

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: June 26, 2009

Subject: **May 2009
Financial Report**

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

GENERAL FUND

We are currently projecting a shortfall of \$36 million. This is down by about \$2 million from last month. The change is the net affect of a \$1.3 million increase in our overall revenue projection and a \$495,000 decrease in projected expenditures.

We have increased our projection for Indirect Interfund revenues by \$500,000 to reflect an increase in grant funding for the Health department. We have also increased our projection for Transfers from Other Funds by \$2 million, recognizing the transfers associated with City Council's adoption of Ordinance 2009-459 on May 27, 2009. Finally, we reduced our projection for Sale of Capital Assets by \$1.2 million due to lower than anticipated revenues from Sales of Streets.

General Fund expenditures are down just under half a million dollars. This is mainly tied to the Department of Public Works and Engineering's (PWE) deferment of the purchase of Supplies and Construction Materials to FY 2010.

The FY 09 budget adopted by City Council anticipated drawing down the fund balance by \$51 million. If our current projections hold through next month's report the amount needed from the fund balance will drop to \$36 million.

ENTERPRISE FUNDS

The projection for Aviation Department Operating Revenues is down \$578,000. This is the net impact of a \$991,000 decline in our estimate for Parking and Concessions revenues, and a \$259,000 increase in Other Revenues for Recoveries and Refunds. Operating Expenses are down \$1.7 million to account for savings in Personnel and Services.

In the Convention & Entertainment Facilities (CEF) Operating Fund we are increasing our projection for Operating Expenses by \$295,000 to reflect current spending trends for Supplies and Services. Our projection for HOT taxes is up by \$717,000. Contractually, there must also be a corresponding increase of \$156,000 in spending for Advertising and Promotion. Lastly, we are increasing our projection for Other revenues by \$276,000 to reflect the annual contribution from the Houston Convention Center Hotel Corporation.

Our projection for the Parking Management Fund is \$871,000 more than last month due to increased revenues from Parking Violations and Metered Parking.

**Mayor Bill White
City Council Members
May 2009 Monthly Financial and Operations Report
Page 2**

Our projection for Combined Utility System (CUS) Fund Operating Revenues is down by \$7.2 million. This change is due to lower water usage, which is contrary to what we would expect during the ongoing drought conditions. Operating Expenses are up by \$2.4 million. This is due to increased spending for personnel, pump repairs and raw water, coupled with lower costs for Natural Gas. Non-operating Revenues have decreased \$2.1 million to account for continued low interest rates. We have decreased the projection for Total Operating Transfers by \$1.7 million. This is mainly due to a lower debt service transfer, which is due to lower than anticipated commercial paper usage.

The Stormwater Fund Expenditure projection increased \$881,000, mainly reflecting higher maintenance and repair costs in the Vehicle line item. Other Financing Sources increased \$671,000 to account for an increase in the projection for Operating Transfers In from the CUS fund due to additional borrowings.

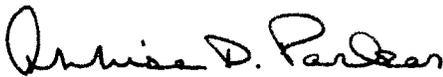
COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As a result of the temporary alternative minimum tax reprieve provided in the 2009 American Recovery and Reinvestment Act, the Houston Airport System plans to issue fixed rate bonds in August 2009, which will refund a portion of its variable rate debt. The Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation.

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

General Obligation	15.0%
Combined Utility System	3.3%
Aviation	23.4%
Convention and Entertainment	29.8%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: June 29, 2009

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

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

General Fund

Our projection for the General Fund revenue is approximately \$1.6 million lower than last month principally due to the following:

- Sales Tax decreased \$4.0 million due to a \$2.9 million drop in receipts from the previous month and a 4.95% drop from the same period last year.
- Property Tax remains unchanged.
- Other Franchise Fees increased approximately \$1.1 million primarily due to third quarter cable TV receipts being higher than anticipated.
- Transfers from Other Funds increased due to the transfer of approximately \$2.0 million from Fund 4034 approved by Council in ordinance 2009-0459.
- Sale of Capital Assets decreased by \$1.2 million as a result of land sale revenues being lower than anticipated.

Our projection for General Fund expenditures is approximately \$495 thousand lower than last month as a result of a net savings in Public Works and Engineering of \$359 thousand.

We are projecting the ending fund balance to be approximately \$224 million, which is 13.4% of estimated expenditures less debt service.

Enterprise Funds

Aviation

- Operating revenues decreased \$578 thousand as a result of declines in passenger levels offset by a slight increase in fuel and hangar rental fees.
- Operating expenses decreased \$1.7 million primarily as a result of lower personnel costs.

Convention and Entertainment

- Operating expenses increased by \$295 thousand primarily due to increased operating supplies and services.

- Non-operating net revenue increased \$837 thousand primarily due to increased hotel occupancy tax receipts and preferred return revenue.

Parking Management

- Operating revenue increased \$871 thousand due primarily to an increase in parking violations collections and credit card revenue not previously collected.

Combined Utility System

- Operating revenues decreased \$7.2 million due to a decrease in water pumpage.
- Operating expenses increased \$2.4 million primarily due to Houston Area Water Corp Water Purification Plant increasing pumpage and unforeseen pump repairs offset by a decrease in natural gas expense.
- Non-operating revenue decreased \$2.1 million as a result of lower interest rates.
- Operating transfers decreased \$1.7 million due to debt service savings related to using less commercial paper and therefore paying less in interest for the current fiscal year.

Storm Water

- Operating expenses increased \$881 thousand due primarily to an increase in motor vehicle equipment services transfer from the General Fund.
- Operating Transfers increased \$671 thousand as a result of an increase in the payment for newly issued series 2008A bonds.

Risk Management

Property and Casualty

- Operating expenses decreased \$6.5 million primarily due to less judgments and settlements.

Special Revenue and Other Funds

Digital Automated Red Light (DARLEP)

- Operating expenses increased by \$590 thousand primarily as a result of a transfer of \$440 thousand to Mobility Response Team and increased personnel costs.

Police Special Services

- Operating revenues increased more than projected in the previous month by \$497 thousand primarily as a result of burglar alarm and false alarm fee increases.
- Operating expenses increased by \$402 thousand primarily due to training and travel associated with the Air Support Division, computer costs related to a mapping system in the helicopter division, and unbudgeted costs in services related to the Jail Division CCTV System.

Hurricane Ike Aid & Recovery Fund

As of May 31, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$195.9 million, consisting of Emergency Work in the amount of \$167.3 Million and Permanent Work for \$28.6 million. To date, FEMA has obligated \$121.6 million. The City has also received insurance advances totaling \$5.0 million which is unchanged from the previous month.

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

A handwritten signature in black ink that reads "Michelle Mitchell". The signature is written in a cursive style and is positioned above a solid horizontal line.

Michelle Mitchell, Director



MAY 2009

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

	FY2009						Variance
	FY2008 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	48%	\$ 888,957	\$ 889,353	396
Industrial Assessments	17,787	18,500	18,500	1%	11,000	11,200	200
Sales Tax	495,173	526,723	526,723	29%	512,000	513,300	1,300
Other Taxes	10,735	11,157	11,157	1%	10,700	10,865	165
Electric Franchise	98,141	99,298	99,298	5%	99,298	99,488	190
Telephone Franchise	49,566	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	20,981	20,025	20,025	1%	20,130	21,095	965
Licenses and Permits	20,889	17,722	17,722	1%	15,820	16,780	960
Intergovernmental	32,950	32,520	32,520	2%	32,320	32,320	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,902	789
Direct Interfund Services	41,395	48,340	48,340	3%	48,283	48,283	0
Indirect Interfund Services	10,950	14,643	14,643	1%	13,342	13,342	0
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2%	34,817	35,495	678
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,635	2,999	364
Interest	16,992	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	12,315	10,344	10,344	1%	11,008	11,000	(8)
Total Revenues	1,761,737	1,844,374	1,844,374	100%	1,813,199	1,820,398	7,199
Expenditures							
Administration & Regulatory Affairs	19,363	23,200	23,791	1%	23,649	23,649	0
Affirmative Action	2,137	2,576	2,510	0%	2,412	2,412	0
City Council	4,981	5,220	5,213	0%	5,213	5,213	0
City Secretary	629	835	834	0%	734	734	0
Controller	6,596	7,396	7,387	0%	7,387	7,387	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,442	1%	10,354	10,354	0
Fire	388,354	423,806	421,415	22%	420,915	420,915	0
General Services	45,384	48,441	48,713	3%	48,713	48,713	0
Health and Human Services	50,903	56,330	56,407	3%	56,099	56,099	0
Housing and Community Dev.	472	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,280	1%	11,280	11,280	0
Human Resources	2,470	3,244	3,240	0%	2,824	2,824	0
Information Technology	17,322	17,647	17,630	1%	17,568	17,568	0
Legal	13,779	15,732	17,261	1%	16,070	16,070	0
Library	34,869	39,755	39,698	2%	37,498	37,498	0
Mayor's Office	2,900	3,060	3,056	0%	2,916	2,916	0
Municipal Courts - Administration	16,436	17,720	18,413	1%	18,413	18,413	0
Municipal Courts - Justice	4,749	5,555	5,549	0%	5,253	5,253	0
Parks and Recreation	64,682	69,871	70,227	4%	70,227	70,227	0
Planning and Development	7,557	8,829	8,817	0%	8,528	8,528	0
Police	618,308	665,633	660,864	34%	657,279	657,279	0
Public Works and Engineering	88,431	98,660	91,136	5%	90,701	90,701	0
Solid Waste Management	74,083	76,742	75,787	4%	75,132	75,132	0
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	83%	1,591,175	1,591,175	0
General Government	83,020	82,814	83,907	4%	83,907	83,907	0
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	88%	1,675,082	1,675,082	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	100%	1,908,532	1,908,532	0
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)		(95,333)	(88,134)	7,199
Other Financing Sources (uses)							
Transfers from other funds	11,219	7,595	7,595		34,858	34,858	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		4,170	4,170	
Total Other Financing sources (uses)	50,222	33,835	33,835		59,028	59,028	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)		(51,477)	(51,477)	
Budget vs Actual Variance, Favorable (Unfavorable)	-	-	-		15,172	22,371	
Fund Balance - Beginning of Year	231,888	253,506	253,506		253,506	253,506	
Fund Balance, End of Year	253,506	202,029	212,678		217,201	224,400	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,631 based on current expenditure projections. The balance available for appropriation is \$91,571 million based on the Controller's projections for Fiscal Year 2009.

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

	FY2009							
	FY2008	Adopted	Current	Current		Controller's	Variance from	
	Actual	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	\$ 12,577	\$ 879,558	\$ 888,957	\$ 10,471	1.2%
Industrial Assessments	17,787	18,500	18,500	0	11,539	11,000	(7,500)	-40.5%
Sales Tax	495,173	526,723	526,723	38,462	468,076	512,000	(14,723)	-2.8%
Other Taxes	10,735	11,157	11,157	63	8,117	10,700	(457)	-4.1%
Electric Franchise	98,141	99,298	99,298	8,657	91,215	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	3,792	44,638	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	19,487	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,966	19,095	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	1,798	15,343	15,820	(1,902)	-10.7%
Intergovernmental	32,950	32,520	32,520	162	24,256	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,019	32,703	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	4,370	39,413	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,357	11,508	13,342	(1,301)	-8.9%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,727	33,471	34,817	(3,702)	-9.6%
Other Fines and Forfeits	4,491	3,810	3,810	146	2,447	2,635	(1,175)	-30.8%
Interest	16,992	13,000	13,000	845	8,055	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	536	9,970	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	83,249	1,718,891	1,813,199	(31,175)	-1.7%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	1,946	20,495	23,649	142	0.6%
Affirmative Action	2,137	2,576	2,510	187	2,091	2,412	98	3.9%
City Council	4,981	5,220	5,213	363	4,551	5,213	0	0.0%
City Secretary	629	835	834	49	580	734	100	12.0%
Controller	6,596	7,396	7,387	541	6,023	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	848	1,194	0	0.0%
Finance	8,171	10,250	10,442	551	7,929	10,354	88	0.8%
Fire	388,354	423,806	421,415	34,924	384,843	420,915	500	0.1%
General Services	45,384	48,441	48,713	3,927	44,646	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	4,993	49,753	56,099	308	0.5%
Housing and Community Dev.	472	516	816	107	479	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	0	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	263	2,451	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,077	14,978	17,568	62	0.4%
Legal	13,779	15,732	17,261	1,335	14,489	16,070	1,191	6.9%
Library	34,869	39,755	39,698	3,119	33,470	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	221	2,668	2,916	140	4.6%
Municipal Courts - Administration	16,436	17,720	18,413	1,697	16,492	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	424	4,605	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	5,815	58,310	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	657	7,364	8,528	289	3.3%
Police	618,308	665,633	660,864	53,851	589,088	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	4,271	79,668	90,701	435	0.5%
Solid Waste Management	74,083	76,742	75,787	8,493	67,261	75,132	655	0.9%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	128,811	1,421,490	1,591,175	10,505	0.7%
General Government	83,020	82,814	83,907	7,115	61,498	83,907	0	0.0%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	135,926	1,482,988	1,675,082	10,505	0.6%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	197,422	1,715,607	1,908,532	10,505	0.5%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(114,173)	3,284	(95,333)	(20,670)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	10,185	31,088	34,858	27,263	
Pension Bond Proceeds	35,000	20,000	20,000	0	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	41	3,987	4,170	(2,070)	
Total Other Financing sources (uses)	50,222	33,835	33,835	10,226	55,075	59,028	25,193	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(103,947)	-	(51,477)	(10,649)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	15,172	15,172	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	149,559	311,865	217,201	4,523	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,631 based on current expenditure projections
The balance available for appropriation is \$91,571 million based on the Controller's projections for Fiscal Year 2009

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

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ 12,577	\$ 879,558	\$ 889,353	10,867	1.2%
Industrial Assessments	17,787	18,500	18,500	0	11,539	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	38,462	468,076	513,300	(13,423)	-2.5%
Other Taxes	10,735	11,157	11,157	63	8,117	10,865	(292)	-2.6%
Electric Franchise	98,141	99,298	99,298	8,657	91,215	99,488	190	0.2%
Telephone Franchise	49,566	48,700	48,700	3,792	44,638	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	19,487	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,966	19,095	21,095	1,070	5.3%
Licenses and Permits	20,889	17,722	17,722	1,798	15,343	16,780	(942)	-5.3%
Intergovernmental	32,950	32,520	32,520	162	24,256	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,019	32,703	35,902	(5,409)	-13.1%
Direct Interfund Services	41,395	48,340	48,340	4,370	39,413	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,357	11,508	13,342	(1,301)	-8.9%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,727	33,471	35,495	(3,024)	-7.9%
Other Fines and Forfeits	4,491	3,810	3,810	146	2,447	2,999	(811)	-21.3%
Interest	16,992	13,000	13,000	845	8,055	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	536	9,970	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	83,249	1,718,891	1,820,398	(23,976)	-1.3%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	1,946	20,495	23,649	142	0.6%
Affirmative Action	2,137	2,576	2,510	187	2,091	2,412	98	3.9%
City Council	4,981	5,220	5,213	363	4,551	5,213	0	0.0%
City Secretary	629	835	834	49	580	734	100	12.0%
Controller	6,596	7,396	7,387	541	6,023	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	848	1,194	0	0.0%
Finance	8,171	10,250	10,442	551	7,929	10,354	88	0.8%
Fire	388,354	423,806	421,415	34,924	384,843	420,915	500	0.1%
General Services	45,384	48,441	48,713	3,927	44,646	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	4,993	49,753	56,099	308	0.5%
Housing and Community Dev.	472	516	816	107	479	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	0	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	263	2,451	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,077	14,978	17,568	62	0.4%
Legal	13,779	15,732	17,261	1,335	14,489	16,070	1,191	6.9%
Library	34,869	39,755	39,698	3,119	33,470	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	221	2,668	2,916	140	4.6%
Municipal Courts - Administration	16,436	17,720	18,413	1,697	16,492	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	424	4,605	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	5,815	58,310	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	657	7,364	8,528	289	3.3%
Police	618,308	665,633	660,864	53,851	589,088	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	4,271	79,668	90,701	435	0.5%
Solid Waste Management	74,083	76,742	75,787	8,493	67,261	75,132	655	0.9%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	128,811	1,421,490	1,591,175	10,505	0.7%
General Government	83,020	82,814	83,907	7,115	61,498	83,907	0	0.0%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	135,926	1,482,988	1,675,082	10,505	0.6%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	197,422	1,715,607	1,908,532	10,505	0.5%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(114,173)	3,284	(88,134)	(13,471)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	10,185	31,088	34,858	27,263	
Pension Bond Proceeds	35,000	20,000	20,000	0	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	41	3,987	4,170	(2,070)	
Total Other Financing sources (uses)	50,222	33,835	33,835	10,226	55,075	59,028	25,193	
Increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(103,947)	-	(51,477)	(10,649)	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	149,559	311,865	224,400	11,722	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,631 based on current expenditure projections

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

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,506	19,858	18,847	1,537	16,864	89.5%	18,847	18,847
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,847</u>	<u>1,537</u>	<u>16,864</u>	89.5%	<u>18,847</u>	<u>18,847</u>
Accounting and Auditing Svcs	7	0	676	0	69	0.0%	676	676
Advertising Svcs	183	225	225	37	230	102.2%	225	250
Miscellaneous Support Services	0	0	150	19	140	93.3%	150	378
Legal Services	836	1,785	1,785	112	1,282	71.8%	1,785	1,785
Management Consulting Svcs.	456	183	258	33	250	96.9%	258	358
Real Estate Lease	4,677	4,978	4,978	425	4,658	93.6%	4,978	4,978
METRO Commuter Passes	587	600	600	0	513	85.5%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	31,351	3,839	21,588	68.9%	31,351	31,351
Tax Appraisal Fees	6,320	7,434	7,694	0	7,666	99.6%	7,694	7,694
Elections	1,820	0	200	0	100	0.0%	200	200
Claims and Judgments	11,794	7,500	7,500	0	4,566	60.9%	7,500	7,500
Contingency/Reserve	0	4,000	4,125	0	0	0.0%	4,125	3,772
Misc Other Services and Charges	1,161	1,298	1,560	71	1,282	82.2%	1,560	1,560
Membership and Professional Fees	710	745	745	0	549	73.7%	745	745
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>61,847</u>	<u>4,536</u>	<u>42,893</u>	69.4%	<u>61,847</u>	<u>61,847</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	1,379	0	(84)	-6.1%	1,379	1,379
Transfers to Conv & Entertain	336	383	383	42	375	97.9%	383	383
Transfers to Special Revenues			1,450	1,000	1,450	100.0%	1,450	1,450
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,850</u>	<u>5,383</u>	<u>3,212</u>	<u>1,042</u>	<u>1,741</u>	54.2%	<u>3,212</u>	<u>3,212</u>
Total General Government	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>83,907</u></u>	<u><u>7,115</u></u>	<u><u>61,498</u></u>	<u><u>73.3%</u></u>	<u><u>83,907</u></u>	<u><u>83,907</u></u>

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

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru May, 2009	Projected June, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES					
Recoveries and Refund					
FEMA Reimbursements Received	\$ 117,992	\$ 105,482	\$ 223,474	0	223,474
Unreimbursed FEMA Obligations	\$ 2,227	\$ (2,227)	0	0	0
Insurance Advance	\$ 5,000	\$ 0	\$ 5,000	0	5,000
0.5% Indirect Mgmt Fee	\$ 0	\$ 1,174	1,174	0	1,174
Interest Earned	\$ 898	\$ 200	1,098	0	1,098
Total Revenues	126,117	104,629	230,746	0	230,746
EXPENDITURES					
Personnel	\$ 37,718	\$ 4,036	\$ 41,754	(9,474)	32,280
Materials & Supplies	\$ 7,769	\$ -	\$ 7,769	0	7,769
Contracts	\$ 93,041	\$ 81,759	\$ 174,799	0	174,799
Equipment	\$ 1,498	\$ 8,261	\$ 9,760	(9,760)	0
Other	\$ 4,442	\$ -	\$ 4,442	0	4,442
Total Expenditures	144,468	94,056	238,524	(19,233)	219,290
NET CURRENT ACTIVITY	(18,351)	10,573	(7,778)	19,233	11,455
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	\$ 10,000	\$ (10,000)	\$ 0	0	0
Rainy Day Fund	\$ 20,000	\$ (20,000)	\$ 0	0	0
Over-Obligated Katrina Funds	\$ 6,336	\$ (6,336)	\$ 0	0	0
Contributions (2)	\$ 737	\$ 0	\$ 737	0	737
Less: Payments from Contributions	\$ (84)	\$ 0	\$ (84)	0	(84)
Texas Disaster Relief Fund Grant	\$ 248	\$ 0	\$ 248	0	248
Total Other Financial Activity	37,238	(36,336)	902	0	902
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	18,887	(25,764)	(6,876)	19,233	12,357

NOTES

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

This report includes the following assumptions:

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

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

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 320,142	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	3,693	48,021
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	13,051	943,983
Industrial Assessments	5,476	5,834
Sales Tax	45,739	475,060
Bingo Tax	63	226
Mixed Beverage Tax	-	10,650
Electric Franchise Fees	8,657	91,556
Telephone Franchise Fees	11,205	47,810
Natural Gas Franchise Fees	1,771	19,487
Other Franchise Fees	5,138	20,844
Licenses and Permits	1,777	15,705
Intergovernmental	7,985	27,095
Charge for Services	3,007	33,866
Direct Interfund Services	4,355	43,334
Indirect Interfund Services	1,357	5,816
Municipal Courts Fines	2,870	32,679
Interfund - Any Lawful Purpose	-	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	167	2,299
Interest Apportionment	846	9,163
Other	10,787	42,364
Total Receipts - F&A	<u>127,944</u>	<u>2,016,810</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,258)	(8,314)
Vendor Payment	(17,620)	(201,600)
Payroll Expenses	(106,922)	(1,184,305)
Workers' Compensation	(1,062)	(12,399)
Operating Transfer Out	(2,119)	(31,839)
Supplies	(1,207)	(17,271)
Contract Services	(1,245)	(15,625)
Rental & Leasings	(454)	(5,810)
Utilities	(5,240)	(60,315)
TRANS/BORROWING Repayment	(26,667)	(93,477)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,539)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(232,411)
Interfund - all other funds	(75)	(2,115)
Capital Outlay	(27)	(27)
Other	39	(4,822)
Total Disbursements - F&A	<u>(163,857)</u>	<u>(1,934,868)</u>
Net Increase (Decrease) in Cash	(35,913)	81,942
Cash Balance, End of Month	<u>\$ 284,229</u>	<u>\$ 284,229</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	748,792	45.2%	830,889	47.2%	889,353	48.9%
Industrial Assessments	15,823	1.0%	17,787	1.0%	11,200	0.6%
Sales Tax	461,417	27.9%	495,173	28.1%	513,300	28.2%
Other Taxes	9,992	0.6%	10,735	0.6%	10,865	0.6%
Electric Franchise	99,534	6.0%	98,141	5.6%	99,488	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.8%	48,700	2.7%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	20,981	1.2%	21,095	1.2%
License and Permits	18,637	1.1%	20,889	1.2%	16,780	0.9%
Intergovernmental	41,576	2.5%	32,950	1.9%	32,320	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,902	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.3%	48,283	2.7%
Indirect Interfund Services	12,712	0.8%	10,950	0.6%	13,342	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	35,495	1.9%
Other Fines and Forfeits	5,362	0.3%	4,491	0.3%	2,999	0.2%
Interest	15,059	0.9%	16,992	1.0%	9,000	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.7%	11,000	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,820,398	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,649	1.2%
Affirmative Action	1,641	0.1%	2,137	0.1%	2,412	0.1%
City Council	4,084	0.2%	4,981	0.3%	5,213	0.3%
City Secretary	652	0.0%	629	0.0%	734	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,387	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	10,354	0.5%
Fire	360,542	21.6%	388,354	21.7%	420,915	22.1%
General Services	41,917	2.5%	45,384	2.5%	48,713	2.6%
Health and Human Services	47,248	2.8%	50,903	2.8%	56,099	2.9%
Housing and Community Dev.	826	0.0%	472	0.0%	816	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%	2,824	0.1%
Information Technology	12,920	0.8%	17,322	1.0%	17,568	0.9%
Legal	12,921	0.8%	13,779	0.8%	16,070	0.8%
Library	32,257	1.9%	34,869	1.9%	37,498	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,916	0.2%
Municipal Courts - Admin	14,165	0.8%	16,436	0.9%	18,413	1.0%
Municipal Courts - Justice	4,586	0.3%	4,749	0.3%	5,253	0.3%
Parks and Recreation	60,633	3.6%	64,682	3.6%	70,227	3.7%
Planning and Development	7,545	0.5%	7,557	0.4%	8,528	0.4%
Police	581,811	34.9%	618,308	34.5%	657,279	34.4%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	90,701	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,132	3.9%
Total Departmental	1,389,077	83.3%	1,484,471	82.9%	1,591,175	83.4%
General Government	69,998	4.2%	83,020	4.6%	83,907	4.4%
Debt Service Transfer	209,000	12.5%	222,850	12.4%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	100.0%	1,790,341	100.0%	1,908,532	100.0%
Net Current Activity	(12,793)		(28,604)		(88,134)	
Transfers from other funds	4,542		11,219		34,858	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,170	
Proceeds from contracts						
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	173,183		231,888		253,506	
Unreserved Fund Balance, End of Year	231,888		253,506		224,400	

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 83,342	\$ 93,598	\$ 93,598
Bldg and Ground Area	211,786	202,087	202,087	177,821	197,585	197,585
Parking and Concession	131,747	134,126	134,126	112,607	122,402	122,402
Other	4,626	4,205	4,205	4,185	4,579	4,579
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>377,955</u>	<u>418,164</u>	<u>418,164</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	86,202	95,041	95,041
Supplies	6,449	8,281	7,710	5,075	6,041	6,041
Services	119,656	138,670	139,221	116,014	131,633	131,633
Non-Capital Outlay	935	1,733	1,753	578	778	778
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>207,869</u>	<u>233,493</u>	<u>233,493</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>170,086</u>	<u>184,671</u>	<u>184,671</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	21,931	23,503	23,503
Other	6,553	0	0	1,461	2,952	2,952
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>23,392</u>	<u>26,455</u>	<u>26,455</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>193,478</u>	<u>211,126</u>	<u>211,126</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	207	207
Debt Service Principal	46,005	47,890	49,700	37,275	47,890	47,890
Debt Service Interest	92,615	99,367	78,366	56,467	65,662	65,662
Renewal and Replacement	0	4,322	4,322	9,097	9,097	9,097
Capital Improvement	109,380	65,031	65,031	64,374	88,270	88,270
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>199,419</u>	<u>167,213</u>	<u>211,126</u>	<u>211,126</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,389</u>	<u>\$ 0</u>	<u>\$ 19,191</u>	<u>26,265</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 May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 5,912	\$ 6,439	\$ 6,439
Parking	9,774	10,505	10,505	8,286	9,716	9,716
Food and Beverage Concessions	5,308	4,471	4,471	4,637	5,171	5,171
Contract Cleaning	461	216	216	218	251	251
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>19,053</u>	<u>21,577</u>	<u>21,577</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	8,857	9,690	9,690
Supplies	1,081	780	1,098	768	886	886
Services	26,445	32,871	33,212	24,948	30,243	30,243
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,214</u>	<u>34,573</u>	<u>40,819</u>	<u>40,819</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(22,773)</u>	<u>(15,520)</u>	<u>(19,242)</u>	<u>(19,242)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	65,127	65,145	65,145
Delinquent	760	1,165	1,165	894	1,097	1,097
Advertising Services	(14,194)	(13,340)	(14,190)	(11,545)	(14,983)	(14,983)
Promotion Contracts	(11,911)	(11,194)	(11,907)	(9,688)	(12,573)	(12,573)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(2,344)	(2,550)	(2,550)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>30,513</u>	<u>42,444</u>	<u>36,136</u>	<u>36,136</u>
Interest Income	2,998	2,447	2,447	2,052	2,190	2,190
Capital Outlay	(1,155)	(3,091)	(2,273)	(174)	(536)	(536)
Non-Capital Outlay	(31)	(272)	(296)	(80)	(67)	(67)
Other Interest	(1,534)	(1,611)	(1,411)	(891)	(891)	(891)
Other	2,907	992	992	2,261	2,261	2,261
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>29,972</u>	<u>45,612</u>	<u>39,093</u>	<u>39,093</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>7,199</u>	<u>30,092</u>	<u>19,851</u>	<u>19,851</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,353	6,479	6,930	6,930
Transfers for Principal	8,105	10,412	10,257	8,641	10,412	10,412
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	1,114	404	1,589	1,589
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(996)	(1,194)	(1,194)
Transfers to(from) Special	0	(100)	(100)	(3,000)	(3,440)	(3,440)
Total Operating Transfers	<u>14,623</u>	<u>18,095</u>	<u>18,430</u>	<u>11,528</u>	<u>14,297</u>	<u>14,297</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (11,231)</u>	<u>\$ 18,564</u>	<u>\$ 5,554</u>	<u>\$ 5,554</u>

About the Fund:

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

Parking Management Operating Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 6,292	\$ 6,900	\$ 6,900
Residential Parking Permit	25	27	27	36	36	36
Boot Fees	126	140	140	202	205	205
Metered Parking	3,670	3,131	3,131	3,783	4,390	4,390
Surface Lot Parking	1,255	1,200	1,200	902	1,150	1,150
Contract Parking Fees	539	400	400	544	584	584
Valet Parking Operator Permit Fee	28	25	25	41	45	45
Commercial Vehicle Permit Fee	265	225	225	202	225	225
Newsrack Permit and Decal Fee	9	10	10	11	12	12
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>12,013</u>	<u>13,547</u>	<u>13,547</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	2,344	2,777	2,777
Supplies	129	302	506	167	392	392
Services	765	2,381	2,250	627	1,356	1,356
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,832</u>	<u>3,138</u>	<u>4,525</u>	<u>4,525</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,926</u>	<u>8,875</u>	<u>9,022</u>	<u>9,022</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	159	172	172
Capital Outlay	(132)	(380)	(398)	(152)	(152)	(152)
Non-Capital Outlay	(15)	(44)	(51)	(13)	(29)	(29)
Other	3	0	0	7	10	10
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(399)</u>	<u>1</u>	<u>1</u>	<u>1</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>8,876</u>	<u>9,023</u>	<u>9,023</u>
Operating Transfers						
Transfers for Interest	67	396	396	183	183	183
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	4,875	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>5,058</u>	<u>7,236</u>	<u>7,236</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 3,818</u>	<u>\$ 1,787</u>	<u>\$ 1,787</u>

About the Fund:

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

Combined Utility System Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 328,607	\$ 355,401	\$ 355,401	\$ 313,654	\$ 347,341	\$ 347,341
Sewer Sales	305,748	328,731	328,731	283,750	314,910	314,910
Penalties	7,759	8,400	8,400	5,961	6,757	6,757
Other	6,523	6,956	6,956	5,342	5,812	5,812
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>608,707</u>	<u>674,820</u>	<u>674,820</u>
Operating Expenses						
Personnel	154,299	146,182	142,217	126,202	138,774	138,774
Supplies	36,614	34,467	41,478	40,083	44,278	44,278
Electricity and Gas	65,446	71,679	71,683	65,589	71,024	71,024
Contracts & Other Payments	102,479	97,626	103,330	86,569	113,555	113,555
Non-Capital Equipment	1,384	2,648	2,601	832	2,121	2,121
Total Operating Expenses	<u>360,222</u>	<u>352,602</u>	<u>361,309</u>	<u>319,275</u>	<u>369,752</u>	<u>369,752</u>
Operating Income (Loss)	<u>288,415</u>	<u>346,886</u>	<u>338,179</u>	<u>289,432</u>	<u>305,068</u>	<u>305,068</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	14,696	16,000	16,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	562	563	563
Other	8,216	8,171	8,171	9,678	9,894	9,894
Impact Fees	27,134	25,000	25,000	16,303	16,303	16,303
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(26,881)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>14,358</u>	<u>14,657</u>	<u>14,657</u>
Income (Loss) Before Operating Transfers	<u>323,411</u>	<u>385,963</u>	<u>377,256</u>	<u>303,790</u>	<u>319,725</u>	<u>319,725</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,334	294,907	311,551	311,551
Transfer to PIB - Water & Sewer	25,804	28,419	28,419	28,419	28,419	28,419
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,564	4,566	2,946	2,876	2,876	2,876
Equipment Acquisition	9,428	23,965	18,972	4,183	8,732	8,732
Transfer to Stormwater	36,540	39,437	39,437	33,706	39,129	39,129
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>399,108</u>	<u>364,091</u>	<u>390,707</u>	<u>390,707</u>
Net Current Activity						
Operating Fund Only	\$ <u>(23,704)</u>	\$ <u>(19,579)</u>	\$ <u>(21,852)</u>	\$ <u>(60,301)</u>	\$ <u>(70,982)</u>	\$ <u>(70,982)</u>

About the Fund:

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

Storm Water Fund
For the period ending May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 42	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>42</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,387	17,281	18,291	18,291
Supplies	2,774	2,714	2,614	2,435	2,502	2,502
Other Services	9,930	11,603	11,603	8,564	11,321	11,321
Capital Outlay	1,856	1,897	2,550	359	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>28,639</u>	<u>34,684</u>	<u>34,684</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	120	120	120
Transfers In - CUS	36,540	39,437	39,437	33,706	39,129	39,129
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(151)	(151)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(6,442)	(6,442)	(6,442)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>29,533</u>	<u>34,956</u>	<u>34,956</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	936	342	342
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 3,806</u>	<u>\$ 3,212</u>	<u>\$ 3,212</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	3,806	3,212	3,212
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>3,806</u>	<u>3,212</u>	<u>3,212</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 May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 250,653	\$ 273,034	\$ 273,034
City Dental Plans	7,793	7,973	7,973	7,434	8,055	8,055
City Life Insurance Plans	6,206	6,454	6,454	5,039	5,524	5,524
Health Flexible Spending Account	532	1,000	1,000	746	825	825
Dependent Care Reimbursement	160	175	175	157	165	165
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>264,029</u>	<u>287,603</u>	<u>287,603</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	273,257	249,863	273,052	273,052
City Dental Plan Claims	7,792	7,973	7,973	7,432	8,055	8,055
City Life Insurance Plans	6,200	6,454	5,856	5,013	5,498	5,498
Administrative Costs	3,015	4,083	4,242	2,921	3,566	3,566
Health Flexible Spending Account	487	1,000	825	640	825	825
Dependent Care	160	175	175	153	165	165
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>292,328</u>	<u>266,022</u>	<u>291,161</u>	<u>291,161</u>
Operating Income (Loss)	(2,460)	(2,765)	6,503	(1,993)	(3,558)	(3,558)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	326	430	430
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	0	1,608	1,608	1,167	1,167	1,167
Medicare Part D - Distribution	0	(1,608)	(1,608)	(1,167)	(1,167)	(1,167)
Nonoperating Revenues (Expenses)	<u>695</u>	<u>550</u>	<u>550</u>	<u>326</u>	<u>430</u>	<u>430</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	7,053	(1,667)	(3,128)	(3,128)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>
Net Assets, End of Year	<u>\$ 3,963</u>	<u>\$ 1,748</u>	<u>\$ 11,016</u>	<u>\$ 2,296</u>	<u>\$ 835</u>	<u>\$ 835</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 May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 1,254	\$ 1,361	\$ 1,361
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>1,254</u>	<u>1,361</u>	<u>1,361</u>
Operating Expenses						
Management Consulting Services	12	12	12	0	12	12
Claims Payment Services	120	170	170	91	155	155
Employee Medical Claims	<u>1,282</u>	<u>2,555</u>	<u>2,555</u>	<u>2,342</u>	<u>2,440</u>	<u>2,440</u>
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>2,433</u>	<u>2,607</u>	<u>2,607</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(1,179)	(1,246)	(1,246)
Nonoperating Revenues (Expenses)						
Transfers to General Fund	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Interest Income	587	450	450	360	400	400
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>587</u>	<u>450</u>	<u>(550)</u>	<u>(640)</u>	<u>(600)</u>	<u>(600)</u>
Net Income (Loss)	1,241	(1,052)	(2,052)	(1,819)	(1,846)	(1,846)
Net Assets, Beginning of Year	<u>1,870</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>
Net Assets, End of Year	<u>\$ 3,111</u>	<u>\$ 2,059</u>	<u>\$ 1,059</u>	<u>\$ 1,292</u>	<u>\$ 1,265</u>	<u>\$ 1,265</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 May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 22,923	\$ 34,219	\$ 28,100	\$ 16,606	\$ 20,998	\$ 20,998
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,923</u>	<u>34,219</u>	<u>28,100</u>	<u>16,606</u>	<u>20,998</u>	<u>20,998</u>
Operating Expenses						
Personnel	2,412	2,937	2,905	2,541	2,785	2,785
Supplies	119	92	97	55	90	90
Services:						
Insurance Fees/Adm.	9,731	11,528	11,515	11,235	11,298	11,298
Claims and Judgments	7,141	14,371	10,252	2,970	3,726	3,726
Other Services	3,522	5,291	3,331	2,800	3,099	3,099
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>28,100</u>	<u>19,601</u>	<u>20,998</u>	<u>20,998</u>
Operating Income (Loss)	(2)	0	0	(2,995)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	2	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(2,995)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (2,914)</u>	<u>\$ 81</u>	<u>\$ 81</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 20,250	\$ 16,400	\$ 18,321	\$ 18,321
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>20,250</u>	<u>16,400</u>	<u>18,321</u>	<u>18,321</u>
Operating Expenses						
Personnel	2,041	2,612	2,322	1,929	2,206	2,206
Supplies	48	68	68	30	37	37
Current Year Claims	16,883	19,727	17,372	13,241	15,671	15,671
Services	916	745	583	360	495	495
Capital Outlay	42	0	0	0	6	6
Non-Capital Outlay	1	0	5	4	4	4
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>20,350</u>	<u>15,564</u>	<u>18,419</u>	<u>18,419</u>
Operating Income (Loss)	(111)	(100)	(100)	836	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	85	95	95
Other	4	5	5	3	3	3
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>88</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	924	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>\$ 924</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet/Equipment Internal Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (Fund 2201)

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

Recycling Revenue Fund (2305)

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

Police Special Services Fund (2201)

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

Sign Administration Fund (2300)

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

Technology Fee Fund (2207)

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

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 6,214	\$ 6,320	\$ 6,320
Interest Income	346	210	210	174	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>6,388</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,594	2,036	2,599	2,599
Supplies	1,553	1,760	1,526	929	1,520	1,520
Other Services	1,626	2,482	2,480	1,333	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,297	1,297	1,297	1,297
Non-Capital Purchases	155	262	224	26	258	258
Capital Purchases	1,011	400	679	407	606	606
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>6,028</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,270)	(2,270)	360	(2,270)	(2,270)
Fund Balance, Beginning of Year	5,895	4,157	4,157	4,157	4,157	4,157
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>	<u>\$ 4,517</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>
Restricted	4,157	1,887	1,887	3,813	1,887	1,887
Designated	0	0	0	704	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,157</u>	<u>1,887</u>	<u>1,887</u>	<u>4,517</u>	<u>1,887</u>	<u>1,887</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	1,560	\$ 1,651	\$ 1,651
Vehicle Storage Notification	333	320	320	298	315	315
Vehicle Auction Fees	398	400	400	293	325	325
Interest Income	93	72	72	47	72	72
Other	1,855	1,750	1,750	1,406	1,586	1,586
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>3,604</u>	<u>3,949</u>	<u>3,949</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,965	2,209	2,209
Supplies	195	208	208	201	208	208
Other Services	500	825	813	670	752	752
Capital Outlay	0	0	12	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>2,836</u>	<u>3,169</u>	<u>3,169</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(831)	(1,118)	(1,118)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(831)</u>	<u>(1,118)</u>	<u>(1,118)</u>
Net Current Activity	(25)	(926)	(926)	(63)	(338)	(338)
Fund Balance, Beginning of Year	1,048	1,023	1,023	1,023	1,023	1,023
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>960</u>	<u>\$ 685</u>	<u>\$ 685</u>
Restricted	1,023	97	97	921	685	685
Designated	0	0	0	39	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>960</u>	<u>685</u>	<u>685</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 27,200	\$ 29,995	\$ 29,995
Charges for Services	7,526	8,131	8,131	5,627	6,207	6,207
Other	409	706	706	766	841	841
Interest Income	970	744	744	672	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>34,265</u>	<u>37,839</u>	<u>37,839</u>
Expenditures						
Personnel	27,865	31,623	31,530	28,020	30,831	30,831
Supplies	772	1,020	1,025	642	726	726
Other Services	4,482	9,598	10,107	4,858	5,880	5,880
Capital Outlay	1,418	3,515	8,621	1,083	1,806	1,806
Non-Capital Outlay	466	125	227	145	166	166
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>51,510</u>	<u>34,748</u>	<u>39,409</u>	<u>39,409</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>(5,562)</u>	<u>(483)</u>	<u>(1,570)</u>	<u>(1,570)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,142)	(5,505)	(5,505)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(5,505)</u>	<u>(5,505)</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(11,827)	(5,625)	(7,075)	(7,075)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 8,564</u>	<u>\$ 14,766</u>	<u>\$ 13,316</u>	<u>\$ 13,316</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	8,564	14,766	13,316	13,316
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>8,564</u>	<u>14,766</u>	<u>13,316</u>	<u>13,316</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 892	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>892</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	860	956	1,045	1,045
Supplies	4	5	10	10	10	10
Other Services	167	476	699	453	456	456
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,419</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	26	(583)	(583)	(527)	(525)	(525)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 138</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	665	82	82	138	140	140
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>665</u>	<u>82</u>	<u>82</u>	<u>138</u>	<u>140</u>	<u>140</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 2,630	\$ 2,932	\$ 2,932
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,630</u>	<u>2,932</u>	<u>2,932</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,639	2,245	2,548	2,548
Equipment	0	151	200	42	186	186
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,839</u>	<u>2,287</u>	<u>2,734</u>	<u>2,734</u>
Net Current Activity	242	98	(217)	343	198	198
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	<u>\$ 606</u>	<u>\$ 704</u>	<u>\$ 389</u>	<u>\$ 949</u>	<u>\$ 804</u>	<u>\$ 804</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>606</u>	<u>704</u>	<u>389</u>	<u>949</u>	<u>804</u>	<u>804</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>389</u>	<u>949</u>	<u>804</u>	<u>804</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 102	\$ 80	\$ 80	60	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	770	900	900
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>2,170</u>	<u>2,380</u>	<u>2,380</u>
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>3,000</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,539	3,539
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,388</u>	<u>5,046</u>	<u>3,542</u>	<u>1,504</u>	<u>3,542</u>	<u>3,542</u>
Net Current Activity	14	(1,066)	438	1,496	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	<u>\$ 182</u>	<u>\$ (884)</u>	<u>\$ 620</u>	<u>1,678</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	182	0	0	1,565	0	0
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>182</u>	<u>0</u>	<u>0</u>	<u>1,678</u>	<u>0</u>	<u>0</u>

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

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 10,251	\$ 11,500	\$ 11,500
Interest Income	0	150	150	119	135	135
Total Revenues	0	7,731	7,731	10,370	11,635	11,635
Expenditures						
Personnel	0	4,945	1,668	1,734	1,964	1,964
Supplies	0	7	64	27	46	46
Other Services	0	3,853	6,797	2,857	4,436	4,436
Non-Capital Equipment	0	1,376	2,385	1,591	1,603	1,603
Capital Equipment	0	500	1,090	758	883	883
Debt Service	0	0	4,151	7	447	447
State of Texas' Share	0	0	0	0	3,992	3,992
Total Expenditures	0	10,681	16,155	6,974	13,371	13,371
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	5,450	5,649	5,649
Total Other Financing Sources (Uses)	0	2,950	2,950	5,450	5,649	5,649
Net Current Activity	0	0	(5,474)	8,846	3,913	3,913
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 8,846	3,913	3,913
Restricted	0	0	0	7,723	3,913	3,913
Designated	0	0	0	1,123	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	8,846	3,913	3,913

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

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	143	200	200
Total Revenues	5,201	200	200	143	200	200
Expenditures						
Personnel	49	168	168	111	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	884	120	612	612
Debt Services	0	0	0	500	0	0
Equipment	0	800	892	467	867	867
Capital Purchases	0	0	133	96	-	-
Total Expenditures	363	2,107	2,108	1,301	1,696	1,696
Operating Transfers						
Operating Transfer Out	0	0	500	-	500	500
Total Operating Transfers Out	-	-	500	-	500	500
Net Current Activity	4,838	(1,907)	(2,408)	(1,158)	(1,996)	(1,996)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,430	\$ 3,680	\$ 2,842	\$ 2,842
Restricted	4,838	2,931	2,430	3,680	2,842	2,842
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,430	3,680	2,842	2,842

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 0	\$ 10	\$ 185	\$ 195	\$ 195	\$ 195
Capital Purchase	1,733	8,221	7,586	3,404	7,586	7,586
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>7,771</u>	<u>3,599</u>	<u>7,781</u>	<u>7,781</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	572	900	900
Interest Income	324	150	150	259	300	300
Transfer from General Fund	27,460	22,250	22,250	18,250	22,250	22,250
Transfer to General Fund	0	0	0	(1,271)	(1,271)	(1,271)
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	(19,289)	(22,250)	(22,250)
Other	150	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>(1,479)</u>	<u>(71)</u>	<u>(71)</u>
Net Current Activity	8,124	(7,181)	(6,721)	(5,078)	(7,852)	(7,852)
Fund Balance, Beginning of Year	<u>0</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>
Fund Balance, End of Year	\$ <u>8,124</u>	\$ <u>943</u>	\$ <u>1,403</u>	\$ <u>3,046</u>	\$ <u>272</u>	\$ <u>272</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	-	-	-	1	2	2
Other Interfund Services	-	-	-	450	450	450
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>451</u>	<u>452</u>	<u>452</u>
Expenditures						
Other Services	-	-	-	(4)	-	-
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4)</u>	<u>-</u>	<u>-</u>
Net Current Activity	-	-	-	447	452	452
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>447</u>	\$ <u>452</u>	\$ <u>452</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	447	452	452
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>447</u>	<u>452</u>	<u>452</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 15,194	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>15,194</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	19,107	22,427	22,427
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,427</u>	<u>19,107</u>	<u>22,427</u>	<u>22,427</u>
Net Current Activity	26	(142)	(134)	(3,913)	(134)	(134)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	109	135	135	135	135	135
Fund Balance, End of Year	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ 1</u>	<u>\$ (3,778)</u>	<u>\$ 1</u>	<u>\$ 1</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(3,778)</u>	<u>1</u>	<u>1</u>
Fund Balance, Distribution	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(3,778)</u>	<u>1</u>	<u>1</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	639	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	31	33	33
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>2,136</u>	<u>2,138</u>	<u>2,138</u>
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	2,212	\$ 2,723	2,723
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>2,212</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	371	(606)	(606)	(76)	(585)	(585)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	352	723	723	723	723	723
Fund Balance, End of Year	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 647</u>	<u>\$ 138</u>	<u>\$ 138</u>
Restricted	0	0	0	0	0	0
Designated	723	117	117	647	138	138
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>723</u>	<u>117</u>	<u>117</u>	<u>647</u>	<u>138</u>	<u>138</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 804	\$ 885	\$ 885
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>804</u>	<u>885</u>	<u>885</u>
	0					
Expenditures						
Personnel	0	233	328	240	270	270
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	2	2	2
Total Expenditures	<u>0</u>	<u>278</u>	<u>372</u>	<u>242</u>	<u>272</u>	<u>272</u>
Net Current Activity	284	(28)	(122)	562	613	613
Fund Balance, Beginning of Year	<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 162</u>	<u>\$ 846</u>	<u>\$ 897</u>	<u>\$ 897</u>
Restricted	284	256	162	846	897	897
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>284</u>	<u>256</u>	<u>162</u>	<u>846</u>	<u>897</u>	<u>897</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ -	\$ -
Interest Income	550	400	400	270	290	290
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>279</u>	<u>300</u>	<u>300</u>
Expenditures						
Personnel	1,440	2,214	2,178	1,604	1,823	1,823
Supplies	57	84	120	44	87	87
Other Services	27	960	960	530	548	548
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	-	-
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>2,178</u>	<u>2,458</u>	<u>2,458</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	440	440
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>440</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,899)	(1,718)	(1,718)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 7,616</u>	<u>\$ 7,797</u>	<u>\$ 7,797</u>
Restricted	0	0	0	0	0	0
Designated	9,515	7,081	7,081	7,616	7,797	7,797
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,515</u>	<u>7,081</u>	<u>7,081</u>	<u>7,616</u>	<u>7,797</u>	<u>7,797</u>

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

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,486	\$ 1,560	\$ 1,560
Facility Admissions/User Fees	54	60	60	45	47	47
Program Fees	460	400	400	341	448	448
Rental of Property	1,567	1,452	1,452	1,531	1,611	1,611
Licenses and Permits	182	142	142	166	172	172
Interest Income	228	100	100	135	150	150
Golf and Tennis	3,267	3,437	3,437	3,121	3,489	3,489
Other	272	126	126	129	132	132
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>6,954</u>	<u>7,609</u>	<u>7,609</u>
Expenditures						
Personnel	4,066	4,853	4,663	4,053	4,663	4,663
Supplies	1,585	1,295	1,410	1,071	1,410	1,410
Other Services	1,147	1,269	1,608	1,184	1,576	1,576
Capital Outlay	524	376	399	18	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,793</u>	<u>8,080</u>	<u>6,327</u>	<u>8,046</u>	<u>8,046</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(138)	0	(138)	(138)
Total Operating Transfers Out	<u>(287)</u>	<u>(425)</u>	<u>(138)</u>	<u>0</u>	<u>(138)</u>	<u>(138)</u>
Net Current Activity	100	(844)	(844)	627	(575)	(575)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,475</u>	<u>\$ 3,273</u>	<u>\$ 3,273</u>
Restricted	3,078	2,404	2,404	3,580	2,626	2,626
Designated	770	601	601	895	648	648
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,848</u>	<u>3,005</u>	<u>3,005</u>	<u>4,475</u>	<u>3,273</u>	<u>3,273</u>

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

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 21,910	\$ 12,246	\$ 12,166	\$ 10,833	\$ 16,224	\$ 16,224
Interest Income	607	200	200	395	421	421
Other	1,759	1,577	1,657	2,088	2,013	2,013
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,772</u>	<u>15,179</u>	<u>15,179</u>	<u>13,705</u>	<u>19,814</u>	<u>19,814</u>
Expenditures						
Personnel	7,781	10,713	9,769	8,915	11,122	11,122
Supplies	1,665	3,038	2,787	1,431	2,826	2,826
Other Services	6,034	3,998	4,350	2,959	3,688	3,688
Non-Capital Purchases	112	22	372	297	299	299
Capital Purchases	1,061	3,021	3,514	3,074	3,272	3,272
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	5,649	5,450	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>26,441</u>	<u>22,126</u>	<u>26,856</u>	<u>26,856</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(8,421)	(7,042)	(7,042)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>
Fund Balance, End of Year	<u>\$ 14,770</u>	<u>\$ 6,207</u>	<u>\$ 3,508</u>	<u>\$ 6,349</u>	<u>\$ 7,728</u>	<u>\$ 7,728</u>
Restricted	8,290	0	0	3,924	3,058	3,058
Designated	6,480	6,022	3,508	2,425	4,640	4,640
Undesignated	0	185	0	0	30	30
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>6,349</u>	<u>7,728</u>	<u>7,728</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 618	\$ 730	\$ 730
Interest Income	0	0	0	6	6	6
Miscellaneous	0	0	0	18	18	18
Interfund Transfers	0	0	1,000	1,000	1,000	1,000
Total Revenues	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,642</u>	<u>1,754</u>	<u>1,754</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	0	0	1,000	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	0	0	1,642	1,754	1,754
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,642</u>	<u>\$ 1,754</u>	<u>\$ 1,754</u>
Restricted	0	0	0	1,000	1,000	1,000
Designated	0	0	0	642	694	694
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,642</u>	<u>1,694</u>	<u>1,694</u>

Sign Administration
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 2,854	\$ 2,942	\$ 2,942
Interest Income	124	104	104	78	104	104
Miscellaneous	3	2	2	7	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>2,939</u>	<u>3,053</u>	<u>3,053</u>
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	2,579	2,843	2,843
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,579</u>	<u>2,843</u>	<u>2,843</u>
Net Current Activity	344	(528)	(528)	360	210	210
Fund Balance, Beginning of Year	1,727	2,071	2,071	2,071	2,071	2,071
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,431</u>	<u>\$ 2,281</u>	<u>\$ 2,281</u>
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,431	2,281	2,281
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,071</u>	<u>1,543</u>	<u>1,543</u>	<u>2,431</u>	<u>2,281</u>	<u>2,281</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 39	\$ 46	\$ 46
Interest Income	30	20	20	12	13	13
Total Revenues	60	50	50	51	59	59
Expenditures						
Supplies	47	25	25	12	21	21
Other Services	43	63	33	9	11	11
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	79	79
Total Expenditures	202	278	278	70	111	111
Net Current Activity	(142)	(228)	(228)	(19)	(52)	(52)
Fund Balance, Beginning of Year	563	421	421	421	421	421
Fund Balance, End of Year	\$ 421	\$ 193	\$ 193	\$ 402	\$ 369	\$ 369
Restricted	421	193	193	195	369	369
Designated	0	0	0	207	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	421	193	193	402	369	369

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,599	\$ 1,306	\$ 1,306	\$ 1,403	\$ 1,544	\$ 1,544
Interest Income	194	170	170	127	170	170
Total Revenues	1,793	1,476	1,476	1,530	1,714	1,714
Expenditures						
Personnel	243	379	379	359	401	401
Supplies	-	-	-	-	-	-
Other Services	431	1,851	4,181	1,518	1,977	1,977
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	700	-	700	700
Capital Purchases	-	400	20	-	-	-
Total Expenditures	949	3,703	5,280	1,877	3,078	3,078
Net Current Activity	844	(2,228)	(3,804)	(347)	(1,364)	(1,364)
Fund Balance, Beginning of Year	3,131	3,975	3,975	3,975	3,975	3,975
Fund Balance, End of Year	\$ 3,975	\$ 1,747	\$ 171	\$ 3,628	\$ 2,611	\$ 2,611
Restricted	3,975	1,747	171	3,628	2,611	2,611
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	3,975	1,747	171	3,628	2,611	2,611

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

COMMERCIAL PAPER	Draws FY09	Draws Month	Refunded FY09	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	35.00	0.00	(444.46)	400.00	0.00
<i>Series G</i>	79.10	15.10	0.00	173.90	102.10
<i>Series H-1</i>	100.00	0.00	0.00	0.00	100.00
<i>Series H-2</i>	89.25	27.75	0.00	10.75	89.25
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	53.70	10.00	(5.00)	28.00	144.07
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	42.00	7.80	(48.20)	63.40	26.60
<i>Equipmt & Capital E1 Notes 09</i>	0.00	0.00	0.00	45.00	0.00
<i>Series F: Drainage</i>	35.00	0.00	(69.50)	139.50	0.00
Total General Obligation	434.05	60.65	(567.16)	915.55	469.95
Combined Utility System <i>(Series A)</i>	166.27	0.00	(322.78)	900.00	0.00
Airport System <i>(Series A, B, & C)</i>	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
Totals	\$ <u>610.32</u>	\$ <u>60.65</u>	\$ <u>(889.93)</u>	\$ <u>2,053.75</u>	\$ <u>606.75</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,739
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	41,154
Public Improvement	
Total Fire Department	4,464
Total Housing	12,384
Total General Improvement	11,614
Total Public Health and Welfare	3,221
Total Public Library	8,371
Total Parks and Recreation	11,080
Total Police Department	33,080
Total Solid Waste	6,364
Total Storm Sewer	41,445
Total Street & Bridge except Metro	101,337
Street & Bridge - Metro Projects	5,113
Total Public Improvement	238,472
Airport	
Total Airport	260,357
Convention and Entertainment Facilities	
Total Convention and Entertainment	32,729
Combined Utility System	
Total Combined Utility System - Any Purpose	431,179
Combined Utility System - Restricted Purposes	18,324
Total Combined Utility System	449,503
Total All Purposes	\$ 1,024,954

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	0	0	0	0	0
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	5,054	n/a	5,012	2,273	2,738
	Total Dangerous Building Funds	12,500	5,054	0	5,012	2,273	2,739
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	27,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	45,000	0	45,000	20,500	0	20,500
1800	Equipment Acquisition Consolidated Fund	n/a	5,726	n/a	48,453	43,631	4,822
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,207	0	62,957	54,709	15,831
	Total Equipment Acquisition Funds	272,067	6,933	127,997	131,910	98,340	41,154
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,385	0	1,385	364	1,022
4803C	Fire Dept CP Series G 2001 Election	18,580	0	2,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	2,155	n/a	17,455	14,013	3,442
	Total Fire Department	32,080	3,540	16,380	18,840	14,376	4,464
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,110	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	405	0	21,764	9,380	12,384
	Total Housing	22,375	405	21,755	21,764	9,380	12,384
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvemt CP Series G 2001 Election	22,963	2,500	14,463	0	0	0
4804D	General Improvement CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	293	0	25,272	18,722	6,550
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	666	0	666	0	666
4025	MUD Series 2001A	9,235	3,544	0	3,544	326	3,217
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,083	0	1,083	0	1,083
	Total General Improvement	68,448	8,184	21,013	30,662	19,048	11,614
4803H	Public Health CP Series G 2001 Election	2,705	0	205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	27	0	7,795	4,574	3,221
	Total Public Health & Welfare	10,805	27	8,305	7,795	4,574	3,221
4018	Library Capital Projects Fund	n/a	2,418	0	2,418	111	2,307
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	9,900	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	0	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	1,762	0	28,445	22,381	6,064
	Total Public Library	34,175	4,202	27,575	30,885	22,515	8,371
4011	Parks Capital Project Fund	n/a	171	0	142	33	109
4012	Parks Special Fund	n/a	2,373	0	2,341	1,354	987
4038	Land Acquisition - Soccer Series E	7,932	301	3	5	1	4
4801F	Parks & Recreation CP Series D 2001 Election	0	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	6,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	245	0	28,948	18,968	9,980
	Total Parks and Recreation	47,932	3,090	29,203	31,436	20,356	11,080
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,450	0	0	0
4504	Police Consolidated Fund	n/a	405	0	45,398	12,318	33,080
	Total Police Department	116,690	405	46,450	45,398	12,318	33,080
4001	Solid Waste Special Revenue Fund	n/a	377	0	377	0	377
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	812	0	7,844	1,857	5,987
	Total Solid Waste	11,772	1,189	7,072	8,220	1,857	6,364
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	210	0	2,849	2,508	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	167,500	1,981	111,500	109,548	68,379	41,170
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,683	0	1,665	1,731	(66)
	Total Storm Sewer	169,650	3,875	114,150	114,062	72,617	41,445

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	3,500	124,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	75,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,615	0	201,800	134,987	66,813
4006	Street & Bridge Construction Fund	n/a	4,105	0	4,058	402	3,656
4034	Limited Use Roadway & Mobility Capital Fund	26,000	9,135	0	19,046	3,227	15,819
2304	Mobility Response Team	10,000	7,720	0	7,558	1,006	6,553
4010	MTA Construction Fund	n/a	2,147	0	2,147	651	1,496
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	430,295	29,222	207,050	241,609	140,273	101,337
4027	Metro Street Fund Series E (04)	90,000	6,725	63,400	67,371	62,258	5,113
	Total Public Improvement	1,034,222	60,864	562,353	618,042	379,571	238,472
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,629	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	709	n/a	6,118	5,093	1,025
	Sub-Total	329,120	6,338	0	6,131	5,093	1,039
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	7,524	0	7,588	6,049	1,539
	Sub-Total	313,347	7,588	0	7,588	6,049	1,539
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,834	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	805	0	4,947	3,891	1,056
	Sub-Total	327,225	5,640	0	4,959	0	1,067
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	759	0	108,600	99,029	9,571
	Sub-Total	200,000	760	145,000	108,600	99,029	9,571
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	1,117	0	52,033	13,400	38,633
	Sub-Total	100,000	1,117	62,000	52,033	13,400	38,633
	Total Airport Consolidated Funds	1,269,692	21,443	207,000	179,312	123,570	51,850
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,374	0	8,556	5,746	2,810
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	6,720	0	6,705	6,272	433
8010	Airport System R & R Fund	n/a	22,000	0	21,990	6,703	15,287
8011	Airport System Improvement Fund	n/a	456,299	0	495,691	305,713	189,978
	Total Other Funds	763,911	494,393	0	532,942	324,434	208,508
	Total Airport	2,033,603	515,836	207,000	712,253	448,004	260,357
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,759	n/a	1,295	1,275	20
	Total GRB Construction Funds	0	1,759	0	1,295	1,275	20
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	212	200	21,792	21,500	292
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	2,063	0	2,063	645	1,417
	Total Civic Center	75,000	4,035	31,200	56,149	23,420	32,729
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	898,000	43	0	43
8500	W&S Consolidated Construction	n/a	66,430	0	964,198	533,062	431,136
	Total Combined Utility System Consolidated Func	898,000	66,474	898,000	964,241	533,062	431,179
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	77,319	0	80,172	70,234	9,938
8327	Sewer Reg Cap Recovery Fd	n/a	5,574	0	5,574	0	5,574
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,435	0	48	0	48
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	8,229	0	225	0	225
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	942	0	40	0	40
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,852	0	178	0	178
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	17,664	0	320	0	320
	Total Restricted TWDB and Other	389,085	115,016	2,000	88,558	70,234	18,324
	Total Combined Utility System	1,287,085	181,490	900,000	1,052,799	603,297	449,503
Total All Funds		\$ 4,714,477	\$ 774,211	\$ 1,828,550	\$ 2,576,166	\$ 1,554,905	\$ 1,024,954

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 May 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4803G	Police CP Series G 2001 Election	23,680	23,681	0	0	
4804G	Police CP Series D 2006 Election	46,950	500	46,450	33,080	33,080
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	10,800	6,100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	9,980	9,980
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	4	4
4803C	Fire Dept CP Series G 2001 Election	18,580	15,700	2,880	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	3,442	3,442
4803L	Solid Waste Mgt. CP Series G (06)	9,022	4,700	4,322	3,237	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	5,987
4803E	Public Library CP Series G 2001 Election	13,500	3,600	9,900	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	6,064	6,064
4803D	General Improvemt CP Series G 2001 Ele	22,963	8,500	14,463	0.0	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	6,550
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	32,000	124,920	0	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	16,420	75,130	75,130	66,813
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	26,600	63,400	5,113	5,113
4803H	Public Health CP Series G 2001 Election	2,705	2,500	205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	3,221	3,221
4801R	Storm Sewer CP Series D 2001 Election	2,150	(500)	2,650	0	0
4030	Drainage Projects Series F, Series H-2	167,500	28,000	139,500	64,745	64,745
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	620	11,110	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	172,067	144,070	27,997	4,822	4,822
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	15,831	15,831
1800D4	Equipment & Capital, Series E-1 Notes 20	45,000	0	45,000	20,500	20,500
	Total General Obligation CP Notes	<u>1,188,294</u>	<u>469,945</u>	<u>718,350</u>	<u>273,853</u>	<u>265,537</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	9,571	9,571
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	38,633	38,633
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>48,205</u>	<u>48,205</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	292	292
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,292</u>	<u>31,292</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	0	898,000	431,136	431,136
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>0</u>	<u>900,000</u>	<u>433,136</u>	<u>433,136</u>
Total All Commercial Paper		<u>\$ 2,463,294</u>	<u>\$ 606,745</u>	<u>\$ 1,856,550</u>	<u>\$ 786,486</u>	<u>\$ 778,169</u>

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

	May 31, 2009	May 31, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,988,300	\$ 1,798,150
GO Commercial Paper Notes ^(b)	469,945	563,950
Pension Obligations	587,525	567,481
Certificates of Obligations ^(c)	83,272	88,875
Subtotal	3,129,042	3,018,456
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,642,940	4,150,565
Combined Utility System Commercial Paper Notes ^(d)	0	126,500
Water and Sewer System Revenue Bonds ^(e)	912,462	932,158
Airport System		
Airport System Revenue Bonds	2,090,905	2,133,030
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	83,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	583,270	588,765
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	607,145	615,963
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	166,490	184,645
Subtotal	9,185,832	8,908,126
Total Debt Payable by the City	\$ 12,314,874	\$ 11,926,582

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million. As of the date above, these amounts were outstanding: Series D: \$0 million, E-1: \$152 million, E-2: \$26.6 million, F: \$0 million, G: \$102.1 million, H-1: \$100 million and H-2: \$89.245 million.
- (c) Includes \$2.2 million accreted value of capital appreciation certificates at this date and \$2.4 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$163.5 million accreted value of capital appreciation bonds at this date and \$162.0 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

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

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

Sign Abatement Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

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

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



MAY 2009

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

	FY2008 Actual	FY2009 Budget	FY2009 (1) May	FY2009(1) YTD AVG.	Overtime FY2008Actual	Overtime FY2009Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,522.0	1,556.4	55.4	51.6	50.8
Convention and Entertainment Facilities	119.7	125.6	117.5	120.9	4.6	2.4	3.4
GSD - Parking Management	53.6	65.0	53.7	53.2	0.4	0.3	0.6
PW & E - Combined Utility System	2,154.6	2,364.6	2,225.8	2,179.4	134.3	118.5	167.1
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,919.0	3,909.9	194.7	172.8	221.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	290.4	288.4	1.8	1.0	3.3
City Secretary	11.1	14.0	11.6	11.5	0.0	0.0	0.0
Controller's Office	74.6	80.5	77.8	76.2	0.1	0.0	0.0
Convention and Entertainment Facilities	0.4	0.0	0.5	3.5	0.0	0.0	0.0
Council Office	71.4	75.7	71.9	73.3	0.0	0.0	0.0
Finance Department	54.9	89.7	73.7	68.4	0.0	0.0	0.0
Fire Department	261.0	281.5	271.2	261.7	9.2	9.5	8.7
General Services	227.8	234.9	231.0	229.6	10.0	9.1	12.5
Health & Human Services	666.6	782.7	748.2	726.5	17.9	9.0	13.4
Housing & Community Development	1.3	3.0	3.0	2.2	0.0	0.0	0.0
Human Resources	39.1	45.1	41.9	39.0	0.0	0.0	0.2
Information Technology	140.0	156.3	156.3	153.9	0.3	0.0	0.6
Legal	158.7	170.8	172.3	168.2	0.0	0.0	0.0
Library	493.8	581.0	553.2	520.8	3.5	5.7	7.6
Mayor's Affirmative Action	32.4	40.5	35.8	34.0	0.0	0.0	0.0
Mayor's Office	39.6	38.8	35.2	37.1	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	279.6	283.6	0.6	1.0	1.4
Municipal Courts - Justice	49.4	56.0	51.6	50.5	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	846.7	834.8	12.9	11.9	22.3
Planning & Development	97.1	109.6	109.5	104.9	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,614.9	1,477.8	81.5	53.4	87.5
Public Works and Engineering	504.9	533.6	498.9	507.5	51.8	24.7	61.7
Solid Waste Management	603.0	635.4	616.8	609.0	52.0	45.6	57.4
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,792.0	6,562.4	241.6	170.9	276.7
GENERAL FUND CADETS							
Fire Department	113.5	107.4	83.4	95.2	0.0	0.0	0.0
Police Department	176.8	263.4	262.7	219.3	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	346.1	314.5	0.0	0.0	0.0

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

	FY2008 Actual	FY2009 Budget	FY2009 (1) May	FY2009(1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,822.8	3,908.1	3,864.5 (2)	3,860.7 (2)	174.7 (2)	213.3 (2)	193.1 (2)
Police Department	4,862.5	4,983.4	5,107.0	5,036.5	520.2 (3)	271.4 (3)	671.7 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,971.5	8,897.2	694.9	484.7	864.8
TOTAL GENERAL FUND	15,037.5	16,240.9	16,109.6	15,774.1	936.5	655.6	1,141.5
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	4.9	5.0	5.0	5.7	0.0	0.0	0.0
General Services	66.6	75.0	68.7	69.6	0.0	0.3	0.4
Health & Human Services	482.4	0.0	509.4	522.2	8.5	0.0	8.4
Housing & Community Development	136.8	0.0	136.6	140.4	0.1	0.0	0.0
Houston Emergency Center	243.4	266.1	254.3	250.7	21.2	11.8	25.4
Human Resources	69.7	85.3	73.6	70.1	0.2	0.3	0.2
Information Technology	3.3	4.9	3.0	2.9	0.0	0.0	0.0
Legal	43.4	37.0	41.3	40.4	0.0	0.0	0.0
Library	9.8	2.0	28.9	28.3	0.0	0.0	0.1
Mayor's Office	24.1	11.0	23.5	22.5	0.1	0.2	0.1
Municipal Courts	24.4	26.9	30.7	28.3	0.0	0.1	0.2
Municipal Courts - Justice	0.0	4.4	6.0	3.1	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	101.7	103.5	6.6	5.2	7.0
Planning	3.4	12.0	9.0	6.3	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	22.5	21.5	5.8	116.7	4.0
Police Department - Municipal	106.7	54.1 (4)	81.4	83.1	7.1	1.4	5.4
Public Works and Engineering	1,272.0	1,434.2	1,279.7	1,293.6	90.2	67.0	80.4
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,675.3	2,692.2	139.8	203.0	131.6
CITY-WIDE TOTAL	21,519.7	22,663.0	22,703.9	22,376.2	1,271.0	1,031.4	1,495.0

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 5/31/2009.

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

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

(4) FY2009 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

5/31/2009
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits (2)</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual Required Contribution</u>
Entry Age Normal (1)	6/30/2006	4,718.9	3,237.7	326.5

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

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

5/31/2009

PAYMENTS

	FY08 Actual (\$1,000)	FY 09			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	64,292
Total Firefighters Plan	<u>53,981</u>			<u>69,438</u>	<u>64,292</u>
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	48,000
Pension Bonds	35,000			20,000	20,000
Total Police Plan	<u>63,000</u>			<u>68,000</u>	<u>68,000</u>
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	36,705
Other Funds	39,277	Note 2	5% / None	38,736	35,757
Total Municipal Plan (Note 2)	<u>75,000</u>			<u>78,500</u>	<u>72,462</u>
Total All Three Plans	<u>191,981</u>			<u>215,938</u>	<u>204,754</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	7/1/2007	258.7	91%
Police Plan	7/1/2007	852.8	78%
Municipal Plan	7/1/2008	986.0	70%

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

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

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

(Fourth Amendment, June 27, 2007 - Change in Member Contributions effective January 1, 2008, for new hires).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2009 (91.6% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,793	91.8%	1,400	1,659	118.5%
Days to Process New Applicants	25	24	96.0%	45	33	137.1%
Field Audits	1,525	1,421	93.2%	1,450	1,033	71.2%
Payrolls Audited	13,643	12,733	93.3%	10,000	10,110	101.1%
SBE/MWDBE Owners Trained	8,806	8,077	91.7%	3,000	9,344	311.5%
City Employees Trained	6,318	5,579	88.3%	4,000	4,953	123.8%
OSBC Getting Started Packets Distributed	7,315	6,755	92.3%	7,500	7,099	94.7%
MWBE Monitoring Correspondence	157,986	149,545	94.7%	150,000	99,480	66.3%
AVIATION						
Passenger Enplanements	52,268,000	47,594,000	91.1%	51,460,000	43,423,000	84.4%
Cargo Tonnage	864,759,000	776,374,000	89.8%	828,870,000	709,995,000	85.7%
Cost per Enplanement	\$7.58	\$7.58	100.0%	<\$8.38	\$9.55	114.0%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.41	100.0%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	43,420	40,053	92.2%	42,000	36,573	87.1%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	654	83.6%	850	947	111.4%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	2,476	84.4%	2,783	2,201	79.1%
Days Booked-Wortham Theatre Center	536	514	95.9%	525	494	94.1%
Days Booked-Jones Hall	324	320	98.8%	300	310	103.3%
Occupancy Days-GRB Convention Center	2,237	2,028	90.7%	2,465	2,057	83.4%
Occupancy Days-Wortham Theatre Center	591	553	93.6%	578	541	93.6%
Occupancy Days-Jones Hall	262	253	96.6%	246	246	100.0%
Occupancy Days-Theatre District Parks Hall	163	158	96.9%	120	89	74.2%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	95.7%	97.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	95.2%	100.0%	97%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	99.2%	100.0%	99%	100.0%	100.8%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	14.14	11.9%	120	138.75	115.6%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	70.01	99.3%	30.00	56.82	189.4%
Liens Collections	\$3,829,160	\$3,641,274	95.1%	\$3,829,160	\$2,064,029	53.9%
Ambulance Revenue per Transport	\$207.48	\$205.34	99.0%	\$200.00	\$213.00	106.5%
Cable Company Complaints	302	271	89.7%	300	275	91.7%
Deferred Compensation Participation	70.16%	70.27%	100.2%	80.00%	73.58%	92.0%
Audits Completed	40	38	95.0%	50	45	90.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.3	N/A	7.2	7.6	NA
First Response Time-EMS (Minutes)	8.1	8.1	N/A	9.3	8.4	NA
ALS Ambulance Response Time (Minutes)	10.2	10.2	N/A	10.1	10.3	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	88,402	91.4%	100,000	84,599	84.6%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	93.7%	100.0%	95.0%	94.6%	99.6%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	94.9%
TB Therapy Completed	92.1%	93.9%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request	5,123	4,797	93.6%	4,000	4,013	100.3%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2009 (91.6% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	3,980	100.0%	2,939	2,139	72.8%
Council Actions on HUD Projects	145	132	91.0%	150	70	46.7%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$59	118.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	2,961	93.6%	4,000	5,631	140.8%
Days to Fill Jobs	55	45	81.8%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	91	7.3%	140	10	7.1%
Lost Time Injuries (As They Occur)	591	536	90.7%	500	554	110.8%
LEGAL						
Deed Restriction Complaints Received	913	861	94.3%	828	527	63.6%
Deed Restriction Lawsuits Filed	29	27	93.1%	34	22	64.7%
Deed Restriction Warning Letters Sent	442	428	96.8%	415	208	50.1%
LIBRARY						
Total Circulation	5,786,476	5,127,783	88.6%	7,000,000	6,116,370	87.4%
Juvenile Circulation	2,912,558	2,549,222	87.5%	3,200,000	2,911,441	91.0%
Customer Satisfaction(Three/Year)	86%	Not Available	0.0%	90%	88%	97.8%
Reference Questions Answered	881,454	791,081	89.7%	1,109,300	805,852	72.6%
In-House Computer Users	1,168,539	1,049,259	89.8%	1,497,100	1,219,227	81.4%
Public Computer Training Classes Held	1,626	1,471	90.5%	1,400	1,534	109.6%
Public Computer Training Attendance	9,629	8,777	91.2%	9,500	8,562	90.1%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	1,004,839	90.5%	1,174,017	1,071,977	91.3%
Total Dispositions	1,078,318	984,767	91.3%	1,189,649	952,931	80.1%
Cost per Disposition	\$14.45	\$15.27	N/A	\$14.89	\$17.31	N/A
Average Time Defendant Spends in Court - Trial By Judge	45 minutes	43 minutes	N/A	45 mins <		N/A
Average Time Defendant Spends in Court - Trial By Jury	3.25 hours	2.51 hours	N/A	3.25 hrs <		N/A
Average Time Officer Spends in Court	4.25 hours	3.55 hours	N/A	4.25 hrs <		N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	19,285	84.6%	23,500	22,944	97.6%
Registrants in Adult Fitness & Craft Programs	4,136	3,886	94.0%	5,700	5,665	99.4%
Number of Teams Registered in Adult Sports Programs	5,013	747	14.9%	1,400	923	65.9%
Summer Enrichment Program	NA	NA	NA	3,500	2,931	83.7%
Lee and Joe Jamail Skate Park	NA	NA	NA	15,500	13,620	87.9%
Golf Rounds Played at Privatized Courses	72,677	65,170	89.7%	74,000	68,080	92.0%
Golf Rounds Played at COH - Operated Courses	160,309	143,678	89.6%	160,575	161,485	100.6%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	19,301	91.1%	22,000	19,613	89.2%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	16	93.0%	14	18	131.4%
Tractors	30	28	94.9%	14	26	188.6%
Small/Heavy Equipment	42	39	92.2%	28	54	192.5%
Mower	21	20	96.6%	7	16	234.3%
Parts	11	10	93.5%	5	12	240.0%
Kelly	14	13	95.6%	10	11	105.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	13	91.5%	10	14	135.0%
Parks & Plazas	13	12	91.6%	10	13	133.0%
Bikes & Hikes Trails	12	12	97.6%	10	14	143.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	1,023	92.6%	1,200	784	65.3%
Plats Recorded	1,391	1,282	92.2%	1,390	849	61.1%
Subdivision Plats Reviewed	3,690	3,458	93.7%	2,139	2,073	96.9%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2009 (91.6% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	4.9	100.0%	4.9	4.7	104.3%
Violent Crime Clearance Rate	32.2%	31.6%	98.1%	38.8%	38.7%	99.7%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	96.0%	106.7%	90.0%	96.0%	106.7%
Complaints - Total Cases	393	359	91.3%	300	322	107.3%
Total Cases Reviewed by Citizens Review Committee	116	111	95.7%	200	152	76.0%
Records Processed	592,653	494,934	83.5%	663,276	689,916	104.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	15,338	92.1%	16,000	14,818	92.6%
Roadside Ditch Regrading/Cleaned (Miles)	356	324	91.0%	315	263	83.5%
Storm Sewers Cleaned (Miles)	364	339	93.1%	350	243	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	127,902	90.9%	130,900	62,223	47.5%
In-House Overlay (Lane Miles)	276	256	92.8%	230	176	76.5%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	57.4%	59.5%	100.0%	72.3%	72.3%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	81.3%	75.3%	100.0%	91.5%	91.5%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	98.2%	99.8%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	96.7%	100.0%	100.0%	96.2%	96.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	885,181	100.0%	950,000	894,710	94.2%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	1,458	100.0%	1,500	1,986	132.4%
Water repairs completed within 12 days for calls received from 311	95.0%	95.0%	100.0%	90.0%	92.0%	102.2%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	92.0%	100.0%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	90.8%	93.6%
Collection Rate	99.9%	100.9%	101.0%	99.0%	99.1%	100.1%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	100.0%	90.0%	98.0%	108.9%
Average number of Re-submittals in Plan Review	3	3	100.3%	3	3	113.1%
Customer service rating (Scale of 1-5)	3	3	100.6%	3	4	156.0%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$14.91	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	65,511	64,437	98.4%	75,000	73,576	98.1%

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

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MAY 31, 2009 (91.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	May	FY2009
Notices Issued	22,099	207,440
Notices Dismissed / Undeliverable-Admin or Hearing	38	2,023
Notices Paid	4,416	122,459
Notices Outstanding	17,645	82,958
Percentage of Notices Paid	20%	59%

Funds	May	FY2009
Collections	\$1,124,373	\$11,956,782
Expenses paid	\$559,490	\$3,845,481
FY2009 Program Total	<u>\$564,883</u>	<u>\$8,111,301</u>
State of Texas' 50% Share ⁽¹⁾	\$282,442	\$4,055,651
City's Share ⁽²⁾	\$282,442	\$4,055,651

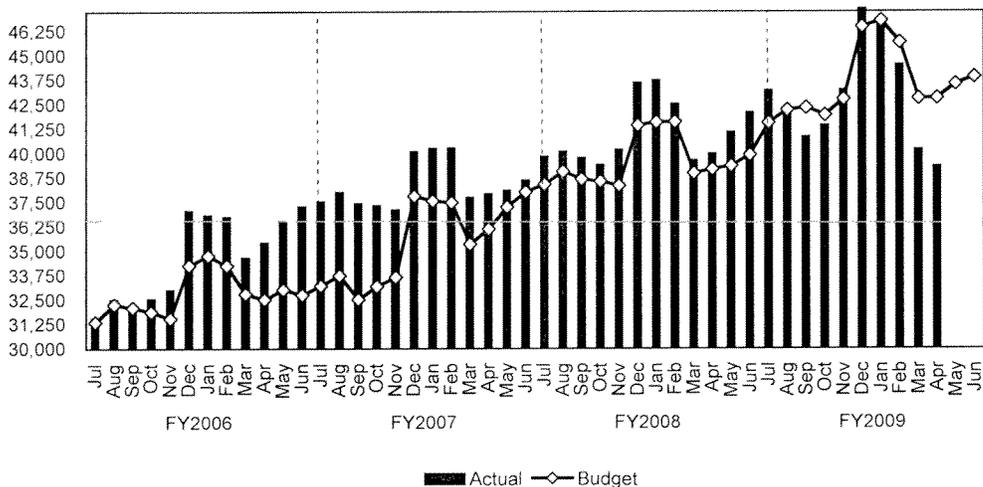
(1) Beginning Sept 2007, State receives 50% of collections after expenses.
(2) Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

Issuances	May
Average (weighted) events for all individual sites per month	382

Events Per Site	May	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway, East Service Road		13,206
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		216
Highest avg. events per site this month: Southbound Southwest Freeway, West Service Road @ Beechnut	2,019	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	15	

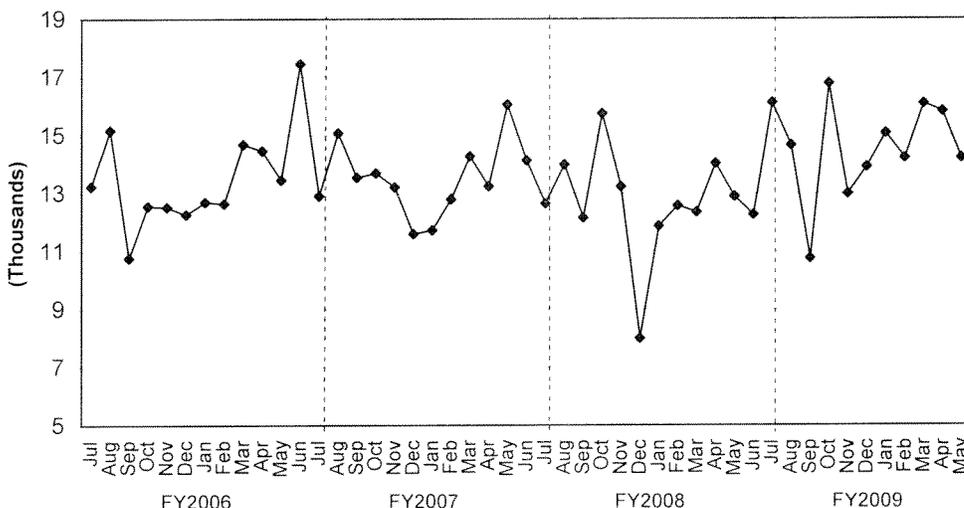
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



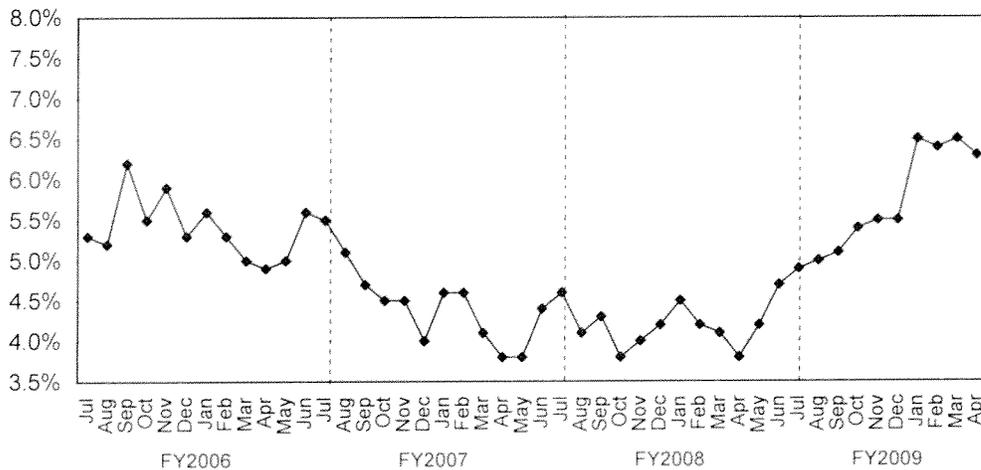
Source: Office of State Comptroller

Building Permits Issued



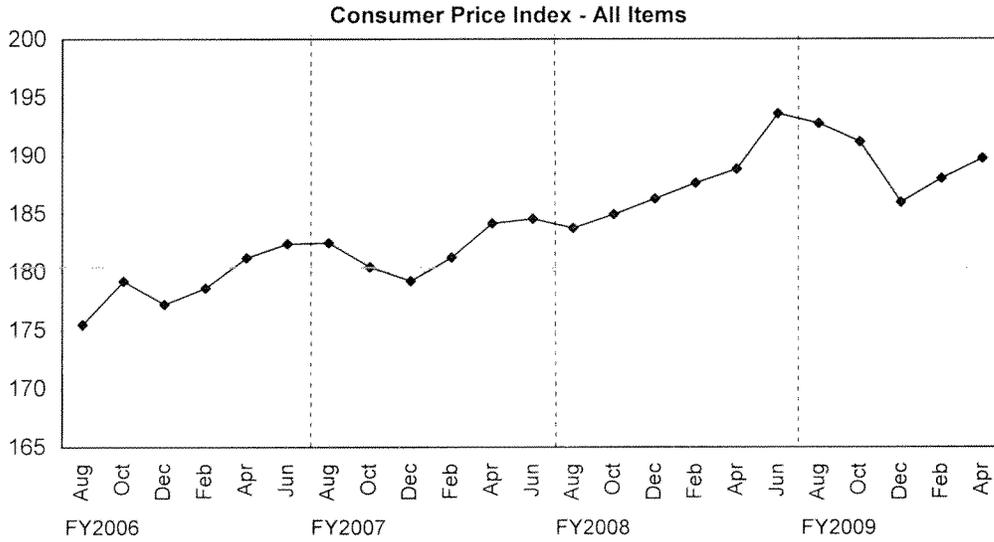
Source: City of Houston Planning and Development Department

Unemployment Rate

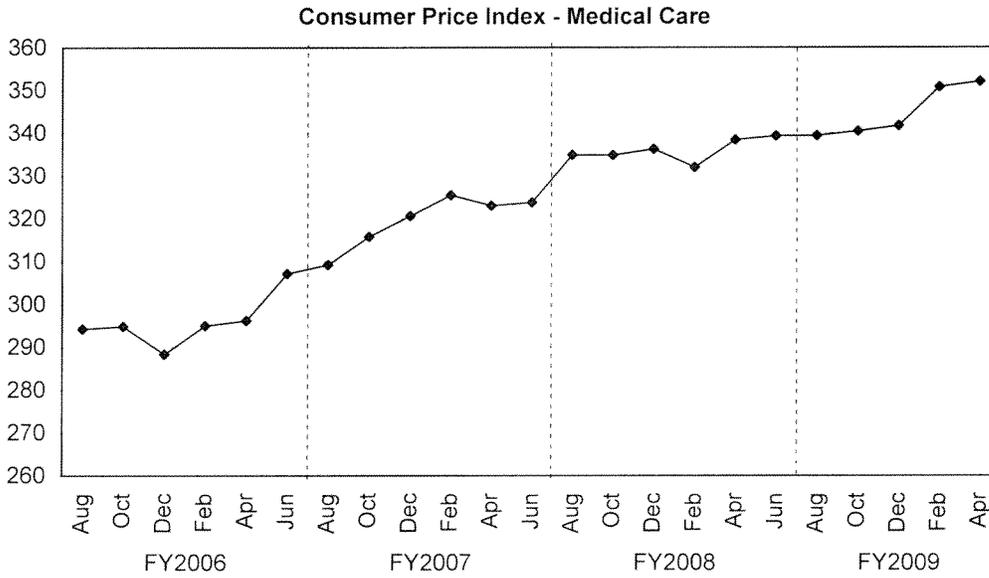


Source: Databook Houston, University of Houston Center for Public Policy, not seasonally adjusted

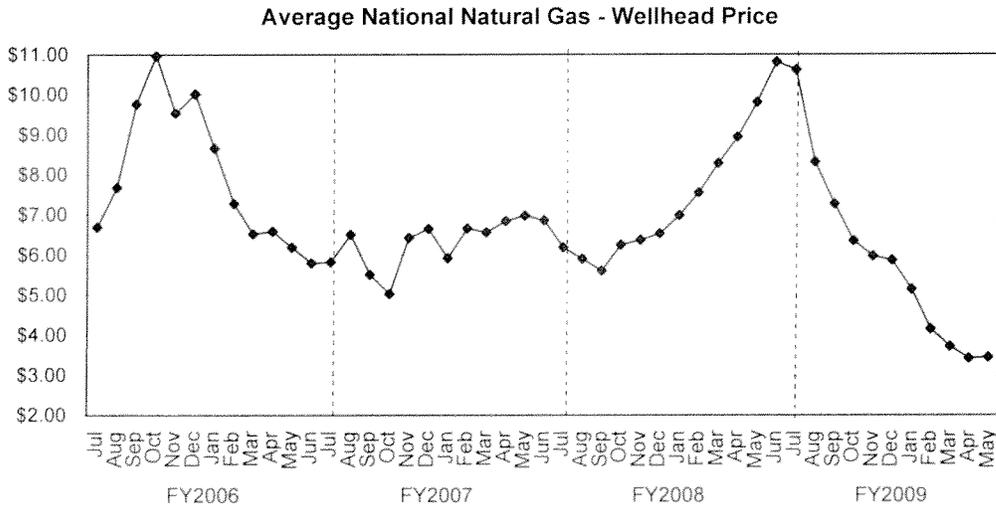
TREND INDICATORS - LOCAL ECONOMY



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

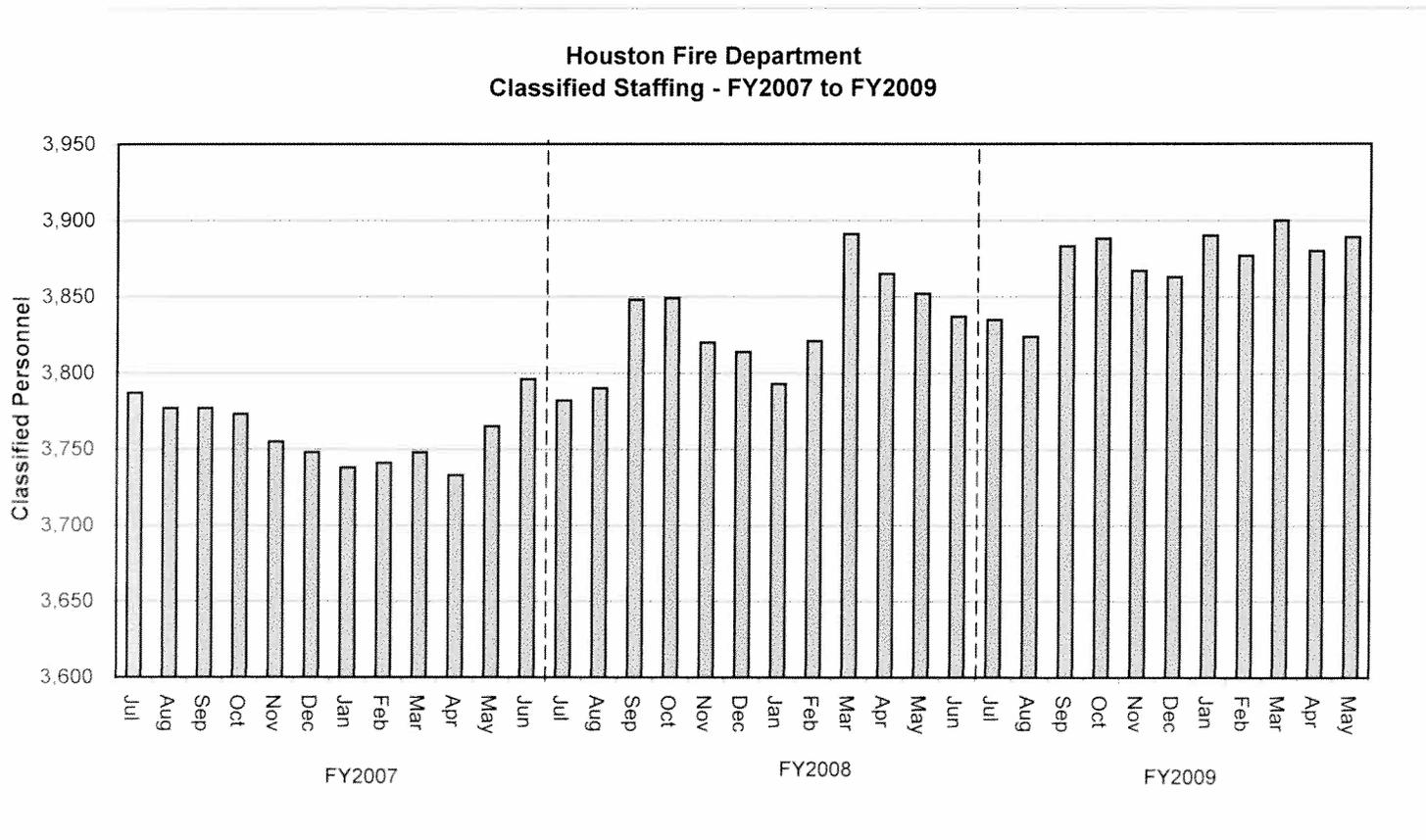
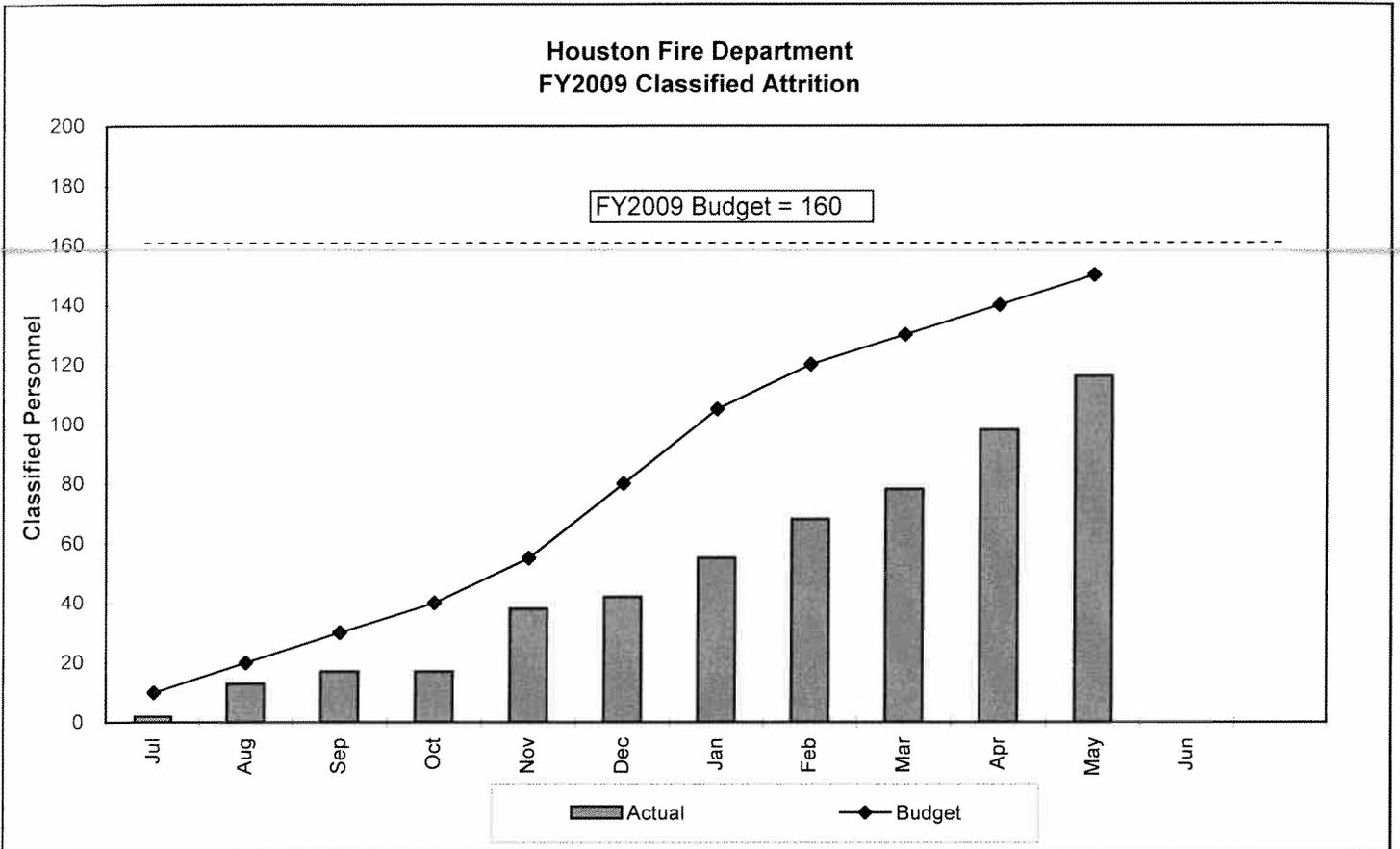


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



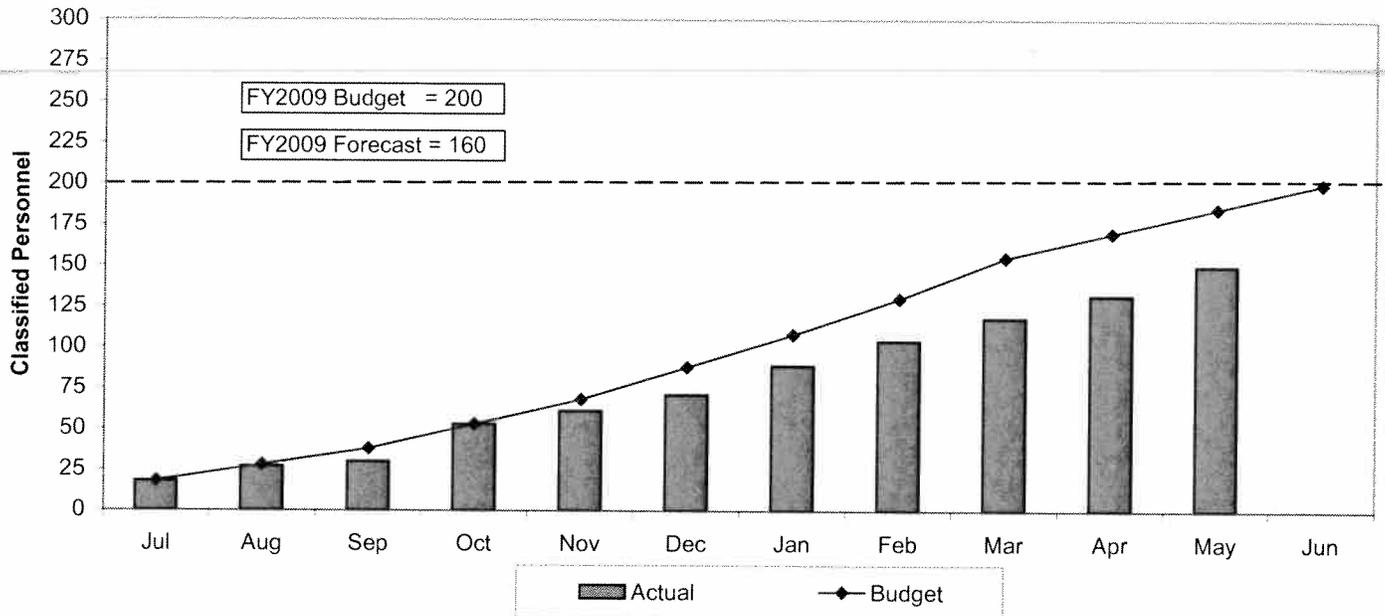
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

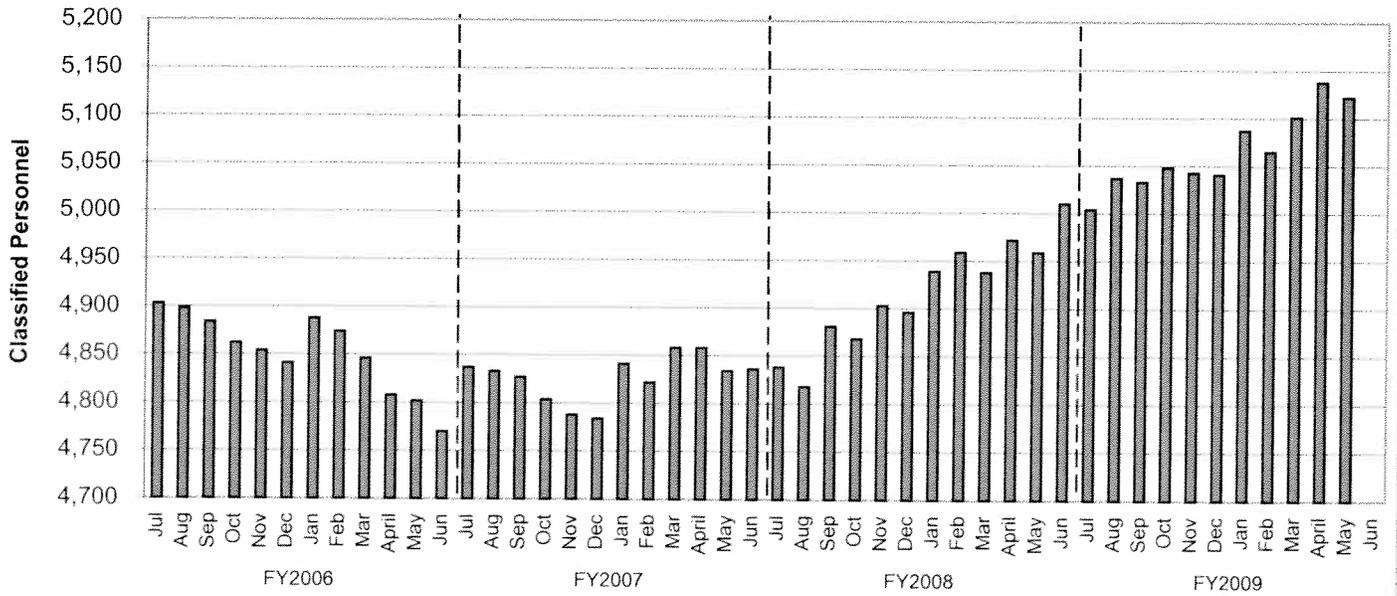


TREND INDICATORS - HIRING AND RETIREMENTS

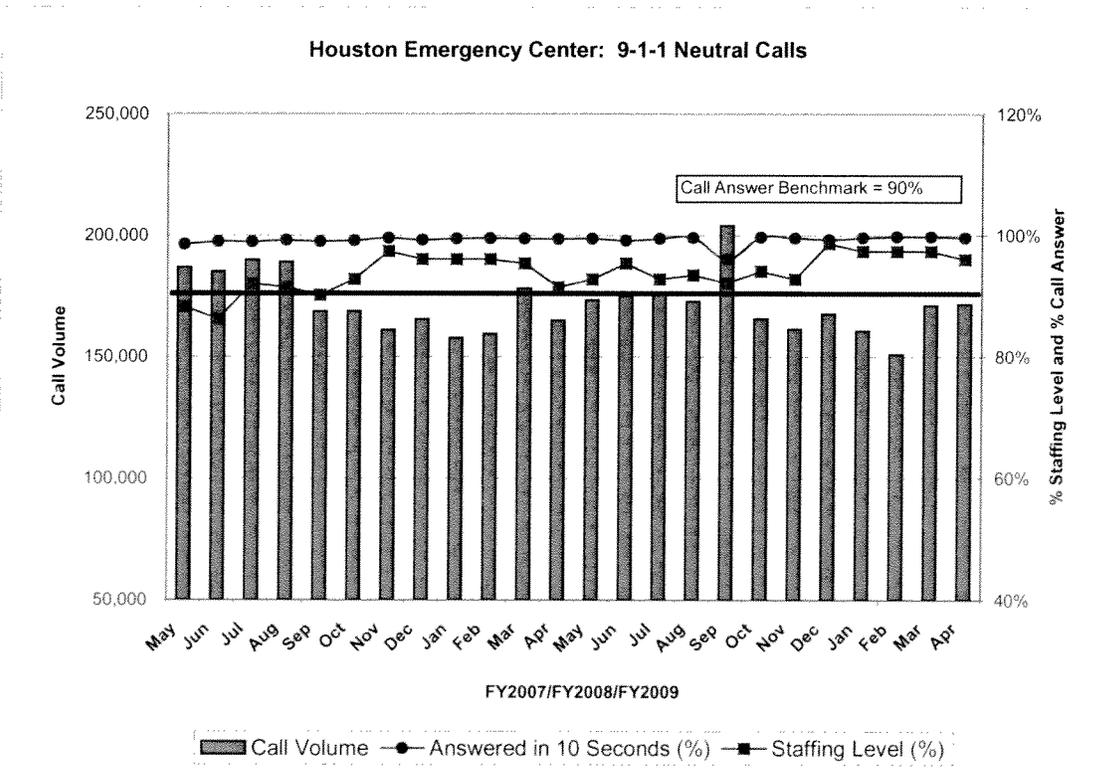
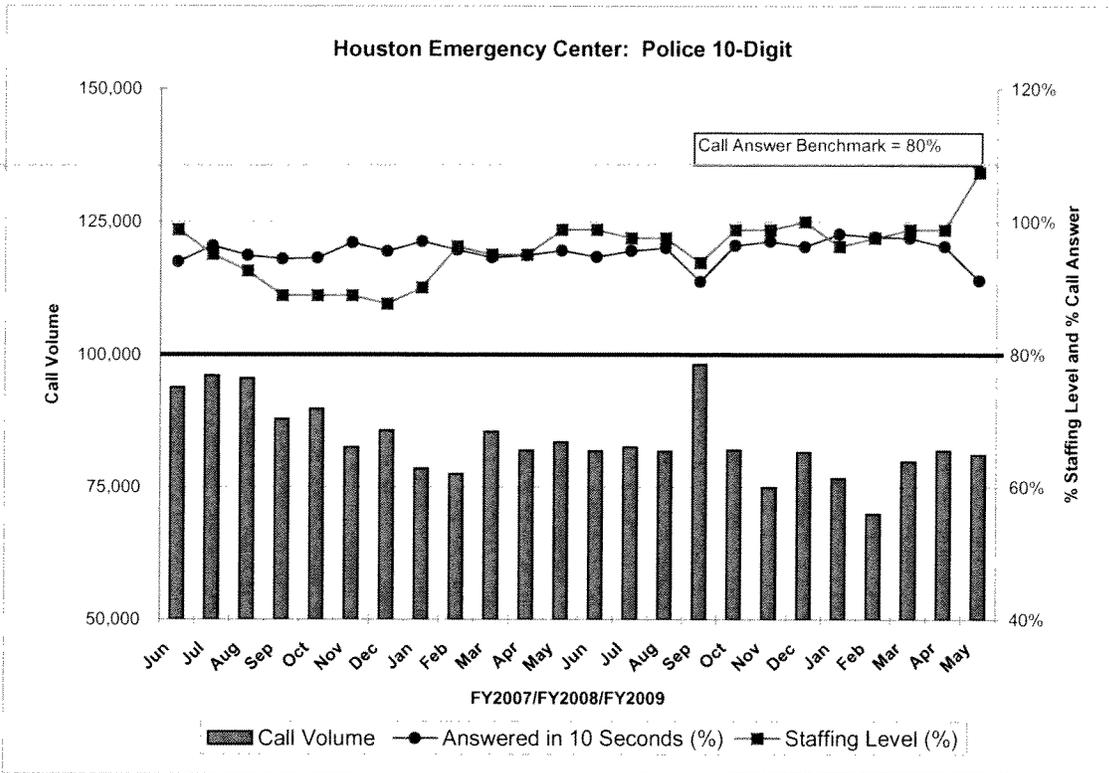
**Houston Police Department
FY2009 Classified Attrition**



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

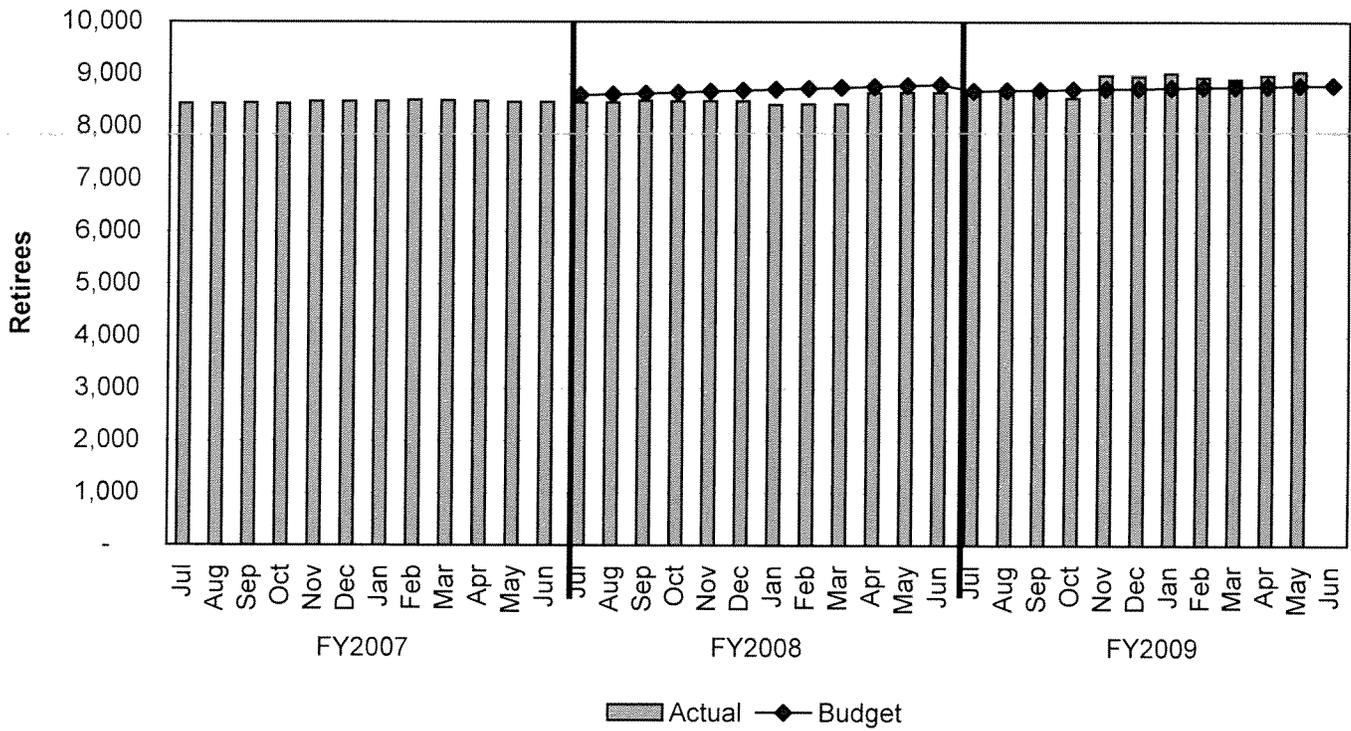


TREND INDICATORS - HOUSTON EMERGENCY CENTER



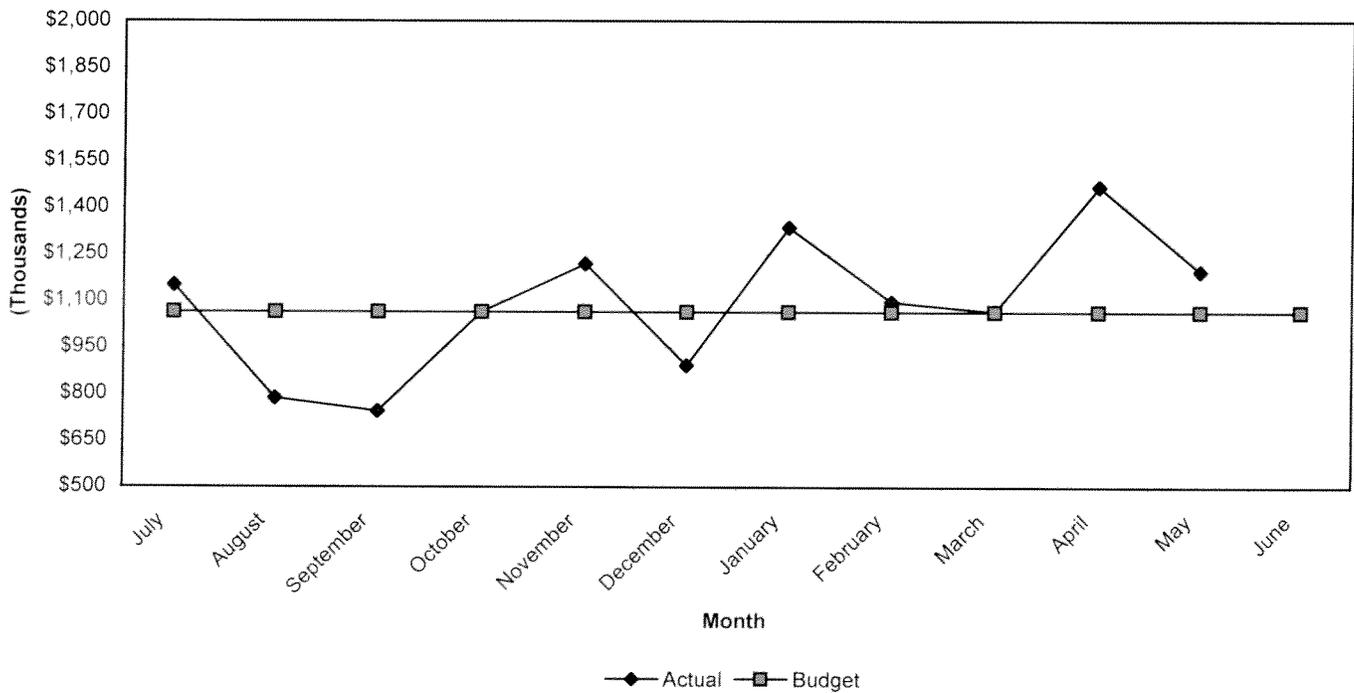
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



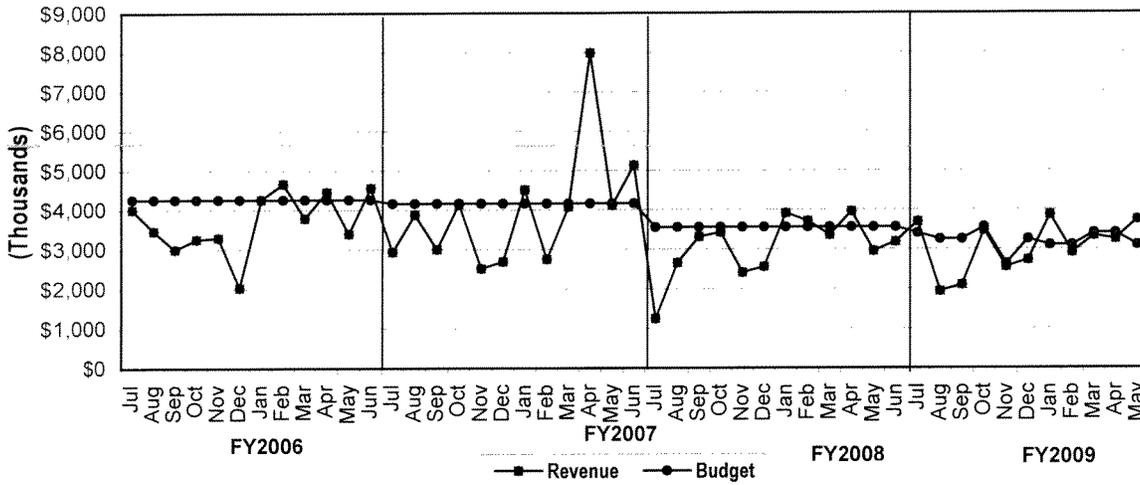
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



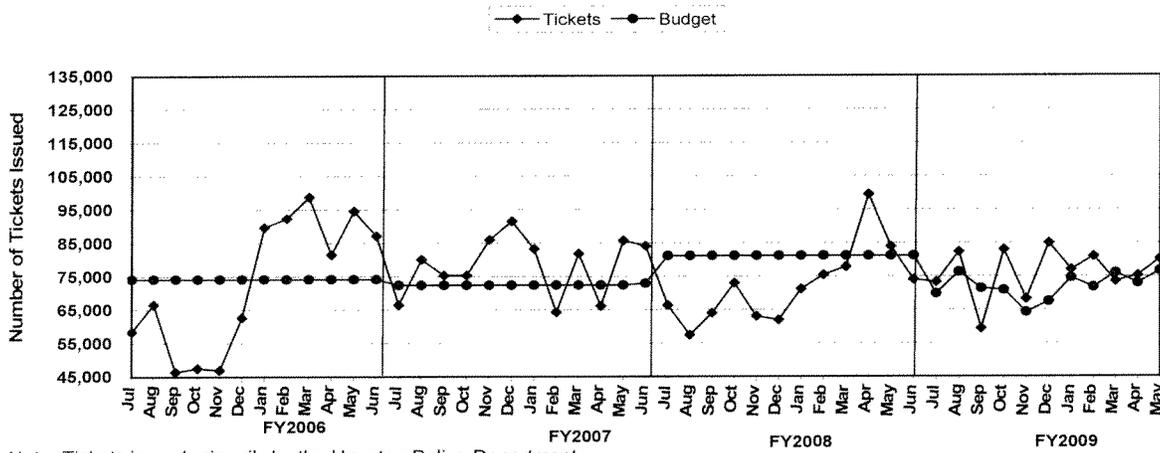
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



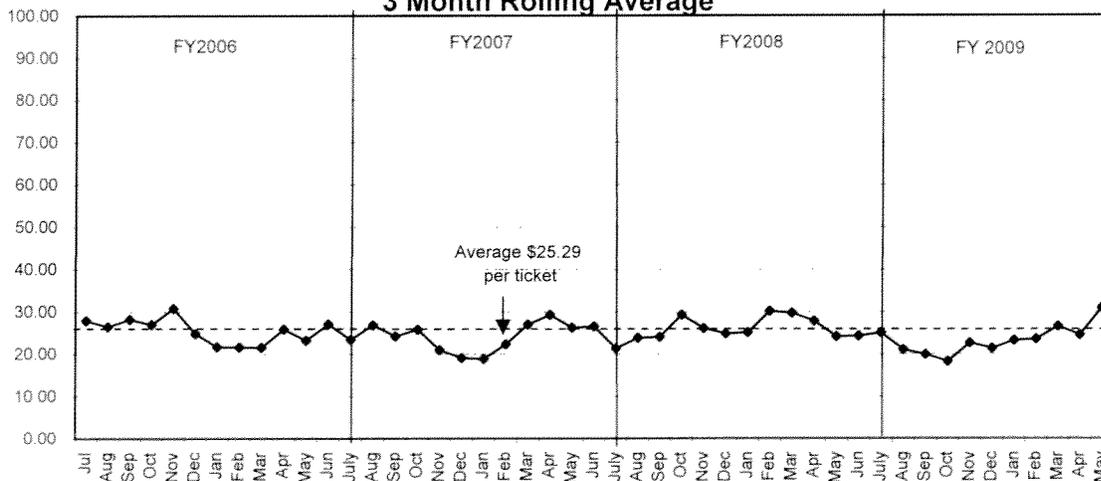
FY2008 & FY2009 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



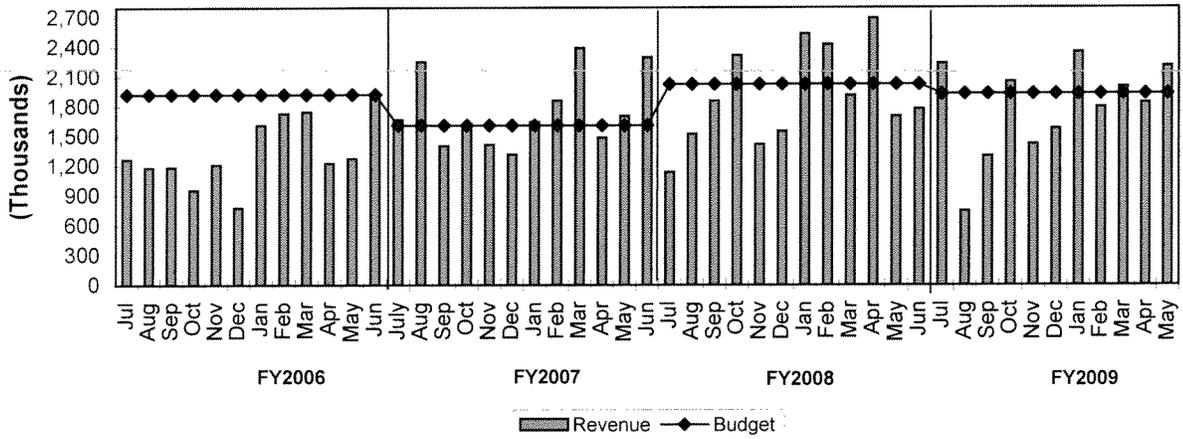
Note: Tickets issued primarily by the Houston Police Department.

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

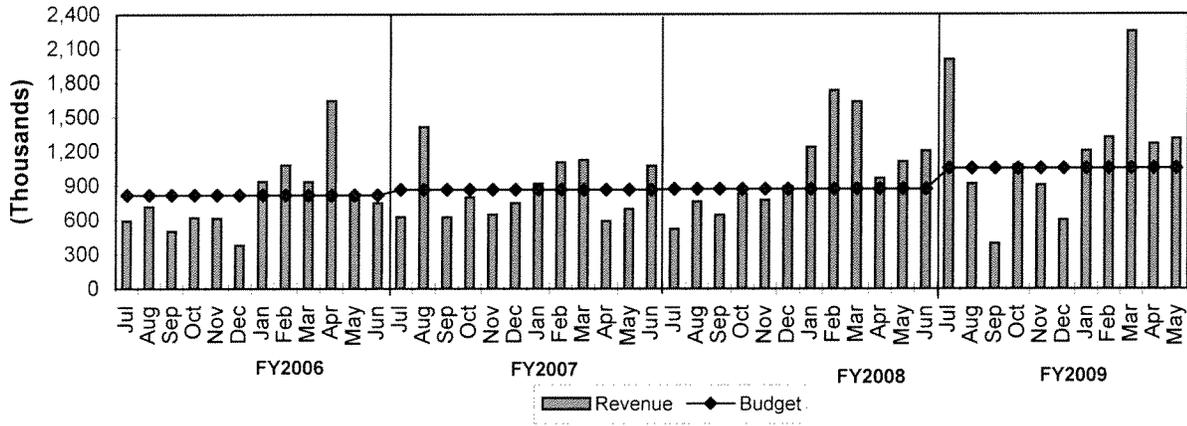


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

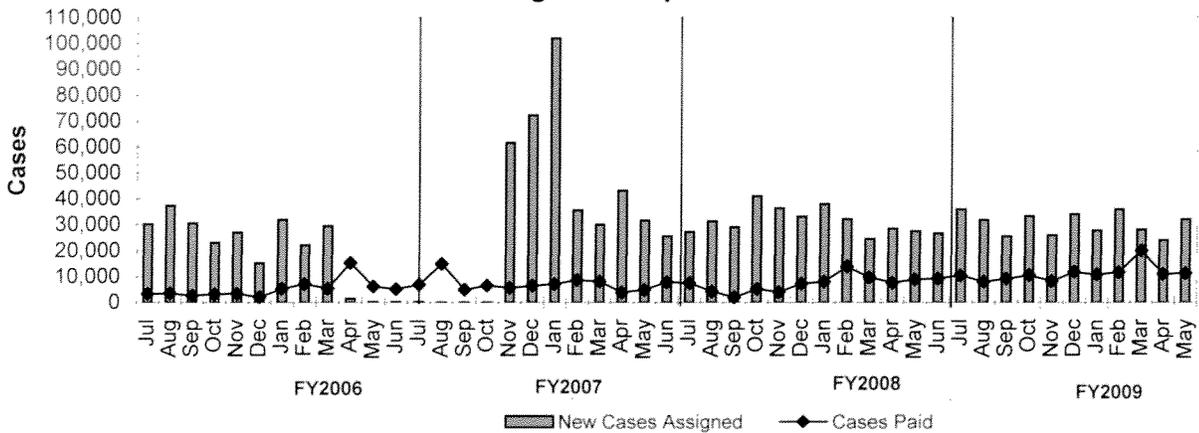


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

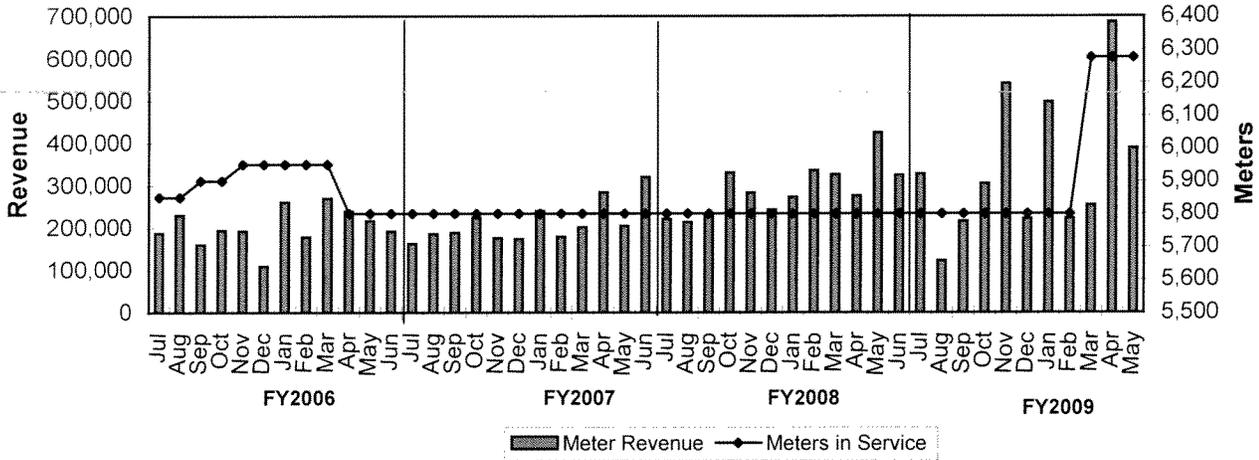
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



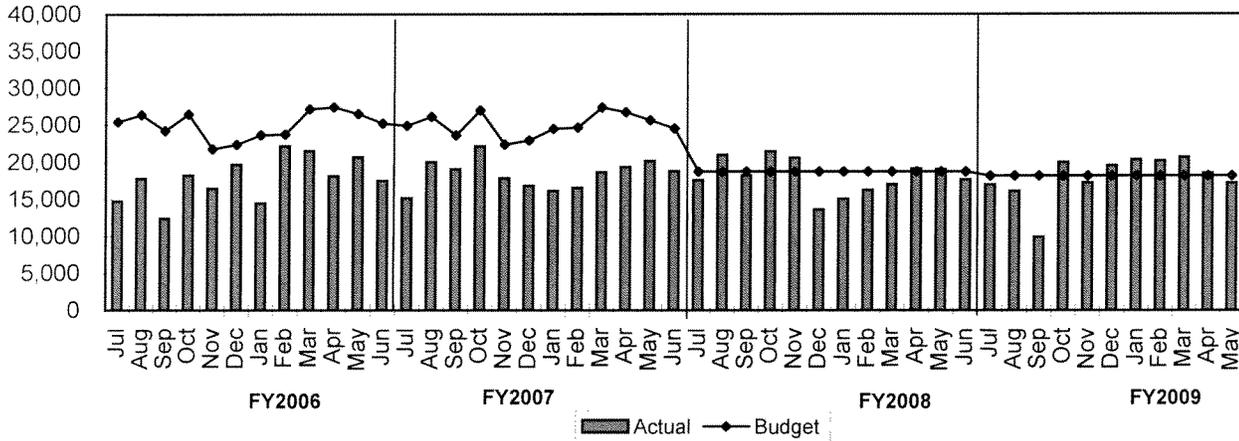
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

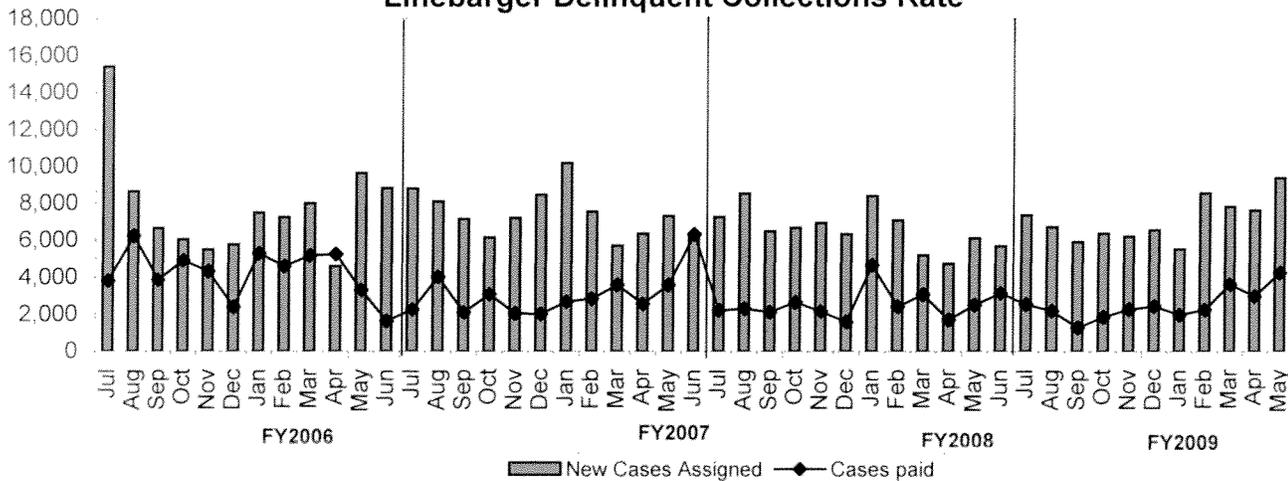
Meter Revenue vs # Meters in Service



Parking Violations vs Budget



Parking Meter Violations Linebarger Delinquent Collections Rate

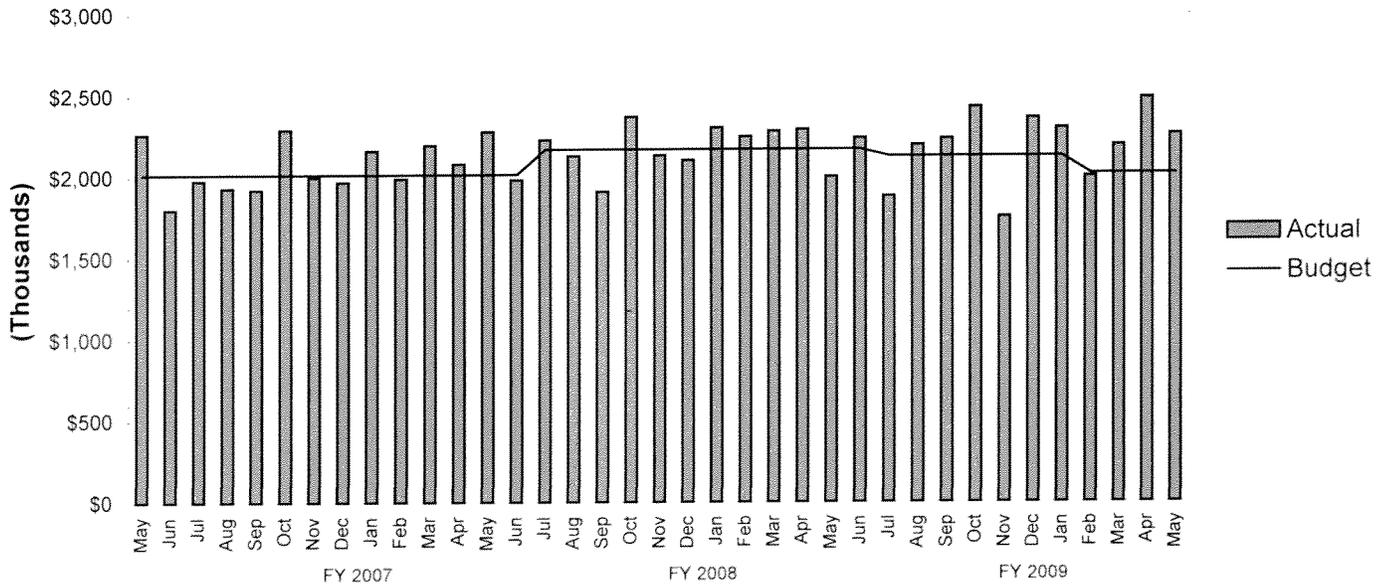


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



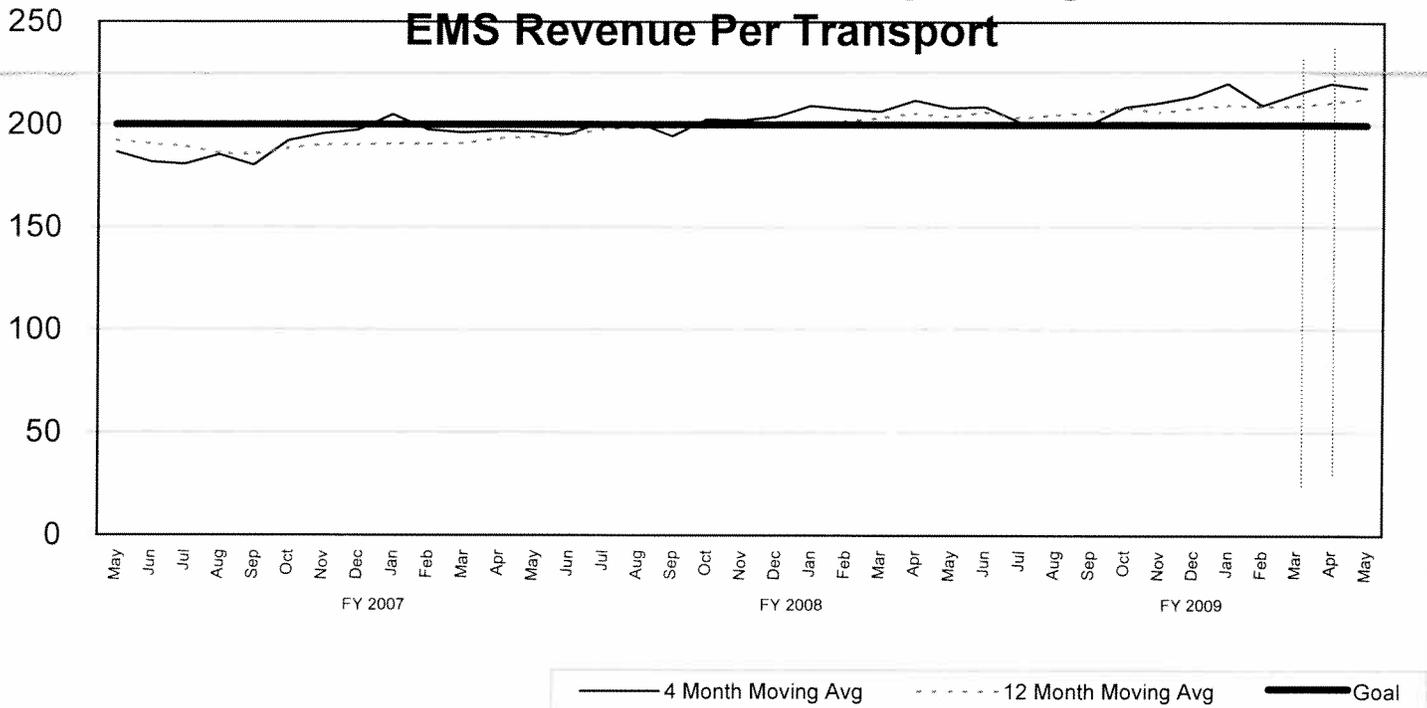
EMS Revenue (Net Collections **)



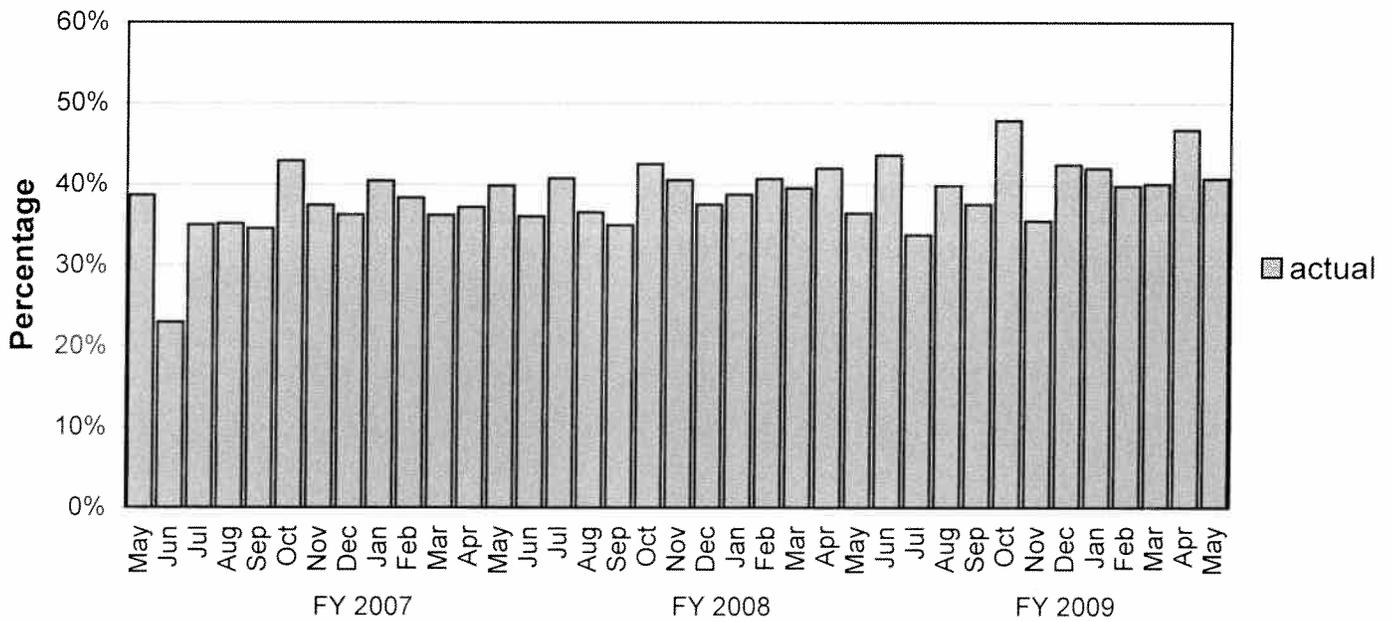
** The net collections for May 2009 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

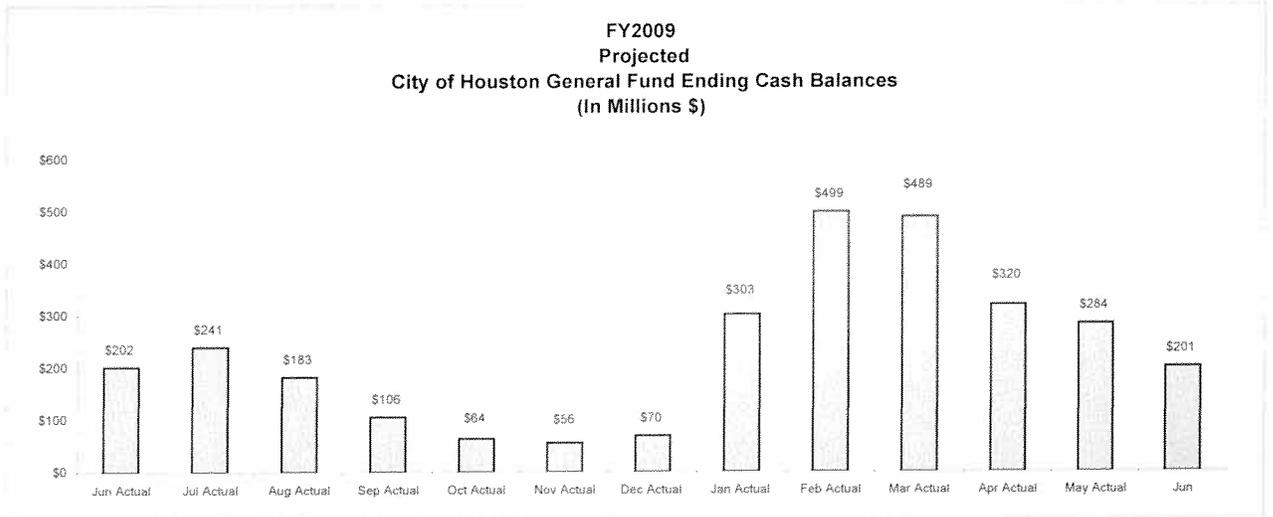
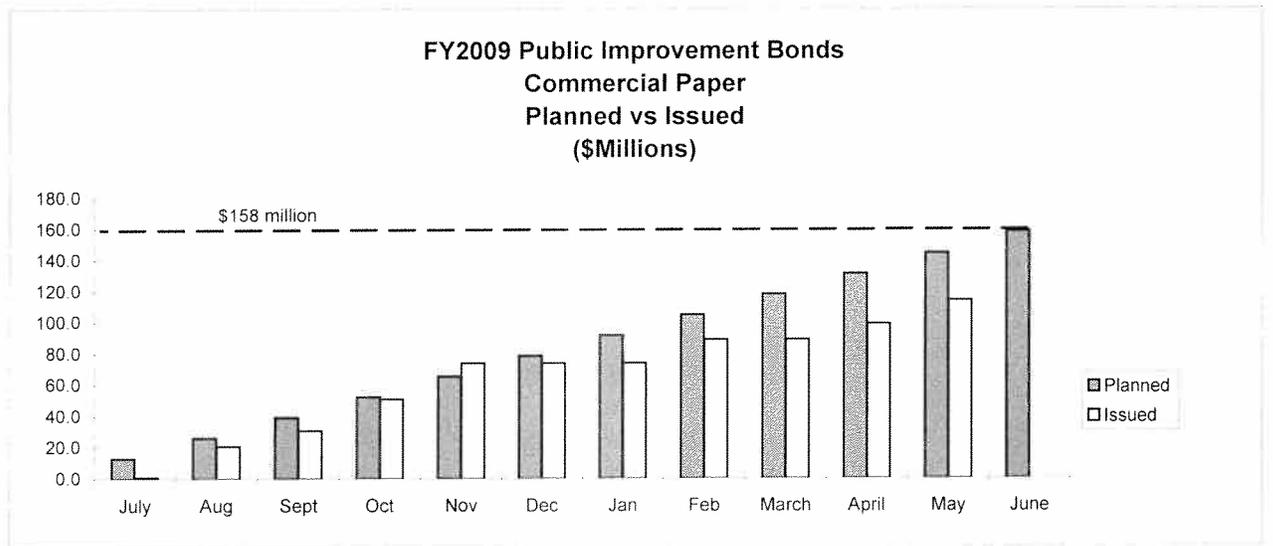
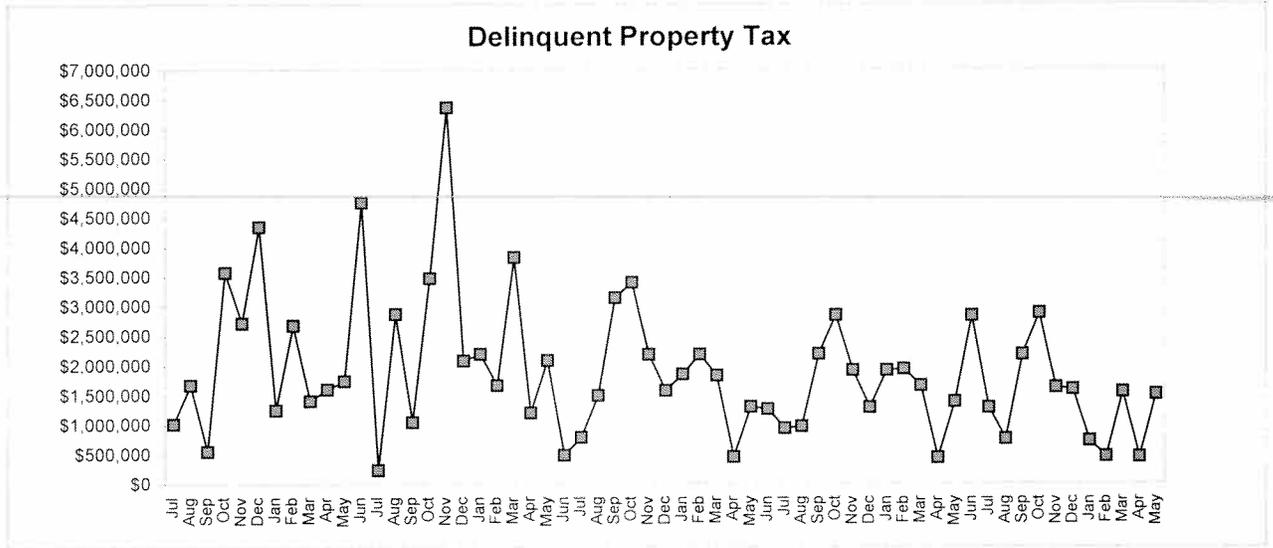
4 Month and 12 Month Moving Average EMS Revenue Per Transport



EMS - Gross Collection Percentage

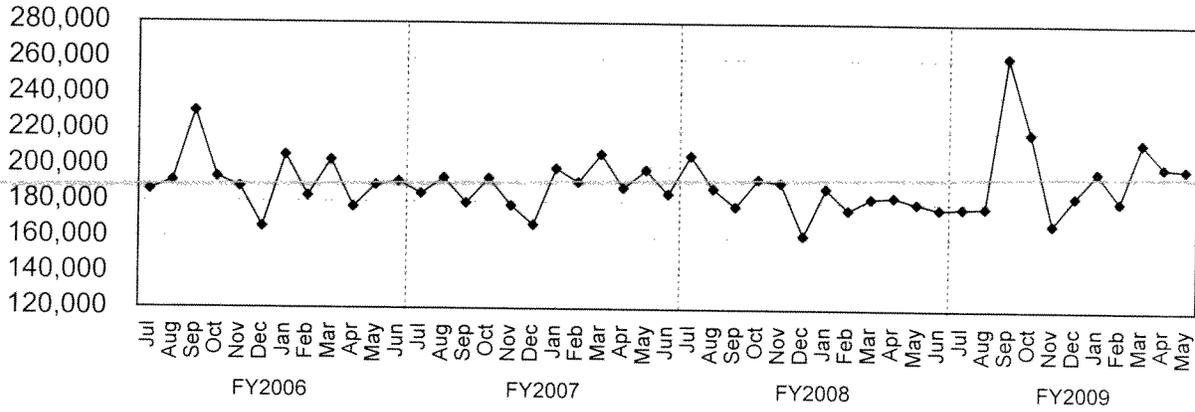


TREND INDICATORS - MISCELLANEOUS



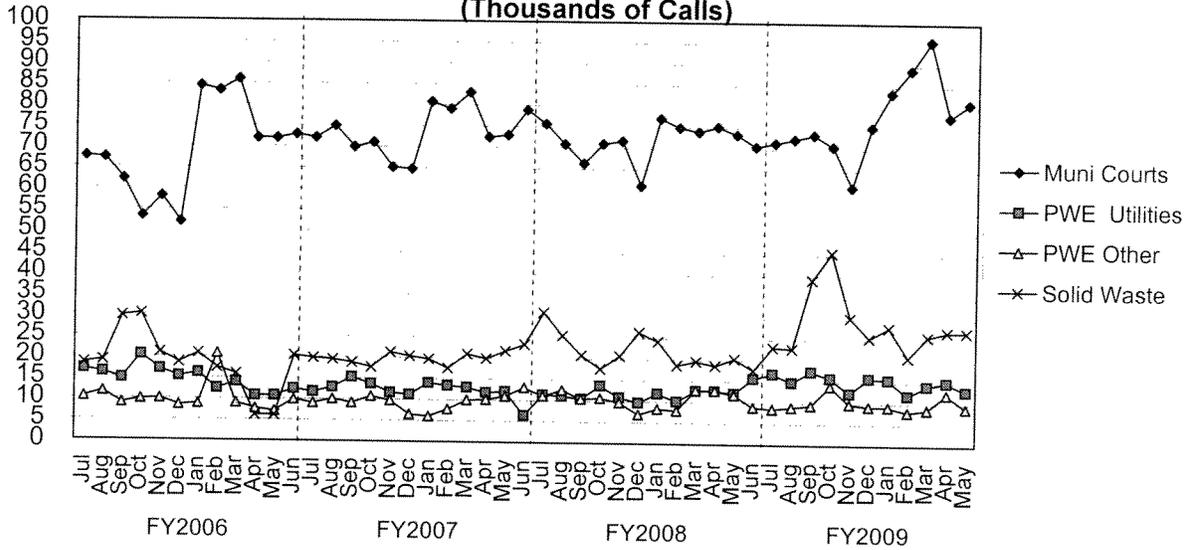
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

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



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