

Monthly Financial and Operations Report  
Table of Contents

	Page
<b>INTRODUCTION</b>	
Controller's Office Letter of Transmittal.....	i
Finance and Administration Department Letter of Transmittal.....	ii
<b>GENERAL FUND</b>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance and Administration Department Projections.....	3
General Government.....	4
Katrina Recovery Fund .....	5
Statement of Cash Transactions and Projections.....	6
<b>ENTERPRISE FUNDS</b>	
Aviation.....	7
Convention and Entertainment Facilities .....	8
Parking Management.....	9
Combined Utility System.....	10
Stormwater Fund.....	11
<b>BOND AND CONSTRUCTION FUNDS</b>	
Commercial Paper Issued and Available .....	12
Summarized Construction/Bond Funds Status Report .....	13
Total Outstanding Debt.....	14
<b>PERFORMANCE INFORMATION AND TREND INDICATORS</b>	
Full Time Equivalent Report (FTE).....	15-16
Retiree Medical Unfunded Accrued Liabilities.....	17
City Pension Fund Contribution Summary.....	18
Red Light Camera Program.....	19
Departmental Performance Measures.....	20-22
Trend Indicators.....	23-36

**OFFICE OF THE CITY CONTROLLER**

**CITY OF HOUSTON  
INTEROFFICE CORRESPONDENCE**

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

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

**Date:** November 30, 2007

**Subject: October 2007  
Financial Report**

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

**GENERAL FUND**

We are projecting a \$12 million budget surplus. This represents an increase of \$8 million from last month's report. Our projection for Property Tax revenue has increased \$7.2 million due to new taxable value estimates received from the Harris County Appraisal District. We have also decreased our projection of Intergovernmental revenues by \$900,000 to reflect the TIRZ Municipal Service Fees being deposited into the Police Special Fund instead of the General Fund, as previously budgeted and projected.

Our projection for General Fund expenditures has decreased \$1.6 million from last month's report. We project a decrease of \$1.6 million in the Fire Department from savings in overtime, caused by lower than expected absenteeism. Our projection for the Health Department increased \$469,000 to cover additional approved staffing for the Bureau of Animal Regulation Care and HIV/AIDS programs. In addition, our projection for Parks Department spending has decreased by \$260,000. This is the net result of \$600,000 decrease in departmental electricity costs and an increase of \$300,000 to fund the tree service contract.

**ENTERPRISE FUNDS**

We are currently projecting no significant changes in the Stormwater and Parking Management enterprise funds this month.

The operating revenue projection for Aviation has increased by \$5.9 million, reflecting actual rates and charges now known in Landing Area, Building and Grounds, and Parking and Concessions revenues. We have also decreased the projection for Personnel costs by \$1.6 million due to lower than expected staffing levels. Finally, we increased our projection for Interest by \$3 million to adjust for current interest rate trends.

In the Convention & Entertainment Operating fund, we have increased our projection of Hotel Occupancy Tax by \$2.7 million for higher than budgeted room rates.

**Mayor Bill White**  
**City Council Members**  
**October 2007 Monthly Financial and Operations Report**  
**Page 2**

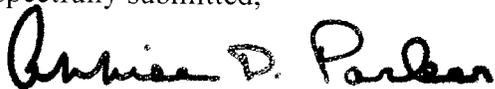
The higher than expected rainfall is still impacting the Combined Utility System (CUS). Rainfall for October was 2 inches higher than anticipated, causing an additional \$5.8 million decrease in our projection for water and sewer revenues. Non-operating revenues were increased by \$5.8 million for Impact Fees and Interest. Our projection for Debt Service has decreased \$8.3 million reflecting an agreement with the Texas Water Development Board allowing the City to use interest earned for debt service relating to TWDB bonds held by the City. Lastly, we decreased our projection of operating expenses by \$3.2 million due to realized personnel savings from vacant positions.

**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 refunded part of its Airport System Commercial Paper Notes with fixed rate debt in September and plans to refund the remaining notes later in the year. The Airport System also maintains high investment balances that hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. As of October 31, 2007, the ratio for each type of outstanding debt was:

General Obligation	19.9%
Combined Utility System	15.9%
Aviation	22.2%
Convention and Entertainment	29.3%

Respectfully submitted,



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Annise D. Parker  
City Controller



**CITY OF HOUSTON**  
Finance and Administration  
Department

**Interoffice**

Correspondence

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

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

**Date:** November 29, 2007

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

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

**General Fund Revenues**

Our projection for FY2008 General Fund revenue is \$8 million higher than last month mainly due to the following:

- Property Taxes increased by \$8.3 million due to an increase in estimated net taxable values.
- Sales tax receipts for September were \$574,000 (1.33%) more than budgeted and 4.71% more than last year's September receipts. As a result, we have increased our estimate for the year by \$574,000, and are projecting receipts for the remaining months of the fiscal year at budget.
- Intergovernmental decreased by \$900,000 due to transfer of funds of TIRZ Municipal Service Fees to Police Special Fund to properly record overtime expense.

**General Fund Expenditures**

Our projection for FY2008 General Fund expenditures is \$1.6 million lower than last month mainly due to the following:

- Our projection for Fire Department expenditures decreased by \$1.6 million in personnel cost through a reduction of overtime expense due to lower absenteeism.
- Our projection for Health and Human Services expenditures increased by \$500,000 due to personnel cost covering additional staffing associated with two amendments approved by Council (BARC and HIV/AIDS Outreach and Prevention Services).
- Our projection for Park and Recreation expenditures decreased by \$300,000 due to a decrease of \$600,000 due to electricity trending lower than anticipated, and offset by an increase of \$300,000 to fund the Tree Service Contract.
- Our projection for Planning Department expenditures decreased by \$200,000 primarily due to personnel hiring being lower than anticipated.

November 29, 2007

### **General Fund Ending Fund Balance**

We are projecting an ending unreserved undesignated fund balance of approximately \$255 million, which is approximately 17% 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 \$277 million.

### **Aviation**

- Our projection for Landing Area revenues decreased by \$11 million due to actual rates and charges being less than estimated.
- Our projection for Building and Ground Area revenues increased by \$8.7 million due to actual rates and charges being higher than estimated.
- Our projection for Parking and Concessions revenues increased by \$8.5 million due to an increase in the parking garage rates in the amount of \$2.00 and anticipated new shops opening in November at IAH and Hobby.
- Our projection for Operating Expenditures decreased by \$1.5 million mainly due to personnel hiring being lower than anticipated.
- Our projection for Interest Income increased by \$3 million due to higher interest rates.

### **Convention and Entertainment Facilities**

- Our projection for Non-operating revenue for Hotel Occupancy Tax has increased by \$2.7 million due to higher than anticipated room rates.

### **Combined Utility System**

- Our projection for Water and Sewer Sales revenues decreased by \$5.8 million as the weather continues to dramatically effect revenues. October's rainfall was 6.85 inches compared to historical average of 4.5 inches. Non-operating revenues are projected to increase by \$ 5.8 million, leaving the overall revenue projection unchanged. This \$5.8 million is made up of two components, impact fees and interest.
- Our projection for debt service has decreased by \$8.3 million due to an agreement reached with the Texas Water Development Board ("TWDB") to allow the City to use cumulative interest earned in the trust funds for debt service relating to TWDB bonds held by the City.
- Our projection for Operating Expenditures decreased by \$3.2 million mainly due to personnel hiring being lower than anticipated.

November 29, 2007

**Katrina Aid & Recovery Fund**

Project Worksheet ("PW") in the amount of \$2.35 million was received and deposited. An additional PW was submitted to FEMA requesting \$214, 000 for miscellaneous expense incurred. The Governor's Office of Emergency Management ("GDEM") completed the audit for the Fire Department's EMS PW totaling \$3.3 million. The approved audit report de-obligated only \$2,000.

Please let me know if you have any questions.



Judy Gray Johnson, Director

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

	FY2008						Variance
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,249	\$ 829,743	494
Industrial Assessments	15,823	15,700	15,700	1%	15,100	15,700	600
Sales Tax	461,467	477,217	477,217	28%	479,346	480,490	1,144
Other Taxes	10,018	10,163	10,163	1%	10,225	10,163	(62)
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,080	0
Telephone Franchise	50,434	48,000	48,000	3%	47,000	48,000	1,000
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,792	16,890	16,890	1%	18,000	18,780	780
Licenses and Permits	18,637	19,053	19,053	1%	18,000	19,053	1,053
Intergovernmental	40,550	35,339	35,339	2%	34,461	34,461	0
Charges for Services	46,246	43,385	43,385	3%	43,000	43,385	385
Direct Interfund Services	42,052	47,281	47,281	3%	47,281	47,281	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,029	11,029	0
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2%	38,800	42,572	3,772
Other Fines and Forfeits	5,241	2,758	2,758	0%	2,500	2,757	257
Interest	14,249	11,950	11,950	1%	13,130	11,950	(1,180)
Miscellaneous/Other	7,349	7,372	7,372	0%	6,600	7,372	772
<b>Total Revenues</b>	<u>1,658,231</u>	<u>1,707,989</u>	<u>1,707,989</u>	<u>100%</u>	<u>1,733,308</u>	<u>1,742,323</u>	<u>9,015</u>
<b>Expenditures</b>							
Affirmative Action	1,642	2,285	2,285	0%	2,285	2,285	0
City Council	4,084	5,069	5,069	0%	5,069	5,069	0
City Secretary	653	740	740	0%	740	740	0
Controller	6,125	6,711	6,711	0%	6,711	6,711	0
Convention & Entertainment	6,051	1,154	1,154	0%	1,154	1,154	0
Finance and Administration	23,540	27,897	27,778	2%	27,778	27,778	0
Fire	360,462	387,775	387,775	22%	386,169	386,169	0
General Services	41,941	43,151	43,151	2%	43,151	43,151	0
Health and Human Services	47,249	50,231	50,231	3%	50,700	50,700	0
Housing and Community Dev.	318	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,837	1%	10,837	10,837	0
Human Resources	2,448	2,689	2,689	0%	2,689	2,689	0
Information Technology	14,120	13,626	13,626	1%	13,626	13,626	0
Legal	12,921	14,160	14,160	1%	14,160	14,160	0
Library	32,257	34,824	34,824	2%	34,824	34,824	0
Mayor's Office	3,058	3,002	3,002	0%	3,002	3,002	0
Municipal Courts - Administration	14,170	15,276	15,276	1%	16,277	16,277	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,824	4,824	0
Parks and Recreation	60,634	62,765	62,765	4%	62,505	62,505	0
Planning and Development	7,521	8,336	8,336	0%	8,171	8,171	0
Police	581,462	601,869	601,869	34%	601,869	601,869	0
Public Works and Engineering	83,466	92,169	92,169	5%	92,169	92,169	0
Solid Waste Management	70,702	72,392	72,531	4%	72,531	72,531	0
<b>Total Departmental Expenditures</b>	<u>1,389,138</u>	<u>1,462,295</u>	<u>1,462,315</u>	<u>83%</u>	<u>1,461,754</u>	<u>1,461,754</u>	<u>0</u>
General Government	73,324	76,581	76,561	4%	76,561	76,561	0
<b>Total Expenditures Other Than Debt</b>	<u>1,462,462</u>	<u>1,538,876</u>	<u>1,538,876</u>	<u>87%</u>	<u>1,538,315</u>	<u>1,538,315</u>	<u>0</u>
Debt Service Transfer	209,000	229,600	229,600	13%	229,600	229,600	0
<b>Total Expenditures and Other Uses</b>	<u>1,671,462</u>	<u>1,768,476</u>	<u>1,768,476</u>	<u>100%</u>	<u>1,767,915</u>	<u>1,767,915</u>	<u>0</u>
<b>Net Current Activity</b>	<u>(13,231)</u>	<u>(60,487)</u>	<u>(60,487)</u>		<u>(34,607)</u>	<u>(25,592)</u>	<u>9,015</u>
Transfers from other funds	3,336	9,500	9,500		9,500	9,500	
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000	
Proceeds from Contracts	-	-	-		-	-	
Sale of Capital Assets	4,757	3,500	3,500		2,000	2,000	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	255,766	255,766		255,766	255,766	
Unreserved Fund Balance, End of Year	<u>\$ 255,766</u>	<u>\$ 243,279</u>	<u>\$ 243,279</u>		<u>\$ 267,659</u>	<u>\$ 276,674</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)	
<b>Undesignated Fund Balance, End of Year</b>	<u>\$ 233,696</u>	<u>\$ 221,209</u>	<u>\$ 221,209</u>		<u>\$ 245,589</u>	<u>\$ 254,604</u>	

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 4,046	\$ 19,043	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	978	5,267	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	33,725	154,081	479,346	2,129	0.4%
Other Taxes	10,018	10,163	10,163	2,549	2,622	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,383	32,557	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,703	16,861	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,792	7,169	21,507	0	0.0%
Other Franchise	18,792	16,890	16,890	1,682	5,628	18,000	1,110	6.6%
Licenses and Permits	18,637	19,053	19,053	1,501	5,512	18,000	(1,053)	-5.5%
Intergovernmental	40,550	35,339	35,339	7,896	8,844	34,461	(878)	-2.5%
Charges for Services	46,246	43,385	43,385	(669)	7,558	43,000	(385)	-0.9%
Direct Interfund Services	42,052	47,281	47,281	173	4,028	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	632	2,087	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,404	12,571	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	296	1,408	2,500	(258)	-9.4%
Interest	14,249	11,950	11,950	680	4,181	13,130	1,180	9.9%
Miscellaneous/Other	7,349	7,372	7,372	(1,713)	(279)	6,600	(772)	-10.5%
<b>Total Revenues</b>	<b>1,658,231</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>70,058</b>	<b>289,138</b>	<b>1,733,308</b>	<b>25,319</b>	<b>1.5%</b>
<b>Expenditures</b>								
Affirmative Action	1,642	2,285	2,285	167	619	2,285	0	0.0%
City Council	4,084	5,069	5,069	340	1,534	5,069	0	0.0%
City Secretary	653	740	740	62	206	740	0	0.0%
Controller	6,125	6,711	6,711	532	2,008	6,711	0	0.0%
Convention & Entertainment	6,051	1,154	1,154	111	736	1,154	0	0.0%
Finance and Administration	23,540	27,897	27,778	1,986	7,608	27,778	0	0.0%
Fire	360,462	387,775	387,775	31,164	122,517	386,169	1,606	0.4%
General Services	41,941	43,151	43,151	4,610	13,484	43,151	0	0.0%
Health and Human Services	47,249	50,231	50,231	3,664	14,559	50,700	(469)	-0.9%
Housing and Community Dev.	318	513	513	(31)	(30)	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	(6)	2,710	10,837	0	0.0%
Human Resources	2,448	2,689	2,689	203	771	2,689	0	0.0%
Information Technology	14,120	13,626	13,626	1,340	4,456	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,175	4,366	14,160	0	0.0%
Library	32,257	34,824	34,824	2,621	9,333	34,824	0	0.0%
Mayor's Office	3,058	3,002	3,002	274	1,045	3,002	0	0.0%
Municipal Courts - Administration	14,170	15,276	15,276	1,265	4,655	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,586	4,824	4,824	401	1,537	4,824	0	0.0%
Parks and Recreation	60,634	62,765	62,765	5,162	19,396	62,505	260	0.4%
Planning and Development	7,521	8,336	8,336	535	2,390	8,171	165	2.0%
Police	581,462	601,869	601,869	52,260	196,445	601,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	7,579	25,021	92,169	0	0.0%
Solid Waste Management	70,702	72,392	72,531	6,319	23,248	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,389,138</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>121,733</b>	<b>458,614</b>	<b>1,461,754</b>	<b>561</b>	<b>0.0%</b>
General Government	73,324	76,581	76,561	7,705	15,621	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,462,462</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>129,438</b>	<b>474,235</b>	<b>1,538,315</b>	<b>561</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,671,462</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>129,438</b>	<b>474,235</b>	<b>1,767,915</b>	<b>561</b>	<b>0.0%</b>
<b>Net Current Activity</b>	<b>(13,231)</b>	<b>(60,487)</b>	<b>(60,487)</b>	<b>(59,380)</b>	<b>(185,097)</b>	<b>(34,607)</b>	<b>25,880</b>	
Transfers from other funds	3,336	9,500	9,500	0	-	9,500	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	439	1,442	2,000	(1,500)	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	255,766	255,766	255,766	255,766	255,766	0	
Unreserved Fund Balance, End of Year	255,766	243,279	243,279	196,825	72,111	267,659	24,380	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 233,696</b>	<b>\$ 221,209</b>	<b>\$ 221,209</b>	<b>\$ 196,825</b>	<b>\$ 72,111</b>	<b>\$ 245,589</b>	<b>\$ 24,380</b>	

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 4,046	\$ 19,043	\$ 829,743	33,375	4.2%
Industrial Assessments	15,823	15,700	15,700	978	5,267	15,700	0	0.0%
Sales Tax	461,467	477,217	477,217	33,725	154,081	480,490	3,273	0.7%
Other Taxes	10,018	10,163	10,163	2,549	2,622	10,163	0	0.0%
Electric Franchise	99,534	98,080	98,080	8,383	32,557	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,703	16,861	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,792	7,169	21,507	0	0.0%
Other Franchise	18,792	16,890	16,890	1,682	5,628	18,780	1,890	11.2%
Licenses and Permits	18,637	19,053	19,053	1,501	5,512	19,053	0	0.0%
Intergovernmental	40,550	35,339	35,339	7,896	8,844	34,461	(878)	-2.5%
Charges for Services	46,246	43,385	43,385	(669)	7,558	43,385	0	0.0%
Direct Interfund Services	42,052	47,281	47,281	173	4,028	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	632	2,087	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,404	12,571	42,572	0	0.0%
Other Fines and Forfeits	5,241	2,758	2,758	296	1,408	2,757	(1)	0.0%
Interest	14,249	11,950	11,950	680	4,181	11,950	0	0.0%
Miscellaneous/Other	7,349	7,372	7,372	(1,713)	(279)	7,372	0	0.0%
<b>Total Revenues</b>	<b>1,658,231</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>70,058</b>	<b>289,138</b>	<b>1,742,323</b>	<b>34,334</b>	<b>2.0%</b>
<b>Expenditures</b>								
Affirmative Action	1,642	2,285	2,285	167	619	2,285	0	0.0%
City Council	4,084	5,069	5,069	340	1,534	5,069	0	0.0%
City Secretary	653	740	740	62	206	740	0	0.0%
Controller	6,125	6,711	6,711	532	2,008	6,711	0	0.0%
Convention & Entertainment	6,051	1,154	1,154	111	736	1,154	0	0.0%
Finance and Administration	23,540	27,897	27,778	1,986	7,608	27,778	0	0.0%
Fire	360,462	387,775	387,775	31,164	122,517	386,169	1,606	0.4%
General Services	41,941	43,151	43,151	4,610	13,484	43,151	0	0.0%
Health and Human Services	47,249	50,231	50,231	3,664	14,559	50,700	(469)	-0.9%
Housing and Community Dev.	318	513	513	(31)	(30)	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	(6)	2,710	10,837	0	0.0%
Human Resources	2,448	2,689	2,689	203	771	2,689	0	0.0%
Information Technology	14,120	13,626	13,626	1,340	4,456	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,175	4,366	14,160	0	0.0%
Library	32,257	34,824	34,824	2,621	9,333	34,824	0	0.0%
Mayor's Office	3,058	3,002	3,002	274	1,045	3,002	0	0.0%
Municipal Courts - Administration	14,170	15,276	15,276	1,265	4,655	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,586	4,824	4,824	401	1,537	4,824	0	0.0%
Parks and Recreation	60,634	62,765	62,765	5,162	19,396	62,505	260	0.4%
Planning and Development	7,521	8,336	8,336	535	2,390	8,171	165	2.0%
Police	581,462	601,869	601,869	52,260	196,445	601,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	7,579	25,021	92,169	0	0.0%
Solid Waste Management	70,702	72,392	72,531	6,319	23,248	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,389,138</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>121,733</b>	<b>458,614</b>	<b>1,461,754</b>	<b>561</b>	<b>0.0%</b>
General Government	73,324	76,581	76,561	7,705	15,621	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,462,462</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>129,438</b>	<b>474,235</b>	<b>1,538,315</b>	<b>561</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,671,462</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>129,438</b>	<b>474,235</b>	<b>1,767,915</b>	<b>561</b>	<b>0.0%</b>
Net Current Activity	(13,231)	(60,487)	(60,487)	(59,380)	(185,097)	(25,592)	34,895	
Transfers from other funds	3,336	9,500	9,500	-	-	9,500	0	
Pension Bond Proceed	63,000	35,000	35,000	-	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	439	1,442	2,000	(1,500)	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	255,766	255,766	255,766	255,766	255,766	0	
Unreserved Fund Balance, End of Year	255,766	243,279	243,279	196,825	72,111	276,674	33,395	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 233,696</b>	<b>\$ 221,209</b>	<b>\$ 221,209</b>	<b>\$ 196,825</b>	<b>\$ 72,111</b>	<b>\$ 254,604</b>	<b>\$ 33,395</b>	

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,801	19,134	19,134	1,553	6,232	32.6%	19,134	19,134
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>19,134</u>	<u>1,553</u>	<u>6,232</u>	32.6%	<u>19,134</u>	<u>19,134</u>
Accounting and Auditing Svcs	(21)	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	225	42	71	31.6%	225	225
Legal Services	1,542	1,285	1,285	44	113	8.8%	1,285	1,285
Management Consulting Svcs.	299	183	183	0	23	12.6%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	390	1,600	32.1%	4,978	4,978
Parking Space Rental	2	0	0	(1)	0	0.0%	0	0
METRO Commuter Passes	593	600	600	87	169	28.2%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	22,549	2,209	2,209	9.8%	22,549	22,549
Tax Appraisal Fees	5,272	6,018	6,043	1,438	2,885	47.7%	6,043	6,043
Elections	2,471	2,400	2,400	329	359	15.0%	2,400	2,400
Claims and Judgments	9,009	6,000	6,000	1,572	1,572	26.2%	6,000	6,000
Contingency/Reserve	0	6,622	6,326	0	0	0.0%	6,326	6,326
Misc Other Services and Charges	1,271	1,229	1,229	4	61	5.0%	1,229	1,229
Membership and Professional Fees	672	726	726	0	83	11.4%	726	726
Total Other Services and Charges	<u>45,727</u>	<u>52,311</u>	<u>52,584</u>	<u>6,114</u>	<u>9,145</u>	17.4%	<u>52,584</u>	<u>52,584</u>
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	38	0	0.0%	383	383
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>8,796</u>	<u>5,135</u>	<u>4,843</u>	<u>38</u>	<u>244</u>	5.0%	<u>4,843</u>	<u>4,843</u>
<b>Total General Government</b>	<u><u>73,324</u></u>	<u><u>76,581</u></u>	<u><u>76,561</u></u>	<u><u>7,705</u></u>	<u><u>15,621</u></u>	<u><u>20.4%</u></u>	<u><u>76,561</u></u>	<u><u>76,561</u></u>

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

Amounts in Whole Dollars

<u>RECOVERIES &amp; REIMBURSEMENT</u>	<u>Received</u>	<u>Receivable (Payable)</u>	<u>Total I-T-D Thru Oct'07 (A)</u>	<u>Projected Nov - EOP</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
FEMA Grants:						
Housing	\$296,677,849	(\$12,655,731)	\$284,022,118	\$235,848	\$284,257,966	92.6%
Non-Housing	\$21,122,200	\$0	\$21,122,200	\$0	\$21,122,200	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	\$1,179	\$1,437,540	0.5%
Non-Housing	\$105,323	\$21,639	\$126,962	(\$1,602)	\$125,360	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,400,286)	\$306,707,640	\$235,426	\$306,943,066	100.0%
<b>TOTAL RECOVERIES &amp; REIMBURSEMENT</b>	<b>\$318,107,926</b>	<b>(\$11,400,286)</b>	<b>\$306,707,640</b>	<b>\$235,426</b>	<b>\$306,943,066</b>	<b>100.0%</b>

<u>EXPENDITURES - HOUSING</u>	<u>Actual Paid Inception to Date</u>	<u>Other Expended/ Incurred (B)</u>	<u>Total I-T-D Thru Oct'07</u>	<u>Projected Nov - EOP (C)</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
<b>Direct Assistance - Housing</b>						
Rent	\$154,587,703	\$575,480	\$155,163,183	\$0	\$155,163,183	54.4%
Utilities	\$40,719,392	\$373,237	\$41,092,629	\$0	\$41,092,629	14.4%
Furniture	\$36,984,387	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$233,518,952	\$948,717	\$234,467,669	\$0	\$234,467,669	82.2%
Program Delivery & Management	\$47,996,671	\$2,045,007	\$50,041,678	(\$1)	\$50,041,677	17.5%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
<b>Total Housing Expenses</b>	<b>\$282,238,843</b>	<b>\$2,993,724</b>	<b>\$285,232,567</b>	<b>(\$1)</b>	<b>\$285,232,566</b>	<b>100.0%</b>
<b>EXPENDITURES - NON HOUSING</b>						
<b>City Dept Personnel Costs</b>						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	54.7%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	55.5%
<b>Other City Dept Costs</b>						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.2%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.2%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	26.9%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,576	\$7,142,040	\$21,147,616	\$0	\$21,147,616	91.0%
<b>Katrina Administration Costs</b>						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.9%
Financial & Operations Management	\$388,535	\$451,370	\$839,905	\$108,000	\$947,905	4.1%
Subtotal Katrina Administration	\$1,528,025	\$451,370	\$1,979,395	\$108,000	\$2,087,395	9.0%
<b>Total Non Housing Expenses</b>	<b>\$15,533,601</b>	<b>\$7,593,410</b>	<b>\$23,127,011</b>	<b>\$108,000</b>	<b>\$23,235,011</b>	<b>100.0%</b>
<b>Grand Total Housing &amp; Non Housing</b>	<b>\$297,772,445</b>	<b>\$10,587,133</b>	<b>\$308,359,578</b>	<b>\$107,999</b>	<b>\$308,467,577</b>	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$1,210,450)	(\$974,600)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$441,489)	(\$549,911)
<b>Total Excess (Deficiency) of FEMA Reimbursements</b>	<b>(\$1,651,938)</b>	<b>(\$1,524,511)</b>
<b>Other Receipts and Sources of Funding</b>		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$10,000,000)
<b>Net Fund 405 Advance Available to Katrina Fund</b>	<b>\$7,800,000</b>	<b>\$0</b>
Interest Earned on Pooled Investments	\$2,711,799	\$2,881,799
Interest Repaid/Repayable to FEMA	(\$1,752,584)	(\$1,852,584)
Interest Attributable to Fund 405 Advance & Contributions	(\$959,216)	(\$1,029,216)
<b>Net Interest Available to Katrina Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>Contributions from Others</b>	<b>\$1,030,050</b>	<b>\$1,030,050</b>

**REFERENCES**

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

General Fund  
Statement of Cash Transactions  
For the period ended October 31, 2007  
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 141,949	\$ 171,835
<b>RECEIPTS:</b>		
Balance Sheet Transactions	9,051	54,924
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,025	18,966
Industrial Assessments	31	392
Sales Tax	37,108	156,677
Bingo Tax	-	73
Mixed Beverage Tax	2,549	5,186
Electric Franchise Fees	8,383	24,516
Telephone Franchise Fees	714	13,083
Natural Gas Franchise Fees	1,792	5,377
Other Franchise Fees	293	4,828
Licenses and Permits	1,451	5,449
Intergovernmental	275	8,355
Charge for Services	1,327	11,167
Direct Interfund Services	174	13,141
Indirect Interfund Services	632	(5,526)
Municipal Courts Fines	2,723	12,811
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	313	1,616
Interest Apportionment	680	5,718
Other	1,609	2,612
<b>Total Receipts - F&amp;A</b>	<u>73,130</u>	<u>455,249</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(3,708)	(27,231)
Vendor Payment	(15,923)	(55,741)
Payroll Expenses	(87,365)	(400,883)
Workers' Compensation	(1,371)	(4,755)
Operating Transfer Out	(299)	(4,242)
Supplies	(2,374)	(7,700)
Contract Services	(1,607)	(5,552)
Rental & Leasings	(454)	(1,920)
Utilities	(5,269)	(19,168)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(205)	(570)
Capital Outlay	-	-
Other	(1,565)	(4,383)
<b>Total Disbursements - F&amp;A</b>	<u>(120,140)</u>	<u>(532,145)</u>
Net Increase (Decrease) in Cash	(47,010)	(76,896)
Cash Balance, End of Month	<u>\$ 94,939</u>	<u>\$ 94,939</u>

Note: Totals may not add up exactly due to rounding

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 93,016	\$ 111,924	\$ 111,924	\$ 35,239	\$ 100,576	\$ 100,576
Bldg and Ground Area	199,550	200,987	200,987	68,012	209,701	209,701
Parking and Concession	119,447	122,178	122,178	42,952	130,721	130,721
Other	3,558	3,405	3,405	928	3,427	3,427
Total Operating Revenues	<u>415,571</u>	<u>438,494</u>	<u>438,494</u>	<u>147,131</u>	<u>444,425</u>	<u>444,425</u>
<b>Operating Expenses</b>						
Personnel	82,345	93,889	94,270	28,257	93,353	93,353
Supplies	7,665	8,514	8,536	1,771	8,320	8,320
Services	118,985	135,185	134,781	39,784	134,387	134,387
Non-Capital Outlay	917	1,098	1,099	201	1,061	1,061
Total Operating Expenses	<u>209,912</u>	<u>238,686</u>	<u>238,686</u>	<u>70,013</u>	<u>237,121</u>	<u>237,121</u>
Operating Income (Loss)	<u>205,659</u>	<u>199,808</u>	<u>199,808</u>	<u>77,118</u>	<u>207,304</u>	<u>207,304</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	26,170	26,000	26,000	10,341	29,000	29,000
Other	1,430	0	0	32	32	32
Total Nonoperating Rev (Exp)	<u>27,600</u>	<u>26,000</u>	<u>26,000</u>	<u>10,373</u>	<u>29,032</u>	<u>29,032</u>
Income (Loss) Before Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>87,491</u>	<u>236,336</u>	<u>236,336</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	0	2,000	2,000
Debt Service Principal	33,385	45,245	45,245	15,082	45,245	45,245
Debt Service Interest	91,146	99,538	99,538	42,386	99,538	99,538
Renewal and Replacement	0	4,700	4,700	0	4,700	4,700
Capital Improvement	107,613	74,325	74,325	24,775	84,853	84,853
Total Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>82,243</u>	<u>236,336</u>	<u>236,336</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>5,248</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 October 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,617	\$ 5,732	\$ 5,732	\$ 1,459	\$ 5,732	\$ 5,732
Parking	9,010	9,297	9,297	2,025	9,297	9,297
Food and Beverage Concessions	4,722	4,446	4,446	317	4,446	4,446
Contract Cleaning	204	200	200	50	200	200
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>3,851</u>	<u>19,675</u>	<u>19,675</u>
<b>Operating Expenses</b>						
Personnel	8,907	8,659	8,659	2,899	8,659	8,659
Supplies	1,224	625	927	526	927	927
Services	25,325	29,586	30,100	5,938	29,763	29,763
Total Operating Expenses	<u>35,456</u>	<u>38,870</u>	<u>39,686</u>	<u>9,363</u>	<u>39,349</u>	<u>39,349</u>
Operating Income (Loss)	<u>(14,903)</u>	<u>(19,195)</u>	<u>(20,011)</u>	<u>(5,512)</u>	<u>(19,674)</u>	<u>(19,674)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	24,929	55,300	55,300
Delinquent	1,074	900	900	350	900	900
Advertising Services	(13,014)	(11,960)	(11,960)	(1,504)	(12,719)	(12,719)
Promotion Contracts	(10,921)	(10,036)	(10,036)	(1,262)	(10,673)	(10,673)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(725)	(2,055)	(2,055)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>21,788</u>	<u>30,753</u>	<u>30,753</u>
Interest Income	2,694	2,400	2,400	865	2,650	2,650
Capital Outlay	16	(4,975)	(4,154)	(99)	(4,154)	(4,154)
Non-Capital Outlay	(43)	(97)	(97)	(10)	(97)	(97)
Other Interest	(1,261)	(2,000)	(2,000)	(817)	(1,863)	(1,863)
Other	3,891	1,796	1,796	1,143	2,083	2,083
Total Nonoperating Rev (Exp)	<u>38,287</u>	<u>25,978</u>	<u>26,794</u>	<u>22,870</u>	<u>29,372</u>	<u>29,372</u>
Income (Loss) Before Operating Transfers	<u>23,384</u>	<u>6,783</u>	<u>6,783</u>	<u>17,358</u>	<u>9,698</u>	<u>9,698</u>
<b>Operating Transfers</b>						
Transfers for Interest	7,511	7,848	7,848	2,398	7,760	7,760
Transfers for Principal	8,300	10,200	10,200	2,969	9,200	9,200
Interfund Transfers Out	93	820	820	0	820	820
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	(288)	(1,154)	(1,154)
Transfers to(from) Special	0	(277)	(277)	0	(277)	(277)
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>17,437</u>	<u>5,079</u>	<u>16,349</u>	<u>16,349</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>8,667</u>	\$ <u>(10,654)</u>	\$ <u>(10,654)</u>	\$ <u>12,279</u>	\$ <u>(6,651)</u>	\$ <u>(6,651)</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 October 31, 2007  
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>					
Parking Violations	\$ 7,400	\$ 7,400	\$ 2,545	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	1	26	26
Boot Fees	63	63	55	63	63
Admin Boot Fees	63	63	11	63	63
Metered Parking	2,442	2,442	992	2,930	2,930
Surface Lot Parking	1,300	1,300	411	1,300	1,300
Contract Parking Fees	334	334	147	449	449
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>4,162</u>	<u>12,231</u>	<u>12,231</u>
<b>Operating Expenses</b>					
Personnel	2,921	2,921	885	2,921	2,921
Supplies	194	188	34	189	189
Services	965	964	127	965	965
Total Operating Expenses	<u>4,080</u>	<u>4,073</u>	<u>1,046</u>	<u>4,075</u>	<u>4,075</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,555</u>	<u>3,116</u>	<u>8,156</u>	<u>8,156</u>
<b>Nonoperating Revenues (Expenses)</b>					
Interest Income	0	0	4	4	4
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(5)	(2)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(156)</u>	<u>2</u>	<u>(152)</u>	<u>(152)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>3,118</u>	<u>8,004</u>	<u>8,004</u>
<b>Operating Transfers</b>					
Transfers for Interest	228	228	0	150	150
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	0	6,000	6,000
Transfers to(from) Special	1,107	1,107	288	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>288</u>	<u>7,257</u>	<u>7,257</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 2,830</u>	<u>\$ 747</u>	<u>\$ 747</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 October 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 317,640	\$ 350,277	\$ 350,277	\$ 112,958	\$ 336,972	336,972
Sewer Sales	296,885	324,530	324,530	104,681	312,181	312,181
Penalties	6,736	6,300	6,300	2,734	6,300	6,300
Other	5,742	6,794	6,794	1,964	6,794	6,794
Total Operating Revenues	<u>627,003</u>	<u>687,901</u>	<u>687,901</u>	<u>222,337</u>	<u>662,247</u>	<u>662,247</u>
<b>Operating Expenses</b>						
Personnel	123,056	139,181	139,181	39,688	136,599	136,599
Supplies	36,023	34,162	34,162	10,808	34,162	34,162
Electricity and Gas	65,454	66,665	66,665	20,195	66,165	66,165
Contracts & Other Payments	96,896	101,114	101,114	19,273	101,114	101,114
Non-Capital Equipment	1,652	4,433	4,433	160	4,258	4,258
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>345,555</u>	<u>90,124</u>	<u>342,298</u>	<u>342,298</u>
Operating Income (Loss)	<u>303,922</u>	<u>342,346</u>	<u>342,346</u>	<u>132,213</u>	<u>319,949</u>	<u>319,949</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	21,232	19,453	19,453	7,782	21,073	21,073
Sale of Property, Mains and Scrap	4,626	2,268	2,268	521	2,268	2,268
Other	8,600	7,790	7,790	2,567	7,790	7,790
Impact Fees	20,999	21,578	21,578	12,537	27,134	27,134
HAWC	(8,999)	0	0	8	0	0
CWA & TRA Contracts (P & I)	<u>(32,875)</u>	<u>(32,642)</u>	<u>(32,642)</u>	<u>(17,438)</u>	<u>(32,642)</u>	<u>(32,642)</u>
Total Nonoperating Rev (Exp)	<u>13,583</u>	<u>18,447</u>	<u>18,447</u>	<u>5,977</u>	<u>25,623</u>	<u>25,623</u>
Income (Loss) Before Operating Transfers	<u>317,505</u>	<u>360,793</u>	<u>360,793</u>	<u>138,190</u>	<u>345,572</u>	<u>345,572</u>
<b>Operating Transfers</b>						
Debt Service Transfer	259,389	287,539	287,539	48,222	279,249	279,249
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	4,241	26,066	26,066
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	1,126	4,566	4,566
Equipment Acquisition	7,772	17,270	17,270	1,468	16,918	16,918
Transfer to Stormwater	34,056	37,735	37,735	9,776	37,735	37,735
Total Operating Transfers	<u>330,434</u>	<u>373,176</u>	<u>373,176</u>	<u>64,833</u>	<u>364,534</u>	<u>364,534</u>
Net Current Activity						
Operating Fund Only	<u>\$ (12,929)</u>	<u>\$ (12,383)</u>	<u>\$ (12,383)</u>	<u>\$ 73,357</u>	<u>\$ (18,962)</u>	<u>\$ (18,962)</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 October 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 109	\$ 70	\$ 70	\$ 8	\$ 78	\$ 78
Total Revenues	<u>109</u>	<u>70</u>	<u>70</u>	<u>8</u>	<u>78</u>	<u>78</u>
<b>Expenditures</b>						
Personnel	16,728	19,201	19,201	5,865	18,684	18,684
Supplies	2,102	2,232	2,232	711	2,232	2,232
Other Services	11,288	11,368	11,368	1,574	11,368	11,368
Capital Outlay	1,789	1,683	1,683	2	1,683	1,683
Total Expenditures	<u>31,907</u>	<u>34,484</u>	<u>34,484</u>	<u>8,152</u>	<u>33,967</u>	<u>33,967</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	277	251	251	81	244	244
Transfers In - CUS	34,056	37,735	37,735	9,776	37,735	37,735
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	(626)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	(1,175)	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,541</u>	<u>32,150</u>	<u>32,150</u>	<u>8,056</u>	<u>32,143</u>	<u>32,143</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(257)	(2,264)	(2,264)	(88)	(1,746)	(1,746)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>
Fund Balance, End of Year	<u>\$ 2,505</u>	<u>\$ 241</u>	<u>\$ 241</u>	<u>\$ 2,417</u>	<u>\$ 759</u>	<u>\$ 759</u>

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

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

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

<b>COMMERCIAL PAPER</b>	<b>Draws FY07</b>	<b>Draws Month</b>	<b>Refunded FY07</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
<i>Series D</i>	30.00	0.00	0.00	100.00	400.00
<i>Series G</i>	3.00	3.00	0.00	273.00	3.00
<i>Series E:</i>					
<i>Equipment</i>	25.00	0.00	0.00	29.43	100.37
<i>Metro Street Projects</i>	14.15	(0.85)	(24.50)	61.57	28.44
<i>Cotswold Project</i>	0.85	0.85	0.00	0.06	0.85
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.20
<i>Series F: Drainage</i>	20.00	0.00	0.00	86.80	52.70
<b>Total General Obligation</b>	93.00	3.00	(24.50)	550.91	589.60
<b>Combined Utility System</b> <i>(Series A)</i>	60.00	30.00	(413.90)	813.70	86.30
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	6.00	6.00	(43.00)	242.00	58.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	6.00	0.00	0.00	33.50	41.50
<b>Totals</b>	\$ <u>165.00</u>	\$ <u>39.00</u>	\$ <u>(481.40)</u>	\$ <u>1,640.11</u>	\$ <u>775.40</u>

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

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>	
Total Dangerous Buildings Funds	\$ 591
<b>Equipment Acquisition</b>	
Total Equipment Acquisition Funds	23,976
<b>Public Improvement</b>	
Total Fire Department	10,416
Total Housing	7,097
Total General Improvement	23,573
Total Public Health and Welfare	556
Total Public Library	10,603
Total Parks and Recreation	8,711
Total Police Department	3,132
Total Solid Waste	5,334
Total Storm Sewer	10,953
Total Street & Bridge except Metro	144,113
Street & Bridge - Metro Projects	7,514
Total Public Improvement	232,002
<b>Airport</b>	
Total Airport	532,408
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	35,585
<b>Combined Utility System</b>	
Total Combined Utility System - Any Purpose	221,836
Combined Utility System - Restricted Purposes	75,157
Total Combined Utility System	296,993
<b>Total All Purposes</b>	\$ 1,121,554

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

	October 31, 2007	October 31, 2006
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	589,600	602,475
Pension Obligations	532,431	452,133
Certificates of Obligations (c)	82,412	83,164
Assumed Bonds	0	10,335
Subtotal	2,964,533	2,806,127
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,052,865	3,547,080
Combined Utility System Commercial Paper Notes (d)	86,300	251,800
Water and Sewer System Revenue Bonds (e)	958,366	969,236
Airport System		
Airport System Revenue Bonds	2,133,030	2,119,770
Airport System Sr. Lien Commercial Paper Notes (f)	58,000	67,500
Airport System Inferior Lien Contracts (g)	49,700	53,360
Airport Special Facilities Revenue Bonds (h)	590,710	592,650
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	611,259	619,770
Hotel Occupancy Tax Commercial Paper (j)	41,500	23,500
Contract Revenue Obligations - CWA, TRA	205,115	353,400
Subtotal	8,786,845	8,598,066
<b>Total Debt Payable by the City</b>	<b>\$ 11,751,378</b>	<b>\$ 11,404,193</b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$376 million authorized as commercial paper but not yet drawn (Series D and G). In November 2006 voters authorized an additional \$625 million in tax bonds. No commercial paper has been authorized or drawn.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$275 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$400 million, E: \$133.9 million, F: \$52.7 million, and G: \$3.0 million.
- (c) Includes \$2.1 million accreted value of capital appreciation certificates at this date and \$1.8 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$171.6 million accreted value of capital appreciation bonds at this date and \$169.4 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$48.0 million accreted value of capital appreciation bonds at this date and \$39.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2007 Actual	FY2008 Budget	FY2008 October	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,560.3	1,618.5	1,507.2	1,518.3	62.4	52.5	64.5
Convention and Entertainment Facilities	111.1	117.5	115.3	116.4	5.4	3.1	5.7
Parking Management	0.0	62.0	56.6	57.1	0.0	0.3	0.2
Public Works and Engineering	2,121.2	2,342.6	2,128.9	2,125.0	122.6	110.4	134.2
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,792.6</b>	<b>4,140.6</b>	<b>3,808.0</b>	<b>3,816.8</b>	<b>190.4</b>	<b>166.3</b>	<b>204.6</b>
<b>GENERAL FUND MUNICIPAL</b>							
<b>GENERAL FUND MUNICIPAL</b>							
City Secretary	11.6	12.6	11.1	11.2	0.0	0.0	0.0
Controller's Office	72.9	76.7	73.7	74.3	0.8	0.0	0.1
Convention and Entertainment Facilities	54.6	0.0	0.0	0.0	0.2	0.0	0.0
Council Office	68.1	77.5	71.4	71.7	0.0	0.0	0.0
Finance & Administration	308.3	354.2	331.0	325.1	1.7	1.1	1.3
Fire Department	277.6	286.0	255.8	256.9	9.4	10.0	8.3
General Services	221.1	234.0	227.7	220.6	7.1	7.3	12.5
Health & Human Services	712.8	721.4	652.2	655.2	13.0	10.5	18.6
Human Resources	37.9	42.6	39.3	38.7	0.0	0.0	0.0
Information Technology	128.6	139.1	128.4	131.8	0.4	0.9	0.1
Legal	152.8	164.6	161.7	160.4	0.0	0.0	0.0
Library	481.8	527.0	492.2	483.1	2.7	4.7	3.3
Mayor's Affirmative Action	25.8	36.1	30.9	29.9	0.0	0.0	0.0
Mayor's Office	43.5	38.5	37.8	43.0	0.0	0.0	0.0
Municipal Courts - Administration	289.0	240.9	258.9	262.0	1.9	0.8	0.2
Municipal Courts - Justice	47.6	52.6	49.7	49.1	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	752.6	854.8	10.1	7.2	15.0
Planning & Development	96.6	105.2	95.3	97.0	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,140.8	1,146.2	64.5	51.5	69.5
Public Works and Engineering	503.2	550.4	491.2	496.0	45.2	21.5	61.3
Solid Waste Management	514.9	629.0	597.1	596.4	31.7	40.1	63.2
<b>SUBTOTAL MUNICIPAL</b>	<b>6,026.0</b>	<b>6,452.4</b>	<b>5,898.8</b>	<b>6,003.4</b>	<b>188.7</b>	<b>155.6</b>	<b>253.4</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	103.0	122.4	60.8	100.8	0.0	0.0	0.0
Police Department	130.9	202.7	186.5	189.7	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>233.9</b>	<b>325.1</b>	<b>247.3</b>	<b>290.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2007 Actual	FY2008 Budget	FY2008 October	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,743.1	3,848.4	3,838.9 (4)	3,802.2 (4)	327.2 (4)	299.3 (4)	196.2 (4)
Police Department	4,761.3	4,930.6	4,829.6 (2)	4,786.9 (2)	539.2 (2)	179.4	366.1 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,504.4</b>	<b>8,779.0</b>	<b>8,668.5</b>	<b>8,589.1</b>	<b>866.4</b>	<b>478.7</b>	<b>562.3</b>
<b>TOTAL GENERAL FUND</b>	<b>14,764.3</b>	<b>15,556.5</b>	<b>14,814.6</b>	<b>14,883.0</b>	<b>1,055.1</b>	<b>634.3</b>	<b>815.7</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>							
Finance & Administration	6.0	6.0	5.0	5.4	0.0	0.0	0.0
General Services	57.1	90.9	67.1	64.5	0.3	1.1	0.1
Health & Human Services	428.2	0.0	566.5	505.0	7.5	0.0	9.2
Housing & Community Development	126.4	0.0	130.7	128.7	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	237.0	237.1	10.4	13.3	24.8
Human Resources	74.1	79.5	71.9	71.9	0.1	0.0	0.0
Information Technology	24.8	5.0	4.0	4.0	0.0	0.0	0.0
Legal	41.0	37.0	43.0	42.8	0.0	0.0	0.0
Library	3.4	0.0	10.0	10.0	0.0	0.0	0.1
Mayor's Office	24.5	9.0	22.1	28.4	0.2	0.7	0.1
Municipal Courts	22.8	28.6	25.8	25.4	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	98.9	100.8	5.2	5.3	7.6
Planning	0.0	4.0	4.0	3.5	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	33.0	29.3	2.2	100.4	4.7
Police Department - Municipal	68.8	38.0 (3)	109.5	108.5	4.9	1.1	4.5
Public Works and Engineering	1,229.8	1,403.5	1,236.7	1,243.5	84.0	67.1	101.9
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,464.0</b>	<b>2,127.5</b>	<b>2,665.2</b>	<b>2,608.8</b>	<b>114.9</b>	<b>189.0</b>	<b>153.1</b>
<b>CITY-WIDE TOTAL</b>	<b>21,020.9</b>	<b>21,824.6</b>	<b>21,287.8</b>	<b>21,308.6</b>	<b>1,360.4</b>	<b>989.6</b>	<b>1,173.4</b>

(1) YTD begins 7/01/2007 and ends 10/31/2007

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

(3) FY2008 Budget does not include Grant FTEs.

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

CITY OF HOUSTON

**RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES**

10/31/2007  
(amount expressed in millions)

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

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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**

10/31/2007

**PAYMENTS**

	FY07 Actual (\$1,000)	City Payment Rate	Employee Payment Rate	FY 08	
				Annual Payment (\$1,000)	Year to Date (\$1,000)
<b>Firefighters Plan</b>					
General Fd. & Other Fds.	52,864	23.8%	9.00%	55,999	18,533
<b>Total Firefighters Plan</b>	<b>52,864</b>			<b>55,999</b>	<b>18,533</b>
<b>Police Plan</b>					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	19,385
Pension Bonds	30,000			35,000	0
<b>Total Police Plan</b>	<b>58,000</b>			<b>63,000</b>	<b>19,385</b>
<b>Municipal Plan</b>					
General Fund	1,289	Note 2	5.00%	36,668	12,693
Other Funds	37,711	Note 2	5.00%	38,332	13,269
Pension Bonds	33,000			0	0
<b>Total Municipal Plan (Note 2)</b>	<b>72,000</b>			<b>75,000</b>	<b>25,962</b>
<b>Total All Three Plans</b>	<b>182,864</b>			<b>193,999</b>	<b>63,880</b>

**UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS**

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

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

(Agreement Between Houston Police Officers' Pension System and City of Houston,

Article II - Change in Member Contributions, September 18, 2004.)

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

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING OCTOBER 31, 2007 (33.33% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>October</b>	<b>FY2008</b>
Notices Issued	18,677	57,473
Notices Dismissed / Undeliverable-Admin or Hearing	25	857
Notices Paid	3,513	25,413
Notices Outstanding	15,139	31,203
Percentage of Notices Paid	19%	44%

<b>Funds</b>	<b>October</b>	<b>FY2008</b>
Revenue received	\$799,462	\$3,032,885
Expenses paid	(\$474,994)	(\$1,229,527)
FY2008 Program Total	<u>\$324,468</u>	<u>\$1,803,358</u>
State of Texas Pro-rata Share	\$162,234	\$348,345

<b>Issuances</b>	<b>October</b>	<b>FY2008</b>
Average (weighted) events for all individual sites per month	388	564

<b>Events Per Site</b>	<b>October</b>	<b>FY2008</b>
Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd		4,851
Lowest avg. events per site (year-to-date): W/B Harwin @ Hillcroft		8
Highest avg. events per site this month: E/B West Road @ N Frwy W Service Rd	1,096	
Lowest avg. events per site per month: N/B N Shepherd @ N Loop W S Service Road	23	

<b>Installations</b>	<b>October</b>	<b>FY2008</b>
# of Cameras projected FY2008	70	70
# of Cameras currently operational	70	70
# of Cameras to be installed (year-to-date)	70	70

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING October 31, 2007 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,387	440	31.7%	1,500	699	46.6%
Days to Process New Applicants	17	14	82.4%	30	21	141.2%
Field Audits	1,152	356	30.9%	1,500	475	31.7%
Payrolls Audited	8,840	3,209	36.3%	10,000	4,631	46.3%
SBE/MWDBE Owners Trained	8,048	921	11.4%	2,500	2,150	86.0%
City Employees Trained	6,455	1,326	20.5%	3,000	2,477	82.6%
MOPD Citizens Assistance Request	5,064	1,750	34.6%	3,000	2,091	69.7%
OSBC Getting Started Packets Distributed	9,000	2,732	30.4%	7,500	2,652	35.4%
MWBE Monitoring Correspondence	249,699	89,534	35.9%	125,000	59,728	47.8%
<b>AVIATION</b>						
Passenger Enplanements	51,460,000	16,151,000	31.4%	51,460,000	43,267,000	84.1%
Cargo Tonnage	828,870,000	264,729,000	31.9%	828,870,000	711,657,000	85.9%
Cost per Enplanement	\$7.85	\$0.00	0.0%	<\$8.38	\$7.24	86.4%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	Not Available	NA	>\$4.70	\$5.19	110.4%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	44,284	15,246	34.4%	35,000	15,027	42.9%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	972	309	31.8%	575	250	43.5%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,427	546	22.5%	2,783	882	31.7%
Days Booked-Wortham Theatre Center	1,067	160	15.0%	525	138	26.3%
Days Booked-Jones Hall	369	110	29.8%	300	145	48.3%
Occupancy Days-GRB Convention Center	2,009	716	35.6%	2,465	731	29.7%
Occupancy Days-Wortham Theatre Center	561	135	24.1%	578	151	26.1%
Occupancy Days-Jones Hall	254	66	26.0%	246	76	30.9%
Occupancy Days-Theatre District Parks Hall	155	31	20.0%	120	60	50.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	87.3%	89.1%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	96.7%	97.6%	97%	97.4%	100.9%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	96.7%	101.0%	99%	96.0%	96.7%
Customer Satisfaction (Periodic)-Houston Center	N/A	Not Available	N/A	N/A	Not Available	N/A
Customer Satisfaction (Periodic)- Fannin Garage	N/A	Not Available	N/A	N/A	Not Available	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	N/A
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	95.47	115.57	NA	130	131.38	N/A
3-1-1 Avg Time Customer in Queue (seconds)	94.99	85.43	NA	30.00	76.13	N/A
Liens Collections	\$5,122,281	\$1,002,678	19.6%	\$5,122,281	\$1,718,311	33.5%
Ambulance Revenue per Transport	\$195.74	\$194.28	99.3%	\$200.00	\$206.60	103.3%
Cable Company Complaints	458	220	48.0%	1,053	157	14.9%
Deferred Compensation Participation	70.28%	67.91%	NA	75.00%	70.46%	N/A
Audits Completed	61	3	4.9%	90	32	35.6%
<b>FIRE DEPARTMENT</b>						
First Response Time (Minutes)	7.5	7.6	N/A	7.5	7.4	N/A
First Response Time-EMS (Minutes)	8.3	8.6	N/A	9.7	8.4	N/A
Ambulance Response Time (Minutes)	10.3	10.5	N/A	10.3	10.4	N/A

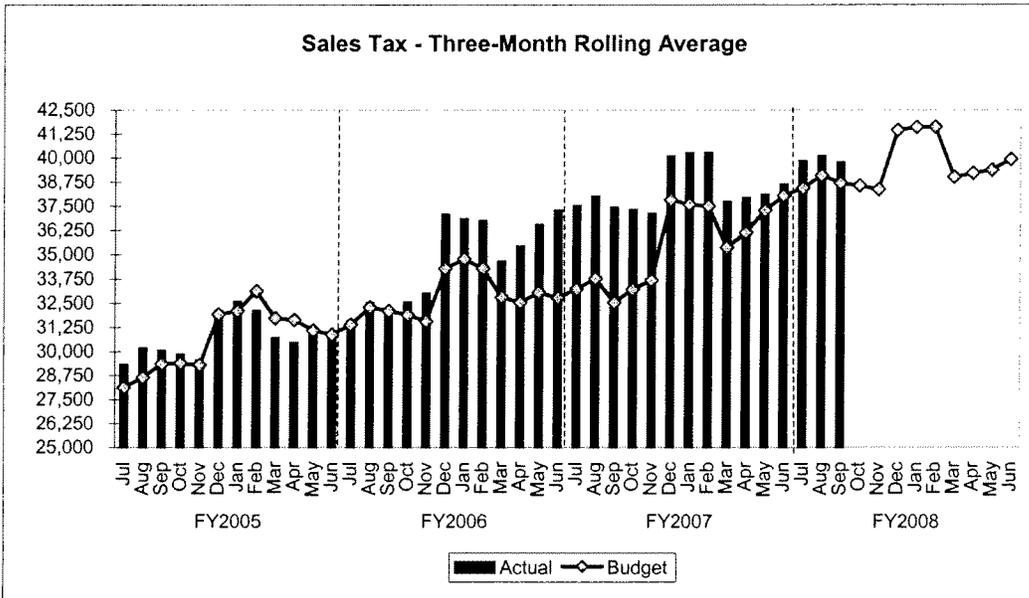
**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING October 31, 2007 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	89,927	30,835	34.3%	102,000	31,149	30.5%
First Trimester Prenatal Enrollment	29.9%	33.5%	N/A	42.0%	26.2%	N/A
WIC Client Satisfaction	95.0%	0.0%	N/A	95.0%	95.0%	N/A
Immunization Compliance (2 Yr. Olds)	76.6%	0.0%	N/A	75.0%	0.0%	N/A
TB Therapy Completed	90.2%	89.1%	N/A	90.0%	92.0%	N/A
<b>HOUSING</b>						
Housing Units Assisted	3,090	352	11.4%	3,627	1,493	41.2%
Council Actions on HUD Projects	186	36	19.4%	150	63	42.0%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$97	194.0%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,091	1,828	44.7%	4,000	1,143	28.6%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	19	11	57.9%	140	21	15.0%
Lost Time Injuries (As They Occur)	457	50	10.9%	450	179	39.8%
<b>LEGAL</b>						
Deed Restriction Complaints Received	738	267	36.2%	786	312	39.7%
Deed Restriction Lawsuits Filed	34	13	38.2%	36	6	16.7%
Deed Restriction Warning Letters Sent	380	123	32.4%	401	168	41.9%
<b>LIBRARY</b>						
Total Circulation	5,202,524	2,017,780	38.8%	6,107,300	1,913,565	31.3%
Juvenile Circulation	2,701,005	1,079,409	40.0%	2,820,900	787,193	27.9%
Customer Satisfaction(Three/Year)	94%	Not Available	N/A	90%	Not Available	N/A
Reference Questions Answered	777,237	296,907	38.2%	908,800	312,670	34.4%
In-House Computer Users	839,727	404,196	48.1%	1,214,500	381,691	31.4%
Public Computer Training Classes Held	1,183	425	35.9%	1,000	532	53.2%
Public Computer Training Attendance	7,971	3,062	38.4%	9,000	3,215	35.7%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,189,904	383,016	N/A	1,247,771	332,105	26.6%
Total Dispositions	1,027,887	320,553	N/A	1,031,673	343,891	33.3%
Cost per Disposition	\$13.71	\$14.67	N/A	\$14.81	\$13.54	N/A
Average Time Defendant Spends in Court - Trial By Judge	NA	NA	NA	NA	32.6 mins.	NA
Average Time Defendant Spends in Court - Trial By Jury	NA	NA	NA	NA	3.2 hrs.	NA
Average Time Officer Spends in Court	NA	NA	N/A	NA	4.0 hrs.	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	28,957	9,049	31.2%	20,100	8,277	41.2%
Registrants in Adult Fitness & Craft Programs	3,796	1,630	42.9%	4,443	1,563	35.2%
Number of Teams Registered in Adult Sports Programs	1,263	412	32.6%	1,400	377	26.9%
Golf Rounds Played at Privatized Courses	69,548	24,988	35.9%	63,500	25,017	39.4%
Golf Rounds Played at COH - Operated Courses	159,636	52,744	33.0%	160,000	47,164	29.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	7,102	33.2%	21,500	7,236	33.7%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	15	13	NA	14	14	N/A
Tractors	27	29	NA	14	35	N/A
Small/Heavy Equipment	44	39	NA	28	47	N/A
Mower	25	21	NA	7	31	N/A
Parts	11	11	NA	5	9	N/A
Kelly	12	10	NA	10	14	N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	8	8	NA	10	15	
Parks & Plazas	8	7	NA	10	13	N/A
Bikes & Hikes Trails	7	7	NA	10	11	N/A

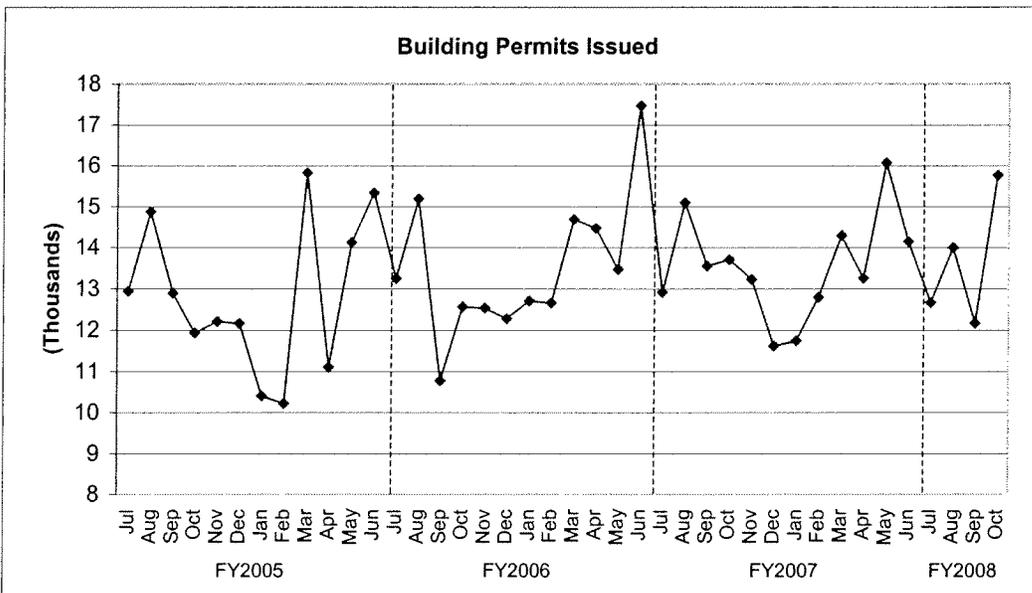
**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING October 31, 2007 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	1,284	412	32.1%	1,200	403	33.6%
Plats Recorded	1,432	488	34.1%	1,500	526	35.1%
Subdivision Plats Reviewed	4,845	1,393	28.8%	2,054	1,443	70.3%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	5.0	4.9	98.0%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	25.8%	101.6%	38.8%	25.1%	64.7%
Crime Lab Cases Completed	43.0%	20.9%	48.6%	90.0%	9.3%	10.3%
Fleet Availability	92.0%	95.0%	103.3%	90.0%	91.0%	101.1%
Complaints - Total Cases	333	6	1.8%	300	94	31.3%
Tot. Cases Reviewed by Citizens Rev. Com.	116	40	34.5%	200	33	16.5%
Records Processed	492,938	152,892	31.0%	663,276	172,430	26.0%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	16,178	5,766	35.6%	16,000	6,368	39.8%
Roadside Ditch Regrading/Cleaned (Miles)	327	107	32.8%	345	126	36.5%
Storm Sewers Cleaned (Miles)	372	95	25.6%	350	111	31.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	44,966	33.4%	130,900	37,580	28.7%
In-House Overlay (Lane Miles)	265	93	35.2%	280	90	32.2%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	104.8%	1.8%	1.7%	100.0%	15.4%	15.4%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	8.8%	8.7%	100.0%	26.4%	26.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Throughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of throughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.00%	99.02%	100.0%	95.0%	98.63%	103.8%
Roadway & Sidewalk Obstruction Permits processed within 7 days	98.61%	99.01%	100.4%	100.0%	97.29%	97.3%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	370,937	37.4%	950,000	322,293	33.9%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	458	26.5%	1,500	450	30.0%
Water repairs completed within 12 days for calls received from 311	94.0%	93.0%	98.9%	90.0%	96.0%	106.7%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	93.0%	100.0%	90.0%	90.0%	100.0%
Percent of meters read and located monthly	95.10%	95.00%	99.9%	97.0%	93.00%	95.9%
Collection Rate	99.67%	95.00%	95.3%	99.0%	101.00%	102.0%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	98.0%	97.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	148.0%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	74.5%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.14	\$14.26	100.8%	\$14.78	\$15.38	104.1%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	98,866	65,067	65.8%	100,000	23,062	23.1%

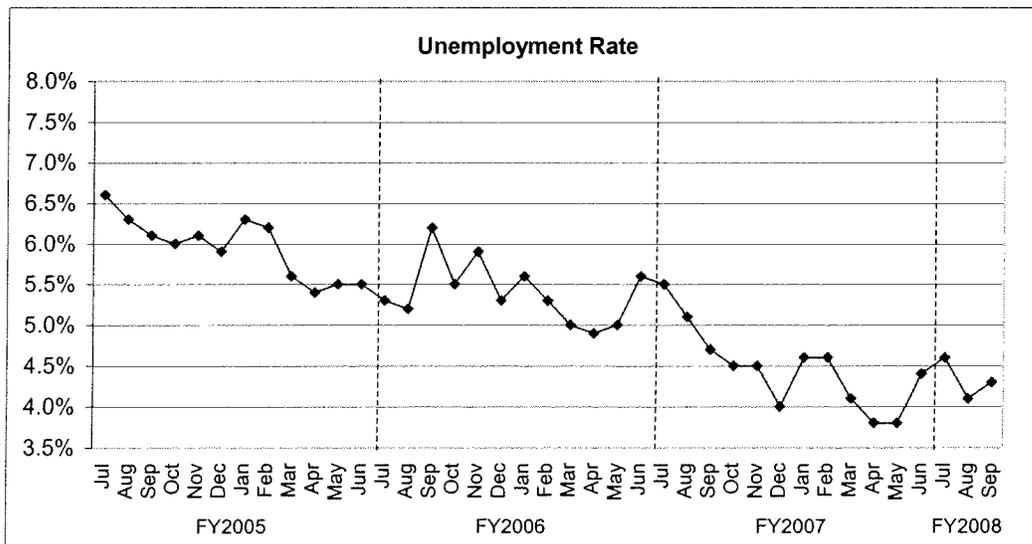
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

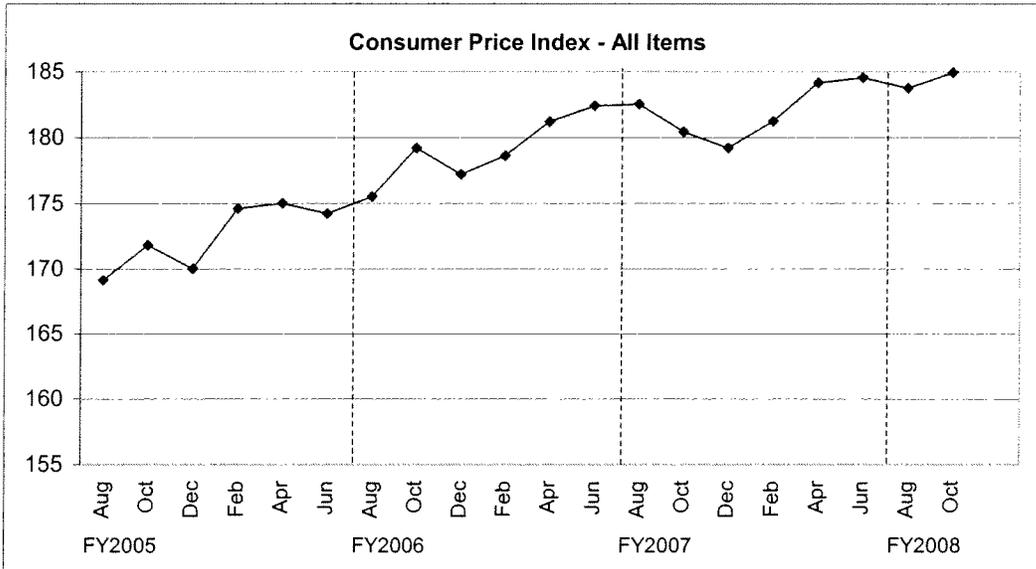


Source: City of Houston Planning and Development Department

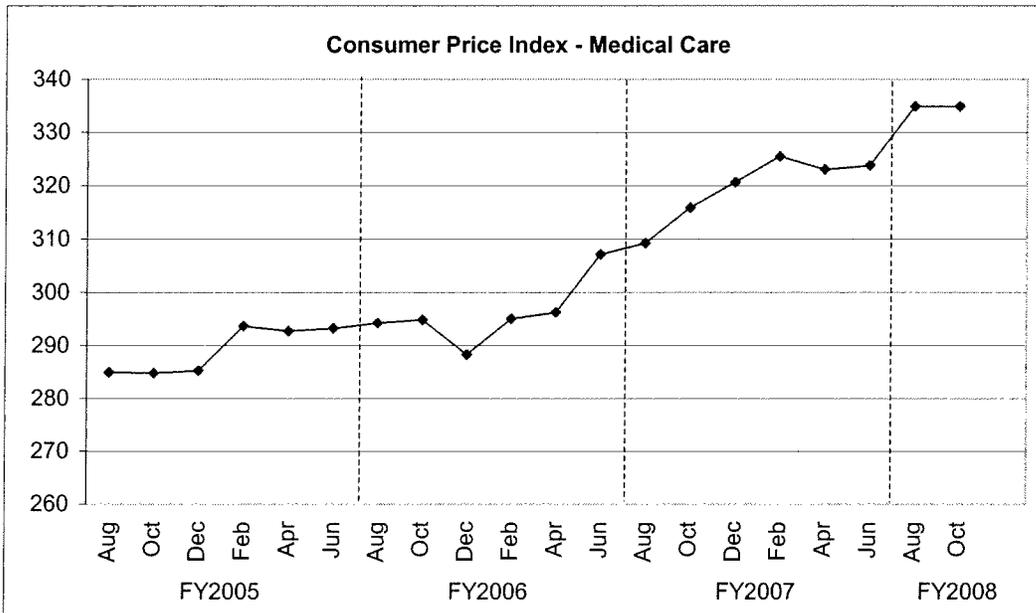


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

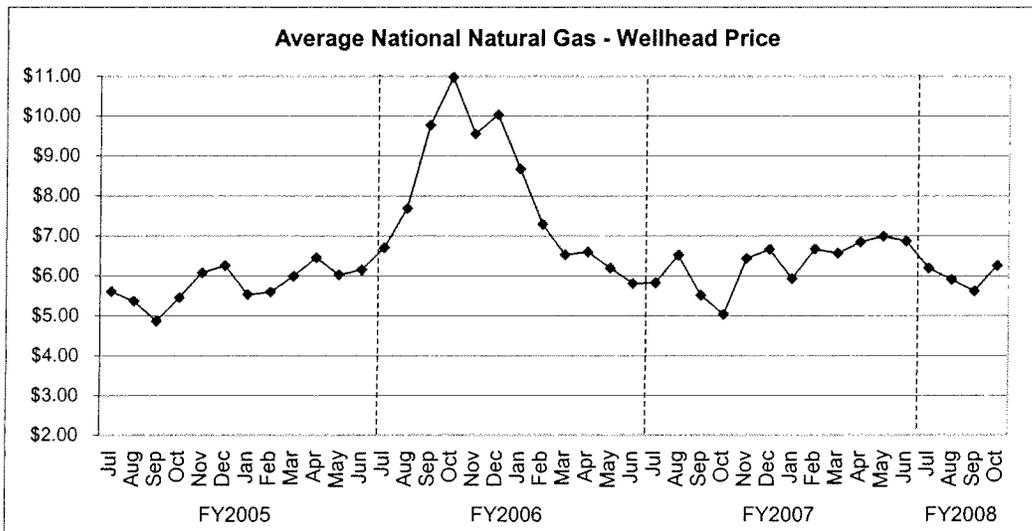
## TREND INDICATORS - LOCAL ECONOMY



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

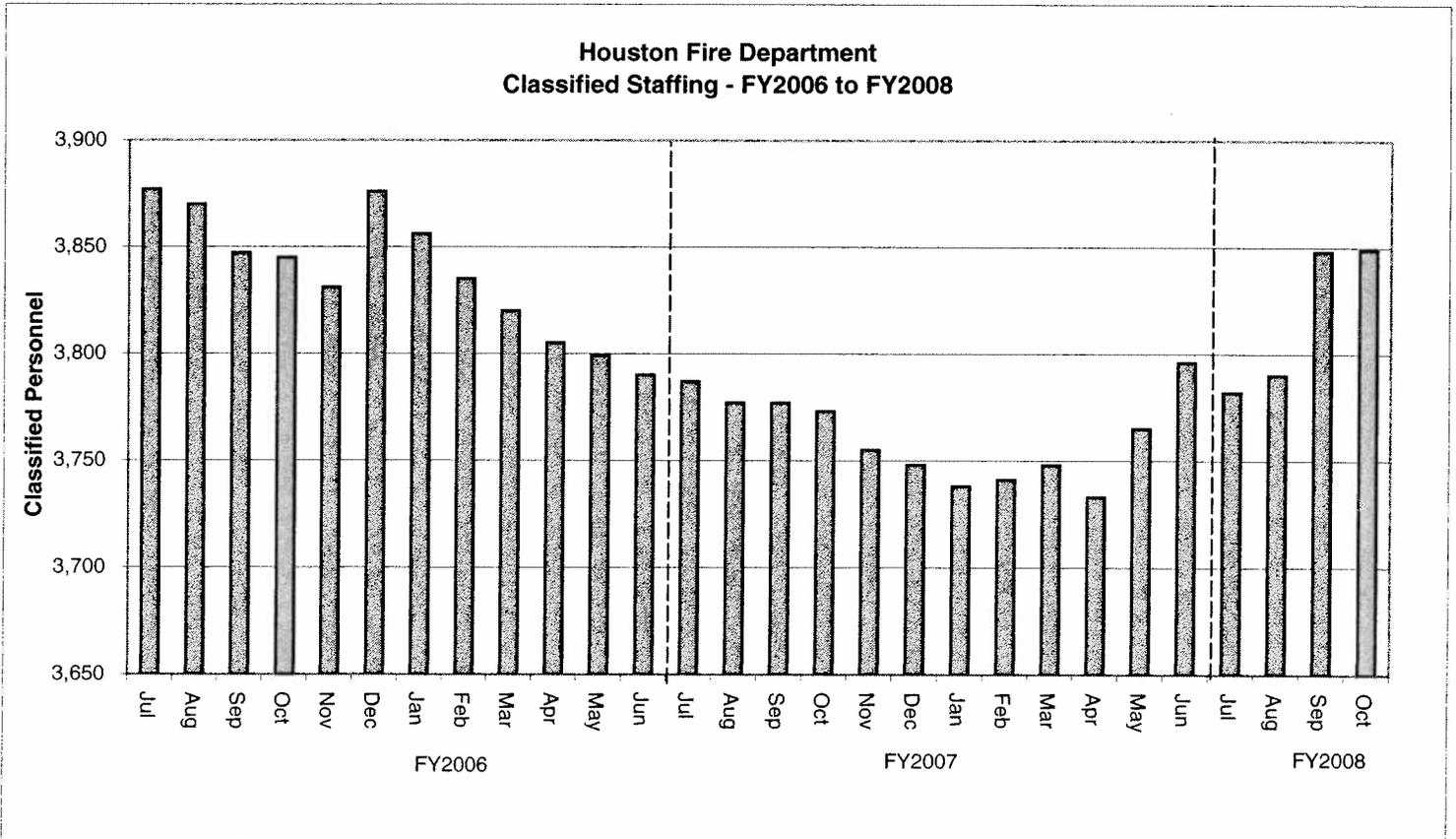
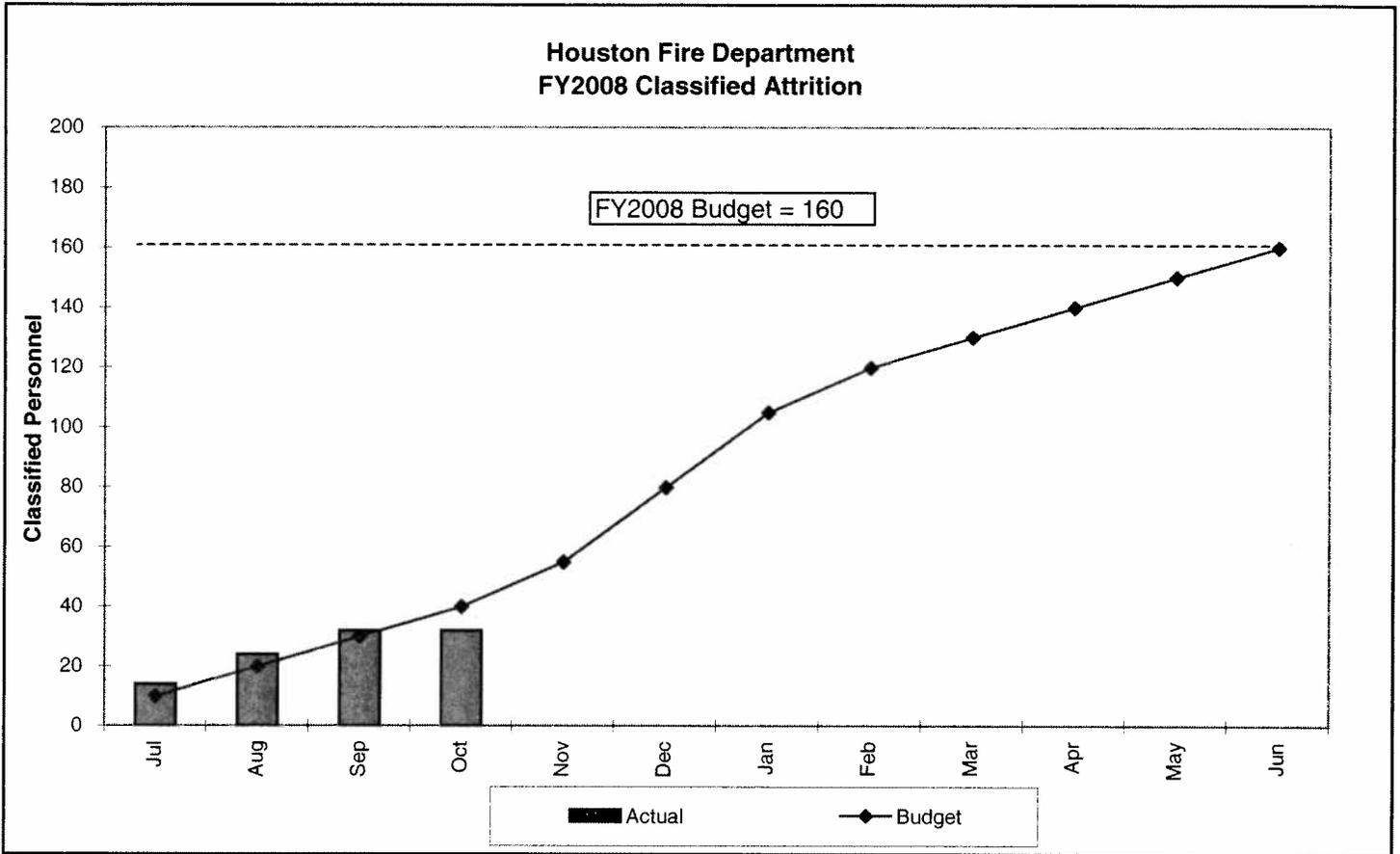


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

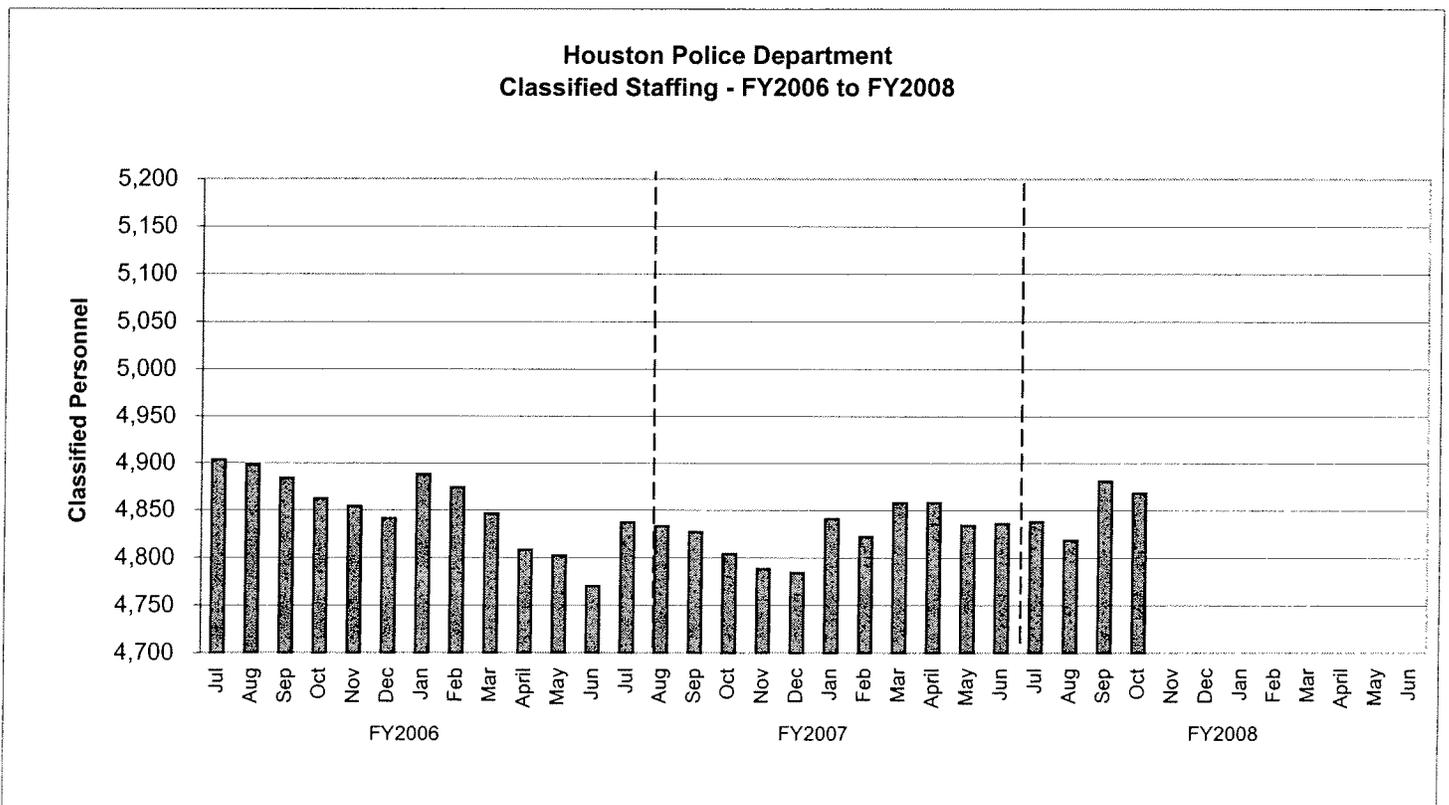
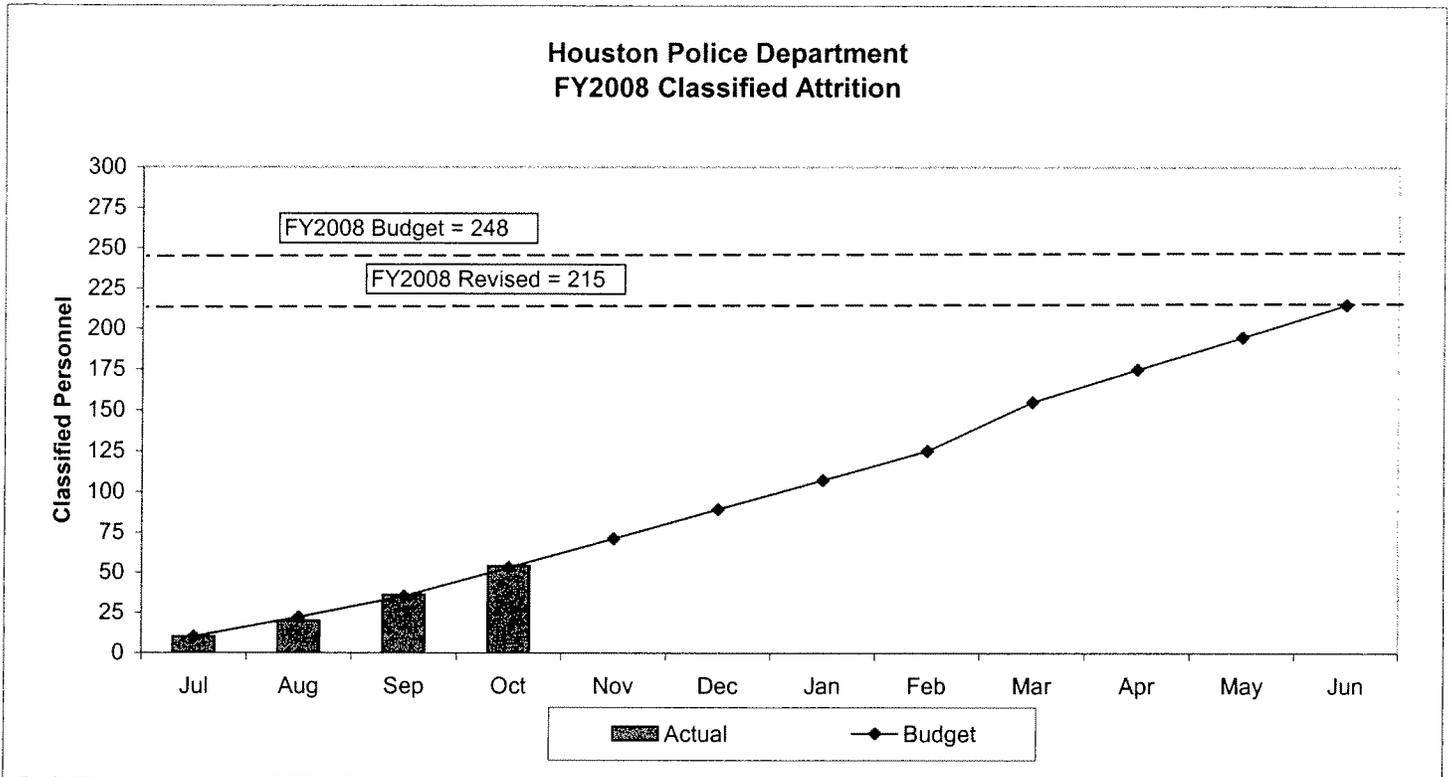


Source: Energy Information Administration/Natural Gas Monthly

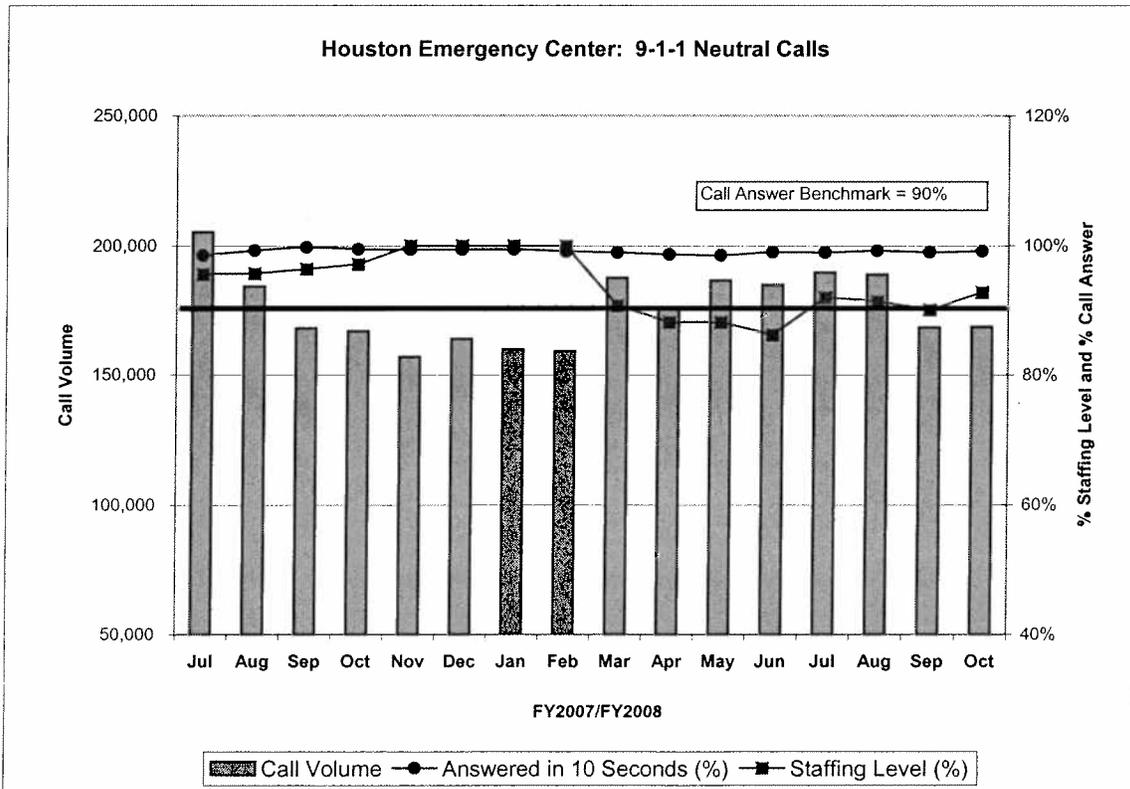
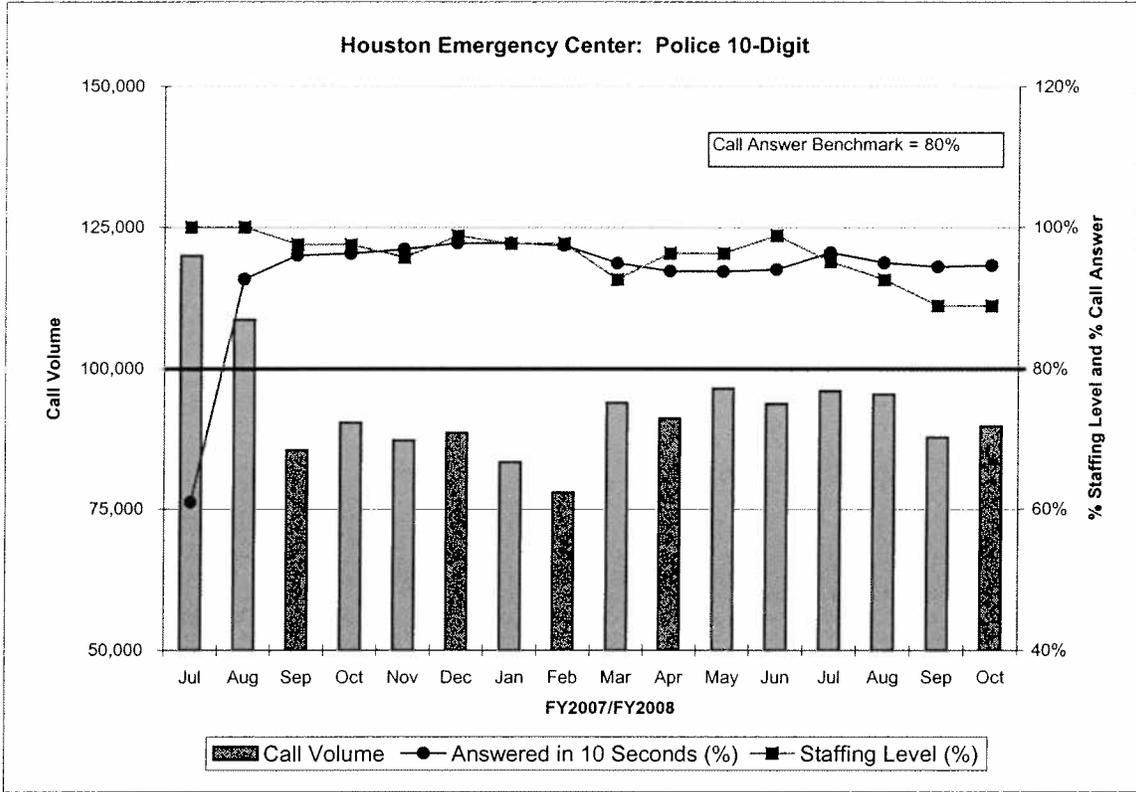
# TREND INDICATORS - RETIREMENTS



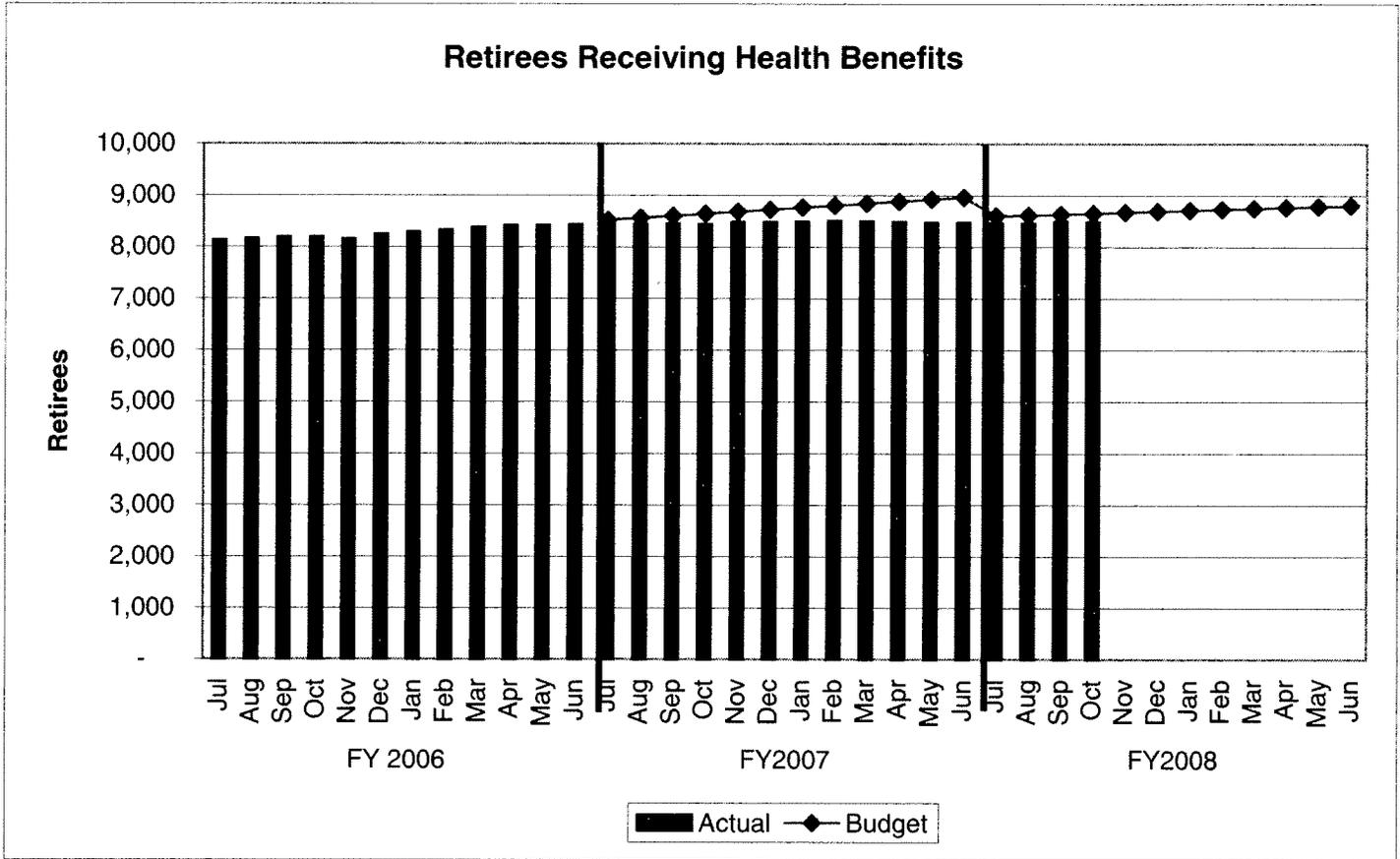
## TREND INDICATORS - HIRING AND RETIREMENTS



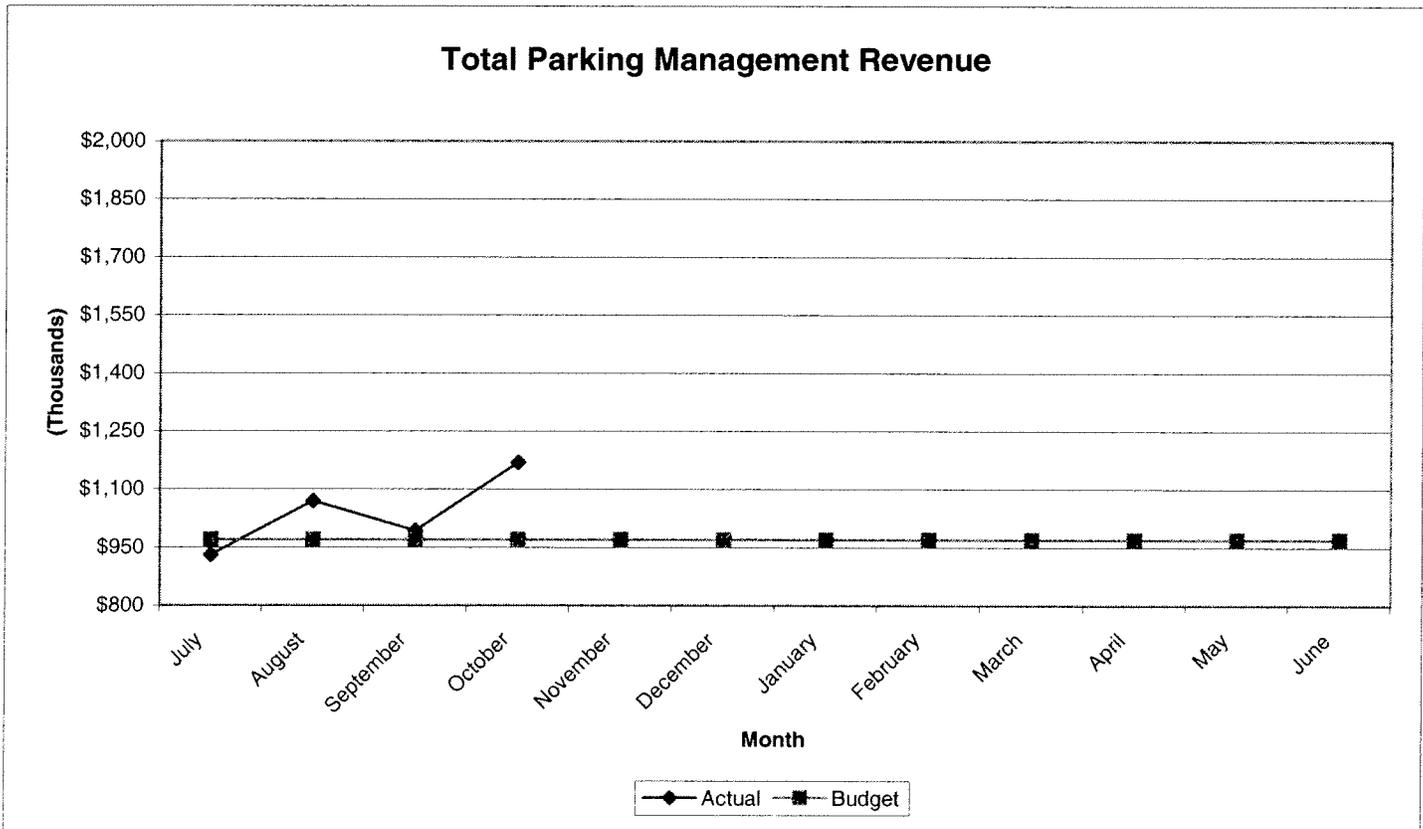
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



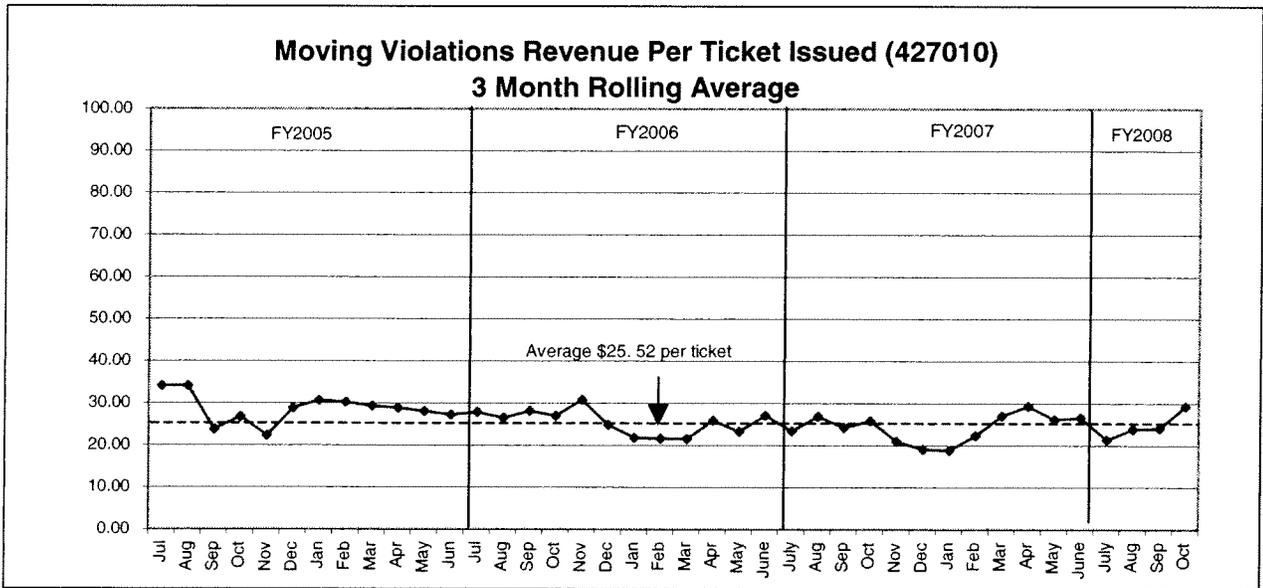
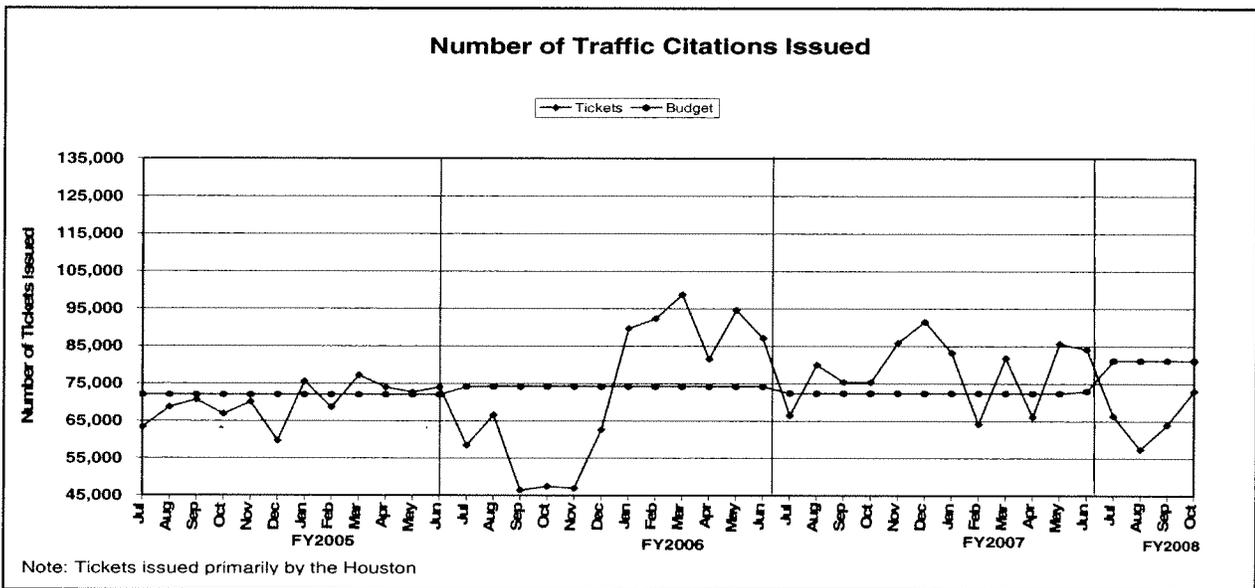
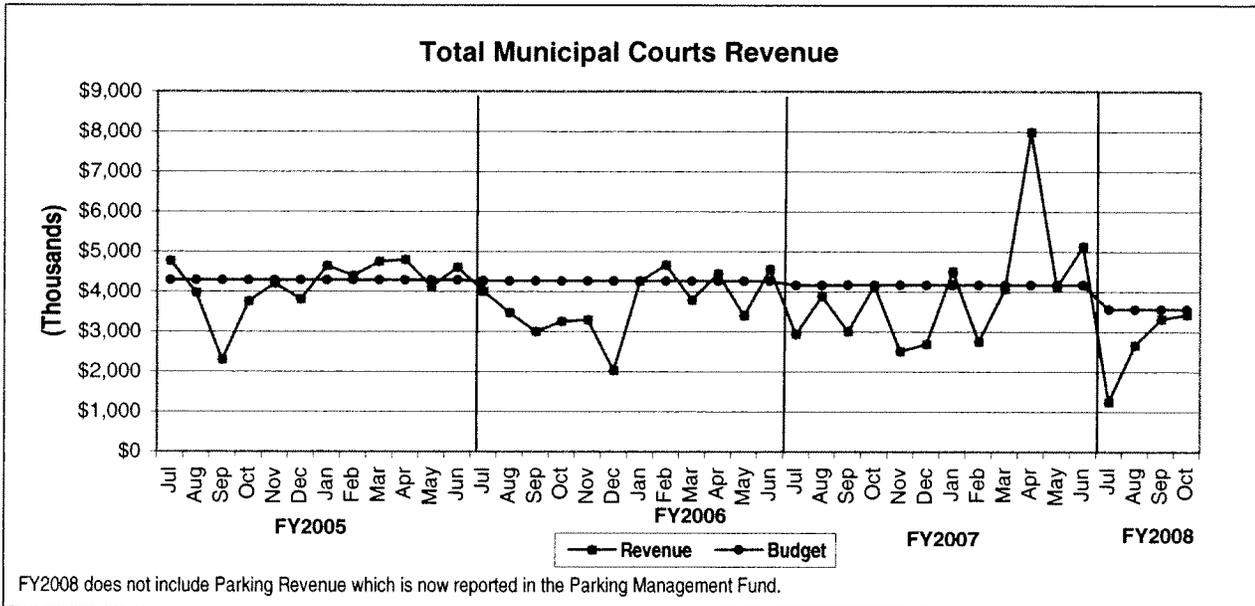
## TREND INDICATORS - RETIREMENTS



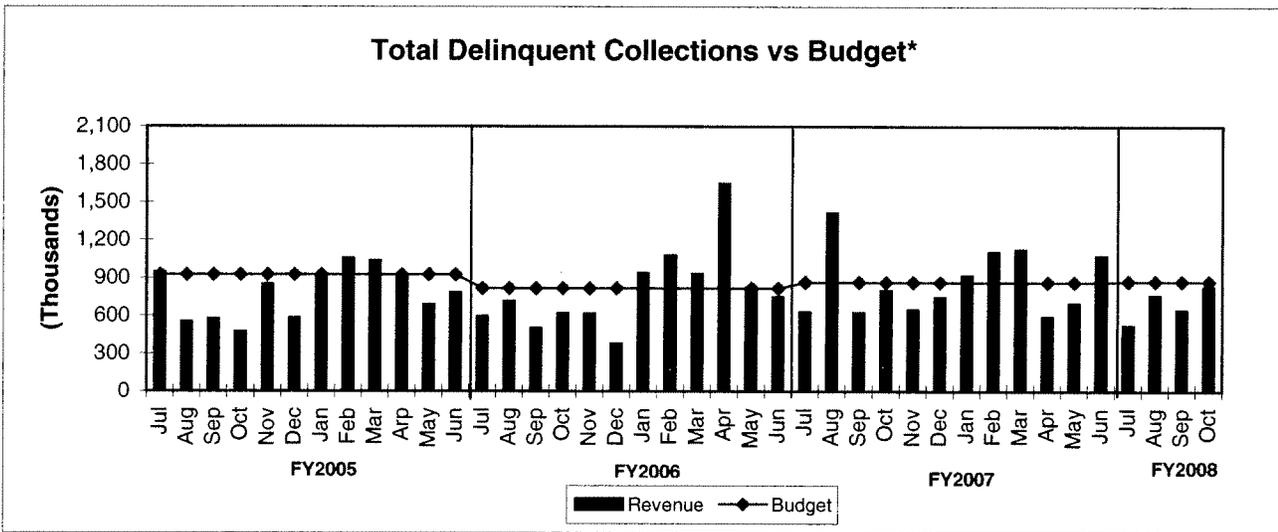
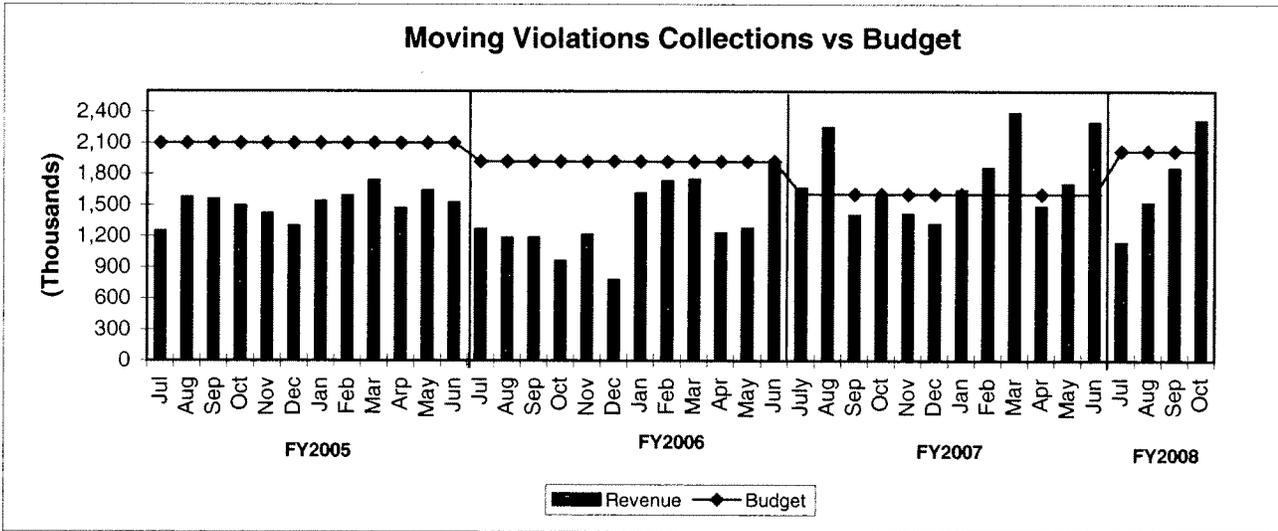
## TREND INDICATORS - PARKING MANAGEMENT



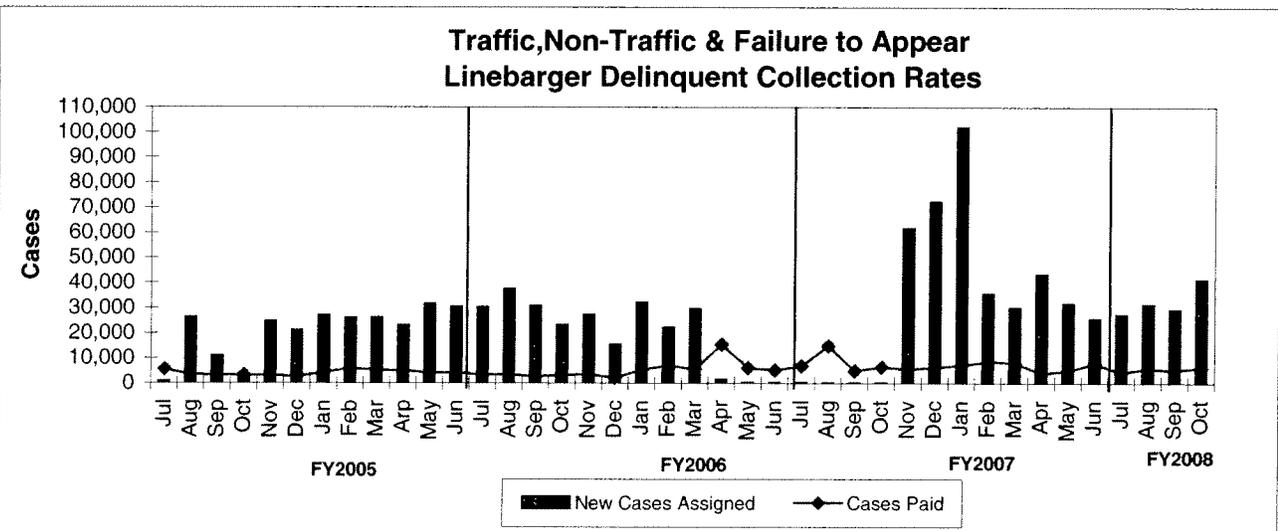
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

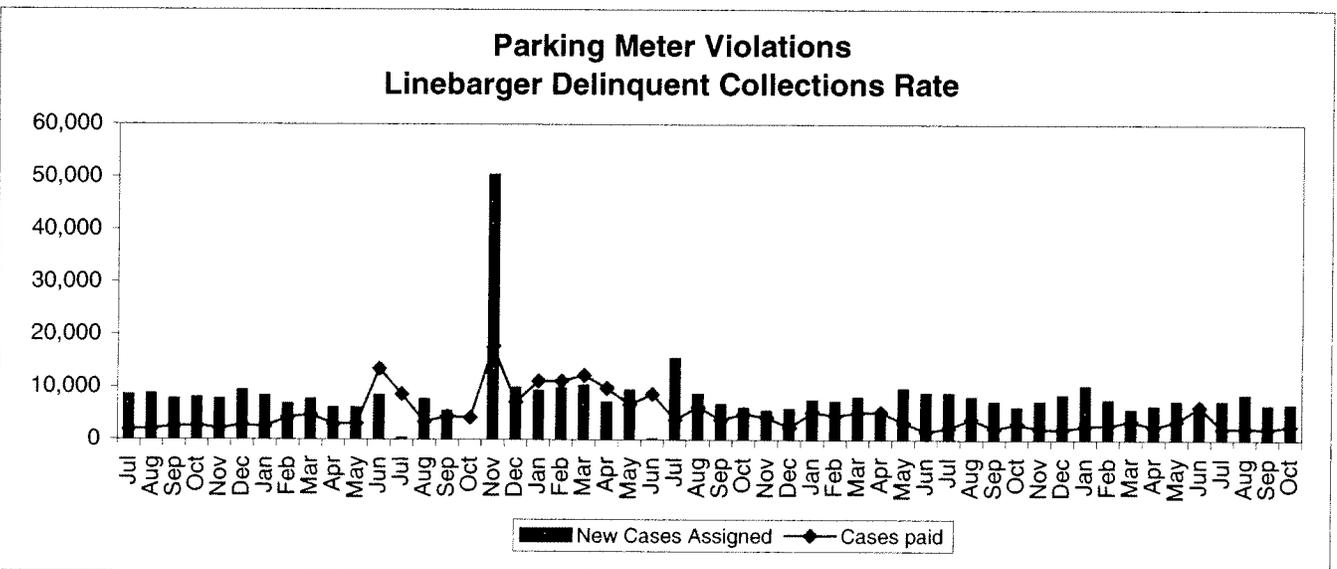
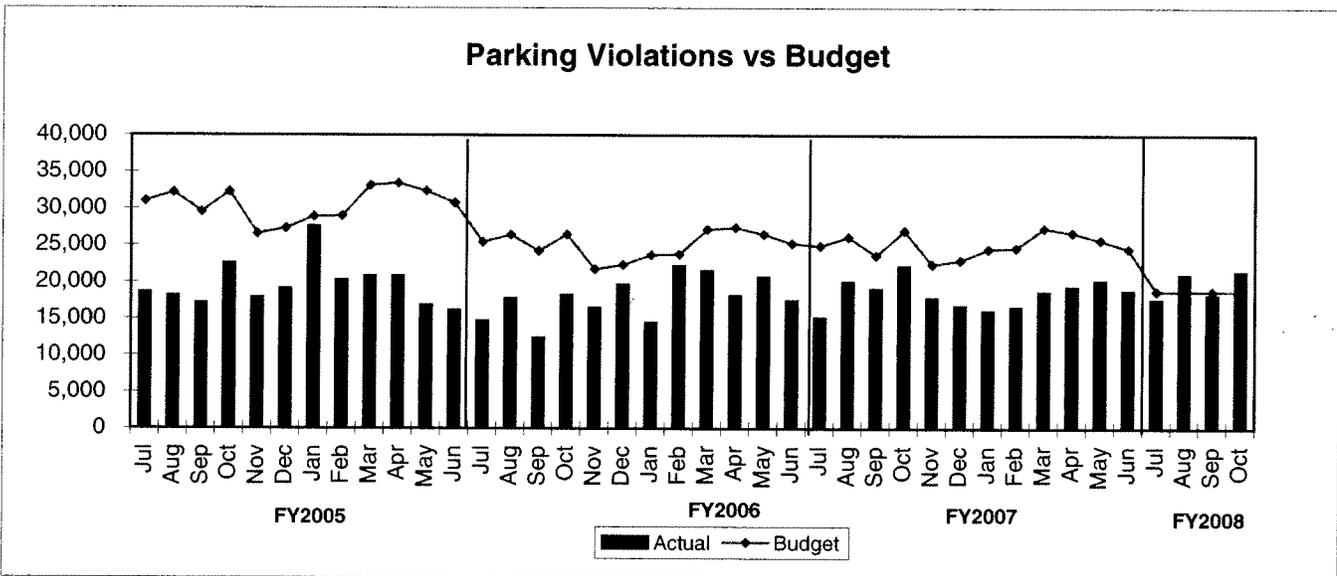
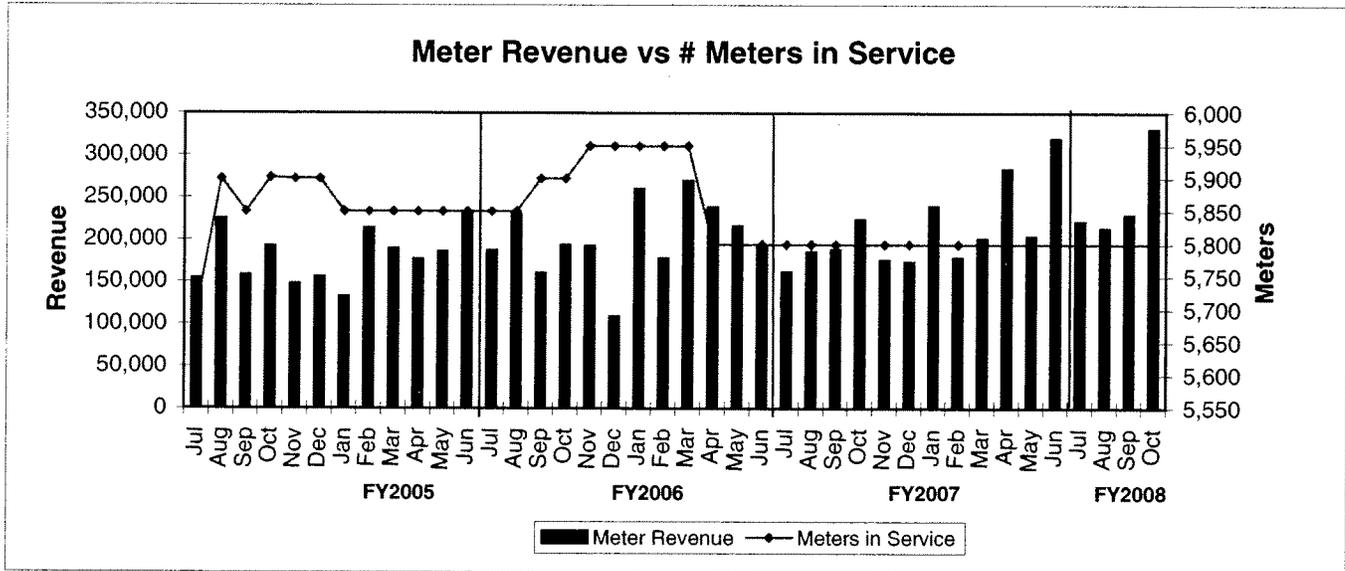


\*Net of fees and expenses paid to Linebarger



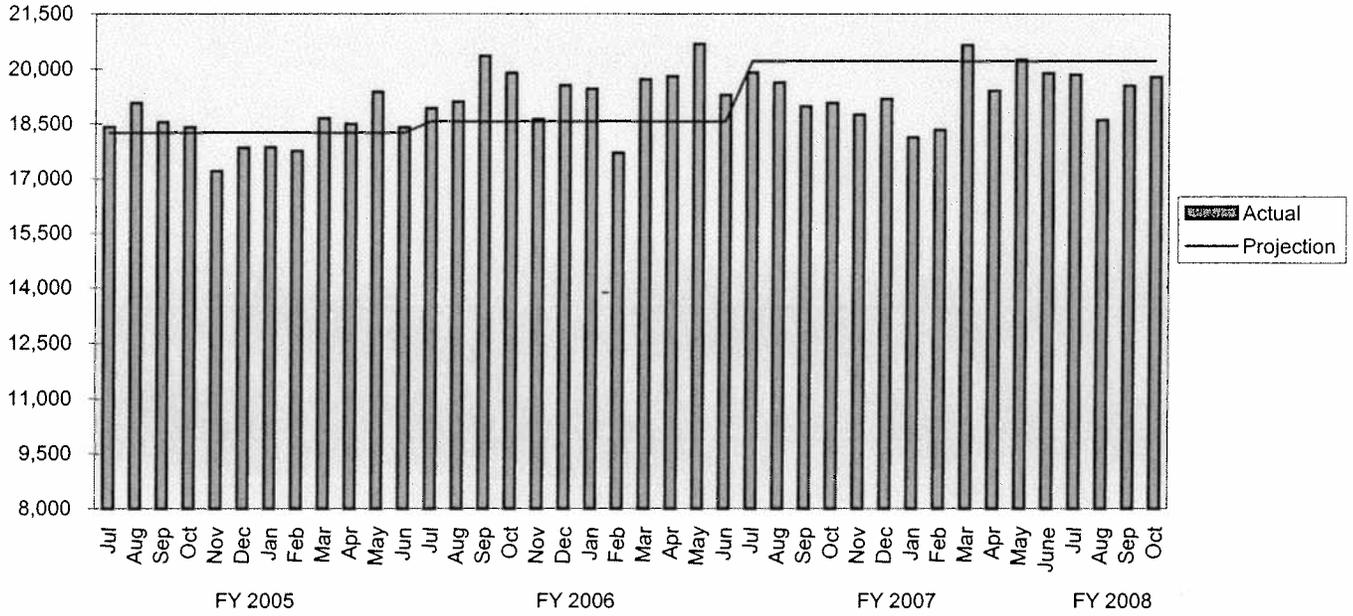
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - MUNICIPAL COURTS

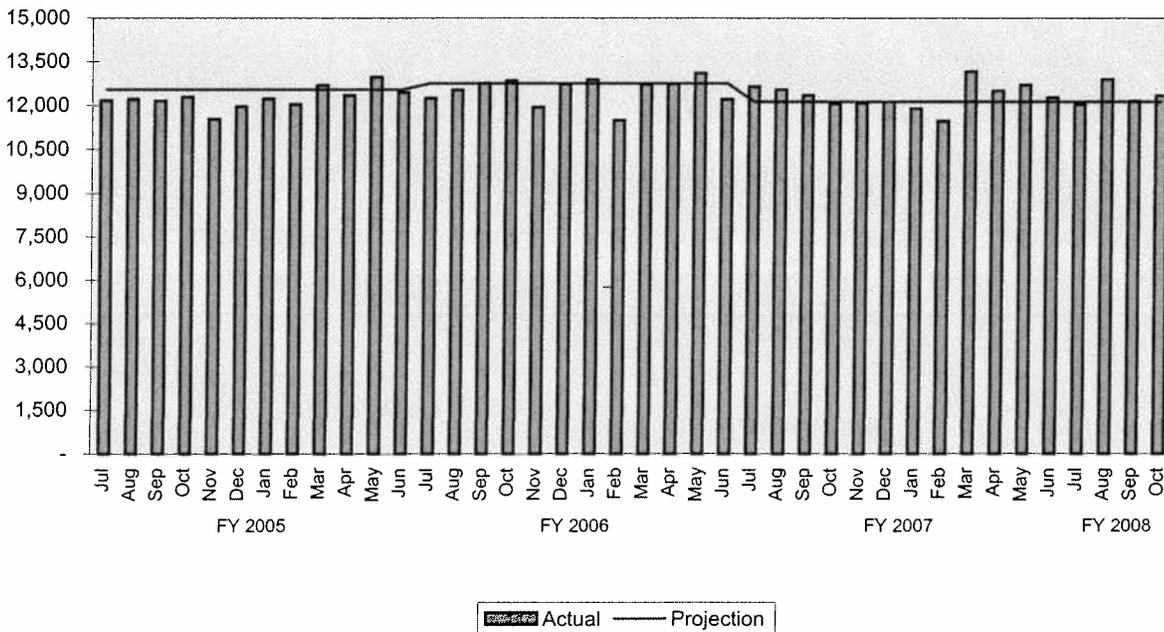


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents

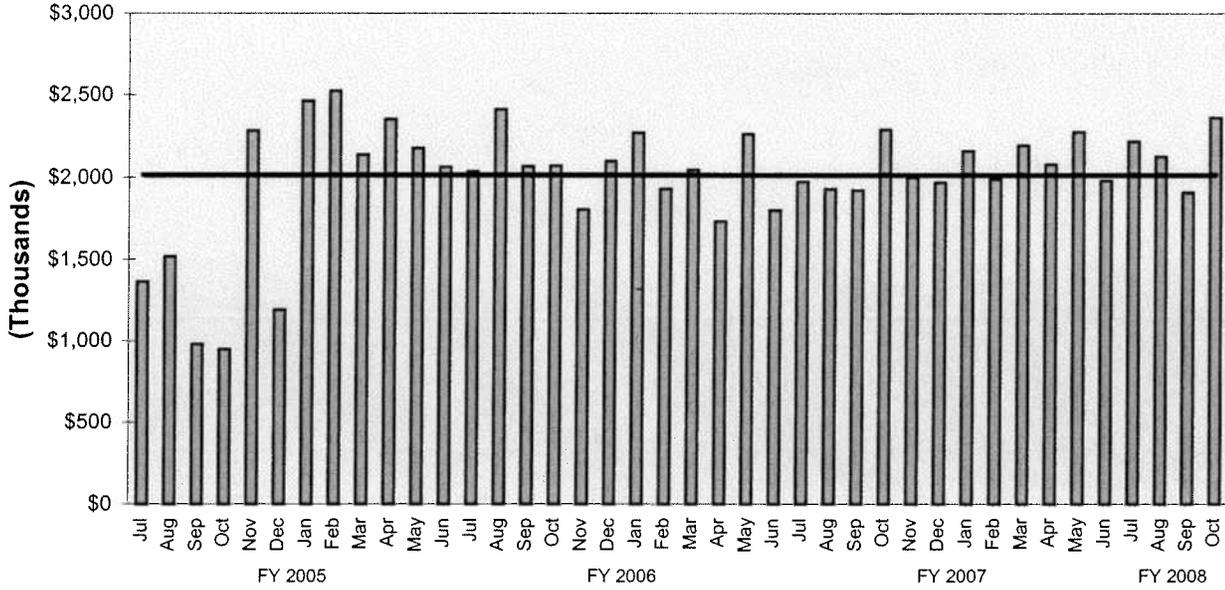


## EMS Transports

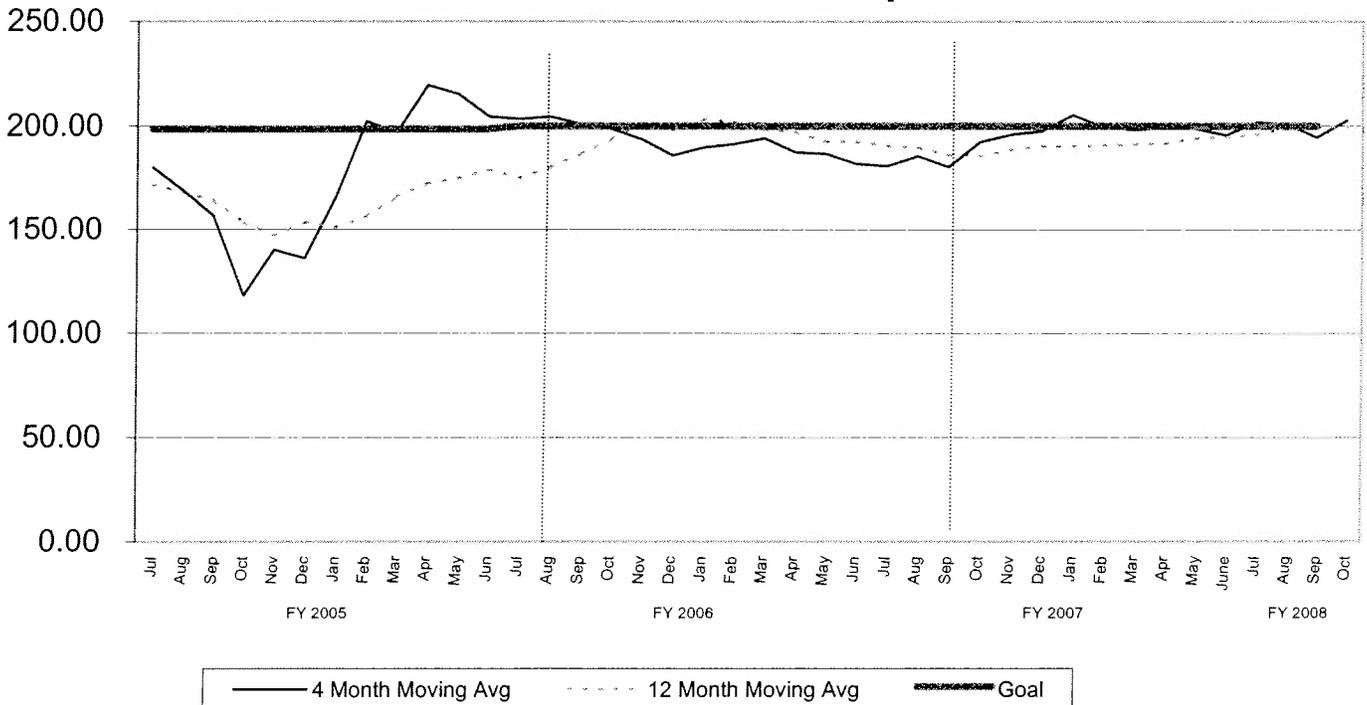


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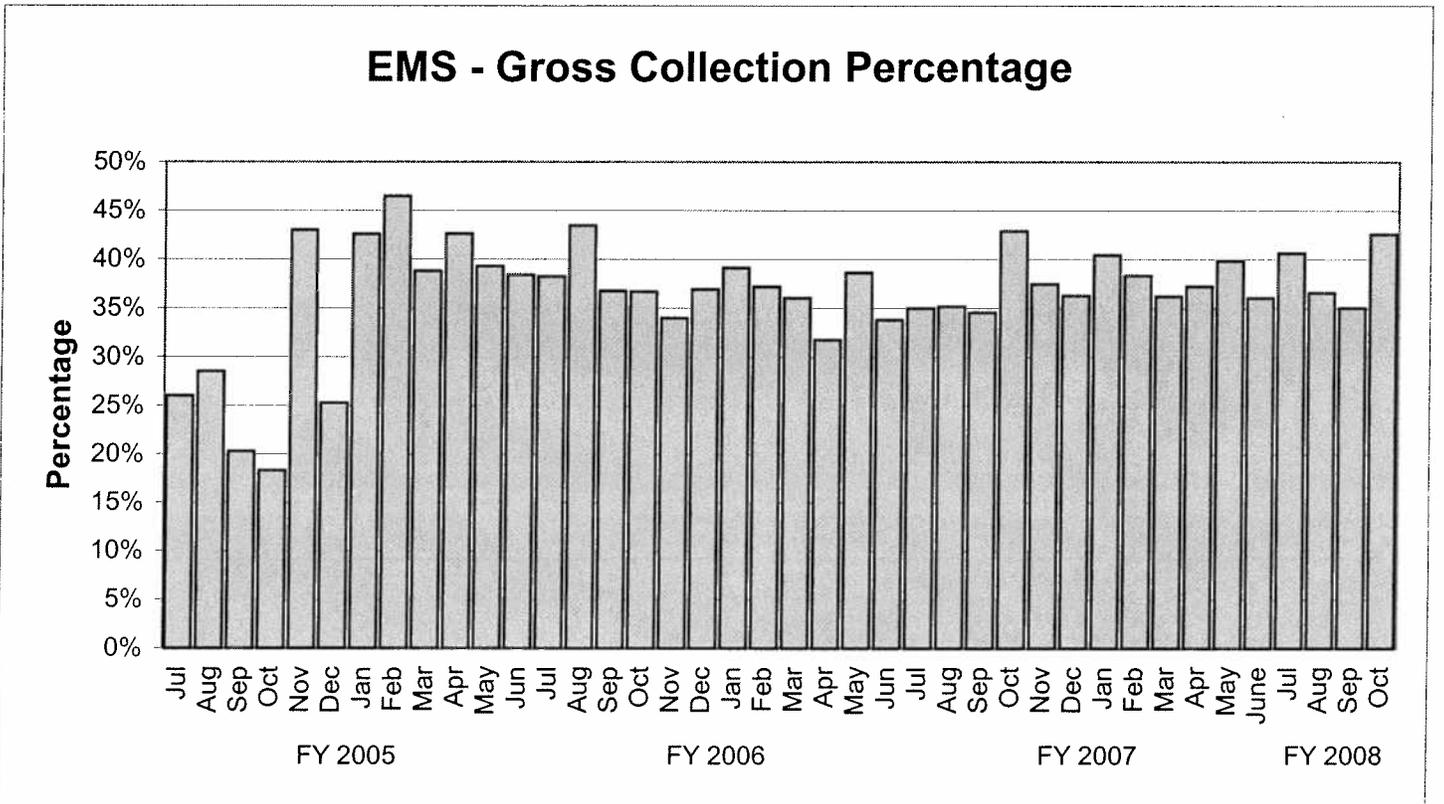
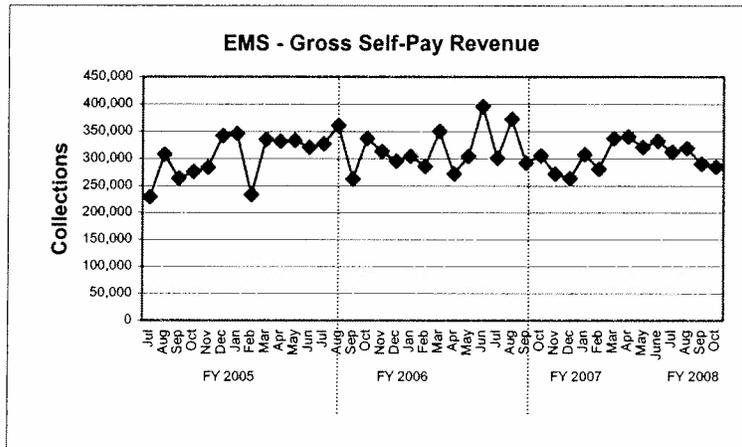
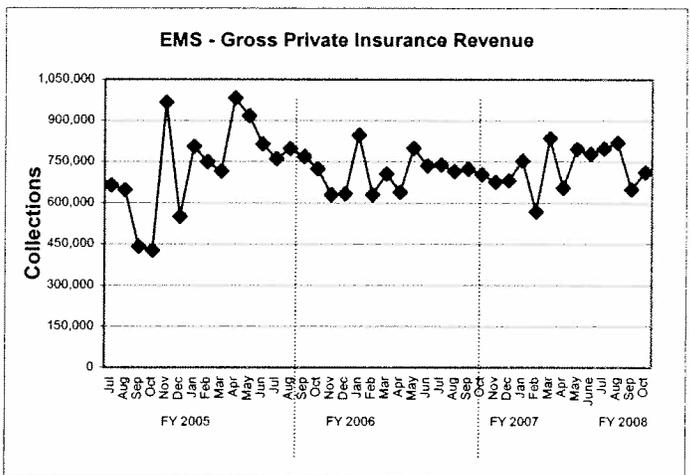
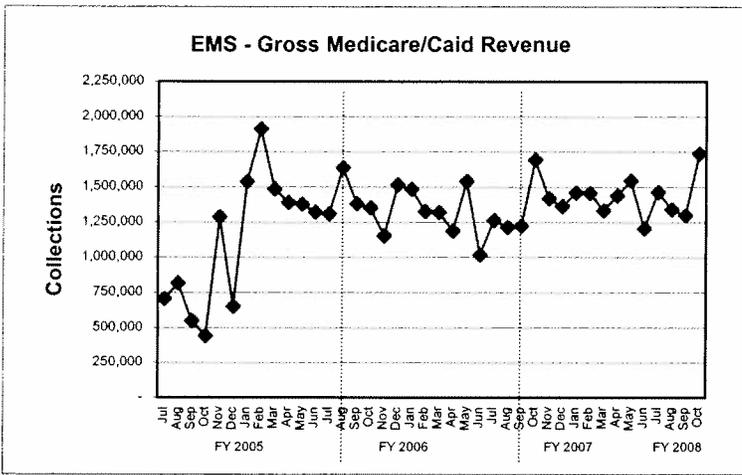
## EMS Revenue (Net Collections)



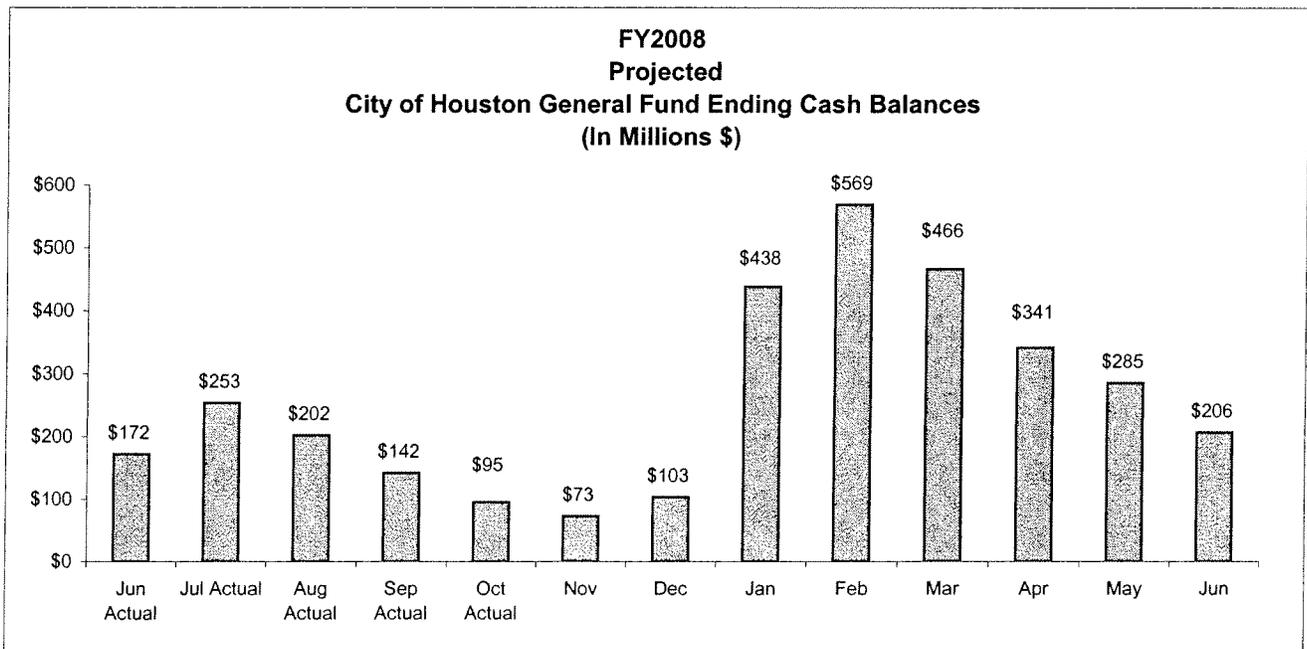
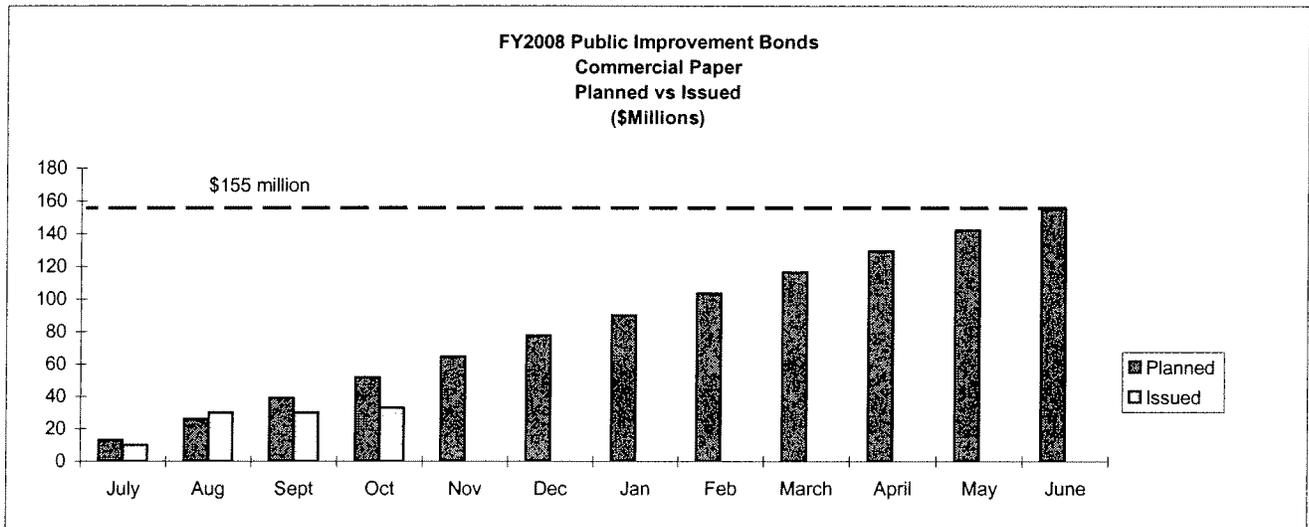
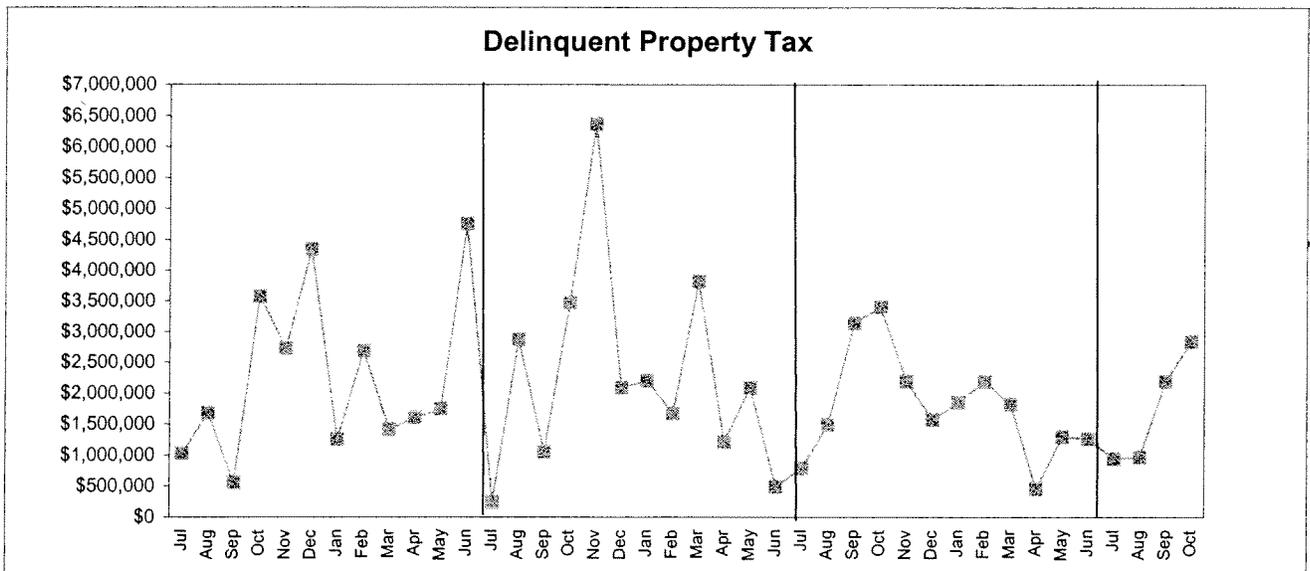
## 4 Month and 12 Month Moving Average EMS Revenue Per Transport



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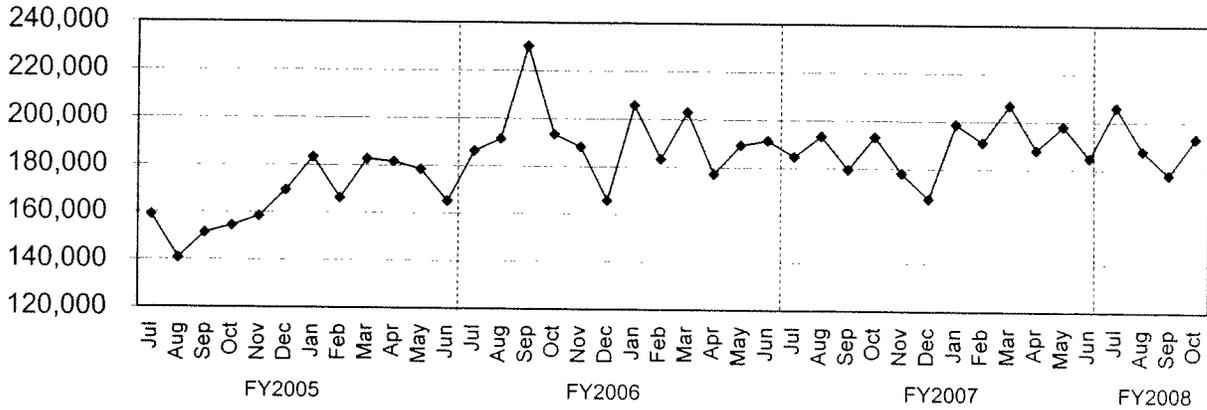


# TREND INDICATORS - MISCELLANEOUS



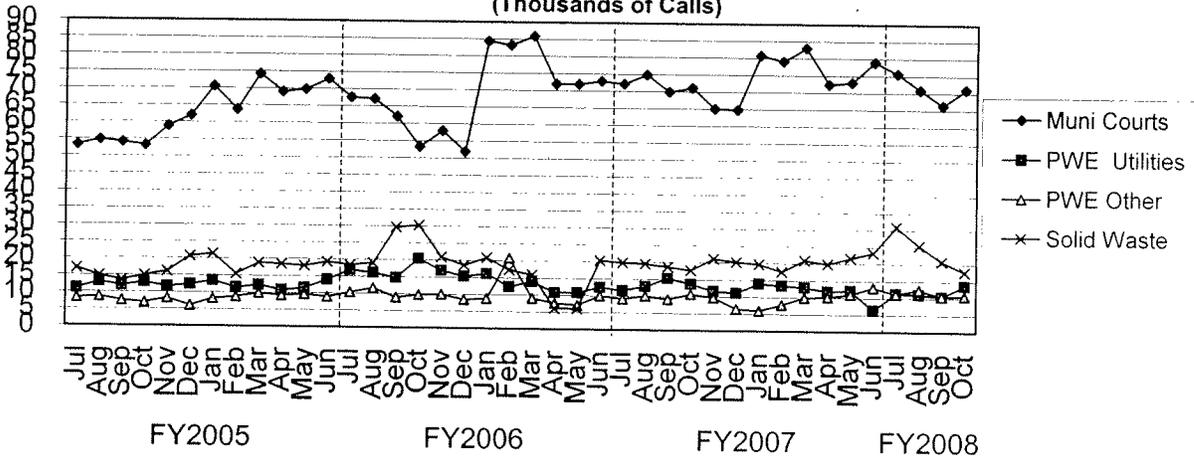
# TREND INDICATORS - MISCELLANEOUS

## 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.