

Monthly Financial and Operations Report  
Table of Contents

	Page
<b><u>INTRODUCTION</u></b>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	iii
<b><u>GENERAL FUND</u></b>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
Statement of Cash Transactions.....	5
General Fund History.....	6-7
<b><u>ENTERPRISE FUNDS</u></b>	
Aviation.....	8
Convention and Entertainment Facilities.....	9
Combined Utility System.....	10
Dedicated Drainage and Street Renewal.....	11
Storm Water Fund.....	12
<b><u>RISK MANAGEMENT FUNDS</u></b>	
Health Benefits.....	13
Long-Term Disability.....	14
Property and Casualty.....	15
Workers' Compensation.....	16
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Special Revenue Funds Text.....	17-19
Asset Forfeiture.....	20
Auto Dealers.....	20
BARC.....	21
Building Inspection.....	21
Building (Court) Security.....	22
Cable Television.....	22
Child Safety.....	23
Digital Automated Red Light Enforcement Program.....	23
Digital Houston.....	24
Fleet and Equipment Acquisition Fund.....	24
Historic Preservation.....	25
Houston Emergency Center.....	25
Houston Transtar.....	26
Juvenile Case Manager Fund.....	26
Mobility Response Team Fund.....	27
Parking Management.....	27
Parks Golf Special Fund.....	28
Parks Special.....	28
Police Special.....	29
Recycling Expansion Program Fund.....	29
Supplemental Environmental Protection Fund.....	30
Swimming Pool Safety Fund.....	30
Technology Fee Fund.....	31
<b><u>BOND AND CONSTRUCTION FUNDS</u></b>	
Commercial Paper Issued and Available.....	32
Summarized Construction/Bond Funds Status Report.....	33
Construction/Bond Funds Status Report.....	34-35
Commercial Paper Notes Status Report.....	36
Total Outstanding Debt.....	37
<b><u>PERSONNEL</u></b>	
FTE Report.....	38-39
Headcount Analysis.....	40
<b><u>PERFORMANCE INFORMATION AND TREND INDICATORS</u></b>	
Retiree Medical Unfunded Accrued Liabilities.....	41
City Pension Fund Contribution Summary.....	42
Departmental Performance Measures.....	43-45
Red Light Camera Program.....	46
Trend Indicators.....	47-58



OFFICE OF THE CITY CONTROLLER  
CITY OF HOUSTON  
TEXAS

RONALD C. GREEN

**To:** Mayor Annise D. Parker  
City Council Members

**From:** Ronald C. Green  
City Controller

**Date:** September 30, 2011

**Subject:** August 2011  
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending August 31, 2011.

**GENERAL FUND**

The Controller's office is projecting an ending fund balance of \$112.6 million for FY2012. This is \$23.2 million lower than the projection of the Finance Department. The difference is due to a \$20.3 million higher revenue projection from the Finance Department and a \$2.9 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$7.3 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.

The major differences are in five categories: (1) Sales Tax revenues are \$9.7 million different, as the Controller's office is using Barton Smith's latest growth estimate, discounted by his stated margin of error. (2) Finance is reporting Licenses and Permits \$4.3 million higher than the Controller's projection. The Controller's office recognizes the fee increases, but once we see the effect on the number of licenses we will then modify accordingly. (3) Finance is reporting Charges for Services \$1.6 million higher than the Controller's projection. Ambulance fees are the largest single revenue in this category. (4) Finance is reporting Miscellaneous/Other revenues are \$1.5 million higher than the Controller's projection. Many of these revenue sources are non-recurring. (5) Sale of Capital Assets are \$2.9 million different, as the Controller's Office has not recognized all proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are slightly above the Adopted Budget, increased \$350,000 for a contribution received for community center operations in Parks. Our projections for ARA and Municipal Courts decreased \$209,000 and \$1.457 million respectively, offset by a corresponding increase in IT of \$1.665 million. This reflects budgeted costs being moved as part of the IT consolidation.

Please remember that all FY2011 numbers are preliminary estimates and subject to change until the annual audit is completed and the Comprehensive Annual Financial Report is published.

**Mayor Annise D. Parker  
City Council Members  
August 2011 Monthly Financial and Operations Report**

**ENTERPRISE FUNDS**

In the Aviation Operating Fund, we have decreased our projection for Interest Income \$3.2 million for lower than budgeted interest rates, along with a corresponding decrease of \$3.2 million in Operating Transfers.

Within the Convention & Entertainment Operating Fund, we have decreased our projection for Operating Transfers \$1.8 million to reflect the recent bond refunding that was completed.

We are currently projecting the Combined Utility System, Dedicated Drainage, and Stormwater Funds at budget.

**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, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	8.3%
Combined Utility System	3.2%
Aviation	17.0%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green  
City Controller



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

Finance Department  
P.O. Box 1562  
Houston, Texas 77251-1562

T. 713-221-0935  
F. 713-837-9654  
[www.houstontx.gov](http://www.houstontx.gov)

**To:** Mayor Annise D. Parker  
City Council Members

**Date:** September 30, 2011

**Subject:** 2+10 Financial and  
Operations Report

Attached is the 2+10 Financial and Operations Report for the period ending August 31, 2011. Fiscal Year 2012 projections are based on two months of actual results and 10 months of projections.

## **General Fund**

We are currently projecting ending fund balance of \$135.8 million, which is \$33.1 million higher than FY2012 Adopted Budget, mainly due to higher FY2011 unaudited ending fund balance.

Revenues and Other Sources increased by \$3.6 million. This is mainly due to a higher property tax revenue projection based on the August Certified Tax Roll.

The Expenditure projection remains unchanged from last month. It reflects the budget transfer from ARA and Municipal Courts to Information Technology as a result of the IT consolidation.

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

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds are at budget, with the exception of the following:

### **Aviation**

Non Operating Revenues and Operating Transfers decreased by \$3.2 million due to lower interest income rate.

### **Convention & Entertainment**

Operating Transfers decreased by \$1.85 million as a result of the recent bond refunding which reduced the current debt service transfer requirement.

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

Sincerely,

A handwritten signature in black ink that reads "Kelly Dowe". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Kelly Dowe  
Director

General Fund (Fund 1000)  
Comparative Projections  
Controller's Office and Finance  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 845,330	\$ 845,948	618
Industrial Assessments	14,458	14,800	14,800	1%	13,850	14,800	950
Sales Tax	493,118	518,912	518,912	29%	509,194	518,912	9,718
Other Taxes	10,547	10,806	10,806	1%	10,760	10,806	46
Electric Franchise	98,107	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,722	44,483	44,483	3%	44,483	44,483	0
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	23,437	24,044	607
Licenses and Permits	18,713	22,241	22,241	1%	17,896	22,241	4,345
Intergovernmental	58,894	11,161	11,161	1%	11,161	11,161	0
Charges for Services	38,166	40,365	40,365	2%	38,734	40,365	1,631
Direct Interfund Services	46,003	45,255	45,255	3%	45,255	45,255	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,522	18,522	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	35,000	35,894	894
Other Fines and Forfeits	2,902	2,562	2,562	0%	2,297	2,719	422
Interest	5,788	3,000	3,000	0%	3,500	3,000	(500)
Miscellaneous/Other	13,122	6,740	6,740	0%	5,555	7,090	1,535
<b>Total Revenues</b>	<b>1,804,334</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>100%</b>	<b>1,746,677</b>	<b>1,766,943</b>	<b>20,266</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	32,032	37,237	28,092	2%	28,092	28,092	0
City Council	5,012	5,736	5,736	0%	5,736	5,736	0
City Secretary	747	790	790	0%	790	790	0
Controller	7,389	6,843	6,843	0%	6,843	6,843	0
Finance	9,802	22,419	22,419	1%	22,419	22,419	0
Fire	448,175	419,309	419,332	23%	419,332	419,332	0
General Services	46,065	45,981	45,981	3%	45,981	45,981	0
Health and Human Services	45,584	39,551	39,556	2%	39,556	39,556	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,153	3,169	3,169	0%	3,169	3,169	0
Information Technology	19,073	17,112	18,777	1%	18,777	18,777	0
Legal	18,024	13,719	13,719	1%	13,719	13,719	0
Library	35,305	32,440	32,470	2%	32,470	32,470	0
Mayor's Office	2,930	2,310	2,232	0%	2,232	2,232	0
Municipal Courts	22,836	23,412	21,955	1%	21,955	21,955	0
Neighborhoods	0	0	9,015	0%	9,015	9,015	0
Office of Business Opportunity	2,404	2,018	2,018	0%	2,018	2,018	0
Parks and Recreation	63,133	60,711	61,251	3%	61,251	61,251	0
Planning and Development	8,173	7,272	7,272	0%	7,272	7,272	0
Police	663,394	640,741	640,742	35%	640,742	640,742	0
Public Works and Engineering	83,410	37,519	37,519	2%	37,519	37,519	0
Solid Waste Management	65,543	65,543	65,543	4%	65,543	65,543	0
<b>Total Departmental Expenditures</b>	<b>1,594,216</b>	<b>1,496,002</b>	<b>1,496,601</b>	<b>82%</b>	<b>1,496,601</b>	<b>1,496,601</b>	<b>0</b>
General Government	83,812	102,294	101,695	6%	102,045	102,045	0
<b>Total Expenditures Other Than Debt</b>	<b>1,678,028</b>	<b>1,598,296</b>	<b>1,598,296</b>	<b>87%</b>	<b>1,598,646</b>	<b>1,598,646</b>	<b>0</b>
Budgeted Debt Service	232,544	229,700	229,700	13%	229,700	229,700	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	229,700	0	229,700	229,700	0
<b>Total Expenditures and Other Uses</b>	<b>1,898,865</b>	<b>1,827,996</b>	<b>1,827,996</b>	<b>100%</b>	<b>1,828,346</b>	<b>1,828,346</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(94,531)</b>	<b>(65,030)</b>	<b>(65,030)</b>		<b>(81,669)</b>	<b>(61,403)</b>	<b>20,266</b>
<b>Other Financing Sources (Uses)</b>							
Transfers from Other Funds	23,161	51,480	51,480		51,480	51,480	0
Sale of Capital Assets	13,766	13,550	13,550		10,655	13,550	2,895
<b>Total Other Financing Sources (Uses)</b>	<b>36,927</b>	<b>65,030</b>	<b>65,030</b>		<b>62,135</b>	<b>65,030</b>	<b>2,895</b>
<b>Fund Balance</b>							
Fund Balance - Beginning of Year	165,383	132,112	132,112		132,112	132,112	0
Changes to Designated Fund Balance*	20,000	0	0		0	0	0
Budgeted Increase/(Decrease) in Fund Balance	(57,604)	0	0		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,333	0	0		0	0	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(19,534)</b>	<b>3,627</b>	<b>23,161</b>
<b>Fund Balance, End of Year**</b>	<b>132,112</b>	<b>132,112</b>	<b>132,112</b>		<b>112,578</b>	<b>135,739</b>	<b>23,161</b>

\*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.

\*\*A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$119,898 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$7,320 below 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)  
 Controller's Office  
 For the period ended August 31, 2011  
 (amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 3,912	\$ 10,175	\$ 845,330	\$ 2,852	0.3%
Industrial Assessments	14,458	14,800	14,800	(133)	59	13,850	(950)	-6.4%
Sales Tax	493,118	518,912	518,912	39,354	77,818	509,194	(9,718)	-1.9%
Other Taxes	10,547	10,806	10,806	51	62	10,760	(46)	-0.4%
Electric Franchise	98,107	99,694	99,694	8,175	16,349	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	7,414	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	3,668	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,052	4,053	23,437	(607)	-2.5%
Licenses and Permits	18,713	22,241	22,241	1,939	3,674	17,896	(4,345)	-19.5%
Intergovernmental	58,894	11,161	11,161	(3,752)	(775)	11,161	0	0.0%
Charges for Services	38,166	40,365	40,365	3,145	6,153	38,734	(1,631)	-4.0%
Direct Interfund Services	46,003	45,255	45,255	3,306	6,575	45,255	0	0.0%
Indirect Interfund Services	16,328	18,522	18,522	730	1,437	18,522	0	0.0%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	1,089	3,383	35,000	(894)	-2.5%
Other Fines and Forfeits	2,902	2,562	2,562	232	464	2,297	(265)	-10.3%
Interest	5,788	3,000	3,000	296	654	3,500	500	16.7%
Miscellaneous/Other	13,122	6,740	6,740	419	1,094	5,555	(1,185)	-17.6%
<b>Total Revenues</b>	<b>1,804,334</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>66,356</b>	<b>142,257</b>	<b>1,746,677</b>	<b>(16,289)</b>	<b>-0.9%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	32,032	37,237	28,092	2,312	4,403	28,092	0	0.0%
City Council	5,012	5,736	5,736	446	839	5,736	0	0.0%
City Secretary	747	790	790	63	119	790	0	0.0%
Controller	7,389	6,843	6,843	737	1,238	6,843	0	0.0%
Finance	9,802	22,419	22,419	599	1,212	22,419	0	0.0%
Fire	448,175	419,309	419,332	34,216	68,986	419,332	0	0.0%
General Services	46,065	45,981	45,981	3,459	5,403	45,981	0	0.0%
Health and Human Services	45,584	39,551	39,556	3,434	6,103	39,556	0	0.0%
Housing and Community Dev.	860	620	620	34	33	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	2,887	11,550	0	0.0%
Human Resources	3,153	3,169	3,169	198	481	3,169	0	0.0%
Information Technology	19,073	17,112	18,777	1,444	2,525	18,777	0	0.0%
Legal	18,024	13,719	13,719	1,100	2,253	13,719	0	0.0%
Library	35,305	32,440	32,470	2,834	5,047	32,470	0	0.0%
Mayor's Office	2,930	2,310	2,232	237	407	2,232	0	0.0%
Municipal Courts	22,836	23,412	21,955	1,664	3,333	21,955	0	0.0%
Neighborhoods	0	0	9,015	0	0	9,015	0	0.0%
Office of Business Opportunity	2,404	2,018	2,018	204	351	2,018	0	0.0%
Parks and Recreation	63,133	60,711	61,251	5,021	9,782	61,251	0	0.0%
Planning and Development	8,173	7,272	7,272	638	1,226	7,272	0	0.0%
Police	663,394	640,741	640,742	52,834	104,465	640,742	0	0.0%
Public Works and Engineering	83,410	37,519	37,519	2,828	6,370	37,519	0	0.0%
Solid Waste Management	65,543	65,543	65,543	764	5,840	65,543	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,594,216</b>	<b>1,496,002</b>	<b>1,496,601</b>	<b>115,066</b>	<b>233,303</b>	<b>1,496,601</b>	<b>0</b>	<b>0.0%</b>
General Government	83,812	102,294	101,695	(2,431)	2,401	102,045	(350)	-0.3%
<b>Total Expenditures Other Than Debt</b>	<b>1,678,028</b>	<b>1,598,296</b>	<b>1,598,296</b>	<b>112,635</b>	<b>235,704</b>	<b>1,598,646</b>	<b>(350)</b>	<b>0.0%</b>
Budgeted Debt Service	232,544	229,700	229,700	0	0	229,700	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	229,700	0	0	229,700	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,898,865</b>	<b>1,827,996</b>	<b>1,827,996</b>	<b>112,635</b>	<b>235,704</b>	<b>1,828,346</b>	<b>(350)</b>	<b>0.0%</b>
<b>Net Current Activity</b>	<b>(94,531)</b>	<b>(65,030)</b>	<b>(65,030)</b>	<b>(46,279)</b>	<b>(93,447)</b>	<b>(81,669)</b>	<b>(16,639)</b>	
<b>Other Financing Sources (Uses)</b>								
Transfers from Other Funds	23,161	51,480	51,480	98	2,598	51,480	0	
Sale of Capital Assets	13,766	13,550	13,550	103	160	10,655	(2,895)	
<b>Total Other Financing Sources (Uses)</b>	<b>36,927</b>	<b>65,030</b>	<b>65,030</b>	<b>201</b>	<b>2,758</b>	<b>62,135</b>	<b>(2,895)</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	165,383	132,112	132,112	132,112	132,112	132,112	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(57,604)	0	0	(46,078)	0	0	0	
Change in Inventory/Prepaid Items/Imprest Cash	4,333	0	0	0	0	0	0	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,534)</b>	<b>(19,534)</b>	
<b>Fund Balance, End of Year***</b>	<b>132,112</b>	<b>132,112</b>	<b>132,112</b>	<b>86,034</b>	<b>41,423</b>	<b>112,578</b>	<b>(19,534)</b>	

\*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.

\*\*A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$119,898 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$7,320 below 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)  
Finance  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ 3,912	\$ 10,175	\$ 845,948	3,470	0.4%
Industrial Assessments	14,458	14,800	14,800	(133)	59	14,800	0	0.0%
Sales Tax	493,118	518,912	518,912	39,354	77,818	518,912	0	0.0%
Other Taxes	10,547	10,806	10,806	51	62	10,806	0	0.0%
Electric Franchise	98,107	99,694	99,694	8,175	16,349	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	7,414	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	3,668	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,052	4,053	24,044	0	0.0%
Licenses and Permits	18,713	22,241	22,241	1,939	3,674	22,241	0	0.0%
Intergovernmental	58,894	11,161	11,161	(3,752)	(775)	11,161	0	0.0%
Charges for Services	38,166	40,365	40,365	3,145	6,153	40,365	0	0.0%
Direct Interfund Services	46,003	45,255	45,255	3,306	6,575	45,255	0	0.0%
Indirect Interfund Services	16,328	18,522	18,522	730	1,437	18,522	0	0.0%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	1,089	3,383	35,894	0	0.0%
Other Fines and Forfeits	2,902	2,562	2,562	232	464	2,719	157	6.1%
Interest	5,788	3,000	3,000	296	654	3,000	0	0.0%
Miscellaneous/Other	13,122	6,740	6,740	419	1,094	7,090	350	5.2%
<b>Total Revenues</b>	<b>1,804,334</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>66,356</b>	<b>142,257</b>	<b>1,766,943</b>	<b>3,977</b>	<b>0.2%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	32,032	37,237	28,092	2,312	4,403	28,092	0	0.0%
City Council	5,012	5,736	5,736	446	839	5,736	0	0.0%
City Secretary	747	790	790	63	119	790	0	0.0%
Controller	7,389	6,843	6,843	737	1,238	6,843	0	0.0%
Finance	9,802	22,419	22,419	599	1,212	22,419	0	0.0%
Fire	448,175	419,309	419,332	34,216	68,986	419,332	0	0.0%
General Services	46,065	45,981	45,981	3,459	5,403	45,981	0	0.0%
Health and Human Services	45,584	39,551	39,556	3,434	6,103	39,556	0	0.0%
Housing and Community Dev.	860	620	620	34	33	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	2,887	11,550	0	0.0%
Human Resources	3,153	3,169	3,169	198	481	3,169	0	0.0%
Information Technology	19,073	17,112	18,777	1,444	2,525	18,777	0	0.0%
Legal	18,024	13,719	13,719	1,100	2,253	13,719	0	0.0%
Library	35,305	32,440	32,470	2,834	5,047	32,470	0	0.0%
Mayor's Office	2,930	2,310	2,232	237	407	2,232	0	0.0%
Municipal Courts	22,836	23,412	21,955	1,664	3,333	21,955	0	0.0%
Neighborhoods	0	0	9,015	0	0	9,015	0	0.0%
Office of Business Opportunity	2,404	2,018	2,018	204	351	2,018	0	0.0%
Parks and Recreation	63,133	60,711	61,251	5,021	9,782	61,251	0	0.0%
Planning and Development	8,173	7,272	7,272	638	1,226	7,272	0	0.0%
Police	663,394	640,741	640,742	52,834	104,465	640,742	0	0.0%
Public Works and Engineering	83,410	37,519	37,519	2,828	6,370	37,519	0	0.0%
Solid Waste Management	65,543	65,543	65,543	764	5,840	65,543	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,594,216</b>	<b>1,496,002</b>	<b>1,496,601</b>	<b>115,066</b>	<b>233,303</b>	<b>1,496,601</b>	<b>0</b>	<b>0.0%</b>
General Government	83,812	102,294	101,695	(2,431)	2,401	102,045	(350)	-0.3%
<b>Total Expenditures Other Than Debt</b>	<b>1,678,028</b>	<b>1,598,296</b>	<b>1,598,296</b>	<b>112,635</b>	<b>235,704</b>	<b>1,598,646</b>	<b>(350)</b>	<b>0.0%</b>
Budgeted Debt Service	232,544	229,700	229,700	0	0	229,700	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	229,700	0	0	229,700	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,898,865</b>	<b>1,827,996</b>	<b>1,827,996</b>	<b>112,635</b>	<b>235,704</b>	<b>1,828,346</b>	<b>(350)</b>	<b>0.0%</b>
<b>Net Current Activity</b>	<b>(94,531)</b>	<b>(65,030)</b>	<b>(65,030)</b>	<b>(46,279)</b>	<b>(93,447)</b>	<b>(61,403)</b>	<b>3,627</b>	
<b>Other Financing Sources (Uses)</b>								
Transfers from Other Funds	23,161	51,480	51,480	98	2,598	51,480	0	
Sale of Capital Assets	13,766	13,550	13,550	103	160	13,550	0	
<b>Total Other Financing Sources (Uses)</b>	<b>36,927</b>	<b>65,030</b>	<b>65,030</b>	<b>201</b>	<b>2,758</b>	<b>65,030</b>	<b>0</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	165,383	132,112	132,112	132,112	132,112	132,112	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(57,604)	0	0	(46,078)	0	0	0	
Change in Inventory/Prepaid Items/Imprest Cash	4,333	0	0	0	0	0	0	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,627</b>	<b>3,627</b>	
<b>Fund Balance, End of Year</b>	<b>132,112</b>	<b>132,112</b>	<b>132,112</b>	<b>86,034</b>	<b>41,423</b>	<b>135,739</b>	<b>3,627</b>	

\*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.

\*\*A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

General Fund (Fund 1000)  
General Government  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	FY2012							
	Unaudited Preliminary 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								
Termination Pay - Civilian	0	5,424	5,424	0	0	0.0%	5,424	5,424
Health/Life Ins. Ret.-Classified	0	0	0	4	4	0.0%	0	0
Insurance-Civilian (Retirees)	16,003	9,416	9,416	832	1,537	16.3%	9,416	9,416
Total Personnel Services	<u>16,003</u>	<u>14,840</u>	<u>14,840</u>	<u>836</u>	<u>1,541</u>	<u>10.4%</u>	<u>14,840</u>	<u>14,840</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	20	15.6%	128	128
Advertising Svcs	323	250	250	14	14	5.6%	250	250
Miscellaneous Support Services	0	0	0	59	59	0.0%	0	0
Accounting and Auditing Svcs	0	0	113	0	0	0.0%	113	113
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	1,471	0	0	0.0%	1,471	1,471
Legal Services	2,538	1,485	1,485	(84)	44	3.0%	1,485	1,485
Management Consulting Svcs.	805	681	681	(116)	(57)	-8.4%	681	681
Real Estate Lease	4,317	4,650	4,650	426	876	18.8%	4,650	4,650
METRO Commuter Passes	696	720	720	(124)	0	0.0%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	(3,318)	(3,318)	-9.1%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	8	1,923	24.4%	7,890	7,890
Elections	989	3,000	3,000	0	0	0.0%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	0	0	0.0%	10,563	10,563
Contingency/Reserve	0	4,100	3,388	0	0	0.0%	3,738	3,738
Misc Other Services and Charges	3,239	1,727	1,727	(375)	(375)	-21.7%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	87	87	7.3%	1,195	1,195
Total Other Services and Charges	<u>58,964</u>	<u>77,757</u>	<u>77,158</u>	<u>(3,414)</u>	<u>(727)</u>	<u>-0.9%</u>	<u>77,508</u>	<u>77,508</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	147	147	4.0%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	0	34	8.0%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	5,625	0	1,406	25.0%	5,625	5,625
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>9,697</u>	<u>147</u>	<u>1,587</u>	<u>16.4%</u>	<u>9,697</u>	<u>9,697</u>
Total General Government	<u>83,812</u>	<u>102,294</u>	<u>101,695</u>	<u>(2,431)</u>	<u>2,401</u>	<u>2.4%</u>	<u>102,045</u>	<u>102,045</u>

General Fund  
Statement of Cash Transactions  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 210,219	\$ 75,932
<b>RECEIPTS:</b>		
Balance Sheet Transactions	15,730	24,329
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,892	10,150
Industrial Assessments	99	334
Sales Tax	49,913	89,660
Bingo Tax	51	51
Mixed Beverage Tax	-	2,835
Electric Franchise Fees	8,174	16,669
Telephone Franchise Fees	11,306	11,488
Natural Gas Franchise Fees	1,834	3,668
Other Franchise Fees	3,125	5,951
Licenses and Permits	1,919	3,682
Intergovernmental	9,256	12,233
Charge for Services	3,326	6,498
Direct Interfund Services	3,308	7,635
Indirect Interfund Services	731	1,380
Municipal Courts Fines	2,254	4,557
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	281	542
Interest Apportionment	296	653
Other	568	3,454
<b>Total Receipts</b>	<u>116,063</u>	<u>429,169</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(11,072)	(18,309)
Vendor Payment	(11,339)	(28,310)
Payroll Expenses	(96,662)	(238,736)
Workers' Compensation	(1,349)	(2,452)
Operating Transfer Out	-	(6,692)
Supplies	(428)	(674)
Contract Services	(253)	(406)
Rental & Leasings	(472)	(1,290)
Utilities	(4,723)	(7,720)
TRANS Borrowing / Repayment	-	(2)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(462)	(380)
Capital Outlay	-	-
Other	(15)	(625)
<b>Total Disbursements</b>	<u>(126,775)</u>	<u>(305,596)</u>
Net Increase (Decrease) in Cash	(10,713)	123,574
Cash Balance, End of Month	<u>\$ 199,506</u>	<u>\$ 199,506</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)

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
	\$		\$		\$	
General Property Taxes	748,792	45.2%	830,889	49.0%	890,088	49.0%
Industrial Assessments	15,823	1.0%	17,787	1.1%	19,133	1.1%
Sales Tax	461,417	27.9%	495,173	28.4%	507,103	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,813	0.6%
Electric Franchise	99,534	6.0%	98,141	5.5%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.1%	48,229	2.1%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,258	1.2%
Other Franchise	18,793	1.1%	20,981	0.9%	21,223	0.9%
License and Permits	18,637	1.1%	20,889	1.0%	17,511	1.0%
Intergovernmental	41,576	2.5%	32,950	1.8%	33,027	1.8%
Charges for Services	44,844	2.7%	39,836	2.0%	35,743	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.5%	47,890	2.5%
Indirect Interfund Services	12,712	0.8%	10,950	0.7%	13,190	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	37,692	2.1%
Other Fines and Forfeits	5,362	0.3%	4,491	0.1%	2,692	0.1%
Interest	15,059	0.9%	16,992	0.5%	8,826	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.6%	10,276	0.6%
<b>Total Revenues</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,824,306</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.2%	22,845	1.2%
City Council	4,084	0.2%	4,981	0.3%	5,097	0.3%
City Secretary	652	0.0%	629	0.0%	667	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,111	0.4%
Finance	4,771	0.3%	8,171	0.5%	9,044	0.5%
Fire	360,542	21.6%	388,354	22.3%	422,718	22.3%
General Services	41,917	2.5%	45,384	2.6%	50,034	2.6%
Health and Human Services	47,248	2.8%	50,903	3.0%	56,638	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	779	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,740	0.1%
Information Technology	12,920	0.8%	17,322	0.9%	17,494	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,996	0.8%
Library	32,257	1.9%	34,869	2.0%	37,647	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,917	0.2%
Municipal Courts	18,751	1.1%	21,185	1.0%	23,516	1.0%
Neighborhoods	0	0.0%	0	0.0%	0	1.0%
Office of Business Opportunity	1,641	0.1%	2,137	0.1%	2,311	0.1%
Parks and Recreation	60,633	3.6%	64,682	3.5%	70,111	3.5%
Planning and Development	7,545	0.5%	7,557	0.4%	8,220	0.4%
Police	581,811	34.9%	618,308	34.7%	657,225	34.7%
Public Works and Engineering	83,914	5.0%	88,431	4.7%	90,321	4.7%
Solid Waste Management	70,702	4.2%	74,083	3.9%	74,419	3.9%
<b>Total Departmental Expenditures</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,471</b>	<b>83.8%</b>	<b>1,590,324</b>	<b>83.8%</b>
General Government	69,998	4.2%	83,020	3.9%	78,374	3.9%
Debt Service Transfer	209,000	12.5%	222,850	12.3%	232,948	12.3%
<b>Total Expenditures and Other Uses</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,341</b>	<b>100.0%</b>	<b>1,901,646</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(12,793)</b>		<b>(28,604)</b>		<b>(77,340)</b>	
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	4,542		11,219		35,810	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,798	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (Uses)</b>	<b>72,299</b>		<b>50,222</b>		<b>60,608</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Impre	0		0		0	
<b>Fund Balance, End of Year</b>	<b>231,888</b>		<b>253,043</b>		<b>236,311</b>	

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

	FY2010		FY2011		FY2012	
	%	%	Unaudited	%	Projection	%
	Actual	of Total	Preliminary	of Total		of Total
<b>Revenues</b>						
	\$		\$		\$	
General Property Taxes	892,865	48.9%	859,413	47.6%	845,948	47.9%
Industrial Assessments	15,817	1.1%	14,458	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	493,118	27.3%	518,912	29.4%
Other Taxes	10,577	0.6%	10,547	0.6%	10,806	0.6%
Electric Franchise	97,248	5.5%	98,107	5.4%	99,694	5.6%
Telephone Franchise	48,263	2.7%	46,722	2.6%	44,483	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	23,844	1.3%	24,044	1.4%
License and Permits	18,636	1.0%	18,713	1.0%	22,241	1.3%
Intergovernmental	32,148	1.8%	58,894	3.3%	11,161	0.6%
Charges for Services	34,156	2.0%	38,166	2.1%	40,365	2.3%
Direct Interfund Services	46,906	2.6%	46,003	2.5%	45,255	2.6%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,522	1.0%
Muni Courts Fines and Forfeits	38,096	2.0%	36,319	2.0%	35,894	2.0%
Other Fines and Forfeits	2,029	0.1%	2,902	0.2%	2,719	0.2%
Interest	6,858	0.5%	5,788	0.3%	3,000	0.2%
Miscellaneous/Other	8,215	0.6%	13,122	0.7%	7,090	0.4%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>100.0%</b>	<b>1,804,334</b>	<b>100.0%</b>	<b>1,766,943</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	30,206	1.2%	32,032	1.7%	28,092	1.5%
City Council	5,094	0.3%	5,012	0.3%	5,736	0.3%
City Secretary	685	0.0%	747	0.0%	790	0.0%
Controller	7,115	0.4%	7,389	0.4%	6,843	0.4%
Finance	9,908	0.5%	9,802	0.5%	22,419	1.2%
Fire	435,852	22.2%	448,175	23.6%	419,332	22.9%
General Services	47,633	2.6%	46,065	2.4%	45,981	2.5%
Health and Human Services	48,541	3.0%	45,584	2.4%	39,556	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,153	0.2%	3,169	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	18,777	1.0%
Legal	16,311	0.8%	18,024	0.9%	13,719	0.8%
Library	37,237	2.0%	35,305	1.9%	32,470	1.8%
Mayor's Office	2,879	0.2%	2,930	0.2%	2,232	0.1%
Municipal Courts	22,697	1.0%	22,836	1.2%	21,955	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,015	0.5%
Office of Business Opportunity	2,457	0.1%	2,404	0.1%	2,018	0.1%
Parks and Recreation	67,500	3.7%	63,133	3.3%	61,251	3.4%
Planning and Development	8,985	0.4%	8,173	0.4%	7,272	0.4%
Police	662,765	34.5%	663,394	34.9%	640,742	35.0%
Public Works and Engineering	86,034	4.8%	83,410	4.4%	37,519	2.1%
Solid Waste Management	68,472	3.9%	65,543	3.5%	65,543	3.6%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>83.6%</b>	<b>1,594,216</b>	<b>84.0%</b>	<b>1,496,601</b>	<b>81.9%</b>
General Government	80,566	4.2%	83,812	4.4%	102,045	5.6%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	229,700	12.6%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>100.0%</b>	<b>1,898,865</b>	<b>100.0%</b>	<b>1,828,346</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>		<b>(94,531)</b>		<b>(61,403)</b>	
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	38,658		23,161		51,480	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		13,550	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (Uses)</b>	<b>65,206</b>		<b>36,927</b>		<b>65,030</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	236,311		165,383		132,112	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		0	
Change in Inventory, Prepaid Items and Impre	(1,895)		4,333		0	
<b>Fund Balance, End of Year</b>	<b>165,383</b>		<b>132,112</b>		<b>135,739</b>	

Aviation Operating Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 89,474	\$ 89,315	\$ 89,315	\$ 16,145	\$ 89,315	\$ 89,315
Bldg and Ground Area	183,643	190,123	190,123	32,961	190,123	190,123
Parking and Concession	134,972	134,213	134,213	24,177	134,613	134,613
Other	3,727	3,800	3,800	642	3,800	3,800
Total Operating Revenues	<u>411,816</u>	<u>417,451</u>	<u>417,451</u>	<u>73,925</u>	<u>417,851</u>	<u>417,851</u>
<b>Operating Expenses</b>						
Personnel	98,398	100,735	100,733	16,605	100,733	100,733
Supplies	6,532	7,603	7,596	812	7,596	7,596
Services	144,028	146,014	147,736	20,929	147,736	147,736
Non-Capital Outlay	838	1,855	1,892	9	1,892	1,892
Total Operating Expenses	<u>249,796</u>	<u>256,207</u>	<u>257,957</u>	<u>38,355</u>	<u>257,957</u>	<u>257,957</u>
Operating Income (Loss)	<u>162,020</u>	<u>161,244</u>	<u>159,494</u>	<u>35,570</u>	<u>159,894</u>	<u>159,894</u>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	12,764	13,200	13,200	1,742	13,200	10,000
Other	2,092	420	420	9	420	420
Total Non-Operating Rev (Exp)	<u>14,856</u>	<u>13,620</u>	<u>13,620</u>	<u>1,751</u>	<u>13,620</u>	<u>10,420</u>
Income (Loss) Before Operating Transfers	<u>176,876</u>	<u>174,864</u>	<u>173,114</u>	<u>37,321</u>	<u>173,514</u>	<u>170,314</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	0	2,000	2,000
Debt Service Principal	42,773	48,000	48,000	7,808	48,000	48,000
Debt Service Interest	60,858	72,675	72,675	9,634	72,675	72,675
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	4,074	52,189	50,439	2,496	50,839	47,639
Total Operating Transfers	<u>108,930</u>	<u>174,864</u>	<u>173,114</u>	<u>19,938</u>	<u>173,514</u>	<u>170,314</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 67,945</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>17,383</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, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,726	\$ 1,380	\$ 1,380	1,380	\$ 1,380	\$ 1,380
Parking	9,701	8,574	8,574	525	8,574	8,574
Food and Beverage Concessions	6,147	0	0	1	0	0
Contract Cleaning	308	0	0	0	0	0
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>1,906</u>	<u>9,954</u>	<u>9,954</u>
<b>Operating Expenses</b>						
Personnel	10,806	666	666	10	666	666
Supplies	645	0	0	0	0	0
Services	27,524	743	743	205	743	743
Total Operating Expenses	<u>38,975</u>	<u>1,409</u>	<u>1,409</u>	<u>215</u>	<u>1,409</u>	<u>1,409</u>
Operating Income (Loss)	<u>(16,093)</u>	<u>8,545</u>	<u>8,545</u>	<u>1,691</u>	<u>8,545</u>	<u>8,545</u>
<b>Non-Operating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	57,188	61,000	61,000	17,372	61,000	61,000
Delinquent	1,614	1,220	1,220	265	1,220	1,220
Advertising Services	(13,153)	0	0	0	0	0
Promotion Contracts	(11,037)	0	0	0	0	0
Contracts/Sponsorships	(2,683)	0	0	0	0	0
Net Hotel Occupancy Tax	<u>31,929</u>	<u>62,220</u>	<u>62,220</u>	<u>17,637</u>	<u>62,220</u>	<u>62,220</u>
Interest Income	1,188	0	0	152	800	800
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(575)	(5)	(575)	(575)
Other	8,228	1,559	1,559	0	1,559	1,559
Total Non-Operating Rev (Exp)	<u>40,915</u>	<u>63,204</u>	<u>63,204</u>	<u>17,784</u>	<u>64,004</u>	<u>64,004</u>
Income (Loss) Before Operating Transfers	<u>24,822</u>	<u>71,749</u>	<u>71,749</u>	<u>19,475</u>	<u>72,549</u>	<u>72,549</u>
<b>Operating Transfers</b>						
Transfers for Interest	4,792	5,850	5,850	390	2,473	2,473
Transfers for Principal	12,736	14,199	14,199	1,077	13,418	13,418
Interfund Transfers Out	1,321	0	0	0	0	0
Transfers to Special Revenue	132	0	0	0	0	0
Transfer to Component Unit	0	66,601	66,601	22,232	66,601	66,601
Transfers to General Fund	508	10,403	10,403	2,500	10,403	10,403
Transfers to Debt Service	0	0	0	2,312	2,312	2,312
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>97,053</u>	<u>28,511</u>	<u>95,207</u>	<u>95,207</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,433</u>	<u>\$ (25,304)</u>	<u>\$ (25,304)</u>	<u>\$ (9,036)</u>	<u>\$ (22,658)</u>	<u>\$ (22,658)</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 ending August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 459,059	\$ 451,022	\$ 451,022	\$ 97,098	\$ 451,022	\$ 451,022
Sewer Sales	410,853	412,465	412,465	79,200	412,465	412,465
Penalties	9,871	8,000	8,000	1,956	8,000	8,000
Other	3,949	3,830	3,830	730	3,830	3,830
Total Operating Revenues	<u>883,732</u>	<u>875,317</u>	<u>875,317</u>	<u>178,984</u>	<u>875,317</u>	<u>875,317</u>
<b>Operating Expenses</b>						
Personnel	142,081	152,873	152,873	24,837	152,873	152,873
Supplies	39,859	50,837	50,837	6,578	50,837	50,837
Electricity and Gas	58,391	60,521	60,521	9,520	60,521	60,521
Contracts & Other Payments	100,046	133,178	133,178	4,850	133,178	133,178
Non-Capital Equipment	1,598	3,389	3,389	177	3,389	3,389
Total Operating Expenses	<u>341,975</u>	<u>400,798</u>	<u>400,798</u>	<u>45,962</u>	<u>400,798</u>	<u>400,798</u>
Operating Income (Loss)	<u>541,757</u>	<u>474,519</u>	<u>474,519</u>	<u>133,022</u>	<u>474,519</u>	<u>474,519</u>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	10,090	11,600	11,600	1,440	11,600	11,600
Sale of Property, Mains and Scrap	850	308	308	14	308	308
Other	10,355	7,920	7,920	1,372	7,920	7,920
Impact Fees	9,248	9,100	9,100	0	9,100	9,100
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(19,131)	(5,485)	(19,131)	(19,131)
Total Non-Operating Rev (Exp)	<u>9,258</u>	<u>9,797</u>	<u>9,797</u>	<u>(2,659)</u>	<u>9,797</u>	<u>9,797</u>
Income (Loss) Before Operating Transfers	<u>551,015</u>	<u>484,316</u>	<u>484,316</u>	<u>130,363</u>	<u>484,316</u>	<u>484,316</u>
<b>Operating Transfers</b>						
Debt Service Transfer	359,115	416,682	416,682	24,957	416,682	416,682
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	0	21,163	21,163
Transfer to Capital Project Fund	0	10,000	10,000	0	10,000	10,000
Pension Liability Interest	3,659	3,814	3,814	(1,271)	3,814	3,814
Equipment Acquisition	12,273	20,583	20,616	2,814	20,583	20,583
Transfer to Stormwater	54,848	50,116	50,083	4,833	50,116	50,116
Total Operating Transfers	<u>451,639</u>	<u>522,358</u>	<u>522,358</u>	<u>31,333</u>	<u>522,358</u>	<u>522,358</u>
Net Current Activity						
Operating Fund Only	<u>\$ 99,376</u>	<u>\$ (38,042)</u>	<u>\$ (38,042)</u>	<u>\$ 99,030</u>	<u>\$ (38,042)</u>	<u>\$ (38,042)</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.

Dedicated Drainage & Street Renewal Fund  
For the period ending August 31, 2011  
(amounts expressed in thousands)

	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Drainage Charge Revenue	\$ 0	\$ 115,826	\$ 115,826	\$ 9,466	\$ 115,826	\$ 115,826
Interfund Drainage Fee	0	9,174	9,174	0	9,174	9,174
Charges for Services	0	1,909	1,909	95	1,909	1,909
Licenses & Permits	0	996	996	96	996	996
Street Milling and Sales Earnings	0	800	800	155	800	800
Metro Intergovernmental Revenue	0	50,600	50,600	0	50,600	50,600
Miscellaneous/Other	0	59	59	44	59	59
Total Revenues	<u>0</u>	<u>179,364</u>	<u>179,364</u>	<u>9,856</u>	<u>179,364</u>	<u>179,364</u>
<b>Expenditures</b>						
Personnel	0	29,746	29,746	4,096	29,746	29,746
Supplies	0	14,095	14,073	1,562	14,095	14,095
Other Services	0	12,959	12,954	1,086	12,959	12,959
Capital Outlay	0	2,070	2,097	353	2,070	2,070
Total Expenditures	<u>0</u>	<u>58,870</u>	<u>58,870</u>	<u>7,097</u>	<u>58,870</u>	<u>58,870</u>
Net Current Activity	0	120,494	120,494	2,759	120,494	120,494
<b>Other Financing Sources (Uses)</b>						
Interest Income	0	0	0	1	0	0
Transfer In - Metro CIP Projects	0	54,590	54,590	0	54,590	54,590
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	2,000	2,000
Transfer Out - Capital Projects	0	(112,909)	(112,909)	0	(112,909)	(112,909)
Transfer Out - Others	0	(4,689)	(4,689)	0	(4,689)	(4,689)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(61,008)</u>	<u>(61,008)</u>	<u>1</u>	<u>(61,008)</u>	<u>(61,008)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	2,760	59,486	59,486
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>	<u>\$ 2,760</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>

Note: The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped under the enterprise fund for clarity.

**About the Fund:**

The Dedicated Drainage & Street Renewal Fund (DDSRF) has been established beginning in FY2012. The purpose of the Fund is to provide a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as, traffic control operations.

Storm Water Fund  
For the period ending August 31, 2011  
(amounts expressed in thousands)

	Unaudited	FY2012				
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 0	\$ 20	\$ 20
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>
<b>Expenditures</b>						
Personnel	18,567	20,341	20,341	3,065	20,341	20,341
Supplies	2,532	2,445	2,445	290	2,445	2,445
Other Services	12,507	12,499	12,499	1,542	12,499	12,499
Capital Outlay	901	3,083	3,083	186	3,083	3,083
Total Expenditures	<u>34,507</u>	<u>38,368</u>	<u>38,368</u>	<u>5,083</u>	<u>38,368</u>	<u>38,368</u>
Net Current Activity	(34,505)	(38,348)	(38,348)	(5,083)	(38,348)	(38,348)
<b>Other Financing Sources (Uses)</b>						
Interest Income	2	15	15	48	50	50
Transfers In - CUS	54,848	50,116	50,116	4,833	50,116	50,116
Transfers In - CIP	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(17,179)	0	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	0	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>21,237</u>	<u>4,881</u>	<u>21,272</u>	<u>21,272</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,713	(17,111)	(17,111)	(202)	(17,076)	(17,076)
Fund Balance, Beginning of Year	(122)	19,591	19,591	19,591	19,591	19,591
Non-Spendable Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,591</u>	<u>\$ 2,480</u>	<u>\$ 2,480</u>	<u>\$ 19,389</u>	<u>\$ 2,515</u>	<u>\$ 2,515</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, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 292,023	\$ 286,945	286,945	\$ 45,069	\$ 286,945	\$ 286,945
City Dental Plans	9,318	9,457	9,457	1,616	9,457	9,457
City Life Insurance Plans	5,779	5,681	5,681	950	5,681	5,681
Health Flexible Spending Account	1,229	1,200	1,200	331	1,200	1,200
Dependent Care Reimbursement	227	240	240	40	240	240
<b>Operating Revenues</b>	<u>308,576</u>	<u>303,523</u>	<u>303,523</u>	<u>48,006</u>	<u>303,523</u>	<u>303,523</u>
<b>Operating Expenses</b>						
City Medical Plan Claims - BCBS	245,830	15,326	15,326	2,639	15,326	15,326
City Medical Plan Claims - Cigna	43,640	267,113	267,113	43,956	267,113	267,113
City Dental Plan Claims	9,325	9,457	9,457	1,616	9,457	9,457
City Life Insurance Plans	5,779	5,681	5,681	950	5,681	5,681
Administrative Costs	4,346	4,996	4,996	543	4,996	4,996
Health Flexible Spending Account	1,048	1,200	1,200	296	1,200	1,200
Dependent Care	227	240	240	40	240	240
<b>Operating Expenses</b>	<u>310,195</u>	<u>304,013</u>	<u>304,013</u>	<u>50,040</u>	<u>304,013</u>	<u>304,013</u>
Operating Income (Loss)	(1,619)	(490)	(490)	(2,034)	(490)	(490)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	255	180	180	75	180	180
Prior Year Expense Recovery	1	0	0	0	0	0
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	0	0	0
Medicare Part D - Distribution	0	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>824</u>	<u>180</u>	<u>180</u>	<u>75</u>	<u>180</u>	<u>180</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(795)	(310)	(310)	(1,959)	(310)	(310)
Net Assets, Beginning of Year	3,652	2,857	2,857	2,857	2,857	2,857
Net Assets, End of Year	<u>\$ 2,857</u>	<u>\$ 2,547</u>	<u>\$ 2,547</u>	<u>\$ 898</u>	<u>\$ 2,547</u>	<u>\$ 2,547</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, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 0	\$ 1,111	\$ 1,111	\$ 105	\$ 1,111	\$ 1,111
GASB 10 Operating Transfer	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>105</u>	<u>1,111</u>	<u>1,111</u>
<b>Operating Expenses</b>						
Management Consulting Services	0	58	58	0	58	58
Claims Payment Services	144	170	170	5	170	170
Employee Medical Claims	781	1,185	1,185	101	1,185	1,185
Maintenance and Operating	519	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>1,444</u>	<u>1,413</u>	<u>1,413</u>	<u>106</u>	<u>1,413</u>	<u>1,413</u>
Operating Income (Loss)	(1,444)	(302)	(302)	(1)	(302)	(302)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	190	180	180	13	180	180
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>190</u>	<u>180</u>	<u>180</u>	<u>13</u>	<u>180</u>	<u>180</u>
Net Income (Loss)	(1,254)	(122)	(122)	12	(122)	(122)
Net Assets, Beginning of Year	<u>2,223</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>
Net Assets, End of Year	<u>\$ 969</u>	<u>\$ 847</u>	<u>\$ 847</u>	<u>\$ 981</u>	<u>\$ 847</u>	<u>\$ 847</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, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 15,680	\$ 36,599	\$ 36,599	\$ 300	\$ 36,599	\$ 36,599
<b>Operating Revenues</b>	<u>15,680</u>	<u>36,599</u>	<u>36,599</u>	<u>300</u>	<u>36,599</u>	<u>36,599</u>
<b>Operating Expenses</b>						
Personnel	2,857	5,514	5,514	939	5,514	5,514
Supplies	163	160	160	6	160	160
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	216	12,203	12,203
Claims and Judgments	1,619	15,877	15,877	81	15,877	15,877
Other Services	1,401	2,845	2,845	69	2,845	2,845
<b>Operating Expenses</b>	<u>15,615</u>	<u>36,599</u>	<u>36,599</u>	<u>1,311</u>	<u>36,599</u>	<u>36,599</u>
Operating Income (Loss)	65	0	0	(1,011)	0	0
Net Income (Loss)	65	0	0	(1,011)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>142</u>	<u>142</u>	<u>142</u>	<u>142</u>	<u>142</u>
Net Assets, End of Year	<u>\$ 142</u>	<u>\$ 142</u>	<u>\$ 142</u>	<u>\$ (869)</u>	<u>\$ 142</u>	<u>\$ 142</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, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 18,590	19,512	\$ 19,512	\$ 3,089	\$ 19,512	\$ 19,512
<b>Operating Revenues</b>	<u>18,590</u>	<u>19,512</u>	<u>19,512</u>	<u>3,089</u>	<u>19,512</u>	<u>19,512</u>
<b>Operating Expenses</b>						
Personnel	2,496	2,560	2,560	434	2,560	2,560
Supplies	37	44	44	1	44	44
Current Year Claims	15,712	16,611	16,611	2,410	16,611	16,611
Services	350	345	345	38	345	345
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	0	0	0	0
<b>Operating Expenses</b>	<u>18,602</u>	<u>19,560</u>	<u>19,560</u>	<u>2,883</u>	<u>19,560</u>	<u>19,560</u>
Operating Income (Loss)	(12)	(48)	(48)	206	(48)	(48)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	10	45	45	4	45	45
Prior Year Recoveries	2	0	0	0	0	0
Other	0	3	3	0	3	3
<b>Non-Operating Revenues (Expenses)</b>	<u>12</u>	<u>48</u>	<u>48</u>	<u>4</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	210	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>\$ 210</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.

---

#### **BARC Special Revenue Fund (2427)**

BARC (Bureau of Animal Regulation and Care) is authorized to receive funds from any source for the purpose of supporting the maintenance and operation of the City's animal shelter facilities and programs, including without limitation, costs of necessary City personnel, equipment, supplies and facilities, education and animal adoption programs, veterinary services and supplies, and other needs of BARC.

---

#### **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, 2428)**

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 Golf Special Fund (2104)**

The Parks Golf Special Fund was created to receive all City revenues derived from all city-owned golf facilities, whether operated by the City or private entities, including all related concession fees, to be used exclusively for the maintenance, operating and improvements of any or all of such golf courses.

---

**Parks Special Revenue Fund (2100)**

The Parks and Recreation Department administers the Parks Special Revenue Fund. The fund receives revenue from the rental of park facilities and three tennis centers. These funds are for repairs, replacement and the renovation of parks revenue producing facilities excluding golf.

---

**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.

---

**Swimming Pool Safety Fund (2009)**

The Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards. State and federal pool and safety standards apply to all pools and spas serving more than two dwellings; in accordance with these requirements, operators of pool and spas at apartment or condominium projects are required to obtain permits and to comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

---

**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, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 1,034	\$ 5,873	\$ 5,873
Interest Income	39	34	34	7	34	34
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>1,041</u>	<u>5,907</u>	<u>5,907</u>
<b>Expenditures</b>						
Personnel	1,951	2,618	2,618	125	2,618	2,618
Supplies	1,568	2,068	1,887	3	1,890	1,890
Other Services	1,560	2,219	2,398	454	2,398	2,398
Capital Purchases	210	100	100	0	97	97
Non-Capital Purchases	145	195	197	0	197	197
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>581</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	460	(1,293)	(1,293)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>
Fund Balance, End of Year	<u>\$ 2,747</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>	<u>\$ 3,207</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>

Auto Dealers  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	414	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	35	310	310
Vehicle Auction Fees	235	293	293	36	293	293
Interest Income	23	30	30	7	30	30
Other	2,489	2,592	2,592	398	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>891</u>	<u>6,471</u>	<u>6,471</u>
<b>Expenditures</b>						
Personnel	2,545	2,858	2,858	438	2,858	2,858
Supplies	115	218	218	9	218	218
Other Services	878	1,232	1,232	120	1,232	1,232
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>567</u>	<u>5,164</u>	<u>5,164</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	0	(2,190)	(2,190)	(98)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(98)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	226	(883)	(883)
Fund Balance, Beginning of Year	<u>293</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>
Fund Balance, End of Year	<u>\$ 2,514</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>	<u>\$ 2,740</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>

BARC Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 186	\$ 822	\$ 822
Interest	32	48	48	2	48	48
Animal Adoption	140	190	190	24	190	190
Contributions	20	20	20	1	20	20
Other Revenue	2	0	0	1	0	0
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>214</u>	<u>1,080</u>	<u>1,080</u>
<b>Expenditures</b>						
Personnel	4,068	6,146	6,066	800	6,066	6,066
Supplies	628	709	709	90	709	709
Other Services	1,303	1,281	1,360	149	1,360	1,360
Non-Capital Outlay	2	2	2	0	2	2
Total Expenditures	<u>6,001</u>	<u>8,138</u>	<u>8,138</u>	<u>1,039</u>	<u>8,137</u>	<u>8,137</u>
Net Current Activity	<u>(5,001)</u>	<u>(7,058)</u>	<u>(7,058)</u>	<u>(825)</u>	<u>(7,057)</u>	<u>(7,057)</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,121	(936)	(936)	(825)	(935)	(935)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>
Fund Balance, End of Year	<u>\$ 1,121</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 296</u>	<u>\$ 186</u>	<u>\$ 186</u>

Building Inspection Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 6,319	\$ 31,431	\$ 31,431
Charges for Services	10,003	12,500	12,500	2,621	12,301	12,301
Other	5,655	2,405	2,405	2,604	2,604	2,604
Interest Income	162	180	180	26	180	180
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>11,570</u>	<u>46,516</u>	<u>46,516</u>
<b>Expenditures</b>						
Personnel	35,178	37,544	37,544	6,121	37,544	37,544
Supplies	640	726	726	58	726	726
Other Services	5,281	7,504	7,504	341	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	0	94	94
Total Expenditures	<u>41,364</u>	<u>45,868</u>	<u>45,868</u>	<u>6,520</u>	<u>45,868</u>	<u>45,868</u>
Net Current Activity	<u>3,690</u>	<u>648</u>	<u>648</u>	<u>5,050</u>	<u>648</u>	<u>648</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>0</u>	<u>(4,071)</u>	<u>(4,071)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>0</u>	<u>(4,071)</u>	<u>(4,071)</u>
Net Current Activity	(2,587)	(3,423)	(3,423)	5,050	(3,423)	(3,423)
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>
Fund Balance, End of Year	<u>\$ 6,085</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>	<u>\$ 11,135</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>

Building (Court) Security Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 122	\$ 950	\$ 950
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>122</u>	<u>950</u>	<u>950</u>
<b>Expenditures</b>						
Personnel	963	1,036	1,036	159	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	1	2	2	0	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,038</u>	<u>159</u>	<u>1,038</u>	<u>1,038</u>
Net Current Activity	(23)	(88)	(88)	(37)	(88)	(88)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 64</u>	<u>\$ 13</u>	<u>\$ 13</u>

Cable TV  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 35	\$ 3,694	\$ 3,694
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>35</u>	<u>3,694</u>	<u>3,694</u>
<b>Expenditures</b>						
Maintenance and Operations	2,854	3,269	3,269	160	3,269	3,269
Equipment	116	302	302	22	302	302
Total Expenditures	<u>2,970</u>	<u>3,571</u>	<u>3,571</u>	<u>182</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	616	123	123	(148)	123	123
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>
Fund Balance, End of Year	<u>\$ 2,027</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ 1,879</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>

Child Safety Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 18	\$ 50	\$ 50	3	\$ 50	\$ 50
Municipal Courts Collections	2,341	2,300	2,300	383	2,300	2,300
Harris County Collections	823	732	732	123	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>510</u>	<u>3,082</u>	<u>3,082</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,103	3,079	3,079	1,009	3,079	3,079
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,082</u>	<u>1,009</u>	<u>3,082</u>	<u>3,082</u>
Net Current Activity	76	0	0	(500)	0	0
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ (399)</u>	<u>\$ 101</u>	<u>\$ 101</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 25	\$ 441	\$ 441
Interest Income	64	8	8	9	8	8
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>34</u>	<u>449</u>	<u>449</u>
<b>Expenditures</b>						
Personnel	2,235	0	0	12	0	0
Supplies	11	1	1	0	1	1
Other Services	3,257	101	101	0	101	101
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	2,079	117	117	0	117	117
Total Expenditures	<u>7,676</u>	<u>219</u>	<u>219</u>	<u>13</u>	<u>219</u>	<u>219</u>
Net Current Activity	(1,427)	230	230	21	230	230
Fund Balance, Beginning of Year	<u>1,908</u>	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
Fund Balance, End of Year	<u>\$ 481</u>	<u>\$ 711</u>	<u>\$ 711</u>	<u>\$ 502</u>	<u>\$ 711</u>	<u>\$ 711</u>

Digital Houston Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 6	\$ 140	\$ 140
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>6</u>	<u>140</u>	<u>140</u>
<b>Expenditures</b>						
Personnel	187	197	197	32	197	197
Supplies	3	5	5	0	5	5
Other Services	139	595	595	5	595	595
Equipment	18	252	252	0	252	252
Capital Purchases	0	208	208	0	208	208
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>37</u>	<u>1,257</u>	<u>1,257</u>
Net Current Activity	(300)	(1,117)	(1,117)	(31)	(1,117)	(1,117)
Fund Balance, Beginning of Year	<u>2,702</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>
Fund Balance, End of Year	<u>\$ 2,402</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>	<u>\$ 2,371</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>

Fleet and Equipment Acquisition Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 122	\$ 0	\$ 0	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	919	5	0	9	5	5
Interest Income	44	50	50	5	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,637)</u>	<u>55</u>	<u>50</u>	<u>14</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	50	(4)	55	55
Fund Balance, Beginning of Year	<u>2,033</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ 474</u>	<u>\$ 420</u>	<u>\$ 479</u>	<u>\$ 479</u>

Historic Preservation Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest Income	\$ 16	\$ 20	\$ 20	\$ 2	\$ 20	\$ 20
Other Interfund Services	14	0	0	0	0	0
Total Revenues	<u>30</u>	<u>20</u>	<u>20</u>	<u>2</u>	<u>20</u>	<u>20</u>
<b>Expenditures</b>						
Other Services	18	810	810	1	810	810
Total Expenditures	<u>18</u>	<u>810</u>	<u>810</u>	<u>1</u>	<u>810</u>	<u>810</u>
Net Current Activity	12	(790)	(790)	1	(790)	(790)
<b>Other Financing Sources</b>						
Operating Transfers In	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>842</u>	<u>854</u>	<u>854</u>	<u>854</u>	<u>854</u>	<u>854</u>
Fund Balance, End of Year	<u>\$ 854</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 855</u>	<u>\$ 64</u>	<u>\$ 64</u>

Houston Emergency Center  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 3,133	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>3,133</u>	<u>23,592</u>	<u>23,592</u>
<b>Expenditures</b>						
Maintenance and Operations	20,494	23,592	23,592	3,185	23,592	23,592
Total Expenditures	<u>20,494</u>	<u>23,592</u>	<u>23,592</u>	<u>3,185</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,222	0	0	(52)	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>
Fund Balance, End of Year	<u>\$ 1,345</u>	<u>\$ 1,345</u>	<u>\$ 1,345</u>	<u>\$ 1,293</u>	<u>\$ 1,345</u>	<u>\$ 1,345</u>

Houston Transtar Center  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 367	\$ 1,406	\$ 1,406
Other Service Charges	714	610	610	0	610	610
Misc. Revenue	212	0	0	0	0	0
Interest Income	18	15	15	4	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>371</u>	<u>2,031</u>	<u>2,031</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,790</u>	<u>2,309</u>	<u>2,309</u>	<u>205</u>	<u>2,309</u>	<u>2,309</u>
Total Expenditures	<u>1,790</u>	<u>2,309</u>	<u>2,309</u>	<u>205</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	727	(278)	(278)	166	(278)	(278)
Fund Balance, Beginning of Year	<u>610</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
Fund Balance, End of Year	<u>\$ 1,337</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 1,503</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>

Juvenile Case Manager  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 122	\$ 870	\$ 870
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>122</u>	<u>870</u>	<u>870</u>
<b>Expenditures</b>						
Personnel	665	839	839	121	839	839
Supplies	0	0	0	0	0	0
Other Services and Charges	31	29	29	3	29	29
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>124</u>	<u>868</u>	<u>868</u>
Net Current Activity	191	2	2	(2)	2	2
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>
Fund Balance, End of Year	<u>\$ 1,468</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>	<u>\$ 1,466</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>

Mobility Response Team Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 11	\$ 45	\$ 45
Other Income	92	0	0	6	0	0
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>16</u>	<u>45</u>	<u>45</u>
<b>Expenditures</b>						
Personnel	2,063	2,308	2,308	350	2,308	2,308
Supplies	74	113	105	0	105	105
Other Services	40	445	453	9	453	453
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,270</u>	<u>2,866</u>	<u>2,866</u>	<u>359</u>	<u>2,866</u>	<u>2,866</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,354)	(2,721)	(2,721)	(343)	(2,721)	(2,721)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,379</u>	<u>4,379</u>	<u>4,379</u>	<u>4,379</u>	<u>4,379</u>
Fund Balance, End of Year	<u>\$ 4,379</u>	<u>\$ 1,658</u>	<u>\$ 1,658</u>	<u>\$ 4,036</u>	<u>\$ 1,658</u>	<u>\$ 1,658</u>

Parking Management Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 1,842	\$ 10,710	\$ 10,710
Parking Fees	7,045	8,897	8,897	691	8,897	8,897
Permit Fees	312	283	283	64	283	283
Other Revenue	1,237	2	2	9	2	2
Interest Income	97	50	50	8	50	50
Total Revenues	<u>15,823</u>	<u>19,942</u>	<u>19,942</u>	<u>2,614</u>	<u>19,942</u>	<u>19,942</u>
<b>Expenses</b>						
Personnel	3,146	3,797	3,797	584	3,797	3,797
Supplies	536	573	538	1	538	538
Other Services	2,614	3,961	3,939	78	3,931	3,931
Capital Outlay	0	0	77	0	85	85
Non-Capital Outlay	47	26	6	0	6	6
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,357</u>	<u>663</u>	<u>8,357</u>	<u>8,357</u>
Net Current Activity	<u>9,480</u>	<u>11,585</u>	<u>11,585</u>	<u>1,951</u>	<u>11,585</u>	<u>11,585</u>
<b>Other Financing Sources (Uses)</b>						
Transfers (to) from Special	(94)	0	0	0	0	0
Operating Transfers - In (Out)	(8,166)	(9,117)	(9,117)	0	(9,117)	(9,117)
Transfers for Interest	(1,278)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>0</u>	<u>(10,630)</u>	<u>(10,630)</u>
Net Current Activity	(58)	955	955	1,951	955	955
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,598</u>	<u>1,598</u>	<u>1,598</u>	<u>1,598</u>	<u>1,598</u>
Fund Balance, End of Year	<u>\$ 1,598</u>	<u>\$ 2,553</u>	<u>\$ 2,553</u>	<u>\$ 3,549</u>	<u>\$ 2,553</u>	<u>\$ 2,553</u>

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

Parks Golf Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 253	\$ 1,313	\$ 1,313
Rental of Property	0	1,132	1,132	205	1,132	1,132
Interest Income	0	0	0	1	0	0
Golf	0	3,515	3,515	645	3,515	3,515
Other	0	32	32	156	32	32
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>1,260</u>	<u>5,992</u>	<u>5,992</u>
<b>Expenditures</b>						
Personnel	0	4,031	4,031	630	4,031	4,031
Supplies	0	858	858	65	858	858
Other Services	0	890	890	32	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>727</u>	<u>5,779</u>	<u>5,779</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	213	213	533	213	213
Fund Balance, Beginning of Year	0	0	0	0	0	0
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ 533</u>	<u>\$ 213</u>	<u>\$ 213</u>

Parks Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 61	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	8	51	51
Program Fees	561	436	436	104	436	436
Rental of Property	1,552	1,603	472	81	472	472
Licenses and Permits	205	177	177	19	177	177
Interest Income	85	100	100	9	100	100
Tennis	3,511	3,680	165	33	165	165
Other	80	85	52	9	52	52
Total Revenues	<u>7,719</u>	<u>7,782</u>	<u>1,790</u>	<u>324</u>	<u>1,790</u>	<u>1,790</u>
<b>Expenditures</b>						
Personnel	4,374	4,464	432	103	432	432
Supplies	1,169	1,467	606	(11)	606	606
Other Services	1,260	1,602	964	147	964	964
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,818</u>	<u>7,782</u>	<u>2,002</u>	<u>239</u>	<u>2,002</u>	<u>2,002</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	(410)	0	0	0	0	0
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	491	0	(212)	85	(212)	(212)
Fund Balance, Beginning of Year	4,196	4,687	4,687	4,687	4,687	4,687
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,687</u>	<u>\$ 4,687</u>	<u>\$ 4,475</u>	<u>\$ 4,772</u>	<u>\$ 4,475</u>	<u>\$ 4,475</u>

Police Special Services Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 16,302	\$ 13,675	\$ 13,675	\$ 1,744	\$ 13,620	\$ 13,620
Interest Income	185	200	200	30	200	200
Other	2,504	2,751	2,751	82	2,751	2,751
Interfund Transfers	6,015	8,698	8,698	1,406	8,515	8,515
Total Revenues	<u>25,006</u>	<u>25,324</u>	<u>25,324</u>	<u>3,263</u>	<u>25,086</u>	<u>25,086</u>
<b>Expenditures</b>						
Personnel	18,267	23,337	23,337	494	23,337	23,337
Supplies	3,274	2,812	2,812	406	2,812	2,812
Other Services	3,759	2,475	2,475	304	2,475	2,475
Capital Purchases	95	0	0	0	0	0
Non-Capital Purchases	10	100	100	3	100	100
Total Expenditures	<u>25,405</u>	<u>28,724</u>	<u>28,724</u>	<u>1,206</u>	<u>28,724</u>	<u>28,724</u>
Net Current Activity	(399)	(3,400)	(3,400)	2,056	(3,638)	(3,638)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>7,797</u>	<u>7,797</u>	<u>7,797</u>	<u>7,797</u>	<u>7,797</u>
Fund Balance, End of Year	<u>\$ 7,797</u>	<u>\$ 4,397</u>	<u>\$ 4,397</u>	<u>\$ 9,853</u>	<u>\$ 4,159</u>	<u>\$ 4,159</u>

Recycling Expansion Program Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 202	\$ 1,114	\$ 1,114
Interest Income	36	46	46	6	46	46
Miscellaneous	39	35	35	14	35	35
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>222</u>	<u>1,195</u>	<u>1,195</u>
<b>Expenditures</b>						
Personnel	64	287	287	47	287	287
Supplies	4	6	6	0	6	6
Other Services	338	588	588	97	588	588
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>406</u>	<u>881</u>	<u>881</u>	<u>144</u>	<u>881</u>	<u>881</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(153)	(153)	78	(153)	(153)
Fund Balance, Beginning of Year	<u>1,607</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Fund Balance, End of Year	<u>\$ 2,223</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,301</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>

Supplemental Environmental Protection  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 2	\$ 145	\$ 145
Interest Income	5	5	5	0	5	5
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>2</u>	<u>150</u>	<u>150</u>
<b>Expenditures</b>						
Supplies	38	22	22	0	22	22
Other Services	7	85	85	20	85	85
Capital Purchases	112	149	149	27	149	149
Non-Capital Purchases	31	16	16	0	16	16
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>47</u>	<u>272</u>	<u>272</u>
Net Current Activity	(72)	(122)	(122)	(45)	(122)	(122)
Fund Balance, Beginning of Year	<u>272</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Fund Balance, End of Year	<u>\$ 200</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 155</u>	<u>\$ 78</u>	<u>\$ 78</u>

Swimming Pool Safety Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 118	\$ 925	\$ 925
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>118</u>	<u>925</u>	<u>925</u>
<b>Expenditures</b>						
Personnel	305	0	820	111	835	835
Supplies	13	0	41	0	28	28
Other Services	14	0	63	0	61	61
Non-Capital Purchases	5	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>337</u>	<u>0</u>	<u>924</u>	<u>111</u>	<u>924</u>	<u>924</u>
Net Current Activity	118	0	1	7	1	1
Fund Balance, Beginning of Year	<u>0</u>	<u>118</u>	<u>118</u>	<u>118</u>	<u>118</u>	<u>118</u>
Fund Balance, End of Year	<u>\$ 118</u>	<u>\$ 118</u>	<u>\$ 119</u>	<u>\$ 125</u>	<u>\$ 119</u>	<u>\$ 119</u>

Technology Fee Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 164	\$ 1,423	\$ 1,423
Interest Income	20	21	21	1	21	21
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>165</u>	<u>1,444</u>	<u>1,444</u>
<b>Expenditures</b>						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	90	1,272	1,272
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>90</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(348)	(178)	(178)	75	(178)	(178)
Fund Balance, Beginning of Year	<u>855</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>
Fund Balance, End of Year	<u>\$ 507</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ 582</u>	<u>\$ 329</u>	<u>\$ 329</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended August 31, 2011**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY12</b>	<b>Draws Month</b>	<b>Refunded FY12</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<i><b><u>Voter Authorized 2001 &amp; 2006 Election</u></b></i>					
Series G	0.00	0.00	0.00	215.90	60.10
Series H-1	0.00	0.00	0.00	69.50	30.50
Series H-2	20.00	20.00	0.00	2.25	47.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><b><u>Non-Voter Authorized</u></b></i>					
Series E1-Equipment & Capital	0.00	0.00	0.00	36.00	64.00
Series E2- Equipment & Capital	20.00	20.00	0.00	74.05	26.05
Series E2- Metro Street Projects	0.00	0.00	3.55	29.40	20.50
Series H - Drainage	10.00	0.00	0.00	15.45	34.55
<b>Total General Obligation</b>	<b>50.00</b>	<b>40.00</b>	<b>3.55</b>	<b>567.55</b>	<b>283.45</b>
<b>Combined Utility System</b>					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	244.60	5.40
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	0.00	75.00	0.00
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
<b>Total Combined Utility System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.60</b>	<b>5.40</b>
<b>Airport System</b>					
Series A&B	0.00	0.00	6.00	150.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.80	7.00	43.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>7.00</b>	<b>43.00</b>
<b>Totals</b>	<b>\$ 50.00</b>	<b>\$ 40.00</b>	<b>\$ 10.35</b>	<b>\$ 1,319.15</b>	<b>\$ 331.85</b>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended August 31, 2011**  
**(amounts expressed in thousands)**

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 3,012	\$ 3,010
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	129,062	126,844
<b>Public Improvement</b>		
Total Fire Department	11,503	12,090
Total Housing	13,183	13,183
Total General Improvement	7,514	8,875
Total Public Health and Welfare	6,887	6,620
Total Public Library	9,393	9,421
Total Parks and Recreation	8,079	6,072
Total Police Department	17,444	17,893
Total Solid Waste	5,593	5,779
Total Storm Sewer	7,420	12,991
Total Street & Bridge except Metro	92,859	92,120
Street & Bridge - Metro Projects	11,631	11,173
Total Public Improvement	191,506	196,218
<b>Airport</b>		
Total Airport	754,885	758,641
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,867	32,919
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	255,185	298,371
Combined Utility System - Restricted Purposes	16,493	20,442
Total Combined Utility System	271,678	318,813
<b>Total All Purposes</b>	<b>\$ 1,383,009</b>	<b>\$ 1,436,446</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended August 31, 2011  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,094	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	518	N/A	4,835	1,823	3,012
	<b>Total Dangerous Building Funds</b>	<b>18,000</b>	<b>4,612</b>	<b>0</b>	<b>4,835</b>	<b>1,823</b>	<b>3,012</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	86,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	70,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	893,588	13,778	13,623	12,730	894
1800	Equipment Acquisition Consolidated Fund	N/A	8,352	N/A	23,863	23,365	497
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	28,160	0	23,571	16,887	6,685
	<b>Total Equipment Acquisition Funds</b>	<b>273,482</b>	<b>930,100</b>	<b>170,100</b>	<b>182,043</b>	<b>52,982</b>	<b>129,062</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,454	0	1,454	66	1,388
4804C	Fire CP Series H/J (D) 2006 Election	13,500	2,000	1,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	696	0	14,099	3,984	10,115
	<b>Total Fire Department</b>	<b>23,500</b>	<b>4,150</b>	<b>11,500</b>	<b>15,553</b>	<b>4,050</b>	<b>11,503</b>
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	210	10,400	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	318	0	21,133	7,950	13,183
	<b>Total Housing</b>	<b>21,255</b>	<b>528</b>	<b>21,045</b>	<b>21,133</b>	<b>7,950</b>	<b>13,183</b>
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	1,000	2,500	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,181	0	13,568	6,053	7,514
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
	<b>Total General Improvement</b>	<b>70,898</b>	<b>2,181</b>	<b>11,950</b>	<b>13,568</b>	<b>6,053</b>	<b>7,514</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	650	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	671	0	11,057	4,170	6,887
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>1,671</b>	<b>9,550</b>	<b>11,057</b>	<b>4,170</b>	<b>6,887</b>
4018	Library Capital Projects Fund	N/A	2,369	0	2,369	0	2,369
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	500	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	443	0	15,179	8,154	7,024
	<b>Total Public Library</b>	<b>32,575</b>	<b>3,311</b>	<b>13,675</b>	<b>17,547</b>	<b>8,154</b>	<b>9,393</b>
4011	Parks Capital Project Fund	N/A	578	0	578	168	411
4012	Parks Special Fund	N/A	2,078	0	1,986	1,157	829
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
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	1,500	12,400	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	3,830	0	20,403	13,564	6,839
	<b>Total Parks and Recreation</b>	<b>28,100</b>	<b>7,987</b>	<b>17,400</b>	<b>22,968</b>	<b>14,890</b>	<b>8,079</b>
4041	Fondren Police Station Series E	1,618	1,711	0	1,630	0	1,630
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	20,345	0	0	0
4504	Police Consolidated Fund	N/A	1,091	0	21,908	6,093	15,815
	<b>Total Police Department</b>	<b>42,568</b>	<b>2,801</b>	<b>20,345</b>	<b>23,537</b>	<b>6,093</b>	<b>17,444</b>
4001	Solid Waste Special Revenue Fund	N/A	395	0	395	0	395
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	250	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	1,119	0	6,639	1,441	5,198
	<b>Total Solid Waste</b>	<b>12,322</b>	<b>1,514</b>	<b>5,500</b>	<b>7,033</b>	<b>1,441</b>	<b>5,593</b>
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	580	0	2,684	2,024	660
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	6,916	66,750	71,454	65,102	6,352
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,744	0	1,739	1,332	408
	<b>Total Storm Sewer</b>	<b>103,450</b>	<b>9,241</b>	<b>68,900</b>	<b>75,877</b>	<b>68,458</b>	<b>7,420</b>
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,000	29,280	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	2,452	0	174,676	96,278	78,398
4006	Street & Bridge Construction Fund	N/A	4,236	0	4,216	0	4,216
4034	Limited Use Roadway & Mobility Capital Fund	26,000	574	0	574	324	250
2304	Mobility Response Team	10,000	4,109	0	4,036	136	3,900
4010	MTA Construction Fund	N/A	2,092	0	2,092	497	1,595
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
	<b>Total Street and Bridge without Metro</b>	<b>370,980</b>	<b>17,704</b>	<b>175,080</b>	<b>191,236</b>	<b>98,376</b>	<b>92,859</b>
4027	Metro Street Fund Series E (04)	49,900	11,281	8,400	18,870	7,239	11,631
	<b>Total Public Improvement</b>	<b>772,548</b>	<b>62,370</b>	<b>363,345</b>	<b>418,379</b>	<b>226,874</b>	<b>191,506</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended August 31, 2011  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,464	N/A	2,261	1,840	421
	<b>Sub-Total</b>	<b>329,120</b>	<b>2,464</b>	<b>0</b>	<b>2,261</b>	<b>1,840</b>	<b>421</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,164	0	3,159	2,337	822
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,164</b>	<b>0</b>	<b>3,159</b>	<b>2,337</b>	<b>822</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,389	0	6,171	343	5,827
	<b>Sub-Total</b>	<b>327,225</b>	<b>6,389</b>	<b>0</b>	<b>6,171</b>	<b>0</b>	<b>5,827</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,270	0	53	0	53
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	30,866	0	66,019	17,537	48,482
	<b>Sub-Total</b>	<b>232,000</b>	<b>75,136</b>	<b>0</b>	<b>66,073</b>	<b>17,537</b>	<b>48,536</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,913	0	7	0	7
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,223	0	12,129	1,486	10,643
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,136</b>	<b>0</b>	<b>12,136</b>	<b>1,486</b>	<b>10,650</b>
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	<b>Sub-Total</b>	<b>232,000,000</b>	<b>0</b>	<b>232,000</b>	<b>232,000</b>	<b>0</b>	<b>232,000</b>
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	<b>Sub-Total</b>	<b>68,000,000</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>	<b>68,000</b>
	<b>Total Airport Consolidated Funds</b>	<b>301,269,692</b>	<b>99,289</b>	<b>300,000</b>	<b>389,799</b>	<b>23,200</b>	<b>366,256</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,133	0	5,119	1,247	3,872
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	115	0	10	9	0
8010	Airport System R & R Fund	N/A	26,588	0	26,224	4,289	21,935
8011	Airport System Improvement Fund	N/A	481,312	0	475,881	113,059	362,822
	<b>Total Other Funds</b>	<b>664,883</b>	<b>513,148</b>	<b>0</b>	<b>507,234</b>	<b>118,605</b>	<b>388,630</b>
	<b>Total Airport</b>	<b>301,934,575</b>	<b>612,437</b>	<b>300,000</b>	<b>897,034</b>	<b>141,805</b>	<b>754,885</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,646	N/A	1,181	0	1,181
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,646</b>	<b>0</b>	<b>1,181</b>	<b>0</b>	<b>1,181</b>
8614	Convention & Ent Comm Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,606	0	2,600	1,914	686
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,252</b>	<b>31,200</b>	<b>56,281</b>	<b>23,414</b>	<b>32,867</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	592,600	0	0	0
8500	W&S Consolidated Construction	N/A	34,222	0	588,325	333,140	255,185
	<b>Funds</b>	<b>0</b>	<b>34,222</b>	<b>592,600</b>	<b>588,325</b>	<b>333,140</b>	<b>255,185</b>
<b>Restricted Bonds and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,200	0	28,420	19,772	8,649
8327	Sewer Reg Cap Recovery Fd	N/A	5,842	0	5,842	0	5,842
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	565	0	2	0	2
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	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>40,666</b>	<b>2,000</b>	<b>36,265</b>	<b>19,772</b>	<b>16,493</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>74,888</b>	<b>594,600</b>	<b>624,590</b>	<b>352,912</b>	<b>271,678</b>
	<b>Total All Funds</b>	<b>\$ 303,462,690</b>	<b>\$ 1,688,660</b>	<b>\$ 1,459,245</b>	<b>\$ 2,183,162</b>	<b>\$ 799,810</b>	<b>\$ 1,383,009</b>

(a) 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, 2011**  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
<b>General Obligation</b>						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	20,605	20,345	15,815	15,815
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	10,700	12,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	6,839
4804C	Fire CP Series H/J (D) 2006 Election	13,500	12,000	1,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,115	10,115
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,500	250	(52)	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,198
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	7,024	7,024
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	11,050	2,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	7,514	7,514
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	38,095	29,280	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	78,398	78,398
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	39,478	8,400	11,631	11,631
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	7,450	650	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	6,887	6,887
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	660
4030	Drainage Projects Series F, Series H-2	101,300	34,550	66,750	6,352	6,352
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	5,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,183
1800D1	Equipment Acquisition, Series E-1	158,382		86,222	106,068	106,068
1800D3	Equipment & Capital, Series E-2	95,100	25,000	70,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	894	894
<b>Total General Obligation CP Notes</b>		<b>974,095</b>	<b>258,568</b>	<b>533,445</b>	<b>300,678</b>	<b>303,178</b>
<b>Airport System</b>						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
<b>Total Airport System CP Notes</b>		<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
<b>Total Convention and Entertainment CP Notes</b>		<b>75,000</b>	<b>43,000</b>	<b>32,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Combined Utility &amp; Water Sewer System</b>						
8500A1	Combined Utility System CP	598,000	5,400	592,600	255,185	255,185
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
<b>Total Combined Utility System CP Notes</b>		<b>600,000</b>	<b>5,400</b>	<b>594,600</b>	<b>257,185</b>	<b>257,185</b>
<b>Total</b>		<b>\$ 1,949,095</b>	<b>\$ 606,968</b>	<b>\$ 1,160,045</b>	<b>\$ 588,864</b>	<b>\$ 591,363</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**August 31, 2011 and August 31, 2010**  
**(amounts expressed in thousands)**

	August 31, 2011	August 31, 2010
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,468,160	\$ 2,319,930
Commercial Paper Notes <sup>(b)</sup>	283,450	393,000
Pension Obligations	607,625	607,625
Certificates of Obligations	75,990	79,870
<b>Subtotal</b>	<b>3,435,225</b>	<b>3,400,425</b>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
<b>Combined Utility System</b>		
Combined Utility System Revenue Bonds	5,290,650	4,615,885
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	5,400	255,500
Water and Sewer System Revenue Bonds <sup>(d)</sup>	577,275	872,795
Contract Revenue Obligations - CWA	139,080	151,665
<b>Airport System</b>		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	449,660
Airport System Subordinate Lien	1,925,530	1,997,755
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	0	0
Airport System Inferior Lien Contracts <sup>(g)</sup>	32,895	37,430
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	567,435	573,810
<b>Hotel Occupancy Tax and Civic Parking</b>		
Facilities Revenue Bonds <sup>(i)</sup>	603,467	596,269
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,000	43,800
<b>Subtotal</b>	<b>9,634,392</b>	<b>9,594,569</b>
<b>Total Debt Payable by the City</b>	<b>\$ 13,069,617</b>	<b>\$ 12,994,994</b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds. The August 2011 amount includes an estimated \$1.6 billion of debt attributable to drainage and street capital improvement projects.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 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 \$127.1 million accreted value of capital appreciation bonds at this date and \$149.4 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.
- (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 \$32.9 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$91.0 million accreted value of capital appreciation bonds at this date and \$74.4 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**FY2012 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours per year)**

	FY2011 Actual	FY2012 Budget	FY2012 (1) August	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,473.7	1,488.0	1,387.7	1,391.4	54.8	44.3	53.4
Convention and Entertainment Facilities	115.5	0.0	111.3	112.9	2.1	0.0	3.7
PW & E - Combined Utility System	2,085.4	2,207.8	2,070.9	2,067.8	127.6	124.8	197.3
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,674.6</b>	<b>3,695.8</b>	<b>3,569.9</b>	<b>3,572.1</b>	<b>184.5</b>	<b>169.1</b>	<b>254.4</b>

**GENERAL FUND**

**GENERAL FUND MUNICIPAL**

Administration and Regulatory Affairs	361.4	342.8	333.9	346.8	1.5	3.5	0.9
City Secretary	11.5	12.2	10.9	11.1	0.4	0.0	0.0
Controller's Office	74.0	65.6	67.0	66.5	0.0	0.0	0.0
Council Office	72.8	79.0	71.8	71.4	0.0	0.0	0.0
Finance Department	70.7	72.6	64.2	65.2	0.0	0.0	0.0
Fire Department	219.3	117.6	117.4	118.9	4.3	0.7	0.2
General Services	206.6	194.2	189.1	190.3	4.0	5.4	3.3
Health & Human Services	571.4	450.6	449.0	458.1	3.4	2.2	1.7
Housing & Community Development	2.9	2.9	2.0	2.2	0.0	0.0	0.0
Human Resources	40.0	37.8	36.7	36.6	0.0	0.0	0.0
Information Technology	157.7	126.8	152.9	150.1	1.1	0.7	1.9
Legal	155.3	118.8	118.7	118.6	0.0	0.0	0.0
Library	456.4	413.7	415.2	418.6	0.0	0.0	0.0
Mayor's Office	35.1	22.4	24.0	23.8	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	271.6	276.6	0.0	0.0	0.0
Office of Business Opportunity	31.6	24.0	21.8	22.5	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	736.6	757.2	3.0	0.5	6.1
Planning & Development	97.5	75.5	78.3	83.8	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,100.2	1,107.5	23.6	29.3	25.8
Public Works and Engineering	469.7	9.0	8.9	8.9	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	440.3	431.0	28.2	28.2	19.0
<b>SUBTOTAL MUNICIPAL</b>	<b>6,072.0</b>	<b>4,704.1</b>	<b>4,710.5</b>	<b>4,765.7</b>	<b>105.4</b>	<b>70.5</b>	<b>58.9</b>

**GENERAL FUND CADETS**

Fire Department	45.1	24.0	0.0	0.0	0.0	0.0	0.0
Police Department	70.4	82.7	137.1	137.3	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>115.5</b>	<b>106.7</b>	<b>137.1</b>	<b>137.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FY2012 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours per year)**

	FY2011 Actual	FY2012 Budget	FY2012 (1) August	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,853.5	3,796.9	3,831.5 (4)	3,834.3 (4)	231.6	195.1	215.2
Police Department	5,266.6	5,041.1	5,201.0	5,210.0	268.7 (2)	81.8 (2)	214.7
<b>SUBTOTAL CLASSIFIED</b>	<b>9,120.1</b>	<b>8,838.0</b>	<b>9,032.5</b>	<b>9,044.3</b>	<b>500.3</b>	<b>276.9</b>	<b>429.9</b>
<b>TOTAL GENERAL FUND</b>	<b>15,307.6</b>	<b>13,648.8</b>	<b>13,880.1</b>	<b>13,947.3</b>	<b>605.7</b>	<b>347.4</b>	<b>488.8</b>
<b>GRANTS &amp; OTHER FUNDS (3)</b>							
Administration and Regulatory Affairs	118.5	178.2	212.6	234.3	0.8	1.5	1.0
Fleet Management	0.0 (5)	273.9	257.0	260.5	0.0 (5)	10.2	9.8
General Services	69.3	61.0	63.1	63.8	0.2	0.1	0.0
Health & Human Services	542.2	11.9	539.0	540.7	2.1	0.0	0.7
Housing & Community Development	129.5	0.0	129.1	129.0	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	239.6	241.5	3.8	10.4	6.3
Human Resources	124.0	207.6	185.3	188.1	0.6	0.1	0.4
Information Technology	28.2	44.3	38.8	33.3	0.0	0.3	0.2
Legal	39.3	49.5	54.3	65.0	0.0	0.0	0.1
Library	29.5	2.0	27.4	27.4	0.0	0.0	0.0
Mayor's Office	23.6	12.9	26.5	26.2	0.1	0.1	0.0
Municipal Courts Department	39.5	34.8	30.9	30.8	0.0	0.0	0.0
Parks & Recreation	98.1	92.0	121.2	138.9	3.3	4.4	3.8
Planning	8.4	11.5	10.0	10.1	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	23.0	22.3	2.0	139.3	1.5
Police Department - Municipal	124.1	42.0	63.3	63.3	4.3	0.3	4.2
Public Works and Engineering	1,252.0	1,788.4	1,697.2	1,694.6	47.7	83.9	89.1
Solid Waste Management	1.0	4.0	4.0	4.0	0.0	0.0	0.1
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,901.5</b>	<b>3,323.7</b>	<b>3,722.3</b>	<b>3,773.8</b>	<b>64.9</b>	<b>250.6</b>	<b>117.2</b>
<b>CITY-WIDE TOTAL</b>	<b>21,883.7</b>	<b>20,668.3</b>	<b>21,172.3</b>	<b>21,293.2</b>	<b>855.1</b>	<b>767.1</b>	<b>860.4</b>

(1) YTD numbers measure the periods 07/01/2011 through 8/31/2011.  
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.  
(3) FY2012 Budget does not include Grant FTEs.  
(4) Fire department FTEs do not include classified employees on phasedown.  
(5) Fleet was established as a new department in FY2012.

City of Houston  
 FY2011 Position Control  
 As of August 31, 2011

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of August 31, 2011	Variance	As of June 30, 2011	As of August 31, 2011	Variance	As of June 30, 2011	As of August 31, 2011	Variance	As of June 30, 2011	As of August 31, 2011	Variance
<b>Beginning Number of Employees</b>												
A Number of separations	-	14,261	(181)	-	3,730	(37)	-	3,705	-	-	21,696	-
B Number of additions	-	45		-			-	(34)	-	-	(252)	70
<b>Total Employees</b>	<b>15,195</b>	<b>14,125</b>	<b>(1,070)</b>	<b>3,744</b>	<b>3,693</b>	<b>(51)</b>	<b>3,302</b>	<b>3,696</b>	<b>394</b>	<b>22,241</b>	<b>21,514</b>	<b>(727)</b>
<b>Less: Police - Classified</b>	5,258	5,222		-	-		21	23		5,279	5,245	
Fire - Classified	3,840	3,819		-	-		-	-		3,840	3,819	
<b>Total Classified Employees</b>	<b>9,098</b>	<b>9,041</b>	<b>(57)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>23</b>	<b>2</b>	<b>9,119</b>	<b>9,064</b>	<b>(55)</b>
<b>Total Civilian Employees</b>	<b>6,097</b>	<b>5,084</b>	<b>(1,013)</b>	<b>3,744</b>	<b>3,693</b>	<b>(51)</b>	<b>3,281</b>	<b>3,673</b>	<b>392</b>	<b>13,122</b>	<b>12,450</b>	<b>(672)</b>

Notes:

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

# CITY OF HOUSTON

## RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

8/31/2011  
(amount expressed in millions)

---

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits <sup>(2)</sup></u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost <sup>(3)</sup></u>
Entry Age Normal <sup>(1)</sup>	6/30/2009	\$4,231.0	\$3,030.9 <sup>(4)</sup>	\$273.3 <sup>(4)</sup>

---

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 \$4.63 million fiscal year to date.  
For FY2011 the City paid \$49.5 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

8/31/2011

### PAYMENTS

(amount expressed in thousands)

	FY2011	FY2012			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 76,177	23.9%	9.00%	\$ 59,845	\$ 12,371
Total Firefighters Plan	<u>76,177</u>			<u>59,845</u>	<u>12,371</u>
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	10,153
Pension Bonds	0			0	0
Total Police Plan	<u>78,000</u>			<u>83,000</u>	<u>10,153</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	5,606
Other Funds	47,761	Note 2	5% / None	62,544	9,547
Total Municipal Plan	<u>88,500</u>			<u>98,500</u>	<u>15,153</u>
Total All Three Plans	<u><u>\$242,677</u></u>			<u><u>\$241,345</u></u>	<u><u>\$37,677</u></u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2010	220.6	93%
Police Plan	7/1/2010	706.0	83%
Municipal Plan	7/1/2010	1,359.0	63%

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 \$66 million in FY12.

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 \$98.5 million in FY12.

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING AUGUST 31, 2011 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	140.00	112.00	80.0%	140	110.10	78.6%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	39.00	130.0%	90.00	124.70	138.6%
Cable Company Complaints	200	98	49.0%	100	27	27.0%
<b>AVIATION</b>						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	0%	N/A
Parking revenue per originating passenger	\$5.73	\$5.45	N/A	\$5.30	\$5.22	98.5%
Concessions per enplaned passenger	\$1.17	\$1.09	N/A	\$1.38	\$1.31	94.9%
FAA AIP entitlement grant funding	\$22,500,000	\$550,870	2.4%	\$16,000,000	\$0	0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
<b>Property Mgmt. (Work Orders Compl.)</b>	30,684	5,553	18.1%	35,000	7,145	20.4%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipts	975	174	17.8%	1,500	165	11.0%
<b>FINANCE</b>						
Liens Collections	\$2,461,447	\$349,047	14.2%	\$2,422,916	\$317,230	13.1%
Deferred Compensation Participation	75.08%	76.43%	101.8%	85.00%	78.69%	92.6%
Audits Completed	31	21	67.7%	18	4	22.2%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.5	7.4	N/A	7.3	7.4	NA
First Response Time-EMS (Minutes)	8.1	8.0	N/A	7.9	7.6	NA
ALS Ambulance Response Time (Minutes)	9.8	9.7	N/A	9.5	9.9	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Complete Network Requests	780	247	31.7%	1,076	104	9.7%
Complete Program Requests	139	31	22.3%	271	0	0.0%
Desktop Support Requests	7,277	1,324	18.2%	7,058	689	9.8%
Mayor Customer Service Response	124	35	28.2%	150	22	14.7%
Monthly Financial & Operating Reports	18	2	11.1%	24	4	16.7%
Grant Setups	66	0	0.0%	80	15	18.8%
Contracts and Agreements	77	13	16.9%	70	4	5.7%
Air, Water & Waste Investigation	3,064	635	20.7%	2,000	554	27.7%
Food Establishment Inspections	25,053	3,789	15.1%	24,000	3,789	15.8%
Food Establishment Complaints	2,159	444	20.6%	2,100	390	18.6%
Enforcement Cases - BPCP	61	8	13.1%	40	19	47.5%
Radiation Inspections	88	12	13.6%	150	44	29.3%
Num of Diseases Investigated	14,744	2,776	18.8%	40,000	3,692	9.2%
Num of Outbreaks Investigated	42	8	19.0%	550	7	1.3%
Num of TB Prescriptions	24,865	1,842	7.4%	24,500	2,822	11.5%
Num of Clinic Orders Filled	74,153	5,526	7.5%	54,500	7,964	14.6%
Laboratory Tests Performed	448,480	91,619	20.4%	486,000	79,759	16.4%
<b>HOUSING</b>						
Housing Units Assisted	1,373	224	16.3%	1,500	\$652	43.5%
Council Actions on HUD Projects	122	20	16.4%	100	18	18.0%
Annual Spending (Millions)	\$43	\$9	20.9%	\$50	\$6	12.0%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING AUGUST 31, 2011 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,114	872	21.2%	4,500	881	19.6%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	20	16.3%	135	16	11.9%
Lost Time Injuries (As They Occur)	539	167	31.0%	576	104	18.1%
<b>LEGAL</b>						
Deed Restriction Complaints Received	1,000	885	88.5%	1,000	118	11.8%
Deed Restriction Lawsuits Filed	40	30	75.0%	40	3	7.5%
Deed Restriction Warning Letters Sent	340	277	81.5%	340	28	8.2%
<b>LIBRARY</b>						
Total Circulation	7,344,887	1,373,918	18.7%	6,326,079	1,318,569	20.8%
Juvenile Circulation	3,841,705	724,038	18.8%	2,950,173	719,339	24.4%
Customer Satisfaction (Three/Year)	N/A	N/A	0.0%	90%	N/A	N/A
Reference Questions Answered	701,916	147,258	21.0%	456,000	125,423	27.5%
In-House Computer Users	1,272,068	217,071	17.1%	830,000	225,190	27.1%
Public Computer Training Classes Held	1,356	320	23.6%	1,800	188	10.4%
Public Computer Training Attendance	11,109	2,840	25.6%	10,000	1,205	12.1%
<b>MUNICIPAL COURTS</b>						
Average Time Defendant Spends in Court - Trial By Judge	28 minutes	27 minutes	N/A	40 mins <	27 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3:24 hours	3:05 hours	N/A	3:30 hrs <	3:06 hrs	N/A
Average Time Officer Spends in Court	2:06 hours	2:14 hours	N/A	3:30 hrs <	1:59 hrs	N/A
<b>OFFICE OF BUSINESS OPPORTUNITY</b>						
Applications Processed	2,052	345	16.8%	2,000	326	16.3%
Days to Process New Applicants	38	25	65.8%	45	24	187.5%
Field Audits	1,630	236	14.5%	1,350	180	13.3%
Payrolls Audited	23,489	2,709	11.5%	18,000	2,010	11.2%
SBE/MWDBE Owners Trained	14,146	1,919	13.6%	4,750	1,341	28.2%
City Employees Trained	5,493	915	16.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	1,434	15.9%	9,000	1,398	15.5%
MWBE Monitoring Correspondence	319,737	33,690	10.5%	200,000	36,881	18.4%
<b>PARKS &amp; RECREATION</b>						
Lee and Joe Jamail Skate Park	4,476	552	12.3%	4,619	144	3.1%
Number of Teams Registered in Adult Sports Programs	1,265	234	18.5%	1,400	202	14.4%
Registrants in Adult Fitness & Craft Programs	7,808	897	11.5%	7,600	896	11.8%
Registrants in Youth Sports Programs	29,201	1,619	5.5%	19,500	11	0.1%
Summer Enrichment Program	10,481	259	2.5%	3,768	404	10.7%
Golf Rounds Played at Privatized Courses	69,557	13,924	20.0%	84,528	14,235	16.8%
Golf Rounds Played at COH - Operated Courses	159,889	24,845	15.5%	166,901	28,757	17.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	3,788	16.8%	20,000	3,415	17.1%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	9	16	177.8%	16	25	153.1%
Parks & Plazas	9	18	200.0%	14	20	142.1%
Bikes & Hikes Trails	9	16	177.8%	14	19	136.4%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	744	142	19.1%	763	156	20.4%
Plats Recorded	842	175	20.8%	1,400	138	9.9%
Subdivision Plats Reviewed	2,013	317	15.7%	1,400	235	16.8%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.7	4.3	91.5%	4.9	4.5	108.9%
Violent Crime Clearance Rate	46.8%	43.8%	93.6%	38.8%	46.1%	118.8%
Complaints - Total Cases	325	46	14.2%	300	40	13.3%
Total Cases Reviewed by Citizens Review Committee	153	27	17.6%	200	13	6.5%
Records Processed	739,758	123,186	16.7%	663,276	121,797	18.4%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING AUGUST 31, 2011 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	19,002	3,604	19.0%	16,000	3,360	21.0%
In-House Overlay (Lane Miles)	140	29	20.7%	140	24	17.1%
Roadside Ditch Regrading/Cleaned (Miles)	284	46	16.2%	275	44	16.0%
Storm Sewers Line Inspections	267	43	16.1%	240	56	23.3%
Inlet and Manhole Maintenance Cycles	62,920	10,727	17.0%	60,000	10,429	17.4%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	101.9%	7.0%	6.9%	100.0%	3.1%	3.1%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	0.0%	0.0%	100.0%	8.4%	8.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 mo	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.0%	99.3%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.9%	100.3%	100.0%	99.1%	99.1%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	124,622	19.8%	600,000	132,754	22.1%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	147	15.8%	1,080	105	9.7%
Water repairs completed within 10 days for calls received from 311	90.0%	93.7%	104.1%	90.0%	63.3%	70.3%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	96.8%	103.0%	90.0%	95.9%	106.6%
Percent of meters read and located monthly	96.7%	96.1%	99.4%	90.0%	97.3%	108.1%
Collection Rate	100.4%	102.9%	102.5%	98.0%	101.1%	103.2%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	97.0%	100.0%	103.1%	100.0%	91.2%	91.2%
Average number of Re-submittals in Plan Review	3.3	3.2	96.7%	3.0	3.7	122.0%
Customer service rating (Scale of 1-5)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>SOLID WASTE MANAGEMENT</b>						
Customer Service Request	N/A	N/A	0.0%	95,119	14,471	15.2%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$15.22	110.1%	\$15.22	\$14.31	94.0%
Units with Recycling	164,024	164,024	100.0%	219,000	205,739	93.9%
Tires Disposed	98,486	18,789	19.1%	100,000	24,714	24.7%

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING AUGUST 31, 2011 (16.67% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

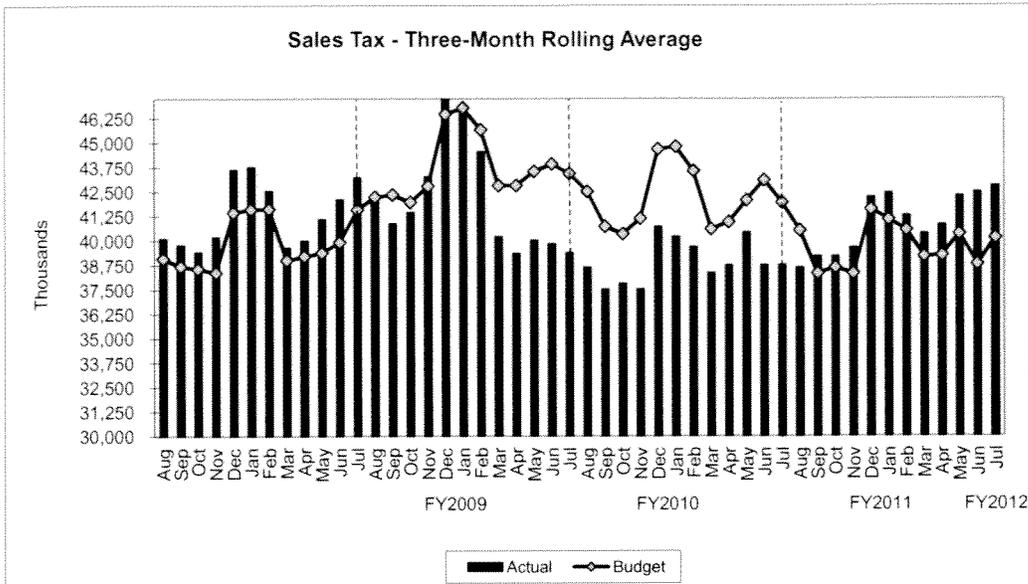
<b>Notice Disposition</b>	<b>August</b>	<b>FY2012</b>
Notices Issued	0	0
Notices Dismissed / Undeliverable-Admin or Hearing	0	0
Notices Paid	61,992	111,197
Notices Outstanding	0	0
Percentage of Notices Paid	0%	0%

<b>Funds</b>	<b>August</b>	<b>FY2012</b>
Collections	\$61,992	\$111,197
Expenses paid	\$114,722	\$290,755
FY2012 Program Total	<u>(\$52,730)</u>	<u>(\$179,558)</u>
State of Texas' Share	(\$26,365)	(\$89,779)
City's Share	(\$26,365)	(\$89,779)

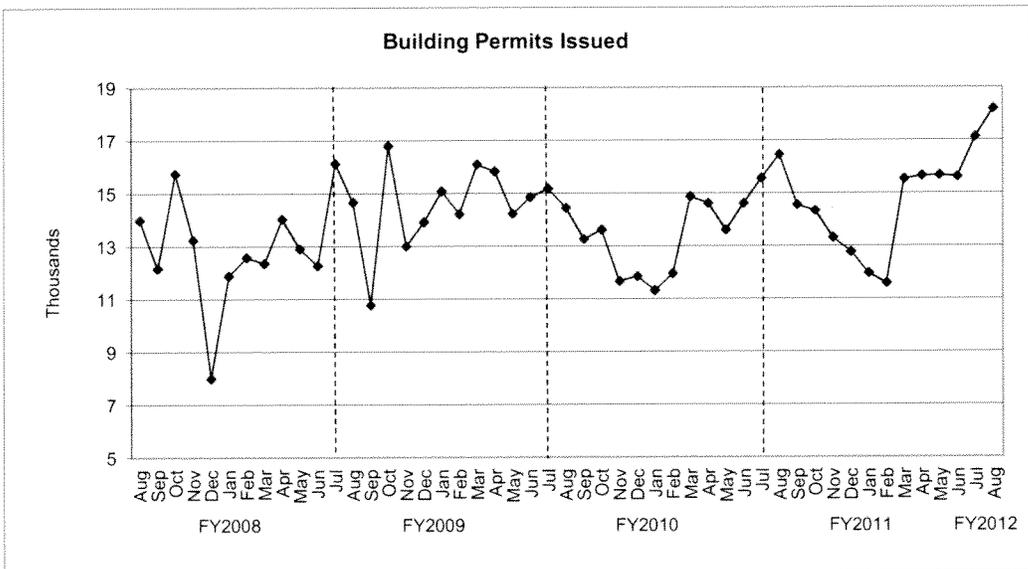
<b>Issuances</b>	<b>August</b>
Average (weighted) events for all individual sites per month	62

<b>Events Per Site</b>	<b>August</b>	<b>FY2012</b>
Highest avg. events per site (year-to-date): S/B SW Frwy W Serv. Rd @ Bellaire	557	1,208
Lowest avg. events per site (year-to-date): S/B N Wayside @ E Frwy N Serv. Rd	3	6

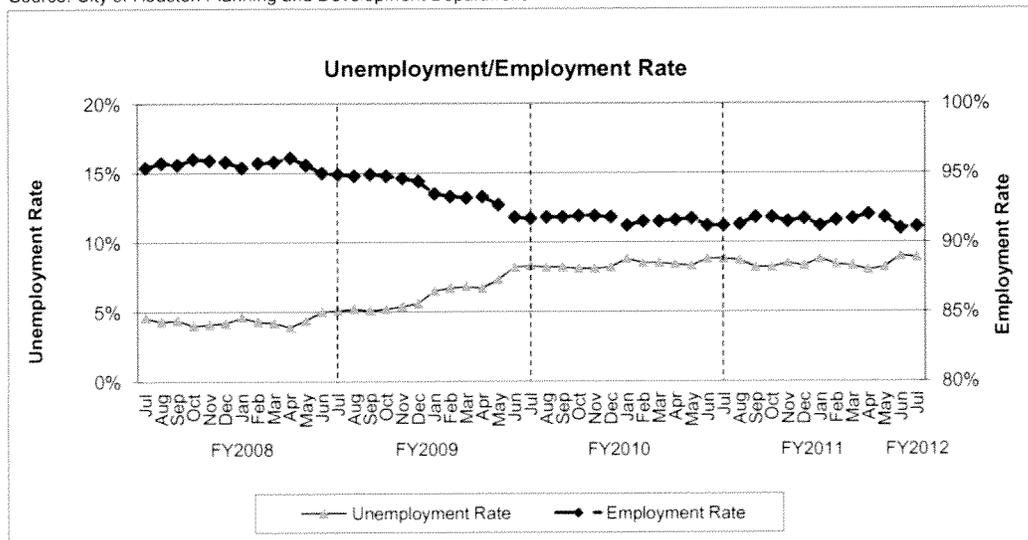
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

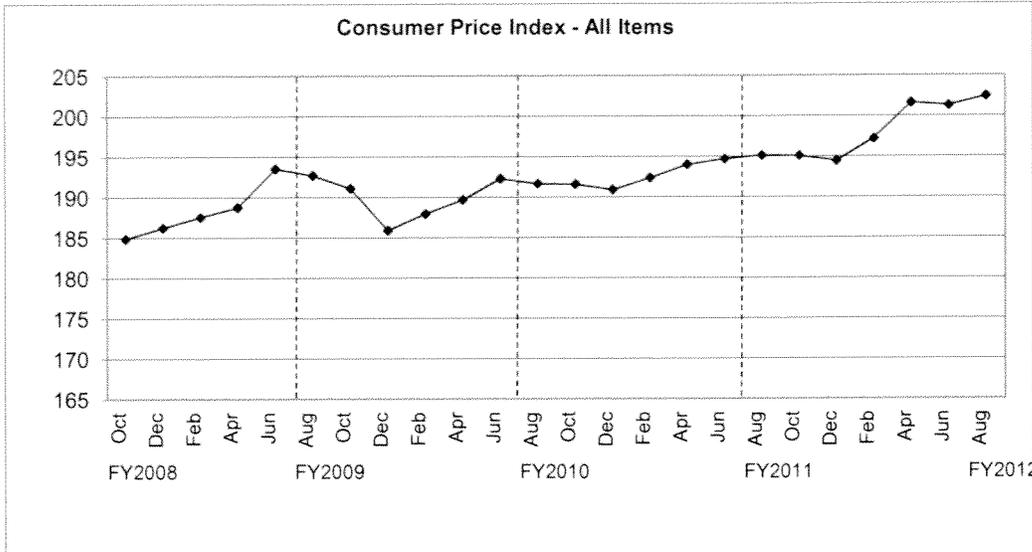


Source: City of Houston Planning and Development Department

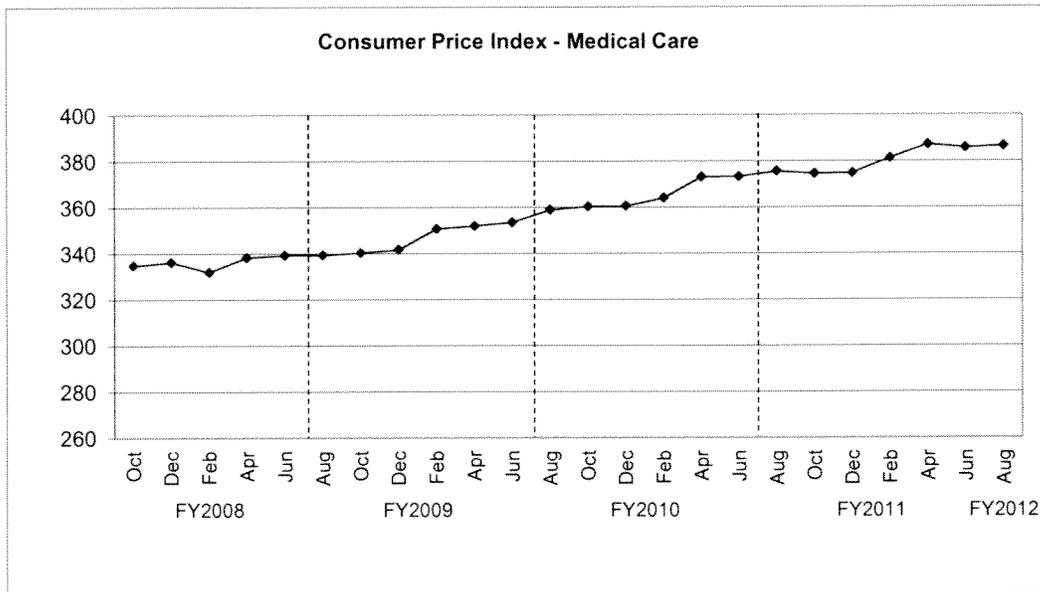


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

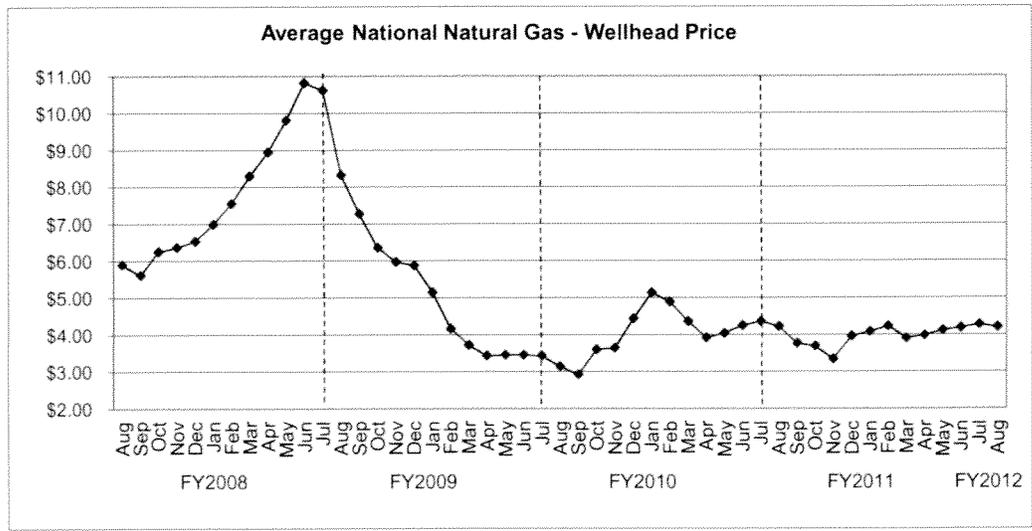
## TREND INDICATORS - LOCAL ECONOMY



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

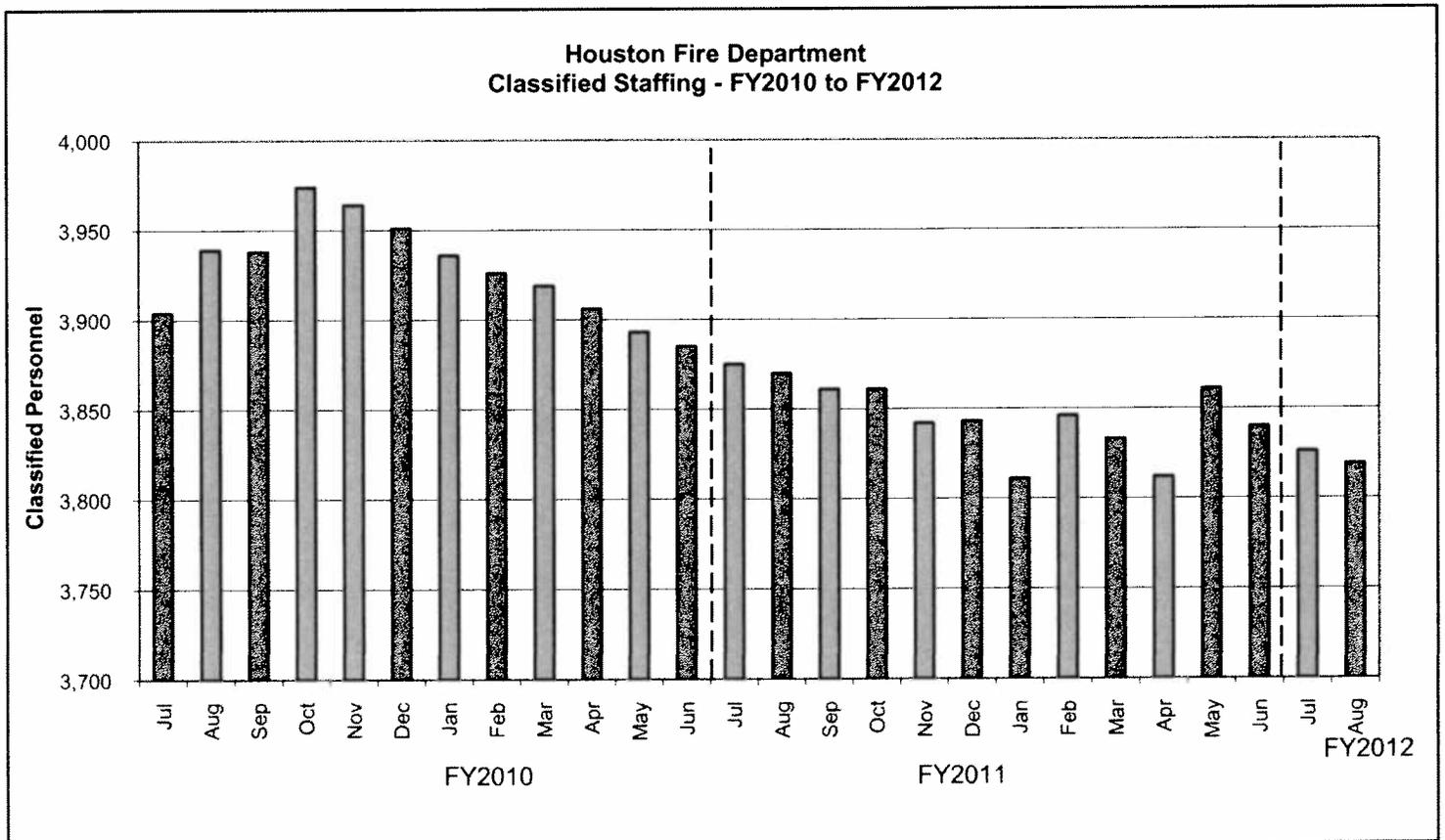
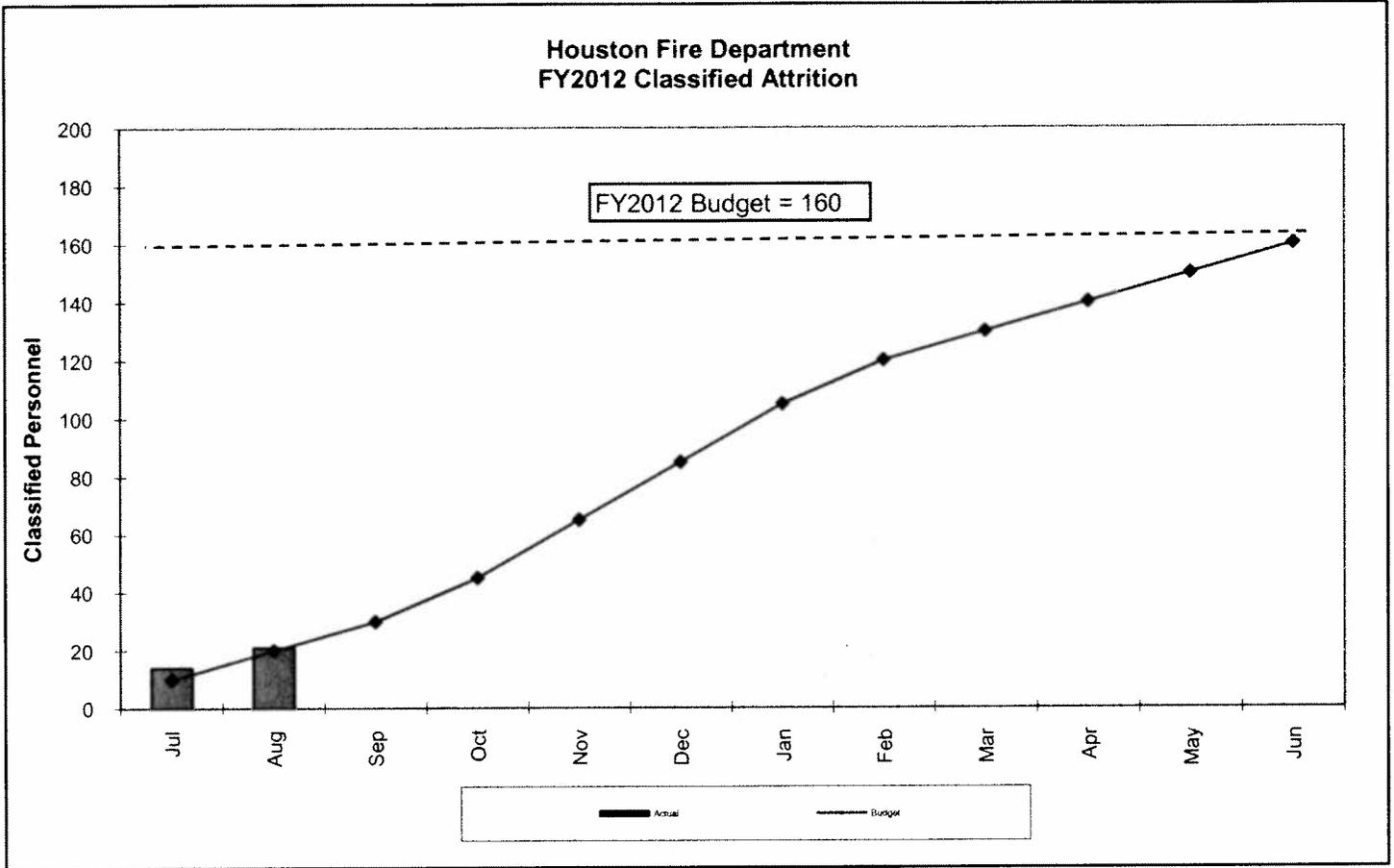


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



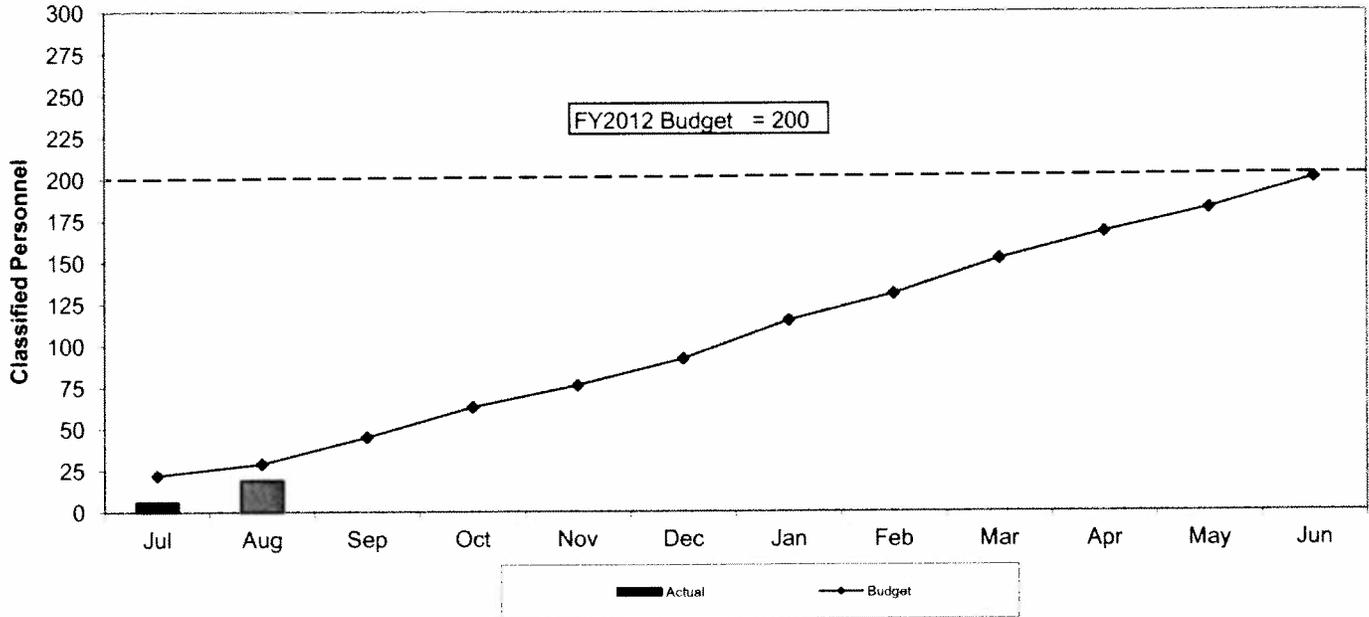
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - HOUSTON FIRE DEPARTMENT

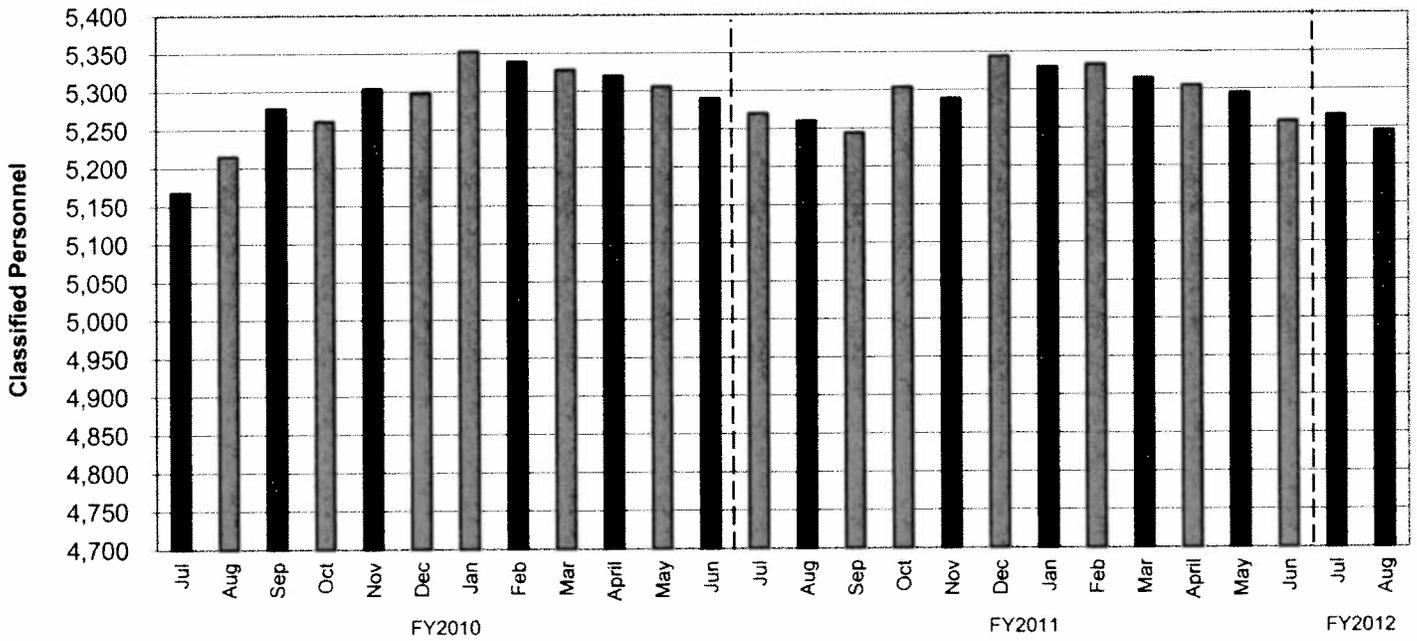


## TREND INDICATORS - HOUSTON POLICE DEPARTMENT

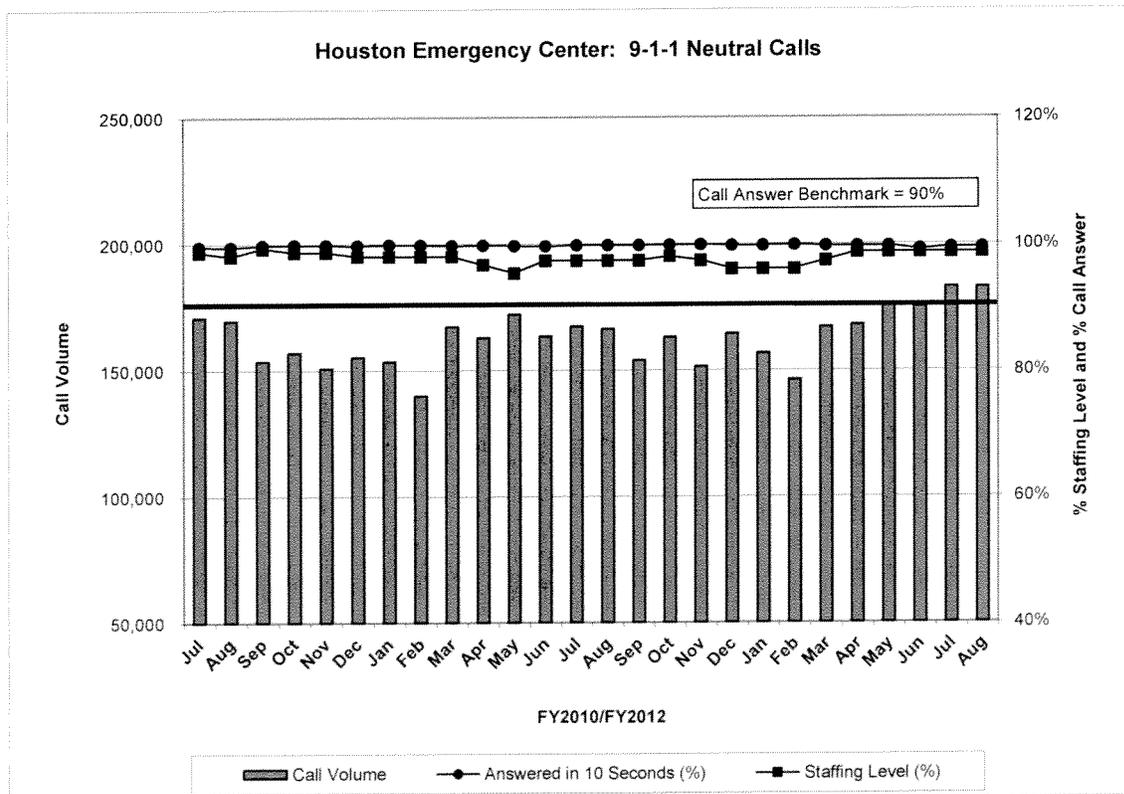
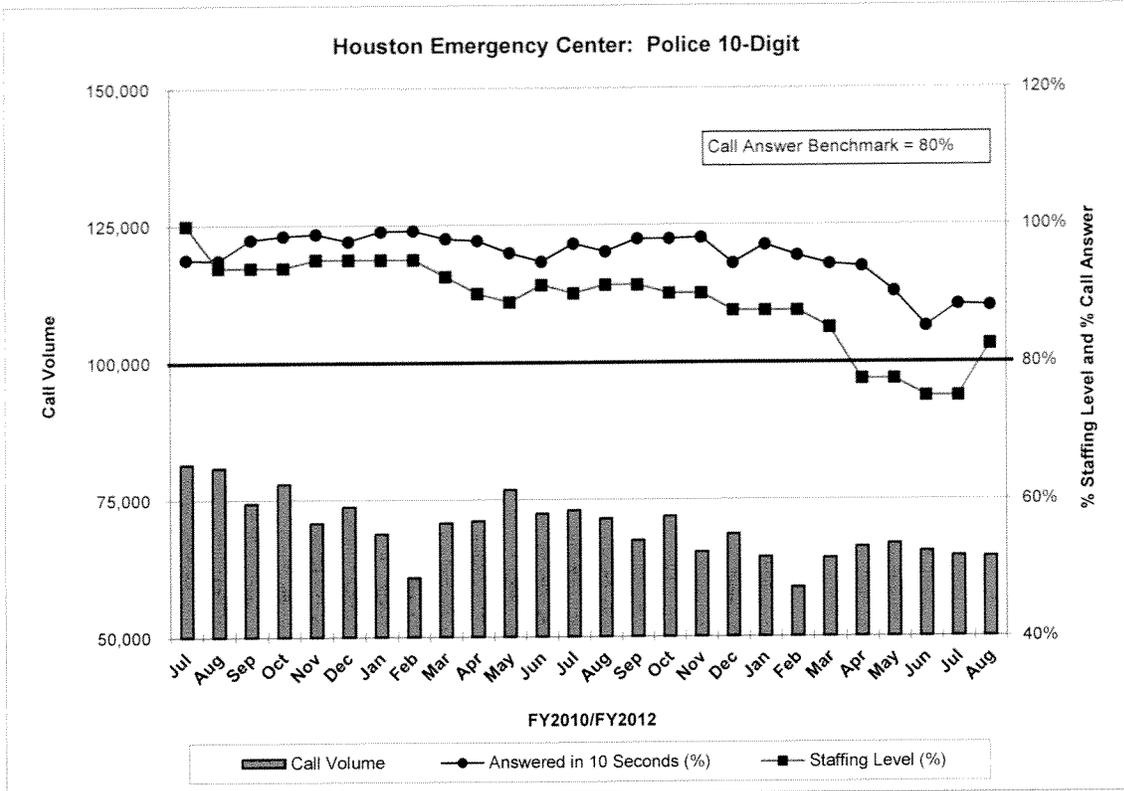
### Houston Police Department FY2012 Classified Attrition



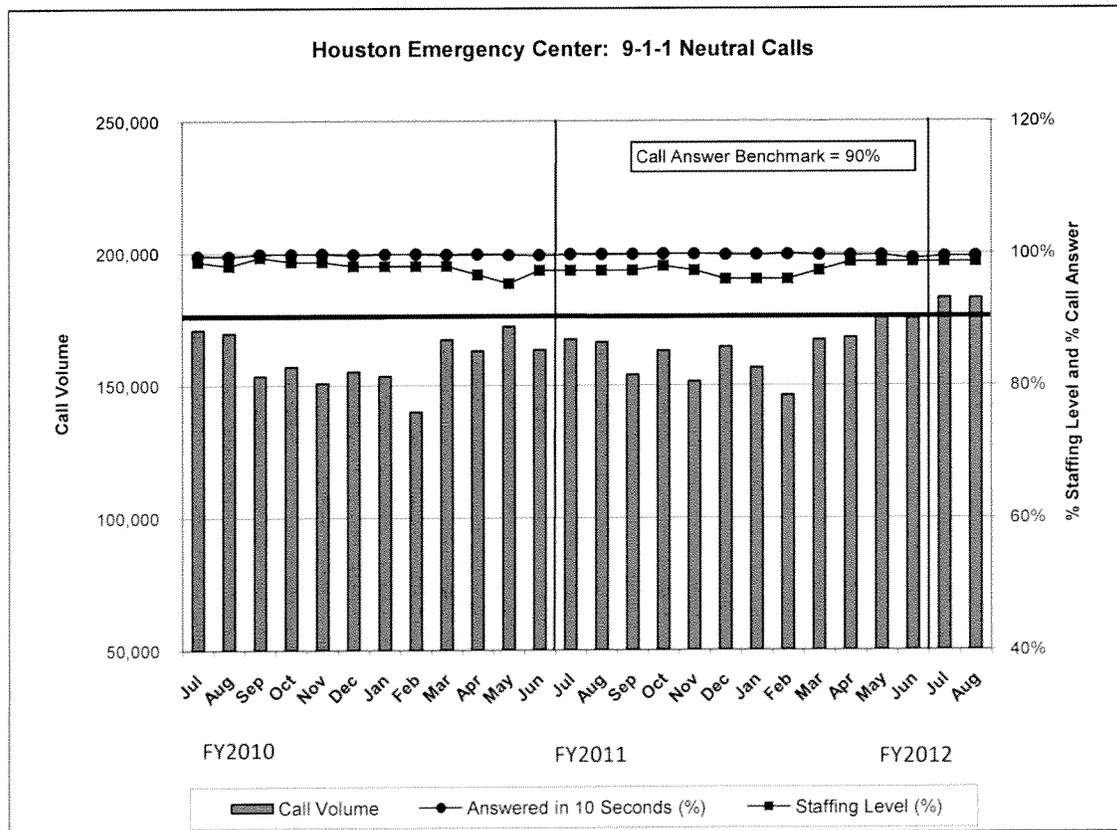
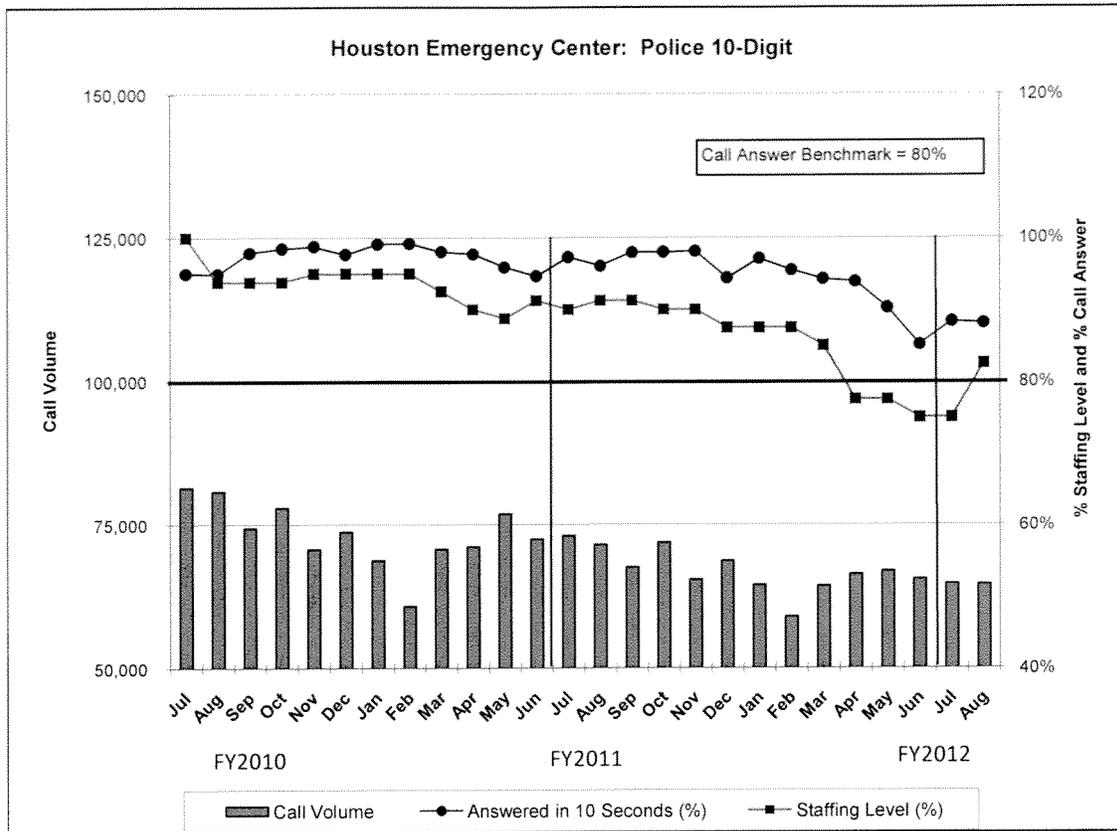
### Houston Police Department Classified Staffing - FY2010 to FY2012



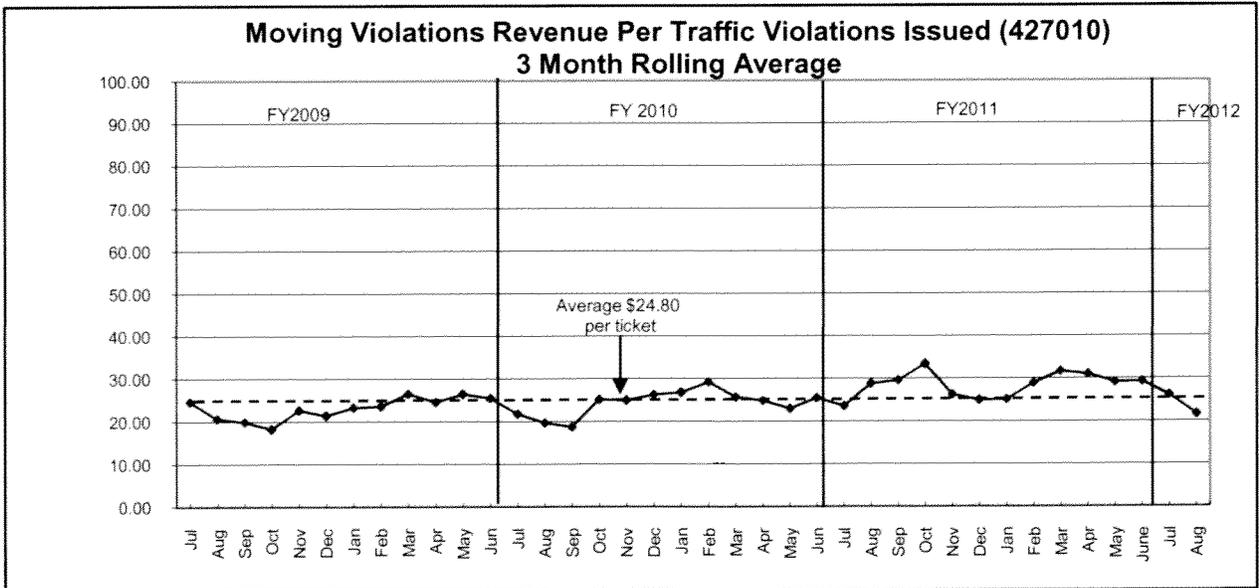
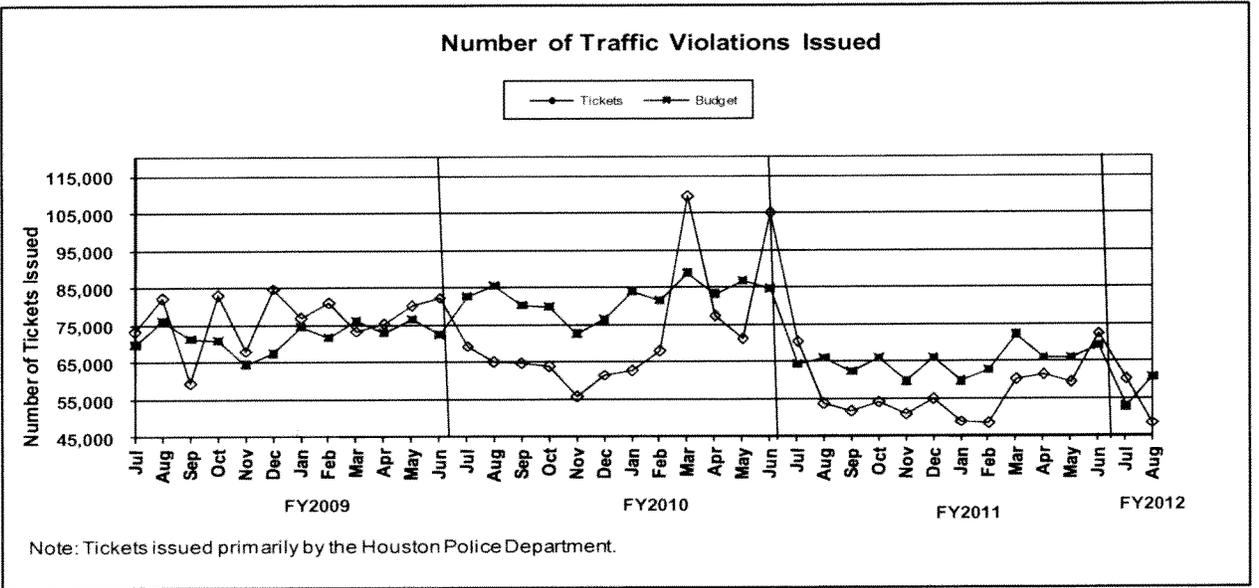
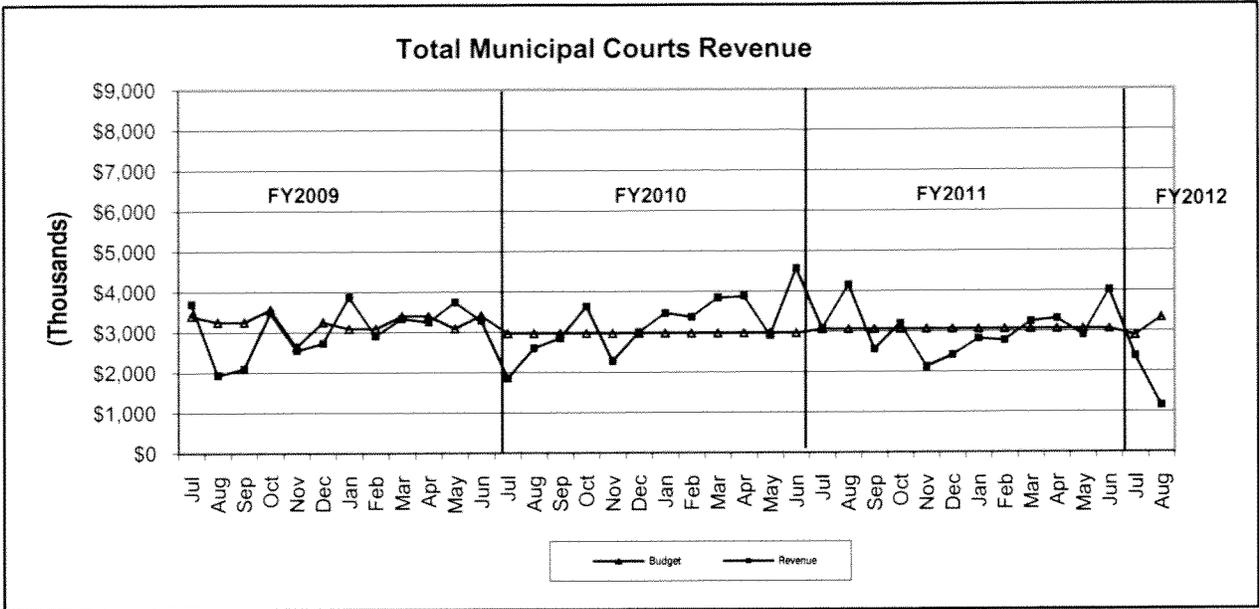
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



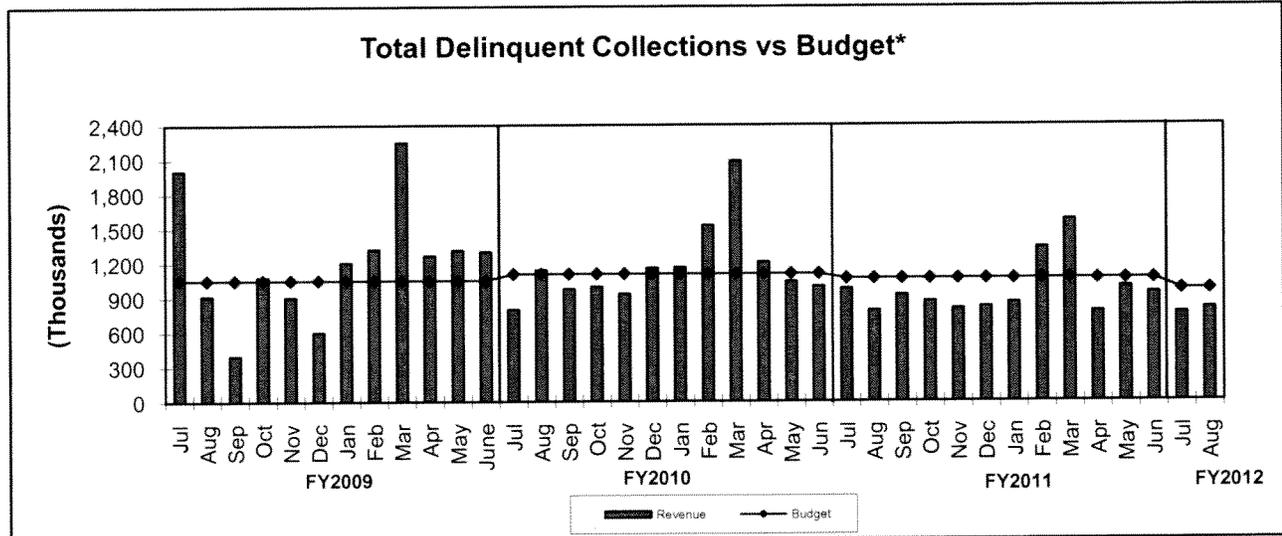
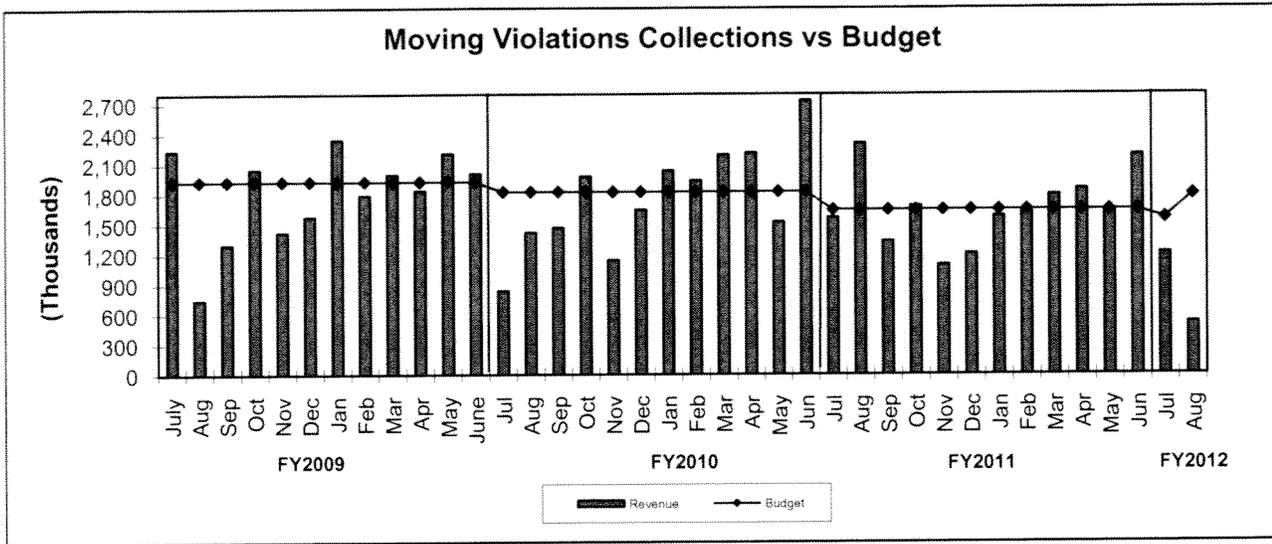
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



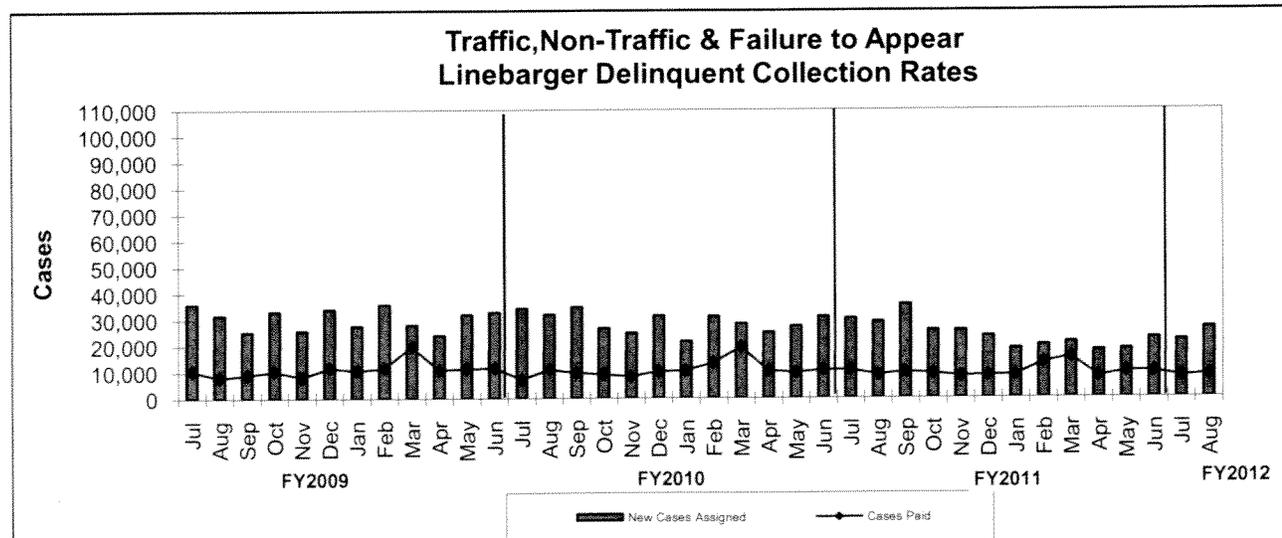
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

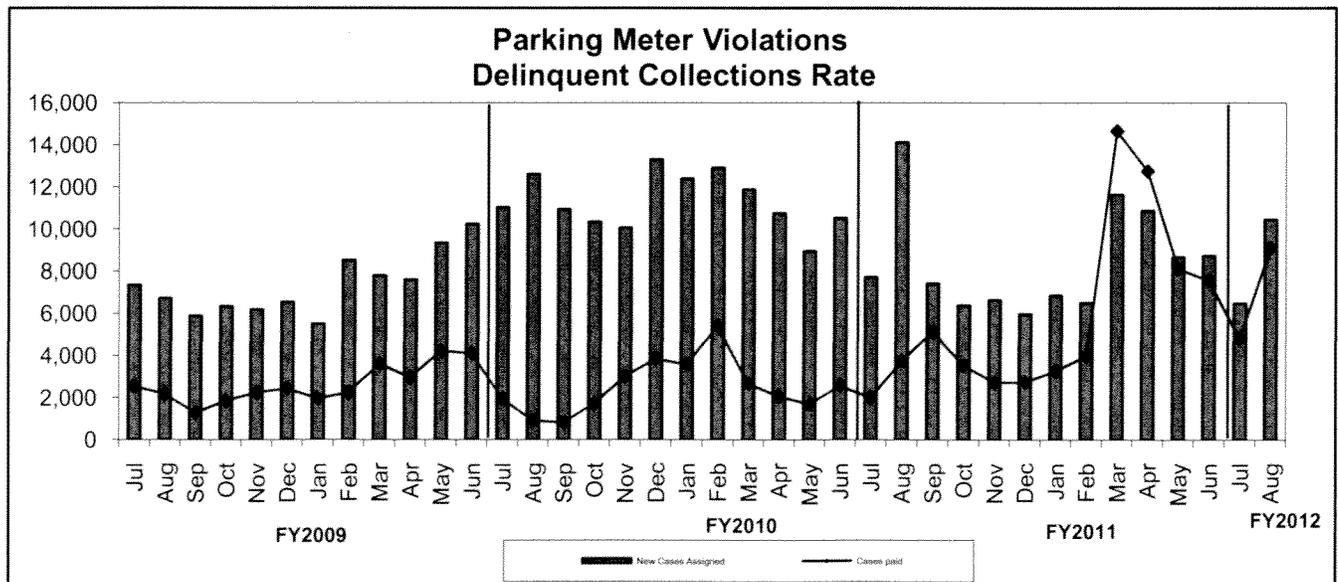
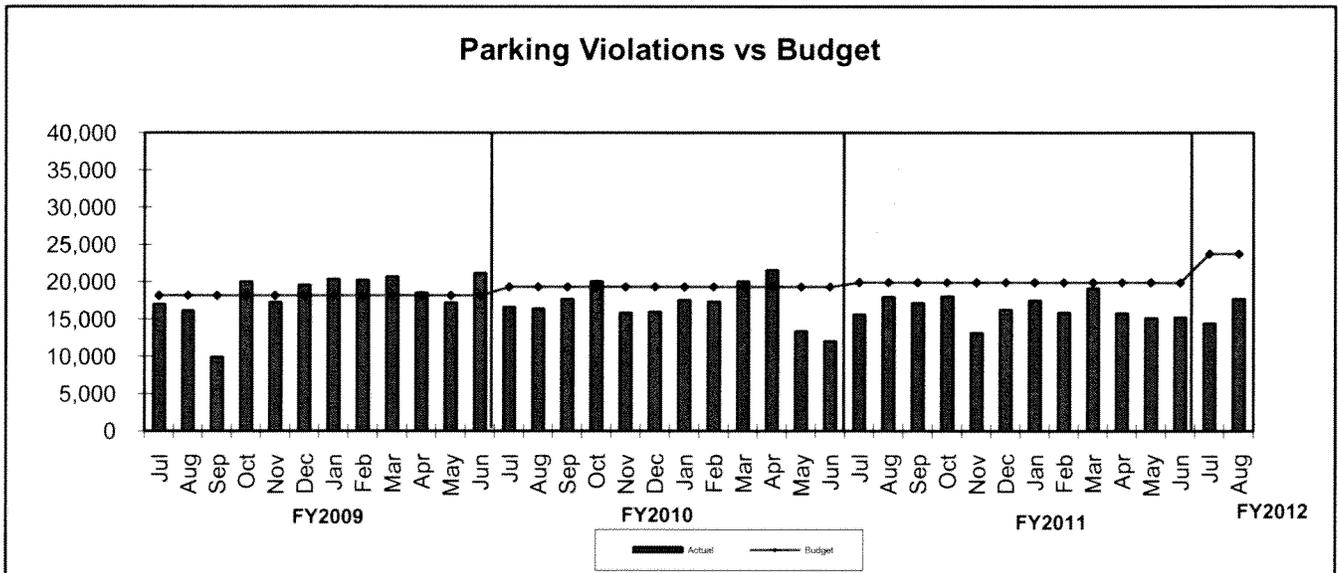
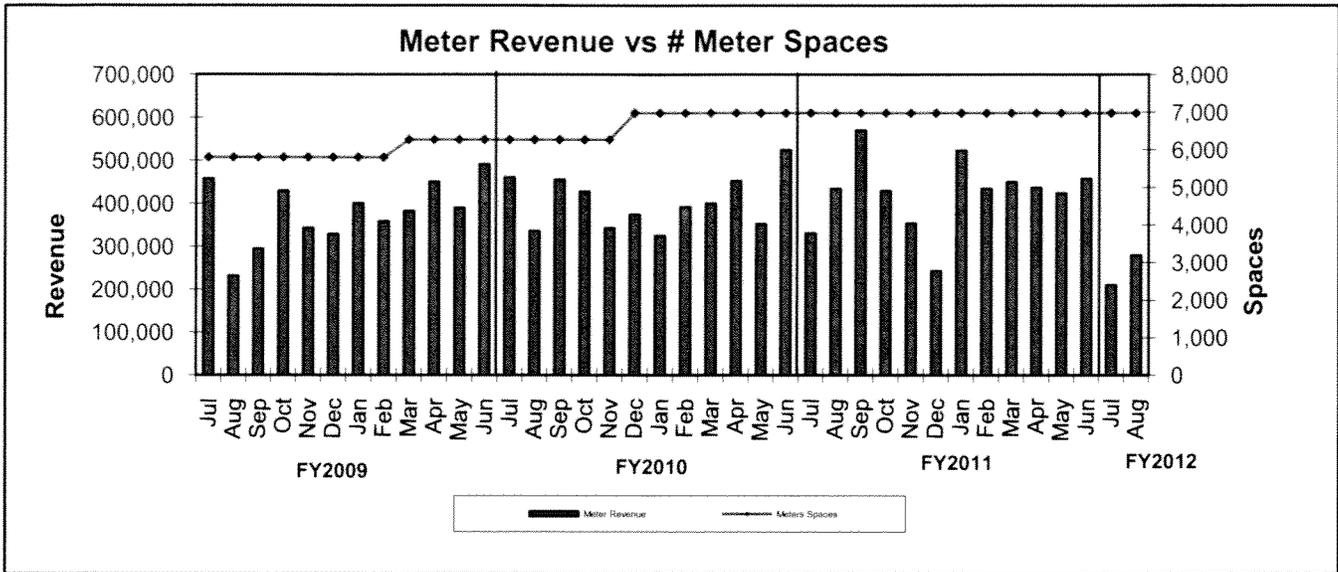


\*Net of fees and expenses paid to Linebarger



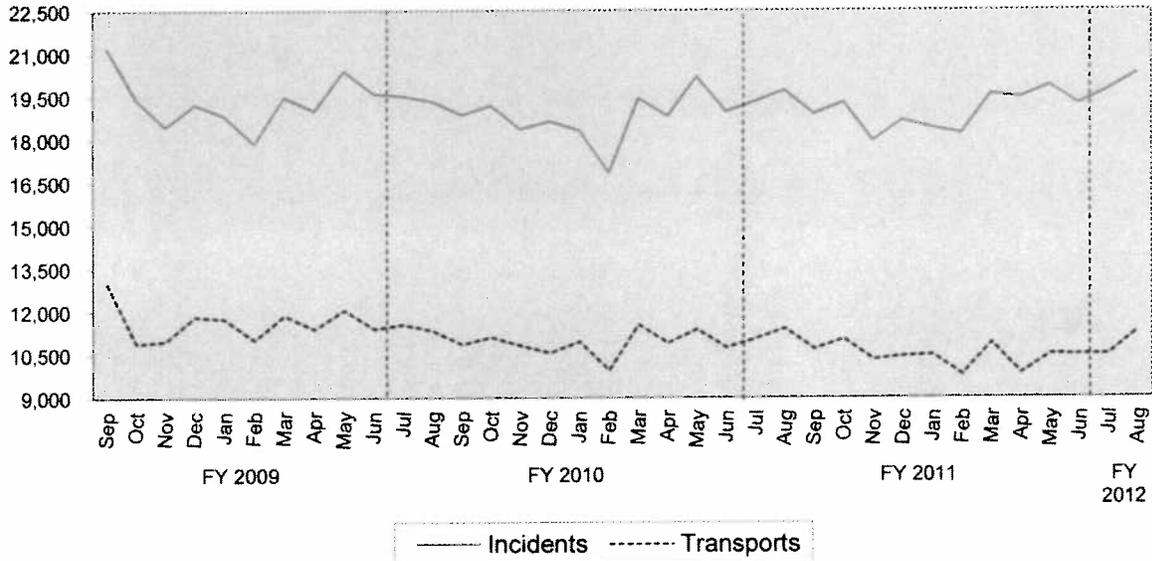
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

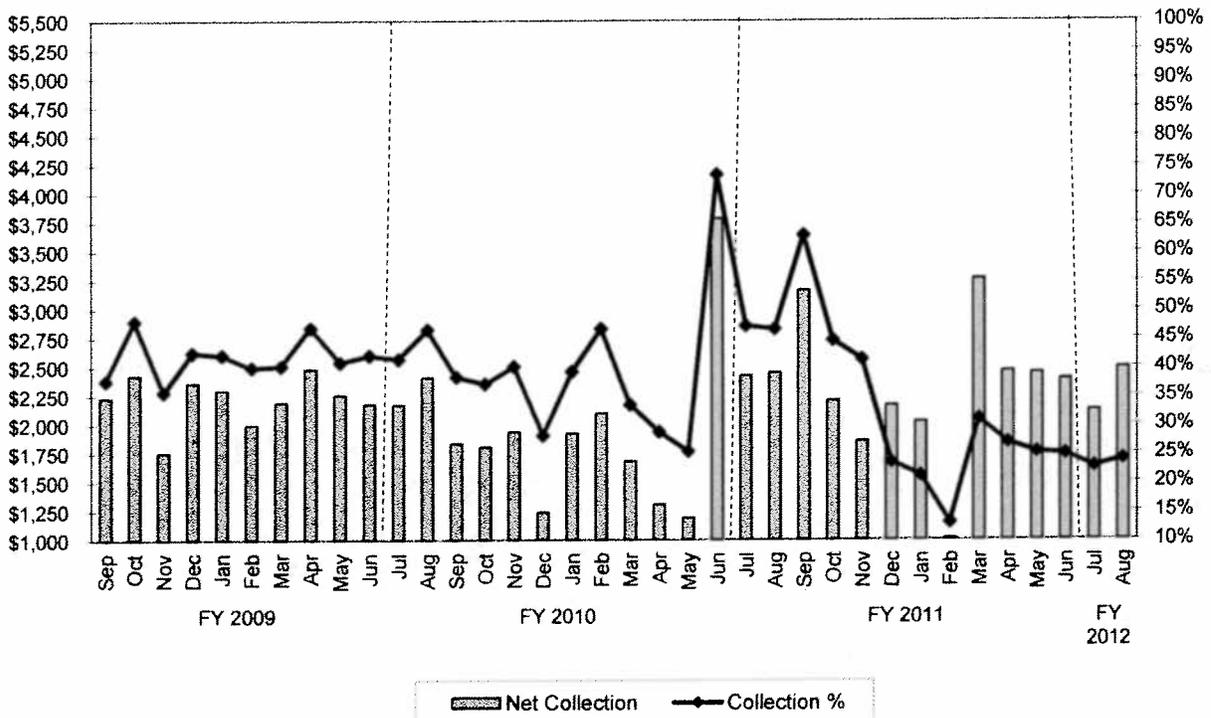


## TREND INDICATORS - AMBULANCE SERVICES

### EMS Incidents and Transports



### EMS Net Collections & Collection Percentage

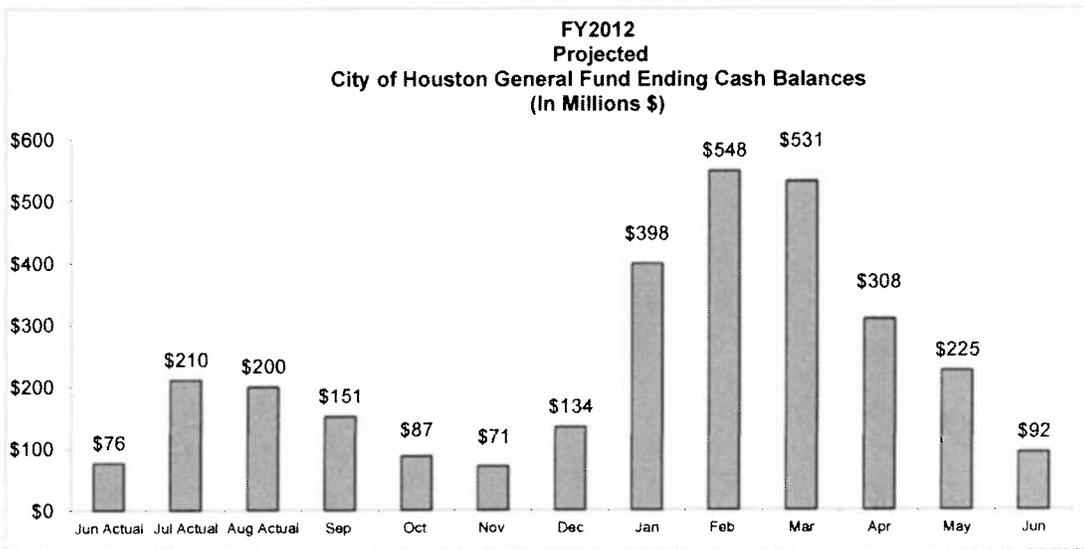
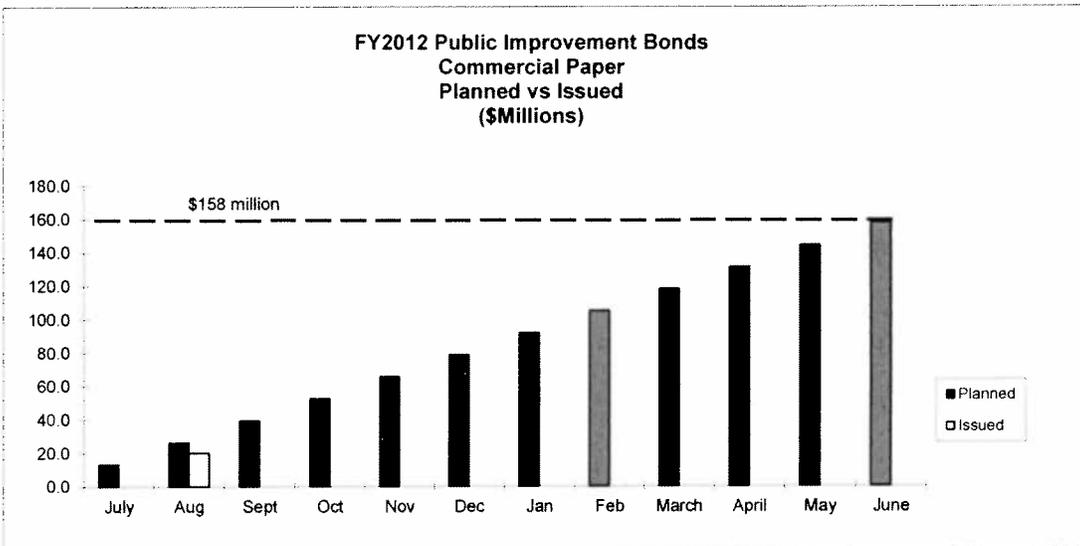
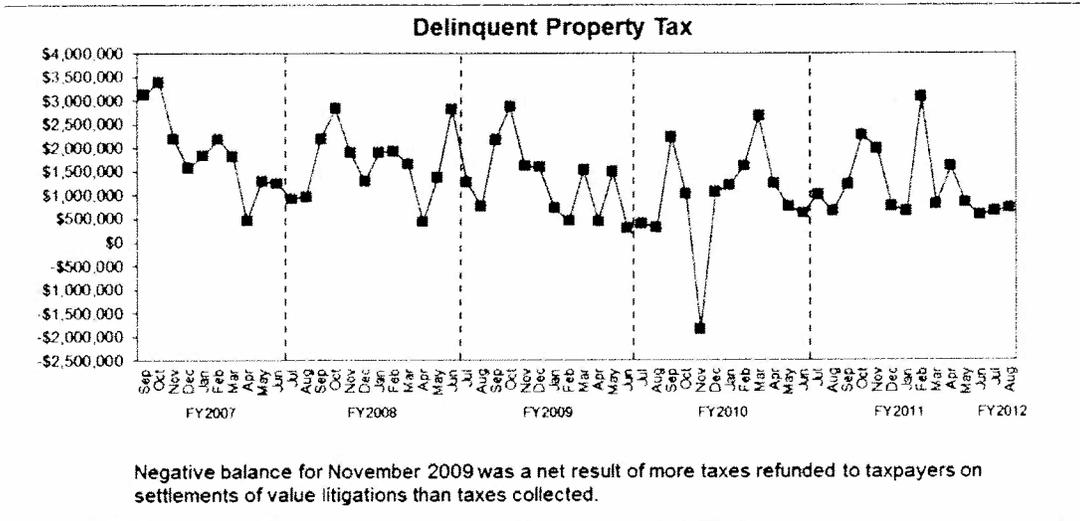


\*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

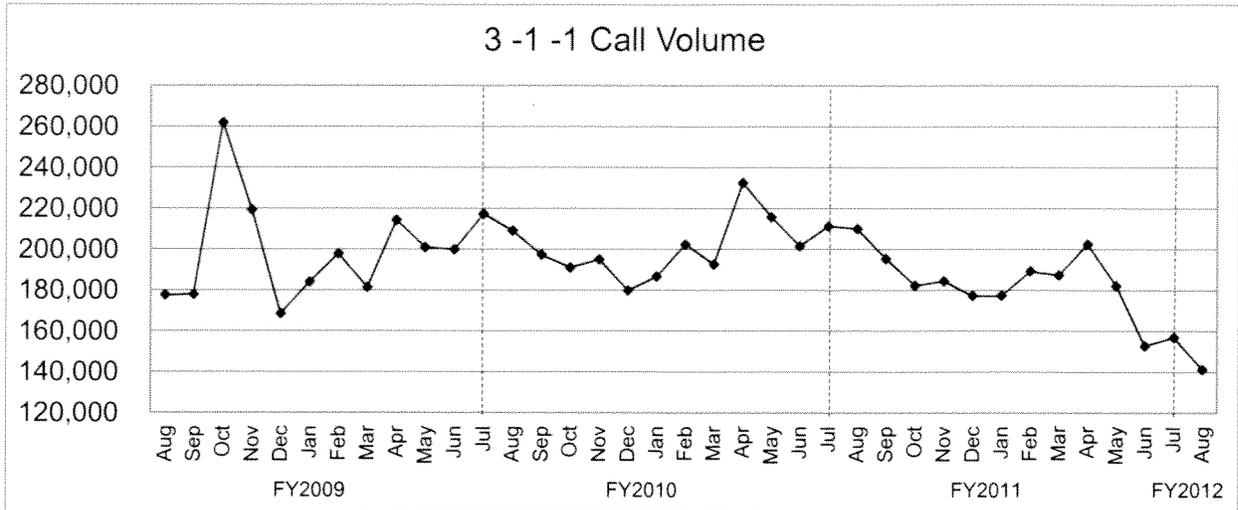
\*\*EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

\*\*\*Decline in Jan'11 & Feb '11 collections due to a delay in the processing of claims by Medicare. (fractional mileage change)

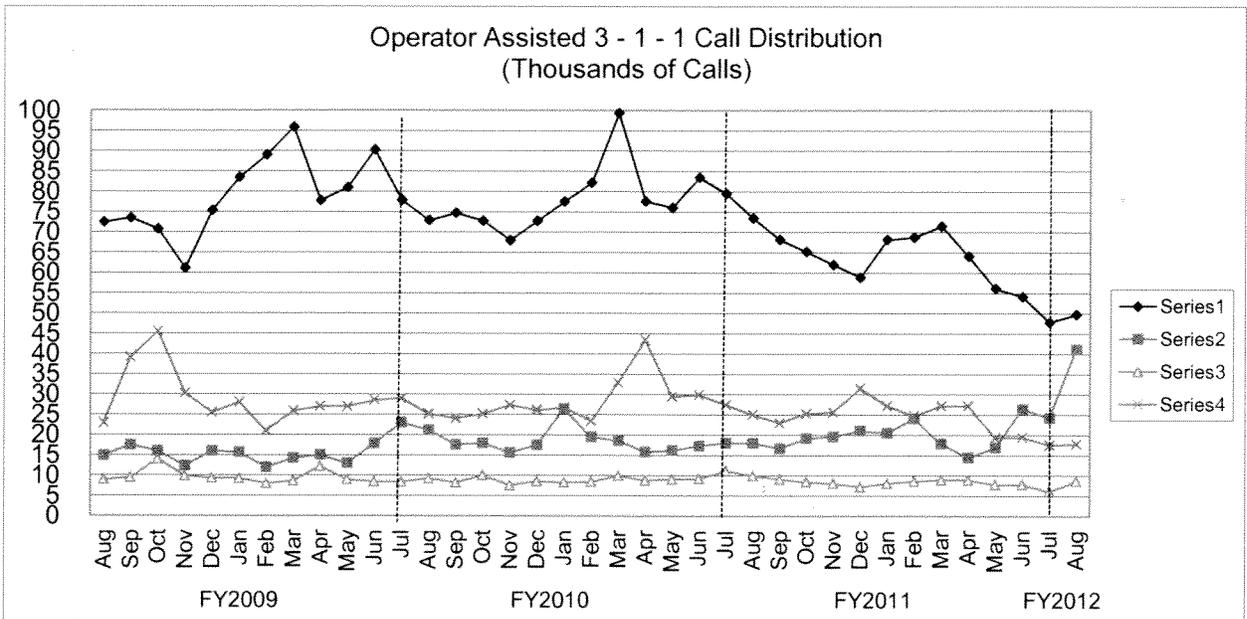
## TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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