



OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: February 26, 2010

Subject: January 2010
Financial Report

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

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$138.298 million for FY2010. This is \$3.1 million higher than last month's projection. This is also \$24.8 million lower than the projection of the Finance Department. The difference between our projection and that of the Finance department is due to the following: (a) Finance's revenue projection is \$12.6 million higher than ours; (b) Finance is including \$4.9 million of transfers not yet approved by City Council; and (c) Finance is including \$7.3 million of Sale of Capital Assets not yet finalized. Based on our current projections, the fund balance will be \$12.6 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

Our revenue projection decreased \$2.2 million, across several categories. Our projection for Other Taxes decreased \$700,000 for lower than expected Mixed Beverage receipts. We also increased our projection for Telephone Franchise Fees by \$420,000 for prior year receipts, and trend data for the current year. Our projection for Other Franchise fees increased \$1.6 million primarily in Cable, due to higher than expected receipts from Comcast and AT&T. Licenses and Permits increased \$475,000 to reflect current revenue trends above expected. Our projection for Charges for Services decreased \$2.6 million, mainly reflecting current trends in Ambulance Fees. Direct Interfund revenues projection was decreased \$387,000 to reflect lower salary recovery from CIP projects. Other Fines and Forfeits was decreased \$332,000 reflecting lower trends within the category. Miscellaneous/Other revenues was decreased \$662,000, again, for current revenues trending below expected.

Expenditure projections increased \$580,000. Our projection for Affirmative Action decreased \$398,000 for the projected cost of the Disparity Study being moved to General Government. Fire increased \$583,000 for higher termination pay (\$1 million) and Single Non-Profit Trust savings (\$417,000). Parks increased \$1.1 million mainly for lower than expected attrition (\$778,000) and higher electricity (\$417,000). Police decreased \$577,000 for Single Non-Profit Trust savings. PWE decreased \$570,000, mainly for lower electricity costs. Finally, our projection for General Government increased \$637,000 reflecting an increase of \$1.2 million for Single Non-Profit Trust savings moved to departments, an increase of \$398,000 moved from Affirmative Action, and a net decrease of \$1 million in the projection for payments to LPA's.

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

Within Other Financing Sources, our projection for Transfers from Other Funds was increased \$2.8 million reflecting transfers either completed or approved by Council. Finally, Sale of Capital Assets increased \$3.2 million for sales which have been completed.

ENTERPRISE FUNDS

In the Aviation Operating Fund, our projection for Debt Service Principal and Interest remains the same in total, except the split between the two has changed to reflect current rates and estimates.

Our projection for Convention & Entertainment Facilities Operating Fund is being reduced for Food and Beverage Concessions by \$298,000 due to lower than expected event attendance.

In the Parking Management Fund, we have increased our projection for Interfund Transfers Out by \$1.5 million, reflecting an increased amount to be transferred to the General Fund.

Our projection for Combined Utility System Operating Revenues decreased \$4.1 million mainly due to lower than expected usage by the Water Authorities. We also increased Operating Expenses by \$1.3 million mainly for higher personnel costs than expected, due to lower attrition. We also increased our projection for Interest Income by \$2.7 million. Finally, we decreased our projection for Equipment Acquisition by \$4.1 million for purchases of pumps and vehicles not expected to be received by June 30, 2010.

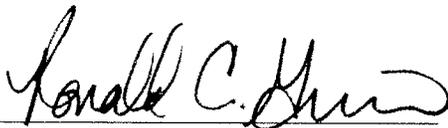
The projection for Equipment in the Stormwater Fund was reduced \$1.7 million for purchases of equipment which will not be received by June 30, 2010.

COMMERCIAL PAPER AND BONDS

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

General Obligation	6.5%
Combined Utility System	5.5%
Aviation	16.9%
Convention and Entertainment	30.5%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Michelle Mitchell
Director
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February 26, 2010

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

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

General Fund

Our projection for General Fund Revenue is \$2.73 million lower than last month principally due to the following:

- Charges for Services decreased by \$2.3 million mainly due to collections for ambulance fees being lower than previously expected.
- Direct Interfund Services decreased by \$387,000 as a result of salary recovery for CIP being less anticipated.

Our projection for General Fund Expenditures is \$580,000 higher than last month. This increase is a result of the following which is offset by \$1.2 million due to a decrease in Limited Purpose Annexation and savings from gas and electricity:

- Fire department increased by \$1 million as a result of higher termination than anticipated.
- Parks and Recreation increased by \$778,000 as a result of lower attrition.

Our projection for Transfer from Other Funds increased by \$1.5 million due to excess funds transferred from Parking Management. The projection for sale of land increased by \$1 million due to additional sale of streets and easement.

Our projection for the ending fund balance is \$163.1 million, which is approximately 9.73% of estimated expenditures less debt service.

Enterprise, Special Revenue and Other Funds

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

Parking Management

- Operating transfers increased by \$1.5 million to reflect the transfer to General Fund.

Combined Utility System

- Operating revenues decreased by \$4.1 million due to less consumption growth of water than expected as well as further delay in North Harris County Regional Water Authorities not taking the water reserve as noted in December Monthly Financial Report. As a result, the decrease in operating revenues is offset with a decrease of \$4.1 million in operating transfers.
- Operating expenses increased by \$1.3 million mainly due to less attrition than anticipated and increased postage usage.
- Non-operating revenues increased by \$2.9 million due to increase in interest income.

Storm Water

- Operating expenses decreased by \$1.7 million due to capital equipment not anticipated to be received by end of fiscal year.

Health Benefits

- Operating revenues decreased by \$476,000 due to rate change for both HMO and PPO plans as well as a decrease in the projected active employees.
- Operating expenses decreased by \$1.4 million as a result of lower rates.

Building Inspection

- Operating revenues decreased by \$3.4 million as permit activities continue to decline due to current economic condition.
- Operating expenses decreased by \$1.48 million due to personnel savings from attrition and contract renegotiation.

Mobility Response Team

- Operating revenues increased by \$400,000 due to anticipated payment from Houston-Galveston Area Council for City Mobility Plan project.
- Operating expenses decreased by \$307,000 due to personnel savings offset by increased spending for City Mobility Plan.

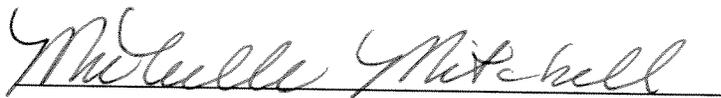
Police Special Services

- Operating revenues increased by \$698,000 due to Records Management System (RMS) Project for salary cost recovery which is offset by decreased burglar alarm permit revenue.
 - Operating expenses decreased by \$372,000 primarily due to savings from delay in Helicopter expansion personnel.
-

Hurricane Ike Aid & Recovery Fund

As of January 31, 2010, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$192.5 million. To date, FEMA has obligated \$174.5 million.

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

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

Michelle Mitchell, Director

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

	FY2010						Variance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,103	507,300	507,300	28%	466,400	466,000	(400)
Other Taxes	10,813	10,783	10,783	1%	10,000	10,783	783
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,984	(1)
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,728	1
Other Franchise	21,223	20,415	20,415	1%	21,732	21,131	(601)
Licenses and Permits	17,511	16,117	16,117	1%	16,295	17,117	822
Intergovernmental	33,027	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,743	34,185	34,185	2%	31,411	32,848	1,437
Direct Interfund Services	47,890	48,489	48,489	3%	49,352	49,352	0
Indirect Interfund Services	13,190	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	34,927	35,955	1,028
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,303	2,044	(259)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,276	9,069	9,069	0%	8,338	9,067	729
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,762,614	1,775,164	12,550
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	30,917	2%	30,917	30,917	0
Affirmative Action	2,311	2,551	2,515	0%	2,515	2,515	0
City Council	5,097	5,313	5,313	0%	5,294	5,294	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,595	0%	7,589	7,589	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,713	1%	10,713	10,713	0
Fire	422,718	433,138	428,851	22%	429,851	429,851	0
General Services	50,034	47,795	46,221	2%	46,221	46,221	0
Health and Human Services	56,638	56,564	48,952	3%	48,952	48,952	0
Housing and Community Dev.	298	859	850	0%	850	850	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,228	0%	3,228	3,228	0
Information Technology	17,494	17,889	19,072	1%	19,072	19,072	0
Legal	15,996	17,301	16,820	1%	16,820	16,820	0
Library	37,647	39,344	37,400	2%	37,400	37,400	0
Mayor's Office	2,917	2,999	2,914	0%	2,907	2,907	0
Municipal Courts - Administration	18,330	18,025	17,685	1%	17,685	17,685	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,450	5,450	0
Parks and Recreation	70,592	69,186	66,049	3%	66,049	66,049	0
Planning and Development	8,220	9,464	9,153	0%	9,153	9,153	0
Police	657,225	674,537	665,401	35%	665,401	665,401	0
Public Works and Engineering	90,321	87,444	85,413	4%	87,021	87,021	0
Solid Waste Management	74,419	71,743	70,268	4%	70,268	70,268	0
Total Departmental Expenditures	1,590,324	1,618,957	1,593,962	83%	1,596,538	1,596,538	0
General Government	78,374	75,020	80,019	4%	80,019	80,019	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,981	87%	1,676,557	1,676,557	0
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
Total Expenditures and Other Uses	1,901,646	1,933,997	1,914,001	100%	1,916,577	1,916,577	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(70,221)		(153,963)	(141,413)	12,550
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		28,880	33,761	4,881
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,607	13,950	7,343
Total Other Financing sources (uses)	60,608	39,524	39,524		55,487	67,711	12,224
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(30,697)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(47,783)	(11,928)	35,855
Fund Balance - Beginning of Year	253,506	236,774	236,774		236,774	236,774	0
Fund Balance, End of Year**	236,774	186,081	206,077		138,298	163,072	24,774

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

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,742 based on current expenditure projections. The balance available for appropriation is \$12,556 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 352,747	\$ 491,473	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	31	276	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	33,082	271,968	466,400	(40,900)	-8.1%
Other Taxes	10,813	10,783	10,783	2,404	5,003	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,074	56,681	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,001	28,587	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,811	12,676	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,332	12,939	21,732	1,317	6.5%
Licenses and Permits	17,511	16,117	16,117	1,372	9,796	16,295	178	1.1%
Intergovernmental	33,027	32,476	32,476	6,608	16,230	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,846	18,771	31,411	(2,774)	-8.1%
Direct Interfund Services	47,890	48,489	48,489	3,101	26,203	49,352	863	1.8%
Indirect Interfund Services	13,190	15,401	15,401	365	8,322	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,453	19,592	34,927	(570)	-1.6%
Other Fines and Forfeits	2,692	2,391	2,391	172	951	2,303	(88)	-3.7%
Interest	8,826	9,200	9,200	493	2,887	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	944	4,075	8,338	(731)	-8.1%
Total Revenues	1,824,306	1,843,780	1,843,780	423,836	986,430	1,762,614	(81,166)	-4.4%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,917	2,385	17,597	30,917	0	0.0%
Affirmative Action	2,311	2,551	2,515	191	1,414	2,515	0	0.0%
City Council	5,097	5,313	5,313	374	2,931	5,294	19	0.4%
City Secretary	667	751	751	51	395	751	0	0.0%
Controller	7,111	7,684	7,595	551	4,175	7,589	6	0.1%
Convention & Entertainment	1,194	1,170	1,159	1	574	1,159	0	0.0%
Finance	9,044	10,804	10,713	1,140	6,425	10,713	0	0.0%
Fire	422,718	433,138	428,851	36,836	254,098	429,851	(1,000)	-0.2%
General Services	50,034	47,795	46,221	4,271	26,204	46,221	0	0.0%
Health and Human Services	56,638	56,564	48,952	3,574	28,070	48,952	0	0.0%
Housing and Community Dev.	298	859	850	(121)	99	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	0	5,691	11,272	0	0.0%
Human Resources	2,740	3,305	3,228	215	1,731	3,228	0	0.0%
Information Technology	17,494	17,889	19,072	1,785	10,371	19,072	0	0.0%
Legal	15,996	17,301	16,820	1,271	9,507	16,820	0	0.0%
Library	37,647	39,344	37,400	2,983	20,919	37,400	0	0.0%
Mayor's Office	2,917	2,999	2,914	221	1,642	2,907	7	0.2%
Municipal Courts - Administration	18,330	18,025	17,685	1,563	9,831	17,685	0	0.0%
Municipal Courts - Justice	5,186	5,515	5,450	445	3,006	5,450	0	0.0%
Parks and Recreation	70,592	69,186	66,049	5,269	38,446	66,049	0	0.0%
Planning and Development	8,220	9,464	9,153	695	5,178	9,153	0	0.0%
Police	657,225	674,537	665,401	55,079	386,352	665,401	0	0.0%
Public Works and Engineering	90,321	87,444	85,413	6,241	48,871	87,021	(1,608)	-1.9%
Solid Waste Management	74,419	71,743	70,268	4,070	38,346	70,268	0	0.0%
Total Departmental Expenditures	1,590,324	1,618,957	1,593,962	129,090	921,873	1,596,538	(2,576)	-0.2%
General Government	78,374	75,020	80,019	7,505	39,468	80,019	0	0.0%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,981	136,595	961,341	1,676,557	(2,576)	-0.2%
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,914,001	136,595	961,341	1,916,577	(2,576)	-0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(70,221)	287,241	25,089	(153,963)	(83,742)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	11,701	23,628	28,880	12,806	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	1,834	6,607	6,607	3,157	
Total Other Financing sources (uses)	60,608	39,524	39,524	13,535	30,235	55,487	15,963	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,697)	300,776	-	(50,693)	(19,996)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(47,783)	(47,783)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
Fund Balance, End of Year**	236,774	186,081	206,077	537,550	292,098	138,298	(67,779)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,742 based on current expenditure projections. The balance available for appropriation is \$12,556 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 352,747	\$ 491,473	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	31	276	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	33,082	271,968	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	2,404	5,003	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,074	56,681	96,984	(1)	0.0%
Telephone Franchise	48,229	47,150	47,150	4,001	28,587	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	12,676	21,728	1	0.0%
Other Franchise	21,223	20,415	20,415	2,332	12,939	21,131	716	3.5%
Licenses and Permits	17,511	16,117	16,117	1,372	9,796	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	6,608	16,230	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,846	18,771	32,848	(1,337)	-3.9%
Direct Interfund Services	47,890	48,489	48,489	3,101	26,203	49,352	863	1.8%
Indirect Interfund Services	13,190	15,401	15,401	365	8,322	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,453	19,592	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	172	951	2,044	(347)	-14.5%
Interest	8,826	9,200	9,200	493	2,887	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	944	4,075	9,067	(2)	0.0%
Total Revenues	1,824,306	1,843,780	1,843,780	423,836	986,430	1,775,164	(68,616)	-3.7%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,917	2,385	17,597	30,917	0	0.0%
Affirmative Action	2,311	2,551	2,515	191	1,414	2,515	0	0.0%
City Council	5,097	5,313	5,313	374	2,931	5,294	19	0.4%
City Secretary	667	751	751	51	395	751	0	0.0%
Controller	7,111	7,684	7,595	551	4,175	7,589	6	0.1%
Convention & Entertainment	1,194	1,170	1,159	1	574	1,159	0	0.0%
Finance	9,044	10,804	10,713	1,140	6,425	10,713	0	0.0%
Fire	422,718	433,138	428,851	36,836	254,098	429,851	(1,000)	-0.2%
General Services	50,034	47,795	46,221	4,271	26,204	46,221	0	0.0%
Health and Human Services	56,638	56,564	48,952	3,574	28,070	48,952	0	0.0%
Housing and Community Dev.	298	859	850	(121)	99	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	0	5,691	11,272	0	0.0%
Human Resources	2,740	3,305	3,228	215	1,731	3,228	0	0.0%
Information Technology	17,494	17,889	19,072	1,785	10,371	19,072	0	0.0%
Legal	15,996	17,301	16,820	1,271	9,507	16,820	0	0.0%
Library	37,647	39,344	37,400	2,983	20,919	37,400	0	0.0%
Mayor's Office	2,917	2,999	2,914	221	1,642	2,907	7	0.2%
Municipal Courts - Administration	18,330	18,025	17,685	1,563	9,831	17,685	0	0.0%
Municipal Courts - Justice	5,186	5,515	5,450	445	3,006	5,450	0	0.0%
Parks and Recreation	70,592	69,186	66,049	5,269	38,446	66,049	0	0.0%
Planning and Development	8,220	9,464	9,153	695	5,178	9,153	0	0.0%
Police	657,225	674,537	665,401	55,079	386,352	665,401	0	0.0%
Public Works and Engineering	90,321	87,444	85,413	6,241	48,871	87,021	(1,608)	-1.9%
Solid Waste Management	74,419	71,743	70,268	4,070	38,346	70,268	0	0.0%
Total Departmental Expenditures	1,590,324	1,618,957	1,593,962	129,090	921,873	1,596,538	(2,576)	-0.2%
General Government	78,374	75,020	80,019	7,505	39,468	80,019	0	0.0%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,981	136,595	961,341	1,676,557	(2,576)	-0.2%
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,914,001	136,595	961,341	1,916,577	(2,576)	-0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(70,221)	287,241	25,089	(141,413)	(71,192)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	11,701	23,628	33,761	17,687	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	1,834	6,607	13,950	10,500	
Total Other Financing sources (uses)	60,608	39,524	39,524	13,535	30,235	67,711	28,187	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,697)	300,776	-	(50,693)	(19,996)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(11,081)	(11,081)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
Fund Balance, End of Year**	236,774	186,081	206,077	537,550	292,098	163,072	(43,005)	

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

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,742 based on current expenditure projections

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,463	18,584	19,079	1,564	11,076	58.1%	19,079	19,079
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>19,079</u>	<u>1,564</u>	<u>11,076</u>	58.1%	<u>19,079</u>	<u>19,079</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	55	51.4%	107	107
Advertising Svcs	269	225	225	25	112	49.8%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	53	1,716	75.1%	2,285	2,285
Management Consulting Svcs.	379	886	1,160	74	625	53.9%	1,160	1,160
Real Estate Lease	4,958	4,978	4,978	433	3,037	61.0%	4,978	4,978
METRO Commuter Passes	709	720	720	59	383	53.2%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	4,396	11,111	39.5%	28,150	28,150
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	8,196	0	5,931	72.4%	8,196	8,196
Elections	252	2,000	2,350	82	1,585	67.4%	2,350	2,350
Claims and Judgments	8,414	7,500	7,500	0	1,296	17.3%	7,500	7,500
Contingency/Reserve	0	3,100	905	0	0	0.0%	905	905
Misc Other Services and Charges	1,720	1,635	1,635	719	1,024	62.6%	1,635	1,635
Membership and Professional Fees	649	760	760	100	528	69.5%	760	760
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>59,546</u>	<u>5,941</u>	<u>27,978</u>	47.0%	<u>59,546</u>	<u>59,546</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	0	164	41.6%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>0</u>	<u>414</u>	29.7%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,019</u></u>	<u><u>7,505</u></u>	<u><u>39,468</u></u>	<u><u>49.3%</u></u>	<u><u>80,019</u></u>	<u><u>80,019</u></u>

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

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Jan, 2010	Projected Feb, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES and INSURANCE					
Recoveries					
FEMA - Federal Share Reimbursements	156,833	25,974	182,807	0	182,807
Unreimbursed FEMA Obligations	15,627	(15,627)	0	0	0
Citywide Insurance Settlement (2)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	2,800	2,800	0	2,800
0.5% Indirect Mgmt Fee	0	925	925	0	925
Interest Earned	1,604	290	1,894	0	1,894
Total Revenues	185,463	14,362	199,826	0	199,826
EXPENDITURES					
Personnel	37,911	0	37,911	(11,919)	25,992
Materials & Supplies	7,376	0	7,376	0	7,376
Contracts	135,114	15,681	150,796	0	150,796
Equipment	12,084	0	12,084	(12,084)	0
Other	272	0	272	0	272
Total Expenditures	192,758	15,681	208,440	(24,003)	184,436
NET CURRENT ACTIVITY	(7,295)	(1,319)	(8,614)	24,003	15,389
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund (3)	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (4)	737	0	737	0	737
Less: Payments from Contributions	(340)	0	(340)	0	(340)
Total Other Financial Activity	36,734	(43,336)	(6,602)	0	(6,602)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	29,439	(44,655)	(15,216)	24,003	8,787

NOTES

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) City-wide Net Insurance Settlement of \$11.4 million. In City's accounting records, the insurance recovery is netted against insured losses. The insurance recovery is shown on this report as a cash inflow.
- (3) The amount of \$10.0 million was transferred from the Hurricane Ike Aid & Recovery Project Fund to the Limited Use Roadway & Mobility Fund in January, 2010. The funds were then transferred to the General Fund per ordinance number 2009-0509 dated June 10, 2009.
- (4) Contributions are not available to reimburse City Expenditures and do not reflect \$248,379 from the Texas Disaster Relief Grant.

This report includes the following assumptions:

- FEMA agrees with the City's total cost estimate for Permanent Work.
- FEMA reimburses 90% of estimated Permanent Work.

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

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 70,486	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	10,960	69,100
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	352,252	490,410
Industrial Assessments	31	8,554
Sales Tax	34,001	265,589
Bingo Tax	-	103
Mixed Beverage Tax	2,404	7,697
Electric Franchise Fees	116	56,681
Telephone Franchise Fees	-	23,906
Natural Gas Franchise Fees	-	12,676
Other Franchise Fees	1,340	13,054
Licenses and Permits	1,389	9,738
Intergovernmental	74	14,241
Charge for Services	2,806	18,795
Direct Interfund Services	3,101	27,181
Indirect Interfund Services	365	1,942
Municipal Courts Fines	2,793	19,453
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	0	0
Other Fines & Forfeitures	190	1,193
Interest Apportionment	493	3,657
Other	14,498	35,359
Total Receipts - F&A	426,813	1,231,943
DISBURSEMENTS:		
Balance Sheet Transactions	(9,078)	(50,664)
Vendor Payment	(16,748)	(127,907)
Payroll Expenses	(104,772)	(810,973)
Workers' Compensation	(1,147)	(7,674)
Operating Transfer Out	-	(7,867)
Supplies	(1,545)	(10,990)
Contract Services	(75)	(9,771)
Rental & Leasings	(256)	(3,978)
Utilities	(5,819)	(35,658)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(93)	(1,678)
Capital Outlay	-	-
Other	(1)	(2,549)
Total Disbursements - F&A	(139,535)	(1,069,709)
Net Increase (Decrease) in Cash	287,278	162,234
Cash Balance, End of Month	\$ 357,764	\$ 357,764

Note: Totals may not add up exactly due to rounding

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 671,294	46.3%	705,952	45.4%	748,792	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,823	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	461,417	27.9%
Other Taxes	0		9,279	0.6%	9,992	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,534	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,434	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,793	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,637	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	41,576	2.5%
Charges for Services	39,933	2.8%	41,115	2.6%	44,844	2.7%
Direct Interfund Services	61,233	4.2%	39,497	2.5%	42,052	2.5%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,712	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,936	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	5,362	0.3%
Interest	6,414	0.4%	8,600	0.6%	15,059	0.9%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	4,529	0.3%
Total Revenues	1,450,074	100.0%	1,553,848	100.0%	1,655,282	100.0%
Expenditures						
Administration & Regulatory Affairs					18,763	1.1%
Affirmative Action	1,714	0.1%	1,650	0.1%	1,641	0.1%
City Council	4,266	0.3%	4,404	0.3%	4,084	0.2%
City Secretary	626	0.0%	627	0.0%	652	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,125	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,816	0.3%
Finance	19,431	1.3%	19,715	1.3%	4,771	0.3%
Fire	291,352	19.9%	327,323	20.9%	360,542	21.6%
General Services	24,632	1.7%	39,376	2.5%	41,917	2.5%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,248	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	826	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,728	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,449	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	12,920	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,921	0.8%
Library	33,222	2.3%	29,603	1.9%	32,257	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,061	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,165	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,586	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,633	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,545	0.5%
Police	497,867	33.9%	535,502	34.2%	581,811	34.9%
Public Works and Engineering	88,865	6.1%	75,552	4.8%	83,914	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	70,702	4.2%
Total Departmental	1,187,563	80.9%	1,258,172	80.5%	1,389,077	83.3%
General Government	91,654	6.2%	110,574	7.1%	69,998	4.2%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,217	100.0%	1,563,746	100.0%	1,668,075	100.0%
Net Current Activity	(17,143)		(9,898)		(12,793)	
Transfers from other funds	1,028		2,041		4,542	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets	0		6,439		4,767	
Proceeds from contracts	0		3,922		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
Unreserved Fund Balance, Beg. of Year	79,867		111,679		173,183	
Unreserved Fund Balance, End of Year	111,679		173,183		231,888	

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

	FY2008		FY2009		FY2010	
	Actual	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	887,069	49.0%	890,088	48.9%	891,216	50.2%
Industrial Assessments	19,043	1.1%	19,133	1.1%	19,080	1.1%
Sales Tax	513,484	28.4%	507,103	27.7%	466,000	26.3%
Other Taxes	10,914	0.6%	10,813	0.6%	10,783	0.6%
Electric Franchise	99,612	5.5%	99,612	5.5%	96,984	5.5%
Telephone Franchise	37,170	2.1%	48,229	2.7%	47,982	2.7%
Gas Franchise	21,258	1.2%	21,258	1.2%	21,728	1.2%
Other Franchise	16,191	0.9%	21,223	1.2%	21,131	1.2%
License and Permits	17,512	1.0%	17,511	1.0%	17,117	1.0%
Intergovernmental	32,006	1.8%	33,027	1.8%	32,476	1.8%
Charges for Services	35,856	2.0%	35,743	2.0%	32,848	1.9%
Direct Interfund Services	45,905	2.5%	47,890	2.6%	49,352	2.8%
Indirect Interfund Services	12,928	0.7%	13,190	0.7%	15,401	0.9%
Muni Courts Fines and Forfeits	38,472	2.1%	37,692	2.0%	35,955	2.0%
Other Fines and Forfeits	2,566	0.1%	2,692	0.1%	2,044	0.1%
Interest	8,826	0.5%	8,826	0.5%	6,000	0.3%
Miscellaneous/Other	10,748	0.6%	10,276	0.6%	9,067	0.5%
Total Revenues	1,809,560	100.0%	1,824,306	100.0%	1,775,164	100.0%
Expenditures						
Administration & Regulatory Affairs	23,168	1.2%	22,845	1.2%	30,917	1.6%
Affirmative Action	2,297	0.1%	2,311	0.1%	2,515	0.1%
City Council	5,062	0.3%	5,097	0.3%	5,294	0.3%
City Secretary	668	0.0%	667	0.0%	751	0.0%
Controller	7,102	0.4%	7,111	0.4%	7,589	0.4%
Convention & Entertainment	1,147	0.1%	1,194	0.1%	1,159	0.1%
Finance	9,051	0.5%	9,044	0.5%	10,713	0.6%
Fire	422,081	22.3%	422,718	22.2%	429,851	22.4%
General Services	49,743	2.6%	50,034	2.6%	46,221	2.4%
Health and Human Services	56,765	3.0%	56,638	3.0%	48,952	2.6%
Housing and Community Dev.	741	0.0%	298	0.0%	850	0.0%
Houston Emergency Center	11,280	0.6%	11,280	0.6%	11,272	0.6%
Human Resources	2,738	0.1%	2,740	0.1%	3,228	0.2%
Information Technology	17,275	0.9%	17,494	0.9%	19,072	1.0%
Legal	15,897	0.8%	15,996	0.8%	16,820	0.9%
Library	37,636	2.0%	37,647	2.0%	37,400	2.0%
Mayor's Office	2,918	0.2%	2,917	0.2%	2,907	0.2%
Municipal Courts - Admin	18,226	1.0%	18,330	1.0%	17,685	0.9%
Municipal Courts - Justice	5,105	0.3%	5,186	0.3%	5,450	0.3%
Parks and Recreation	66,713	3.5%	70,592	3.7%	66,049	3.4%
Planning and Development	8,188	0.4%	8,220	0.4%	9,153	0.5%
Police	656,638	34.7%	657,225	34.5%	665,401	34.7%
Public Works and Engineering	89,790	4.7%	90,321	4.8%	87,021	4.5%
Solid Waste Management	74,578	3.9%	74,419	3.9%	70,268	3.7%
Total Departmental	1,584,807	83.8%	1,590,324	83.6%	1,596,538	83.3%
General Government	74,698	3.9%	78,374	4.2%	80,019	4.2%
Debt Service Transfer	232,618	12.3%	232,948	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,892,123	100.0%	1,901,646	100.0%	1,916,577	100.0%
Net Current Activity	(28,604)		(77,340)		(141,413)	
Transfers from other funds	11,219		35,810		33,761	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		13,950	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,506		236,774	
Unreserved Fund Balance, End of Year	253,506		236,774		163,072	

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 54,804	\$ 91,506	\$ 91,506
Bldg and Ground Area	174,433	183,396	183,396	106,540	181,235	181,235
Parking and Concession	122,702	124,729	124,729	72,265	121,322	121,322
Other	5,800	4,134	4,134	2,206	3,634	3,634
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>235,815</u>	<u>397,697</u>	<u>397,697</u>
Operating Expenses						
Personnel	105,492	97,472	97,472	56,863	97,472	97,472
Supplies	6,057	7,589	7,543	2,797	6,296	6,296
Services	126,804	137,882	137,928	73,210	131,027	131,027
Non-Capital Outlay	2,329	1,618	1,618	280	1,062	1,062
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>133,150</u>	<u>235,857</u>	<u>235,857</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>102,665</u>	<u>161,840</u>	<u>161,840</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,621	20,000	20,000	10,109	17,000	17,000
Other	1,522	0	0	268	268	268
Total Nonoperating Rev (Exp)	<u>26,143</u>	<u>20,000</u>	<u>20,000</u>	<u>10,377</u>	<u>17,268</u>	<u>17,268</u>
Income (Loss) Before Operating Transfers	<u>171,219</u>	<u>175,478</u>	<u>175,478</u>	<u>113,042</u>	<u>179,108</u>	<u>179,108</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	400	400
Debt Service Principal	45,319	53,565	53,565	23,575	56,111	48,465
Debt Service Interest	62,064	71,004	71,004	17,582	68,454	76,100
Renewal and Replacement	9,097	10,000	10,000	12,401	10,000	10,000
Capital Improvement	54,493	38,859	38,859	26,248	44,143	44,143
Total Operating Transfers	<u>171,181</u>	<u>175,478</u>	<u>175,478</u>	<u>79,806</u>	<u>179,108</u>	<u>179,108</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>38</u>	\$ <u>0</u>	\$ <u>0</u>	<u>33,236</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 3,545	\$ 6,607	\$ 6,607
Parking	8,871	10,058	10,058	5,365	10,058	10,058
Food and Beverage Concessions	5,167	4,013	4,013	915	4,027	4,027
Contract Cleaning	243	398	398	102	398	398
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>9,928</u>	<u>21,090</u>	<u>21,090</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	5,791	9,925	9,925
Supplies	927	676	688	410	696	696
Services	28,706	28,801	30,665	13,214	28,720	28,720
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>41,624</u>	<u>19,415</u>	<u>39,341</u>	<u>39,341</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(20,645)</u>	<u>(9,487)</u>	<u>(18,251)</u>	<u>(18,251)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	32,338	53,603	53,603
Delinquent	912	750	750	523	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	(5,962)	(12,329)	(12,329)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(5,003)	(10,345)	(10,345)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(1,684)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>20,212</u>	<u>29,079</u>	<u>29,079</u>
Interest Income	3,189	1,100	1,100	982	1,421	1,421
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(98)	(27)	(107)	(107)
Other Interest	(914)	(1,380)	(1,025)	(57)	(875)	(875)
Other	2,425	2,840	2,840	632	3,078	3,078
Total Nonoperating Rev (Exp)	<u>36,586</u>	<u>34,397</u>	<u>34,590</u>	<u>21,706</u>	<u>32,453</u>	<u>32,453</u>
Income (Loss) Before Operating Transfers	<u>17,205</u>	<u>15,628</u>	<u>13,945</u>	<u>12,219</u>	<u>14,202</u>	<u>14,202</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	3,201	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	6,694	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	586	4,126	2,431	0	2,369	2,369
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(579)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>19,424</u>	<u>9,216</u>	<u>19,373</u>	<u>19,373</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,271</u>	\$ <u>(5,491)</u>	\$ <u>(5,479)</u>	\$ <u>3,003</u>	\$ <u>(5,171)</u>	\$ <u>(5,171)</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 3,892	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	33	57	57
Boot Fees	119	133	133	128	133	133
Metered Parking	4,557	3,800	3,800	2,605	3,959	3,959
Surface Lot Parking	1,102	1,200	1,200	593	1,200	1,200
Contract Parking Fees	639	400	400	444	610	610
Valet Parking Operator Permit Fee	42	34	34	35	59	59
Commercial Vehicle Permit Fee	219	238	238	117	238	238
Newsrack Permit and Decal Fee	11	0	0	4	5	5
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>7,851</u>	<u>13,561</u>	<u>13,561</u>
Operating Expenses						
Personnel	2,985	3,062	3,062	1,690	2,927	2,927
Supplies	338	528	526	148	471	471
Services	1,155	3,160	3,198	1,003	3,200	3,200
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,786</u>	<u>2,841</u>	<u>6,598</u>	<u>6,598</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,352</u>	<u>5,010</u>	<u>6,963</u>	<u>6,963</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	93	150	150
Capital Outlay	(157)	(1,253)	(943)	(218)	(943)	(943)
Non-Capital Outlay	(20)	(48)	(323)	(262)	(323)	(323)
Other	15	0	0	4	4	4
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(383)</u>	<u>(1,112)</u>	<u>(1,112)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>4,627</u>	<u>5,851</u>	<u>5,851</u>
Operating Transfers						
Transfers for Interest	183	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	7,000	3,500	8,500	8,500
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>3,500</u>	<u>9,283</u>	<u>9,283</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (2,647)</u>	<u>\$ 1,127</u>	<u>\$ (3,432)</u>	<u>\$ (3,432)</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 223,210	\$ 383,223	\$ 383,223
Sewer Sales	323,301	334,500	334,500	196,060	332,692	332,692
Penalties	6,651	7,600	7,600	5,425	8,592	8,592
Other	5,855	5,794	5,794	3,770	6,606	6,606
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>428,465</u>	<u>731,113</u>	<u>731,113</u>
Operating Expenses						
Personnel	133,721	150,906	150,982	87,401	147,211	147,211
Supplies	39,084	46,475	44,156	22,806	43,719	43,719
Electricity and Gas	67,997	74,370	74,247	38,789	74,336	74,336
Contracts & Other Payments	104,199	117,965	120,559	50,006	120,883	120,883
Non-Capital Equipment	1,150	2,829	2,829	815	2,838	2,838
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,771</u>	<u>199,817</u>	<u>388,987</u>	<u>388,987</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,901</u>	<u>228,648</u>	<u>342,126</u>	<u>342,126</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	8,143	12,640	12,640
Sale of Property, Mains and Scrap	392	6,189	6,189	4,525	4,607	4,607
Other	9,908	9,291	9,291	5,402	9,464	9,464
Impact Fees	16,303	12,000	12,000	5,239	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	<u>(28,103)</u>	<u>(23,817)</u>	<u>(23,817)</u>	<u>(20,254)</u>	<u>(23,817)</u>	<u>(23,817)</u>
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>3,055</u>	<u>12,719</u>	<u>12,719</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,515</u>	<u>231,703</u>	<u>354,845</u>	<u>354,845</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	378,103	162,240	378,103	378,103
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	3,666	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	479	3,814	3,814
Equipment Acquisition	14,073	17,209	17,216	2,286	13,117	13,117
Transfer to Stormwater	39,129	40,591	40,357	21,052	40,591	40,591
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>466,369</u>	<u>189,723</u>	<u>462,503</u>	<u>462,503</u>
Net Current Activity						
Operating Fund Only	<u>\$ (35,390)</u>	<u>\$ (101,854)</u>	<u>\$ (101,854)</u>	<u>\$ 41,980</u>	<u>\$ (107,658)</u>	<u>\$ (107,658)</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 ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 46	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>46</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,161	18,871	18,871	10,752	18,871	18,871
Supplies	2,417	2,670	2,670	1,001	2,177	2,177
Other Services	9,736	10,947	9,447	4,498	10,347	10,347
Capital Outlay	1,931	2,249	3,749	978	1,642	1,642
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>17,229</u>	<u>33,038</u>	<u>33,038</u>
Other Financing Sources (Uses)						
Interest Income	261	72	72	49	72	72
Transfers In - CUS	39,129	40,591	40,591	21,052	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,656)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>35,022</u>	<u>30,872</u>	<u>30,872</u>	<u>17,163</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	2,837	(3,795)	(3,795)	(20)	(2,096)	(2,096)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>
Fund Balance, End of Year	<u>\$ 5,707</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>	<u>\$ 5,687</u>	<u>\$ 3,611</u>	<u>\$ 3,611</u>
Restricted	0	0	0	0	0	0
Designated	5,707	1,912	1,912	5,687	3,611	3,611
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,707</u>	<u>1,912</u>	<u>1,912</u>	<u>5,687</u>	<u>3,611</u>	<u>3,611</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 171,689	\$ 293,961	\$ 293,961
City Dental Plans	8,169	8,758	8,758	5,179	9,022	9,022
City Life Insurance Plans	5,475	5,094	5,094	3,183	5,500	5,500
Health Flexible Spending Account	824	1,000	1,000	560	960	960
Dependent Care Reimbursement	174	175	175	125	215	215
Operating Revenues	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>180,736</u>	<u>309,658</u>	<u>309,658</u>
Operating Expenses						
City Medical Plan Claims	273,909	295,526	295,526	169,186	288,548	288,548
City Dental Plan Claims	8,169	8,758	8,758	5,179	9,022	9,022
City Life Insurance Plans	5,449	5,094	5,094	3,183	5,500	5,500
Administrative Costs	3,445	4,241	4,241	2,041	4,241	4,241
Health Flexible Spending Account	790	1,000	1,000	457	960	960
Dependent Care	174	175	175	125	215	215
Operating Expenses	<u>291,936</u>	<u>314,794</u>	<u>314,794</u>	<u>180,171</u>	<u>308,486</u>	<u>308,486</u>
Operating Income (Loss)	(3,062)	1	1	565	1,172	1,172
Nonoperating Revenues (Expenses)						
Interest Income	391	300	300	154	275	275
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	406	406	406
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
Nonoperating Revenues (Expenses)	<u>391</u>	<u>300</u>	<u>300</u>	<u>560</u>	<u>681</u>	<u>681</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,671)	301	301	1,125	1,853	1,853
Net Assets, Beginning of Year	<u>3,963</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>
Net Assets, End of Year	<u>\$ 1,292</u>	<u>\$ 1,593</u>	<u>\$ 1,593</u>	<u>\$ 2,417</u>	<u>\$ 3,145</u>	<u>\$ 3,145</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 768	\$ 1,307	\$ 1,307
Operating Revenues	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>768</u>	<u>1,307</u>	<u>1,307</u>
Operating Expenses						
Management Consulting Services	12	56	56	0	56	56
Claims Payment Services	130	170	170	84	170	170
Employee Medical Claims	645	2,633	2,633	1,536	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
Operating Expenses	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>1,620</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(852)	(1,552)	(1,552)
Nonoperating Revenues (Expenses)						
Interest Income	560	300	300	154	300	300
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(440)</u>	<u>300</u>	<u>300</u>	<u>154</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(1,470)	(1,252)	(1,252)	(698)	(1,252)	(1,252)
Net Assets, Beginning of Year	<u>3,111</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>
Net Assets, End of Year	<u>\$ 1,641</u>	<u>\$ 389</u>	<u>\$ 389</u>	<u>\$ 943</u>	<u>\$ 389</u>	<u>\$ 389</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 2,064	\$ 36,662	\$ 36,662
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>2,064</u>	<u>36,662</u>	<u>36,662</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	1,709	2,962	2,965
Supplies	84	92	92	35	86	98
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	88	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	1,709	15,880	15,880
Other Services	3,642	5,197	5,197	1,678	5,180	5,165
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>5,219</u>	<u>36,662</u>	<u>36,662</u>
Operating Income (Loss)	(4)	0	0	(3,155)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	4	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>4</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	(3,155)	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>\$ (3,074)</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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 11,282	\$ 20,497	\$ 20,497
Operating Revenues	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>11,282</u>	<u>20,497</u>	<u>20,497</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	1,471	2,596	2,596
Supplies	39	59	53	13	53	53
Current Year Claims	14,921	18,085	18,085	9,309	17,348	17,348
Services	461	572	578	190	543	543
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>10,983</u>	<u>20,560</u>	<u>20,560</u>
Operating Income (Loss)	(150)	(98)	(98)	299	(63)	(63)
Nonoperating Revenues (Expenses)						
Interest Income	147	95	95	26	60	60
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>150</u>	<u>98</u>	<u>98</u>	<u>26</u>	<u>63</u>	<u>63</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	325	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>\$ 325</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet/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.

Supplemental Environmental Protection Fund (Fund 2404)

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

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 January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,885	\$ 6,434	\$ 6,434	
Interest Income	251	178	178	66	178	178	
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>2,951</u>	<u>6,612</u>	<u>6,612</u>	
Expenditures							
Personnel	3,140	2,565	2,565	642	2,565	2,565	
Supplies	999	1,674	1,697	170	1,697	1,697	
Other Services	2,120	2,894	2,786	873	2,657	2,657	
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297	
Non-Capital Purchases	139	270	343	154	293	293	
Capital Purchases	428	100	112	85	112	112	
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>1,924</u>	<u>8,621</u>	<u>8,621</u>	
Net Current Activity	(1,407)	(2,188)	(2,188)	1,027	(2,009)	(2,009)	
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	
Fund Balance, End of Year	\$ <u>2,751</u>	\$ <u>563</u>	\$ <u>563</u>	\$ <u>3,778</u>	\$ <u>742</u>	\$ <u>742</u>	
Restricted	2,751	\$ 563	\$ 563	\$ 3,046	\$ 742	\$ 742	
Designated	0	0	0	732	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>2,751</u>	<u>563</u>	<u>563</u>	<u>3,778</u>	<u>742</u>	<u>742</u>	

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

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	772	\$ 1,203	\$ 1,203	
Vehicle Storage Notification	323	320	320	182	320	320	
Vehicle Auction Fees	313	306	306	172	306	306	
Interest Income	70	58	58	11	58	58	
Other	1,496	1,697	1,697	885	1,697	1,697	
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>2,022</u>	<u>3,584</u>	<u>3,584</u>	
Expenditures							
Personnel	2,153	2,675	2,675	1,709	2,553	2,553	
Supplies	201	204	201	4	173	173	
Other Services	751	886	931	516	824	824	
Capital Outlay	11	0	3	0	0	0	
Total Expenditures	<u>3,116</u>	<u>3,765</u>	<u>3,810</u>	<u>2,229</u>	<u>3,550</u>	<u>3,550</u>	
Other Financing Sources (uses)							
Transfers Out	(1,103)	(1,095)	(1,050)	(593)	(1,095)	(1,095)	
Transfers In	0	1,533	1,533	0	416	416	
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(593)</u>	<u>(679)</u>	<u>(679)</u>	
Net Current Activity	(377)	257	257	(800)	(645)	(645)	
Fund Balance, Beginning of Year	<u>1,023</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>	
Fund Balance, End of Year	\$ <u>646</u>	\$ <u>903</u>	\$ <u>903</u>	\$ <u>(154)</u>	\$ <u>1</u>	\$ <u>1</u>	
Restricted	646	\$ 903	\$ 903	(212)	\$ 1	\$ 1	
Designated	0	0	0	58	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>646</u>	<u>903</u>	<u>903</u>	<u>(154)</u>	<u>1</u>	<u>1</u>	

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

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 15,748	\$ 26,751	\$ 26,751
Charges for Services	7,844	6,351	6,351	3,930	6,773	6,773
Other	784	759	759	457	1,025	1,025
Interest Income	1,033	964	964	244	450	450
Total Revenues	<u>41,348</u>	<u>41,935</u>	<u>41,935</u>	<u>20,379</u>	<u>35,000</u>	<u>35,000</u>
Expenditures						
Personnel	33,217	37,341	37,313	20,984	35,873	35,873
Supplies	773	1,223	1,223	306	693	693
Other Services	6,024	9,880	9,904	2,520	6,035	6,035
Capital Outlay	7,522	1,399	1,399	71	725	725
Non-Capital Outlay	189	140	144	87	144	144
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>23,969</u>	<u>43,470</u>	<u>43,470</u>
Net Current Activity	<u>(6,377)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(3,590)</u>	<u>(8,471)</u>	<u>(8,471)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,649)	(5,539)	(5,539)
Operating Transfers In	5,778	0	0	0	0	0
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(1,649)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,115)	(12,087)	(12,087)	(5,238)	(14,009)	(14,009)
Fund Balance, Beginning of Year	<u>22,462</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>
Fund Balance, End of Year	<u>\$ 16,347</u>	<u>\$ 4,260</u>	<u>\$ 4,260</u>	<u>\$ 11,109</u>	<u>\$ 2,338</u>	<u>\$ 2,338</u>
Restricted	0	0	0	0	0	0
Designated	16,347	4,260	4,260	11,109	2,338	2,338
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>16,347</u>	<u>4,260</u>	<u>4,260</u>	<u>11,109</u>	<u>2,338</u>	<u>2,338</u>

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

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 506	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>506</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	637	1,075	1,075
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	52	52
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>638</u>	<u>1,127</u>	<u>1,127</u>
Fund Balance, Beginning of Year	<u>665</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>
Fund Balance, End of Year	<u>\$ 162</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 30</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	30	21	21
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>162</u>	<u>21</u>	<u>21</u>	<u>30</u>	<u>21</u>	<u>21</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 1,778	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>1,778</u>	<u>2,882</u>	<u>2,882</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	1,422	2,925	2,925
Equipment	188	254	254	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>1,456</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	321	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>
Fund Balance, End of Year	<u>\$ 891</u>	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ 1,212</u>	<u>\$ 594</u>	<u>\$ 594</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,212</u>	<u>594</u>	<u>594</u>
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,212</u>	<u>594</u>	<u>594</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 100	\$ 80	\$ 80	43	\$ 80	80
Municipal Courts Collections	859	2,400	900	444	900	900
Harris County Collections	2,368	900	2,400	1,329	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>1,816</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	3,818	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>3,821</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	3,708	3	3
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>3</u>	<u>3</u>	<u>3</u>	<u>3,821</u>	<u>3</u>	<u>3</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 7,635	\$ 14,400	\$ 14,400
Interest Income	350	223	223	129	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>7,764</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,843	2,843	2,843	1,732	6,571	6,571
Supplies	38	72	72	12	15	15
Other Services	3,499	5,821	5,821	1,942	4,805	4,805
Non-Capital Equipment	1,573	1,831	1,831	579	892	892
Capital Equipment	862	4,016	4,016	126	4,101	4,101
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	2,894	2,894
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>4,991</u>	<u>19,878</u>	<u>19,878</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,758	(5,255)	(5,255)	2,773	(5,255)	(5,255)
Fund Balance, Beginning of Year	0	6,758	6,758	6,758	6,758	6,758
Fund Balance, End of Year	<u>\$ 6,758</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>	<u>\$ 9,531</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>
Restricted	6,758	1,503	1,503	5,762	1,503	1,503
Designated	0	0	0	3,769	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,758</u>	<u>1,503</u>	<u>1,503</u>	<u>9,531</u>	<u>1,503</u>	<u>1,503</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	49	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>49</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	219	105	187	187
Supplies	11	29	38	16	32	32
Other Services	62	1,078	725	266	630	630
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	194	313	313
Capital Purchases	92	0	179	80	179	179
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>660</u>	<u>1,341</u>	<u>1,341</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,239)	(1,165)	(1,165)	(611)	(1,151)	(1,151)
Fund Balance, Beginning of Year	4,838	3,599	3,599	3,599	3,599	3,599
Fund Balance, End of Year	<u>\$ 3,599</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	<u>\$ 2,988</u>	<u>\$ 2,448</u>	<u>\$ 2,448</u>
Restricted	3,599	2,434	2,434	2,988	2,448	2,448
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,599</u>	<u>2,434</u>	<u>2,434</u>	<u>2,988</u>	<u>2,448</u>	<u>2,448</u>

Fleet/Equipment Special Revenue Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,641	16	3,500	3,500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,641</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	257	1,200	1,200
Interest Income	306	125	125	55	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,428)</u>	<u>609</u>	<u>609</u>	<u>312</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(3,032)	296	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	3,097	3,097	3,097	3,097	3,097
Fund Balance, End of Year	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>65</u>	\$ <u>3,393</u>	\$ <u>406</u>	\$ <u>406</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 13	\$ -	\$ -	\$ 8	\$ 14	\$ 14
Other Interfund Services	53	-	-	343	343	343
Total Revenues	<u>66</u>	<u>-</u>	<u>-</u>	<u>351</u>	<u>357</u>	<u>357</u>
Expenditures						
Other Services	(4)	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	62	(450)	(450)	351	(93)	(93)
Other Financing Sources						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	512	512	512	512	512
Fund Balance, End of Year	\$ <u>512</u>	\$ <u>62</u>	\$ <u>62</u>	\$ <u>863</u>	\$ <u>419</u>	\$ <u>419</u>
Restricted	0	0	0	0	0	0
Designated	512	62	62	863	419	419
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>512</u>	<u>62</u>	<u>62</u>	<u>863</u>	<u>419</u>	<u>419</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 10,553	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>10,553</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,106	11,747	23,106	23,106
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>11,747</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	(1,194)	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	(460)	(460)	(460)	(460)	(460)
Fund Balance, End of Year	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (1,654)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(1,654)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(1,654)</u>	<u>(460)</u>	<u>(460)</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 780	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	378	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	40	2	2	13	21	21
Total Revenues	<u>2,145</u>	<u>2,371</u>	<u>2,371</u>	<u>1,471</u>	<u>2,595</u>	<u>2,595</u>
Expenditures						
Maintenance and Operations	2,433	2,420	2,420	882	2,620	2,620
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>882</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(288)	(49)	(49)	589	(25)	(25)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	435	435	435	435	435
Fund Balance, End of Year	<u>\$ 435</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 1,024</u>	<u>\$ 410</u>	<u>\$ 410</u>
Restricted	0	0	0	0	0	0
Designated	435	386	386	1,024	410	410
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>435</u>	<u>386</u>	<u>386</u>	<u>1,024</u>	<u>410</u>	<u>410</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 517	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>517</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	321	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	8	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>329</u>	<u>621</u>	<u>621</u>
Net Current Activity	639	189	189	188	279	279
Fund Balance, Beginning of Year	<u>284</u>	<u>923</u>	<u>923</u>	<u>923</u>	<u>923</u>	<u>923</u>
Fund Balance, End of Year	<u>\$ 923</u>	<u>\$ 1,112</u>	<u>\$ 1,112</u>	<u>\$ 1,111</u>	<u>\$ 1,202</u>	<u>\$ 1,202</u>
Restricted	923	1,112	1,112	1,111	1,202	1,202
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>923</u>	<u>1,112</u>	<u>1,112</u>	<u>1,111</u>	<u>1,202</u>	<u>1,202</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	395	118	118	105	118	118
Other Income	<u>9</u>	<u>285</u>	<u>285</u>	<u>-</u>	<u>685</u>	<u>685</u>
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>105</u>	<u>803</u>	<u>803</u>
Expenditures						
Personnel	1,733	2,664	2,664	1,205	2,157	2,157
Supplies	98	98	98	36	90	90
Other Services	116	558	586	33	795	795
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	<u>493</u>	<u>515</u>	<u>487</u>	<u>-</u>	<u>486</u>	<u>486</u>
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,274</u>	<u>3,528</u>	<u>3,528</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	600	600	600
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(569)	(2,125)	(2,125)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>
Fund Balance, End of Year	<u>\$ 7,479</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>	<u>\$ 6,910</u>	<u>\$ 5,354</u>	<u>\$ 5,354</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,910	5,354	5,354
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>7,479</u>	<u>4,647</u>	<u>4,647</u>	<u>6,910</u>	<u>5,354</u>	<u>5,354</u>

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

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 900	\$ 1,671	\$ 1,671	
Facility Admissions/User Fees	50	57	57	25	57	57	
Program Fees	435	448	448	202	448	448	
Rental of Property	1,717	1,617	1,617	837	1,617	1,617	
Licenses and Permits	178	162	162	84	162	162	
Interest Income	225	150	150	73	150	150	
Golf and Tennis	3,441	3,412	3,412	1,626	3,412	3,412	
Other	135	128	128	44	128	128	
Total Revenues	7,860	7,645	7,645	3,790	7,645	7,645	
Expenditures							
Personnel	4,424	5,179	5,179	2,649	5,179	5,179	
Supplies	1,242	1,414	1,414	522	1,413	1,413	
Other Services	1,230	1,570	1,570	599	1,571	1,571	
Capital Outlay	359	322	322	32	322	322	
Non-Capital Outlay	0	0	0	0	0	0	
Total Expenditures	7,255	8,485	8,485	3,802	8,485	8,485	
Operating Transfers							
Operating Transfers In	0	0	0	0	0	0	
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)	
Total Operating Transfers Out	0	(425)	(425)	0	(425)	(425)	
Net Current Activity	605	(1,265)	(1,265)	(12)	(1,265)	(1,265)	
Fund Balance, Beginning of Year	3,848	4,453	4,453	4,453	4,453	4,453	
Fund Balance, End of Year	\$ 4,453	\$ 3,188	\$ 3,188	\$ 4,441	\$ 3,188	\$ 3,188	
Restricted	3,562	2,550	2,550	3,846	2,550	2,550	
Designated	891	638	638	595	638	638	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	4,453	3,188	3,188	4,441	3,188	3,188	

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

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 5,509	\$ 18,102	\$ 18,102	
Interest Income	481	200	200	126	200	200	
Other	2,569	2,343	2,343	1,064	2,070	2,070	
Interfund Transfers	943	1,156	1,156	390	1,156	1,156	
Total Revenues	19,758	20,830	20,830	7,089	21,528	21,528	
Expenditures							
Personnel	10,249	17,321	17,315	8,430	16,870	16,870	
Supplies	2,375	3,576	3,582	665	4,576	4,576	
Other Services	2,484	5,504	5,342	2,268	5,021	5,021	
Non-Capital Purchases	355	0	20	17	20	20	
Capital Purchases	3,862	74	216	125	216	216	
Interfund Transfers	5,912	600	600	0	0	0	
Total Expenditures	25,237	27,075	27,075	11,505	26,703	26,703	
Pension Bond Proceeds	0	0	0	0	0	0	
Net Current Activity	(5,479)	(6,245)	(6,245)	(4,416)	(5,175)	(5,175)	
Fund Balance, Beginning of Year	14,770	9,291	9,291	9,291	9,291	9,291	
Fund Balance, End of Year	\$ 9,291	\$ 3,046	\$ 3,046	\$ 4,875	\$ 4,116	\$ 4,116	
Restricted	9,291	3,046	3,046	3,067	4,116	4,116	
Designated	0	0	0	1,808	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	9,291	3,046	3,046	4,875	4,116	4,116	

Recycling Revenue Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 571	\$ 710	\$ 710
Interest Income	47	4	4	28	49	49
Miscellaneous	19	7	7	14	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>701</u>	<u>504</u>	<u>504</u>	<u>614</u>	<u>813</u>	<u>813</u>
Expenditures						
Personnel	0	249	249	4	104	104
Supplies	0	381	381	0	204	204
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	66	397	397
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>70</u>	<u>1,222</u>	<u>1,222</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,701	(1,718)	(1,718)	(456)	(1,409)	(1,409)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
Fund Balance, End of Year	<u>\$ 1,701</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 1,245</u>	<u>\$ 292</u>	<u>\$ 292</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	701	(1,017)	(1,017)	245	(708)	(708)
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,701</u>	<u>(17)</u>	<u>(17)</u>	<u>1,245</u>	<u>292</u>	<u>292</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 66	\$ 105	\$ 105
Interest Income	20	20	20	5	10	10
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>71</u>	<u>115</u>	<u>115</u>
Expenditures						
Supplies	12	25	59	28	59	59
Other Services	9	33	35	11	35	35
Non-Capital Purchases	0	0	61	50	61	61
Capital Purchases	49	327	230	167	230	230
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>256</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(185)	(270)	(270)
Fund Balance, Beginning of Year	<u>421</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 232</u>	<u>\$ 147</u>	<u>\$ 147</u>
Restricted	417	82	82	186	147	147
Designated	0	0	0	46	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>232</u>	<u>147</u>	<u>147</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 882	\$ 1,544	\$ 1,544
Interest Income	182	170	170	45	100	100
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>927</u>	<u>1,644</u>	<u>1,644</u>
Expenditures						
Personnel	398	686	686	250	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	826	2,114	2,114
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>1,076</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	(148)	(1,906)	(1,906)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,269</u>	<u>\$ 511</u>	<u>\$ 511</u>
Restricted	2,417	581	581	2,269	511	511
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,269</u>	<u>511</u>	<u>511</u>

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

COMMERCIAL PAPER	Draws FY10	Draws Month	Refunded FY10	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	230.00	0.00
<i>Series G</i>	65.00	0.00	125.00	208.90	67.10
<i>Series H-1(Voter)</i>	25.00	0.00	100.00	75.00	15.00
<i>Series H-2</i>	15.00	0.00	62.00	65.00	15.00
 <i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	65.00	10.00	166.57	109.07	63.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	30.00	0.00	21.00	61.40	28.60
 <i>Series F: Drainage</i>	10.00	0.00	10.00	72.50	0.00
<i>Series H-2 (Drainage)</i>	20.00	10.00	39.20	1.20	28.80
Total General Obligation	235.00	20.00	536.70	886.00	217.50
 Combined Utility System					
<i>(Series A)</i>	110.00	0.00	110.00	500.00	0.00
<i>(Series B-1)</i>	80.00	10.00	0.00	170.00	80.00
<i>(Series B-2)</i>	25.00	0.00	0.00	50.00	25.00
<i>(Series B-3)</i>	25.00	0.00	0.00	50.00	25.00
 Airport System	0.00	0.00	87.00	294.00	6.00
<i>(Series A,B, & C)</i>					
 Convention & Entertainment	0.00	0.00	0.00	31.20	43.80
<i>(Series A)</i>					
 Totals	\$ 475.00	\$ 30.00	\$ 733.70	\$ 1,981.20	\$ 397.30

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,214	\$ 1,437
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	71,349	73,802
Public Improvement		
Total Fire Department	10,307	10,990
Total Housing	13,349	13,349
Total General Improvement	12,787	12,995
Total Public Health and Welfare	8,571	8,880
Total Public Library	7,358	11,860
Total Parks and Recreation	8,605	8,396
Total Police Department	26,643	26,963
Total Solid Waste	7,456	7,570
Total Storm Sewer	19,090	19,313
Total Street & Bridge except Metro	66,364	82,974
Street & Bridge - Metro Projects	5,113	3,168
Total Public Improvement	185,645	206,456
Airport		
Total Airport	724,830	707,481
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,076	32,073
Combined Utility System		
Total Combined Utility System - Any Purpose	329,424	290,966
Combined Utility System - Restricted Purposes	32,274	31,953
Total Combined Utility System	361,698	322,919
Total All Purposes	\$ 1,376,813	\$ 1,344,169

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	3,075	n/a	2,997	1,783	1,214
	Total Dangerous Building Funds	9,000	3,075	0	2,997	1,783	1,214
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	112,322	57,504	0	57,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	126	4,678	4,804	1,820	2,984
1800	Equipment Acquisition Consolidated Fund	n/a	9,550	n/a	67,043	62,891	4,153
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	2,206	0	50,364	43,656	6,708
	Total Equipment Acquisition Funds	235,000	11,883	172,000	179,715	108,366	71,349
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,410	0	1,410	364	1,046
4804C	Fire CP Series D 2006 Election	13,500	0	7,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	302	n/a	16,528	7,267	9,261
	Total Fire Department	23,500	1,712	17,500	17,938	7,631	10,307
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	479	0	21,337	7,988	13,349
	Total Housing	21,255	479	21,255	21,337	7,988	13,349
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series G 2006 Election	13,550	0	12,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	403	0	24,878	16,473	8,404
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	3,607	0	3,607	326	3,281
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	1,102	0	1,102	0	1,102
	Total General Improvement	70,898	5,112	26,000	29,587	16,799	12,787
4804H	Public Health CP Series D 2006 Election	8,100	0	4,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	1,008	789	14,150	5,579	8,571
	Total Public Health & Welfare	17,000	1,008	14,289	14,150	5,579	8,571
4018	Library Capital Projects Fund	n/a	2,361	2,671	2,669	320	2,349
4033	Friends of Libraries Series E (06)	0	0	0	22	22	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	1,000	19,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	350	0	20,141	15,132	5,009
	Total Public Library	32,575	3,710	24,346	22,832	15,474	7,358
4011	Parks Capital Project Fund	n/a	121	0	90	16	73
4012	Parks Special Fund	n/a	3,149	0	3,149	1,530	1,619
4038	Land Acquisition - Soccer Series E	0	305	0	5	1	4
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	15,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	1,150	0	21,416	14,508	6,908
	Total Parks and Recreation	28,100	4,726	20,850	24,660	16,055	8,605
4804G	Police CP Series D 2006 Election	40,950	505	35,945	0	0	0
4504	Police Consolidated Fund	n/a	464	0	35,927	9,284	26,643
	Total Police Department	87,010	969	35,945	35,927	9,284	26,643
4001	Solid Waste Special Revenue Fund	n/a	383	0	383	0	383
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	1,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	922	0	10,671	3,598	7,073
	Total Solid Waste	12,322	1,306	9,822	11,054	3,598	7,456
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	908	0	3,046	2,912	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	8,533	72,500	78,297	59,576	18,721
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,694	0	1,689	1,454	235
	Total Storm Sewer	103,450	11,136	74,650	83,032	63,942	19,090

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	5,000	71,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	4,269	0	215,743	167,764	47,980
4006	Street & Bridge Construction Fund	n/a	4,168	0	4,148	421	3,726
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,591	0	1,691	1,495	196
2304	Mobility Response Team	10,000	6,764	0	6,622	693	5,929
4010	MTA Construction Fund	n/a	2,184	0	2,184	650	1,534
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	23,976	216,998	237,388	171,023	66,364
4027	Metro Street Fund Series E (04)	90,000	5,760	61,400	74,229	69,115	5,113
	Total Public Improvement	792,090	59,893	523,055	572,135	386,490	185,645
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,729	0	11	0	11
8201	Airport System Consolidated 2001 (AMT)	200,000	589	n/a	6,138	606	5,532
	Sub-Total	329,120	6,319	0	6,149	606	5,543
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	66	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,577	0	4,642	3,371	1,271
	Sub-Total	313,347	4,642	0	4,642	3,371	1,271
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,920	0	9	0	9
8200	Airport System Consolidated Const 2000 (AMT)	n/a	578	0	4,991	1,373	3,618
	Sub-Total	327,225	5,498	0	5,000	0	3,627
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	59,940	0	104	0	104
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	113,320	0	394,488	120,400	274,088
	Sub-Total	232,000	173,261	232,000	394,591	120,400	274,192
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,743	0	11	0	11
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,673	0	73,771	2,709	71,062
	Sub-Total	68,000	12,416	62,000	73,782	2,709	71,072
	Total Airport Consolidated Funds	1,269,692	202,135	294,000	484,165	127,086	355,705
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,490	0	8,672	5,911	2,761
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,244	0	3,244	2,930	314
8010	Airport System R & R Fund	n/a	26,945	0	27,327	16,901	10,425
8011	Airport System Improvement Fund	n/a	449,967	0	442,460	86,835	355,625
	Total Other Funds	664,883	489,646	0	481,702	112,577	369,125
	Total Airport	1,934,575	691,782	294,000	965,867	239,663	724,830
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,643	n/a	1,178	1,128	50
	Total GRB Construction Funds	0	1,643	0	1,178	1,128	50
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	2,110	0	1,867	920	946
	Total Civic Center	75,000	3,753	31,200	55,625	23,549	32,076
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	44	768,000	44	0	44
8500	W&S Consolidated Construction	n/a	6,480	0	753,409	424,029	329,380
	Total Combined Utility System Consolidated Fund	898,000	6,524	768,000	753,453	424,029	329,424
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	67,578	0	68,249	43,693	24,556
8327	Sewer Reg Cap Recovery Fd	n/a	5,673	0	5,673	0	5,673
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	3,395	0	18	0	18
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	1,869	0	8	0	8
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	4,414	0	19	0	19
	Total Restricted TWDB and Other	389,085	82,930	2,000	75,968	43,693	32,274
	Total Combined Utility System	1,287,085	89,454	770,000	829,420	467,722	361,698
	Total All Funds	\$ 4,332,750	\$ 859,839	\$ 1,790,256	\$ 2,605,759	\$ 1,227,573	\$ 1,376,813

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 January 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4804G	Police CP Series D 2006 Election	40,950	5,005	35,945	26,643	26,643
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	7,250	15,850	1,908	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	6,908
4038	Land Acquisition - Soccer Series E	0	0	0	4	4
4804C	Fire CP Series D 2006 Election	13,500	6,000	7,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	9,261	9,261
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	2,500	1,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	1,823	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,073
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	3,000	19,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	5,009	5,009
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	1,000	12,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	8,404	8,404
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	48,737	71,468		
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	47,980	47,980
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	28,600	61,400	5,113	5,113
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,571	8,571
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	28,800	72,500	18,721	18,721
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,974	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,349
1800D1	Equipment Acquisition, Series E-1	175,000	62,678	112,322	68,364	68,364
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	2,984	2,984
	Total General Obligation CP Notes	909,095	217,500	691,595	235,386	235,520
Airport						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	62,000	62,000
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>294,000</u>	<u>294,000</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	130,000	768,000	329,380	329,380
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>130,000</u>	<u>770,000</u>	<u>331,380</u>	<u>331,380</u>
	Total All Commercial Paper	\$ 2,184,095	\$ 397,300	\$ 1,786,795	\$ 891,845	\$ 891,980

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

	January 31, 2010	January 31, 2009
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,453,730	\$ 2,122,180
GO Commercial Paper Notes ^(b)	217,500	387,045
Pension Obligations	587,525	587,525
Certificates of Obligations	77,310	88,617
Subtotal	3,336,065	3,185,367
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,641,440	4,206,550
Combined Utility System Commercial Paper Notes ^(c)	130,000	263,725
Water and Sewer System Revenue Bonds ^(d)	865,323	904,085
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	2,090,905
Airport System Subordinate Lien	2,045,290	
Airport System Sr. Lien Commercial Paper Notes ^(f)	6,000	93,000
Airport System Inferior Lien Contracts ^(g)	41,735	45,820
Airport Special Facilities Revenue Bonds ^(h)	577,310	583,270
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	591,021	602,176
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,543,244	8,999,821
Total Debt Payable by the City	\$ 12,879,309	\$ 12,185,188

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million.
- (c) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (d) Includes \$142.4 million accreted value of capital appreciation bonds at this date and \$155.2 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$69.1 million accreted value of capital appreciation bonds at this date and \$59.1 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	(121)	0	0	0	0	0
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
Total Receipts	<u>(121)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,121)	20,000	20,000	0	20,000	20,000
Fund Balance, Beginning of Year	20,193	72	72	0	72	72
Fund Balance, End of Year	<u>\$ 72</u>	<u>\$ 20,072</u>	<u>\$ 20,072</u>	<u>\$ 0</u>	<u>\$ 20,072</u>	<u>\$ 20,072</u>

About the Fund:

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

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) January	FY2010 (1) YTD AVG.	Overtime FY2009Actual	Overtime FY2010Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,457.4	1,493.1	50.2	48.0	42.6
Convention and Entertainment Facilities	120.8	124.6	115.2	116.9	3.3	2.6	2.4
GSD - Parking Management	53.2	61.0	51.9	52.9	0.7	0.3	0.3
PW & E - Combined Utility System	2,184.1	2,303.4	2,176.5	2,223.2	166.6	120.4	185.5
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,801.0	3,886.1	220.8	171.3	230.8
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	408.1	347.4	3.1	2.2	1.1
City Secretary	11.5	12.1	11.0	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	77.5	77.9	0.0	0.0	0.0
Convention and Entertainment Facilities	3.5	0.0	0.0	0.0	0.0	0.0	0.0
Council Office	73.3	79.9	69.4	71.8	0.0	0.0	0.0
Finance Department	68.9	81.7	75.6	76.9	0.0	0.0	0.0
Fire Department	261.3	263.0	234.7	249.3	9.2	6.3	5.7
General Services	229.8	226.0	228.9	229.9	12.3	8.5	6.9
Health & Human Services	727.9	761.4	643.9	690.3	13.4	5.9	7.0
Housing & Community Development	2.3	3.0	2.2	2.9	0.0	0.0	0.0
Human Resources	39.1	44.0	41.2	42.1	0.2	0.0	0.0
Information Technology	154.3	159.2	170.5	161.6	0.6	1.2	0.6
Legal	168.1	171.8	160.4	163.1	0.0	0.0	0.0
Library	522.8	558.3	516.4	532.0	7.7	1.3	0.1
Mayor's Affirmative Action	34.1	37.0	36.0	35.7	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.2	34.9	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	267.5	273.8	1.6	0.9	0.3
Municipal Courts - Justice	50.6	51.8	50.5	51.0	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	767.3	848.4	21.7	6.8	7.6
Planning & Development	105.1	109.3	106.9	107.7	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,472.5	1,510.3	84.6	43.1	34.0
Public Works and Engineering	507.5	530.6	497.6	504.0	60.8	24.8	26.9
Solid Waste Management	609.6	644.0	617.7	608.7	57.6	43.0	20.9
SUBTOTAL MUNICIPAL	6,590.5	6,887.2	6,491.0	6,631.1	272.9	144.0	111.1
GENERAL FUND CADETS							
Fire Department	95.7	75.8	19.0	52.9	0.0	0.0	0.0
Police Department	221.6	157.8	0.1	142.9	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	19.1	195.8	0.0	0.0	0.0

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) January	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,897.7 (2)	3,914.2 (2)	197.3 (2)	222.7 (2)	281.2 (2)
Police Department	5,042.6	5,142.6	5,333.3	5,241.6	660.6 (3)	156.5 (3)	387.5 (3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,231.0	9,155.8	857.9	379.2	668.7
TOTAL GENERAL FUND	15,811.4	16,193.0	15,741.1	15,982.7	1,130.8	523.2	779.8
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs							
General Services	5.8	5.0	7.0	6.5	0.0	0.0	0.0
Health & Human Services	69.5	73.0	70.0	69.0	0.5	0.1	1.6
Housing & Community Development	522.2	0.0	579.6	551.7	8.7	0.0	6.0
Houston Emergency Center	140.1	0.0	155.2	142.9	0.0	0.0	0.0
Human Resources	251.4	265.6	245.6	250.4	24.2	11.4	7.3
Information Technology	70.5	85.6	80.5	78.4	0.2	0.2	0.0
Legal	2.9	19.3	25.9	10.6	0.0	0.0	0.1
Library	40.6	33.8	41.5	42.2	0.0	0.0	0.0
Mayor's Office	28.3	3.0	28.7	30.0	0.1	0.0	0.2
Municipal Courts	22.6	11.0	24.7	24.5	0.1	0.1	0.1
Municipal Courts - Justice	28.5	31.1	28.9	29.3	0.2	0.3	0.0
Parks & Recreation	3.3	11.0	11.0	9.5	0.0	0.0	0.0
Planning	106.0	120.5	93.1	105.5	6.9	5.0	4.6
Police Department - Classified	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Municipal	21.6	141.2	44.0	38.5	4.0	139.1	3.7
Public Works and Engineering	83.4	75.0	152.4	140.5	5.2	1.2	3.9
Solid Waste Management	1,293.6	1,348.4	1,301.6	1,311.1	80.0	68.8	37.6
	0.0	3.9	0.5	0.1	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,696.8	2,239.9	2,899.2	2,849.7	130.1	226.2	65.1
CITY-WIDE TOTAL	22,420.9	22,519.9	22,441.3	22,718.5	1,481.7	920.7	1,075.7

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

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

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

(4) FY2010 Budget does not include Grant FTEs.

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

General Fund	Head Count					FTE ⁽⁶⁾					
	FY2010 Headcount Cap ⁽¹⁾ (a)	Current Month Headcount Target ⁽²⁾ (b)	Prior Month ⁽³⁾ (c)	Current Month ⁽⁴⁾ (d)	Variance Target Month ⁽⁵⁾ (e) = (d) - (c)	Cap (g) = (d) - (a)	Beginning FY2010 Month ⁽³⁾ (h)	Prior Month ⁽³⁾ (i)	Current Month ⁽⁴⁾ (j)	Variance Month ⁽⁵⁾ (k) = (j) - (i)	YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	293	416	415	413	(2)	(3)	289.9	403.8	401.6	(2.2)	111.7
5100 Affirmative Action	35	35	36	36	0	1	34.9	36.0	36.0	0.0	1.1
6000 City Controller	78	77	78	78	0	1	78.0	78.0	77.4	(0.6)	(0.6)
5500 City Council	66	68	63	67	4	(1)	64.5	61.0	64.0	3.0	(0.5)
7500 City Secretary	10	10	10	10	0	0	9.5	9.8	9.7	(0.1)	0.2
6400 Finance Department	73	76	74	75	1	(1)	73.5	74.0	75.0	1.0	1.5
12000 Fire Department (Civilian)	271	238	239	239	3	(32)	257.5	233.6	235.5	1.9	(22.0)
2500 General Services	234	232	232	232	0	7	230.9	227.9	229.4	1.5	(1.5)
3800 Health and Human Services	744	641	650	641	(9)	(103)	733.6	640.3	632.5	(7.8)	(101.1)
3200 Housing & Community Development	3	3	3	2	(1)	(1)	3.0	3.0	2.0	(1.0)	(1.0)
8000 Human Resources	39	38	40	39	1	1	39.0	39.9	39.0	(0.9)	0.0
8800 Information Technology	154	184	166	170	4	(14)	155.1	165.4	169.0	3.6	13.9
9000 Legal	171	160	162	162	0	2	166.4	160.1	160.7	0.6	(5.7)
3400 Library	500	486	480	472	(8)	(14)	493.6	477.8	470.1	(7.7)	(23.5)
5000 Mayor's Office	36	33	33	35	2	2	36.0	33.0	34.8	1.8	(1.2)
17000 Municipal Courts Administration	278	267	267	265	(2)	(2)	273.2	261.7	261.1	(0.6)	(12.1)
3600 Municipal Courts Justice	43	42	43	42	(1)	0	42.4	43.0	42.0	(1.0)	(0.4)
7000 Parks and Recreation	759	714	719	720	1	6	739.1	703.1	709.4	6.3	(29.7)
11000 Planning	111	106	108	107	(1)	(4)	106.5	107.9	106.8	(1.1)	0.3
10000 Police Department (Civilian)	1,561	1,525	1,534	1,521	(13)	(4)	1,526.0	1,470.1	1,487.6	(2.5)	(58.4)
2000 Public Works & Engineering	520	509	513	509	3	0	507.3	499.7	496.9	(2.8)	(10.4)
2100 Solid Waste Management	630	623	627	630	3	7	615.5	590.8	614.2	23.4	(1.3)
Total General Fund	6,609	6,474	6,491	6,465	(26)	(9)	6,475.4	6,319.9	6,334.7	14.8	(140.7)

Funds	Head Count					FTE ⁽⁵⁾				
	FY2010 Headcount Cap ⁽¹⁾ (a)	Prior Month ⁽³⁾ (b)	Current Month ⁽⁴⁾ (c)	Variance Month ⁽⁵⁾ (d) = (c) - (b)	Cap (e) = (c) - (a)	Beginning FY2010 Month ⁽³⁾ (f)	Prior Month ⁽³⁾ (g)	Current Month ⁽⁴⁾ (h)	Variance Month ⁽⁵⁾ (i) = (h) - (g)	YTD (j) = (h) - (f)
Enterprise Funds	1,573	1,524	1,531	7	(42)	1,522.7	1,411.8	1,449.7	37.9	(73.0)
8001 Houston Airport System	114	114	114	0	0	114.0	112.1	112.4	0.3	(1.6)
8300 CUS	2,268	2,241	2,214	(27)	(54)	2,219.8	2,171.9	2,153.2	(18.7)	(66.6)
8700 Parking Management	55	57	57	0	2	52.1	52.9	51.3	(1.6)	(0.8)
Total Enterprise Funds	4,010	3,936	3,916	(20)	(94)	3,908.6	3,748.7	3,766.6	17.9	(142.0)
Special Revenue	4	8	7	(1)	3	4.0	8.0	7.0	(1.0)	3.0
2200 Auto Dealers	448	500	499	(1)	51	444.8	494.4	492.4	(2.0)	47.6
2206 Building Security Fund	25	23	23	0	(2)	24.8	23.0	22.9	(0.1)	(1.9)
2401 Cable TV	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0
2212 DARLEP	1	19	19	0	18	5.0	17.3	17.2	(0.1)	12.2
2422 Digital Houston - Library	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0
2205 Houston Emergency Center	268	259	260	1	(8)	257.8	231.9	246.2	14.3	(11.6)
2402 Houston TransStar Center	6	7	7	0	0	7.0	7.0	7.0	0.0	0.0
2211 Juvenile Case Manager	31	34	35	1	4	29.8	33.9	34.3	0.4	4.5
2304 Mobility Response Team - Police	5	6	7	1	2	5.0	6.0	7.0	1.0	2.0
2304 Mobility Response Team - PME	83	81	81	0	(2)	81.9	75.5	76.1	0.6	(5.8)
2100 Parks Special Revenue	9	6	7	1	(2)	8.8	6.0	7.0	1.0	(1.8)
2201 Police Special Services	0	0	1	1	1	0.0	0.0	1.0	1.0	1.0
2305 Recycling Revenue Fund	386	391	389	(2)	3	375.7	382.2	379.4	(2.8)	3.7
2302 Storm Water	6	6	6	0	0	6.0	6.0	6.0	0.0	0.0
2207 Technology Fee Fund	1,291	1,363	1,364	1	73	1,268.6	1,314.2	1,326.5	12.3	57.9
Total Special Revenue Funds	5,301	5,299	5,280	(19)	(21)	5,177.2	5,062.9	5,093.1	30.2	(84.1)

(1) FY2010 Head Count Cap is based on the last payroll data for May to correspond with Amendment 8.05
(2) The Current Month Headcount Target is based on September Actual Headcount less Mayor's approved attrition through January 2010.
(3) Prior Month is as of December 2009 MFOR.
(4) Current Month is as of the last pay period in January.
(5) FTE data is extracted from SAP reports.

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

	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of January 31, 2010 Variance	Capped as of May 31, 2009	as of January 31, 2010 Variance	Capped as of May 31, 2009	as of January 31, 2010 Variance	Capped as of May 31, 2009	as of January 31, 2010 Variance
Benchmark Dates								
Beginning Number of Employees	-	16,157	-	3,963	-	2,948	-	23,068
A Number of separations	-	(144)	-	(45)	-	(3)	-	(192)
B Number of additions	-	54	-	14	-	-	-	68
Total Employees	16,588	16,067 (521)	3,977	3,932 (45)	2,872	2,945 73	23,437	22,944 (493)
Less: Police - Classified	5,122	5,353	-	-	23	42	5,145	5,395
Fire - Classified	3,889	3,922	-	-	-	-	3,889	3,922
Total Classified Employees	9,011	9,275 264	-	-	23	42 19	9,034	9,317 283
Total Civilian Employees	7,577	6,792 (785)	3,977	3,932 (45)	2,849	2,903 54	14,403	13,627 (776)

Notes:

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

1/31/2010
(amount expressed in millions)

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

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

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

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

1/31/2010

PAYMENTS

(amount expressed in thousands)

	FY09 Actual	City Payment Rate	Employee Payment Rate	FY2010	
				Annual Payment	Year to Date
Firefighters Plan					
General Fd. & Other Fds.	\$ 70,886	29.4%	9.00%	\$ 72,570	\$ 43,464
Total Firefighters Plan	<u>70,886</u>			<u>72,570</u>	<u>43,464</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	42,115
Pension Bonds	<u>20,000</u>			<u>20,000</u>	<u>0</u>
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>42,115</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	25,341
Other Funds	40,241	Note 2	5% / None	42,321	26,044
Total Municipal Plan	<u>78,500</u>			<u>83,500</u>	<u>51,385</u>
Total All Three Plans	<u><u>\$217,386</u></u>			<u><u>\$229,070</u></u>	<u><u>\$136,964</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2008	135.4	96%
Police Plan	7/1/2008	741.4	82%
Municipal Plan	7/1/2008	986.0	70%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System
(Agreement Between Houston Police Officers' Pension System and City of Houston,
Article II - Change in Member Contributions, September 18, 2004).

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System.
(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires contribute none).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2010 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	1,069	59.7%	1,400	1,165	83.2%
Days to Process New Applicants	37	36	97.3%	45	44	86.5%
Field Audits	1,214	712	58.6%	1,600	894	55.9%
Payrolls Audited	11,774	7,587	64.4%	12,000	15,494	129.1%
SBE/MWDBE Owners Trained	9,845	3,319	33.7%	6,750	4,889	72.4%
City Employees Trained	5,870	2,218	37.8%	4,000	4,055	101.4%
OSBC Getting Started Packets Distributed	7,622	4,270	56.0%	7,500	4,988	66.5%
MWBE Monitoring Correspondence	108,881	64,407	59.2%	100,000	155,210	155.2%
AVIATION						
Total Passengers	47,923,000	30,941,000	64.6%	46,790,000	28,579,000	61.1%
Cargo Tonnage	773,660,000	464,723,000	60.1%	767,232,000	464,012,000	60.5%
Cost per Enplanement	\$9.55	\$9.59	100.4%	<\$8.38	\$9.31	111.1%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.35	100.0%	>\$4.70	\$4.70	100.0%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,471	22,379	55.3%	42,000	23,664	56.3%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	548	53.5%	850	748	88.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	1,243	46.0%	2,783	1,539	55.3%
Days Booked-Worham Theatre Center	515	266	51.7%	530	341	64.3%
Days Booked-Jones Hall	312	191	61.2%	300	206	68.7%
Occupancy Days-GRB Convention Center	2,172	12,190	561.2%	2,336	1,009	43.2%
Occupancy Days-Worham Theatre Center	590	308	52.2%	519	306	59.0%
Occupancy Days-Jones Hall	250	186	74.4%	237	135	57.0%
Occupancy Days-Theatre District Parks Hall	96	54	56.3%	79	62	78.5%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	94.2%	99.2%
Customer Satisfaction (Periodic)-Worham Theatre Center	94.4%	94.4%	100.0%	96.5%	80.9%	83.8%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	99.0%	100.0%
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	N/A	N/A	73.0%	N/A	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	115.80	107.98	93.2%	120	91.28	76.1%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	61.80	109.1%	30.00	20.73	69.1%
Liens Collections	\$2,211,394	\$2,618,834	118.4%	\$2,073,620	\$1,116,290	53.8%
Cable Company Complaints	289	189	65.4%	300	82	27.3%
Deferred Compensation Participation	72.28%	73.10%	101.1%	80.00%	74.50%	93.1%
Audits Completed	47	25	53.2%	50	11	22.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	7.5	N/A	7.5	7.3	NA
First Response Time-EMS (Minutes)	8.4	8.2	N/A	9.0	8.0	NA
ALS Ambulance Response Time (Minutes)	10.3	10.2	N/A	10.2	9.7	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	49,205	52.4%	100,000	30,684	30.7%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	0.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	95.2%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request ⁽¹⁾	4,381	2,738	62.5%	4,000	1,915	47.9%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2010 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	1,499	65.8%	5,852	2,527	43.2%
Council Actions on HUD Projects	74	43	58.1%	85	74	87.1%
Annual Spending (Millions)	\$66	\$37	56.1%	\$90	\$44	48.9%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	3,217	50.3%	5,500	2,622	47.7%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽²⁾	115	65	56.5%	129	69	53.5%
Lost Time Injuries (As They Occur)	592	338	57.1%	600	300	50.0%
LEGAL						
Deed Restriction Complaints Received	580	325	56.0%	744	428	57.5%
Deed Restriction Lawsuits Filed	22	15	68.2%	28	12	42.9%
Deed Restriction Warning Letters Sent	238	140	58.8%	353	186	52.7%
LIBRARY						
Total Circulation	6,852,221	3,762,456	54.9%	6,263,445	4,347,475	69.4%
Juvenile Circulation	3,302,051	1,808,203	54.8%	2,760,000	2,195,702	79.6%
Customer Satisfaction(Three/Year)	88%	85%	0.0%	90%	82%	N/A
Reference Questions Answered	831,794	470,669	56.6%	1,317,775	791,359	60.1%
In-House Computer Users	1,269,147	679,596	53.5%	1,274,000	762,300	59.8%
Public Computer Training Classes Held	1,716	918	53.5%	1,400	1,003	71.6%
Public Computer Training Attendance	9,997	4,466	44.7%	9,500	7,113	74.9%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	N/A	N/A	1,210,519	582,890	48.2%
Total Dispositions	1,056,588	N/A	N/A	1,017,990	614,448	60.4%
Cost per Disposition	\$17.22	N/A	N/A	\$17.71	\$16.00	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	N/A	N/A	45 mins <	36 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	N/A	N/A	3.25 hrs <	2.43 hrs	N/A
Average Time Officer Spends in Court	4.08 hours	N/A	N/A	4.25 hrs <	3.32 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	13,143	54.6%	24,500	17,712	72.3%
Registrants in Adult Fitness & Craft Programs	6,216	2,832	45.6%	6,300	4,075	64.7%
Number of Teams Registered in Adult Sports Programs	1,155	440	38.1%	1,400	517	36.9%
Summer Enrichment Program	5,876	918	15.6%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	11,060	77.6%	14,500	2,953	20.4%
Golf Rounds Played at Privatized Courses	75,892	41,305	54.4%	76,000	38,339	50.4%
Golf Rounds Played at COH - Operated Courses	179,378	95,435	53.2%	180,000	86,266	47.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	12,571	58.0%	22,000	13,102	59.6%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	18	18	100.0%	14	14	100.7%
Tractors	26	29	111.5%	14	12	85.7%
Small/Heavy Equipment	54	51	94.4%	28	34	119.6%
Mower	16	18	112.5%	7	10	142.9%
Parts	12	12	100.0%	5	10	200.0%
Kelly	11	11	100.0%	10	8	83.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	15	105.6%	10	9	94.0%
Parks & Plazas	13	14	106.9%	10	9	91.0%
Bikes & Hikes Trails	14	15	107.1%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	848	512	60.4%	840	396	47.1%
Plats Recorded	922	533	57.8%	1,052	307	29.2%
Subdivision Plats Reviewed	2,226	1,478	66.4%	1,936	827	42.7%
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 January 31, 2010 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	4.8	106.7%	4.9	4.5	108.9%
Violent Crime Clearance Rate	36.2%	33.8%	93.4%	38.8%	37.6%	96.9%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	97.0%	107.8%
Complaints - Total Cases	357	208	58.3%	300	218	72.7%
Total Cases Reviewed by Citizens Review Committee	166	89	53.6%	200	84	42.0%
Records Processed	756,396	445,433	58.9%	663,276	441,897	66.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	7,793	45.0%	16,000	10,363	64.8%
Roadside Ditch Regrading/Cleaned (Miles)	285	152	53.3%	315	163	51.7%
Storm Sewers Cleaned (Miles)	256	120	46.9%	240	178	74.2%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	48,154	74.0%	60,000	41,251	68.8%
In-House Overlay (Lane Miles)	195	98	50.3%	175	81	46.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	99.7%	45.1%	45.2%	100.0%	74.7%	74.7%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	53.2%	53.1%	100.0%	72.3%	72.3%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.20%	99.4%	100.2%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.20%	96.4%	100.2%	100.0%	97.3%	97.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	528,988	53.9%	600,000	425,145	70.9%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	1,038	47.9%	2,500	849	34.0%
Water repairs completed within 12 days for calls received from 311	93.0%	90.0%	96.8%	90.0%	91.0%	101.1%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	87.0%	94.6%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	91.9%	94.7%
Collection Rate	100.4%	101.4%	101.0%	99.0%	97.3%	98.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	91.0%	96.4%	105.9%	90.0%	95.0%	105.6%
Average number of Re-submittals in Plan Review	3	3	94.5%	2	3	163.5%
Customer service rating (Scale of 1-5)	3	N/A	0.0%	4	N/A	0.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,540	98.2%
Tires Disposed	79,290	38,913	49.1%	75,000	61,747	82.3%

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

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JANUARY 31, 2010 (58.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	January	FY2010
Notices Issued	17,365	165,305
Notices Dismissed / Undeliverable-Admin or Hearing	13	1,086
Notices Paid	2,852	88,864
Notices Outstanding	14,500	75,355
Percentage of Notices Paid	16%	54%

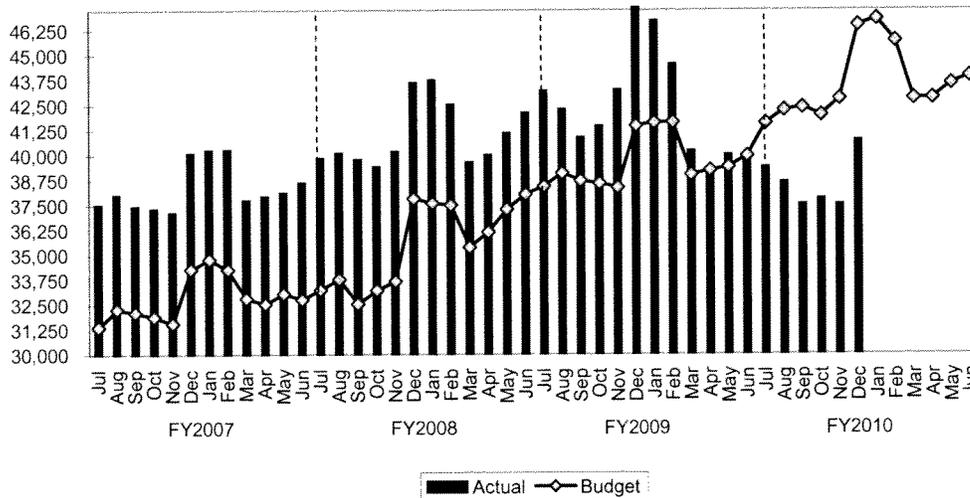
Funds	January	FY2010
Collections	\$1,379,769	\$9,490,891
Expenses paid	\$487,441	\$2,834,633
FY2010 Program Total	<u>\$892,328</u>	<u>\$6,656,258</u>
State of Texas' Share	\$446,164	\$3,328,129
City's Share	\$446,164	\$3,328,129

Issuances	January
Average (weighted) events for all individual sites per month	259

Events Per Site	January	FY2010
Highest avg. events per site (year-to-date): Eastbound Westheimer @ West Loop Service South Road		6,589
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		146
Highest avg. events per site this month: Southbound SW Freeway West Service Road @ Bellaire	1,608	
Lowest avg. events per site this month : N/B Brazos @ Elgin St	24	

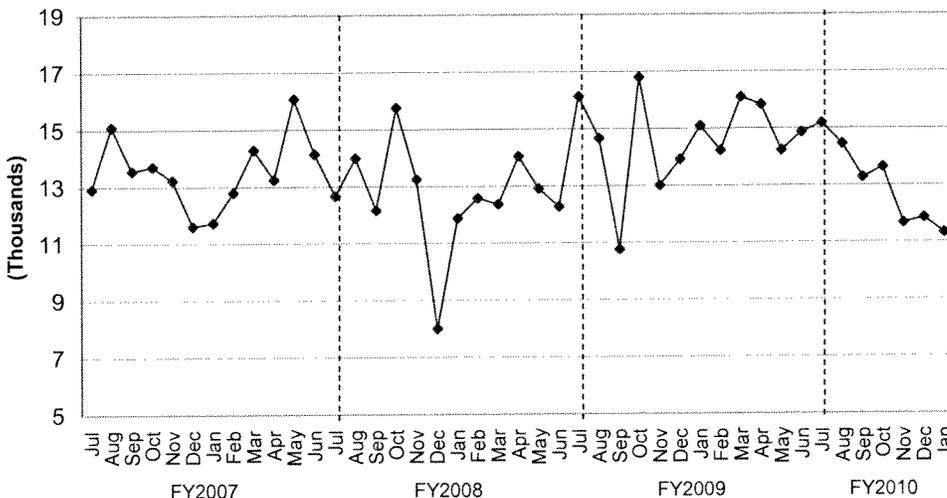
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



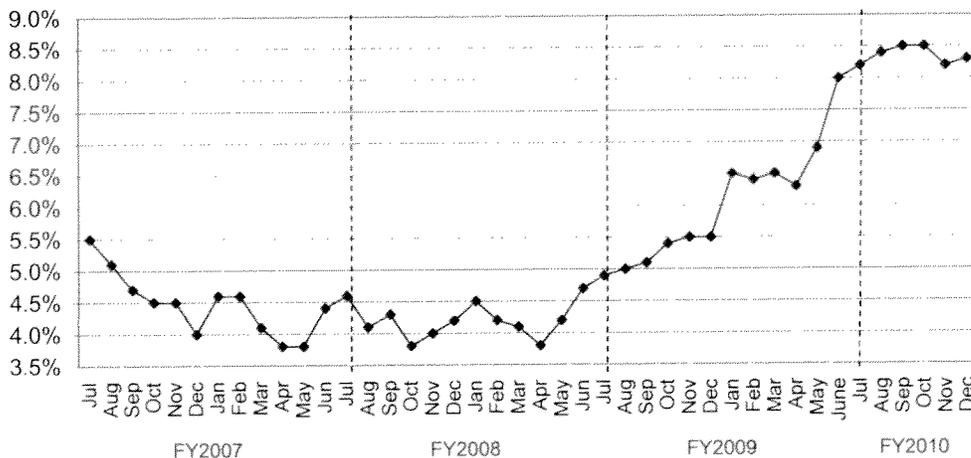
Source: Office of State Comptroller

Building Permits Issued



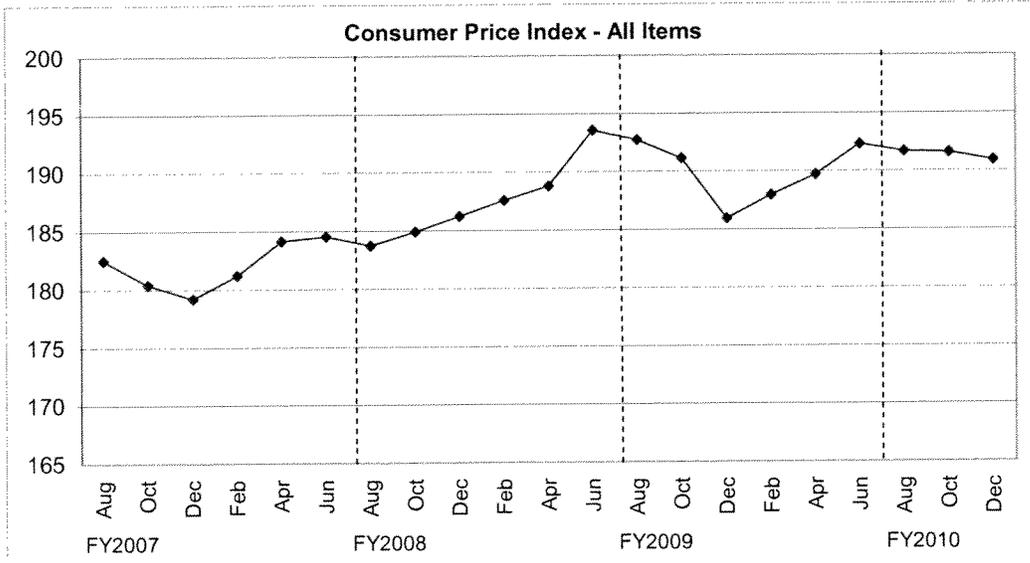
Source: City of Houston Planning and Development Department

Unemployment Rate

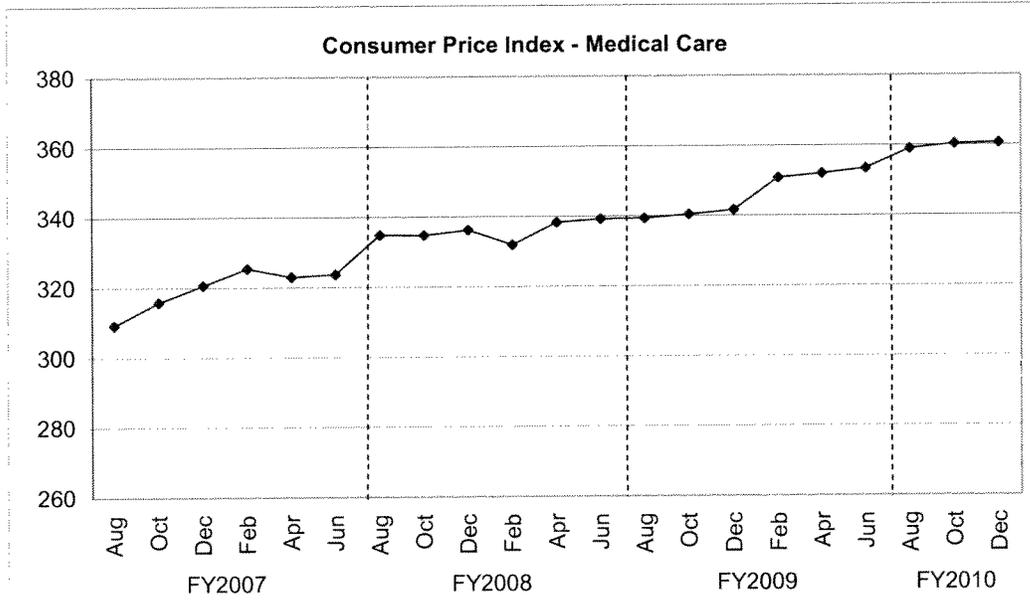


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

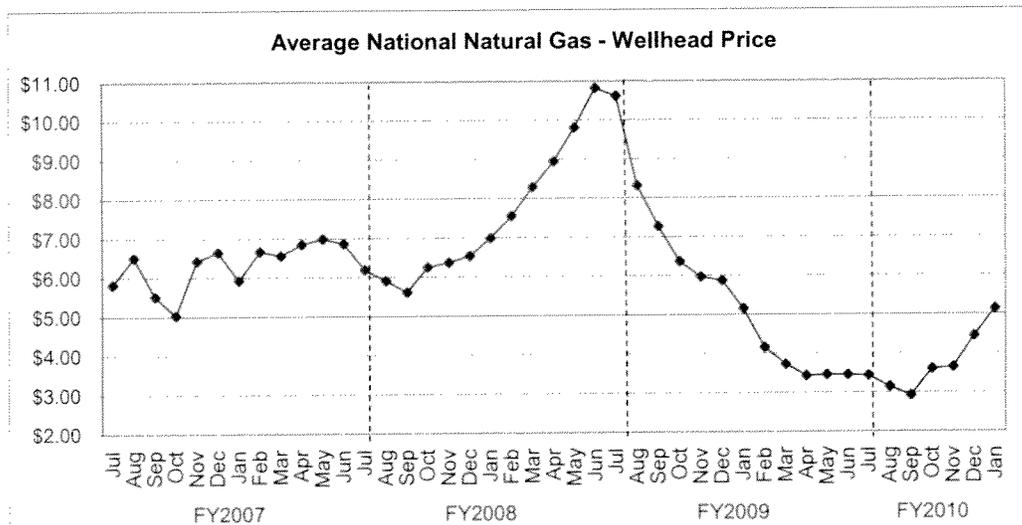
TREND INDICATORS - LOCAL ECONOMY



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



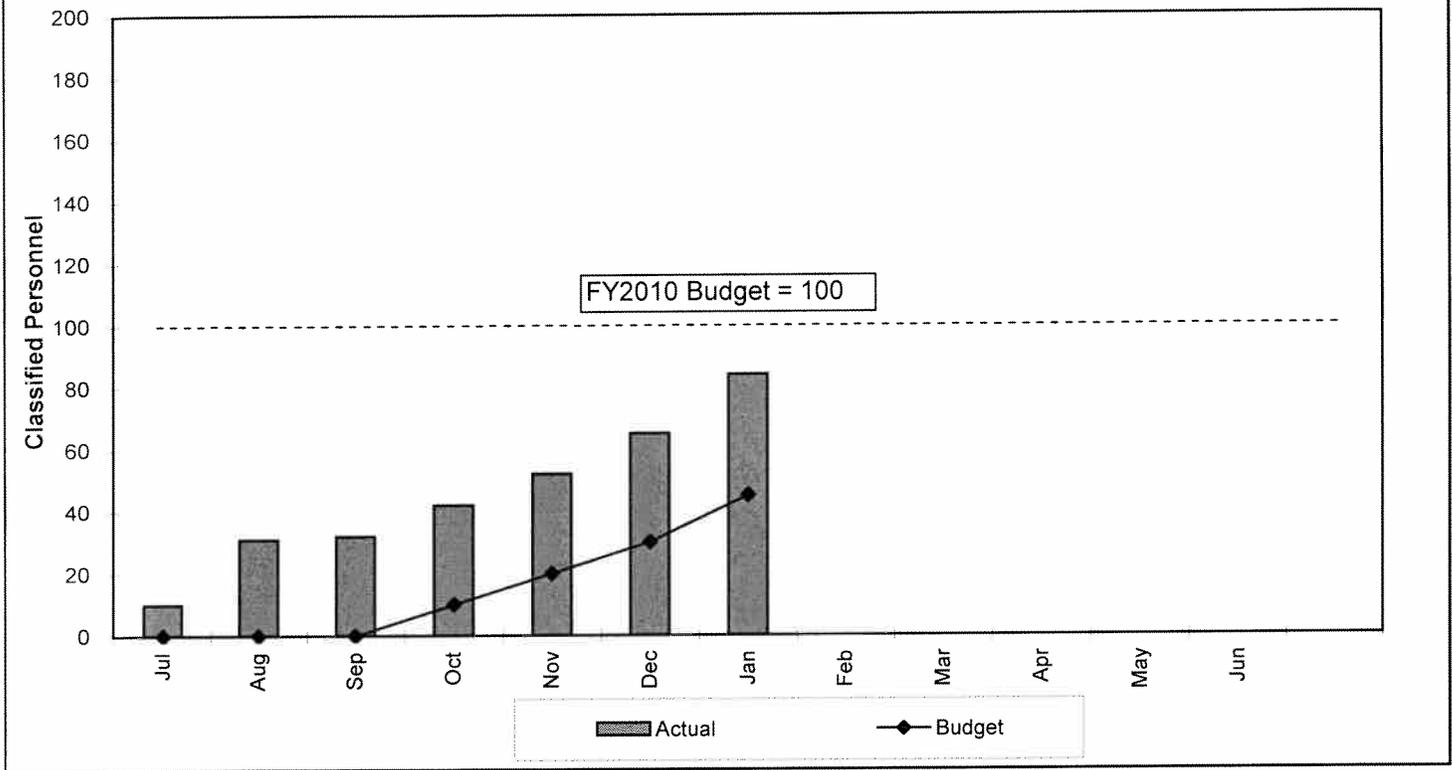
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



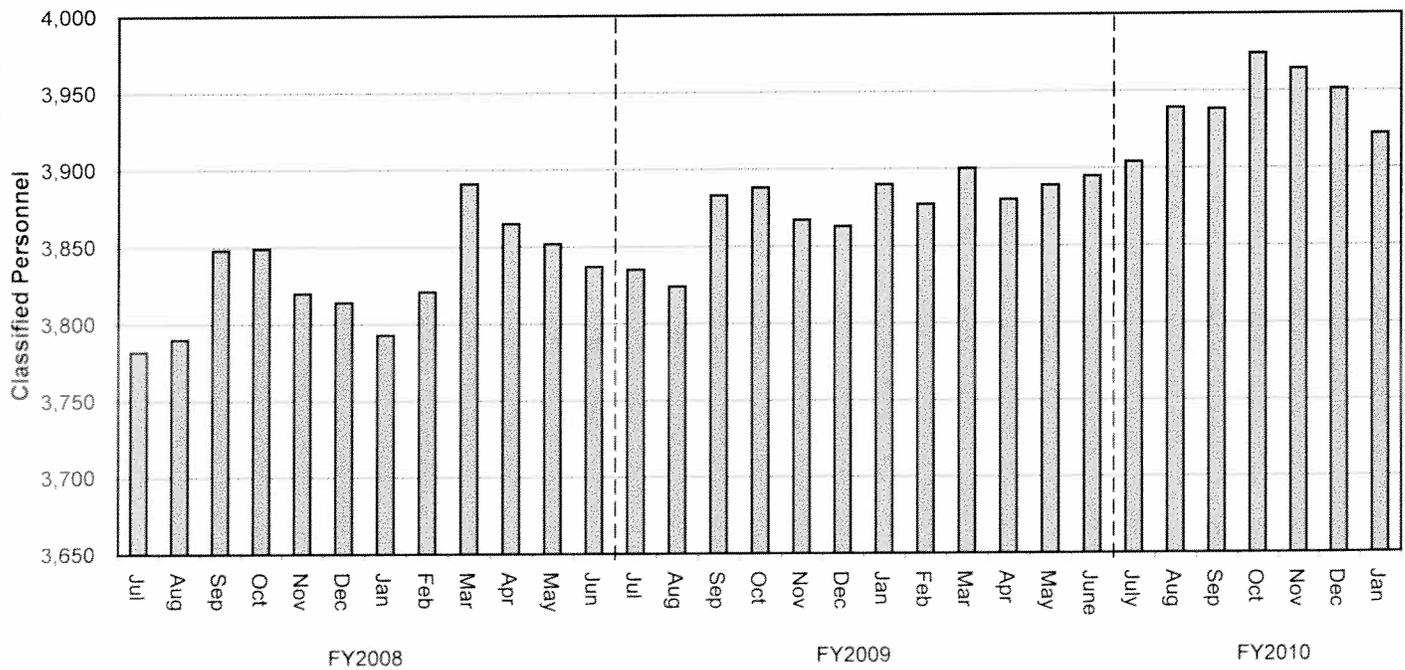
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department
FY2010 Classified Attrition

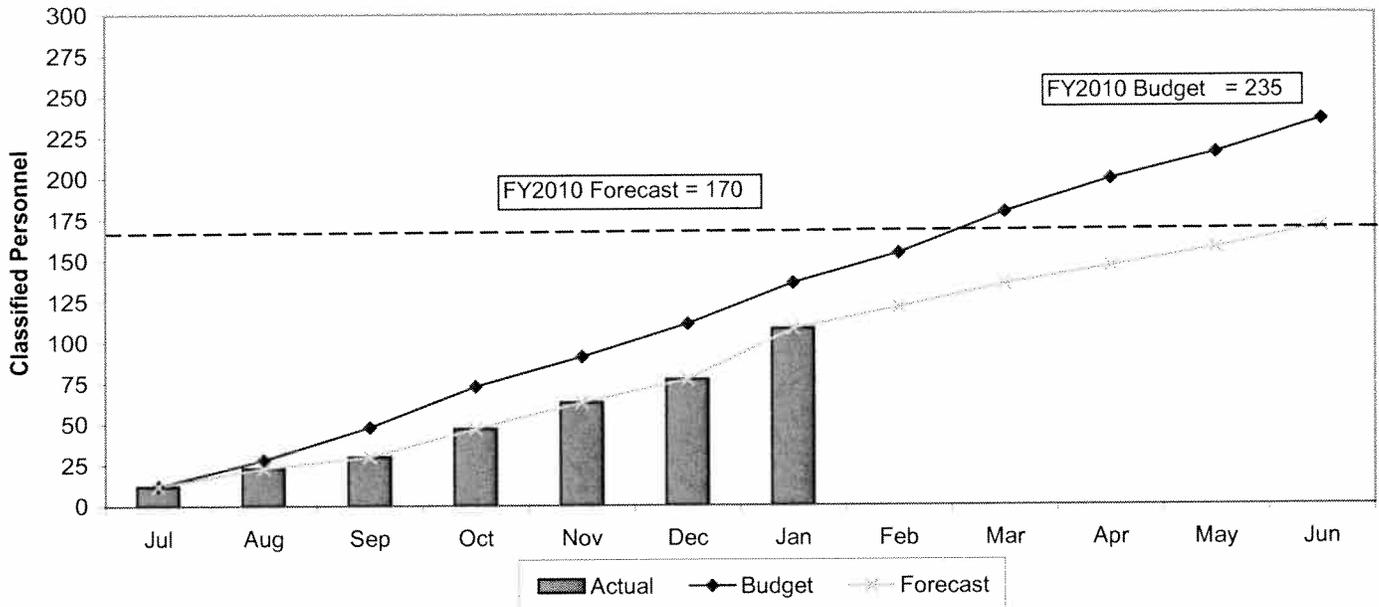


Houston Fire Department
Classified Staffing - FY2008 to FY2010

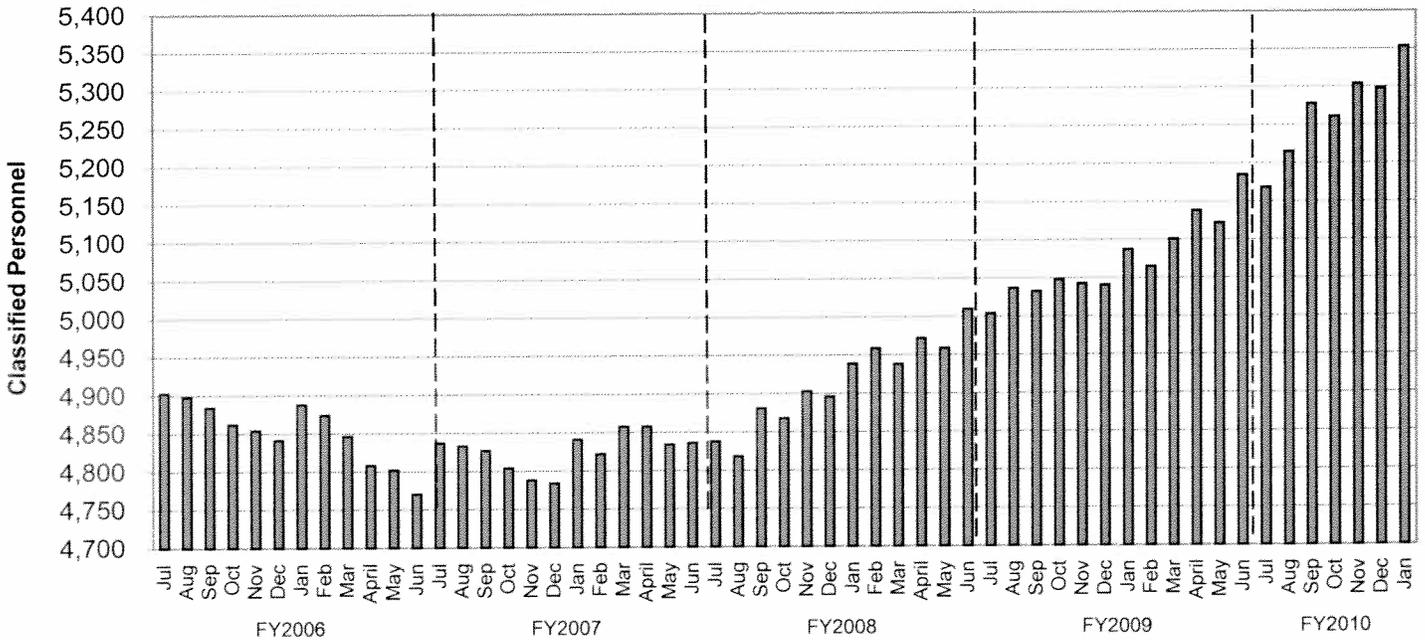


TREND INDICATORS - HIRING AND RETIREMENTS

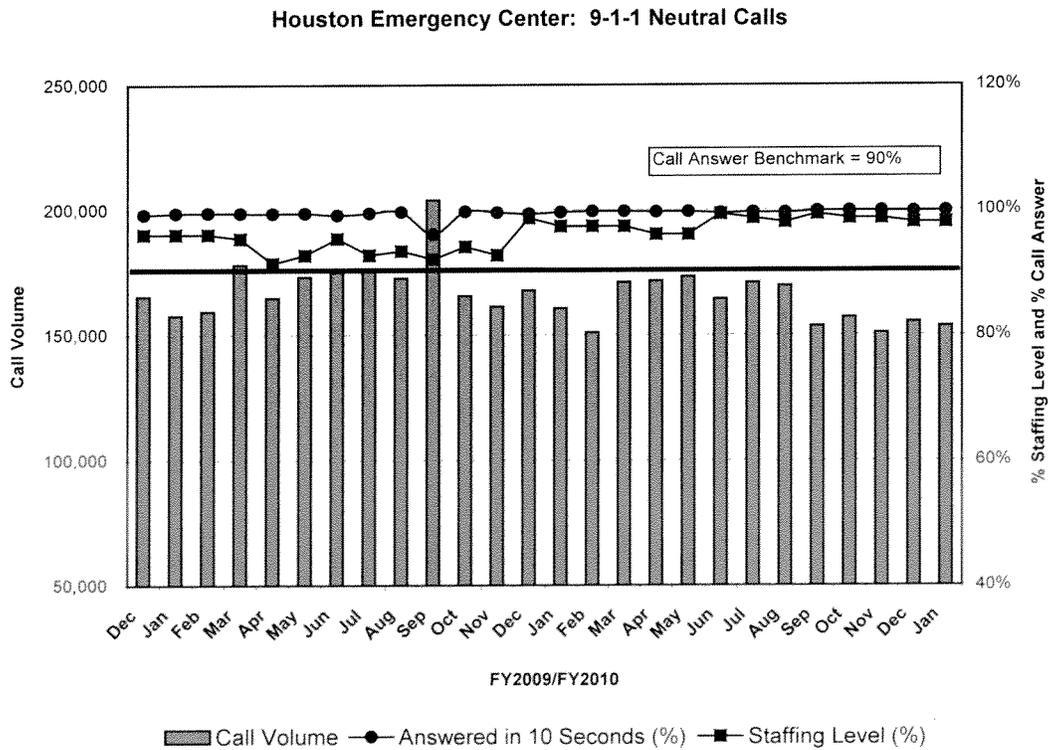
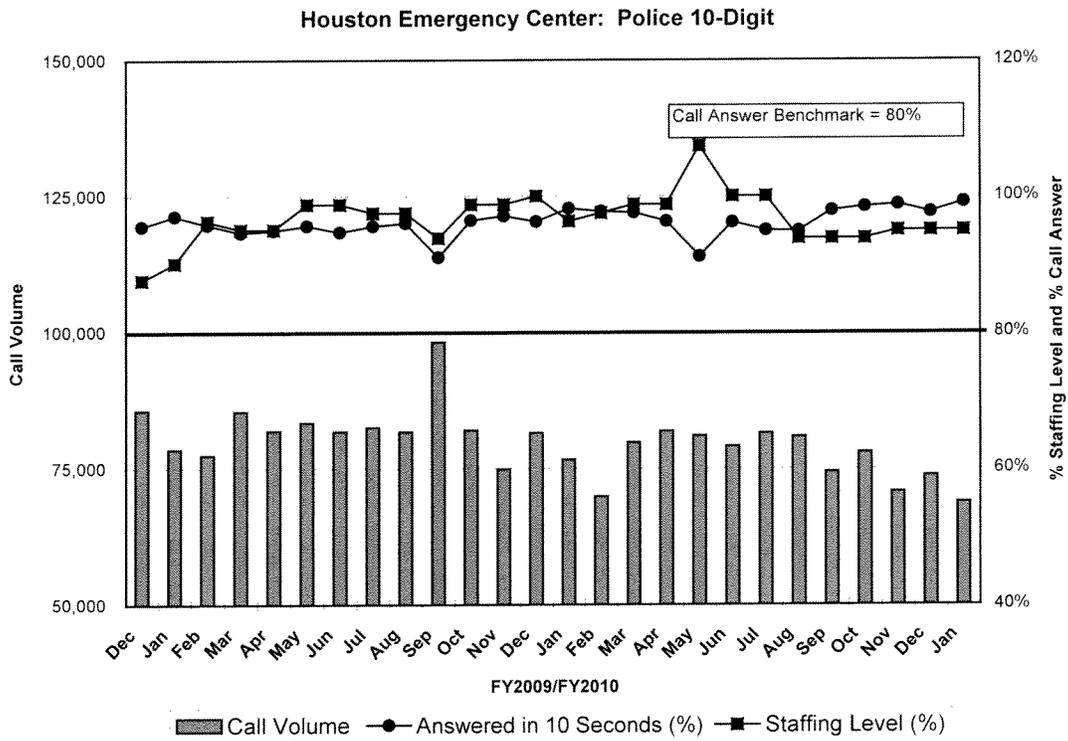
Houston Police Department FY2010 Classified Attrition



Houston Police Department Classified Staffing - FY2006 to FY2010

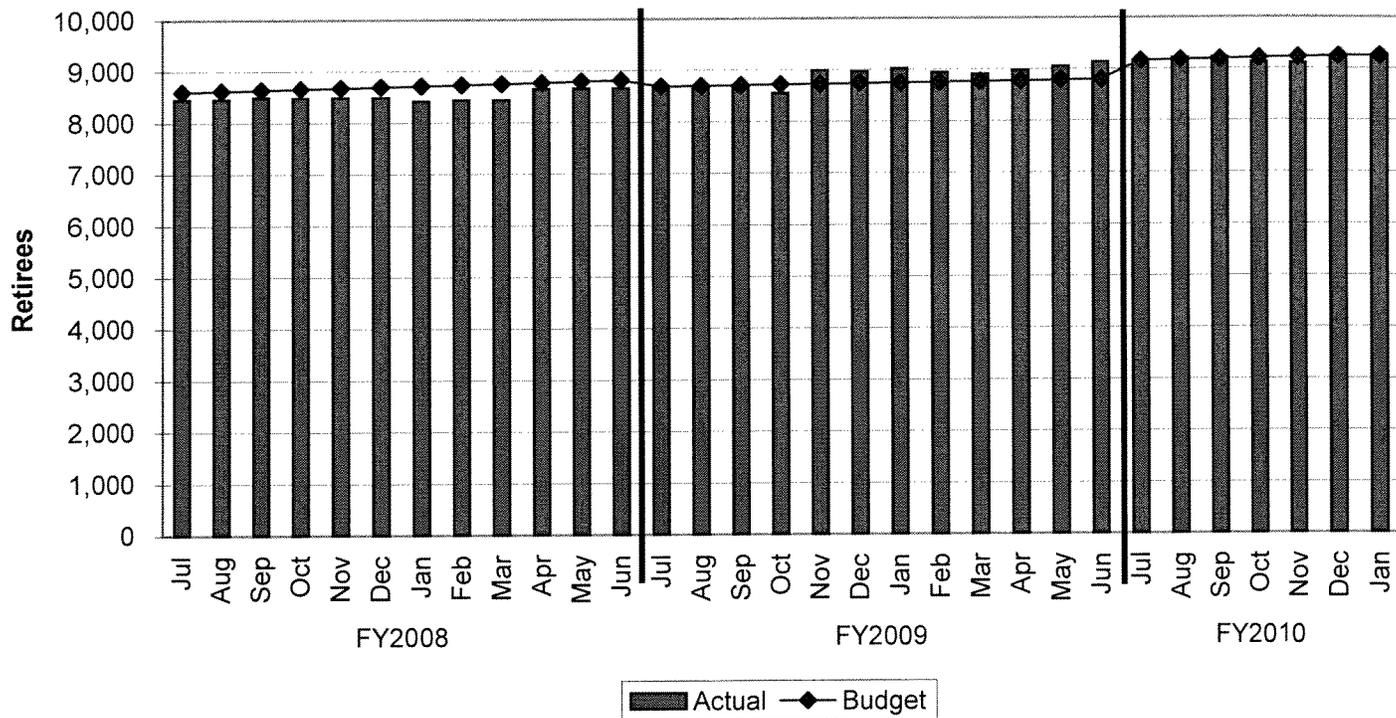


TREND INDICATORS - HOUSTON EMERGENCY CENTER



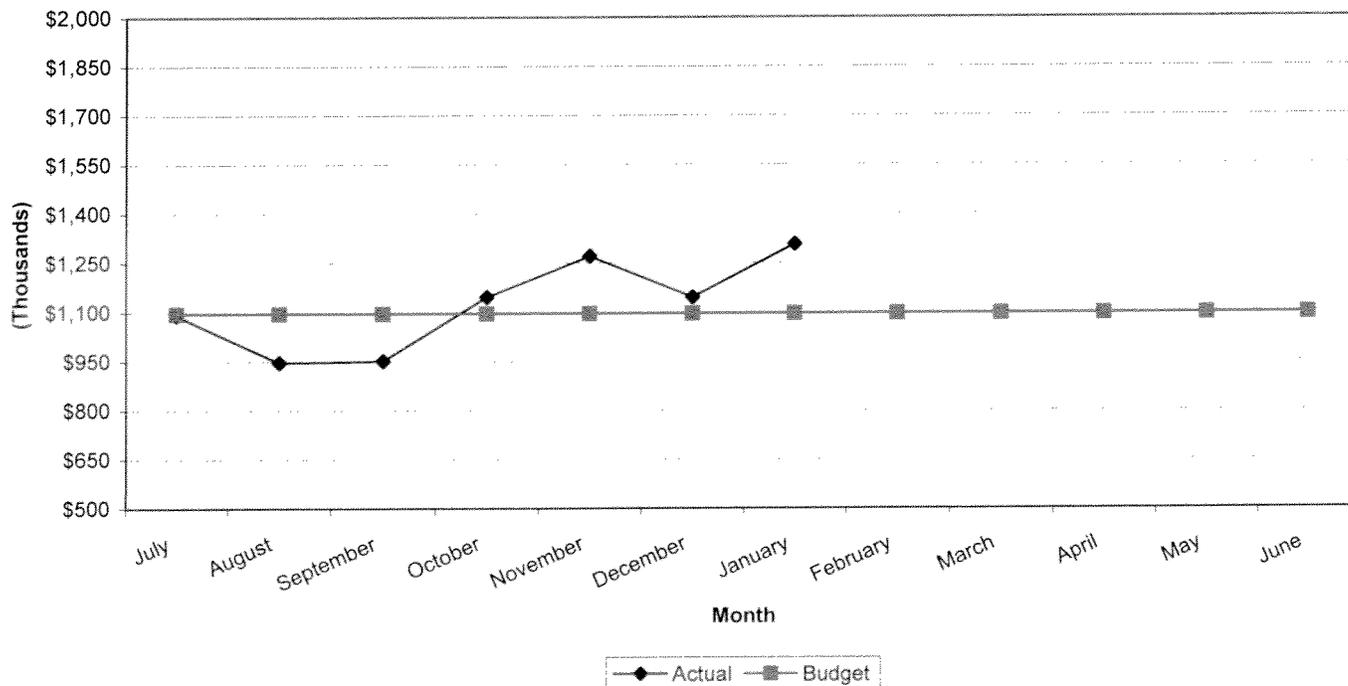
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



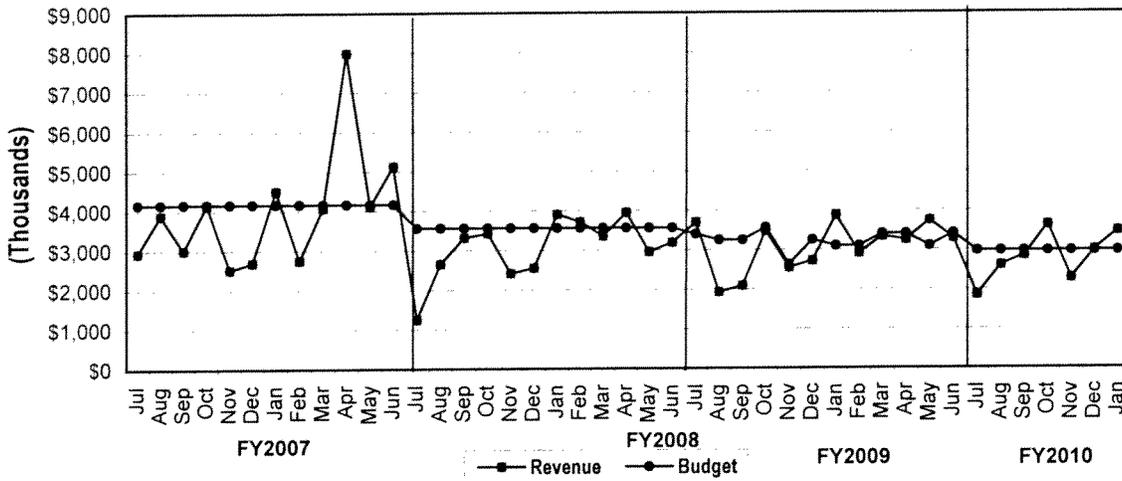
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



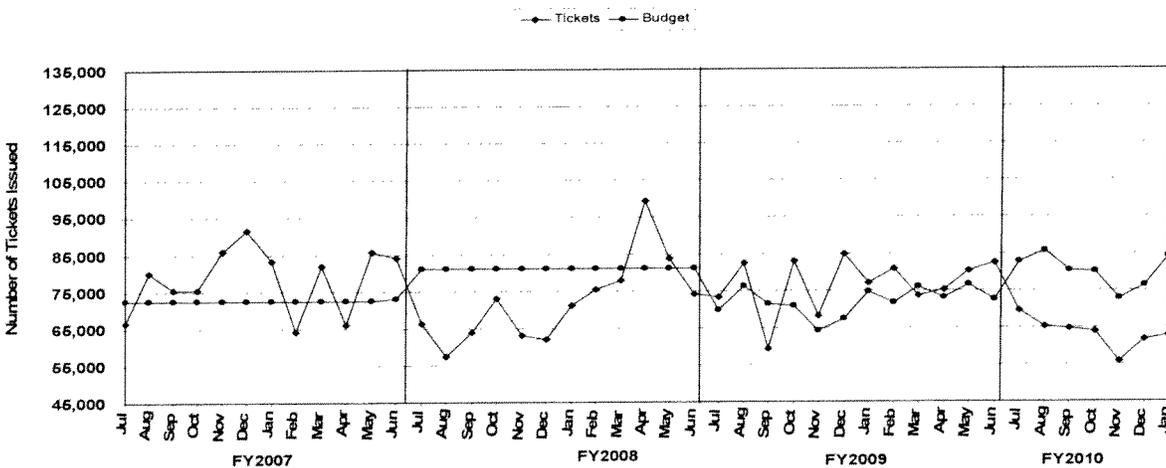
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



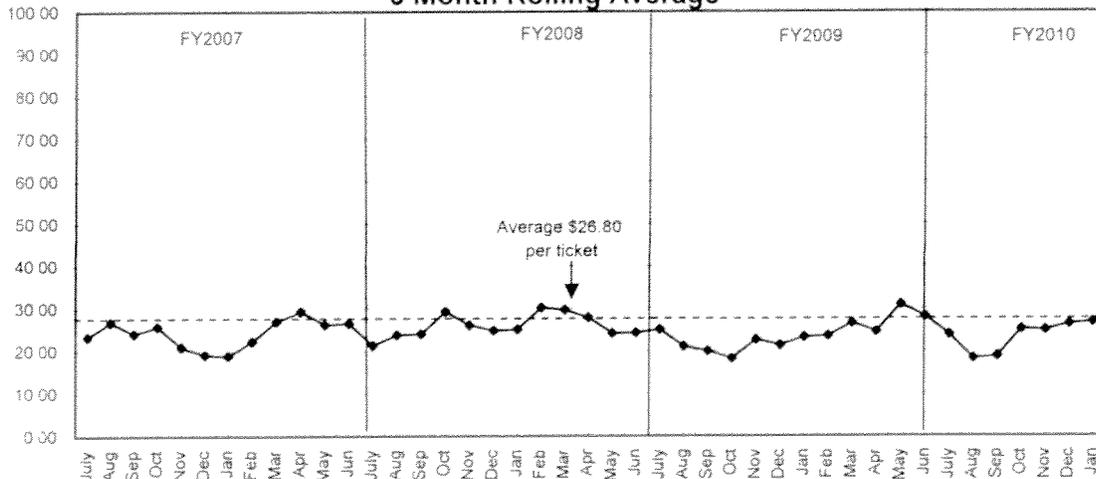
FY2008 - FY2010 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



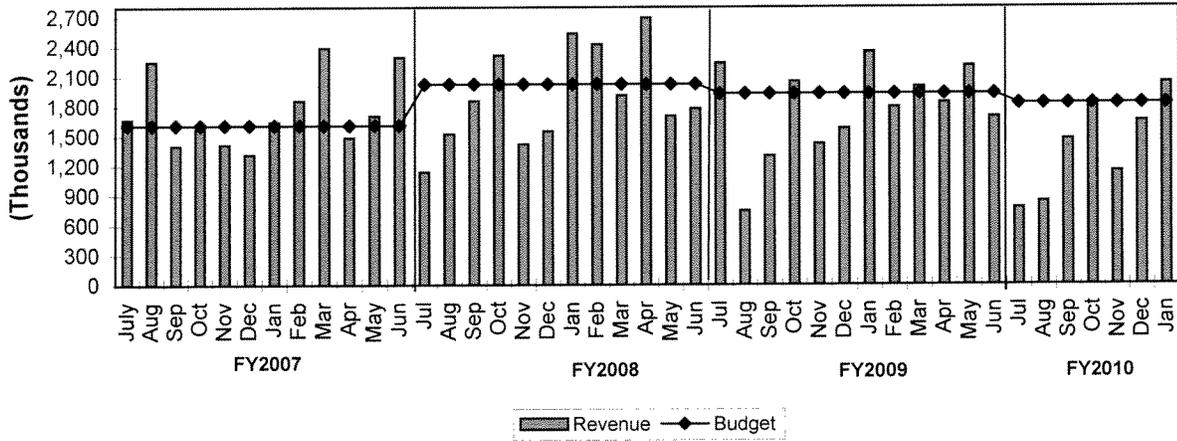
Note: Tickets issued primarily by the Houston Police

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

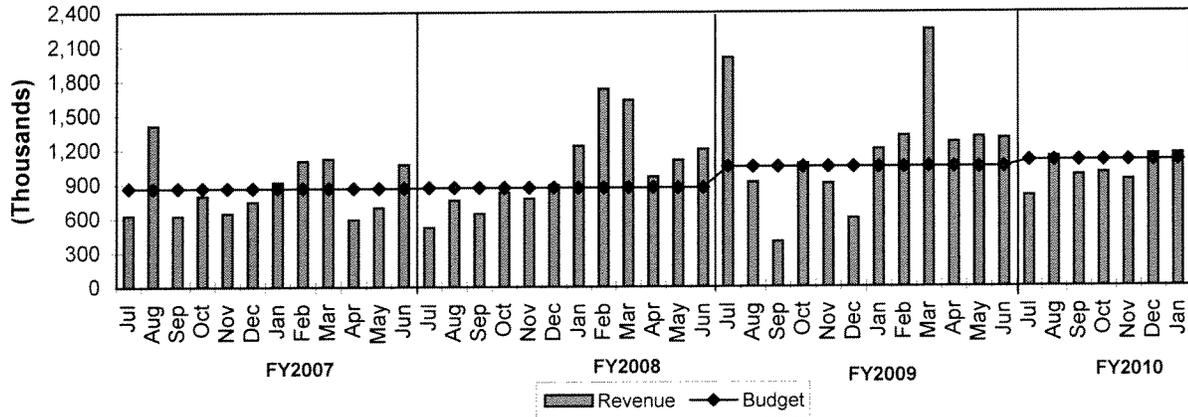


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

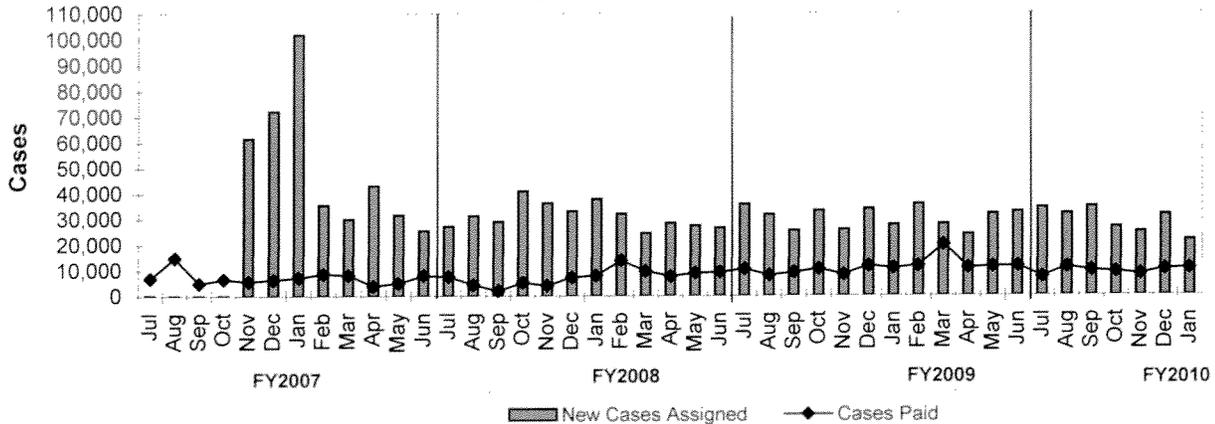


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

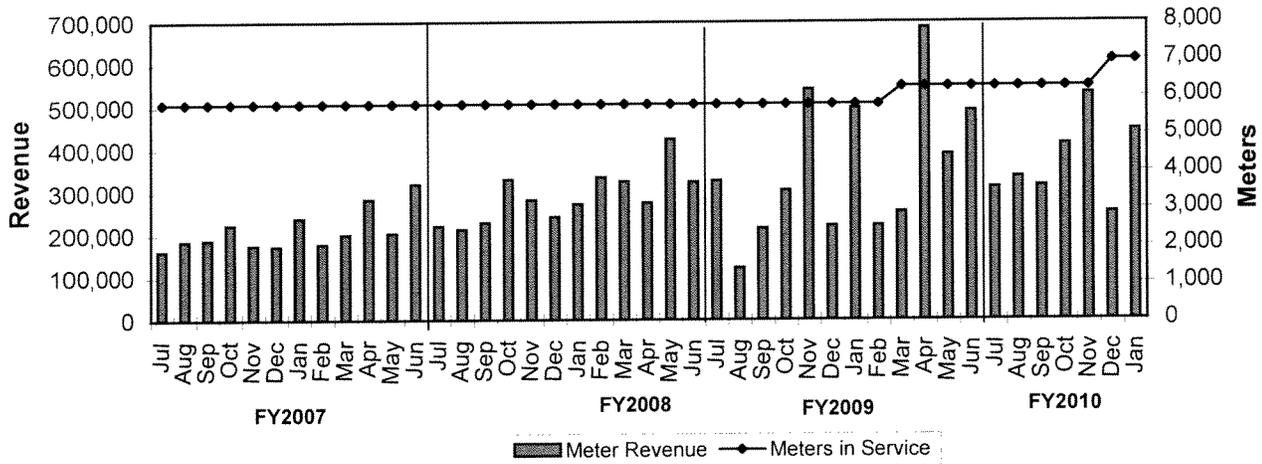
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



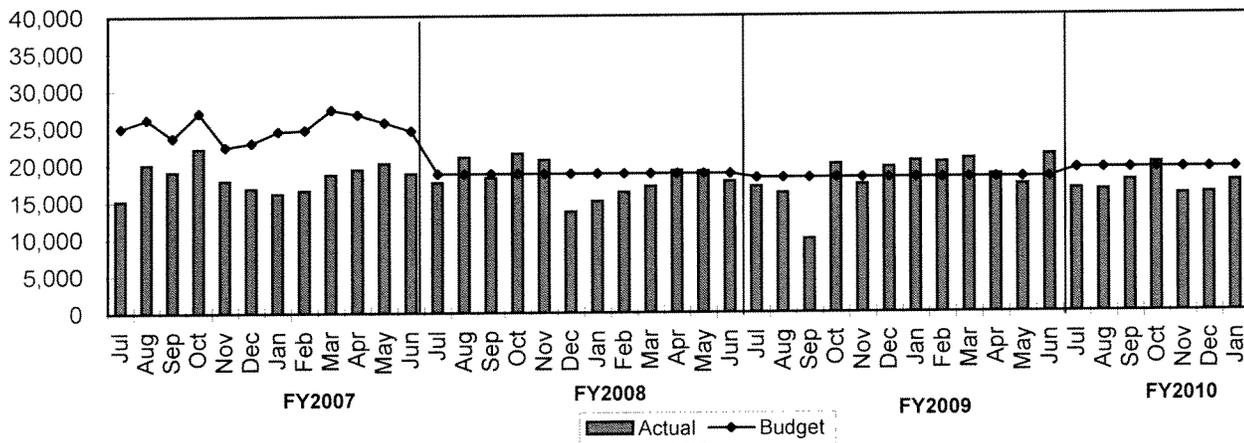
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

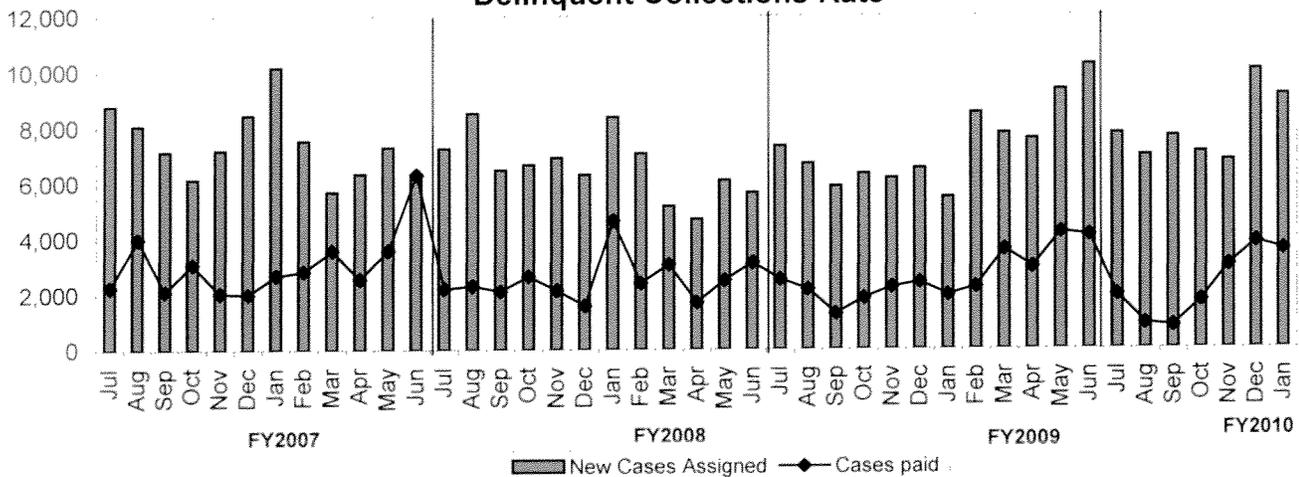
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

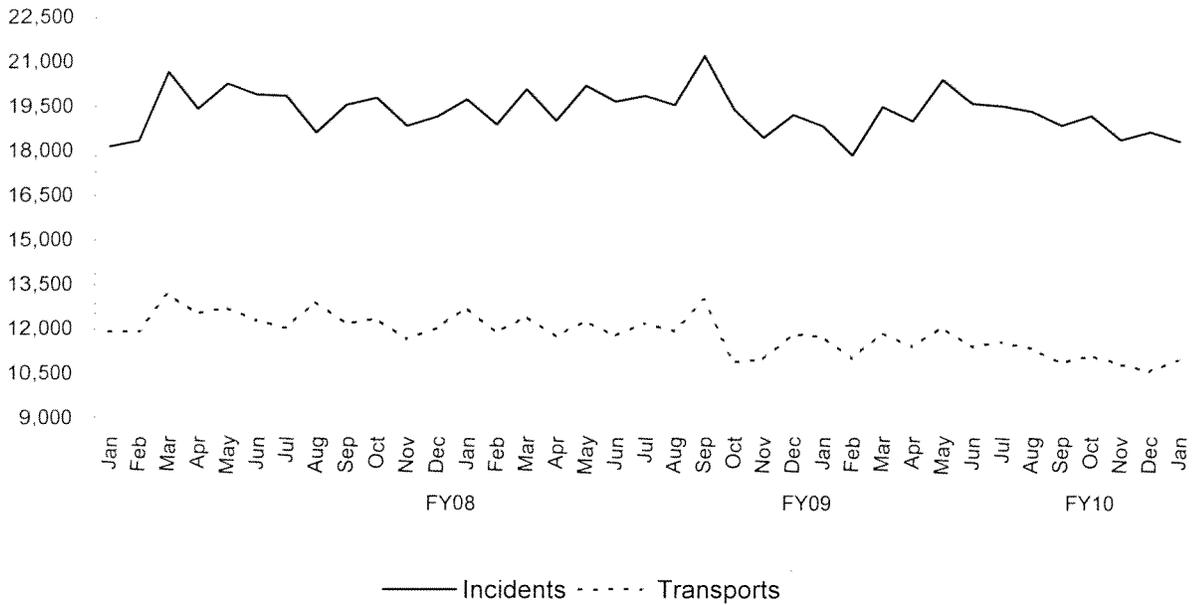


Parking Meter Violations Delinquent Collections Rate

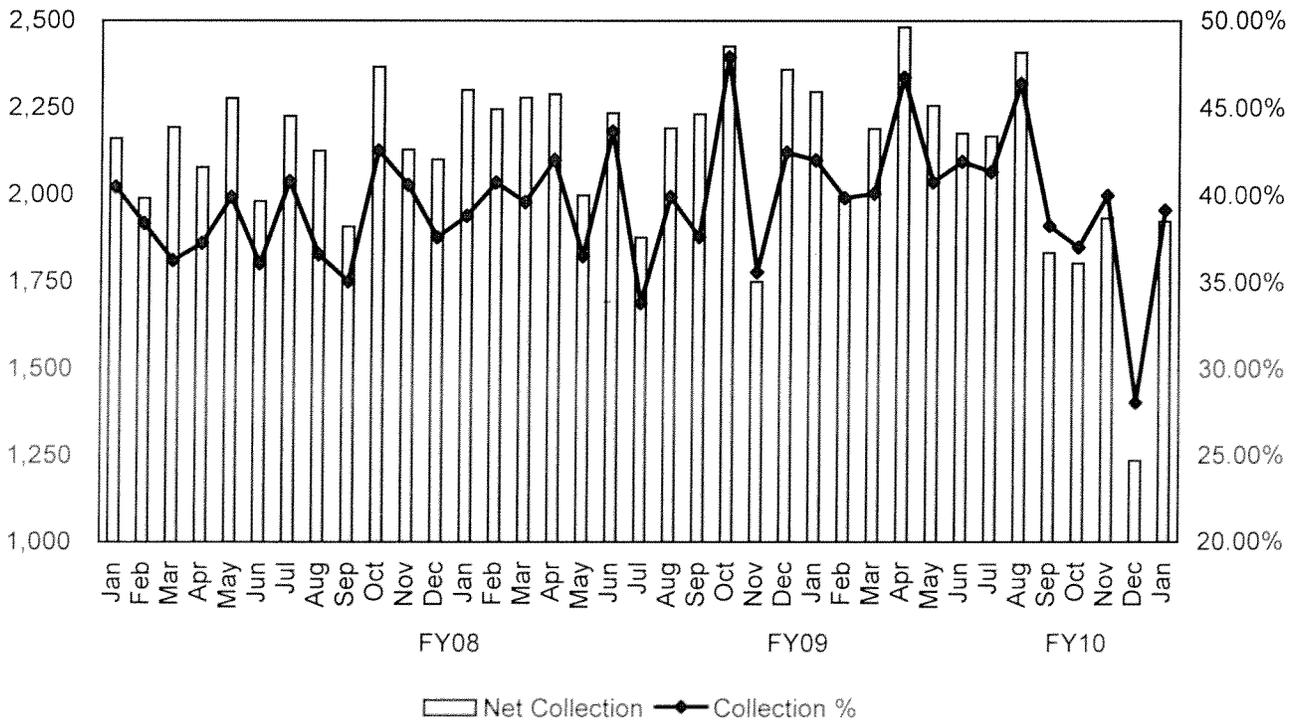


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

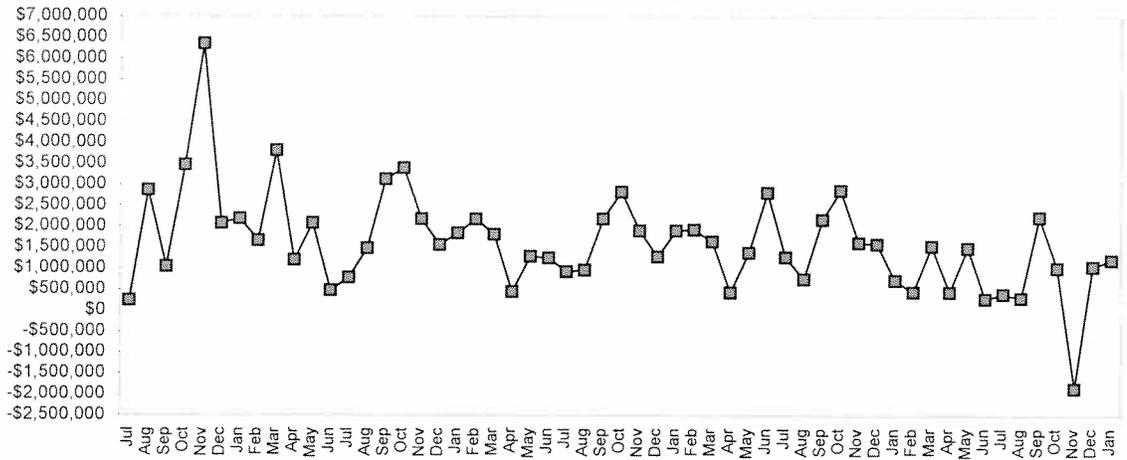


EMS Net Collections & Collection Percentage



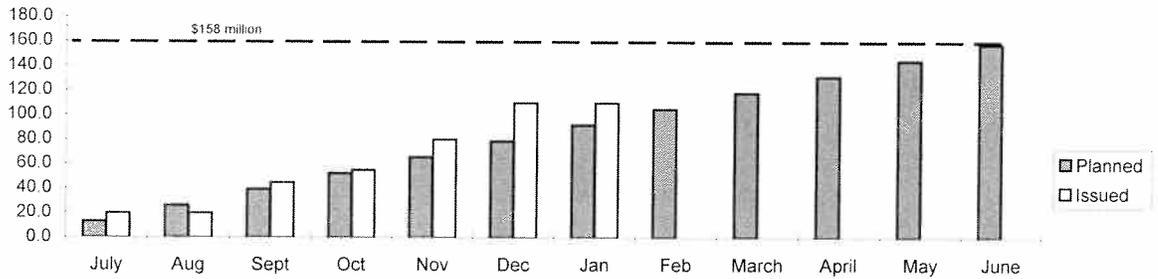
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax



Negative balance for November 2009 was a net result of more taxes refunded to taxpayers on settlements of value litigations than taxes collected.

FY2010 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)



FY2010 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)

