

Monthly Financial and Operations Report  
Table of Contents

	Page
<b>INTRODUCTION</b>	
Controller's Office Letter of Transmittal.....	i
Finance and Administration Department Letter of Transmittal.....	ii
<b>GENERAL FUND</b>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance and Administration Department Projections.....	3
General Government.....	4
Katrina Recovery Fund .....	5
<b>ENTERPRISE FUNDS</b>	
Aviation.....	6
Convention and Entertainment Facilities .....	7
Parking Management.....	8
Combined Utility System.....	9
Stormwater Fund.....	10
<b>BOND AND CONSTRUCTION FUNDS</b>	
Commercial Paper Issued and Available .....	11
Summarized Construction/Bond Funds Status Report .....	12
Total Outstanding Debt.....	13
<b>PERFORMANCE INFORMATION AND TREND INDICATORS</b>	
Full Time Equivalent Report (FTE).....	14-15
Retiree Medical Unfunded Accrued Liabilities.....	16
City Pension Fund Contribution Summary.....	17
Red Light Camera Program.....	18
Departmental Performance Measures.....	19-21
Trend Indicators.....	22-35

**OFFICE OF THE CITY CONTROLLER**

**CITY OF HOUSTON  
INTEROFFICE CORRESPONDENCE**

**To:** Mayor Bill White  
City Council Members

**From:** Annise D. Parker  
City Controller

**Date:** September 28, 2007

**Subject: August 2007  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending August 31, 2007.

**GENERAL FUND**

We now project a \$5.5 million budget surplus. This change is largely due to a \$22.5 million increase in our overall revenue projection. According to the FY 07 certified tax roll from the Harris County Appraisal District, the total appraised value of property within the city is much higher than anticipated at budget time. Therefore, we have increased our property tax projection by \$24.4 million. We have also increased our projection for Other Franchise revenues by \$1.5 million to reflect current trends in collection of cable TV and solid waste hauler franchise fees. Offsetting these two increases is a \$3.3 million decline in projected Indirect Interfund revenues, which can be attributed to adjustments for equipment depreciation and lower than anticipated transfers from public works to 3-1-1.

With the exception of Municipal Courts Administration, general fund expenditures are still projected at budget. Municipal Courts Administration anticipates being \$1 million over budget due to increased staffing recommended in the MITRE Assessment Report of the Case Management System.

**ENTERPRISE FUNDS**

We are currently projecting the Aviation, Convention & Entertainment, and Stormwater enterprise funds at budget.

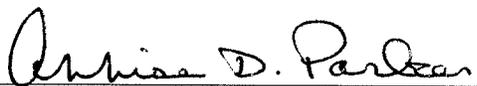
The wet summer continues to impact the Combined Utility System (CUS). Rainfall for July and August was almost 11 inches higher than the historic average for those two months, prompting a \$12 million decrease in projected water and sewer revenues.

## 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. The City is refunding its Airport System Commercial Paper Notes with fixed rate debt in fall 2007. The Airport System also maintains high investment balances that hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. As of August 31, 2007, the ratio for each type of outstanding debt was:

General Obligation	19.4%
Combined Utility System	15.6%
Aviation	23.9%
Convention and Entertainment	28.3%

Respectfully submitted,



Annise D. Parker  
City Controller



# CITY OF HOUSTON

Finance and Administration  
Department

## Interoffice

Correspondence

**To:** Mayor Bill White  
Members of City Council

**From:** Judy Gray Johnson, Director  
Finance and Administration

**Date:** September 28, 2007

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

Attached is the Monthly Financial and Operations Report for the period ending August 31, 2007.

### **General Fund Revenues**

Our projection for FY2008 General Fund revenue is \$27 million higher than last month mainly due to the following:

- Property tax revenues are estimated to be \$821 million, an increase of \$25 million over the budgeted amount. Harris County Appraisal District's current estimated taxable values are \$4.2 billion higher than the values estimated when the budget was adopted.  
Property values for commercial property are up 17%, with residential (single and multi-family) property values up 10%. The values in the tax increment zones are proportionately higher by 18%.
- Sales tax receipts for July were \$3.2 million (8.96%) more than budgeted and 12.58% more than last year's July receipts. As a result, we have increased our estimate for the year by \$3.2 million, and are projecting receipts for the remaining months of the fiscal year at budget.
- Our projection for Other Franchise Fees increased by \$1.5 million due to an increase in cable fees to customers by 6%.
- Our projection for Indirect Interfund Services decreased by \$3 million mainly due to an adjustment for equipment depreciation and cost allocation for 3-1-1- Services for Public Works and Engineering.

### **General Fund Expenditures**

Our projection for FY2008 General Fund expenditures is \$1 million higher than last month due to the following:

- The projection for Municipal Courts Administration increased by \$1 million due to a preliminary report delivered by MITRE on their assessment of the Case Management System. Based on this report and MITRE's recommendations and their impact on services and workload, additional staff will be required. It is estimated that approximately 25 positions are needed which brings the total Full Time Equivalent to 265.

September 28, 2007

**General Fund Ending Fund Balance**

We are projecting an ending unreserved undesignated fund balance of approximately \$236 million, which is approximately 15% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$258 million.

**Combined Utility System**

- Our projection for Water and Sewer Sales decreased by \$12 million due to higher than average rainfall. The City recorded 17.99 inches of rain over July and August, compared to historical average of 7.01 inches for the two months.

**Katrina Aid & Recovery Fund**

Two Project Worksheets de-obligating funds from the evacuee Interim Housing Program were processed by FEMA in August, de-obligating \$6,722,607 for utilities and de-obligating \$5,933,124 for rent payments. Program Management of \$2.35 million was obligated in September. The ongoing audits of Katrina PW's by the Governor's Division of Emergency Management are going well and remain positive.

Please let me know if you have any questions.

  
\_\_\_\_\_  
Judy Gray Johnson, Director

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 749,256	\$ 796,368	\$ 796,368	47%	\$ 822,065	\$ 821,467	(598)
Industrial Assessments	15,700	15,700	15,700	1%	15,100	15,700	600
Sales Tax	462,300	477,217	477,217	28%	479,346	480,399	1,053
Other Taxes	10,200	10,163	10,163	1%	10,225	10,163	(62)
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,080	0
Telephone Franchise	50,600	48,000	48,000	3%	47,000	48,000	1,000
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,500	16,890	16,890	1%	18,000	18,780	780
Licenses and Permits	18,610	19,053	19,053	1%	18,000	19,053	1,053
Intergovernmental	40,300	35,339	35,339	2%	35,339	35,339	0
Charges for Services	45,950	43,385	43,385	3%	43,000	43,385	385
Direct Interfund Services	44,129	47,281	47,281	3%	47,281	47,281	0
Indirect Interfund Services	12,632	14,354	14,354	1%	11,029	11,029	0
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	2%	38,800	42,572	3,772
Other Fines and Forfeits	2,978	2,758	2,758	0%	2,500	2,758	258
Interest	13,000	11,950	11,950	1%	13,130	11,950	(1,180)
Miscellaneous/Other	7,000	7,372	7,372	0%	6,600	7,372	772
<b>Total Revenues</b>	<b>1,656,479</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>100%</b>	<b>1,727,002</b>	<b>1,734,835</b>	<b>7,833</b>
<b>Expenditures</b>							
Affirmative Action	1,636	2,285	2,285	0%	2,285	2,285	0
City Council	4,102	5,069	5,069	0%	5,069	5,069	0
City Secretary	651	740	740	0%	740	740	0
Controller	6,347	6,711	6,711	0%	6,711	6,711	0
Convention & Entertainment	5,942	1,154	1,154	0%	1,154	1,154	0
Finance and Administration	23,606	27,897	27,778	2%	27,778	27,778	0
Fire	364,930	387,775	387,775	22%	387,775	387,775	0
General Services	41,246	43,151	43,151	2%	43,151	43,151	0
Health and Human Services	47,066	50,231	50,231	3%	50,231	50,231	0
Housing and Community Dev.	518	513	513	0%	513	513	0
Houston Emergency Center	9,762	10,837	10,837	1%	10,837	10,837	0
Human Resources	2,418	2,689	2,689	0%	2,689	2,689	0
Information Technology	14,092	13,626	13,626	1%	13,626	13,626	0
Legal	12,923	14,160	14,160	1%	14,160	14,160	0
Library	32,311	34,824	34,824	2%	34,824	34,824	0
Mayor's Office	3,236	3,002	3,002	0%	3,002	3,002	0
Municipal Courts - Administration	14,230	15,276	15,276	1%	16,277	16,277	0
Municipal Courts - Justice	4,553	4,824	4,824	0%	4,824	4,824	0
Parks and Recreation	60,672	62,765	62,765	4%	62,765	62,765	0
Planning and Development	7,706	8,336	8,336	0%	8,336	8,336	0
Police	581,829	601,869	601,869	34%	601,869	601,869	0
Public Works and Engineering	83,724	92,169	92,169	5%	92,169	92,169	0
Solid Waste Management	72,482	72,392	72,531	4%	72,531	72,531	0
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>83%</b>	<b>1,463,316</b>	<b>1,463,316</b>	<b>0</b>
General Government	74,796	76,581	76,561	4%	76,561	76,561	0
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>87%</b>	<b>1,539,877</b>	<b>1,539,877</b>	<b>0</b>
Debt Service Transfer	209,000	229,600	229,600	13%	229,600	229,600	0
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>100%</b>	<b>1,769,477</b>	<b>1,769,477</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(23,299)</b>	<b>(60,487)</b>	<b>(60,487)</b>		<b>(42,475)</b>	<b>(34,642)</b>	<b>7,833</b>
Transfers from other funds	2,450	9,500	9,500		9,500	9,500	
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000	
Proceeds from Contracts	-	-	-		-	-	
Sale of Capital Assets	4,716	3,500	3,500		3,500	3,500	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	244,771	244,771		244,771	244,771	
Unreserved Fund Balance, End of Year	\$ 244,771	\$ 232,284	\$ 232,284		\$ 250,296	\$ 258,129	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 222,701</b>	<b>\$ 210,214</b>	<b>\$ 210,214</b>		<b>\$ 228,226</b>	<b>\$ 236,059</b>	

General Fund  
Controller's Office  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 749,256	\$ 796,368	\$ 796,368	\$ 4,794	\$ 11,573	\$ 822,065	\$ 25,697	3.2%
Industrial Assessments	15,700	15,700	15,700	1,308	2,978	15,100	(600)	-3.8%
Sales Tax	462,300	477,217	477,217	37,947	74,240	479,346	2,129	0.4%
Other Taxes	10,200	10,163	10,163	73	73	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,041	16,082	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	3,487	8,049	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,792	3,584	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,084	2,574	18,000	1,110	6.6%
Licenses and Permits	18,610	19,053	19,053	1,233	2,582	18,000	(1,053)	-5.5%
Intergovernmental	40,300	35,339	35,339	163	227	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	3,720	7,062	43,000	(385)	-0.9%
Direct Interfund Services	44,129	47,281	47,281	2,453	2,524	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	741	947	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	3,926	5,839	38,800	(3,772)	-8.9%
Other Fines and Forfeits	2,978	2,758	2,758	363	725	2,500	(258)	-9.4%
Interest	13,000	11,950	11,950	1,215	2,524	13,130	1,180	9.9%
Miscellaneous/Other	7,000	7,372	7,372	699	1,155	6,600	(772)	-10.5%
<b>Total Revenues</b>	<b>1,656,479</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>73,039</b>	<b>142,738</b>	<b>1,727,002</b>	<b>19,013</b>	<b>1.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,636	2,285	2,285	224	303	2,285	0	0.0%
City Council	4,102	5,069	5,069	530	783	5,069	0	0.0%
City Secretary	651	740	740	68	96	740	0	0.0%
Controller	6,347	6,711	6,711	708	994	6,711	0	0.0%
Convention & Entertainment	5,942	1,154	1,154	0	0	1,154	0	0.0%
Finance and Administration	23,606	27,897	27,778	2,569	3,863	27,778	0	0.0%
Fire	364,930	387,775	387,775	48,341	60,777	387,775	0	0.0%
General Services	41,246	43,151	43,151	2,734	5,219	43,151	0	0.0%
Health and Human Services	47,066	50,231	50,231	4,678	7,216	50,231	0	0.0%
Housing and Community Dev.	518	513	513	(13)	(7)	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	9	20	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	273	367	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	1,502	1,937	13,626	0	0.0%
Legal	12,923	14,160	14,160	1,581	2,157	14,160	0	0.0%
Library	32,311	34,824	34,824	3,142	4,536	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	368	495	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	1,649	2,356	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,553	4,824	4,824	530	771	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	5,824	9,456	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	924	1,265	8,336	0	0.0%
Police	581,829	601,869	601,869	70,464	99,241	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	8,202	10,322	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	5,525	12,256	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>159,832</b>	<b>224,423</b>	<b>1,463,316</b>	<b>(1,001)</b>	<b>-0.1%</b>
General Government	74,796	76,581	76,561	5,833	7,370	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>165,665</b>	<b>231,793</b>	<b>1,539,877</b>	<b>(1,001)</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>165,665</b>	<b>231,793</b>	<b>1,769,477</b>	<b>(1,001)</b>	<b>-0.1%</b>
<b>Net Current Activity</b>	<b>(23,299)</b>	<b>(60,487)</b>	<b>(60,487)</b>	<b>(92,626)</b>	<b>(89,055)</b>	<b>(42,475)</b>	<b>18,012</b>	
Transfers from other funds	2,450	9,500	9,500	0	-	9,500	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,716	3,500	3,500	1,535	1,583	3,500		
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	244,771	244,771	244,771	244,771	244,771	0	
Unreserved Fund Balance, End of Year	244,771	232,284	232,284	153,680	157,299	250,296	18,012	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 222,701</b>	<b>\$ 210,214</b>	<b>\$ 210,214</b>	<b>\$ 153,680</b>	<b>\$ 157,299</b>	<b>\$ 228,226</b>	<b>\$ 18,012</b>	

General Fund  
Finance and Administration  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 749,256	\$ 796,368	796,368	\$ 4,794	\$ 11,573	\$ 821,467	25,099	3.2%
Industrial Assessments	15,700	15,700	15,700	1,308	2,978	15,700	0	0.0%
Sales Tax	462,300	477,217	477,217	37,947	74,240	480,399	3,182	0.7%
Other Taxes	10,200	10,163	10,163	73	73	10,163	0	0.0%
Electric Franchise	99,534	98,080	98,080	8,041	16,082	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	3,487	8,049	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,792	3,584	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,084	2,574	18,780	1,890	11.2%
Licenses and Permits	18,610	19,053	19,053	1,233	2,582	19,053	0	0.0%
Intergovernmental	40,300	35,339	35,339	163	227	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	3,720	7,062	43,385	0	0.0%
Direct Interfund Services	44,129	47,281	47,281	2,453	2,524	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	741	947	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	3,926	5,839	42,572	0	0.0%
Other Fines and Forfeits	2,978	2,758	2,758	363	725	2,758	0	0.0%
Interest	13,000	11,950	11,950	1,215	2,524	11,950	0	0.0%
Miscellaneous/Other	7,000	7,372	7,372	699	1,155	7,372	0	0.0%
<b>Total Revenues</b>	<b>1,656,479</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>73,039</b>	<b>142,738</b>	<b>1,734,835</b>	<b>26,846</b>	<b>1.6%</b>
<b>Expenditures</b>								
Affirmative Action	1,636	2,285	2,285	224	303	2,285	0	0.0%
City Council	4,102	5,069	5,069	530	783	5,069	0	0.0%
City Secretary	651	740	740	68	96	740	0	0.0%
Controller	6,347	6,711	6,711	708	994	6,711	0	0.0%
Convention & Entertainment	5,942	1,154	1,154	0	0	1,154	0	0.0%
Finance and Administration	23,606	27,897	27,778	2,569	3,863	27,778	0	0.0%
Fire	364,930	387,775	387,775	48,341	60,777	387,775	0	0.0%
General Services	41,246	43,151	43,151	2,734	5,219	43,151	0	0.0%
Health and Human Services	47,066	50,231	50,231	4,678	7,216	50,231	0	0.0%
Housing and Community Dev.	518	513	513	(13)	(7)	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	9	20	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	273	367	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	1,502	1,937	13,626	0	0.0%
Legal	12,923	14,160	14,160	1,581	2,157	14,160	0	0.0%
Library	32,311	34,824	34,824	3,142	4,536	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	368	495	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	1,649	2,356	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,553	4,824	4,824	530	771	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	5,824	9,456	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	924	1,265	8,336	0	0.0%
Police	581,829	601,869	601,869	70,464	99,241	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	8,202	10,322	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	5,525	12,256	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>159,832</b>	<b>224,423</b>	<b>1,463,316</b>	<b>(1,001)</b>	<b>-0.1%</b>
General Government	74,796	76,581	76,561	5,833	7,370	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>165,665</b>	<b>231,793</b>	<b>1,539,877</b>	<b>(1,001)</b>	<b>-0.1%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>165,665</b>	<b>231,793</b>	<b>1,769,477</b>	<b>(1,001)</b>	<b>-0.1%</b>
<b>Net Current Activity</b>	<b>(23,299)</b>	<b>(60,487)</b>	<b>(60,487)</b>	<b>(92,626)</b>	<b>(89,055)</b>	<b>(34,642)</b>	<b>25,845</b>	
Transfers from other funds	2,450	9,500	9,500	-	-	9,500	0	
Pension Bond Proceed	63,000	35,000	35,000	-	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,716	3,500	3,500	1,535	1,583	3,500	-	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	244,771	244,771	244,771	244,771	244,771	0	
Unreserved Fund Balance, End of Year	244,771	232,284	232,284	153,680	157,299	258,129	25,845	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 222,701</b>	<b>\$ 210,214</b>	<b>\$ 210,214</b>	<b>\$ 153,680</b>	<b>\$ 157,299</b>	<b>\$ 236,059</b>	<b>\$ 25,845</b>	

General Fund  
General Government  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	18,796	19,134	19,134	1,562	3,124	16.3%	19,134	19,134
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	0	0	0	0	0	0.0%	0	0
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>18,796</u>	<u>19,134</u>	<u>19,134</u>	<u>1,562</u>	<u>3,124</u>	16.3%	<u>19,134</u>	<u>19,134</u>
Insurance Fees	0	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	0	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	225	9	25	11.1%	225	225
Legal Services	1,519	1,285	1,285	79	36	2.8%	1,285	1,285
Management Consulting Svcs.	299	183	183	12	12	6.6%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	408	808	16.2%	4,978	4,978
Parking Space Rental	0	0	0	1	1	0.0%	0	0
METRO Commuter Passes	593	600	600	82	82	13.7%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	21,023	22,005	22,005	1,564	1,564	7.1%	22,005	22,005
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,453	6,018	6,785	1,447	1,447	21.3%	6,785	6,785
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	2,471	2,400	2,400	568	30	1.3%	2,400	2,400
Claims and Judgments	8,869	6,000	6,000	0	0	0.0%	6,000	6,000
Contingency/Reserve	0	6,622	6,128	0	0	0.0%	6,128	6,128
Zoo Contract	0	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,244	1,229	1,229	76	35	2.8%	1,229	1,229
Membership and Professional Fees	672	726	726	0	0	0.0%	726	726
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>46,778</u>	<u>52,311</u>	<u>52,584</u>	<u>4,246</u>	<u>4,040</u>	7.7%	<u>52,584</u>	<u>52,584</u>
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	426	383	383	25	(38)	-9.9%	383	383
Transfers to Special Revenues	0	0	0	0	0	0.0%	0	0
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>9,222</u>	<u>5,135</u>	<u>4,843</u>	<u>25</u>	<u>206</u>	4.3%	<u>4,843</u>	<u>4,843</u>
 Total General Government	 <u>74,796</u>	 <u>76,581</u>	 <u>76,561</u>	 <u>5,833</u>	 <u>7,370</u>	 9.6%	 <u>76,561</u>	 <u>76,561</u>

**KATRINA AID & RECOVERY  
MONTHLY FINANCIAL & OPERATING REPORT  
As of August 31, 2007**

Amounts in Whole Dollars

<u>RECOVERIES &amp; REIMBURSEMENT</u>	<u>Received</u>	<u>Receivable (Payable)</u>	<u>Total I-T-D Thru Aug'07 (A)</u>	<u>Projected Sept - EOP</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
<b>FEMA Grants:</b>						
Housing	\$294,325,116	(\$6,722,607)	\$287,602,509	(\$3,344,543)	\$284,257,966	92.6%
- Non-Housing	\$20,075,673	\$1,046,527	\$21,122,200	\$0	\$21,122,200	6.9%
<b>FEMA Grant Administration Fees:</b>						
Housing	\$202,555	\$1,251,708	\$1,454,263	(\$16,723)	\$1,437,540	0.5%
Non-Housing	\$99,392	\$27,570	\$126,962	(\$1,602)	\$125,360	0.0%
<b>Subtotal FEMA Reimbursements</b>	<b>\$314,702,735</b>	<b>(\$4,396,802)</b>	<b>\$310,305,933</b>	<b>(\$3,362,867)</b>	<b>\$306,943,066</b>	<b>100.0%</b>
<b>TOTAL RECOVERIES &amp; REIMBURSEMENT</b>	<b>\$314,702,735</b>	<b>(\$4,396,802)</b>	<b>\$310,305,933</b>	<b>(\$3,362,867)</b>	<b>\$306,943,066</b>	<b>100.0%</b>

<u>EXPENDITURES - HOUSING</u>	<u>Actual Paid Inception to Date</u>	<u>Other Expended/ Incurred (B)</u>	<u>Total I-T-D Thru Aug'07</u>	<u>Projected Sept - EOP (C)</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
<b>Direct Assistance - Housing</b>						
Rent	\$155,284,222	(\$121,039)	\$155,163,183	\$0	\$155,163,183	54.4%
Utilities	\$41,049,155	\$43,474	\$41,092,629	\$0	\$41,092,629	14.4%
Furniture	\$36,984,387	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
<b>Subtotal Direct Assistance</b>	<b>\$234,545,234</b>	<b>(\$77,565)</b>	<b>\$234,467,669</b>	<b>\$0</b>	<b>\$234,467,669</b>	<b>82.2%</b>
Program Delivery & Management	\$47,871,001	\$2,165,204	\$50,036,205	(\$1)	\$50,036,204	17.5%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
<b>Total Housing Expenses</b>	<b>\$283,139,455</b>	<b>\$2,087,639</b>	<b>\$285,227,094</b>	<b>(\$1)</b>	<b>\$285,227,093</b>	<b>100.0%</b>
<b>EXPENDITURES - NON HOUSING</b>						
<b>City Dept Personnel Costs</b>						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	54.6%
<b>Subtotal City Personnel</b>	<b>\$6,820,343</b>	<b>\$6,082,974</b>	<b>\$12,903,317</b>	<b>\$0</b>	<b>\$12,903,317</b>	<b>55.5%</b>
<b>Other City Dept Costs</b>						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.2%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.2%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	26.9%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Subtotal City Depts</b>	<b>\$14,005,576</b>	<b>\$7,142,040</b>	<b>\$21,147,616</b>	<b>\$0</b>	<b>\$21,147,616</b>	<b>90.9%</b>
<b>Katrina Administration Costs</b>						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.9%
Financial & Operations Management	\$388,535	\$360,568	\$749,103	\$224,000	\$973,103	4.2%
<b>Subtotal Katrina Administration</b>	<b>\$1,528,025</b>	<b>\$360,568</b>	<b>\$1,888,593</b>	<b>\$224,000</b>	<b>\$2,112,593</b>	<b>9.1%</b>
<b>Total Non Housing Expenses</b>	<b>\$15,533,601</b>	<b>\$7,502,608</b>	<b>\$23,036,210</b>	<b>\$224,000</b>	<b>\$23,260,210</b>	<b>100.0%</b>
<b>Grand Total Housing &amp; Non Housing</b>	<b>\$298,673,057</b>	<b>\$9,590,247</b>	<b>\$308,263,304</b>	<b>\$223,999</b>	<b>\$308,487,303</b>	

<b>Excess (deficiency) of FEMA reimbursements over expenses - Housing</b>	\$2,375,414	(\$969,127)
<b>Excess (deficiency) of FEMA reimbursements over expenses - Non Housing</b>	(\$332,785)	(\$575,109)
<b>Total Excess (Deficiency) of FEMA Reimbursements</b>	<b>\$2,042,629</b>	<b>(\$1,544,237)</b>
<b>Other Receipts and Sources of Funding</b>		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$10,000,000)
<b>Net Fund 405 Advance Available to Katrina Fund</b>	<b>\$7,800,000</b>	<b>\$0</b>
Interest Earned on Pooled Investments	\$2,451,042	\$2,551,042
Interest Repaid/Repayable to FEMA	(\$1,646,260)	(\$1,706,260)
Interest Attributable to Fund 405 Advance & Contributions	(\$804,782)	(\$844,782)
<b>Net Interest Available to Katrina Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>Contributions from Others</b>	<b>\$1,030,050</b>	<b>\$1,030,050</b>

**REFERENCES**

- (A) Non Housing FEMA Grants include \$7,142,038 recorded in the General Fund  
 (B) Includes expenses through month end that have been invoiced and not yet paid, or expenses incurred that have not yet been invoiced.  
 Other Expended/Incurred amount includes \$7,142,038 of expenses recorded in General Fund.  
 (C) Includes expenses to be incurred after the month of the report

Aviation Operating Fund  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 93,016	\$ 111,924	\$ 111,924	\$ 17,915	\$ 111,924	\$ 111,924
Bldg and Ground Area	199,550	200,987	200,987	35,818	200,987	200,987
Parking and Concession	119,447	122,178	122,178	21,198	122,178	122,178
Other	3,558	3,405	3,405	302	3,405	3,405
Total Operating Revenues	<u>415,571</u>	<u>438,494</u>	<u>438,494</u>	<u>75,233</u>	<u>438,494</u>	<u>438,494</u>
<b>Operating Expenses</b>						
Personnel	82,345	93,889	93,889	14,242	93,889	93,889
Supplies	7,665	8,514	8,536	789	8,536	8,536
Services	118,985	135,185	135,162	19,419	135,162	135,162
Non-Capital Outlay	917	1,098	1,099	35	1,099	1,099
Total Operating Expenses	<u>209,912</u>	<u>238,686</u>	<u>238,686</u>	<u>34,485</u>	<u>238,686</u>	<u>238,686</u>
Operating Income (Loss)	<u>205,659</u>	<u>199,808</u>	<u>199,808</u>	<u>40,748</u>	<u>199,808</u>	<u>199,808</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	26,170	26,000	26,000	5,076	26,000	26,000
Other	1,430	0	0	3	0	0
Total Nonoperating Rev (Exp)	<u>27,600</u>	<u>26,000</u>	<u>26,000</u>	<u>5,079</u>	<u>26,000</u>	<u>26,000</u>
Income (Loss) Before Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>45,827</u>	<u>225,808</u>	<u>225,808</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	0	2,000	2,000
Debt Service Principal	33,385	45,245	45,245	7,541	45,245	45,245
Debt Service Interest	91,146	99,538	99,538	20,625	99,538	99,538
Renewal and Replacement	0	4,700	4,700	0	4,700	4,700
Capital Improvement	107,613	74,325	74,325	12,387	74,325	74,325
Total Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>40,553</u>	<u>225,808</u>	<u>225,808</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>5,274</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

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

Convention and Entertainment Facilities Operating Fund  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,617	\$ 5,732	\$ 5,732	\$ 827	\$ 5,732	\$ 5,732
Parking	9,010	9,297	9,297	816	9,297	9,297
Food and Beverage Concessions	4,722	4,446	4,446	59	4,446	4,446
Contract Cleaning	204	200	200	6	200	200
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>1,708</u>	<u>19,675</u>	<u>19,675</u>
<b>Operating Expenses</b>						
Personnel	8,894	8,659	8,659	1,458	8,659	8,659
Supplies	1,224	625	625	256	625	625
Services	25,321	29,586	29,881	1,652	29,881	29,881
Total Operating Expenses	<u>35,439</u>	<u>38,870</u>	<u>39,165</u>	<u>3,366</u>	<u>39,165</u>	<u>39,165</u>
Operating Income (Loss)	<u>(14,886)</u>	<u>(19,195)</u>	<u>(19,490)</u>	<u>(1,658)</u>	<u>(19,490)</u>	<u>(19,490)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	16,111	52,000	52,000
Delinquent	1,074	900	900	206	900	900
Advertising Services	(13,014)	(11,960)	(11,960)	0	(11,960)	(11,960)
Promotion Contracts	(10,921)	(10,036)	(10,036)	0	(10,036)	(10,036)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(275)	(2,055)	(2,055)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>16,042</u>	<u>28,849</u>	<u>28,849</u>
Interest Income	2,694	2,400	2,400	404	2,400	2,400
Capital Outlay	16	(4,975)	(4,675)	0	(4,675)	(4,675)
Non-Capital Outlay	(43)	(97)	(97)	(7)	(97)	(97)
Other Interest	(1,262)	(2,000)	(2,000)	(177)	(2,000)	(2,000)
Other	3,890	1,796	1,796	63	1,796	1,796
Total Nonoperating Rev (Exp)	<u>38,285</u>	<u>25,978</u>	<u>26,273</u>	<u>16,325</u>	<u>26,273</u>	<u>26,273</u>
Income (Loss) Before Operating Transfers	<u>23,399</u>	<u>6,783</u>	<u>6,783</u>	<u>14,667</u>	<u>6,783</u>	<u>6,783</u>
<b>Operating Transfers</b>						
Transfers for Interest	7,511	7,848	7,848	1,335	7,848	7,848
Transfers for Principal	8,300	10,200	10,200	1,412	10,200	10,200
Interfund Transfers Out	93	820	820	0	820	820
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	0	(1,154)	(1,154)
Transfers to(from) Special	0	(277)	(277)	0	(277)	(277)
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>17,437</u>	<u>2,747</u>	<u>17,437</u>	<u>17,437</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>8,682</u>	\$ <u>(10,654)</u>	\$ <u>(10,654)</u>	\$ <u>11,920</u>	\$ <u>(10,654)</u>	\$ <u>(10,654)</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. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Parking Management Operating Fund  
For the period ended August 31, 2007  
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>					
Parking Violations	\$ 7,400	\$ 7,400	\$ 1,261	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	1	26	26
Boot Fees	63	63	9	63	63
Admin Boot Fees	63	63	9	63	63
Metered Parking	2,442	2,442	433	2,442	2,442
Surface Lot Parking	1,300	1,300	213	1,300	1,300
Contract Parking Fees	334	334	75	334	334
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>2,001</u>	<u>11,628</u>	<u>11,628</u>
<b>Operating Expenses</b>					
Personnel	2,921	2,921	465	2,921	2,921
Supplies	194	188	16	188	188
Services	965	964	47	964	964
Total Operating Expenses	<u>4,080</u>	<u>4,073</u>	<u>528</u>	<u>4,073</u>	<u>4,073</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,555</u>	<u>1,473</u>	<u>7,555</u>	<u>7,555</u>
<b>Nonoperating Revenues (Expenses)</b>					
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(5)	(4)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(156)</u>	<u>(4)</u>	<u>(156)</u>	<u>(156)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>1,469</u>	<u>7,399</u>	<u>7,399</u>
<b>Operating Transfers</b>					
Transfers for Interest	228	228	0	228	228
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	0	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>0</u>	<u>7,335</u>	<u>7,335</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 1,469</u>	<u>\$ 64</u>	<u>\$ 64</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 Convention & Entertainment Facilities 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 August 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 317,640	\$ 350,277	\$ 350,277	\$ 54,886	\$ 343,302	343,302
Sewer Sales	296,885	324,530	324,530	52,302	319,519	319,519
Penalties	6,736	6,300	6,300	1,494	6,300	6,300
Other	5,742	6,793	6,793	984	6,793	6,793
Total Operating Revenues	<u>627,003</u>	<u>687,900</u>	<u>687,900</u>	<u>109,666</u>	<u>675,914</u>	<u>675,914</u>
<b>Operating Expenses</b>						
Personnel	123,056	139,181	139,181	21,392	139,181	139,181
Supplies	36,023	34,162	34,162	5,056	34,162	34,162
Electricity and Gas	65,454	66,665	66,665	9,034	66,665	66,665
Contracts & Other Payments	96,896	101,114	101,114	2,375	101,114	101,114
Non-Capital Equipment	1,652	4,433	4,433	53	4,433	4,433
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>345,555</u>	<u>37,910</u>	<u>345,555</u>	<u>345,555</u>
Operating Income (Loss)	<u>303,922</u>	<u>342,345</u>	<u>342,345</u>	<u>71,756</u>	<u>330,359</u>	<u>330,359</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	21,232	19,453	19,453	3,652	19,453	19,453
Sale of Property, Mains and Scrap	4,626	2,268	2,268	1,012	2,268	2,268
Other	8,600	7,790	7,790	1,224	7,790	7,790
Impact Fees	20,999	21,578	21,578	0	21,578	21,578
HAWC	(8,999)	0	0	0	0	0
CWA & TRA Contracts (P & I)	<u>(32,875)</u>	<u>(32,642)</u>	<u>(32,642)</u>	<u>(8,469)</u>	<u>(32,642)</u>	<u>(32,642)</u>
Total Nonoperating Rev (Exp)	<u>13,583</u>	<u>18,447</u>	<u>18,447</u>	<u>(2,581)</u>	<u>18,447</u>	<u>18,447</u>
Income (Loss) Before Operating Transfers	<u>317,505</u>	<u>360,792</u>	<u>360,792</u>	<u>69,175</u>	<u>348,806</u>	<u>348,806</u>
<b>Operating Transfers</b>						
Debt Service Transfer	259,389	287,539	287,539	27,021	287,539	287,539
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	4,241	26,066	26,066
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	0	4,566	4,566
Equipment Acquisition	7,772	17,270	17,270	1,189	17,270	17,270
Transfer to Stormwater	<u>34,056</u>	<u>37,735</u>	<u>37,735</u>	<u>5,316</u>	<u>37,735</u>	<u>37,735</u>
Total Operating Transfers	<u>330,434</u>	<u>373,176</u>	<u>373,176</u>	<u>37,767</u>	<u>373,176</u>	<u>373,176</u>
Net Current Activity						
Operating Fund Only	\$ <u>(12,929)</u>	\$ <u>(12,384)</u>	\$ <u>(12,384)</u>	\$ <u>31,408</u>	\$ <u>(24,370)</u>	\$ <u>(24,370)</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.

Stormwater Fund  
For the period ending August 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 111	\$ 70	\$ 70	\$ 1	\$ 70	\$ 70
Total Revenues	<u>111</u>	<u>70</u>	<u>70</u>	<u>1</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	16,797	19,201	19,201	2,879	19,201	19,201
Supplies	2,117	2,232	2,232	255	2,232	2,232
Other Services	11,014	11,368	11,368	442	11,368	11,368
Capital Outlay	1,255	1,683	1,683	(1)	1,683	1,683
Total Expenditures	<u>31,183</u>	<u>34,484</u>	<u>34,484</u>	<u>3,575</u>	<u>34,484</u>	<u>34,484</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	253	251	251	42	251	251
Transfers In - CUS	34,056	37,735	37,735	5,316	37,735	37,735
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	0	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	(1,175)	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,517</u>	<u>32,150</u>	<u>32,150</u>	<u>4,183</u>	<u>32,150</u>	<u>32,150</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	445	(2,264)	(2,264)	609	(2,264)	(2,264)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>
Fund Balance, End of Year	<u>\$ 3,207</u>	<u>\$ 943</u>	<u>\$ 943</u>	<u>\$ 3,816</u>	<u>\$ 943</u>	<u>\$ 943</u>

The Stormwater Fund provides for the maintenance and repair of drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

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

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of August 31, 2007**  
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY07</u>	<u>Draws Month</u>	<u>Refunded FY07</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
<i>Series D</i>	30.00	20.00	0.00	100.00	400.00
<i>Series G</i>	0.00	0.00	0.00	276.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	10.00	0.00	0.00	44.43	85.37
<i>Metro Street Projects</i>	15.00	15.00	(20.00)	56.22	33.79
<i>Cotswold Project</i>	0.00	0.00	0.00	0.91	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96.80</u>	<u>42.70</u>
<b>Total General Obligation</b>	65.00	35.00	(20.00)	574.41	566.10
<b>Combined Utility System</b> <i>(Series A )</i>	30.00	30.00	(400.20)	830.00	70.00
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	0.00	0.00	0.00	205.00	95.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.50</u>	<u>38.50</u>
<b>Totals</b>	\$ <u>98.00</u>	\$ <u>65.00</u>	\$ <u>(420.20)</u>	\$ <u>1,645.91</u>	\$ <u>769.60</u>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**Estimated for the period ended August 31, 2007**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>	
Total Dangerous Buildings Funds	\$ 555
<b>Equipment Acquisition</b>	
Total Equipment Acquisition Funds	39,083
<b>Public Improvement</b>	
Total Fire Department	10,688
Total Housing	7,891
Total General Improvement	23,810
Total Public Health and Welfare	2,998
Total Public Library	11,381
Total Parks and Recreation	7,141
Total Police Department	12,285
Total Solid Waste	5,536
Total Storm Sewer	24,998
Total Street & Bridge except Metro	133,442
Street & Bridge - Metro Projects	0
Total Public Improvement	240,168
<b>Airport</b>	
Total Airport	479,466
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	35,617
<b>Combined Utility System</b>	
Total Combined Utility System - Any Purpose	305,136
Combined Utility System - Restricted Purposes	73,923
Total Combined Utility System	379,059
<b>Total All Purposes</b>	<b>\$ 1,173,948</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**August 31, 2007 and August 31, 2006**  
**(amounts expressed in thousands)**

	August 31, 2007	August 31, 2006
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	566,100	577,475
Pension Obligations	515,933	437,608
Certificates of Obligations (c)	82,351	82,204
Assumed Bonds	0	10,835
Subtotal	2,924,473	2,766,142
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,052,865	3,547,080
Combined Utility System Commercial Paper Notes (d)	70,000	191,800
Water and Sewer System Revenue Bonds (e)	958,366	969,236
Airport System		
Airport System Revenue Bonds	2,090,045	2,119,770
Airport System Sr. Lien Commercial Paper Notes (f)	95,000	62,500
Airport System Inferior Lien Contracts (g)	49,700	53,360
Airport Special Facilities Revenue Bonds (h)	590,710	592,650
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	627,234	633,063
Hotel Occupancy Tax Commercial Paper (j)	38,500	23,500
Contract Revenue Obligations - CWA, TRA	206,115	354,400
Subtotal	8,778,534	8,547,359
<b>Total Debt Payable by the City</b>	<b>\$ 11,703,007</b>	<b>\$ 11,313,501</b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$376 million authorized as commercial paper but not yet drawn (Series D and G) and \$161 million not yet authorized as commercial paper. In November 2006 voters authorized an additional \$625 million in tax bonds. No commercial paper has been authorized or drawn.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$275 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$400 million, E: \$123.4 million, F: \$42.7 million, and G: \$0.
- (c) Includes \$2.1 million accreted value of capital appreciation certificates at this date and \$1.8 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$171.6 million accreted value of capital appreciation bonds at this date and \$169.4 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$48.0 million accreted value of capital appreciation bonds at this date and \$39.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**FY2008 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours per year)**

	FY2007 Actual	FY2008 Budget	FY2008 August	FY2008 (1) YTD AVG.	Overetim FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,560.3	1,618.5	1,518.2	1,523.7	62.4	52.5	69.1
Convention and Entertainment Facilities	111.1	117.5	116.8	117.6	5.4	3.1	6.0
Parking Management	0.0	62.0	56.5	57.7	0.0	0.3	0.1
Public Works and Engineering	2,121.2	2,342.6	2,116.5	2,126.4	122.6	110.4	137.7
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,792.6</b>	<b>4,140.6</b>	<b>3,808.0</b>	<b>3,825.4</b>	<b>190.4</b>	<b>166.3</b>	<b>212.9</b>
<b>GENERAL FUND MUNICIPAL</b>							
<b>GENERAL FUND MUNICIPAL</b>							
City Secretary	11.6	12.6	11.4	11.1	0.0	0.0	0.0
Controller's Office	72.9	76.7	74.8	74.9	0.8	0.0	0.2
Convention and Entertainment Facilities	54.6	0.0	0.0	0.0	0.2	0.0	0.0
Council Office	68.1	77.5	72.6	72.0	0.0	0.0	0.0
Finance & Administration	308.3	354.2	330.7	331.0	1.7	1.1	1.7
Fire Department	277.6	286.0	258.4	257.7	9.4	10.0	10.2
General Services	221.1	234.0	216.8	216.1	7.1	7.3	14.4
Health & Human Services	712.8	721.4	654.9	656.3	13.0	10.5	19.7
Human Resources	37.9	42.6	37.9	38.7	0.0	0.0	0.1
Information Technology	128.6	139.1	128.6	127.4	0.4	0.9	0.1
Legal	152.8	164.6	158.9	159.7	0.0	0.0	0.0
Library	481.8	527.0	480.8	479.6	2.7	4.7	4.0
Mayor's Affirmative Action	25.8	36.1	29.8	28.9	0.0	0.0	0.0
Mayor's Office	43.5	38.5	45.6	45.1	0.0	0.0	0.1
Municipal Courts - Administration	289.0	240.9	262.3	264.2	1.9	0.8	0.1
Municipal Courts - Justice	47.6	52.6	49.0	49.1	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	904.3	946.5	10.1	7.2	18.0
Planning & Development	96.6	105.2	98.7	97.9	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,129.6	1,154.2	64.5	51.5	72.7
Public Works and Engineering	503.2	550.4	495.9	498.7	45.2	21.5	57.3
Solid Waste Management	514.9	629.0	594.0	597.3	31.7	40.1	61.1
<b>SUBTOTAL MUNICIPAL</b>	<b>6,026.0</b>	<b>6,452.4</b>	<b>6,035.0</b>	<b>6,106.4</b>	<b>188.7</b>	<b>155.6</b>	<b>259.7</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	103.0	122.4	123.2	130.6	0.0	0.0	0.0
Police Department	130.9	202.7	199.9	188.7	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>233.9</b>	<b>325.1</b>	<b>323.1</b>	<b>319.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FY2008 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2.088 Hours per year)**

	FY2007 Actual	FY2008 Budget	FY2008 August	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,743.1	3,848.4	3,772.5 (4)	3,778.5 (4)	327.2 (4)	299.3 (4)	266.0 (4)
Police Department	4,761.3	4,930.6	4,766.4 (2)	4,783.2 (2)	539.2 (2)	179.4	348.5 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,504.4</b>	<b>8,779.0</b>	<b>8,538.9</b>	<b>8,561.7</b>	<b>866.4</b>	<b>478.7</b>	<b>614.5</b>
<b>TOTAL GENERAL FUND</b>	<b>14,764.3</b>	<b>15,556.5</b>	<b>14,897.0</b>	<b>14,987.4</b>	<b>1,055.1</b>	<b>634.3</b>	<b>874.2</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>							
Finance & Administration	6.0	6.0	5.0	5.9	0.0	0.0	0.0
General Services	57.1	90.9	63.5	62.7	0.3	1.1	0.0
Health & Human Services	428.2	0.0	474.1	472.1	7.5	0.0	8.5
Housing & Community Development	126.4	0.0	127.7	128.5	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	236.9	237.5	10.4	13.3	29.0
Human Resources	74.1	79.5	71.9	72.1	0.1	0.0	0.1
Information Technology	24.8	5.0	4.0	4.0	0.0	0.0	0.0
Legal	41.0	37.0	43.0	42.9	0.0	0.0	0.0
Library	3.4	0.0	10.0	10.0	0.0	0.0	0.0
Mayor's Office	24.5	9.0	28.6	34.3	0.2	0.7	0.1
Municipal Courts	22.8	28.6	25.6	25.7	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	102.5	102.1	5.2	5.3	6.9
Planning	0.0	4.0	4.0	3.0	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	33.1	25.5	2.2	100.4	4.0
Police Department - Municipal	68.8	38.0 (3)	116.4	107.3	4.9	1.1	4.2
Public Works and Engineering	1,229.8	1,403.5	1,243.6	1,247.3	84.0	67.1	92.2
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,464.0</b>	<b>2,127.5</b>	<b>2,589.9</b>	<b>2,580.9</b>	<b>114.9</b>	<b>189.0</b>	<b>145.2</b>
<b>CITY-WIDE TOTAL</b>	<b>21,020.9</b>	<b>21,824.6</b>	<b>21,294.9</b>	<b>21,393.7</b>	<b>1,360.4</b>	<b>989.6</b>	<b>1,232.3</b>

(1) YTD begins 7/01/2007 and ends 8/31/2007

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

(3) FY2008 Budget does not include Grant FTEs.

(4) Fire FTE's have been adjusted to reflect 46.7 per work week.

CITY OF HOUSTON

**RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES**

8/31/2007  
(amount expressed in millions)

---

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

---

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

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND  
UNFUNDED LIABILITY SUMMARY**

8/31/2007

**PAYMENTS**

	FY07 Actual (\$1,000)	FY 08			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	52,864	23.8%	9.00%	55,999	10,363
Total Firefighters Plan	52,864			55,999	10,363
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	9,692
Pension Bonds	30,000			35,000	0
Total Police Plan	58,000			63,000	9,692
Municipal Plan					
General Fund	1,289	Note 2	5.00%	36,668	7,052
Other Funds	37,711	Note 2	5.00%	38,332	7,371
Pension Bonds	33,000			0	0
Total Municipal Plan (Note 2)	72,000			75,000	14,423
Total All Three Plans	182,864			193,999	34,478

**UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS**

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2006	345.9	87%
Police Plan	7/1/2005	884.2	74%
Municipal Plan	7/1/2006	1,027.0	65%

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.

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING AUGUST 31, 2007 (16.67% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>Aug</b>	<b>FY08</b>
Notices Issued	13,575	26,840
Notices Dismissed / Undeliverable-Admin or Hearing	8	25
Notices Paid	1,548	6,058
Notices Outstanding	12,019	20,757
Percentage of Notices Paid	11%	23%

<b>Revenues</b>	<b>Aug</b>	<b>FY08</b>
Value of Notices	\$1,018,125	\$2,013,000
Less: Notices paid (1)	(\$237,118)	(\$474,816)
Subtotal	\$781,007	\$1,538,184
Value of Notices dismissed / undeliverable	(\$600)	(\$1,875)
Value of Notices outstanding	\$780,407	\$1,536,309

<b>Installations</b>	<b>Aug</b>	<b>FY08</b>
Average (weighted) events for all individual sites per month	239	427

	<b>Aug</b>	<b>FY08</b>
Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd		1,271
Lowest avg. events per site (year-to-date): E/B Westpark @ SW Frwy W. Service		7
Highest events per site this month: E/B West Road @ N Frwy W Service Rd	1,271	
Lowest avg. events per site per month: E/B Westpark @ SW Frwy W. Service		7

	<b>Aug</b>	<b>FY08</b>
# of Cameras projected FY08	50	50
# of Cameras currently operational	50	50
# of Cameras to be installed (year-to-date)	0	0

The term "Citation" has changed to "Notice" - Offenses are reviewed by HPD Officers, if approved, a "Notice" is created (not a "Citation") and a value is established for that Notice.  
(1) Notices paid are not correlated by month. They are reported in the month paid regardless of issuance date.

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING August 31, 2007 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,387	241	17.4%	1,500	349	23.3%
Days to Process New Applicants	17	10	58.8%	30	51	58.8%
Field Audits	1,152	180	15.6%	1,500	229	15.3%
Payrolls Audited	8,840	1,944	22.0%	10,000	1,856	18.6%
SBE/MWDBE Owners Trained	8,048	198	2.5%	2,500	895	35.8%
City Employees Trained	6,455	492	7.6%	3,000	1,069	35.6%
MOPD Citizens Assistance Request	5,064	900	17.8%	3,000	921	30.7%
OSBC Getting Started Packets Distributed	9,000	1,517	16.9%	7,500	1,358	18.1%
MWBE Monitoring Correspondence	249,699	43,684	17.5%	125,000	31,233	25.0%
<b>AVIATION</b>						
Passenger Enplanements	51,460,000	9,217,000	17.9%	51,460,000	9,416,000	18.3%
Cargo Tonnage	828,870,000	132,969,000	16.0%	828,870,000	141,264,000	17.0%
Cost per Enplanement	\$7.85	\$6.56	83.6%	<\$8.38	\$6.86	81.9%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	\$4.77	92.6%	>\$4.70	\$4.90	104.3%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	44,284	7,480	16.9%	35,000	7,346	21.0%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	972	151	15.5%	575	126	21.9%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,427	348	14.3%	2,783	415	14.9%
Days Booked-Wortham Theatre Center	1,067	11	1.0%	525	60	11.4%
Days Booked-Jones Hall	369	2	0.5%	300	36	12.0%
Occupancy Days-GRB Convention Center	2,009	235	11.7%	2,465	368	14.9%
Occupancy Days-Wortham Theatre Center	561	45	8.0%	578	50	8.7%
Occupancy Days-Jones Hall	254	15	5.9%	246	17	6.9%
Occupancy Days-Theatre District Parks Hall	155	8	5.2%	120	14	11.7%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	87.3%	89.1%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	96.7%	97.6%	97%	97.4%	100.9%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	96.7%	101.0%	99%	96.0%	96.7%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Fannin Garage	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	Not Available	N/A
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	95.47	77	NA	130	108.00	N/A
3-1-1 Avg Time Customer in Queue (seconds)	94.99	109.05	NA	30.00	92.95	N/A
Liens Collections	\$5,122,281	\$507,683	9.9%	\$5,122,281	\$1,032,275	20.2%
Ambulance Revenue per Transport	\$195.74	\$183.32	93.7%	\$200.00	\$202.69	101.3%
Cable Company Complaints	458	58	12.7%	1,053	65	6.2%
Deferred Compensation Participation	70.28%	67.83%	NA	75.00%	70.43%	N/A
Audits Completed	61	1	1.6%	90	16	17.8%
<b>FIRE DEPARTMENT</b>						
First Response Time (Minutes)	7.5	7.8	N/A	7.5	8.2	N/A
First Response Time-EMS (Minutes)	8.3	8.4	N/A	9.7	8.4	N/A
Ambulance Response Time (Minutes)	10.3	10.4	N/A	10.3	10.4	N/A

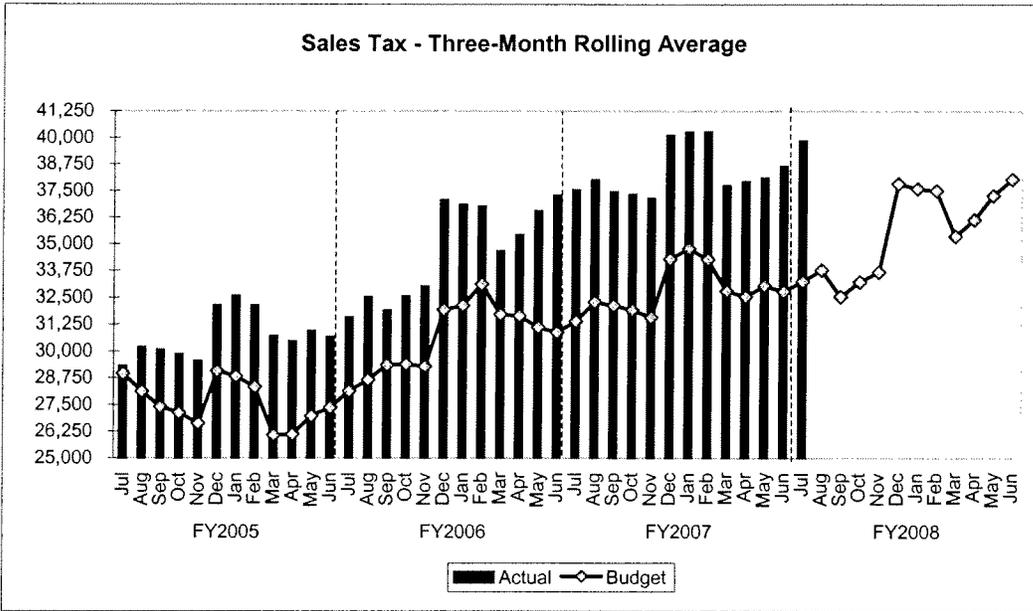
**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING August 31, 2007 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	89,927	13,865	15.4%	102,000	14,814	14.5%
First Trimester Prenatal Enrollment	29.9%	41.0%	N/A	42.0%	26.2%	N/A
WIC Client Satisfaction	95.0%	0.0%	N/A	95.0%	95.0%	N/A
Immunization Compliance (2 Yr. Olds)	76.6%	0.0%	N/A	75.0%	0.0%	N/A
TB Therapy Completed	90.2%	95.8%	N/A	90.0%	90.0%	N/A
<b>HOUSING</b>						
Housing Units Assisted	3,090	68	2.2%	3,627	946	26.1%
Council Actions on HUD Projects	186	22	11.8%	150	38	25.3%
Annual Spending (Millions)	\$4	\$18	450.0%	\$50	\$89	178.0%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,091	984	24.1%	4,000	593	14.8%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	19	4	21.1%	140	13	9.3%
Lost Time Injuries (As They Occur)	457	21	4.6%	450	99	22.0%
<b>LEGAL</b>						
Deed Restriction Complaints Received	738	117	15.9%	786	183	23.3%
Deed Restriction Lawsuits Filed	34	2	5.9%	36	4	11.1%
Deed Restriction Warning Letters Sent	380	65	17.1%	401	123	30.7%
<b>LIBRARY</b>						
Total Circulation	5,202,524	1,051,223	20.2%	6,107,300	1,024,462	16.8%
Juvenile Circulation	2,701,005	565,396	20.9%	2,820,900	458,823	16.3%
Customer Satisfaction(Three/Year)	94%	Data Not Available	N/A	90%	Data Not Available	N/A
Reference Questions Answered	777,237	157,138	20.2%	908,800	147,754	16.3%
In-House Computer Users	839,727	209,426	24.9%	1,214,500	189,960	15.6%
Public Computer Training Classes Held	1,183	218	18.4%	1,000	238	23.8%
Public Computer Training Attendance	7,971	1,367	17.1%	9,000	1,469	16.3%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,189,904	175,945	N/A	1,247,771	161,649	13.0%
Total Dispositions	1,027,887	167,306	N/A	998,364	164,202	16.4%
Cost per Disposition	\$13.71	\$13.88	N/A	\$15.30	\$14.18	N/A
Average Time Defendant Spends in Court - Trial By Judge	NA	NA	NA	NA	37 min.	NA
Average Time Defendant Spends in Court - Trial By Jury	NA	NA	NA	NA	3.1 hrs	NA
Average Time Officer Spends in Court	NA	NA	N/A	NA	3.5 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	28,957	3,248	11.2%	20,100	2,399	11.9%
Registrants in Adult Fitness & Craft Programs	3,796	753	19.8%	4,443	408	9.2%
Number of Teams Registered in Adult Sports Programs	1,263	262	20.7%	1,400	244	17.4%
Golf Rounds Played at Privatized Courses	69,548	12,571	18.1%	63,500	12,969	20.4%
Golf Rounds Played at COH - Operated Courses	159,636	26,780	16.8%	160,000	20,971	13.1%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	3,186	14.9%	21,500	5,633	26.2%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	15	13	NA	14	3	N/A
Tractors	27	25	NA	14	5	N/A
Small/Heavy Equipment	44	17	NA	28	5	N/A
Mower	25	18	NA	7	5	N/A
Parts	11	11	NA	5	2	N/A
Kelly	12	8	NA	10	3	N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	8	8	NA	10	2	
Parks & Plazas	8	7	NA	10	2	N/A
Bikes & Hikes Trails	7	7	NA	10	1	N/A

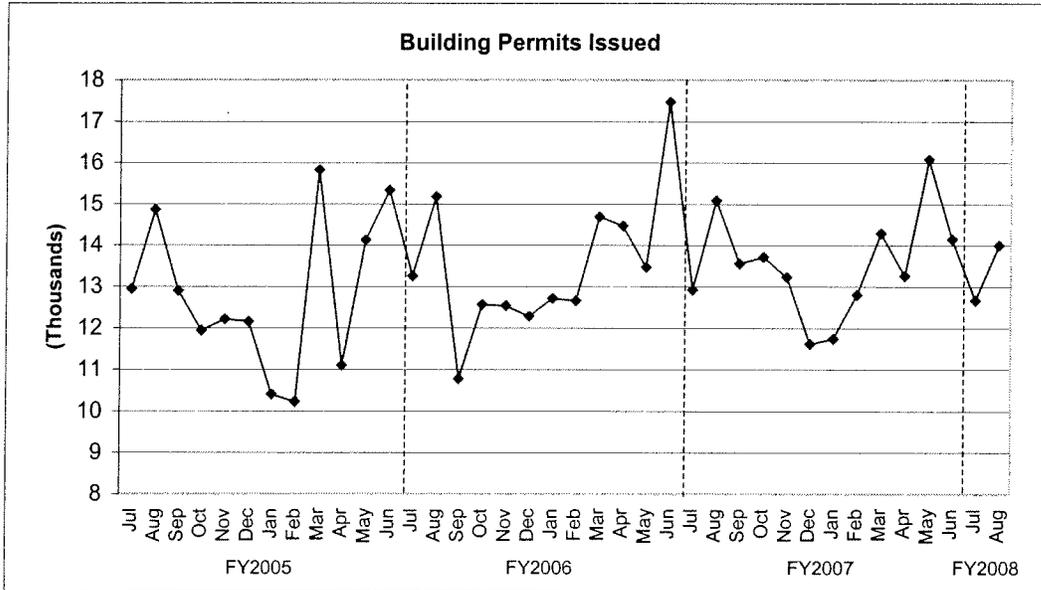
**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING August 31, 2007 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	1,284	228	17.8%	1,200	177	14.8%
Plats Recorded	1,432	236	16.5%	1,500	254	16.9%
Subdivision Plats Reviewed	4,854	885	18.2%	2,054	835	40.7%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	5.0	4.9	98.0%	4.9	5.1	104.1%
Violent Crime Clearance Rate	25.4%	24.4%	96.1%	38.8%	22.5%	58.0%
Crime Lab Cases Completed	43.0%	20.9%	48.6%	90.0%	3.9%	4.3%
Fleet Availability	92.0%	95.0%	103.3%	90.0%	91.0%	101.1%
Complaints - Total Cases	333	5	1.5%	300	58	19.3%
Tot. Cases Reviewed by Citizens Rev. Com.	116	18	15.5%	200	19	9.5%
Records Processed	492,938	78,422	15.9%	663,276	87,537	13.2%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	16,178	3,515	21.7%	16,000	3,562	22.3%
Roadside Ditch Regrading/Cleaned (Miles)	327	50	15.4%	345	53	15.3%
Storm Sewers Cleaned (Miles)	372	40	10.6%	350	53	15.3%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	15,796	11.7%	130,900	17,778	13.6%
In-House Overlay (Lane Miles)	265	37	13.8%	280	35	12.6%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	104.8%	0.2%	0.2%	100.0%	7.2%	7.2%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	2.8%	2.8%	100.0%	12.8%	12.8%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	0	0.0%	N/A	0	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	0	0.0%	N/A	0	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	0	0.0%	N/A	0	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.00%	99.10%	100.1%	95.0%	98.32%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	98.61%	98.33%	99.7%	100.0%	97.91%	0.0%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	170,210	17.2%	950,000	161,915	17.0%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	246	14.2%	1,500	128	8.5%
Water repairs completed within 12 days for calls received from 311	94.0%	93.0%	98.9%	90.0%	95.0%	105.6%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	95.0%	102.2%	90.0%	89.0%	98.9%
Percent of meters read and located monthly	95.10%	94.96%	99.9%	97.0%	93.04%	95.9%
Collection Rate	99.67%	99.63%	100.0%	99.0%	100.00%	101.0%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	98.0%	91.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	149.5%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	76.8%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.14	\$13.87	98.1%	\$14.78	\$14.78	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	98,866	41,506	42.0%	100,000	10,303	10.3%

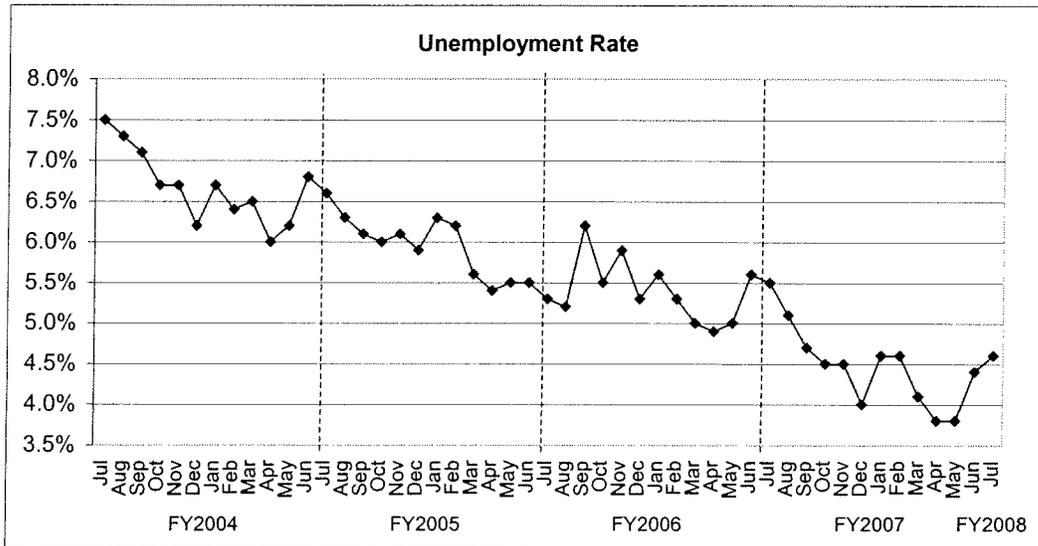
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

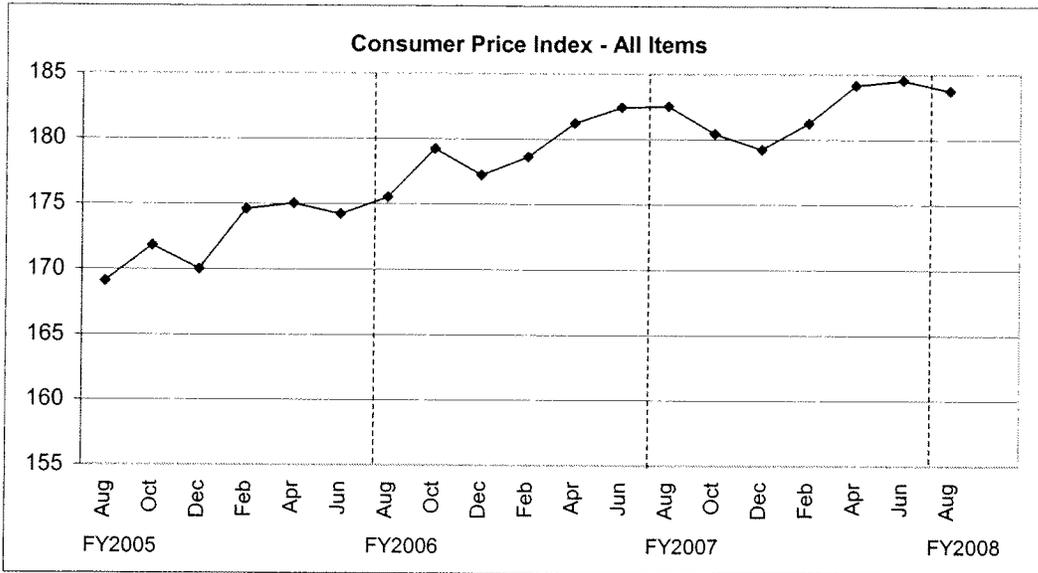


Source: City of Houston Planning and Development Department

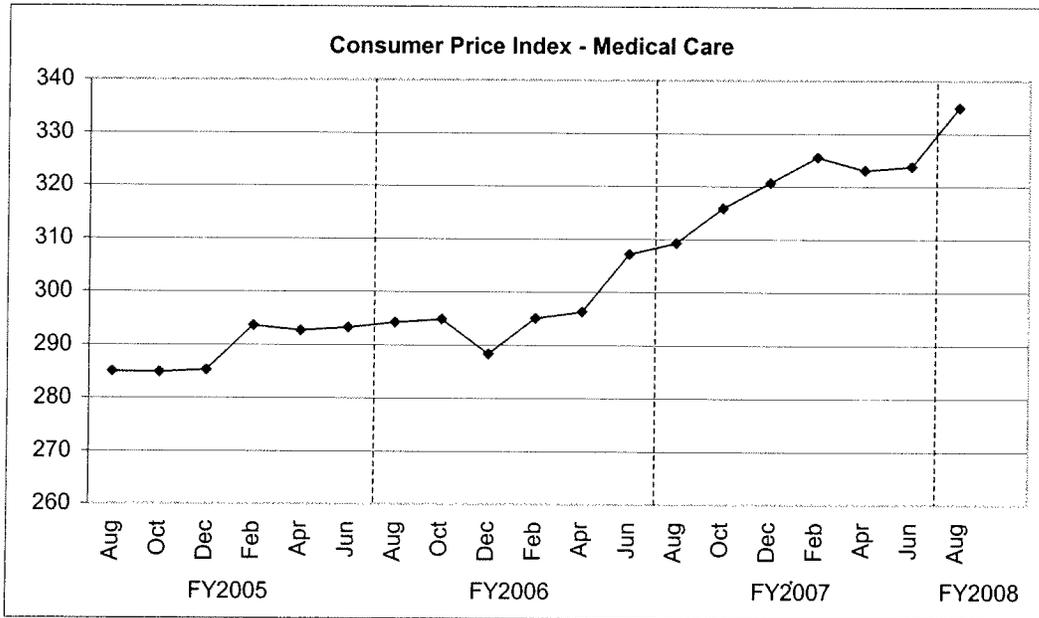


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

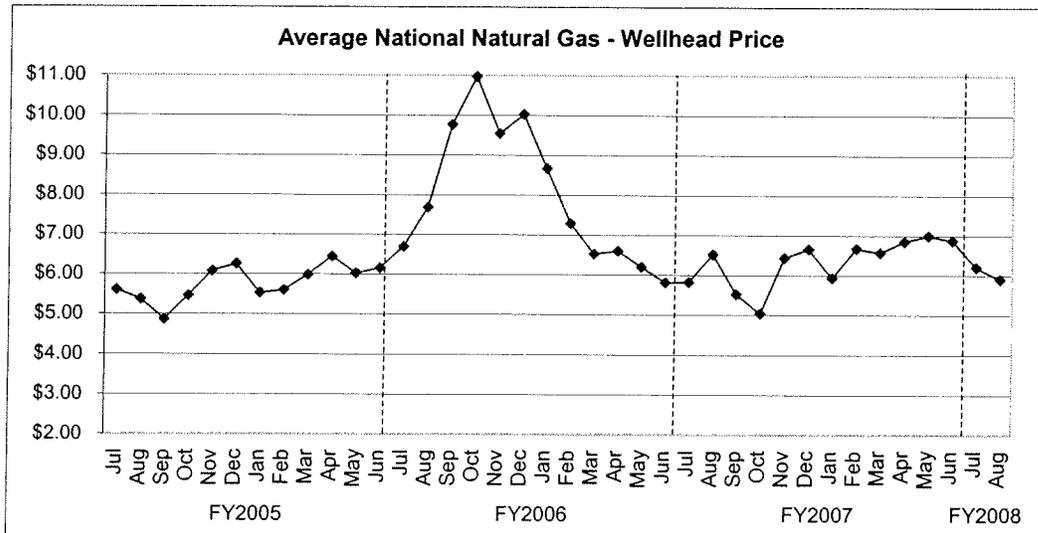
**TREND INDICATORS - LOCAL ECONOMY**



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

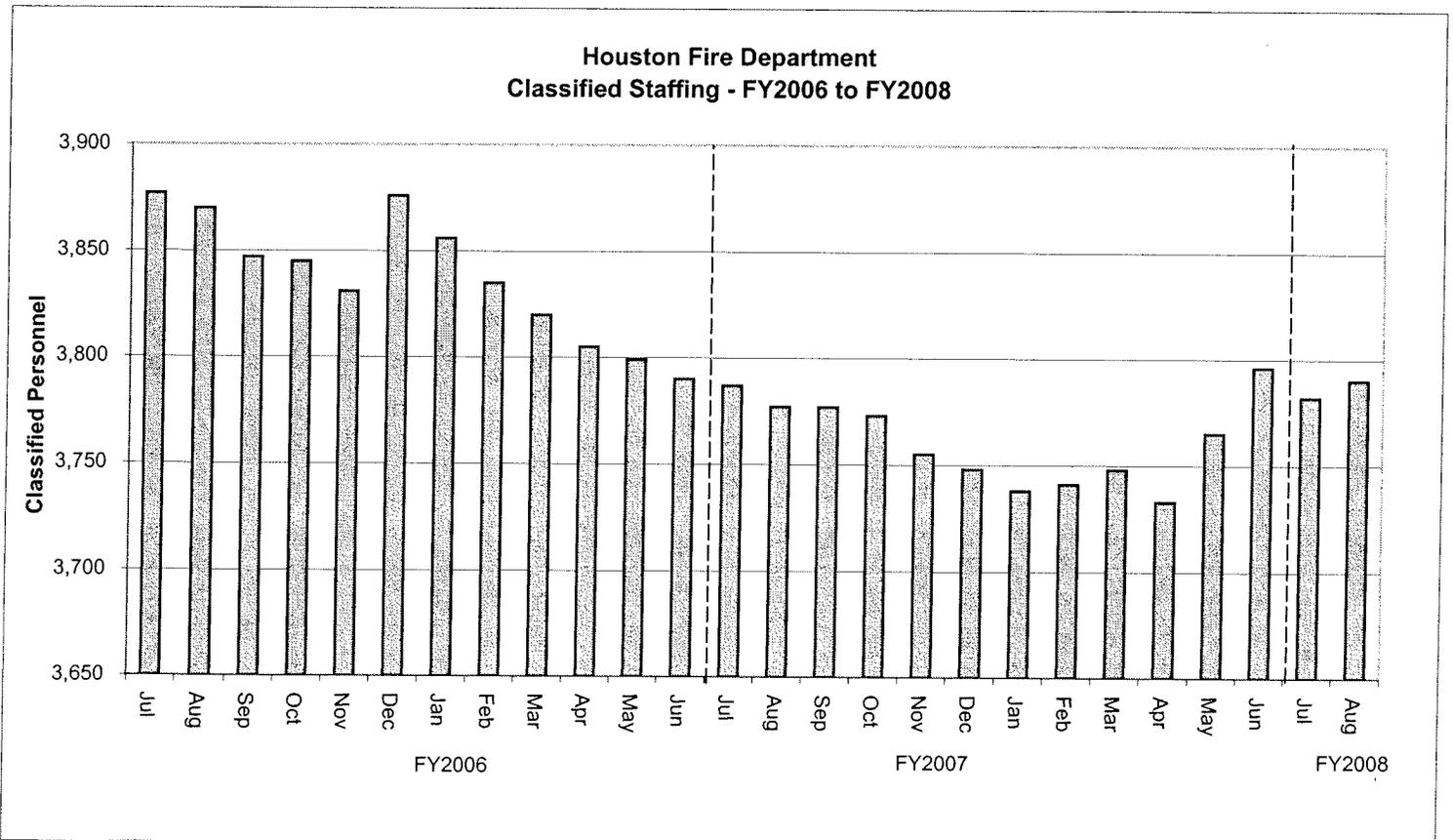
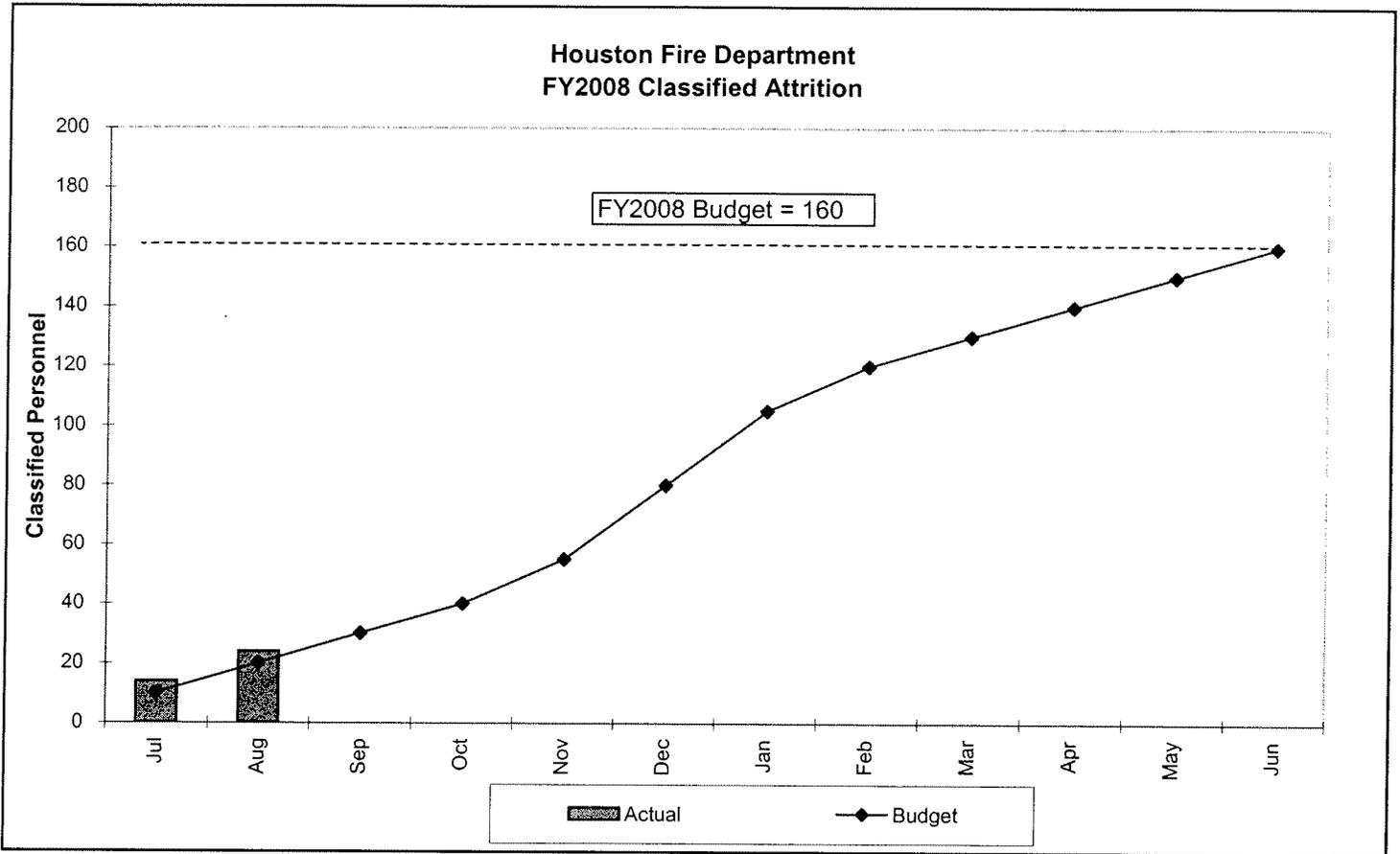


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

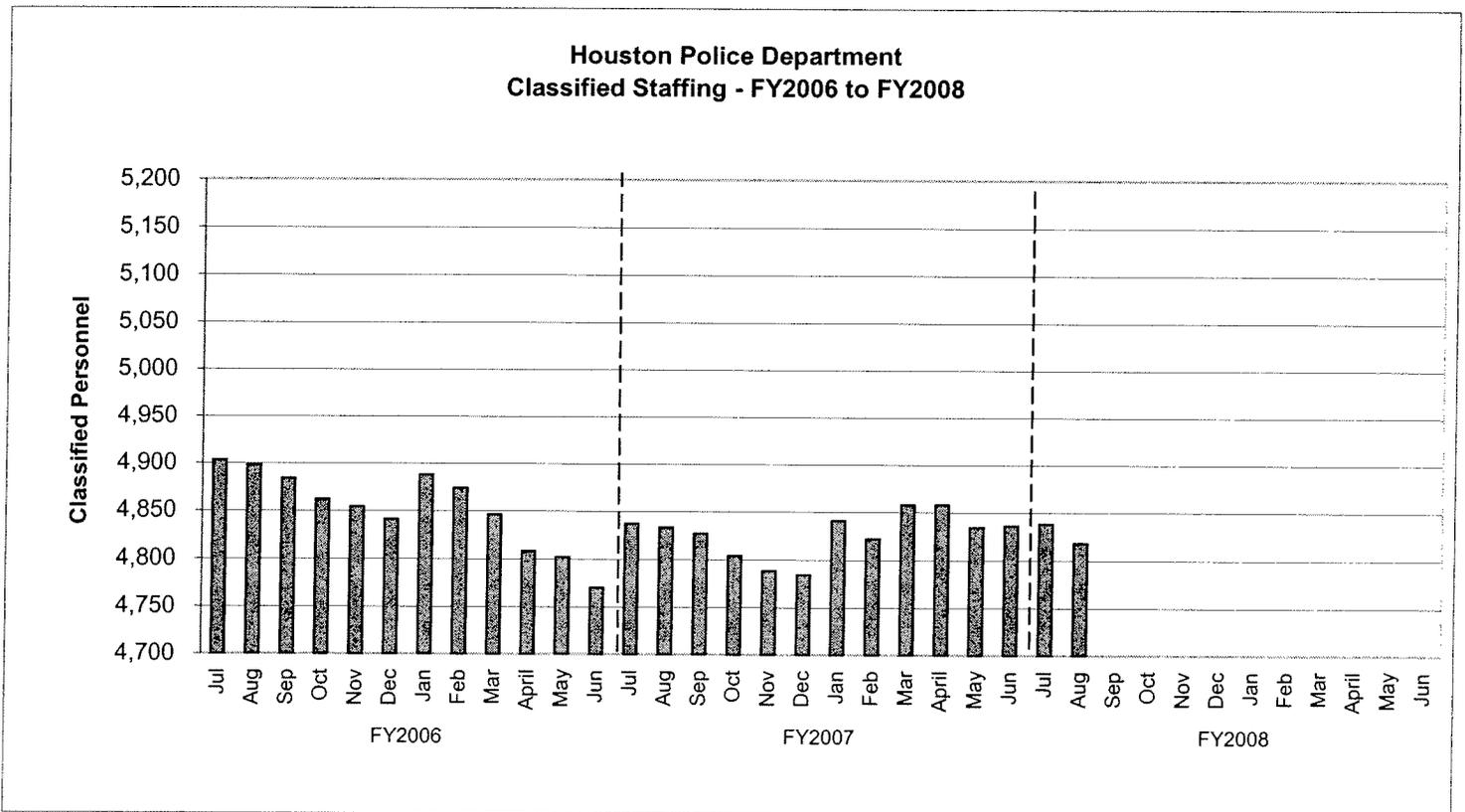
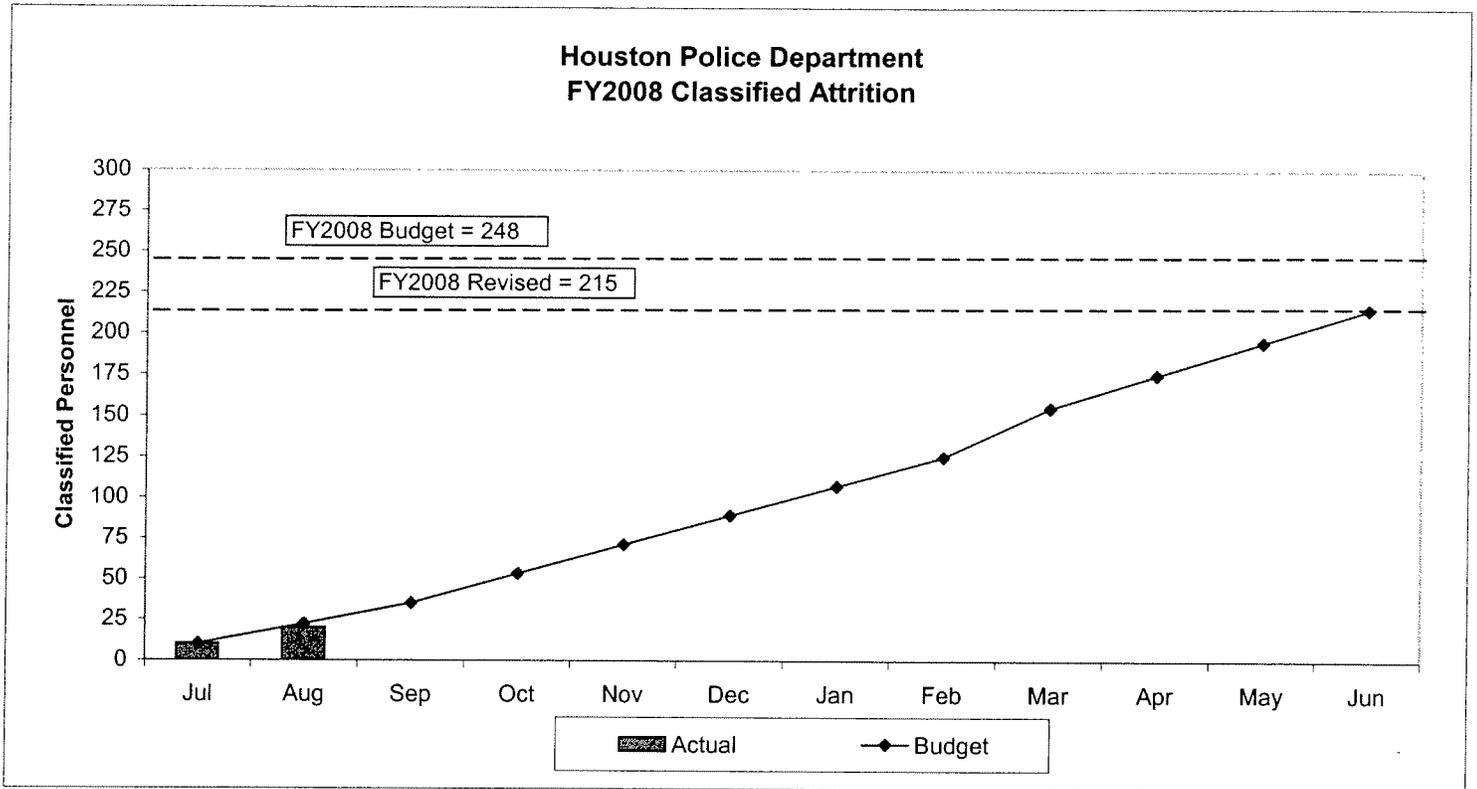


Source: Energy Information Administration/Natural Gas Monthly

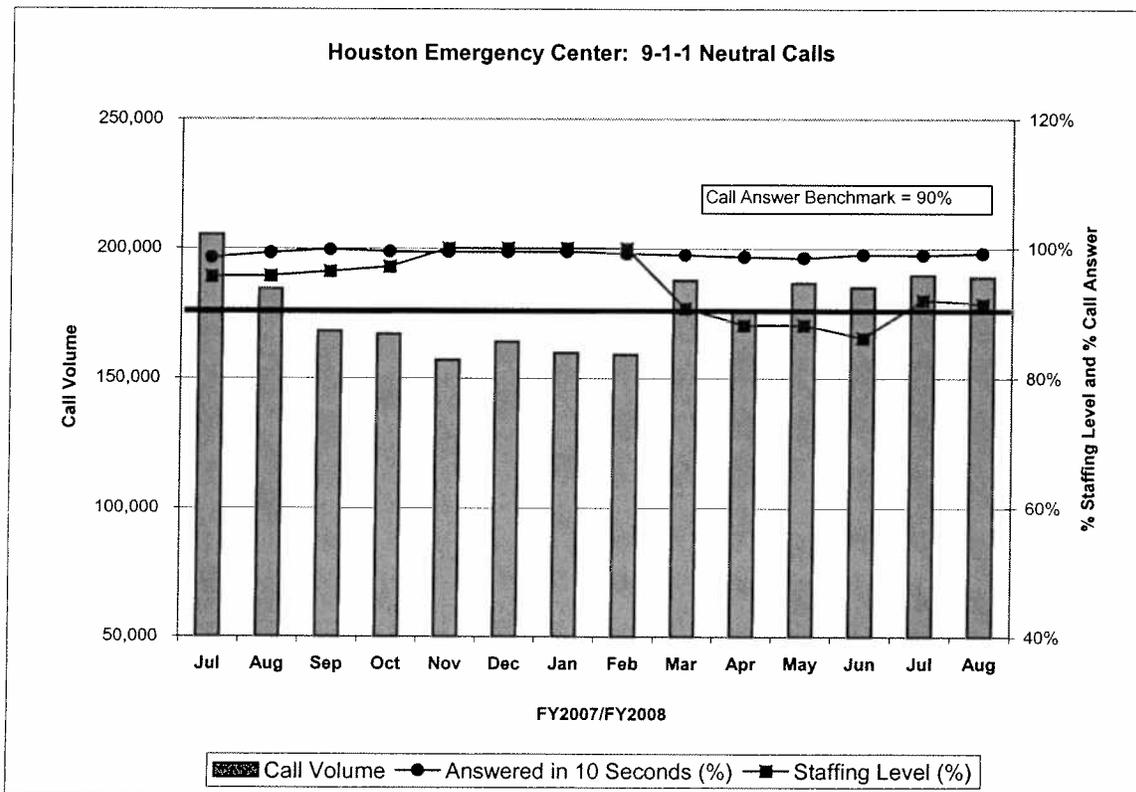
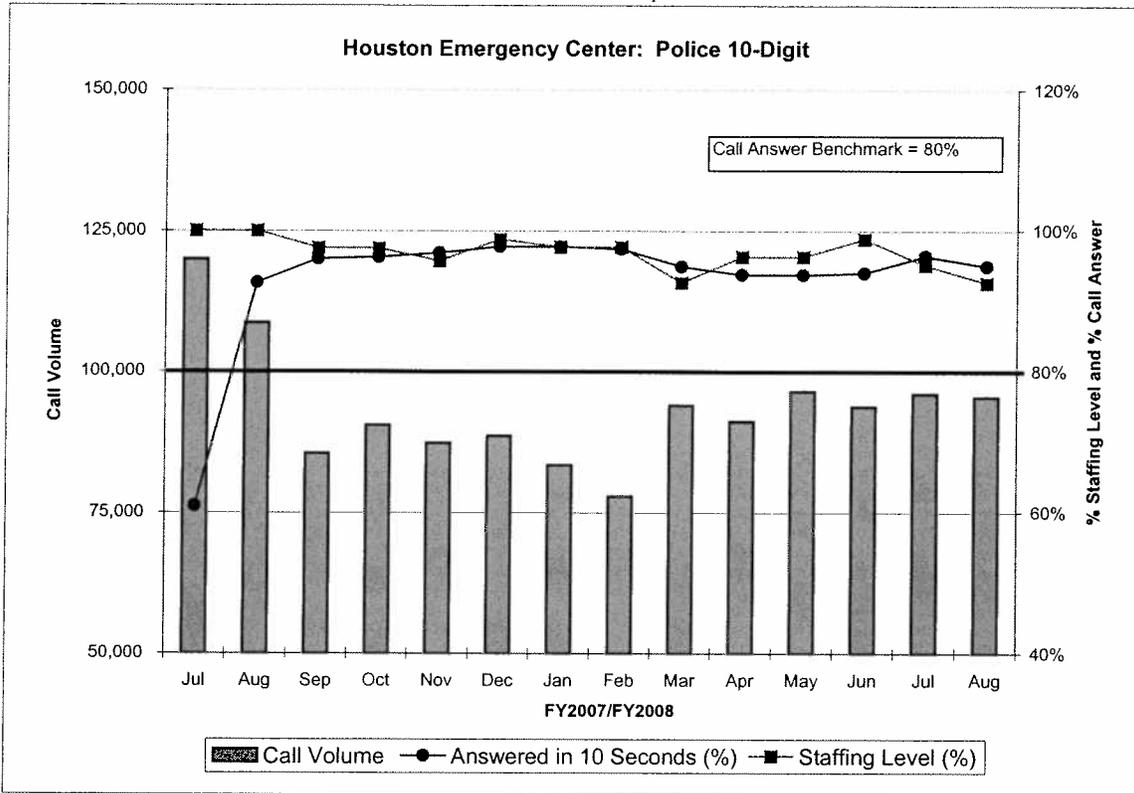
# TREND INDICATORS - RETIREMENTS



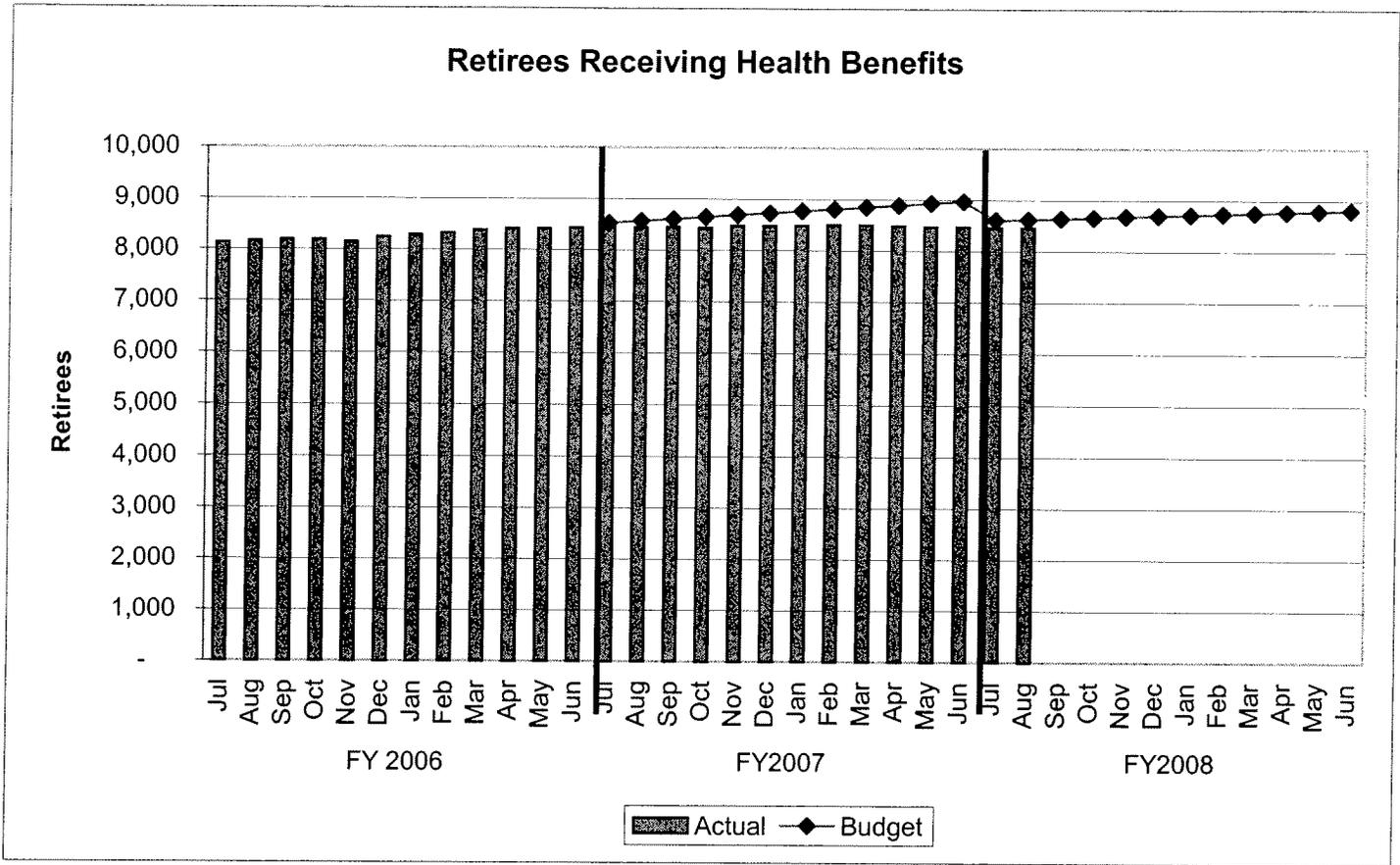
## TREND INDICATORS - HIRING AND RETIREMENTS



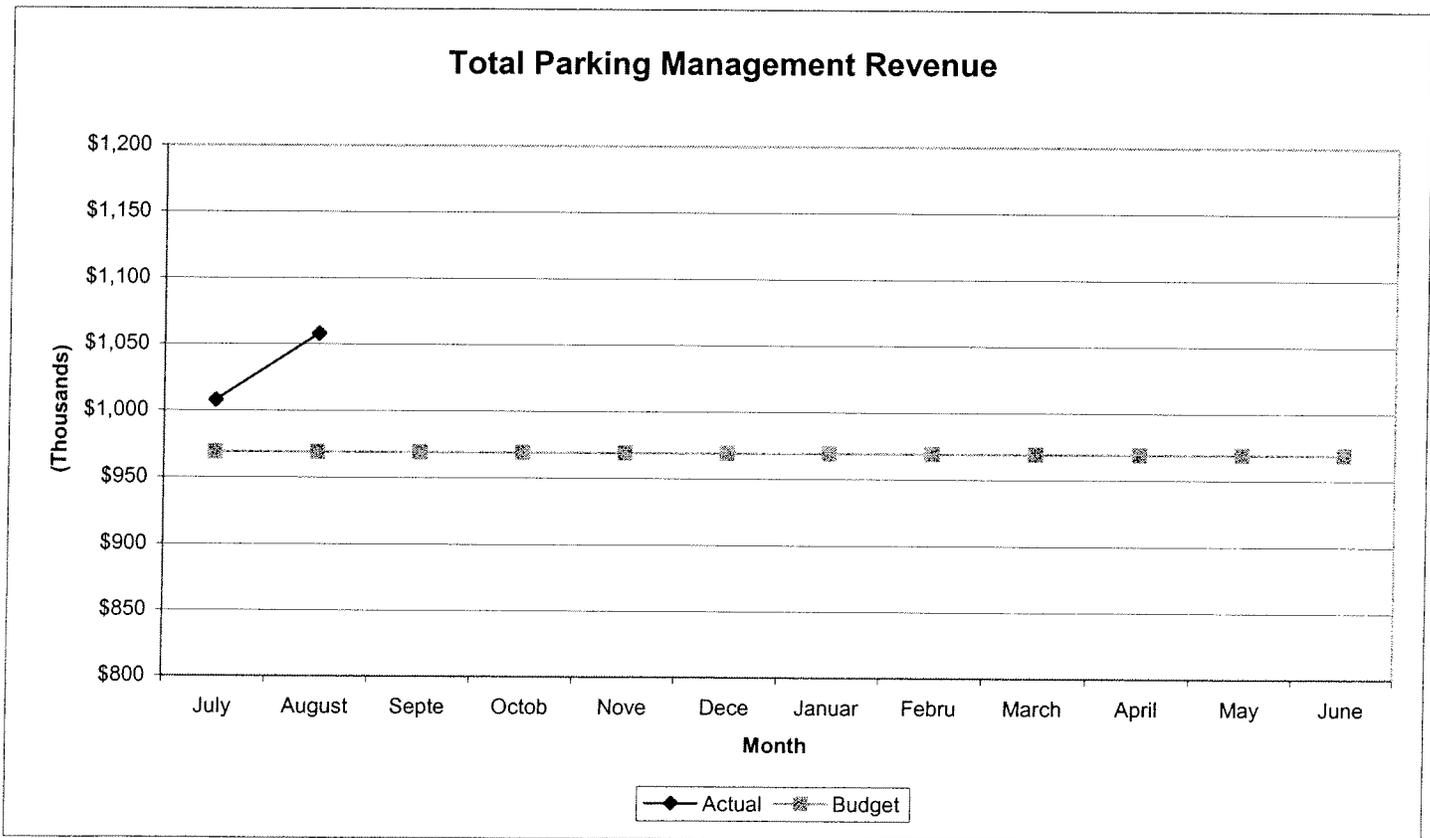
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



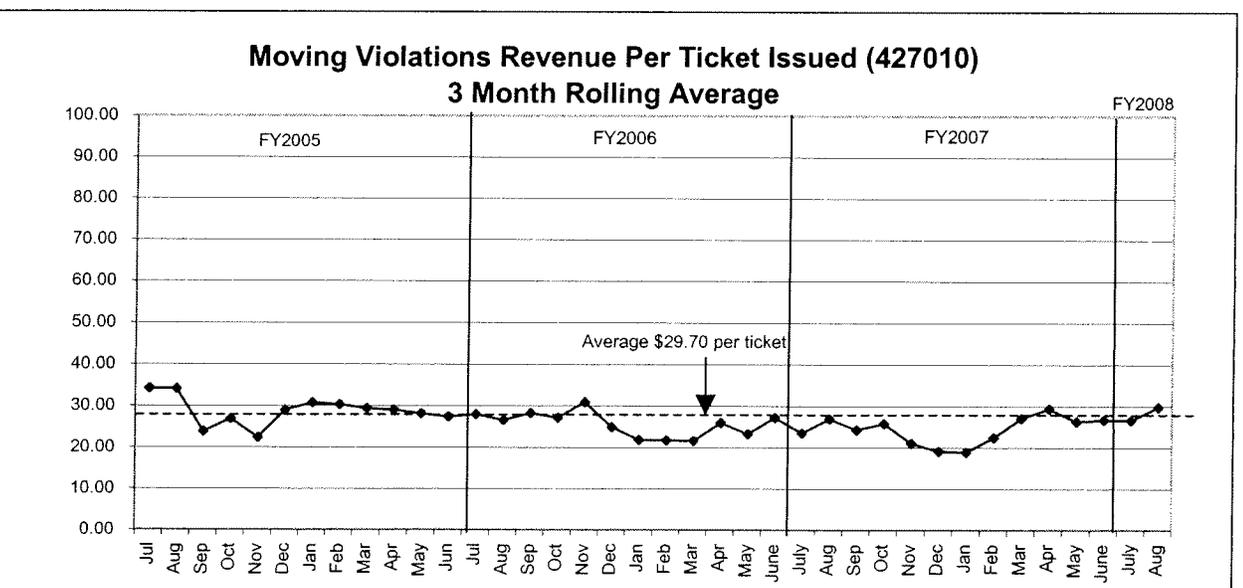
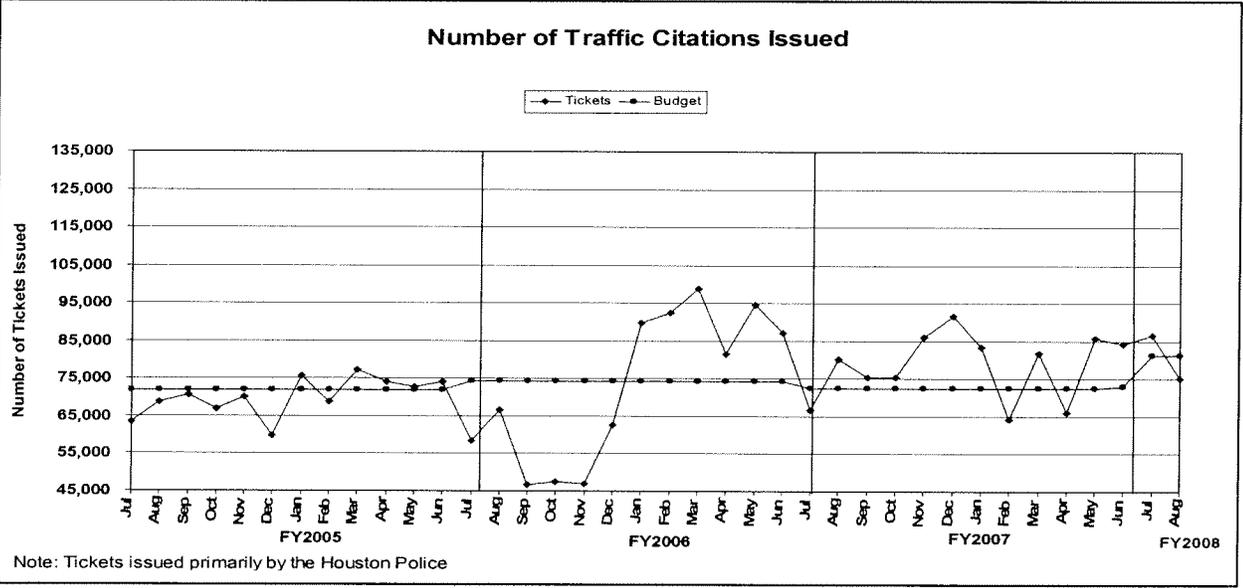
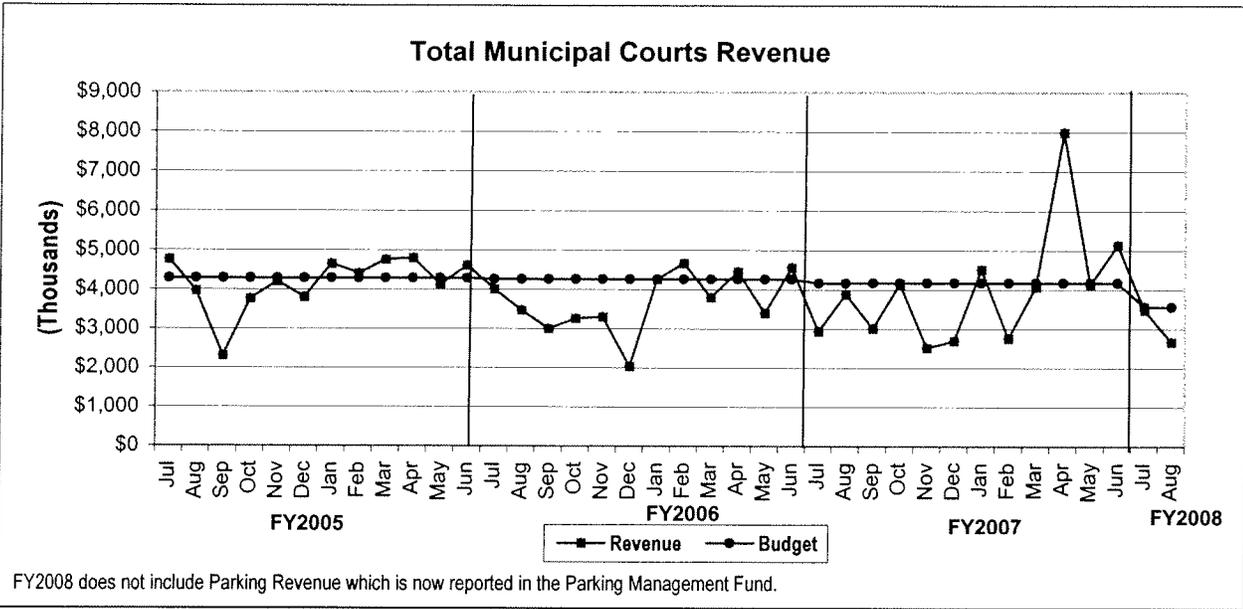
## TREND INDICATORS - RETIREMENTS



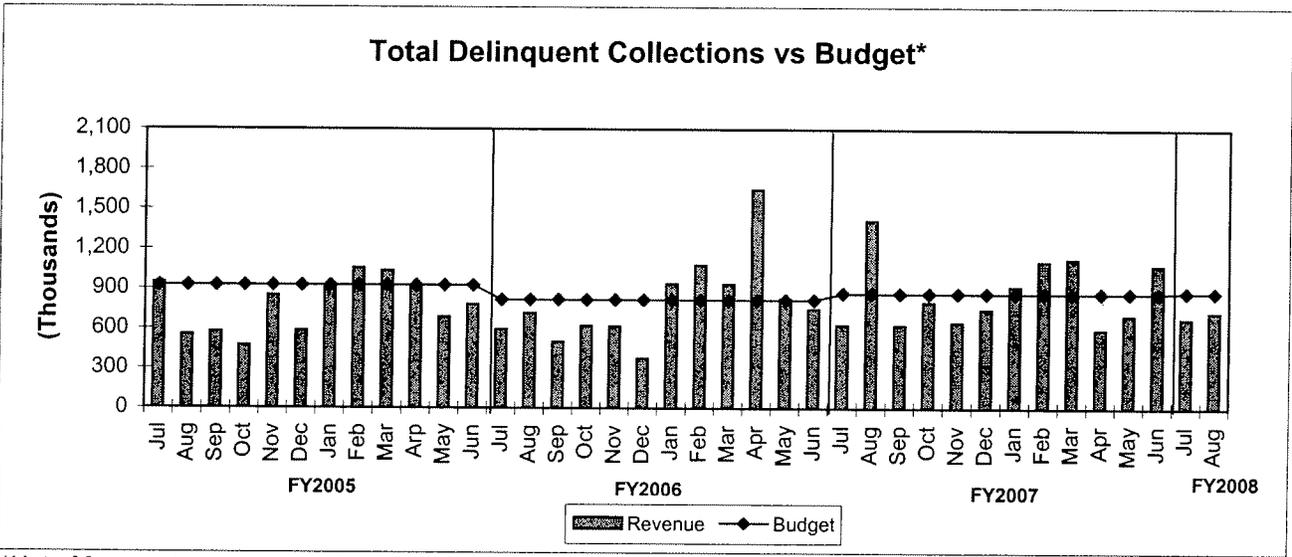
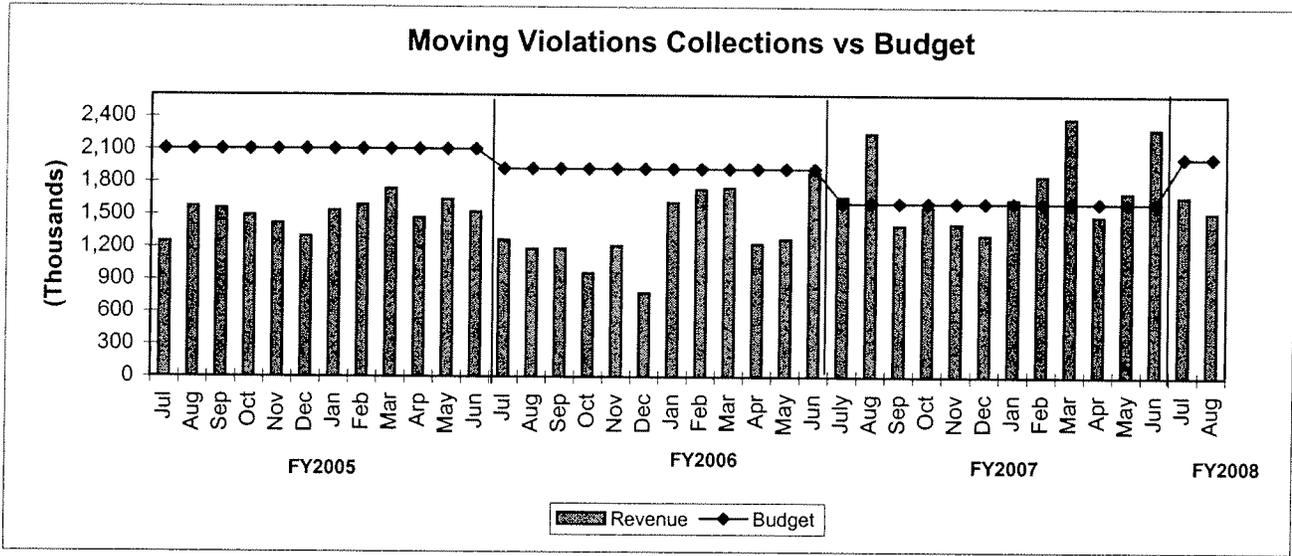
## TREND INDICATORS - PARKING MANAGEMENT



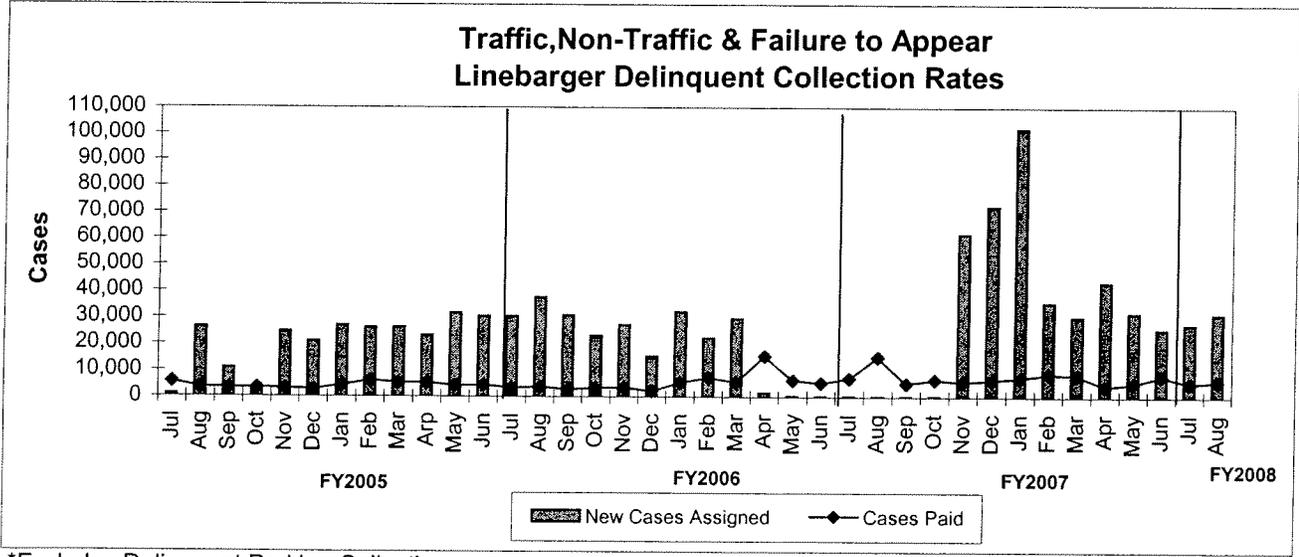
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS



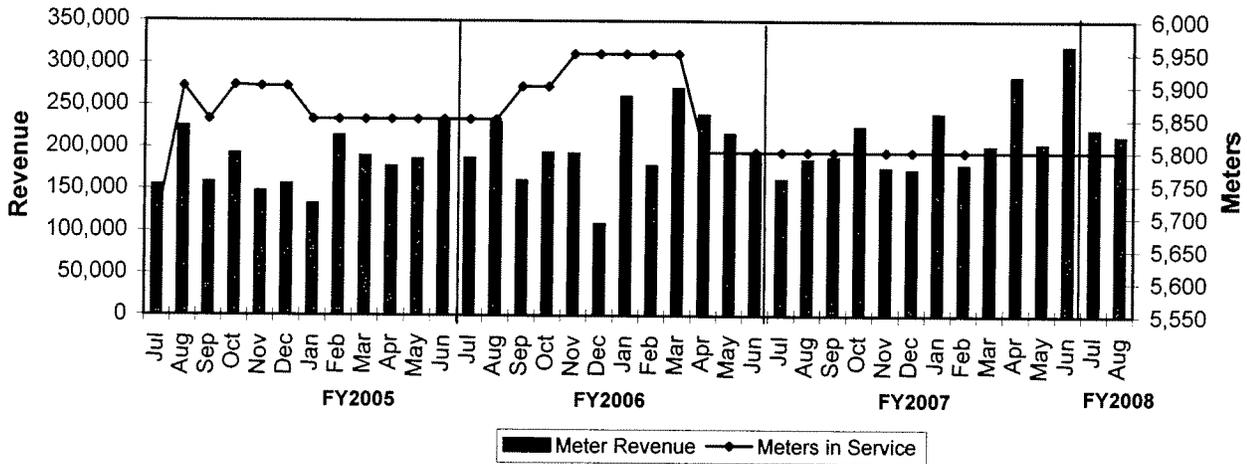
\*Net of fees and expenses paid to Linebarger



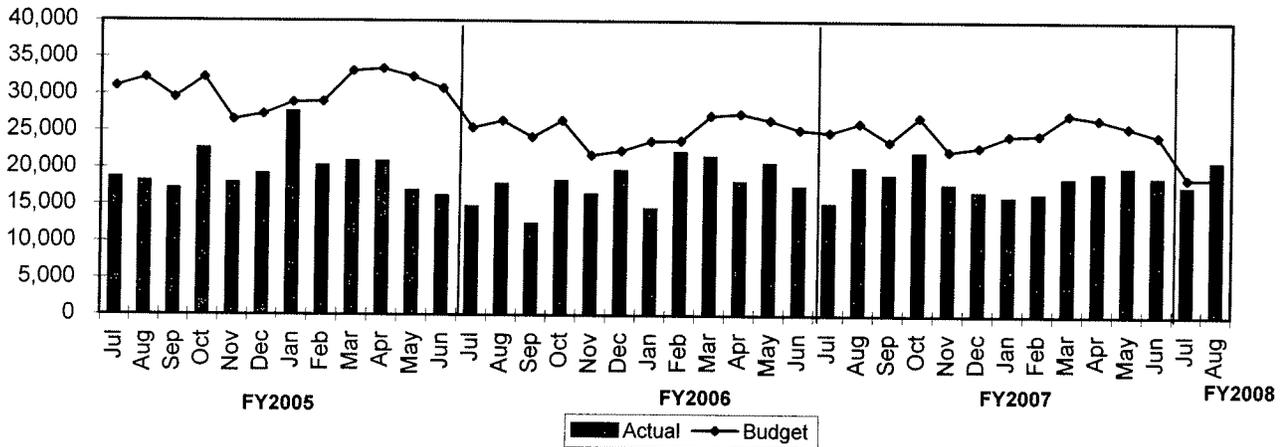
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

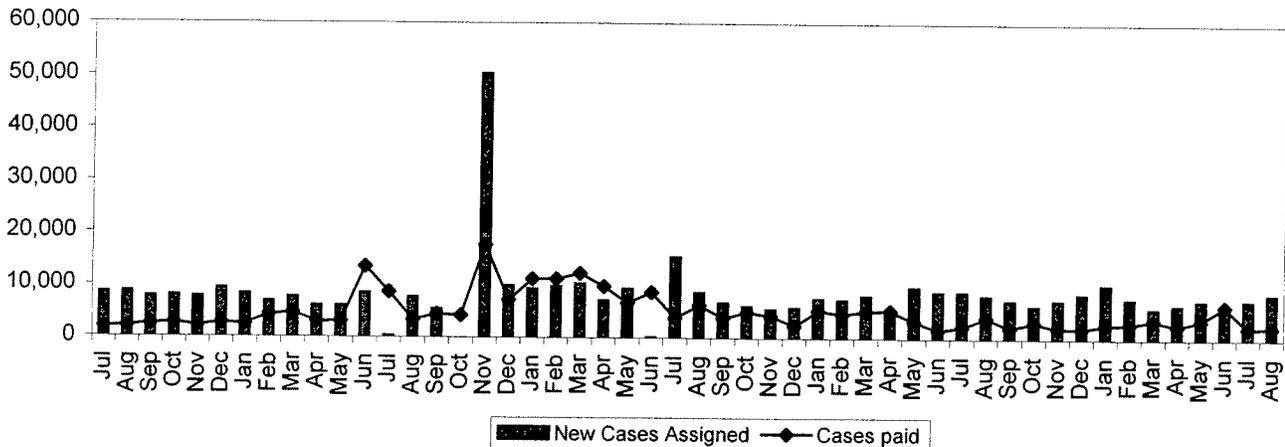
## Meter Revenue vs # Meters in Service



## Parking Violations vs Budget

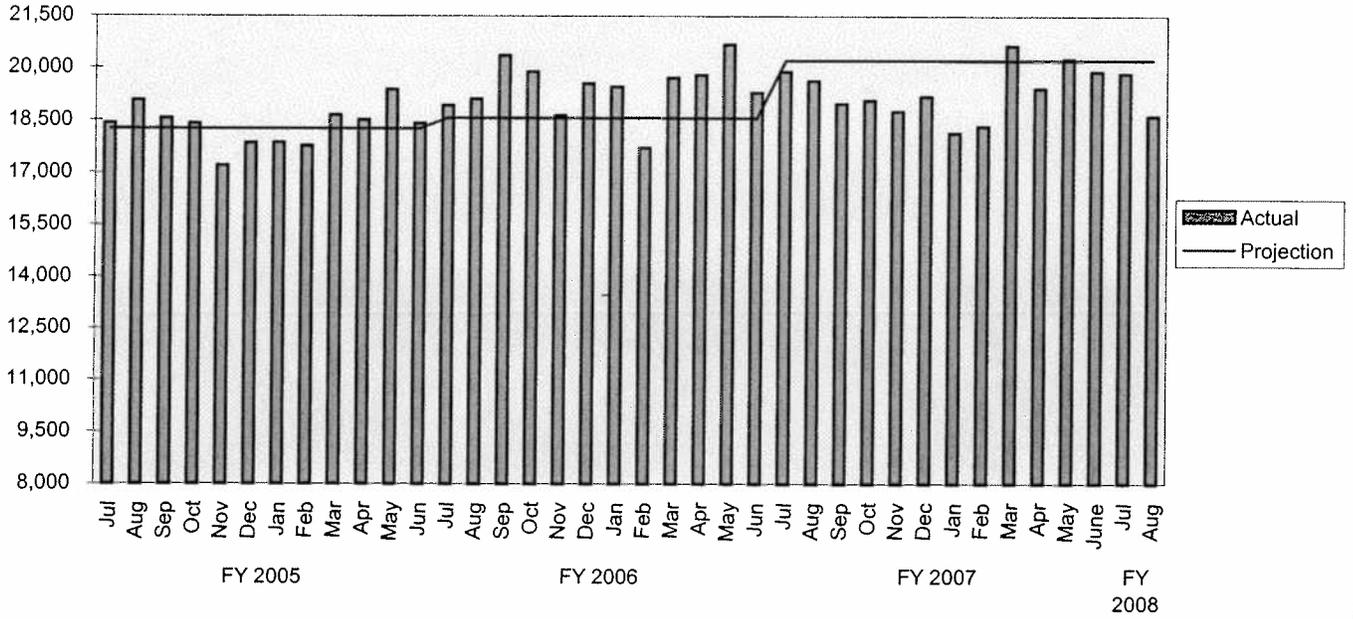


## Parking Meter Violations Lineberger Delinquent Collections Rate

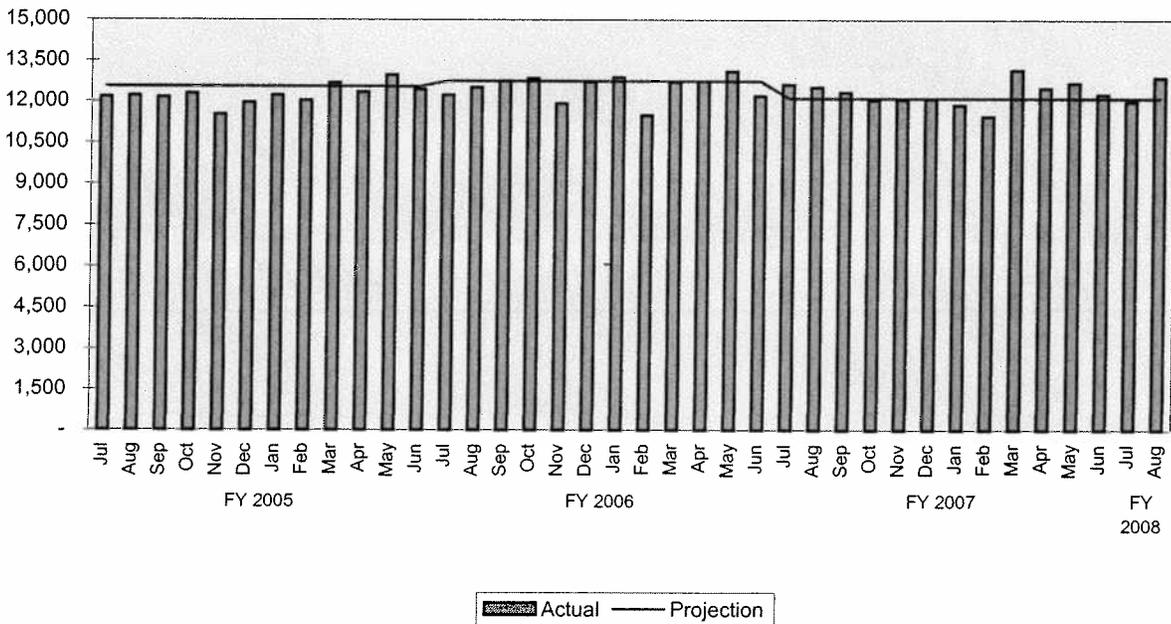


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents

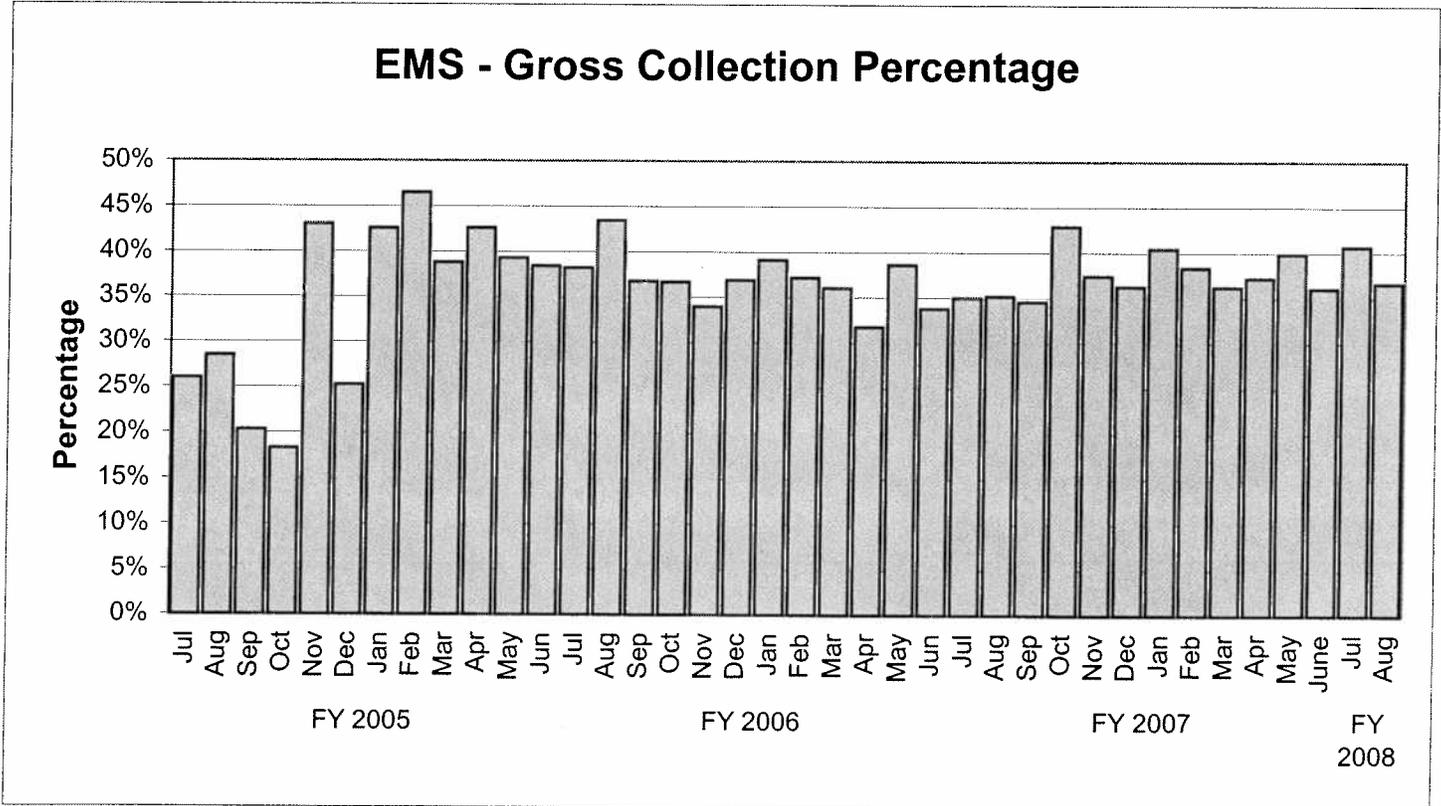
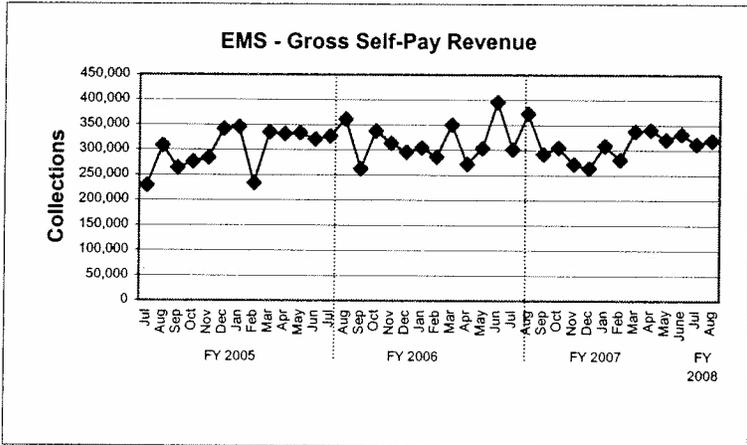
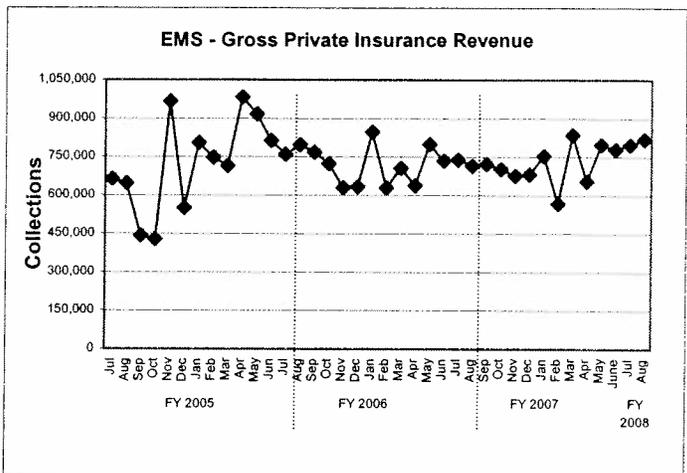
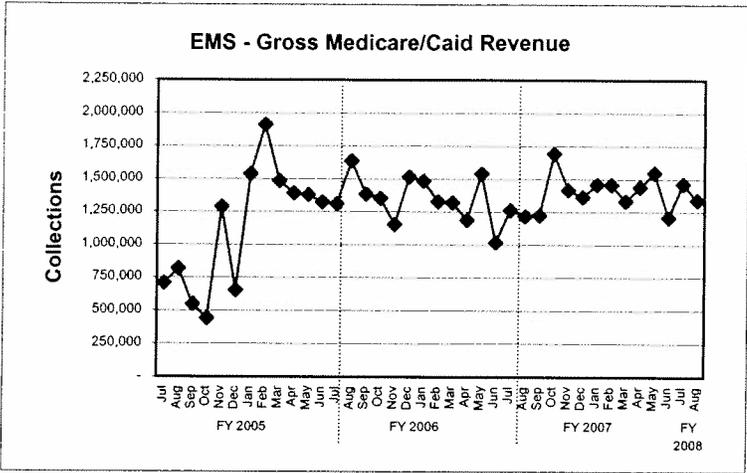


## EMS Transports

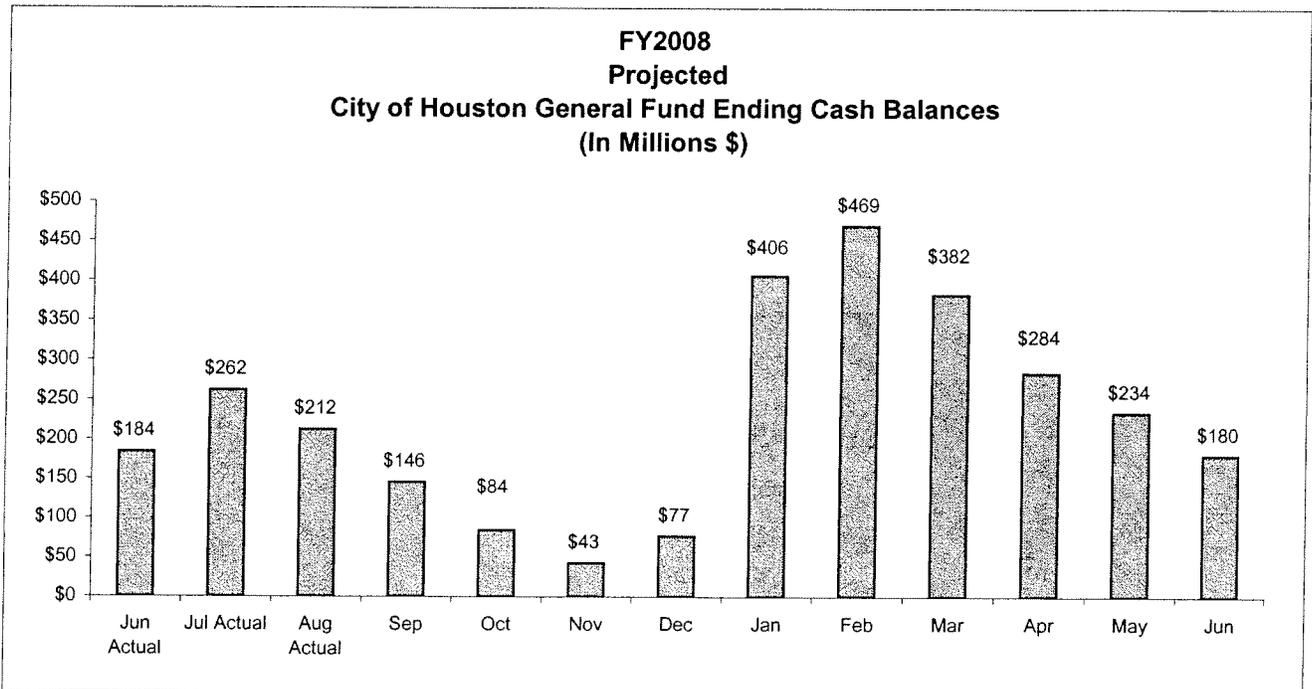
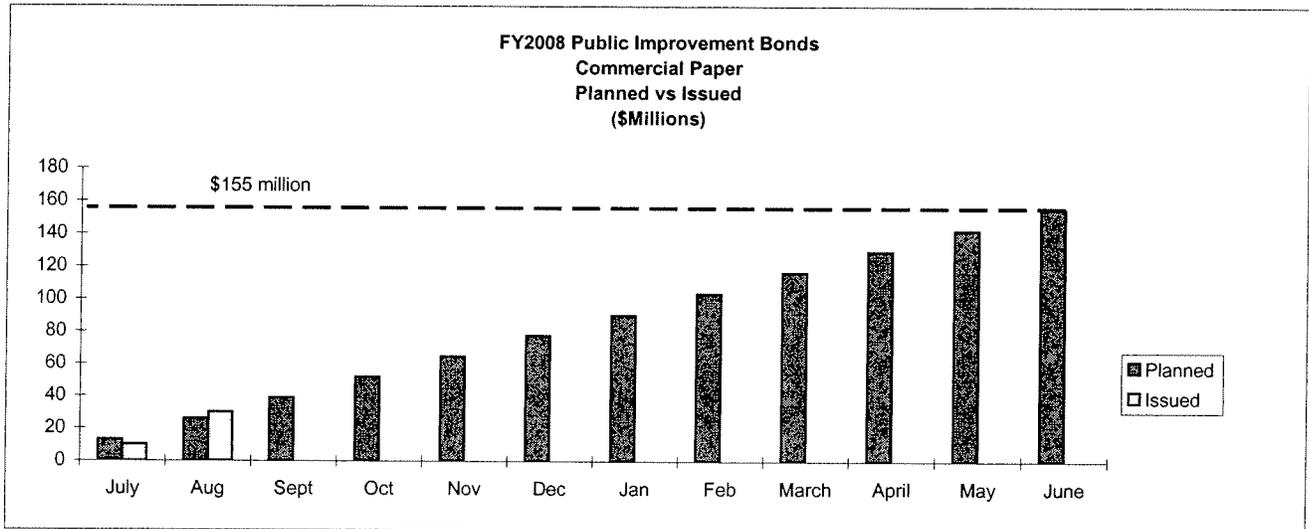
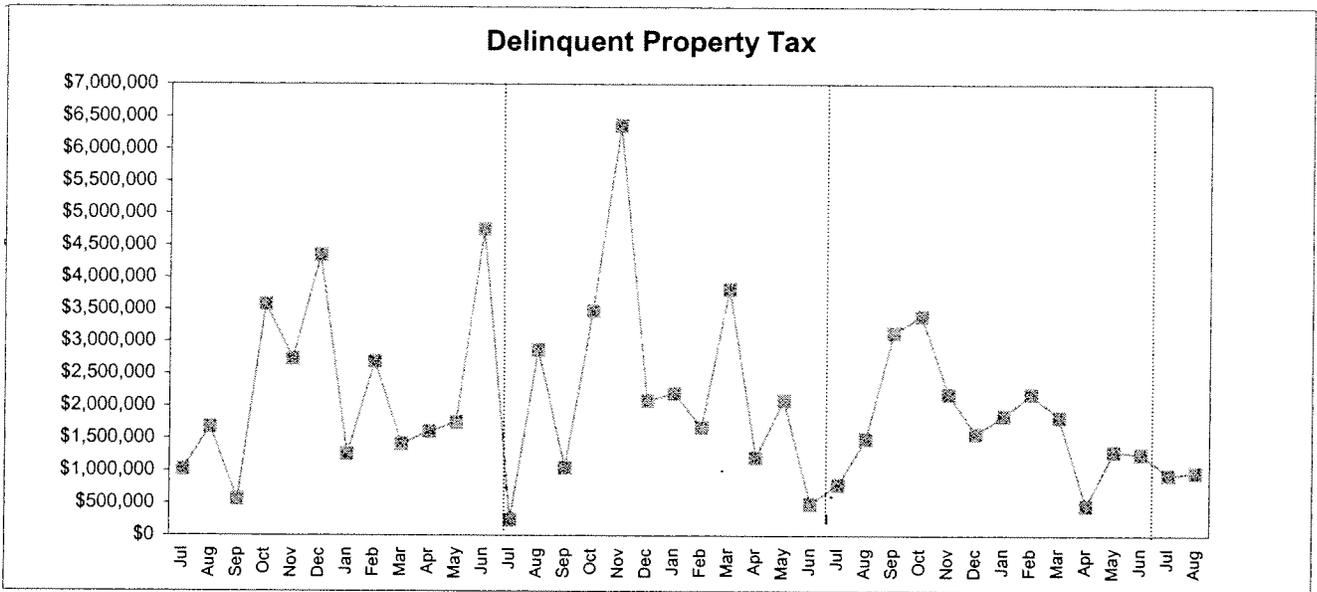




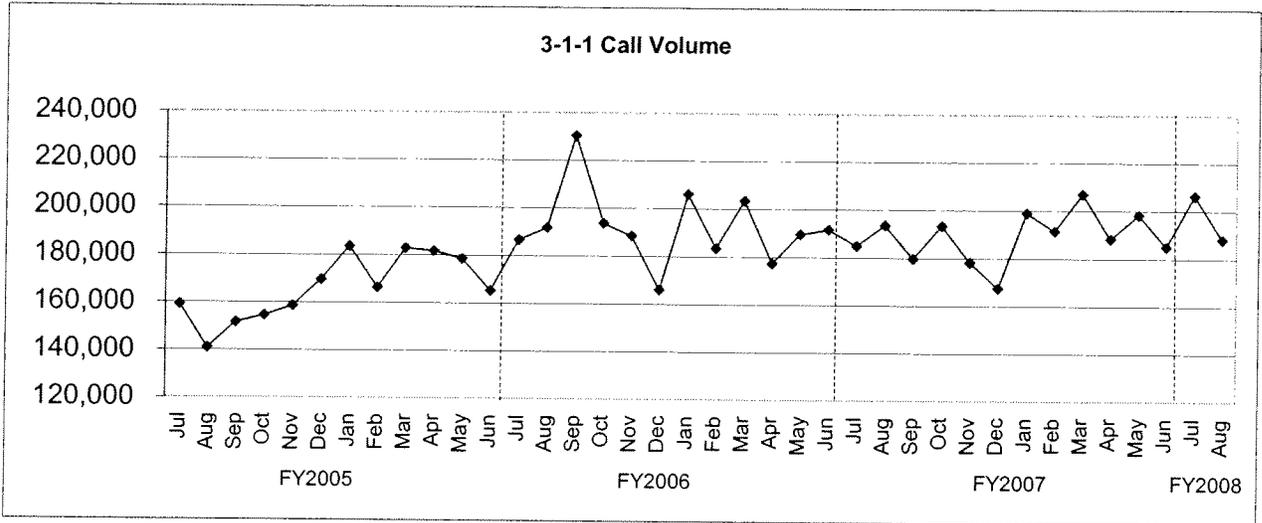
# TREND INDICATORS - AMBULANCE SERVICES



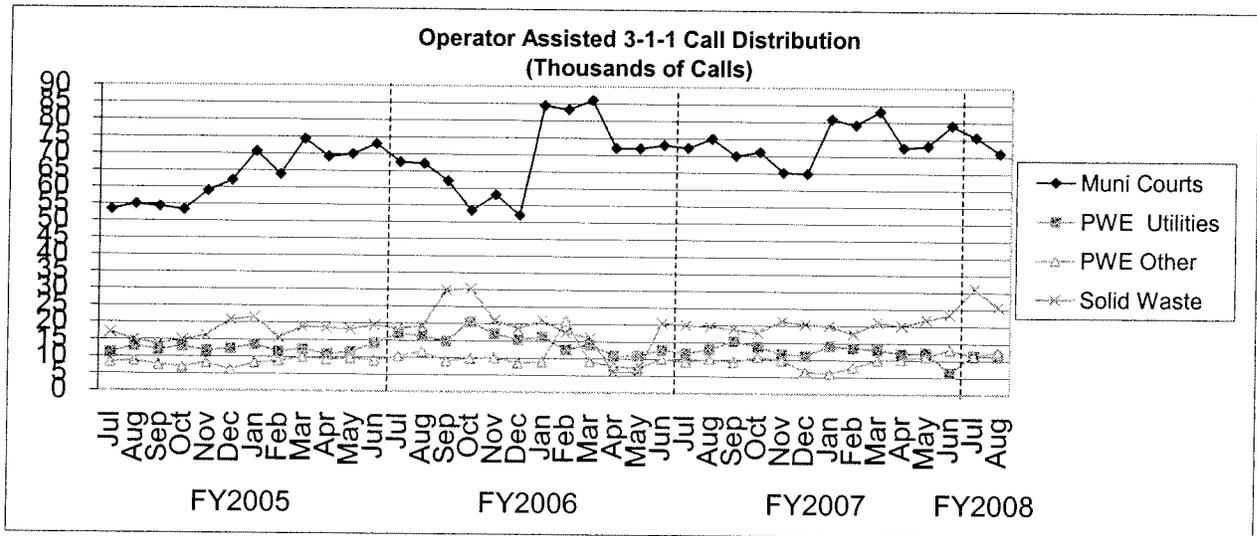
# TREND INDICATORS - MISCELLANEOUS



## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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