

Monthly Financial and Operations Report
Table of Contents

	Page
INTRODUCTION	
Controller's Office Letter of Transmittal.....	i
Finance and Administration Department Letter of Transmittal.....	ii
GENERAL FUND	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance and Administration Department Projections.....	3
General Government.....	4
Katrina Recovery Fund	5
ENTERPRISE FUNDS	
Aviation.....	6
Convention and Entertainment Facilities	7
Parking Management.....	8
Combined Utility System.....	9
Stormwater Fund.....	10
BOND AND CONSTRUCTION FUNDS	
Commercial Paper Issued and Available	11
Summarized Construction/Bond Funds Status Report	12
Total Outstanding Debt.....	13
PERFORMANCE INFORMATION AND TREND INDICATORS	
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: August 31, 2007

**Subject: July 2007
Financial Report**

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

GENERAL FUND

We project a \$16 million shortfall between revenues and expenditures. This is based on revenue projections that remain unchanged from the Controller's Trends Report issued back in May 2007. The FY 08 budget adopted by city council anticipated drawing down the fund balance by \$12.5 million. This is not reflected in our projections.

ENTERPRISE FUNDS

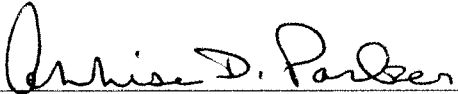
We are currently projecting all Enterprise funds at budget.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The City will refund certain Airport System Commercial Paper Notes with fixed rate debt in September 2007. Aviation 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. At July 31, 2007, the ratio for each type of outstanding debt was:

General Obligation	18.6%
Combined Utility System	15.1%
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

August 30, 2007

Date:

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

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

Fiscal Year 2007

The unaudited preliminary figures are shown for each fund. In accordance with government accounting standards for governmental funds, the final revenues for FY2007 will include revenues earned through June 30 if collected by the end of August. Expenditures through June 30 will include spending incurred before the end of June. As a result, there will be additional adjustments made for both revenue and expenditures. We expect the final undesignated fund balanced for the General Fund to be approximately \$222 million. This is a preliminary number, which is subject to change until the annual audit is completed.

Fiscal Year 2008

The City of Houston continues to experience growth in sales tax revenue. The final sales tax revenue for FY2007 was \$462 million (9.2%) higher than FY2006. The FY2008 budget for sales tax revenue is 3.3% higher than FY2007 actual.

We are currently projecting total FY2008 revenue and expenditures at budget.

We are estimating the ending unreserved undesignated fund balance to be approximately \$210 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 estimated to be approximately \$232 million.

Katrina Aid & Recovery Fund

FEMA in Washington D.C. has advised the City that PW 689-6 for Program Management costs through June 30, 2007 will be approved for the City's actual costs of \$2.355 Million. The City submitted the first-level appeal on PW 744-0 for Miscellaneous Administrative expenses in the amount of \$804,834 to the Governor's Office of Emergency Management (GDEM). The GDEM audit of Katrina PW's is continuing.

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 July 31, 2007
(amounts expressed in thousands)

		FY2008					Variance between
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
Revenues							
General Property Taxes	\$ 749,256	\$ 796,368	\$ 796,368	47%	\$ 797,698	\$ 796,368	(1,330)
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	477,217	(2,129)
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%	16,500	16,890	390
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%	14,354	14,354	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
Total Revenues	1,656,479	1,707,989	1,707,989	100%	1,704,460	1,707,989	3,529
Expenditures							
Affirmative Action	1,636	2,285	2,285	0%	2,285	2,285	0
General Services	41,246	43,151	43,151	2%	43,151	43,151	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
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%	15,276	15,276	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
Total Departmental Expenditures	1,395,982	1,462,295	1,462,315	83%	1,462,315	1,462,315	0
General Government	74,796	76,581	76,561	4%	76,561	76,561	0
Total Expenditures Other Than Debt	1,470,778	1,538,876	1,538,876	87%	1,538,876	1,538,876	0
Debt Service Transfer	209,000	229,600	229,600	13%	229,600	229,600	0
Total Expenditures and Other Uses	1,679,778	1,768,476	1,768,476	100%	1,768,476	1,768,476	0
Net Current Activity	(23,299)	(60,487)	(60,487)		(64,016)	(60,487)	3,529
Amount Needed to Balance the Budget					16,016		
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		\$ 244,771	\$ 232,284	
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	\$ 222,701	\$ 210,214	\$ 210,214		\$ 222,701	\$ 210,214	

General Fund
Controller's Office
For the period ended July 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
Revenues								
General Property Taxes	\$ 749,256	\$ 796,368	\$ 796,368	\$ 6,779	\$ 6,779	\$ 797,698	\$ 1,330	0.2%
Industrial Assessments	15,700	15,700	15,700	1,670	1,670	15,100	(600)	-3.8%
Sales Tax	462,300	477,217	477,217	36,293	36,293	479,346	2,129	0.4%
Other Taxes	10,200	10,163	10,163	0	0	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,041	8,041	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	4,562	4,562	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,792	1,792	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,490	1,490	16,500	(390)	-2.3%
Licenses and Permits	18,610	19,053	19,053	1,349	1,349	18,000	(1,053)	-5.5%
Intergovernmental	40,300	35,339	35,339	64	64	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	3,342	3,342	43,000	(385)	-0.9%
Direct Interfund Services	44,129	47,281	47,281	71	71	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	206	206	14,354	0	0.0%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	1,913	1,913	38,800	(3,772)	-8.9%
Other Fines and Forfeits	2,978	2,758	2,758	362	362	2,500	(258)	-9.4%
Interest	13,000	11,950	11,950	1,309	1,309	13,130	1,180	9.9%
Miscellaneous/Other	7,000	7,372	7,372	456	456	6,600	(772)	-10.5%
Total Revenues	1,656,479	1,707,989	1,707,989	69,699	69,699	1,704,460	(3,529)	-0.2%
Expenditures								
Affirmative Action	1,636	2,285	2,285	79	79	2,285	0	0.0%
General Services	41,246	43,151	43,151	2,485	2,485	43,151	0	0.0%
City Council	4,102	5,069	5,069	253	253	5,069	0	0.0%
City Secretary	651	740	740	28	28	740	0	0.0%
Controller	6,347	6,711	6,711	286	286	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	1,294	1,294	27,778	0	0.0%
Fire	364,930	387,775	387,775	12,436	12,436	387,775	0	0.0%
Health and Human Services	47,066	50,231	50,231	2,538	2,538	50,231	0	0.0%
Housing and Community Dev.	518	513	513	6	6	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	11	11	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	94	94	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	435	435	13,626	0	0.0%
Legal	12,923	14,160	14,160	576	576	14,160	0	0.0%
Library	32,311	34,824	34,824	1,394	1,394	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	127	127	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	707	707	15,276	0	0.0%
Municipal Courts - Justice	4,553	4,824	4,824	241	241	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	3,632	3,632	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	341	341	8,336	0	0.0%
Police	581,829	601,869	601,869	28,777	28,777	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	2,120	2,120	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	6,731	6,731	72,531	0	0.0%
Total Departmental Expenditures	1,395,982	1,462,295	1,462,315	64,591	64,591	1,462,315	0	0.0%
General Government	74,796	76,581	76,561	1,537	1,537	76,561	0	0.0%
Total Expenditures Other Than Debt	1,470,778	1,538,876	1,538,876	66,128	66,128	1,538,876	0	0.0%
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
Total Expenditures and Other Uses	1,679,778	1,768,476	1,768,476	66,128	66,128	1,768,476	0	0.0%
Net Current Activity	(23,299)	(60,487)	(60,487)	3,571	3,571	(64,016)	(3,529)	
Amount Needed to Balance the Budget						16,016		
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	48	48	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	248,390	248,390	244,771	(3,529)	
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	\$ 222,701	\$ 210,214	\$ 210,214	\$ 248,390	\$ 248,390	\$ 222,701	\$ 12,487	

General Fund
Finance and Administration
For the period ended July 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
Revenues								
General Property Taxes	\$ 749,256	\$ 796,368	796,368	\$ 6,779	\$ 6,779	\$ 796,368	0	0.0%
Industrial Assessments	15,700	15,700	15,700	1,670	1,670	15,700	0	0.0%
Sales Tax	462,300	477,217	477,217	36,293	36,293	477,217	0	0.0%
Other Taxes	10,200	10,163	10,163	0	0	10,163	0	0.0%
Electric Franchise	99,534	98,080	98,080	8,041	8,041	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	4,562	4,562	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,792	1,792	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,490	1,490	16,890	0	0.0%
Licenses and Permits	18,610	19,053	19,053	1,349	1,349	19,053	0	0.0%
Intergovernmental	40,300	35,339	35,339	64	64	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	3,342	3,342	43,385	0	0.0%
Direct Interfund Services	44,129	47,281	47,281	71	71	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	206	206	14,354	0	0.0%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	1,913	1,913	42,572	0	0.0%
Other Fines and Forfeits	2,978	2,758	2,758	362	362	2,758	0	0.0%
Interest	13,000	11,950	11,950	1,309	1,309	11,950	0	0.0%
Miscellaneous/Other	7,000	7,372	7,372	456	456	7,372	0	0.0%
Total Revenues	1,656,479	1,707,989	1,707,989	69,699	69,699	1,707,989	0	0.0%
Expenditures								
Affirmative Action	1,636	2,285	2,285	79	79	2,285	0	0.0%
General Services	41,246	43,151	43,151	2,485	2,485	43,151	0	0.0%
City Council	4,102	5,069	5,069	253	253	5,069	0	0.0%
City Secretary	651	740	740	28	28	740	0	0.0%
Controller	6,347	6,711	6,711	286	286	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	1,294	1,294	27,778	0	0.0%
Fire	364,930	387,775	387,775	12,436	12,436	387,775	0	0.0%
Health and Human Services	47,066	50,231	50,231	2,538	2,538	50,231	0	0.0%
Housing and Community Dev.	518	513	513	6	6	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	11	11	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	94	94	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	435	435	13,626	0	0.0%
Legal	12,923	14,160	14,160	576	576	14,160	0	0.0%
Library	32,311	34,824	34,824	1,394	1,394	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	127	127	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	707	707	15,276	0	0.0%
Municipal Courts - Justice	4,553	4,824	4,824	241	241	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	3,632	3,632	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	341	341	8,336	0	0.0%
Police	581,829	601,869	601,869	28,777	28,777	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	2,120	2,120	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	6,731	6,731	72,531	0	0.0%
Total Departmental Expenditures	1,395,982	1,462,295	1,462,315	64,591	64,591	1,462,315	0	0.0%
General Government	74,796	76,581	76,561	1,537	1,537	76,561	0	0.0%
Total Expenditures Other Than Debt	1,470,778	1,538,876	1,538,876	66,128	66,128	1,538,876	0	0.0%
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
Total Expenditures and Other Uses	1,679,778	1,768,476	1,768,476	66,128	66,128	1,768,476	0	0.0%
Net Current Activity	(23,299)	(60,487)	(60,487)	3,571	3,571	(60,487)	0	
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	48	48	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	248,390	248,390	232,284	0	
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	\$ 222,701	\$ 210,214	\$ 210,214	\$ 248,390	\$ 248,390	\$ 210,214	\$ -	

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

	Unaudited Preliminary FY2007	FY2008						
		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	1,562	8.2%	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	18,796	19,134	19,134	1,562	1,562	8.2%	19,134	19,134
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	16	16	7.1%	225	225
Legal Services	1,519	1,285	1,285	(43)	(43)	-3.3%	1,285	1,285
Management Consulting Svcs.	299	183	183	0	0	0.0%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	400	400	8.0%	4,978	4,978
Parking Space Rental	0	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	0	0	0.0%	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	0	0	0.0%	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	0	0	0.0%	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	(538)	(538)	-22.4%	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	(41)	(41)	-3.3%	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	46,778	52,311	52,584	(206)	(206)	-0.4%	52,584	52,584
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	244	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	(63)	(63)	-16.4%	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	9,222	5,135	4,843	181	181	3.7%	4,843	4,843
Total General Government	74,796	76,581	76,561	1,537	1,537	2.0%	76,561	76,561

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

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru July '07 (A)	Projected August - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$294,325,116	\$0	\$294,325,116	(\$9,935,537)	\$284,389,578	92.6%
Non-Housing	\$21,101,216	\$20,984	\$21,122,200	\$0	\$21,122,200	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$49,678)	\$1,438,198	0.5%
Non-Housing	\$99,392	\$27,570	\$126,962	(\$1,602)	\$125,360	0.0%
Subtotal FEMA Reimbursements	\$315,728,278	\$1,333,875	\$317,062,153	(\$9,986,817)	\$307,075,336	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$315,728,278	\$1,333,875	\$317,062,153	(\$9,986,817)	\$307,075,336	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru July'07	Projected August - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$155,458,910	(\$118,525)	\$155,340,384	(\$0)	\$155,340,384	54.4%
Utilities	\$40,461,418	\$663,620	\$41,125,038	\$0	\$41,125,038	14.4%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$234,132,177	\$545,095	\$234,677,272	(\$0)	\$234,677,272	82.2%
Program Delivery & Management	\$47,871,001	\$2,128,714	\$49,999,715	(\$1)	\$49,999,714	17.5%
Other Materials & Services	\$701,006	\$0	\$701,006	\$0	\$701,006	0.2%
Total Housing Expenses	\$282,704,184	\$2,673,809	\$285,377,994	(\$1)	\$285,377,993	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	55.1%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	56.0%
Other City Dept Costs						
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	27.2%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,576	\$7,142,040	\$21,147,616	\$0	\$21,147,616	91.8%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.9%
Financial & Operations Management	\$388,535	\$274,969	\$663,504	\$96,600	\$760,104	3.3%
Subtotal Katrina Administration	\$1,528,025	\$274,969	\$1,802,994	\$96,600	\$1,899,594	8.2%
Total Non Housing Expenses	\$15,533,601	\$7,417,009	\$22,950,611	\$96,600	\$23,047,211	100.0%
Grand Total Housing & Non Housing	\$298,237,786	\$10,090,819	\$308,328,604	\$96,599	\$308,425,203	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$8,947,122	(\$988,414)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$213,573)	(\$361,452)
Total Excess (Deficiency) of FEMA Reimbursements	\$8,733,549	(\$1,349,867)
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	\$2,366,043	\$2,466,043
Interest Repaid/Repayable to FEMA	(\$1,595,652)	(\$1,655,652)
Interest Attributable to Fund 405 Advance & Contributions	(\$770,391)	(\$810,391)
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

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 93,016	\$ 111,924	\$ 111,924	\$ 8,488	\$ 111,924	\$ 111,924
Bldg and Ground Area	199,550	200,987	200,987	17,274	200,987	200,987
Parking and Concession	119,447	122,178	122,178	10,468	122,178	122,178
Other	3,558	3,405	3,405	183	3,405	3,405
Total Operating Revenues	<u>415,571</u>	<u>438,494</u>	<u>438,494</u>	<u>36,413</u>	<u>438,494</u>	<u>438,494</u>
Operating Expenses						
Personnel	82,345	93,889	93,889	3,672	93,889	93,889
Supplies	7,665	8,514	8,536	290	8,536	8,536
Services	118,985	135,185	135,162	9,822	135,162	135,162
Non-Capital Outlay	917	1,098	1,099	8	1,099	1,099
Total Operating Expenses	<u>209,912</u>	<u>238,686</u>	<u>238,686</u>	<u>13,792</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>22,621</u>	<u>199,808</u>	<u>199,808</u>
Nonoperating Revenues (Expenses)						
Interest Income	26,170	26,000	26,000	2,506	26,000	26,000
Other	1,430	0	0	(54)	0	0
Total Nonoperating Rev (Exp)	<u>27,600</u>	<u>26,000</u>	<u>26,000</u>	<u>2,452</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>25,073</u>	<u>225,808</u>	<u>225,808</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	3,770	45,245	45,245
Debt Service Interest	91,146	99,538	99,538	11,128	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	6,194	74,325	74,325
Total Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>21,092</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>3,981</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 July 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,177	\$ 5,732	\$ 5,732	\$ 295	\$ 5,732	\$ 5,732
Parking	9,163	9,297	9,297	187	9,297	9,297
Food and Beverage Concessions	4,647	4,446	4,446	6	4,446	4,446
Contract Cleaning	204	200	200	0	200	200
Total Operating Revenues	<u>20,191</u>	<u>19,675</u>	<u>19,675</u>	<u>488</u>	<u>19,675</u>	<u>19,675</u>
Operating Expenses						
Personnel	8,233	8,659	8,659	376	8,659	8,659
Supplies	1,320	625	625	55	625	625
Services	27,208	29,586	29,881	278	29,881	29,881
Total Operating Expenses	<u>36,761</u>	<u>38,870</u>	<u>39,165</u>	<u>709</u>	<u>39,165</u>	<u>39,165</u>
Operating Income (Loss)	<u>(16,570)</u>	<u>(19,195)</u>	<u>(19,490)</u>	<u>(221)</u>	<u>(19,490)</u>	<u>(19,490)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	55,300	52,000	52,000	12,312	52,000	52,000
Delinquent	1,225	900	900	50	900	900
Advertising Services	(12,713)	(11,960)	(11,960)	0	(11,960)	(11,960)
Promotion Contracts	(10,668)	(10,036)	(10,036)	0	(10,036)	(10,036)
Contracts/Sponsorships	(1,800)	(2,050)	(2,055)	(275)	(2,055)	(2,055)
Net Hotel Occupancy Tax	<u>31,344</u>	<u>28,854</u>	<u>28,849</u>	<u>12,087</u>	<u>28,849</u>	<u>28,849</u>
Interest Income	2,650	2,400	2,400	188	2,400	2,400
Capital Outlay	(611)	(4,975)	(4,675)	0	(4,675)	(4,675)
Non-Capital Outlay	(75)	(97)	(97)	(5)	(97)	(97)
Other Interest	(1,262)	(2,000)	(2,000)	(141)	(2,000)	(2,000)
Other	3,924	1,796	1,796	53	1,796	1,796
Total Nonoperating Rev (Exp)	<u>35,970</u>	<u>25,978</u>	<u>26,273</u>	<u>12,182</u>	<u>26,273</u>	<u>26,273</u>
Income (Loss) Before Operating Transfers	<u>19,400</u>	<u>6,783</u>	<u>6,783</u>	<u>11,961</u>	<u>6,783</u>	<u>6,783</u>
Operating Transfers						
Transfers for Interest	1,500	7,848	7,848	0	7,848	7,848
Transfers for Principal	6,718	10,200	10,200	0	10,200	10,200
Interfund Transfers Out	7,926	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>14,957</u>	<u>17,437</u>	<u>17,437</u>	<u>0</u>	<u>17,437</u>	<u>17,437</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,443</u>	\$ <u>(10,654)</u>	\$ <u>(10,654)</u>	\$ <u>11,961</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 July 31, 2007
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 618	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	0	26	26
Boot Fees	63	63	3	63	63
Admin Boot Fees	63	63	3	63	63
Metered Parking	2,442	2,442	221	2,442	2,442
Surface Lot Parking	1,300	1,300	106	1,300	1,300
Contract Parking Fees	334	334	55	334	334
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>1,006</u>	<u>11,628</u>	<u>11,628</u>
Operating Expenses					
Personnel	2,921	2,921	127	2,921	2,921
Supplies	194	189	5	189	189
Services	965	965	1	965	965
Total Operating Expenses	<u>4,080</u>	<u>4,075</u>	<u>133</u>	<u>4,075</u>	<u>4,075</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,553</u>	<u>873</u>	<u>7,553</u>	<u>7,553</u>
Nonoperating Revenues (Expenses)					
Capital Outlay	(149)	(149)	0	(149)	(149)
Non-Capital Outlay	0	(5)	0	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(154)</u>	<u>0</u>	<u>(154)</u>	<u>(154)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>873</u>	<u>7,399</u>	<u>7,399</u>
Operating Transfers					
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>873</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 July 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 317,640	\$ 350,277	\$ 350,277	\$ 27,611	\$ 350,277	350,277
Sewer Sales	296,885	324,530	324,530	26,060	324,530	324,530
Penalties	6,736	6,300	6,300	650	6,300	6,300
Other	5,742	6,793	6,793	466	6,793	6,793
Total Operating Revenues	<u>627,003</u>	<u>687,900</u>	<u>687,900</u>	<u>54,787</u>	<u>687,900</u>	<u>687,900</u>
Operating Expenses						
Personnel	123,056	139,181	139,181	5,787	139,181	139,181
Supplies	36,023	34,162	34,162	1,438	34,162	34,162
Electricity and Gas	65,454	66,665	66,665	5,421	66,665	66,665
Contracts & Other Payments	96,896	101,114	101,114	(1,878)	101,114	101,114
Non-Capital Equipment	1,652	4,433	4,433	17	4,433	4,433
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>345,555</u>	<u>10,785</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>44,002</u>	<u>342,345</u>	<u>342,345</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,232	19,453	19,453	1,756	19,453	19,453
Sale of Property, Mains and Scrap	4,626	2,268	2,268	83	2,268	2,268
Other	8,600	7,790	7,790	(686)	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)	(32,875)	(32,642)	(32,642)	(3,985)	(32,642)	(32,642)
Total Nonoperating Rev (Exp)	<u>13,583</u>	<u>18,447</u>	<u>18,447</u>	<u>(2,832)</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>41,170</u>	<u>360,792</u>	<u>360,792</u>
Operating Transfers						
Debt Service Transfer	259,389	287,539	287,539	15,758	287,539	287,539
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	0	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	360	17,270	17,270
Transfer to Stormwater	34,056	37,735	37,735	2,658	37,735	37,735
Total Operating Transfers	<u>330,434</u>	<u>373,176</u>	<u>373,176</u>	<u>18,776</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>\$ 22,394</u>	<u>\$ (12,384)</u>	<u>\$ (12,384)</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 July 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
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>
Expenditures						
Personnel	16,797	19,201	19,201	724	19,201	19,201
Supplies	2,117	2,232	2,232	62	2,232	2,232
Other Services	11,014	11,368	11,368	(85)	11,368	11,368
Capital Outlay	1,255	1,683	1,683	0	1,683	1,683
Total Expenditures	<u>31,183</u>	<u>34,484</u>	<u>34,484</u>	<u>701</u>	<u>34,484</u>	<u>34,484</u>
Other Financing Sources (Uses)						
Interest Income	253	251	251	21	251	251
Transfers In - CUS	34,056	37,735	37,735	2,658	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)	0	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,517</u>	<u>32,150</u>	<u>32,150</u>	<u>2,679</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)	1,979	(2,264)	(2,264)
Pension Bond Proceeds	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>\$ 5,186</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
July 31, 2007
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 Election					
Series D	10.00	10.00	0.00	120.00	380.00
Series G	0.00	0.00	0.00	276.00	0.00
Series E:					
Equipment	10.00	10.00	0.00	44.43	85.37
Metro Street Projects	0.00	0.00	(12.00)	63.22	26.79
Cotswold Project	0.00	0.00	0.00	0.91	0.00
West Eleventh Street Park	0.00	0.00	0.00	0.05	4.05
Friends of Libraries	0.00	0.00	0.00	0.00	0.20
Series F: Drainage	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>96.80</u>	<u>42.70</u>
Total General Obligation	30.00	30.00	(12.00)	601.41	539.10
Combined Utility System (Series A)	0.00	0.00	(400.20)	860.00	40.00
Airport System (Series A,B, & C)	0.00	0.00	0.00	205.00	95.00
Convention & Entertainment (Series A)	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>36.50</u>	<u>38.50</u>
Totals	<u>\$ 33.00</u>	<u>\$ 33.00</u>	<u>\$ (412.20)</u>	<u>\$ 1,702.91</u>	<u>\$ 712.60</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended July 31, 2007
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 578
Equipment Acquisition	
Total Equipment Acquisition Funds	42,925
Public Improvement	
Total Fire Department	13,847
Total Housing	7,891
Total General Improvement	24,273
Total Public Health and Welfare	3,066
Total Public Library	12,871
Total Parks and Recreation	7,616
Total Police Department	9,486
Total Solid Waste	5,609
Total Storm Sewer	28,028
Total Street & Bridge except Metro	136,062
Street & Bridge - Metro Projects	9,524
Total Public Improvement	258,274
Airport	
Total Airport	473,555
Convention and Entertainment Facilities	
Total Convention and Entertainment	35,260
Combined Utility System	
Total Combined Utility System - Any Purpose	324,048
Combined Utility System - Restricted Purposes	73,119
Total Combined Utility System	397,167
Total All Purposes	\$ 1,207,759

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

	July 31, 2007	July 31, 2006
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	539,100	556,775
Pension Obligations	515,933	437,608
Certificates of Obligations (c)	82,351	83,203
Assumed Bonds	0	10,835
Subtotal	<u>2,897,473</u>	<u>2,746,441</u>
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)	40,000	226,800
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	59,000
Airport System Inferior Lien Contracts (g)	49,700	53,360
Airport Special Facilities Revenue Bonds (h)	590,920	592,845
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	627,234	633,063
Hotel Occupancy Tax Commercial Paper (j)	38,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	206,115	354,400
Subtotal	<u>8,748,744</u>	<u>8,578,054</u>
Total Debt Payable by the City	<u><u>\$ 11,646,217</u></u>	<u><u>\$ 11,324,495</u></u>

- (a) In November 2001 voters authorized \$776 million in tax bonds, including \$396 million authorized as commercial paper but not yet drawn (Series D and G). In November 2006 voters authorized an additional \$645 million in tax bonds. No commercial paper for the 2006 election has been authorized or drawn.
- (b) The City has authorized issuance of General Obligation Commercial Paper Programs as follow: 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: \$380 million, E: \$116.4 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 July	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
ENTERPRISE FUNDS							
Aviation	1,560.3	1,618.5	1,529.3	1,529.3	62.4	52.5	63.8
Convention and Entertainment Facilities	111.1	117.5	118.3	118.3	5.4	3.1	7.0
Parking Management	0.0	62.0	58.8	58.8	0.0	0.3	0.1
Public Works and Engineering	2,121.2	2,342.6	2,136.4	2,136.4	122.6	110.4	131.8
TOTAL ENTERPRISE FUNDS	3,792.6	4,140.6	3,842.8	3,842.8	190.4	166.3	202.7
GENERAL FUND MUNICIPAL							
GENERAL FUND MUNICIPAL							
City Secretary	11.6	12.6	10.9	10.9	0.0	0.0	0.0
Controller's Office	72.9	76.7	75.0	75.0	0.8	0.0	0.1
Convention and Entertainment Facilities	54.6	0.0	0.0	0.0	0.2	0.0	0.0
Council Office	68.1	77.5	71.3	71.3	0.0	0.0	0.0
Finance & Administration	308.3	354.2	331.3	331.3	1.7	1.1	1.5
Fire Department	277.6	286.0	257.0	257.0	9.4	10.0	7.8
General Services	221.1	234.0	215.4	215.4	7.1	7.3	13.1
Health & Human Services	712.8	721.4	657.8	657.8	13.0	10.5	19.3
Human Resources	37.9	42.6	39.4	39.4	0.0	0.0	0.1
Information Technology	128.6	139.1	126.3	126.3	0.4	0.9	0.2
Legal	152.8	164.6	160.5	160.5	0.0	0.0	0.0
Library	481.8	527.0	478.3	478.3	2.7	4.7	4.7
Mayor's Affirmative Action	25.8	36.1	28.0	28.0	0.0	0.0	0.0
Mayor's Office	43.5	38.5	44.6	44.6	0.0	0.0	0.1
Municipal Courts - Administration	289.0	240.9	266.0	266.0	1.9	0.8	0.2
Municipal Courts - Justice	47.6	52.6	49.2	49.2	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	988.7	988.7	10.1	7.2	20.3
Planning & Development	96.6	105.2	97.1	97.1	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,178.9	1,178.9	64.5	51.5	71.9
Public Works and Engineering	503.2	550.4	501.5	501.5	45.2	21.5	45.6
Solid Waste Management	514.9	629.0	600.5	600.5	31.7	40.1	59.6
SUBTOTAL MUNICIPAL	6,026.0	6,452.4	6,177.7	6,177.7	188.7	155.6	244.5
GENERAL FUND CADETS							
Fire Department	103.0	122.4	138.0	138.0	0.0	0.0	0.0
Police Department	130.9	202.7	177.5	177.5	0.0	0.0	0.0
SUBTOTAL CADETS	233.9	325.1	315.5	315.5	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 July	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	3,784.6 (4)	3,784.6 (4)	327.2(4)	299.3 (4)	303.9 (4)
Police Department	4,761.3	4,930.6	4,800.0 (2)	4,800.0 (2)	539.2(2)	179.4	375.7 (2)
SUBTOTAL CLASSIFIED	8,504.4	8,779.0	8,584.6	8,584.6	866.4	478.7	679.6
TOTAL GENERAL FUND	14,764.3	15,556.5	15,077.8	15,077.8	1,055.1	634.3	924.1
GRANTS & SPECIAL FUNDS							
Finance & Administration	6.0	6.0	6.8	6.8	0.0	0.0	0.0
General Services	57.1	90.9	62.0	62.0	0.3	1.1	0.0
Health & Human Services	428.2	0.0	470.2	470.2	7.5	0.0	7.3
Housing & Community Development	126.4	0.0	129.4	129.4	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	238.1	238.1	10.4	13.3	28.9
Human Resources	74.1	79.5	72.3	72.3	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	42.7	42.7	0.0	0.0	0.0
Library	3.4	0.0	10.0	10.0	0.0	0.0	0.1
Mayor's Office	24.5	9.0	39.9	39.9	0.2	0.7	0.1
Municipal Courts	22.8	28.6	25.8	25.8	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	101.7	101.7	5.2	5.3	7.2
Planning	0.0	4.0	2.0	2.0	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	18.0	18.0	2.2	100.4	2.5
Police Department - Municipal	68.8	38.0 (3)	98.1	98.1	4.9	1.1	2.4
Public Works and Engineering	1,229.8	1,403.5	1,251.0	1,251.0	84.0	67.1	64.4
TOTAL GRANTS & SPECIAL FUNDS	2,464.0	2,127.5	2,572.0	2,572.0	114.9	189.0	113.1
CITY-WIDE TOTAL	21,020.9	21,824.6	21,492.6	21,492.6	1,360.4	989.6	1,239.9

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

(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

7/31/2007
(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

7/31/2007

PAYMENTS

	FY07 Actual (\$1,000)	FY 08			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	52,864	23.8%	9.00%	55,999	4,105
Pension Bonds	0			0	0
Total Firefighters Plan	52,864			55,999	4,105
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	2,423
Pension Bonds	30,000			35,000	0
Total Police Plan	58,000			63,000	2,423
Municipal Plan					
General Fund	1,289	Note 2	5.00%	36,668	2,821
Other Funds	37,711	Note 2	5.00%	38,332	2,948
Pension Bonds	33,000			0	0
Total Municipal Plan (Note 2)	72,000			75,000	5,769
Total All Three Plans	182,864			193,999	12,297

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 JULY 31, 2007 (8.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	July	FY08
Notices Issued	13,265	13,265
Notices Dismissed / Undeliverable-Admin or Hearing	4	4
Notices Paid	1,576	1,576
Notices Outstanding	11,685	11,685
Percentage of Notices Paid	12%	12%

Revenues	July	FY08
Value of Notices	\$994,875	\$994,875
Less: Notices paid (1)	(\$238,848)	(\$238,848)
Subtotal	\$756,027	\$756,027
Value of Notices dismissed / undeliverable	(\$300)	(\$300)
Value of Notices outstanding	\$755,727	\$755,727

Installations	July	FY08
Average (weighted) events for all individual sites per month	220	355

	July	FY08
Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd		1,071
Lowest avg. events per site (year-to-date): E/B Westpark @ SW Frwy W. Service		8
Highest events per site this month: E/B West Road @ N Frwy W Service Rd	1,071	
Lowest avg. events per site per month: E/B Westpark @ SW Frwy W. Service	8	

	July	FY08
# of Cameras projected FY07	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 July 31, 2007 (8.33% OF FISCAL YEAR)**

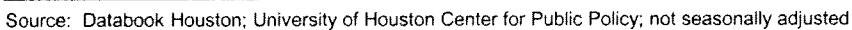
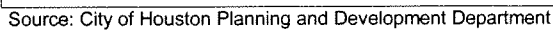
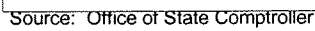
Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,387	136	9.8%	1,500	155	10.3%
Days to Process New Applicants	17	16	94.1%	30	34	88.2%
Field Audits	1,152	46	4.0%	1,500	94	6.3%
Payrolls Audited	8,840	1,117	12.6%	10,000	942	9.4%
SBE/MWDBE Owners Trained	8,048	119	1.5%	2,500	128	5.1%
City Employees Trained	6,455	262	4.1%	3,000	329	11.0%
MOPD Citizens Assistance Request	5,064	461	9.1%	3,000	418	13.9%
OSBC Getting Started Packets Distributed	9,000	598	6.6%	7,500	587	7.8%
MWBE Monitoring Correspondence	249,699	23,708	9.5%	125,000	14,173	11.3%
AVIATION						
Passenger Enplanements	51,460,000	Data Not Available	N/A	51,460,000	4,718,000	9.2%
Cargo Tonnage	828,870,000	Data Not Available	N/A	828,870,000	69,925,000	8.4%
Cost per Enplanement	\$7.85	\$8.11	103.3%	<\$8.38	\$5.90	70.4%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	Data Not Available	N/A	>\$4.70	\$6.93	147.4%
Maintain fleet in service ratio of 99%	99%	Data Not Available	N/A	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	3,880	8.8%	35,000	3,978	11.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	972	79	8.1%	575	63	11.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,427	136	5.6%	2,783	153	5.5%
Days Booked-Wortham Theatre Center	1,067	4	0.4%	525	6	1.1%
Days Booked-Jones Hall	369	-	0.0%	300	6	2.0%
Occupancy Days-GRB Convention Center	2,009	152	7.6%	2,465	155	6.3%
Occupancy Days-Wortham Theatre Center	561	25	4.5%	578	29	5.0%
Occupancy Days-Jones Hall	254	12	4.7%	246	12	4.9%
Occupancy Days-Theatre District Parks Hall	155	5	3.2%	120	8	6.7%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	88.6%	96.3%	98%	84%	86.1%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	92.8%	93.6%	97%	99%	102.7%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	97.9%	102.3%	99%	96%	96.4%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Fannin Garage	N/A	46.0%	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	0%	0.0%
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	95.47	118	NA	130	93.85	N/A
3-1-1 Avg Time Customer in Queue (seconds)	94.99	129.80	NA	30.00	109.40	N/A
Liens Collections	\$5,122,281	\$212,209	4.1%	\$5,122,281	\$571,503	11.2%
Ambulance Revenue per Transport	\$195.74	\$183.64	93.8%	\$200.00	\$224.97	112.5%
Cable Company Complaints	458	28	6.1%	1,053	41	3.9%
Deferred Compensation Participation	70.28%	68.17%	NA	75.00%	69.02%	N/A
Audits Completed	61	1	1.6%	90	0	0.0%
FIRE DEPARTMENT						
First Response Time (Minutes)	7.5	8.2	N/A	7.5	7.5	N/A
First Response Time-EMS (Minutes)	8.3	8.5	N/A	9.7	8.4	N/A
Ambulance Response Time (Minutes)	10.3	10.4	N/A	10.3	10.3	N/A

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING July 31, 2007 (8.33% OF FISCAL YEAR)**

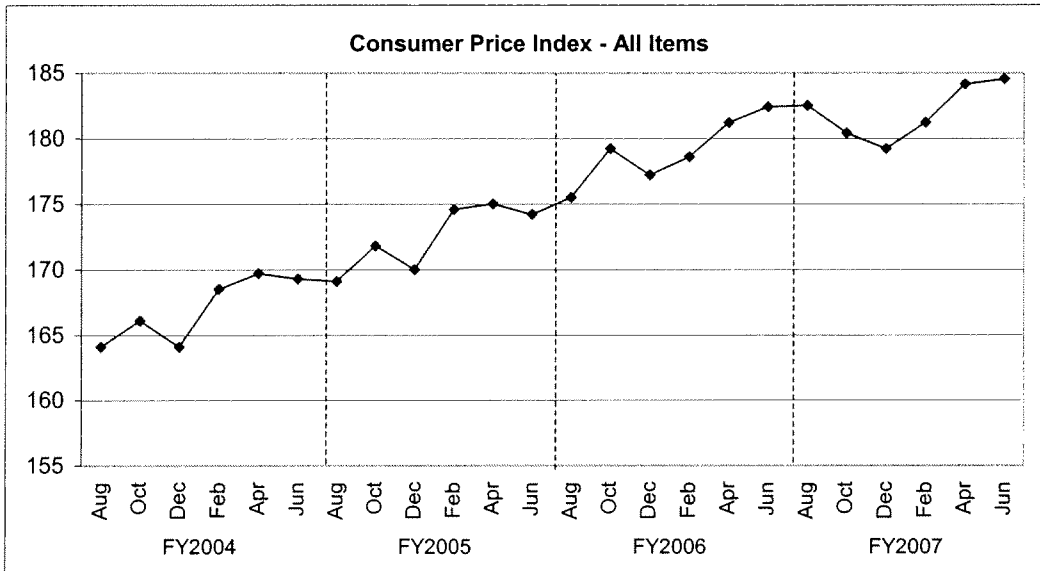
Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HEALTH & HUMAN SERVICES						
Environmental Inspections	89,927	9,381	10.4%	102,000	7,371	7.2%
First Trimester Prenatal Enrollment	29.9%	32.1%	N/A	42.0%	26.2%	N/A
WIC Client Satisfaction	95.0%	0.0%	N/A	95.0%	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%	88.2%	N/A	90.0%	90.0%	N/A
HOUSING						
Housing Units Assisted	3,090	44	1.4%	3,627	679	18.7%
Council Actions on HUD Projects	186	2	1.1%	150	9	6.0%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$4	8.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,091	394	9.6%	4,000	253	6.3%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	19	2	10.5%	140	3	2.1%
Lost Time Injuries (As They Occur)	457	11	2.4%	450	30	6.7%
LEGAL						
Deed Restriction Complaints Received	738	50	6.8%	786	58	7.4%
Deed Restriction Lawsuits Filed	34	2	5.9%	36	2	5.6%
Deed Restriction Warning Letters Sent	380	19	5.0%	401	4	1.0%
LIBRARY						
Total Circulation	5,202,524	560,444	10.8%	6,107,300	512,083	8.4%
Juvenile Circulation	2,701,005	314,738	11.7%	2,820,900	36,993	1.3%
Customer Satisfaction(Three/Year)	94%	Data Not Available	N/A	90%	Data Not Available	N/A
Reference Questions Answered	777,237	79,960	10.3%	908,800	73,971	8.1%
In-House Computer Users	839,727	103,178	12.3%	1,214,500	94,084	7.7%
Public Computer Training Classes Held	1,183	97	8.2%	1,000	117	11.7%
Public Computer Training Attendance	7,971	591	7.4%	9,000	705	7.8%
MUNICIPAL COURTS						
Total Case Filings	1,189,904	82,863	N/A	1,247,771	86,480	6.9%
Total Dispositions	1,027,887	73,548	N/A	998,364	83,197	8.3%
Cost per Disposition	\$13.71	14	N/A	\$15.30	\$8.50	N/A
Average Time Defendant Spends in Court - Trial By Judge	NA	NA	NA	NA	1.28 hours	NA
Average Time Defendant Spends in Court - Trial By Jury	NA	NA	NA	NA	2.42 hours	NA
Average Time Officer Spends in Court	NA	NA	N/A	NA	3.58 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	28,957	3,177	11.0%	20,100	2,141	10.7%
Registrants in Adult Fitness & Craft Programs	3,796	258	6.8%	4,443	170	3.8%
Number of Teams in Adult Sports Programs	1,263	17	1.3%	1,400	16	1.1%
Golf Rounds Played at Privatized Courses	69,548	6,402	9.2%	63,500	6,941	10.9%
Golf Rounds Played at COH - Operated Courses	159,636	12,684	7.9%	160,000	8,722	5.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	1,406	6.6%	21,500	1,791	8.3%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	15	13	NA	14	2	N/A
Tractors	27	20	NA	14	2	N/A
Small/Heavy Equipment	44	14	NA	28	1	N/A
Mower	25	19	NA	7	3	N/A
Parts	11	9	NA	5	1	N/A
Kelly	12	8	NA	10	2	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	8	8	NA	10	1	
Parks & Plazas	8	8	NA	10	1	N/A
Bikes & Hikes Trails	7	7	NA	10	1	N/A

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING July 31, 2007 (8.33% OF FISCAL YEAR)**

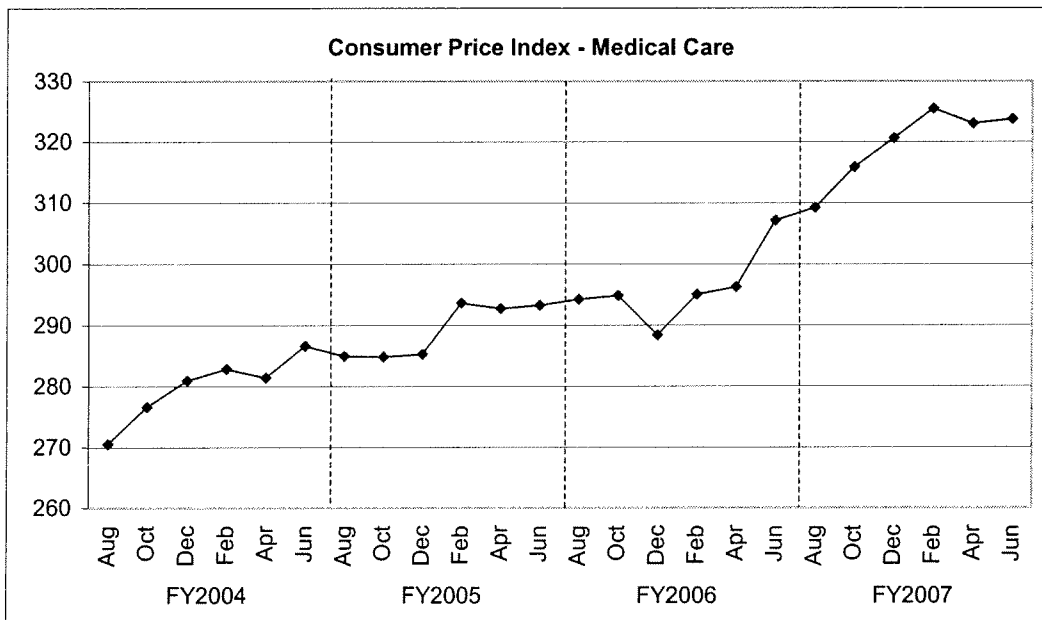
Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	106	8.3%	1,200	79	6.6%
Plats Recorded	1,432	130	9.1%	1,500	130	8.7%
Subdivision Plats Reviewed	4,854	356	7.3%	2,054	310	15.1%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	5.0	4.9	98.0%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	24.4%	96.1%	38.8%	21.4%	55.2%
Crime Lab Cases Completed	43.0%	12.4%	28.8%	90.0%	3.9%	4.3%
Fleet Availability	92.0%	95.0%	103.3%	90.0%	91.0%	101.1%
Complaints - Total Cases	333	8	2.4%	300	25	8.3%
Tot. Cases Reviewed by Citizens Rev. Com.	116	8	6.9%	200	9	4.5%
Records Processed	492,938	36,571	7.4%	663,276	43,633	6.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,178	1,692	10.5%	16,000	1,762	11.0%
Roadside Ditch Regrading/Cleaned (Miles)	327	29	8.9%	345	19	5.4%
Storm Sewers Cleaned (Miles)	372	22	5.8%	350	20	5.6%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	8,926	6.6%	130,900	6,743	5.2%
In-House Overlay (Lane Miles)	265	34	12.7%	280	14	5.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	87.1%	0.0%	0.0%	100.0%	6.5%	6.5%
Waste/Wastewater Annual Appropriation as of % of CIP	89.5%	2.5%	2.8%	100.0%	1.9%	1.9%
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%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.00%	99.0%	100.0%	95.0%	98.28%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	98.61%	98.6%	100.0%	100.0%	99.04%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	74,746	7.5%	950,000	80,169	8.4%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	94	5.4%	1,500	61	4.1%
Water repairs completed within 12 days for calls received from 311	94.0%	90.0%	95.7%	90.0%	95.0%	105.6%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	89.0%	95.7%	90.0%	88.0%	97.8%
Percent of meters read and located monthly	95.1%	94.8%	99.7%	97.0%	91.5%	94.3%
Collection Rate	99.7%	93.9%	94.2%	99.0%	98.9%	99.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	98.0%	83.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	148.5%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	62.5%
SOLID WASTE MANAGEMENT						
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	37,559	38.0%	100,000	5,530	5.5%

Sales Tax - Three-Month Rolling Average

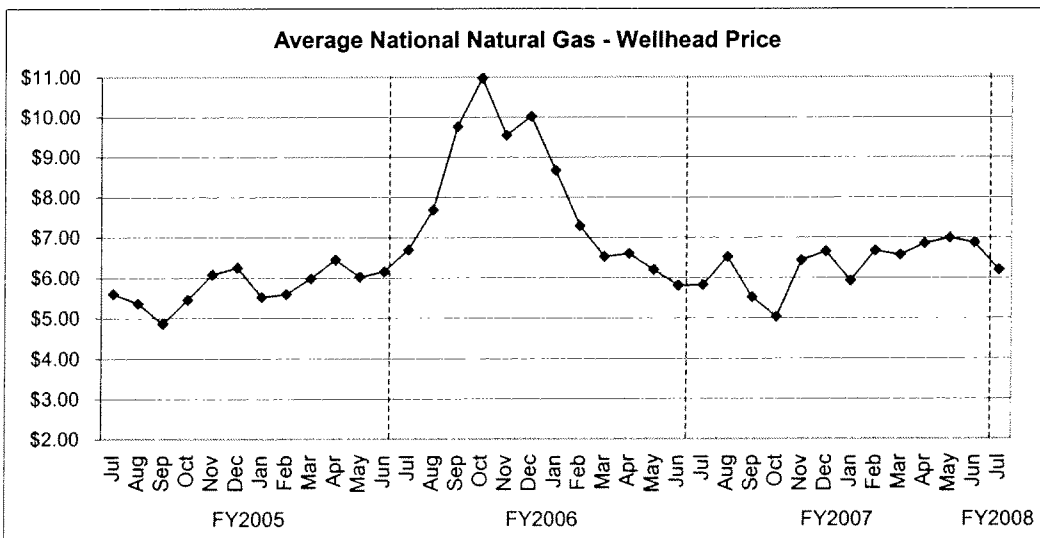
TREND INDICATORS - LOCAL ECONOMY



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



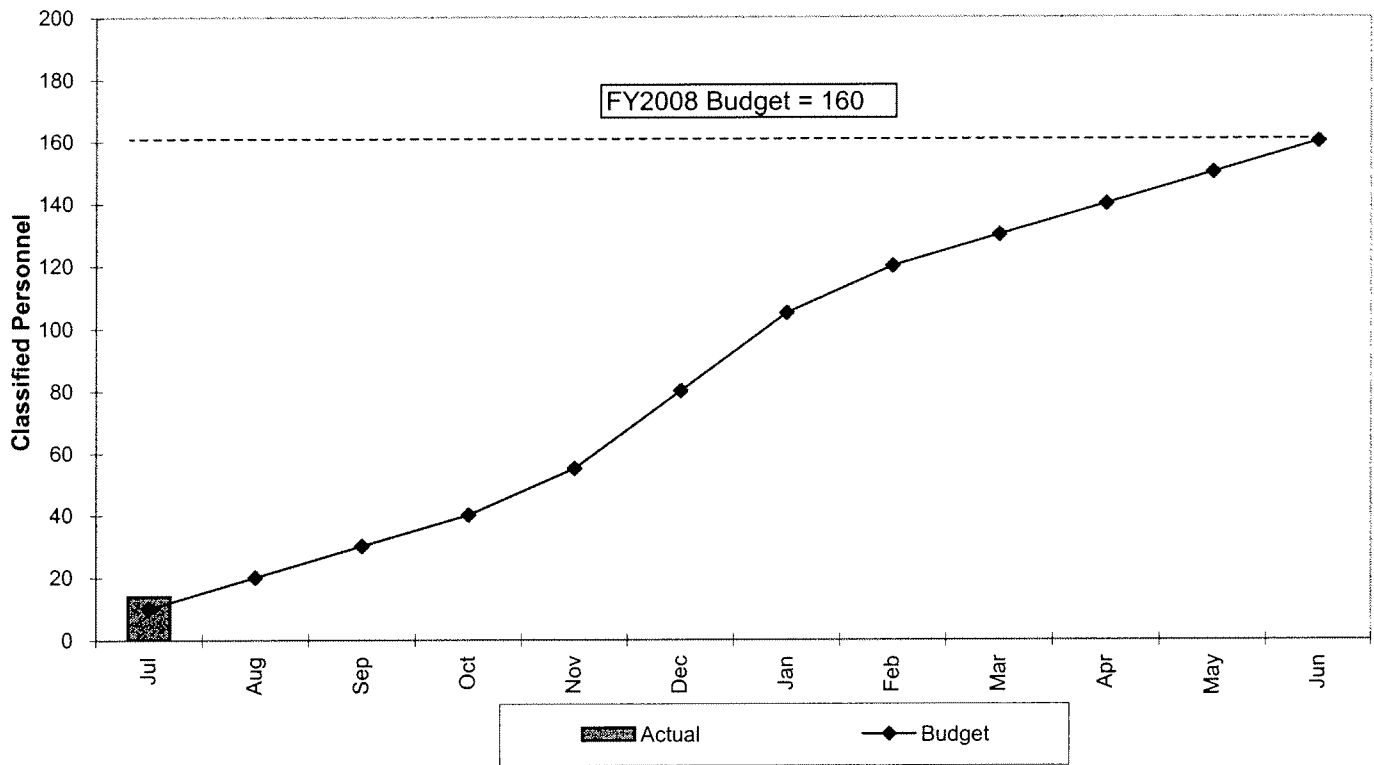
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



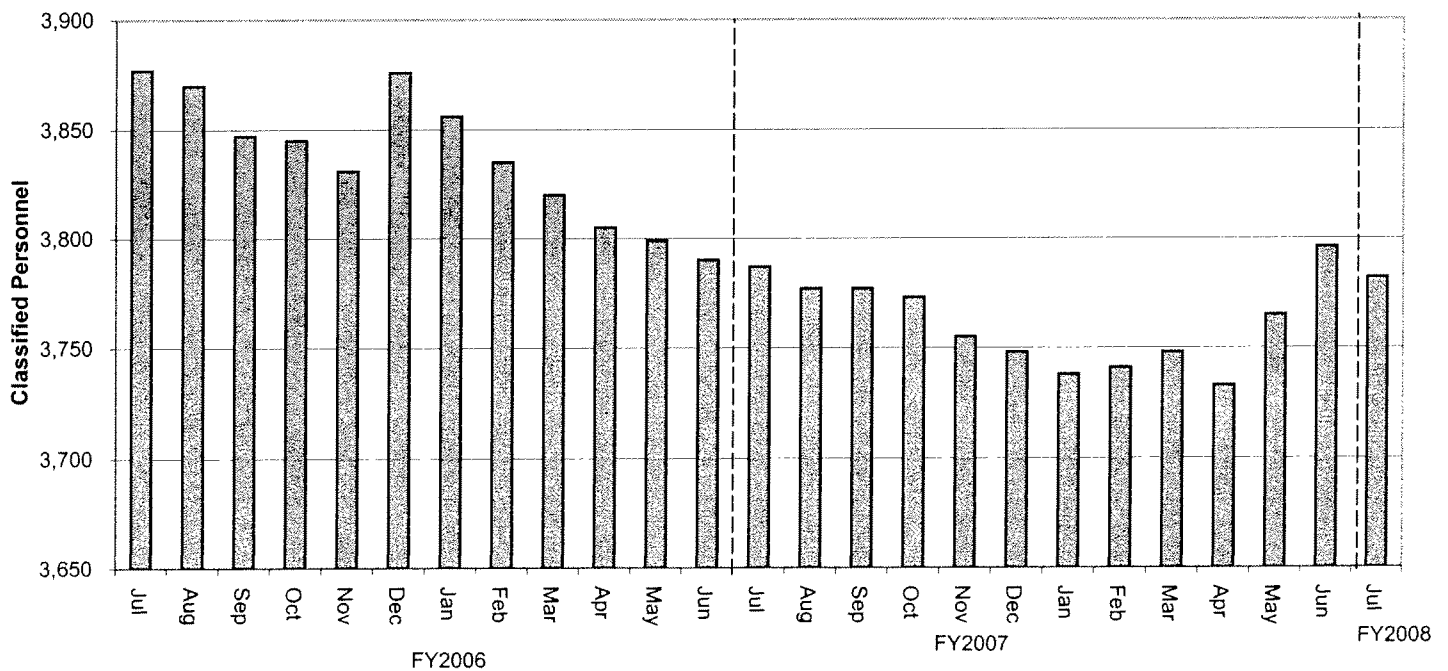
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

**Houston Fire Department
FY2008 Classified Attrition**

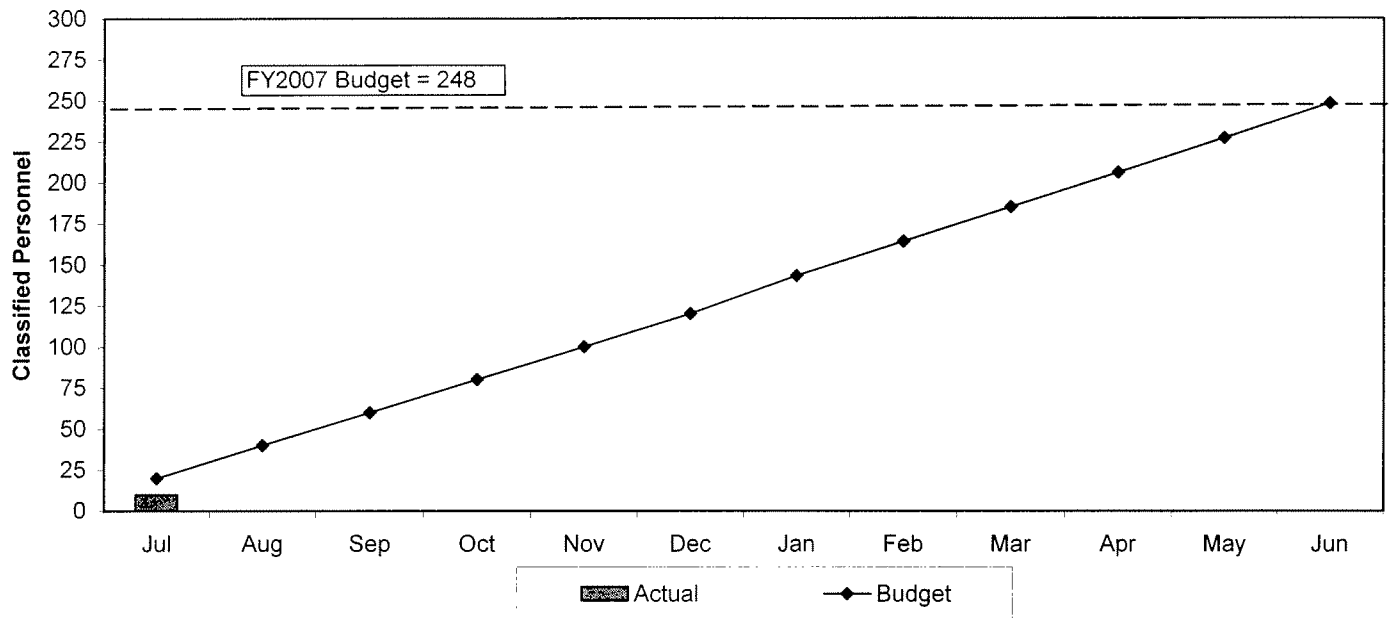


**Houston Fire Department
Classified Staffing - FY2006 to FY2008**

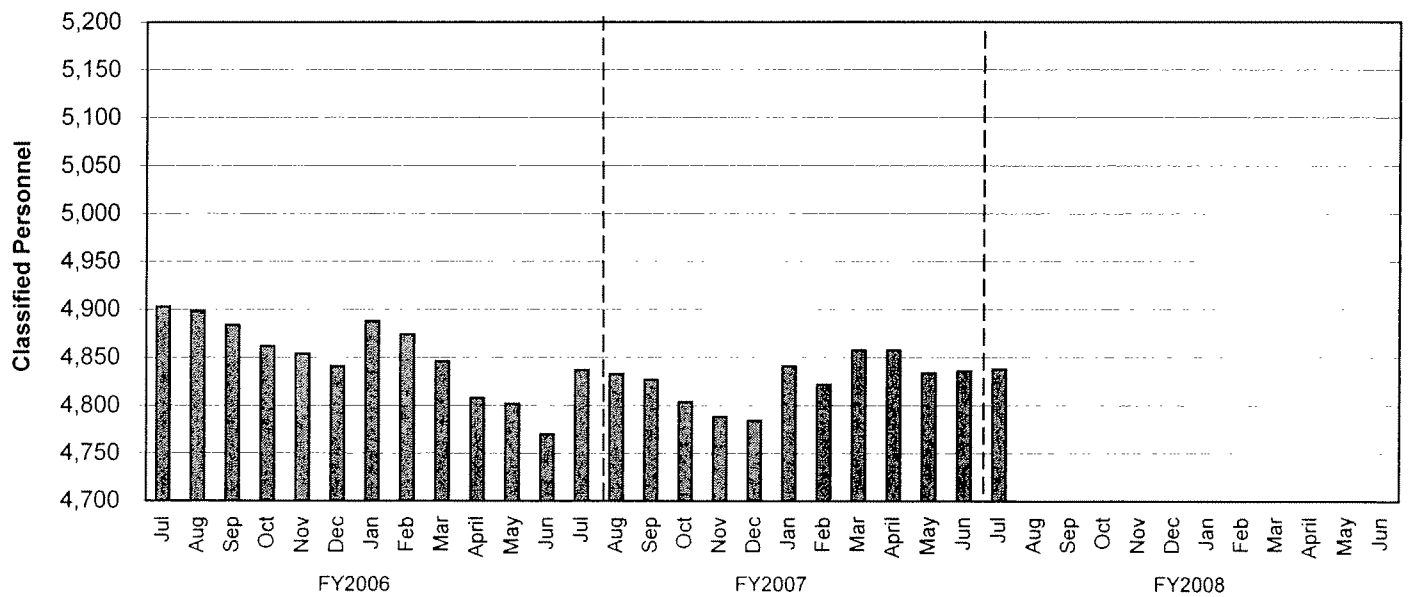


TREND INDICATORS - HIRING AND RETIREMENTS

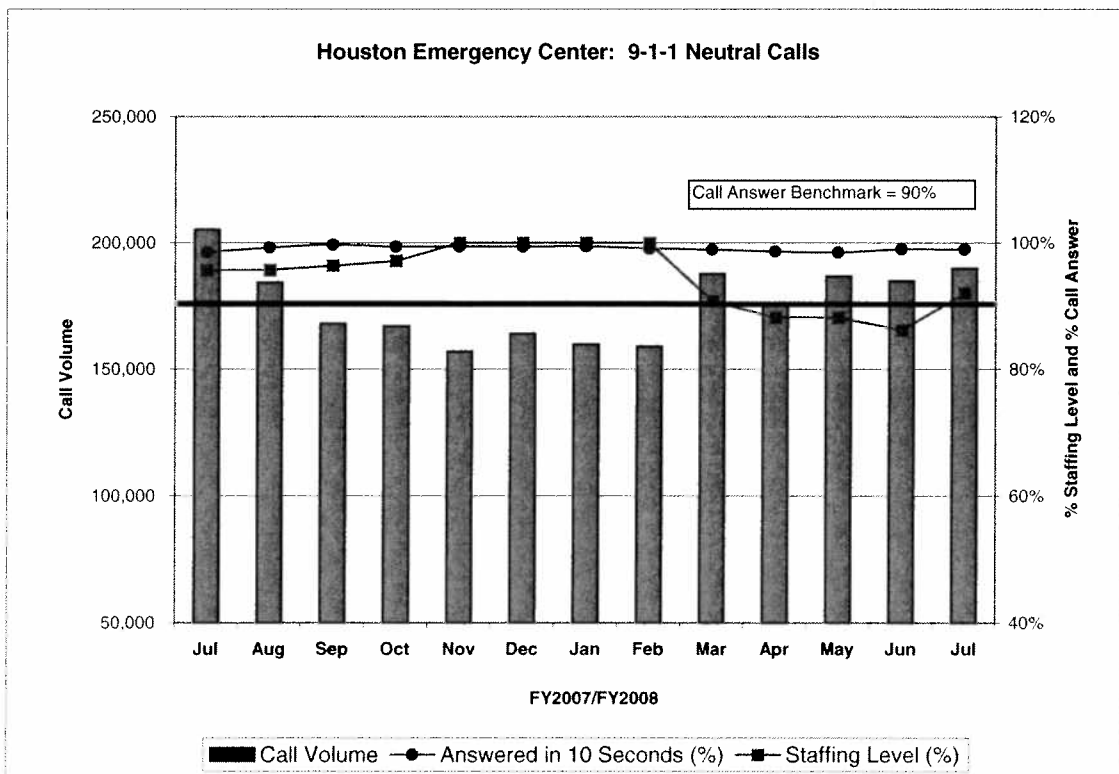
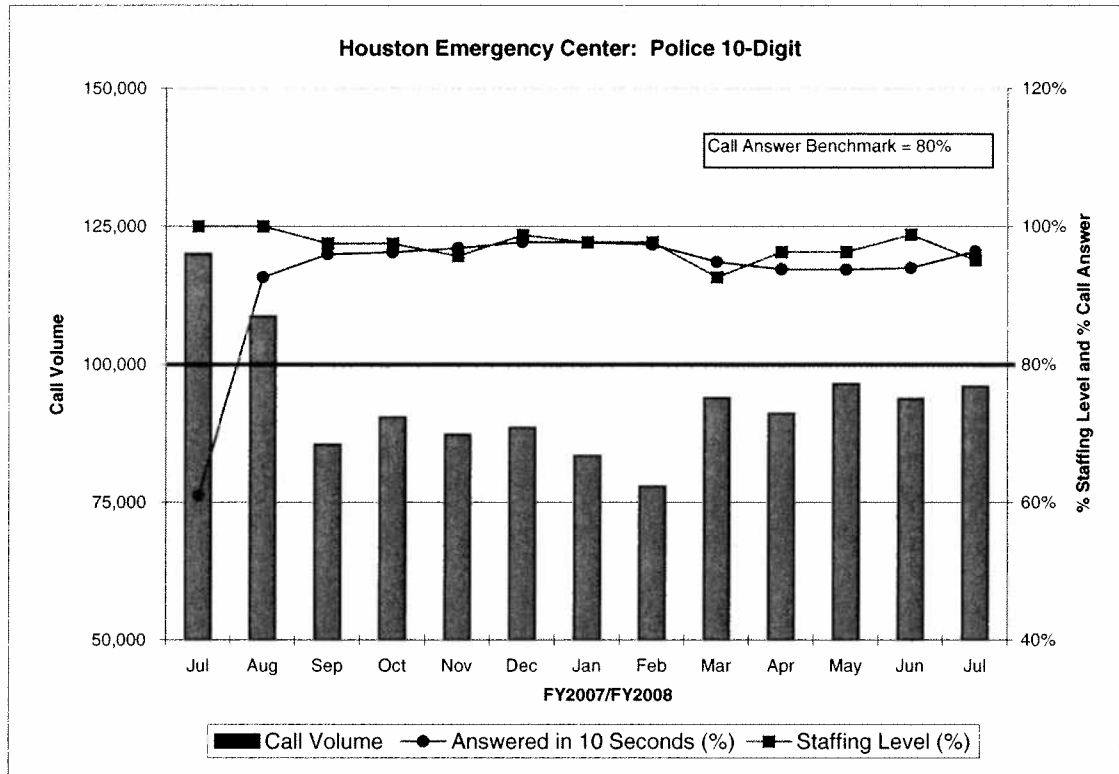
**Houston Police Department
FY2008 Classified Attrition**



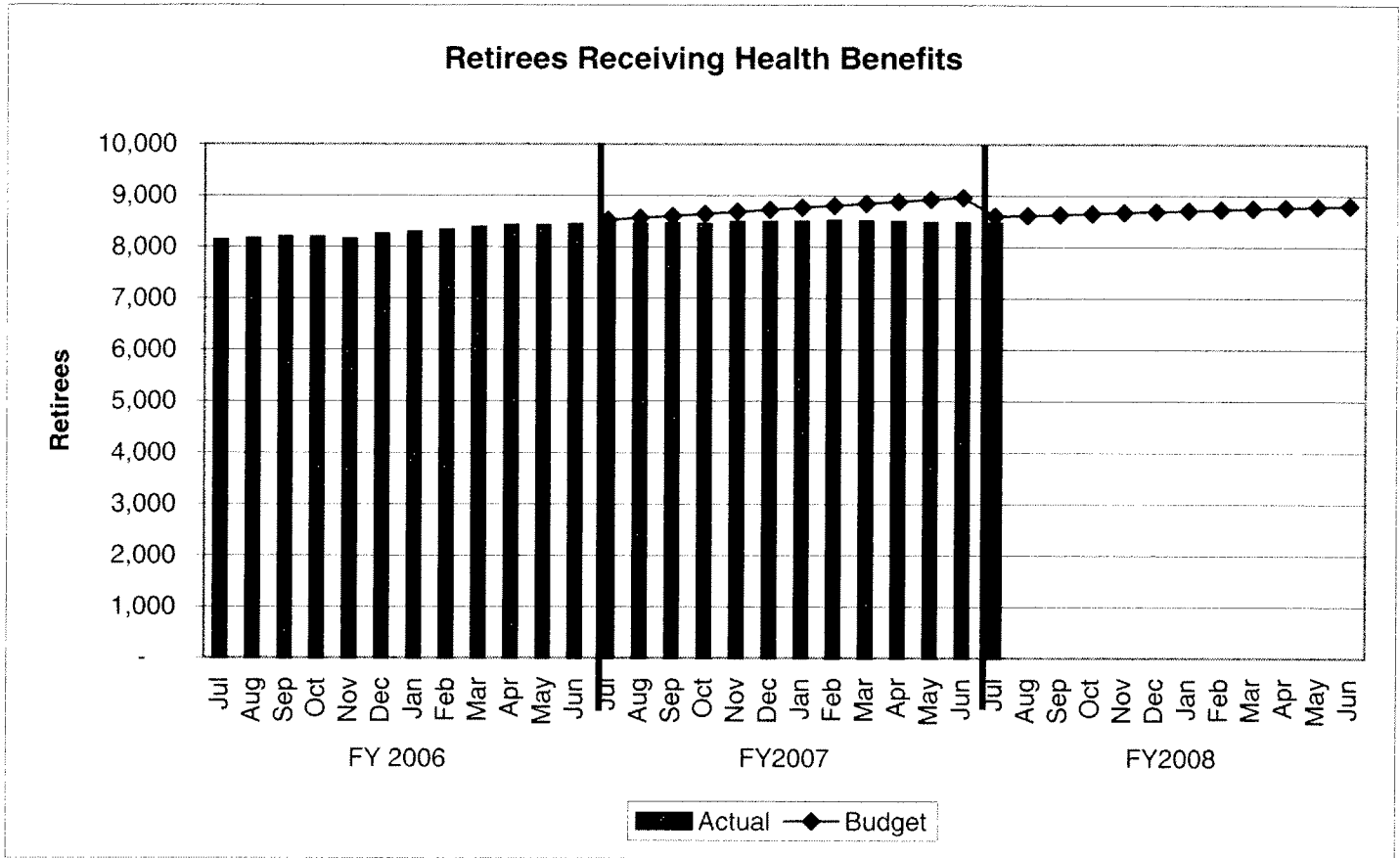
**Houston Police Department
Classified Staffing - FY2006 to FY2008**



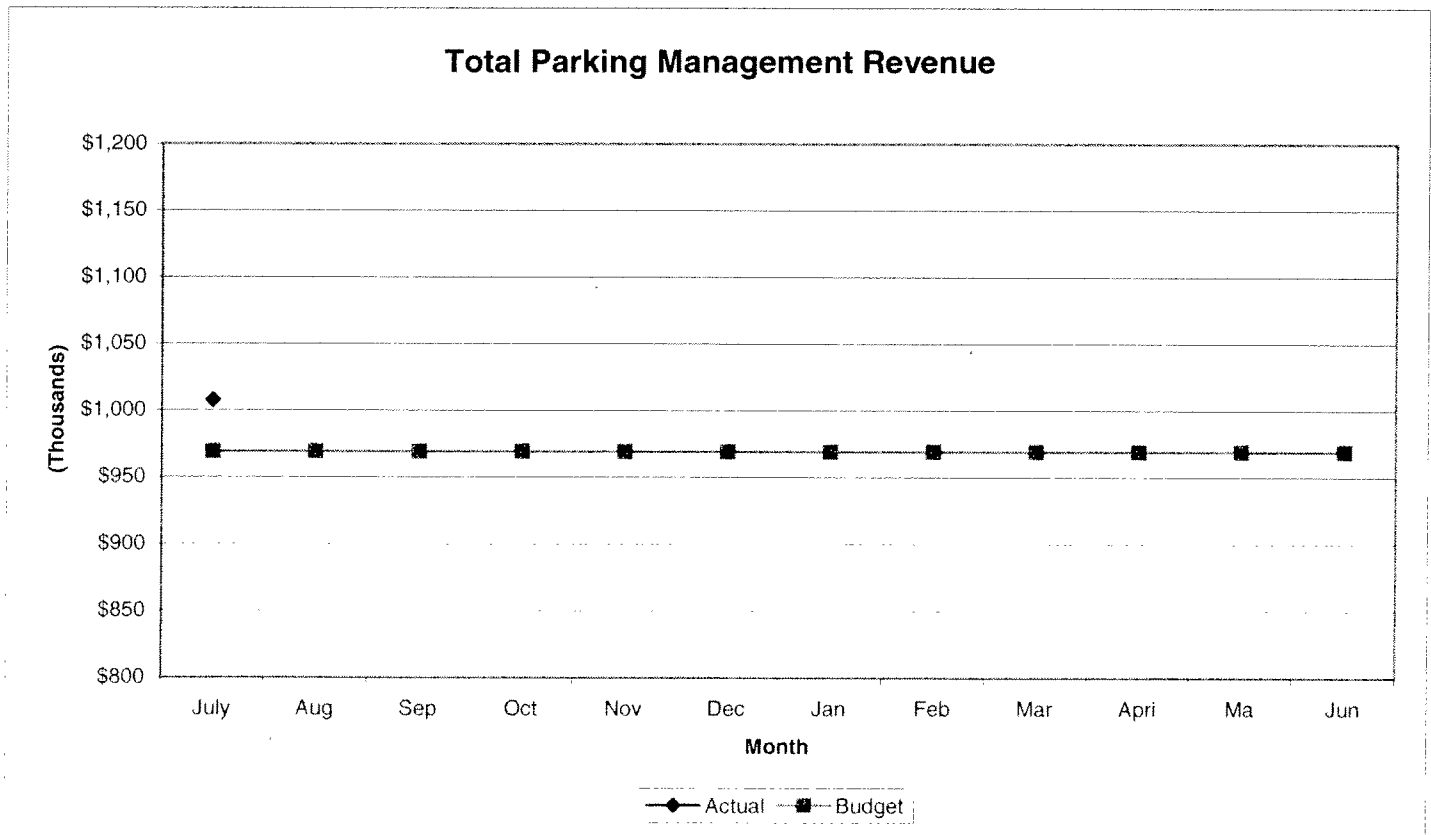
TREND INDICATORS - HOUSTON EMERGENCY CENTER



TREND INDICATORS - RETIREMENTS

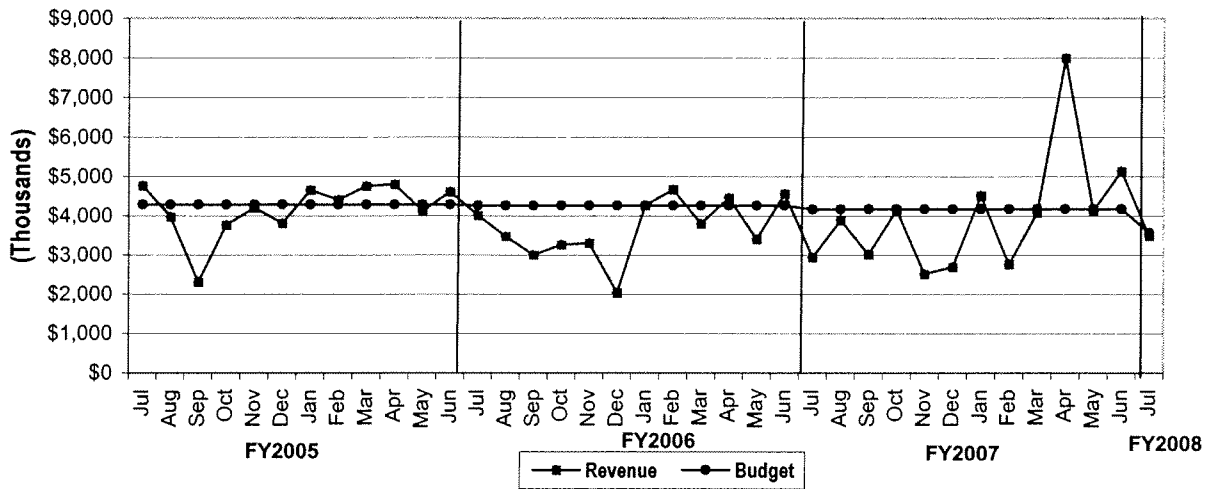


TREND INDICATORS - PARKING MANAGEMENT



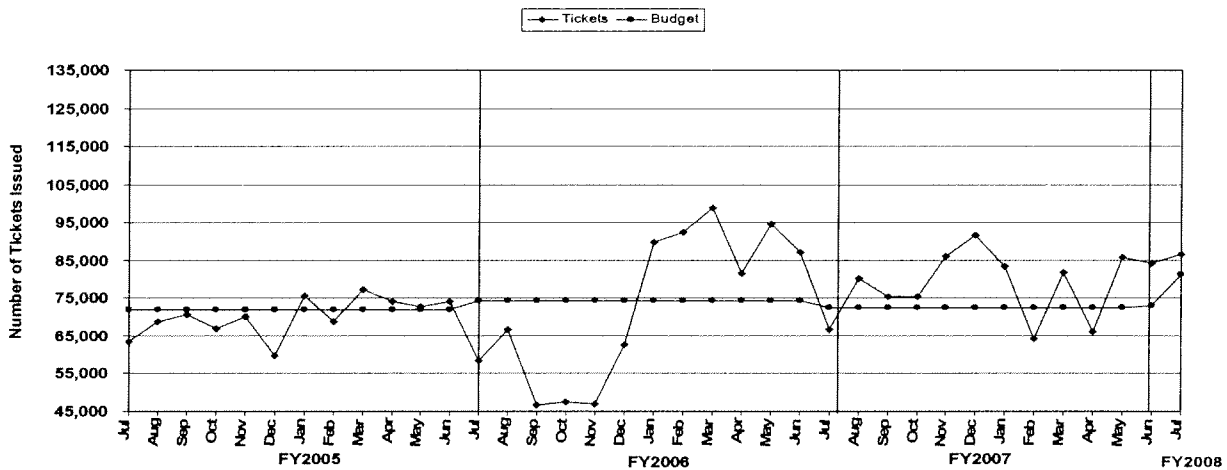
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



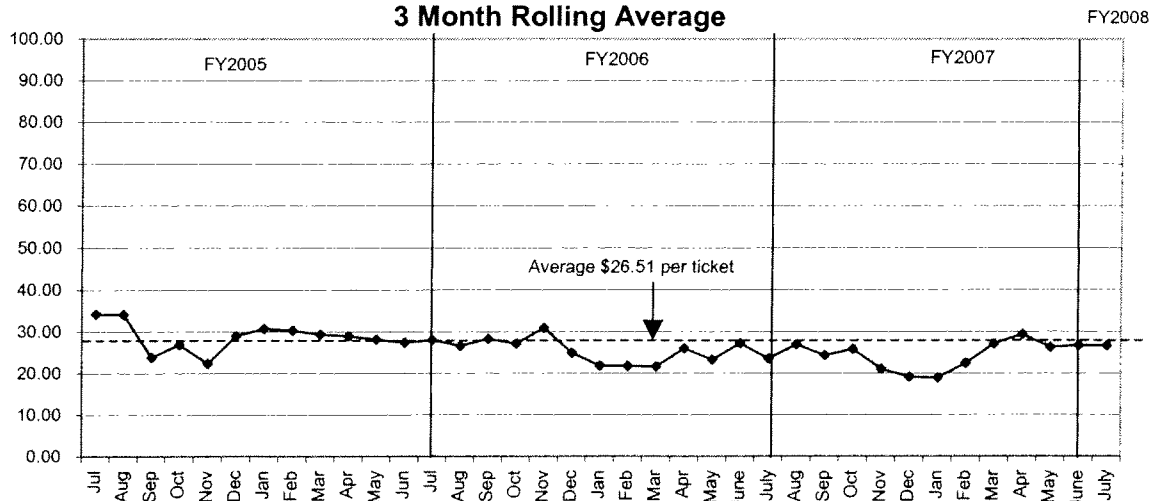
FY2008 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



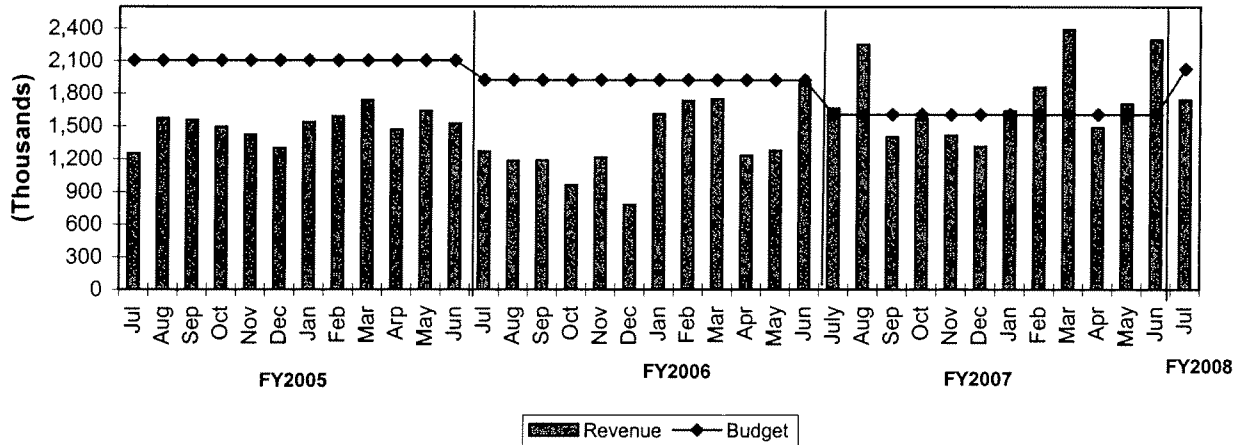
Note: Tickets issued primarily by the Houston Police

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

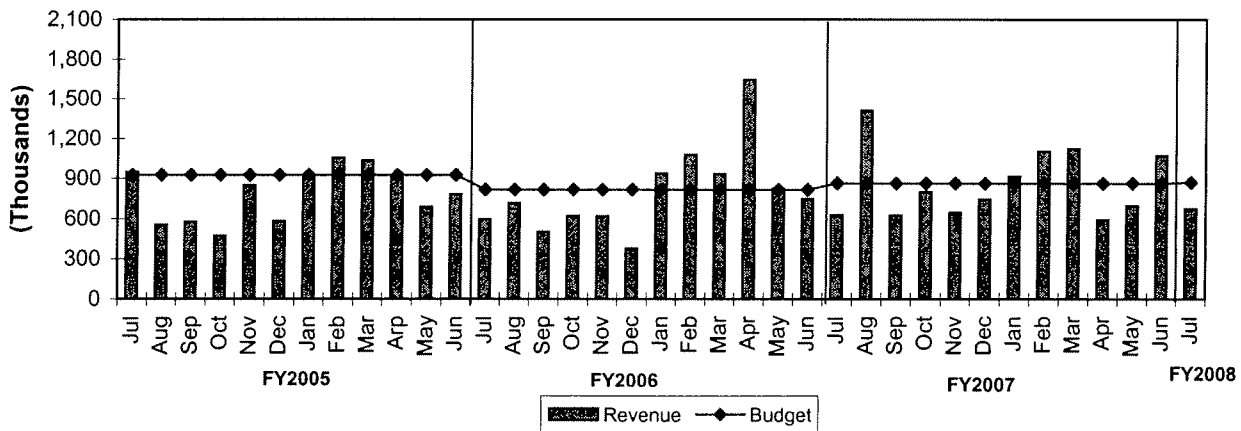


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

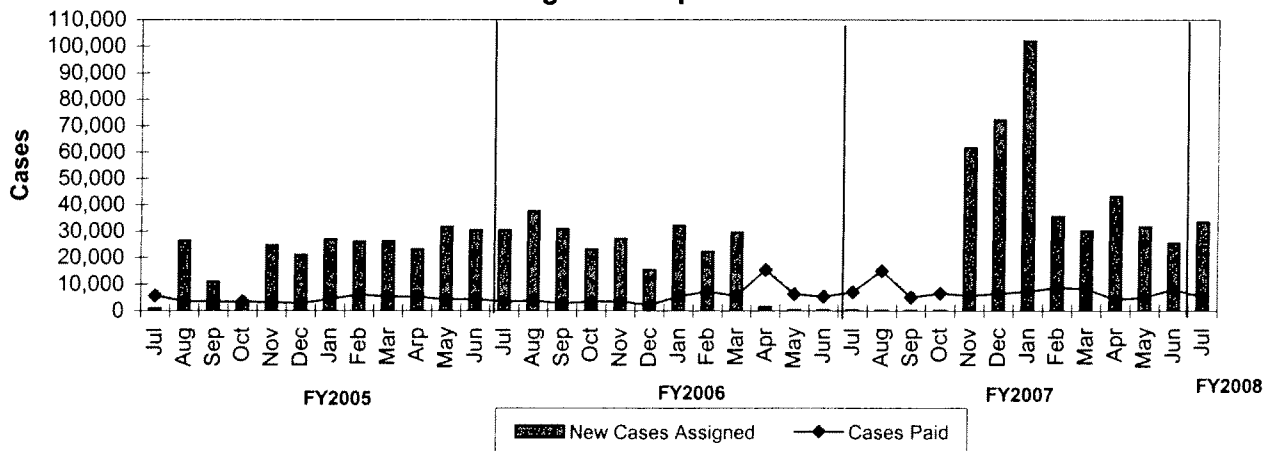


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

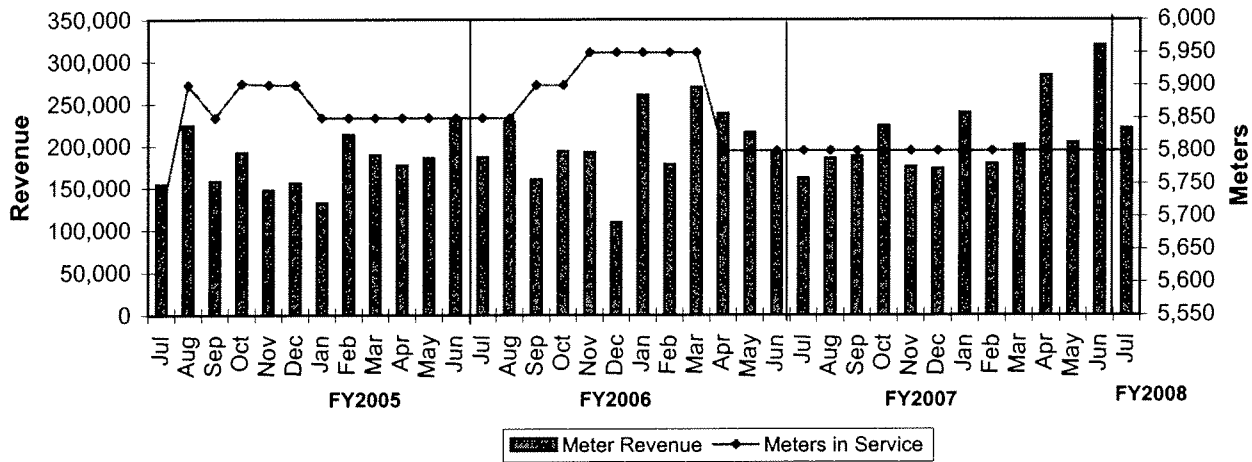
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



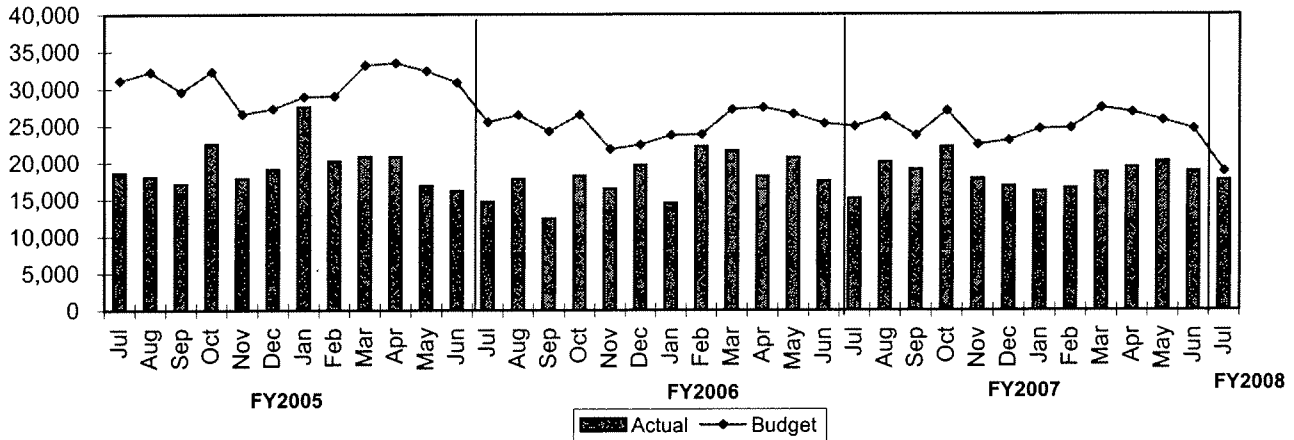
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

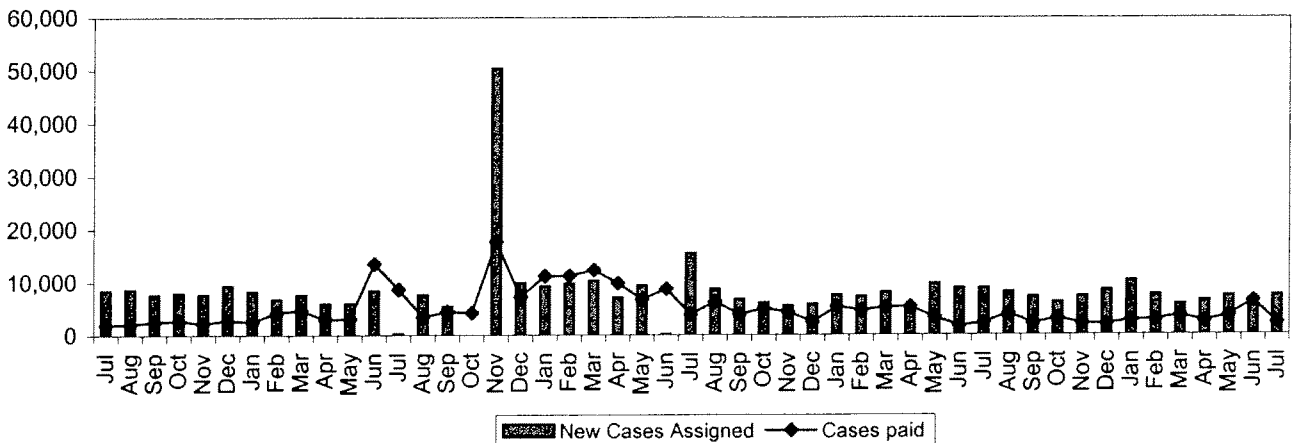
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

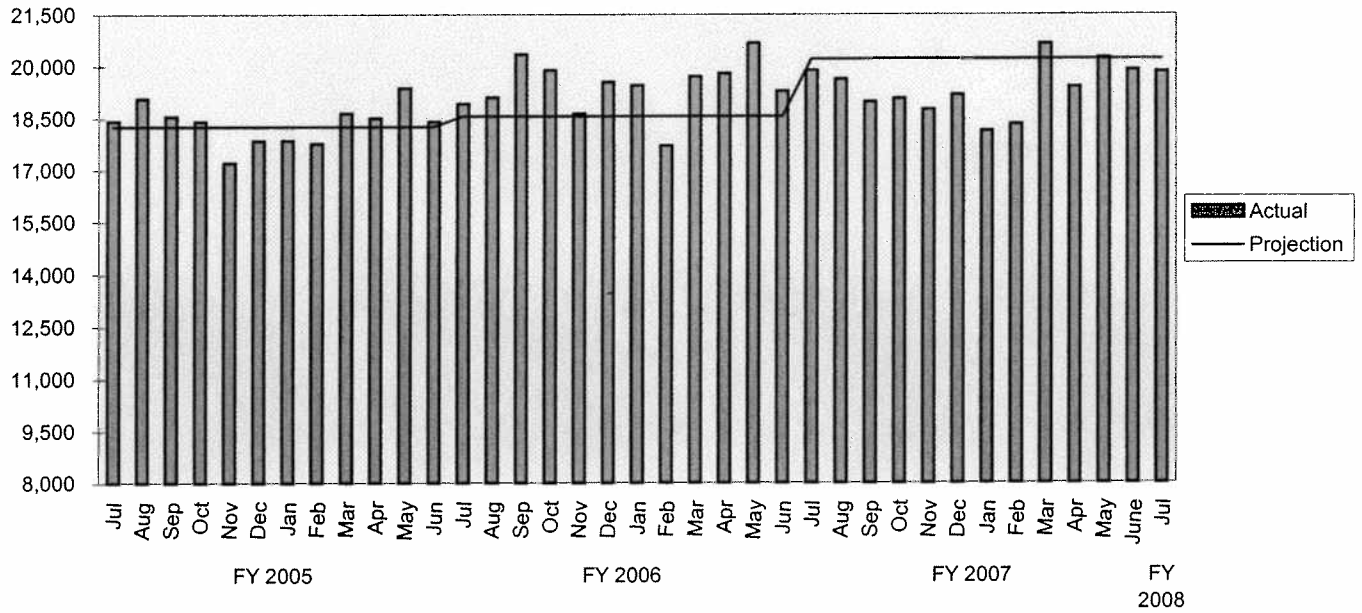


Parking Meter Violations Linebarger Delinquent Collections Rate

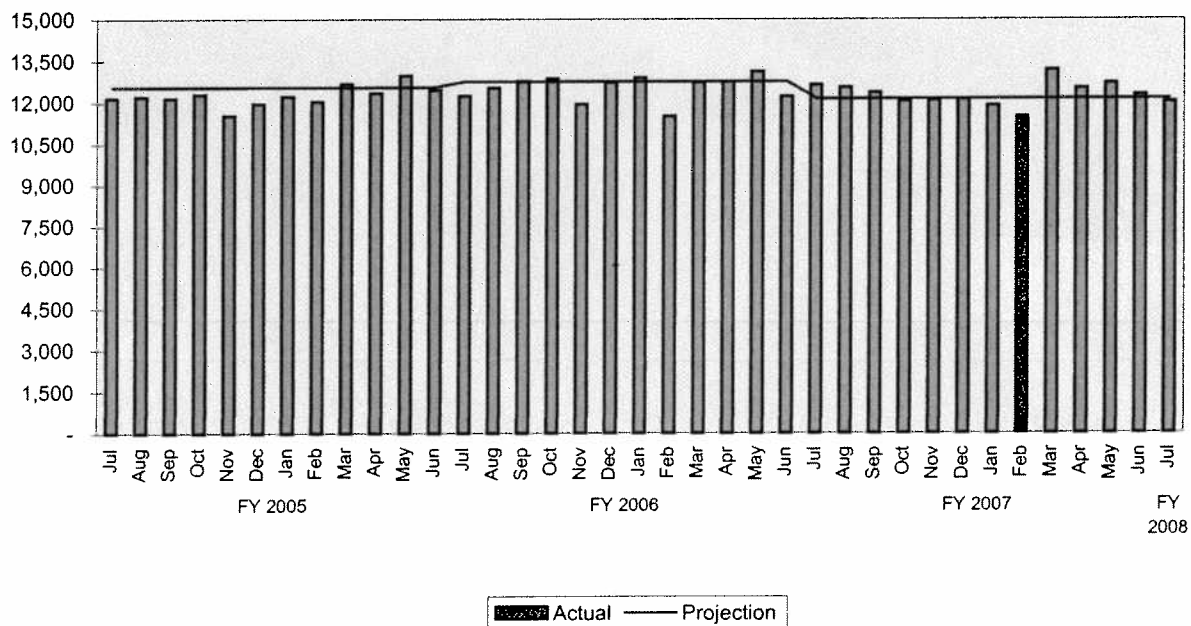


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

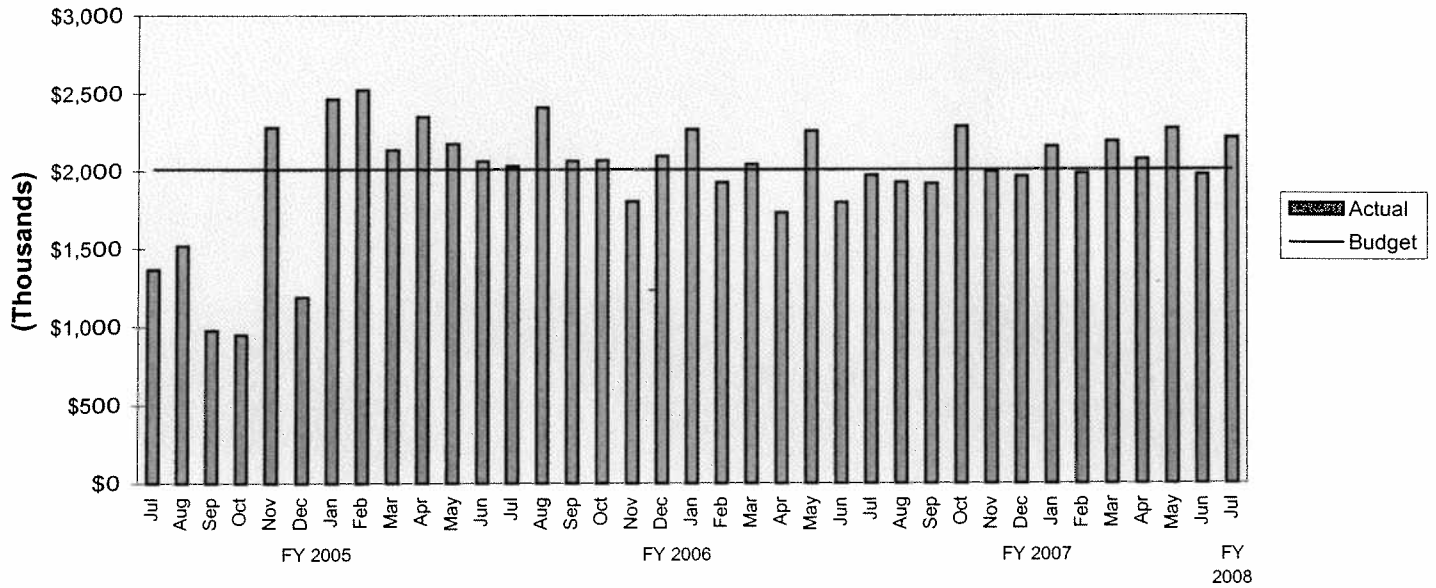


EMS Transports

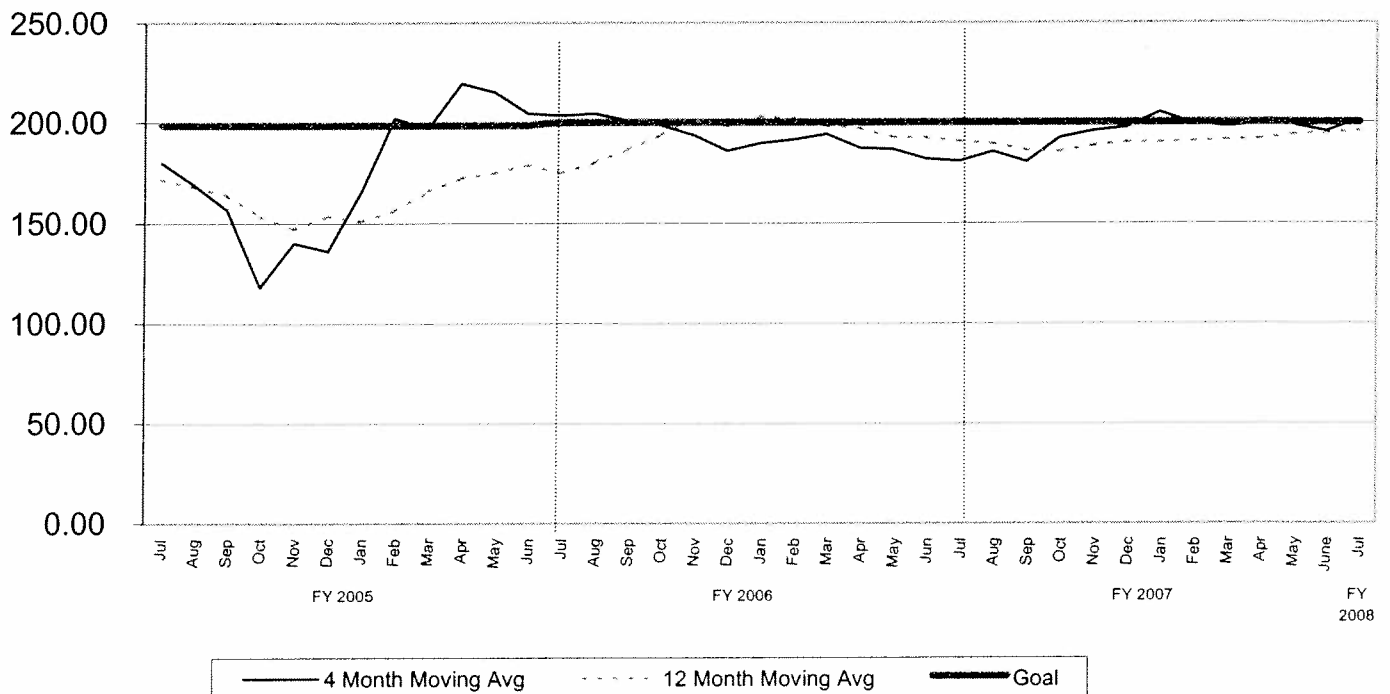


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

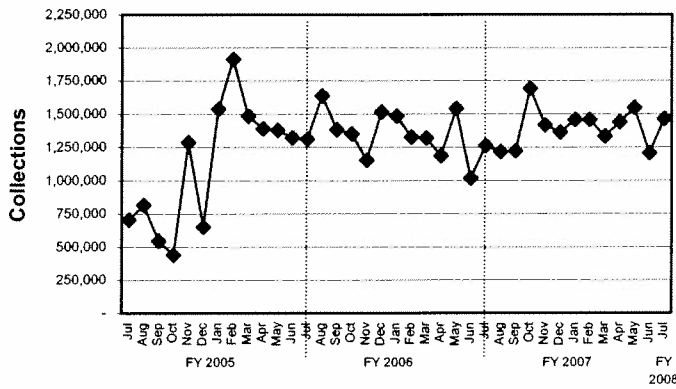


4 Month and 12 Month Moving Average EMS Revenue Per Transport

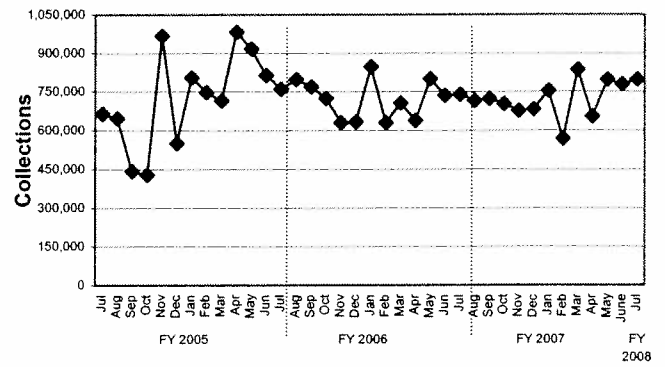


TREND INDICATORS - AMBULANCE SERVICES

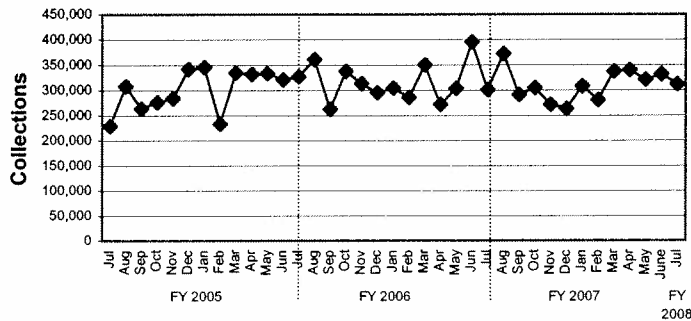
EMS - Gross Medicare/Caid Revenue



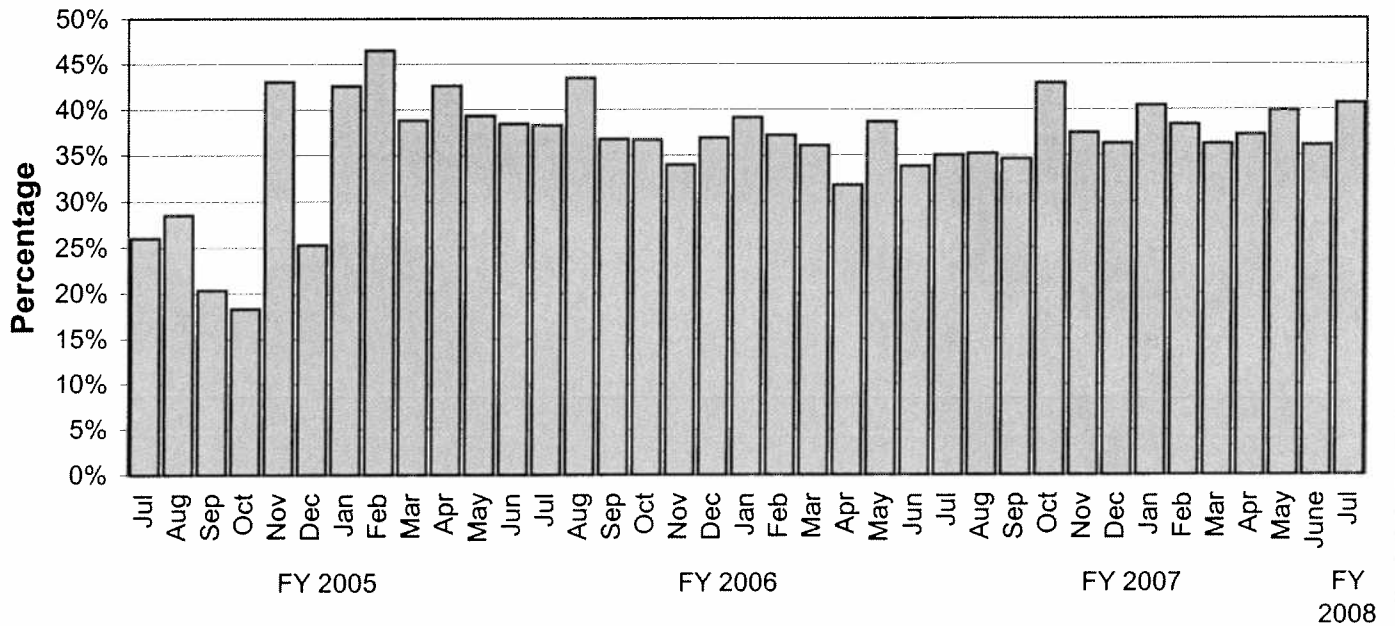
EMS - Gross Private Insurance Revenue



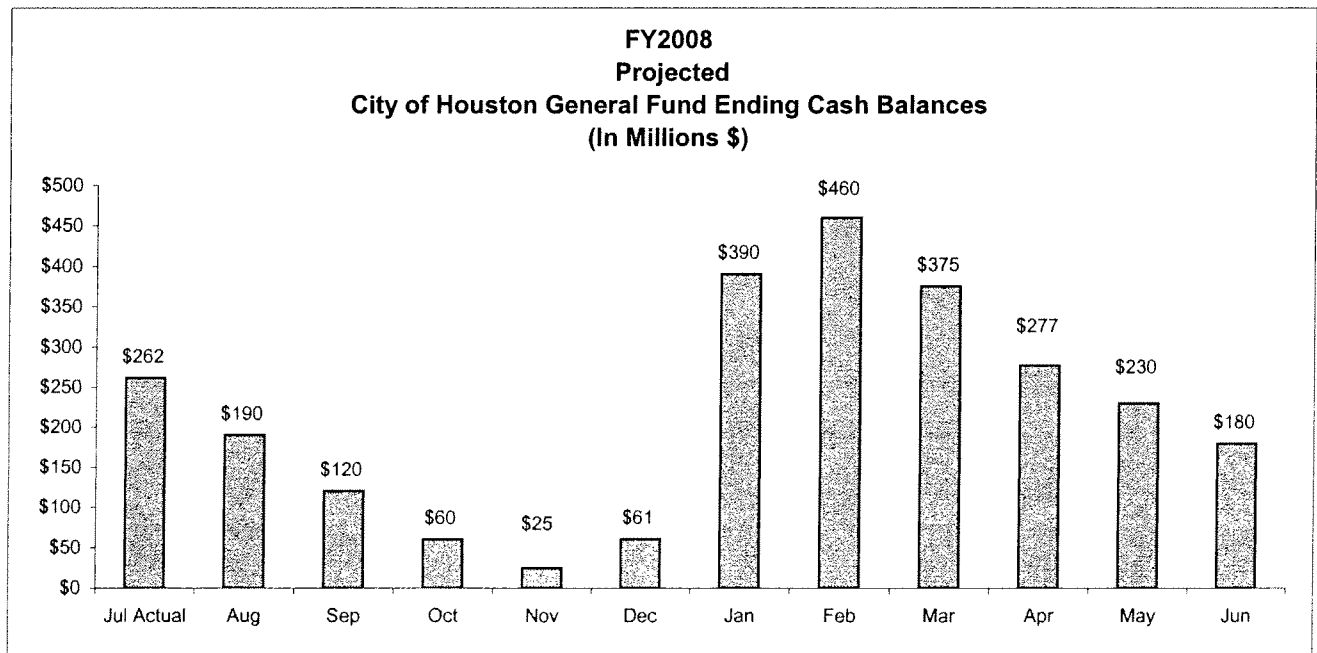
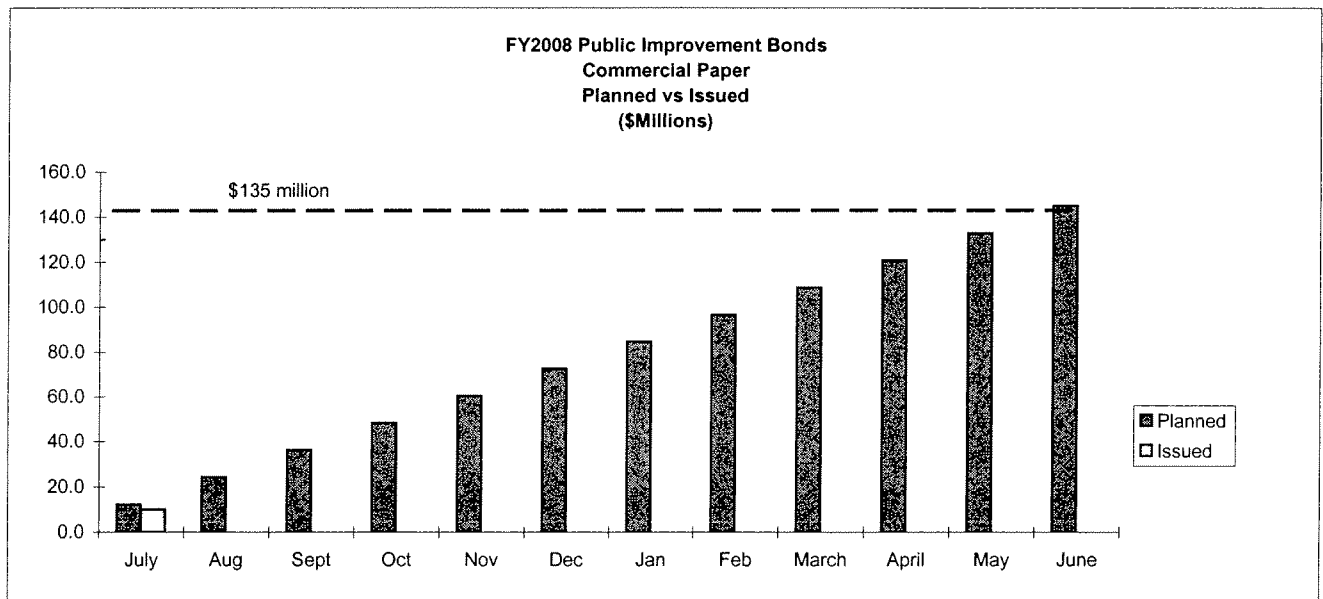
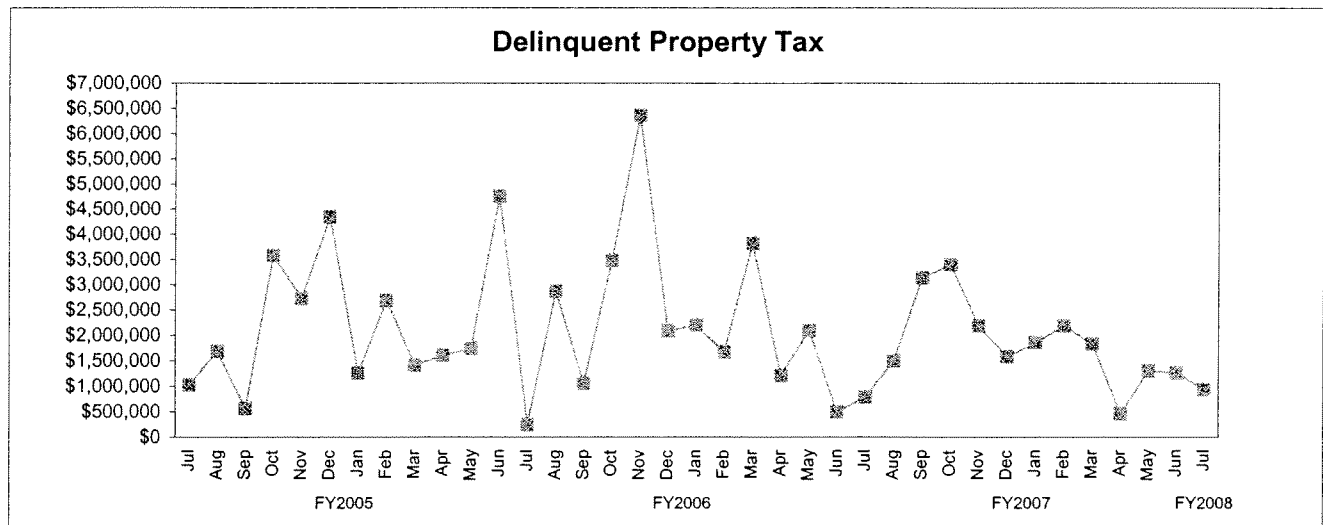
EMS - Gross Self-Pay Revenue



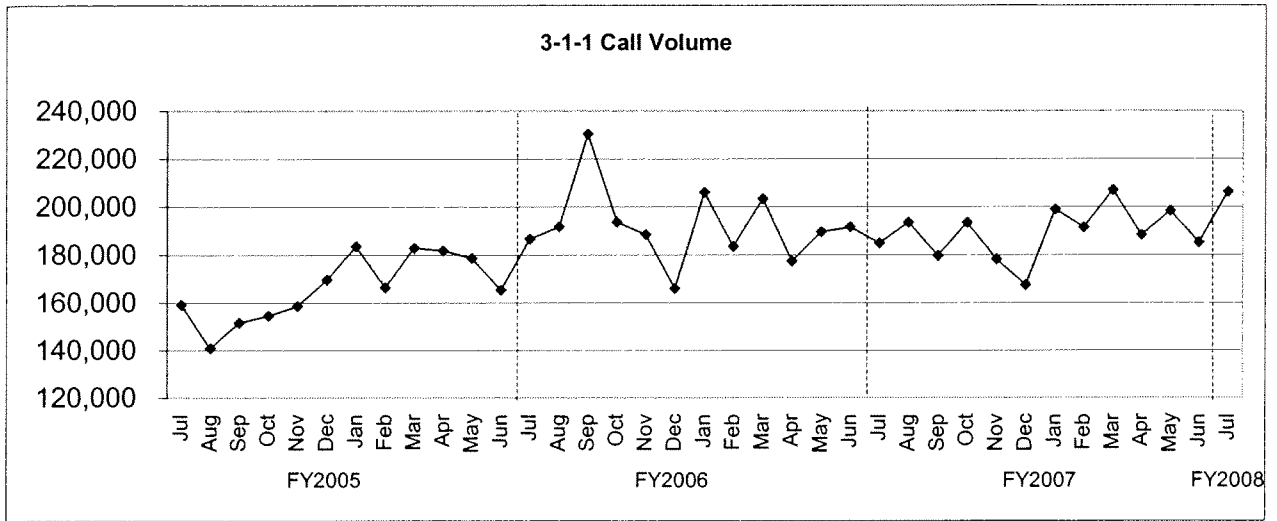
EMS - Gross Collection Percentage



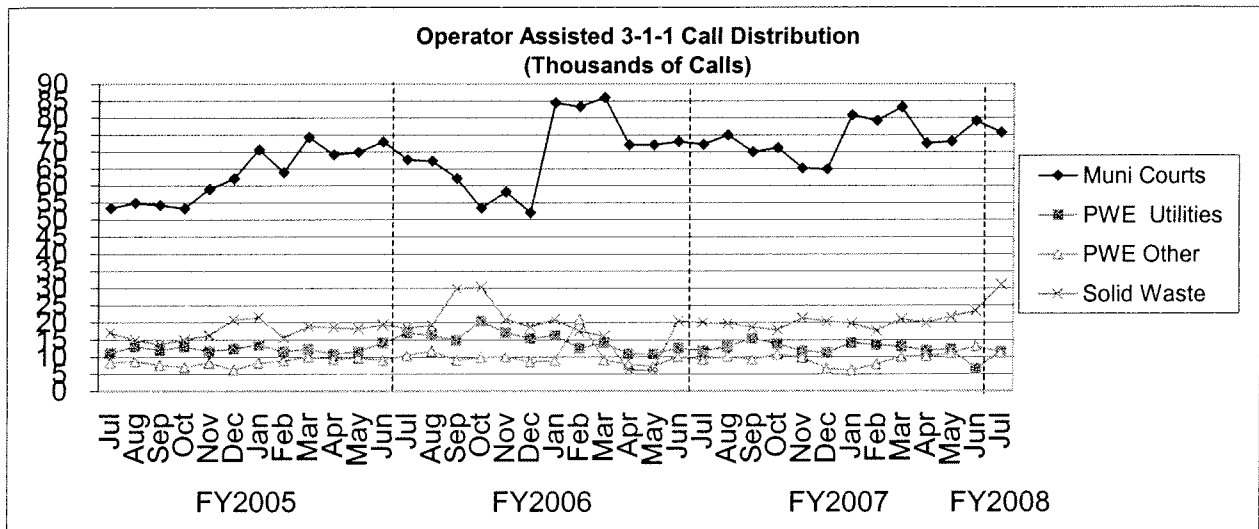
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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



JULY 2007