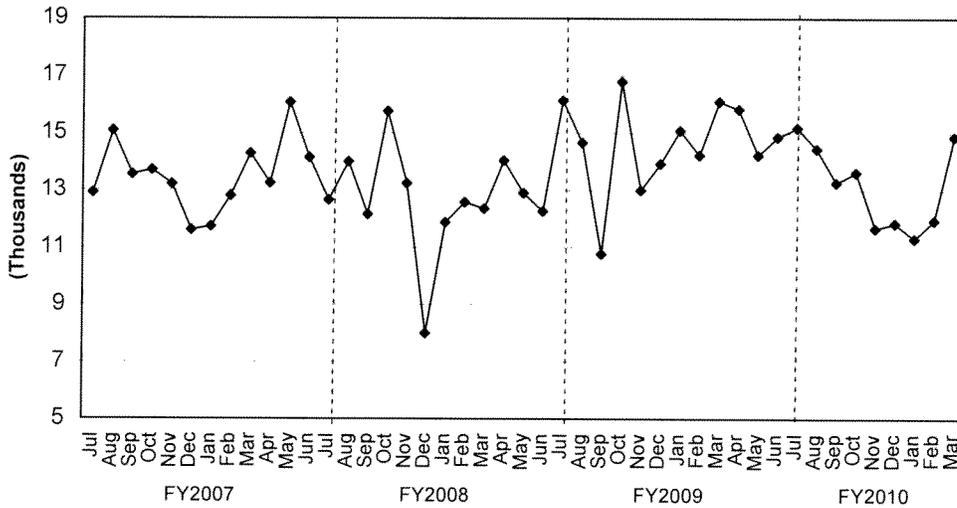
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



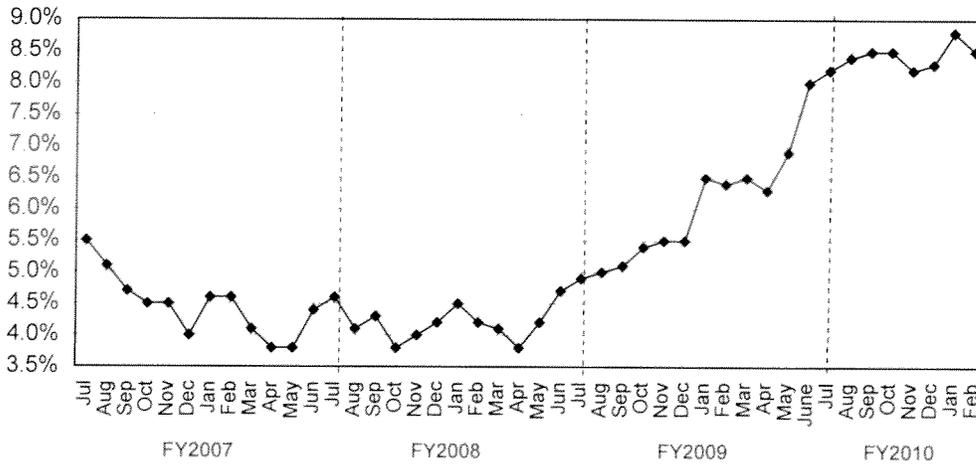
Source: Office of State Comptroller

Building Permits Issued



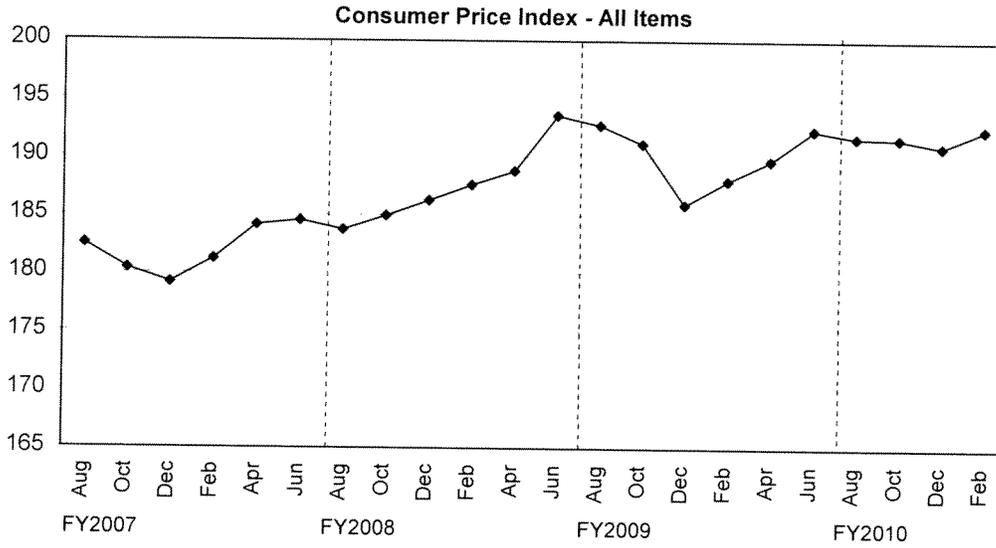
Source: City of Houston Planning and Development Department

Unemployment Rate

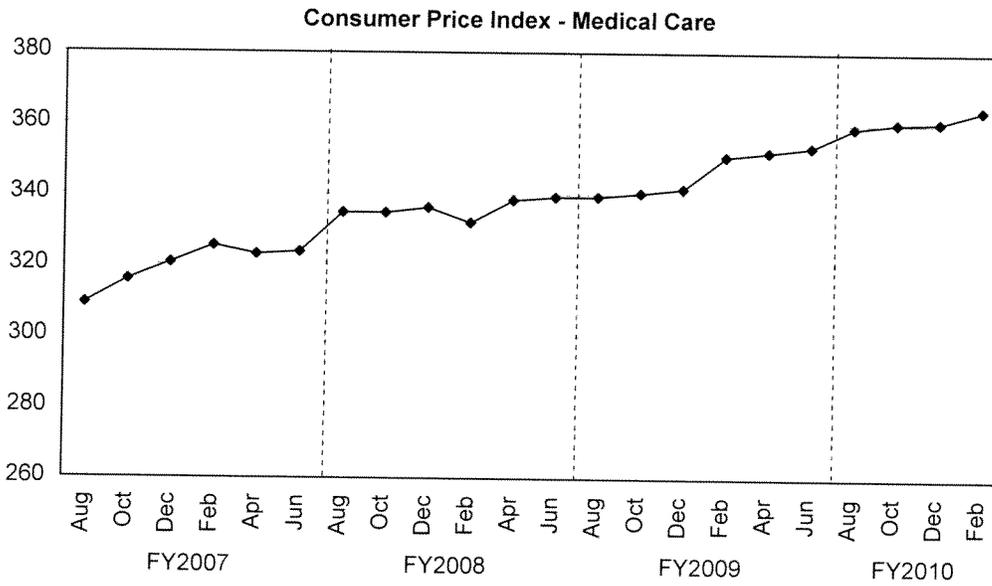


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

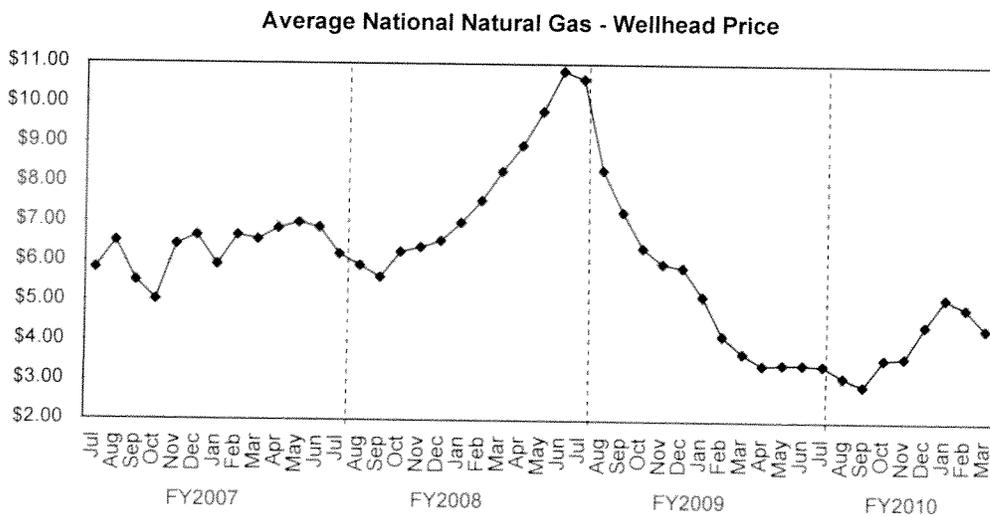
TREND INDICATORS - LOCAL ECONOMY



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

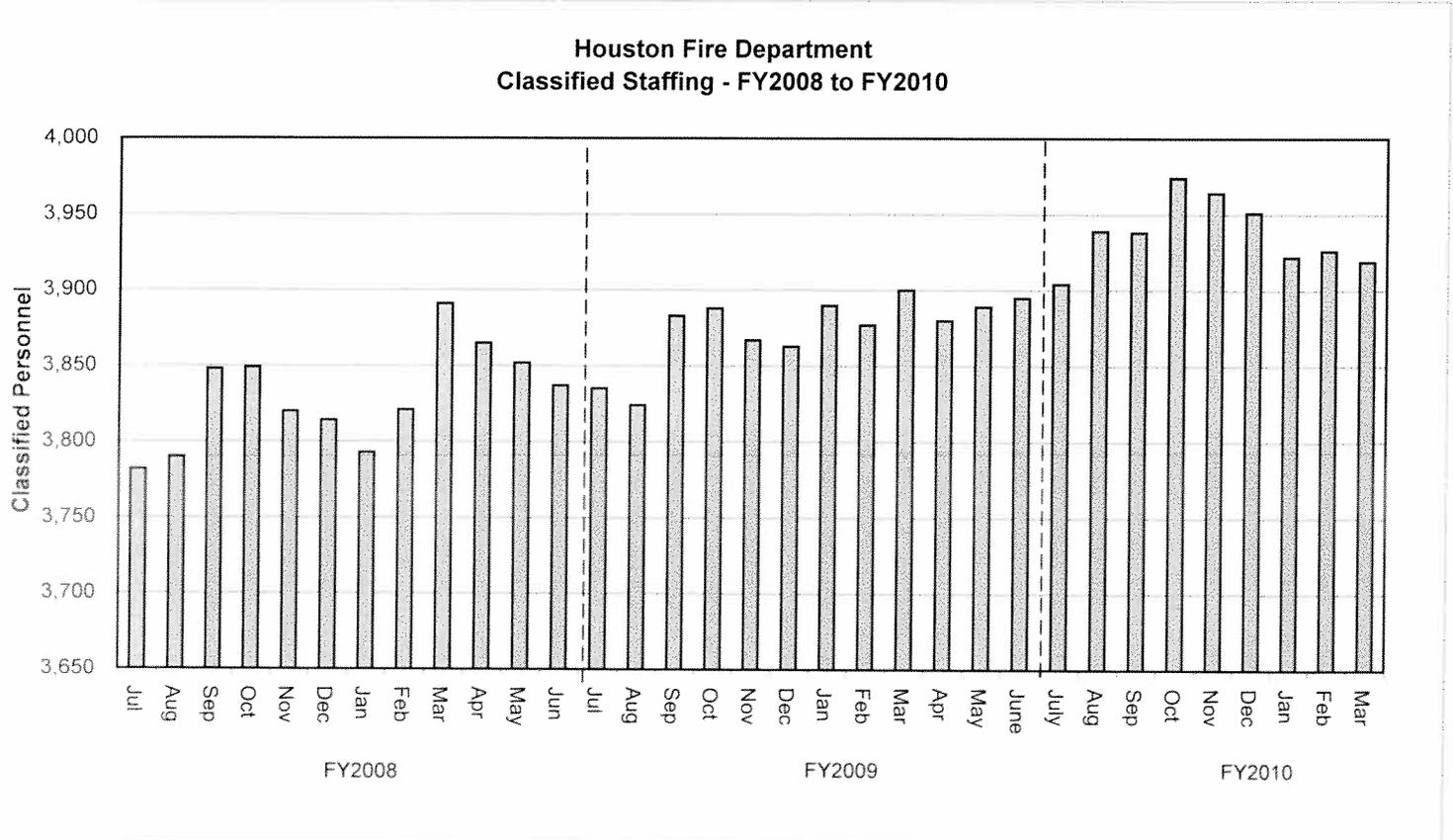
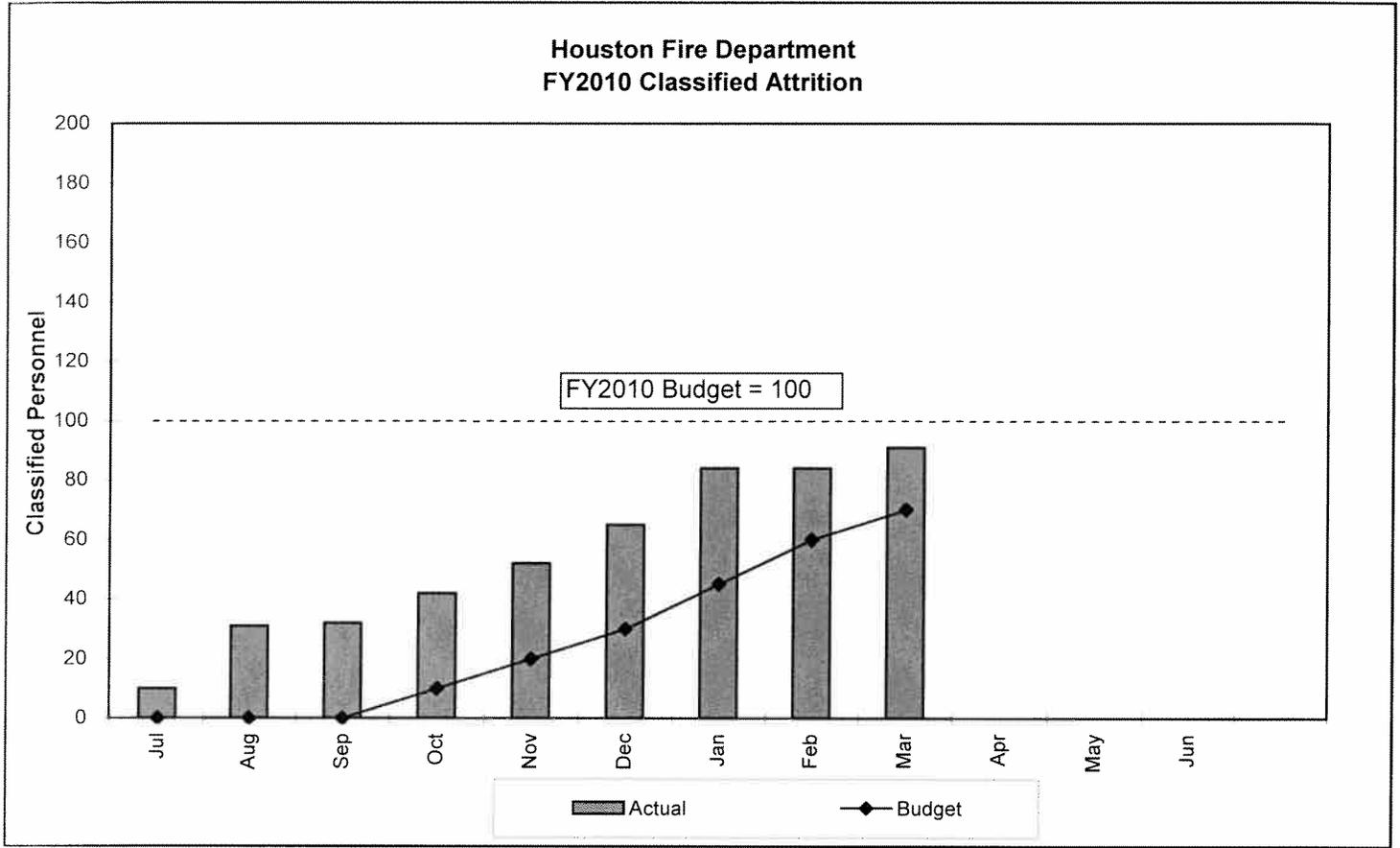


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



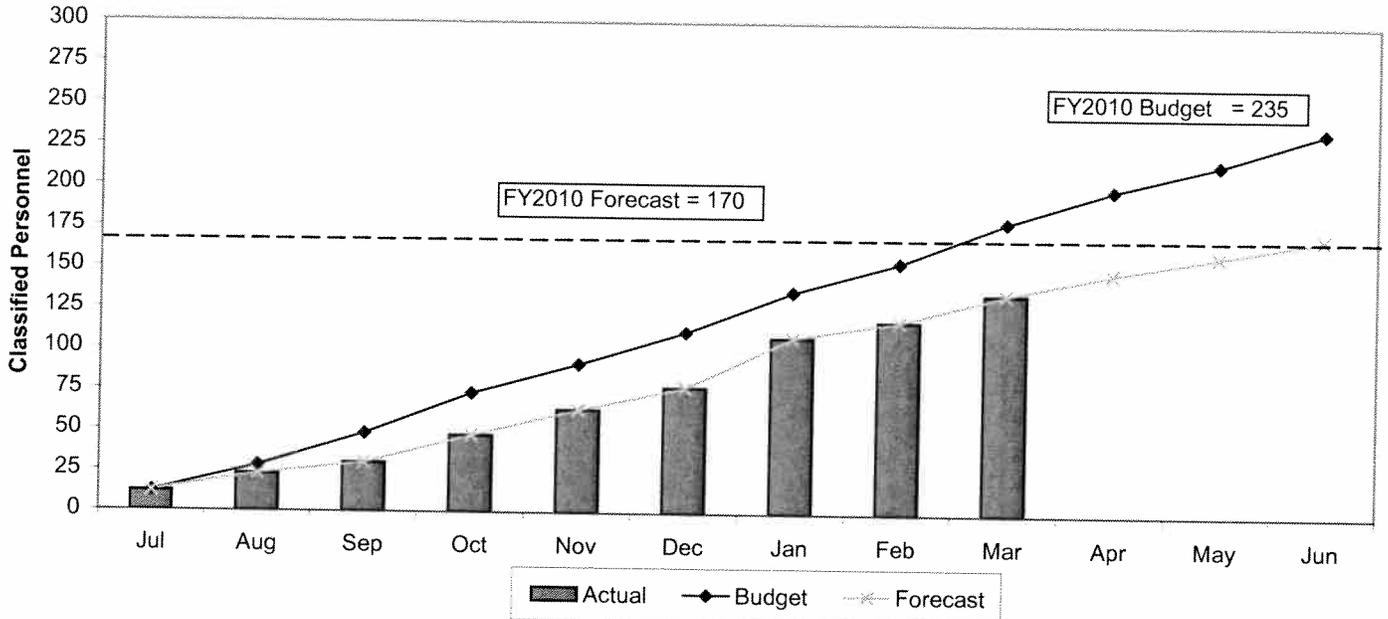
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

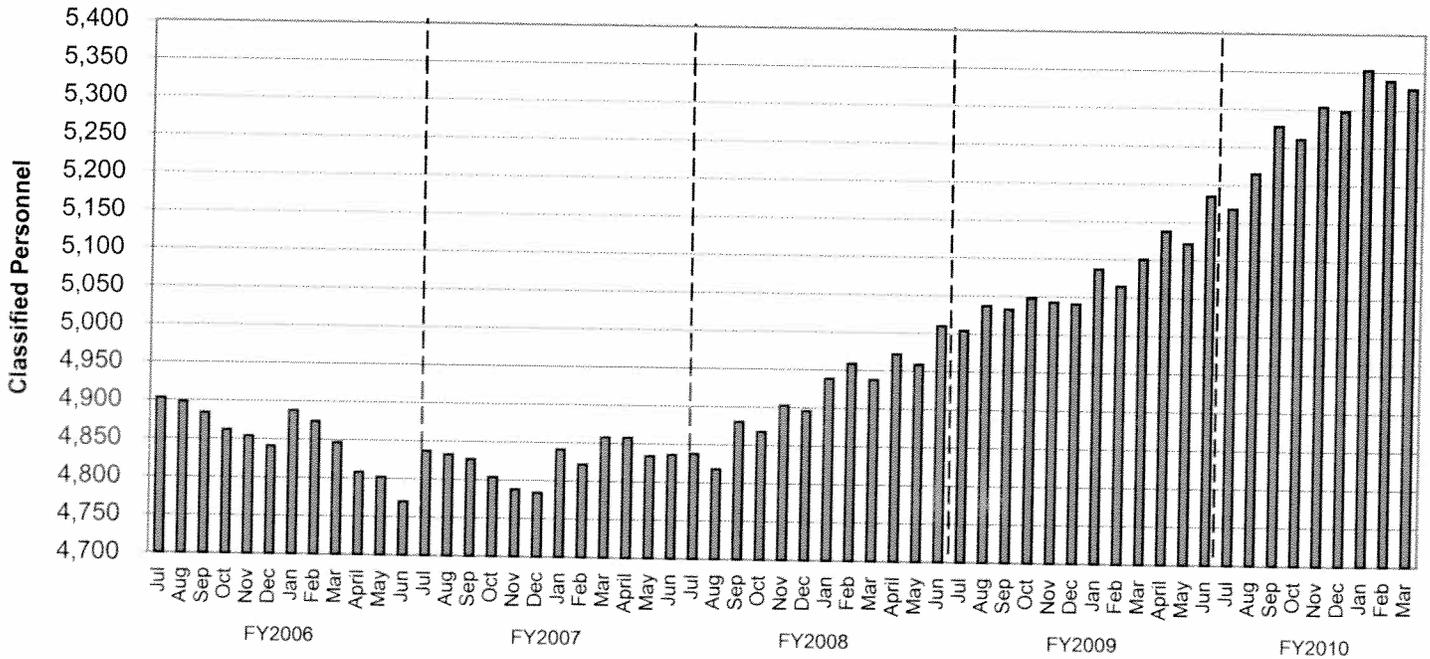


TREND INDICATORS - HIRING AND RETIREMENTS

Houston Police Department FY2010 Classified Attrition

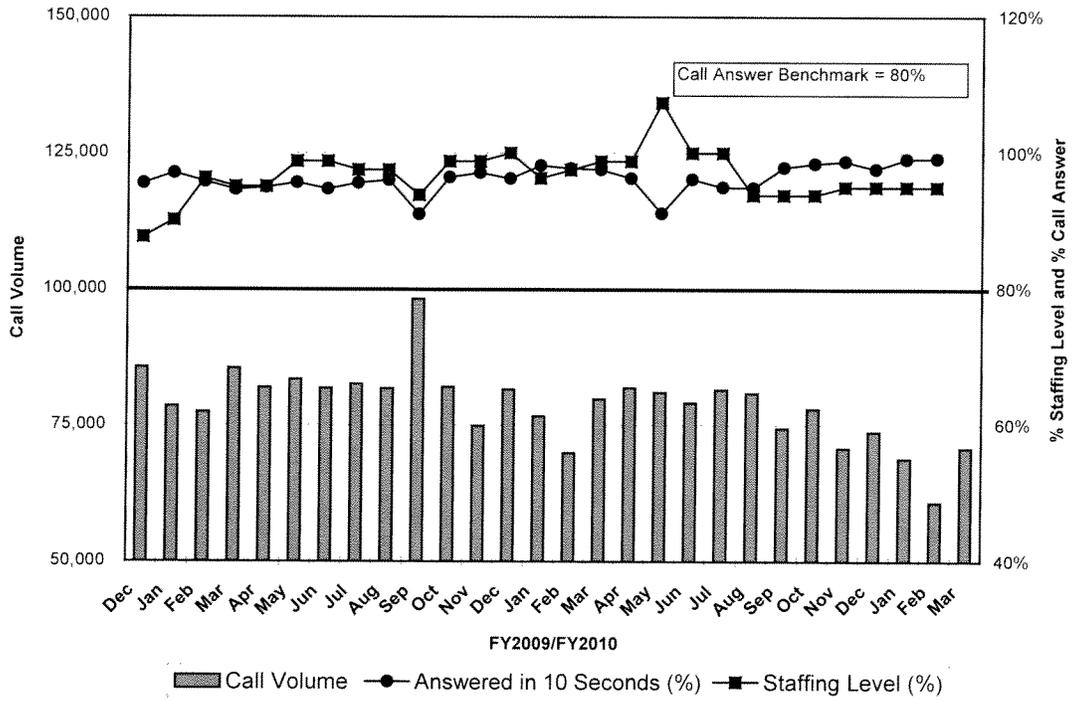


Houston Police Department Classified Staffing - FY2006 to FY2010

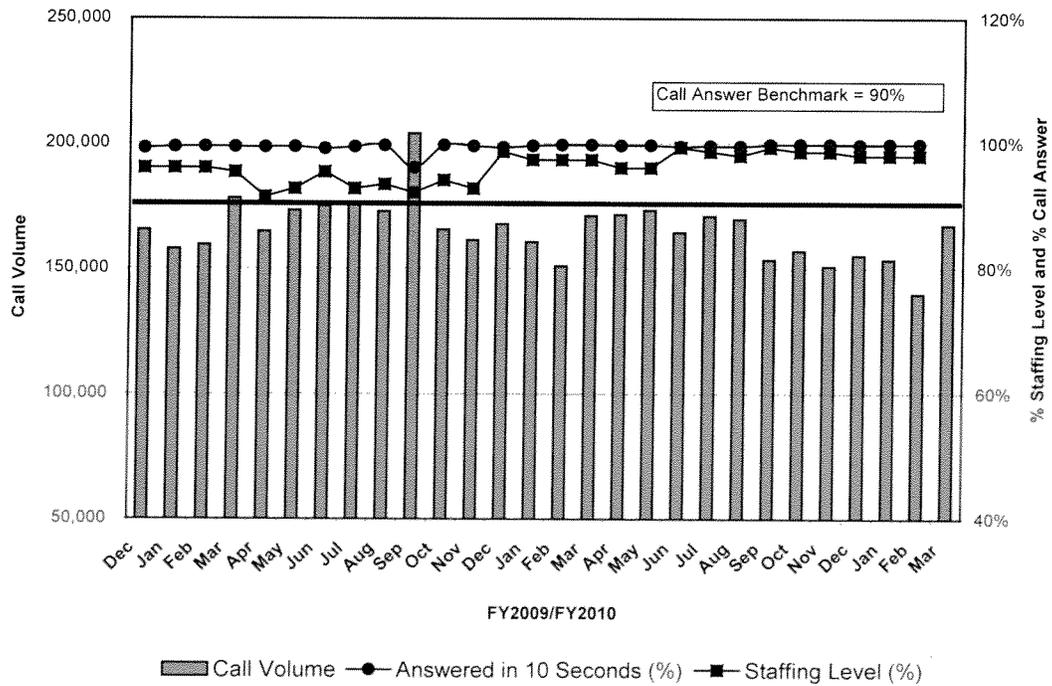


TREND INDICATORS - HOUSTON EMERGENCY CENTER

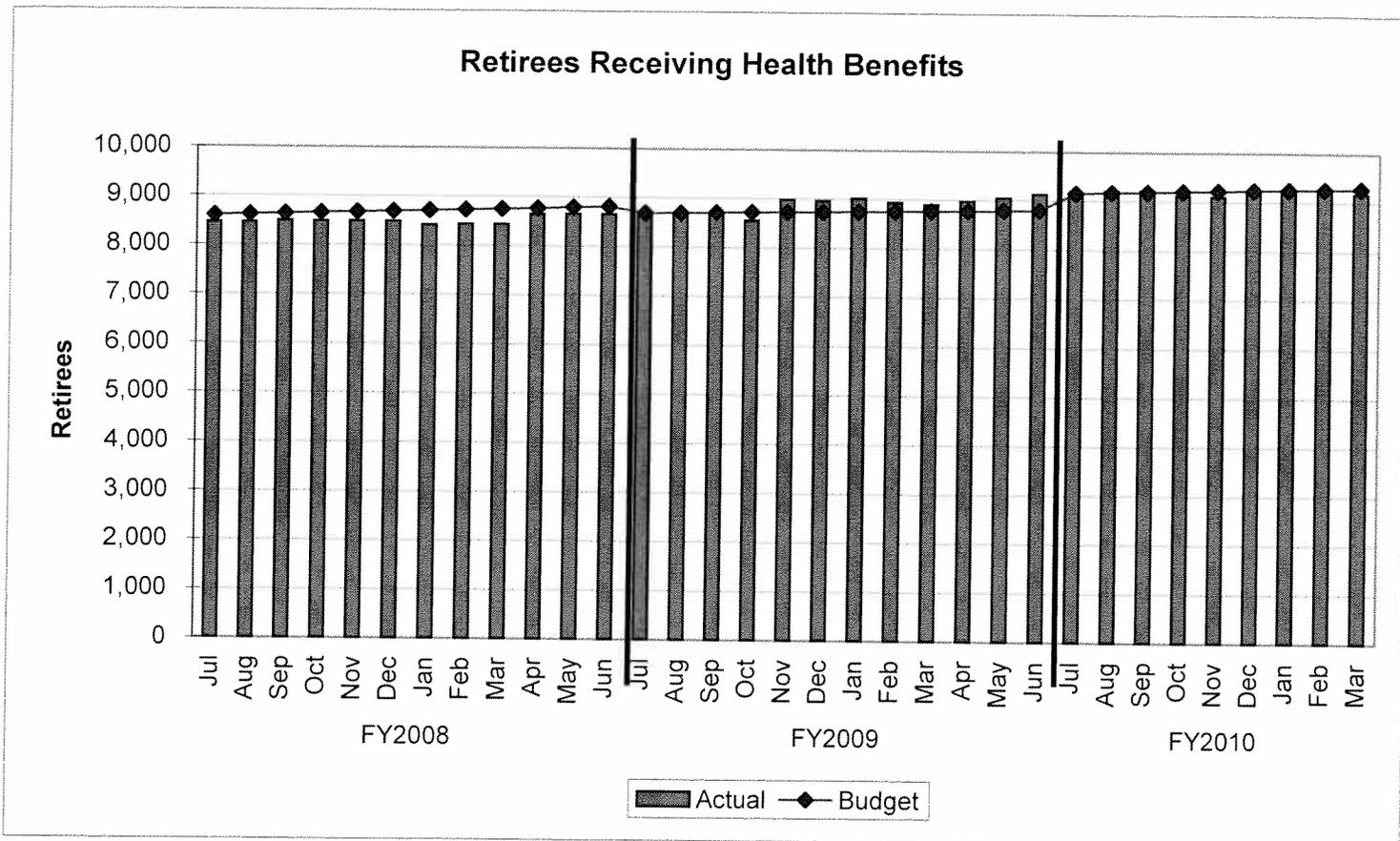
Houston Emergency Center: Police 10-Digit



Houston Emergency Center: 9-1-1 Neutral Calls



TREND INDICATORS - RETIREMENTS

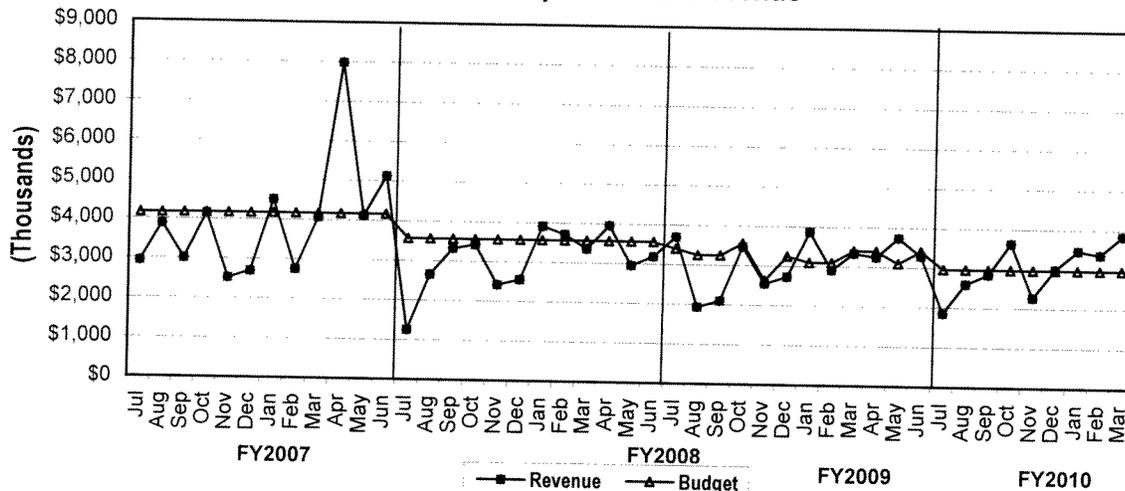


TREND INDICATORS - PARKING MANAGEMENT



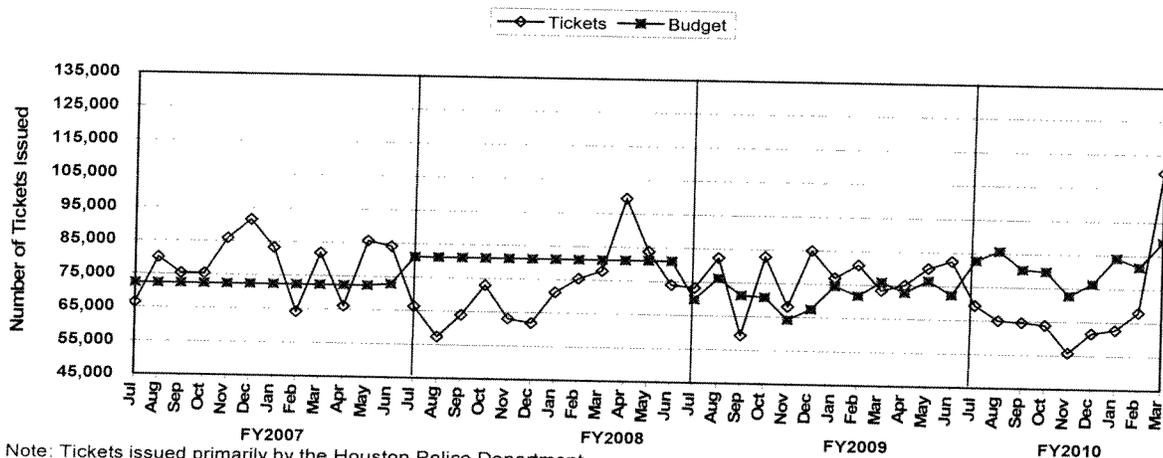
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



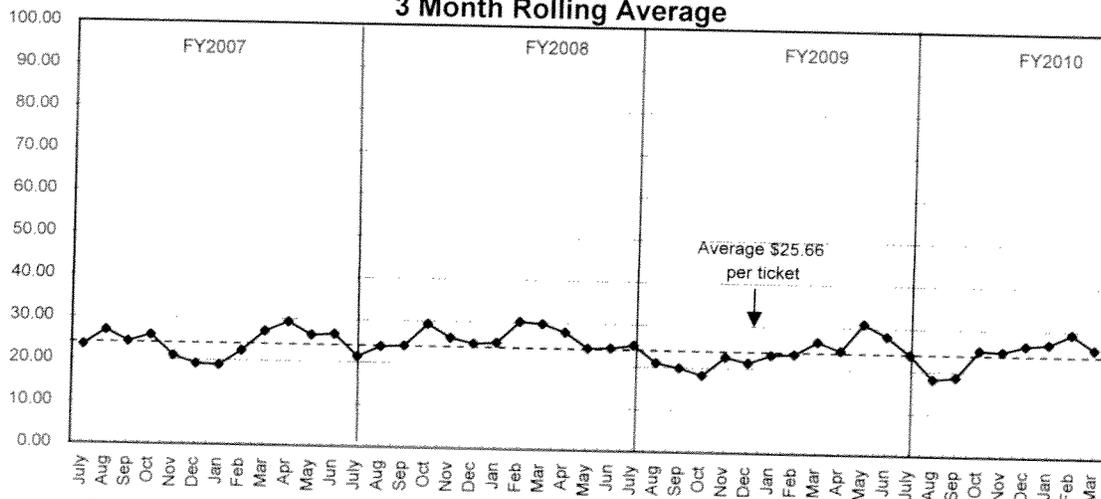
FY2008 - FY2010 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



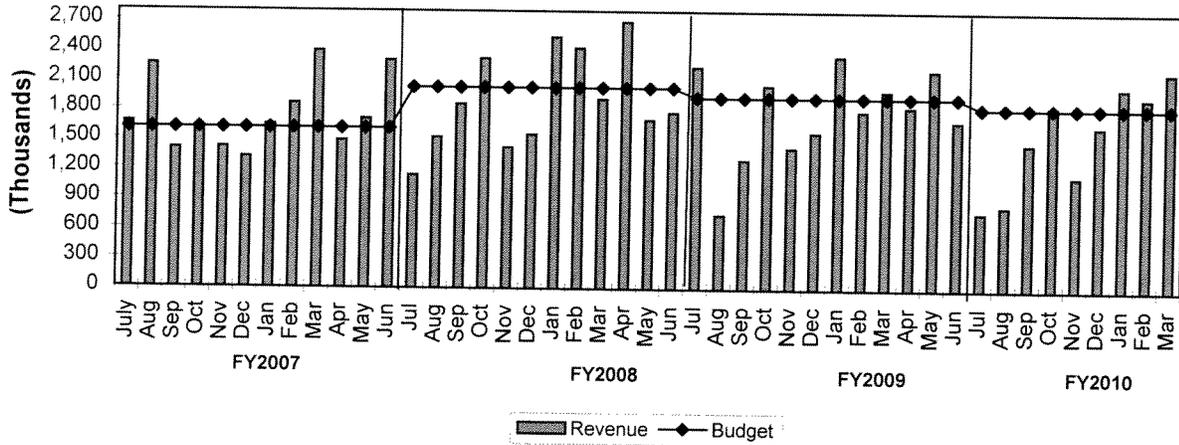
Note: Tickets issued primarily by the Houston Police Department.

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

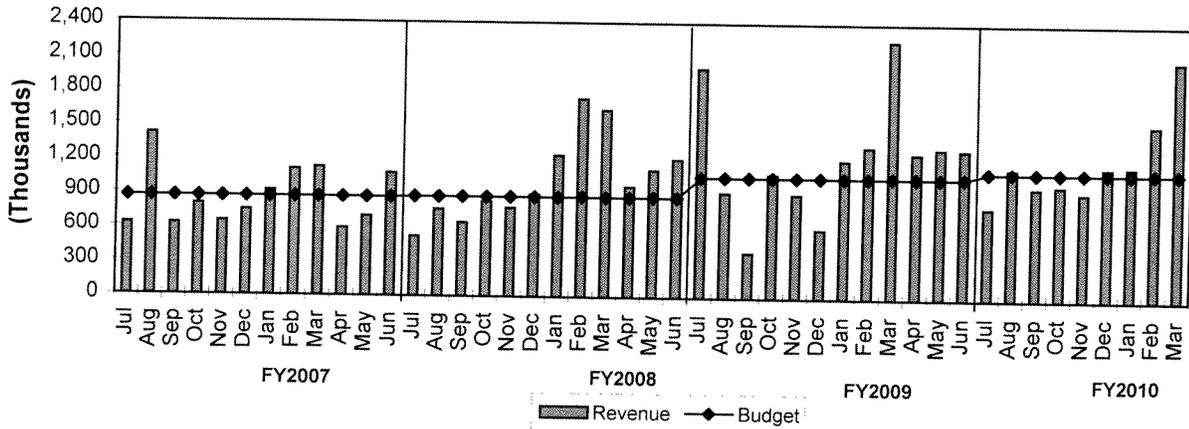


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

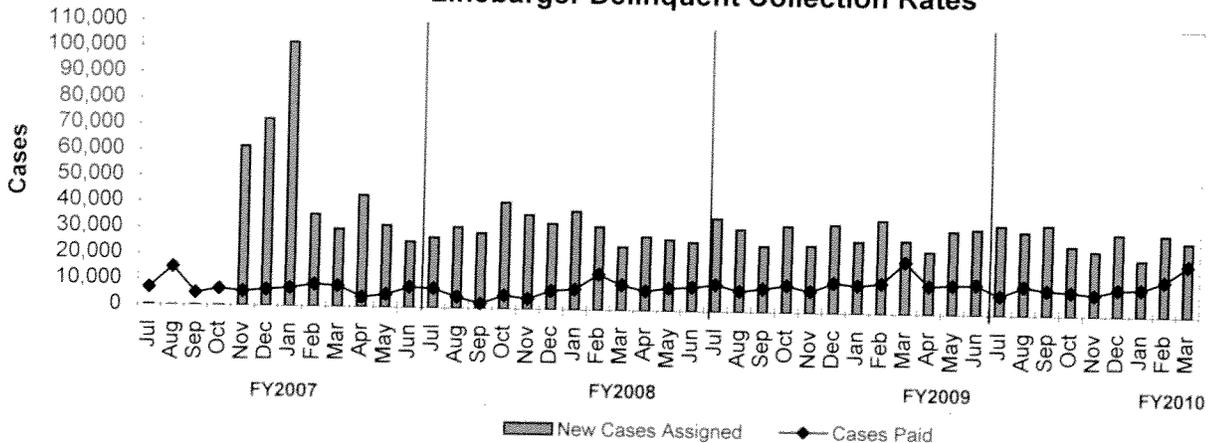


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

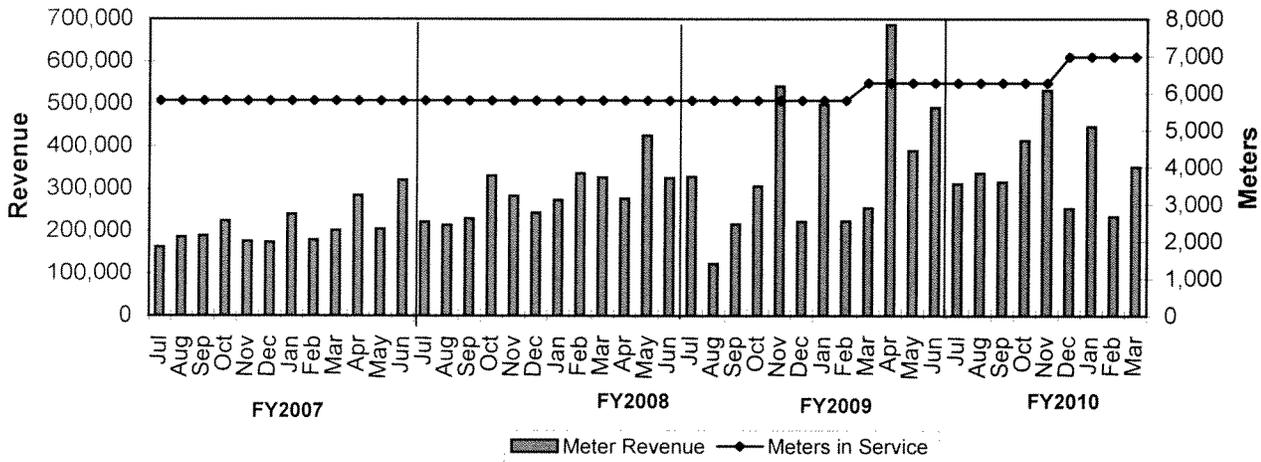
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



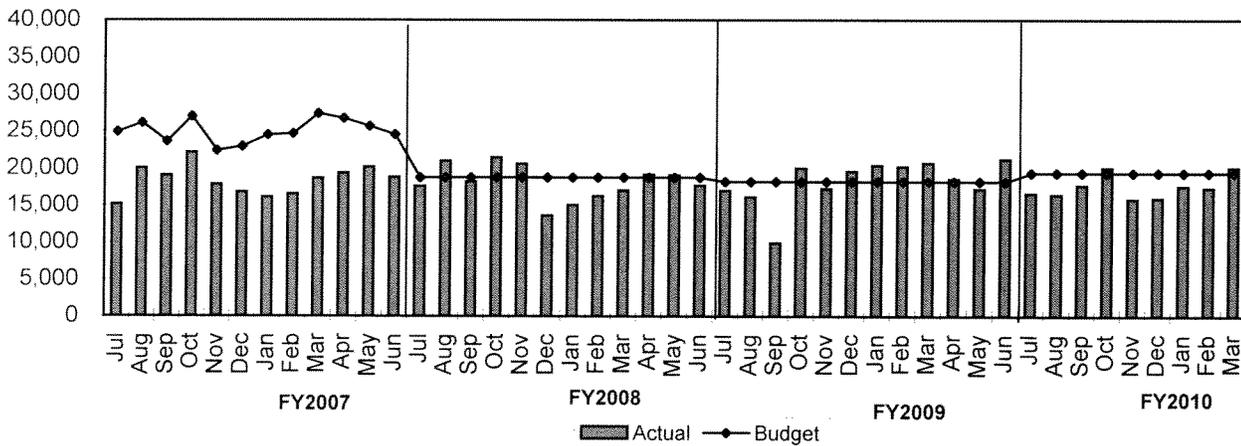
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

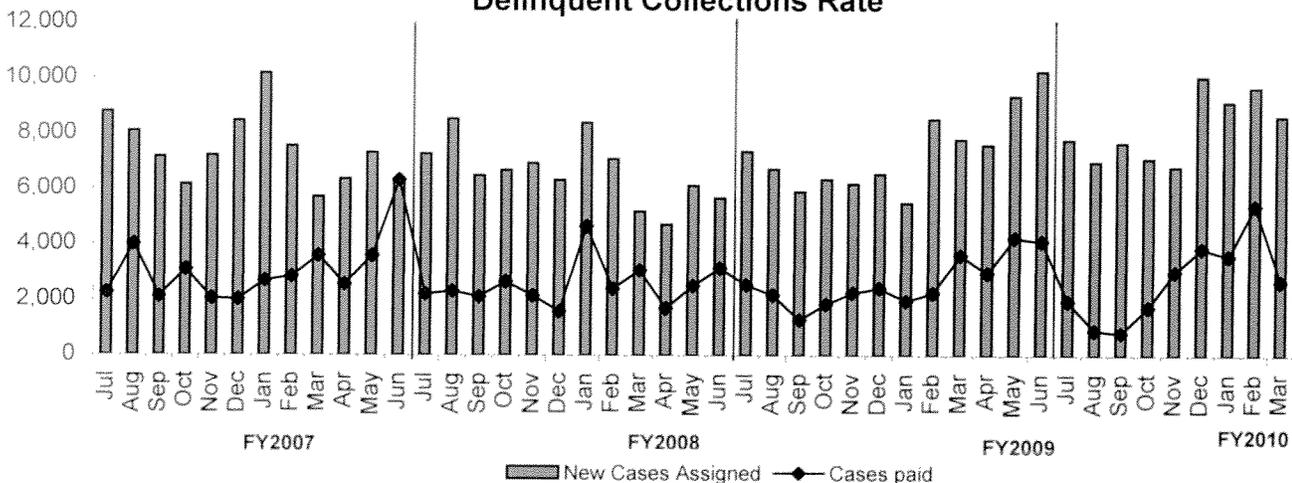
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

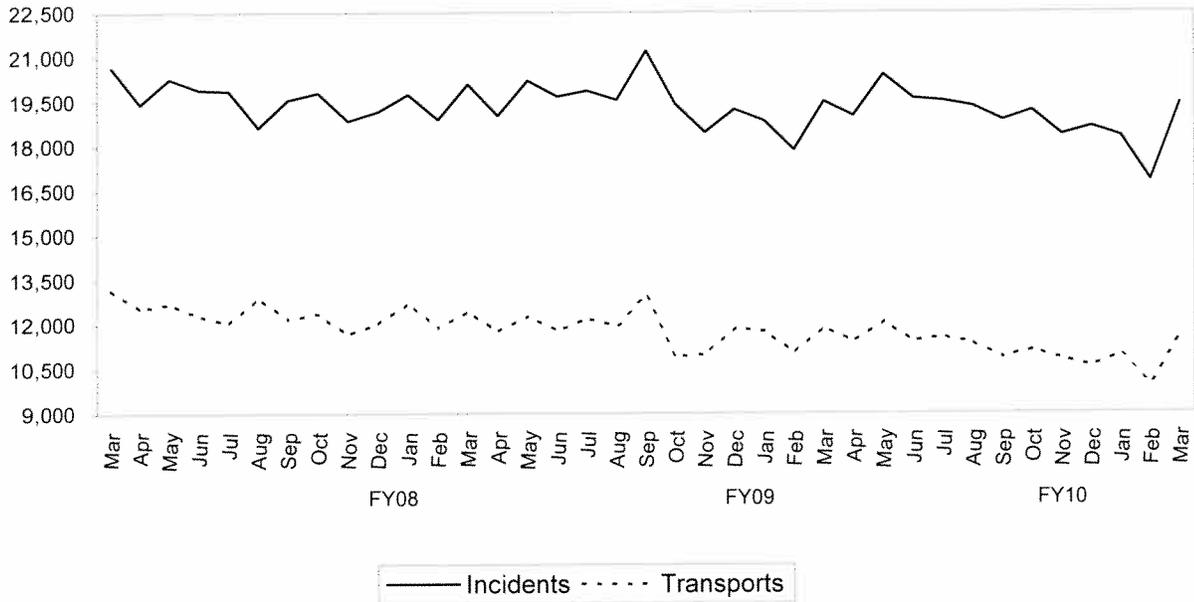


Parking Meter Violations Delinquent Collections Rate

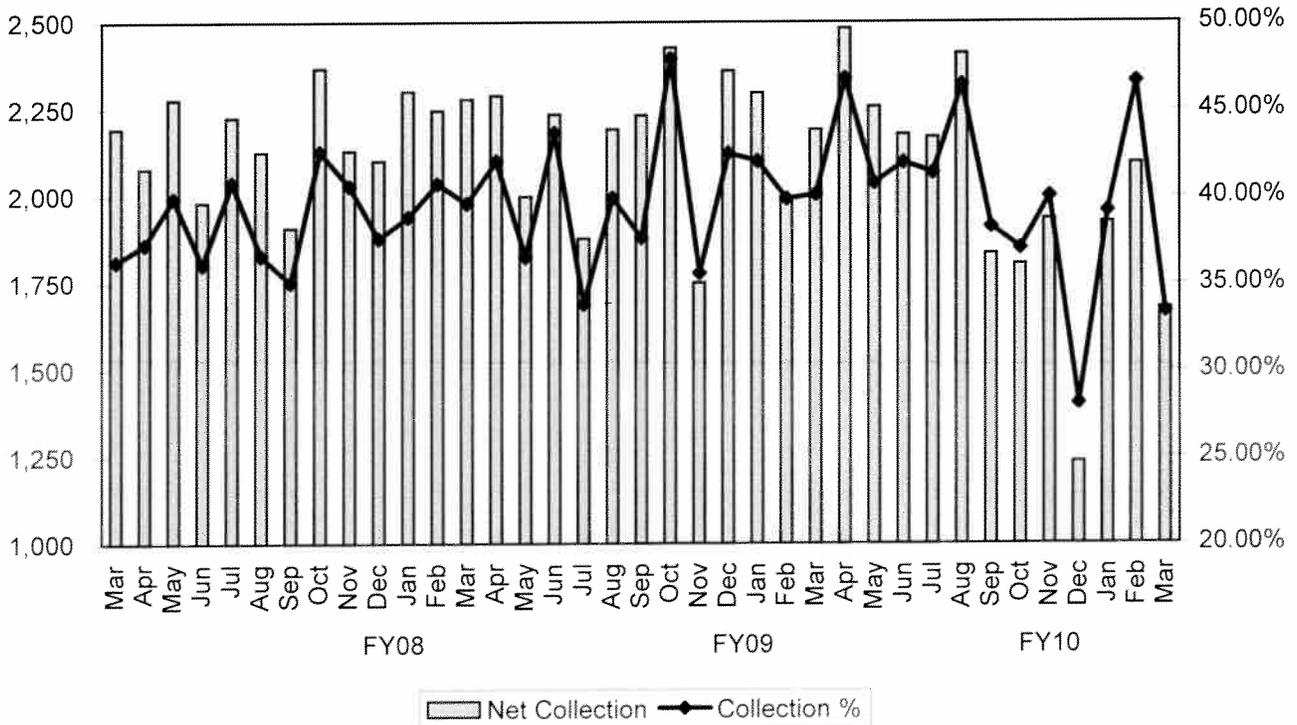


TREND INDICATORS - AMBULANCE SERVICES

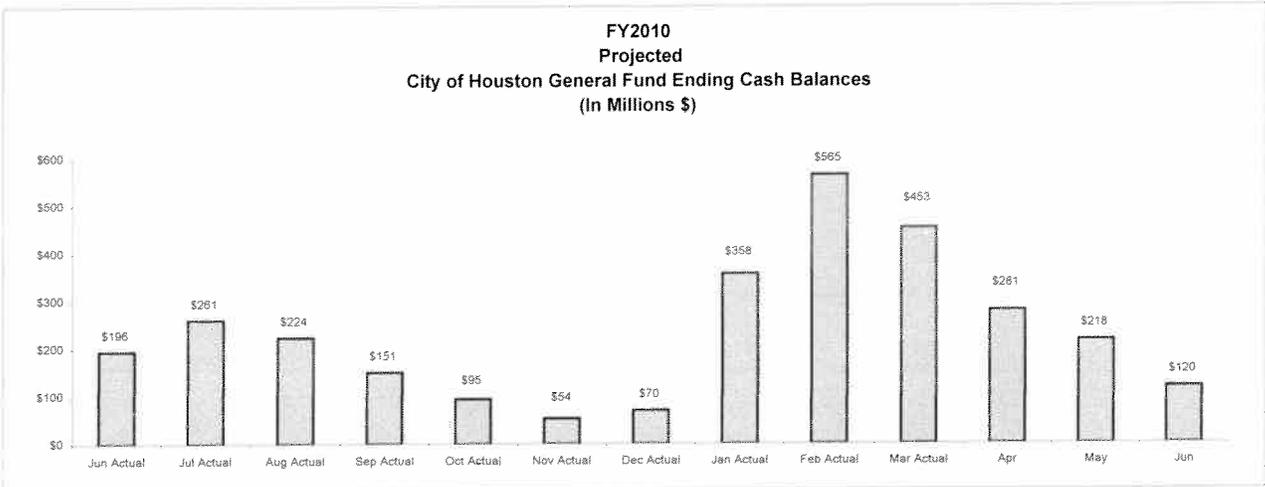
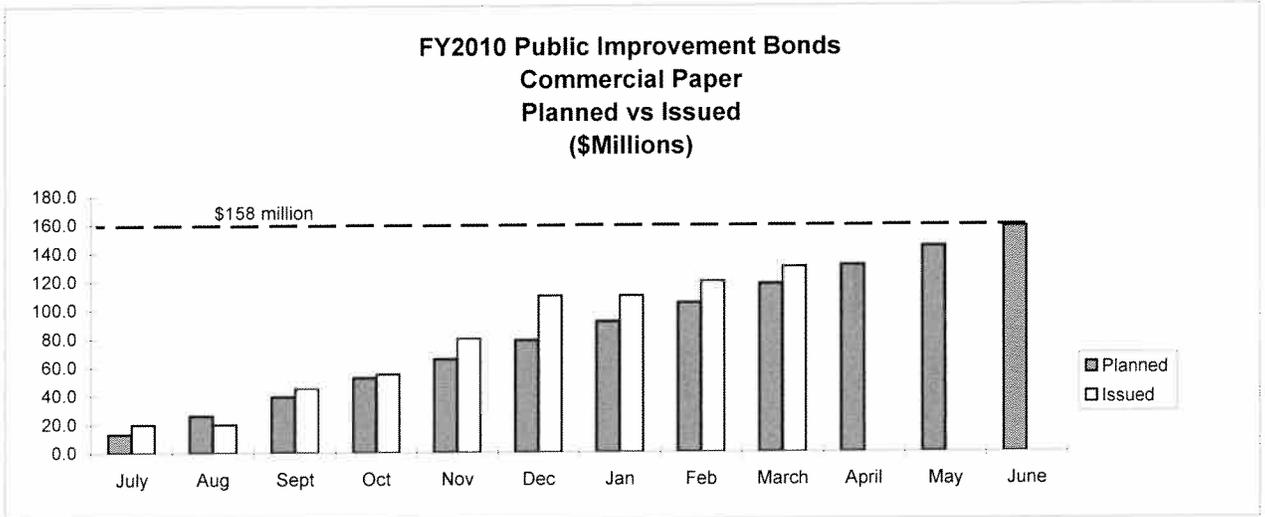
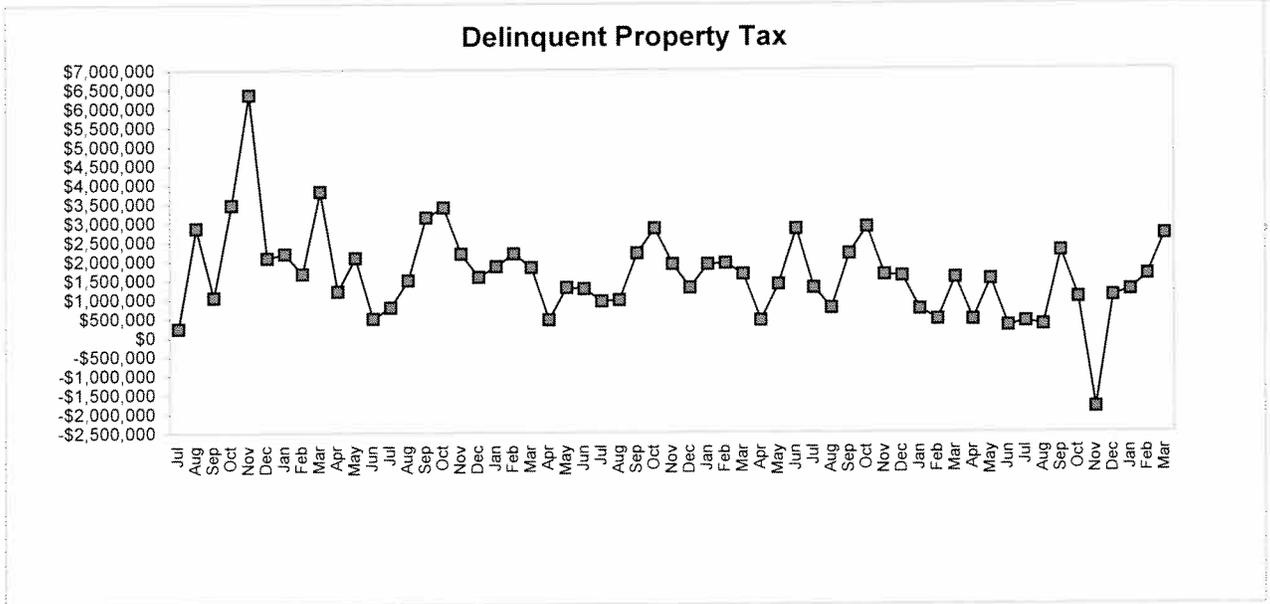
EMS Incidents and Transports



EMS Net Collections & Collection Percentage

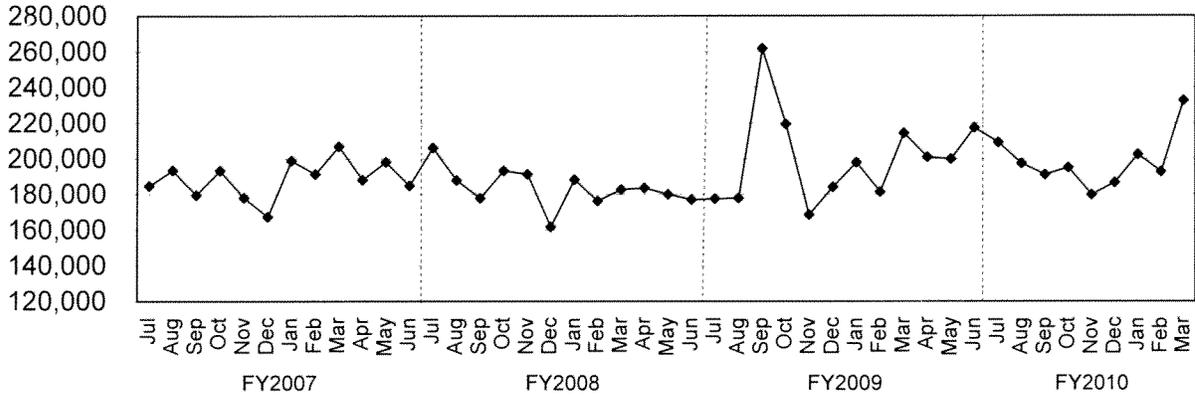


TREND INDICATORS - MISCELLANEOUS



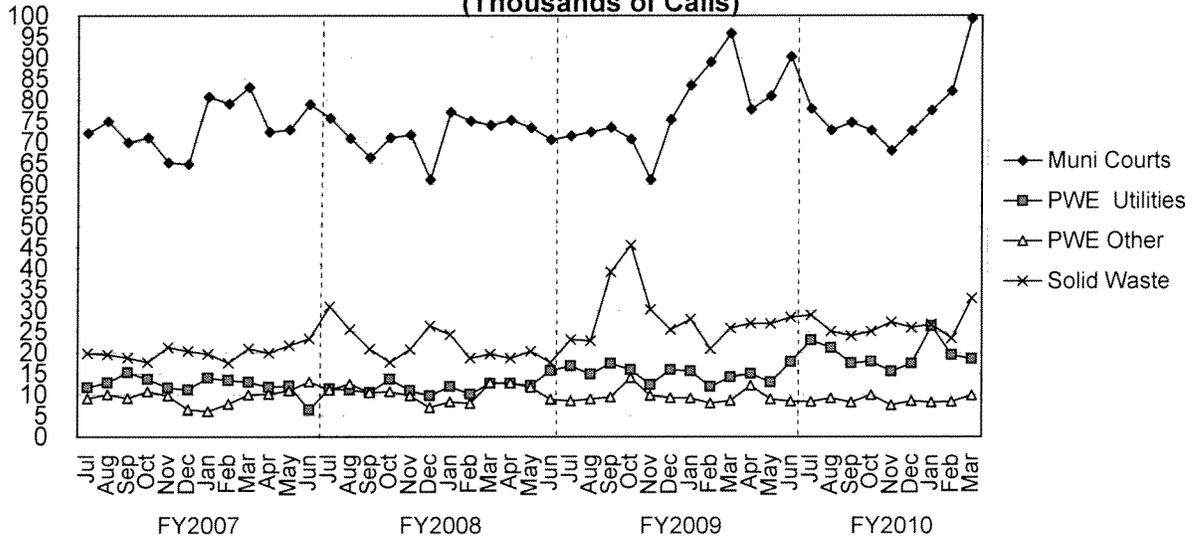
TREND INDICATORS - MISCELLANEOUS

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.