

Monthly Financial and Operations Report  
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**OFFICE OF THE CITY CONTROLLER**

**CITY OF HOUSTON  
INTEROFFICE CORRESPONDENCE**

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

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

**Date:** October 26, 2007

**Subject: September 2007  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2007.

**GENERAL FUND**

We are projecting a \$4 million budget surplus. This represents a \$1.5 million decrease from last month to correctly reflect the deposit of funds from the Bolsover Street sale in the Limited Use Mobility Fund.

Our projection for general fund expenditures have not changed from last month's report.

**ENTERPRISE FUNDS**

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

The revenue projection for the Parking Management Operating Fund has been increased \$500,000 to reflect an anticipated revenue increase from the recent installation of 440 additional parking meters.

The wet weather is continuing to impact the Combined Utility System (CUS). Rainfall for September, although lower than average, was spread out evenly over the month, prompting an \$8 million additional decrease in projected water and sewer revenues, on top of last month's decrease of \$12 million.

**COMMERCIAL PAPER AND BONDS**

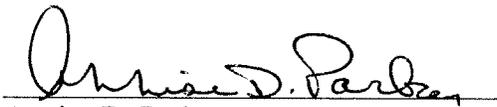
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The City refunded part of its Airport System Commercial Paper Notes with fixed rate debt in September and will refund the remaining notes later in the year. The 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 September 30, 2007, the ratio for each type of outstanding debt was:

General Obligation	19.9%
Combined Utility System	15.6%
Aviation	22.0%
Convention and Entertainment	29.3%

**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 September 30, 2007 is attached.

Respectfully submitted,



Annise D. Parker  
City Controller

**City of Houston, Texas**  
**Swap Agreements Disclosure**  
**September 30, 2007**

**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 for the City to reduce its 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 BMA 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. Through September 30, 2007 the City has received \$2.3 million from the swap. Revenue for fiscal year 2008 will be \$1.4 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 positive \$5.3 million on September 30, 2007. 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 is rated Aaa by Moody's and AAA by Standard and Poor's and Fitch. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, 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 BMA-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 BMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of BMA 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 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%.

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 auction rate bonds, leaving the fixed payment on the swap, plus dealer and auction 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 quarter ended September 30, 2007, the City earned \$5.9 million in swap revenue for its 2004B swaps and paid \$6.2 million interest on the underlying auction rate 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 and auction fees, reduced by swap receipts, was 4.19%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, priced a month earlier with a comparable maturity, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$31.3 million on September 30, 2007. 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 increase 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	\$ (7,186,000)	Aa3 /AA- /AA-
Bear Stearns Financial Products Inc.	150,000,000	(7,186,000)	Aaa / AAA / --
UBS AG	150,000,000	(16,926,000)	Aaa /AA /AA+
	<u>\$ 653,325,000</u>	<u>\$ (31,298,000)</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. For the quarter ended September 30, 2007 the average variable rate paid on the underlying tax-exempt bonds was 3.69%, 16 basis points higher than the average 3.53% LIBOR-based rate received for the swap. At September 30, 2007 the interest rate in effect for the underlying bonds was 3.77%, 9 basis points higher than the 3.68% 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 auction rate debt 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 was to hedge against rising interest rates by locking in a historically low long-term interest rate on a synthetic basis. The deal was done in anticipation of issuing additional fixed rate bonds to refund variable rate debt at the end of 2007. On July 10, 2007 the City issued Combined Utility System Revenue Refunding Bonds Series 2007A at a rate of 4.8%.

The City is leaving the swap in effect as a synthetic fixed rate swap as a hedge against the potential of rising interest rates associated with its Combined Utility System Series 2004C Auction Rate Bonds ("the 2004C Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being part of the Series 2004C Bonds that will convert to a 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 will pay a fixed rate of 3.761% and receive a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007.

Fair value. Because interest rates have changed, the swap had an estimated positive fair value of \$1.6 million on September 30, 2007. 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.

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. This swap was approved by the Attorney General and executed in November 2006.

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 2004C Bonds that will convert to a 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 will pay a variable rate of 70% of One-Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and receive a variable rate equal to 64.29% of Ten-Year US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007. If the contract were in effect at the rates effective October 22, 2007, the City's annualized net payment would be \$438,585.

Fair value. As a result of changes in the swap yield curve, the estimated fair value of the swap at September 30, 2007 was positive \$1.7 million. The amount 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, 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 will be 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 and Administration  
Department

## Interoffice

Correspondence

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

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

**Date:** October 25, 2007

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

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2007.

### **General Fund Revenues**

Our projection for FY2008 General Fund revenue is \$400,000 lower than last month mainly due to the following:

- Sales tax receipts for August \$500,000 (1.28%) less than budgeted and 2% more than last year's August receipts. As a result, we have decreased our estimate for the year by \$500,000 million, and are projecting receipts for the remaining months of the fiscal year at budget.

### **Other Resources**

Our projection for Sale of Capital Assets has decreased by \$1.5 million because the revenue from the sale of Bolsover Real Estate was deposited in the Limited Use Mobility Fund rather than the General Fund.

### **General Fund Expenditures**

Our projection for FY2008 General Fund expenditures is unchanged from the previous month.

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

We are projecting an ending unreserved undesignated fund balance of approximately \$233 million, which is approximately 15% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$255 million.

### **Enterprise Funds**

#### **Parking Management Operating Fund**

We are projecting an increase of \$500,000 due to a growth in metered parking receipts. This is mainly attributable to the newly installed meters (440).

October 25, 2007

### **Combined Utility System**

Our projection for Water and Sewer Sales decreased by \$8 million due to total pumpage of treated water being 1.47 billion gallons less than September 2006. Even though the rainfall in September 2007 was not high (3.05 inches), the ground was saturated which led to less need for watering.

### **Special Revenue Funds, Risk Management and Other Funds**

We are currently projecting the remaining funds at budget.

### **Katrina Aid & Recovery Fund**

A Project Worksheet ("PW") in the amount of \$20,733 additional costs for the Controllers Department was submitted to the Governor's Office of Emergency Management ("GDEM") for processing. In September, the GDEM audited four Police Department PW's totaling \$9.4 million. The audit went well with positive comments from the auditor stating "the work was completed within the scope of work written in the approved FEMA project worksheet". The audit report approved all costs with no de-obligations and recommended that FEMA close the project.

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 September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Controller's Projection	F & A Projection	Variance between
		Adopted Budget	Current Budget	% of Budget	Controller and F&A			
<b>Revenues</b>								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 822,065	\$ 821,467	(598)	
Industrial Assessments	15,700	15,700	15,700	1%	15,100	15,700	600	
Sales Tax	461,467	477,217	477,217	28%	479,346	479,916	570	
Other Taxes	10,200	10,163	10,163	1%	10,225	10,163	(62)	
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,080	0	
Telephone Franchise	50,600	48,000	48,000	3%	47,000	48,000	1,000	
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0	
Other Franchise	18,500	16,890	16,890	1%	18,000	18,780	780	
Licenses and Permits	18,610	19,053	19,053	1%	18,000	19,053	1,053	
Intergovernmental	40,300	35,339	35,339	2%	35,339	35,381	42	
Charges for Services	45,950	43,385	43,385	3%	43,000	43,385	385	
Direct Interfund Services	44,129	47,281	47,281	3%	47,281	47,281	0	
Indirect Interfund Services	12,632	14,354	14,354	1%	11,029	11,029	0	
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	2%	38,800	42,572	3,772	
Other Fines and Forfeits	2,978	2,758	2,758	0%	2,500	2,757	257	
Interest	13,000	11,950	11,950	1%	13,130	11,950	(1,180)	
Miscellaneous/Other	7,000	7,372	7,372	0%	6,600	7,372	772	
<b>Total Revenues</b>	<b>1,655,182</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>100%</b>	<b>1,727,002</b>	<b>1,734,393</b>	<b>7,391</b>	
<b>Expenditures</b>								
Affirmative Action	1,636	2,285	2,285	0%	2,285	2,285	0	
City Council	4,102	5,069	5,069	0%	5,069	5,069	0	
City Secretary	651	740	740	0%	740	740	0	
Controller	6,347	6,711	6,711	0%	6,711	6,711	0	
Convention & Entertainment	5,942	1,154	1,154	0%	1,154	1,154	0	
Finance and Administration	23,606	27,897	27,778	2%	27,778	27,778	0	
Fire	364,930	387,775	387,775	22%	387,775	387,775	0	
General Services	41,246	43,151	43,151	2%	43,151	43,151	0	
Health and Human Services	47,066	50,231	50,231	3%	50,231	50,231	0	
Housing and Community Dev.	518	513	513	0%	513	513	0	
Houston Emergency Center	9,762	10,837	10,837	1%	10,837	10,837	0	
Human Resources	2,418	2,689	2,689	0%	2,689	2,689	0	
Information Technology	14,092	13,626	13,626	1%	13,626	13,626	0	
Legal	12,923	14,160	14,160	1%	14,160	14,160	0	
Library	32,311	34,824	34,824	2%	34,824	34,824	0	
Mayor's Office	3,236	3,002	3,002	0%	3,002	3,002	0	
Municipal Courts - Administration	14,230	15,276	15,276	1%	16,277	16,277	0	
Municipal Courts - Justice	4,553	4,824	4,824	0%	4,824	4,824	0	
Parks and Recreation	60,672	62,765	62,765	4%	62,765	62,765	0	
Planning and Development	7,706	8,336	8,336	0%	8,336	8,336	0	
Police	581,829	601,869	601,869	34%	601,869	601,869	0	
Public Works and Engineering	83,724	92,169	92,169	5%	92,169	92,169	0	
Solid Waste Management	72,482	72,392	72,531	4%	72,531	72,531	0	
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>83%</b>	<b>1,463,316</b>	<b>1,463,316</b>	<b>0</b>	
General Government	74,796	76,581	76,561	4%	76,561	76,561	0	
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>87%</b>	<b>1,539,877</b>	<b>1,539,877</b>	<b>0</b>	
Debt Service Transfer	209,000	229,600	229,600	13%	229,600	229,600	0	
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>100%</b>	<b>1,769,477</b>	<b>1,769,477</b>	<b>0</b>	
<b>Net Current Activity</b>	<b>(24,596)</b>	<b>(60,487)</b>	<b>(60,487)</b>		<b>(42,475)</b>	<b>(35,084)</b>	<b>7,391</b>	
Transfers from other funds	2,450	9,500	9,500		9,500	9,500		
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000		
Proceeds from Contracts	-	-	-		-	-		
Sale of Capital Assets	4,716	3,500	3,500		2,000	2,000		
Change in Misc Other Reserves	-	-	-		-	-		
Unreserved Fund Balance, Beginning of Year	197,904	243,474	243,474		243,474	243,474		
Unreserved Fund Balance, End of Year	\$ 243,474	\$ 230,987	\$ 230,987		\$ 247,499	\$ 254,890		
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)		
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 221,404</b>	<b>\$ 208,917</b>	<b>\$ 208,917</b>		<b>\$ 225,429</b>	<b>\$ 232,820</b>		

General Fund  
Controller's Office  
For the period ended September 30, 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	\$ 3,424	\$ 14,997	\$ 822,065	\$ 25,697	3.2%
Industrial Assessments	15,700	15,700	15,700	1,311	4,289	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	46,116	120,356	479,346	2,129	0.4%
Other Taxes	10,200	10,163	10,163	0	73	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	24,174	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	4,109	12,158	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,793	5,377	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,372	3,946	18,000	1,110	6.6%
Licenses and Permits	18,610	19,053	19,053	1,429	4,011	18,000	(1,053)	-5.5%
Intergovernmental	40,300	35,339	35,339	721	948	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	1,165	8,227	43,000	(385)	-0.9%
Direct Interfund Services	44,129	47,281	47,281	1,331	3,855	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	508	1,455	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	3,328	9,167	38,800	(3,772)	-9.9%
Other Fines and Forfeits	2,978	2,758	2,758	387	1,112	2,500	(258)	-9.4%
Interest	13,000	11,950	11,950	977	3,501	13,130	1,180	9.9%
Miscellaneous/Other	7,000	7,372	7,372	279	1,434	6,600	(772)	-10.5%
<b>Total Revenues</b>	<b>1,655,182</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>76,342</b>	<b>219,080</b>	<b>1,727,002</b>	<b>19,013</b>	<b>1.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,636	2,285	2,285	149	452	2,285	0	0.0%
City Council	4,102	5,069	5,069	411	1,194	5,069	0	0.0%
City Secretary	651	740	740	48	144	740	0	0.0%
Controller	6,347	6,711	6,711	482	1,476	6,711	0	0.0%
Convention & Entertainment	5,942	1,154	1,154	625	625	1,154	0	0.0%
Finance and Administration	23,606	27,897	27,778	1,759	5,622	27,778	0	0.0%
Fire	364,930	387,775	387,775	30,576	91,353	387,775	0	0.0%
General Services	41,246	43,151	43,151	3,655	8,874	43,151	0	0.0%
Health and Human Services	47,066	50,231	50,231	3,679	10,895	50,231	0	0.0%
Housing and Community Dev.	518	513	513	8	1	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	2,696	2,716	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	201	568	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	1,179	3,116	13,626	0	0.0%
Legal	12,923	14,160	14,160	1,034	3,191	14,160	0	0.0%
Library	32,311	34,824	34,824	2,176	6,712	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	276	771	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	1,034	3,390	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,553	4,824	4,824	365	1,136	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	4,778	14,234	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	590	1,855	8,336	0	0.0%
Police	581,829	601,869	601,869	44,944	144,185	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	7,120	17,442	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	4,673	16,929	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>112,458</b>	<b>336,881</b>	<b>1,463,316</b>	<b>(1,001)</b>	<b>-0.1%</b>
General Government	74,796	76,581	76,561	546	7,916	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>113,004</b>	<b>344,797</b>	<b>1,539,877</b>	<b>(1,001)</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>113,004</b>	<b>344,797</b>	<b>1,769,477</b>	<b>(1,001)</b>	<b>-0.1%</b>
Net Current Activity	(24,596)	(60,487)	(60,487)	(36,662)	(125,717)	(42,475)	18,012	
Transfers from other funds	2,450	9,500	9,500	0	-	9,500	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,716	3,500	3,500	(580)	1,003	2,000		
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	243,474	243,474	243,474	243,474	243,474	0	
Unreserved Fund Balance, End of Year	243,474	230,987	230,987	206,232	118,760	247,499	18,012	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 221,404</b>	<b>\$ 208,917</b>	<b>\$ 208,917</b>	<b>\$ 206,232</b>	<b>\$ 118,760</b>	<b>\$ 225,429</b>	<b>\$ 16,512</b>	

General Fund  
Finance and Administration  
For the period ended September 30, 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	\$ 3,424	\$ 14,997	\$ 821,467	25,099	3.2%
Industrial Assessments	15,700	15,700	15,700	1,311	4,289	15,700	0	0.0%
Sales Tax	461,467	477,217	477,217	46,116	120,356	479,916	2,699	0.6%
Other Taxes	10,200	10,163	10,163	0	73	10,163	0	0.0%
Electric Franchise	99,534	98,080	98,080	8,092	24,174	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	4,109	12,158	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,793	5,377	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,372	3,946	18,780	1,890	11.2%
Licenses and Permits	18,610	19,053	19,053	1,429	4,011	19,053	0	0.0%
Intergovernmental	40,300	35,339	35,339	721	948	35,381	42	0.1%
Charges for Services	45,950	43,385	43,385	1,165	8,227	43,385	0	0.0%
Direct Interfund Services	44,129	47,281	47,281	1,331	3,855	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	508	1,455	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	3,328	9,167	42,572	0	0.0%
Other Fines and Forfeits	2,978	2,758	2,758	387	1,112	2,757	(1)	0.0%
Interest	13,000	11,950	11,950	977	3,501	11,950	0	0.0%
Miscellaneous/Other	7,000	7,372	7,372	279	1,434	7,372	0	0.0%
<b>Total Revenues</b>	<b>1,655,182</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>76,342</b>	<b>219,080</b>	<b>1,734,393</b>	<b>26,404</b>	<b>1.5%</b>
<b>Expenditures</b>								
Affirmative Action	1,636	2,285	2,285	149	452	2,285	0	0.0%
City Council	4,102	5,069	5,069	411	1,194	5,069	0	0.0%
City Secretary	651	740	740	48	144	740	0	0.0%
Controller	6,347	6,711	6,711	482	1,476	6,711	0	0.0%
Convention & Entertainment	5,942	1,154	1,154	625	625	1,154	0	0.0%
Finance and Administration	23,606	27,897	27,778	1,759	5,622	27,778	0	0.0%
Fire	364,930	387,775	387,775	30,576	91,353	387,775	0	0.0%
General Services	41,246	43,151	43,151	3,655	8,874	43,151	0	0.0%
Health and Human Services	47,066	50,231	50,231	3,679	10,895	50,231	0	0.0%
Housing and Community Dev.	518	513	513	8	1	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	2,696	2,716	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	201	568	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	1,179	3,116	13,626	0	0.0%
Legal	12,923	14,160	14,160	1,034	3,191	14,160	0	0.0%
Library	32,311	34,824	34,824	2,176	6,712	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	276	771	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	1,034	3,390	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,553	4,824	4,824	365	1,136	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	4,778	14,234	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	590	1,855	8,336	0	0.0%
Police	581,829	601,869	601,869	44,944	144,185	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	7,120	17,442	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	4,673	16,929	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>112,458</b>	<b>336,881</b>	<b>1,463,316</b>	<b>(1,001)</b>	<b>-0.1%</b>
General Government	74,796	76,581	76,561	546	7,916	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>113,004</b>	<b>344,797</b>	<b>1,539,877</b>	<b>(1,001)</b>	<b>-0.1%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>113,004</b>	<b>344,797</b>	<b>1,769,477</b>	<b>(1,001)</b>	<b>-0.1%</b>
<b>Net Current Activity</b>	<b>(24,596)</b>	<b>(60,487)</b>	<b>(60,487)</b>	<b>(36,662)</b>	<b>(125,717)</b>	<b>(35,084)</b>	<b>25,403</b>	
Transfers from other funds	2,450	9,500	9,500	-	-	9,500	0	
Pension Bond Proceed	63,000	35,000	35,000	-	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,716	3,500	3,500	(580)	1,003	2,000	-	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	243,474	243,474	243,474	243,474	243,474	0	
Unreserved Fund Balance, End of Year	243,474	230,987	230,987	206,232	118,760	254,890	23,903	
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>\$ 221,404</b>	<b>\$ 208,917</b>	<b>\$ 208,917</b>	<b>\$ 206,232</b>	<b>\$ 118,760</b>	<b>\$ 232,820</b>	<b>\$ 23,903</b>	

General Fund  
General Government  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	18,796	19,134	19,134	1,555	4,679	24.5%	19,134	19,134
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	0	0	0	0	0	0.0%	0	0
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
<b>Total Personnel Services</b>	<b>18,796</b>	<b>19,134</b>	<b>19,134</b>	<b>1,555</b>	<b>4,679</b>	<b>24.5%</b>	<b>19,134</b>	<b>19,134</b>
Insurance Fees	0	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	0	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	225	4	29	12.9%	225	225
Legal Services	1,519	1,285	1,285	33	69	5.4%	1,285	1,285
Management Consulting Svcs.	299	183	183	11	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	402	1,210	24.3%	4,978	4,978
Parking Space Rental	0	0	0	0	1	0.0%	0	0
METRO Commuter Passes	593	600	600	0	82	13.7%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	21,023	22,005	22,173	(1,564)	0	0.0%	22,173	22,173
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,453	6,018	6,785	0	1,447	21.3%	6,785	6,785
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	2,471	2,400	2,400	0	30	1.3%	2,400	2,400
Claims and Judgments	8,869	6,000	6,000	0	0	0.0%	6,000	6,000
Contingency/Reserve	0	6,622	5,960	0	0	0.0%	5,960	5,960
Zoo Contract	0	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,244	1,229	1,229	22	57	4.6%	1,229	1,229
Membership and Professional Fees	672	726	726	83	83	11.4%	726	726
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
<b>Total Other Services and Charges</b>	<b>46,778</b>	<b>52,311</b>	<b>52,584</b>	<b>(1,009)</b>	<b>3,031</b>	<b>5.8%</b>	<b>52,584</b>	<b>52,584</b>
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	426	383	383	0	(38)	-9.9%	383	383
Transfers to Special Revenues	0	0	0	0	0	0.0%	0	0
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
<b>Total Other Financing Uses</b>	<b>9,222</b>	<b>5,135</b>	<b>4,843</b>	<b>0</b>	<b>206</b>	<b>4.3%</b>	<b>4,843</b>	<b>4,843</b>
<b>Total General Government</b>	<b>74,796</b>	<b>76,581</b>	<b>76,561</b>	<b>546</b>	<b>7,916</b>	<b>10.3%</b>	<b>76,561</b>	<b>76,561</b>

**KATRINA AID & RECOVERY  
MONTHLY FINANCIAL & OPERATING REPORT  
As of September 30, 2007**

Amounts in Whole Dollars

<b>RECOVERIES &amp; REIMBURSEMENT</b>	<b>Received</b>	<b>Receivable (Payable)</b>	<b>Total I-T-D Thru Sept'07 (A)</b>	<b>Projected Oct - EOP</b>	<b>Total I-T-D Thru EOP</b>	<b>% of Total</b>
<b>FEMA Grants:</b>						
Housing	\$294,325,116	(\$10,302,998)	\$284,022,118	\$235,848	\$284,257,966	92.6%
Non-Housing	\$21,101,216	\$20,984	\$21,122,200	\$0	\$21,122,200	6.9%
<b>FEMA Grant Administration Fees:</b>						
Housing	\$202,555	\$1,233,806	\$1,436,361	\$1,179	\$1,437,540	0.5%
Non-Housing	\$99,392	\$27,570	\$126,962	(\$1,602)	\$125,360	0.0%
<b>Subtotal FEMA Reimbursements</b>	<b>\$315,728,278</b>	<b>(\$9,020,638)</b>	<b>\$306,707,640</b>	<b>\$235,426</b>	<b>\$306,943,066</b>	<b>100.0%</b>
<b>TOTAL RECOVERIES &amp; REIMBURSEMENT</b>	<b>\$315,728,278</b>	<b>(\$9,020,638)</b>	<b>\$306,707,640</b>	<b>\$235,426</b>	<b>\$306,943,066</b>	<b>100.0%</b>

<b>EXPENDITURES - HOUSING</b>	<b>Actual Paid Inception to Date</b>	<b>Other Expended/ Incurred (B)</b>	<b>Total I-T-D Thru Sept'07</b>	<b>Projected Oct - EOP (C)</b>	<b>Total I-T-D Thru EOP</b>	<b>% of Total</b>
<b>Direct Assistance - Housing</b>						
Rent	\$154,638,225	\$524,958	\$155,163,183	\$0	\$155,163,183	54.4%
Utilities	\$40,718,073	\$374,555	\$41,092,629	\$0	\$41,092,629	14.4%
Furniture	\$36,984,387	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
<b>Subtotal Direct Assistance</b>	<b>\$233,568,155</b>	<b>\$899,513</b>	<b>\$234,467,669</b>	<b>\$0</b>	<b>\$234,467,669</b>	<b>82.2%</b>
Program Delivery & Management	\$47,871,001	\$2,165,204	\$50,036,205	(\$1)	\$50,036,204	17.5%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
<b>Total Housing Expenses</b>	<b>\$282,162,377</b>	<b>\$3,064,717</b>	<b>\$285,227,094</b>	<b>(\$1)</b>	<b>\$285,227,093</b>	<b>100.0%</b>
<b>EXPENDITURES - NON HOUSING</b>						
<b>City Dept Personnel Costs</b>						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	54.7%
<b>Subtotal City Personnel</b>	<b>\$6,820,343</b>	<b>\$6,082,974</b>	<b>\$12,903,317</b>	<b>\$0</b>	<b>\$12,903,317</b>	<b>55.5%</b>
<b>Other City Dept Costs</b>						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.2%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.2%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	26.9%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Subtotal City Depts</b>	<b>\$14,005,576</b>	<b>\$7,142,040</b>	<b>\$21,147,616</b>	<b>\$0</b>	<b>\$21,147,616</b>	<b>90.9%</b>
<b>Katrina Administration Costs</b>						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.9%
Financial & Operations Management	\$388,535	\$411,778	\$800,313	\$168,000	\$968,313	4.2%
<b>Subtotal Katrina Administration</b>	<b>\$1,528,025</b>	<b>\$411,778</b>	<b>\$1,939,803</b>	<b>\$168,000</b>	<b>\$2,107,803</b>	<b>9.1%</b>
<b>Total Non Housing Expenses</b>	<b>\$15,533,601</b>	<b>\$7,553,818</b>	<b>\$23,087,419</b>	<b>\$168,000</b>	<b>\$23,255,419</b>	<b>100.0%</b>
<b>Grand Total Housing &amp; Non Housing</b>	<b>\$297,695,979</b>	<b>\$10,618,535</b>	<b>\$308,314,513</b>	<b>\$167,999</b>	<b>\$308,482,512</b>	

<b>Excess (deficiency) of FEMA reimbursements over expenses - Housing</b>	<b>(\$1,204,977)</b>	<b>(\$969,127)</b>
<b>Excess (deficiency) of FEMA reimbursements over expenses - Non Housing</b>	<b>(\$401,897)</b>	<b>(\$570,319)</b>
<b>Total Excess (Deficiency) of FEMA Reimbursements</b>	<b>(\$1,606,873)</b>	<b>(\$1,539,446)</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	\$2,620,060	\$2,790,060
Interest Repaid/Repayable to FEMA	(\$1,695,632)	(\$1,795,632)
Interest Attributable to Fund 405 Advance & Contributions	(\$924,429)	(\$994,429)
<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

Disaster Recovery Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F &amp; A Projection</u>
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	20,589	20,692
Miscellaneous	38	38
Interest Income	3,164	3,373
Total Revenues	<u>56,515</u>	<u>56,827</u>
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	1,648	1,648
Total Expenditures	<u>55,897</u>	<u>56,849 (3)</u>
Net Current Activity	<u>618</u>	<u>(22)</u>
<b>Other financing sources</b>		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
<b>Other uses</b>		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	16,325
Police Special Services	600	600
Water/Sewer	1,020	1,020
Capital Equipment Acquisition	4,000	4,000
Future Available	-	5,245 (4)
Total other uses	<u>34,805</u>	<u>42,190</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 7,978</u>	<u>\$ -</u>

(1) Includes \$2.406 million insurance reimbursement for Business Interruption claims for 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 September 30, 2007  
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
	\$ 213,633	\$ 177,731
Cash Balance, Beginning of Month		
<b>RECEIPTS:</b>		
Balance Sheet Transactions	(84)	38,931
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,407	14,941
Industrial Assessments	-	361
Sales Tax	38,713	119,570
Bingo Tax	-	73
Mixed Beverage Tax	-	2,636
Electric Franchise Fees	8,092	16,133
Telephone Franchise Fees	85	12,369
Natural Gas Franchise Fees	1,792	3,584
Other Franchise Fees	127	4,535
Licenses and Permits	1,430	3,998
Intergovernmental	720	8,080
Charge for Services	3,240	9,839
Direct Interfund Services	1,309	12,967
Indirect Interfund Services	508	(6,158)
Municipal Courts Fines	3,185	10,088
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	394	1,304
Interest Apportionment	977	5,038
Other	(2,061)	4,218
<b>Total Receipts - F&amp;A</b>	<u>61,835</u>	<u>378,394</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(4,304)	(17,747)
Vendor Payment	(13,549)	(39,818)
Payroll Expenses	(89,434)	(308,858)
Workers' Compensation	(1,097)	(3,383)
Operating Transfer Out	(2,709)	(3,945)
Supplies	(2,000)	(5,248)
Contract Services	(1,344)	(3,945)
Rental & Leasings	(451)	(1,467)
Utilities	(5,857)	(13,899)
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	(78)	(365)
Capital Outlay	-	-
Other	8	(2,798)
<b>Total Disbursements - F&amp;A</b>	<u>(120,816)</u>	<u>(401,472)</u>
Net Increase (Decrease) in Cash	(58,981)	(23,079)
Cash Balance, End of Month	<u>\$ 154,652</u>	<u>\$ 154,652</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
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,213</b>	<b>100.0%</b>	<b>1,450,075</b>	<b>100.0%</b>
<b>Expenditures</b>						
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%
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%
<b>Total Expenditures</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,994</b>	<b>100.0%</b>	<b>1,467,877</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(27,027.00)</b>		<b>(781)</b>		<b>(17,802)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>				<b>0</b>	
<b>Transfers from other funds</b>	<b>34,440</b>		<b>6,800</b>		<b>1,029</b>	
<b>Other Fin. Sources/Expen. Reductions</b>						
<b>Pension Bond Proceed</b>	<b>0</b>				<b>48,600</b>	
<b>Sale of Capital Assets</b>					<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>15,000</b>				<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>(2,594)</b>		<b>(835)</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,285</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>105,101</b>		<b>110,285</b>		<b>142,112</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,074)</b>		<b>(2,070)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$83,027</b>		<b>\$ 88,211</b>		<b>\$ 120,042</b>	

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
<b>Revenues</b>						
General Property Taxes	705,952	45.4%	748,792	45.2%	821,467	47.4%
Industrial Assessments	14,314	0.9%	15,700	0.9%	15,700	0.9%
Sales Tax	422,598	27.2%	461,467	27.9%	479,916	27.7%
Other Taxes	9,279		10,200	0.6%	10,163	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,080	5.7%
Telephone Franchise	50,167	3.2%	50,600	3.1%	48,000	2.8%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,500	1.1%	18,780	1.1%
License and Permits	18,086	1.2%	18,610	1.1%	19,053	1.1%
Intergovernmental	26,989	1.7%	40,300	2.4%	35,381	2.0%
Charges for Services	41,115	2.6%	45,950	2.8%	43,385	2.5%
Direct Interfund Services	39,497	2.5%	44,129	2.7%	47,281	2.7%
Indirect Interfund Services	14,895	1.0%	12,632	0.8%	11,029	0.6%
Muni Courts Fines and Forfeits	45,319	2.9%	45,000	2.7%	42,572	2.5%
Other Fines and Forfeits	3,681	0.2%	2,978	0.2%	2,757	0.2%
Interest	8,600	0.6%	13,000	0.8%	11,950	0.7%
Miscellaneous/Other	17,016	1.1%	7,000	0.4%	7,372	0.4%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>99.4%</b>	<b>1,655,182</b>	<b>100.0%</b>	<b>1,734,393</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,650	0.1%	1,636	0.1%	2,285	0.1%
City Council	4,404	0.3%	4,102	0.2%	5,069	0.3%
City Secretary	627	0.0%	651	0.0%	740	0.0%
Controller	5,863	0.4%	6,347	0.4%	6,711	0.4%
Convention & Entertainment	1,825	0.1%	5,942	0.4%	1,154	0.1%
Finance and Administration	19,715	1.3%	23,606	1.4%	27,778	1.6%
Fire	327,323	20.9%	364,930	21.7%	387,775	21.9%
General Services	39,376	2.5%	41,246	2.5%	43,151	2.4%
Health and Human Services	43,851	2.8%	47,066	2.8%	50,231	2.8%
Housing and Community Dev.	0	0.0%	518	0.0%	513	0.0%
Houston Emergency Center	0	0.0%	9,762	0.6%	10,837	0.6%
Human Resources	2,405	0.2%	2,418	0.1%	2,689	0.2%
Information Technology	11,807	0.8%	14,092	0.8%	13,626	0.8%
Legal	11,056	0.7%	12,923	0.8%	14,160	0.8%
Library	29,603	1.9%	32,311	1.9%	34,824	2.0%
Mayor's Office	2,113	0.1%	3,236	0.2%	3,002	0.2%
Municipal Courts - Admin	16,812	1.1%	14,230	0.8%	16,277	0.9%
Municipal Courts - Justice	4,271	0.3%	4,553	0.3%	4,824	0.3%
Parks and Recreation	49,161	3.1%	60,672	3.6%	62,765	3.5%
Planning and Development	6,839	0.4%	7,706	0.5%	8,336	0.5%
Police	535,502	34.2%	581,829	34.6%	601,869	34.0%
Public Works and Engineering	75,552	4.8%	83,724	5.0%	92,169	5.2%
Solid Waste Management	68,417	4.4%	72,482	4.3%	72,531	4.1%
Total Departmental	1,258,172	80.5%	1,395,982	83.1%	1,463,316	82.7%
General Government	110,574	7.1%	74,796	4.5%	76,561	4.3%
Debt Service Transfer	195,000	12.5%	209,000	12.4%	229,600	13.0%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,679,778</b>	<b>100.0%</b>	<b>1,769,477</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(9,898)</b>		<b>(24,596)</b>		<b>(35,084)</b>	
<b>Change In Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>2,041</b>		<b>2,450</b>		<b>9,500</b>	
<b>Other Fin. Sources/Expen. Reductions</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Pension Bond Proceed</b>	<b>59,000</b>		<b>63,000</b>		<b>35,000</b>	
<b>Sale of Capital Assets</b>	<b>6,439</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>4,716</b>		<b>2,000</b>	
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>142,112</b>		<b>197,904</b>		<b>243,474</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>199,694</b>		<b>243,474</b>		<b>254,890</b>	
<b>Designated for Sign Abatement</b>	<b>(2,070)</b>		<b>(2,070)</b>		<b>(2,070)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 177,624</b>		<b>\$ 221,404</b>		<b>\$ 232,820</b>	

Aviation Operating Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited	FY2008				
	Preliminary FY2007	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 93,016	\$ 111,924	\$ 111,924	\$ 27,789	\$ 111,924	\$ 111,924
Bldg and Ground Area	199,550	200,987	200,987	53,338	200,987	200,987
Parking and Concession	119,447	122,178	122,178	32,752	122,178	122,178
Other	3,558	3,405	3,405	635	3,405	3,405
Total Operating Revenues	<u>415,571</u>	<u>438,494</u>	<u>438,494</u>	<u>114,514</u>	<u>438,494</u>	<u>438,494</u>
<b>Operating Expenses</b>						
Personnel	82,345	93,889	93,889	20,800	93,889	93,889
Supplies	7,665	8,514	8,536	1,226	8,536	8,536
Services	118,985	135,185	135,162	30,197	135,162	135,162
Non-Capital Outlay	917	1,098	1,099	146	1,099	1,099
Total Operating Expenses	<u>209,912</u>	<u>238,686</u>	<u>238,686</u>	<u>52,369</u>	<u>238,686</u>	<u>238,686</u>
Operating Income (Loss)	<u>205,659</u>	<u>199,808</u>	<u>199,808</u>	<u>62,145</u>	<u>199,808</u>	<u>199,808</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	26,170	26,000	26,000	7,705	26,000	26,000
Other	1,430	0	0	30	0	0
Total Nonoperating Rev (Exp)	<u>27,600</u>	<u>26,000</u>	<u>26,000</u>	<u>7,735</u>	<u>26,000</u>	<u>26,000</u>
Income (Loss) Before Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>69,880</u>	<u>225,808</u>	<u>225,808</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	0	2,000	2,000
Debt Service Principal	33,385	45,245	45,245	11,311	45,245	45,245
Debt Service Interest	91,146	99,538	99,538	32,310	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	18,581	74,325	74,325
Total Operating Transfers	<u>233,259</u>	<u>225,808</u>	<u>225,808</u>	<u>62,202</u>	<u>225,808</u>	<u>225,808</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	<u>7,678</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 September 30, 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	\$ 1,104	\$ 5,732	\$ 5,732
Parking	9,010	9,297	9,297	1,424	9,297	9,297
Food and Beverage Concessions	4,722	4,446	4,446	206	4,464	4,464
Contract Cleaning	204	200	200	39	200	200
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>2,773</u>	<u>19,693</u>	<u>19,693</u>
<b>Operating Expenses</b>						
Personnel	8,907	8,659	8,659	2,128	8,659	8,659
Supplies	1,224	625	927	366	927	927
Services	25,325	29,586	29,881	3,263	29,881	29,881
Total Operating Expenses	<u>35,456</u>	<u>38,870</u>	<u>39,467</u>	<u>5,757</u>	<u>39,467</u>	<u>39,467</u>
Operating Income (Loss)	<u>(14,903)</u>	<u>(19,195)</u>	<u>(19,792)</u>	<u>(2,984)</u>	<u>(19,774)</u>	<u>(19,774)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	16,125	52,000	52,000
Delinquent	1,074	900	900	270	900	900
Advertising Services	(13,014)	(11,960)	(11,960)	0	(11,960)	(11,960)
Promotion Contracts	(10,921)	(10,036)	(10,036)	0	(10,036)	(10,036)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(288)	(2,055)	(2,055)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>16,107</u>	<u>28,849</u>	<u>28,849</u>
Interest Income	2,694	2,400	2,400	644	2,400	2,400
Capital Outlay	16	(4,975)	(4,373)	(100)	(4,373)	(4,373)
Non-Capital Outlay	(43)	(97)	(97)	(7)	(97)	(97)
Other Interest	(1,261)	(2,000)	(2,000)	(211)	(2,000)	(2,000)
Other	3,891	1,796	1,796	64	1,796	1,796
Total Nonoperating Rev (Exp)	<u>38,287</u>	<u>25,978</u>	<u>26,575</u>	<u>16,497</u>	<u>26,575</u>	<u>26,575</u>
Income (Loss) Before Operating Transfers	<u>23,384</u>	<u>6,783</u>	<u>6,783</u>	<u>13,513</u>	<u>6,801</u>	<u>6,801</u>
<b>Operating Transfers</b>						
Transfers for Interest	7,511	7,848	7,848	1,335	7,848	7,848
Transfers for Principal	8,300	10,200	10,200	1,412	10,200	10,200
Interfund Transfers Out	93	820	820	0	820	820
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	0	(1,154)	(1,154)
Transfers to(from) Special	0	(277)	(277)	0	(277)	(277)
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>17,437</u>	<u>2,747</u>	<u>17,437</u>	<u>17,437</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 8,667</u>	<u>\$ (10,654)</u>	<u>\$ (10,654)</u>	<u>\$ 10,766</u>	<u>\$ (10,636)</u>	<u>\$ (10,636)</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 September 30, 2007  
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>					
Parking Violations	\$ 7,400	\$ 7,400	\$ 1,873	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	1	26	26
Boot Fees	63	63	23	63	63
Admin Boot Fees	63	63	11	63	63
Metered Parking	2,442	2,442	662	2,930	2,930
Surface Lot Parking	1,300	1,300	306	1,300	1,300
Contract Parking Fees	334	334	117	334	334
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>2,993</u>	<u>12,116</u>	<u>12,116</u>
<b>Operating Expenses</b>					
Personnel	2,921	2,921	660	2,921	2,921
Supplies	194	188	26	188	188
Services	965	964	63	964	964
Total Operating Expenses	<u>4,080</u>	<u>4,073</u>	<u>749</u>	<u>4,073</u>	<u>4,073</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,555</u>	<u>2,244</u>	<u>8,043</u>	<u>8,043</u>
<b>Nonoperating Revenues (Expenses)</b>					
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(5)	(4)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(156)</u>	<u>(4)</u>	<u>(156)</u>	<u>(156)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>2,240</u>	<u>7,887</u>	<u>7,887</u>
<b>Operating Transfers</b>					
Transfers for Interest	228	228	0	228	228
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	0	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>0</u>	<u>7,335</u>	<u>7,335</u>
Net Income (Loss)					
Operating Fund Only	\$ <u>64</u>	\$ <u>64</u>	\$ <u>2,240</u>	\$ <u>552</u>	\$ <u>552</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 September 30, 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	\$ 83,028	\$ 339,259	339,259
Sewer Sales	296,885	324,530	324,530	78,274	315,671	315,671
Penalties	6,736	6,300	6,300	1,951	6,300	6,300
Other	5,742	6,794	6,794	1,450	6,794	6,794
Total Operating Revenues	<u>627,003</u>	<u>687,901</u>	<u>687,901</u>	<u>164,703</u>	<u>668,024</u>	<u>668,024</u>
<b>Operating Expenses</b>						
Personnel	123,056	139,181	139,181	31,159	139,181	139,181
Supplies	36,023	34,162	34,162	7,373	34,162	34,162
Electricity and Gas	65,454	66,665	66,665	16,114	66,665	66,665
Contracts & Other Payments	96,896	101,114	101,114	11,402	101,114	101,114
Non-Capital Equipment	1,652	4,433	4,433	84	4,433	4,433
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>345,555</u>	<u>66,132</u>	<u>345,555</u>	<u>345,555</u>
Operating Income (Loss)	<u>303,922</u>	<u>342,346</u>	<u>342,346</u>	<u>98,571</u>	<u>322,469</u>	<u>322,469</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	21,232	19,453	19,453	5,607	20,852	20,852
Sale of Property, Mains and Scrap	4,626	2,268	2,268	238	2,268	2,268
Other	8,600	7,790	7,790	1,932	7,790	7,790
Impact Fees	20,999	21,578	21,578	0	21,578	21,578
HAWC	(8,999)	0	0	8	0	0
CWA & TRA Contracts (P & I)	(32,875)	(32,642)	(32,642)	(12,077)	(32,642)	(32,642)
Total Nonoperating Rev (Exp)	<u>13,583</u>	<u>18,447</u>	<u>18,447</u>	<u>(4,292)</u>	<u>19,846</u>	<u>19,846</u>
Income (Loss) Before Operating Transfers	<u>317,505</u>	<u>360,793</u>	<u>360,793</u>	<u>94,279</u>	<u>342,315</u>	<u>342,315</u>
<b>Operating Transfers</b>						
Debt Service Transfer	259,389	287,539	287,539	37,313	287,539	287,539
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	4,241	26,066	26,066
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	90	4,566	4,566
Equipment Acquisition	7,772	17,270	17,270	1,322	17,270	17,270
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>52,742</u>	<u>373,176</u>	<u>373,176</u>
Net Current Activity						
Operating Fund Only	<u>\$ (12,929)</u>	<u>\$ (12,383)</u>	<u>\$ (12,383)</u>	<u>\$ 41,537</u>	<u>\$ (30,861)</u>	<u>\$ (30,861)</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 September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 109	\$ 70	\$ 70	\$ 6	\$ 70	\$ 70
Total Revenues	<u>109</u>	<u>70</u>	<u>70</u>	<u>6</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	16,728	19,201	19,201	4,293	19,201	19,201
Supplies	2,102	2,232	2,232	464	2,232	2,232
Other Services	10,885	11,368	11,368	1,259	11,368	11,368
Capital Outlay	1,789	1,683	1,683	11	1,683	1,683
Total Expenditures	<u>31,504</u>	<u>34,484</u>	<u>34,484</u>	<u>6,027</u>	<u>34,484</u>	<u>34,484</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	277	251	251	60	251	251
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>8,035</u>	<u>32,150</u>	<u>32,150</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	146	(2,264)	(2,264)	2,014	(2,264)	(2,264)
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>2,908</u>	<u>2,908</u>	<u>2,908</u>	<u>2,908</u>	<u>2,908</u>
Fund Balance, End of Year	<u>\$ 2,908</u>	<u>\$ 644</u>	<u>\$ 644</u>	<u>\$ 4,922</u>	<u>\$ 644</u>	<u>\$ 644</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.

Health Benefits Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 232,986	252,280	\$ 252,280	\$ 62,141	\$ 252,280	\$ 252,280
City Dental Plans	7,641	7,806	7,806	1,938	7,806	7,806
City Life Insurance Plans	5,778	6,219	6,219	1,502	6,219	6,219
Health Flexible Spending Account	453	1,000	1,000	122	1,000	1,000
Dependent Care Reimbursement	162	175	175	41	175	175
<b>Operating Revenues</b>	<u>247,020</u>	<u>267,480</u>	<u>267,480</u>	<u>65,744</u>	<u>267,480</u>	<u>267,480</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	227,852	251,369	251,369	61,843	251,369	251,369
City Dental Plan Claims	7,641	7,806	7,806	1,938	7,806	7,806
City Life Insurance Plans	5,774	6,219	6,219	1,501	6,219	6,219
Administrative Costs	3,072	3,585	3,585	649	3,585	3,585
Health Flexible Spending Account	420	1,000	1,000	122	1,000	1,000
Dependent Care	162	175	175	41	175	175
<b>Operating Expenses</b>	<u>244,921</u>	<u>270,154</u>	<u>270,154</u>	<u>66,094</u>	<u>270,154</u>	<u>270,154</u>
Operating Income (Loss)	2,099	(2,674)	(2,674)	(350)	(2,674)	(2,674)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	617	500	500	205	800	800
Prior Year Expense Recovery	0	50	50	0	50	50
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)
<b>Nonoperating Revenues (Expenses)</b>	<u>617</u>	<u>550</u>	<u>550</u>	<u>205</u>	<u>850</u>	<u>850</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,716	(2,124)	(2,124)	(145)	(1,824)	(1,824)
Net Assets, Beginning of Year	<u>2,990</u>	<u>5,706</u>	<u>5,706</u>	<u>5,706</u>	<u>5,706</u>	<u>5,706</u>
Net Assets, End of Year	<u>\$ 5,706</u>	<u>\$ 3,582</u>	<u>\$ 3,582</u>	<u>\$ 5,561</u>	<u>\$ 3,882</u>	<u>\$ 3,882</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 September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary 2007	FY2008				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 2,158	\$ 1,936	\$ 1,936	\$ 514	\$ 1,936	\$ 1,936
<b>Operating Revenues</b>	<u>2,158</u>	<u>1,936</u>	<u>1,936</u>	<u>514</u>	<u>1,936</u>	<u>1,936</u>
<b>Operating Expenses</b>						
Management Consulting Services	11	11	11	(11)	11	11
Claims Payment Services	130	160	160	13	160	160
Employee Medical Claims	<u>1,497</u>	<u>2,115</u>	<u>2,115</u>	<u>529</u>	<u>2,115</u>	<u>2,115</u>
<b>Operating Expenses</b>	<u>1,638</u>	<u>2,286</u>	<u>2,286</u>	<u>531</u>	<u>2,286</u>	<u>2,286</u>
Operating Income (Loss)	520	(350)	(350)	(17)	(350)	(350)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	425	350	350	125	500	500
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Nonoperating Revenues (Expenses)</b>	<u>425</u>	<u>350</u>	<u>350</u>	<u>125</u>	<u>500</u>	<u>500</u>
Net Income (Loss)	945	0	0	108	150	150
Net Assets, Beginning of Year	<u>888</u>	<u>1,833</u>	<u>1,833</u>	<u>1833</u>	<u>1,833</u>	<u>1,833</u>
Net Assets, End of Year	<u>\$ 1,833</u>	<u>\$ 1,833</u>	<u>\$ 1,833</u>	<u>\$ 1,941</u>	<u>\$ 1,983</u>	<u>\$ 1,983</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 September 30, 2007  
(amounts expressed in thousands)

	FY2007 Actual	FY2008				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 19,555	\$ 31,336	\$ 31,336	\$ 168	\$ 31,334	\$ 31,334
Recoveries, Prior and Misc.	4	0	0	0	0	0
<b>Operating Revenues</b>	<u>19,559</u>	<u>31,336</u>	<u>31,336</u>	<u>168</u>	<u>31,334</u>	<u>31,334</u>
<b>Operating Expenses</b>						
Personnel	2,378	2,759	2,759	586	2,759	2,759
Supplies	83	94	94	1	94	94
Services:						
Insurance Fees/Adm.	9,568	12,845	12,845	79	12,845	12,845
Claims and Judgments	4,631	12,232	12,232	869	12,232	12,232
Other Services	2,901	3,406	3,406	341	3,406	3,406
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>19,561</u>	<u>31,336</u>	<u>31,336</u>	<u>1,876</u>	<u>31,336</u>	<u>31,336</u>
Operating Income (Loss)	(2)	0	0	(1,708)	(2)	(2)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	2	2	2
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	(2)	0	0	(1,706)	0	0
Net Assets, Beginning of Year	84	82	82	82	82	82
Net Assets, End of Year	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ (1,624)</u>	<u>\$ 82</u>	<u>\$ 82</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 September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary 2007	FY2008				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 18,355	24,568	\$ 24,568	\$ 4,571	\$ 24,568	24,568
<b>Operating Revenues</b>	<u>18,355</u>	<u>24,568</u>	<u>24,568</u>	<u>4,571</u>	<u>24,568</u>	<u>24,568</u>
<b>Operating Expenses</b>						
Personnel	2,179	2,338	2,328	514	2,338	2,338
Supplies	37	60	60	7	60	60
Current Year Claims	15,811	21,465	21,465	3,848	21,465	21,465
Services	395	722	732	65	722	722
Capital Outlay	31	83	83	0	83	83
Non-Capital Outlay	19	6	6	(1)	6	6
<b>Operating Expenses</b>	<u>18,472</u>	<u>24,674</u>	<u>24,674</u>	<u>4,433</u>	<u>24,674</u>	<u>24,674</u>
Operating Income (Loss)	(117)	(106)	(106)	138	(106)	(106)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	113	85	85	25	85	85
Other	4	21	21	1	21	21
<b>Nonoperating Revenues (Expenses)</b>	<u>117</u>	<u>106</u>	<u>106</u>	<u>26</u>	<u>106</u>	<u>106</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	164	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 164</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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 6,081	\$ 5,359	\$ 5,359	\$ 1,002	\$ 5,359	\$ 5,359
Interest Income	359	132	132	79	132	132
Other	(81)	0	0	0	0	0
Total Revenues	<u>6,359</u>	<u>5,490</u>	<u>5,490</u>	<u>1,082</u>	<u>5,490</u>	<u>5,490</u>
<b>Expenditures</b>						
Personnel	4,134	3,318	3,318	80	3,318	3,318
Supplies	647	1,765	1,579	27	1,579	1,579
Other Services	1,401	2,458	2,458	399	2,458	2,458
Non-Capital Purchases	56	172	199	7	199	199
Capital Purchases	488	1,075	1,233	244	1,233	1,233
Total Expenditures	<u>6,726</u>	<u>8,787</u>	<u>8,787</u>	<u>756</u>	<u>8,787</u>	<u>8,787</u>
Net Current Activity	(367)	(3,296)	(3,296)	325	(3,296)	(3,296)
Fund Balance, Beginning of Year	<u>6,230</u>	<u>5,863</u>	<u>5,863</u>	<u>5,863</u>	<u>5,863</u>	<u>5,863</u>
Fund Balance, End of Year	<u>\$ 5,863</u>	<u>\$ 2,567</u>	<u>\$ 2,567</u>	<u>\$ 6,188</u>	<u>\$ 2,567</u>	<u>\$ 2,567</u>

Auto Dealers  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,287	\$ 1,199	\$ 1,199	182	\$ 1,199	\$ 1,199
Vehicle Storage Notification	380	380	380	79	380	380
Vehicle Auction Fees	403	400	400	93	400	400
Interest Income	74	50	50	20	50	50
Other	1,837	1,522	1,522	277	1,522	1,522
Total Revenues	<u>3,981</u>	<u>3,551</u>	<u>3,551</u>	<u>651</u>	<u>3,551</u>	<u>3,551</u>
<b>Expenditures</b>						
Personnel	2,145	2,373	2,373	547	2,373	2,373
Supplies	174	208	197	27	197	197
Other Services	341	595	595	11	595	595
Capital Outlay	0	0	11	0	11	11
Transfer Out	1,112	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>3,772</u>	<u>4,270</u>	<u>4,270</u>	<u>585</u>	<u>4,270</u>	<u>4,270</u>
Net Current Activity	208	(719)	(719)	66	(719)	(719)
Fund Balance, Beginning of Year	<u>837</u>	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>
Fund Balance, End of Year	<u>\$ 1,045</u>	<u>\$ 326</u>	<u>\$ 326</u>	<u>1,112</u>	<u>\$ 326</u>	<u>\$ 326</u>

Building Inspection Special Revenue Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 30,818	\$ 35,408	\$ 35,408	\$ 8,413	\$ 35,408	\$ 35,408
Charges for Services	7,271	6,987	6,987	1,968	6,987	6,987
Other	356	289	289	206	289	289
Interest Income	368	302	302	170	302	302
Total Revenues	<u>38,813</u>	<u>42,986</u>	<u>42,986</u>	<u>10,757</u>	<u>42,986</u>	<u>42,986</u>
<b>Expenditures</b>						
Personnel	25,064	28,816	28,816	6,640	28,816	28,816
Supplies	714	1,066	1,066	114	1,066	1,066
Other Services	4,493	9,299	9,063	687	9,063	9,063
Capital Outlay	1,514	2,825	2,825	0	2,825	2,825
Non-Capital Outlay	347	285	521	21	521	521
Total Expenditures	<u>32,132</u>	<u>42,291</u>	<u>42,291</u>	<u>7,462</u>	<u>42,291</u>	<u>42,291</u>
Net Current Activity	<u>6,681</u>	<u>695</u>	<u>695</u>	<u>3,295</u>	<u>695</u>	<u>695</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(955)	(1,229)	(1,229)	(862)	(1,229)	(1,229)
Total other financing sources (uses)	<u>(955)</u>	<u>(1,229)</u>	<u>(1,229)</u>	<u>(862)</u>	<u>(1,229)</u>	<u>(1,229)</u>
<b>Pension Bond Proceeds</b>	2,029	0	0	0	0	0
Net Current Activity	5,726	(534)	(534)	2,433	(534)	(534)
Fund Balance, Beginning of Year	<u>6,167</u>	<u>13,922</u>	<u>13,922</u>	<u>13,922</u>	<u>13,922</u>	<u>13,922</u>
Fund Balance, End of Year	<u>\$ 13,922</u>	<u>\$ 13,388</u>	<u>\$ 13,388</u>	<u>\$ 16,355</u>	<u>\$ 13,388</u>	<u>\$ 13,388</u>

Building Security Fund  
For the period ending September 30, 2007  
(amounts expressed in thousands)

	Unaudited FY2007 Actual	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,088	\$ 1,017	\$ 1,017	\$ 220	\$ 1,017	\$ 1,017
Total Revenues	<u>1,088</u>	<u>1,017</u>	<u>1,017</u>	<u>220</u>	<u>1,017</u>	<u>1,017</u>
<b>Expenditures</b>						
Personnel	858	963	963	214	963	963
Supplies	1	4	4	0	4	4
Other Services	426	137	137	19	137	137
Equipment	0	300	300	0	300	300
Total Expenditures	<u>1,285</u>	<u>1,404</u>	<u>1,404</u>	<u>233</u>	<u>1,404</u>	<u>1,404</u>
Net Current Activity	(197)	(387)	(387)	(13)	(387)	(387)
Fund Balance, Beginning of Year	<u>843</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>
Fund Balance, End of Year	<u>\$ 646</u>	<u>\$ 259</u>	<u>\$ 259</u>	<u>\$ 633</u>	<u>\$ 259</u>	<u>\$ 259</u>

Cable TV  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 4,928	\$ 2,056	\$ 2,056	\$ 346	\$ 2,056	\$ 2,056
Total Revenues	<u>4,928</u>	<u>2,056</u>	<u>2,056</u>	<u>346</u>	<u>2,056</u>	<u>2,056</u>
<b>Expenditures</b>						
Maintenance and Operations	1,650	1,529	1,529	142	1,529	1,529
Equipment	253	4	4	0	4	4
TOTAL EXPENDITURES	<u>1,903</u>	<u>1,533</u>	<u>1,533</u>	<u>142</u>	<u>1,533</u>	<u>1,533</u>
<b>Net Current Activity</b>	3,025	523	523	204	523	523
<b>FUND BALANCE, Beginning of Year</b>	<u>683</u>	<u>3,708</u>	<u>3,708</u>	<u>3,708</u>	<u>3,708</u>	<u>3,708</u>
<b>FUND BALANCE, End of Year</b>	<u>\$ 3,708</u>	<u>\$ 4,231</u>	<u>\$ 4,231</u>	<u>\$ 3,912</u>	<u>\$ 4,231</u>	<u>\$ 4,231</u>

Child Safety Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 99	\$ 40	\$ 40	17	\$ 40	\$ 40
Municipal Courts Collections	906	2,100	2,100	208	2,100	2,100
Harris County Collections	2,304	900	900	620	900	900
Total Revenues	<u>3,309</u>	<u>3,040</u>	<u>3,040</u>	<u>845</u>	<u>3,040</u>	<u>3,040</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,142	3,037	3,037	(744)	3,037	3,037
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,145</u>	<u>3,040</u>	<u>3,040</u>	<u>(744)</u>	<u>3,040</u>	<u>3,040</u>
Net Current Activity	164	0	0	1,588	0	0
Fund Balance, Beginning of Year	<u>(13)</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>
Fund Balance, End of Year	<u>\$ 151</u>	<u>\$ 151</u>	<u>\$ 151</u>	<u>1,739</u>	<u>\$ 151</u>	<u>\$ 151</u>

Digital Houston Fund  
For the period ending September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F& A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				7	70	70
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,007</u>	<u>5,070</u>	<u>5,070</u>
<b>Expenditures</b>						
Personnel	-	264	264	-	198	198
Other Services	-	300	300	39	300	300
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>564</u>	<u>39</u>	<u>498</u>	<u>498</u>
Net Current Activity	-	(564)	(564)	4,969	4,572	4,572
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (564)</u>	<u>\$ 4,969</u>	<u>\$ 4,572</u>	<u>\$ 4,572</u>

Houston Emergency Center  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 18,607	\$ 21,500	\$ 21,500	\$ 3,573	\$ 21,500	\$ 21,500
Total Revenues	<u>18,607</u>	<u>21,500</u>	<u>21,500</u>	<u>3,573</u>	<u>21,500</u>	<u>21,500</u>
<b>Expenditures</b>						
Maintenance and Operations	18,953	21,524	21,524	3,972	21,524	21,524
Total Expenditures	<u>18,953</u>	<u>21,524</u>	<u>21,524</u>	<u>3,972</u>	<u>21,524</u>	<u>21,524</u>
Net Current Activity	(346)	(24)	(24)	(399)	(24)	(24)
<b>Pension Bond Proceeds</b>	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	0	654	654	654	654	654
Fund Balance, End of Year	<u>\$ 654</u>	<u>\$ 630</u>	<u>\$ 630</u>	<u>\$ 255</u>	<u>\$ 630</u>	<u>\$ 630</u>

Houston Transtar Center  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,226	\$ 1,327	\$ 1,327	\$ 165	\$ 1,327	\$ 1,327
Other Service Charges	533	571	571	169	571	571
Misc. Revenue	2	0	0	1	0	0
Interest Income	14	10	10	6	10	10
Total Revenues	<u>1,775</u>	<u>1,908</u>	<u>1,908</u>	<u>341</u>	<u>1,908</u>	<u>1,908</u>
<b>Expenditures</b>						
Maintenance and Operations	1,652	1,937	1,937	262	1,937	1,937
Total Expenditures	<u>1,652</u>	<u>1,937</u>	<u>1,937</u>	<u>262</u>	<u>1,937</u>	<u>1,937</u>
Net Current Activity	123	(29)	(29)	79	(29)	(29)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>238</u>	<u>361</u>	<u>361</u>	<u>361</u>	<u>361</u>	<u>361</u>
Fund Balance, End of Year	<u>\$ 361</u>	<u>\$ 332</u>	<u>\$ 332</u>	<u>\$ 440</u>	<u>\$ 332</u>	<u>\$ 332</u>

Mobility Response Team Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary Preliminary	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest Income	\$ 420	\$ 350	\$ 350	\$ 128	\$ 350	\$ 350
Total Revenues	<u>420</u>	<u>350</u>	<u>350</u>	<u>128</u>	<u>350</u>	<u>350</u>
<b>Expenditures</b>						
Personnel	29	1,826	1,750	302	1,750	1,750
Supplies	3	79	79	12	79	79
Other Services	-	984	967	6	967	967
Non-Capital Purchases	72	-	16	16	16	16
Capital Purchases	85	-	76	76	76	76
Total Expenditures	<u>189</u>	<u>2,889</u>	<u>2,889</u>	<u>413</u>	<u>2,889</u>	<u>2,889</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	10,000	950	950	-	950	950
Total Other Financing Sources	<u>10,000</u>	<u>950</u>	<u>950</u>	<u>-</u>	<u>950</u>	<u>950</u>
Net Current Activity	10,231	(1,589)	(1,589)	(285)	(1,589)	(1,589)
Fund Balance, Beginning of Year	<u>-</u>	<u>10,231</u>	<u>10,231</u>	<u>10,231</u>	<u>10,231</u>	<u>10,231</u>
Fund Balance, End of Year	<u>\$ 10,231</u>	<u>\$ 8,642</u>	<u>\$ 8,643</u>	<u>\$ 9,947</u>	<u>\$ 8,643</u>	<u>\$ 8,643</u>

Parks Special Revenue Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,535	\$ 1,543	\$ 1,543	\$ 384	\$ 1,543	\$ 1,543
Facility Admissions/User Fees	46	59	59	12	59	59
Program Fees	449	365	365	143	365	365
Rental of Property	1,327	1,437	1,437	333	1,437	1,437
Licenses and Permits	161	135	135	42	135	135
Interest Income	130	95	95	51	95	95
Golf and Tennis	3,117	3,257	3,257	656	3,257	3,257
Other	201	98	98	21	98	98
<b>Total Revenues</b>	<u>6,966</u>	<u>6,989</u>	<u>6,989</u>	<u>1,642</u>	<u>6,989</u>	<u>6,989</u>
<b>Expenditures</b>						
Personnel	4,090	4,416	4,416	983	4,416	4,416
Supplies	903	1,160	1,160	169	1,160	1,160
Other Services	1,061	1,090	1,090	261	1,090	1,090
Capital Outlay	238	1,084	1,084	32	1,084	1,084
Non-Capital Outlay	3	0	0	0	0	0
<b>Total Expenditures</b>	<u>6,295</u>	<u>7,749</u>	<u>7,749</u>	<u>1,445</u>	<u>7,749</u>	<u>7,749</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	843	843	0	843	843
Operating Transfers Out	(100)	0	0	0	0	0
<b>Total Operating Transfers Out</b>	<u>(100)</u>	<u>843</u>	<u>843</u>	<u>0</u>	<u>843</u>	<u>843</u>
Net Current Activity	571	83	83	197	83	83
Fund Balance, Beginning of Year	2,879	3,450	3,450	3,450	3,450	3,450
<b>Fund Balance, End of Year</b>	<u>\$ 3,450</u>	<u>\$ 3,533</u>	<u>\$ 3,533</u>	<u>\$ 3,647</u>	<u>\$ 3,533</u>	<u>\$ 3,533</u>

Police Special Services Fund  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 14,283	\$ 15,310	\$ 15,310	\$ 274	\$ 15,310	\$ 15,310
Interest Income	295	200	200	96	200	200
Other	825	5	5	3	5	5
Interfund Transfers	1,556	389	389	0	389	389
<b>Total Revenues</b>	<u>16,959</u>	<u>15,904</u>	<u>15,904</u>	<u>373</u>	<u>15,904</u>	<u>15,904</u>
<b>Expenditures</b>						
Personnel	4,761	7,969	7,969	878	7,969	7,969
Supplies	1,686	1,471	1,469	96	1,469	1,469
Other Services	3,265	4,852	4,682	736	4,682	4,682
Non-Capital Purchases	24	777	979	94	979	979
Capital Purchases	417	3,725	3,695	69	3,695	3,695
Interfund Transfers	0	0	0	0	0	0
<b>Total Expenditures</b>	<u>10,153</u>	<u>18,794</u>	<u>18,794</u>	<u>1,872</u>	<u>18,794</u>	<u>18,794</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	6,806	(2,890)	(2,890)	(1,499)	(2,890)	(2,890)
Fund Balance, Beginning of Year	2,870	9,676	9,676	9,676	9,676	9,676
<b>Fund Balance, End of Year</b>	<u>\$ 9,676</u>	<u>\$ 6,786</u>	<u>\$ 6,786</u>	<u>\$ 8,177</u>	<u>\$ 6,786</u>	<u>\$ 6,786</u>

Sign Administration  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,918	\$ 2,821	\$ 2,821	\$ 719	\$ 2,821	\$ 2,821
Interest Income	94	80	80	26	80	80
Miscellaneous	6	2	2	0	2	2
Total Revenues	<u>3,018</u>	<u>2,903</u>	<u>2,903</u>	<u>745</u>	<u>2,903</u>	<u>2,903</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>644</u>	<u>3,577</u>	<u>3,577</u>
Total Expenditures	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>644</u>	<u>3,577</u>	<u>3,577</u>
Net Current Activity	<u>237</u>	<u>(674)</u>	<u>(674)</u>	<u>101</u>	<u>(674)</u>	<u>(674)</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>
Fund Balance, End of Year	<u>\$ 1,720</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>	<u>\$ 1,821</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>

Supplemental Environmental Protection  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 49	\$ 30	\$ 30	\$ 4	\$ 30	\$ 30
Interest Income	<u>27</u>	<u>20</u>	<u>20</u>	<u>7</u>	<u>20</u>	<u>20</u>
Total Revenues	<u>76</u>	<u>50</u>	<u>50</u>	<u>11</u>	<u>50</u>	<u>50</u>
<b>Expenditures</b>						
Supplies	5	38	38	2	38	38
Other Services	38	128	128	0	128	128
Non-Capital Purchases	1	0	75	0	75	75
Capital Purchases	<u>17</u>	<u>125</u>	<u>50</u>	<u>7</u>	<u>50</u>	<u>50</u>
Total Expenditures	<u>61</u>	<u>291</u>	<u>291</u>	<u>9</u>	<u>291</u>	<u>291</u>
Net Current Activity	15	(241)	(241)	2	(241)	(241)
Fund Balance, Beginning of Year	<u>546</u>	<u>561</u>	<u>561</u>	<u>561</u>	<u>561</u>	<u>561</u>
Fund Balance, End of Year	<u>\$ 561</u>	<u>\$ 320</u>	<u>\$ 320</u>	<u>\$ 563</u>	<u>\$ 320</u>	<u>\$ 320</u>

Technology Fee Fund  
For the period ending September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Municipal Court Fines	\$ 1,648	\$ 1,502	\$ 1,502	\$ 291	\$ 1,502	\$ 1,502
Interest Income	161	170	170	40	170	170
Total Revenues	<u>1,809</u>	<u>1,672</u>	<u>1,672</u>	<u>331</u>	<u>1,672</u>	<u>1,672</u>
<b>Expenditures</b>						
Personnel	320	349	349	65	278	278
Supplies	36	-	-	-	-	-
Other Services	923	1,518	1,518	59	1,518	1,518
Equipment	76	550	550	-	550	550
Debt Service	<u>355</u>	<u>1,178</u>	<u>1,178</u>	<u>-</u>	<u>1,178</u>	<u>1,178</u>
Total Expenditures	<u>1,711</u>	<u>3,595</u>	<u>3,595</u>	<u>124</u>	<u>3,524</u>	<u>3,524</u>
Net Current Activity	98	(1,923)	(1,923)	207	(1,852)	(1,852)
Fund Balance, Beginning of Year	<u>3,018</u>	<u>3,116</u>	<u>3,116</u>	<u>3,116</u>	<u>3,116</u>	<u>3,116</u>
Fund Balance, End of Year	<u>\$ 3,116</u>	<u>\$ 1,193</u>	<u>\$ 1,193</u>	<u>\$ 3,323</u>	<u>\$ 1,264</u>	<u>\$ 1,264</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of September 30, 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>	0.00	0.00	0.00	276.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	25.00	15.00	0.00	29.43	100.37
<i>Metro Street Projects</i>	15.00	0.00	(24.50)	60.72	29.29
<i>Cotswold Project</i>	0.00	0.00	0.00	0.91	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>20.00</u>	<u>10.00</u>	<u>0.00</u>	<u>86.80</u>	<u>52.70</u>
<b>Total General Obligation</b>	90.00	25.00	(24.50)	553.91	586.60
<b>Combined Utility System</b> <i>(Series A)</i>	30.00	0.00	(400.20)	830.00	70.00
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	0.00	0.00	(43.00)	248.00	52.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>6.00</u>	<u>3.00</u>	<u>0.00</u>	<u>33.50</u>	<u>41.50</u>
<b>Totals</b>	<u>\$ 126.00</u>	<u>\$ 28.00</u>	<u>\$ (467.70)</u>	<u>\$ 1,665.41</u>	<u>\$ 750.10</u>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**Estimated for the period ended September 30, 2007**  
**(amounts expressed in thousands)**

Purpose	Available for Appropriation
<b>Dangerous Buildings</b>	
Total Dangerous Buildings Funds	\$ 573
<b>Equipment Acquisition</b>	
Total Equipment Acquisition Funds	38,103
<b>Public Improvement</b>	
Total Fire Department	10,231
Total Housing	7,575
Total General Improvement	23,335
Total Public Health and Welfare	2,995
Total Public Library	11,158
Total Parks and Recreation	6,561
Total Police Department	2,631
Total Solid Waste	5,234
Total Storm Sewer	21,941
Total Street & Bridge except Metro	138,648
Street & Bridge - Metro Projects	3,836
Total Public Improvement	234,144
<b>Airport</b>	
Total Airport	527,524
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	35,629
<b>Combined Utility System</b>	
Total Combined Utility System - Any Purpose	285,757
Combined Utility System - Restricted Purposes	74,601
Total Combined Utility System	360,358
<b>Total All Purposes</b>	\$ 1,196,331

City of Houston, Texas  
Construction/Bond Fund Status Report  
Estimated for the period ended September 30, 2007  
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources Available ZBD01	Unexpended (a) Appropriation calc	Available for Appropriation estimated
<b>Equipment and Dangerous Buildings</b>								
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	0	0	0	0	0
1801D3		Dangerous Bldg General Fund Advance	3,500	3,559	0	59	0	59
1801	12A	Dangerous Bldg. Consolidations	n/a	770	n/a	4,282	3,767	514
Total Dangerous Building Funds			7,000	4,329	0	4,341	3,767	573
1800D1	12X	Equipment Acquisition Series E	179,795	21	79,430	0	0	0
1800	113	Equipment Acquisition Consolidated Fund	n/a	14,266	n/a	89,993	51,891	38,103
Total Equipment Acquisition Funds			179,795	14,288	79,430	89,994	51,891	38,103
<b>Public Improvement</b>								
4017	48A	Fire Dept. Emergency Alerting System	n/a	4,442	0	4,403	3,561	842
4801C	4DC	Fire Dept CP Series D	34,420	920	0	0	0	0
4803C	N/A	Fire Dept CP Series G	18,580	0	18,580	0	0	0
4500	413	Fire Bond Consolidated	n/a	242	n/a	18,475	9,086	9,389
Total Fire Department			53,000	5,604	18,580	22,878	12,647	10,231
4801P	4DK	Housing CP Series D	8,270	0	4,070	0	0	0
4803P	N/A	Housing CP Series G	11,730	0	11,730	0	0	0
4501	415	Housing Consolidated Fund	n/a	502	0	16,151	8,577	7,575
Total Housing			20,000	502	15,800	16,151	8,577	7,575
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	12,257	0	0	0
4803D	N/A	General Improvement CP Series G	22,963	0	22,963	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	2,115	0	35,248	17,969	17,279
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,844	0	1,844	846	998
4025	49J	MUD Series 2001A	9,235	3,322	0	3,322	326	2,996
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,703	0	3,703	2,682	1,021
4028	49N	MUD PIBS Series 2003A-1	2,100	1,014	0	1,014	0	1,014
4029	49P	Cotswold Project Series E	905	88	905	992	965	27
Total General Improvement			92,840	12,087	36,125	46,123	22,789	23,335
4801H	4DH	Public Health CP Series D	9,295	0	4,395	0	0	0
4803H	N/A	Public Health CP Series G	2,705	0	2,705	0	0	0
4508	440	Public Health Consolidated Fund	n/a	558	0	7,463	4,468	2,995
Total Public Health & Welfare			12,000	558	7,100	7,463	4,468	2,995
4018	49A	Library Capital Projects Fund	n/a	6,120	0	6,105	4,255	1,851
4033	49V	Friends of Libraries Series E (06)	200	34	0	34	0	0
4801E	4DE	Public Library CP Series D	26,500	1,000	14,500	0	0	0
4803E	N/A	Public Library CP Series G	13,500	0	13,500	0	0	0
4507	439	Public Library Consolidated Fund	n/a	490	0	28,477	19,170	9,307
Total Public Library			40,200	7,644	28,000	34,617	23,425	11,158
4011	465	Parks Capital Project Fund	n/a	473	0	450	22	428
4012	491	Parks Special Fund	n/a	1,142	0	1,113	1,113	0
4031	49T	West Eleventh Street Park Fund Series E	4,100	19	50	69	58	10
4801F	4DB	Parks & Recreation CP Series D	63,100	0	1,100	0	0	0
4803F	N/A	Parks & Recreation CP Series G	16,900	0	16,900	0	0	0
4502	421	Parks Consolidated Fund	n/a	1,265	0	18,726	12,604	6,122
Total Parks and Recreation			84,100	2,899	18,050	20,358	13,797	6,561
4801G	4DA	Police CP Series D (05)	5,320	1,000	4,320	0	0	0
4803G	N/A	Police CP Series G (06)	23,680	0	23,680	0	0	0
4504	435	Police Consolidated Fund	n/a	281	0	28,936	26,305	2,631
Total Police Department			75,060	1,281	28,000	28,936	26,305	2,631
4001	233	Solid Waste Special Revenue Fund	n/a	353	0	353	0	353
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	878	0	0	0
4803L	N/A	Solid Waste Mgt. CP Series G (06)	9,022	0	9,022	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	315	0	10,122	5,241	4,881
Total Solid Waste			12,000	668	9,900	10,475	5,241	5,234
4801R	4DJ	Storm Sewer CP Series D	61,800	0	2,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	877	0	3,378	2,701	677
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	9,260	86,800	102,245	80,981	21,264
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,033	0	2,001	2,001	0
Total Storm Sewer			220,400	12,170	88,950	107,624	85,683	21,941

City of Houston, Texas  
Construction/Bond Fund Status Report  
Estimated for the period ended September 30, 2007  
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources Available ZBD01	Unexpended Appropriation (a) calc	Available for Appropriation estimated
4801N	4DG	St., Bridges & Traf. CP Series D	248,280	4,429	49,330	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G	156,920	0	156,920	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	10,478	0	218,874	121,552	97,322
4006	405	Street & Bridge Construction Fund	n/a	2,854	0	2,979	2,979	0
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	28,318	0	28,318	4,990	23,328
2304	na	Mobility Response Team	10,000	9,970	0	9,947	310	9,637
4010	419	MTA Construction Fund	n/a	2,014	0	2,014	652	1,361
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	448,200	58,063	213,250	269,131	130,483	138,648
4027	49M	Metro Street Fund Series E (04)	90,000	9,824	60,716	75,093	71,257	3,836
		Total Public Improvement	1,147,800	111,301	524,470	638,849	404,670	234,144
<b>Airport</b>								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,277	0	22	0	22
8201	548	Airport System Consolidated 2001 (AMT)	200,000	2,630	n/a	7,431	6,778	653
		Sub-Total	329,120	7,908	0	7,453	6,778	675
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,988	0	37	0	37
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	19	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	852	0	9,709	9,709	0
		Sub-Total	313,347	9,859	0	9,746	9,709	37
8200A1		Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	4,532	0	19	0	19
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	3,522	0	7,478	7,478	0
		Sub-Total	327,225	8,054	0	7,497	0	19
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	148,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	2,663	0	149,212	33,531	115,681
		Sub-Total	200,000	2,673	148,000	149,212	33,531	115,681
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	10	100,000	0	0	0
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	3,811	0	102,785	26,775	76,010
		Sub-Total	100,000	3,821	100,000	102,785	26,775	76,010
		Total Airport Consolidated Funds	1,269,692	32,315	248,000	276,694	76,794	192,422
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	15,232	0	13,485	8,217	5,267
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	102	0	102	6	96
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	5,955	0	5,682	3,510	2,172
8010	553	Airport System R & R Fund	n/a	12,903	0	12,893	12	12,881
8011	561	Airport System Improvement Fund	n/a	417,141	0	415,516	100,829	314,687
		Total Other Funds	763,911	451,334	0	447,678	112,575	335,102
		Total Airport	2,033,603	483,648	248,000	724,371	189,369	527,524
<b>Convention &amp; Entertainment Facilities</b>								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	93	0	93	0	93
8800	650	GRB Consolidated Construction Fund	n/a	2,199	n/a	1,574	1,574	0
		Total GRB Construction Funds	137,516	2,292	0	1,667	1,574	93
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	3,941	2,500	21,828	21,500	328
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,361	0	4,361	311	4,050
		Total Civic Center	212,516	10,753	33,500	59,014	23,385	35,629
<b>Combined Utility System - Unrestricted</b>								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	0	828,000	41	0	41
8500	755	W&S Consolidated Construction	n/a	8,963	0	887,324	601,614	285,710
		Total Combined Utility System Consolidated Fun	898,000	8,963	828,000	887,371	601,614	285,757
<b>Restricted Bond and Capital Money</b>								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	61,602	0	62,880	11,521	51,359
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,226	0	5,226	0	5,226
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	6,908	0	2,795	0	2,795
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	19,480	0	2,865	0	2,865
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	21,928	0	7,105	0	7,105
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	46,394	0	3,251	0	3,251
		Total Restricted TWDB and Other	314,230	161,537	2,000	86,121	11,521	74,601
		Total Combined Utility System	1,212,230	170,500	830,000	973,492	613,135	360,358
<b>Total All Funds</b>			<b>\$ 4,792,944</b>	<b>\$ 794,819</b>	<b>\$ 1,715,400</b>	<b>\$ 2,490,060</b>	<b>\$ 1,286,217</b>	<b>\$ 1,196,331</b>

(a) Net Resources Available is equal to Current Assets less Current Liabilities.  
(b) Negative balances have been referred to departments for corrections

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended September 30, 2007  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
<b>General Obligation</b>						
4801G	Police & Law CP Series D (05)	5,320	1,000	4,320	0	
4803G	Police & Law CP Series G (06)	23,680	0	23,680	2,631	2,631
4801F	Parks & Recreation CP Series D	63,100	62,000	1,100	0	
4801F	Parks & Recreation CP Series G	16,900	0	16,900	6,122	6,122
4031	West Eleventh Street Park Fund Series E	4,100	4,050	50	10	10
4801C	Fire Dept CP Series D (04)	34,420	34,420	0	0	
4803C	Fire Dept CP Series G (04)	18,580	0	18,580	9,389	9,389
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	2,100	878	0	
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	9,022	4,881	4,881
4033	Friends of Libraries Series E	200	200	0	0	0
4801E	Public Library CP Series D	26,500	12,000	14,500	0	
4803E	Public Library CP Series G	13,500	0	13,500	9,307	9,307
4801D	Perm. & Gen. Imprv. CP Series D	33,037	20,780	12,257	0	
4803D	General Improvement CP Series G	22,963	0	22,963	17,279	17,279
4801N	St., Bridges & Traf. CP Series D	248,280	198,950	49,330	0	0
4803N	St., Bridges & Traf. CP Series G	156,920	0	156,920	97,322	97,322
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	29,284	60,716	3,836	3,836
4801H	Public Health CP Series D	9,295	4,900	4,395	0	
4803H	Public Health CP Series G	2,705	0	2,705	2,995	2,995
4801R	Storm Sewer CP Series D (03)	61,800	59,650	2,150	677	677
4030	Drainage Projects Series F	139,500	52,700	86,800	21,264	21,264
4801P	Housing CP Series D	8,270	4,200	4,070	0	
4803P	Housing CP Series G	11,730	0	11,730	7,575	7,575
1800D1	Equipment Acquisition, Series E	179,795	100,365	79,430	38,103	38,103
4029	Cotswald Project Series E	905	0	905	27	27
	<b>Total General Obligation CP Notes</b>	<b>1,190,500</b>	<b>586,600</b>	<b>603,900</b>	<b>228,418</b>	<b>228,418</b>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	52,000	148,000	115,681	115,681
8204A1	Airport System 2004 (Non-AMT)	100,000	0	100,000	76,010	76,010
		<b>300,000</b>	<b>52,000</b>	<b>248,000</b>	<b>191,691</b>	<b>191,691</b>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	19,000	2,500	328	328
		<b>75,000</b>	<b>41,500</b>	<b>33,500</b>	<b>31,327</b>	<b>31,327</b>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	70,000	828,000	285,710	285,710
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<b>900,000</b>	<b>70,000</b>	<b>830,000</b>	<b>287,710</b>	<b>287,710</b>
	<b>Total All Commercial Paper</b>	<b>\$ 2,465,500</b>	<b>\$ 750,100</b>	<b>\$ 1,715,400</b>	<b>\$ 737,147</b>	<b>\$ 737,147</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**September 30, 2007 and September 30, 2006**  
**(amounts expressed in thousands)**

	<u>September 30,</u> 2007	<u>September 30,</u> 2006
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	586,600	597,175
Pension Obligations	515,933	437,608
Certificates of Obligations (c)	82,412	83,164
Assumed Bonds	0	10,680
Subtotal	<u>2,945,035</u>	<u>2,786,647</u>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,052,865	3,547,080
Combined Utility System Commercial Paper Notes (d)	70,000	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)	52,000	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	619,700
Hotel Occupancy Tax Commercial Paper (j)	41,500	23,500
Contract Revenue Obligations - CWA, TRA	206,115	354,400
Subtotal	<u>8,765,545</u>	<u>8,598,996</u>
<b>Total Debt Payable by the City</b>	<b><u>\$ 11,710,579</u></b>	<b><u>\$ 11,385,643</u></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: \$0.
- (c) Includes \$2.1 million accreted value of capital appreciation certificates at this date and \$1.8 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$171.6 million accreted value of capital appreciation bonds at this date and \$169.4 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$48.0 million accreted value of capital appreciation bonds at this date and \$39.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2007 Actual	FY2008 Budget	FY2008 September	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	1,518.5	1,522.0	62.4	52.5	66.3
Convention and Entertainment Facilities	111.1	117.5	115.2	116.8	5.4	3.1	5.7
Parking Management	0.0	62.0	56.5	57.3	0.0	0.3	0.2
Public Works and Engineering	2,121.2	2,342.6	2,118.2	2,123.7	122.6	110.4	132.6
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,792.6</b>	<b>4,140.6</b>	<b>3,808.4</b>	<b>3,819.8</b>	<b>190.4</b>	<b>166.3</b>	<b>204.8</b>
<b>GENERAL FUND MUNICIPAL</b>							
<b>GENERAL FUND MUNICIPAL</b>							
City Secretary	11.6	12.6	11.3	11.2	0.0	0.0	0.0
Controller's Office	72.9	76.7	73.9	74.6	0.8	0.0	0.2
Convention and Entertainment Facilities	54.6	0.0	0.0	0.0	0.2	0.0	0.0
Council Office	68.1	77.5	71.3	71.7	0.0	0.0	0.0
Finance & Administration	308.3	354.2	307.3	323.1	1.7	1.1	1.5
Fire Department	277.6	286.0	256.4	257.2	9.4	10.0	8.9
General Services	221.1	234.0	222.5	218.2	7.1	7.3	13.8
Health & Human Services	712.8	721.4	655.8	656.1	13.0	10.5	19.2
Human Resources	37.9	42.6	38.1	38.5	0.0	0.0	0.0
Information Technology	128.6	139.1	143.8	132.9	0.4	0.9	0.1
Legal	152.8	164.6	160.7	160.0	0.0	0.0	0.0
Library	481.8	527.0	481.0	480.0	2.7	4.7	3.4
Mayor's Affirmative Action	25.8	36.1	31.0	29.6	0.0	0.0	0.0
Mayor's Office	43.5	38.5	43.8	44.7	0.0	0.0	0.1
Municipal Courts - Administration	289.0	240.9	261.0	263.1	1.9	0.8	0.1
Municipal Courts - Justice	47.6	52.6	48.5	48.9	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	773.4	888.8	10.1	7.2	14.6
Planning & Development	96.6	105.2	96.8	97.6	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,135.8	1,148.1	64.5	51.5	70.6
Public Works and Engineering	503.2	550.4	495.4	497.6	45.2	21.5	58.2
Solid Waste Management	514.9	629.0	593.9	596.1	31.7	40.1	67.0
<b>SUBTOTAL MUNICIPAL</b>	<b>6,026.0</b>	<b>6,452.4</b>	<b>5,901.7</b>	<b>6,038.0</b>	<b>188.7</b>	<b>155.6</b>	<b>257.7</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	103.0	122.4	81.1	114.1	0.0	0.0	0.0
Police Department	130.9	202.7	194.9	190.8	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>233.9</b>	<b>325.1</b>	<b>276.0</b>	<b>304.9</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 September	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	3,812.9 (4)	3,790.0 (4)	327.2 (4)	299.3 (4)	224.3 (4)
Police Department	4,761.3	4,930.6	4,751.7 (2)	4,772.7 (2)	539.2 (2)	179.4	343.7 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,504.4</b>	<b>8,779.0</b>	<b>8,564.6</b>	<b>8,562.7</b>	<b>866.4</b>	<b>478.7</b>	<b>568.0</b>
<b>TOTAL GENERAL FUND</b>	<b>14,764.3</b>	<b>15,556.5</b>	<b>14,742.3</b>	<b>14,905.6</b>	<b>1,055.1</b>	<b>634.3</b>	<b>825.7</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>							
Finance & Administration	6.0	6.0	5.0	5.6	0.0	0.0	0.0
General Services	57.1	90.9	65.4	63.6	0.3	1.1	0.0
Health & Human Services	428.2	0.0	509.2	484.5	7.5	0.0	8.0
Housing & Community Development	126.4	0.0	127.2	128.1	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	236.5	237.1	10.4	13.3	26.7
Human Resources	74.1	79.5	71.4	71.8	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	42.7	42.8	0.0	0.0	0.0
Library	3.4	0.0	10.0	10.0	0.0	0.0	0.0
Mayor's Office	24.5	9.0	23.0	30.5	0.2	0.7	0.1
Municipal Courts	22.8	28.6	24.5	25.3	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	100.1	101.4	5.2	5.3	7.6
Planning	0.0	4.0	4.0	3.3	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	33.0	28.0	2.2	100.4	4.5
Police Department - Municipal	68.8	38.0 (3)	109.8	108.1	4.9	1.1	4.3
Public Works and Engineering	1,229.8	1,403.5	1,242.8	1,245.8	84.0	67.1	96.9
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,464.0</b>	<b>2,127.5</b>	<b>2,608.6</b>	<b>2,589.9</b>	<b>114.9</b>	<b>189.0</b>	<b>148.3</b>
<b>CITY-WIDE TOTAL</b>	<b>21,020.9</b>	<b>21,824.6</b>	<b>21,159.3</b>	<b>21,315.3</b>	<b>1,360.4</b>	<b>989.6</b>	<b>1,178.8</b>

(1) YTD begins 7/01/2007 and ends 9/30/2007

(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**

9/30/2007  
(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**

9/30/2007

**PAYMENTS**

	FY07 Actual (\$1,000)	FY 08			
		City Payment Rate	Employee Payment Rate	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	14,479
<b>Total Firefighters Plan</b>	<b>52,864</b>			<b>55,999</b>	<b>14,479</b>
<b>Police Plan</b>					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	14,538
Pension Bonds	30,000			35,000	0
<b>Total Police Plan</b>	<b>58,000</b>			<b>63,000</b>	<b>14,538</b>
<b>Municipal Plan</b>					
General Fund	1,289	Note 2	5.00%	36,668	9,872
Other Funds	37,711	Note 2	5.00%	38,332	10,320
Pension Bonds	33,000			0	0
<b>Total Municipal Plan (Note 2)</b>	<b>72,000</b>			<b>75,000</b>	<b>20,192</b>
<b>Total All Three Plans</b>	<b>182,864</b>			<b>193,999</b>	<b>49,209</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.

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING September 30, 2007 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,387	342	24.7%	1,500	487	32.5%
Days to Process New Applicants	17	13	76.5%	30	23	132.4%
Field Audits	1,152	276	24.0%	1,500	360	24.0%
Payrolls Audited	8,840	2,637	29.8%	10,000	2,960	29.6%
SBE/MWDBE Owners Trained	8,048	654	8.1%	2,500	1,379	55.2%
City Employees Trained	6,455	945	14.6%	3,000	2,081	69.4%
MOPD Citizens Assistance Request	5,064	1,321	26.1%	3,000	1,563	52.1%
OSBC Getting Started Packets Distributed	9,000	2,161	24.0%	7,500	2,020	26.9%
MWBE Monitoring Correspondence	249,699	66,443	26.6%	125,000	46,218	37.0%
<b>AVIATION</b>						
Passenger Enplanements	51,460,000	13,002,000	25.3%	51,460,000	9,416,000	18.3%
Cargo Tonnage	828,870,000	198,197	0.0%	828,870,000	141,264,000	17.0%
Cost per Enplanement	\$7.85	\$7.58	96.6%	<\$8.38	\$7.37	87.9%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	Not Available	NA	>\$4.70	\$5.39	114.7%
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%
<b>Property Mgmt. (Work Orders Compl.)</b>	44,284	11,262	25.4%	35,000	10,851	31.0%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	972	229	23.6%	575	167	29.0%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,427	478	19.7%	2,783	674	24.2%
Days Booked-Wortham Theatre Center	1,067	29	2.7%	525	123	23.4%
Days Booked-Jones Hall	369	4	1.1%	300	106	35.3%
Occupancy Days-GRB Convention Center	2,009	589	29.3%	2,465	464	18.8%
Occupancy Days-Wortham Theatre Center	561	93	16.6%	578	102	17.6%
Occupancy Days-Jones Hall	254	40	15.7%	246	39	15.9%
Occupancy Days-Theatre District Parks Hall	155	18	11.6%	120	38	31.7%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	87.3%	89.1%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	96.7%	97.6%	97%	97.4%	100.9%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	96.7%	101.0%	99%	96.0%	96.7%
Customer Satisfaction (Periodic)-Houston Center	N/A	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	96.21	NA	130	119.92	N/A
3-1-1 Avg Time Customer in Queue (seconds)	94.99	85.43	NA	30.00	77.50	N/A
Liens Collections	\$5,122,281	\$839,500	16.4%	\$5,122,281	\$1,336,369	26.1%
Ambulance Revenue per Transport	\$195.74	\$183.78	93.9%	\$200.00	\$196.35	98.2%
Cable Company Complaints	458	142	31.0%	1,053	86	8.2%
Deferred Compensation Participation	70.28%	68.13%	NA	75.00%	70.65%	N/A
Audits Completed	61	2	3.3%	90	29	32.2%
<b>FIRE DEPARTMENT</b>						
First Response Time (Minutes)	7.5	8.1	N/A	7.5	8.4	N/A
First Response Time-EMS (Minutes)	8.3	8.5	N/A	9.7	8.2	N/A
Ambulance Response Time (Minutes)	10.3	10.5	N/A	10.3	10.2	N/A

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING September 30, 2007 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	89,927	21,821	24.3%	102,000	22,459	22.0%
First Trimester Prenatal Enrollment	29.9%	30.6%	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%	91.0%	N/A
<b>HOUSING</b>						
Housing Units Assisted	3,090	68	2.2%	3,627	1,289	35.5%
Council Actions on HUD Projects	186	28	15.1%	150	46	30.7%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$93	186.0%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,091	1,382	33.8%	4,000	864	21.6%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	19	6	31.6%	140	21	15.0%
Lost Time Injuries (As They Occur)	457	33	7.2%	450	128	28.4%
<b>LEGAL</b>						
Deed Restriction Complaints Received	738	181	24.5%	786	249	31.7%
Deed Restriction Lawsuits Filed	34	7	20.6%	36	5	13.9%
Deed Restriction Warning Letters Sent	380	72	18.9%	401	149	37.2%
<b>LIBRARY</b>						
Total Circulation	5,202,524	1,533,479	29.5%	6,107,300	1,414,633	23.2%
Juvenile Circulation	2,701,005	820,696	30.4%	2,820,900	663,223	23.5%
Customer Satisfaction(Three/Year)	94%	Not Available	N/A	90%	Not Available	N/A
Reference Questions Answered	777,237	226,870	29.2%	908,800	225,669	24.8%
In-House Computer Users	839,727	306,811	36.5%	1,214,500	278,231	22.9%
Public Computer Training Classes Held	1,183	313	26.5%	1,000	345	34.5%
Public Computer Training Attendance	7,971	2,170	27.2%	9,000	2,130	23.7%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,189,904	267,670	N/A	1,247,771	240,284	19.3%
Total Dispositions	1,027,887	245,070	N/A	998,364	228,974	22.9%
Cost per Disposition	\$13.71	\$13.91	N/A	\$15.30	\$14.80	N/A
Average Time Defendant Spends in Court - Trial By Judge	NA	NA	NA	NA	41 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	6,360	22.0%	20,100	4,389	21.8%
Registrants in Adult Fitness & Craft Programs	3,796	1,118	29.5%	4,443	1,100	24.8%
Number of Teams Registered in Adult Sports Programs	1,263	321	25.4%	1,400	286	20.4%
Golf Rounds Played at Privatized Courses	69,548	18,648	26.8%	63,500	19,190	30.2%
Golf Rounds Played at COH - Operated Courses	159,636	40,243	25.2%	160,000	32,748	20.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	4,463	20.8%	21,500	5,327	24.8%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	15	13	NA	14	5	N/A
Tractors	27	29	NA	14	8	N/A
Small/Heavy Equipment	44	34	NA	28	9	N/A
Mower	25	20	NA	7	8	N/A
Parts	11	11	NA	5	3	N/A
Kelly	12	10	NA	10	3	N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	8	8	NA	10	3	
Parks & Plazas	8	7	NA	10	3	N/A
Bikes & Hikes Trails	7	7	NA	10	2	N/A

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING September 30, 2007 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	1,284	351	27.3%	1,200	255	21.3%
Plats Recorded	1,432	393	27.4%	1,500	375	25.0%
Subdivision Plats Reviewed	4,854	1,236	25.5%	2,054	1,138	55.4%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	5.0	4.9	98.0%	4.9	5.1	104.1%
Violent Crime Clearance Rate	25.4%	25.7%	101.2%	38.8%	22.5%	58.0%
Crime Lab Cases Completed	43.0%	20.9%	48.6%	90.0%	7.1%	7.9%
Fleet Availability	92.0%	95.0%	103.3%	90.0%	91.0%	101.1%
Complaints - Total Cases	333	6	1.8%	300	81	27.0%
Tot. Cases Reviewed by Citizens Rev. Com.	116	32	27.6%	200	23	11.5%
Records Processed	492,938	115,803	23.5%	663,276	130,719	19.7%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	16,178	4,313	26.7%	16,000	4,924	30.8%
Roadside Ditch Regrading/Cleaned (Miles)	327	80	24.3%	345	89	25.8%
Storm Sewers Cleaned (Miles)	372	70	18.7%	350	80	22.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	30,556	22.7%	130,900	27,366	20.9%
In-House Overlay (Lane Miles)	265	67	25.1%	280	64	22.7%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	104.8%	0.2%	0.2%	100.0%	7.4%	7.4%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	3.9%	3.9%	100.0%	13.5%	13.5%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.00%	99.18%	100.2%	95.0%	98.65%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	98.61%	98.63%	100.0%	100.0%	97.11%	0.0%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	252,290	25.5%	950,000	232,882	24.5%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	246	14.2%	1,500	245	16.3%
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%	95.0%	102.2%	90.0%	90.0%	100.0%
Percent of meters read and located monthly	95.10%	94.97%	99.9%	97.0%	93.03%	95.9%
Collection Rate	99.67%	98.95%	99.3%	99.0%	96.96%	97.9%
<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	147.0%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	80.3%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.14	\$13.87	98.1%	\$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	41,506	42.0%	100,000	12,549	12.5%

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING SEPTEMBER 30, 2007 (25.00% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>September</b>	<b>FY2008</b>
Notices Issued	11,956	38,796
Notices Dismissed / Undeliverable-Admin or Hearing	11	68
Notices Paid	1,527	13,403
Notices Outstanding	10,418	25,325
Percentage of Notices Paid	13%	35%

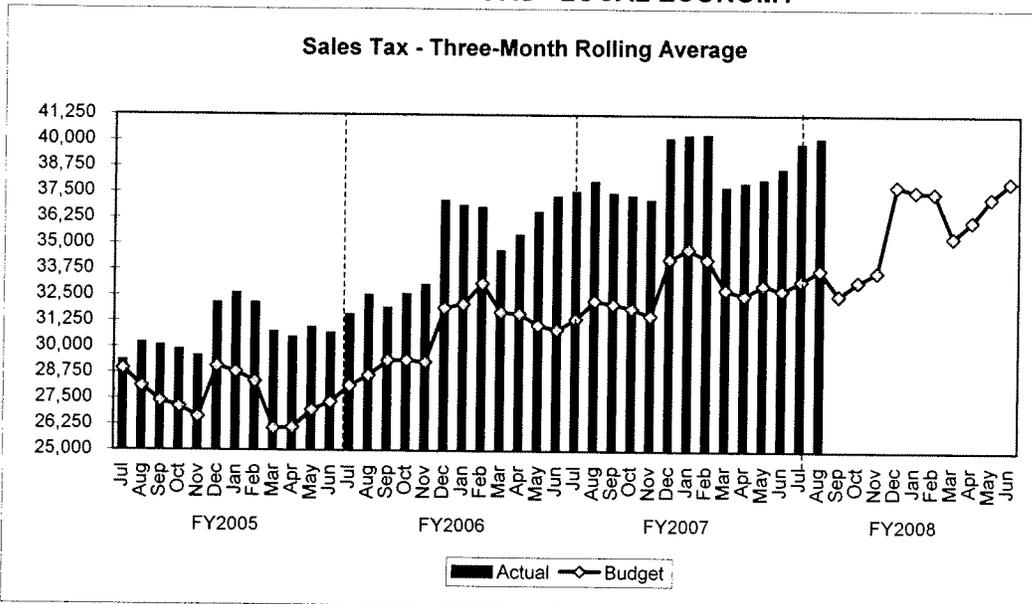
<b>Funds</b>	<b>September</b>	<b>FY2008</b>
Revenue received	\$695,239	\$2,233,423
Expenses paid	(\$277,717)	(\$777,163)
FY2008 Program Total	<u>\$417,522</u>	<u>\$1,456,260</u>
State of Texas Pro-rata Share	\$208,761	\$208,761

<b>Issuances</b>	<b>September</b>	<b>FY2008</b>
Average (weighted) events for all individual sites per month	278	527

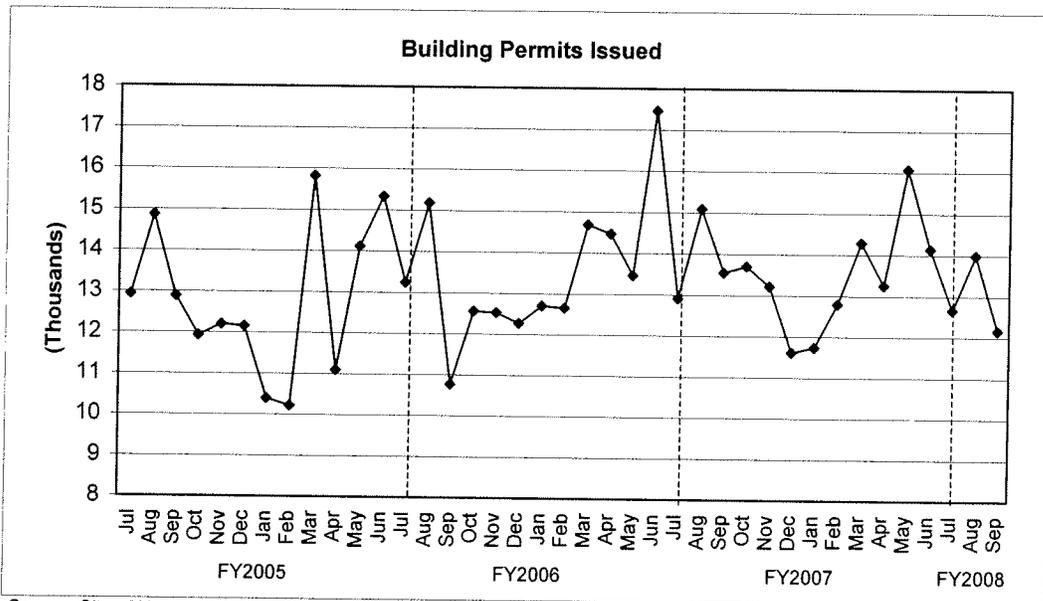
<b>Events Per Site</b>	<b>September</b>	<b>FY2008</b>
Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd		3,390
Lowest avg. events per site (year-to-date): W/B Westheimer @ West Loop South, East Service Road		8
Highest events per site this month: E/B West Road @ N Frwy W Service Rd	1,048	
Lowest avg. events per site per month: W/B Westheimer @ West Loop South, East Service Road	8	

<b>Installations</b>	<b>September</b>	<b>FY2008</b>
# of Cameras projected FY08	50	70
# of Cameras currently operational	50	70
# of Cameras to be installed (year-to-date)	50	70

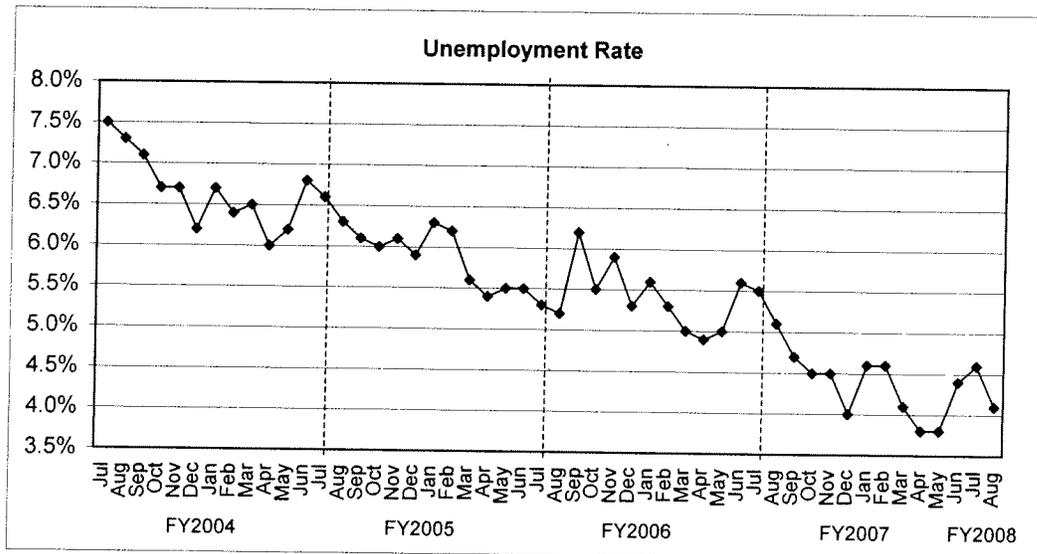
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

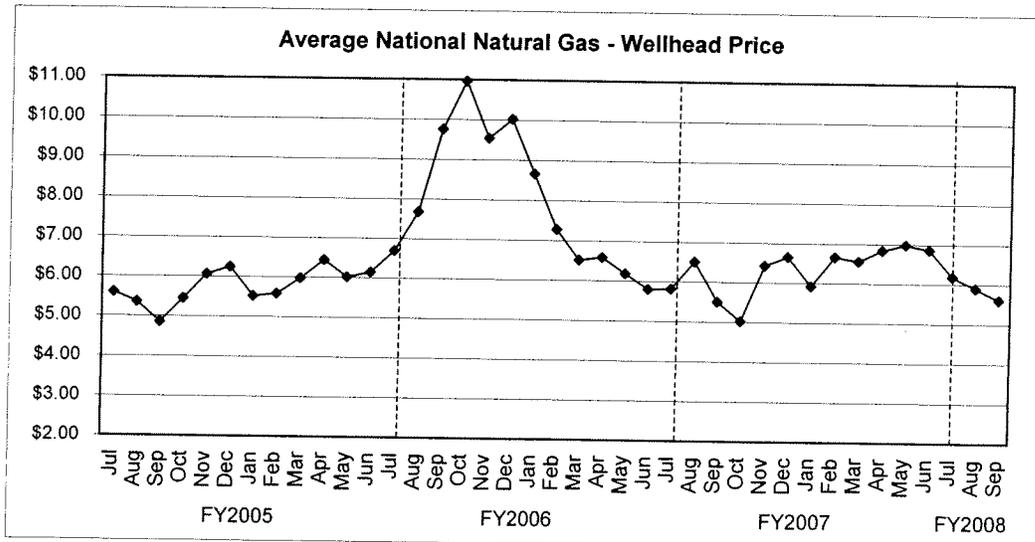
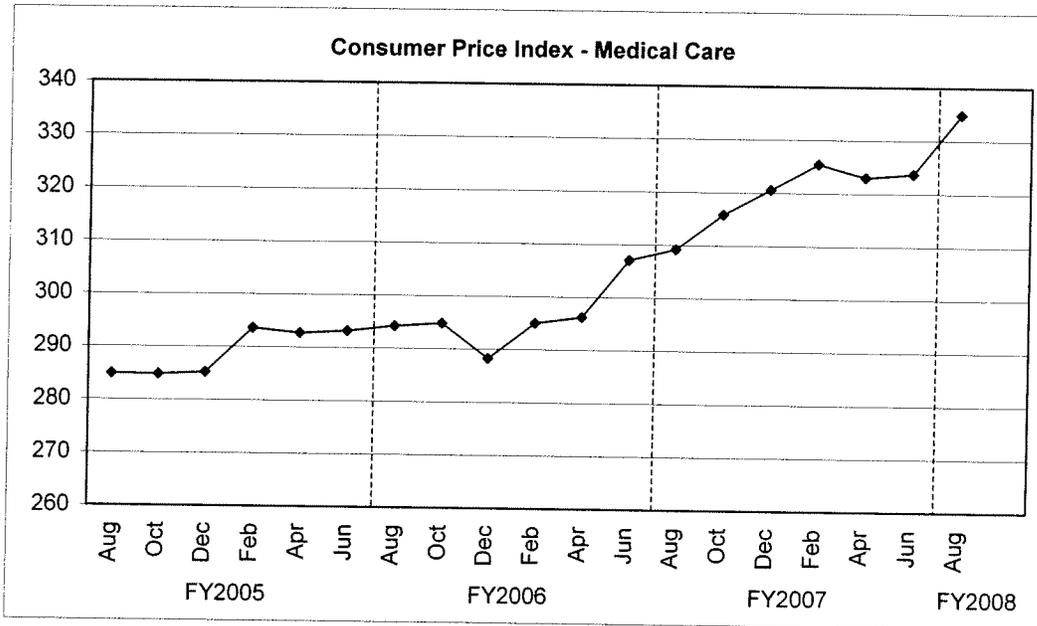
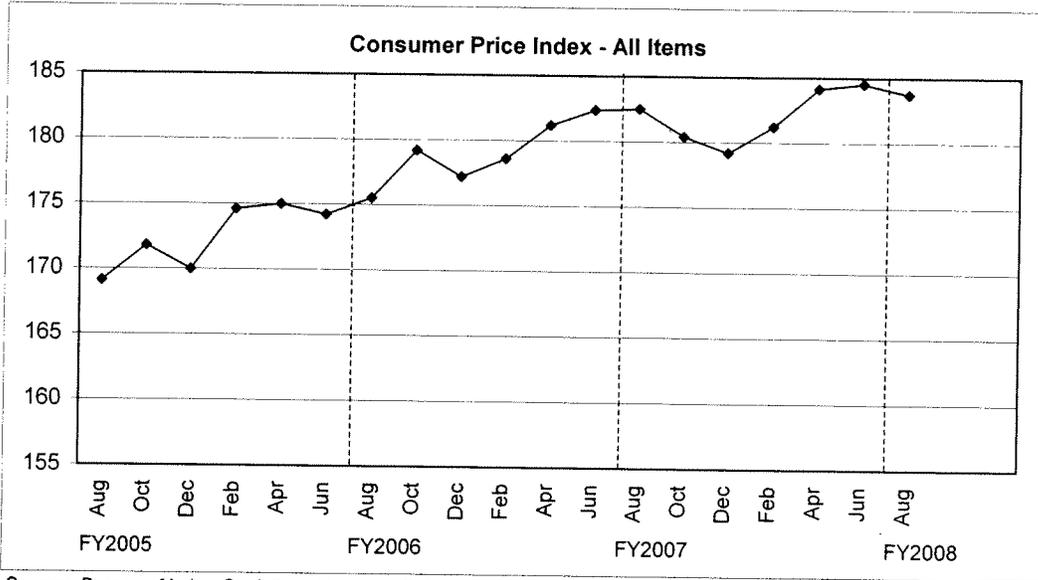


Source: City of Houston Planning and Development Department

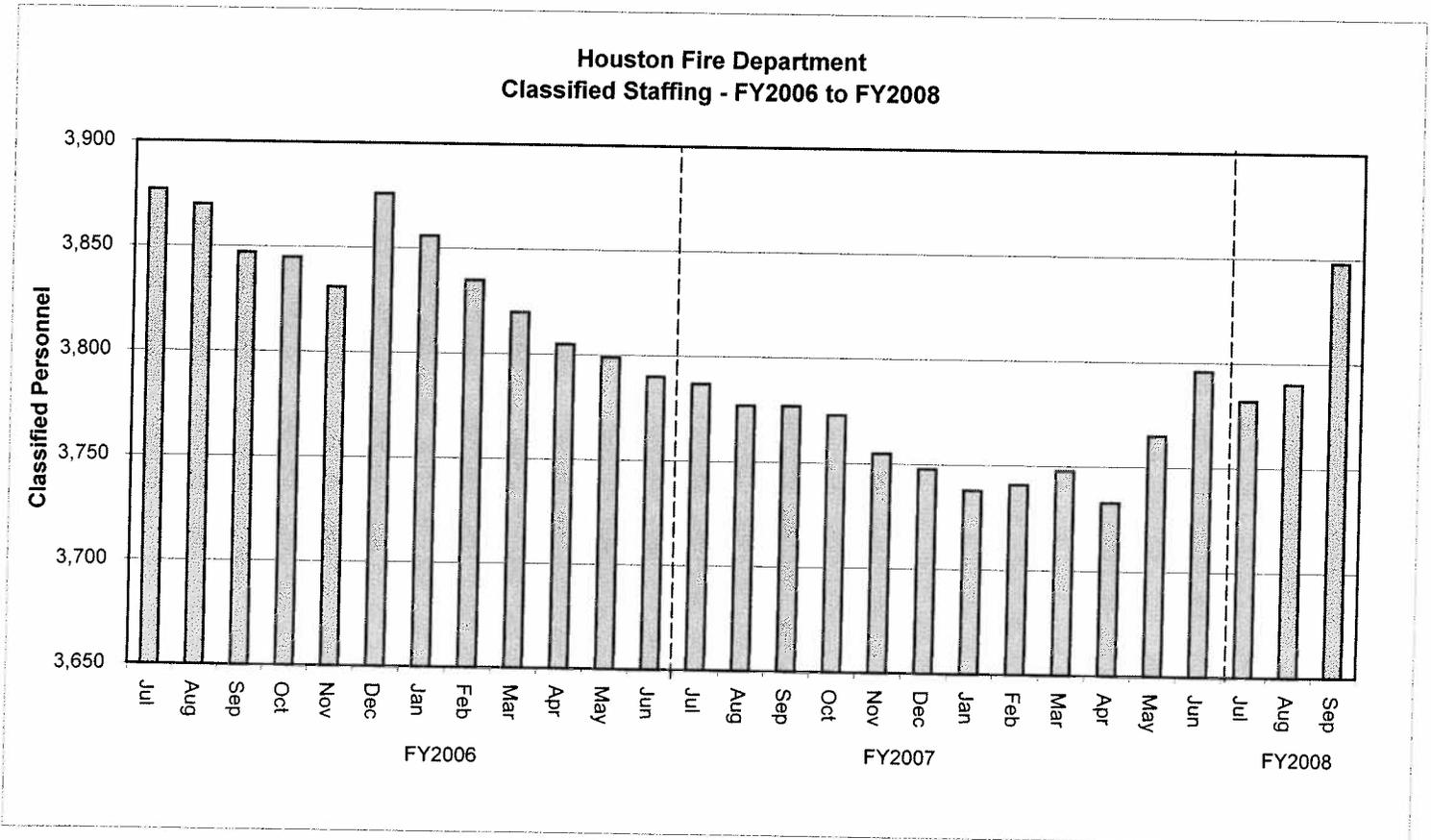
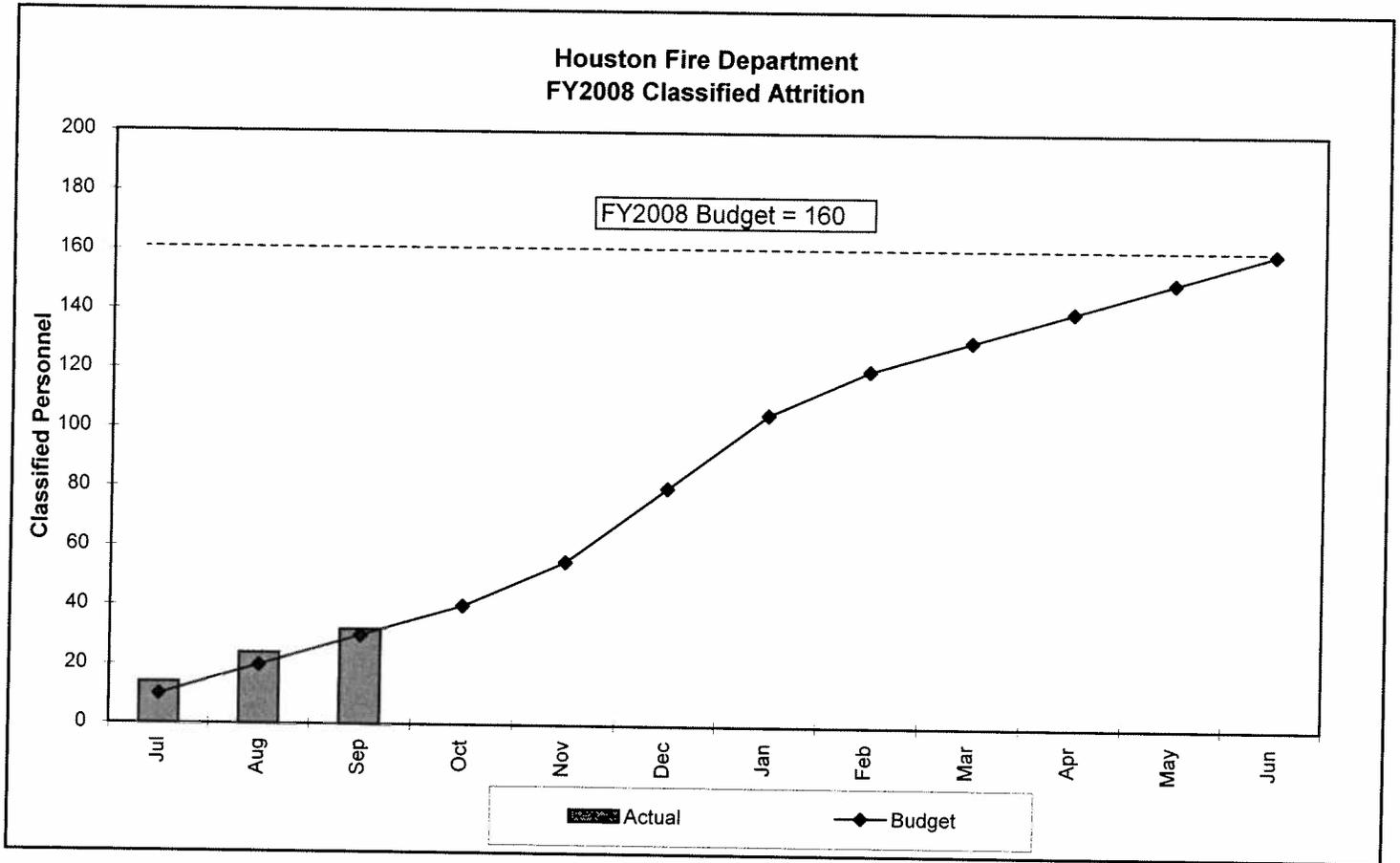


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

## TREND INDICATORS - LOCAL ECONOMY

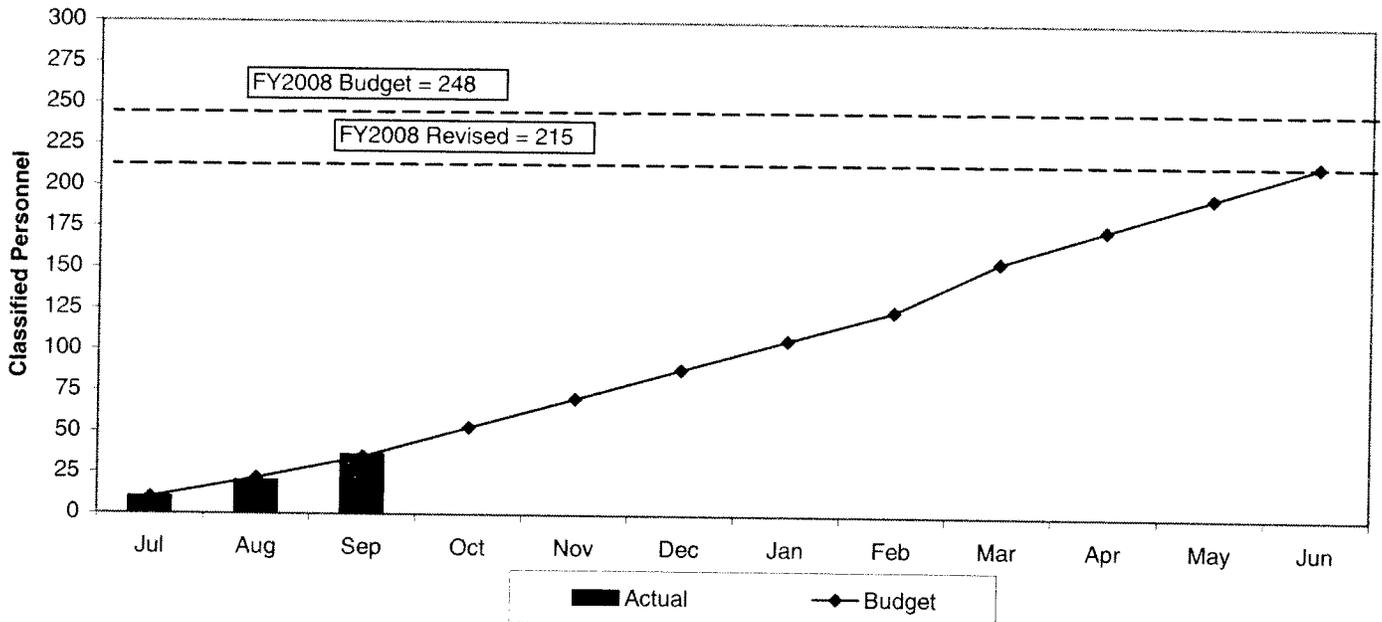


# TREND INDICATORS - RETIREMENTS

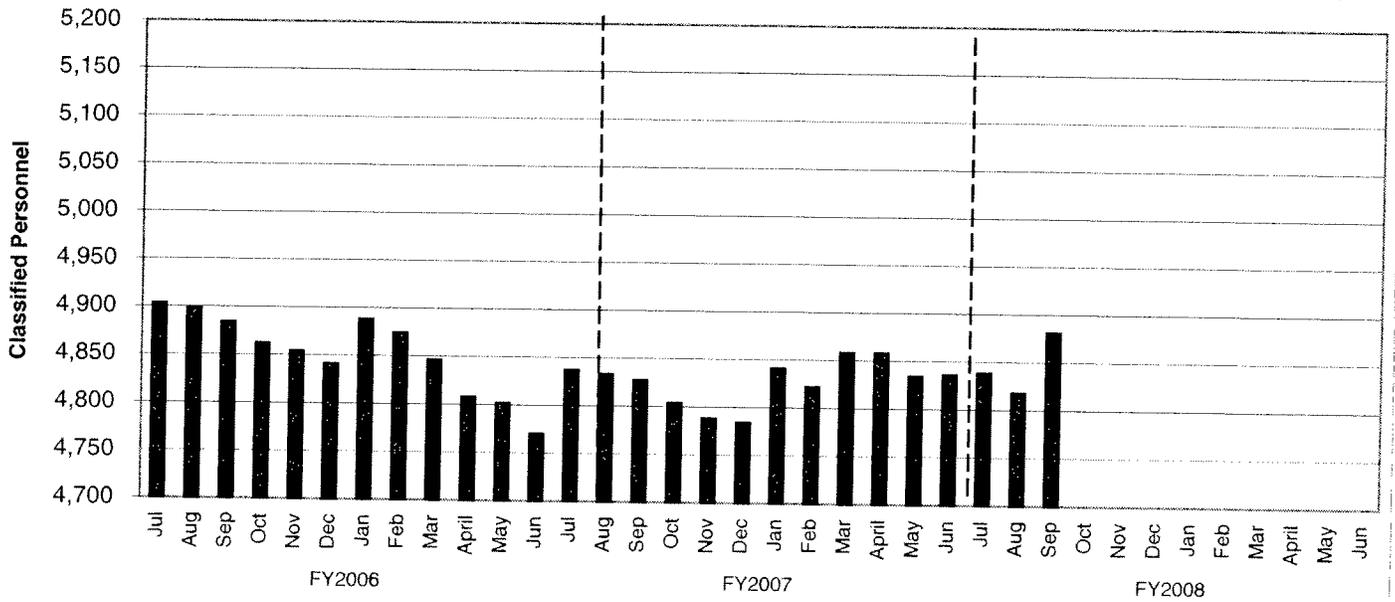


## TREND INDICATORS - HIRING AND RETIREMENTS

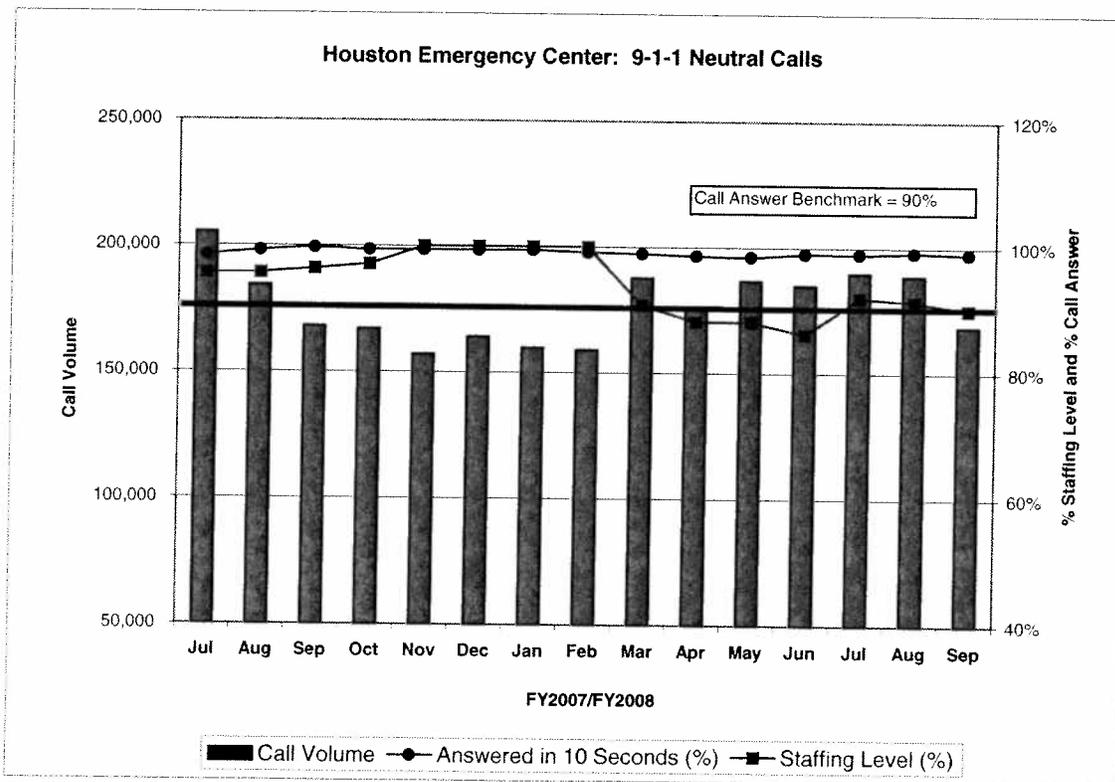
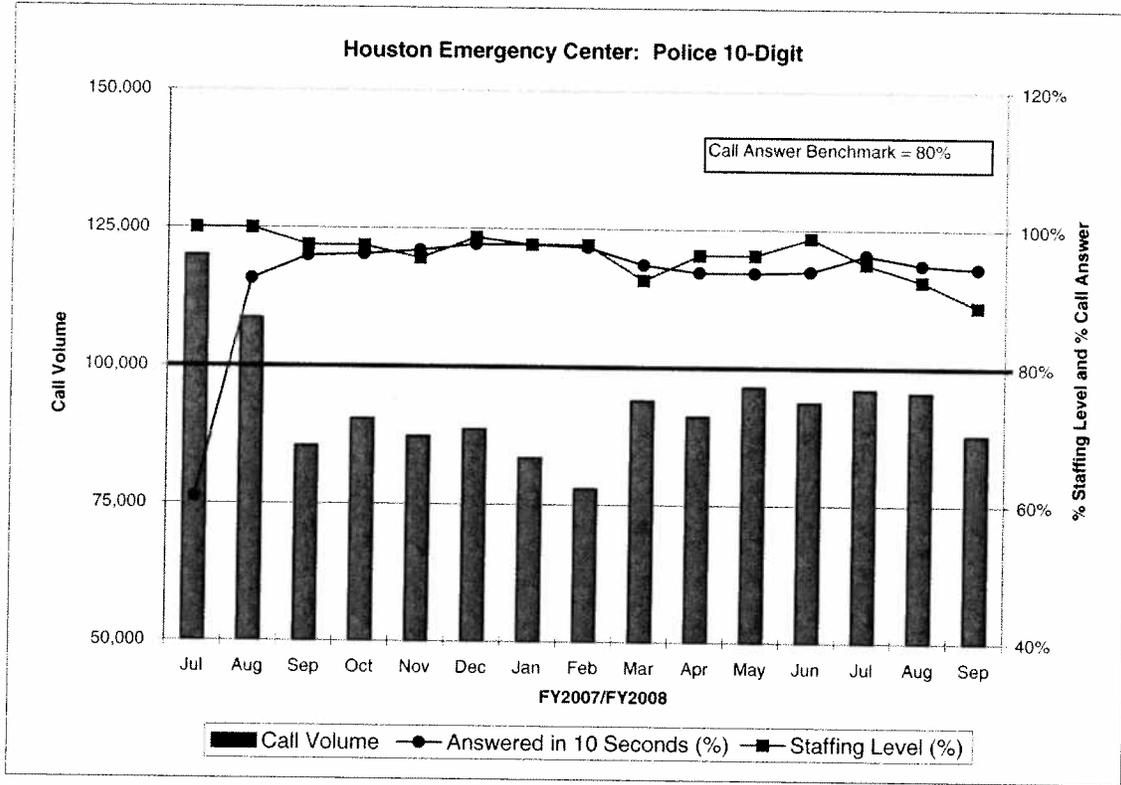
**Houston Police Department  
FY2008 Classified Attrition**



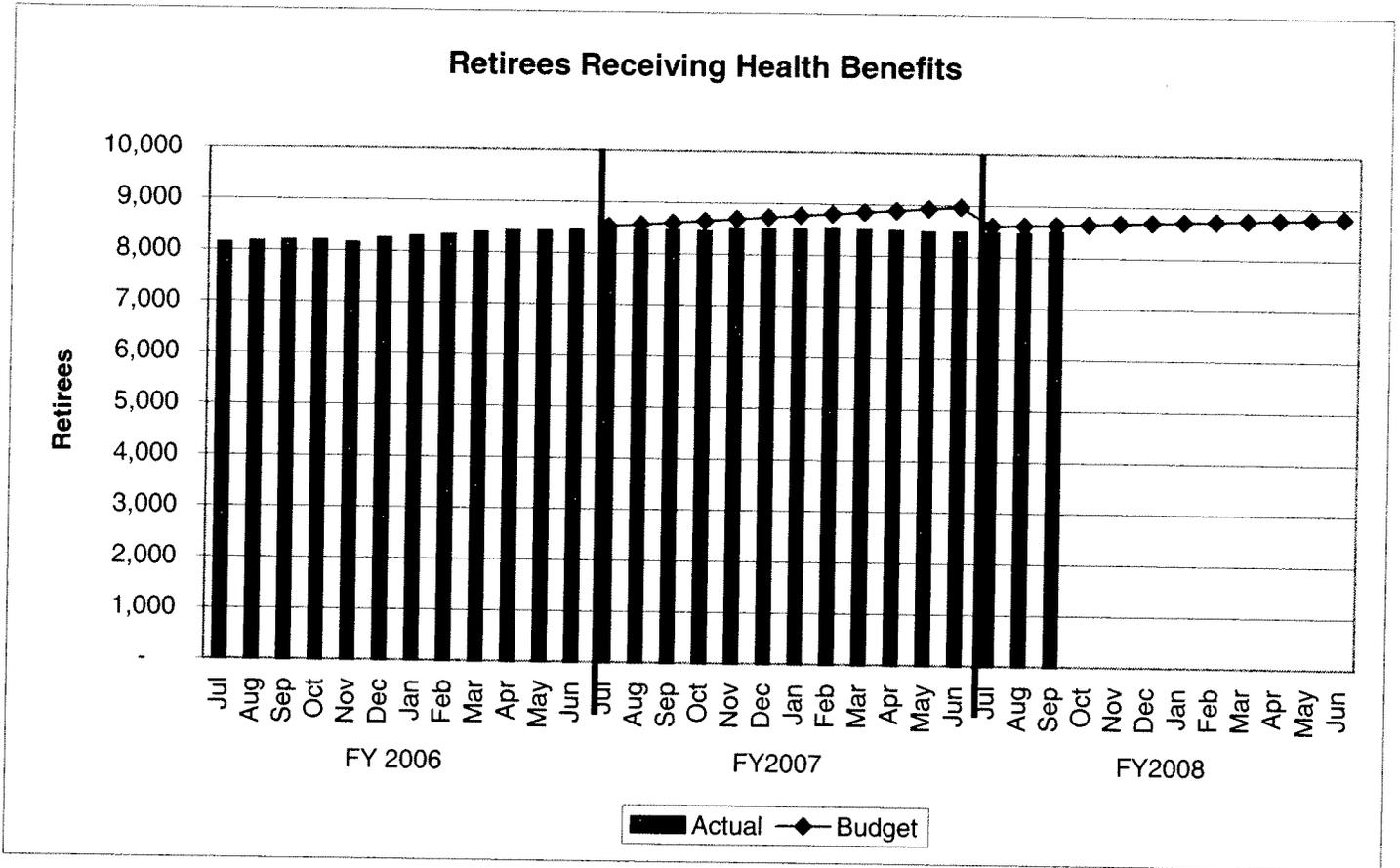
**Houston Police Department  
Classified Staffing - FY2006 to FY2008**



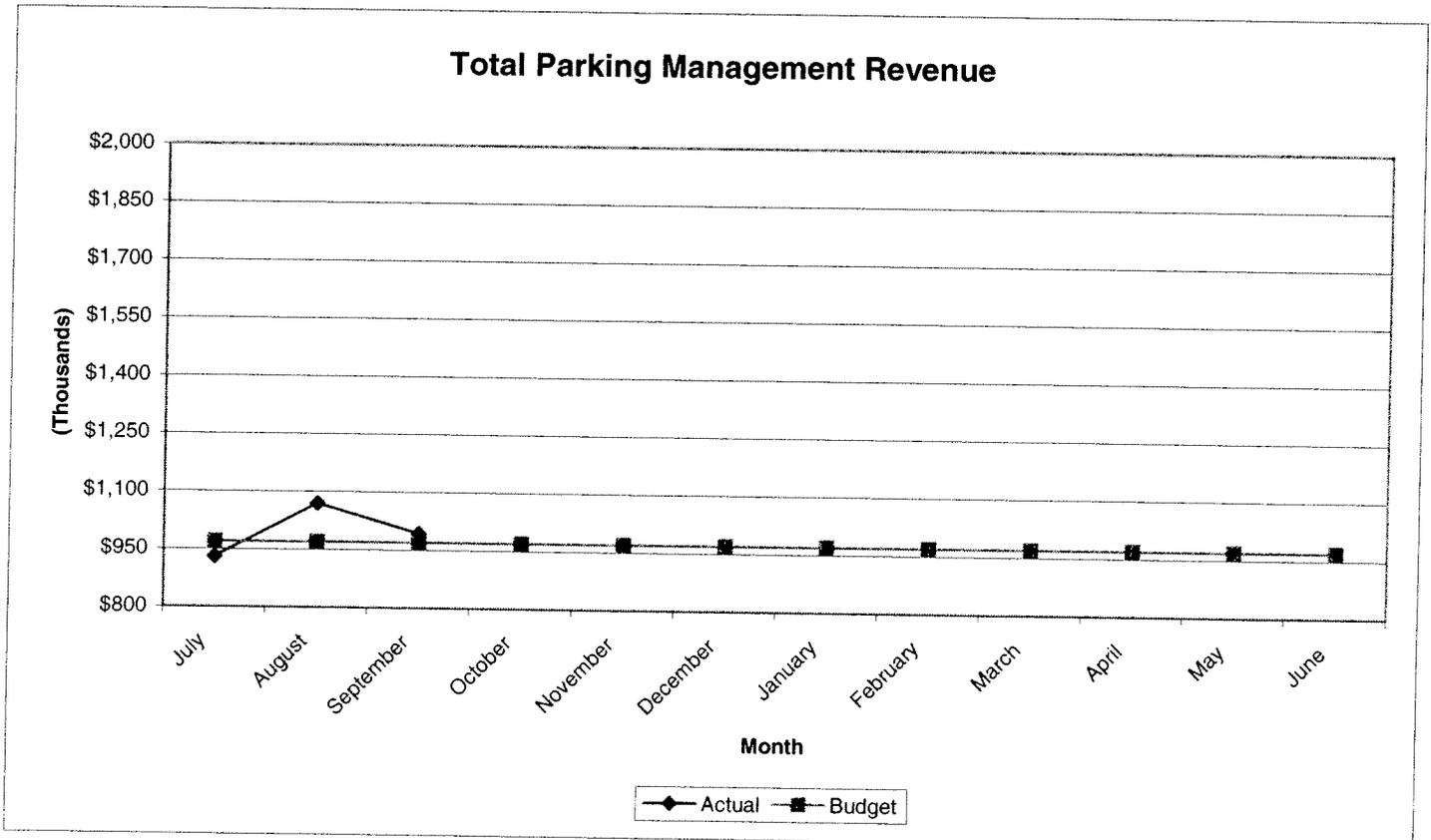
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



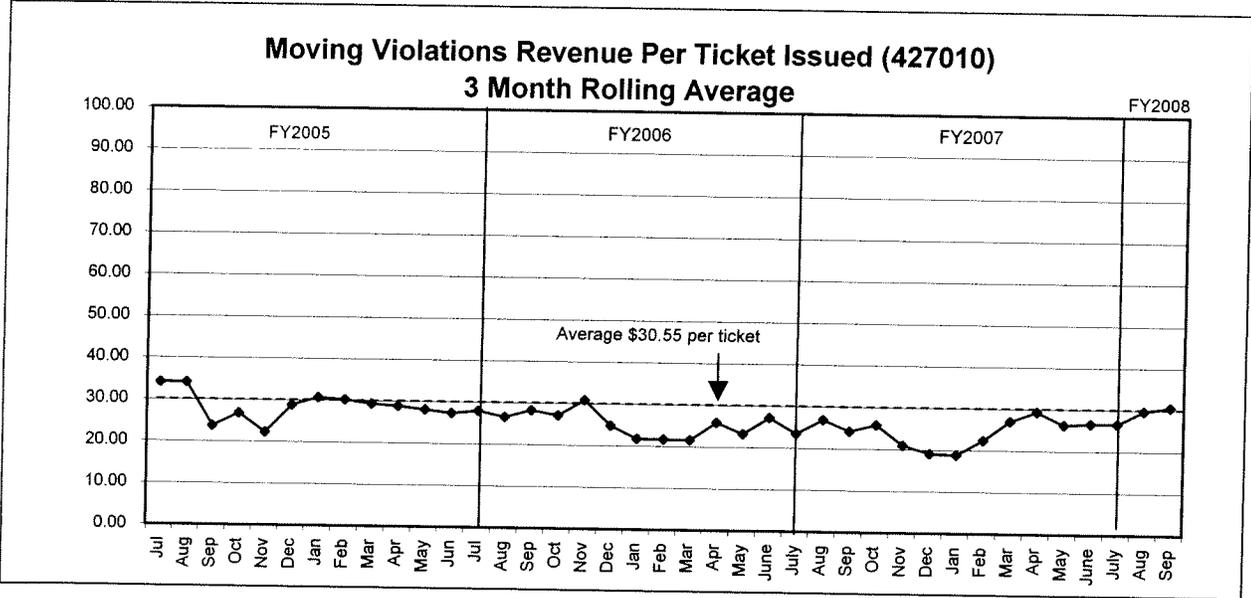
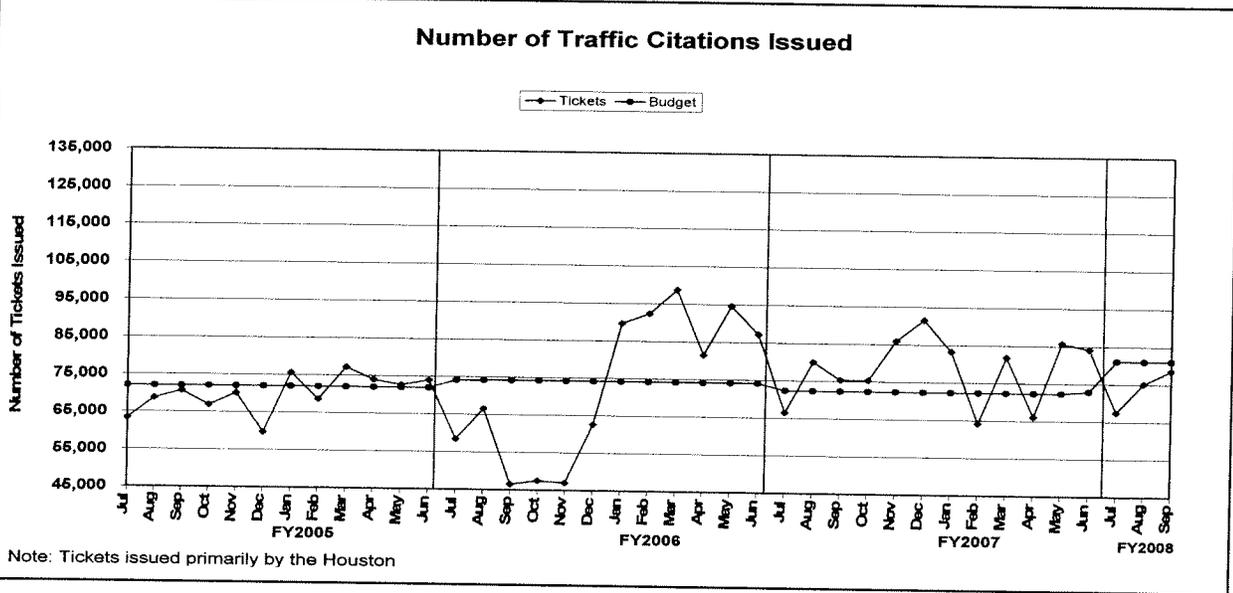
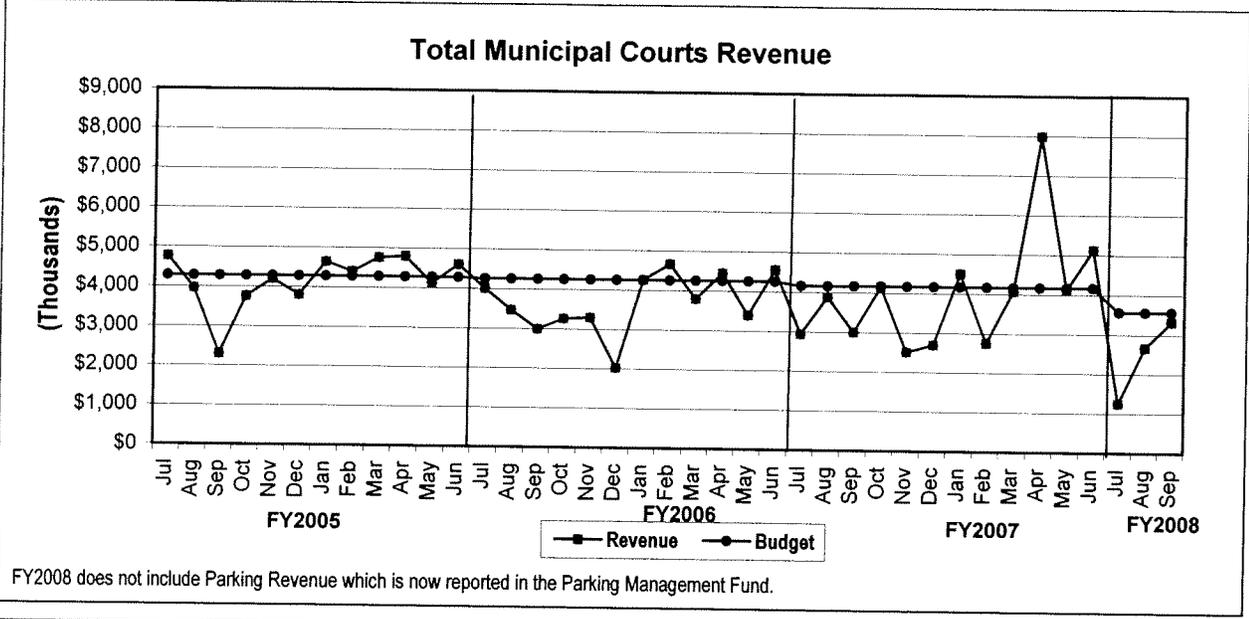
## TREND INDICATORS - RETIREMENTS



## TREND INDICATORS - PARKING MANAGEMENT

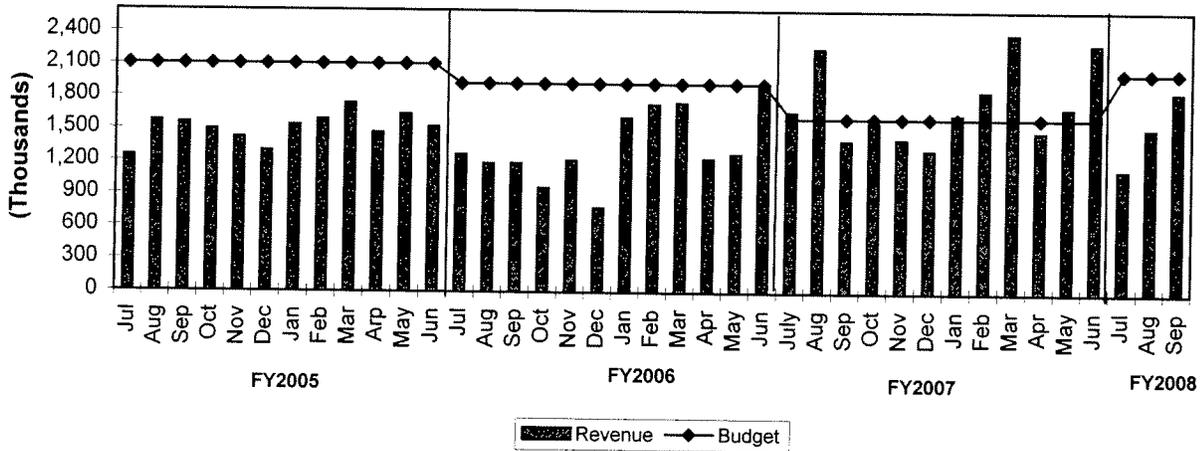


# TREND INDICATORS - MUNICIPAL COURTS

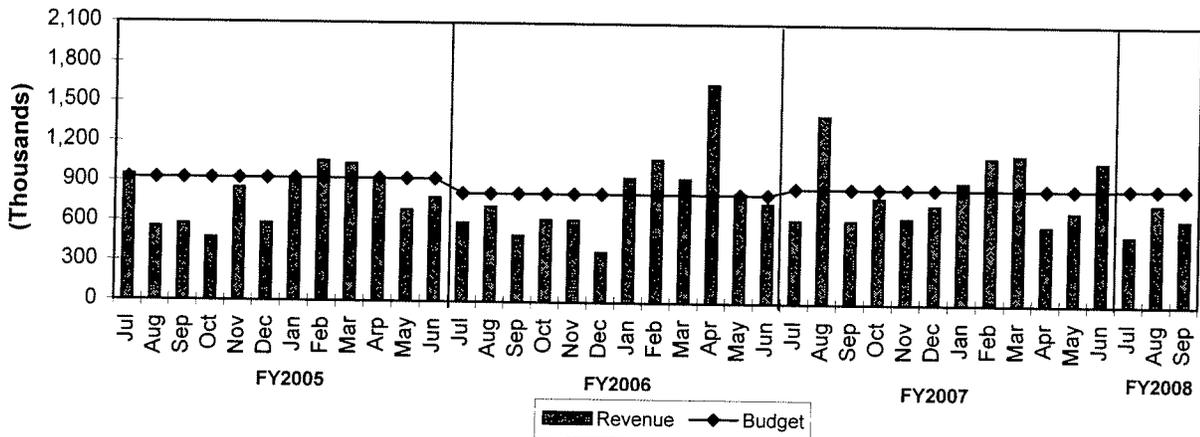


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

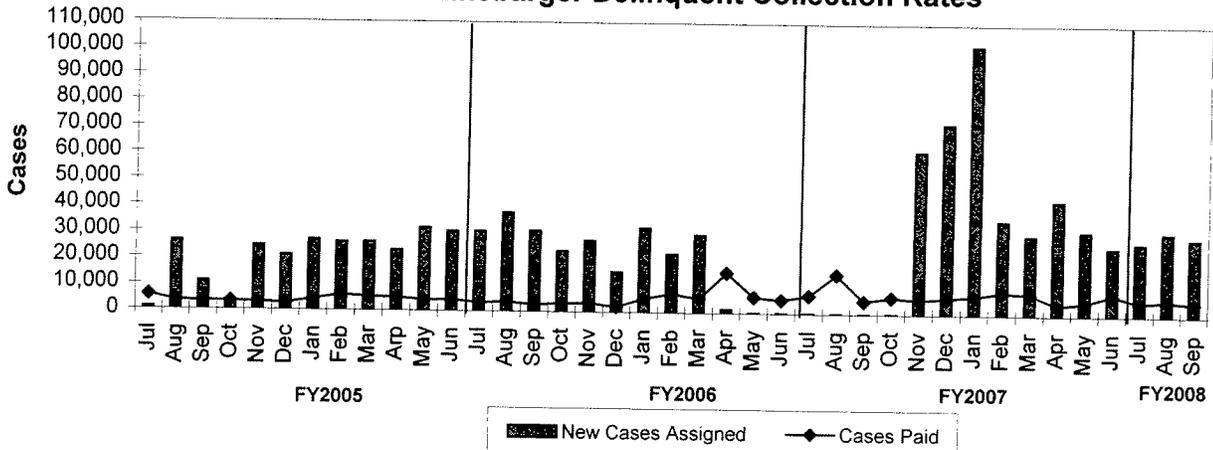


## Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

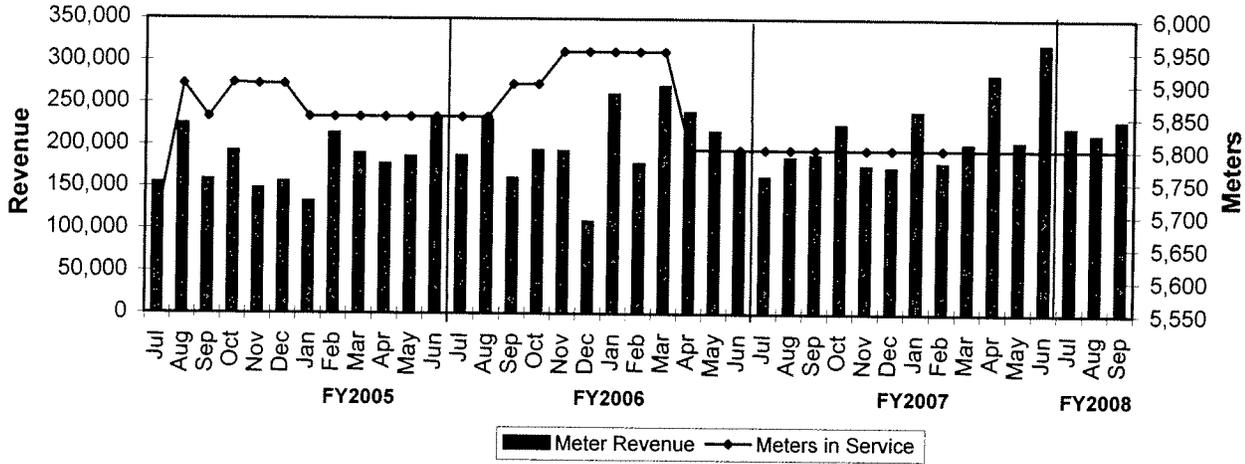
## Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



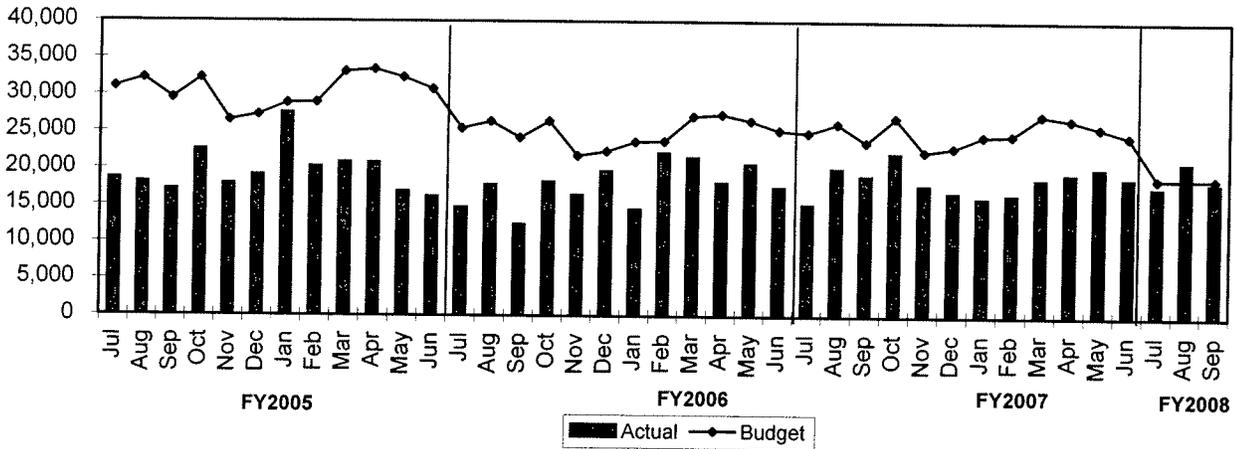
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

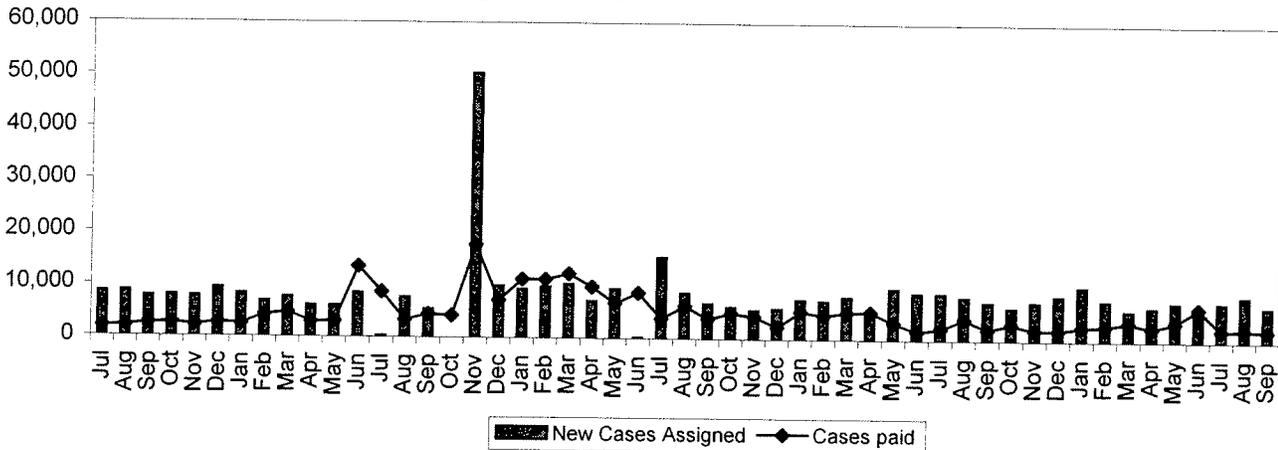
## Meter Revenue vs # Meters in Service



## Parking Violations vs Budget

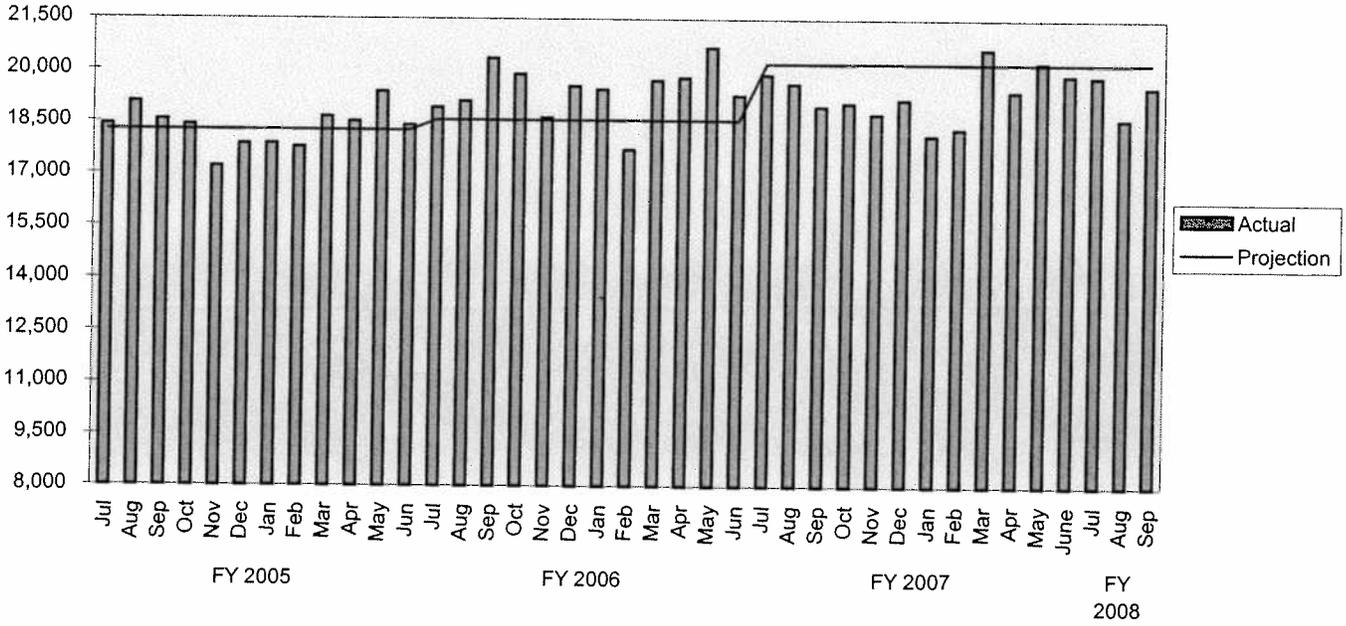


## Parking Meter Violations Linearger Delinquent Collections Rate

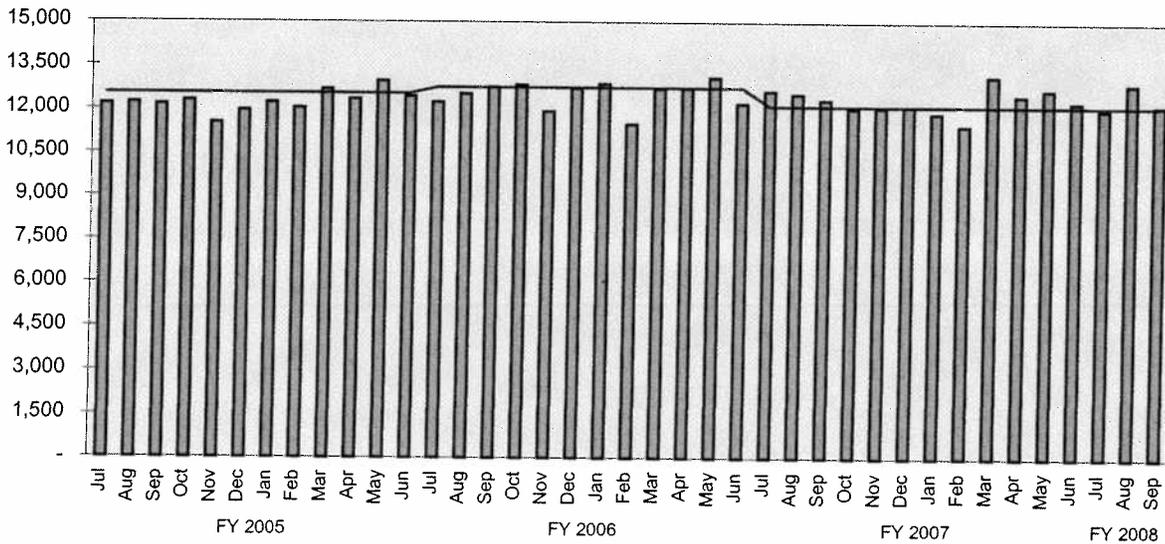


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents

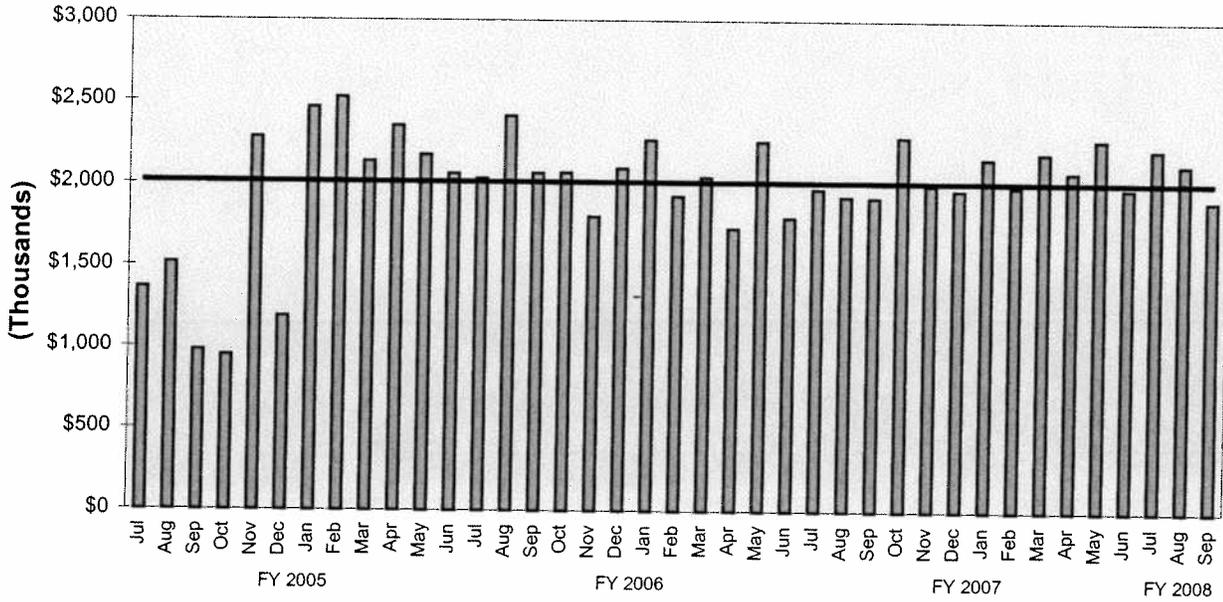


## EMS Transports

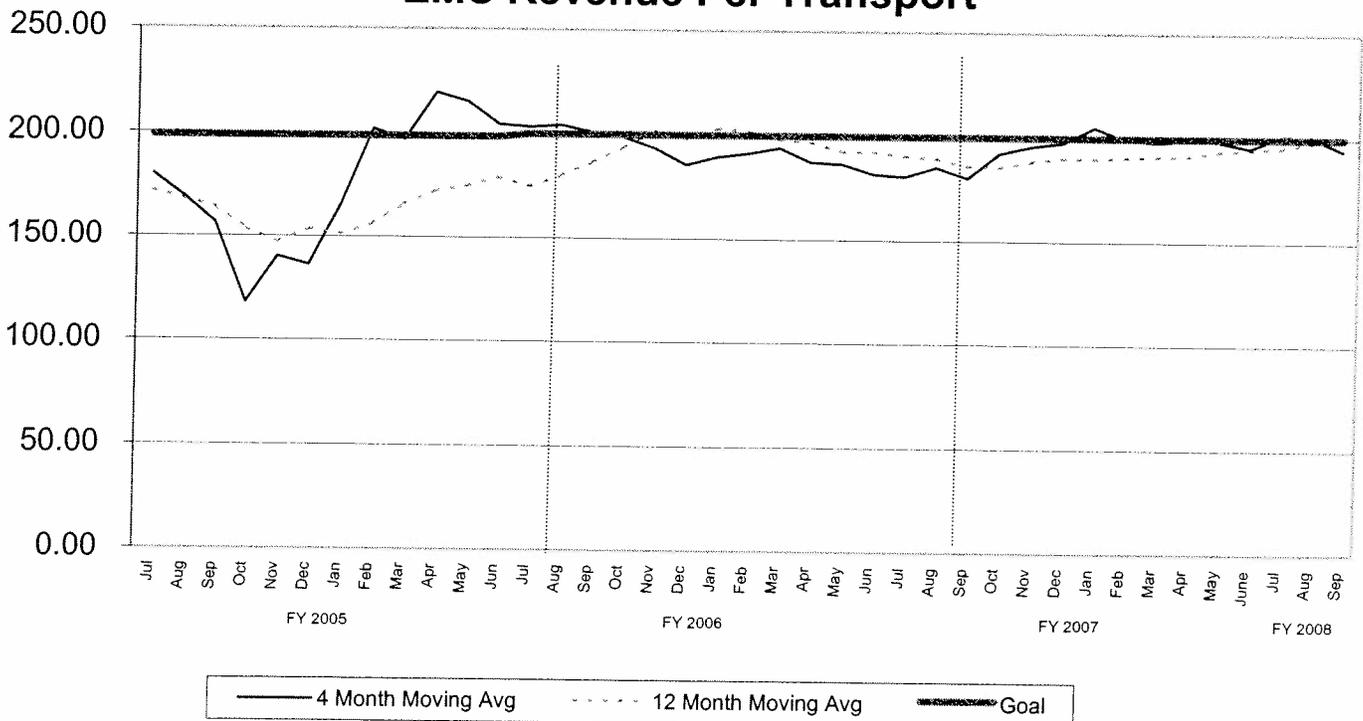


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Revenue (Net Collections)

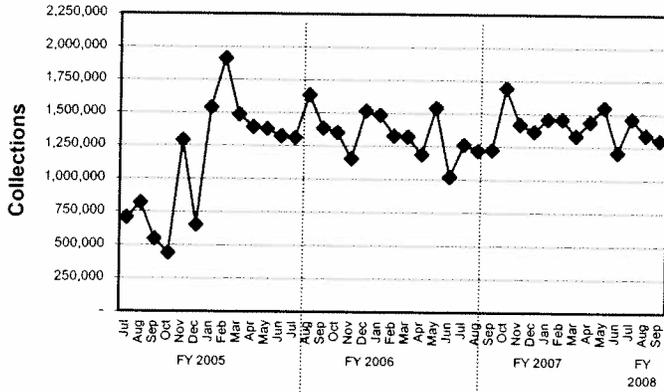


## 4 Month and 12 Month Moving Average EMS Revenue Per Transport

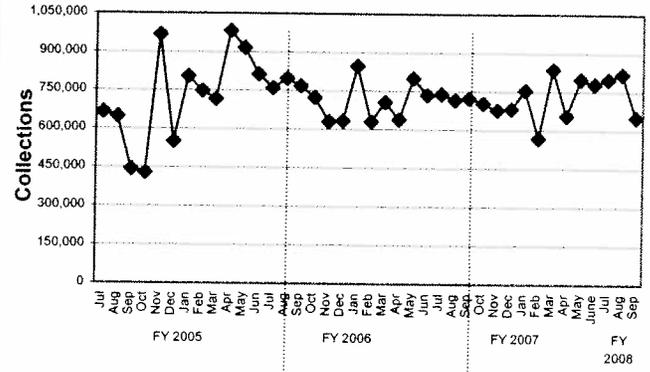


# TREND INDICATORS - AMBULANCE SERVICES

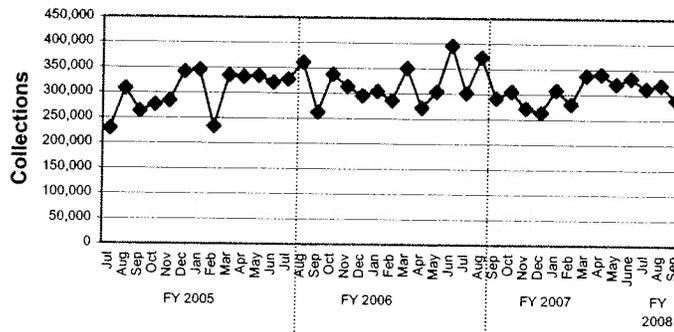
## EMS - Gross Medicare/Caid Revenue



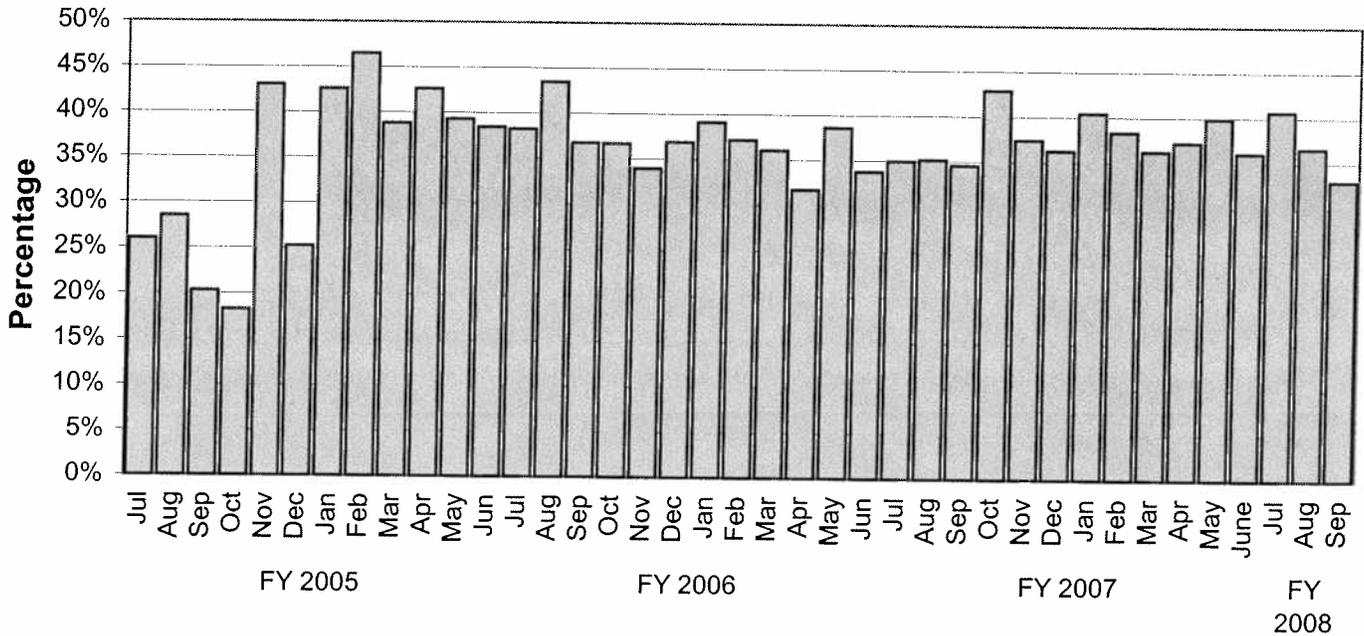
## EMS - Gross Private Insurance Revenue



## EMS - Gross Self-Pay Revenue



## EMS - Gross Collection Percentage



# TREND INDICATORS - MISCELLANEOUS

