

OFFICE OF THE CITY CONTROLLER

CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: July 25, 2008

**Subject: June 2008
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2008.

GENERAL FUND

We are now projecting an end of year budget surplus of \$22.6 million, up \$10.5 million from last month's report. This is the net impact of a \$8.9 million decrease in projected departmental expenditures and a \$1.6 million increase in our overall revenue projections.

Based on year-to-date trends, we are increasing our projections for Industrial Assessments and Licenses and Permits by \$500,000 and \$790,000, respectively. Our projection for Municipal Courts Fines and Forfeits revenue is up \$400,000 to reflect higher than anticipated collections. This is somewhat offset by a \$299,000 decrease in our projection for Direct Interfund revenues that is directly tied to a decline in reimbursements from Public Works to the General Fund for allowable Capital Improvement Project costs.

On the expenditure side, we are projecting personnel savings totaling \$2.6 million for the following departments: Controllers, Finance, Library, Mayor, Parks and Solid Waste. However, higher termination pay costs have pushed projected spending in the Fire Department up by half a million dollars and higher fuel costs have increased the Police Department budget by about \$1.5 million. Other departments with notable changes are Information Technology (IT) and Municipal Courts where ERP/SAP and the Integrated Case Management System are pushing overall spending higher. Public Works anticipates decreased spending of \$5.1 million due to lower than expected electricity charges. Finally, our projection for General Government is down \$3.8 million to reflect transfers to other departments to help offset the increased costs detailed above.

ENTERPRISE FUNDS

The projection for Aviation Department Operating Revenue has increased \$416,000. This is attributed primarily to year-end true-ups for Landing Area and Building and Ground charges, using final rates and charges for FY2007. Our projection for Operating Expenses has decreased by \$2.1 million, mainly due to lower than expected charges for Electricity, Interfund IT, Management Consulting, and Advertising services. These changes are the driving force for the noted \$2.5 million increase in transfers to the Capital Improvement line item.

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In the Convention & Entertainment Facilities (CEF) Operating fund we have increased our revenue projection for Facility Rentals by just under half a million dollars due to new bookings for events. Our projection for Supplies is down by \$278,000 because a lighting project has been delayed until FY2009. These changes are offset by increases in Personnel and Services. We have also increased our projection for Other Non-operating Revenue by \$4.4 million, reflecting funds received from FEMA, \$3 million of which was previously projected as Transfers from Special Funds. Finally, we have reduced the projections for Transfers for Interest by \$1.6 million and Transfers for Principal by \$1.1 million. These two adjustments are tied to changes in the way CEF handles its commercial paper financing.

Our projection for Combined Utility System (CUS) Operating Revenues is down by \$2.3 million. As was the case in previous months, this is tied to lower water and sewer sales. In addition, there is a \$10.1 million increase in projected Operating Expenses to offset higher fuel, chemical, electricity, water contract and engineering costs. Non-Operating Revenues have decreased \$5.2 million due to delays in the sale of obsolete vehicles. Operating Transfers have declined nearly \$16 million because the CUS decided to use interest received from the Texas Water Development Board to cover required debt payments instead of making a transfer.

In the Stormwater Fund, we are decreasing our projection for Operating Expenses by \$731,000 from last month to account for delays in Capital Outlay purchases. There is a \$1.2 million increase in Operating Transfers In and a corresponding decrease in Operating Transfers Out to reflect lower than expected discretionary debt payments.

We are not projecting any significant changes in the Parking Management 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 next several months, as well as \$250 million of auction rate debt. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the Hotel Corporation.

As of June 30, 2008 the ratio for each type of outstanding debt was:

General Obligation	20.3%
Combined Utility System	6.8%
Aviation	23.1%
Convention and Entertainment	29.4%

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As of June 25, 2008 the City has converted or refunded all \$1.3 billion of its Combined Utility auction rate bonds with variable rate demand bonds and special term bonds. Variable rates on tax-exempt bonds have come down from highs over 6% to current rates of 1.4%. The three-year term bonds priced at a yield of 3.9%.

SWAP REPORT

The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values, exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for March 31, 2008 is attached.

Respectfully submitted,



Annise D. Parker
City Controller

City of Houston, Texas
Swap Agreements Disclosure
June 30, 2008

I. General Obligation Swap

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC ("RFPC"). This swap was a negotiated transaction.

Objective. The objective of the swap is to reduce the City's fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City pays an amount equal to the market standard SIFMA Index rate divided by .667, up to a maximum of 10%, and receives the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments will be received or made every six months based on indices for the prior budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. From inception to date the City has received \$3.1 million from the swap. To date, the City has always been a net recipient. Revenue for fiscal year 2009 will be \$2.1 million. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The estimated fair value of the swap was negative \$1.8 million on June 30, 2008. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, ("Ambac"). Ambac also insures the City's obligations under the swap. As of June 30, 2008, Ambac was rated Aa3 by Moody's, AA by Standard and Poor's, and AA by Fitch. Should Ambac's ratings decline in the future and fair value reaches certain positive thresholds, RFPC will be required to post collateral for the City's benefit.

Interest rate risk. The City has an exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a SIFMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-exempt SIFMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of SIFMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City's anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be market changes in the indices, a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City's insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City's termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements ("the 2004B Swaps") related to the Combined Utility System 2004B auction rate variable interest bonds ("the 2004B Bonds"). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of April 14, 2008 the City has converted all the 2004B bonds from auction rate to variable rate demand bonds.

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the 2004B Bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds. The City's goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, the principal amount of the associated 2004B Bonds. The City's swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. For the twelve months ended June 30, 2008, the City earned \$18.7 million in swap revenue for its 2004B swaps and paid \$25.8 million interest on the underlying securities. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City's swap payments, and its dealer, auction and liquidity fees, reduced by swap receipts, was 5.15%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$50.7 million on June 30, 2008. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (27,417,000)	Aa3 /AA- /AA-
Bear Stearns Financial Products Inc.	150,000,000	(11,640,000)	Aaa / AAA / --
UBS AG	150,000,000	(11,640,000)	Aa1 /AA- /AA-
	<u>\$ 653,325,000</u>	<u>\$ (50,697,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. Cost savings were not realized during the past fiscal year because of disruptions in the auction rate market and downgrading of the insurer, XL Capital. The City has converted all of the 2004B auction rate bonds to variable rate demand obligations. For the twelve months ended June 30, 2008 the average variable rate paid on the underlying tax-exempt bonds was 3.89%, 1.08% higher than the average 2.81% LIBOR-based rate received for the swap. At June 30, 2008, the interest rate in effect for the underlying bonds was 1.55%, 0.24% lower than the 1.79% rate in effect for the swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock/Synthetic Fixed Rate Swap

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The objective of the swap is to hedge against the potential of rising interest rates associated with its Combined Utility System Series 2008A Bonds ("the 2008A Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was originally assigned to \$249.1 million of the 2004C auction rate bonds, which were refunded by the 2008A variable rate demand bonds in May 2008. The City's goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2008A Bonds. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2008A Bonds during the years 2028 to 2034.

Under terms of the swap, the City pays a fixed rate of 3.761% and receives a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement became effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. Since inception the City has earned \$3.7 million in swap revenue for this swap and paid \$6.8 million interest on the underlying securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including interest for the bonds, the City's swap payments, and its dealer, auction, and liquidity fees reduced by swap receipts, was 6.16%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$10.3 million on June 30, 2008. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aaa/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. Cost savings were not realized during the past two quarters because of disruptions in the auction rate market and downgrading of the insurer, Ambac. At June 30, 2008 the interest rate in effect for the underlying variable rate demand bonds was 1.55%, while the rate in effect for the swap receipts was 18bps higher at 1.73%.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer

carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

C. Combined Utility System Constant Maturity Swap

On August 31, 2006 the City priced a constant maturity swap with Goldman Sachs Capital Markets, Inc. ("Goldman") on a forward basis. Seven firms submitted bids, and Goldman submitted the highest bid of 64.29% of Ten-Year LIBOR in exchange for the City's payment of 70% of One-Month US Dollar LIBOR.

Objective. This swap essentially trades receipts on the forward rate lock with RBC for receipts based on a longer index. The objective of the swap is to minimize interest expense associated with the 2004C Bonds. The City's goal is that over time, as the yield curve returns to its normal ascending slope, receipts from this swap will exceed the payments made on the swap.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being part of the 2004-C2 Bonds that converted to tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under terms of the swap, the City pays a variable rate of 70% of One-Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and receives a variable rate equal to 64.29% of Ten-Year US Dollar LIBOR. The agreement became effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. Through June 30, 2008, revenue earned on the constant maturity swap was \$580,000.

Fair value. As a result of changes in the swap yield curve, the estimated fair value of the swap at June 30, 2008 was positive \$3.6 million. The amount was calculated using the zero-coupon method.

The authorizing ordinance allows the Mayor and City Controller to terminate this swap if they deem appropriate. The Mayor and City Controller recently authorized the staff to terminate the swap when the market is propitious for the City.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, Goldman met this requirement with ratings of Aa3/AA-/AA-. Also, under the agreement, if Goldman's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City is exposed to basis risk on the swap because the variable payment received is based on a longer-term index than the rate paid by the City on the swap. The economics of the swap for the City are dependent on an upwardly sloping yield curve. If the 10-year LIBOR rate is not sufficiently above the One-Month LIBOR index, the expected cost savings will not be realized, resulting in a higher synthetic rate. This type of basis risk is also known as yield curve risk.

Termination risk. The City may terminate for any reason. Goldman may terminate a swap if the City fails to perform under the terms of the contract. If the swap is terminated, the City would revert to receipts on the One-Month LIBOR index on its 2004C Bonds. Also, if the swap has a negative fair value at termination, the City would be liable to Goldman for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance Department

Date: July 25, 2008

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

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2008.

General Fund

Our projection for FY2008 General Fund revenue is \$213,000 higher than last month as a result of an increase of \$530,000 in Municipal Courts Fines and Forfeits due to higher than anticipated moving violation revenues and an increase of \$373,000 in Miscellaneous/Other for light poles donation from METRO and Stand-by Permit revenues. This increase is offset by a decrease of \$444,000 in Charges for Services mainly due to fewer Platting Fees and Police Services than expected and a decrease of \$300,000 in Direct Interfund Services in personnel and construction costs.

Our projection for FY2008 General Fund expenditures is \$8.9 million lower than last month. Significant department changes are:

- Fire Department increased by \$500,000 to process termination pay.
- Municipal Courts increased by \$735,000 to cover ICMS related costs.
- Public Works and Engineering decreased by \$5.2 million due to lower electrical cost.
- General Government decreased by \$3.8 million to reflect transfers of \$1.5 million to Police for fuel and \$300,000 for ERP production support. In addition, we have decreased our projection for contingency by \$2 million. This is a result of departments having the ability to absorb the FY2008 fuel expense in their budgets.
- Solid Waste Management decreased by \$887,000 and Parks and Recreation decreased by \$500,000 as a result of lower personnel costs.

We are projecting an ending unreserved undesignated fund balance of \$260 million, which is 16.7% 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 \$282 million.

Enterprise Funds

- Aviation
 - Operating Revenue increased by \$416,000 to reflect March rates and charges adjustment.
 - Operating Expenditures decreased by \$2.1 million in Services and Charges as a result of projected lower than anticipated consumption in Electricity in the amount of \$894,000. In addition, reductions for Management Consulting by \$342,000, Advertising Services by \$322,000 and Equipment by \$218,000 reflect lower than anticipated costs.
- Convention and Entertainment Facilities
 - Net Revenues increased \$870,000 mainly due to higher than anticipated revenues for Facility Rental by \$446,000, Parking by \$186,000 and Concession by \$152,000.
 - Non-operating Revenues increased by \$4.1 million primarily due to the \$3 million reclassification of Operating Transfers for the FEMA reimbursement, an additional \$800,000 from FEMA for the Flood Mitigation Program and higher than anticipated receipt from the Hilton Hotel Corporation in the amount of \$600,000. Operating Transfers decreased by \$2.7 million resulting from a change in the debt financing structure.
- Parking Management Operating Fund
 - There is no significant change from the prior month for this fund.
- Combined Utility System
 - Operating Revenue from Water and Sewer sales decreased by \$2.3 million primarily due to an evaporation credit adjustment on sewer revenues.
 - Operating Expenditures increased by \$10.1 million as a result of an increase in contracts and other services in the amount of \$7.4 million, electrical and emergency repair costs of \$2.2 million, and \$1 million for chemicals and fuel cost. Non-Operating Revenue decreased by \$4.6 million as a result of Property Sales not completed in this fiscal year.
 - Operating Transfers decreased by \$15.8 million to reflect debt service transfers of \$11.8 million mainly due to the use of interest from trust funds to pay debt service and a \$2.9 million savings in Capital Equipment due to the delay in equipment purchase.
- Stormwater Fund
 - Operating Expenditures decreased by \$731,000 as result of Capital Equipment not purchased in the amount of \$555,000 and lower costs in Personnel and Other Services in the amount of \$268,000.
 - Operating Transfers reflects a decrease in Transfer-In in the amount of \$1.2 million due to debt service being less than budgeted offset by Transfer-Out in the same amount.

July 25, 2008

- Fleet /Equipment Internal Service Fund
 - Operating Expenditures decreased by \$4.3 million due to delayed capital purchases.
 - Non-operating Transfer-In increased by \$1.3 million for debt service payment for the 100 patrol units purchased.

Risk Management Funds

- Health Benefits Fund
 - Operating Revenue decreased by approximately \$192,000 due to a lower number of medical claims resulting in a lower rate.
 - Operating Expenditures decreased by \$629,000 due to a lower number of medical claims.
- Long Term Disability Fund
 - Operating Expenditures decreased by \$870,000 due to a lower than anticipated process of medical claims.
- Property & Casualty Fund
 - Operating Expenditures decreased by \$5.9 million due to a lower number of claims and judgments being processed resulting in a decrease of Operating Revenues by the same amount.
- Workers' Compensation Fund
 - Operating Expenditures decreased by \$757,000 due to a lower number of claims being processed resulting in a decrease of Operating Revenues by the same amount.

Special Revenue Funds

- Asset Forfeitures Fund
 - Operating Revenue decreased by \$229,000 due to confiscations being lower than anticipated.
 - Operating Expenditures decreased by \$1.8 million mainly due to personnel and temporary service costs being lower than expected.
- Auto Dealers Fund
 - Operating Revenue increased by \$456,000 primarily due to collections being higher for the Safe Clear program than budgeted.
- Building Inspection Fund
 - Operating Expenditures decreased by \$1.9 million due to lower personnel costs amounting to \$419,000 and contract implementation delays for the Integrated Land Management System in the amount of \$1.1 million.
- Building Security Fund
 - Operating Expenditures decreased by \$331,000 mainly due to the delay in purchasing Equipment.

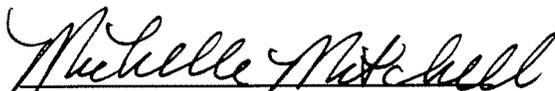
July 25, 2008

- Child Safety Fund
 - Operating Revenue decreased approximately \$589,000 as a result of an adjustment for the City's portion of the Harris County Collections.
- Mobility Response Team Fund
 - Operating Expenditures decreased \$743,000 mainly due to the delay of the City Mobility Study and reduced personnel costs.
- Park Special Revenue Fund
 - Operating Revenues increased \$826,000 as a result of greater utilization of facilities and favorable weather.
- Police Special Service Fund
 - Operating Revenues increased \$4.3 million to reflect \$3.7 million gross collection for the Redlight Camera activity, District Attorney's Office contribution in the amount of \$252,000 and an increase of \$360,000 for Permits, Municipal Service Fees – TIRZ, boot fees and interest income.
 - Operating Expenditures increased by \$1.9 million as a result of projecting the \$3.7 million State's portion of the Redlight Camera revenue and Personnel increase of \$567,000. These increases are offset by a \$908,000 reduction of various budgeted services including vehicle & motor equipment, billing and collection, advertising, and legal. Additionally, \$1.4 million was not expensed due to a delay in purchasing communication equipment, vehicles, supplies and scheduling building improvements.
- Technology Fee Fund
 - Operating Expenditures decreased by \$2.3 million mainly due to the non-acceptance of the Integrated Case Management System and delay in purchasing Equipment.

Katrina Aid & Recovery Fund

Three Project Worksheets (PW) totaling \$86,000 were approved to be paid by FEMA and three other PW's totaling \$46,000 are currently pending approval. The second-level appeal to the FEMA National Director of PW 749-0, F&A Professional Services, in the amount of \$1.8 million was submitted. The Governor's Division of Emergency Management (GDEM) audit of the Household Goods segment of the Interim Housing Program is ongoing and now includes review of Rent and Utilities.

Please let me know if you have any questions.


Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2008						Variance between Controller and Finance
	FY2007 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,283	\$ 829,874	591
Industrial Assessments	15,823	15,700	15,700	1%	17,500	17,500	0
Sales Tax	461,417	477,217	477,217	28%	492,000	492,840	840
Other Taxes	9,992	10,163	10,163	1%	10,225	10,627	402
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,094	14
Telephone Franchise	50,434	48,000	48,000	3%	49,000	49,445	445
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,793	16,890	15,965	1%	19,600	20,457	857
Licenses and Permits	18,637	19,053	19,978	1%	21,000	20,925	(75)
Intergovernmental	41,576	35,339	35,339	2%	34,325	34,325	0
Charges for Services	44,844	43,385	42,290	2%	40,346	39,611	(735)
Direct Interfund Services	42,052	47,281	47,281	3%	44,355	44,355	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,146	11,146	0
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2%	36,900	37,030	130
Other Fines and Forfeits	5,362	2,758	2,758	0%	3,993	4,516	523
Interest	15,059	11,950	11,950	1%	15,000	15,000	0
Miscellaneous/Other	4,529	7,372	7,372	0%	11,100	11,043	(57)
Total Revenues	<u>1,655,282</u>	<u>1,707,989</u>	<u>1,706,894</u>	<u>100%</u>	<u>1,755,360</u>	<u>1,758,295</u>	<u>2,935</u>
Expenditures							
Administration & Regulatory Affairs	18,763	0	20,465	1%	19,655	19,655	0
Affirmative Action	1,641	2,285	2,311	0%	2,131	2,131	0
City Council	4,084	5,069	5,085	0%	4,994	4,994	0
City Secretary	652	740	744	0%	625	625	0
Controller	6,125	6,711	6,741	0%	6,476	6,476	0
Convention & Entertainment	5,816	1,154	1,155	0%	1,155	1,155	0
Finance and Administration	0	27,897	0	0%	0	0	0
Finance	4,771	0	8,377	0%	8,145	8,145	0
Fire	360,542	387,775	395,476	22%	386,705	386,705	0
General Services	41,917	43,151	43,845	2%	43,845	43,845	0
Health and Human Services	47,248	50,231	51,296	3%	51,024	51,024	0
Housing and Community Dev.	826	513	538	0%	537	537	0
Houston Emergency Center	9,728	10,837	10,742	1%	10,742	10,742	0
Human Resources	2,449	2,689	2,712	0%	2,456	2,456	0
Information Technology	12,920	13,626	17,273	1%	17,273	17,273	0
Legal	12,921	14,160	14,238	1%	13,848	13,848	0
Library	32,257	34,824	34,989	2%	34,626	34,626	0
Mayor's Office	3,061	3,002	3,019	0%	2,703	2,703	0
Municipal Courts - Administration	14,165	15,276	16,482	1%	15,973	15,973	0
Municipal Courts - Justice	4,586	4,824	4,872	0%	4,776	4,776	0
Parks and Recreation	60,633	62,765	64,454	4%	63,954	63,954	0
Planning and Development	7,545	8,336	8,314	0%	7,947	7,947	0
Police	581,811	601,869	618,251	34%	618,251	618,251	0
Public Works and Engineering	83,914	92,169	94,052	5%	88,779	88,779	0
Solid Waste Management	70,702	72,392	75,145	4%	74,258	74,258	0
Total Departmental Expenditures	<u>1,389,077</u>	<u>1,462,295</u>	<u>1,500,576</u>	<u>83%</u>	<u>1,480,878</u>	<u>1,480,878</u>	<u>0</u>
General Government	69,998	76,581	81,259	5%	79,250	79,250	0
Total Expenditures Other Than Debt	<u>1,459,075</u>	<u>1,538,876</u>	<u>1,581,835</u>	<u>88%</u>	<u>1,560,128</u>	<u>1,560,128</u>	<u>0</u>
Budgeted Debt Service	209,000	229,600	229,600	13%	229,600	229,600	0
Transfer of Equipment to Departments	0	0	(20,250)	-1%	(20,250)	(20,250)	0
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0
Total Expenditures and Other Uses	<u>1,668,075</u>	<u>1,768,476</u>	<u>1,804,685</u>	<u>100%</u>	<u>1,782,978</u>	<u>1,782,978</u>	<u>0</u>
Net Current Activity	<u>(12,793)</u>	<u>(60,487)</u>	<u>(97,791)</u>		<u>(27,618)</u>	<u>(24,683)</u>	<u>2,935</u>
Transfers from other funds	4,542	9,500	10,595		10,686	10,686	
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		4,523	4,500	
Change in Misc Other Reserves	(801)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	256,609	256,609		256,609	256,609	
Unreserved Fund Balance, End of Year	<u>\$ 256,609</u>	<u>\$ 244,122</u>	<u>\$ 207,913</u>		<u>\$ 279,200</u>	<u>\$ 282,112</u>	
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	<u>\$ 234,539</u>	<u>\$ 222,052</u>	<u>\$ 185,843</u>		<u>\$ 257,130</u>	<u>\$ 260,042</u>	

General Fund
Controller's Office
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2008							
	FY2007 Actual	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	\$ 11,197	\$ 829,874	\$ 829,283	\$ 32,915	4.1%
Industrial Assessments	15,823	15,700	15,700	4,204	17,402	17,500	1,800	11.5%
Sales Tax	461,417	477,217	477,217	50,233	494,614	492,000	14,783	3.1%
Other Taxes	9,992	10,163	10,163	(27)	8,033	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	97,800	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	59	45,141	49,000	1,000	2.1%
Gas Franchise	20,790	21,507	21,507	1,792	21,507	21,507	0	0.0%
Other Franchise	18,793	16,890	15,965	52	18,680	19,600	3,635	22.8%
Licenses and Permits	18,637	19,053	19,978	2,205	20,913	21,000	1,022	5.1%
Intergovernmental	41,576	35,339	35,339	2,893	30,106	34,325	(1,014)	-2.9%
Charges for Services	44,844	43,385	42,290	3,381	39,134	40,346	(1,944)	-4.6%
Direct Interfund Services	42,052	47,281	47,281	5,692	36,188	44,355	(2,926)	-6.2%
Indirect Interfund Services	12,712	14,354	14,354	955	9,892	11,146	(3,208)	-22.3%
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	3,080	36,848	36,900	(5,672)	-13.3%
Other Fines and Forfeits	5,362	2,758	2,758	548	4,297	3,993	1,235	44.8%
Interest	15,059	11,950	11,950	0	13,795	15,000	3,050	25.5%
Miscellaneous/Other	4,529	7,372	7,372	1,066	11,094	11,100	3,728	50.6%
Total Revenues	1,655,282	1,707,989	1,706,894	95,422	1,735,318	1,755,360	48,466	2.8%
Expenditures								
Administration & Regulatory Affairs	18,763	0	20,465	1,663	19,698	19,655	810	4.0%
Affirmative Action	1,641	2,285	2,311	278	2,130	2,131	180	7.8%
City Council	4,084	5,069	5,085	567	4,980	4,994	91	1.8%
City Secretary	652	740	744	53	630	625	119	16.0%
Controller	6,125	6,711	6,741	658	6,474	6,476	265	3.9%
Convention & Entertainment	5,816	1,154	1,155	(447)	1,152	1,155	0	0.0%
Finance and Administration	0	27,897	0	0	0	0	0	0.0%
Finance	4,771	0	8,377	1,033	7,678	8,145	232	2.8%
Fire	360,542	387,775	395,476	33,320	385,567	386,705	8,771	2.2%
General Services	41,917	43,151	43,845	3,846	43,185	43,845	0	0.0%
Health and Human Services	47,248	50,231	51,296	4,986	49,829	51,024	272	0.5%
Housing and Community Dev.	826	513	538	198	417	537	1	0.2%
Houston Emergency Center	9,728	10,837	10,742	0	10,739	10,742	0	0.0%
Human Resources	2,449	2,689	2,712	261	2,455	2,456	256	9.4%
Information Technology	12,920	13,626	17,273	1,817	16,888	17,273	0	0.0%
Legal	12,921	14,160	14,238	1,320	13,803	13,848	390	2.7%
Library	32,257	34,824	34,989	4,527	34,626	34,626	363	1.0%
Mayor's Office	3,061	3,002	3,019	234	2,894	2,703	316	10.5%
Municipal Courts - Administration	14,165	15,276	16,482	1,372	15,586	15,973	509	3.1%
Municipal Courts - Justice	4,586	4,824	4,872	390	4,753	4,776	96	2.0%
Parks and Recreation	60,633	62,765	64,454	5,600	61,422	63,954	500	0.8%
Planning and Development	7,545	8,336	8,314	796	7,445	7,947	367	4.4%
Police	581,811	601,869	618,251	50,888	607,983	618,251	0	0.0%
Public Works and Engineering	83,914	92,169	94,052	9,716	87,054	88,779	5,273	5.6%
Solid Waste Management	70,702	72,392	75,145	6,983	70,903	74,258	887	1.2%
Total Departmental Expenditures	1,389,077	1,462,295	1,500,576	130,059	1,458,291	1,480,878	19,698	1.3%
General Government	69,998	76,581	81,259	2,577	67,606	79,250	2,009	2.5%
Total Expenditures Other Than Debt	1,459,075	1,538,876	1,581,835	132,636	1,525,897	1,560,128	21,707	1.4%
Budgeted Debt Service	209,000	229,600	229,600	0	229,600	229,600	0	0.0%
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0	0.0%
Total Expenditures and Other Uses	1,668,075	1,768,476	1,804,685	132,636	1,748,747	1,782,978	21,707	1.2%
Net Current Activity	(12,793)	(60,487)	(97,791)	(37,214)	(13,429)	(27,618)	70,173	
Transfers from other funds	4,542	9,500	10,595	3,229	10,686	10,686	91	
Pension Bond Proceeds	63,000	35,000	35,000	0	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	(459)	4,523	4,523	1,023	
Change in Misc Other Reserves	(801)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	256,609	256,609	256,609	256,609	256,609	0	
Unreserved Fund Balance, End of Year	256,609	244,122	207,913	222,165	293,389	279,200	71,287	
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	\$ 234,539	\$ 222,052	\$ 185,843	\$ 222,165	\$ 293,389	\$ 257,130	\$ 71,287	

General Fund
Finance
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2008								
	FY2007 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance	
Revenues									
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 11,197	\$ 829,874	\$ 829,874	33,506	4.2%	
Industrial Assessments	15,823	15,700	15,700	4,204	17,402	17,500	1,800	11.5%	
Sales Tax	461,417	477,217	477,217	50,233	494,614	492,840	15,623	3.3%	
Other Taxes	9,992	10,163	10,163	(27)	8,033	10,627	464	4.6%	
Electric Franchise	99,534	98,080	98,080	8,092	97,800	98,094	14	0.0%	
Telephone Franchise	50,434	48,000	48,000	59	45,141	49,445	1,445	3.0%	
Gas Franchise	20,790	21,507	21,507	1,792	21,507	21,507	0	0.0%	
Other Franchise	18,793	16,890	15,965	52	18,680	20,457	4,492	28.1%	
Licenses and Permits	18,637	19,053	19,978	2,205	20,913	20,925	947	4.7%	
Intergovernmental	41,576	35,339	35,339	2,893	30,106	34,325	(1,014)	-2.9%	
Charges for Services	44,844	43,385	42,290	3,381	39,134	39,611	(2,679)	-6.3%	
Direct Interfund Services	42,052	47,281	47,281	5,692	36,188	44,355	(2,926)	-6.2%	
Indirect Interfund Services	12,712	14,354	14,354	955	9,892	11,146	(3,208)	-22.3%	
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	3,080	36,848	37,030	(5,542)	-13.0%	
Other Fines and Forfeits	5,362	2,758	2,758	548	4,297	4,516	1,758	63.7%	
Interest	15,059	11,950	11,950	0	13,795	15,000	3,050	25.5%	
Miscellaneous/Other	4,529	7,372	7,372	1,066	11,094	11,043	3,671	49.8%	
Total Revenues	1,655,282	1,707,989	1,706,894	95,422	1,735,318	1,758,295	51,401	3.0%	
Expenditures									
Administration & Regulatory Affairs	18,763	0	20,465	1,663	19,698	19,655	810	4.0%	
Affirmative Action	1,641	2,285	2,311	278	2,130	2,131	180	7.8%	
City Council	4,084	5,069	5,085	567	4,980	4,994	91	1.8%	
City Secretary	652	740	744	53	630	625	119	16.0%	
Controller	6,125	6,711	6,741	658	6,474	6,476	265	3.9%	
Convention & Entertainment	5,816	1,154	1,155	(447)	1,152	1,155	0	0.0%	
Finance and Administration	0	27,897	0	0	0	0	0	0.0%	
Finance	4,771	0	8,377	1,033	7,678	8,145	232	2.8%	
Fire	360,542	387,775	395,476	33,320	385,567	386,705	8,771	2.2%	
General Services	41,917	43,151	43,845	3,846	43,185	43,845	0	0.0%	
Health and Human Services	47,248	50,231	51,296	4,986	49,829	51,024	272	0.5%	
Housing and Community Dev.	826	513	538	198	417	537	1	0.2%	
Houston Emergency Center	9,728	10,837	10,742	0	10,739	10,742	0	0.0%	
Human Resources	2,449	2,689	2,712	261	2,455	2,456	256	9.4%	
Information Technology	12,920	13,626	17,273	1,817	16,888	17,273	0	0.0%	
Legal	12,921	14,160	14,238	1,320	13,803	13,848	390	2.7%	
Library	32,257	34,824	34,989	4,527	34,626	34,626	363	1.0%	
Mayor's Office	3,061	3,002	3,019	234	2,894	2,703	316	10.5%	
Municipal Courts - Administration	14,165	15,276	16,482	1,372	15,586	15,973	509	3.1%	
Municipal Courts - Justice	4,586	4,824	4,872	390	4,753	4,776	96	2.0%	
Parks and Recreation	60,633	62,765	64,454	5,600	61,422	63,954	500	0.8%	
Planning and Development	7,545	8,336	8,314	796	7,445	7,947	367	4.4%	
Police	581,811	601,869	618,251	50,888	607,983	618,251	0	0.0%	
Public Works and Engineering	83,914	92,169	94,052	9,716	87,054	88,779	5,273	5.6%	
Solid Waste Management	70,702	72,392	75,145	6,983	70,903	74,258	887	1.2%	
Total Departmental Expenditures	1,389,077	1,462,295	1,500,576	130,059	1,458,291	1,480,878	19,698	1.3%	
General Government	69,998	76,581	81,259	2,577	67,606	79,250	2,009	2.5%	
Total Expenditures Other Than Debt	1,459,075	1,538,876	1,581,835	132,636	1,525,897	1,560,128	21,707	1.4%	
Budgeted Debt Service	209,000	229,600	229,600	0	229,600	229,600	0	0.0%	
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%	
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0	0.0%	
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0	0.0%	
Total Expenditures and Other Uses	1,668,075	1,768,476	1,804,685	132,636	1,748,747	1,782,978	21,707	1.2%	
Net Current Activity	(12,793)	(60,487)	(97,791)	(37,214)	(13,429)	(24,683)	73,108		
Transfers from other funds	4,542	9,500	10,595	3,229	10,686	10,686	91		
Pension Bond Proceed	63,000	35,000	35,000	-	35,000	35,000	0		
Proceeds from Contracts	-	-	-	-	-	-	-		
Sale of Capital Assets	4,757	3,500	3,500	(459)	4,523	4,500	1,000		
Change in Misc Other Reserves	(801)	-	-	-	-	-	-		
Unreserved Fund Balance, Beg. of Year	197,904	256,609	256,609	256,609	256,609	256,609	0		
Unreserved Fund Balance, End of Year	256,609	244,122	207,913	222,165	293,389	282,112	74,199		
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	\$ 234,539	\$ 222,052	\$ 185,843	\$ 222,165	\$ 293,389	\$ 260,042	\$ 74,199		

General Fund
General Government
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2008							
	FY2007 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,801	19,134	18,467	1,515	18,467	100.0%	18,467	18,467
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>18,467</u>	<u>1,515</u>	<u>18,467</u>	<u>100.0%</u>	<u>18,467</u>	<u>18,467</u>
Accounting and Auditing Svcs	(21)	40	15	0	0	0.0%	15	15
Advertising Svcs	168	225	183	19	183	100.0%	183	183
Legal Services	1,542	1,285	1,028	140	810	78.8%	1,028	1,028
Management Consulting Svcs.	299	183	415	57	354	85.3%	415	415
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,676	(93)	4,691	100.3%	4,676	4,676
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	583	50	533	91.4%	583	583
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	366	18,204	75.9%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,320	0	6,320	100.0%	6,320	6,320
Elections	2,471	2,400	1,820	0	1,820	100.0%	1,820	1,820
Claims and Judgments	9,009	6,000	8,934	436	8,155	91.3%	8,934	8,934
Contingency/Reserve	0	6,622	2,009	0	0	0.0%	0	0
Misc Other Services and Charges	1,265	1,229	1,256	(13)	925	73.6%	1,256	1,256
Membership and Professional Fees	728	726	710	100	710	100.0%	710	710
Total Other Services and Charges	<u>45,777</u>	<u>52,311</u>	<u>51,949</u>	<u>1,062</u>	<u>42,705</u>	<u>82.2%</u>	<u>49,940</u>	<u>49,940</u>
Other Financing Uses								
Debt Service-Interest	5,420	4,752	4,514	0	244	5.4%	4,514	4,514
Transfers to Conv & Entertain	0	383	329	0	190	57.8%	329	329
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>5,420</u>	<u>5,135</u>	<u>10,843</u>	<u>0</u>	<u>6,434</u>	<u>59.3%</u>	<u>10,843</u>	<u>10,843</u>
Total General Government	<u><u>69,998</u></u>	<u><u>76,581</u></u>	<u><u>81,259</u></u>	<u><u>2,577</u></u>	<u><u>67,606</u></u>	<u><u>83.2%</u></u>	<u><u>79,250</u></u>	<u><u>79,250</u></u>

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of June 30, 2008**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable (Payable)	Total I-T-D Thru June '08 (A)	Projected Aug '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	92.6%
Non-Housing	\$21,122,200	\$53,840	\$21,176,040	\$45,837	\$21,221,877	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	(\$101)	\$1,436,260	0.5%
Non-Housing	\$105,323	\$21,908	\$127,231	(\$1,372)	\$125,859	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,346,177)	\$306,761,749	\$24,191	\$306,785,940	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,346,177)	\$306,761,749	\$24,191	\$306,785,940	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru June '08	Projected Aug '08 - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$154,397,953	\$712,868	\$155,110,822	\$0	\$155,110,822	54.4%
Utilities	\$40,736,882	\$353,120	\$41,090,002	\$0	\$41,090,002	14.4%
Furniture	\$36,613,864	\$0	\$36,613,864	\$0	\$36,613,864	12.9%
Household Goods	\$1,597,993	\$0	\$1,597,993	\$0	\$1,597,993	0.6%
Subtotal Direct Assistance	\$233,346,693	\$1,065,988	\$234,412,681	\$0	\$234,412,681	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	\$283,863,447	\$1,042,737	\$284,906,184	(\$0)	\$284,906,184	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	53.5%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.3%
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	27.2%
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	90.4%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,048,768	\$69,445	\$1,118,212	\$31,600	\$1,149,812	4.8%
Subtotal Katrina Administration	\$2,188,258	\$69,445	\$2,257,702	\$31,600	\$2,289,302	9.6%
Total Non Housing Expenses	\$16,515,874	\$7,211,485	\$23,727,359	\$31,600	\$23,758,959	100.0%
Grand Total Housing & Non Housing	\$300,379,322	\$8,254,221	\$308,633,543	\$31,600	\$308,665,143	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$884,067)	(\$904,239)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$987,728)	(\$974,964)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,871,795)	(\$1,879,203)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$7,100,000)
Transfer to Community Health and Assessment Fund	(\$1,000,000)	(\$1,000,000)
Transfer to Limited Use Roadway and Mobility Fund	(\$1,900,000)	(\$1,900,000)
Net Fund 405 Advance Available to Katrina Fund	\$4,900,000	\$0
Interest Earned on Pooled Investments	\$3,367,162	\$3,537,162
Interest Repaid/Repayable to FEMA	(\$2,179,450)	(\$2,279,450)
Interest Attributable to Fund 405 Advance & Contributions	(\$1,187,712)	(\$1,257,712)
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

Disaster Recovery Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	Inception To Date	Finance Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	20,589	22,511
Miscellaneous	38	38
Interest Income	3,413	3,660
Total Revenues	56,764	58,933
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	1,648	1,648
Total Expenditures	55,897	56,849 (3)
Net Current Activity	867	2,084
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185 (1)	17,165
Police Special Services	600	600
Water/Sewer	1,020	1,020
Capital Equipment Acquisition	4,000	4,000
Future Available	-	6,511 (4)
Total other uses	34,805	44,296
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	\$ 8,227	\$ -

- (1) Includes \$2.406 million FEMA reimbursement for Business Interruption claims for Convention and Entertainment and transferred out to Convention and Entertainment.
- (2) Final settlement on insurance claims.
- (3) Assumes current damage estimates are correct when final repairs completed.
- (4) Assumed available when FEMA claims are final.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended June 30, 2008
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>FY 2008</u> <u>YTD</u>
Cash Balance, Beginning of Month	\$ 284,563	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	9,417	30,198
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	11,276	880,633
Industrial Assessments	4,205	17,693
Sales Tax	39,071	489,112
Bingo Tax	-	256
Mixed Beverage Tax	-	10,414
Electric Franchise Fees	51	89,759
Telephone Franchise Fees	56	49,490
Natural Gas Franchise Fees	-	19,715
Other Franchise Fees	56	20,488
Licenses and Permits	2,157	19,789
Intergovernmental	11,820	37,009
Charge for Services	3,360	39,815
Direct Interfund Services	6,945	46,551
Indirect Interfund Services	7,704	9,029
Municipal Courts Fines	3,086	37,024
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	578	4,606
Interest Apportionment	-	15,343
Other	3,661	25,930
Total Receipts - F&A	<u>103,444</u>	<u>1,993,739</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,660)	(19,722)
Vendor Payment	(23,967)	(188,514)
Payroll Expenses	(92,123)	(1,172,651)
Workers' Compensation	(1,382)	(15,505)
Operating Transfer Out	(2,990)	(42,080)
Supplies	(4,102)	(24,924)
Contract Services	(2,767)	(21,013)
Rental & Leasings	31	(5,794)
Utilities	(8,203)	(65,937)
TRANS/BORROWING Repayment	(43,487)	(120,154)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(79)	(50,727)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(222,850)
Interfund - all other funds	(532)	(2,162)
Capital Outlay	-	-
Other	(463)	(11,258)
Total Disbursements - F&A	<u>(185,724)</u>	<u>(1,963,291)</u>
Net Increase (Decrease) in Cash	(82,281)	30,448
Cash Balance, End of Month	<u>\$ 202,282</u>	<u>\$ 202,282</u>

Note: Totals may not add up exactly due to rounding

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

	FY2003		FY2004		FY2005	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 636,028	47.1%	\$ 660,999	47.2%	\$ 671,294	46.3%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,635	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	370,583	25.6%
Other Taxes	0		0		0	
Electric Franchise	76,605	5.7%	76,394	5.5%	77,759	5.4%
Telephone Franchise	56,435	4.2%	52,926	3.8%	49,714	3.4%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,520	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	16,269	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	17,692	1.2%
Intergovernmental	23,202	1.7%	19,524	1.4%	27,493	1.9%
Charges for Services	37,422	2.8%	39,876	2.8%	39,933	2.8%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	61,234	4.2%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	11,031	0.8%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	48,827	3.4%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	2,424	0.2%
Interest	6,893	0.5%	5,130	0.4%	6,414	0.4%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	16,253	1.1%
Total Revenues	1,350,739	100.0%	1,400,213	100.0%	1,450,075	100.0%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,714	0.1%
City Council	3,961	0.3%	3,920	0.3%	4,266	0.3%
City Secretary	686	0.0%	821	0.1%	626	0.0%
Controller	5,836	0.4%	5,786	0.4%	5,959	0.4%
Convention & Entertainment					0	0.0%
Finance and Administration	17,468	1.3%	18,631	1.3%	19,873	1.4%
Finance						
Fire	279,618	20.3%	281,525	20.1%	291,352	19.8%
General Services	28,265	2.1%	24,629	1.8%	24,632	1.7%
Health and Human Services	51,413	3.7%	51,121	3.6%	50,311	3.4%
Housing and Community Dev.	-	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	-	0.0%	0	0.0%	0	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,217	0.2%
Information Technology	11,059	0.8%	12,562	0.9%	12,278	0.8%
Legal	10,710	0.8%	11,121	0.8%	10,675	0.7%
Library	33,485	2.4%	32,456	2.3%	33,222	2.3%
Mayor's Office	1,858	0.1%	1,859	0.1%	1,849	0.1%
Municipal Courts - Admin	15,776	1.1%	16,275	1.2%	16,350	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	0.3%	4,213	0.3%
Parks and Recreation	54,200	3.9%	43,186	3.1%	47,592	3.2%
Planning and Development	15,210	1.1%	13,986	1.0%	7,155	0.5%
Police	449,624	32.6%	473,223	33.8%	498,187	33.9%
Public Works and Engineering	85,692	6.2%	86,938	6.2%	89,193	6.1%
Solid Waste Management	61,535	4.5%	61,673	4.4%	66,989	4.6%
Total Departmental	1,134,710	82.4%	1,147,680	81.9%	1,188,653	81.0%
General Government	65,056	4.7%	88,314	6.3%	91,224	6.2%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,377,766	100.0%	1,400,994	100.0%	1,467,877	100.0%
Net Current Activity	(27,027.00)		(781)		(17,802)	
Change in Reserve for Working Capital	0				0	
Transfers from other funds	34,440		6,800		1,029	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	0				48,600	
Sale of Capital Assets					0	
Disaster Recovery Fund Transfer	15,000				0	
Change in Misc. Other Reserves	(2,594)		(835)		0	
Unreserved Fund Balance, Beg. of Year	85,282		105,101		110,285	
Unreserved Fund Balance, End of Year	105,101		110,285		142,112	
Designated for Sign Abatement	(2,074)		(2,074)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$83,027		\$ 88,211		\$ 120,042	

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

	FY2006		FY2007		FY2008	
	Actual	%	Projection	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	705,952	45.4%	748,792	45.2%	829,874	47.2%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,500	1.0%
Sales Tax	422,598	27.2%	461,417	27.9%	492,840	28.0%
Other Taxes	9,279		9,992	0.6%	10,627	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,094	5.6%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,445	2.8%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,457	1.2%
License and Permits	18,086	1.2%	18,637	1.1%	20,925	1.2%
Intergovernmental	26,989	1.7%	41,576	2.5%	34,325	2.0%
Charges for Services	41,115	2.6%	44,844	2.7%	39,611	2.3%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	44,355	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	11,146	0.6%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,030	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,516	0.3%
Interest	8,600	0.6%	15,059	0.9%	15,000	0.9%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	11,043	0.6%
Total Revenues	1,553,848	99.4%	1,655,282	100.0%	1,758,295	100.0%
Expenditures						
Administration & Regulatory Affairs					19,655	1.1%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,131	0.1%
City Council	4,404	0.3%	4,084	0.1%	4,994	0.3%
City Secretary	627	0.0%	652	0.0%	625	0.0%
Controller	5,863	0.4%	6,125	0.2%	6,476	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.2%	1,155	0.1%
Finance and Administration	19,715	1.3%	0	0.0%	0	0.0%
Finance					8,145	0.5%
Fire	327,323	20.9%	360,542	12.5%	386,705	21.7%
General Services	39,376	2.5%	41,917	1.4%	43,845	2.5%
Health and Human Services	43,851	2.8%	47,248	1.6%	51,024	2.9%
Housing and Community Dev.	0	0.0%	826	0.0%	537	0.0%
Houston Emergency Center	0	0.0%	9,728	0.3%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,456	0.1%
Information Technology	11,807	0.8%	12,920	0.4%	17,273	1.0%
Legal	11,056	0.7%	12,921	0.4%	13,848	0.8%
Library	29,603	1.9%	32,257	1.1%	34,626	1.9%
Mayor's Office	2,113	0.1%	3,061	0.1%	2,703	0.2%
Municipal Courts - Admin	16,812	1.1%	14,165	0.5%	15,973	0.9%
Municipal Courts - Justice	4,271	0.3%	4,586	0.2%	4,776	0.3%
Parks and Recreation	49,161	3.1%	60,633	2.1%	63,954	3.6%
Planning and Development	6,839	0.4%	7,545	0.3%	7,947	0.4%
Police	535,502	34.2%	581,811	20.1%	618,251	34.7%
Public Works and Engineering	75,552	4.8%	83,914	2.9%	88,779	5.0%
Solid Waste Management	68,417	4.4%	70,702	2.4%	74,258	4.2%
Total Departmental	1,258,172	80.5%	1,365,543	47.2%	1,480,878	82.0%
General Government	110,574	7.1%	69,998	2.4%	79,250	4.4%
Debt Service Transfer	195,000	12.5%	1,459,075	50.4%	222,850	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,563,746	100.0%	2,894,616	100.0%	1,782,978	98.9%
Net Current Activity	(9,898)		(1,239,334)		(24,683)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	2,041		4,542		10,686	
Other Fin. Sources/Expen. Reductions			0		0	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439					
Disaster Recovery Fund Transfer	0		4,757		4,500	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	142,112		197,904		256,609	
Unreserved Fund Balance, End of Year	199,694		(969,131)		282,112	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 177,624		\$ (991,201)		\$ 260,042	

Aviation Operating Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 92,140	\$ 111,924	\$ 100,636	\$ 99,518	\$ 99,538	\$ 99,538
Bldg and Ground Area	199,720	200,987	209,690	211,623	211,458	211,458
Parking and Concession	119,994	122,178	130,561	131,859	131,485	131,485
Other	4,284	3,405	3,437	4,006	4,010	4,010
Total Operating Revenues	<u>416,138</u>	<u>438,494</u>	<u>444,324</u>	<u>447,006</u>	<u>446,491</u>	<u>446,491</u>
Operating Expenses						
Personnel	89,596	93,889	90,159	86,457	86,564	86,564
Supplies	7,383	8,514	8,526	6,369	6,960	6,960
Services	116,643	135,185	133,757	118,892	121,640	121,640
Non-Capital Outlay	989	1,098	1,217	956	956	956
Total Operating Expenses	<u>214,611</u>	<u>238,686</u>	<u>233,659</u>	<u>212,674</u>	<u>216,120</u>	<u>216,120</u>
Operating Income (Loss)	<u>201,527</u>	<u>199,808</u>	<u>210,665</u>	<u>234,332</u>	<u>230,371</u>	<u>230,371</u>
Nonoperating Revenues (Expenses)						
Interest Income	26,847	26,000	30,403	28,035	30,400	30,400
Other	483	0	0	405	413	413
Total Nonoperating Rev (Exp)	<u>27,330</u>	<u>26,000</u>	<u>30,403</u>	<u>28,440</u>	<u>30,813</u>	<u>30,813</u>
Income (Loss) Before Operating Transfers	<u>228,857</u>	<u>225,808</u>	<u>241,068</u>	<u>262,772</u>	<u>261,184</u>	<u>261,184</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	1,021	1,021	1,021
Debt Service Principal	33,385	45,245	45,245	46,005	46,005	46,005
Debt Service Interest	91,190	99,538	99,538	92,565	92,565	92,565
Renewal and Replacement	0	4,700	4,700	0	0	0
Capital Improvement	74,126	74,325	89,585	30,968	121,593	121,593
Total Operating Transfers	<u>199,816</u>	<u>225,808</u>	<u>241,068</u>	<u>170,559</u>	<u>261,184</u>	<u>261,184</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 29,041</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 92,213</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 June 30, 2008
 (amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,617	\$ 5,732	\$ 5,732	\$ 6,256	\$ 6,467	\$ 6,467
Parking	9,010	9,297	9,297	9,303	9,858	9,858
Food and Beverage Concessions	4,722	4,446	4,446	4,224	5,010	5,010
Contract Cleaning	204	200	200	401	461	461
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>20,184</u>	<u>21,796</u>	<u>21,796</u>
Operating Expenses						
Personnel	8,904	8,659	8,692	9,210	9,210	9,210
Supplies	1,224	625	1,375	1,050	1,050	1,050
Services	25,257	29,586	30,180	24,974	27,643	27,643
Total Operating Expenses	<u>35,385</u>	<u>38,870</u>	<u>40,247</u>	<u>35,234</u>	<u>37,903</u>	<u>37,903</u>
Operating Income (Loss)	<u>(14,832)</u>	<u>(19,195)</u>	<u>(20,572)</u>	<u>(15,050)</u>	<u>(16,107)</u>	<u>(16,107)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	63,023	63,023	63,023
Delinquent	1,074	900	900	693	693	693
Advertising Services	(13,014)	(11,960)	(11,960)	(11,659)	(14,495)	(14,495)
Promotion Contracts	(10,921)	(10,036)	(10,036)	(9,783)	(12,164)	(12,164)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(1,962)	(1,962)	(1,962)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>40,312</u>	<u>35,095</u>	<u>35,095</u>
Interest Income	2,919	2,400	2,400	2,359	2,547	2,547
Capital Outlay	16	(4,975)	(3,264)	(1,155)	(1,567)	(1,567)
Non-Capital Outlay	(44)	(97)	(99)	(31)	(52)	(52)
Other Interest	(1,261)	(2,000)	(2,000)	(1,533)	(1,741)	(1,741)
Other	4,018	1,796	1,796	4,746	6,646	6,646
Total Nonoperating Rev (Exp)	<u>38,638</u>	<u>25,978</u>	<u>27,682</u>	<u>44,698</u>	<u>40,928</u>	<u>40,928</u>
Income (Loss) Before Operating Transfers	<u>23,806</u>	<u>6,783</u>	<u>7,110</u>	<u>29,648</u>	<u>24,821</u>	<u>24,821</u>
Operating Transfers						
Transfers for Interest	7,511	7,848	7,773	6,591	6,591	6,591
Transfers for Principal	8,300	10,200	9,565	8,105	8,105	8,105
Transfers to Capital Projects	0	0	60	60	60	60
Interfund Transfers Out	93	820	1,830	400	1,146	1,146
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	(1,304)	(1,304)	(1,304)
Transfers to(from) Special	0	(277)	(277)	0	0	0
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>17,797</u>	<u>13,852</u>	<u>14,598</u>	<u>14,598</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>9,089</u>	\$ <u>(10,654)</u>	\$ <u>(10,687)</u>	\$ <u>15,796</u>	\$ <u>10,223</u>	\$ <u>10,223</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 June 30, 2008
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 7,531	\$ 7,566	\$ 7,566
Residential Parking Permit	26	26	25	25	25
Boot Fees	126	126	124	234	234
Metered Parking	2,442	2,442	3,462	3,675	3,675
Surface Lot Parking	1,300	1,300	1,245	1,250	1,250
Contract Parking Fees	334	334	522	531	531
Valet Parking Operator Permit Fee	0	0	26	27	27
Commercial Vehicle Permit Fee	0	0	264	265	265
Newsrack Permit and Decal Fee	0	0	9	9	9
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>13,208</u>	<u>13,582</u>	<u>13,582</u>
Operating Expenses					
Personnel	2,921	2,939	2,534	2,534	2,534
Supplies	194	222	126	129	129
Services	965	957	554	576	576
Total Operating Expenses	<u>4,080</u>	<u>4,118</u>	<u>3,214</u>	<u>3,239</u>	<u>3,239</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,510</u>	<u>9,994</u>	<u>10,343</u>	<u>10,343</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	88	107	107
Capital Outlay	(149)	(151)	(132)	(149)	(149)
Non-Capital Outlay	0	(22)	(4)	(6)	(6)
Other	0	0	5	5	5
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(173)</u>	<u>(43)</u>	<u>(43)</u>	<u>(43)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,337</u>	<u>9,951</u>	<u>10,300</u>	<u>10,300</u>
Operating Transfers					
Transfers for Interest	228	184	67	67	67
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	6,000	6,000	6,000
Transfers to(from) Special	1,107	1,107	1,107	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,291</u>	<u>7,174</u>	<u>7,174</u>	<u>7,174</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 46</u>	<u>\$ 2,777</u>	<u>\$ 3,126</u>	<u>\$ 3,126</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 June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 308,046	\$ 350,277	\$ 350,277	\$ 331,938	\$ 331,938	\$ 331,938
Sewer Sales	295,423	324,530	324,530	304,464	304,464	304,464
Penalties	6,736	6,300	6,300	7,759	7,760	7,760
Other	5,260	6,794	6,794	6,098	6,098	6,098
Total Operating Revenues	<u>615,465</u>	<u>687,901</u>	<u>687,901</u>	<u>650,259</u>	<u>650,260</u>	<u>650,260</u>
Operating Expenses						
Personnel	130,397	139,181	133,215	129,643	129,321	129,321
Supplies	35,052	34,162	39,775	37,975	37,614	37,614
Electricity and Gas	61,436	66,665	66,768	67,927	68,706	68,706
Contracts & Other Payments	86,802	101,114	111,754	99,501	109,218	109,218
Non-Capital Equipment	1,661	4,433	4,088	1,522	1,672	1,672
Total Operating Expenses	<u>315,348</u>	<u>345,555</u>	<u>355,600</u>	<u>336,568</u>	<u>346,531</u>	<u>346,531</u>
Operating Income (Loss)	<u>300,117</u>	<u>342,346</u>	<u>332,301</u>	<u>313,691</u>	<u>303,729</u>	<u>303,729</u>
Nonoperating Revenues (Expenses)						
Interest Income	36,014	19,453	19,453	21,371	21,371	21,371
Sale of Property, Mains and Scrap	199	2,268	2,268	4,136	4,136	4,136
Other	9,397	7,790	7,790	10,206	10,206	10,206
Impact Fees	20,999	21,578	21,578	27,134	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>(27,642)</u>	<u>500</u>	<u>(32,642)</u>	<u>(32,642)</u>
Total Nonoperating Rev (Exp)	<u>24,735</u>	<u>18,447</u>	<u>23,447</u>	<u>63,355</u>	<u>30,205</u>	<u>30,205</u>
Income (Loss) Before Operating Transfers	<u>324,852</u>	<u>360,793</u>	<u>355,748</u>	<u>377,046</u>	<u>333,934</u>	<u>333,934</u>
Operating Transfers						
Debt Service Transfer	258,554	287,539	277,550	269,337	270,312	270,312
Transfer to PIB - Water & Sewer	24,211	26,066	26,066	25,804	25,804	25,804
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	6,260	4,566	4,566	1,216	4,566	4,566
Equipment Acquisition	0	17,270	12,770	9,176	9,176	9,176
Transfer to Stormwater	<u>34,056</u>	<u>37,735</u>	<u>37,735</u>	<u>36,540</u>	<u>36,540</u>	<u>36,540</u>
Total Operating Transfers	<u>323,081</u>	<u>373,176</u>	<u>358,687</u>	<u>342,073</u>	<u>346,398</u>	<u>346,398</u>
Net Current Activity						
Operating Fund Only	\$ <u>1,771</u>	\$ <u>(12,383)</u>	\$ <u>(2,939)</u>	\$ <u>34,973</u>	\$ <u>(12,464)</u>	\$ <u>(12,464)</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 June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 108	\$ 70	\$ 70	\$ 77	\$ 77	\$ 77
Total Revenues	<u>108</u>	<u>70</u>	<u>70</u>	<u>77</u>	<u>77</u>	<u>77</u>
Expenditures						
Personnel	16,728	19,201	18,812	18,177	18,227	18,227
Supplies	2,102	2,232	3,038	2,604	2,762	2,762
Other Services	10,639	11,368	10,686	8,683	9,918	9,918
Capital Outlay	1,625	1,683	2,043	1,046	1,295	1,295
Total Expenditures	<u>31,094</u>	<u>34,484</u>	<u>34,579</u>	<u>30,510</u>	<u>32,202</u>	<u>32,202</u>
Other Financing Sources (Uses)						
Interest Income	312	251	251	184	251	251
Transfers In - CUS	34,056	37,735	37,735	36,540	36,540	36,540
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	(666)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	(3,976)	(3,976)	(3,976)
Total Other Financing Sources (Uses)	<u>31,576</u>	<u>32,150</u>	<u>32,150</u>	<u>32,082</u>	<u>32,149</u>	<u>32,149</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	590	(2,264)	(2,359)	1,649	24	24
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>
Fund Balance, End of Year	<u>\$ 3,352</u>	<u>\$ 1,088</u>	<u>\$ 993</u>	<u>\$ 5,001</u>	<u>\$ 3,376</u>	<u>\$ 3,376</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 June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	0	0	0	0	0	0
Capital Purchase	0	0	6,000	1,733	1,733	1,733
Total Operating Expenditure	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>1,733</u>	<u>1,733</u>	<u>1,733</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	0	0	0	874	874	874
Interest Income	0	0	0	246	246	246
Transfer from General Fund	0	20,250	26,250	27,292	27,292	27,292
Transfer from Spec. Rev.	0	0	0	1,297	1,297	1,297
Transfer to PIB Debt Service		(20,250)	(20,250)	(20,250)	(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>9,459</u>	<u>9,459</u>	<u>9,459</u>
Net Current Activity	0	0	0	7,726	7,726	7,726
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>\$ 7,726</u>	<u>\$ 7,726</u>	<u>\$ 7,726</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, 2007 the City Council approved a transfer of \$6 million from the General Fund to Internal Service Fund for Public Safety Equipment.

Health Benefits Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 232,986	\$ 252,280	\$ 252,280	\$ 249,716	\$ 249,716	\$ 249,716
City Dental Plans	7,641	7,806	7,806	7,793	7,793	7,793
City Life Insurance Plans	5,778	6,219	6,219	6,206	6,206	6,206
Health Flexible Spending Account	453	1,000	1,000	532	532	532
Dependent Care Reimbursement	162	175	175	160	160	160
Operating Revenues	<u>247,020</u>	<u>267,480</u>	<u>267,480</u>	<u>264,407</u>	<u>264,407</u>	<u>264,407</u>
Operating Expenses						
City Medical Plan Claims	227,852	251,369	251,269	249,214	249,214	249,214
City Dental Plan Claims	7,641	7,806	7,806	7,792	7,792	7,792
City Life Insurance Plans	5,774	6,219	6,219	6,201	6,201	6,201
Administrative Costs	3,059	3,585	3,696	3,218	3,257	3,257
Health Flexible Spending Account	420	1,000	1,000	460	460	460
Dependent Care	162	175	175	160	160	160
Operating Expenses	<u>244,908</u>	<u>270,154</u>	<u>270,165</u>	<u>267,045</u>	<u>267,084</u>	<u>267,084</u>
Operating Income (Loss)	2,112	(2,674)	(2,685)	(2,638)	(2,677)	(2,677)
Nonoperating Revenues (Expenses)						
Interest Income	626	500	500	600	600	600
Prior Year Expense Recovery	0	50	50	0	0	0
Medicare Part D - Subsidy	2,125	1,611	1,611	0	1,611	1,611
Medicare Part D - Distribution	(2,125)	(1,611)	(1,611)	0	(1,611)	(1,611)
Nonoperating Revenues (Expenses)	<u>626</u>	<u>550</u>	<u>550</u>	<u>600</u>	<u>600</u>	<u>600</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,738	(2,124)	(2,135)	(2,038)	(2,077)	(2,077)
Net Assets, Beginning of Year	<u>2,990</u>	<u>5,728</u>	<u>5,728</u>	<u>5,728</u>	<u>5,728</u>	<u>5,728</u>
Net Assets, End of Year	\$ <u>5,728</u>	\$ <u>3,604</u>	\$ <u>3,593</u>	\$ <u>3,690</u>	\$ <u>3,651</u>	\$ <u>3,651</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 2,158	\$ 1,936	\$ 1,936	\$ 2,090	\$ 2,090	\$ 2,090
Operating Revenues	<u>2,158</u>	<u>1,936</u>	<u>1,936</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>
Operating Expenses						
Management Consulting Services	11	11	11	11	11	11
Claims Payment Services	130	160	160	109	123	123
Employee Medical Claims	1,497	2,115	2,115	1,939	1,282	1,282
Operating Expenses	<u>1,638</u>	<u>2,286</u>	<u>2,286</u>	<u>2,059</u>	<u>1,416</u>	<u>1,416</u>
Operating Income (Loss)	520	(350)	(350)	31	674	674
Nonoperating Revenues (Expenses)						
Interest Income	462	350	350	451	451	451
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>462</u>	<u>350</u>	<u>350</u>	<u>451</u>	<u>451</u>	<u>451</u>
Net Income (Loss)	982	0	0	482	1,125	1,125
Net Assets, Beginning of Year	<u>888</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>
Net Assets, End of Year	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 2,352</u>	<u>\$ 2,995</u>	<u>\$ 2,995</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,556	\$ 31,336	\$ 28,590	\$ 19,199	\$ 22,611	\$ 22,611
Recoveries, Prior and Misc.	(9)	0	0	0	0	0
Operating Revenues	<u>19,547</u>	<u>31,336</u>	<u>28,590</u>	<u>19,199</u>	<u>22,611</u>	<u>22,611</u>
Operating Expenses						
Personnel	2,344	2,759	2,761	2,419	2,419	2,419
Supplies	83	94	147	119	119	119
Services:						
Insurance Fees/Adm.	9,568	12,845	10,040	9,731	9,731	9,731
Claims and Judgments	4,631	12,232	11,360	6,786	6,887	6,887
Other Services	2,924	3,406	4,282	3,304	3,455	3,455
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>19,550</u>	<u>31,336</u>	<u>28,590</u>	<u>22,359</u>	<u>22,611</u>	<u>22,611</u>
Operating Income (Loss)	(3)	0	0	(3,160)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	2	2	2
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(3)	0	0	(3,158)	2	2
Net Assets, Beginning of Year	84	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (3,077)</u>	<u>\$ 83</u>	<u>\$ 83</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,356	24,568	\$ 20,533	\$ 20,283	\$ 19,780	19,780
Operating Revenues	<u>18,356</u>	<u>24,568</u>	<u>20,533</u>	<u>20,283</u>	<u>19,780</u>	<u>19,780</u>
Operating Expenses						
Personnel	2,179	2,338	2,074	2,052	2,047	2,047
Supplies	38	60	62	46	47	47
Current Year Claims	15,811	21,465	17,448	15,646	16,883	16,883
Services	395	722	1,007	773	863	863
Capital Outlay	31	83	42	42	42	42
Non-Capital Outlay	19	6	6	1	1	1
Operating Expenses	<u>18,473</u>	<u>24,674</u>	<u>20,639</u>	<u>18,560</u>	<u>19,883</u>	<u>19,883</u>
Operating Income (Loss)	(117)	(106)	(106)	1,723	(103)	(103)
Nonoperating Revenues (Expenses)						
Interest Income	113	85	85	99	99	99
Other	4	21	21	4	4	4
Nonoperating Revenues (Expenses)	<u>117</u>	<u>106</u>	<u>106</u>	<u>103</u>	<u>103</u>	<u>103</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	1,826	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,826</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 2202,2203,2204)

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

Auto Dealers (Fund 2200)

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

Building Inspection (Fund 2301)

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

Building Security (Fund 2206)

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

Cable TV (Fund 2401)

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

Child Safety Fund (Fund 2209)

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

Digital Houston Fund (2422)

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

Houston Emergency Center (Fund 2205)

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

Houston Transtar Center (Fund 2402)

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

Mobility Response Team Fund (Fund 2304)

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

Parks Special Revenue Fund (Fund 2100)

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

Police Special Services Fund (Fund 2201)

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

Sign Administration (Fund 2300)

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

Supplemental Environmental Protection Fund (Fund 2404)

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

Technology Fee Fund (Fund 2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,081	\$ 5,359	\$ 5,359	\$ 5,420	\$ 5,776	\$ 5,776
Interest Income	391	132	132	278	303	303
Other	(81)	0	0	0	0	0
Total Revenues	<u>6,391</u>	<u>5,490</u>	<u>5,490</u>	<u>5,698</u>	<u>6,079</u>	<u>6,079</u>
Expenditures						
Personnel	4,134	3,318	3,318	2,199	2,230	2,230
Supplies	647	1,765	1,745	1,552	1,579	1,579
Other Services	1,401	2,458	2,282	1,827	1,829	1,829
Transfers/Debt Service	0	0	0	0	1,297	1,297
Non-Capital Purchases	56	172	199	155	1,023	155
Capital Purchases	488	1,075	1,244	1,011	155	1,023
Total Expenditures	<u>6,726</u>	<u>8,787</u>	<u>8,787</u>	<u>6,744</u>	<u>8,113</u>	<u>8,113</u>
Net Current Activity	(335)	(3,296)	(3,297)	(1,046)	(2,034)	(2,034)
Fund Balance, Beginning of Year	<u>6,230</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>
Fund Balance, End of Year	\$ <u>5,895</u>	\$ <u>2,599</u>	\$ <u>2,598</u>	\$ <u>4,849</u>	\$ <u>3,861</u>	\$ <u>3,861</u>

Auto Dealers
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,287	\$ 1,199	\$ 1,199	1,341	\$ 1,341	\$ 1,341
Vehicle Storage Notification	380	380	380	333	333	333
Vehicle Auction Fees	403	400	393	397	397	397
Interest Income	79	50	50	73	80	80
Other	1,837	1,522	1,529	1,856	1,856	1,856
Total Revenues	<u>3,986</u>	<u>3,551</u>	<u>3,551</u>	<u>4,000</u>	<u>4,007</u>	<u>4,007</u>
Expenditures						
Personnel	2,148	2,373	2,378	2,158	2,158	2,158
Supplies	174	208	197	195	195	195
Other Services	341	595	595	479	493	493
Capital Outlay	0	0	11	0	0	0
Transfer Out	1,112	1,095	1,095	1,186	1,186	1,186
Total Expenditures	<u>3,775</u>	<u>4,271</u>	<u>4,276</u>	<u>4,018</u>	<u>4,032</u>	<u>4,032</u>
Net Current Activity	211	(720)	(725)	(18)	(25)	(25)
Fund Balance, Beginning of Year	<u>837</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>
Fund Balance, End of Year	\$ <u>1,048</u>	\$ <u>328</u>	\$ <u>323</u>	<u>1,030</u>	\$ <u>1,023</u>	\$ <u>1,023</u>

Building Inspection Special Revenue Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 32,755	\$ 35,408	\$ 35,408	\$ 36,697	\$ 36,697	\$ 36,697
Charges for Services	5,473	6,987	6,987	7,198	7,198	7,198
Other	149	289	289	738	738	738
Interest Income	378	302	302	719	792	792
Total Revenues	<u>38,755</u>	<u>42,986</u>	<u>42,986</u>	<u>45,352</u>	<u>45,425</u>	<u>45,425</u>
Expenditures						
Personnel	25,099	28,816	29,179	27,942	27,942	27,942
Supplies	714	1,066	1,024	714	754	754
Other Services	4,483	9,299	9,607	4,702	4,746	4,746
Capital Outlay	1,358	2,825	2,011	961	961	961
Non-Capital Outlay	347	285	833	466	466	466
Total Expenditures	<u>32,001</u>	<u>42,291</u>	<u>42,654</u>	<u>34,785</u>	<u>34,869</u>	<u>34,869</u>
Net Current Activity	<u>6,754</u>	<u>695</u>	<u>332</u>	<u>10,567</u>	<u>10,556</u>	<u>10,556</u>
Other financing sources (uses)						
Operating Transfers Out	(955)	(1,229)	(1,229)	(968)	(968)	(968)
Total other financing sources (uses)	<u>(955)</u>	<u>(1,229)</u>	<u>(1,229)</u>	<u>(968)</u>	<u>(968)</u>	<u>(968)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,799	(534)	(897)	9,599	9,588	9,588
Fund Balance, Beginning of Year	<u>4,972</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>
Fund Balance, End of Year	<u>\$ 10,771</u>	<u>\$ 10,237</u>	<u>\$ 9,874</u>	<u>\$ 20,370</u>	<u>\$ 20,359</u>	<u>\$ 20,359</u>

Building Security Fund
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,081	\$ 1,017	\$ 1,017	\$ 1,012	\$ 1,017	\$ 1,017
Total Revenues	<u>1,081</u>	<u>1,017</u>	<u>1,017</u>	<u>1,012</u>	<u>1,017</u>	<u>1,017</u>
Expenditures						
Personnel	858	963	968	856	856	856
Supplies	1	4	4	4	4	4
Other Services	426	137	137	133	133	133
Equipment	0	300	300	0	0	0
Total Expenditures	<u>1,285</u>	<u>1,404</u>	<u>1,409</u>	<u>993</u>	<u>993</u>	<u>993</u>
Net Current Activity	(204)	(387)	(392)	19	24	24
Fund Balance, Beginning of Year	<u>843</u>	<u>639</u>	<u>639</u>	<u>639</u>	<u>639</u>	<u>639</u>
Fund Balance, End of Year	<u>\$ 639</u>	<u>\$ 252</u>	<u>\$ 247</u>	<u>\$ 658</u>	<u>\$ 663</u>	<u>\$ 663</u>

Cable TV
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,595	\$ 2,056	\$ 2,056	\$ 1,585	\$ 1,892	\$ 1,892
Total Revenues	<u>1,595</u>	<u>2,056</u>	<u>2,056</u>	<u>1,585</u>	<u>1,892</u>	<u>1,892</u>
Expenditures						
Maintenance and Operations	1,832	1,529	1,764	1,425	1,642	1,642
Equipment	82	4	4	0	0	0
TOTAL EXPENDITURES	<u>1,914</u>	<u>1,533</u>	<u>1,768</u>	<u>1,425</u>	<u>1,642</u>	<u>1,642</u>
Net Current Activity	(319)	523	288	160	250	250
Fund Balance, Beginning of Year	<u>683</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>
Fund Balance, End of Year	<u>\$ 364</u>	<u>\$ 887</u>	<u>\$ 652</u>	<u>\$ 524</u>	<u>\$ 614</u>	<u>\$ 614</u>

Child Safety Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 115	\$ 40	\$ 40	\$ 87	\$ 93	\$ 93
Municipal Courts Collections	906	2,100	2,100	938	941	941
Harris County Collections	2,304	900	900	2,354	2,354	2,354
Total Revenues	<u>3,325</u>	<u>3,040</u>	<u>3,040</u>	<u>3,379</u>	<u>3,388</u>	<u>3,388</u>
Expenditures						
School Crossing Guard Program	3,142	3,037	3,037	2,443	3,037	3,037
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,145</u>	<u>3,040</u>	<u>3,040</u>	<u>2,446</u>	<u>3,040</u>	<u>3,040</u>
Net Current Activity	180	0	0	933	348	348
Fund Balance, Beginning of Year	<u>(12)</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>
Fund Balance, End of Year	<u>\$ 168</u>	<u>\$ 168</u>	<u>\$ 168</u>	<u>1,101</u>	<u>\$ 516</u>	<u>\$ 516</u>

Digital Houston Fund
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				158	175	175
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,158</u>	<u>5,175</u>	<u>5,175</u>
Expenditures						
Personnel	-	264	253	49	49	49
Supplies		-	11	1	1	1
Other Services	-	300	302	300	300	300
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>566</u>	<u>350</u>	<u>350</u>	<u>350</u>
Net Current Activity	-	(564)	(566)	4,808	4,825	4,825
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (566)</u>	<u>\$ 4,808</u>	<u>\$ 4,825</u>	<u>\$ 4,825</u>

Houston Emergency Center
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 18,505	\$ 21,500	\$ 21,500	\$ 17,235	\$ 20,147	\$ 20,147
Total Revenues	<u>18,505</u>	<u>21,500</u>	<u>21,500</u>	<u>17,235</u>	<u>20,147</u>	<u>20,147</u>
Expenditures						
Maintenance and Operations	19,026	21,524	21,524	19,177	20,088	20,088
Total Expenditures	<u>19,026</u>	<u>21,524</u>	<u>21,524</u>	<u>19,177</u>	<u>20,088</u>	<u>20,088</u>
Net Current Activity	(521)	(24)	(24)	(1,942)	59	59
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>630</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>
Fund Balance, End of Year	<u>\$ 109</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ (1,833)</u>	<u>\$ 168</u>	<u>\$ 168</u>

Houston Transtar Center
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,226	\$ 1,327	\$ 1,327	\$ 1,326	\$ 1,326	\$ 1,326
Other Service Charges	533	571	571	572	572	572
Misc. Revenue	(6)	0	0	3	3	3
Interest Income	13	10	10	27	29	29
Total Revenues	<u>1,766</u>	<u>1,908</u>	<u>1,908</u>	<u>1,928</u>	<u>1,930</u>	<u>1,930</u>
Expenditures						
Maintenance and Operations	<u>1,652</u>	<u>1,937</u>	<u>1,943</u>	<u>1,547</u>	<u>1,556</u>	<u>1,556</u>
Total Expenditures	<u>1,652</u>	<u>1,937</u>	<u>1,943</u>	<u>1,547</u>	<u>1,556</u>	<u>1,556</u>
Net Current Activity	114	(29)	(35)	381	374	374
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>238</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>
Fund Balance, End of Year	<u>\$ 352</u>	<u>\$ 323</u>	<u>\$ 317</u>	<u>\$ 733</u>	<u>\$ 726</u>	<u>\$ 726</u>

Mobility Response Team Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Interest Income	<u>384</u>	<u>350</u>	<u>350</u>	<u>426</u>	<u>465</u>	<u>465</u>
Total Revenues	<u>384</u>	<u>350</u>	<u>350</u>	<u>427</u>	<u>466</u>	<u>466</u>
Expenditures						
Personnel	29	1,826	1,726	1,443	1,443	1,443
Supplies	3	79	79	46	55	55
Other Services	-	984	631	113	147	147
Non-Capital Purchases	72	-	16	16	16	16
Capital Purchases	<u>85</u>	<u>-</u>	<u>457</u>	<u>457</u>	<u>457</u>	<u>457</u>
Total Expenditures	<u>189</u>	<u>2,889</u>	<u>2,909</u>	<u>2,075</u>	<u>2,118</u>	<u>2,118</u>
Other Financing Sources (Uses)						
Transfer In	<u>10,000</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
Total Other Financing Sources	<u>10,000</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
Net Current Activity	10,195	(1,589)	(1,609)	(698)	(702)	(702)
Fund Balance, Beginning of Year	<u>-</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>
Fund Balance, End of Year	<u>\$ 10,195</u>	<u>\$ 8,606</u>	<u>\$ 8,586</u>	<u>\$ 9,497</u>	<u>\$ 9,493</u>	<u>\$ 9,493</u>

Parks Special Revenue Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,535	\$ 1,543	\$ 1,543	\$ 1,680	\$ 1,680	\$ 1,680
Facility Admissions/User Fees	46	59	59	54	54	54
Program Fees	449	365	365	461	461	461
Rental of Property	1,367	1,437	1,437	1,568	1,568	1,568
Licenses and Permits	161	135	135	182	182	182
Interest Income	142	95	95	176	176	176
Golf and Tennis	3,402	3,257	3,257	3,550	3,551	3,551
Other	162	98	98	143	143	143
Total Revenues	<u>7,264</u>	<u>6,989</u>	<u>6,989</u>	<u>7,813</u>	<u>7,815</u>	<u>7,815</u>
Expenditures						
Personnel	4,090	4,416	4,368	4,078	4,078	4,078
Supplies	903	1,159	1,625	1,570	1,600	1,600
Other Services	1,061	1,091	1,197	1,127	1,189	1,189
Capital Outlay	238	1,084	560	524	824	824
Non-Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>6,295</u>	<u>7,749</u>	<u>7,749</u>	<u>7,299</u>	<u>7,691</u>	<u>7,691</u>
Operating Transfers						
Operating Transfers In	0	843	843	0	843	843
Operating Transfers Out	(100)	0	0	(287)	(287)	(287)
Total Operating Transfers Out	<u>(100)</u>	<u>843</u>	<u>843</u>	<u>(287)</u>	<u>556</u>	<u>556</u>
Net Current Activity	869	83	83	801	680	680
Fund Balance, Beginning of Year	<u>2,879</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>
Fund Balance, End of Year	<u>\$ 3,748</u>	<u>\$ 3,831</u>	<u>\$ 3,831</u>	<u>\$ 4,549</u>	<u>\$ 4,428</u>	<u>\$ 4,428</u>

Police Special Services Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,620	\$ 15,310	\$ 15,310	\$ 19,518	\$ 17,009	\$ 17,009
Interest Income	315	200	200	438	487	487
Other	530	5	5	269	269	269
Interfund Transfers	1,556	389	389	1,497	1,497	1,497
Total Revenues	<u>17,021</u>	<u>15,904</u>	<u>15,904</u>	<u>21,722</u>	<u>19,262</u>	<u>19,262</u>
Expenditures						
Personnel	4,890	7,969	7,058	7,601	7,585	7,585
Supplies	1,686	1,471	1,489	1,637	1,637	1,637
Other Services	3,115	4,852	5,692	5,320	5,797	5,797
Non-Capital Purchases	24	777	979	109	109	109
Capital Purchases	417	3,725	3,576	1,060	1,060	1,060
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,132</u>	<u>18,794</u>	<u>18,794</u>	<u>15,727</u>	<u>16,188</u>	<u>16,188</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	6,889	(2,890)	(2,890)	5,995	3,074	3,074
Fund Balance, Beginning of Year	<u>2,870</u>	<u>9,759</u>	<u>9,759</u>	<u>9,759</u>	<u>9,759</u>	<u>9,759</u>
Fund Balance, End of Year	<u>\$ 9,759</u>	<u>\$ 6,869</u>	<u>\$ 6,869</u>	<u>\$ 15,754</u>	<u>\$ 12,833</u>	<u>\$ 12,833</u>

Sign Administration
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,917	\$ 2,821	\$ 2,821	\$ 2,970	\$ 2,970	\$ 2,970
Interest Income	102	80	80	94	102	102
Miscellaneous	6	2	2	2	2	2
Total Revenues	<u>3,025</u>	<u>2,903</u>	<u>2,903</u>	<u>3,066</u>	<u>3,074</u>	<u>3,074</u>
Expenditures						
Maintenance and Operations	<u>2,781</u>	<u>3,577</u>	<u>3,617</u>	<u>2,740</u>	<u>2,756</u>	<u>2,756</u>
Total Expenditures	<u>2,781</u>	<u>3,577</u>	<u>3,617</u>	<u>2,740</u>	<u>2,756</u>	<u>2,756</u>
Net Current Activity	<u>244</u>	<u>(674)</u>	<u>(714)</u>	<u>326</u>	<u>318</u>	<u>318</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>
Fund Balance, End of Year	<u>\$ 1,727</u>	<u>\$ 1,053</u>	<u>\$ 1,013</u>	<u>\$ 2,053</u>	<u>\$ 2,045</u>	<u>\$ 2,045</u>

Supplemental Environmental Protection
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 49	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Interest Income	<u>30</u>	<u>20</u>	<u>20</u>	<u>\$ 24</u>	<u>\$ 26</u>	<u>\$ 26</u>
Total Revenues	<u>79</u>	<u>50</u>	<u>50</u>	<u>54</u>	<u>56</u>	<u>56</u>
Expenditures						
Supplies	5	38	58	47	47	47
Other Services	39	128	68	43	43	43
Non-Capital Purchases	1	0	75	72	72	72
Capital Purchases	<u>17</u>	<u>125</u>	<u>90</u>	<u>40</u>	<u>40</u>	<u>40</u>
Total Expenditures	<u>62</u>	<u>291</u>	<u>291</u>	<u>202</u>	<u>202</u>	<u>202</u>
Net Current Activity	17	(241)	(241)	(148)	(146)	(146)
Fund Balance, Beginning of Year	<u>546</u>	<u>563</u>	<u>563</u>	<u>563</u>	<u>563</u>	<u>563</u>
Fund Balance, End of Year	<u>\$ 563</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 415</u>	<u>\$ 417</u>	<u>\$ 417</u>

Technology Fee Fund
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,648	\$ 1,502	\$ 1,502	\$ 1,564	\$ 1,564	\$ 1,564
Interest Income	176	170	170	148	161	161
Total Revenues	<u>1,824</u>	<u>1,672</u>	<u>1,672</u>	<u>1,712</u>	<u>1,725</u>	<u>1,725</u>
Expenditures						
Personnel	320	349	350	244	244	244
Supplies	37	-	-	-	-	-
Other Services	923	1,518	1,518	790	534	534
Equipment	76	550	550	-	-	-
Debt Service	355	1,178	1,178	-	275	275
Total Expenditures	<u>1,711</u>	<u>3,595</u>	<u>3,596</u>	<u>1,034</u>	<u>1,053</u>	<u>1,053</u>
Net Current Activity	113	(1,923)	(1,924)	678	672	672
Fund Balance, Beginning of Year	<u>3,018</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>
Fund Balance, End of Year	<u>\$ 3,131</u>	<u>\$ 1,208</u>	<u>\$ 1,207</u>	<u>\$ 3,809</u>	<u>\$ 3,803</u>	<u>\$ 3,803</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of June 30, 2008
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY08	Draws Month	Refunded FY08	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 Election					
<i>Series D</i>	105.00	20.00	(65.55)	25.00	409.45
<i>Series G</i>	23.00	5.00	0.00	253.00	23.00
Voter Authorized 2006 Election					
<i>Series D</i>	0.00	0.00	0.00	65.55	0.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	86.62	10.00	(57.92)	68.00	104.07
<i>Miscellaneous Land Series E1</i>	7.93	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	49.61	10.00	(41.40)	43.01	47.00
<i>Cotswold Project</i>	0.85	0.00	(0.85)	0.00	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	(4.05)	0.00	0.00
<i>Friends of Libraries</i>	0.00	0.00	(0.20)	0.00	0.00
<i>Series F: Drainage</i>	70.00	20.00	(68.20)	105.00	34.50
Total General Obligation	343.01	65.00	(238.17)	614.56	625.95
Combined Utility System <i>(Series A)</i>	220.00	30.00	(503.70)	743.50	156.50
Airport System <i>(Series A,B, & C)</i>	31.00	0.00	(43.00)	217.00	83.00
Convention & Entertainment <i>(Series A)</i>	8.30	0.00	0.00	31.20	43.80
Totals	\$ <u>602.31</u>	\$ <u>95.00</u>	\$ <u>(784.87)</u>	\$ <u>1,606.26</u>	\$ <u>909.25</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended June 30, 2008
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,807
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	83,861
Public Improvement	
Total Fire Department	1,166
Total Housing	3,741
Total General Improvement	27,421
Total Public Health and Welfare	2,325
Total Public Library	16,414
Total Parks and Recreation	15,604
Total Police Department	4,776
Total Solid Waste	4,546
Total Storm Sewer	26,971
Total Street & Bridge except Metro	89,196
Street & Bridge - Metro Projects	1,529
Total Public Improvement	193,689
Airport	
Total Airport	431,916
Convention and Entertainment Facilities	
Total Convention and Entertainment	21,556
Combined Utility System	
Total Combined Utility System - Any Purpose	133,185
Combined Utility System - Restricted Purposes	59,378
Total Combined Utility System	192,562
Total All Purposes	\$ 926,392

City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	100	0	100	0	100
1801D4	Dangerous Building Demolition Series 2007B	9,000	52	0	52	0	52
1801	Dangerous Bldg. Consolidations	n/a	7,711	n/a	7,747	5,092	2,655
	Total Dangerous Building Funds	12,500	7,863	0	7,899	5,092	2,807
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	26	67,997	13,023	0	13,023
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	55,000	0	55,000
1800	Equipment Acquisition Consolidated Fund	n/a	13,753	n/a	57,480	44,706	12,774
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,330	0	11,879	8,816	3,064
	Total Equipment Acquisition Funds	227,067	15,110	122,997	137,382	53,521	83,861
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,726	0	1,350	359	991
4803C	Fire Dept CP Series G 2001 Election	18,580	2,900	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	500	0	500	0	0	0
4500	Fire Bond Consolidated	n/a	1,088	n/a	11,397	11,221	175
	Total Fire Department	19,080	5,714	8,380	12,746	11,580	1,166
4801P	Housing CP Series D 2001 Election	8,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	256	0	15,852	12,111	3,741
	Total Housing	21,000	256	16,000	15,852	12,111	3,741
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	0	2,257	0	0	0
4803D	General Improvment CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	11,300	0	11,300	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,128	0	36,712	14,199	22,512
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	765	0	765	82	683
4025	MUD Series 2001A	9,235	3,425	0	3,425	326	3,099
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	718	0	718	637	81
4028	MUD PIBS Series 2003A-1	2,100	1,057	0	1,046	0	1,046
	Total General Improvement	103,235	7,092	36,520	42,665	15,244	27,421
4801H	Public Health CP Series D 2001 Election	9,295	0	1,195	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	0	0
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	0	0	0
4508	Public Health Consolidated Fund	n/a	94	0	7,643	5,318	2,325
	Total Public Health & Welfare	17,000	94	8,900	7,643	5,318	2,325
4018	Library Capital Projects Fund	n/a	4,725	0	4,261	1,671	2,591
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4801E	Public Library CP Series D 2001 Election	26,500	0	4,500	0	0	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	0	0	0
4507	Public Library Consolidated Fund	n/a	(64)	0	28,013	14,189	13,823
	Total Public Library	52,000	4,684	30,000	32,296	15,882	16,414
4011	Parks Capital Project Fund	n/a	735	0	730	638	92
4012	Parks Special Fund	n/a	1,402	0	1,373	918	456
4038	Land Acquisition - Soccer Series E	7,932	15	3	15	1	14
4801F	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	12,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	12,750	0	12,750	0	0	0
4502	Parks Consolidated Fund	n/a	1,786	0	26,026	10,983	15,042
	Total Parks and Recreation	73,080	3,939	24,853	28,144	12,540	15,604
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	2,000	17,880	0	0	0
4804G	Police CP Series D 2006 Election	5,000	0	5,000	0	0	0
4504	Police Consolidated Fund	n/a	(711)	0	23,018	18,241	4,776
	Total Police Department	80,060	1,289	22,880	23,018	18,241	4,776
4001	Solid Waste Special Revenue Fund	n/a	364	0	364	0	364
4803L	Solid Waste Mgt. CP Series G (06)	9,022	100	7,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	(348)	0	6,808	2,626	4,182
	Total Solid Waste	9,022	116	7,322	7,172	2,626	4,546
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	1,299	0	3,259	1,955	1,304
4030	Series F Drainage Improvement Commercial Paper	139,500	11,035	105,000	112,285	86,493	25,793
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	1,798	0	1,756	1,862	(126)
	Total Storm Sewer	220,400	14,132	107,150	117,300	90,329	26,971

City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	247,730	9,929	4,628	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	0	156,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	18,000	0	18,000	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,562	0	190,660	148,615	42,045
4006	Street & Bridge Construction Fund	n/a	(360)	0	3,843	815	3,028
4034	Limited Use Roadway & Mobility Capital Fund	26,000	28,834	0	28,871	2,477	26,394
2304	Mobility Response Team	10,000	9,459	0	9,459	153	9,306
4010	MTA Construction Fund	n/a	2,075	0	2,075	651	1,424
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	465,650	53,498	186,548	241,907	152,710	89,196
4027	Metro Street Fund Series E (04)	90,000	17,313	43,000	64,298	62,769	1,529
	Total Public Improvement	1,150,527	108,126	491,553	593,042	399,352	193,689
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,441	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,501	n/a	6,049	5,431	618
	Sub-Total	329,120	6,941	0	6,049	5,431	618
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	62	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,554	0	8,617	5,048	3,568
	Sub-Total	313,347	8,617	0	8,617	5,048	3,568
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,672	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,228	0	5,201	8,133	(2,932)
	Sub-Total	327,225	5,900	0	5,201	0	(2,932)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	6,057	0	128,278	107,938	20,341
	Sub-Total	200,000	6,067	123,000	128,278	107,938	20,341
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	2,527	0	95,782	56,179	39,603
	Sub-Total	100,000	2,527	94,000	95,782	56,179	39,603
	Total Airport Consolidated Funds	1,269,692	30,052	217,000	243,927	174,596	61,198
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	11,378	0	9,947	9,652	295
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,588	0	3,569	2,178	1,391
8010	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	Airport System Improvement Fund	n/a	477,835	0	474,964	118,809	356,154
	Total Other Funds	763,911	505,700	0	501,370	130,652	370,718
	Total Airport	2,033,603	535,752	217,000	745,297	305,248	431,916
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	2,003	n/a	1,539	1,583	(44)
	Total GRB Construction Funds	137,516	2,003	0	1,539	1,583	(44)
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	104	200	9,122	21,500	(12,378)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,919	0	3,827	849	2,978
	Total Civic Center	212,516	6,026	31,200	45,487	23,932	21,556
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	42	681,500	42	0	42
8500	W&S Consolidated Construction	n/a	57,708	0	730,152	597,010	133,143
	Total Combined Utility System Consolidated Func	898,000	57,750	681,500	730,194	597,010	133,185
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	137,864	0	157,714	105,457	52,257
8327	Sewer Reg Cap Recovery Fd	n/a	5,387	0	5,387	0	5,387
8339	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,588	0	273	0	273
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	227	0	9	1,765	(1,756)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	11,484	0	1,216	0	1,216
	Total Restricted TWDB and Other	314,230	157,552	2,000	166,600	107,222	59,378
	Total Combined Utility System	1,212,230	215,302	683,500	896,795	704,232	192,562
	Total All Funds	\$ 4,848,443	\$ 888,179	\$ 1,546,250	\$ 2,425,902	\$ 1,491,377	\$ 926,392

Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections
Commercial Paper drawn on 2/1/08.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4801G	Police CP Series D 2001 Election	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	5,800	17,880	(224)	
4804G	Police CP Series D 2006 Election	5,000	0	5,000	5,000	4,776
4801F	Parks & Recreation CP Series D 2001 Ele	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	4,800	12,100	2,292	
4804F	Parks & Recreation CP Series D 2006 Ele	12,750	0	12,750	12,750	15,042
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	14	14
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	(325)	
4804C	Fire CP Series D 2006 Election	500	0	500	500	175
4803L	Solid Waste Mgt. CP Series G (06)	9,022	1,700	7,322	4,182	4,182
4801E	Public Library CP Series D 2001 Election	26,500	22,000	4,500	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	1,823	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	13,823
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	33,037	30,780	2,257	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	11,212	
4804D	General Improvemt CP Series D 2006 Ele	11,300	0	11,300	11,300	22,512
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	243,102	4,628	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	0	156,920	24,045	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	18,000	0	18,000	18,000	42,045
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	47,000	43,000	1,529	1,529
4801H	Public Health CP Series D 2001 Election	9,295	8,100	1,195	0	
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	2,325	2,325
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	1,304	1,304
4030	Drainage Projects Series F	139,500	34,500	105,000	25,793	25,793
4801P	Housing CP Series D 2001 Election	8,270	5,000	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,741	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,741
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	12,774	12,774
1800D2	Equipment & Capital, Series E-2	55,000	0	55,000	3,064	3,064
	Total General Obligation CP Notes	<u>1,240,499</u>	<u>625,949</u>	<u>614,550</u>	<u>160,100</u>	<u>160,100</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	77,000	123,000	20,341	20,341
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	39,603	39,603
		<u>300,000</u>	<u>83,000</u>	<u>217,000</u>	<u>59,944</u>	<u>59,944</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	(12,378)	(12,378)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>18,621</u>	<u>18,621</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	216,500	681,500	133,143	133,143
8502	Water & Sewer Utility Relocation Set-Asid.	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>216,500</u>	<u>683,500</u>	<u>135,143</u>	<u>135,143</u>
Total All Commercial Paper		<u>\$ 2,515,499</u>	<u>\$ 969,249</u>	<u>\$ 1,546,250</u>	<u>\$ 373,809</u>	<u>\$ 373,809</u>

City of Houston, Texas
Total Outstanding Debt
June 30, 2008 and June 30, 2007
(amounts expressed in thousands)

	<u>June 30,</u> <u>2008</u>	<u>June 30,</u> <u>2007</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,798,150	\$ 1,760,090
GO Commercial Paper Notes ^(b)	625,950	521,100
Pension Obligations	567,481	515,933
Certificates of Obligations ^(c)	88,875	82,351
Subtotal	<u>3,080,456</u>	<u>2,879,473</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,145,405	3,537,080
Combined Utility System Commercial Paper Notes ^(d)	156,500	440,200
Water and Sewer System Revenue Bonds ^(e)	941,200	958,366
Airport System		
Airport System Revenue Bonds	2,126,305	2,117,820
Airport System Sr. Lien Commercial Paper Notes ^(f)	83,000	95,000
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⁾	615,963	627,234
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	35,500
Contract Revenue Obligations - CWA, TRA	184,645	331,525
Subtotal	<u>8,935,283</u>	<u>8,787,004</u>
Total Debt Payable by the City	<u><u>\$ 12,015,739</u></u>	<u><u>\$ 11,666,477</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$303 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, including \$66 million authorized as Series D commercial paper but not yet drawn.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$325 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$409.45 million, E: \$159.0 million, F: \$34.5 million, and G: \$23.0 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.0 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$171.0 million accreted value of capital appreciation bonds at this date and \$171.6 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 \$49.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$54.2 million accreted value of capital appreciation bonds at this date and \$40.9 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 June	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
ENTERPRISE FUNDS							
Aviation	1,560.3	1,618.5	1,579.7	1,531.8	62.4	52.5	55.4
Convention and Entertainment Facilities	111.1	117.5	128.4	119.7	5.4	3.1	4.6
PW & E - Combined Utility System	2,121.2	2,342.6	2,174.0	2,154.6	122.6	110.4	134.3
PW & E - Parking Management	0.0	62.0	48.3	53.6	0.0	0.3	0.4
TOTAL ENTERPRISE FUNDS	3,792.6	4,140.6	3,930.4	3,859.7	190.4	166.3	194.7
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	0.0	0.0 (2)	268.4	262.3	0.0	0.0	1.8
City Secretary	11.6	12.6	11.2	11.1	0.0	0.0	0.0
Controller's Office	72.9	76.7	76.7	74.6	0.8	0.0	0.1
Convention and Entertainment Facilities	54.6	0.0	0.5	0.4	0.2	0.0	0.0
Council Office	68.1	77.5	75.6	71.4	0.0	0.0	0.0
Finance & Administration	308.3	354.2 (2)	0.0	0.0	1.7	1.1	0.0
Finance Department	0.0	0.0 (2)	56.1	54.9	0.0	0.0	0.0
Fire Department	277.6	286.0	261.5	261.0	9.4	10.0	9.2
General Services	221.1	234.0	237.7	227.8	7.1	7.3	10.0
Health & Human Services	712.8	721.4	713.1	666.6	13.0	10.5	17.9
Housing & Community Development	0.0	0.0	2.0	1.3	0.0	0.0	0.0
Human Resources	37.9	42.6	38.9	39.1	0.0	0.0	0.0
Information Technology	128.6	139.1 (2)	150.8	140.0	0.4	0.9	0.3
Legal	152.8	164.6	159.6	158.7	0.0	0.0	0.0
Library	481.8	527.0	501.5	493.8	2.7	4.7	3.5
Mayor's Affirmative Action	25.8	36.1	32.9	32.4	0.0	0.0	0.0
Mayor's Office	43.5	38.5	37.5	39.6	0.0	0.0	0.0
Municipal Courts - Administration	289.0	240.9	280.0	261.6	1.9	0.8	0.6
Municipal Courts - Justice	47.6	52.6	50.7	49.4	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	947.2	802.9	10.1	7.2	12.9
Planning & Development	96.6	105.2	102.8	97.1	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,329.7	1,208.0	64.5	51.5	81.5
Public Works and Engineering	503.2	550.4	517.0	504.9	45.2	21.5	51.8
Solid Waste Management	514.9	629.0	609.3	603.0	31.7	40.1	52.0
SUBTOTAL MUNICIPAL	6,026.0	6,452.4	6,460.7	6,061.9	188.7	155.6	241.6
GENERAL FUND CADETS							
Fire Department	103.0	122.4	139.9	113.5	0.0	0.0	0.0
Police Department	130.9	202.7	149.6	176.8	0.0	0.0	0.0
SUBTOTAL CADETS	233.9	325.1	289.5	290.3	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 June	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	3,840.6 (3)	3,822.8 (3)	327.2 (3)	299.3 (3)	174.7 (3)
Police Department	4,761.3	4,930.6	4,953.1	4,862.5	539.2 (4)	179.4 (4)	520.2 (4)
SUBTOTAL CLASSIFIED	8,504.4	8,779.0	8,793.7	8,685.3	866.4	478.7	694.9
TOTAL GENERAL FUND	14,764.3	15,556.5	15,543.9	15,037.5	1,055.1	634.3	936.5
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	6.0	6.0	6.0	4.9	0.0	0.0	0.0
General Services	57.1	90.9	73.9	66.6	0.3	1.1	0.0
Health & Human Services	428.2	0.0	450.4	482.4	7.5	0.0	8.5
Housing & Community Development	126.4	0.0	145.7	136.8	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	247.4	243.4	10.4	13.3	21.2
Human Resources	74.1	79.5	66.4	69.7	0.1	0.0	0.2
Information Technology	24.8	5.0	3.0	3.3	0.0	0.0	0.0
Legal	41.0	37.0	38.8	43.4	0.0	0.0	0.0
Library	3.4	0.0	11.4	9.8	0.0	0.0	0.1
Mayor's Office	24.5	9.0	22.5	24.1	0.2	0.7	0.1
Municipal Courts	22.8	28.6	22.5	24.4	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	132.3	100.4	5.2	5.3	6.6
Planning	0.0	4.0	4.0	3.4	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	32.0	31.2	2.2	100.4	5.8
Police Department - Municipal	68.8	38.0 (5)	102.3	106.7	4.9	1.1	7.1
Public Works and Engineering	1,229.8	1,403.5	1,294.5	1,272.0	84.0	67.1	90.2
TOTAL GRANTS & SPECIAL FUNDS	2,464.0	2,127.5	2,653.1	2,622.5	114.9	189.0	139.9
CITY-WIDE TOTAL	21,020.9	21,824.6	22,127.4	21,519.7	1,360.4	989.6	1,271.1

(1) YTD numbers measure the periods 7/01/2007 through 6/30/2008.

(2) F&A FTEs split into Finance Department and Administration and Regulatory Affairs, and 19 F&A FTEs are transferred to Information Technology starting in February 2008. As of the end of January 2008, F&A's YTD Avg and Overtime YTD Avg FTEs are 326.9 and 1.7, respectively.

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

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

(5) FY2008 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

6/30/2008
(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**

6/30/2008

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.	<u>52,864</u>	23.8%	9.00%	54,891	53,634
Total Firefighters Plan	<u>52,864</u>			<u>54,891</u>	<u>53,634</u>
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	<u>30,000</u>			35,000	35,000
Total Police Plan	<u>58,000</u>			<u>63,000</u>	<u>63,000</u>
Municipal Plan					
General Fund	1,289	Note 2	5% / None	36,668	36,668
Other Funds	37,711	Note 2	5% / None	38,332	38,332
Pension Bonds	<u>33,000</u>			0	0
Total Municipal Plan (Note 2)	<u>72,000</u>			<u>75,000</u>	<u>75,000</u>
Total All Three Plans	<u><u>182,864</u></u>			<u><u>192,891</u></u>	<u><u>191,634</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2007	258.7	91%
Police Plan	7/1/2007	852.8	78%
Municipal Plan	7/1/2007	935.0	70%

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2008 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,387	1,387	100.0%	1,500	1,953	130.2%
Days to Process New Applicants	17	17	100.0%	30	25	126.9%
Field Audits	1,152	1,152	100.0%	1,500	1,525	101.7%
Payrolls Audited	8,840	8,840	100.0%	10,000	13,643	136.4%
SBE/MWDBE Owners Trained	8,048	8,048	100.0%	2,500	8,806	352.2%
City Employees Trained	6,455	6,455	100.0%	3,000	6,318	210.6%
MOPD Citizens Assistance Request	5,064	5,064	100.0%	3,000	5,123	170.8%
OSBC Getting Started Packets Distributed	9,000	9,000	100.0%	7,500	7,315	97.5%
MWBE Monitoring Correspondence	249,699	249,699	100.0%	125,000	157,986	126.4%
AVIATION						
Passenger Enplanements	51,460,000	51,460,000	100.0%	51,460,000	52,268,000	101.6%
Cargo Tonnage	828,870,000	828,870,000	100.0%	828,870,000	864,759,000	104.3%
Cost per Enplanement	\$7.85	\$7.85	100.0%	<\$8.38	\$7.58	90.5%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	\$5.15	100.0%	>\$4.70	\$5.41	115.1%
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	44,284	100.0%	35,000	43,420	124.1%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	972	972	100.0%	575	782	136.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,427	2,427	100.0%	2,783	2,932	105.4%
Days Booked-Wortham Theatre Center	1,067	1,067	100.0%	525	536	102.1%
Days Booked-Jones Hall	369	369	100.0%	300	324	108.0%
Occupancy Days-GRB Convention Center	2,009	2,009	100.0%	2,465	2,237	90.8%
Occupancy Days-Wortham Theatre Center	561	561	100.0%	578	591	102.2%
Occupancy Days-Jones Hall	254	254	100.0%	246	262	106.5%
Occupancy Days-Theatre District Parks Hall	155	155	100.0%	120	163	135.8%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	99.1%	100.0%	97%	95.2%	98.7%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	95.7%	100.0%	99%	99.2%	99.9%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	N/A	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	95.47	95.47	100.0%	130	118.50	91.2%
3-1-1 Avg Time Customer in Queue (seconds)	94.99	94.99	100.0%	30.00	70.53	235.1%
Liens Collections	\$5,122,281	\$5,122,281	100.0%	\$5,122,281	\$3,829,160	74.8%
Ambulance Revenue per Transport	\$195.74	\$195.74	100.0%	\$200.00	\$207.48	103.7%
Cable Company Complaints	458	458	100.0%	1,053	302	28.7%
Deferred Compensation Participation	70.28%	70.28%	100.0%	75.00%	70.16%	93.5%
Audits Completed	61	61	100.0%	90	40	44.4%
FIRE DEPARTMENT						
First Response Time (Minutes)	7.4	7.6	102.7%	7.5	7.6	100.7%
First Response Time-EMS (Minutes)	9.4	9.5	101.1%	9.7	8.1	84.1%
Ambulance Response Time (Minutes)	10.3	10.3	100.5%	10.3	10.1	98.8%
HEALTH & HUMAN SERVICES						
Environmental Inspections	89,927	89,927	100.0%	102,000	96,696	94.8%
First Trimester Prenatal Enrollment	29.9%	29.9%	100.0%	42.0%	26.2%	62.4%
WIC Client Satisfaction	95.0%	95.0%	100.0%	95.0%	93.7%	98.6%
Immunization Compliance (2 Yr. Olds)	76.6%	76.6%	100.0%	75.0%	75.9%	101.2%
TB Therapy Completed	90.2%	90.2%	100.0%	90.0%	92.1%	102.3%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2008 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,090	3,090	100.0%	3,627	3,980	109.7%
Council Actions on HUD Projects	186	186	100.0%	150	145	96.7%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$4	8.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,091	4,091	100.0%	4,000	3,162	79.1%
Days to Fill Jobs	60	60	100.0%	60	55	91.7%
Training Courses Conducted ⁽¹⁾	19	19	100.0%	140	1,249	892.1%
Lost Time Injuries (As They Occur)	457	457	100.0%	450	536	119.1%
LEGAL						
Deed Restriction Complaints Received	738	647	87.7%	786	913	116.2%
Deed Restriction Lawsuits Filed	34	32	94.1%	36	29	80.6%
Deed Restriction Warning Letters Sent	380	336	88.4%	401	442	110.2%
LIBRARY						
Total Circulation	5,202,524	5,202,524	100.0%	6,107,300	5,786,476	94.7%
Juvenile Circulation	2,701,005	2,701,005	100.0%	2,820,900	2,912,558	103.2%
Customer Satisfaction(Three/Year)	94%	94%	N/A	90%	86%	95.6%
Reference Questions Answered	777,237	777,237	100.0%	908,800	881,454	97.0%
In-House Computer Users	839,727	839,727	100.0%	1,214,500	1,168,539	96.2%
Public Computer Training Classes Held	1,183	1,183	100.0%	1,000	1,626	162.6%
Public Computer Training Attendance	7,971	7,971	100.0%	9,000	9,629	107.0%
MUNICIPAL COURTS						
Total Case Filings	1,189,904	1,189,904	100.0%	1,247,771	1,110,295	89.0%
Total Dispositions	1,027,887	1,027,887	100.0%	1,176,347	1,078,318	91.7%
Cost per Disposition	\$13.71	\$13.71	100.0%	\$12.99	\$14.45	111.2%
Average Time Defendant Spends in Court - Trial By Judge	N/A	N/A	N/A	N/A	49 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	N/A	N/A	N/A	N/A	2.33 hours	N/A
Average Time Officer Spends in Court	N/A	N/A	N/A	N/A	3.51 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	28,957	28,957	100.0%	20,100	22,791	113.4%
Registrants in Adult Fitness & Craft Programs	3,796	3,796	100.0%	4,443	4,136	93.1%
Number of Teams Registered in Adult Sports Programs	1,263	1,263	100.0%	1,400	5,013	358.1%
Golf Rounds Played at Privatized Courses	69,548	69,548	100.0%	63,500	72,677	114.5%
Golf Rounds Played at COH - Operated Courses	159,636	159,636	100.0%	160,000	160,309	100.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	21,415	100.0%	21,500	21,195	98.6%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	15	15	100.0%	14	17	122.9%
Tractors	27	27	100.0%	14	30	210.7%
Small/Heavy Equipment	44	44	100.0%	28	42	151.1%
Mower	25	25	100.0%	7	21	295.7%
Parts	11	11	100.0%	5	11	214.0%
Kelly	12	12	100.0%	10	14	136.0%
Grounds Maintenance Cycle-Days:						
Esplanades	8	8	100.0%	10	14	142.0%
Parks & Plazas	8	8	100.0%	10	13	131.0%
Bikes & Hikes Trails	7	7	100.0%	10	12	123.0%
PLANNING & DEVELOPMENT						
Development Plats	1,284	1,151	89.6%	1,200	1,105	92.1%
Plats Recorded	1,432	1,642	114.7%	1,500	1,391	92.7%
Subdivision Plats Reviewed	4,845	4,565	94.2%	2,054	3,690	179.6%
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 JUNE 30, 2008 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	5.0	5.0	100.0%	4.9	4.7	104.3%
Violent Crime Clearance Rate	25.4%	25.4%	100.0%	38.8%	31.9%	82.2%
Crime Lab Cases Completed	43.0%	43.0%	100.0%	90.0%	N/A	0.0%
Fleet Availability	92.0%	92.0%	100.0%	90.0%	95.0%	105.6%
Complaints - Total Cases	333	333	100.0%	300	393	131.0%
Total Cases Reviewed by Citizens Review Committee	116	116	100.0%	200	116	58.0%
Records Processed	492,938	492,938	100.0%	663,276	582,771	87.9%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,184	16,184	100.0%	16,000	16,647	104.0%
Roadside Ditch Regrading/Cleaned (Miles)	327	327	100.1%	345	356	103.2%
Storm Sewers Cleaned (Miles)	372	372	100.1%	350	364	104.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	134,787	100.0%	130,900	140,652	107.4%
In-House Overlay (Lane Miles)	265	265	100.2%	280	276	98.6%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	87.1%	83.1%	100.0%	96.4%	96.4%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	89.5%	88.4%	100.0%	108.0%	108.0%
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%	99.0%	100.0%	95.0%	98.4%	103.6%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.61%	98.6%	100.0%	100.0%	96.7%	96.7%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	996,950	910,415	91.3%	950,000	885,181	93.2%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,250	1,512	121.0%	1,500	1,458	97.2%
Water repairs completed within 12 days for calls received from 311	94.0%	94.0%	100.0%	90.0%	95.0%	105.6%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	93.0%	100.0%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	95.10%	94.9%	99.8%	97.0%	88.4%	91.1%
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%	98.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	152.0%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	84.3%
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	98,866	100.0%	100,000	69,511	69.5%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JUNE 30, 2008 (100.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	June	FY2008
Notices Issued	20,192	231,755
Notices Dismissed / Undeliverable-Admin or Hearing	7	1,011
Notices Paid	3,168	137,557
Notices Outstanding	17,017	93,187
Percentage of Notices Paid	16%	59%

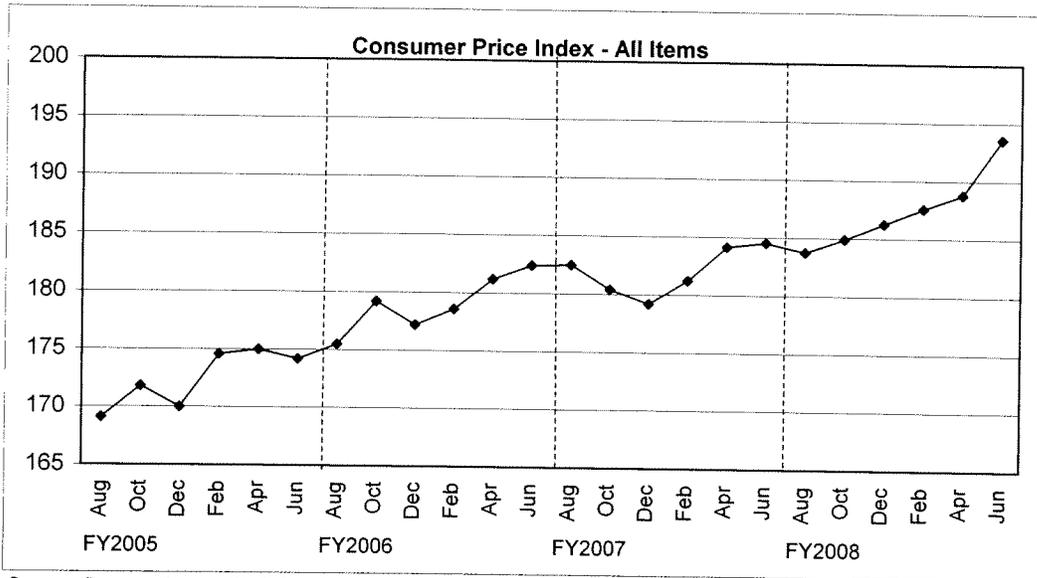
Funds	June	FY2008
Collections	\$1,139,245	\$12,557,312
Expenses paid	\$466,733	\$4,028,400
FY2008 Program Total	<u>\$672,512</u>	<u>\$8,528,912</u>
State of Texas' 50% Share ⁽¹⁾	\$336,256	\$3,712,926
City's Share ⁽²⁾	\$336,256	\$4,815,986

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

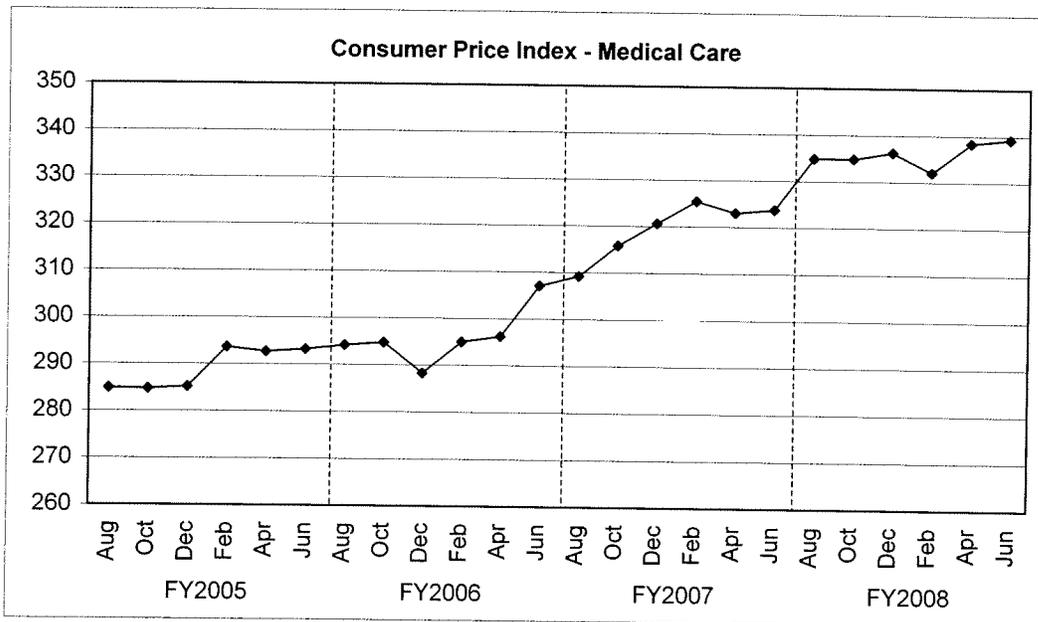
Issuances	June	FY2008
Average (weighted) events for all individual sites per month	305	688

Events Per Site	June	FY2008
Highest avg. events per site (year-to-date): Southbound West Loop South @ Westheimer		9,619
Lowest avg. events per site (year-to-date): Northbound N Shepherd @ N Loop W S Service Road		459
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,510	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	18	

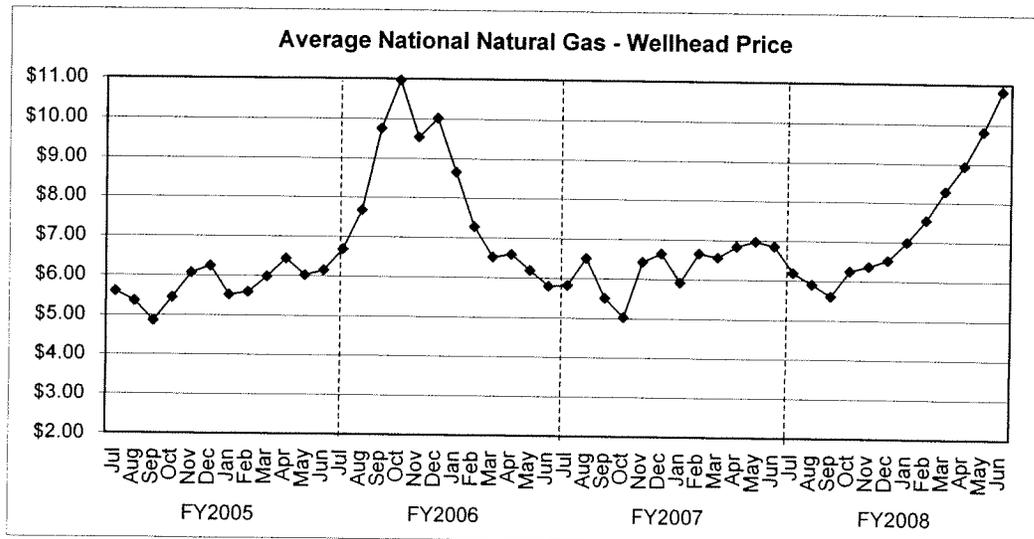
TREND INDICATORS - LOCAL ECONOMY



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

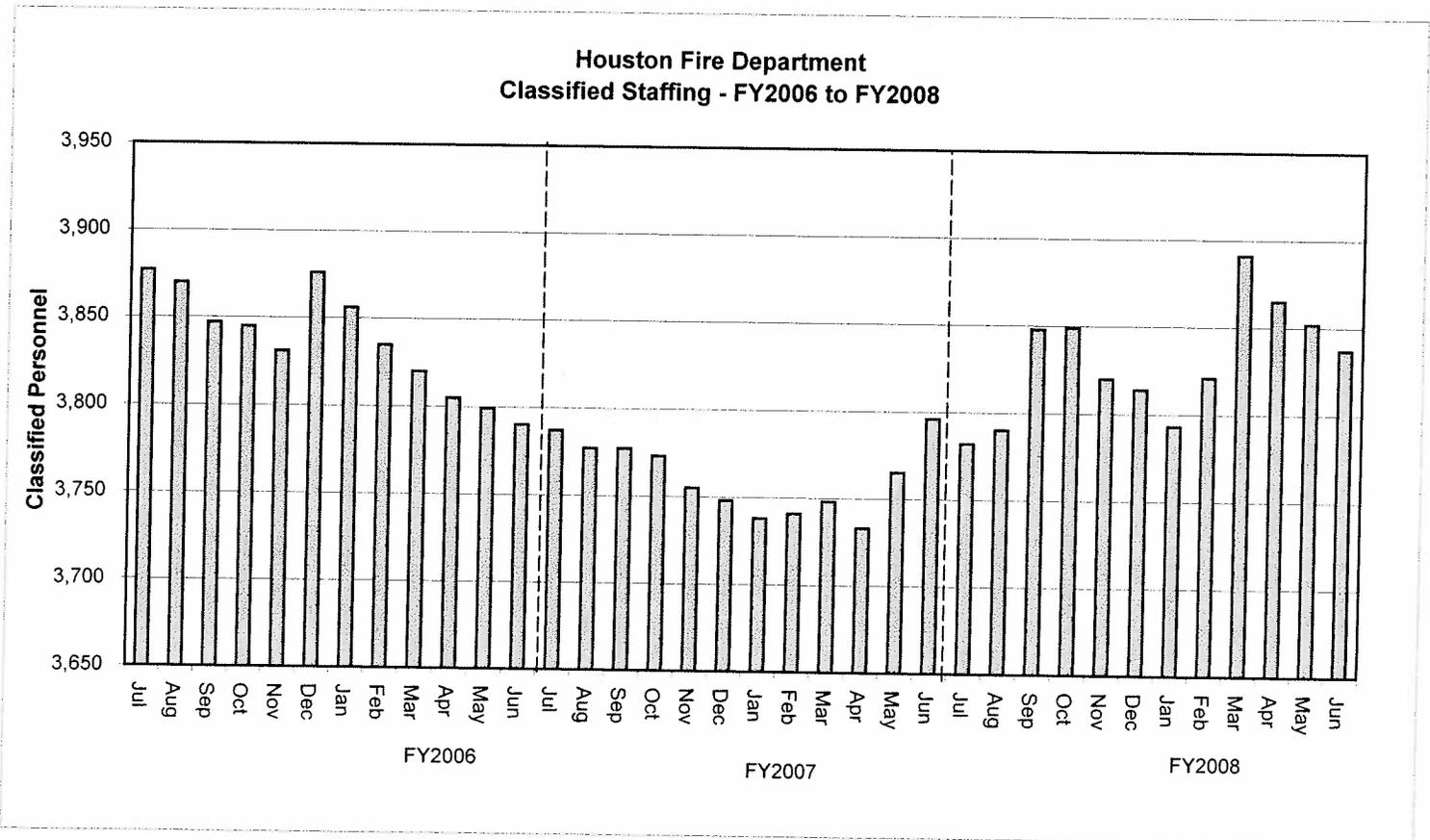
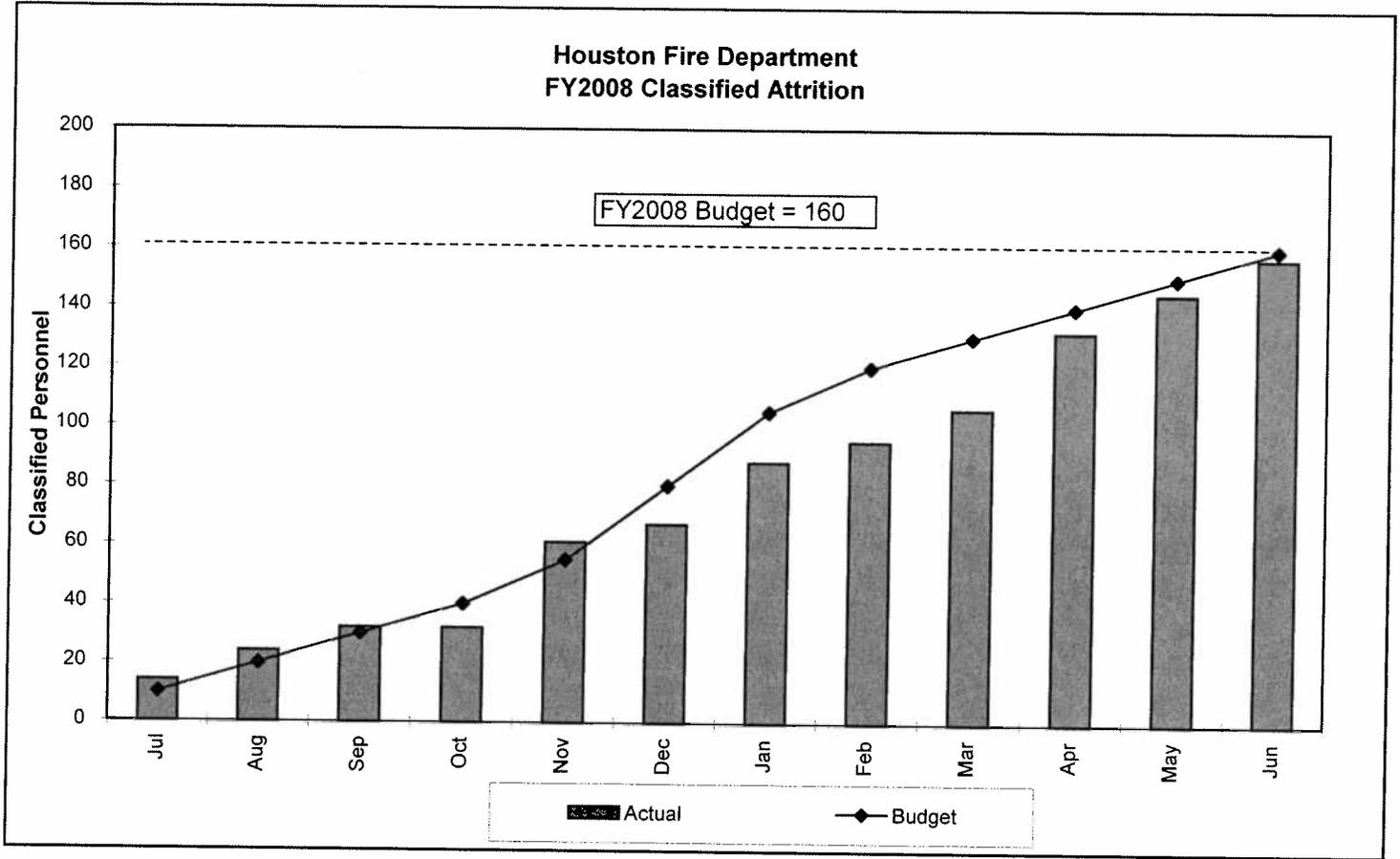


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



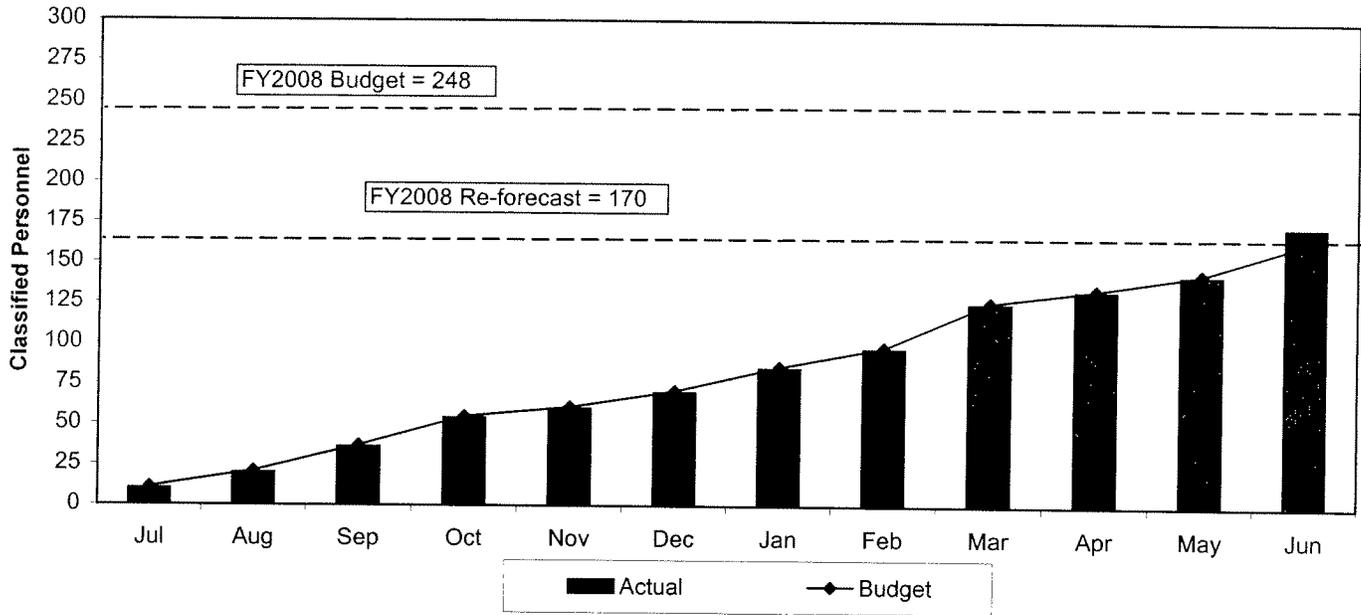
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

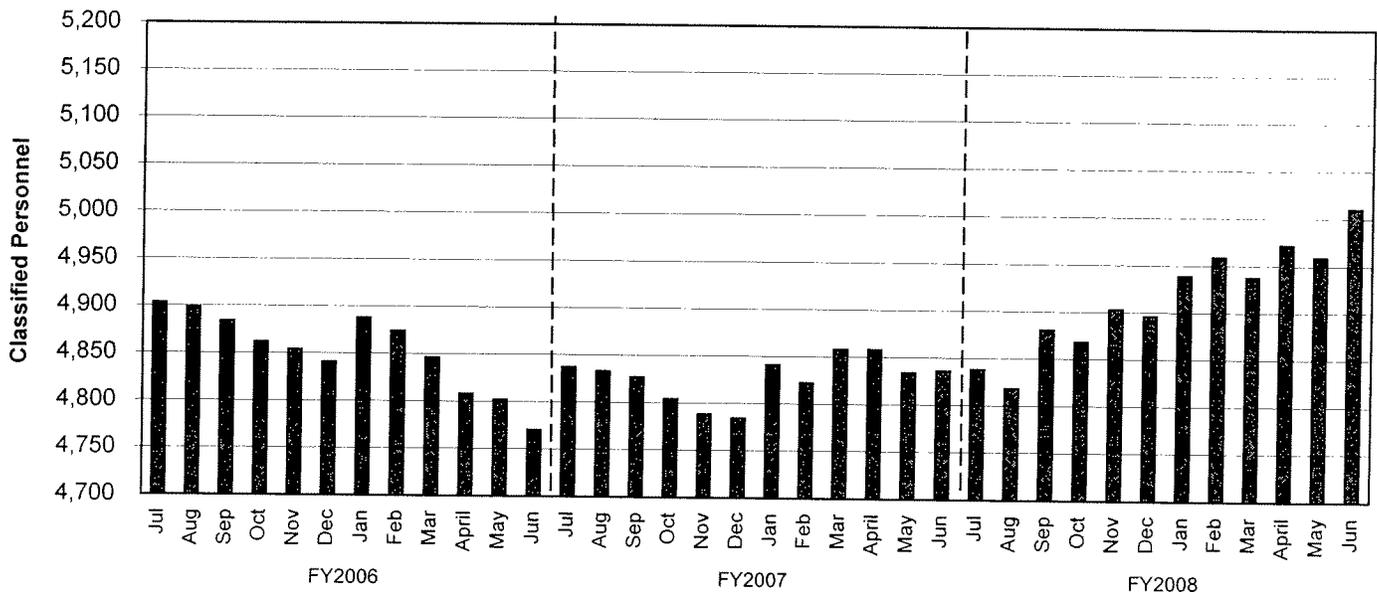


TREND INDICATORS - HIRING AND RETIREMENTS

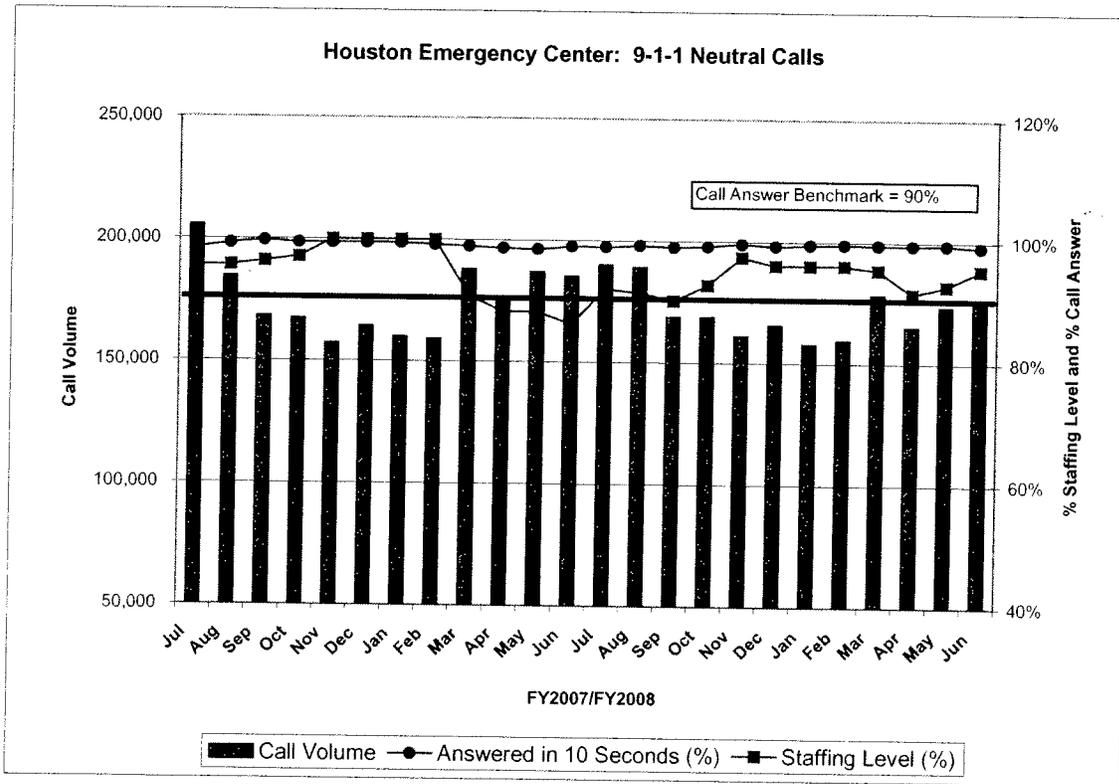
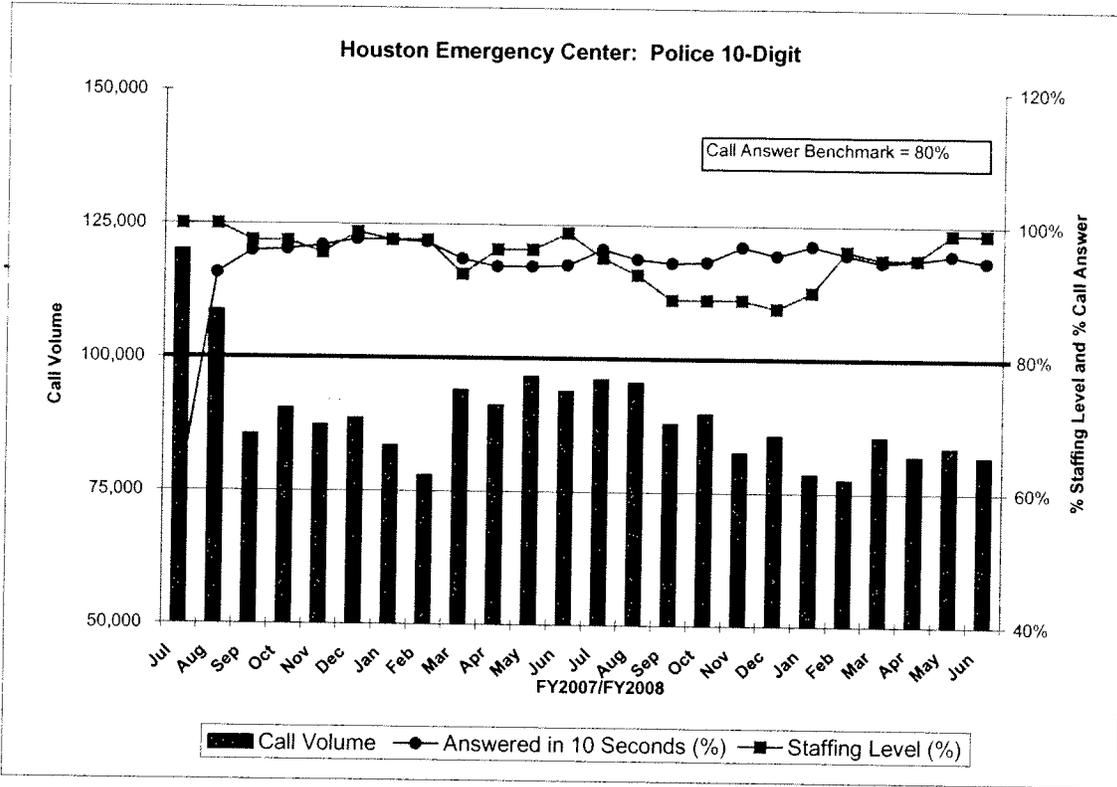
Houston Police Department FY2008 Classified Attrition



Houston Police Department Classified Staffing - FY2006 to FY2008

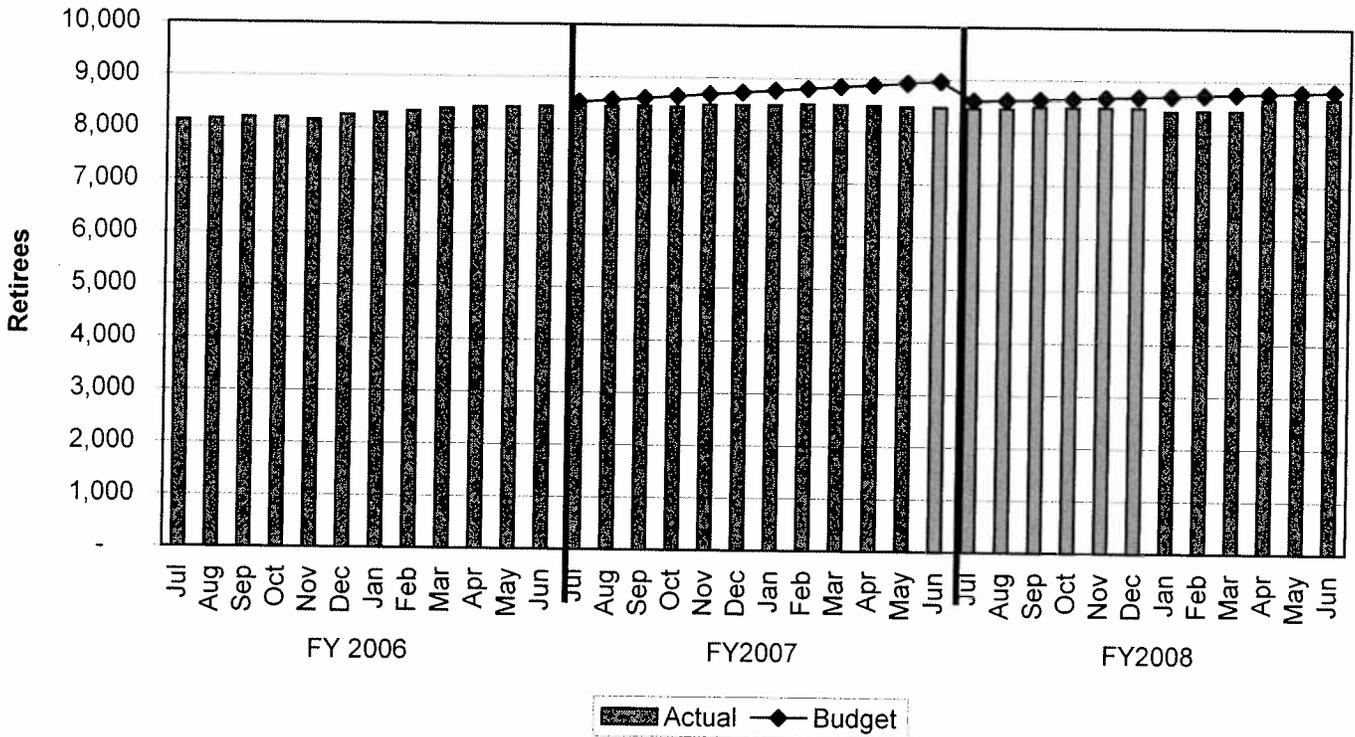


TREND INDICATORS - HOUSTON EMERGENCY CENTER



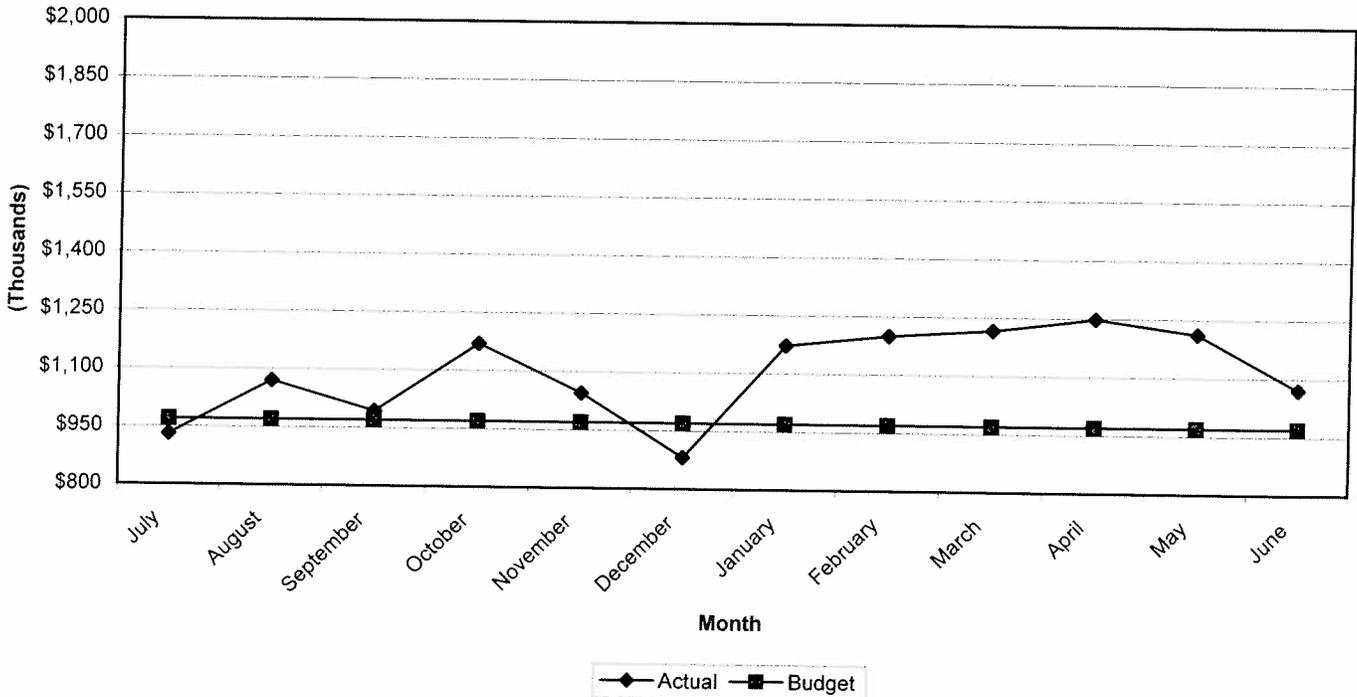
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

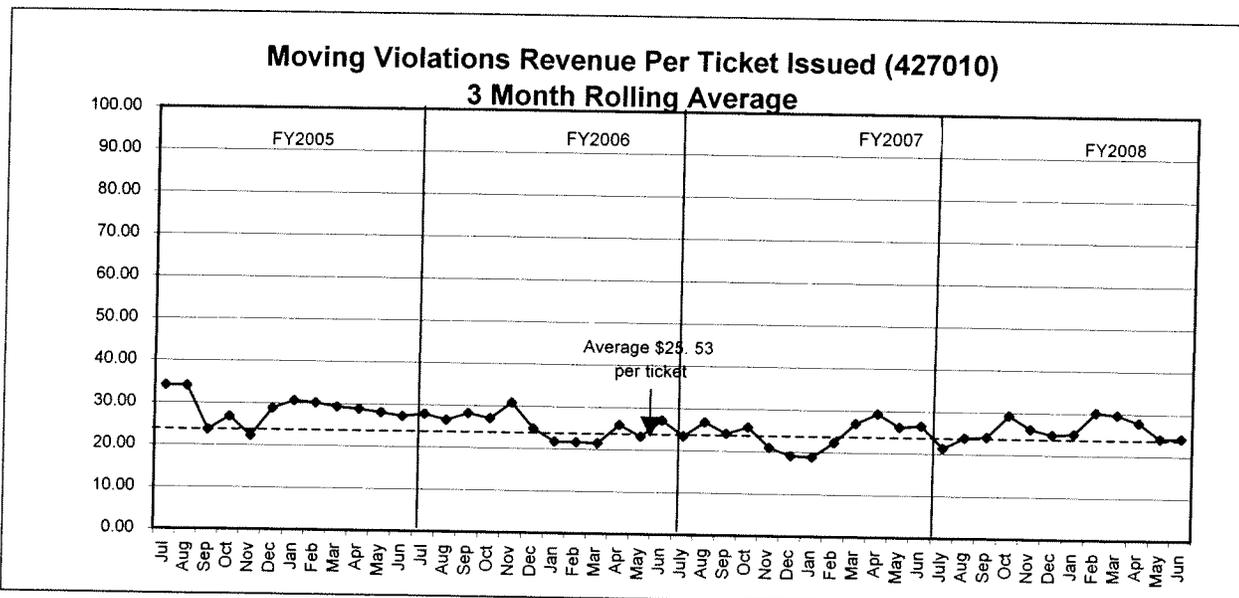
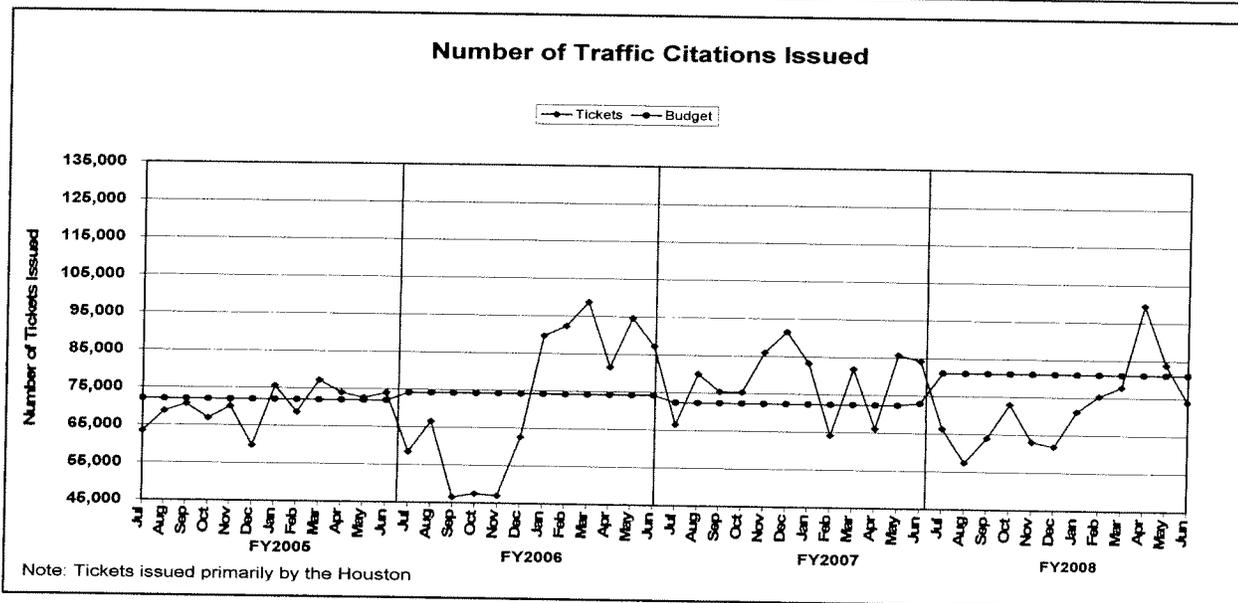
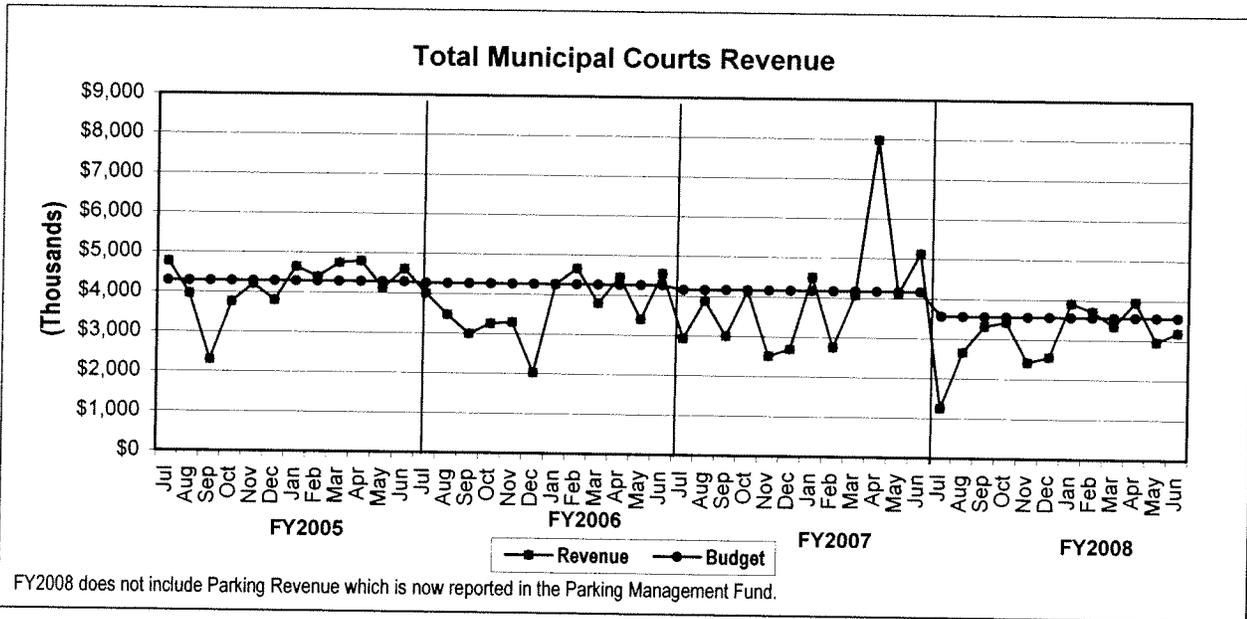


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

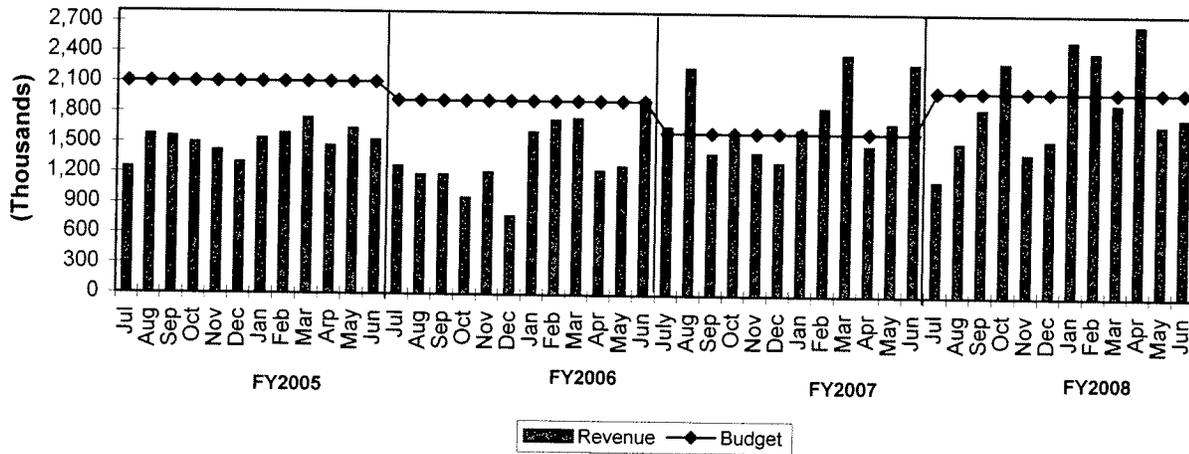


TREND INDICATORS - MUNICIPAL COURTS

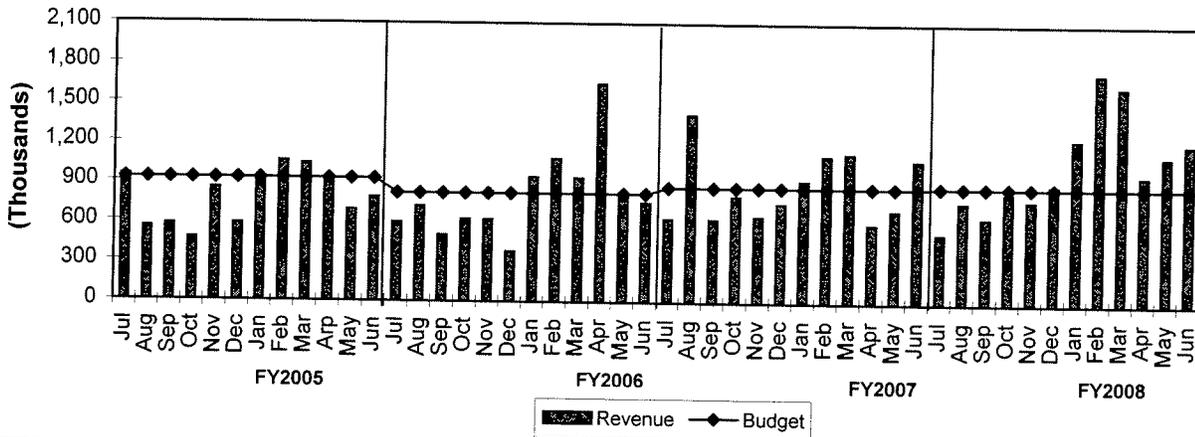


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

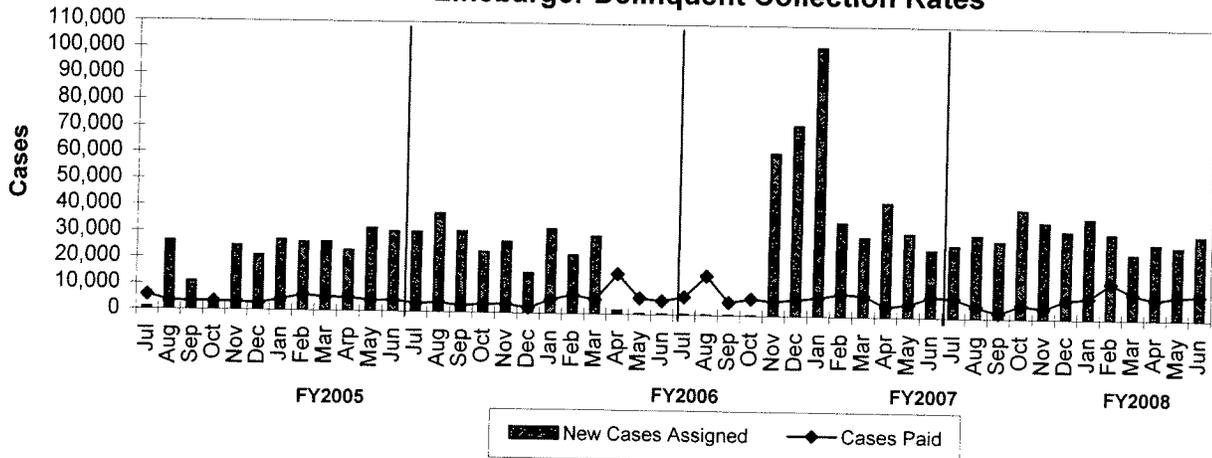


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

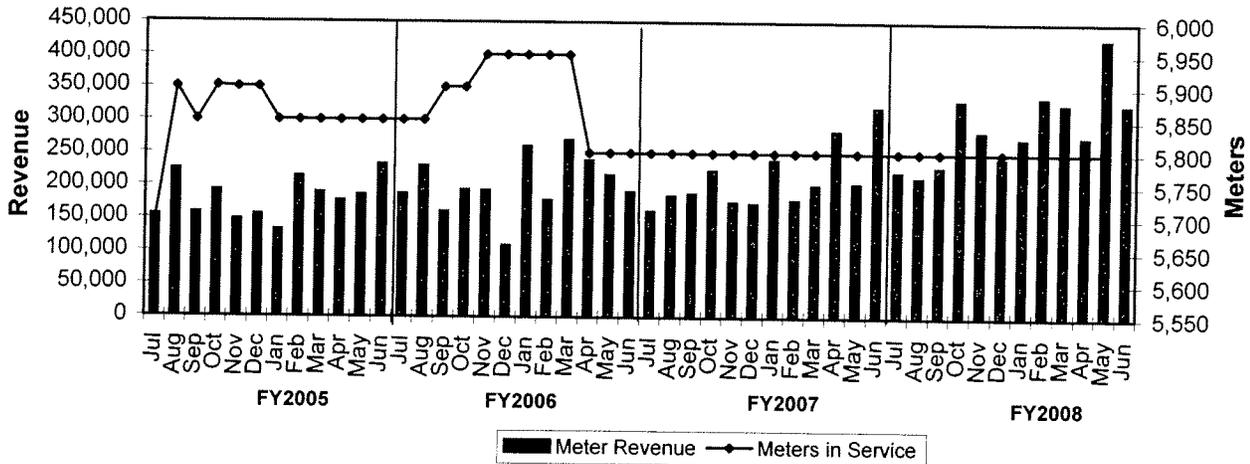
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



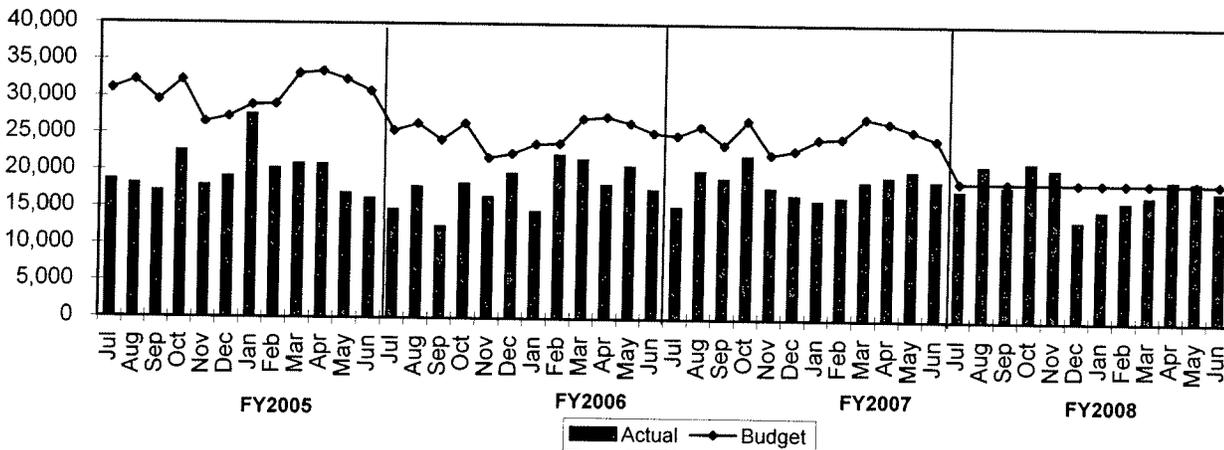
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

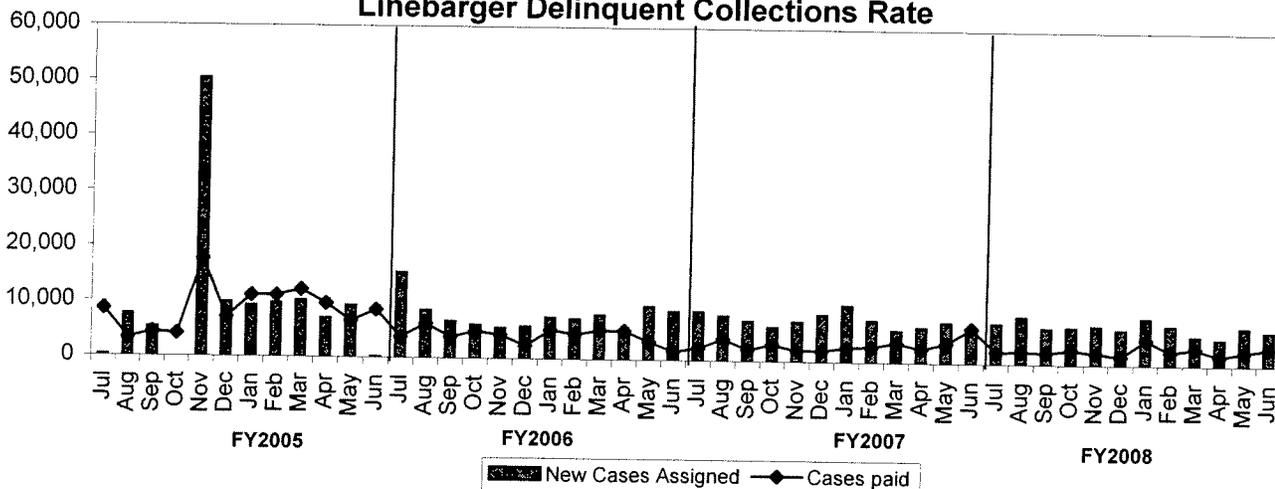
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

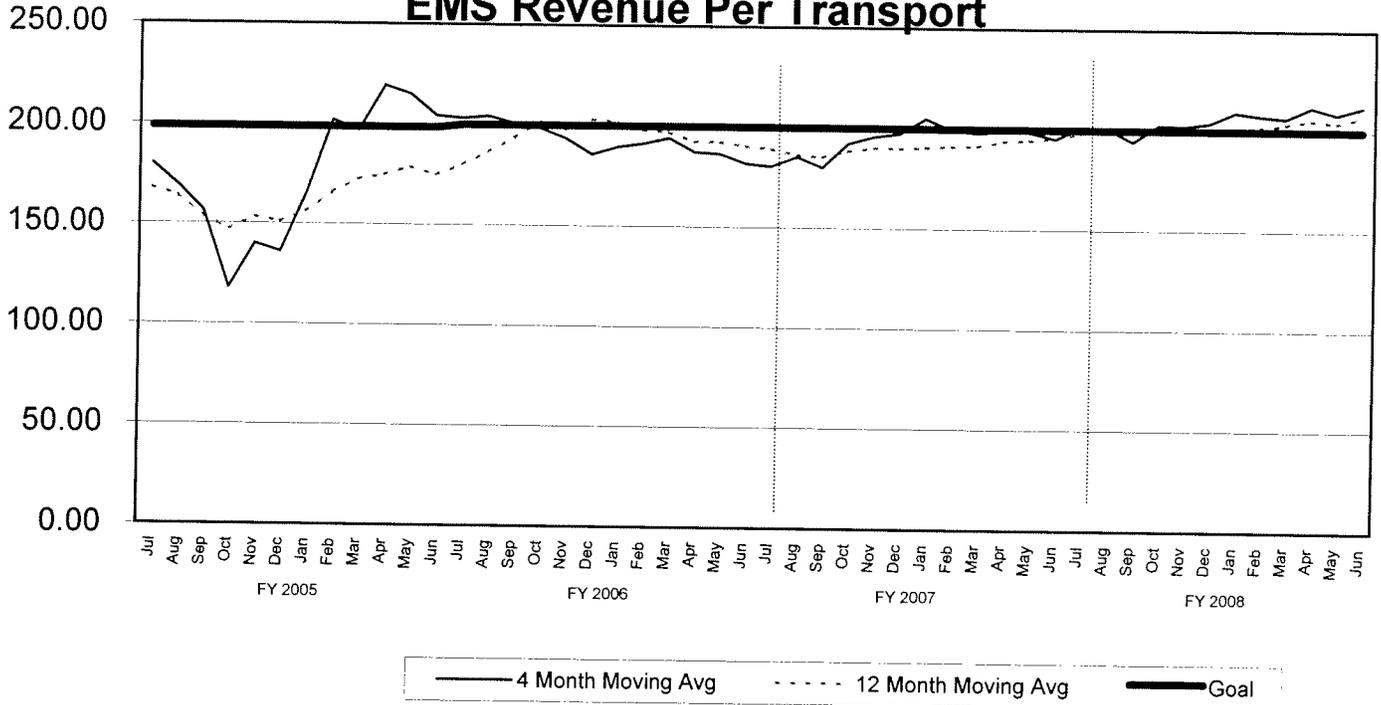


Parking Meter Violations Linebarger Delinquent Collections Rate

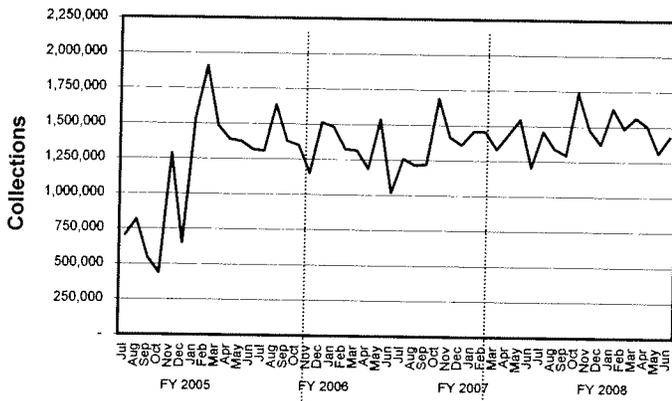


TREND INDICATORS - AMBULANCE SERVICES

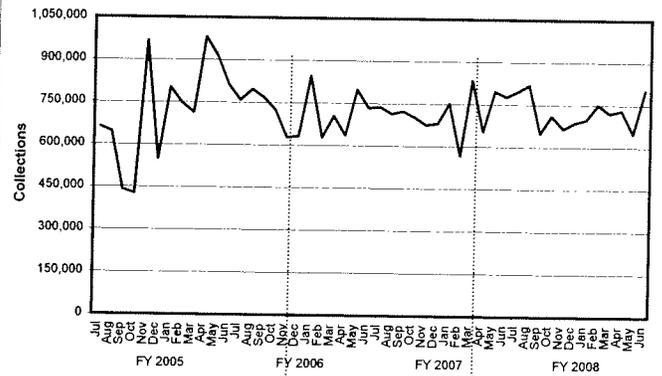
4 Month and 12 Month Moving Average EMS Revenue Per Transport



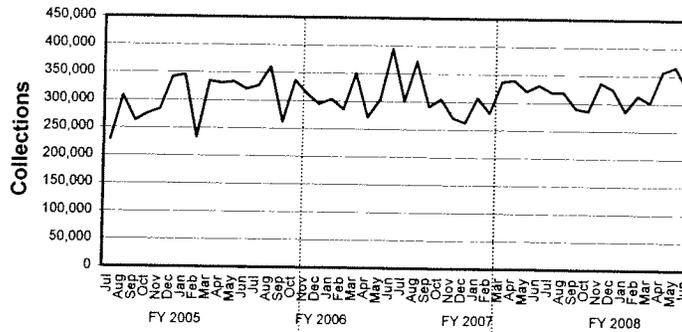
EMS - Gross Medicare/Caid Revenue



EMS - Gross Private Insurance Revenue

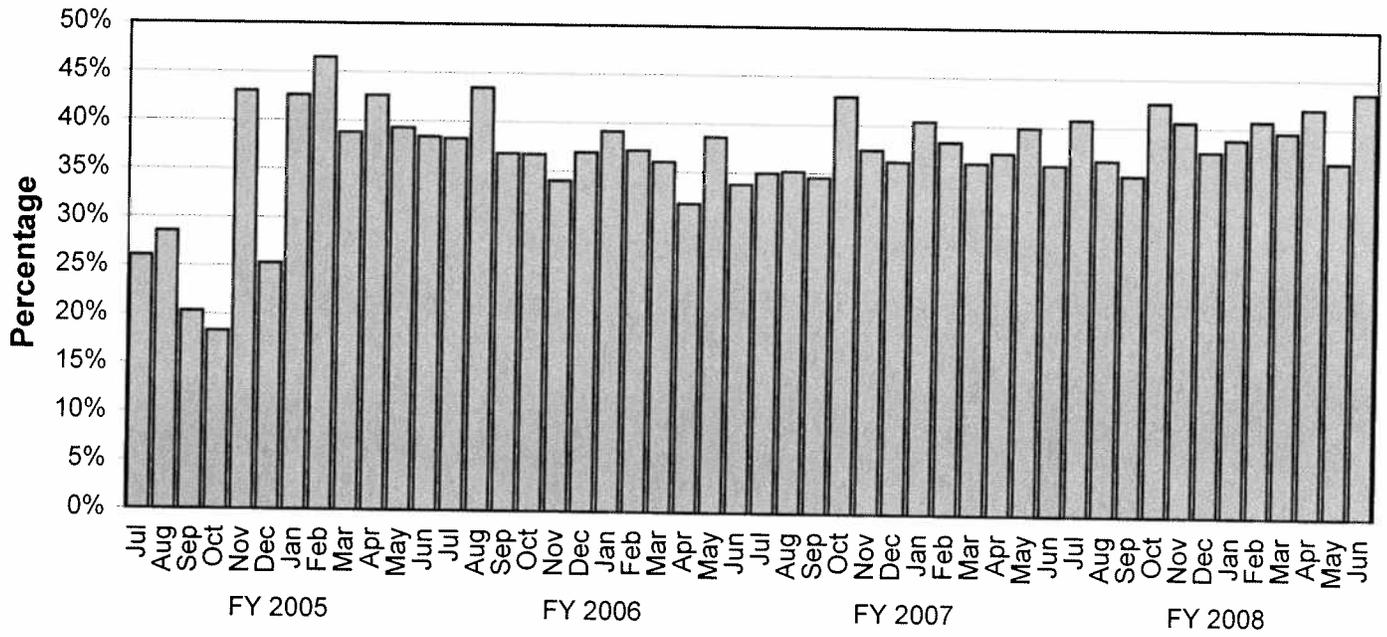


EMS - Gross Self-Pay Revenue

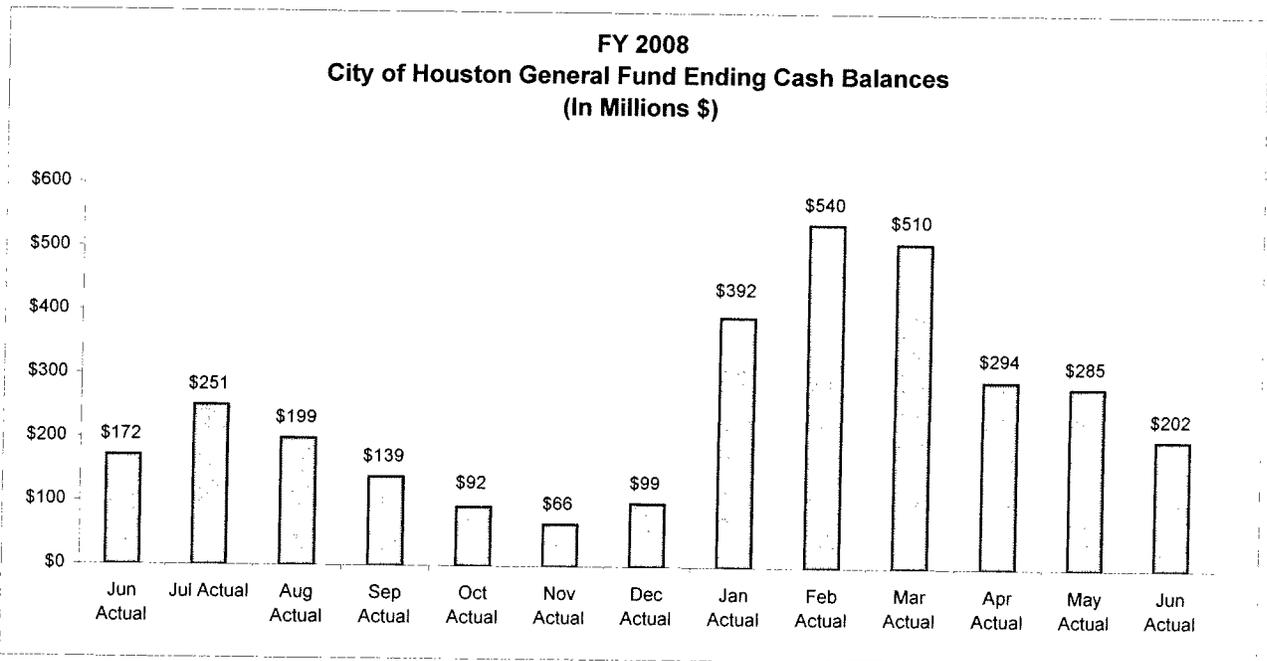
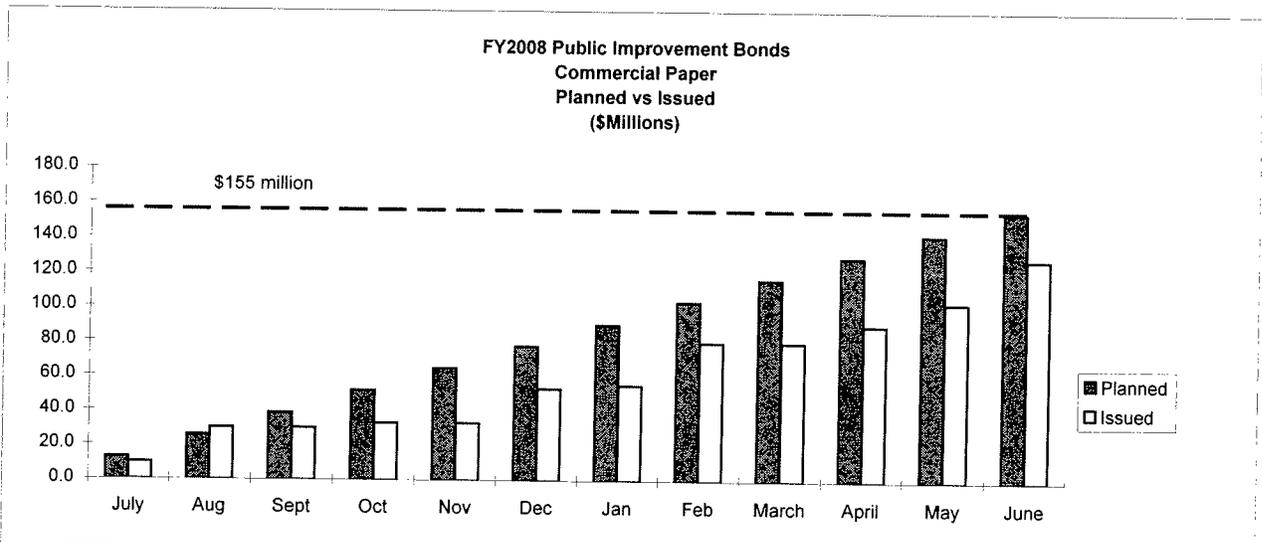
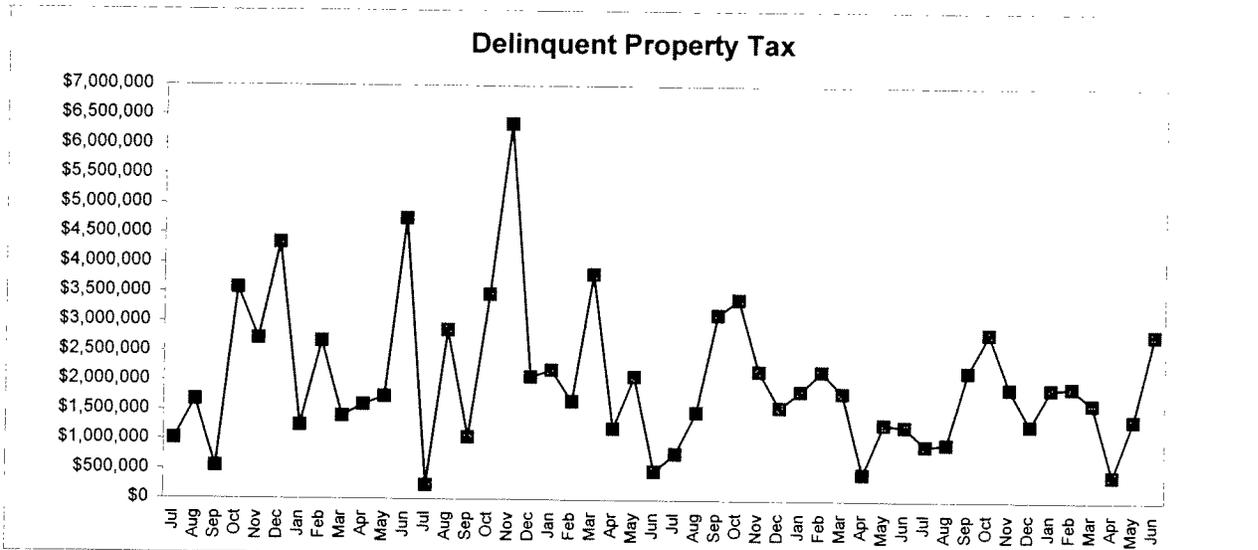


TREND INDICATORS - AMBULANCE SERVICES

EMS - Gross Collection Percentage

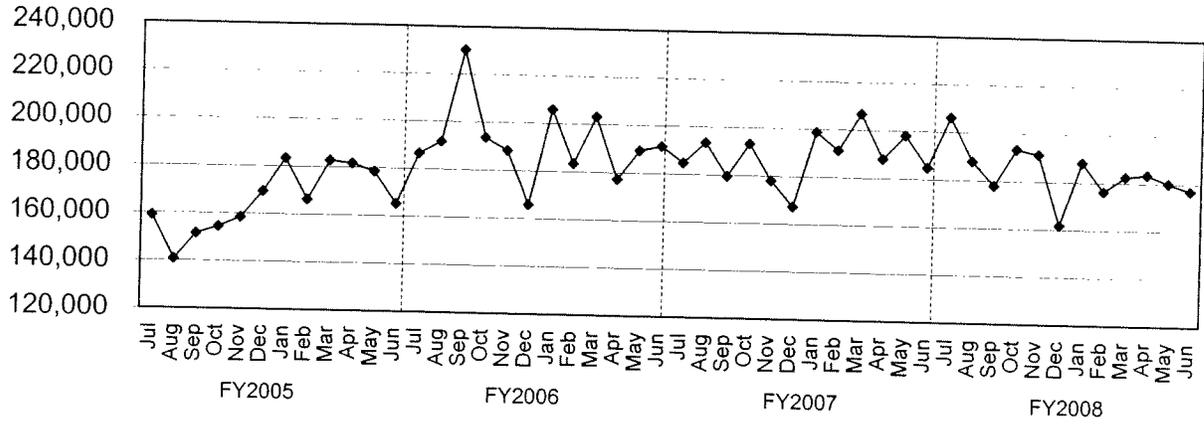


TREND INDICATORS - MISCELLANEOUS



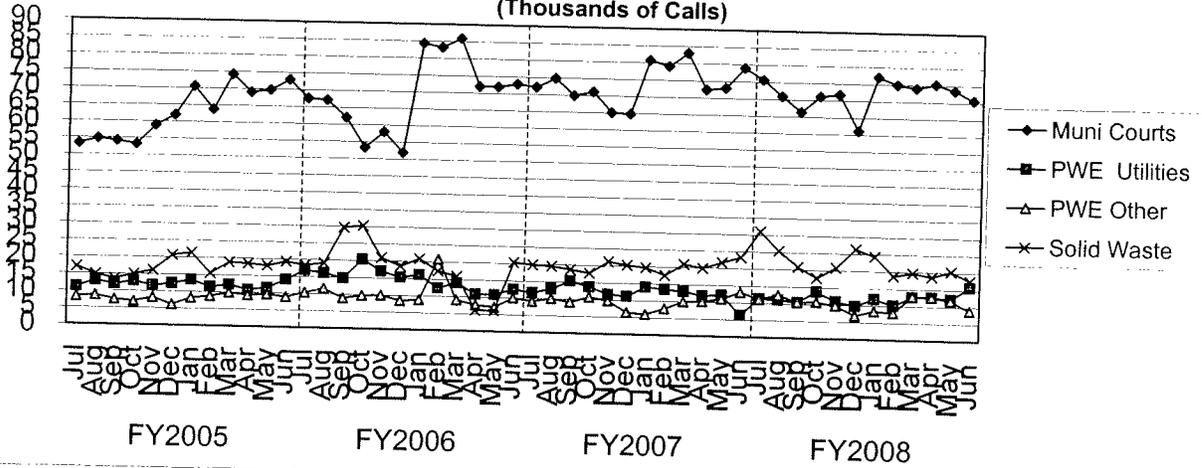
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

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



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