

Monthly Financial and Operations Report
Table of Contents

| | Page |
|--|-------|
| INTRODUCTION | |
| Controller's Office Letter of Transmittal..... | i |
| Finance Department Letter of Transmittal..... | iii |
| GENERAL FUND | |
| Comparative Projections..... | 1 |
| Controller's Office Projections..... | 2 |
| Finance Department Projections..... | 3 |
| General Government..... | 4 |
| Katrina Recovery Fund | 5 |
| Statement of Cash Transactions and Projections..... | 6 |
| ENTERPRISE FUNDS | |
| Aviation..... | 7 |
| Convention and Entertainment Facilities | 8 |
| Parking Management..... | 9 |
| Combined Utility System..... | 10 |
| Stormwater Fund..... | 11 |
| Internal Service Fund..... | 12 |
| BOND AND CONSTRUCTION FUNDS | |
| Commercial Paper Issued and Available | 13 |
| Summarized Construction/Bond Funds Status Report | 14 |
| Total Outstanding Debt..... | 15 |
| PERFORMANCE INFORMATION AND TREND INDICATORS | |
| Full Time Equivalent Report (FTE)..... | 16-17 |
| Retiree Medical Unfunded Accrued Liabilities..... | 18 |
| City Pension Fund Contribution Summary..... | 19 |
| Red Light Camera Program..... | 20 |
| Departmental Performance Measures..... | 21-23 |
| Trend Indicators..... | 24-37 |

OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: February 29, 2008

**Subject: January 2008
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2008.

GENERAL FUND

We are still projecting an approximately balanced budget. Our projection for Charges for Services revenue has decreased \$1.7 million due to lower-than-expected revenues received through the first seven months of FY2008. This decrease is attributable to numerous sources, but mainly involves Police Services, \$532,000; Pay Phone Concessions, \$350,000; and Weed Cutting Liens, \$350,000. We have increased our projection for Other Fines and Forfeits by \$1.5 million to reflect the correct accounting of Interest on Liens collections.

Our projection for total General Fund expenditures is mainly unchanged from last month's report, although several departmental projections have changed to reflect the specific reporting of \$6 million reported last month as Transfers to Other Funds. The more significant changes include: an increase of \$537,000 in the General Services Department for increased Security Services costs, an increase of \$265,000 in Parks for office relocation expenses during the office renovation, and a decreased projection for Public Works of \$674,000 for personnel savings from vacancies.

ENTERPRISE FUNDS

The operating revenue projection for Aviation has decreased by \$574,000 due to fewer-than-expected passengers parking. The operating expense projection has decreased \$1.4 million to reflect current electricity and natural gas costs provided by General Services. We are also increasing the Debt Service Principal and Interest projections by \$17.8 million. This is mainly due to the possibility that an anticipated Letter of Intent grant from the FAA may not be received before June 30. These changes decrease the operating transfer to Capital Improvement by \$17.2 million.

In the Convention & Entertainment operating fund, we have decreased our projection for operating expenses by \$406,000. This involves a reduction in Construction Costs of \$854,000 and an increase in Electrical Parts of \$303,000. Our projection for Non-Capital Outlay expenses has decreased \$1.45 million for CIP projects that will not be completed until FY2009. Within the Operating Transfer section, we have increased our projection for Transfers for Interest expense by \$438,000 because of higher-than-anticipated interest on variable rate debt.

Mayor Bill White
City Council Members
January 2008 Monthly Financial and Operations Report
Page 2

Continued higher rainfall has further decreased Water and Sewer Sales by \$3.3 million in the Combined Utility Fund. Our Supplies projection has increased \$498,000 in Chemical Expenses. Non-Operating Revenues have increased \$1.4 million due to the sale of the Willow Street pump station. Lastly, our projection for Equipment Acquisitions has decreased \$4.8 million, reflecting CIP projects costs that were re-classed to the Services expense projection.

Our projection for Stormwater expenses has increased \$461,000 due to higher-than-expected costs for refuse disposal, fuel and construction projects.

We are not projecting any significant changes in the Parking Management enterprise fund this month.

COMMERCIAL PAPER AND BONDS

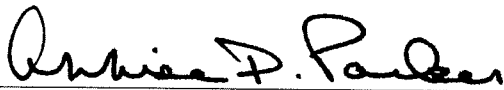
The city's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The city plans to refund most of its Airport System commercial paper in the spring. The Airport System also maintains high investment balances that hedge against 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 January 31, 2008 the ratio for each type of outstanding debt was:

| | |
|------------------------------|-------|
| General Obligation | 15.6% |
| Combined Utility System | 11.6% |
| Aviation | 22.6% |
| Convention and Entertainment | 29.5% |

Since November 2007 the city has been paying considerably higher auction rates than it has been receiving on its LIBOR-based swap indexes. The city is actively working to convert most of its auction rate products to other modes of debt.

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: Michelle Mitchell, Director
Finance Department

Date: February 29, 2008

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

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2008.

General Fund Revenues

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

- Sales tax receipts for December were \$1.7 million (3.19%) more than budgeted and 6.62% more than last year's December receipts. As a result, we have increased our estimate for the year by \$1.7 million, and are projecting receipts for the remaining months of the fiscal year at budget.
- Our projection for Other Fines and Forfeits increased by \$1.7 million to reflect an accounting correction of Interest on Liens.
- Our projection for Interest increased by \$1.8 million due to higher than anticipated cash balance.
- Our projection for Municipal Courts Fines and Forfeits decreased by \$2 million due to lower than anticipated moving violations collection.
- Our projection for Charges for Services decreased by \$2 million due to Police Services and Pay Phone Concessions revenues being less than anticipated.

General Fund Expenditures

Our projection for General Fund expenditures is unchanged from last month. Several department projections have changed to reflect the following specific reporting:

- Our projection for General Services increased by \$537,000 mainly due to an increase in Security Services at the Denver Harbor Multi-Service Center and City Hall.
- Our projection for Parks and Recreation increased by \$265,000 due to the relocation of their offices while the headquarters is being renovated.
- Our projection for Public Works & Engineering decreased by \$674,000 due to personnel savings from vacancies.

February 29, 2008

- Our projection for Transfers to Other Funds decreased by \$6 million to reflect the reporting last month. These funds were transferred to General Government to budget expenses and will be transferred to the Internal Service for the Public Safety Equipment as approved by Council.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$244 million, which is approximately 15.5% 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 \$266 million.

Aviation

- Our projection for Operating revenues decreased by \$574,000 due to lower than anticipated passenger parking.
- Our projection for Operating expenditures decreased by \$1.3 million primarily due to a savings in natural gas in the amount of \$1.6 million offset by an increase in electricity cost of \$330,000.
- Our projection for Debt Service principal and interest increased by \$17.8 million mainly due to the possibility of the FAA Letter of Intent not being received by June 30, 2008. These changes decreased the Operating transfers to Capital Improvements by \$17.2 million.

Convention and Entertainment Facilities

- Our projection for Operating expenses decreased by \$406,000 due to a savings in services attributable to a decrease in construction costs of \$854,000 offset by an increase in electrical of \$303,000.
- Our projection for Non-Operating revenues increased by \$1.4 million mainly due to several capital projects being delayed until FY2009.
- Our projection for Transfer for Interest increased by \$438,000 due to higher than expected interest on variable rate debt.

Combined Utility System

- Our projection for Water and Sewer sales decreased by \$3.3 million as a result of increased rainfall.
- Our projection for Operating expenditures increased by \$4.7 million mainly due to the reclassification to services reflecting capital projects including Network Implementation Project and Installation of Water Meters in the amounts of \$2.9 million and \$1.7 million, respectively. These changes decreased the Operating transfers for Equipment Acquisition by \$4.8 million; other increases included chemical costs in the amount of \$498,000.
- Our projection for Non-operating revenues increased by \$1.4 million due to receipt of proceeds from the sale of the former Willow Street Pump Station.

Storm Water

- Our projection for Operating expenditures increased by \$461,000 due to increases in refuge disposal, fuel costs and drainage construction projects.

February 29, 2008

Internal Service

To properly reflect cost of equipment by departments, \$20 million was distributed to the various departments' respective operating budgets to record capital charges for debt payments made for fleet/equipment.

Katrina Aid & Recovery Fund

The Governor's Department of Emergency Management (GDEM) audit of Project Worksheets (PW) was completed with the determination that the Federal Emergency Management Agency (FEMA) funding totaling \$49 million was proper and fully supported. A new PW for \$33,400 was submitted to recover expenses previously de-obligated as a result of the GDEM audit of the PW's for Building Services. A first-level appeal to the FEMA Regional Director was submitted on January 14 for previously denied funding in the amount of \$1.8 million for Professional Services.

Please let me know if you have any questions.

A handwritten signature in cursive script that reads "Michelle Mitchell".

Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended January 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2007 | FY2008 | | | | Variance between | |
|---|------------------------------------|-------------------|-------------------|----------------|----------------------------|-----------------------|---------------------------|
| | | Adopted Budget | Current Budget | % of Budget | Controller's Projection | Finance Projection | Controller and Finance |
| Revenues | | | | | | | |
| General Property Taxes | \$ 748,792 | \$ 796,368 | \$ 796,368 | 47% | \$ 829,249 | \$ 829,743 | 494 |
| Industrial Assessments | 15,823 | 15,700 | 15,700 | 1% | 15,100 | 15,700 | 600 |
| Sales Tax | 461,467 | 477,217 | 477,217 | 28% | 485,000 | 487,041 | 2,041 |
| Other Taxes | 10,018 | 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 | 50,434 | 48,000 | 48,000 | 3% | 48,000 | 49,150 | 1,150 |
| Gas Franchise | 20,790 | 21,507 | 21,507 | 1% | 21,507 | 21,507 | 0 |
| Other Franchise | 18,792 | 16,890 | 15,965 | 1% | 18,400 | 18,625 | 225 |
| Licenses and Permits | 18,637 | 19,053 | 19,978 | 1% | 20,000 | 20,250 | 250 |
| Intergovernmental | 40,550 | 35,339 | 35,339 | 2% | 34,461 | 34,461 | 0 |
| Charges for Services | 45,135 | 43,385 | 42,290 | 2% | 40,236 | 42,290 | 2,054 |
| Direct Interfund Services | 42,052 | 47,281 | 47,281 | 3% | 47,281 | 47,281 | 0 |
| Indirect Interfund Services | 12,712 | 14,354 | 14,354 | 1% | 11,029 | 11,029 | 0 |
| Municipal Courts Fines and Forfeits | 45,545 | 42,572 | 42,572 | 2% | 38,800 | 40,501 | 1,701 |
| Other Fines and Forfeits | 5,241 | 2,758 | 2,758 | 0% | 3,993 | 4,496 | 503 |
| Interest | 15,906 | 11,950 | 11,950 | 1% | 13,130 | 13,130 | 0 |
| Miscellaneous/Other | 7,431 | 7,372 | 7,372 | 0% | 8,725 | 9,860 | 1,135 |
| Total Revenues | 1,658,859 | 1,707,989 | 1,706,894 | 100% | 1,743,216 | 1,753,307 | 10,091 |
| Expenditures | | | | | | | |
| Affirmative Action | 1,640 | 2,285 | 2,295 | 0% | 2,295 | 2,295 | 0 |
| City Council | 4,084 | 5,069 | 5,068 | 0% | 5,060 | 5,060 | 0 |
| City Secretary | 652 | 740 | 740 | 0% | 740 | 740 | 0 |
| Controller | 6,125 | 6,711 | 6,711 | 0% | 6,711 | 6,711 | 0 |
| Convention & Entertainment | 5,769 | 1,154 | 1,153 | 0% | 1,153 | 1,153 | 0 |
| Finance | 0 | 7,356 | 7,356 | 0% | 7,356 | 7,356 | 0 |
| Administration & Regulatory Affairs | 23,534 | 19,610 | 19,610 | 1% | 19,610 | 19,610 | 0 |
| Fire | 360,518 | 387,775 | 395,363 | 22% | 393,201 | 393,201 | 0 |
| General Services | 41,926 | 43,151 | 43,288 | 2% | 43,825 | 43,825 | 0 |
| Health and Human Services | 47,169 | 50,231 | 51,083 | 3% | 51,083 | 51,083 | 0 |
| Housing and Community Dev. | 317 | 513 | 513 | 0% | 513 | 513 | 0 |
| Houston Emergency Center | 9,728 | 10,837 | 10,741 | 1% | 10,741 | 10,741 | 0 |
| Human Resources | 2,449 | 2,689 | 2,700 | 0% | 2,583 | 2,583 | 0 |
| Information Technology | 14,120 | 13,626 | 15,487 | 1% | 15,487 | 15,487 | 0 |
| Legal | 12,921 | 14,160 | 14,171 | 1% | 14,171 | 14,171 | 0 |
| Library | 32,257 | 34,824 | 34,848 | 2% | 34,848 | 34,848 | 0 |
| Mayor's Office | 3,059 | 3,002 | 3,004 | 0% | 3,004 | 3,004 | 0 |
| Municipal Courts - Administration | 14,165 | 15,276 | 16,384 | 1% | 16,384 | 16,384 | 0 |
| Municipal Courts - Justice | 4,586 | 4,824 | 4,824 | 0% | 4,850 | 4,850 | 0 |
| Parks and Recreation | 60,634 | 62,765 | 63,905 | 4% | 64,170 | 64,170 | 0 |
| Planning and Development | 7,532 | 8,336 | 8,343 | 0% | 7,991 | 7,991 | 0 |
| Police | 581,547 | 601,869 | 614,367 | 34% | 614,367 | 614,367 | 0 |
| Public Works and Engineering | 83,466 | 92,169 | 93,898 | 5% | 93,124 | 93,124 | 0 |
| Solid Waste Management | 70,702 | 72,392 | 74,980 | 4% | 74,980 | 74,980 | 0 |
| Total Departmental Expenditures | 1,388,900 | 1,461,364 | 1,490,832 | 83% | 1,488,247 | 1,488,247 | 0 |
| General Government | 73,324 | 76,581 | 79,785 | 4% | 79,785 | 79,785 | 0 |
| Total Expenditures Other Than Debt | 1,462,224 | 1,537,945 | 1,570,617 | 88% | 1,568,032 | 1,568,032 | 0 |
| Debt Service Transfer | 209,000 | 229,600 | 222,850 | 12% | 222,850 | 222,850 | 0 |
| Total Expenditures and Other Uses | 1,671,224 | 1,767,545 | 1,793,467 | 100% | 1,790,882 | 1,790,882 | 0 |
| Net Current Activity | (12,365) | (59,556) | (86,573) | | (47,666) | (37,575) | 10,091 |
| Amount needed to balance the budget | | | | | 70 | | |
| Transfers from other funds | 4,542 | 9,500 | 10,595 | | 10,595 | 10,595 | |
| Pension Bond Proceeds | 63,000 | 35,000 | 35,000 | | 35,000 | 35,000 | |
| Proceeds from Contracts | - | | | | | | |
| Sale of Capital Assets | 4,757 | 3,500 | 3,500 | | 2,000 | 2,000 | |
| Change in Misc Other Reserves | - | | | | | | |
| Unreserved Fund Balance, Beginning of Year | 197,904 | 257,838 | 257,838 | | 257,838 | 257,838 | |
| Unreserved Fund Balance, End of Year | \$ 257,838 | \$ 246,282 | \$ 220,360 | | \$ 257,837 | \$ 267,858 | |
| 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) | |
| Undesignated Fund Balance, End of Year | \$ 235,768 | \$ 224,212 | \$ 198,290 | | \$ 235,767 | \$ 245,788 | |

General Fund
Controller's Office
For the period ended January 31, 2008
(amounts expressed in thousands)

| | FY2008 | | | | | | | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|------------------------------|-------------|
| | Unaudited Preliminary FY2007 | Adopted Budget | Current Budget | Current Month | YTD | Controller's Projection | Variance from Current Budget | % Variance |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 748,792 | \$ 796,368 | \$ 796,368 | \$ 358,789 | \$ 464,545 | \$ 829,249 | \$ 32,881 | 4.1% |
| Industrial Assessments | 15,823 | 15,700 | 15,700 | 1,308 | 9,225 | 15,100 | (600) | -3.8% |
| Sales Tax | 461,467 | 477,217 | 477,217 | 38,065 | 284,362 | 485,000 | 7,783 | 1.6% |
| Other Taxes | 10,018 | 10,163 | 10,163 | 2,497 | 5,190 | 10,225 | 62 | 0.6% |
| Electric Franchise | 99,534 | 98,080 | 98,080 | 8,401 | 57,091 | 98,080 | 0 | 0.0% |
| Telephone Franchise | 50,434 | 48,000 | 48,000 | 13,251 | 37,764 | 48,000 | 0 | 0.0% |
| Gas Franchise | 20,790 | 21,507 | 21,507 | 1,793 | 12,546 | 21,507 | 0 | 0.0% |
| Other Franchise | 18,792 | 16,890 | 15,965 | 1,784 | 11,357 | 18,400 | 2,435 | 15.3% |
| Licenses and Permits | 18,637 | 19,053 | 19,978 | 2,207 | 11,227 | 20,000 | 22 | 0.1% |
| Intergovernmental | 40,550 | 35,339 | 35,339 | 8,298 | 17,307 | 34,461 | (878) | -2.5% |
| Charges for Services | 45,135 | 43,385 | 42,290 | 2,401 | 18,364 | 40,236 | (2,054) | -4.9% |
| Direct Interfund Services | 42,052 | 47,281 | 47,281 | 1,763 | 9,749 | 47,281 | 0 | 0.0% |
| Indirect Interfund Services | 12,712 | 14,354 | 14,354 | 2,256 | 6,421 | 11,029 | (3,325) | -23.2% |
| Municipal Courts Fines and Forfeits | 45,545 | 42,572 | 42,572 | 2,235 | 19,724 | 38,800 | (3,772) | -8.9% |
| Other Fines and Forfeits | 5,241 | 2,758 | 2,758 | 286 | 2,354 | 3,993 | 1,235 | 44.8% |
| Interest | 15,906 | 11,950 | 11,950 | 1,206 | 6,294 | 13,130 | 1,180 | 9.9% |
| Miscellaneous/Other | 7,431 | 7,372 | 7,372 | 1,282 | 7,564 | 8,725 | 1,353 | 18.4% |
| Total Revenues | 1,658,859 | 1,707,989 | 1,706,894 | 447,822 | 981,084 | 1,743,216 | 36,322 | 2.1% |
| Expenditures | | | | | | | | |
| Affirmative Action | 1,640 | 2,285 | 2,295 | 186 | 1,150 | 2,295 | 0 | 0.0% |
| City Council | 4,084 | 5,069 | 5,068 | 405 | 2,733 | 5,060 | 8 | 0.2% |
| City Secretary | 652 | 740 | 740 | 56 | 365 | 740 | 0 | 0.0% |
| Controller | 6,125 | 6,711 | 6,711 | 534 | 3,536 | 6,711 | 0 | 0.0% |
| Convention & Entertainment | 5,769 | 1,154 | 1,153 | 289 | 577 | 1,153 | 0 | 0.0% |
| Finance | 0 | 7,356 | 7,356 | 2,078 | 2,078 | 7,356 | 0 | 0.0% |
| Administration & Regulatory Affairs | 23,534 | 19,610 | 19,610 | 498 | 13,925 | 19,610 | 0 | 0.0% |
| Fire | 360,518 | 387,775 | 395,363 | 38,077 | 224,027 | 393,201 | 2,162 | 0.5% |
| General Services | 41,926 | 43,151 | 43,288 | 3,869 | 24,195 | 43,825 | (537) | -1.2% |
| Health and Human Services | 47,169 | 50,231 | 51,083 | 4,265 | 26,457 | 51,083 | 0 | 0.0% |
| Housing and Community Dev. | 317 | 513 | 513 | 23 | 46 | 513 | 0 | 0.0% |
| Houston Emergency Center | 9,728 | 10,837 | 10,741 | 9 | 5,429 | 10,741 | 0 | 0.0% |
| Human Resources | 2,449 | 2,689 | 2,700 | 225 | 1,383 | 2,583 | 117 | 4.3% |
| Information Technology | 14,120 | 13,626 | 15,487 | 1,739 | 9,082 | 15,487 | 0 | 0.0% |
| Legal | 12,921 | 14,160 | 14,171 | 1,140 | 7,740 | 14,171 | 0 | 0.0% |
| Library | 32,257 | 34,824 | 34,848 | 2,969 | 18,968 | 34,848 | 0 | 0.0% |
| Mayor's Office | 3,059 | 3,002 | 3,004 | 236 | 1,663 | 3,004 | 0 | 0.0% |
| Municipal Courts - Administration | 14,165 | 15,276 | 16,384 | 1,332 | 8,377 | 16,384 | 0 | 0.0% |
| Municipal Courts - Justice | 4,586 | 4,824 | 4,824 | 379 | 2,736 | 4,850 | (26) | -0.5% |
| Parks and Recreation | 60,634 | 62,765 | 63,905 | 5,780 | 34,852 | 64,170 | (265) | -0.4% |
| Planning and Development | 7,532 | 8,336 | 8,343 | 637 | 4,263 | 7,991 | 352 | 4.2% |
| Police | 581,547 | 601,869 | 614,367 | 58,683 | 354,618 | 614,367 | 0 | 0.0% |
| Public Works and Engineering | 83,466 | 92,169 | 93,898 | 9,207 | 48,508 | 93,124 | 774 | 0.8% |
| Solid Waste Management | 70,702 | 72,392 | 74,980 | 8,773 | 42,659 | 74,980 | 0 | 0.0% |
| Total Departmental Expenditures | 1,388,900 | 1,461,364 | 1,490,832 | 141,389 | 839,367 | 1,488,247 | 2,585 | 0.2% |
| General Government | 73,324 | 76,581 | 79,785 | 11,503 | 42,542 | 79,785 | 0 | 0.0% |
| Total Expenditures Other Than Debt | 1,462,224 | 1,537,945 | 1,570,617 | 152,892 | 881,909 | 1,568,032 | 2,585 | 0.0% |
| Debt Service Transfer | 209,000 | 229,600 | 222,850 | 20,250 | 20,250 | 222,850 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,671,224 | 1,767,545 | 1,793,467 | 173,142 | 902,159 | 1,790,882 | 2,585 | 0.1% |
| Net Current Activity | (12,365) | (59,556) | (86,573) | 274,680 | 78,925 | (47,666) | 38,907 | |
| Amount needed to balance the budget | | | | | | 70 | | |
| Transfers from other funds | 4,542 | 9,500 | 10,595 | 0 | 5,553 | 10,595 | 0 | |
| Pension Bond Proceeds | 63,000 | 35,000 | 35,000 | 0 | - | 35,000 | 0 | |
| Proceeds from Contracts | - | - | - | - | - | - | - | |
| Sale of Capital Assets | 4,757 | 3,500 | 3,500 | 8 | 2,114 | 2,000 | (1,500) | |
| Change in Misc Other Reserves | - | - | - | - | - | - | - | |
| Unreserved Fund Balance, Beg. of Year | 197,904 | 257,838 | 257,838 | 257,838 | 257,838 | 257,838 | 0 | |
| Unreserved Fund Balance, End of Year | 257,838 | 246,282 | 220,360 | 532,526 | 344,430 | 257,837 | 37,407 | |
| 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 | |
| Undesignated Fund Balance, End of Year | \$ 235,768 | \$ 224,212 | \$ 198,290 | \$ 532,526 | \$ 344,430 | \$ 235,767 | \$ 11,555 | |

General Fund
Finance
For the period ended January 31, 2008
(amounts expressed in thousands)

| | FY2008 | | | | | | | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------------------|-------------|
| | Unaudited Preliminary FY2007 | Adopted Budget | Current Budget | Current Month | YTD | Finance Projection | Variance from Current Budget | % Variance |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 748,792 | \$ 796,368 | 796,368 | \$ 358,789 | \$ 464,545 | \$ 829,743 | 33,375 | 4.2% |
| Industrial Assessments | 15,823 | 15,700 | 15,700 | 1,308 | 9,225 | 15,700 | 0 | 0.0% |
| Sales Tax | 461,467 | 477,217 | 477,217 | 38,065 | 284,362 | 487,041 | 9,824 | 2.1% |
| Other Taxes | 10,018 | 10,163 | 10,163 | 2,497 | 5,190 | 10,163 | 0 | 0.0% |
| Electric Franchise | 99,534 | 98,080 | 98,080 | 8,401 | 57,091 | 98,080 | 0 | 0.0% |
| Telephone Franchise | 50,434 | 48,000 | 48,000 | 13,251 | 37,764 | 49,150 | 1,150 | 2.4% |
| Gas Franchise | 20,790 | 21,507 | 21,507 | 1,793 | 12,546 | 21,507 | 0 | 0.0% |
| Other Franchise | 18,792 | 16,890 | 15,965 | 1,784 | 11,357 | 18,625 | 2,660 | 16.7% |
| Licenses and Permits | 18,637 | 19,053 | 19,978 | 2,207 | 11,227 | 20,250 | 272 | 1.4% |
| Intergovernmental | 40,550 | 35,339 | 35,339 | 8,298 | 17,307 | 34,461 | (878) | -2.5% |
| Charges for Services | 45,135 | 43,385 | 42,290 | 2,401 | 18,364 | 42,290 | 0 | 0.0% |
| Direct Interfund Services | 42,052 | 47,281 | 47,281 | 1,763 | 9,749 | 47,281 | 0 | 0.0% |
| Indirect Interfund Services | 12,712 | 14,354 | 14,354 | 2,256 | 6,421 | 11,029 | (3,325) | -23.2% |
| Municipal Courts Fines and Forfeits | 45,545 | 42,572 | 42,572 | 2,235 | 19,724 | 40,501 | (2,071) | -4.9% |
| Other Fines and Forfeits | 5,241 | 2,758 | 2,758 | 286 | 2,354 | 4,496 | 1,738 | 63.0% |
| Interest | 15,906 | 11,950 | 11,950 | 1,206 | 6,294 | 13,130 | 1,180 | 9.9% |
| Miscellaneous/Other | 7,431 | 7,372 | 7,372 | 1,282 | 7,564 | 9,860 | 2,488 | 33.7% |
| Total Revenues | 1,658,859 | 1,707,989 | 1,706,894 | 447,822 | 981,084 | 1,753,307 | 46,413 | 2.7% |
| Expenditures | | | | | | | | |
| Affirmative Action | 1,640 | 2,285 | 2,295 | 186 | 1,150 | 2,295 | 0 | 0.0% |
| City Council | 4,084 | 5,069 | 5,068 | 405 | 2,733 | 5,060 | 8 | 0.2% |
| City Secretary | 652 | 740 | 740 | 56 | 365 | 740 | 0 | 0.0% |
| Controller | 6,125 | 6,711 | 6,711 | 534 | 3,536 | 6,711 | 0 | 0.0% |
| Convention & Entertainment | 5,769 | 1,154 | 1,153 | 289 | 577 | 1,153 | 0 | 0.0% |
| Finance | 0 | 7,356 | 7,356 | 2,078 | 2,078 | 7,356 | 0 | 0.0% |
| Administration & Regulatory Affairs | 23,534 | 19,610 | 19,610 | 498 | 13,925 | 19,610 | 0 | 0.0% |
| Fire | 360,518 | 387,775 | 395,363 | 38,077 | 224,027 | 393,201 | 2,162 | 0.5% |
| General Services | 41,926 | 43,151 | 43,288 | 3,869 | 24,195 | 43,825 | (537) | -1.2% |
| Health and Human Services | 47,169 | 50,231 | 51,083 | 4,265 | 26,457 | 51,083 | 0 | 0.0% |
| Housing and Community Dev. | 317 | 513 | 513 | 23 | 46 | 513 | 0 | 0.0% |
| Houston Emergency Center | 9,728 | 10,837 | 10,741 | 9 | 5,429 | 10,741 | 0 | 0.0% |
| Human Resources | 2,449 | 2,689 | 2,700 | 225 | 1,383 | 2,583 | 117 | 4.3% |
| Information Technology | 14,120 | 13,626 | 15,487 | 1,739 | 9,082 | 15,487 | 0 | 0.0% |
| Legal | 12,921 | 14,160 | 14,171 | 1,140 | 7,740 | 14,171 | 0 | 0.0% |
| Library | 32,257 | 34,824 | 34,848 | 2,969 | 18,968 | 34,848 | 0 | 0.0% |
| Mayor's Office | 3,059 | 3,002 | 3,004 | 236 | 1,663 | 3,004 | 0 | 0.0% |
| Municipal Courts - Administration | 14,165 | 15,276 | 16,384 | 1,332 | 8,377 | 16,384 | 0 | 0.0% |
| Municipal Courts - Justice | 4,586 | 4,824 | 4,824 | 379 | 2,736 | 4,850 | (26) | -0.5% |
| Parks and Recreation | 60,634 | 62,765 | 63,905 | 5,780 | 34,852 | 64,170 | (265) | -0.4% |
| Planning and Development | 7,532 | 8,336 | 8,343 | 637 | 4,263 | 7,991 | 352 | 4.2% |
| Police | 581,547 | 601,869 | 614,367 | 58,683 | 354,618 | 614,367 | 0 | 0.0% |
| Public Works and Engineering | 83,466 | 92,169 | 93,898 | 9,207 | 48,508 | 93,124 | 774 | 0.8% |
| Solid Waste Management | 70,702 | 72,392 | 74,980 | 8,773 | 42,659 | 74,980 | 0 | 0.0% |
| Total Departmental Expenditures | 1,388,900 | 1,461,364 | 1,490,832 | 141,389 | 839,367 | 1,488,247 | 2,585 | 0.2% |
| General Government | 73,324 | 76,581 | 79,785 | 11,503 | 42,542 | 79,785 | 0 | 0.0% |
| Total Expenditures Other Than Debt | 1,462,224 | 1,537,945 | 1,570,617 | 152,892 | 881,909 | 1,568,032 | 2,585 | 0.2% |
| Debt Service Transfer | 209,000 | 229,600 | 222,850 | 20,250 | 20,250 | 222,850 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,671,224 | 1,767,545 | 1,793,467 | 173,142 | 902,159 | 1,790,882 | 2,585 | 0.1% |
| Net Current Activity | (12,365) | (59,556) | (86,573) | 274,680 | 78,925 | (37,575) | 48,998 | |
| Transfers from other funds | 4,542 | 9,500 | 10,595 | - | 5,553 | 10,595 | 0 | |
| Pension Bond Proceed | 63,000 | 35,000 | 35,000 | - | - | 35,000 | 0 | |
| Proceeds from Contracts | - | - | - | - | - | - | - | |
| Sale of Capital Assets | 4,757 | 3,500 | 3,500 | 8 | 2,114 | 2,000 | (1,500) | |
| Change in Misc Other Reserves | - | - | - | - | - | - | - | |
| Unreserved Fund Balance, Beg. of Year | 197,904 | 257,838 | 257,838 | 257,838 | 257,838 | 257,838 | 0 | |
| Unreserved Fund Balance, End of Year | 257,838 | 246,282 | 220,360 | 532,526 | 344,430 | 267,858 | 47,498 | |
| 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) | - | |
| Undesignated Fund Balance, End of Year | \$ 235,768 | \$ 224,212 | \$ 198,290 | \$ 532,526 | \$ 344,430 | \$ 245,788 | \$ 47,498 | |

General Fund
General Government
For the period ended January 31, 2008
(amounts expressed in thousands)

| | FY2008 | | | | | | | |
|----------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------------|-----------------------|
| | Unaudited Preliminary FY2007 | 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) | 18,801 | 19,134 | 19,134 | 1,537 | 10,853 | 56.7% | 19,134 | 19,134 |
| Total Personnel Services | <u>18,801</u> | <u>19,134</u> | <u>19,134</u> | <u>1,537</u> | <u>10,853</u> | 56.7% | <u>19,134</u> | <u>19,134</u> |
| Accounting and Auditing Svcs | (21) | 40 | 40 | 0 | 0 | 0.0% | 40 | 40 |
| Advertising Svcs | 168 | 225 | 225 | 18 | 124 | 55.1% | 225 | 225 |
| Legal Services | 1,542 | 1,285 | 1,285 | 141 | 348 | 27.1% | 1,285 | 1,285 |
| Management Consulting Svcs. | 299 | 183 | 183 | 10 | 33 | 18.0% | 183 | 183 |
| Misc Support Svcs | 5 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Real Estate Lease | 4,462 | 4,978 | 4,978 | (15) | 4,843 | 97.3% | 4,978 | 4,978 |
| Parking Space Rental | 2 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| METRO Commuter Passes | 593 | 600 | 600 | 0 | 216 | 36.0% | 600 | 600 |
| Limited Purpose Annexation Pmts. | 19,982 | 22,005 | 22,800 | 3,523 | 9,040 | 39.6% | 22,800 | 22,800 |
| Tax Appraisal Fees | 5,272 | 6,018 | 6,043 | 0 | 4,474 | 74.0% | 6,043 | 6,043 |
| Elections | 2,471 | 2,400 | 2,000 | 73 | 1,230 | 61.5% | 2,000 | 2,000 |
| Claims and Judgments | 9,009 | 6,000 | 6,000 | 0 | 3,809 | 63.5% | 6,000 | 6,000 |
| Contingency/Reserve | 0 | 6,622 | 3,698 | 0 | 0 | 0.0% | 3,698 | 3,698 |
| Misc Other Services and Charges | 1,271 | 1,229 | 1,229 | 1 | 835 | 67.9% | 1,229 | 1,229 |
| Membership and Professional Fees | 672 | 726 | 726 | 178 | 434 | 59.8% | 726 | 726 |
| Total Other Services and Charges | <u>45,727</u> | <u>52,311</u> | <u>49,807</u> | <u>3,929</u> | <u>25,386</u> | 51.0% | <u>49,807</u> | <u>49,807</u> |
| Other Financing Uses | | | | | | | | |
| Debt Service-Interest | 5,296 | 4,752 | 4,460 | 0 | 244 | 5.5% | 4,460 | 4,460 |
| Transfers to Conv & Entertain | 0 | 383 | 383 | 37 | 59 | 15.4% | 383 | 383 |
| Transfer to Fleet/Equipment | 0 | | 6,000 | 6,000 | 6,000 | 100.0% | 6,000 | 6,000 |
| Transfers to Consolidated Fund | 3,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Financing Uses | <u>8,796</u> | <u>5,135</u> | <u>10,843</u> | <u>6,037</u> | <u>6,303</u> | 58.1% | <u>10,843</u> | <u>10,843</u> |
| Total General Government | <u>73,324</u> | <u>76,581</u> | <u>79,785</u> | <u>11,503</u> | <u>42,542</u> | 53.3% | <u>79,785</u> | <u>79,785</u> |

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of January 31, 2008**

Amounts in Whole Dollars

| RECOVERIES & REIMBURSEMENT | Received | Receivable (Payable) | Total I-T-D Thru Jan'08 (A) | Projected Mar'08 - EOP | Total I-T-D Thru EOP | % of Total |
|---|----------------------|---------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| FEMA Grants: | | | | | | |
| Housing | \$296,677,849 | (\$12,655,731) | \$284,022,118 | (\$20,173) | \$284,001,945 | 92.5% |
| Non-Housing | \$21,122,200 | (\$33,400) | \$21,088,800 | \$268,841 | \$21,357,641 | 7.0% |
| FEMA Grant Administration Fees: | | | | | | |
| Housing | \$202,555 | \$1,233,806 | \$1,436,361 | (\$101) | \$1,436,260 | 0.5% |
| Non-Housing | \$105,323 | \$21,472 | \$126,795 | (\$257) | \$126,537 | 0.0% |
| Subtotal FEMA Reimbursements | \$318,107,926 | (\$11,433,853) | \$306,674,073 | \$248,310 | \$306,922,383 | 100.0% |
| TOTAL RECOVERIES & REIMBURSEMENT | \$318,107,926 | (\$11,433,853) | \$306,674,073 | \$248,310 | \$306,922,383 | 100.0% |

| EXPENDITURES - HOUSING | Actual Paid Inception to Date | Other Expended/ Incurred (B) | Total I-T-D Thru Jan'08 | Projected Mar'08 - EOP (C) | Total I-T-D Thru EOP | % of Total |
|--|--|---|------------------------------------|---|---------------------------------|-----------------------|
| Direct Assistance - Housing | | | | | | |
| Rent | \$154,399,457 | \$712,868 | \$155,163,183 | \$0 | \$155,163,183 | 54.5% |
| Utilities | \$40,739,509 | \$353,120 | \$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% |
| Subtotal Direct Assistance | \$233,350,823 | \$1,065,988 | \$234,467,669 | \$0 | \$234,467,669 | 82.3% |
| Program Delivery & Management | \$50,037,679 | (\$23,251) | \$50,014,427 | (\$0) | \$50,014,427 | 17.6% |
| Other Materials & Services | \$479,076 | \$0 | \$479,076 | \$0 | \$479,076 | 0.2% |
| Total Housing Expenses | \$283,867,578 | \$1,042,737 | \$284,961,172 | (\$0) | \$284,961,172 | 100.0% |
| EXPENDITURES - NON HOUSING | | | | | | |
| City Dept Personnel Costs | | | | | | |
| 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 | 53.7% |
| Subtotal City Personnel | \$6,820,343 | \$6,082,974 | \$12,903,317 | \$0 | \$12,903,317 | 54.5% |
| Other City Dept Costs | | | | | | |
| Materials & Supplies | \$335,888 | \$33,524 | \$369,412 | \$0 | \$369,412 | 1.6% |
| Force Equipment | \$180,037 | \$1,025,542 | \$1,205,579 | \$0 | \$1,205,579 | 5.1% |
| Rentals - Equipment & Other | \$531,541 | \$0 | \$531,541 | \$0 | \$531,541 | 2.2% |
| Contract Services | \$6,459,808 | \$0 | \$6,459,808 | \$0 | \$6,459,808 | 27.3% |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Subtotal City Depts | \$14,327,617 | \$7,142,040 | \$21,469,657 | \$0 | \$21,469,657 | 90.7% |
| Katrina Administration Costs | | | | | | |
| PW Administration | \$1,139,490 | \$0 | \$1,139,490 | \$0 | \$1,139,490 | 4.8% |
| Financial & Operations Management | \$734,085 | \$282,373 | \$1,016,458 | \$36,800 | \$1,053,258 | 4.5% |
| Subtotal Katrina Administration | \$1,873,575 | \$282,373 | \$2,155,948 | \$36,800 | \$2,192,748 | 9.3% |
| Total Non Housing Expenses | \$16,201,192 | \$7,424,413 | \$23,625,604 | \$36,800 | \$23,662,404 | 100.0% |
| Grand Total Housing & Non Housing | \$300,068,769 | \$8,467,150 | \$308,586,777 | \$36,800 | \$308,623,576 | |

| | | |
|--|----------------------|----------------------|
| Excess (deficiency) of FEMA reimbursements over expenses - Housing | (\$939,055) | (\$959,227) |
| Excess (deficiency) of FEMA reimbursements over expenses - Non Housing | (\$973,649) | (\$741,966) |
| Total Excess (Deficiency) of FEMA Reimbursements | (\$1,912,704) | (\$1,701,193) |
| Other Receipts and Sources of Funding | | |
| Advance from Fund 405 | \$10,000,000 | \$10,000,000 |
| Transfer Back to General Fund | (\$2,200,000) | (\$10,000,000) |
| Net Fund 405 Advance Available to Katrina Fund | \$7,800,000 | \$0 |
| Interest Earned on Pooled Investments | \$2,983,849 | \$3,153,849 |
| Interest Repaid/Repayable to FEMA | (\$1,927,759) | (\$2,027,759) |
| Interest Attributable to Fund 405 Advance & Contributions | (\$1,056,090) | (\$1,126,090) |
| Net Interest Available to Katrina Fund | \$0 | \$0 |
| Contributions from Others | \$1,030,050 | \$1,030,050 |

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

General Fund
Statement of Cash Transactions
For the period ended January 31, 2008
(amounts expressed in thousands)

| | Month Ended | FY2008 YTD |
|--|-------------|---------------|
| Cash Balance, Beginning of Month | \$ 99,426 | \$ 171,835 |
| RECEIPTS: | | |
| Balance Sheet Transactions | 5,068 | 75,955 |
| TRANS Proceeds | - | 115,885 |
| Short-term Borrowings | - | - |
| Taxable Note Proceeds | - | - |
| Ad Valorem Tax | 358,722 | 464,008 |
| Industrial Assessments | - | 425 |
| Sales Tax | 39,393 | 277,225 |
| Bingo Tax | - | 144 |
| Mixed Beverage Tax | 2,497 | 7,683 |
| Electric Franchise Fees | 8,401 | 49,050 |
| Telephone Franchise Fees | 9,141 | 33,971 |
| Natural Gas Franchise Fees | 1,792 | 10,753 |
| Other Franchise Fees | 665 | 10,908 |
| Licenses and Permits | 2,056 | 10,406 |
| Intergovernmental | 61 | 16,203 |
| Charge for Services | 3,287 | 23,067 |
| Direct Interfund Services | 1,783 | 18,937 |
| Indirect Interfund Services | 2,256 | (1,191) |
| Municipal Courts Fines | 3,880 | 21,642 |
| Interfund - Any Lawful Purpose | - | - |
| Interfund - Disaster Recovery Fund | - | - |
| Interfund - all other funds | - | - |
| Other Fines & Forfeitures | 302 | 2,613 |
| Interest Apportionment | 1,206 | 7,842 |
| Other | 1,339 | 15,964 |
| Total Receipts - F&A | 441,850 | 1,161,488 |
| DISBURSEMENTS: | | |
| Balance Sheet Transactions | (5,607) | (50,552) |
| Vendor Payment | (16,305) | (101,961) |
| Payroll Expenses | (89,348) | (672,908) |
| Workers' Compensation | (1,373) | (8,684) |
| Operating Transfer Out | (6,325) | (13,356) |
| Supplies | (2,209) | (12,434) |
| Contract Services | (1,509) | (12,340) |
| Rental & Leasings | 209 | (5,062) |
| Utilities | (5,261) | (35,110) |
| TRANS/BORROWING Repayment | - | - |
| Taxable Note Principal and Interest | - | - |
| TIRZ Payment | - | - |
| Interfund - Transfer to Rainy Day Fund | - | - |
| Interfund - Transfer to Debt Service | (20,250) | (20,250) |
| Interfund - all other funds | (423) | (1,177) |
| Capital Outlay | - | - |
| Other | (22) | (6,638) |
| Total Disbursements - F&A | (148,423) | (940,471) |
| Net Increase (Decrease) in Cash | 293,426 | 221,018 |
| Cash Balance, End of Month | \$ 392,853 | \$ 392,853 |

Note: Totals may not add up exactly due to rounding

Aviation Operating Fund
For the period ended January 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2007 | FY2008 | | | | |
|--|------------------------------------|-------------------|-------------------|----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Landing Area | \$ 93,681 | \$ 111,924 | \$ 111,924 | \$ 58,492 | \$ 100,726 | \$ 100,726 |
| Bldg and Ground Area | 200,563 | 200,987 | 200,987 | 122,354 | 209,729 | 209,729 |
| Parking and Concession | 119,994 | 122,178 | 122,178 | 74,960 | 130,321 | 130,321 |
| Other | 4,284 | 3,405 | 3,405 | 1,851 | 3,383 | 3,383 |
| Total Operating Revenues | <u>418,522</u> | <u>438,494</u> | <u>438,494</u> | <u>257,657</u> | <u>444,159</u> | <u>444,159</u> |
| Operating Expenses | | | | | | |
| Personnel | 89,601 | 93,889 | 89,140 | 49,781 | 86,460 | 86,460 |
| Supplies | 7,383 | 8,514 | 8,517 | 3,405 | 7,648 | 7,648 |
| Services | 116,063 | 135,185 | 134,408 | 69,588 | 124,993 | 124,993 |
| Non-Capital Outlay | 957 | 1,098 | 1,121 | 513 | 1,041 | 1,041 |
| Total Operating Expenses | <u>214,004</u> | <u>238,686</u> | <u>233,186</u> | <u>123,287</u> | <u>220,142</u> | <u>220,142</u> |
| Operating Income (Loss) | <u>204,518</u> | <u>199,808</u> | <u>205,308</u> | <u>134,370</u> | <u>224,017</u> | <u>224,017</u> |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest Income | 26,847 | 26,000 | 26,000 | 18,422 | 31,000 | 31,000 |
| Other | 979 | 0 | 0 | (117) | (117) | (117) |
| Total Nonoperating Rev (Exp) | <u>27,826</u> | <u>26,000</u> | <u>26,000</u> | <u>18,305</u> | <u>30,883</u> | <u>30,883</u> |
| Income (Loss) Before Operating Transfers | <u>232,344</u> | <u>225,808</u> | <u>231,308</u> | <u>152,675</u> | <u>254,900</u> | <u>254,900</u> |
| Operating Transfers | | | | | | |
| Interfund Transfer - Oper Reserve | 1,115 | 2,000 | 2,000 | 0 | 2,000 | 2,000 |
| Debt Service Principal | 33,385 | 45,245 | 45,245 | 26,836 | 46,005 | 46,005 |
| Debt Service Interest | 88,081 | 99,538 | 99,538 | 70,151 | 116,640 | 116,640 |
| Renewal and Replacement | 0 | 4,700 | 4,700 | 0 | 4,700 | 4,700 |
| Capital Improvement | 109,763 | 74,325 | 79,825 | 30,968 | 85,555 | 85,555 |
| Total Operating Transfers | <u>232,344</u> | <u>225,808</u> | <u>231,308</u> | <u>127,955</u> | <u>254,900</u> | <u>254,900</u> |
| Net Income (Loss) | | | | | | |
| Operating Fund Only | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | <u>24,720</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, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2007 | FY2008 | | | | |
|--|------------------------------------|--------------------|--------------------|-----------------|---------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controllars Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Facility Rentals | \$ 6,617 | \$ 5,732 | \$ 5,732 | \$ 3,250 | \$ 5,772 | \$ 5,772 |
| Parking | 9,010 | 9,297 | 9,297 | 4,161 | 9,467 | 9,467 |
| Food and Beverage Concessions | 4,722 | 4,446 | 4,446 | 842 | 3,975 | 3,975 |
| Contract Cleaning | 204 | 200 | 200 | 186 | 200 | 200 |
| Total Operating Revenues | <u>20,553</u> | <u>19,675</u> | <u>19,675</u> | <u>8,439</u> | <u>19,414</u> | <u>19,414</u> |
| Operating Expenses | | | | | | |
| Personnel | 8,904 | 8,659 | 8,659 | 5,124 | 8,836 | 8,836 |
| Supplies | 1,224 | 625 | 1,283 | 764 | 1,312 | 1,312 |
| Services | 25,439 | 29,586 | 30,075 | 11,999 | 28,350 | 28,350 |
| Total Operating Expenses | <u>35,567</u> | <u>38,870</u> | <u>40,017</u> | <u>17,887</u> | <u>38,498</u> | <u>38,498</u> |
| Operating Income (Loss) | <u>(15,014)</u> | <u>(19,195)</u> | <u>(20,342)</u> | <u>(9,448)</u> | <u>(19,084)</u> | <u>(19,084)</u> |
| Nonoperating Revenues (Expenses) | | | | | | |
| Hotel Occupancy Tax | | | | | | |
| Current | 57,635 | 52,000 | 52,000 | 39,237 | 58,000 | 58,000 |
| Delinquent | 1,074 | 900 | 900 | 658 | 900 | 900 |
| Advertising Services | (13,014) | (11,960) | (11,960) | (6,615) | (13,340) | (13,340) |
| Promotion Contracts | (10,921) | (10,036) | (10,036) | (5,551) | (11,194) | (11,194) |
| Contracts/Sponsorships | (1,784) | (2,050) | (2,055) | (1,075) | (2,055) | (2,055) |
| Net Hotel Occupancy Tax | <u>32,990</u> | <u>28,854</u> | <u>28,849</u> | <u>26,654</u> | <u>32,311</u> | <u>32,311</u> |
| Interest Income | 2,694 | 2,400 | 2,400 | 1,521 | 2,600 | 2,600 |
| Capital Outlay | 16 | (4,975) | (3,823) | (100) | (2,804) | (2,804) |
| Non-Capital Outlay | (43) | (97) | (97) | (19) | (92) | (92) |
| Other Interest | (1,261) | (2,000) | (2,000) | (1,187) | (1,741) | (1,741) |
| Other | 3,891 | 1,796 | 1,796 | 1,479 | 2,218 | 2,218 |
| Total Nonoperating Rev (Exp) | <u>38,287</u> | <u>25,978</u> | <u>27,125</u> | <u>28,348</u> | <u>32,492</u> | <u>32,492</u> |
| Income (Loss) Before Operating Transfers | <u>23,273</u> | <u>6,783</u> | <u>6,783</u> | <u>18,900</u> | <u>13,408</u> | <u>13,408</u> |
| Operating Transfers | | | | | | |
| Transfers for Interest | 7,511 | 7,848 | 7,848 | 4,392 | 8,198 | 8,198 |
| Transfers for Principal | 8,300 | 10,200 | 10,200 | 5,305 | 10,200 | 10,200 |
| Interfund Transfers Out | 93 | 820 | 820 | 0 | 820 | 820 |
| Miller Outdoor Theater Transfer | (1,187) | (1,154) | (1,154) | (577) | (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>9,120</u> | <u>17,787</u> | <u>17,787</u> |
| Net Income (Loss) | | | | | | |
| Operating Fund Only | \$ <u>8,556</u> | \$ <u>(10,654)</u> | \$ <u>(10,654)</u> | \$ <u>9,780</u> | \$ <u>(4,379)</u> | \$ <u>(4,379)</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 January 31, 2008
(amounts expressed in thousands)

| | FY2008 | | | | |
|--|-------------------|-------------------|-----------------|---------------------------|-----------------------|
| | Adopted Budget | Current Budget | YTD | Controllers Projection | Finance Projection |
| Operating Revenues | | | | | |
| Parking Violations | \$ 7,400 | \$ 7,400 | \$ 3,662 | \$ 7,500 | \$ 7,500 |
| Residential Parking Permit | 26 | 26 | 15 | 26 | 26 |
| Boot Fees | 126 | 126 | 96 | 176 | 176 |
| Metered Parking | 2,442 | 2,442 | 1,518 | 2,930 | 2,930 |
| Surface Lot Parking | 1,300 | 1,300 | 587 | 1,300 | 1,300 |
| Contract Parking Fees | 334 | 334 | 211 | 449 | 449 |
| Valet Parking Operator Permit Fee | 0 | 0 | 1 | 25 | 25 |
| Commercial Vehicle Permit Fee | 0 | 0 | 0 | 120 | 120 |
| Total Operating Revenues | <u>11,628</u> | <u>11,628</u> | <u>6,090</u> | <u>12,526</u> | <u>12,526</u> |
| Operating Expenses | | | | | |
| Personnel | 2,921 | 2,921 | 1,350 | 2,921 | 2,921 |
| Supplies | 194 | 185 | 52 | 161 | 161 |
| Services | 965 | 963 | 174 | 708 | 708 |
| Total Operating Expenses | <u>4,080</u> | <u>4,069</u> | <u>1,576</u> | <u>3,790</u> | <u>3,790</u> |
| Operating Income (Loss) | <u>7,548</u> | <u>7,559</u> | <u>4,514</u> | <u>8,736</u> | <u>8,736</u> |
| Nonoperating Revenues (Expenses) | | | | | |
| Interest Income | 0 | 0 | 13 | 50 | 50 |
| Capital Outlay | (149) | (151) | 0 | (150) | (150) |
| Non-Capital Outlay | 0 | (9) | (2) | (9) | (9) |
| Other | 0 | 0 | 0 | 0 | 0 |
| Total Nonoperating Rev (Exp) | <u>(149)</u> | <u>(160)</u> | <u>11</u> | <u>(109)</u> | <u>(109)</u> |
| Income (Loss) Before Operating Transfers | <u>7,399</u> | <u>7,399</u> | <u>4,525</u> | <u>8,627</u> | <u>8,627</u> |
| Operating Transfers | | | | | |
| Transfers for Interest | 228 | 228 | 0 | 140 | 140 |
| Transfers for Principal | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfers Out | 6,000 | 6,000 | 1,500 | 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>1,500</u> | <u>7,247</u> | <u>7,247</u> |
| Net Income (Loss) | | | | | |
| Operating Fund Only | \$ <u>64</u> | \$ <u>64</u> | \$ <u>3,025</u> | \$ <u>1,380</u> | \$ <u>1,380</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 January 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2007 | FY2008 | | | | Finance Projection |
|--|------------------------------------|--------------------|--------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Water Sales | \$ 317,640 | \$ 350,277 | \$ 350,277 | \$ 194,770 | \$ 336,487 | 336,487 |
| Sewer Sales | 296,885 | 324,530 | 324,530 | 177,714 | 309,014 | 309,014 |
| Penalties | 6,736 | 6,300 | 6,300 | 4,804 | 8,200 | 8,200 |
| Other | 5,742 | 6,794 | 6,794 | 3,506 | 6,191 | 6,191 |
| Total Operating Revenues | <u>627,003</u> | <u>687,901</u> | <u>687,901</u> | <u>380,794</u> | <u>659,892</u> | <u>659,892</u> |
| Operating Expenses | | | | | | |
| Personnel | 123,056 | 139,181 | 139,181 | 72,172 | 130,907 | 130,907 |
| Supplies | 36,023 | 34,162 | 34,162 | 19,775 | 37,424 | 37,424 |
| Electricity and Gas | 65,454 | 66,665 | 66,665 | 38,346 | 66,487 | 66,487 |
| Contracts & Other Payments | 96,896 | 101,114 | 105,945 | 51,018 | 105,148 | 105,148 |
| Non-Capital Equipment | 1,652 | 4,433 | 4,239 | 202 | 4,383 | 4,383 |
| Total Operating Expenses | <u>323,081</u> | <u>345,555</u> | <u>350,192</u> | <u>181,513</u> | <u>344,349</u> | <u>344,349</u> |
| Operating Income (Loss) | <u>303,922</u> | <u>342,346</u> | <u>337,709</u> | <u>199,281</u> | <u>315,543</u> | <u>315,543</u> |
| Nonoperating Revenues (Expenses) | | | | | | |
| Interest Income | 21,232 | 19,453 | 19,453 | 13,461 | 22,000 | 22,000 |
| Sale of Property, Mains and Scrap | 4,626 | 2,268 | 2,268 | 3,318 | 3,818 | 3,818 |
| Other | 8,600 | 7,790 | 7,790 | 6,961 | 8,094 | 8,094 |
| Impact Fees | 20,999 | 21,578 | 21,578 | 12,537 | 27,134 | 27,134 |
| HAWC | (8,999) | 0 | 0 | 8 | 0 | 0 |
| CWA & TRA Contracts (P & I) | <u>(32,875)</u> | <u>(32,642)</u> | <u>(32,642)</u> | <u>(27,264)</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>9,021</u> | <u>28,404</u> | <u>28,404</u> |
| Income (Loss) Before Operating Transfers | <u>317,505</u> | <u>360,793</u> | <u>356,156</u> | <u>208,302</u> | <u>343,947</u> | <u>343,947</u> |
| Operating Transfers | | | | | | |
| Debt Service Transfer | 259,389 | 287,539 | 287,539 | 148,324 | 279,249 | 279,249 |
| 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 | 1,126 | 4,566 | 4,566 |
| Equipment Acquisition | 7,772 | 17,270 | 12,633 | 1,617 | 12,644 | 12,644 |
| Transfer to Stormwater | 34,056 | 37,735 | 37,735 | 20,408 | 37,735 | 37,735 |
| Total Operating Transfers | <u>330,434</u> | <u>373,176</u> | <u>368,539</u> | <u>175,716</u> | <u>360,260</u> | <u>360,260</u> |
| Net Current Activity | | | | | | |
| Operating Fund Only | \$ <u>(12,929)</u> | \$ <u>(12,383)</u> | \$ <u>(12,383)</u> | \$ <u>32,586</u> | \$ <u>(16,313)</u> | \$ <u>(16,313)</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 January 31, 2008
(amounts expressed in thousands)

| | Unaudited | FY2008 | | | | |
|--|-----------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | Preliminary FY2007 | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Miscellaneous | \$ 109 | \$ 70 | \$ 70 | \$ 32 | \$ 91 | \$ 91 |
| Total Revenues | <u>109</u> | <u>70</u> | <u>70</u> | <u>32</u> | <u>91</u> | <u>91</u> |
| Expenditures | | | | | | |
| Personnel | 18,728 | 19,201 | 19,201 | 10,335 | 18,138 | 18,138 |
| Supplies | 2,115 | 2,232 | 2,232 | 1,305 | 2,508 | 2,508 |
| Other Services | 11,441 | 11,368 | 10,633 | 4,554 | 10,991 | 10,991 |
| Capital Outlay | (1,126) | 1,683 | 2,418 | 43 | 2,710 | 2,710 |
| Total Expenditures | <u>31,158</u> | <u>34,484</u> | <u>34,484</u> | <u>16,237</u> | <u>34,347</u> | <u>34,347</u> |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 335 | 251 | 251 | 115 | 251 | 251 |
| Transfers In - CUS | 34,056 | 37,735 | 37,735 | 20,408 | 37,735 | 37,735 |
| Transfer Out - Pension Liability Interest | (662) | (666) | (666) | (626) | (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>31,599</u> | <u>32,150</u> | <u>32,150</u> | <u>18,722</u> | <u>32,150</u> | <u>32,150</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | | | | | | |
| | 550 | (2,264) | (2,264) | 2,517 | (2,106) | (2,106) |
| Pension Bond Proceeds | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>2,762</u> | <u>3,312</u> | <u>3,312</u> | <u>3,312</u> | <u>3,312</u> | <u>3,312</u> |
| Fund Balance, End of Year | <u>\$ 3,312</u> | <u>\$ 1,048</u> | <u>\$ 1,048</u> | <u>\$ 5,829</u> | <u>\$ 1,206</u> | <u>\$ 1,206</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.

Fleet/Equipment Internal Service Fund
For the period ended January 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2007 | FY2008 | | | | Finance Projection |
|--|------------------------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Expenditure | | | | | | |
| Non-Capital Purchase | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Purchase | 0 | 0 | 6,000 | 0 | 6,000 | 6,000 |
| Total Operating Expenditure | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>0</u> | <u>6,000</u> | <u>6,000</u> |
| Non-Operating Transfers Revenues (Expenditures) | | | | | | |
| Sale of Property, Mains and Scrap | 0 | 0 | 0 | 60 | 0 | 0 |
| Interest Income | 0 | 0 | 0 | 1 | 0 | 0 |
| Transfer from General Fund | 0 | 20,250 | 26,250 | 26,250 | 26,250 | 26,250 |
| Transfer to PIB Debt Service | | (20,250) | (20,250) | 0 | (20,250) | (20,250) |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Operating Transfers Revenues (Expenditures) | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>26,311</u> | <u>6,000</u> | <u>6,000</u> |
| Net Current Activity | 0 | 0 | 0 | 26,311 | 0 | 0 |
| Fund Balance, Beginning of Year | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, End of Year | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 26,311</u> | <u>0</u> | <u>\$ 0</u> |

About the Fund:

The Equipment Acquisition Revolving Fund is a new Internal Service Fund that is being created in the FY2008 Budget. This Fund will allocate and collect the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments. On December 12, 2008 the City Council approved a transfer of \$6 million from the General Fund to Internal Service Fund for Public Safety Equipment.

City of Houston, Texas
Commercial Paper Issued and Available
as of January 31, 2008
(amounts expressed in millions)

| <u>COMMERCIAL PAPER</u> | <u>Draws FY08</u> | <u>Draws Month</u> | <u>Refunded FY08</u> | <u>Amount Available to be Drawn</u> | <u>Amount Outstanding</u> |
|--|-----------------------|------------------------|--------------------------|---|-------------------------------|
| General Obligation | | | | | |
| Voter Authorized 2001 Election | | | | | |
| <i>Series D</i> | 50.00 | 0.00 | (65.55) | 80.00 | 354.45 |
| <i>Series G</i> | 5.00 | 2.00 | 0.00 | 271.00 | 5.00 |
| <i>Series E:</i> | | | | | |
| <i>Equipment</i> | 40.00 | 0.00 | (57.90) | 127.43 | 57.47 |
| <i>Metro Street Projects</i> | 29.15 | 0.00 | (25.10) | 47.17 | 42.84 |
| <i>Cotswold Project</i> | 0.85 | 0.00 | (0.85) | 0.05 | 0.00 |
| <i>West Eleventh Street Park</i> | 0.00 | 0.00 | (4.05) | 0.05 | 0.00 |
| <i>Friends of Libraries</i> | 0.00 | 0.00 | (0.20) | 0.00 | 0.00 |
| <i>Series F: Drainage</i> | <u>40.00</u> | <u>10.00</u> | <u>(60.30)</u> | <u>127.10</u> | <u>12.40</u> |
| Total General Obligation | 165.00 | 12.00 | (213.95) | 652.80 | 472.15 |
| Combined Utility System <i>(Series A)</i> | 120.00 | 30.00 | (441.70) | 781.50 | 118.50 |
| Airport System <i>(Series A,B, & C)</i> | 17.00 | 3.00 | (43.00) | 231.00 | 69.00 |
| Convention & Entertainment <i>(Series A)</i> | <u>7.50</u> | <u>0.00</u> | <u>0.00</u> | <u>32.00</u> | <u>43.00</u> |
| Totals | <u>\$ 309.50</u> | <u>\$ 45.00</u> | <u>\$ (698.65)</u> | <u>\$ 1,697.30</u> | <u>\$ 702.65</u> |

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2008
(amounts expressed in thousands)

| Purpose | Available for Appropriation |
|--|--------------------------------|
| Dangerous Buildings | |
| Total Dangerous Buildings Funds | \$ 6,237 |
| Equipment Acquisition and Other Capital | |
| Total Equipment Acquisition and Other Capital | 67,500 |
| Public Improvement | |
| Total Fire Department | 6,712 |
| Total Housing | 5,369 |
| Total General Improvement | 20,117 |
| Total Public Health and Welfare | 266 |
| Total Public Library | 10,458 |
| Total Parks and Recreation | 8,561 |
| Total Police Department | 2,538 |
| Total Solid Waste | 5,086 |
| Total Storm Sewer | 38,652 |
| Total Street & Bridge except Metro | 108,537 |
| Street & Bridge - Metro Projects | 6,026 |
| Total Public Improvement | 212,321 |
| Airport | |
| Total Airport | 490,275 |
| Convention and Entertainment Facilities | |
| Total Convention and Entertainment | 35,474 |
| Combined Utility System | |
| Total Combined Utility System - Any Purpose | 244,917 |
| Combined Utility System - Restricted Purposes | 97,762 |
| Total Combined Utility System | 342,679 |
| Total All Purposes | \$ 1,154,487 |

City of Houston, Texas
Total Outstanding Debt
January 31, 2008 and January 31, 2007
(amounts expressed in thousands)

| | January 31, 2008 | January 31, 2007 |
|---|----------------------|----------------------|
| Payable from Ad Valorem Taxes | | |
| Public Improvement Bonds (a) | \$ 1,931,880 | \$ 1,884,440 |
| GO Commercial Paper Notes (b) | 472,150 | 405,800 |
| Pension Obligations | 532,431 | 452,133 |
| Certificates of Obligations (c) | 90,987 | 83,164 |
| Subtotal | 3,027,448 | 2,825,537 |
| Payable from Sources Other Than Ad Valorem Taxes | | |
| Combined Utility System | | |
| Combined Utility System Revenue Bonds | 4,052,865 | 3,547,080 |
| Combined Utility System Commercial Paper Notes (d) | 118,500 | 316,800 |
| Water and Sewer System Revenue Bonds (e) | 932,176 | 943,917 |
| Airport System | | |
| Airport System Revenue Bonds | 2,133,030 | 2,119,770 |
| Airport System Sr. Lien Commercial Paper Notes (f) | 69,000 | 90,000 |
| Airport System Inferior Lien Contracts (g) | 49,700 | 53,360 |
| Airport Special Facilities Revenue Bonds (h) | 588,765 | 590,920 |
| Hotel Occupancy Tax and Civic Parking | | |
| Facilities Revenue Bonds (i) | 611,259 | 619,770 |
| Hotel Occupancy Tax Commercial Paper (j) | 43,000 | 28,500 |
| Contract Revenue Obligations - CWA, TRA | 185,645 | 335,010 |
| Subtotal | 8,783,940 | 8,645,127 |
| Total Debt Payable by the City | \$ 11,811,388 | \$ 11,470,664 |

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$351 million authorized as commercial paper but not yet drawn (Series D and G). 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: \$354.5 million, E: \$100.3 million, F: \$12.4 million, and G: \$5.0 million.
- (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 \$162.0 million accreted value of capital appreciation bonds at this date and \$160.7 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 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 \$49.5 million accreted value of capital appreciation bonds at this date and \$40.4 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 January | FY2008 (1) YTD AVG. | Overtime FY2007 Actual | Overtime FY2008 Budget | Overtime (1) FY2008 YTD |
|---|------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|----------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Aviation | 1,560.3 | 1,618.5 | 1,520.9 | 1,517.6 | 62.4 | 52.5 | 58.8 |
| Convention and Entertainment Facilities | 111.1 | 117.5 | 118.9 | 115.7 | 5.4 | 3.1 | 4.7 |
| Parking Management | 0.0 | 62.0 | 53.3 | 56.0 | 0.0 | 0.3 | 0.5 |
| Public Works and Engineering | 2,121.2 | 2,342.6 | 2,174.6 | 2,144.3 | 122.6 | 110.4 | 130.7 |
| TOTAL ENTERPRISE FUNDS | 3,792.6 | 4,140.6 | 3,867.7 | 3,833.6 | 190.4 | 166.3 | 194.7 |
| GENERAL FUND MUNICIPAL | | | | | | | |
| GENERAL FUND MUNICIPAL | | | | | | | |
| City Secretary | 11.6 | 12.6 | 11.3 | 11.1 | 0.0 | 0.0 | 0.0 |
| Controller's Office | 72.9 | 76.7 | 72.9 | 74.1 | 0.8 | 0.0 | 0.1 |
| Convention and Entertainment Facilities | 54.6 | 0.0 | 4.0 | 0.6 | 0.2 | 0.0 | 0.0 |
| Council Office | 68.1 | 77.5 | 61.5 | 70.4 | 0.0 | 0.0 | 0.0 |
| Finance & Administration | 308.3 | 354.2 | 316.5 | 326.9 | 1.7 | 1.1 | 1.7 |
| Fire Department | 277.6 | 286.0 | 266.4 | 259.2 | 9.4 | 10.0 | 8.7 |
| General Services | 221.1 | 234.0 | 229.0 | 225.1 | 7.1 | 7.3 | 11.1 |
| Health & Human Services | 712.8 | 721.4 | 663.5 | 656.5 | 13.0 | 10.5 | 16.9 |
| Human Resources | 37.9 | 42.6 | 39.9 | 39.0 | 0.0 | 0.0 | 0.0 |
| Information Technology | 128.6 | 139.1 | 148.7 | 132.8 | 0.4 | 0.9 | 0.2 |
| Legal | 152.8 | 164.6 | 158.1 | 160.1 | 0.0 | 0.0 | 0.0 |
| Library | 481.8 | 527.0 | 494.1 | 487.9 | 2.7 | 4.7 | 3.1 |
| Mayor's Affirmative Action | 25.8 | 36.1 | 34.0 | 31.6 | 0.0 | 0.0 | 0.0 |
| Mayor's Office | 43.5 | 38.5 | 37.6 | 40.9 | 0.0 | 0.0 | 0.0 |
| Municipal Courts - Administration | 289.0 | 240.9 | 256.0 | 259.4 | 1.9 | 0.8 | 0.3 |
| Municipal Courts - Justice | 47.6 | 52.6 | 50.6 | 49.3 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation | 804.0 | 924.8 | 749.5 | 806.4 | 10.1 | 7.2 | 11.1 |
| Planning & Development | 96.6 | 105.2 | 96.1 | 96.5 | 0.0 | 0.0 | 0.0 |
| Police Department | 1,173.3 | 1,239.2 | 1,205.4 | 1,158.9 | 64.5 | 51.5 | 77.2 |
| Public Works and Engineering | 503.2 | 550.4 | 506.4 | 498.5 | 45.2 | 21.5 | 56.6 |
| Solid Waste Management | 514.9 | 629.0 | 599.6 | 598.0 | 31.7 | 40.1 | 62.0 |
| SUBTOTAL MUNICIPAL | 6,026.0 | 6,452.4 | 6,001.1 | 5,983.2 | 188.7 | 155.6 | 249.0 |
| GENERAL FUND CADETS | | | | | | | |
| Fire Department | 103.0 | 122.4 | 165.9 | 120.3 | 0.0 | 0.0 | 0.0 |
| Police Department | 130.9 | 202.7 | 167.9 | 186.2 | 0.0 | 0.0 | 0.0 |
| SUBTOTAL CADETS | 233.9 | 325.1 | 333.8 | 306.5 | 0.0 | 0.0 | 0.0 |

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

| | FY2007 Actual | FY2008 Budget | FY2008 January | FY2008 (1) YTD AVG. | Overtime FY2007 Actual | Overtime FY2008 Budget | Overtime (1) FY2008 YTD |
|---|------------------|------------------|-------------------|------------------------|---------------------------|---------------------------|----------------------------|
| GENERAL FUND CLASSIFIED | | | | | | | |
| Fire Department | 3,743.1 | 3,848.4 | 3,797.9 (4) | 3,807.9 (4) | 327.2 (4) | 299.3 (4) | 183.0 (4) |
| Police Department | 4,761.3 | 4,930.6 | 4,898.7 | 4,821.3 | 539.2 (2) | 179.4 (2) | 476.0 (2) |
| SUBTOTAL CLASSIFIED | 8,504.4 | 8,779.0 | 8,696.6 | 8,629.2 | 866.4 | 478.7 | 659.0 |
| TOTAL GENERAL FUND | 14,764.3 | 15,556.5 | 15,031.5 | 14,918.9 | 1,055.1 | 634.3 | 908.0 |
| GRANTS & SPECIAL FUNDS | | | | | | | |
| Finance & Administration | 6.0 | 6.0 | 3.0 | 4.8 | 0.0 | 0.0 | 0.0 |
| General Services | 57.1 | 90.9 | 66.1 | 65.5 | 0.3 | 1.1 | 0.0 |
| Health & Human Services | 428.2 | 0.0 | 479.6 | 490.3 | 7.5 | 0.0 | 8.3 |
| Housing & Community Development | 126.4 | 0.0 | 139.8 | 132.3 | 0.1 | 0.0 | 0.1 |
| Houston Emergency Center | 237.6 | 270.0 | 247.2 | 240.7 | 10.4 | 13.3 | 20.8 |
| Human Resources | 74.1 | 79.5 | 70.1 | 71.1 | 0.1 | 0.0 | 0.1 |
| Information Technology | 24.8 | 5.0 | 3.0 | 3.5 | 0.0 | 0.0 | 0.0 |
| Legal | 41.0 | 37.0 | 44.0 | 43.0 | 0.0 | 0.0 | 0.0 |
| Library | 3.4 | 0.0 | 8.0 | 9.5 | 0.0 | 0.0 | 0.1 |
| Mayor's Office | 24.5 | 9.0 | 23.1 | 25.5 | 0.2 | 0.7 | 0.0 |
| Municipal Courts | 22.8 | 28.6 | 25.3 | 25.6 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation | 100.5 | 116.0 | 93.7 | 98.2 | 5.2 | 5.3 | 5.9 |
| Planning | 0.0 | 4.0 | 3.0 | 3.3 | 0.0 | 0.0 | 0.0 |
| Police Department - Classified | 19.0 | 40.0 | 30.8 | 30.4 | 2.2 | 100.4 | 5.5 |
| Police Department - Municipal | 68.8 | 38.0 (3) | 107.0 | 108.4 | 4.9 | 1.1 | 5.6 |
| Public Works and Engineering | 1,229.8 | 1,403.5 | 1,291.6 | 1,259.6 | 84.0 | 67.1 | 94.9 |
| TOTAL GRANTS & SPECIAL FUNDS | 2,464.0 | 2,127.5 | 2,635.3 | 2,611.7 | 114.9 | 189.0 | 141.3 |
| CITY-WIDE TOTAL | 21,020.9 | 21,824.6 | 21,534.5 | 21,364.2 | 1,360.4 | 989.6 | 1,244.0 |

(1) YTD begins 7/01/2007 and ends 1/31/2008

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

(3) FY2008 Budget does not include Grant FTEs.

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

1/31/2008
(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

1/31/2008

PAYMENTS

| | FY07 Actual (\$1,000) | FY 08 | | Annual Payment (\$1,000) | Year to Date (\$1,000) |
|--------------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------------------|---------------------------|
| | | City Payment Rate | Employee Payment Rate | | |
| Firefighters Plan | | | | | |
| General Fd. & Other Fds. | 52,864 | 23.8% | 9.00% | 54,903 | 31,201 |
| Total Firefighters Plan | 52,864 | | | 54,903 | 31,201 |
| Police Plan | | | | | |
| General Fd. & Other Fds. | 28,000 | Note 1 | 9.00% / 10.25% | 28,000 | 28,000 |
| Pension Bonds | 30,000 | | | 35,000 | 0 |
| Total Police Plan | 58,000 | | | 63,000 | 28,000 |
| Municipal Plan | | | | | |
| General Fund | 1,289 | Note 2 | 5% / None | 36,668 | 21,155 |
| Other Funds | 37,711 | Note 2 | 5% / None | 38,332 | 22,114 |
| Pension Bonds | 33,000 | | | 0 | 0 |
| Total Municipal Plan (Note 2) | 72,000 | | | 75,000 | 43,269 |
| Total All Three Plans | 182,864 | | | 192,903 | 102,470 |

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 | 7/1/2007 | 852.8 | 78% |
| 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.

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JANUARY 31, 2008 (58.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

| Notice Disposition | January | FY2008 |
|--|----------------|---------------|
| Notices Issued | 24,764 | 135,059 |
| Notices Dismissed / Undeliverable-Admin or Hearing | 34 | 2,582 |
| Notices Paid | 3,954 | 66,575 |
| Notices Outstanding | 20,776 | 65,902 |
| Percentage of Notices Paid | 16% | 49% |

| Funds | January | FY2008 |
|-------------------------------|--------------------|--------------------|
| Revenue received | \$1,540,846 | \$6,637,879 |
| Expenses paid | \$299,643 | \$2,163,748 |
| FY2008 Program Total | <u>\$1,241,203</u> | <u>\$4,474,131</u> |
| State of Texas Pro-rata Share | \$620,602 | \$1,683,731 |

| Issuances | January | FY2008 |
|--|----------------|---------------|
| Average (weighted) events for all individual sites per month | 285 | 617 |

| Events Per Site | January | FY2008 |
|--|----------------|---------------|
| Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd | | 7,702 |
| Lowest avg. events per site (year-to-date): N/B N Shepherd @ N Loop W S Service Road | | 152 |
| Highest avg. events per site this month: S/B West Loop South, West Service Road @ Westheimer | 1,459 | |
| Lowest avg. events per site per month: W/B Harwin @ Hillcroft | 15 | |

| Installations | January | FY2008 |
|---|----------------|---------------|
| # of Cameras projected FY2008 | 70 | 70 |
| # of Cameras currently operational | 70 | 70 |
| # of Cameras to be installed (year-to-date) | 70 | 70 |

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2008 (58.33% OF FISCAL YEAR)**

| Department Performance Measure | FY2007 | | | FY2008 | | |
|---|-------------|---------------|----------|-------------|---------------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| AFFIRMATIVE ACTION | | | | | | |
| Applications Processed | 1,387 | 726 | 52.3% | 1,500 | 1,165 | 77.7% |
| Days to Process New Applicants | 17 | 18 | 105.9% | 30 | 21 | 141.2% |
| Field Audits | 1,152 | 579 | 50.3% | 1,500 | 817 | 54.5% |
| Payrolls Audited | 8,840 | 5,511 | 62.3% | 10,000 | 8,127 | 81.3% |
| SBE/MWDBE Owners Trained | 8,048 | 2,212 | 27.5% | 2,500 | 3,931 | 157.2% |
| City Employees Trained | 6,455 | 2,378 | 36.8% | 3,000 | 3,814 | 127.1% |
| MOPD Citizens Assistance Request | 5,064 | 2,976 | 58.8% | 3,000 | 3,327 | 110.9% |
| OSBC Getting Started Packets Distributed | 9,000 | 5,348 | 59.4% | 7,500 | 4,114 | 54.9% |
| MWBE Monitoring Correspondence | 249,699 | 158,886 | 63.6% | 125,000 | 106,196 | 85.0% |
| AVIATION | | | | | | |
| Passenger Enplanements | 51,460,000 | 25,689,000 | 49.9% | 51,460,000 | 15,054,000 | 29.3% |
| Cargo Tonnage | 828,870,000 | 404,946,000 | 48.9% | 828,870,000 | 782,755,000 | 94.4% |
| Cost per Enplanement | \$7.85 | \$7.78 | 99.1% | <\$8.38 | \$8.03 | 95.8% |
| Non-Airline Revenue/Enplaned Passenger (\$) | \$5.15 | \$4.62 | 89.7% | >\$4.70 | \$5.40 | 114.9% |
| 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.) | 44,284 | 25,410 | 57.4% | 35,000 | 25,708 | 73.5% |
| Security Management | | | | | | |
| Number of Reported Incidents | | | | | | |
| Investigated upon Receipts | 972 | 579 | 59.6% | 575 | 434 | 75.5% |
| CONVENTION & ENTERTAINMENT FACILITIES | | | | | | |
| Days Booked-GRB Convention Center | 2,427 | 901 | 37.1% | 2,783 | 1,426 | 51.2% |
| Days Booked-Wortham Theatre Center | 1,067 | 327 | 30.6% | 525 | 279 | 53.1% |
| Days Booked-Jones Hall | 369 | 201 | 54.5% | 300 | 188 | 62.7% |
| Occupancy Days-GRB Convention Center | 2,009 | 1,275 | 63.5% | 2,465 | 1,282 | 52.0% |
| Occupancy Days-Wortham Theatre Center | 561 | 314 | 56.0% | 578 | 298 | 51.6% |
| Occupancy Days-Jones Hall | 254 | 143 | 56.3% | 246 | 148 | 60.2% |
| Occupancy Days-Theatre District Parks Hall | 155 | 70 | 45.2% | 120 | 109 | 90.8% |
| Customer Satisfaction (Periodic)-GRB Convention Center | 92.0% | 92.0% | 100.0% | 98% | 88.5% | 90.3% |
| Customer Satisfaction (Periodic)-Wortham Theatre Center | 99.1% | 95.7% | 96.6% | 97% | 93.8% | 97.2% |
| Customer Satisfaction (Periodic)-Jones Hall | 95.7% | 100.0% | 104.5% | 99% | 96.9% | 97.6% |
| Customer Satisfaction (Periodic)-Theater District Parking | N/A | Not Available | N/A | 73% | Not Available | N/A |
| FINANCE/ADMINISTRATION & REGULATORY AFFAIRS | | | | | | |
| Avg Days to Award Procurement Contracts | 95.47 | 91.37 | NA | 130 | 107.98 | N/A |
| 3-1-1 Avg Time Customer in Queue (seconds) | 94.99 | 81.30 | NA | 30.00 | 67.60 | N/A |
| Liens Collections | \$5,122,281 | \$2,225,299 | 43.4% | \$5,122,281 | \$2,618,834 | 51.1% |
| Ambulance Revenue per Transport | \$195.74 | \$195.50 | 99.9% | \$200.00 | \$319.70 | 159.9% |
| Cable Company Complaints | 458 | 329 | 71.8% | 1,053 | 224 | 21.3% |
| Deferred Compensation Participation | 70.28% | 68.97% | NA | 75.00% | 70.42% | N/A |
| Audits Completed | 61 | 7 | 11.5% | 90 | 61 | 67.8% |
| FIRE DEPARTMENT | | | | | | |
| First Response Time (Minutes) | 7.5 | 8.0 | N/A | 7.5 | 7.4 | N/A |
| First Response Time-EMS (Minutes) | 8.3 | 8.4 | N/A | 9.7 | 8.5 | N/A |
| Ambulance Response Time (Minutes) | 10.3 | 10.3 | N/A | 10.3 | 10.3 | N/A |
| HEALTH & HUMAN SERVICES | | | | | | |
| Environmental Inspections | 89,927 | 53,311 | 59.3% | 102,000 | 52,506 | 51.5% |
| First Trimester Prenatal Enrollment | 29.9% | 22.2% | N/A | 42.0% | 26.2% | N/A |
| WIC Client Satisfaction | 95.0% | 92.5% | N/A | 95.0% | 93.7% | N/A |
| Immunization Compliance (2 Yr. Olds) | 76.6% | 76.6% | N/A | 75.0% | 75.9% | N/A |
| TB Therapy Completed | 90.2% | 89.1% | N/A | 90.0% | 92.3% | N/A |

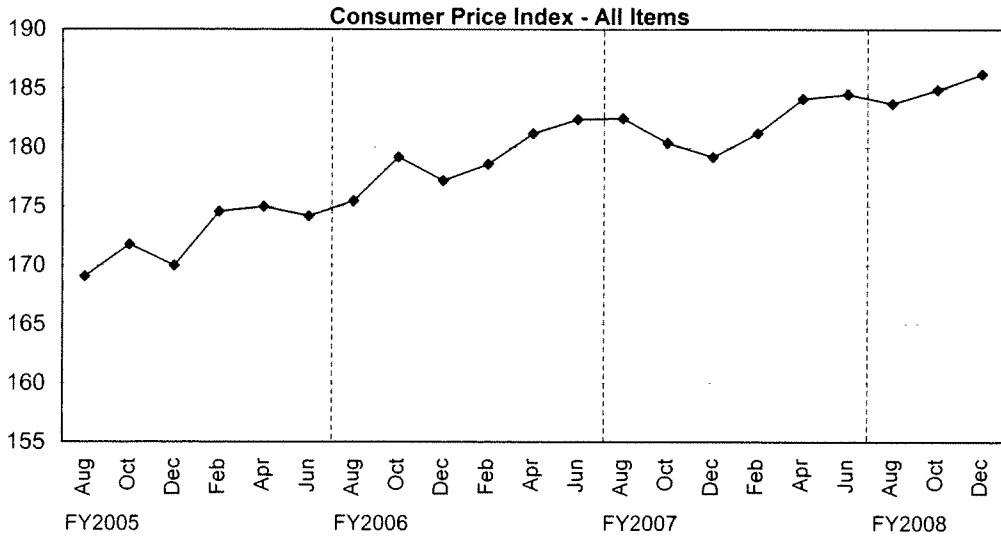
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2008 (58.33% OF FISCAL YEAR)**

| Department Performance Measure | FY2007 | | | FY2008 | | |
|---|-----------|---------------|----------|-----------|--------------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| HOUSING | | | | | | |
| Housing Units Assisted | 3,090 | 568 | 18.4% | 3,627 | 2,482 | 68.4% |
| Council Actions on HUD Projects | 186 | 102 | 54.8% | 150 | 100 | 66.7% |
| Annual Spending (Millions) | \$4 | \$4 | 100.0% | \$50 | \$4 | 8.0% |
| HUMAN RESOURCES | | | | | | |
| Total Jobs Filled - (As Vacancies Occur) | 4,091 | 2,454 | 60.0% | 4,000 | 2,153 | 53.8% |
| Days to Fill Jobs | 60 | 60 | 100.0% | 60 | 60 | 100.0% |
| Training Courses Conducted | 19 | 19 | 100.0% | 140 | 42 | 30.0% |
| Lost Time Injuries (As They Occur) | 457 | 102 | 22.3% | 450 | 324 | 72.0% |
| LEGAL | | | | | | |
| Deed Restriction Complaints Received | 738 | 38 | 5.1% | 786 | 491 | 62.5% |
| Deed Restriction Lawsuits Filed | 34 | 20 | 58.8% | 36 | 20 | 55.6% |
| Deed Restriction Warning Letters Sent | 380 | 208 | 54.7% | 401 | 252 | 62.8% |
| LIBRARY | | | | | | |
| Total Circulation | 5,202,524 | 3,292,402 | 63.3% | 6,107,300 | 3,216,247 | 52.7% |
| Juvenile Circulation | 2,701,005 | 1,734,063 | 64.2% | 2,820,900 | 1,628,631 | 57.7% |
| Customer Satisfaction(Three/Year) | 94% | Not Available | N/A | 90% | 86% | N/A |
| Reference Questions Answered | 777,237 | 478,293 | 61.5% | 908,800 | 518,226 | 57.0% |
| In-House Computer Users | 839,727 | 502,187 | 59.8% | 1,214,500 | 654,709 | 53.9% |
| Public Computer Training Classes Held | 1,183 | 690 | 58.3% | 1,000 | 893 | 89.3% |
| Public Computer Training Attendance | 7,971 | 4,754 | 59.6% | 9,000 | 5,282 | 58.7% |
| MUNICIPAL COURTS | | | | | | |
| Total Case Filings | 1,189,904 | 699,270 | N/A | 1,247,771 | 581,294 | 46.6% |
| Total Dispositions | 1,027,887 | 572,463 | N/A | 1,002,336 | 597,205 | 59.6% |
| Cost per Disposition | \$13.71 | \$15.14 | N/A | \$15.24 | \$14.03 | N/A |
| Average Time Defendant Spends in Court - Trial By Judge | NA | NA | NA | NA | 44.3 minutes | NA |
| Average Time Defendant Spends in Court - Trial By Jury | NA | NA | NA | NA | 2.6 hours | NA |
| Average Time Officer Spends in Court | NA | NA | N/A | NA | 4.1 hours | N/A |
| PARKS & RECREATION | | | | | | |
| Registrants in Youth Sports Programs | 28,957 | 11,857 | 40.9% | 20,100 | 13,061 | 65.0% |
| Registrants in Adult Fitness & Craft Programs | 3,796 | 2,380 | 62.7% | 4,443 | 2,581 | 58.1% |
| Number of Teams Registered in Adult Sports Programs | 1,263 | 475 | 37.6% | 1,400 | 418 | 29.9% |
| Golf Rounds Played at Privatized Courses | 69,548 | 41,122 | 59.1% | 63,500 | 42,315 | 66.6% |
| Golf Rounds Played at COH - Operated Courses | 159,636 | 86,202 | 54.0% | 160,000 | 81,271 | 50.8% |
| Work Orders Completed-Parks and Comm. Ctr Facilities | 21,415 | 12,208 | 57.0% | 21,500 | 12,144 | 56.5% |
| Vehicle Downtime-Days out of Service (avg): | | | | | | |
| Light Duty | 15 | 14 | NA | 14 | 11 | N/A |
| Tractors | 27 | 30 | NA | 14 | 20 | N/A |
| Small/Heavy Equipment | 44 | 47 | NA | 28 | 28 | N/A |
| Mower | 25 | 24 | NA | 7 | 15 | N/A |
| Parts | 11 | 13 | NA | 5 | 7 | N/A |
| Kelly | 12 | 11 | NA | 10 | 9 | N/A |
| Grounds Maintenance Cycle-Days: | | | | | | |
| Esplanades | 8 | 8 | NA | 10 | 10 | |
| Parks & Plazas | 8 | 7 | NA | 10 | 9 | N/A |
| Bikes & Hikes Trails | 7 | 7 | NA | 10 | 8 | N/A |
| PLANNING & DEVELOPMENT | | | | | | |
| Development Plats | 1,284 | 691 | 53.8% | 1,200 | 677 | 56.4% |
| Plats Recorded | 1,432 | 958 | 66.9% | 1,500 | 842 | 56.1% |
| Subdivision Plats Reviewed | 4,845 | 2,544 | 52.5% | 2,054 | 2,184 | 106.3% |
| Develop Houston Hope Plans | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Houston Hope Committee Meetings | 0 | 0 | 0.0% | 0 | 0 | 0.0% |

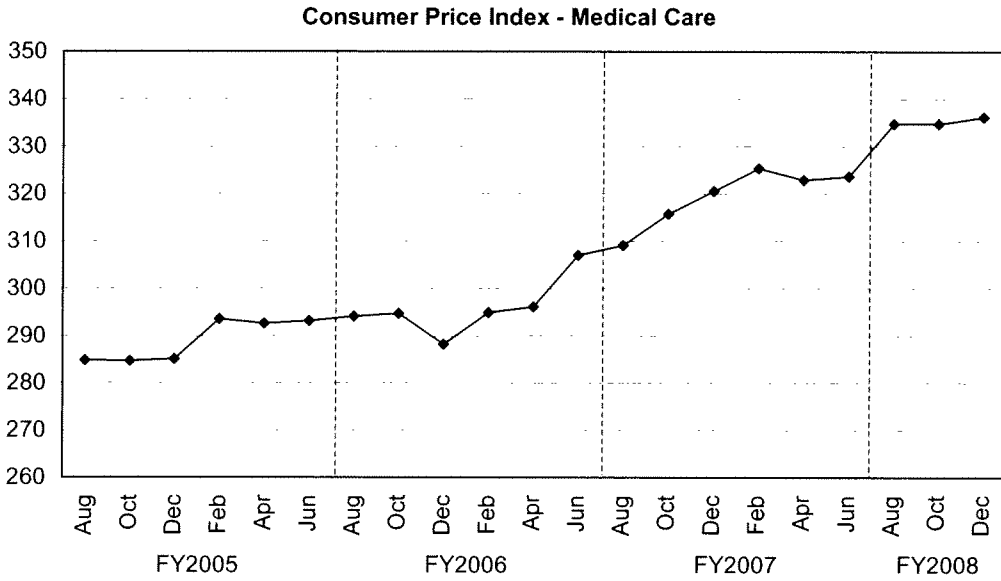
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2008 (58.33% OF FISCAL YEAR)**

| Department Performance Measure | FY2007 | | | FY2008 | | |
|---|---------|---------|----------|-----------|---------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| HOUSTON POLICE | | | | | | |
| Response Time (Code 1)-Minutes | 5.0 | 4.9 | 98.0% | 4.9 | 5.1 | 104.1% |
| Violent Crime Clearance Rate | 25.4% | 25.1% | 98.8% | 38.8% | 24.8% | 63.9% |
| Crime Lab Cases Completed | 43.0% | 39.8% | 92.6% | 90.0% | 11.8% | 13.1% |
| Fleet Availability | 92.0% | 95.0% | 103.3% | 90.0% | 92.0% | 102.2% |
| Complaints - Total Cases | 333 | 198 | 59.5% | 300 | 197 | 65.7% |
| Tot. Cases Reviewed by Citizens Rev. Com. | 116 | 64 | 55.2% | 200 | 69 | 34.5% |
| Records Processed | 492,938 | 271,921 | 55.2% | 663,276 | 294,836 | 44.5% |
| PUBLIC WORKS AND ENGINEERING | | | | | | |
| Maintenance and Right-of-Way | | | | | | |
| Asphalt For Potholes/Skin Patches (Tons) | 16,178 | 9,781 | 60.5% | 16,000 | 10,496 | 65.6% |
| Roadside Ditch Regrading/Cleaned (Miles) | 327 | 177 | 54.2% | 345 | 194 | 56.2% |
| Storm Sewers Cleaned (Miles) | 372 | 172 | 46.3% | 350 | 187 | 53.4% |
| Storm Sewer Inlets/Manholes Cleaned/Inspected | 134,787 | 78,352 | 58.1% | 130,900 | 71,090 | 54.3% |
| In-House Overlay (Lane Miles) | 265 | 137 | 51.8% | 280 | 152 | 54.3% |
| ECRE | | | | | | |
| Storm/Street Annual Appropriation as of % of CIP | 104.8% | 22.0% | 21.0% | 100.0% | 42.5% | 42.5% |
| Waste/Wastewater Annual Appropriation as of % of CIP | 101.2% | 35.0% | 34.6% | 100.0% | 39.5% | 39.5% |
| Safe Sidewalk Program - PAR -% completed in 180 days | N/A | N/A | 0.0% | N/A | N/A | 0.0% |
| Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months | N/A | N/A | 0.0% | N/A | N/A | 0.0% |
| Overlay of thourghfares (Lane miles, by contract) | N/A | N/A | 0.0% | N/A | N/A | 0.0% |
| Traffic and Transportation | | | | | | |
| Traffic Signal Maintenance Completed within 72 hours | 99.00% | 98.6% | 99.6% | 95.0% | 98.3% | 103.5% |
| Roadway & Sidewalk Obstruction Permits processed within 7 days | 98.61% | 99.0% | 100.4% | 100.0% | 96.8% | 96.8% |
| Water and Sewer - Utility Maintenance | | | | | | |
| Rehabilitate/renew 950,000 linear feet (3%) of collection system annually | 990,650 | 517,350 | 52.2% | 950,000 | 470,936 | 49.6% |
| Rehabilitate or renew 1000 fire hydrants (2%) annually | 1,729 | 709 | 41.0% | 1,500 | 886 | 59.1% |
| 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% | 91.0% | 97.8% | 90.0% | 92.0% | 102.2% |
| Percent of meters read and located monthly | 95.10% | 94.9% | 99.8% | 97.0% | 88.7% | 91.4% |
| Collection Rate | 99.67% | 99.3% | 99.6% | 99.0% | 99.9% | 100.9% |
| Planning & Development | | | | | | |
| Complete Plan Review on new single family residence in 7 days | 98.0% | 97.0% | 0.0% | 90.0% | 99.0% | 110.0% |
| Average number of Re-submittals in Plan Review | 3 | 3 | 0.0% | 2 | 3 | 144.5% |
| Customer service rating (Scale of 1-5) | 3 | 3 | 0.0% | 4 | 3 | 80.8% |
| SOLID WASTE MANAGEMENT | | | | | | |
| Cost per Unit Served-Excludes Recycling and Special Collections Programs | \$14.14 | \$14.14 | 100.0% | \$14.78 | \$14.91 | 100.9% |
| Units with Recycling | 162,000 | 162,000 | 100.0% | 162,000 | 162,000 | 100.0% |
| Tires Disposed | 98,866 | 73,567 | 74.4% | 100,000 | 43,782 | 43.8% |

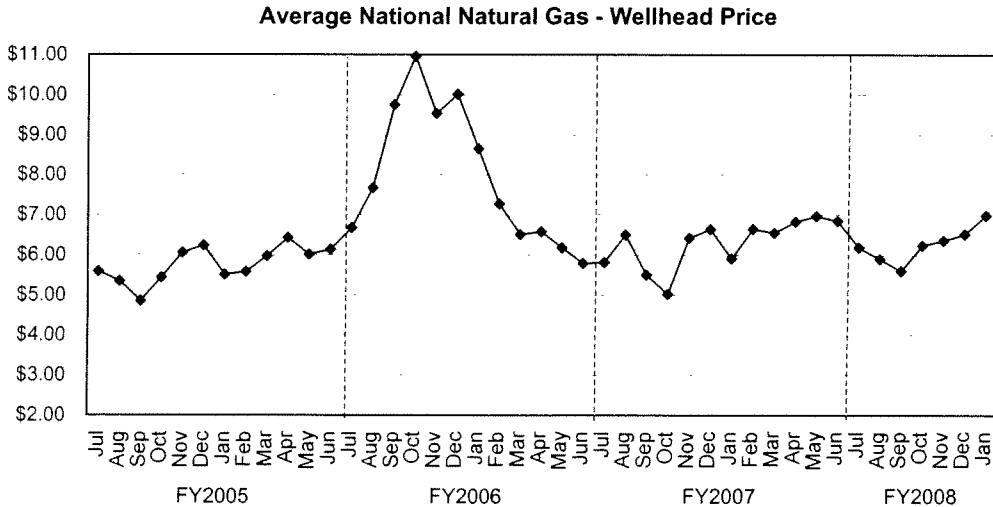
TREND INDICATORS - LOCAL ECONOMY



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

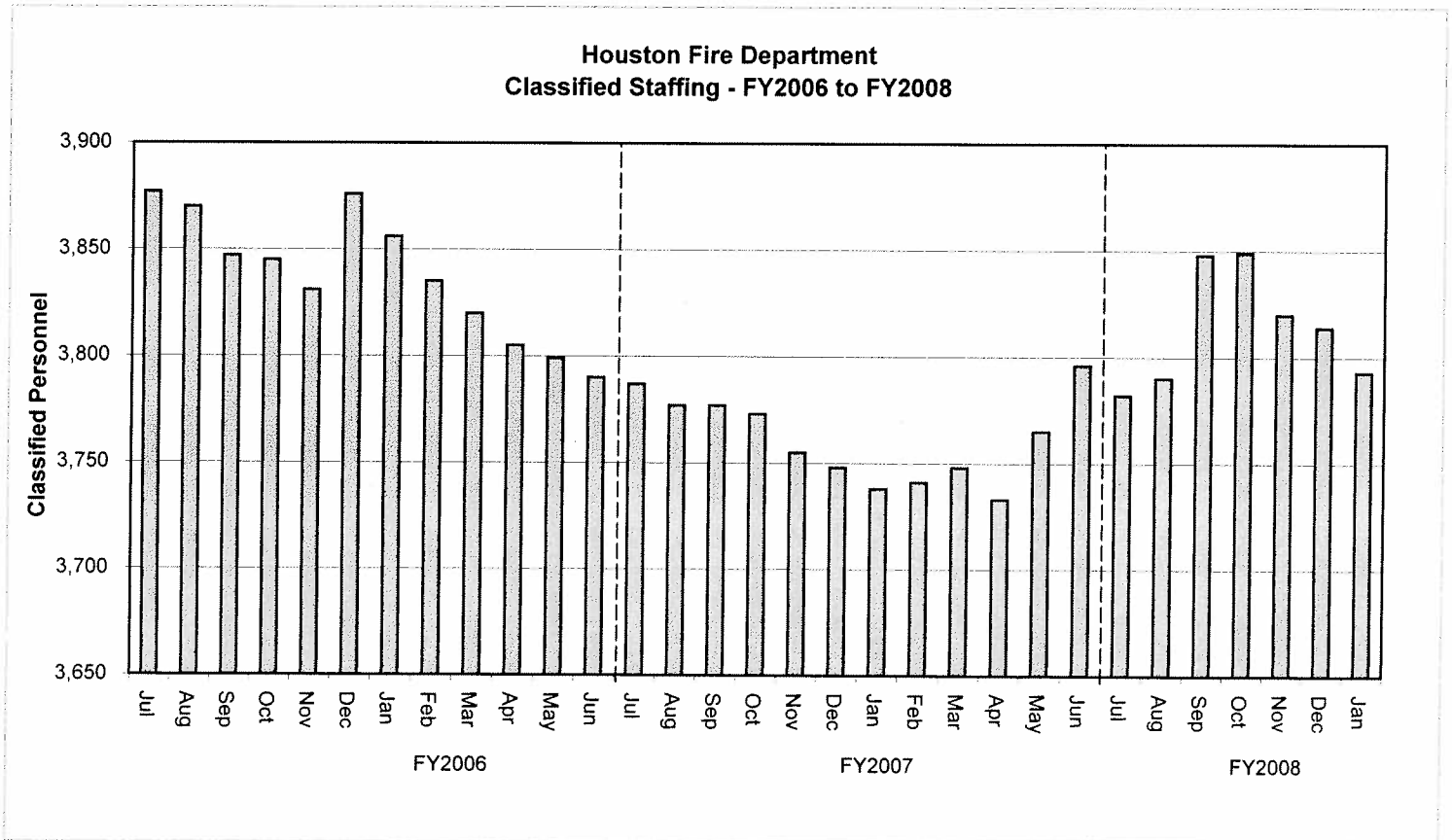
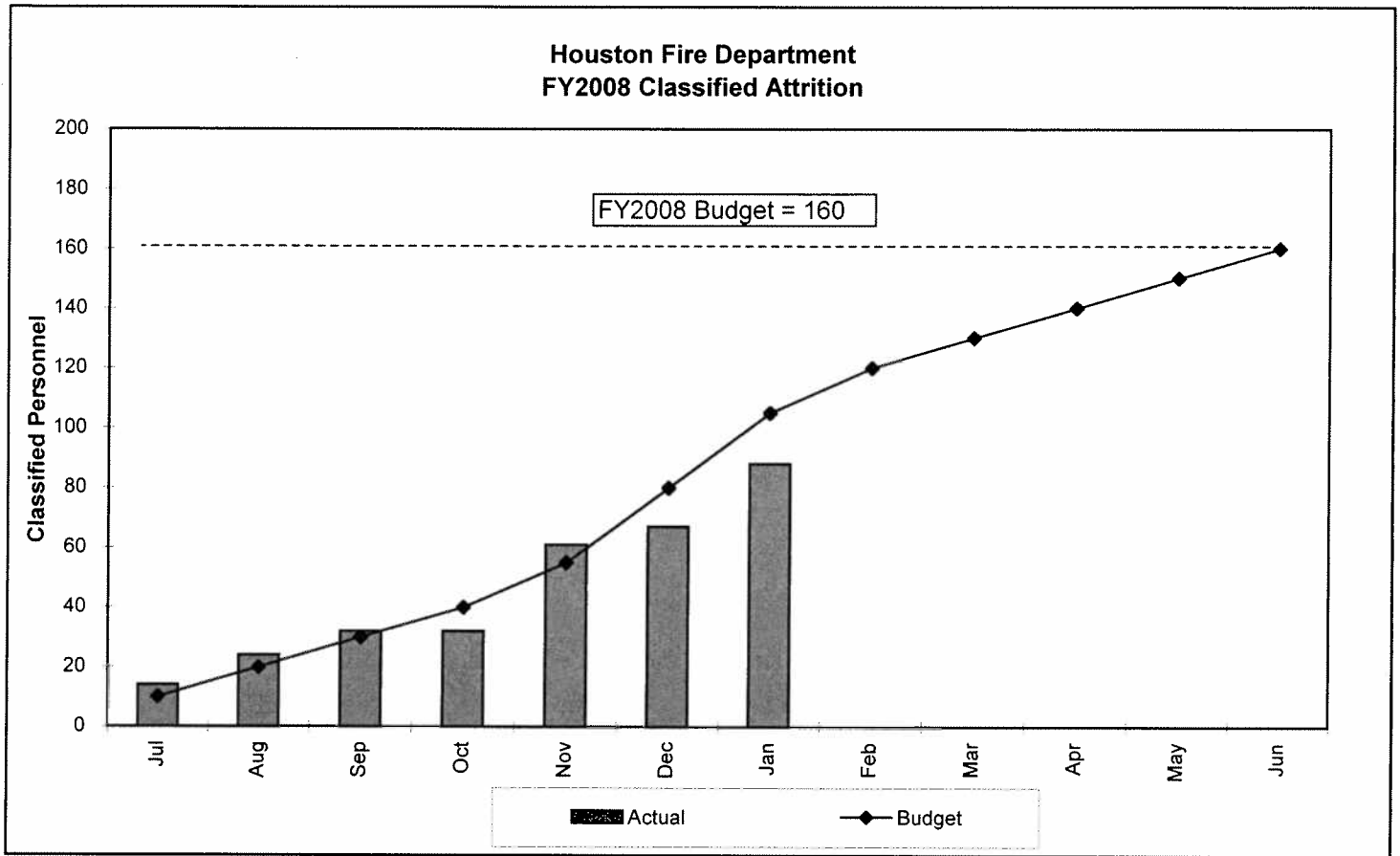


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



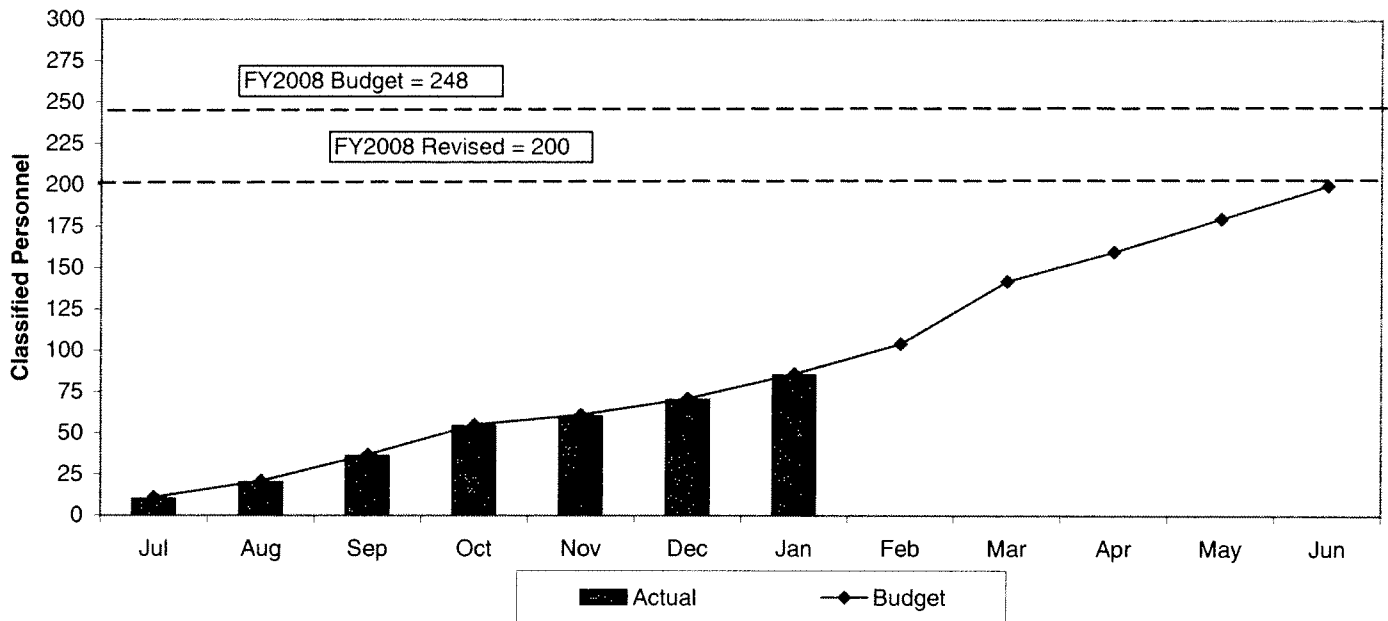
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

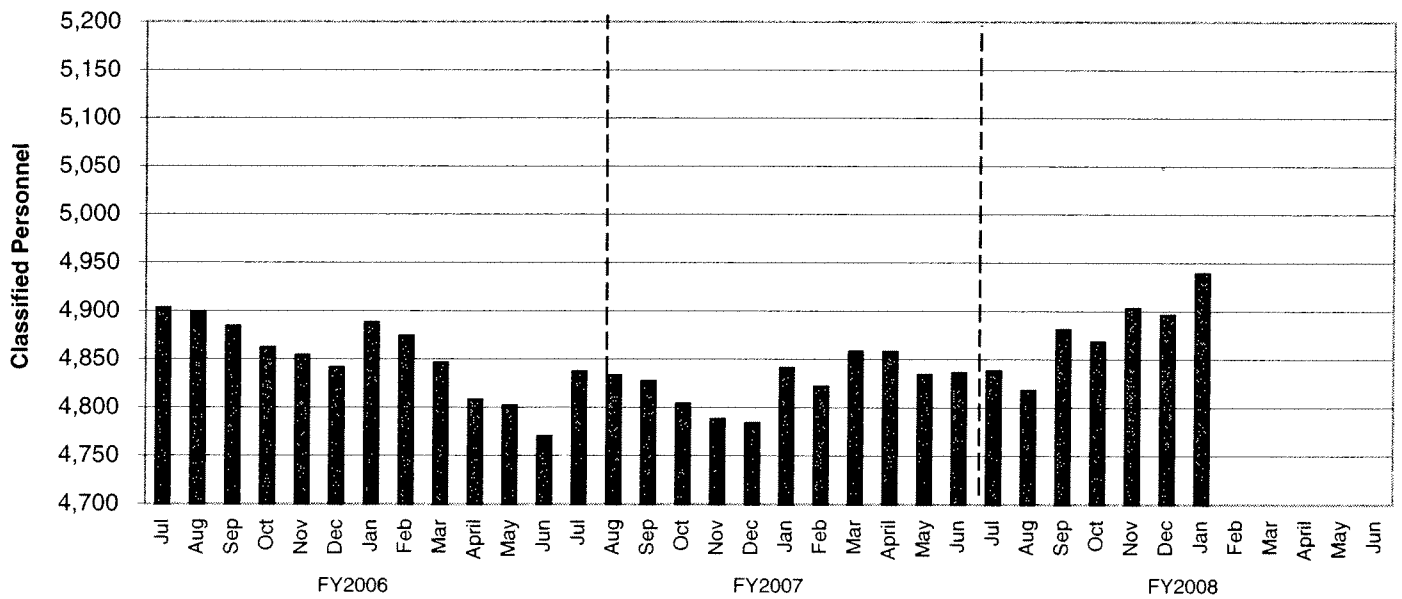


TREND INDICATORS - HIRING AND RETIREMENTS

**Houston Police Department
FY2008 Classified Attrition**

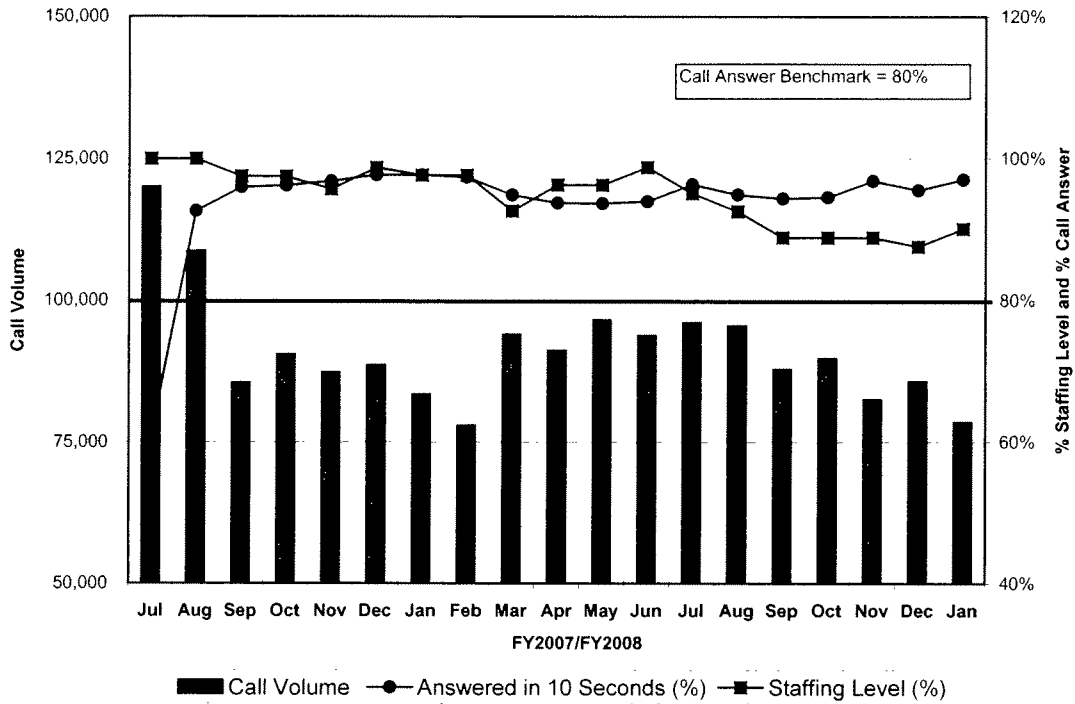


**Houston Police Department
Classified Staffing - FY2006 to FY2008**

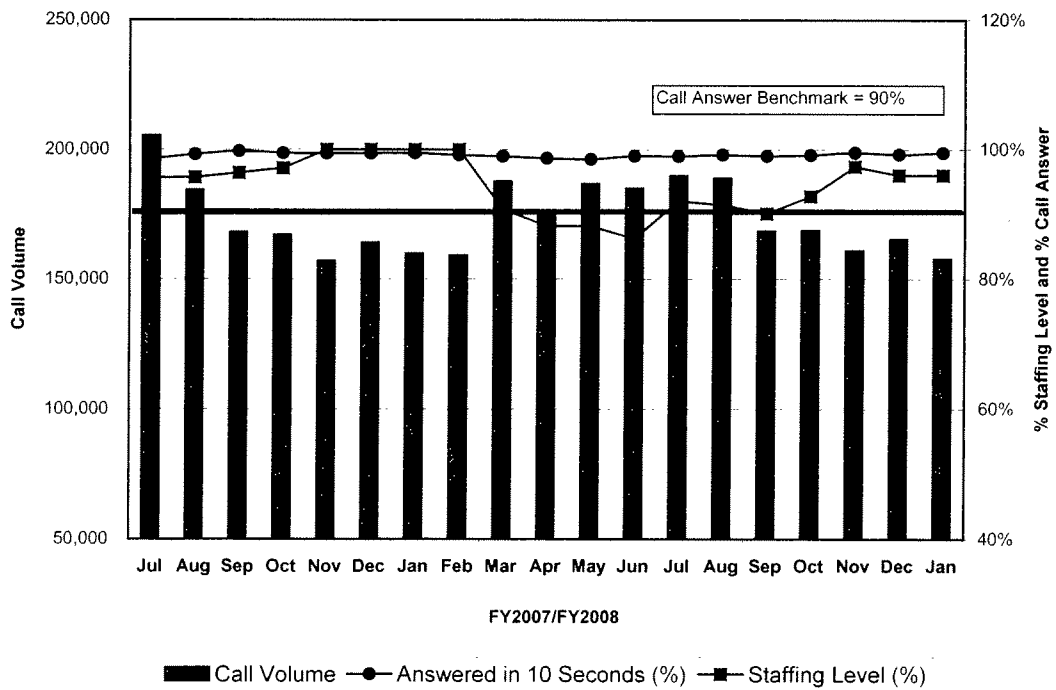


TREND INDICATORS - HOUSTON EMERGENCY CENTER

Houston Emergency Center: Police 10-Digit

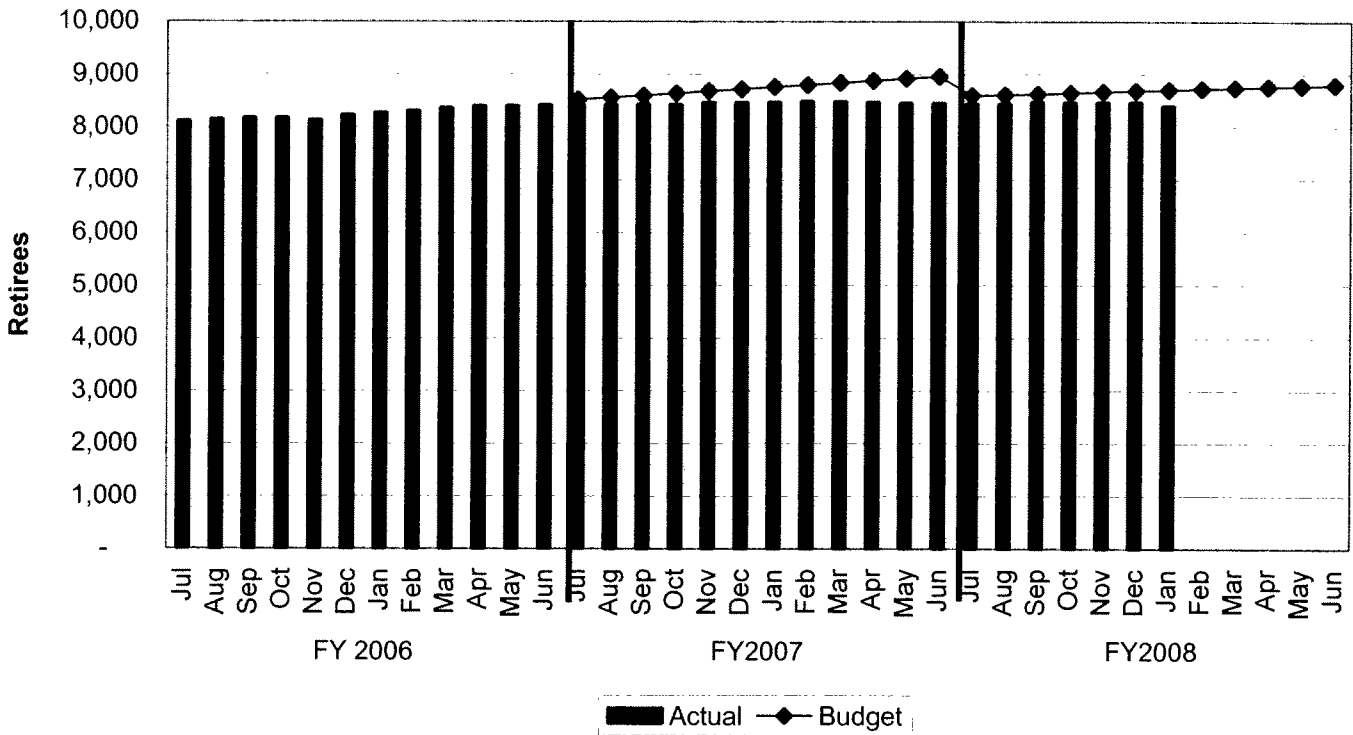


Houston Emergency Center: 9-1-1 Neutral Calls



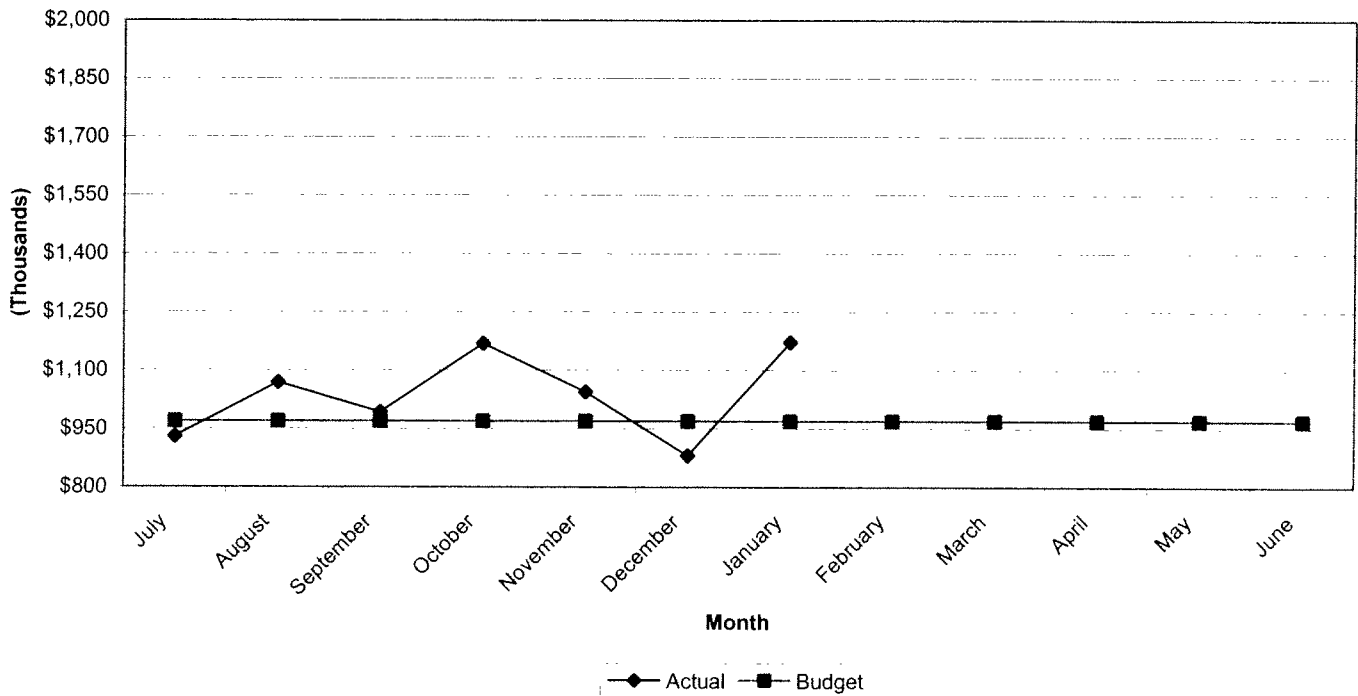
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



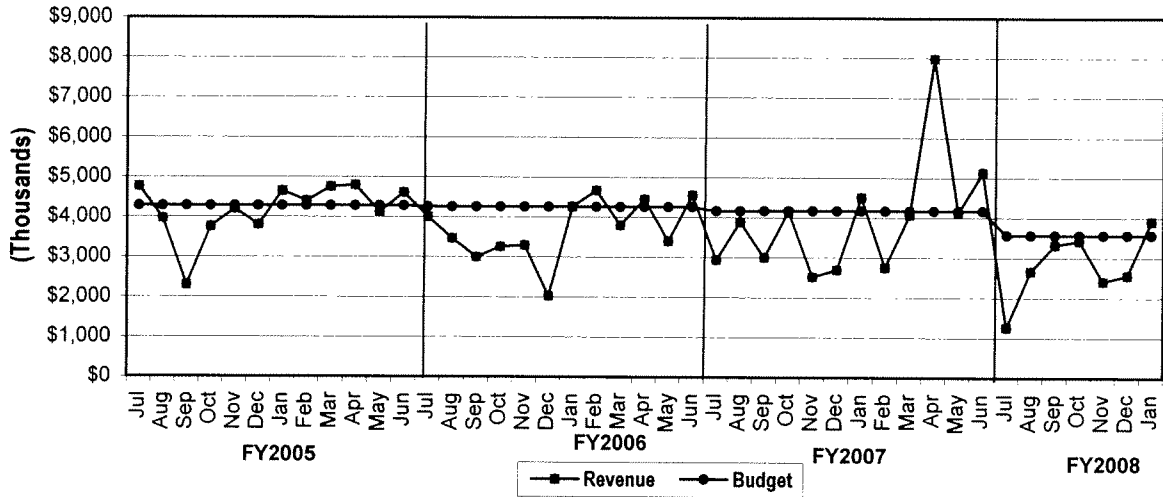
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



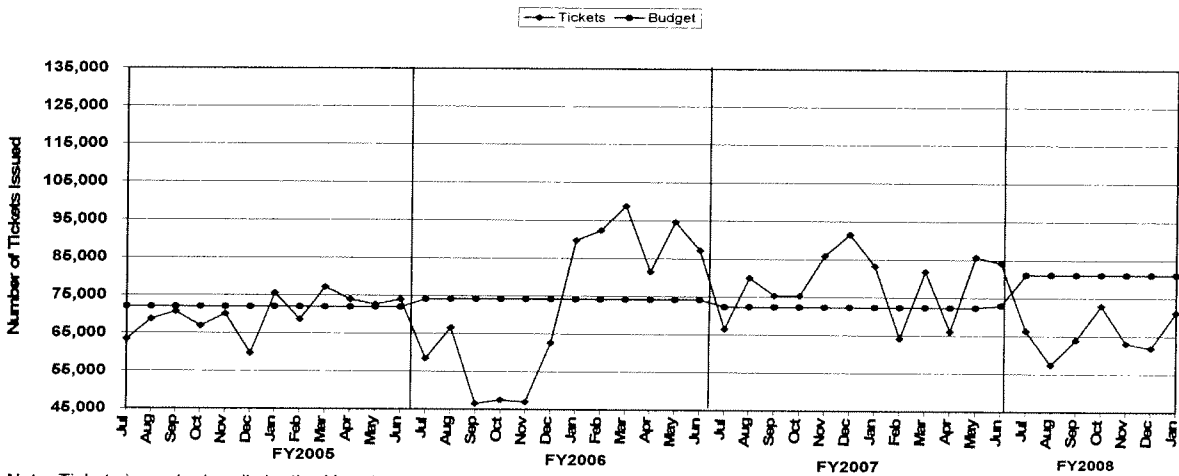
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



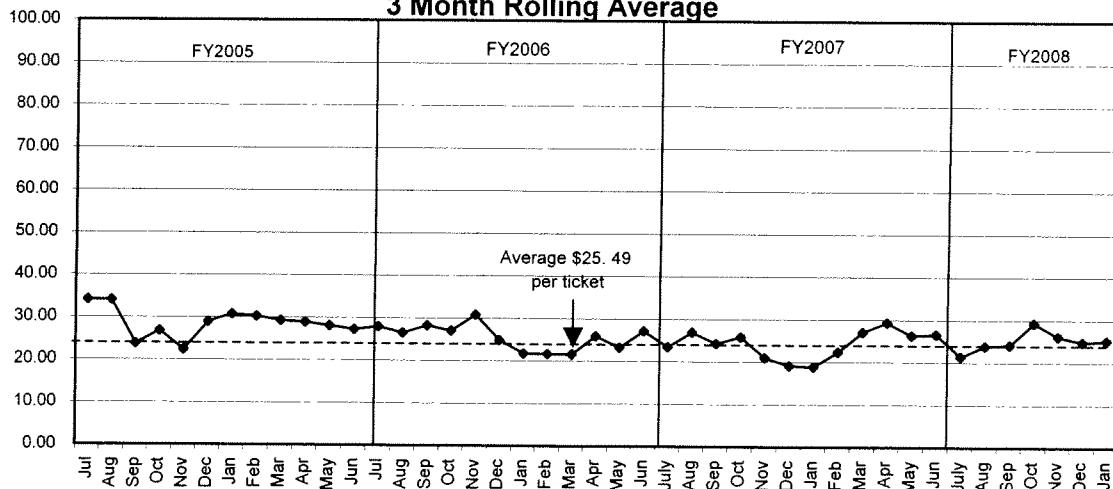
FY2008 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



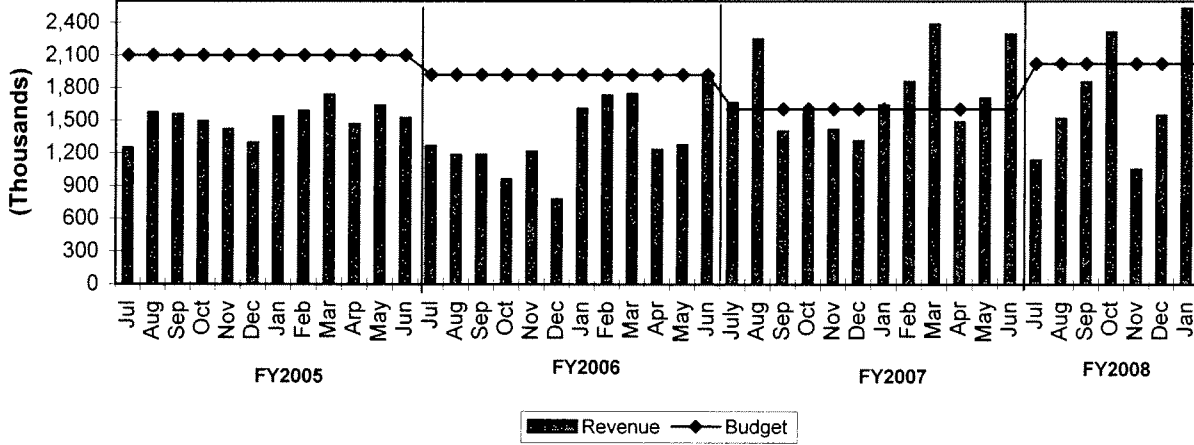
Note: Tickets issued primarily by the Houston

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

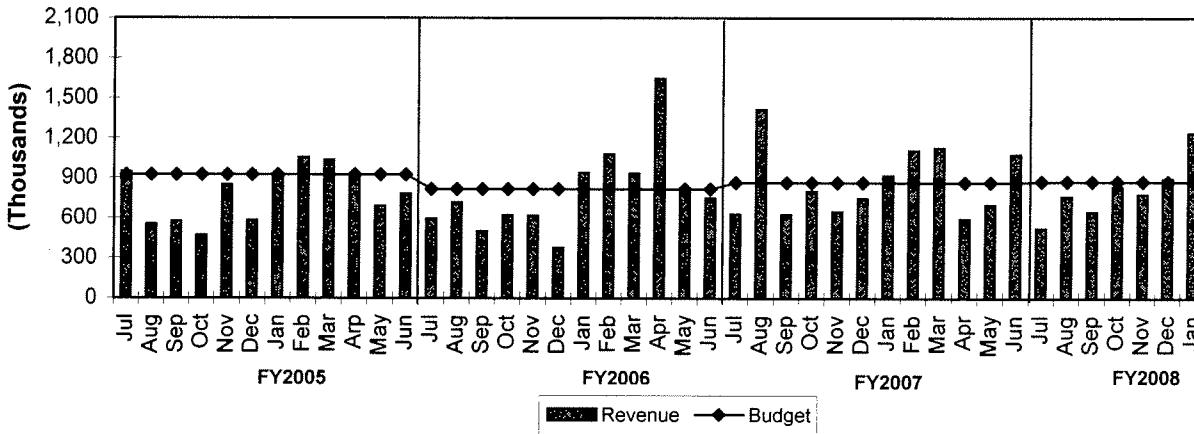


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

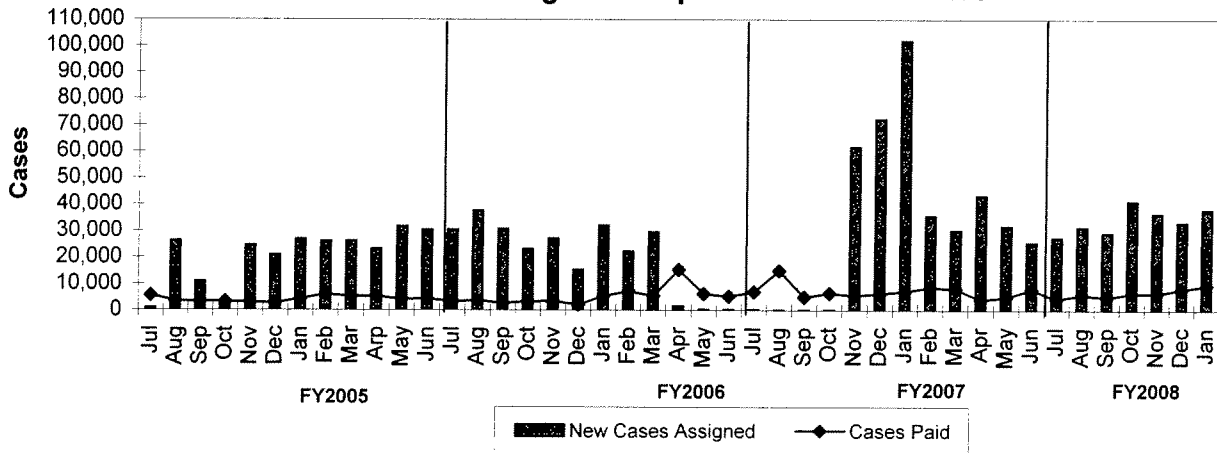


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

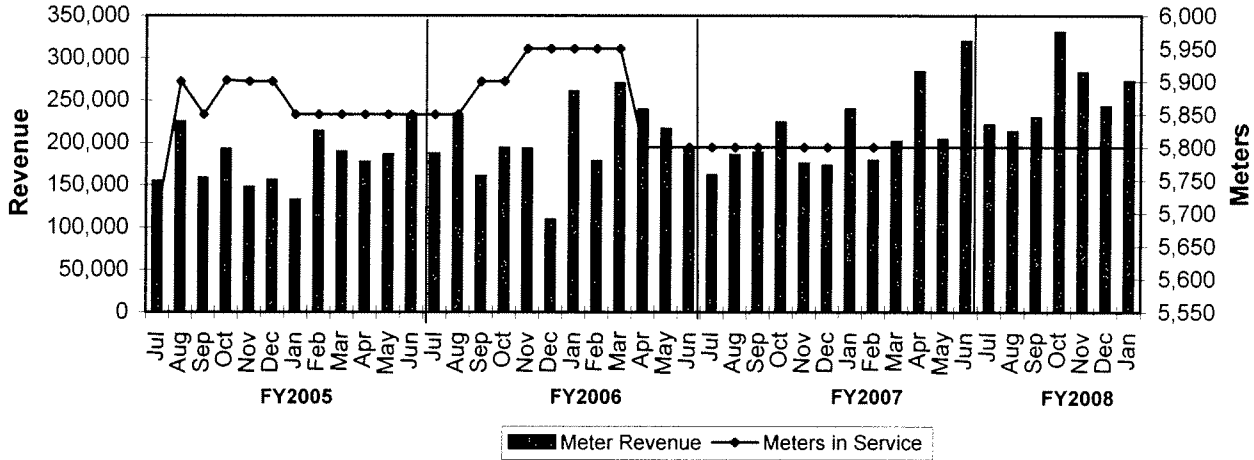
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



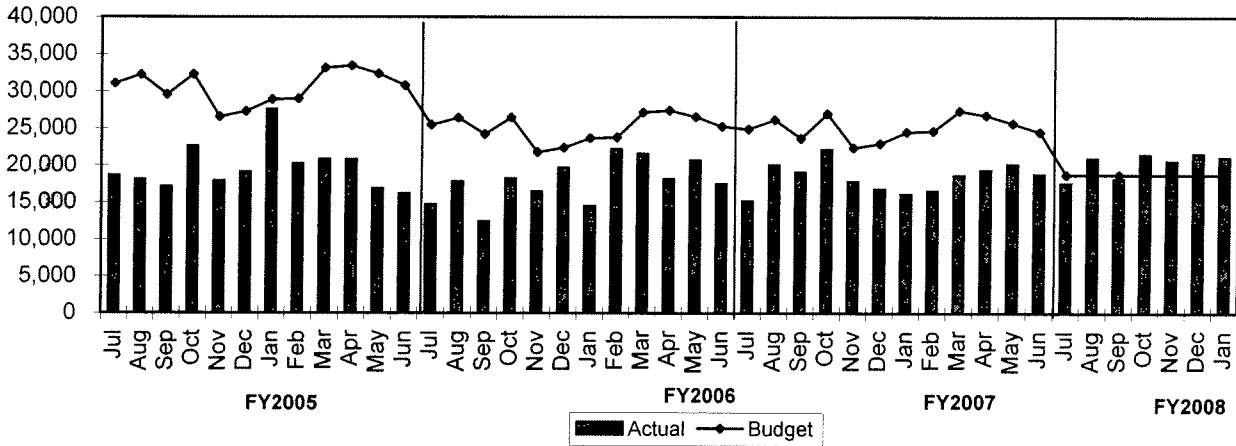
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

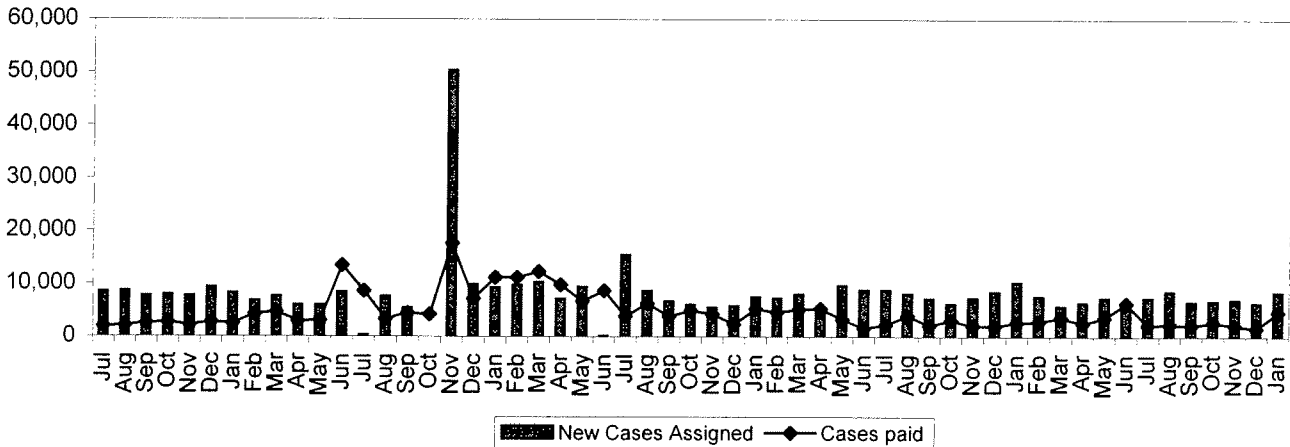
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

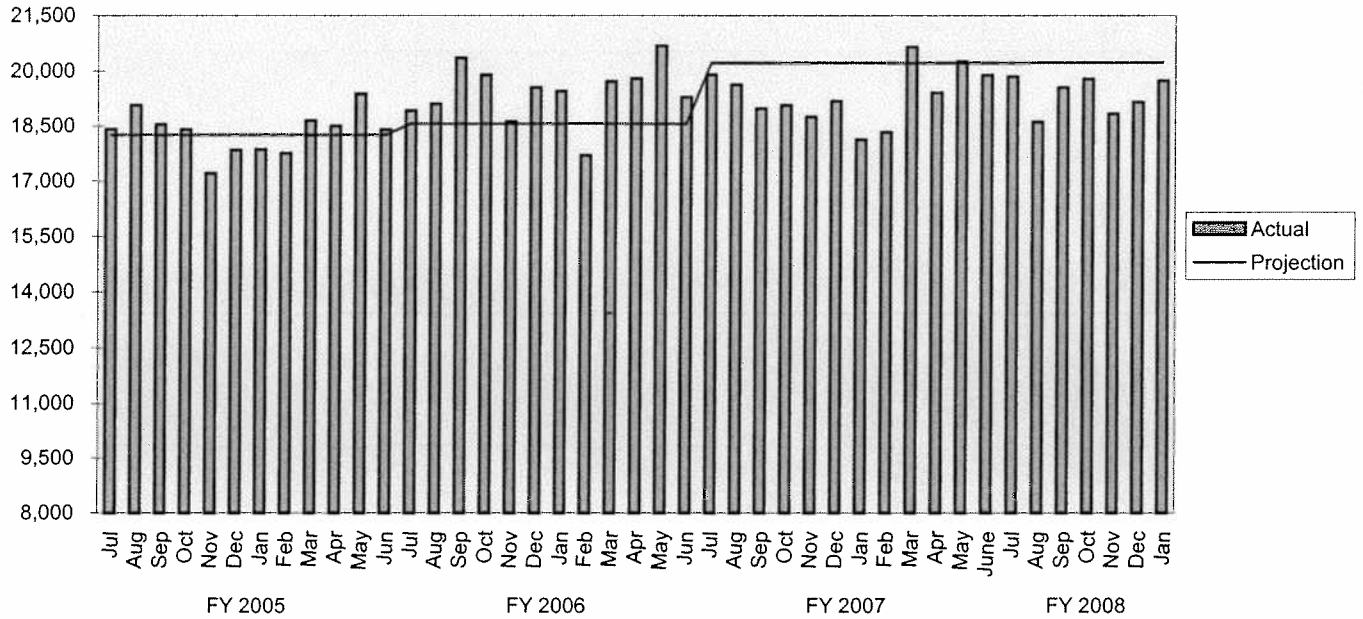


Parking Meter Violations Linebarger Delinquent Collections Rate

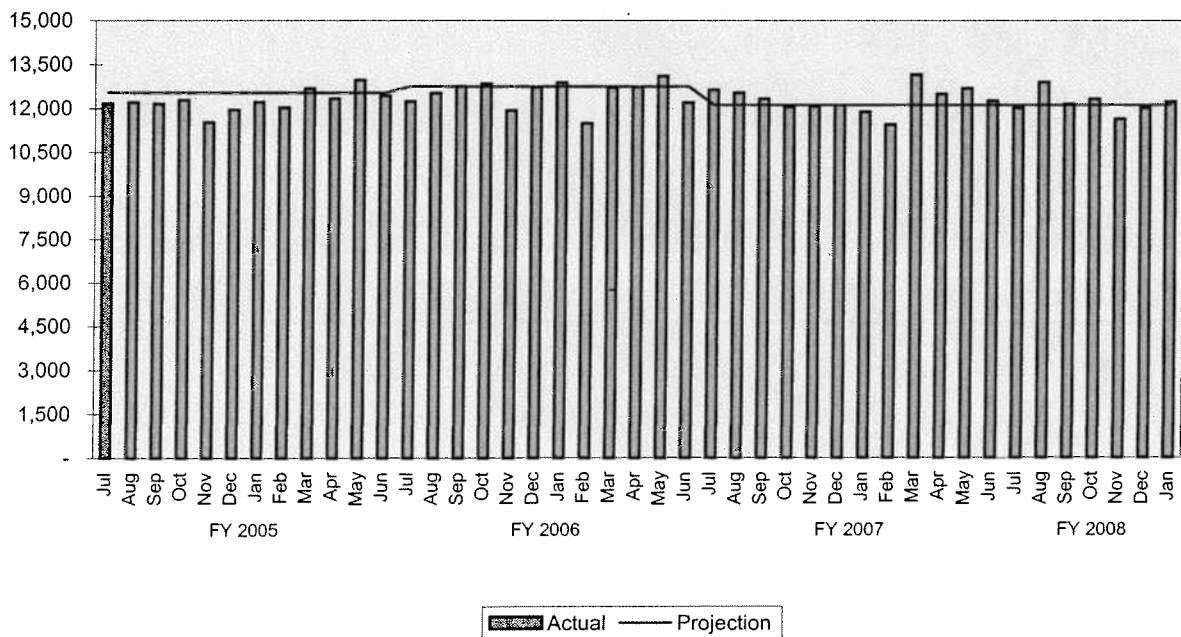


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

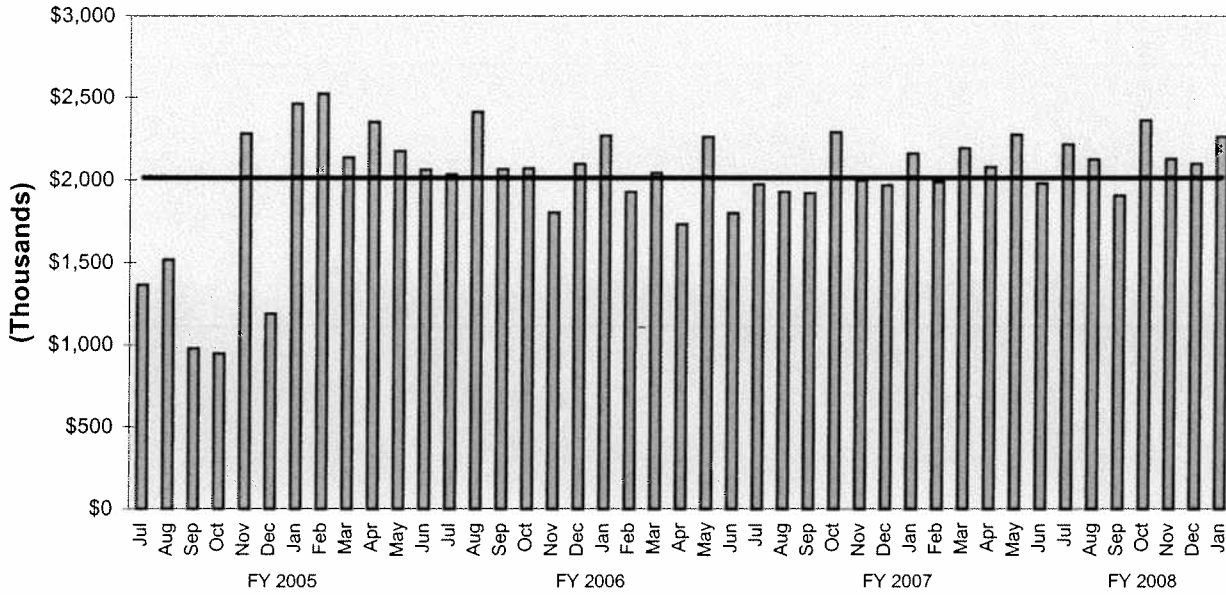


EMS Transports



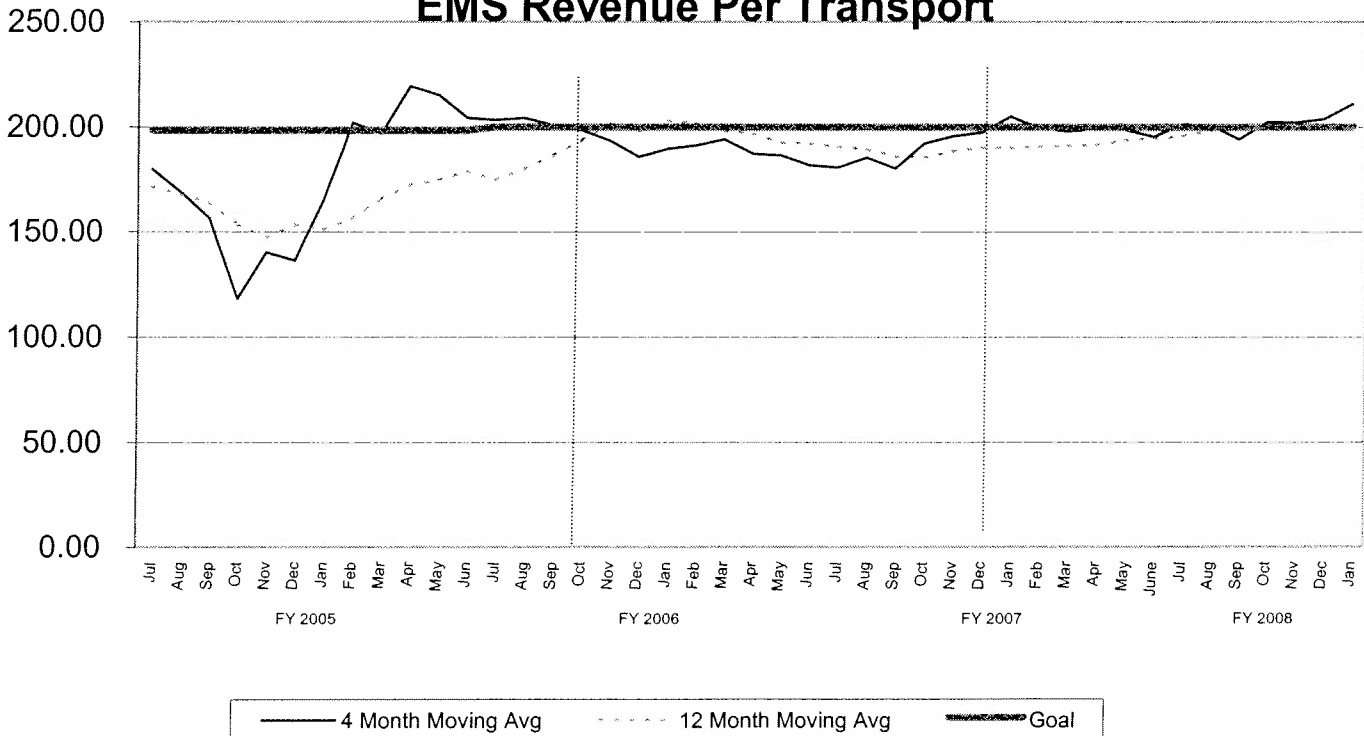
TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections **)

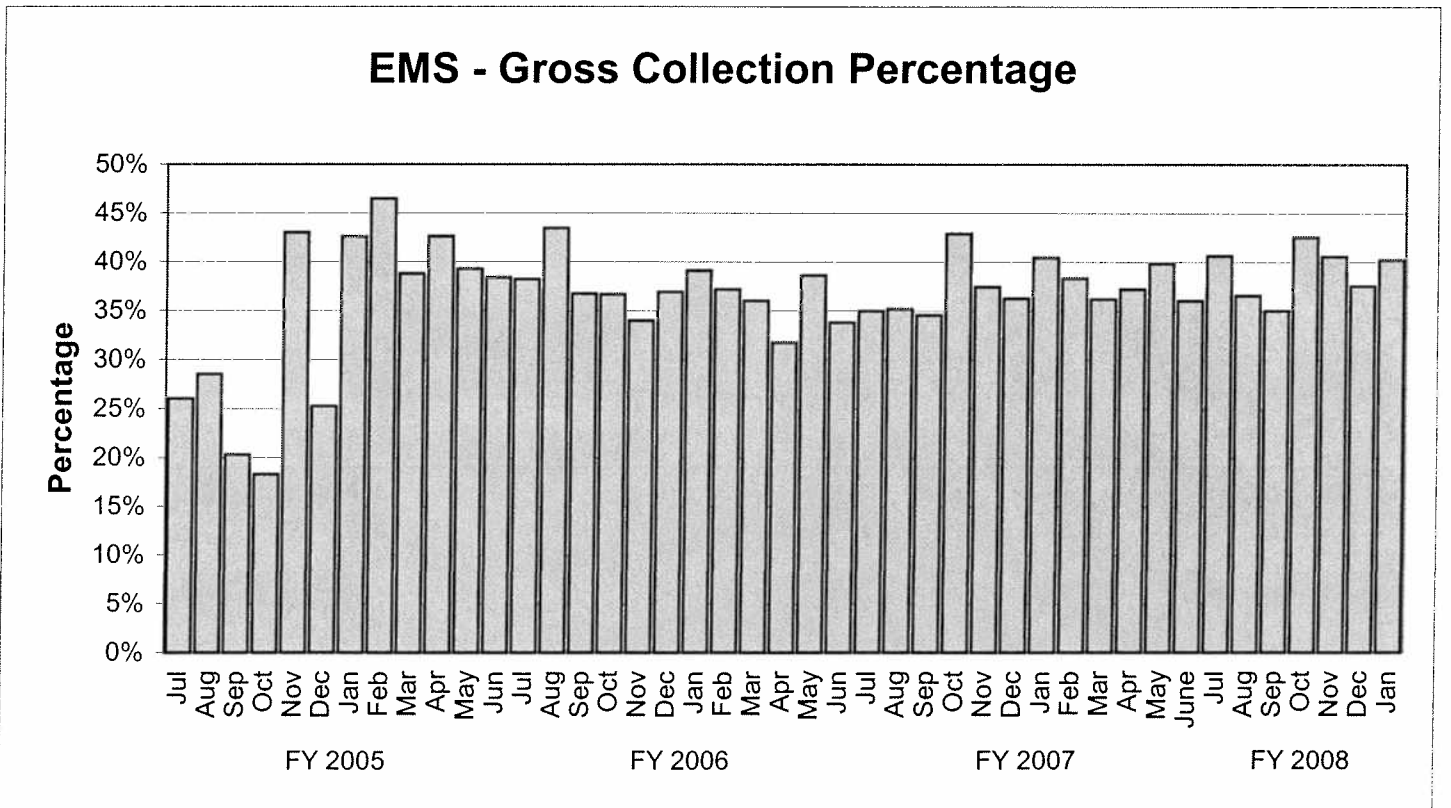
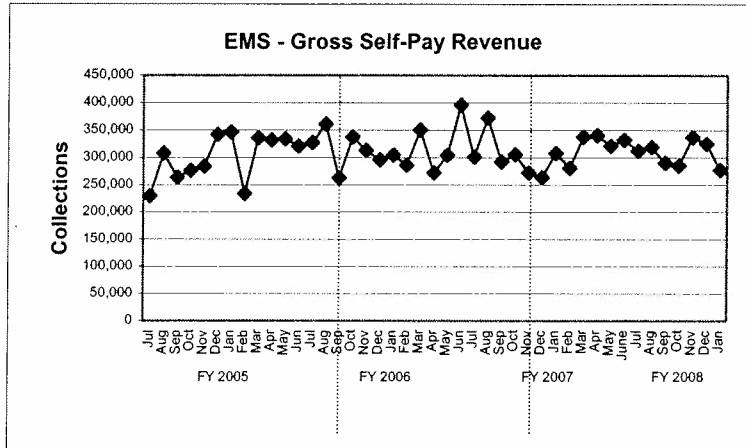
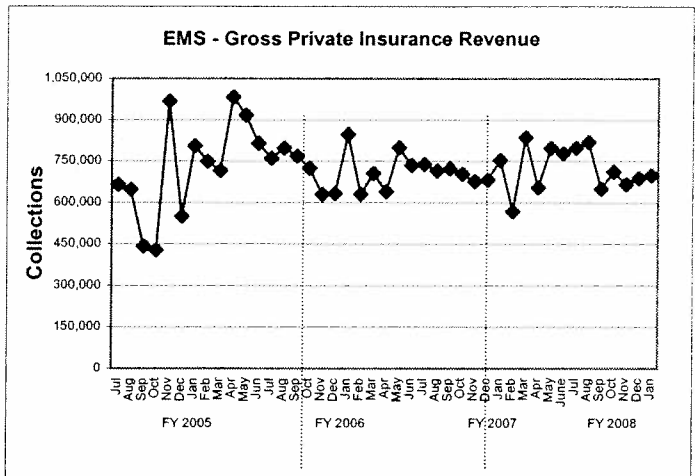
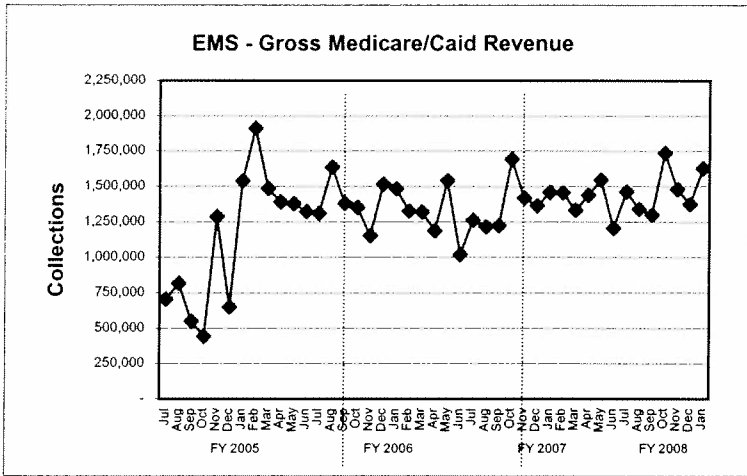


** The net collections for January 2008 were computed using a 12-month average of the Contractor's invoice.

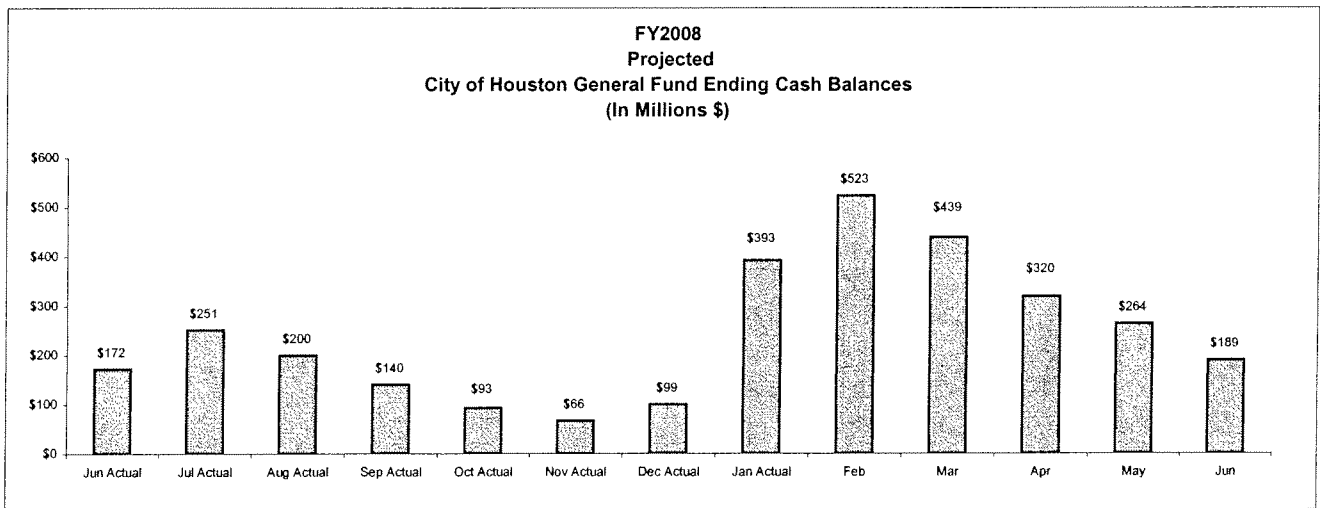
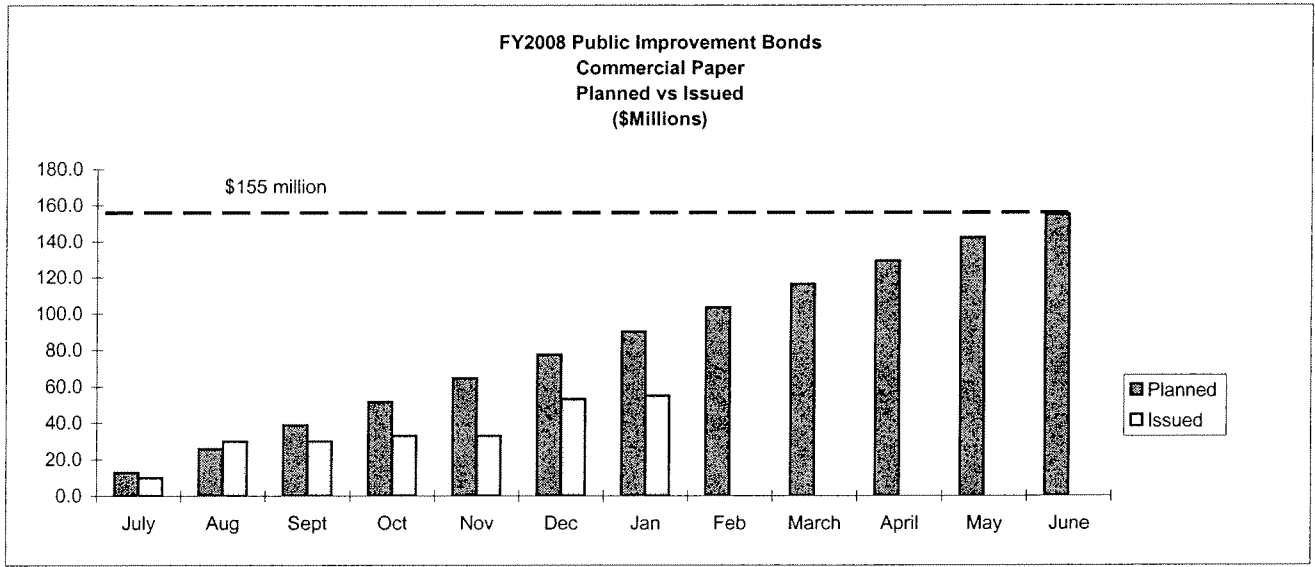
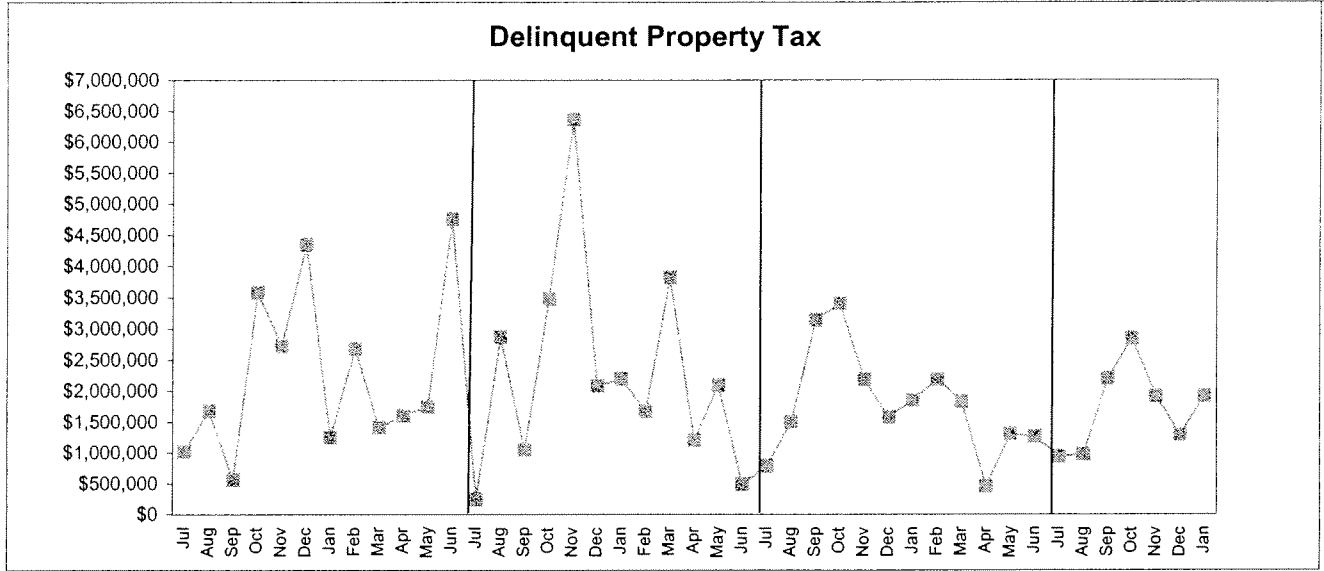
4 Month and 12 Month Moving Average EMS Revenue Per Transport



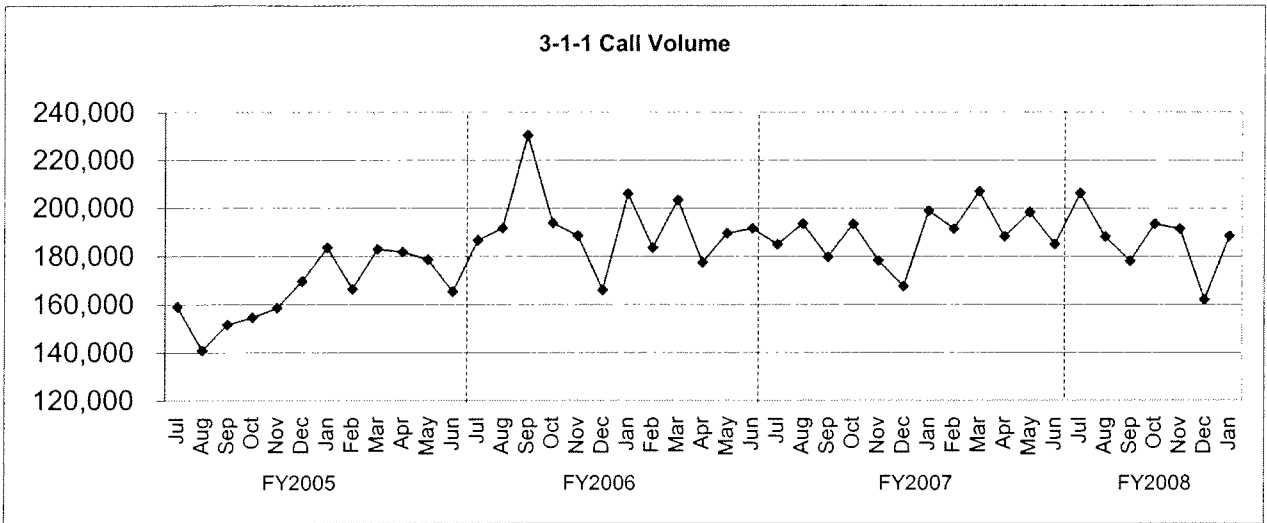
TREND INDICATORS - AMBULANCE SERVICES



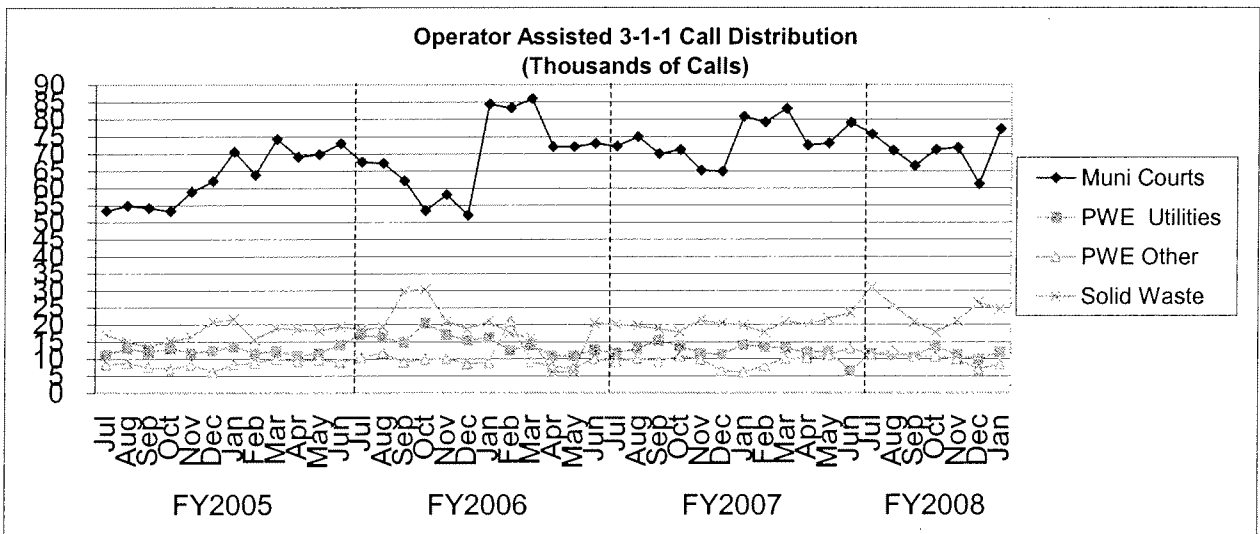
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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