

Monthly Financial and Operations Report
Table of Contents

	Page
<u>INTRODUCTION</u>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	iii
<u>GENERAL FUND</u>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
Statement of Cash Transactions.....	5
General Fund History.....	6-7
<u>ENTERPRISE FUNDS</u>	
Aviation.....	8
Convention and Entertainment Facilities.....	9
Combined Utility System.....	10
Storm Water Fund.....	11
<u>RISK MANAGEMENT FUNDS</u>	
Health Benefits.....	12
Long-Term Disability.....	13
Property and Casualty.....	14
Workers' Compensation.....	15
<u>SPECIAL REVENUE FUNDS</u>	
Special Revenue Funds Text.....	16-18
Asset Forfeiture.....	19
Auto Dealers.....	19
Building Inspection.....	20
Building (Court) Security.....	20
Cable Television.....	21
Child Safety.....	21
Digital Automated Red Light Enforcement Program.....	22
Digital Houston.....	22
Fleet and Equipment Acquisition Fund.....	23
Historic Preservation.....	23
Houston Emergency Center.....	24
Houston Transtar.....	24
Juvenile Case Manager Fund.....	25
Mobility Response Team Fund.....	25
Parking Management.....	26
Parks Special.....	26
Police Special.....	27
Recycling Expansion Program Fund.....	27
Supplemental Environmental Protection Fund.....	28
Technology Fee Fund.....	28
<u>BOND AND CONSTRUCTION FUNDS</u>	
Commercial Paper Issued and Available.....	29
Summarized Construction/Bond Funds Status Report.....	30
Construction/Bond Funds Status Report.....	31-32
Commercial Paper Notes Status Report.....	33
Total Outstanding Debt.....	34
<u>PERSONNEL</u>	
FTE Report.....	35-36
Full Time Personnel Analysis.....	37
Headcount Analysis.....	38
<u>PERFORMANCE INFORMATION AND TREND INDICATORS</u>	
Retiree Medical Unfunded Accrued Liabilities.....	39
City Pension Fund Contribution Summary.....	40
Departmental Performance Measures.....	41-43
Red Light Camera Program.....	44
Trend Indicators.....	45-56



OFFICE OF THE CONTROLLER
CITY OF HOUSTON
TEXAS

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: October 1, 2010

Subject: August 2010
Financial Report

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

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$94 million for FY2011. This is \$25 million higher than last month's projection. We increased our projection for Property Taxes based on the certified tax roll property values by \$22 million, and reduced Indirect Interfund \$374,000 for C&E's allocation. This is also \$42 million lower than the projection of the Finance Department. The difference is due to a \$26 million higher revenue projection from the Finance Department and a \$16 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$32 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day fund, and drawdown of fund balance of \$54 million, both approved as part of the FY2011 Adopted Budget.

The major differences are in two categories: (1) Miscellaneous/Other revenues are \$12 million different, as the Controller's office has not recognized new fee increases, which have yet to be identified, and approved by Council; (2) Sale of Capital Assets are \$16 million different, as the Controller's Office has not recognized some large proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are at budget.

ENTERPRISE FUNDS

There are no material changes in the Enterprise funds projections.

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

COMMERCIAL PAPER AND BONDS

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

General Obligation	11.6%
Combined Utility System	7.6%
Aviation	17.0%
Convention and Entertainment	30.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Michelle Mitchell
Director
P.O. Box 1562
Houston, Texas 77251-1562

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

September 30, 2010

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

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

General Fund

Our projection for General Fund Revenue is relatively unchanged from last month. The projection for Other Franchise Fees increased by \$338,000 due to audit finding receipt for Solid Waste Franchise Fees, while the projection for Indirect Interfund Services decreased by \$375,000 due to adjustment made to C&E Indirect Cost Recovery. Our projections for Property Tax and Sales Tax remain at budget.

Our projection for General Fund Expenditure remains unchanged from last month.

Our projection for the ending fund balance is \$135.5 million, which is approximately 8.1% of estimated expenditures less debt service.

Enterprise, Special Revenue and Other Funds

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

Health Benefits

- Operating revenues decreased by \$9 million due to changes in enrollment in the City Medical Plans. As a result, operating expenditures decreased by \$8.5 million.

DARLEP

- Operating expenditures decreased by \$498,000 primarily due to Indirect Cost Recovery adjustment.

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

Sincerely,

A handwritten signature in black ink that reads "Michelle Mitchell". The signature is written in a cursive style with a large initial "M".

Michelle Mitchell
Director

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

	Unaudited Preliminary FY2010	FY2011				Controller's Projection	Finance Projection	Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget				
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 842,436	\$ 846,136	3,700	
Industrial Assessments	16,275	16,000	16,000	1%	15,360	16,000	640	
Sales Tax	469,250	473,754	473,754	27%	469,250	473,754	4,504	
Other Taxes	10,672	10,796	10,796	1%	10,000	10,796	796	
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0	
Telephone Franchise	48,263	46,000	46,000	3%	46,000	46,000	0	
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0	
Other Franchise	23,628	22,695	22,695	1%	22,131	23,033	902	
Licenses and Permits	18,636	17,206	17,206	1%	16,605	17,206	601	
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0	
Charges for Services	33,904	34,224	34,224	2%	32,453	34,224	1,771	
Direct Interfund Services	46,906	44,783	44,783	3%	44,783	44,783	0	
Indirect Interfund Services	16,012	16,454	16,454	1%	16,080	16,080	0	
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,000	36,602	602	
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,000	2,320	320	
Interest	6,858	6,750	6,750	0%	6,750	6,750	0	
Miscellaneous/Other	8,215	23,403	23,403	1%	11,607	23,403	11,796	
Total Revenues	<u>1,782,734</u>	<u>1,776,988</u>	<u>1,776,988</u>	<u>100%</u>	<u>1,751,320</u>	<u>1,776,952</u>	<u>25,632</u>	
Expenditures								
Administration & Regulatory Affairs	30,203	32,634	32,804	2%	32,804	32,804	0	
Affirmative Action	2,457	2,609	2,609	0%	2,609	2,609	0	
City Council	5,094	5,474	5,474	0%	5,466	5,466	0	
City Secretary	685	770	779	0%	779	779	0	
Controller	7,115	7,589	7,589	0%	7,589	7,589	0	
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0	
Finance	9,900	10,692	10,692	1%	10,692	10,692	0	
Fire	435,846	441,082	441,082	23%	441,082	441,082	0	
General Services	47,632	48,268	48,098	3%	48,098	48,098	0	
Health and Human Services	48,190	48,363	48,363	3%	48,363	48,363	0	
Housing and Community Dev.	832	917	917	0%	917	917	0	
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0	
Human Resources	3,181	3,413	3,413	0%	3,413	3,413	0	
Information Technology	19,055	19,981	19,981	1%	19,981	19,981	0	
Legal	16,311	17,823	17,823	1%	17,823	17,823	0	
Library	37,237	37,122	37,122	2%	37,122	37,122	0	
Mayor's Office	2,879	3,094	3,094	0%	3,094	3,094	0	
Municipal Courts - Administration	17,324	17,967	17,967	1%	17,967	17,967	0	
Municipal Courts - Justice	5,373	5,519	5,519	0%	5,519	5,519	0	
Parks and Recreation	66,500	65,468	65,468	3%	65,468	65,468	0	
Planning and Development	8,985	8,596	8,621	0%	8,621	8,621	0	
Police	662,728	666,611	666,611	35%	666,611	666,611	0	
Public Works and Engineering	86,036	85,289	85,289	4%	85,289	85,289	0	
Solid Waste Management	68,538	70,279	70,279	4%	70,279	70,279	0	
Total Departmental Expenditures	<u>1,594,453</u>	<u>1,611,990</u>	<u>1,612,024</u>	<u>85%</u>	<u>1,612,016</u>	<u>1,612,016</u>	<u>0</u>	
General Government	80,351	62,865	62,831	3%	62,831	62,831	0	
Total Expenditures Other Than Debt	<u>1,674,804</u>	<u>1,674,855</u>	<u>1,674,855</u>	<u>88%</u>	<u>1,674,847</u>	<u>1,674,847</u>	<u>0</u>	
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0	
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0	
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0	
Total Expenditures and Other Uses	<u>1,914,824</u>	<u>1,895,693</u>	<u>1,895,693</u>	<u>100%</u>	<u>1,895,685</u>	<u>1,895,685</u>	<u>0</u>	
Net Current Activity-General Fund 1000	(132,090)	(118,705)	(118,705)		(144,365)	(118,733)	25,632	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736		28,736	28,736	0	
Pension Bond Proceeds	20,000	0	0		0	0	0	
Sale of Capital Assets	6,548	36,050	36,050		20,000	36,050	16,050	
Total Other Financing sources (uses)	<u>65,206</u>	<u>64,786</u>	<u>64,786</u>		<u>48,736</u>	<u>64,786</u>	<u>16,050</u>	
Budgeted Increase (Decrease) in Fund Balance	(66,884)	(53,919)	(53,919)		(53,919)	(53,919)	0	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0		(41,710)	(28)	41,682	
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0	
Fund Balance - Beginning of Year	236,311	169,427	169,427		169,427	169,427	0	
Fund Balance, End of Year**	<u>169,427</u>	<u>135,508</u>	<u>135,508</u>		<u>93,798</u>	<u>135,480</u>	<u>41,682</u>	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. Rainy Day Fund to be reimbursed in future years.
**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,816 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011

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

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 3,488	\$ 10,729	\$ 842,436	\$ (3,700)	-0.4%
Industrial Assessments	16,275	16,000	16,000	(620)	0	15,360	(640)	-4.0%
Sales Tax	469,250	473,754	473,754	35,724	72,380	469,250	(4,504)	-1.0%
Other Taxes	10,672	10,796	10,796	2,890	2,904	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,164	16,205	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,799	7,571	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	3,648	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,183	4,072	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,376	2,696	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	24	(212)	59,824	0	0.0%
Charges for Services	33,904	34,224	34,224	3,095	6,239	32,453	(1,771)	-5.2%
Direct Interfund Services	46,906	44,783	44,783	3,371	6,531	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	669	1,319	16,080	(374)	-2.3%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	4,140	7,212	36,000	(602)	-1.6%
Other Fines and Forfeits	2,029	2,320	2,320	54	208	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	469	1,055	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	434	784	11,607	(11,796)	-50.4%
Total Revenues	1,782,734	1,776,988	1,776,988	71,084	143,341	1,751,320	(25,668)	-1.4%
Expenditures								
Administration & Regulatory Affairs	30,203	32,634	32,804	2,665	5,072	32,804	0	0.0%
Affirmative Action	2,457	2,609	2,609	214	416	2,609	0	0.0%
City Council	5,094	5,474	5,474	415	832	5,466	8	0.1%
City Secretary	685	770	779	83	151	779	0	0.0%
Controller	7,115	7,589	7,589	646	1,239	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	0	1,198	0	0.0%
Finance	9,900	10,692	10,692	825	1,480	10,692	0	0.0%
Fire	435,846	441,082	441,082	34,537	73,547	441,082	0	0.0%
General Services	47,632	48,268	48,098	4,632	6,609	48,098	0	0.0%
Health and Human Services	48,190	48,363	48,363	3,476	7,230	48,363	0	0.0%
Housing and Community Dev.	832	917	917	53	65	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	262	551	3,413	0	0.0%
Information Technology	19,055	19,981	19,981	1,072	2,917	19,981	0	0.0%
Legal	16,311	17,823	17,823	1,328	2,815	17,823	0	0.0%
Library	37,237	37,122	37,122	2,744	5,511	37,122	0	0.0%
Mayor's Office	2,879	3,094	3,094	301	561	3,094	0	0.0%
Municipal Courts - Administration	17,324	17,967	17,967	1,528	2,886	17,967	0	0.0%
Municipal Courts - Justice	5,373	5,519	5,519	475	930	5,519	0	0.0%
Parks and Recreation	66,500	65,468	65,468	5,399	10,496	65,468	0	0.0%
Planning and Development	8,985	8,596	8,621	723	1,386	8,621	0	0.0%
Police	662,728	666,611	666,611	53,220	108,777	666,611	0	0.0%
Public Works and Engineering	86,036	85,289	85,289	6,409	12,514	85,289	0	0.0%
Solid Waste Management	68,538	70,279	70,279	3,386	9,901	70,279	0	0.0%
Total Departmental Expenditures	1,594,453	1,611,990	1,612,024	124,393	258,693	1,612,016	8	0.0%
General Government	80,351	62,865	62,831	3,477	7,456	62,831	0	0.0%
Total Expenditures Other Than Debt	1,674,804	1,674,855	1,674,855	127,870	266,149	1,674,847	8	0.0%
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
Total Expenditures and Other Uses	1,914,824	1,895,693	1,895,693	127,870	266,149	1,895,685	8	0.0%
Net Current Activity-General Fund 1000	(132,090)	(118,705)	(118,705)	(56,786)	(122,808)	(144,365)	(25,660)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	0	0	28,736	0	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	152	246	20,000	(16,050)	
Total Other Financing sources (uses)	65,206	64,786	64,786	152	246	48,736	(16,050)	
Budgeted Increase (Decrease) in Fund Balance	(66,884)	(53,919)	(53,919)	(56,634)	0	(53,919)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0	0	0	(41,710)	(41,710)	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Fund Balance - Beginning of Year	236,311	169,427	169,427	169,427	169,427	169,427	0	
Fund Balance, End of Year**	169,427	135,508	135,508	118,002	46,865	93,798	(41,710)	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. Rainy Day Fund to be reimbursed in future years.
**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,816 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

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

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 3,488	\$ 10,729	\$ 846,136	0	0.0%
Industrial Assessments	16,275	16,000	16,000	(620)	0	16,000	0	0.0%
Sales Tax	469,250	473,754	473,754	35,724	72,380	473,754	0	0.0%
Other Taxes	10,672	10,796	10,796	2,890	2,904	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,164	16,205	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,799	7,571	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	3,648	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,183	4,072	23,033	338	1.5%
Licenses and Permits	18,636	17,206	17,206	1,376	2,696	17,206	0	0.0%
Intergovernmental	32,148	59,824	59,824	24	(212)	59,824	0	0.0%
Charges for Services	33,904	34,224	34,224	3,095	6,239	34,224	0	0.0%
Direct Interfund Services	46,906	44,783	44,783	3,371	6,531	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	669	1,319	16,080	(374)	-2.3%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	4,140	7,212	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	54	208	2,320	0	0.0%
Interest	6,858	6,750	6,750	469	1,055	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	434	784	23,403	0	0.0%
Total Revenues	1,782,734	1,776,988	1,776,988	71,084	143,341	1,776,952	(36)	0.0%
Expenditures								
Administration & Regulatory Affairs	30,203	32,634	32,804	2,665	5,072	32,804	0	0.0%
Affirmative Action	2,457	2,609	2,609	214	416	2,609	0	0.0%
City Council	5,094	5,474	5,474	415	832	5,466	8	0.1%
City Secretary	685	770	779	83	151	779	0	0.0%
Controller	7,115	7,589	7,589	646	1,239	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	0	1,198	0	0.0%
Finance	9,900	10,692	10,692	825	1,480	10,692	0	0.0%
Fire	435,846	441,082	441,082	34,537	73,547	441,082	0	0.0%
General Services	47,632	48,268	48,098	4,632	6,609	48,098	0	0.0%
Health and Human Services	48,190	48,363	48,363	3,476	7,230	48,363	0	0.0%
Housing and Community Dev.	832	917	917	53	65	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	262	551	3,413	0	0.0%
Information Technology	19,055	19,981	19,981	1,072	2,917	19,981	0	0.0%
Legal	16,311	17,823	17,823	1,328	2,815	17,823	0	0.0%
Library	37,237	37,122	37,122	2,744	5,511	37,122	0	0.0%
Mayor's Office	2,879	3,094	3,094	301	561	3,094	0	0.0%
Municipal Courts - Administration	17,324	17,967	17,967	1,528	2,886	17,967	0	0.0%
Municipal Courts - Justice	5,373	5,519	5,519	475	930	5,519	0	0.0%
Parks and Recreation	66,500	65,468	65,468	5,399	10,496	65,468	0	0.0%
Planning and Development	8,985	8,596	8,621	723	1,386	8,621	0	0.0%
Police	662,728	666,611	666,611	53,220	108,777	666,611	0	0.0%
Public Works and Engineering	86,036	85,289	85,289	6,409	12,514	85,289	0	0.0%
Solid Waste Management	68,538	70,279	70,279	3,386	9,901	70,279	0	0.0%
Total Departmental Expenditures	1,594,453	1,611,990	1,612,024	124,393	258,693	1,612,016	8	0.0%
General Government	80,351	62,865	62,831	3,477	7,456	62,831	0	0.0%
Total Expenditures Other Than Debt	1,674,804	1,674,855	1,674,855	127,870	266,149	1,674,847	8	0.0%
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
Total Expenditures and Other Uses	1,914,824	1,895,693	1,895,693	127,870	266,149	1,895,685	8	0.0%
Net Current Activity-General Fund 1000	(132,090)	(118,705)	(118,705)	(56,786)	(122,808)	(118,733)	(28)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	0	0	28,736	0	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	152	246	36,050	0	
Total Other Financing sources (uses)	65,206	64,786	64,786	152	246	64,786	0	
Increase (Decrease) in Fund Balance	(66,884)	(53,919)	(53,919)	(56,634)	0	(53,919)	-	
Additional Increase (Decrease) in Fund Balance	0	0	0	0	0	(28)	(28)	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Fund Balance - Beginning of Year	236,311	169,427	169,427	169,427	169,427	169,427	0	
Fund Balance, End of Year**	169,427	135,508	135,508	118,002	46,865	135,480	(28)	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. Rainy Day Fund to be reimbursed in future years.
**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,816 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

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

	Unaudited Preliminary FY2010	FY2011						
		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)	18,897	17,564	17,564	1,446	2,900	16.5%	17,564	17,564
Total Personnel Services	18,897	17,564	17,564	1,446	2,900	16.5%	17,564	17,564
Accounting and Auditing Svcs	0	0	0	(40)	0	0.0%	0	0
Banking Services	55	128	128	0	0	0.0%	128	128
Advertising Svcs	215	225	225	22	22	9.8%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,616	2,485	2,485	58	58	2.3%	2,485	2,485
Management Consulting Svcs.	976	431	431	120	120	27.8%	431	431
Real Estate Lease	4,835	4,650	4,650	395	790	17.0%	4,650	4,650
METRO Commuter Passes	759	720	720	0	0	0.0%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	0	0	0.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(22,000)	(22,000)
Tax Appraisal Fees	7,890	7,890	7,890	0	1,955	24.8%	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	2,533	0	0	0	0	0.0%	0	0
Claims and Judgments	8,071	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,726	3,692	0	0	0.0%	3,692	3,692
Misc Other Services and Charges	1,816	1,666	1,666	53	70	4.2%	1,666	1,666
Membership and Professional Fees	730	770	770	0	87	11.3%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	60,196	37,145	37,111	608	3,102	8.4%	37,111	37,111
Other Financing Uses								
Debt Service-Interest	877	2,125	2,125	0	0	0.0%	2,125	2,125
Transfers to Conv & Entertain	381	406	406	17	48	11.8%	406	406
Transfers to Special Revenues	0	5,625	5,625	1,406	1,406	0.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	1,258	8,156	8,156	1,423	1,454	17.8%	8,156	8,156
Total General Government	80,351	62,865	62,831	3,477	7,456	11.9%	62,831	62,831

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

	Month Ended	FY2011 YTD
	\$ 283,174	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	13,289	21,095
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,470	10,703
Industrial Assessments	169	1,286
Sales Tax	45,724	83,248
Bingo Tax	56	56
Mixed Beverage Tax	-	2,927
Electric Franchise Fees	123	16,205
Telephone Franchise Fees	11,251	11,745
Natural Gas Franchise Fees	-	3,648
Other Franchise Fees	5,930	6,409
Licenses and Permits	1,353	2,671
Intergovernmental	3,575	3,339
Charge for Services	3,252	8,267
Direct Interfund Services	3,312	6,714
Indirect Interfund Services	668	(5,431)
Municipal Courts Fines	2,663	5,698
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	208	378
Interest Apportionment	468	1,055
Other	3,414	3,402
Total Receipts	<u>98,926</u>	<u>417,108</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,404)	(13,447)
Vendor Payment	(20,223)	(34,371)
Payroll Expenses	(103,139)	(253,551)
Workers' Compensation	(1,341)	(2,835)
Operating Transfer Out	(1,423)	(4,261)
Supplies	(1,875)	(1,780)
Contract Services	(1,018)	(139)
Rental & Leasings	(1,175)	(1,308)
Utilities	(5,174)	(7,126)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(74)	(786)
Capital Outlay	-	-
Other	8	(184)
Total Disbursements	<u>(142,840)</u>	<u>(319,783)</u>
Net Increase (Decrease) in Cash	(43,914)	97,325
Cash Balance, End of Month	<u>\$ 239,260</u>	<u>\$ 239,260</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)

	FY2006		FY2007		FY2008	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 705,952	45.4%	748,792	45.2%	830,889	49.0%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,787	1.1%
Sales Tax	422,598	27.2%	461,417	27.9%	495,173	28.4%
Other Taxes	9,279	0.6%	9,992	0.6%	10,735	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,141	5.5%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,566	2.1%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,981	0.9%
License and Permits	18,086	1.2%	18,637	1.1%	20,889	1.0%
Intergovernmental	26,989	1.7%	41,576	2.5%	32,950	1.8%
Charges for Services	41,115	2.6%	44,844	2.7%	39,836	2.0%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	41,395	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	10,950	0.7%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,140	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,491	0.1%
Interest	8,600	0.6%	15,059	0.9%	16,992	0.5%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	12,315	0.6%
Total Revenues	1,553,848	100.0%	1,655,282	100.0%	1,761,737	100.0%
Expenditures						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,137	0.1%
City Council	4,404	0.3%	4,084	0.2%	4,981	0.3%
City Secretary	627	0.0%	652	0.0%	629	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,596	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.3%	1,153	0.1%
Finance	19,715	1.3%	4,771	0.3%	8,171	0.5%
Fire	327,323	20.9%	360,542	21.6%	388,354	22.3%
General Services	39,376	2.5%	41,917	2.5%	45,384	2.6%
Health and Human Services	43,851	2.8%	47,248	2.8%	50,903	3.0%
Housing and Community Dev.	0	0.0%	826	0.0%	472	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,470	0.1%
Information Technology	11,807	0.8%	12,920	0.8%	17,322	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,779	0.8%
Library	29,603	1.9%	32,257	1.9%	34,869	2.0%
Mayor's Office	2,113	0.1%	3,061	0.2%	2,900	0.2%
Municipal Courts - Admin	16,812	1.1%	14,165	0.8%	16,436	1.0%
Municipal Courts - Justice	4,271	0.3%	4,586	0.3%	4,749	0.3%
Parks and Recreation	49,161	3.1%	60,633	3.6%	64,682	3.5%
Planning and Development	6,839	0.4%	7,545	0.5%	7,557	0.4%
Police	535,502	34.2%	581,811	34.9%	618,308	34.7%
Public Works and Engineering	75,552	4.8%	83,914	5.0%	88,431	4.7%
Solid Waste Management	68,417	4.4%	70,702	4.2%	74,083	3.9%
Total Departmental	1,258,172	80.5%	1,389,077	83.3%	1,484,471	83.8%
General Government	110,574	7.1%	69,998	4.2%	83,020	3.9%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	222,850	12.3%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
Transfers from other funds	2,041		4,542		11,219	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439		4,757		4,003	
Proceeds from contracts	3,922		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
Unreserved Fund Balance, Beg. of Year	111,679		173,183		231,888	
Unreserved Fund Balance, End of Year	173,183		231,888		253,043	

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

	FY2009		FY2010		FY2011	
	Actual	% of Total	Unaudited Preliminary	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.6%
Industrial Assessments	19,133	1.1%	16,275	1.1%	16,000	0.9%
Sales Tax	507,103	28.4%	469,250	27.7%	473,754	26.7%
Other Taxes	10,813	0.6%	10,672	0.6%	10,796	0.6%
Electric Franchise	99,612	5.5%	97,248	5.5%	98,151	5.5%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,000	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	23,033	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	17,206	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	33,904	2.0%	34,224	1.9%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	44,783	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,080	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,320	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,750	0.4%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	23,403	1.3%
Total Revenues	1,824,306	100.0%	1,782,734	100.0%	1,776,952	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,203	1.2%	32,804	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,609	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,466	0.3%
City Secretary	667	0.0%	685	0.0%	779	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,589	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	9,900	0.5%	10,692	0.6%
Fire	422,718	22.3%	435,846	22.2%	441,082	23.3%
General Services	50,034	2.6%	47,632	2.6%	48,098	2.5%
Health and Human Services	56,638	3.0%	48,190	3.0%	48,363	2.6%
Housing and Community Dev.	779	0.0%	832	0.0%	917	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,232	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,413	0.2%
Information Technology	17,494	0.9%	19,055	0.9%	19,981	1.1%
Legal	15,996	0.8%	16,311	0.8%	17,823	0.9%
Library	37,647	2.0%	37,237	2.0%	37,122	2.0%
Mayor's Office	2,917	0.2%	2,879	0.2%	3,094	0.2%
Municipal Courts - Admin	18,330	1.0%	17,324	1.0%	17,967	0.9%
Municipal Courts - Justice	5,186	0.3%	5,373	0.3%	5,519	0.3%
Parks and Recreation	70,111	3.5%	66,500	3.7%	65,468	3.5%
Planning and Development	8,220	0.4%	8,985	0.4%	8,621	0.5%
Police	657,225	34.7%	662,728	34.5%	666,611	35.2%
Public Works and Engineering	90,321	4.7%	86,036	4.8%	85,289	4.5%
Solid Waste Management	74,419	3.9%	68,538	3.9%	70,279	3.7%
Total Departmental	1,590,324	83.8%	1,594,453	83.6%	1,612,016	85.0%
General Government	78,374	3.9%	80,351	4.2%	62,831	3.3%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,901,646	100.0%	1,914,824	100.0%	1,895,685	100.0%
Net Current Activity	(77,340)		(132,090)		(118,733)	
Transfers from other funds	35,810		38,658		28,736	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		36,050	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Unreserved Fund Balance, Beg. of Year	253,043		236,311		169,427	
Unreserved Fund Balance, End of Year	236,311		169,427		135,480	

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 16,910	\$ 91,808	\$ 91,808
Bldg and Ground Area	182,105	181,571	181,571	32,494	181,571	181,571
Parking and Concession	125,999	125,007	125,007	22,399	125,007	125,007
Other	4,322	3,632	3,632	661	3,632	3,632
Total Operating Revenues	<u>406,591</u>	<u>402,018</u>	<u>402,018</u>	<u>72,464</u>	<u>402,018</u>	<u>402,018</u>
Operating Expenses						
Personnel	109,670	102,574	102,574	16,449	102,574	102,574
Supplies	5,817	5,695	6,125	892	6,125	6,125
Services	128,761	139,125	138,695	19,611	138,695	138,695
Non-Capital Outlay	792	1,111	1,111	107	1,111	1,111
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>37,059</u>	<u>248,505</u>	<u>248,505</u>
Operating Income (Loss)	<u>161,550</u>	<u>153,513</u>	<u>153,513</u>	<u>35,405</u>	<u>153,513</u>	<u>153,513</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,989	12,000	12,000	2,200	12,000	12,000
Other	2,817	0	0	24	0	0
Total Nonoperating Rev (Exp)	<u>18,806</u>	<u>12,000</u>	<u>12,000</u>	<u>2,224</u>	<u>12,000</u>	<u>12,000</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>37,629</u>	<u>165,513</u>	<u>165,513</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	2,050	2,050
Debt Service Principal	40,299	47,263	47,263	7,129	47,263	47,263
Debt Service Interest	46,760	80,475	80,475	12,020	80,475	80,475
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	35,725	35,725
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>23,223</u>	<u>165,513</u>	<u>165,513</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (2,014)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>14,406</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 851	\$ 6,224	\$ 6,224
Parking	9,830	9,696	9,696	1,872	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	195	3,117	3,117
Contract Cleaning	319	300	300	29	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>2,947</u>	<u>19,337</u>	<u>19,337</u>
Operating Expenses						
Personnel	11,168	10,389	10,389	1,725	10,389	10,389
Supplies	728	694	694	82	694	694
Services	27,913	27,391	27,761	2,615	27,545	27,545
Total Operating Expenses	<u>39,809</u>	<u>38,474</u>	<u>38,844</u>	<u>4,422</u>	<u>38,628</u>	<u>38,628</u>
Operating Income (Loss)	<u>(19,516)</u>	<u>(19,137)</u>	<u>(19,507)</u>	<u>(1,475)</u>	<u>(19,291)</u>	<u>(19,291)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	50,629	53,500	53,500	11,844	53,500	53,500
Delinquent	1,456	1,000	1,000	254	1,000	1,000
Advertising Services	(12,101)	(12,305)	(12,305)	0	(12,305)	(12,305)
Promotion Contracts	(10,153)	(10,326)	(10,326)	0	(10,326)	(10,326)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(450)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>27,188</u>	<u>29,269</u>	<u>29,269</u>	<u>11,648</u>	<u>29,269</u>	<u>29,269</u>
Interest Income	1,510	1,200	1,200	211	1,200	1,200
Capital Outlay	0	(185)	(140)	0	(140)	(140)
Non-Capital Outlay	(80)	(18)	(71)	(1)	(71)	(71)
Other Interest	(210)	(445)	(445)	(7)	(445)	(445)
Other	6,228	5,612	5,612	61	5,612	5,612
Total Nonoperating Rev (Exp)	<u>34,636</u>	<u>35,433</u>	<u>35,425</u>	<u>11,912</u>	<u>35,425</u>	<u>35,425</u>
Income (Loss) Before Operating Transfers	<u>15,120</u>	<u>16,296</u>	<u>15,918</u>	<u>10,437</u>	<u>16,134</u>	<u>16,134</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	5,352	888	5,352	5,352
Transfers for Principal	11,617	12,736	12,736	1,969	12,736	12,736
Interfund Transfers Out	1,000	3,985	3,607	0	3,607	3,607
Transfers to Special Revenue	116	0	0	0	0	0
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	0	(1,197)	(1,197)
Transfers to General Fund	7,976	557	557	0	557	557
Transfers (from) General Fund	(100)	(100)	(100)	0	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>20,955</u>	<u>2,857</u>	<u>20,955</u>	<u>20,955</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (9,801)</u>	<u>\$ (5,037)</u>	<u>\$ (5,037)</u>	<u>\$ 7,580</u>	<u>\$ (4,821)</u>	<u>\$ (4,821)</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Combined Utility System Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 361,664	\$ 451,958	\$ 451,958	\$ 75,441	\$ 451,958	\$ 451,958
Sewer Sales	320,722	406,529	406,529	68,583	406,529	406,529
Penalties	8,391	8,000	8,000	1,743	8,000	8,000
Other	6,883	6,661	6,661	676	6,661	6,661
Total Operating Revenues	<u>697,660</u>	<u>873,148</u>	<u>873,148</u>	<u>146,443</u>	<u>873,148</u>	<u>873,148</u>
Operating Expenses						
Personnel	147,600	155,513	155,513	23,698	155,513	155,513
Supplies	35,638	47,841	47,836	6,427	47,840	47,840
Electricity and Gas	63,786	63,219	63,219	9,905	63,219	63,219
Contracts & Other Payments	110,825	126,443	126,572	4,090	126,568	126,568
Non-Capital Equipment	1,871	3,189	3,229	33	3,229	3,229
Total Operating Expenses	<u>359,720</u>	<u>396,205</u>	<u>396,369</u>	<u>44,153</u>	<u>396,369</u>	<u>396,369</u>
Operating Income (Loss)	<u>337,940</u>	<u>476,943</u>	<u>476,779</u>	<u>102,290</u>	<u>476,779</u>	<u>476,779</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	1,676	12,500	12,500
Sale of Property, Mains and Scrap	4,939	363	363	4	363	363
Other	9,124	8,553	8,553	1,286	8,553	8,553
Impact Fees	9,825	9,298	9,298	0	9,298	9,298
CWA & TRA Contracts (P & I)	<u>(23,117)</u>	<u>(21,368)</u>	<u>(21,368)</u>	<u>(5,842)</u>	<u>(21,368)</u>	<u>(21,368)</u>
Total Nonoperating Rev (Exp)	<u>13,345</u>	<u>9,346</u>	<u>9,346</u>	<u>(2,876)</u>	<u>9,346</u>	<u>9,346</u>
Income (Loss) Before Operating Transfers	<u>351,285</u>	<u>486,289</u>	<u>486,125</u>	<u>99,414</u>	<u>486,125</u>	<u>486,125</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	427,523	23,960	427,523	427,523
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	0	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	(1,426)	3,814	3,814
Equipment Acquisition	7,599	19,514	20,350	82	19,350	19,350
Transfer to Stormwater	28,845	36,637	35,637	4,924	36,637	36,637
Total Operating Transfers	<u>409,401</u>	<u>509,232</u>	<u>509,068</u>	<u>27,540</u>	<u>509,068</u>	<u>509,068</u>
Net Current Activity						
Operating Fund Only	\$ <u>(58,116)</u>	\$ <u>(22,943)</u>	\$ <u>(22,943)</u>	\$ <u>71,874</u>	\$ <u>(22,943)</u>	\$ <u>(22,943)</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 August 31, 2010
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 0	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,787	19,678	19,678	3,103	19,678	19,678
Supplies	2,134	2,493	2,493	362	2,493	2,493
Other Services	8,675	11,069	11,069	1,197	11,069	11,069
Capital Outlay	3,405	2,899	2,899	290	2,899	2,899
Total Expenditures	<u>33,001</u>	<u>36,139</u>	<u>36,139</u>	<u>4,952</u>	<u>36,139</u>	<u>36,139</u>
Net Current Activity	(32,901)	(36,069)	(36,069)	(4,952)	(36,069)	(36,069)
Other Financing Sources (Uses)						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,836	36,637	36,637	4,924	36,637	36,637
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,471</u>	<u>36,069</u>	<u>36,069</u>	<u>4,924</u>	<u>36,069</u>	<u>36,069</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,430)	0	0	(28)	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
Fund Balance, End of Year	<u>\$ 125</u>	<u>\$ 125</u>	<u>\$ 125</u>	<u>\$ 97</u>	<u>\$ 125</u>	<u>\$ 125</u>
Restricted	0	0	0	0	0	0
Designated	125	125	125	97	125	125
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>125</u>	<u>125</u>	<u>125</u>	<u>97</u>	<u>125</u>	<u>125</u>

Note: The Storm Water Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Health Benefits Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 50,122	\$ 307,583	\$ 307,583
City Dental Plans	8,945	9,568	9,568	1,548	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	938	5,623	5,623
Health Flexible Spending Account	968	1,100	1,100	180	1,100	1,100
Dependent Care Reimbursement	216	240	240	36	240	240
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>52,824</u>	<u>324,114</u>	<u>324,114</u>
Operating Expenses						
City Medical Plan Claims	289,907	312,518	312,518	49,145	304,095	304,095
City Dental Plan Claims	8,945	9,568	9,568	1,548	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	938	5,623	5,623
Administrative Costs	3,677	4,885	4,885	534	4,885	4,885
Health Flexible Spending Account	918	1,100	1,100	172	1,100	1,100
Dependent Care	216	240	240	36	240	240
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>52,373</u>	<u>325,511</u>	<u>325,511</u>
Operating Income (Loss)	1,384	(747)	(747)	451	(1,397)	(1,397)
Nonoperating Revenues (Expenses)						
Interest Income	252	300	300	41	300	300
Miscellaneous Revenues	1,164	0	0	3	3	3
Medicare Part D - Subsidy	0	1,229	1,229	0	1,229	1,229
Medicare Part D - Distribution	0	(1,229)	(1,229)	0	(1,229)	(1,229)
Nonoperating Revenues (Expenses)	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>44</u>	<u>303</u>	<u>303</u>
Net Income (Loss)	2,800	(447)	(447)	495	(1,094)	(1,094)
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 4,147</u>	<u>\$ 2,558</u>	<u>\$ 2,558</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 216	\$ 1,309	\$ 1,309
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>216</u>	<u>1,309</u>	<u>1,309</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	57	57
Claims Payment Services	134	170	170	14	170	170
Employee Medical Claims	580	1,479	1,479	246	1,479	1,479
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>260</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(44)	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	240	260	260	34	260	260
Nonoperating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>34</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(10)	(137)	(137)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>	<u>\$ 2,213</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 46	\$ 33,441	\$ 33,441
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>46</u>	<u>33,441</u>	<u>33,441</u>
Operating Expenses						
Personnel	2,906	3,194	3,194	497	3,194	3,194
Supplies	88	159	159	29	159	159
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	4	11,350	11,350
Claims and Judgments	3,433	12,663	12,663	121	12,663	12,663
Other Services	3,121	6,075	6,075	91	6,075	6,075
Operating Expenses	<u>19,625</u>	<u>33,441</u>	<u>33,441</u>	<u>741</u>	<u>33,441</u>	<u>33,441</u>
Operating Income (Loss)	(0)	0	0	(695)	0	0
Net Income (Loss)	(0)	0	0	(695)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (618)</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 August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY 2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 3,452	\$ 20,701	\$ 20,701
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>3,452</u>	<u>20,701</u>	<u>20,701</u>
Operating Expenses						
Personnel	2,454	2,793	2,793	425	2,793	2,793
Supplies	52	52	52	2	52	52
Current Year Claims	15,500	17,407	17,407	2,826	17,407	17,407
Services	324	494	494	56	494	494
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>3,309</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(41)	(48)	(48)	143	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	45	6	45	45
Other	1	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>48</u>	<u>6</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	149	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 149</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.

Parking Management Fund (8700)

The Parking Management Fund is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area. This fund is administered by the Administration and Regulatory Affairs Department.

Parks 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 August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 1,157	\$ 6,341	\$ 6,341
Interest Income	104	143	143	6	143	143
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>1,163</u>	<u>6,484</u>	<u>6,484</u>
Expenditures						
Personnel	2,488	2,615	2,615	77	2,615	2,615
Supplies	1,525	1,823	1,783	10	1,783	1,783
Other Services	1,518	2,467	2,512	342	2,512	2,512
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	190	0	190	190
Capital Purchases	211	100	100	0	100	100
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>428</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	735	(716)	(716)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 1,923</u>	<u>\$ 472</u>	<u>\$ 472</u>
Restricted	1,188	472	472	1,425	472	472
Designated	0	0	0	498	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>1,188</u>	<u>472</u>	<u>472</u>	<u>1,923</u>	<u>472</u>	<u>472</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	258	\$ 1,438	\$ 1,438
Vehicle Storage Notification	297	310	310	48	310	310
Vehicle Auction Fees	298	293	293	40	293	293
Interest Income	13	20	20	3	20	20
Other	1,585	1,497	1,497	210	1,497	1,497
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>559</u>	<u>3,558</u>	<u>3,558</u>
Expenditures						
Personnel	2,257	2,386	2,386	430	2,386	2,386
Supplies	141	201	201	100	201	201
Other Services	919	893	893	116	893	893
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>646</u>	<u>3,480</u>	<u>3,480</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
	<u>(593)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(324)	78	78	(87)	78	78
Fund Balance, Beginning of Year	<u>617</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>
Fund Balance, End of Year	<u>\$ 293</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 206</u>	<u>\$ 371</u>	<u>\$ 371</u>
Restricted	293	371	371	129	371	371
Designated	0	0	0	77	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>293</u>	<u>371</u>	<u>371</u>	<u>206</u>	<u>371</u>	<u>371</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 25,939	\$ 27,509	\$ 27,509	\$ 4,337	\$ 27,509	\$ 27,509
Charges for Services	9,854	9,933	9,933	1,537	9,933	9,933
Other	741	8,034	8,034	107	8,043	8,043
Interest Income	353	544	544	37	535	535
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>6,018</u>	<u>46,020</u>	<u>46,020</u>
Expenditures						
Personnel	35,836	36,360	36,335	5,777	36,335	36,335
Supplies	635	779	779	74	779	779
Other Services	5,262	6,617	6,642	325	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	0	115	115
Total Expenditures	<u>42,572</u>	<u>44,114</u>	<u>44,114</u>	<u>6,176</u>	<u>44,114</u>	<u>44,114</u>
Net Current Activity	<u>(5,685)</u>	<u>1,906</u>	<u>1,906</u>	<u>(158)</u>	<u>1,906</u>	<u>1,906</u>
Other financing sources (uses)						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	0	(9,142)	(9,142)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	<u>913</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>0</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(4,772)	(7,236)	(7,236)	(158)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>
Fund Balance, End of Year	<u>\$ 11,180</u>	<u>\$ 3,944</u>	<u>\$ 3,944</u>	<u>\$ 11,022</u>	<u>\$ 3,944</u>	<u>\$ 3,944</u>
Restricted	0	0	0	0	0	0
Designated	11,180	3,944	3,944	11,022	3,944	3,944
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>11,180</u>	<u>3,944</u>	<u>3,944</u>	<u>11,022</u>	<u>3,944</u>	<u>3,944</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,007	\$ 986	\$ 986	\$ 199	\$ 986	\$ 986
Total Revenues	<u>1,007</u>	<u>986</u>	<u>986</u>	<u>199</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	162	1,045	1,045
Other Services	2	6	6	0	6	6
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>162</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(38)	(65)	(65)	37	(65)	(65)
Fund Balance, Beginning of Year	<u>161</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	<u>\$ 123</u>	<u>\$ 58</u>	<u>\$ 58</u>	<u>\$ 160</u>	<u>\$ 58</u>	<u>\$ 58</u>
Restricted	123	58	58	160	58	58
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>123</u>	<u>58</u>	<u>58</u>	<u>160</u>	<u>58</u>	<u>58</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 551	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>551</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,862	426	2,862	2,862
Equipment	<u>229</u>	<u>316</u>	<u>316</u>	<u>0</u>	<u>316</u>	<u>316</u>
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>426</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	125	207	207
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	\$ <u>1,411</u>	\$ <u>1,618</u>	\$ <u>1,618</u>	\$ <u>1,536</u>	\$ <u>1,618</u>	\$ <u>1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,536</u>	<u>1,618</u>	<u>1,618</u>
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,536</u>	<u>1,618</u>	<u>1,618</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 3	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	13	2,400	2,400
Harris County Collections	<u>2,384</u>	<u>900</u>	<u>900</u>	<u>406</u>	<u>900</u>	<u>900</u>
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>423</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	423	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	\$ <u>25</u>	\$ <u>25</u>	\$ <u>25</u>	\$ <u>448</u>	\$ <u>25</u>	\$ <u>25</u>
Restricted	25	25	25	335	25	25
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>25</u>	<u>25</u>	<u>25</u>	<u>448</u>	<u>25</u>	<u>25</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 670	\$ 16,000	\$ 16,000
Interest Income	208	238	238	20	238	238
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>691</u>	<u>16,238</u>	<u>16,238</u>
Expenditures						
Personnel	7,532	7,511	7,511	565	7,511	7,511
Supplies	83	83	83	0	83	83
Other Services	4,088	4,895	4,895	8	4,398	4,398
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	0	201	201
Debt Service	859	600	600	0	600	600
State of Texas' Share	5,329	4,965	4,965	0	4,965	4,965
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>573</u>	<u>17,758</u>	<u>17,758</u>
Net Current Activity	(4,643)	(4,177)	(4,177)	117	(1,520)	(1,521)
Fund Balance, Beginning of Year	6,551	1,908	1,908	1,908	1,908	1,908
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,269)</u>	<u>\$ (2,269)</u>	<u>\$ 2,025</u>	<u>\$ 388</u>	<u>\$ 388</u>
Restricted	1,908	(2,269)	(2,269)	1,575	388	388
Designated	0	0	0	450	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,269)</u>	<u>(2,269)</u>	<u>2,025</u>	<u>388</u>	<u>388</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 9	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>9</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	179	195	195	31	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	23	1,071	1,071
Equipment	194	255	255	-	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>54</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(45)	(1,412)	(1,412)
Fund Balance, Beginning of Year	3,520	2,702	2,702	2,702	2,702	2,702
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,657</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>
Restricted	2,702	1,290	1,290	2,657	1,290	1,290
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,657</u>	<u>1,290</u>	<u>1,290</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 0	\$ 65	\$ 91	\$ 91
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>91</u>	<u>91</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	460	0	0	4	4	4
Interest Income	76	50	50	11	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	0	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	0	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>258</u>	<u>50</u>	<u>(2,550)</u>	<u>15</u>	<u>(2,546)</u>	<u>(2,546)</u>
Net Current Activity	779	50	(2,550)	(50)	(2,637)	(2,637)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>
Fund Balance, End of Year	<u>\$ 3,798</u>	<u>\$ 3,848</u>	<u>\$ 1,248</u>	<u>\$ 3,748</u>	<u>\$ 1,161</u>	<u>\$ 1,161</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 3	\$ 10	\$ 10
Other Interfund Services	343	-	-	-	-	-
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>3</u>	<u>10</u>	<u>10</u>
Expenditures						
Other Services	26	839	839	4	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>4</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(1)	(829)	(829)
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	<u>\$ 842</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 841</u>	<u>\$ 13</u>	<u>\$ 13</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	841	13	13
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>841</u>	<u>13</u>	<u>13</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 2,740	\$ 23,658	\$ 23,658
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>2,740</u>	<u>23,658</u>	<u>23,658</u>
Expenditures						
Maintenance and Operations	21,388	23,658	23,658	2,956	23,658	23,658
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,658</u>	<u>2,956</u>	<u>23,658</u>	<u>23,658</u>
Net Current Activity	562	0	0	(216)	0	0
Fund Balance, Beginning of Year	(439)	123	123	123	123	123
Fund Balance, End of Year	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ (93)</u>	<u>\$ 123</u>	<u>\$ 123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>123</u>	<u>123</u>	<u>123</u>	<u>(93)</u>	<u>123</u>	<u>123</u>
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>123</u>	<u>(93)</u>	<u>123</u>	<u>123</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 186	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	0	714	714
Misc. Revenue	300	169	169	0	169	169
Interest Income	<u>22</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>188</u>	<u>2,445</u>	<u>2,445</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>245</u>	<u>\$ 2,595</u>	<u>2,595</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>245</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	(57)	(150)	(150)
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 553</u>	<u>\$ 460</u>	<u>\$ 460</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	553	460	460
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>553</u>	<u>460</u>	<u>460</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 164	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>164</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	801	801	119	801	801
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	2	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>121</u>	<u>852</u>	<u>852</u>
Net Current Activity	375	88	88	43	88	88
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,320</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>
Restricted	1,277	1,365	1,365	1,320	1,365	1,365
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>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,320</u>	<u>1,365</u>	<u>1,365</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 19	\$ 62	\$ 62
Other Income	-	400	400	-	400	400
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>19</u>	<u>462</u>	<u>462</u>
Expenditures						
Personnel	2,112	2,583	2,583	362	2,583	2,583
Supplies	77	142	142	1	142	142
Other Services	51	774	774	1	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	100	-	100	100
Total Expenditures	<u>2,447</u>	<u>3,599</u>	<u>3,599</u>	<u>363</u>	<u>3,599</u>	<u>3,599</u>
Other Financing Sources (Uses)						
Transfer In	705	671	671	-	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>-</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,582)	(2,466)	(2,466)	(344)	(2,466)	(2,467)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,734</u>	<u>5,734</u>	<u>5,734</u>	<u>5,734</u>	<u>5,734</u>
Fund Balance, End of Year	<u>\$ 5,734</u>	<u>\$ 3,268</u>	<u>\$ 3,268</u>	<u>\$ 5,390</u>	<u>\$ 3,268</u>	<u>\$ 3,268</u>
Restricted	0	0	0	0	0	0
Designated	5,734	3,268	3,268	5,390	3,268	3,268
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,734</u>	<u>3,268</u>	<u>3,268</u>	<u>5,390</u>	<u>3,268</u>	<u>3,268</u>

Parking Management Special Revenue Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	6,821	\$ 7,637	\$ 7,637	\$ 878	\$ 7,637	7,637
Parking Fees	6,899	6,610	6,610	544	6,610	6,610
Permit Fees	232	258	258	34	258	258
Other Revenue	136	134	134	23	134	134
Interest Income	142	50	50	13	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>1,492</u>	<u>14,689</u>	<u>14,689</u>
Expenses						
Personnel	3,005	3,202	3,202	520	3,202	3,202
Supplies	506	594	594	2	594	594
Other Services	2,378	4,047	4,047	34	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	<u>6,198</u>	<u>8,114</u>	<u>8,114</u>	<u>556</u>	<u>8,114</u>	<u>8,114</u>
Net Current Activity	<u>8,032</u>	<u>6,575</u>	<u>6,575</u>	<u>936</u>	<u>6,575</u>	<u>6,575</u>
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	0	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>0</u>	<u>(8,294)</u>	<u>(8,294)</u>
Net Current Activity	(1,497)	(1,719)	(1,719)	936	(1,719)	(1,719)
Fund Balance, Beginning of Year	4,832	3,335	3,335	3,335	3,335	3,335
Fund Balance, End of Year	<u>\$ 3,335</u>	<u>\$ 1,616</u>	<u>\$ 1,616</u>	<u>\$ 4,271</u>	<u>\$ 1,616</u>	<u>\$ 1,616</u>
Restricted	0	0	0	0	0	0
Designated	3,335	1,616	1,616	4,271	1,616	1,616
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,335</u>	<u>1,616</u>	<u>1,616</u>	<u>4,271</u>	<u>1,616</u>	<u>1,616</u>

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

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	1,632	\$ 1,664	\$ 1,664	\$ 281	\$ 1,664	1,664
Facility Admissions/User Fees	47	52	52	9	52	52
Program Fees	317	434	434	243	434	434
Rental of Property	1,559	1,753	1,753	269	1,753	1,753
Licenses and Permits	200	171	171	20	171	171
Interest Income	111	130	130	15	130	130
Golf and Tennis	3,002	3,551	3,551	536	3,551	3,551
Other	75	83	83	12	83	83
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>1,385</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,096	744	5,096	5,096
Supplies	1,178	1,540	1,540	56	1,540	1,540
Other Services	1,152	1,504	1,504	148	1,489	1,489
Capital Outlay	295	0	0	14	15	15
Total Expenditures	<u>7,088</u>	<u>8,140</u>	<u>8,140</u>	<u>962</u>	<u>8,140</u>	<u>8,140</u>
Operating Transfers						
Operating Transfers Out	0	(725)	(725)	0	(725)	(725)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(725)</u>	<u>0</u>	<u>(725)</u>	<u>(725)</u>
Net Current Activity	(145)	(1,027)	(1,027)	423	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,205	4,205	4,205	4,205	4,205
Fund Balance, End of Year	<u>4,205</u>	<u>\$ 3,178</u>	<u>\$ 3,178</u>	<u>\$ 4,628</u>	<u>\$ 3,178</u>	<u>\$ 3,178</u>
Restricted	3,364	2,542	2,542	3,995	2,542	2,542
Designated	841	636	636	633	636	636
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,205</u>	<u>3,178</u>	<u>3,178</u>	<u>4,628</u>	<u>3,178</u>	<u>3,178</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 1,435	\$ 15,636	\$ 15,636
Interest Income	169	200	200	30	200	200
Other	2,087	2,949	2,949	66	2,949	2,949
Interfund Transfers	790	6,198	6,198	1,406	6,198	6,198
Total Revenues	<u>23,257</u>	<u>24,983</u>	<u>24,983</u>	<u>2,937</u>	<u>24,983</u>	<u>24,983</u>
Expenditures						
Personnel	16,369	21,425	21,425	2,034	21,425	21,425
Supplies	2,685	3,239	3,239	82	3,239	3,239
Other Services	4,900	5,583	5,583	352	5,583	5,583
Non-Capital Purchases	33	0	0	0	0	0
Capital Purchases	197	183	183	0	183	183
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>2,469</u>	<u>30,430</u>	<u>30,430</u>
Net Current Activity	(927)	(5,447)	(5,447)	469	(5,447)	(5,447)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,749</u>	<u>\$ 2,749</u>	<u>\$ 8,665</u>	<u>\$ 2,749</u>	<u>\$ 2,749</u>
Restricted	8,196	2,749	2,749	5,336	2,749	2,749
Designated	0	0	0	3,329	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,196</u>	<u>2,749</u>	<u>2,749</u>	<u>8,665</u>	<u>2,749</u>	<u>2,749</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 202	\$ 1,042	\$ 1,042
Interest Income	40	45	45	5	45	45
Miscellaneous	114	35	35	5	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>212</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	11	66	66
Supplies	52	300	300	0	300	300
Other Services	0	520	520	42	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>53</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers Out	(1,000)	(178)	(178)	0	(178)	(178)
Total Operating Transfers Out	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	159	58	58
Fund Balance, Beginning of Year	1,666	1,607	1,607	1,607	1,607	1,607
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,766</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	766	1,665	1,665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,766</u>	<u>1,665</u>	<u>1,665</u>

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

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 17	\$ 70	\$ 70
Interest Income	7	15	15	1	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>18</u>	<u>85</u>	<u>85</u>
Expenditures						
Supplies	57	22	22	7	22	22
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	149	57	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>68</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(50)	(187)	(187)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 222</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	203	85	85
Designated	0	0	0	19	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>222</u>	<u>85</u>	<u>85</u>

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

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 268	\$ 1,544	\$ 1,544
Interest Income	62	65	65	4	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>272</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	480	575	575	98	575	575
Other Services	1,884	908	908	0	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>98</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	175	(623)	(623)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,030</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,030	232	232
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,030</u>	<u>232</u>	<u>232</u>

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY11</u>	<u>Draws Month</u>	<u>Refunded FY11</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
<u>Voter Authorized 2001 & 2006 Election</u>					
Series G	20.00	0.00	0.00	143.90	132.10
Series H-1	10.00	0.00	0.00	45.00	55.00
Series H-2	0.00	0.00	0.00	30.00	15.00
Series J	0.00	0.00	0.00	125.00	0.00
<u>Non-Voter Authorized</u>					
<i>Series E Equipment and Capital</i>					
Equipment & Capital Series E1	20.00	0.00	4.00	74.00	106.00
Equipment & Capital Series E2	0.00	0.00	0.00	81.50	0.00
Metro Street Projects Series E2	0.00	0.00	13.50	27.40	36.10
Series H (Drainage)	0.00	0.00	0.00	6.20	48.80
Total General Obligation	50.00	0.00	17.50	533.00	393.00
Combined Utility System					
(Series A)	0.00	0.00	0.00	0.00	0.00
(Series B-1)	0.00	0.00	0.00	104.50	145.50
(Series B-2)	10.00	0.00	0.00	20.00	55.00
(Series B-3)	10.00	0.00	0.00	20.00	55.00
(Series B-4)	0.00	0.00	0.00	100.00	0.00
(Series B-6)	0.00	0.00	0.00	100.00	0.00
Airport System					
(Series A,B, & C)	0.00	0.00	6.00	300.00	0.00
Convention & Entertainment					
(Series A)	0.00	0.00	0.00	31.20	43.80
Totals	\$ 70.00	\$ 0.00	\$ 23.50	\$ 1,208.70	\$ 692.30

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended August 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	\$ 8,602	\$ 7,871
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	38,753	52,639
Public Improvement		
Total Fire Department	8,786	9,836
Total Housing	13,701	13,701
Total General Improvement	5,607	5,076
Total Public Health and Welfare	8,344	8,307
Total Public Library	6,798	6,739
Total Parks and Recreation	7,317	6,778
Total Police Department	15,930	16,138
Total Solid Waste	6,197	6,273
Total Storm Sewer	10,613	11,114
Total Street & Bridge except Metro	47,775	53,382
Street & Bridge - Metro Projects	101	10,057
Total Public Improvement	131,168	147,401
Airport		
Total Airport	784,455	744,105
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,123	32,120
Combined Utility System		
Total Combined Utility System - Any Purpose	71,740	57,788
Combined Utility System - Restricted Purposes	15,117	16,202
Total Combined Utility System	86,857	73,990
Total All Purposes	\$ 1,081,957	\$ 1,058,126

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 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
1801D5	Dangerous Buildings Series 2010	9,000	4,024	0	3,524	0	3,524
1801	Dangerous Bldg. Consolidations	n/a	4,753	n/a	5,187	109	5,078
Total Dangerous Building Funds		18,000	8,777	0	8,711	109	8,602
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	54,805	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	81,500	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	481	17,578	18,059	15,733	2,325
1800	Equipment Acquisition Consolidated Fund	n/a	8,730	n/a	49,236	44,527	4,709
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	2,894	0	64,743	61,410	3,332
Total Equipment Acquisition Funds		259,882	12,105	153,882	160,423	121,670	38,753
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,399	0	1,399	365	1,033
4804C	Fire CP Series H/J (D) 2006 Election	13,500	500	3,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	304	n/a	13,598	5,846	7,753
Total Fire Department		23,500	2,203	13,500	14,997	6,211	8,786
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	443	0	21,368	7,667	13,701
Total Housing		21,255	443	21,255	21,368	7,667	13,701
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	1,000	50	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,696	0	14,586	8,979	5,607
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	2,696	13,500	14,586	8,979	5,607
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	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	568	0	11,968	3,624	8,344
Total Public Health & Welfare		17,000	1,068	11,000	11,968	3,624	8,344
4018	Library Capital Projects Fund	n/a	2,343	0	2,328	0	2,328
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	11,675	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	689	0	14,522	10,052	4,471
Total Public Library		32,575	4,032	13,675	16,850	10,052	6,798
4011	Parks Capital Project Fund	n/a	91	0	91	16	75
4012	Parks Special Fund	n/a	2,625	0	2,688	580	2,108
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	8,850	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	553	0	15,812	10,677	5,134
Total Parks and Recreation		28,100	5,270	13,850	18,591	11,274	7,317
4041	Fondren Police Station Series E	1,618	0	1,618	1,618	1,618	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,000	29,945	0	0	0
4504	Police Consolidated Fund	n/a	446	0	31,272	15,342	15,930
Total Police Department		42,568	1,446	31,563	32,890	16,960	15,930
4001	Solid Waste Special Revenue Fund	n/a	388	0	388	0	388
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (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	488	0	8,737	2,928	5,809
Total Solid Waste		12,322	876	8,322	9,125	2,928	6,197
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	749	0	2,887	2,661	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	7,696	52,500	58,745	48,613	10,132
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,714	0	1,709	1,454	255
Total Storm Sewer		103,450	10,159	54,650	63,341	52,728	10,613

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 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	9,500	7,968	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (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	5,607	0	158,068	125,839	32,230
4006	Street & Bridge Construction Fund	n/a	4,170	0	4,150	355	3,794
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,274	0	1,270	851	419
2304	Mobility Response Team	10,000	5,541	0	5,389	116	5,273
4010	MTA Construction Fund	n/a	2,056	0	2,056	497	1,559
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
	Total Street and Bridge without Metro	305,980	28,149	153,498	177,933	130,158	47,775
4027	Metro Street Fund Series E (04)	63,500	6,992	27,400	30,587	30,485	101
	Total Public Improvement	721,148	63,333	362,213	412,235	281,067	131,168
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,046	n/a	6,036	5,620	416
	Sub-Total	329,120	6,046	0	6,036	5,620	416
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,859	0	3,844	2,673	1,171
	Sub-Total	313,347	3,860	0	3,844	2,673	1,171
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,897	0	2,764	785	1,979
	Sub-Total	327,225	2,897	0	2,764	0	1,979
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,437	0	71	0	71
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	69,448	0	340,242	64,068	276,174
	Sub-Total	232,000	112,885	232,000	340,313	64,068	276,245
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,802	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,331	0	79,954	1,207	78,747
	Sub-Total	68,000	12,132	68,000	79,964	1,207	78,757
	Total Airport Consolidated Funds	1,269,692	137,820	300,000	432,920	73,568	358,567
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,370	0	6,357	596	5,761
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	(26)	0	0	0	0
8010	Airport System R & R Fund	n/a	18,493	0	27,526	8,010	19,516
8011	Airport System Improvement Fund	n/a	501,762	0	493,892	93,282	400,610
	Total Other Funds	664,883	526,600	0	527,775	101,888	425,887
	Total Airport	1,934,575	664,420	300,000	960,696	175,456	784,455
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,648	n/a	1,183	1,120	63
	Total GRB Construction Funds	0	1,648	0	1,183	1,120	63
8632	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8611	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
	C & E Construction Fund	n/a	2,834	0	2,737	1,677	1,060
	Total Civic Center	75,000	4,482	31,200	56,420	24,297	32,123
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	n/a	0	342,500	0	0	0
8500	W&S Consolidated Construction	n/a	19,938	0	341,739	269,998	71,740
	Total Combined Utility System Consolidated	0	19,938	342,500	341,739	269,998	71,740
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	32,678	0	32,567	25,211	7,356
8327	Sewer Reg Cap Recovery Fd	n/a	5,741	0	5,741	0	5,741
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	1,837	0	10	0	10
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	413	0	2	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1,037	0	8	0	8
	Total Restricted TWDB and Other	389,085	41,706	2,000	40,328	25,211	15,117
	Total Combined Utility System	389,085	61,644	344,500	382,067	295,209	86,857
	Total All Funds	\$ 3,397,690	\$ 814,760	\$ 1,191,796	\$ 1,980,551	\$ 897,809	\$ 1,081,957

Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended August 31, 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						
4041	Fondren Police Station Series E	1,618	0	1,618		
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	15,930	15,930
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	14,250	8,850	134	
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,134
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,000	3,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	7,753	7,753
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,000	322		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	559	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,809
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,471	4,471
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,500	50		
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	5,607	5,607
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	112,237	7,968		
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	32,230	32,230
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	63,500	36,100	27,400	101	101
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,344	8,344
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series H-2	101,300	48,800	52,500	10,132	10,132
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,326	
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	103,577	54,805	9,927	9,927
1800D3	Equipment & Capital, Series E-2	81,500	0	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,325	2,325
	Total General Obligation CP Notes	909,095	393,000	516,095	152,463	152,689
Airport						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</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	0	0
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,000</u>	<u>31,000</u>
Combined Utility System						
8500A1	Combined Utility System CP	598,000	255,500	342,500	71,740	71,740
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>600,000</u>	<u>255,500</u>	<u>344,500</u>	<u>73,740</u>	<u>73,740</u>
	Total All Commercial Paper	\$ 1,884,095	\$ 692,300	\$ 1,191,796	\$ 557,204	\$ 557,429

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

	August 31, 2010	August 31, 2009
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,319,930	\$ 1,988,300
GO Commercial Paper Notes ^(b)	393,000	550,100
Pension Obligations	607,625	587,525
Certificates of Obligations	79,870	82,832
Subtotal	3,400,425	3,208,757
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,615,885	4,642,940
Combined Utility System Commercial Paper Notes ^(c)	255,500	75,000
Water and Sewer System Revenue Bonds ^(d)	872,795	912,461
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,997,755	2,045,290
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	6,000
Airport System Inferior Lien Contracts ^(g)	37,430	41,735
Airport Special Facilities Revenue Bonds ^(h)	573,810	579,725
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	9,594,569	9,570,246
Total Debt Payable by the City	\$ 12,994,994	\$ 12,779,003

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$149.9 million accreted value of capital appreciation bonds at this date and \$163.5 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$74.4 million accreted value of capital appreciation bonds at this date and \$64.0 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2011 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) August	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,500.4	1,487.7	47.4	44.6	53.6
Convention and Entertainment Facilities	116.6	119.6	117.6	117.6	2.2	2.0	3.8
PW & E - Combined Utility System	2,185.1	2,278.9	2,097.9	2,093.9	152.9	107.2	103.4
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,715.9	3,699.2	202.5	153.8	160.8
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	411.1	410.7	1.4	2.7	2.1
City Secretary	11.4	12.4	12.2	12.0	0.0	0.0	2.0
Controller's Office	76.8	75.7	77.7	77.7	0.0	0.0	0.0
Council Office	72.4	83.0	72.0	72.9	0.0	0.0	0.0
Finance Department	76.9	78.9	77.0	77.1	0.0	0.0	0.0
Fire Department	243.3	232.9	236.5	238.5	4.6	6.8	4.4
General Services	227.8	220.3	217.2	217.7	5.4	6.0	5.7
Health & Human Services	661.7	605.7	604.3	605.4	5.6	2.4	4.8
Housing & Community Development	2.5	3.0	3.5	3.6	0.0	0.0	0.0
Human Resources	41.8	41.6	40.8	40.8	0.0	0.0	0.0
Information Technology	168.8	164.4	166.1	167.2	0.8	1.1	1.5
Legal	161.0	169.8	157.1	157.0	0.0	0.0	0.0
Library	517.2	508.6	478.0	479.8	0.2	0.6	0.2
Mayor's Affirmative Action	35.8	36.0	35.5	35.8	0.0	0.0	0.0
Mayor's Office	35.2	36.0	37.4	37.0	0.0	0.0	0.0
Municipal Courts - Administration	269.6	254.0	260.8	259.8	0.2	0.6	0.0
Municipal Courts - Justice	50.9	49.9	52.0	51.5	0.0	0.0	0.0
Parks & Recreation	833.1	841.2	909.2	945.7	5.7	5.8	3.7
Planning & Development	107.0	101.1	103.6	104.2	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,457.9	1,455.9	31.6	41.3	25.9
Public Works and Engineering	498.5	502.1	474.3	475.0	30.5	30.4	37.1
Solid Waste Management	609.7	634.6	610.2	607.6	23.8	33.9	30.6
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	6,494.4	6,532.9	109.8	131.6	118.0
GENERAL FUND CADETS							
Fire Department	53.0	43.8	46.0	50.0	0.0	0.0	0.0
Police Department	135.0	35.0	136.0	136.1	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	182.0	186.1	0.0	0.0	0.0

FY2011 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) August	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,896.6	3,909.9	3,891.0	3,896.0	235.1	197.2	279.9
Police Department	5,260.7	5,082.1	5,224.5	5,227.0	369.2 (2)	228.8 (2)	236.8 (2)
SUBTOTAL CLASSIFIED	9,157.3	8,992.0	9,115.5	9,123.0	604.3	426.0	516.7
TOTAL GENERAL FUND	15,918.0	15,647.5	15,791.9	15,842.0	714.1	557.6	634.7
GRANTS & SPECIAL FUNDS (3)							
Administration and Regulatory Affairs	60.3	66.0	67.1	67.2	0.4	0.3	0.1
General Services	69.7	71.0	70.6	70.6	1.0	0.4	0.3
Health & Human Services	550.0	0.0	549.6	548.0	4.8	0.0	4.8
Housing & Community Development	148.2	0.0	154.1	154.7	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	251.5	250.0	6.7	10.8	4.1
Human Resources	78.9	86.1	78.7	78.7	0.2	0.1	0.0
Information Technology	15.6	40.1	24.0	23.0	0.0	0.0	0.0
Legal	41.9	32.0	39.4	40.5	0.0	0.0	0.0
Library	29.6	2.0	29.2	29.4	0.1	0.0	0.0
Mayor's Office	24.4	12.4	22.7	22.1	0.1	0.1	0.1
Municipal Courts	28.8	28.2	27.3	27.2	0.0	0.0	0.0
Municipal Courts - Justice	10.4	15.0	13.7	13.4	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	122.6	124.9	3.9	6.8	4.8
Planning	9.0	12.5	8.6	8.8	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	39.5	39.8	3.4	10.8	2.9
Police Department - Municipal	143.7	86.0	143.4	142.5	4.6	1.1	4.5
Public Works and Engineering	1,301.5	1,317.5	1,266.7	1,271.6	45.6	55.5	45.1
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,906.6	2,431.3	2,909.7	2,913.4	70.8	85.9	66.7
CITY-WIDE TOTAL	22,623.6	22,037.3	22,417.5	22,454.6	987.4	797.3	862.2

(1) YTD numbers measure the periods 07/01/2010 through 8/31/2010.

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

(3) FY2011 Budget does not include Grant FTEs.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees
As of August 2010

General Fund	Head Count					FTE (4)					
	FY2011 Headcount Cap (1)	Prior Month (2)	Current Month (3)	Variance Month (e) = (d) - (c)	Variance Cap (g) = (d) - (a)	Beginning FY2011 (h)	Prior Month (2)	Current Month (3)	Variance Month (k) = (j) - (i)	Variance YTD (l) = (j) - (h)	
6500	Administration and Regulatory Affairs	408	410	407	(3)	(1)	401.7	403.2	401.7	(1.5)	0.0
5100	Affirmative Action	36	36	35	(1)	(1)	36.0	36.0	35.0	(1.0)	0.0
6000	City Controller	78	78	78	0	0	78.0	77.6	77.5	(0.1)	(0.5)
5500	City Council	69	69	66	(3)	(3)	66.9	66.7	62.0	(4.7)	(4.9)
7500	City Secretary	10	10	10	0	0	9.0	9.9	10.0	0.1	1.0
6400	Finance Department	77	77	77	0	0	77.0	77.0	77.0	0.0	0.0
1200	Fire Department (Civilian)	241	241	240	(1)	(1)	237.1	237.9	236.9	(1.0)	(0.2)
2500	General Services	224	221	219	(2)	(2)	221.1	218.4	216.9	(1.5)	(4.2)
3800	Health and Human Services	606	605	601	(4)	(4)	604.6	600.8	597.1	(3.7)	(7.5)
3200	Housing & Community Development	4	4	4	0	0	4.0	3.6	3.0	(0.6)	(1.0)
8000	Human Resources	38	38	38	0	0	38.0	38.0	38.0	0.0	0.0
6800	Information Technology	173	165	166	1	(7)	172.1	164.1	163.3	(0.8)	(8.8)
9000	Legal	160	158	158	0	(2)	156.7	157.0	157.8	0.8	1.1
3400	Library	455	451	446	(5)	(9)	447.2	442.1	437.0	(5.1)	(10.2)
5000	Mayor's Office	256	255	252	(3)	3	254.2	253.8	259.0	5.2	4.8
1600	Municipal Courts Administration	41	41	41	0	0	40.7	40.7	40.9	0.2	0.2
1700	Municipal Courts Justice	716	715	711	(4)	(5)	704.2	702.6	696.0	(6.6)	(8.2)
3600	Parks and Recreation	105	105	105	0	0	104.6	104.7	103.3	(1.4)	(1.3)
7000	Planning	1498	1494	1483	(11)	(15)	1,476.9	1,466.4	1,456.6	(9.8)	(20.3)
1000	Police Department (Civilian)	492	483	480	(3)	(12)	485.7	485.2	472.5	(3.7)	(13.2)
2000	Public Works & Engineering	618	613	617	4	(1)	599.2	599.4	605.2	5.8	6.0
2100	Solid Waste Management	6340	6307	6282	(25)	(59)	6,249.4	6,214.0	6,184.6	(29.4)	(64.8)
	Total General Fund										

Funds	Head Count					FTE (4)					
	FY2011 Headcount Cap (1)	Prior Month (2)	Current Month (3)	Variance Month (d) = (c) - (b)	Variance Cap (e) = (c) - (a)	Beginning FY2011 (f)	Prior Month (2)	Current Month (3)	Variance Month (j) = (i) - (h)	Variance YTD (k) = (i) - (f)	
Enterprise Funds	1,514	1,513	1,514	1	0	1,492.5	1,489.2	1,492.2	3.0	(0.3)	
8001 Houston Airport System	113	113	113	0	0	113.0	113.0	113.0	0.0	0.0	
8501 Convention & Entertainment	2,125	2,124	2,120	(4)	(5)	2,087.0	2,085.6	2,086.6	1.0	(0.4)	
8300 CUS	3,752	3,750	3,747	(3)	(5)	3,692.5	3,687.8	3,691.8	4.0	(0.7)	
Special Revenue	7	7	7	0	0	6.5	7.0	6.5	(0.5)	0.0	
2301 Auto Dealers	482	479	475	(4)	(7)	479.7	473.9	471.8	(2.1)	(7.9)	
2301 Building Inspection	10	10	11	1	1	10.0	10.0	11.0	1.0	1.0	
2401 Cable TV	18	17	17	0	(1)	15.7	15.4	15.5	0.1	(0.2)	
2212 DARTLEP	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0	
2422 Digital Houston - Library	258	257	255	(2)	(3)	251.6	254.4	251.2	(3.2)	(0.4)	
2402 Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0	
2211 Houston TransStar Center	12	14	14	2	2	12.0	14.0	13.4	0.0	0.0	
2304 Juvenile Case Manager	32	32	32	0	0	31.0	29.9	31.0	1.1	0.0	
2304 Mobility Response Team - Police	6	6	6	0	0	6.0	6.0	6.0	0.0	0.0	
2206 Building Security Fund	21	21	21	0	0	19.8	20.2	19.9	(0.3)	0.0	
2207 Technology Fee Fund	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0	
2100 Parks Special Revenue	78	78	78	0	0	77.9	77.8	77.9	0.0	0.0	
2201 Police Special Services	8	8	8	0	0	8.0	8.0	8.0	0.0	0.0	
2305 Recycling Revenue Fund	1	1	1	0	0	1.0	1.0	1.0	0.0	0.0	
2302 Storm Water	381	379	374	(5)	(7)	375.3	372.9	366.9	(6.0)	(8.4)	
8700 Parking Management	61	61	61	0	0	59.1	61.0	59.3	(1.7)	(0.2)	
	Total Special Revenue Funds	1,391	1,386	1,376	(10)	(15)	1,369.6	1,367.5	1,355.4	(12.1)	(14.2)
	Total Enterprise & Special Revenue Funds	5,143	5,136	5,123	(13)	(20)	5,062.1	5,055.3	5,047.2	(8.1)	(14.9)

(1) FY2011 Head Count Cap is based on the last payroll data for June 2010.
(2) Prior Month is as of July 2010 MFOR.
(3) Current Month is as of August 20, 2010.
(4) FTE data is extracted from SAP reports.

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

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of June 30, 2010	As of August 31, 2010 Variance	Capped as of June 30, 2010	As of August 31, 2010 Variance	Capped as of June 30, 2010	As of August 31, 2010 Variance	Capped as of June 30, 2010	As of August 31, 2010 Variance
Beginning Number of Employees								
A Number of separations	-	16,183 (108)	-	3,856 (34)	-	2,959 (21)	-	22,998 (163)
B Number of additions	-	69	-	24	-	-	-	93
Total Employees	16,262	16,144 (118)	3,855	3,846 (9)	2,961	2,938 (23)	23,078	22,928 (150)
Less: Police - Classified	5,290	5,260	-	-	39	39	5,329	5,299
Fire - Classified	3,885	3,870	-	-	-	-	3,885	3,870
Total Classified Employees	9,175	9,130 (45)	-	- (45)	39	39	9,214	9,169 (45)
Total Civilian Employees	7,087	7,014 (73)	3,855	3,846 (9)	2,922	2,899 (23)	13,864	13,759 (105)

Notes:

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

8/31/2010
(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	\$3,030.9 ⁽⁴⁾	\$273.3 ⁽⁴⁾

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$8.9 million fiscal year to date.
For FY2010 the City paid \$58.5 million for the retiree health insurance costs.

Note (4) Based on Aon Consulting's updated estimate resulting from implementing various plan changes in 2010 and the recent healthcare reform act.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

8/31/2010

PAYMENTS

(amount expressed in thousands)

	FY10 Unaudited Preliminary	City Payment Rate	Employee Payment Rate	FY2011	
				Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,299	29.4%	9.00%	\$ 76,171	\$ 14,839
Total Firefighters Plan	74,299			76,171	14,839
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	15,000
Pension Bonds	20,000			0	0
Total Police Plan	73,000			78,000	15,000
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	7,834
Other Funds	43,132	Note 2	5% / None	47,761	9,185
Total Municipal Plan	83,500			88,500	17,019
Total All Three Plans	<u>\$230,799</u>			<u>\$242,671</u>	<u>\$46,858</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). The City committed to pay the flat amount of \$73 million.

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

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute).

The City committed to pay the flat amount of \$83.5 million.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING August 31, 2010 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	95.96	150.47	156.8%	140	125.28	89.5%
3-1-1 Avg Time Customer in Queue (seconds)	22.78	42.10	184.8%	30.00	34.40	114.7%
Cable Company Complaints	140	54.00	38.6%	200	21	10.5%
AFFIRMATIVE ACTION						
Applications Processed	2,052	291	14.2%	1,600	345	21.6%
Days to Process New Applicants	38	50	131.6%	45	25	180.0%
Field Audits	1,630	162	9.9%	1,700	236	13.9%
Payrolls Audited	23,489	3,403	14.5%	18,000	2,709	15.1%
SBE/MWDBE Owners Trained	14,146	901	6.4%	3,500	1,919	54.8%
City Employees Trained	5,493	2,517	45.8%	4,000	915	22.9%
OSBC Getting Started Packets Distributed	9,039	1,647	18.2%	7,500	1,434	19.1%
MWBE Monitoring Correspondence	319,737	18,252	5.7%	100,000	33,690	33.7%
AVIATION						
Total Passengers	48,987,000	9,123,000	18.6%	49,518,000	9,134,000	18.4%
Cargo Tonnage	829,975,000	127,752,000	15.4%	843,904,000	146,903,000	17.4%
Cost per Enplanement	\$10.08	8.86	87.9%	<\$9.96	\$8.17	97.5%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	5.35	104.3%	>\$5.05	\$2.14	45.5%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
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.)	40,809	7,563.0	18.5%	42,000	5,553	13.2%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,355	257.0	19.0%	1,285	174	13.5%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	343	12.5%	2,898	715	24.7%
Days Booked-Wortham Theatre Center	564	76	13.5%	540	107	19.8%
Days Booked-Jones Hall	322	63	19.6%	300	47	15.7%
Occupancy Days-GRB Convention Center	1,991	218	10.9%	2,485	401	16.1%
Occupancy Days-Wortham Theatre Center	569	54	9.5%	560	44	7.9%
Occupancy Days-Jones Hall	246	15	6.1%	246	12	4.9%
Occupancy Days-Theatre District Parks Hall	118	13	11.0%	97	9	9.3%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	95.7%	101.6%	96.0%	98.5%	102.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	94.4%	116.7%	97.0%	93.0%	95.9%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	100.0%	103.1%	98.0%	97.0%	99.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	98.0%	93.0%	N/A
FINANCE						
Liens Collections	\$2,461,447	314,464.00	12.8%	\$2,143,390	\$349,047	16.3%
Deferred Compensation Participation	75.08%	73.27%	97.6%	80.00%	76.43%	95.5%
Audits Completed	50	6.00	12.0%	70	21	30.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	7.6	N/A	7.5	7.4	NA
First Response Time-EMS (Minutes)	8.0	8.5	N/A	8.5	8.0	NA
ALS Ambulance Response Time (Minutes)	9.7	10.2	N/A	9.5	9.7	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	17,940	35.1%	27,066	2,082	7.7%
WIC Client Satisfaction	94.6%	95.3%	100.7%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	90.0%	103.4%	90.0%	90.3%	N/A
MOPD Citizens Assistance Request	2,770	546	19.7%	2,300	395	17.2%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING August 31, 2010 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	5,852	650	11.1%	1,500	224	14.9%
Council Actions on HUD Projects	85	12	14.1%	85	20	23.5%
Annual Spending (Millions)	\$90	\$12	13.3%	\$90	\$9	10.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	641	15.6%	4,000	872	21.8%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	10	8.1%	160	20	12.5%
Lost Time Injuries (As They Occur)	539	91	16.9%	636	167	26.3%
LEGAL						
Deed Restriction Complaints Received	835	138	16.5%	1,000	187	18.7%
Deed Restriction Lawsuits Filed	34	4	11.8%	40	6	15.0%
Deed Restriction Warning Letters Sent	290	37	12.8%	340	45	13.2%
LIBRARY						
Total Circulation	6,208,092	1,399,883	22.5%	6,263,445	1,373,918	21.9%
Juvenile Circulation	3,161,764	708,141	22.4%	2,921,498	724,038	24.8%
Customer Satisfaction(Three/Year)	82%	81%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	179,829	17.7%	1,010,775	147,258	14.6%
In-House Computer Users	1,116,819	232,966	20.9%	1,369,000	217,071	15.9%
Public Computer Training Classes Held	1,506	348	23.1%	1,700	320	18.8%
Public Computer Training Attendance	11,212	2,358	21.0%	9,900	2,840	28.7%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	176,050	15.6%	1,036,625	168,996	16.3%
Total Dispositions	1,093,940	185,089	16.9%	1,205,085	192,401	16.0%
Cost per Disposition	\$15.64	\$14.72	N/A	\$14.91	\$15.00	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	39 minutes	N/A	40 mins <	27 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.39 hours	N/A	3.00 hrs <	3.05 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.29 hours	N/A	3.45 hrs <	2.14 hrs	N/A
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	1,190	26.6%	4,000	552	13.8%
Number of Teams Registered in Adult Sports Programs	1,265	266	21.0%	1,400	234	16.7%
Registrants in Adult Fitness & Craft Programs	7,808	941	12.1%	6,975	897	12.9%
Registrants in Youth Sports Programs	29,201	1,382	4.7%	17,700	1,619	9.1%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	15,230	21.9%	70,000	13,924	19.9%
Golf Rounds Played at COH - Operated Courses	159,889	32,931	20.6%	174,000	24,845	14.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	3,977	17.7%	22,000	3,788	17.2%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	14	73.7%	14	32	230.0%
Tractors	21	12	57.1%	14	28	199.3%
Small/Heavy Equipment	48	34	70.8%	28	92	330.0%
Mower	18	10	55.6%	7	18	262.9%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	9	9	100.0%	14	16	114.3%
Parks & Plazas	9	9	100.0%	14	18	125.7%
Bikes & Hikes Trails	9	9	100.0%	14	16	115.0%
PLANNING & DEVELOPMENT						
Development Plats	1,124	129	11.5%	840	142	16.9%
Plats Recorded	1,401	137	9.8%	1,052	175	16.6%
Subdivision Plats Reviewed	2,571	271	10.5%	1,936	317	16.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING August 31, 2010 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.5	104.7%	4.9	4.3	114.0%
Violent Crime Clearance Rate	43.8%	36.2%	82.6%	38.8%	43.8%	112.9%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	75	18.4%	300	46	15.3%
Total Cases Reviewed by Citizens Review Committee	178	19	10.7%	200	27	13.5%
Records Processed	763,501	126,854	16.6%	663,276	123,186	18.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	2,892	16.9%	16,000	4,065	25.4%
In-House Overlay (Lane Miles)	173	27	15.6%	140	29	20.7%
Roadside Ditch Regrading/Cleaned (Miles)	309	55	17.8%	275	46	16.7%
Storm Sewers Line Inspections	306	63	20.6%	240	57	23.8%
Inlet and Manhole Maintenance Cycles	61,927	5,418	8.7%	60,000	10,727	17.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	30.5%	22.6%	100.0%	7.0%	7.0%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	6.4%	6.5%	100.0%	0.0%	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.2%	99.9%	95.0%	99.0%	104.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	98.0%	100.7%	100.0%	97.9%	97.9%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	155,499	24.1%	600,000	124,622	20.8%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	229	17.4%	1,300	147	11.3%
Water repairs completed within 10 days for calls received from 311	92.0%	94.0%	102.2%	90.0%	94.0%	104.4%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	96.0%	103.2%	90.0%	97.0%	107.8%
Percent of meters read and located monthly	93.2%	94.8%	101.7%	90.0%	96.1%	106.8%
Collection Rate	98.8%	95.8%	97.0%	99.0%	102.9%	103.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.0%	99.6%	100.0%	100.0%	100.0%
Average number of Re-submittals in Plan Review	3	3	92.5%	3	3	107.1%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$14.24	103.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	162,000	98.8%	214,000	164,024	76.6%
Tires Disposed	98,486	16,607	16.9%	100,000	18,789	18.8%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING AUGUST 31, 2010 (16.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

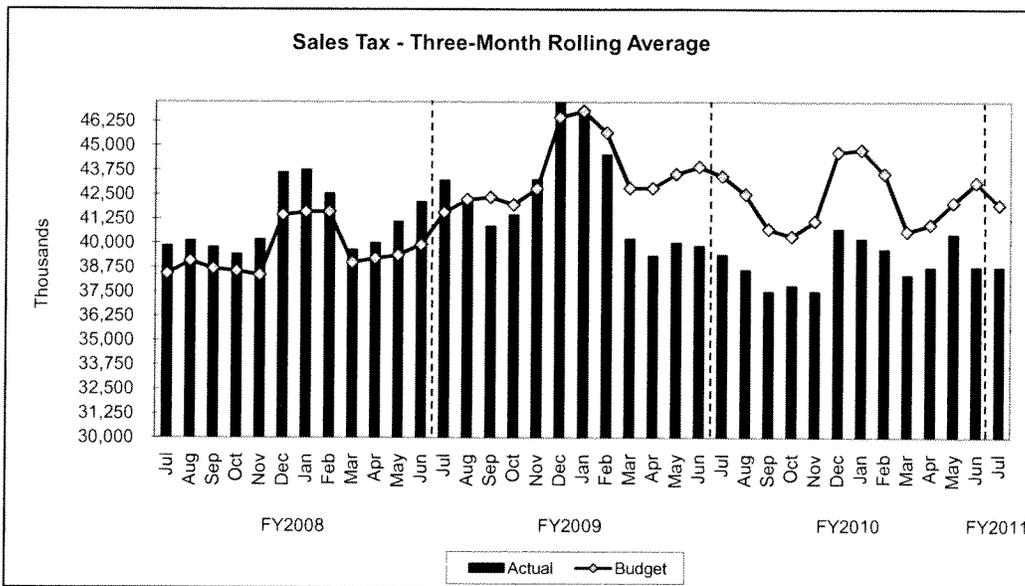
Notice Disposition	August	FY2011
Notices Issued	22,150	45,990
Notices Dismissed / Undeliverable-Admin or Hearing	25	81
Notices Paid	4,100	13,612
Notices Outstanding	18,025	32,297
Percentage of Notices Paid	19%	30%

Funds	August	FY2011
Collections	\$1,207,573	\$2,400,416
Expenses paid	\$382,371	\$772,512
FY2011 Program Total	<u>\$825,202</u>	<u>\$1,627,904</u>
State of Texas' Share	\$412,601	\$813,952
City's Share	\$412,601	\$813,952

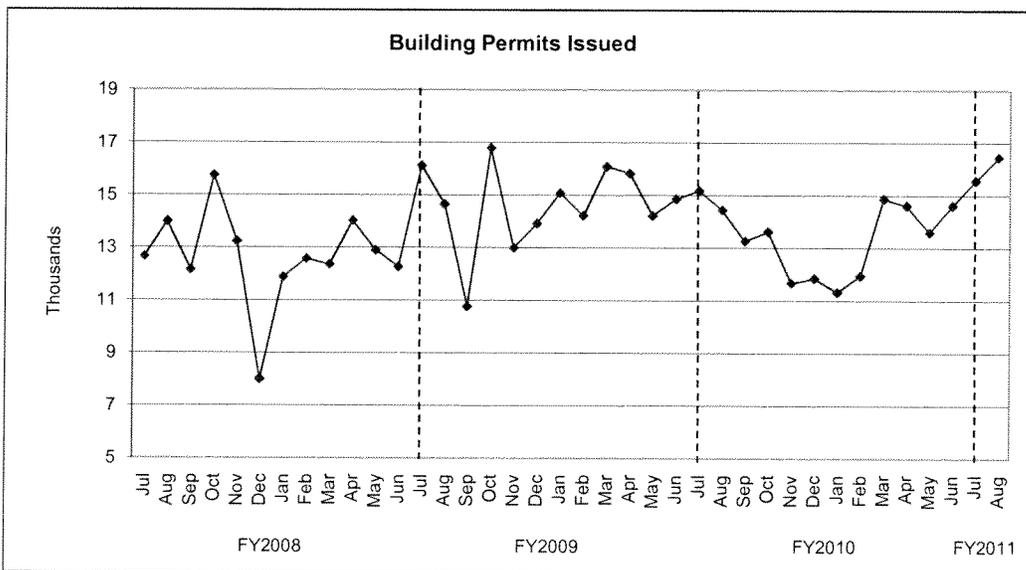
Issuances	August
Average (weighted) events for all individual sites per month	313

Events Per Site	August	FY2011
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		4,086
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service		27
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	1,903	
Lowest avg. events per site this month : Eastbound El Dorado @ Gulf Frwy E Service	16	

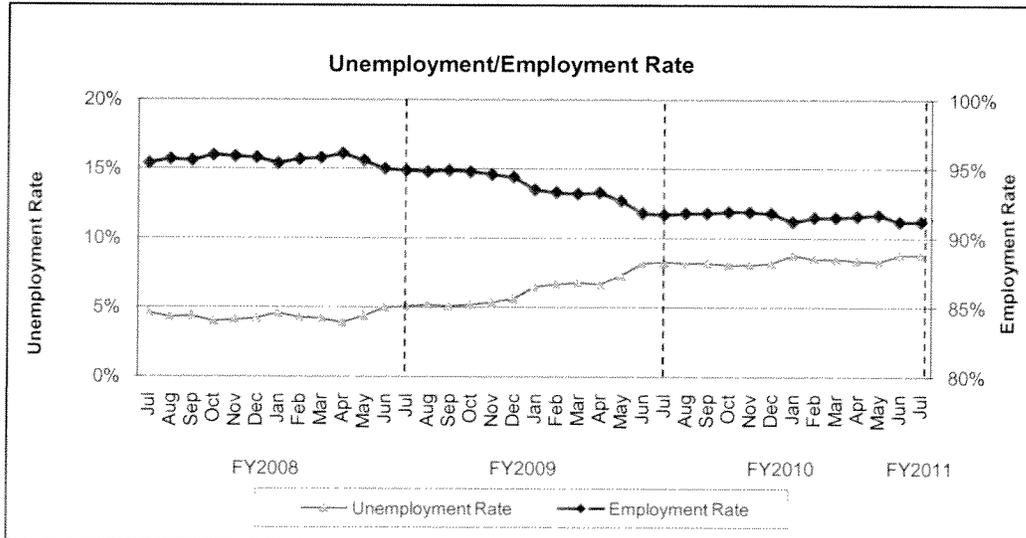
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

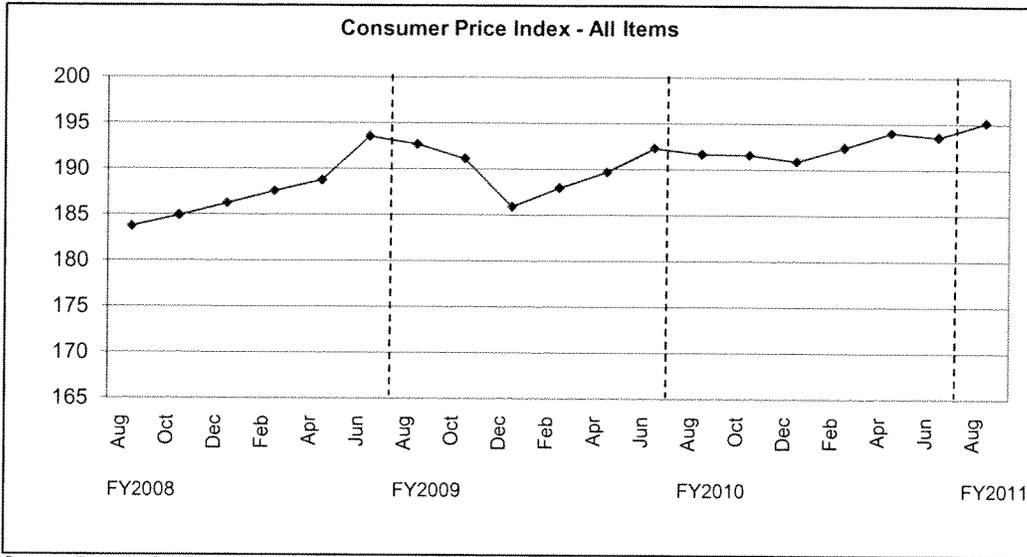


Source: City of Houston Planning and Development Department

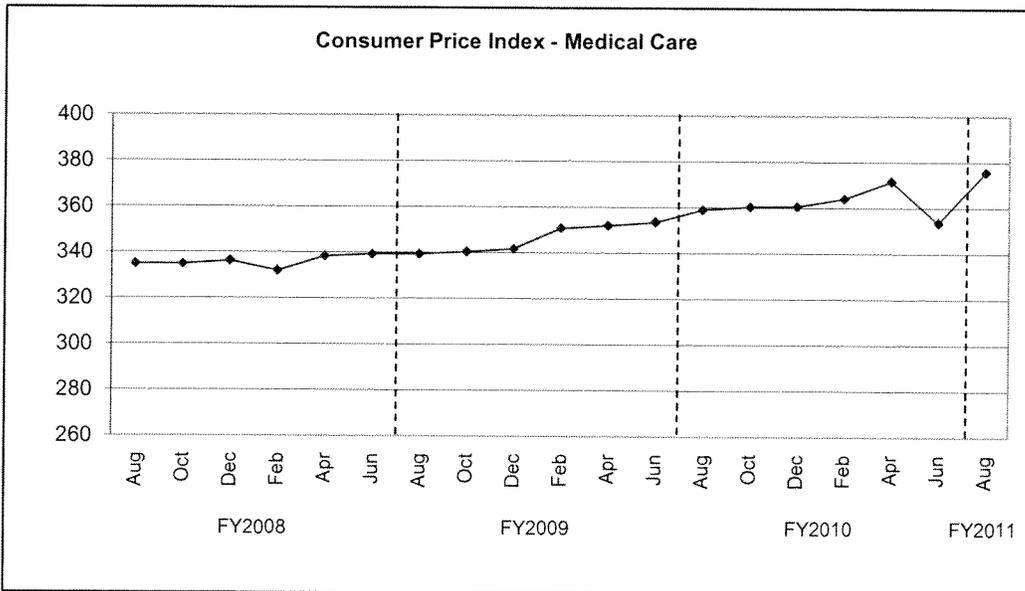


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

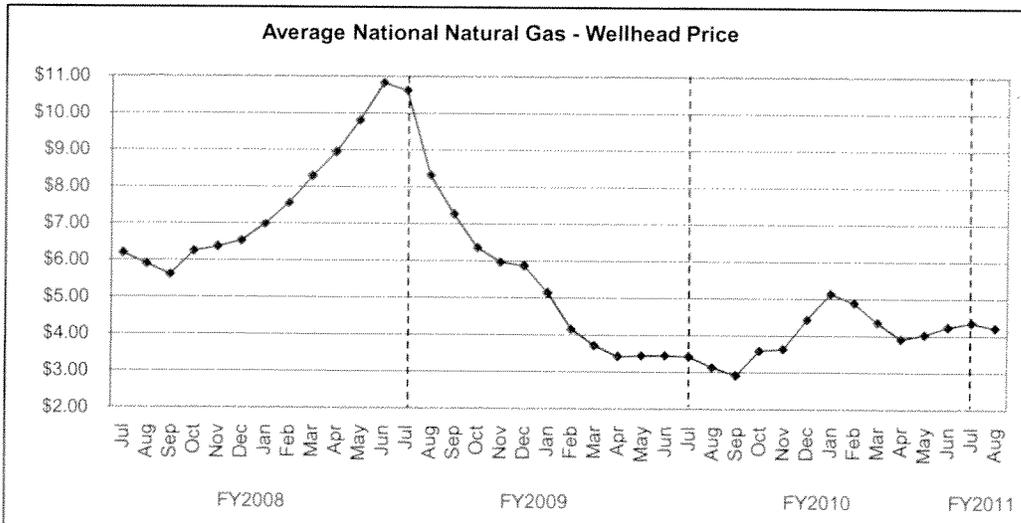
TREND INDICATORS - LOCAL ECONOMY



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

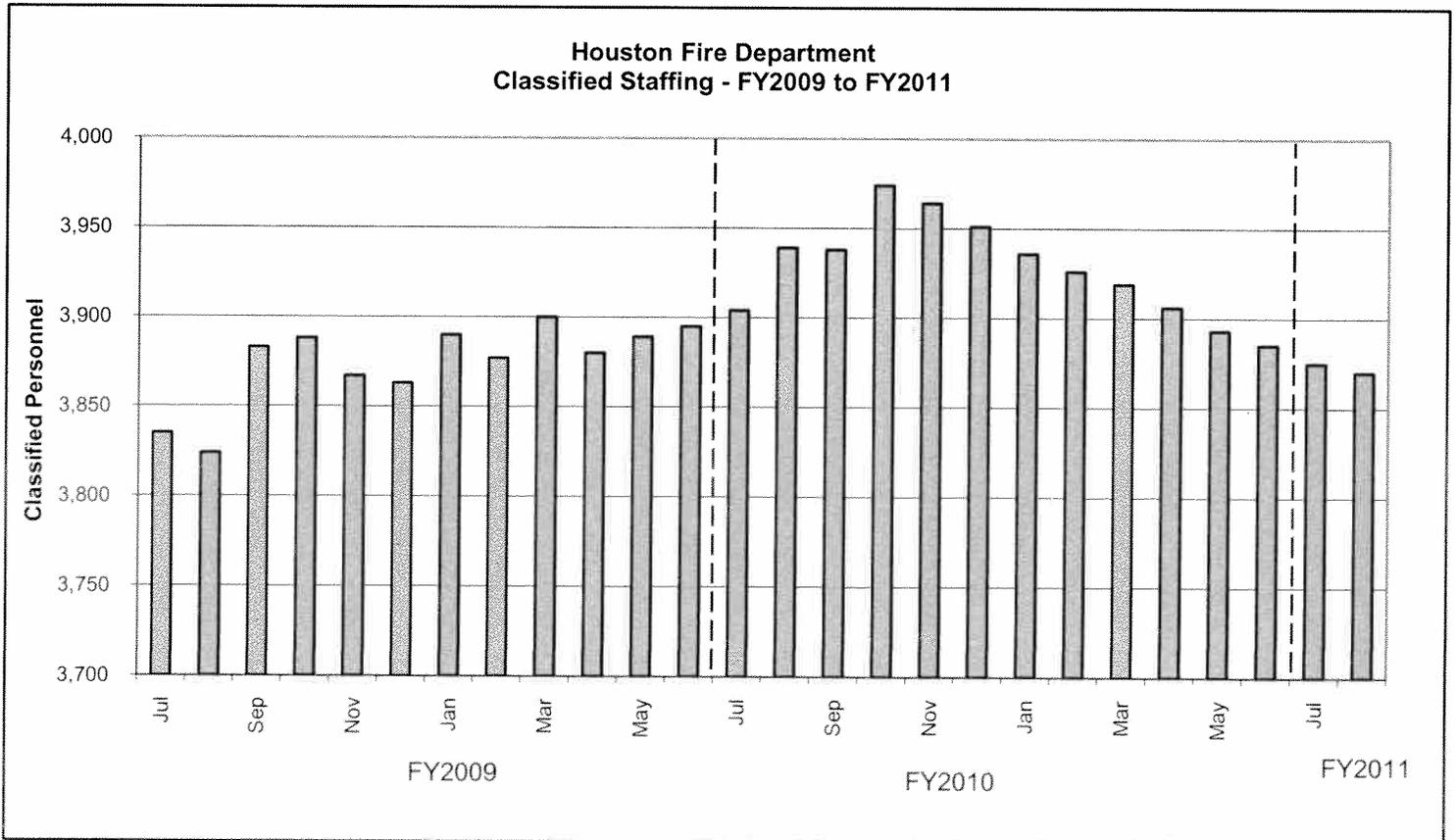
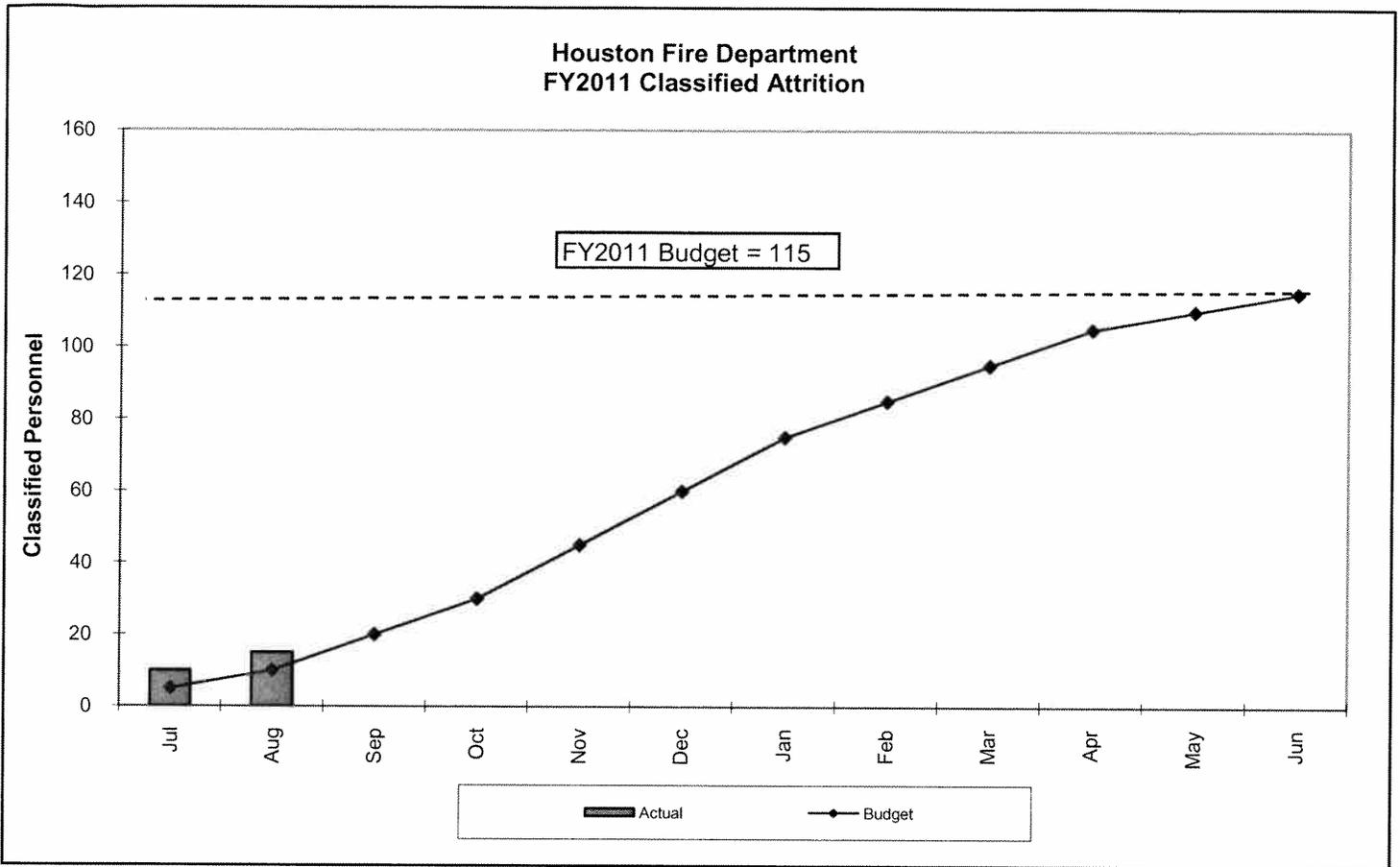


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



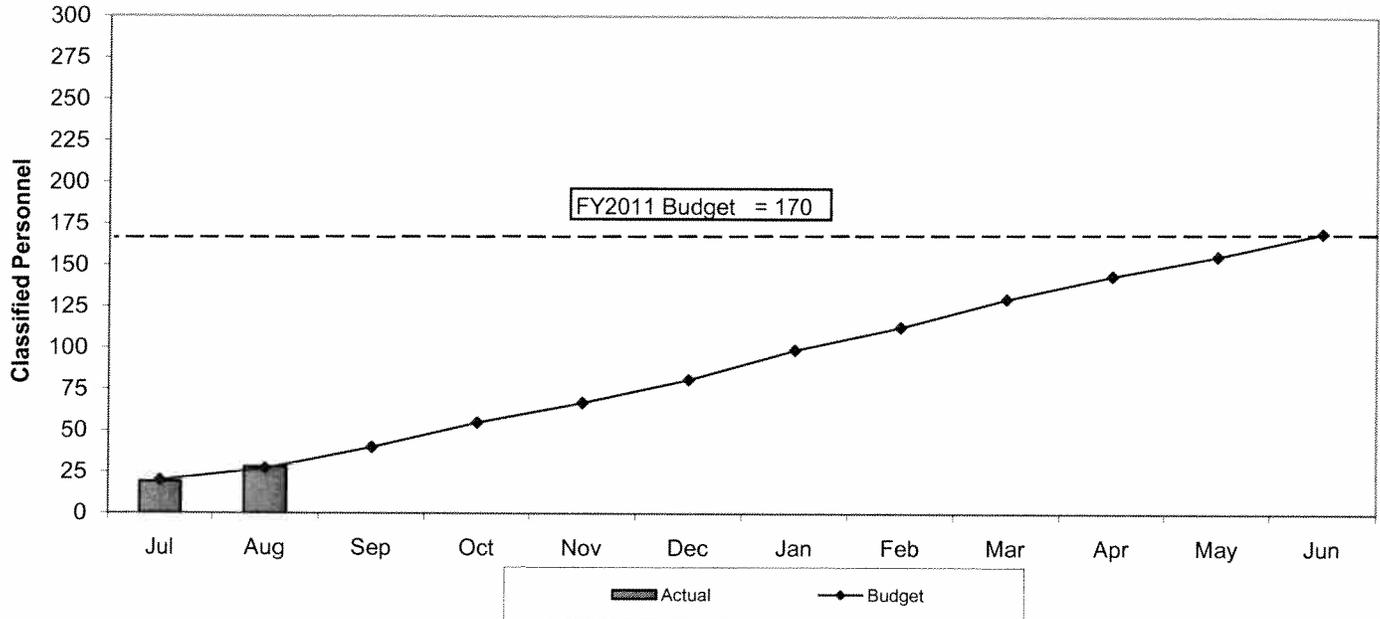
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

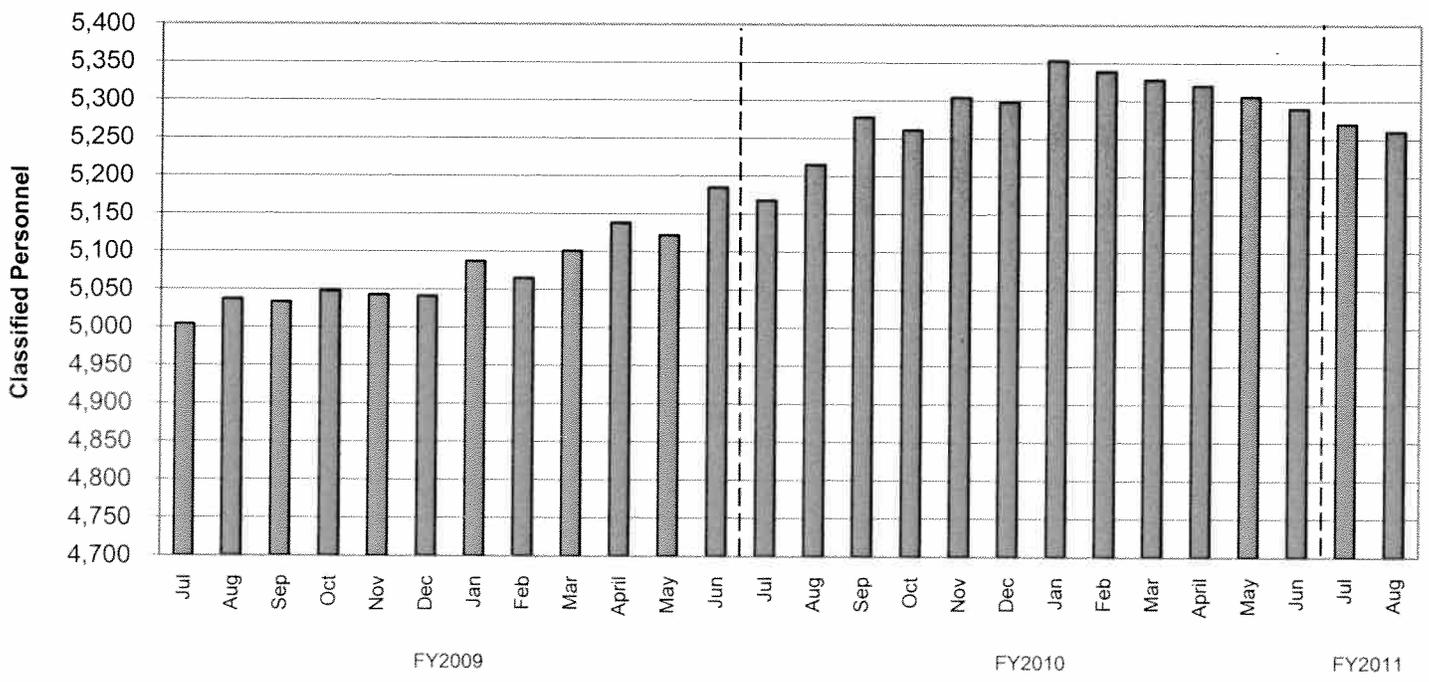


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

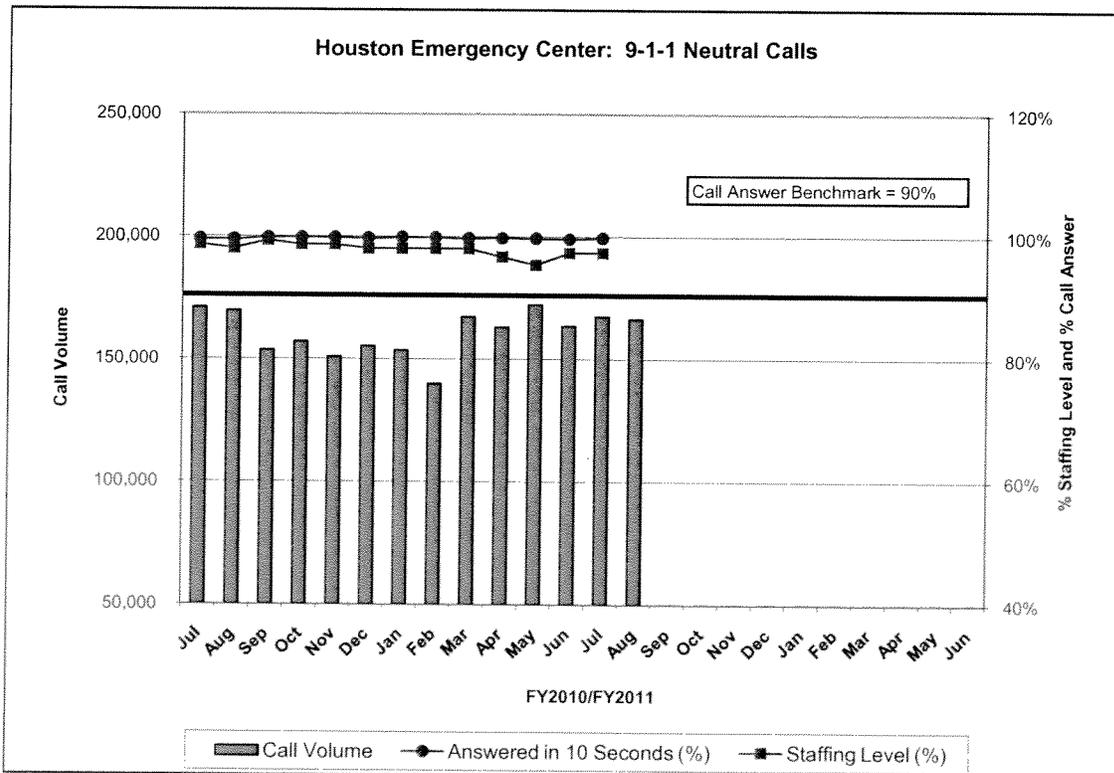
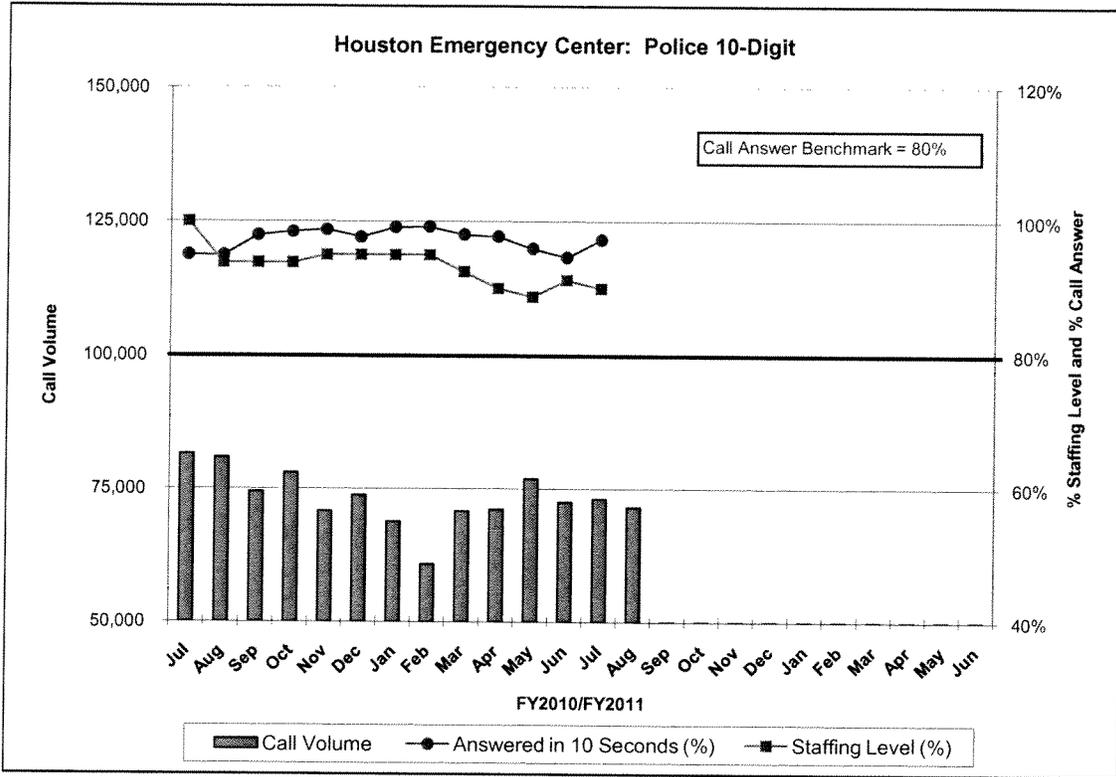
Houston Police Department FY2011 Classified Attrition



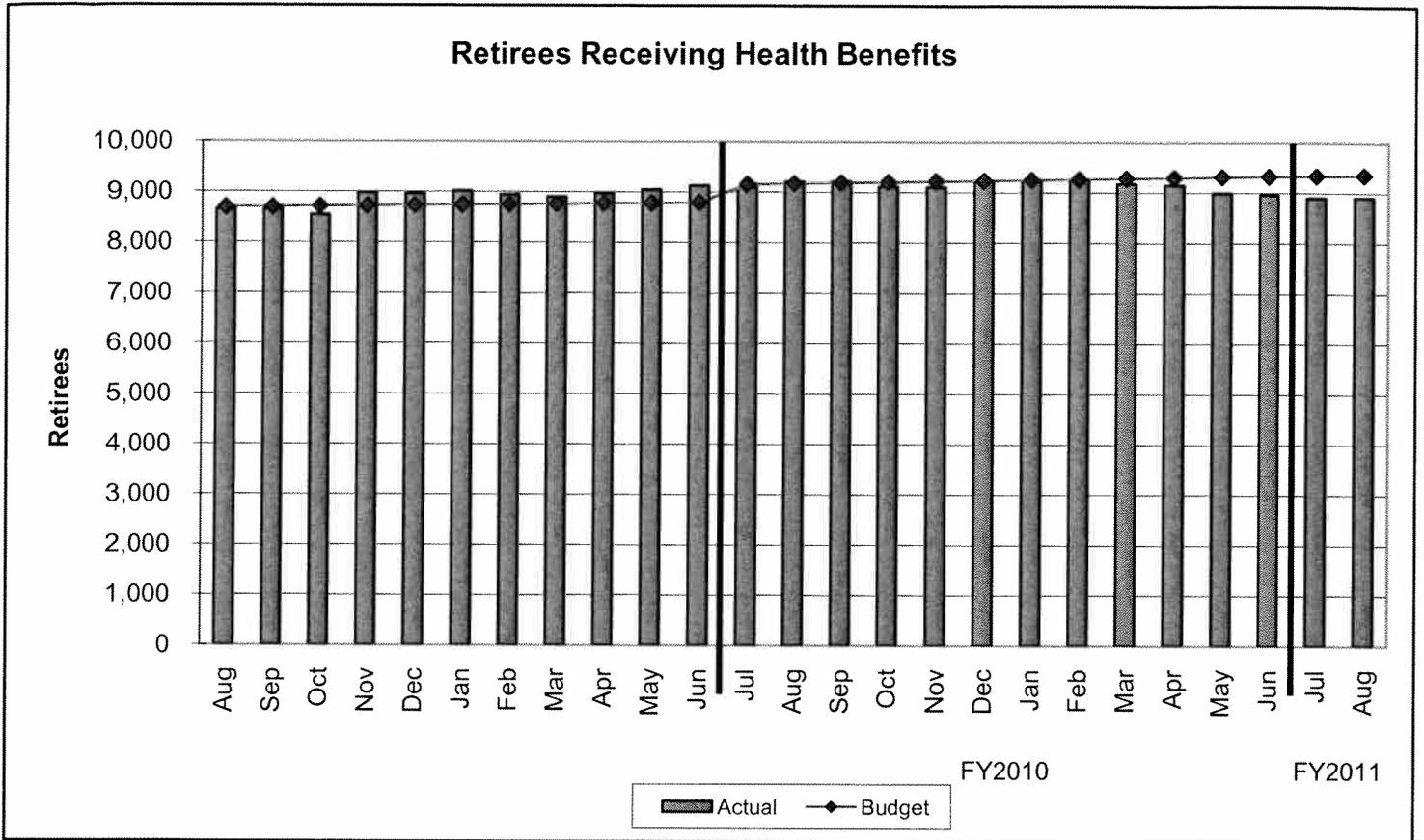
Houston Police Department Classified Staffing - FY2009 to FY2011



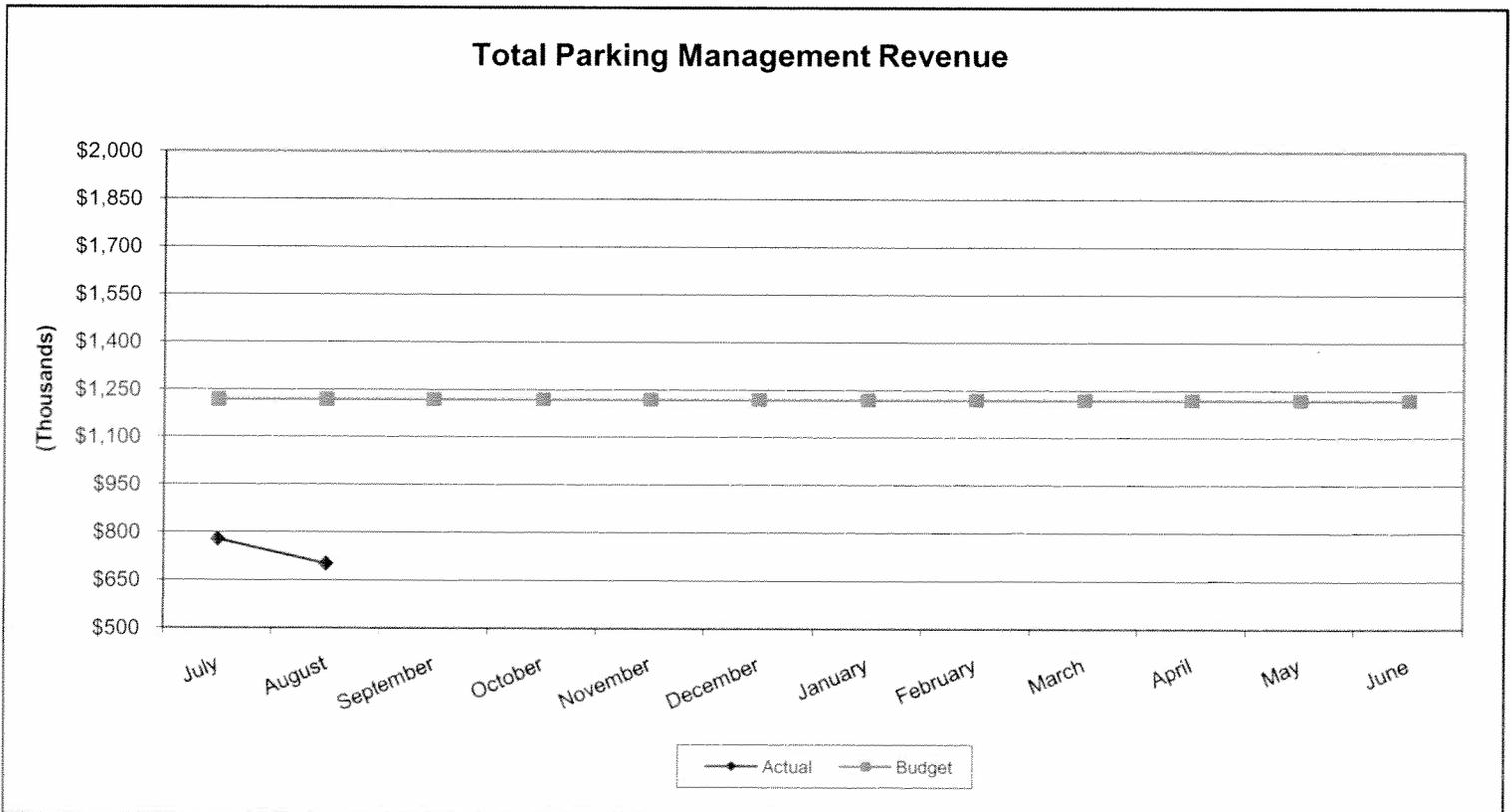
TREND INDICATORS - HOUSTON EMERGENCY CENTER



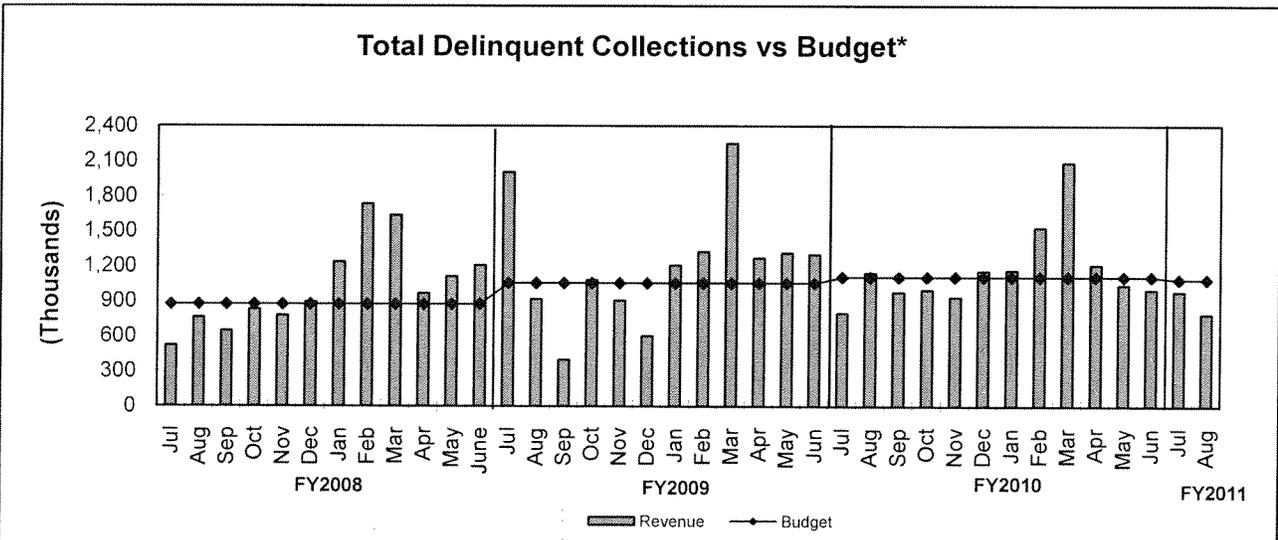
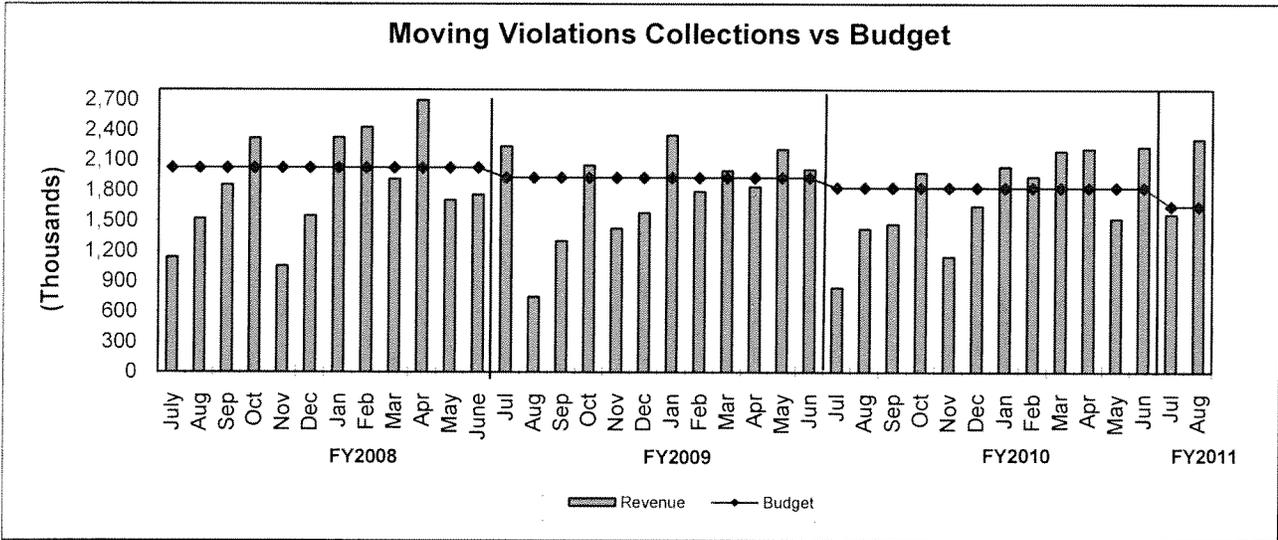
TREND INDICATORS - RETIREMENTS



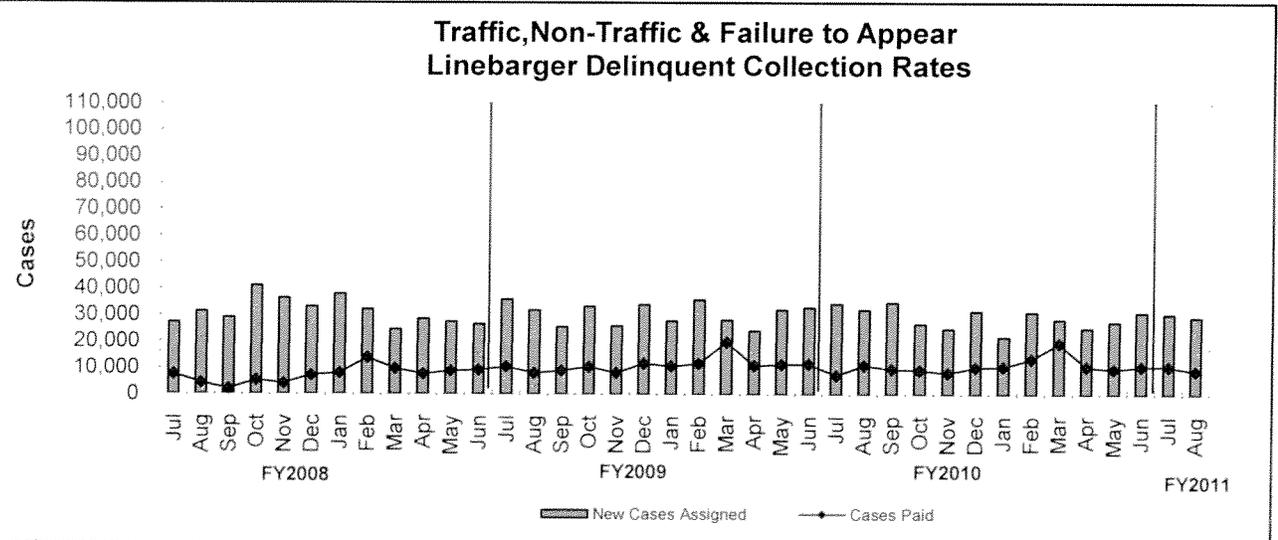
TREND INDICATORS - PARKING MANAGEMENT



TREND INDICATORS - MUNICIPAL COURTS

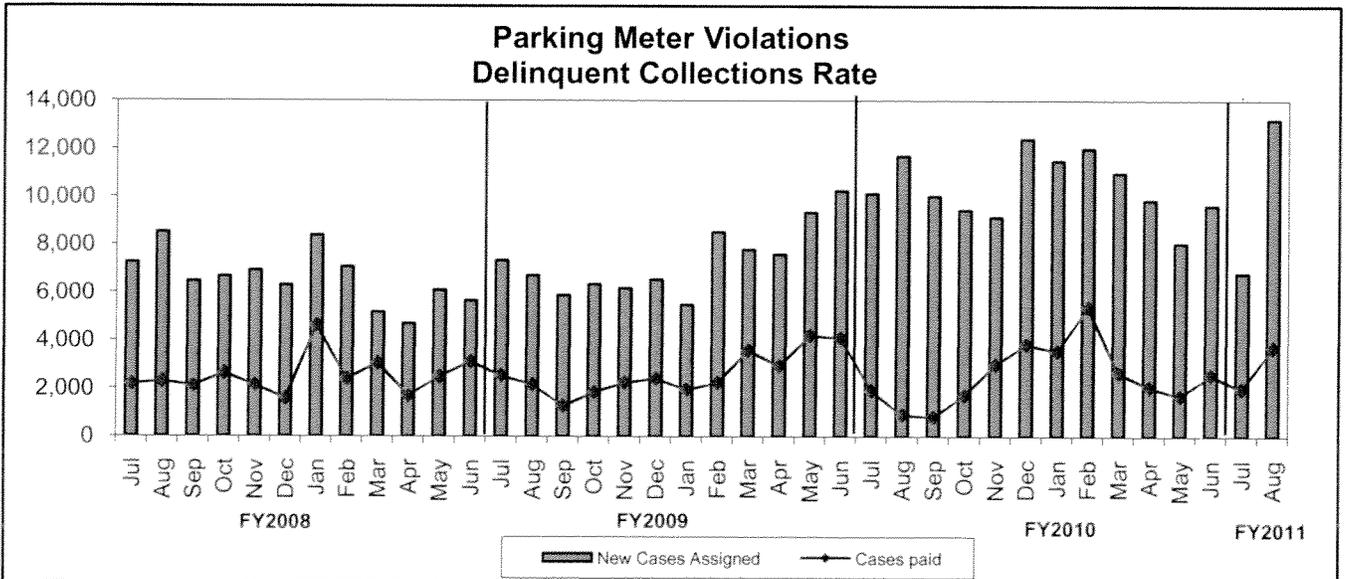
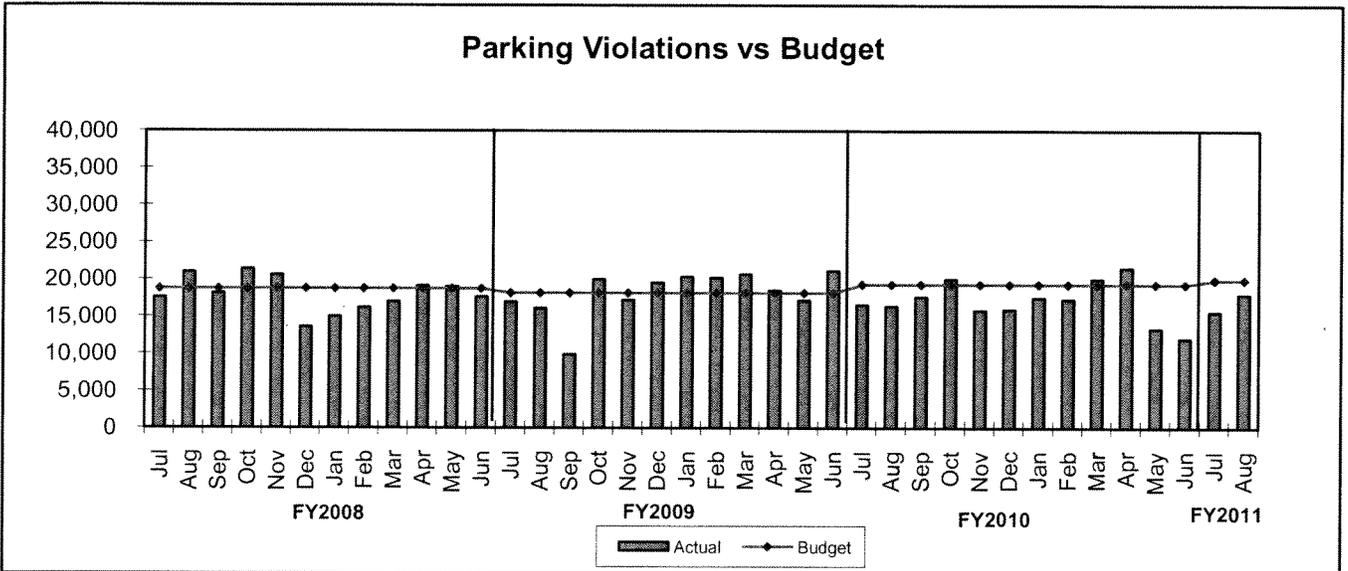
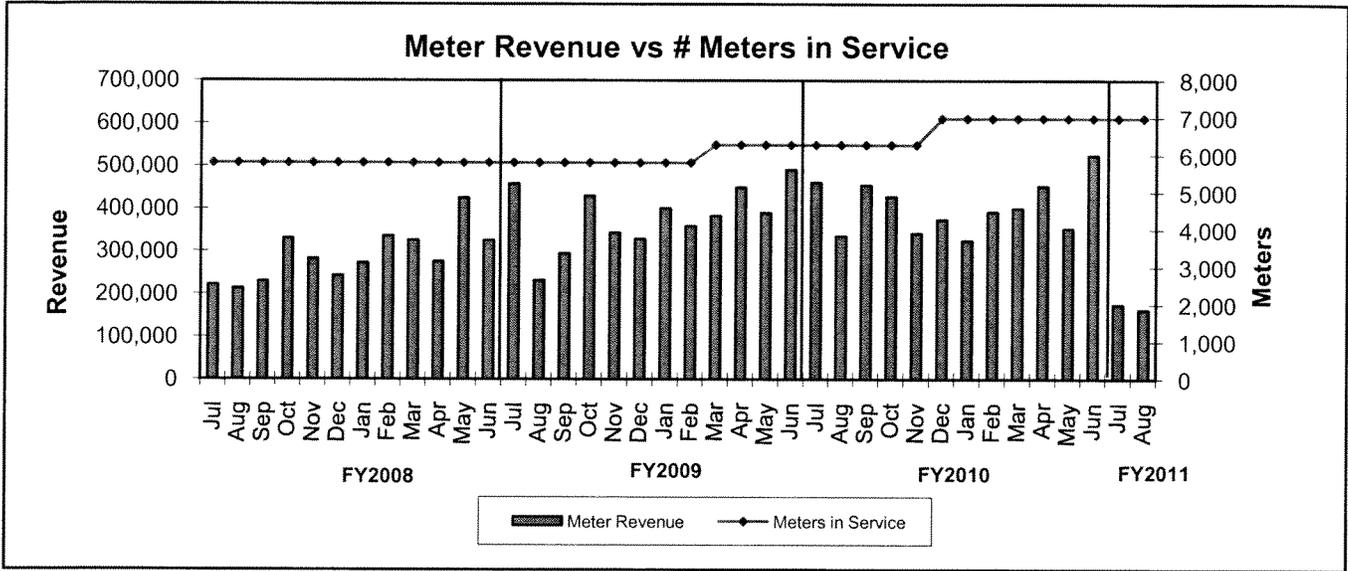


*Net of fees and expenses paid to Linebarger

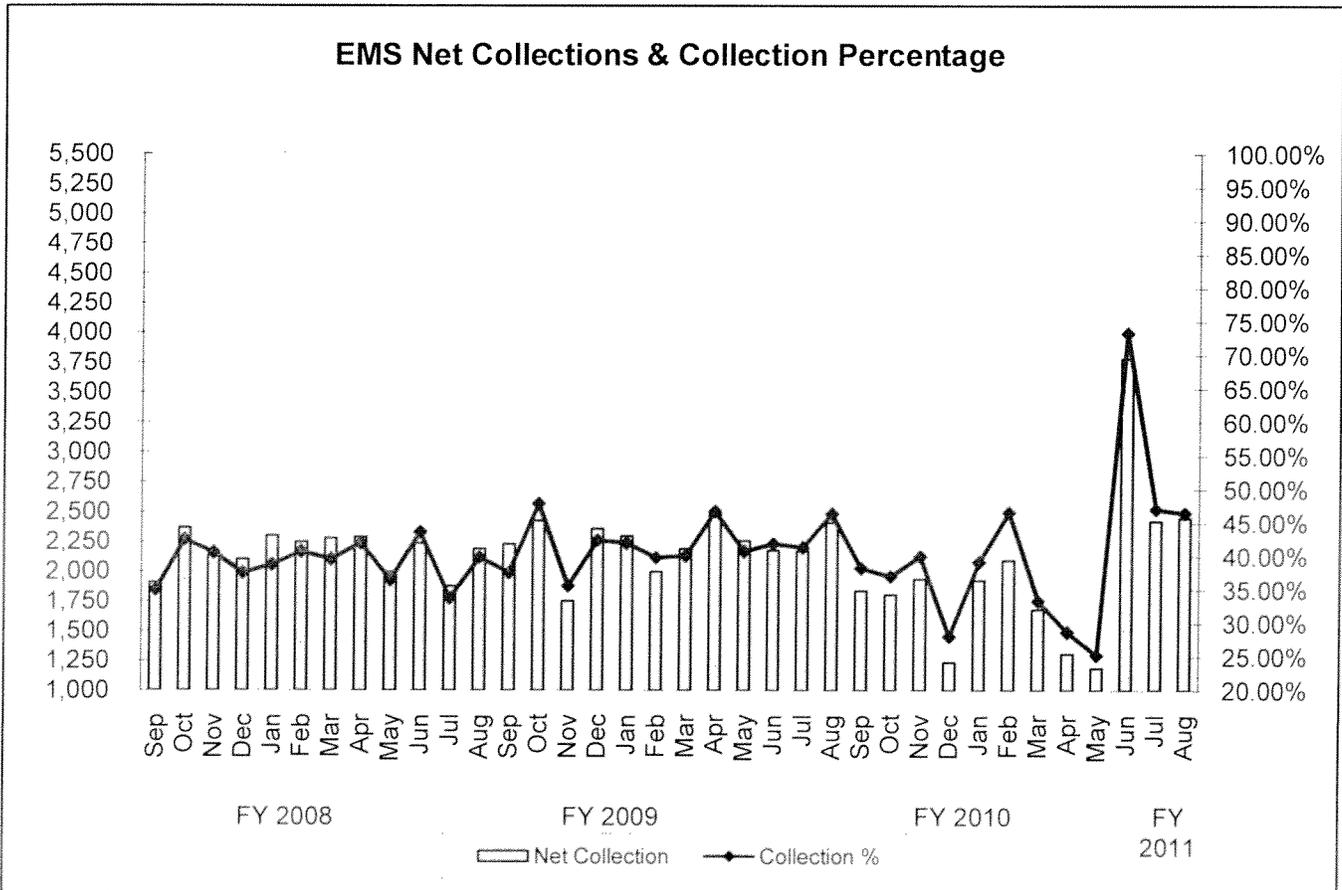
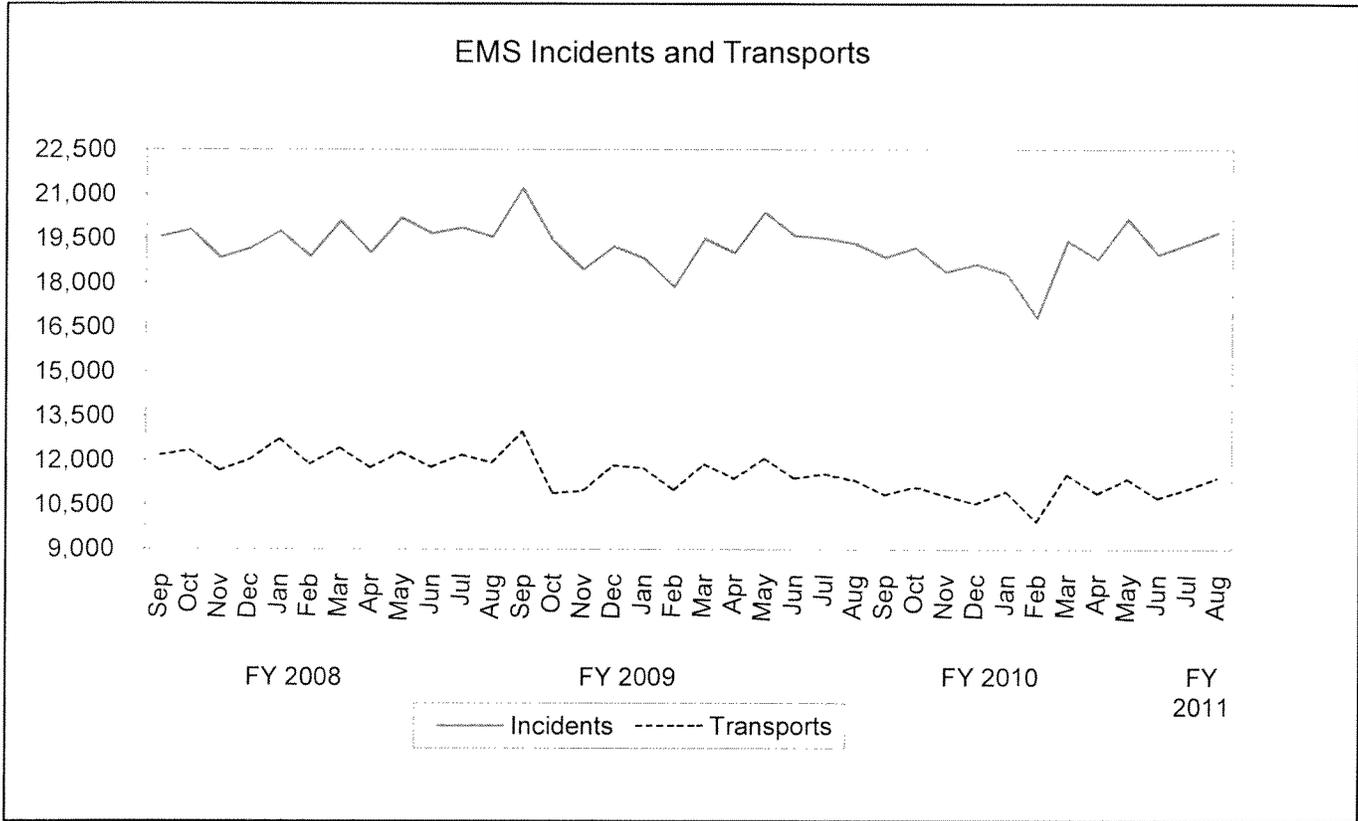


*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

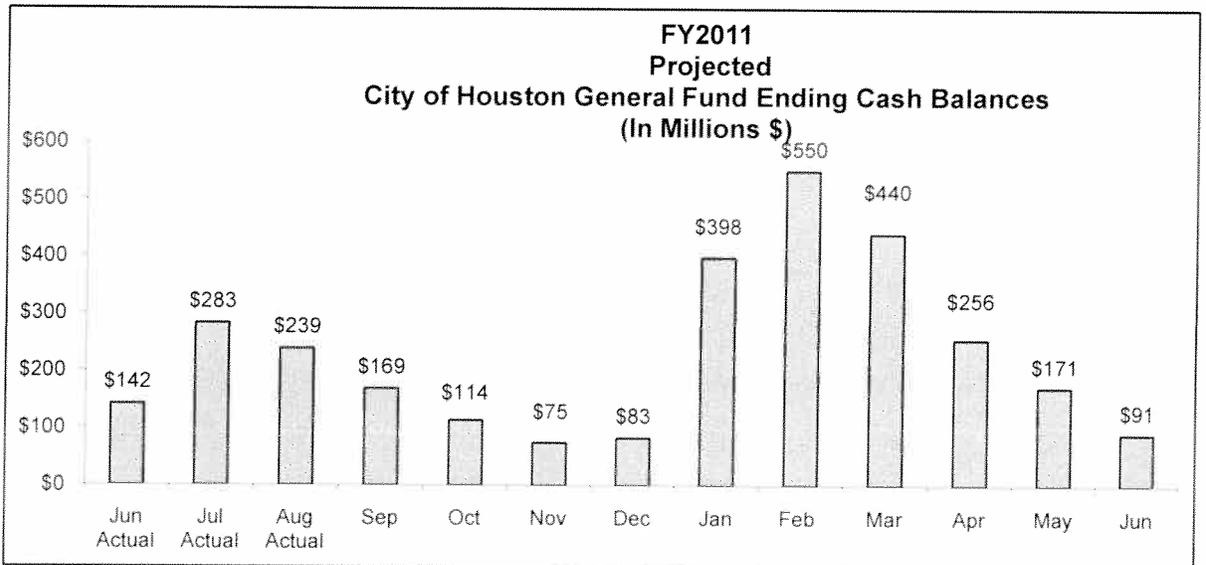
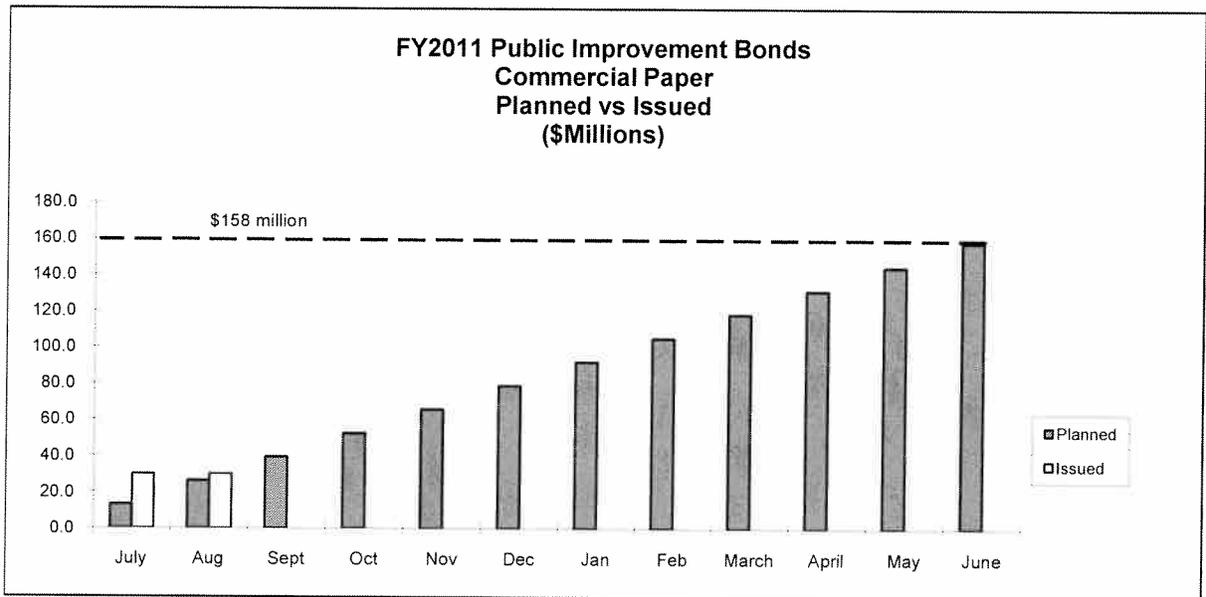
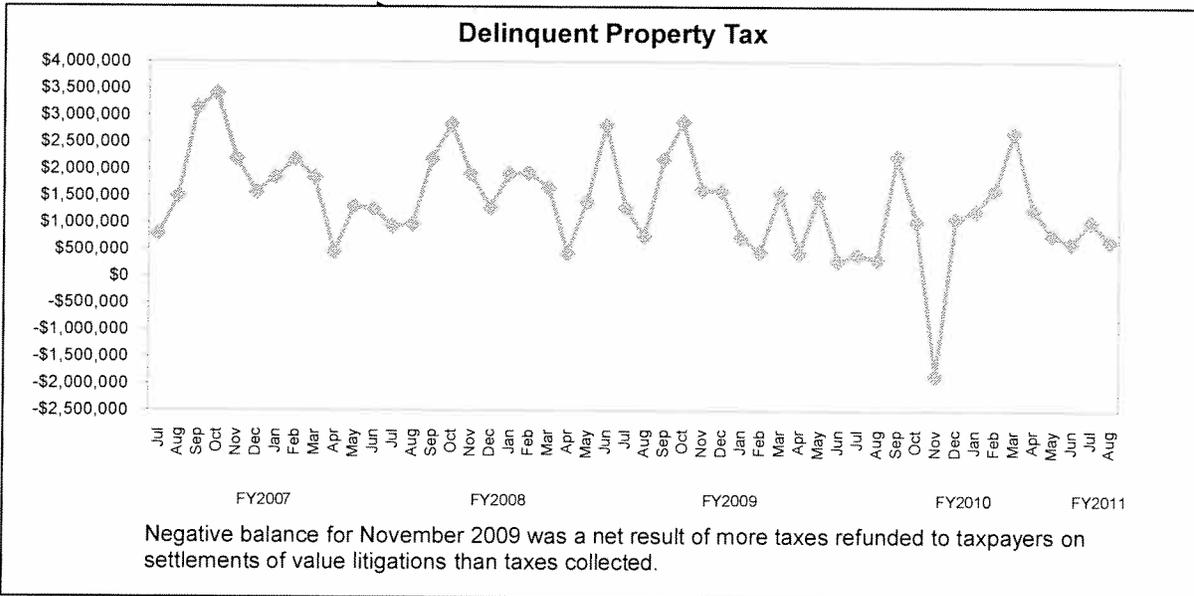


TREND INDICATORS - AMBULANCE SERVICES

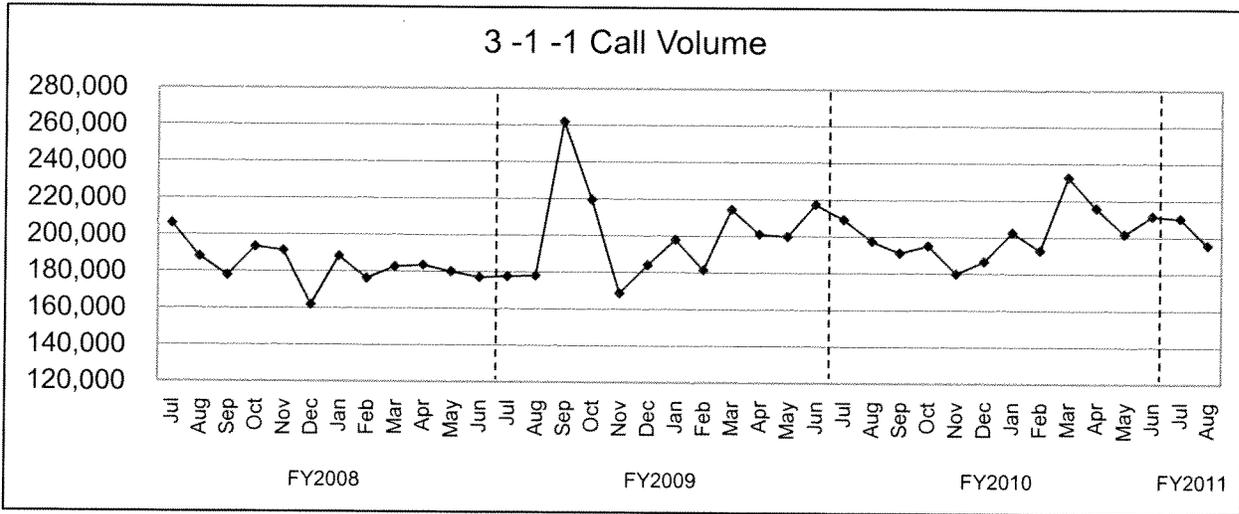


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

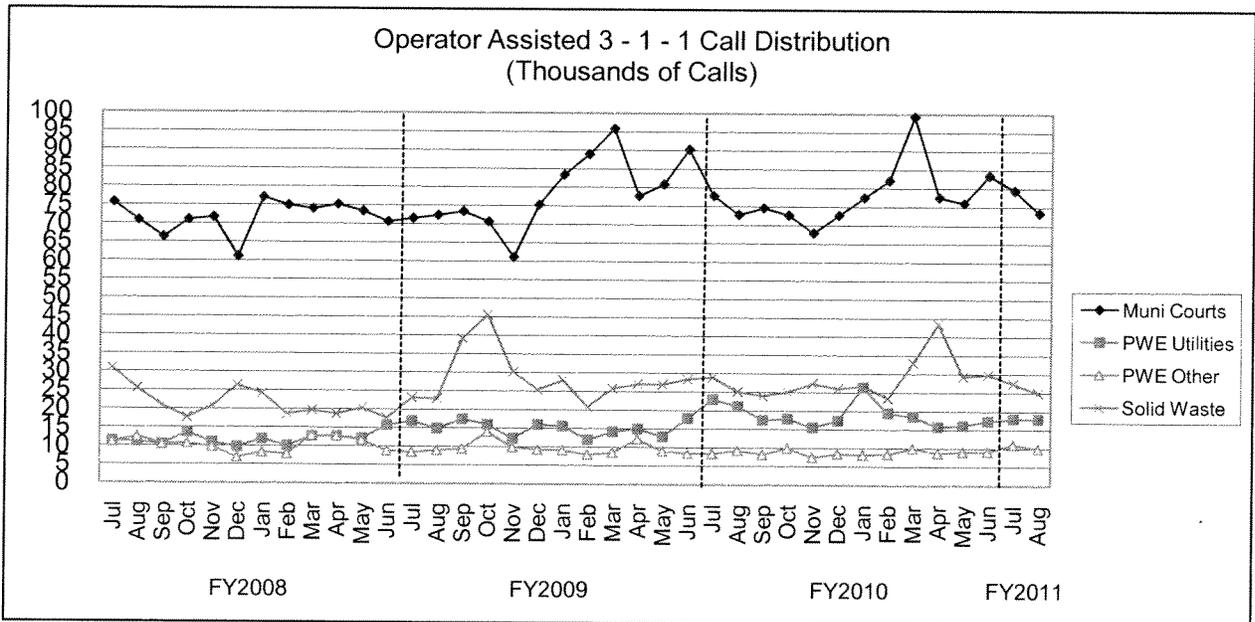
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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