

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: January 30, 2009

**Subject: December 2008
Financial Report**

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

GENERAL FUND

We are currently projecting a shortfall of \$53 million. This is up by about \$2 million from last month. The change is due to a decrease of \$2.14 million in our overall revenue projection, and a \$726,000 decrease in projected expenditures.

Our projection for Charges for Services is down \$2.14 million to account for lower than expected Platting Fees. This decline is related to the ongoing economic slump and a corresponding decrease in new home construction. We will know how the economic conditions impacted 2008 holiday sales when we receive December Sales Tax receipts on February 11th. That number could indicate a need for additional adjustments in our Sales Tax projection for the year.

General Fund expenditures for Legal have decreased \$442,000, mainly for personnel savings. We have also reduced the spending projection for Municipal Courts Administration by \$770,000 due to lower than anticipated system maintenance costs and savings in personnel. Finally, we have increased anticipated spending for Public Works and Engineering by \$647,000. This is a bookkeeping adjustment for savings in personnel, fuel and electricity that had already been accounted for in a previous report.

The FY 09 budget adopted by City Council anticipated drawing down the fund balance by \$51 million. This is not reflected in our projections, which is one reason we are projecting such a large shortfall.

ENTERPRISE FUNDS

The projection for Aviation Department Operating Revenues is down \$3.9 million. Again, this is directly related to the economy and a decline in passengers, auto rentals, parking and concessions. Any decline in anticipated operating revenues has a corresponding impact on the amount of dollars available for the Capital Improvement Operating Transfer. Therefore, we are also decreasing that line item by about \$4 million.

In the Convention & Entertainment Facilities (CEF) Operating Fund, we have increased our projection for Services by \$577,000 because planned improvements at Miller Outdoor Theater are instead being funded out of the Construction line item. Our projection for Other Non-operating Revenue is up \$642,000 to reflect savings from more attractive interest rates on the debt for the convention center hotel.

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

Our projection for Combined Utility System (CUS) Fund Operating Expenses is down by \$1.8 million due to personnel savings. Also, our projection for Non-Operating revenues has decreased \$9 million. Nearly all of this change is attributed to a delay in the sale of a parcel of vacant land at Old Galveston Road and Beltway 8. That sale is now expected to occur in FY 2010, although at a lower amount due to the downturn in real estate values.

There are no changes in the Stormwater or Parking Management Fund.

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. Plans to refund the Houston Airport System commercial paper and \$250 million of Airport's auction rate debt have been on hold pending improvements in market conditions. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the Hotel Corporation.

As of December 31, 2008, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	11.7%
Combined Utility System	8.2%
Aviation	23.4%
Convention and Entertainment	30.0%

City of Houston, Texas
Swap Agreements Disclosure
December 31, 2008

I. General Obligation Swap

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

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

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

Receipts. From inception to date the City has received \$3.7 million from the swap. To date, the City has always been a net recipient. Revenue for fiscal year 2009 will be \$2.1 million. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The estimated fair value of the swap was negative \$11.6 million on December 31, 2008. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, ("Ambac"). Ambac also insures the City's obligations under the swap. As of December 31, 2008, Ambac was rated A by Standard and Poor's. Should Ambac's ratings decline in the future and fair value reaches certain positive thresholds, RFPC will be required to post collateral for the City's benefit.

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

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

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

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

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

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

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

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

Receipts and Payments. For the six months ended December 31, 2008, the City earned \$6.3 million in swap revenue for its 2004B swaps and paid \$8.7 million of interest on the underlying securities. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City's swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.92%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$208.0 million on December 31, 2008. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A, or better, by at least one nationally recognized rating agency. 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.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (47,745,000)	A1 /A /AA-
JP Morgan	150,000,000	(47,745,000)	Aa1/ AA- /AA-
UBS AG	150,000,000	(112,464,000)	Aa2 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (207,954,000)</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. As a result of disruptions in the credit markets, expenses on the underlying variable rate demand bonds increased significantly. For the six months ended December 31, 2008 the average variable rate paid on the underlying tax-exempt bonds was 2.60%, 0.82% higher than the average 1.78% LIBOR-based rate received for the swap. At December 31, 2008, the interest rate in effect for the underlying bonds was 1.30%, 0.74% higher than the 0.56% rate in effect for the swap receipts.

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

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

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

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

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

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

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

Receipts and Payments. For the six months ended December 31, 2008, the City earned \$2.4 million in swap revenue for its 2008A swap and paid \$2.6 million of interest on the underlying securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including interest for the bonds, the City's swap payments, and its dealer and liquidity fees reduced by swap receipts, was 4.43%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$79.2 million on December 31, 2008. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the six months ended December 31, 2008 the average variable rate paid on the underlying tax-exempt bonds was 2.11%, 0.39% higher than the average 1.72% LIBOR-based rate received for the swap. At December 31, 2008, the interest rate in effect for the underlying bonds was 0.90%, 0.67% higher than the 0.23% rate in effect for the swap receipts. The current rate on the underlying bonds is 0.50%.

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 September 16, 2008, the City elected to terminate this swap. The City received a termination payment of \$7 million. The original terms of the transaction are listed below.

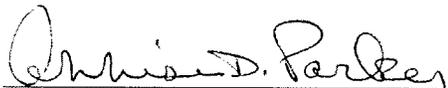
Objective. This swap essentially traded receipts on the swap with RBC for receipts based on a longer index from Goldman Sachs. The objective of the swap was to minimize interest expense associated with the 2004C Bonds.

Terms. The notional amount of the swap was \$249.1 million with the underlying bonds being part of the 2004-C2 Bonds that converted to tax-exempt status in December 2007.

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

Receipts and Payments. Revenue earned on the constant maturity swap totaled \$8.2 million including a \$7 million termination payment to the City.

Respectfully submitted,



Annise D. Parker
City Controller



To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: January 28, 2009

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

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

General Fund

Our projection for the General Fund revenue is \$3.5 million lower than last month principally due to the following:

- Our sales tax projection remained unchanged from last month.
- Our projection for Other Taxes decreased by \$757,000 to reflect a lower first half receipt for mixed beverage tax.
- Our projection for Charges for Services decreased by \$1.7 million due to less than anticipated platting fees as a result of the current economic conditions.
- Our projection for Municipal Courts Fines & Forfeitures decreased by \$1 million due to a lower estimate of moving violation revenue.

Our projection for General Fund expenditures is \$724,000 lower than last month principally due to the following:

- Legal decreased by \$442,000 due to personnel savings of \$375,000 resulting from vacant positions and \$67,000 resulting from an adjustment to voice service costs.
- Municipal Court Administration decreased by \$770,000 to reflect reduced personnel costs in the amount of \$180,000 due to courts functioning at full operations, lower projection for system maintenance cost of \$450,000, and other charges and services cost of \$140,000.
- Planning and Development decreased by \$172,000 as a result of personnel savings.
- Public Works and Engineering increased by \$647,000 as a result of the previously identified savings being accounted for in the city-wide expenditure reduction for electricity, fuel and health benefits.

We are projecting the ending unreserved undesignated fund balance of approximately \$214 million, which is 12.7% of estimated expenditures less debt service. This does not include the sign abatement fund. The total unreserved fund balance is estimated to be approximately \$216 million.

January 28, 2009

Enterprise Funds

Aviation

- Operating revenues decreased by \$3.9 million as a result of lower projections in parking and concession in the amount of \$2.7 million as a result of lower originating passengers estimate and landing area revenue in the amount of \$1.3 million due to the carrier rebate incentive program.

Convention and Entertainment

- Operating expenditures increased by \$551,000 as a result of approving the Miller Outdoor Theater audio/visual booth and hill project.
- Non-operating revenue increased by \$642,000 primarily due to additional revenue from the Hilton Hotel Preferred Return program. The Hilton Hotel Corporation pays the City \$25 million per year which goes toward servicing the bonds. A total of \$633,916 is the Preferred Return after the bonds have been serviced.

Combined Utility System

- Operating expenditures decreased by \$1.8 million as a result of savings in personnel costs.
- Non-operating revenues decreased by \$8.9 million due to an anticipated decline in sale of property in the amount of \$8.1 million as a result of the current economic conditions and lower interest income in the amount of \$1 million.

Risk Management Funds

Property & Casualty Fund

- Operating expenditures decreased by \$1.2 million due to lower than anticipated legal services offset by a decrease in operating revenues.

Workers Compensation Fund

- Operating expenditures decreased by \$1.1 million due to lower than anticipated claims being processed offset by a decrease in operating revenues.

Special Revenue and Other Funds

Building Security Fund

- Operating expenditures increased by \$700,000 due to extra security required at the Lubbock location following the reassignment of the regularly scheduled police officers.

January 28, 2009

Hurricane Ike Aid & Recovery Fund

As of December 31, 2008, the City has submitted Project Worksheets (PW's) to FEMA for obligation totaling \$92.4 million, consisting of Emergency Work in the amount of \$90.8 million and Permanent Work for \$1.6 million. To date, a total of \$76.7 million has been obligated by FEMA.

PW's are as follows:	<u>Submitted</u>	<u>Obligated</u>
Administration & Regulatory Affairs	\$ 1.2 million	\$ 1.1 million
Convention & Entertainment Facilities	\$ 0.8 million	\$ 0.8 million
General Services	\$ 3.6 million	\$ 0.8 million
Houston Airport System	\$ 0.1 million	
Houston Emergency Center (HEC)	\$ 0.6 million	
Houston Police Department	\$ 18.7 million	\$ 18.7 million
Human Resources	\$ 0.1 million	
Parks & Recreation	\$ 0.4 million	\$ 0.3 million
Public Works & Engineering	\$ 13.0 million	\$ 6.3 million
Solid Waste	<u>\$ 53.9 million</u>	<u>\$ 48.3 million</u>
	\$ 92.4 million	\$ 76.7 million

Obligated funds received by the City as of December 31, 2008 total \$62.6 million.

James Lee Witt staff members, FEMA representatives and City departmental personnel are making site inspections city-wide of buildings and other facilities damaged by Hurricane Ike so FEMA can move forward with the development and finalization of PW's for permanent work.

James Lee Witt debris consultants are working closely with the FEMA debris specialists to finalize the remaining PW's for debris removal.

The Insurance Management Department is working with property insurance adjusters and City departments to compile the documentation to support the City's claim for damages to approximately 500 insured properties. Preliminary insurance inspections have been completed on all reported locations.

If you have any questions, please feel free to contact me.



Michelle Mitchell, Director

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

	FY2009						Variance
	FY2008 Preliminary	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	48%	\$ 891,290	\$ 890,228	(1,062)
Industrial Assessments	17,500	18,500	18,500	1%	17,500	17,700	200
Sales Tax	492,000	526,723	526,723	29%	509,000	517,300	8,300
Other Taxes	10,225	11,157	11,157	1%	10,400	10,400	0
Electric Franchise	98,080	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,000	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	19,600	20,025	20,025	1%	20,000	20,463	463
Licenses and Permits	21,000	17,722	17,722	1%	17,722	17,772	50
Intergovernmental	34,325	32,520	32,520	2%	33,270	33,270	0
Charges for Services	40,346	41,311	41,311	2%	38,860	39,010	150
Direct Interfund Services	44,355	48,340	48,340	3%	48,367	48,367	0
Indirect Interfund Services	11,146	14,643	14,643	1%	12,841	12,841	0
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2%	35,000	35,500	500
Other Fines and Forfeits	3,993	3,810	3,810	0%	4,000	3,810	(190)
Interest	15,000	13,000	13,000	1%	10,000	11,000	1,000
Miscellaneous/Other	11,100	10,344	10,344	1%	11,350	11,000	(350)
Total Revenues	1,755,360	1,844,374	1,844,374	100%	1,827,674	1,837,935	10,261
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,798	1%	23,798	23,798	0
Affirmative Action	2,131	2,576	2,511	0%	2,511	2,511	0
City Council	4,994	5,220	5,216	0%	5,216	5,216	0
City Secretary	625	835	834	0%	834	834	0
Controller	6,476	7,396	7,390	0%	7,390	7,390	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,444	1%	10,182	10,182	0
Fire	386,705	423,806	421,565	22%	421,565	421,565	0
General Services	43,845	48,441	48,275	3%	48,275	48,275	0
Health and Human Services	51,024	56,330	56,434	3%	56,434	56,434	0
Housing and Community Dev.	537	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,456	3,244	3,241	0%	3,080	3,080	0
Information Technology	17,273	17,647	17,635	1%	17,635	17,635	0
Legal	13,848	15,732	17,148	1%	16,138	16,138	0
Library	34,626	39,755	39,717	2%	38,217	38,217	0
Mayor's Office	2,703	3,060	3,057	0%	3,057	3,057	0
Municipal Courts - Administration	15,973	17,720	17,734	1%	17,734	17,734	0
Municipal Courts - Justice	4,776	5,555	5,552	0%	5,552	5,552	0
Parks and Recreation	63,954	69,871	70,218	4%	70,218	70,218	0
Planning and Development	7,947	8,829	8,821	0%	8,649	8,649	0
Police	618,251	665,633	661,123	34%	661,123	661,123	0
Public Works and Engineering	88,779	98,660	93,683	5%	93,683	93,683	0
Solid Waste Management	74,258	76,742	75,805	4%	75,805	75,805	0
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	84%	1,600,316	1,600,316	0
General Government	79,250	82,814	80,963	4%	80,963	80,963	0
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	88%	1,681,279	1,681,279	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0%	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0%	233,450	233,450	0
Total Expenditures and Other Uses	1,782,978	1,929,686	1,917,834	100%	1,914,729	1,914,729	0
Net Current Activity	(27,618)	(85,312)	(73,460)		(87,055)	(76,794)	10,261
Transfers from other funds	10,686	7,595	7,595		7,595	7,595	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Transfers to other funds			(20,000)		(20,000)	(20,000)	
Amount Needed to Balance the Budget					53,220		
Sale of Capital Assets	4,523	6,240	6,240		6,240	6,240	
Unreserved Fund Balance, Beginning of Year	256,609	279,200	279,200		279,200	279,200	
Unreserved Fund Balance, End of Year	\$ 279,200	\$ 227,723	\$ 219,575		\$ 259,200	\$ 216,241	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	0		-	-	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 217,505		\$ 257,130	\$ 214,171	

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

	FY2009							
	FY2008 Preliminary	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	\$ 91,374	\$ 122,467	\$ 891,290	\$ 12,804	1.5%
Industrial Assessments	17,500	18,500	18,500	1,543	9,239	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	60,042	264,336	509,000	(17,723)	-3.4%
Other Taxes	10,225	11,157	11,157	0	2,434	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,201	49,373	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,134	24,672	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	10,629	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,685	10,105	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,971	8,272	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	1,104	9,674	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,195	17,637	38,860	(2,451)	-5.9%
Direct Interfund Services	44,355	48,340	48,340	7,075	13,806	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	1,474	6,466	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,718	16,425	35,000	(3,519)	-9.1%
Other Fines and Forfeits	3,993	3,810	3,810	246	1,023	4,000	190	5.0%
Interest	15,000	13,000	13,000	168	3,034	10,000	(3,000)	-23.1%
Miscellaneous/Other	11,100	10,344	10,344	257	4,963	11,350	1,006	9.7%
Total Revenues	1,755,360	1,844,374	1,844,374	186,959	574,555	1,827,674	(16,700)	-0.9%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	3,045	12,595	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	177	1,085	2,511	0	0.0%
City Council	4,994	5,220	5,216	430	2,525	5,216	0	0.0%
City Secretary	625	835	834	56	311	834	0	0.0%
Controller	6,476	7,396	7,390	547	3,117	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	304	592	1,194	0	0.0%
Finance	8,145	10,250	10,444	1,408	4,929	10,182	262	2.5%
Fire	386,705	423,806	421,565	35,636	208,002	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,123	25,227	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,601	25,874	56,434	0	0.0%
Housing and Community Dev.	537	516	816	29	207	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	2,798	5,599	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	207	1,197	3,080	161	5.0%
Information Technology	17,273	17,647	17,635	1,548	7,984	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,409	7,595	16,138	1,010	5.9%
Library	34,626	39,755	39,717	4,591	17,823	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	260	1,472	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,591	8,840	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	468	2,533	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	5,665	30,447	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	673	3,882	8,649	172	1.9%
Police	618,251	665,633	661,123	54,279	316,553	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	7,367	46,606	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	2,120	38,334	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	135,332	773,329	1,600,316	3,105	0.2%
General Government	79,250	82,814	80,963	9,303	29,777	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	144,635	803,106	1,681,279	3,105	0.2%
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,782,978	1,929,686	1,917,834	144,635	803,106	1,914,729	3,105	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	42,324	(228,551)	(87,055)	(13,595)	
Transfers from other funds	10,686	7,595	7,595	559	2,484	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers to other funds			(20,000)			(20,000)		
Amount Needed to Balance the Budget						53,220		
Sale of Capital Assets	4,523	6,240	6,240	2,528	3,664	6,240	0	
Unreserved Fund Balance, Beg. of Year	256,609	279,200	279,200	279,200	279,200	279,200	0	
Unreserved Fund Balance, End of Year	279,200	227,723	219,575	324,611	56,797	259,200	(13,595)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 217,505	\$ 324,611	\$ 56,797	\$ 257,130	\$ 39,625	

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

	FY2009							
	FY2008 Preliminary	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	878,486	\$ 91,374	\$ 122,467	\$ 890,228	11,742	1.3%
Industrial Assessments	17,500	18,500	18,500	1,543	9,239	17,700	(800)	-4.3%
Sales Tax	492,000	526,723	526,723	60,042	264,336	517,300	(9,423)	-1.8%
Other Taxes	10,225	11,157	11,157	0	2,434	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,201	49,373	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,134	24,672	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	10,629	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,685	10,105	20,463	438	2.2%
Licenses and Permits	21,000	17,722	17,722	1,971	8,272	17,772	50	0.3%
Intergovernmental	34,325	32,520	32,520	1,104	9,674	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,195	17,637	39,010	(2,301)	-5.6%
Direct Interfund Services	44,355	48,340	48,340	7,075	13,806	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	1,474	6,466	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,718	16,425	35,500	(3,019)	-7.8%
Other Fines and Forfeits	3,993	3,810	3,810	246	1,023	3,810	0	0.0%
Interest	15,000	13,000	13,000	168	3,034	11,000	(2,000)	-15.4%
Miscellaneous/Other	11,100	10,344	10,344	257	4,963	11,000	656	6.3%
Total Revenues	1,755,360	1,844,374	1,844,374	186,959	574,555	1,837,935	(6,439)	-0.3%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	3,045	12,595	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	177	1,085	2,511	0	0.0%
City Council	4,994	5,220	5,216	430	2,525	5,216	0	0.0%
City Secretary	625	835	834	56	311	834	0	0.0%
Controller	6,476	7,396	7,390	547	3,117	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	304	592	1,194	0	0.0%
Finance	8,145	10,250	10,444	1,408	4,929	10,182	262	2.5%
Fire	386,705	423,806	421,565	35,636	208,002	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,123	25,227	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,601	25,874	56,434	0	0.0%
Housing and Community Dev.	537	516	816	29	207	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	2,798	5,599	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	207	1,197	3,080	161	5.0%
Information Technology	17,273	17,647	17,635	1,548	7,984	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,409	7,595	16,138	1,010	5.9%
Library	34,626	39,755	39,717	4,591	17,823	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	260	1,472	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,591	8,840	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	468	2,533	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	5,665	30,447	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	673	3,882	8,649	172	1.9%
Police	618,251	665,633	661,123	54,279	316,553	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	7,367	46,606	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	2,120	38,334	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	135,332	773,329	1,600,316	3,105	0.2%
General Government	79,250	82,814	80,963	9,303	29,777	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	144,635	803,106	1,681,279	3,105	0.2%
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,782,978	1,929,686	1,917,834	144,635	803,106	1,914,729	3,105	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	42,324	(228,551)	(76,794)	(3,334)	
Transfers from other funds	10,686	7,595	7,595	559	2,484	7,595	0	
Pension Bond Proceed	35,000	20,000	20,000	-	-	20,000	0	
Transfers to other funds			(20,000)			(20,000)		
Sale of Capital Assets	4,523	6,240	6,240	2,528	3,664	6,240	0	
Unreserved Fund Balance, Beg. of Year	256,609	279,200	279,200	279,200	279,200	279,200	0	
Unreserved Fund Balance, End of Year	279,200	227,723	219,575	324,611	56,797	216,241	(3,334)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	-	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 217,505	\$ 324,611	\$ 56,797	\$ 214,171	\$ (3,334)	

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

	FY2009							
	FY2008 Preliminary	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,467	19,858	19,858	3,076	9,147	46.1%	19,858	19,858
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>3,076</u>	<u>9,147</u>	46.1%	<u>19,858</u>	<u>19,858</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	61	159	70.7%	225	225
Miscellaneous Support Services	0	0	100	13	64	64.0%	100	100
Legal Services	1,028	1,785	1,785	31	306	17.1%	1,785	1,785
Management Consulting Svcs.	415	183	258	50	207	80.2%	258	258
Real Estate Lease	4,676	4,978	4,978	424	2,542	51.1%	4,978	4,978
METRO Commuter Passes	583	600	600	0	200	33.3%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,000	2,625	7,037	25.1%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,433	2,009	5,694	76.6%	7,433	7,433
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	8,325	0	2,706	32.5%	8,325	8,325
Contingency/Reserve	0	4,000	1,537	0	0	0.0%	1,537	1,537
Misc Other Services and Charges	1,256	1,298	1,560	680	826	52.9%	1,560	1,560
Membership and Professional Fees	710	745	745	199	344	46.2%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,722</u>	<u>6,092</u>	<u>20,085</u>	36.0%	<u>55,722</u>	<u>55,722</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	74	324	6.5%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	61	221	57.7%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,843</u>	<u>5,383</u>	<u>5,383</u>	<u>135</u>	<u>545</u>	10.1%	<u>5,383</u>	<u>5,383</u>
Total General Government	<u>79,250</u>	<u>82,814</u>	<u>80,963</u>	<u>9,303</u>	<u>29,777</u>	<u>36.8%</u>	<u>80,963</u>	<u>80,963</u>

HURRICANE IKE AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of December 31, 2008
Amounts in Whole dollars

	Inception to Date Thru December, 2008	Projected January, 2009 to End of Project	Total
REVENUES			
Recoveries and Refund			
FEMA	\$ 89,340,059	\$ 138,054,547	\$ 227,394,606
Insurance	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues	\$ 89,340,059	\$ 138,054,547	\$ 227,394,606
EXPENDITURES			
Personnel	\$ 34,883,588	\$ 4,873,747	\$ 39,757,335
Materials & Supplies	\$ 4,113,821	\$ -	\$ 4,113,821
Contracts	\$ 43,022,531	\$ 139,052,126	\$ 182,074,657
Equipment	\$ 64,356	\$ 13,897,823	\$ 13,962,179
Other	\$ 6,690,066	\$ 2,083,010	\$ 8,773,076
Total Expenditures	\$ 88,774,362	\$ 159,906,706	\$ 248,681,068
NET CURRENT ACTIVITY	\$ 565,697	\$ (21,852,159)	\$ (21,286,462)
OTHER FINANCIAL ACTIVITY			
Transfers In / (Out)			
Fund 405	\$ 10,000,000	\$ (5,000,000)	\$ 5,000,000
Rainy Day Fund	\$ 20,000,000	\$ (20,000,000)	\$ -
Contributions	\$ 732,300	\$ -	\$ 732,300
Other	\$ -	\$ -	\$ -
Total Other Financial Activity	\$ 30,732,300	\$ (25,000,000)	\$ 5,732,300
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$ 31,297,997	\$ (46,852,159)	(1) \$ (15,554,162)

(1) As of December 31, 2008, the City's share of Hurricane Ike expenses at the end of the project after all FEMA reimbursements is estimated to be \$15.6 Million.

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

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 54,717	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	8,451	67,843
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	90,917	121,927
Industrial Assessments	-	358
Sales Tax	44,103	253,976
Bingo Tax	-	108
Mixed Beverage Tax	-	5,085
Electric Franchise Fees	8,201	49,714
Telephone Franchise Fees	73	24,723
Natural Gas Franchise Fees	1,771	10,629
Other Franchise Fees	40	10,146
Licenses and Permits	1,802	7,959
Intergovernmental	1,104	12,518
Charge for Services	3,096	17,658
Direct Interfund Services	7,075	17,773
Indirect Interfund Services	1,475	774
Municipal Courts Fines	2,718	17,163
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	253	1,308
Interest Apportionment	168	4,142
Other	3,447	9,706
Total Receipts - F&A	<u>174,694</u>	<u>754,531</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,367)	(41,297)
Vendor Payment	(22,361)	(107,477)
Payroll Expenses	(99,384)	(636,323)
Workers' Compensation	(1,066)	(6,606)
Operating Transfer Out	(3,160)	(7,809)
Supplies	(1,329)	(14,262)
Contract Services	(3,018)	(11,488)
Rental & Leasings	(237)	(2,880)
Utilities	(5,963)	(32,198)
TRANS/BORROWING Repayment	(20,074)	(20,074)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(86)	(1,008)
Capital Outlay	-	-
Other	(31)	(7,063)
Total Disbursements - F&A	<u>(161,077)</u>	<u>(888,485)</u>
Net Increase (Decrease) in Cash	13,617	(133,953)
Cash Balance, End of Month	<u>\$ 68,334</u>	<u>\$ 68,334</u>

Note: Totals may not add up exactly due to rounding

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 660,999	47.2%	\$ 671,294	46.3%	\$ 705,952	45.4%
Industrial Assessments	15,167	1.1%	14,635	1.0%	14,314	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	422,598	27.2%
Other Taxes	0		0		9,279	
Electric Franchise	76,394	5.5%	77,759	5.4%	97,274	6.3%
Telephone Franchise	52,926	3.8%	49,714	3.4%	50,167	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,866	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	17,200	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	18,086	1.2%
Intergovernmental	19,524	1.4%	27,493	1.9%	26,989	1.7%
Charges for Services	39,876	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,234	4.2%	39,497	2.5%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,895	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	45,319	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,681	0.2%
Interest	5,130	0.4%	6,414	0.4%	8,600	0.6%
Miscellaneous/Other	16,046	1.1%	16,253	1.1%	17,016	1.1%
Total Revenues	1,400,213	100.0%	1,450,075	100.0%	1,553,848	99.4%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,668	0.1%	1,714	0.1%	1,650	0.1%
City Council	3,920	0.3%	4,266	0.3%	4,404	0.3%
City Secretary	821	0.1%	626	0.0%	627	0.0%
Controller	5,786	0.4%	5,959	0.4%	5,863	0.4%
Convention & Entertainment			0	0.0%	1,825	0.1%
Finance						
Fire	281,525	20.5%	291,352	20.5%	327,323	21.6%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.6%
Health and Human Services	51,121	3.7%	50,311	3.5%	43,851	2.9%
Housing and Community Dev.	0	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	0	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,405	0.2%
Information Technology	12,562	0.9%	12,278	0.9%	11,807	0.8%
Legal	11,121	0.8%	10,675	0.8%	11,056	0.7%
Library	32,456	2.4%	33,222	2.3%	29,603	2.0%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,275	1.2%	16,350	1.1%	16,812	1.1%
Municipal Courts - Justice	3,949	0.3%	4,213	0.3%	4,271	0.3%
Parks and Recreation	43,186	3.1%	47,592	3.3%	49,161	3.2%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.5%
Police	473,223	34.5%	498,187	35.0%	535,502	35.3%
Public Works and Engineering	86,938	6.3%	89,193	6.3%	75,552	5.0%
Solid Waste Management	61,673	4.5%	66,989	4.7%	68,417	4.5%
Total Departmental	1,129,049	82.3%	1,168,780	82.2%	1,238,457	81.6%
General Government	65,056	4.7%	88,314	6.2%	91,224	6.0%
Debt Service Transfer	178,000	13.0%	165,000	11.6%	188,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,372,105	100.0%	1,422,094	100.0%	1,517,681	100.0%
Net Current Activity	28,108.00		27,981		36,167	
Change in Reserve for Working Capital	0				0	
Transfers from other funds	34,440		6,800		1,029	
Transfers to other funds						
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	0				48,600	
Sale of Capital Assets					0	
Disaster Recovery Fund Transfer	15,000				0	
Change in Misc. Other Reserves	(2,594)		(835)		0	
Unreserved Fund Balance, Beg. of Year	85,282		105,101		139,047	
Unreserved Fund Balance, End of Year	160,236		139,047		224,843	
Designated for Sign Abatement	(2,074)		(2,074)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$138,162		\$ 116,973		\$ 202,773	

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
Revenues						
	\$		\$		\$	
General Property Taxes	748,792	45.2%	829,283	47.2%	890,228	48.4%
Industrial Assessments	15,823	1.0%	17,500	1.0%	17,700	1.0%
Sales Tax	461,417	27.9%	492,000	28.0%	517,300	28.1%
Other Taxes	9,992	0.6%	10,225	0.6%	10,400	0.6%
Electric Franchise	99,534	6.0%	98,080	5.6%	99,298	5.4%
Telephone Franchise	50,434	3.0%	49,000	2.8%	48,700	2.6%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	19,600	1.1%	20,463	1.1%
License and Permits	18,637	1.1%	21,000	1.2%	17,772	1.0%
Intergovernmental	41,576	2.5%	34,325	2.0%	33,270	1.8%
Charges for Services	44,844	2.7%	40,346	2.3%	39,010	2.1%
Direct Interfund Services	42,052	2.5%	44,355	2.5%	48,367	2.6%
Indirect Interfund Services	12,712	0.8%	11,146	0.6%	12,841	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	36,900	2.1%	35,500	1.9%
Other Fines and Forfeits	5,362	0.3%	3,993	0.2%	3,810	0.2%
Interest	15,059	0.9%	15,000	0.9%	11,000	0.6%
Miscellaneous/Other	4,529	0.3%	11,100	0.6%	11,000	0.6%
Total Revenues	1,655,282	100.0%	1,755,360	100.0%	1,837,935	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,655	1.1%	23,798	1.2%
Affirmative Action	1,641	0.1%	2,131	0.1%	2,511	0.1%
City Council	4,084	0.2%	4,994	0.3%	5,216	0.3%
City Secretary	652	0.0%	625	0.0%	834	0.0%
Controller	6,125	0.4%	6,476	0.4%	7,390	0.4%
Convention & Entertainment	5,816	0.3%	1,155	0.1%	1,194	0.1%
Finance	4,771		8,145	0.5%	10,182	0.5%
Fire	360,542	21.6%	386,705	21.7%	421,565	22.0%
General Services	41,917	2.5%	43,845	2.5%	48,275	2.5%
Health and Human Services	47,248	2.8%	51,024	2.9%	56,434	2.9%
Housing and Community Dev.	826	0.0%	537	0.0%	816	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,210	0.6%
Human Resources	2,449	0.1%	2,456	0.1%	3,080	0.2%
Information Technology	12,920	0.8%	17,273	1.0%	17,635	0.9%
Legal	12,921	0.8%	13,848	0.8%	16,138	0.8%
Library	32,257	1.9%	34,626	1.9%	38,217	2.0%
Mayor's Office	3,061	0.2%	2,703	0.2%	3,057	0.2%
Municipal Courts - Admin	14,165	0.8%	15,973	0.9%	17,734	0.9%
Municipal Courts - Justice	4,586	0.3%	4,776	0.3%	5,552	0.3%
Parks and Recreation	60,633	3.6%	63,954	3.6%	70,218	3.7%
Planning and Development	7,545	0.5%	7,947	0.4%	8,649	0.5%
Police	581,811	34.9%	618,251	34.7%	661,123	34.5%
Public Works and Engineering	83,914	5.0%	88,779	5.0%	93,683	4.9%
Solid Waste Management	70,702	4.2%	74,258	4.2%	75,805	4.0%
Total Departmental	1,389,077	81.9%	1,480,878	82.0%	1,600,316	82.3%
General Government	69,998	4.2%	79,250	4.4%	80,963	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.5%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	98.6%	1,782,978	98.9%	1,914,729	98.8%
Net Current Activity	(12,793)		(27,618)		(76,794)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	4,542		10,686		7,595	
Transfers to other funds					(20,000)	
Other Fin. Sources/Expen. Reductions			0		0	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,523		6,240	
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	197,904		256,609		279,200	
Unreserved Fund Balance, End of Year	256,609		279,200		216,241	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		0	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 234,539		\$ 257,130		\$ 214,171	

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 46,343	\$ 94,277	\$ 94,277
Bldg and Ground Area	211,786	202,087	202,087	97,492	197,511	197,511
Parking and Concession	131,747	134,126	134,126	64,208	125,350	125,350
Other	4,626	4,205	4,205	1,723	4,134	4,134
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>209,766</u>	<u>421,272</u>	<u>421,272</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	46,531	96,429	96,429
Supplies	6,449	8,281	7,710	2,554	6,858	6,858
Services	119,656	138,670	139,229	66,208	138,817	138,817
Non-Capital Outlay	935	1,733	1,745	282	1,656	1,656
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>115,575</u>	<u>243,760</u>	<u>243,760</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>94,191</u>	<u>177,512</u>	<u>177,512</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	13,615	26,500	26,500
Other	6,553	0	0	658	281	281
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>14,273</u>	<u>26,781</u>	<u>26,781</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>108,464</u>	<u>204,293</u>	<u>204,293</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	2,000	2,000
Debt Service Principal	46,005	47,890	47,890	24,850	47,890	47,890
Debt Service Interest	92,615	99,367	99,367	35,379	99,367	99,367
Renewal and Replacement	0	4,322	4,322	4,322	4,322	4,322
Capital Improvement	109,380	65,031	65,031	27,169	50,714	50,714
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>218,610</u>	<u>91,720</u>	<u>204,293</u>	<u>204,293</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,389</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>16,744</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 December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 2,419	\$ 5,999	\$ 5,999
Parking	9,774	10,505	10,505	3,479	10,505	10,505
Food and Beverage Concessions	5,308	4,471	4,471	2,548	4,453	4,453
Contract Cleaning	461	216	216	82	216	216
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>8,528</u>	<u>21,173</u>	<u>21,173</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	4,951	9,882	9,882
Supplies	1,081	780	895	364	846	846
Services	26,445	32,871	33,299	11,942	33,837	33,837
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,098</u>	<u>17,257</u>	<u>44,565</u>	<u>44,565</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(22,657)</u>	<u>(8,729)</u>	<u>(23,392)</u>	<u>(23,392)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	33,487	60,670	60,670
Delinquent	760	1,165	1,165	407	650	650
Advertising Services	(14,194)	(13,340)	(13,340)	(4,030)	(13,954)	(13,954)
Promotion Contracts	(11,911)	(11,194)	(11,194)	(3,382)	(11,709)	(11,709)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(1,123)	(2,555)	(2,555)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>32,076</u>	<u>25,359</u>	<u>33,102</u>	<u>33,102</u>
Interest Income	2,998	2,447	2,447	1,253	2,447	2,447
Capital Outlay	(1,155)	(3,091)	(2,655)	(148)	(2,290)	(2,290)
Non-Capital Outlay	(31)	(272)	(320)	(47)	(320)	(320)
Other Interest	(1,534)	(1,611)	(1,611)	(406)	(1,171)	(1,171)
Other	2,907	992	992	715	1,982	1,982
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>30,929</u>	<u>26,726</u>	<u>33,750</u>	<u>33,750</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>8,272</u>	<u>17,997</u>	<u>10,358</u>	<u>10,358</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,449	3,767	7,419	7,419
Transfers for Principal	8,105	10,412	10,257	5,099	10,412	10,412
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	528	0	528	528
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(597)	(1,194)	(1,194)
Transfers to(from) Special	0	(100)	(100)	(3,000)	(3,100)	(3,100)
Total Operating Transfers	<u>14,623</u>	<u>18,095</u>	<u>17,940</u>	<u>5,269</u>	<u>14,065</u>	<u>14,065</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (9,668)</u>	<u>\$ 12,728</u>	<u>\$ (3,707)</u>	<u>\$ (3,707)</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: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Parking Management Operating Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 3,172	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	20	27	27
Boot Fees	126	140	140	112	140	140
Metered Parking	3,670	3,131	3,131	1,733	3,100	3,100
Surface Lot Parking	1,255	1,200	1,200	433	1,150	1,150
Contract Parking Fees	539	400	400	295	400	400
Valet Parking Operator Permit Fee	28	25	25	23	25	25
Commercial Vehicle Permit Fee	265	225	225	65	225	225
Newsrack Permit and Decal Fee	9	10	10	3	10	10
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>5,856</u>	<u>12,677</u>	<u>12,677</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	1,158	2,895	2,895
Supplies	129	302	309	33	273	273
Services	765	2,381	2,431	247	1,832	1,832
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,816</u>	<u>1,438</u>	<u>5,000</u>	<u>5,000</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,942</u>	<u>4,418</u>	<u>7,677</u>	<u>7,677</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	85	150	150
Capital Outlay	(132)	(380)	(398)	(18)	(394)	(394)
Non-Capital Outlay	(15)	(44)	(67)	0	(67)	(67)
Other	3	0	0	5	5	5
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(415)</u>	<u>72</u>	<u>(306)</u>	<u>(306)</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>4,490</u>	<u>7,371</u>	<u>7,371</u>
Operating Transfers						
Transfers for Interest	67	396	396	0	396	396
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	1,625	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>1,625</u>	<u>7,449</u>	<u>7,449</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 2,865</u>	<u>\$ (78)</u>	<u>\$ (78)</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 General Services 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 December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 328,607	\$ 355,401	\$ 355,401	\$ 183,834	\$ 356,344	\$ 356,344
Sewer Sales	305,748	328,731	328,731	162,566	322,013	322,013
Penalties	7,759	8,400	8,400	3,356	7,292	7,292
Other	6,523	6,956	6,956	2,755	6,356	6,356
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>352,511</u>	<u>692,005</u>	<u>692,005</u>
Operating Expenses						
Personnel	154,299	146,182	146,117	70,249	138,894	138,894
Supplies	36,614	34,467	34,474	23,411	46,396	46,396
Electricity and Gas	65,446	71,679	71,679	37,897	72,079	72,079
Contracts & Other Payments	102,479	97,626	102,987	37,015	107,434	107,434
Non-Capital Equipment	1,384	2,648	2,601	181	2,330	2,330
Total Operating Expenses	<u>360,222</u>	<u>352,602</u>	<u>357,858</u>	<u>168,753</u>	<u>367,133</u>	<u>367,133</u>
Operating Income (Loss)	<u>288,415</u>	<u>346,886</u>	<u>341,630</u>	<u>183,758</u>	<u>324,872</u>	<u>324,872</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	9,006	21,000	21,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	167	3,890	3,890
Other	8,216	8,171	8,171	4,321	8,589	8,589
Impact Fees	27,134	25,000	25,000	10,351	21,090	21,090
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(22,952)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>893</u>	<u>26,466</u>	<u>26,466</u>
Income (Loss) Before Operating Transfers	<u>323,411</u>	<u>385,963</u>	<u>380,707</u>	<u>184,651</u>	<u>351,338</u>	<u>351,338</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,155	154,257	309,455	309,455
Transfer to PIB - Water & Sewer	25,804	28,419	28,419	3,722	28,419	28,419
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,564	4,566	4,566	0	4,566	4,566
Equipment Acquisition	9,428	23,965	18,709	1,968	14,733	14,733
Transfer to Stormwater	36,540	39,437	39,437	18,663	39,437	39,437
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>400,286</u>	<u>178,610</u>	<u>396,610</u>	<u>396,610</u>
Net Current Activity						
Operating Fund Only	<u>\$ (23,704)</u>	<u>\$ (19,579)</u>	<u>\$ (19,579)</u>	<u>\$ 6,041</u>	<u>\$ (45,272)</u>	<u>\$ (45,272)</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 December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 27	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>27</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,940	9,805	18,937	18,937
Supplies	2,774	2,714	2,714	1,579	2,599	2,599
Other Services	9,930	11,603	10,894	3,848	10,486	10,486
Capital Outlay	1,856	1,897	2,606	77	2,022	2,022
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>15,309</u>	<u>34,044</u>	<u>34,044</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	60	200	200
Transfers In - CUS	36,540	39,437	39,437	18,663	39,437	39,437
Transfers In - CIP	0	2,300	2,300	0	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	0	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(2,394)	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>16,329</u>	<u>34,371</u>	<u>34,371</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	1,047	397	397
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 3,917</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>

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

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

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	0	10	600	195	600	600
Capital Purchase	1,733	8,221	7,631	3,404	7,631	7,631
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>3,599</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	397	900	900
Interest Income	324	150	150	153	300	300
Transfer from General Fund	27,460	22,250	22,250	0	22,250	22,250
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	0	(22,250)	(22,250)
Other	150	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>550</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	8,124	(7,181)	(7,181)	(3,049)	(7,031)	(7,031)
Fund Balance, Beginning of Year	0	8,124	8,124	8,124	8,124	8,124
Fund Balance, End of Year	\$ <u>8,124</u>	\$ <u>943</u>	\$ <u>943</u>	\$ <u>5,075</u>	\$ <u>1,093</u>	\$ <u>1,093</u>

About the Fund:

The Equipment Acquisition Revolving Fund is a Internal Service Fund that was created in the FY2008 Budget. This Fund allocates and collects the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments.

Health Benefits Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 135,803	\$ 283,229	\$ 283,229
City Dental Plans	7,793	7,973	7,973	4,008	7,973	7,973
City Life Insurance Plans	6,206	6,454	6,454	2,915	6,454	6,454
Health Flexible Spending Account	532	1,000	1,000	400	1,000	1,000
Dependent Care Reimbursement	160	175	175	80	175	175
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>143,206</u>	<u>298,831</u>	<u>298,831</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	281,783	135,307	281,783	281,783
City Dental Plan Claims	7,792	7,973	7,973	4,008	7,973	7,973
City Life Insurance Plans	6,200	6,454	6,454	2,889	6,454	6,454
Administrative Costs	3,015	4,083	4,211	1,417	4,211	4,211
Health Flexible Spending Account	487	1,000	1,000	327	1,000	1,000
Dependent Care	160	175	175	80	175	175
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>301,596</u>	<u>144,028</u>	<u>301,596</u>	<u>301,596</u>
Operating Income (Loss)	(2,460)	(2,765)	(2,765)	(822)	(2,765)	(2,765)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	216	550	550
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	0	1,608	1,608	1,167	1,167	1,167
Medicare Part D - Distribution	0	(1,608)	(1,608)	(1,167)	(1,167)	(1,167)
Nonoperating Revenues (Expenses)	<u>695</u>	<u>550</u>	<u>550</u>	<u>216</u>	<u>550</u>	<u>550</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	(2,215)	(606)	(2,215)	(2,215)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>
Net Assets, End of Year	<u>\$ 3,963</u>	<u>\$ 1,748</u>	<u>\$ 1,748</u>	<u>\$ 3,357</u>	<u>\$ 1,748</u>	<u>\$ 1,748</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 December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 710	\$ 1,235	\$ 1,235
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>710</u>	<u>1,235</u>	<u>1,235</u>
Operating Expenses						
Management Consulting Services	12	12	12	0	12	12
Claims Payment Services	120	170	170	58	170	170
Employee Medical Claims	1,282	2,555	2,555	1,277	2,555	2,555
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>1,335</u>	<u>2,737</u>	<u>2,737</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(625)	(1,502)	(1,502)
Nonoperating Revenues (Expenses)						
Interest Income	587	450	450	219	450	450
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>587</u>	<u>450</u>	<u>450</u>	<u>219</u>	<u>450</u>	<u>450</u>
Net Income (Loss)	1,241	(1,052)	(1,052)	(406)	(1,052)	(1,052)
Net Assets, Beginning of Year	<u>1,870</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>
Net Assets, End of Year	<u>\$ 3,111</u>	<u>\$ 2,059</u>	<u>\$ 2,059</u>	<u>\$ 2,705</u>	<u>\$ 2,059</u>	<u>\$ 2,059</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 December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,925	\$ 34,219	\$ 34,219	\$ 3,292	\$ 32,973	\$ 32,973
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>3,292</u>	<u>32,973</u>	<u>32,973</u>
Operating Expenses						
Personnel	2,412	2,937	2,937	1,365	2,856	2,856
Supplies	119	92	92	11	92	92
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	153	11,528	11,528
Claims and Judgments	7,141	14,371	14,371	1,717	14,271	14,271
Other Services	3,522	5,291	5,291	1,255	4,226	4,226
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>4,501</u>	<u>32,973</u>	<u>32,973</u>
Operating Income (Loss)	0	0	0	(1,209)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	2	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2	0	0	(1,209)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (1,126)</u>	<u>\$ 83</u>	<u>\$ 83</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 8,965	\$ 21,925	21,925
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>8,965</u>	<u>21,925</u>	<u>21,925</u>
Operating Expenses						
Personnel	2,041	2,612	2,612	1,066	2,612	2,612
Supplies	48	68	68	10	68	68
Current Year Claims	16,883	19,727	19,727	6,849	18,600	18,600
Services	916	745	745	183	745	745
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	0	0	0	0
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>23,152</u>	<u>8,108</u>	<u>22,025</u>	<u>22,025</u>
Operating Income (Loss)	(111)	(100)	(100)	857	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	49	95	95
Other	4	5	5	1	5	5
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>50</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	907	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>\$ 907</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 2202,2203,2204)

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

Auto Dealers (Fund 2200)

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

Building Inspection (Fund 2301)

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

Building Security (Fund 2206)

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

Cable TV (Fund 2401)

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

Child Safety Fund (Fund 2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

The Digital Automated Red Light Enforcement Program Fund (DARLEP), established in FY2009, tracks the financial and accounting balances from all penalties and fees collected and all costs associated with the operation and enforcement of the photographic traffic monitoring system.

Digital Houston Fund (2422)

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

Houston Emergency Center (Fund 2205)

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

Houston Transtar Center (Fund 2402)

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

Juvenile Case Manager Fund (2211)

The Juvenile Case Manager Fund was established under Article 45.056 of the Texas Code of Criminal procedure to assess a juvenile case manager fee for each defendant convicted of a fine-only misdemeanor offense and may only be used to finance the salary and benefits of the juvenile case manager. This is also a new budgeted fund in FY2009.

Mobility Response Team Fund (Fund 2304)

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

Parks Special Revenue Fund (Fund 2100)

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

Police Special Services Fund (Fund 2201)

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

Sign Administration (Fund 2300)

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

Supplemental Environmental Protection Fund (Fund 2404)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 4,109	\$ 6,320	\$ 6,320
Interest Income	346	210	210	105	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>4,214</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	1,115	2,599	2,599
Supplies	1,553	1,760	1,710	410	1,710	1,710
Other Services	1,626	2,482	2,520	529	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,097	0	1,097	1,097
Non-Capital Purchases	1,011	262	262	2	262	262
Capital Purchases	155	400	612	340	612	612
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>2,396</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,269)	(2,270)	1,818	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,888</u>	<u>\$ 1,887</u>	<u>\$ 5,975</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>

Auto Dealers
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	650	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	161	320	320
Vehicle Auction Fees	398	400	400	165	400	400
Interest Income	93	72	72	29	72	72
Other	1,855	1,750	1,750	951	1,750	1,750
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>1,956</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,070	2,316	2,316
Supplies	195	208	208	17	201	201
Other Services	500	825	825	356	816	816
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>1,443</u>	<u>3,333</u>	<u>3,333</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(559)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(559)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	(46)	(683)	(683)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>\$ 977</u>	<u>\$ 340</u>	<u>\$ 340</u>

Building Inspection Special Revenue Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 15,829	\$ 36,030	\$ 36,030
Charges for Services	7,526	8,131	8,131	2,964	6,975	6,975
Other	409	706	706	378	771	771
Interest Income	970	744	744	438	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>19,609</u>	<u>44,572</u>	<u>44,572</u>
Expenditures						
Personnel	27,865	31,623	31,585	15,339	31,170	31,170
Supplies	772	1,020	1,019	318	964	964
Other Services	4,482	9,598	10,058	2,385	6,946	6,946
Capital Outlay	1,418	3,515	3,071	174	2,500	2,500
Non-Capital Outlay	466	125	148	54	188	188
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>18,270</u>	<u>41,768</u>	<u>41,768</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>1,339</u>	<u>2,804</u>	<u>2,804</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(1,115)</u>	<u>0</u>	<u>(1,115)</u>	<u>(1,115)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(1,048)	1,339	1,689	1,689
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 19,343</u>	<u>\$ 21,730</u>	<u>\$ 22,080</u>	<u>\$ 22,080</u>

Building Security Fund
For the period ending December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 439	\$ 986	\$ 1,686
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>439</u>	<u>986</u>	<u>1,686</u>
Expenditures						
Personnel	853	1,028	1,028	502	1,000	1,000
Supplies	4	5	9	8	8	9
Other Services	167	476	532	472	474	1,232
Equipment	0	60	-	0	59	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>982</u>	<u>1,541</u>	<u>2,241</u>
Net Current Activity	26	(583)	(583)	(543)	(555)	(555)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 122</u>	<u>\$ 110</u>	<u>\$ 110</u>

Cable TV
For the period ended Decemeber 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 1,535	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,535</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,278	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>1,278</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	257	(67)	(67)
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	<u>\$ 606</u>	<u>\$ 704</u>	<u>\$ 539</u>	<u>\$ 863</u>	<u>\$ 539</u>	<u>\$ 539</u>

Child Safety Fund
For the period ended Decemeber 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 103	\$ 80	\$ 80	35	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	350	2,553	3,000
Harris County Collections	2,354	900	900	1,121	1,347	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>1,506</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,384	5,043	5,043	0	4,159	4,159
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,387</u>	<u>5,046</u>	<u>5,046</u>	<u>0</u>	<u>4,162</u>	<u>4,162</u>
Net Current Activity	16	(1,066)	(1,066)	1,506	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	<u>\$ 182</u>	<u>\$ (884)</u>	<u>\$ (884)</u>	<u>1,688</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue \$	-	\$ 7,580	\$ 7,580	\$ 4,483	\$ 10,356	\$ 10,356
Interest Income	-	150	150	58	150	150
Total Revenues	-	<u>7,730</u>	<u>7,730</u>	<u>4,541</u>	<u>10,506</u>	<u>10,506</u>
Expenditures						
Personnel	-	4,944	1,493	1,016	3,341	3,341
Supplies	-	7	30	16	17	17
Other Services	-	3,853	3,878	1,367	6,000	6,000
Non-Capital Equipment	-	1,376	2,386	1,258	2,386	2,386
Capital Equipment	-	500	1,000	671	1,000	1,000
Debt Service	-	-	1,893	7	7	7
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	<u>10,680</u>	<u>10,680</u>	<u>4,335</u>	<u>15,670</u>	<u>15,670</u>
Other Financing Sources (Uses)						
Transfer In	-	2,950	2,950	2,950	5,164	5,164
Total Other Financing Sources	-	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>	<u>5,164</u>	<u>5,164</u>
Net Current Activity	-	-	-	3,156	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,156</u>	<u>\$ -</u>	<u>\$ -</u>

Digital Houston Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	201	200	200	90	200	200
Total Revenues	<u>5,201</u>	<u>200</u>	<u>200</u>	<u>90</u>	<u>200</u>	<u>200</u>
Expenditures						
Personnel	49	168	168	57	168	168
Supplies	1	23	31	7	31	31
Other Services	313	1,116	1,084	46	1,084	1,084
Equipment	-	800	800	93	800	800
Capital Purchases	-	-	25	17	25	25
Total Expenditures	<u>363</u>	<u>2,107</u>	<u>2,108</u>	<u>220</u>	<u>2,108</u>	<u>2,108</u>
Net Current Activity	4,838	(1,907)	(1,908)	(130)	(1,908)	(1,908)
Fund Balance, Beginning of Year	-	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	<u>\$ 4,838</u>	<u>\$ 2,931</u>	<u>\$ 2,930</u>	<u>\$ 4,708</u>	<u>\$ 2,930</u>	<u>\$ 2,930</u>

Houston Emergency Center
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 8,917	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>8,917</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,435	9,692	22,435	22,435
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>9,692</u>	<u>22,435</u>	<u>22,435</u>
Net Current Activity	26	(142)	(142)	(775)	(142)	(142)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Fund Balance, End of Year	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ (640)</u>	<u>\$ (7)</u>	<u>\$ (7)</u>

Houston Transtar Center
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 754	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	339	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	18	25	25
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,111</u>	<u>2,130</u>	<u>2,130</u>
Expenditures						
Maintenance and Operations	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>818</u>	<u>2,690</u>	<u>2,690</u>
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>818</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	371	(606)	(606)	293	(560)	(560)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>
Fund Balance, End of Year	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 1,016</u>	<u>\$ 163</u>	<u>\$ 163</u>

Juvenile Case Manager
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 396	\$ 816	\$ 816
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>396</u>	<u>816</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	32	233	233
Supplies	0	7	7	0	7	7
Other Services and Charges	0	37	37	0	37	37
Total Expenditures	<u>0</u>	<u>278</u>	<u>278</u>	<u>32</u>	<u>278</u>	<u>278</u>
Net Current Activity	284	(28)	(28)	364	538	538
Fund Balance, Beginning of Year	<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 256</u>	<u>\$ 648</u>	<u>\$ 822</u>	<u>\$ 822</u>

Mobility Response Team Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	550	400	400	171	400	400
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>180</u>	<u>1,010</u>	<u>1,010</u>
Expenditures						
Personnel	1,440	2,214	2,214	807	2,020	2,020
Supplies	57	84	84	7	84	84
Other Services	27	960	960	482	961	961
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	176	176
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>1,296</u>	<u>3,241</u>	<u>3,241</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	-	-
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,116)	(2,231)	(2,231)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 8,399</u>	<u>\$ 7,284</u>	<u>\$ 7,284</u>

Parks Special Revenue Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 775	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	19	60	60
Program Fees	460	400	400	175	400	400
Rental of Property	1,567	1,452	1,452	753	1,452	1,452
Licenses and Permits	182	142	142	80	142	142
Interest Income	228	100	100	0	100	100
Golf and Tennis	3,267	3,437	3,437	1,637	3,437	3,437
Other	272	126	126	183	126	126
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>3,622</u>	<u>7,374</u>	<u>7,374</u>
Expenditures						
Personnel	4,066	4,853	4,663	2,261	4,663	4,663
Supplies	1,585	1,295	1,281	569	1,284	1,284
Other Services	1,147	1,268	1,452	467	1,449	1,449
Capital Outlay	524	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,792</u>	<u>7,792</u>	<u>3,297</u>	<u>7,792</u>	<u>7,792</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>(287)</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	100	(843)	(843)	325	(843)	(843)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,173</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>

Police Special Services Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,166	\$ 4,958	\$ 11,874	\$ 11,874
Interest Income	607	200	200	261	261	261
Other	1,744	1,577	1,657	1,203	1,948	1,948
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,722</u>	<u>15,179</u>	<u>15,179</u>	<u>6,811</u>	<u>15,239</u>	<u>15,239</u>
Expenditures						
Personnel	7,781	10,713	10,658	3,133	10,548	10,548
Supplies	1,665	3,038	2,254	357	2,259	2,259
Other Services	6,034	3,998	3,803	1,239	3,967	3,967
Non-Capital Purchases	112	22	382	263	382	382
Capital Purchases	1,061	3,021	3,695	2,601	3,695	3,695
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,164	5,164
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>23,742</u>	<u>10,543</u>	<u>26,015</u>	<u>26,015</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(3,732)	(10,776)	(10,776)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>
Fund Balance, End of Year	<u>\$ 14,720</u>	<u>\$ 6,157</u>	<u>\$ 6,157</u>	<u>\$ 10,988</u>	<u>\$ 3,944</u>	<u>\$ 3,944</u>

Sign Administration
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 1,501	\$ 2,882	\$ 2,882
Interest Income	124	104	104	46	99	99
Miscellaneous	3	2	2	4	5	5
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>1,551</u>	<u>2,986</u>	<u>2,986</u>
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	1,422	2,952	2,952
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,422</u>	<u>2,952</u>	<u>2,952</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>129</u>	<u>34</u>	<u>34</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,200</u>	<u>\$ 2,105</u>	<u>\$ 2,105</u>

Supplemental Environmental Protection
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 5	\$ 30	\$ 30
Interest Income	30	20	20	8	20	20
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>13</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	47	25	25	0	25	25
Other Services	43	63	41	5	41	41
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	212	49	212	212
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>54</u>	<u>278</u>	<u>278</u>
Net Current Activity	<u>(142)</u>	<u>(228)</u>	<u>(228)</u>	<u>(41)</u>	<u>(228)</u>	<u>(228)</u>
Fund Balance, Beginning of Year	<u>563</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 380</u>	<u>\$ 193</u>	<u>\$ 193</u>

Technology Fee Fund
For the period ending December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 784	\$ 1,306	\$ 1,306
Interest Income	161	170	170	79	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>863</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	180	840	840
Supplies	-	-	-	-	-	-
Other Services	534	1,851	2,049	604	3,648	3,648
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	202	-	239	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>784</u>	<u>5,801</u>	<u>5,801</u>
Net Current Activity	672	(2,228)	(2,228)	79	(4,325)	(4,325)
Fund Balance, Beginning of Year	3,131	3,803	3,803	3,803	3,803	3,803
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 3,882</u>	<u>\$ (521)</u>	<u>\$ (521)</u>

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY09</u>	<u>Draws Month</u>	<u>Refunded FY09</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	35.00	0.00	(283.21)	213.55	161.25
<i>Series G</i>	39.00	0.00	0.00	214.00	62.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	8.70	0.00	5.00	73.00	99.07
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	27.00	10.00	(30.00)	58.00	32.00
<i>Cotswold Project</i>	0.00	0.00	0.00	0.00	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.00	0.00
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.00
<i>Series F: Drainage</i>	<u>15.00</u>	<u>0.00</u>	<u>(41.50)</u>	<u>131.50</u>	<u>8.00</u>
Total General Obligation	124.70	10.00	(349.71)	745.05	370.25
Combined Utility System <i>(Series A)</i>	105.00	10.00	22.78	661.28	238.73
Airport System <i>(Series A,B, & C)</i>	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	\$ <u>239.70</u>	\$ <u>20.00</u>	\$ <u>(326.93)</u>	\$ <u>1,644.53</u>	\$ <u>745.77</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,565
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	32,258
Public Improvement	
Total Fire Department	13,347
Total Housing	10,101
Total General Improvement	14,494
Total Public Health and Welfare	4,353
Total Public Library	20,897
Total Parks and Recreation	16,646
Total Police Department	37,021
Total Solid Waste	6,888
Total Storm Sewer	46,251
Total Street & Bridge except Metro	133,050
Street & Bridge - Metro Projects	1,740
Total Public Improvement	304,788
Airport	
Total Airport	295,082
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,294
Combined Utility System	
Total Combined Utility System - Any Purpose	60,888
Combined Utility System - Restricted Purposes	93,012
Total Combined Utility System	153,900
Total All Purposes	\$ 821,887

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 31, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	102	0	102	0	102
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	6,532	n/a	6,490	4,080	2,410
	Total Dangerous Building Funds	12,500	6,688	0	6,646	4,080	2,565
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	72,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	17,500	0	17,500
1800	Equipment Acquisition Consolidated Fund	n/a	835	n/a	74,665	63,186	11,480
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	60	0	35,825	32,547	3,279
	Total Equipment Acquisition Funds	227,067	895	127,997	127,991	95,732	32,258
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,415	0	1,369	365	1,004
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,468	n/a	23,284	10,941	12,343
	Total Fire Department	32,080	2,883	21,380	24,653	11,306	13,347
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	210	0	22,188	12,087	10,101
	Total Housing	22,375	210	22,375	22,188	12,087	10,101
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvment CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,262	0	30,820	21,324	9,496
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	740	0	658	1	657
4025	MUD Series 2001A	9,235	3,501	0	3,501	326	3,174
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	734	0	97	0	97
4028	MUD PIBS Series 2003A-1	2,100	1,080	0	1,070	0	1,070
	Total General Improvement	68,448	8,316	29,513	36,145	21,651	14,494
4801H	Public Health CP Series D 2001 Election	0	0	0	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	1,205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	820	0	8,859	4,506	4,353
	Total Public Health & Welfare	10,805	820	9,305	8,859	4,506	4,353
4018	Library Capital Projects Fund	n/a	2,831	0	2,594	322	2,272
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	1,500	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	620	0	32,795	14,169	18,626
	Total Public Library	34,175	4,973	31,175	35,410	14,513	20,897
4011	Parks Capital Project Fund	n/a	321	0	294	190	104
4012	Parks Special Fund	n/a	2,306	0	2,277	1,233	1,044
4038	Land Acquisition - Soccer Series E	7,932	319	3	22	1	21
4801F	Parks & Recreation CP Series D 2001 Election	0	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	10,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	306	0	33,163	17,687	15,476
	Total Parks and Recreation	47,932	3,252	33,203	35,757	19,111	16,646
4801G	Police CP Series D 2001 Election	0	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	7,380	0	0	0
4804G	Police CP Series D 2006 Election	46,950	8,000	38,950	0	0	0
4504	Police Consolidated Fund	n/a	827	0	54,316	17,295	37,021
	Total Police Department	116,690	8,827	46,330	54,316	17,295	37,021
4001	Solid Waste Special Revenue Fund	n/a	372	0	372	0	372
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	368	0	8,256	1,739	6,516
	Total Solid Waste	11,772	740	8,072	8,628	1,739	6,888
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	690	0	2,584	2,324	259
4030	Series F Drainage Improvement Commercial Paper	139,500	2,813	131,500	127,050	81,058	45,992
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	2,039	0	1,985	1,985	0
	Total Storm Sewer	141,650	5,543	133,650	131,619	85,368	46,251

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 31, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	23,000	133,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	83,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,014	0	237,570	150,964	86,607
4006	Street & Bridge Construction Fund	n/a	4,546	0	4,153	720	3,433
4034	Limited Use Roadway & Mobility Capital Fund	26,000	22,526	0	32,417	5,870	26,547
2304	Mobility Response Team	10,000	8,607	0	8,341	347	7,994
4010	MTA Construction Fund	n/a	2,120	0	2,120	651	1,470
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	430,295	62,814	224,050	291,602	158,552	133,050
4027	Metro Street Fund Series E (04)	90,000	7,505	58,000	59,766	58,026	1,740
	Total Public Improvement	1,006,222	105,882	617,053	708,942	404,154	304,788
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,561	0	17	0	17
8201	Airport System Consolidated 2001 (AMT)	200,000	828	n/a	6,170	5,589	580
	Sub-Total	329,120	6,389	0	6,187	5,589	597
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,565	0	8,628	3,708	4,921
	Sub-Total	313,347	8,629	0	8,629	3,708	4,921
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,775	0	15	0	15
8200	Airport System Consolidated Const 2000 (AMT)	n/a	988	0	5,073	3,931	1,143
	Sub-Total	327,225	5,763	0	5,088	0	1,157
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	2,831	0	132,604	126,228	6,376
	Sub-Total	200,000	2,831	145,000	132,604	126,228	6,376
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	955	0	55,135	44,197	10,938
	Sub-Total	100,000	955	62,000	55,135	44,197	10,938
	Total Airport Consolidated Funds	1,269,692	24,567	207,000	207,643	179,721	23,991
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,975	0	8,531	8,531	0
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,524	0	6,865	6,644	221
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	489,921	0	501,110	232,442	268,667
	Total Other Funds	763,911	520,645	0	533,721	262,629	271,091
	Total Airport	2,033,603	545,212	207,000	741,363	442,351	295,082
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,864	n/a	1,400	1,400	0
	Total GRB Construction Funds	0	1,864	0	1,400	1,400	0
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	581	200	22,389	21,500	889
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,013	0	3,926	2,521	1,405
	Total Civic Center	75,000	6,459	31,200	58,714	25,421	33,294
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	661,275	43	0	43
8500	W&S Consolidated Construction	n/a	22,039	0	639,214	578,369	60,845
	Total Combined Utility System Consolidated Fund	898,000	22,082	661,275	639,257	578,369	60,888
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	148,050	0	146,206	96,421	49,785
8327	Sewer Reg Cap Recovery Fd	n/a	5,506	0	5,506	0	5,506
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,123	0	87	0	87
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	15	0	15	0	15
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,945	0	420	0	420
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,375	0	78	0	78
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	6,143	0	336	0	336
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	31,124	0	34,785	0	34,785
	Total Restricted TWDB and Other	389,085	203,282	2,000	189,434	96,421	93,012
	Total Combined Utility System	1,287,085	225,364	663,275	828,691	674,791	153,900
	Total All Funds	\$ 4,641,477	\$ 890,500	\$ 1,646,525	\$ 2,472,346	\$ 1,646,528	\$ 821,887

Net Resources Available is equal to Current Assets less Current Liabilities
Negative balances have been referred to departments for corrections

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended December 31, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4803G	Police CP Series G 2001 Election	23,680	16,301	7,380	0	
4804G	Police CP Series D 2006 Election	46,950	8,000	38,950	37,021	37,021
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	6,800	10,100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	15,476	15,476
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	21	21
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	12,343	12,343
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	3,766	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	6,516
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	18,626	18,626
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	2,946	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	9,496
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	23,000	133,920	3,477	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	8,420	83,130	83,130	86,607
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	32,000	58,000	1,740	1,740
4803H	Public Health CP Series G 2001 Election	2,705	1,500	1,205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	4,353	4,353
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	259	259
4030	Drainage Projects Series F	139,500	8,000	131,500	45,992	45,992
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,726	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	10,101
1800D1	Equipment Acquisition, Series E-1	172,067	99,070	72,997	11,480	11,480
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	20,779	20,779
	Total General Obligation CP Notes	<u>1,115,294</u>	<u>370,245</u>	<u>745,050</u>	<u>287,809</u>	<u>287,809</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	6,376	6,376
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	10,938	10,938
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>17,315</u>	<u>17,315</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	889	889
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,889</u>	<u>31,889</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	236,725	661,275	60,845	60,845
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>236,725</u>	<u>663,275</u>	<u>62,845</u>	<u>62,845</u>
	Total All Commercial Paper	<u>\$ 2,390,294</u>	<u>\$ 743,770</u>	<u>\$ 1,646,525</u>	<u>\$ 399,858</u>	<u>\$ 399,858</u>

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

	December 31, 2008	December 31, 2007
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,122,180	\$ 1,931,880
GO Commercial Paper Notes ^(b)	370,245	460,950
Pension Obligations	592,981	532,431
Certificates of Obligations ^(c)	88,617	90,987
Subtotal	3,174,023	3,016,248
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,206,550	4,052,865
Combined Utility System Commercial Paper Notes ^(d)	238,725	100,000
Water and Sewer System Revenue Bonds ^(e)	904,085	932,176
Airport System		
Airport System Revenue Bonds	2,090,905	2,133,030
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	66,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	585,440	590,710
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	602,176	611,259
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,000
Contract Revenue Obligations - CWA, TRA	166,490	185,645
Subtotal	8,976,991	8,764,385
Total Debt Payable by the City	\$ 12,151,014	\$ 11,780,633

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds, including \$223.5 million authorized as Series D commercial paper.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E: \$325 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$161.25 million, E: \$139.0 million, F: \$8.0 million, and G: \$62.0 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.1 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$172.4 million accreted value of capital appreciation bonds at this date and \$171.6 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$57.4 million accreted value of capital appreciation bonds at this date and \$48.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) December	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,592.1	1,574.3	55.4	51.6	58.8
Convention and Entertainment Facilities	119.7	125.6	121.6	122.8	4.6	2.4	4.3
GSD - Parking Management	53.6	65.0	55.7	53.1	0.4	0.3	0.6
PW & E - Combined Utility System	2,154.6	2,364.6	2,184.1	2,167.4	134.3	118.5	181.6
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,953.5	3,917.6	194.7	172.8	245.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	293.8	283.5	1.8	1.0	5.2
City Secretary	11.1	14.0	11.6	11.3	0.0	0.0	0.0
Controller's Office	74.6	80.5	76.7	75.5	0.1	0.0	0.0
Convention and Entertainment Facilities	0.4	0.0	0.5	3.5	0.0	0.0	0.0
Council Office	71.4	75.7	73.7	74.7	0.0	0.0	0.0
Finance Department	54.9	89.7	68.9	65.9	0.0	0.0	0.0
Fire Department	261.0	281.5	263.3	260.6	9.2	9.5	10.0
General Services	227.8	234.9	232.6	230.6	10.0	9.1	14.2
Health & Human Services	666.6	782.7	743.7	712.8	17.9	9.0	16.1
Housing & Community Development	1.3	3.0	2.0	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	37.8	37.7	0.0	0.0	0.2
Information Technology	140.0	156.3	155.9	152.1	0.3	0.0	0.8
Legal	158.7	170.8	171.8	164.6	0.0	0.0	0.0
Library	493.8	581.0	519.3	504.4	3.5	5.7	7.9
Mayor's Affirmative Action	32.4	40.5	33.2	33.8	0.0	0.0	0.0
Mayor's Office	39.6	38.8	38.8	37.8	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	284.6	284.7	0.6	1.0	2.1
Municipal Courts - Justice	49.4	56.0	51.1	49.7	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	801.2	846.1	12.9	11.9	31.8
Planning & Development	97.1	109.6	103.5	103.5	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,469.7	1,402.0	81.5	53.4	119.7
Public Works and Engineering	504.9	533.6	506.8	512.1	51.8	24.7	74.4
Solid Waste Management	603.0	635.4	616.3	605.4	52.0	45.6	83.2
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,556.8	6,454.3	241.6	170.9	365.7
GENERAL FUND CADETS							
Fire Department	113.5	107.4	76.8	109.1	0.0	0.0	0.0
Police Department	176.8	263.4	244.3	194.6	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	321.1	303.7	0.0	0.0	0.0

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) December	FY2009(1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,822.8	3,908.1	3,867.6 (2)	3,859.4 (2)	174.7 (2)	213.3 (2)	227.7 (2)
Police Department	4,862.5	4,983.4	5,027.7	5,005.1	520.2 (3)	271.4 (3)	808.9 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,895.3	8,864.5	694.9	484.7	1,036.6
TOTAL GENERAL FUND	15,037.5	16,240.9	15,773.2	15,622.5	936.5	655.6	1,402.3
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	4.9	5.0	6.0	6.0	0.0	0.0	0.0
General Services	66.6	75.0	67.9	70.0	0.0	0.3	0.4
Health & Human Services	482.4	0.0	539.5	523.5	8.5	0.0	10.3
Housing & Community Development	136.8	0.0	138.8	143.7	0.1	0.0	0.0
Houston Emergency Center	243.4	266.1	257.1	250.3	21.2	11.8	36.0
Human Resources	69.7	85.3	68.8	68.4	0.2	0.3	0.1
Information Technology	3.3	4.9	3.0	2.8	0.0	0.0	0.0
Legal	43.4	37.0	41.0	40.3	0.0	0.0	0.0
Library	9.8	2.0	29.2	27.5	0.0	0.0	0.1
Mayor's Office	24.1	11.0	22.8	21.8	0.1	0.2	0.1
Municipal Courts	24.4	26.9	28.4	26.6	0.0	0.1	0.4
Municipal Courts - Justice	0.0	4.4	3.9	1.3	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	97.7	108.0	6.6	5.2	9.0
Planning	3.4	12.0	5.8	4.9	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	20.5	20.7	5.8	116.7	4.3
Police Department - Municipal	106.7	54.1 (4)	84.2	85.3	7.1	1.4	6.3
Public Works and Engineering	1,272.0	1,434.2	1,306.6	1,297.2	90.2	67.0	103.0
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,721.2	2,698.3	139.8	203.0	170.0
CITY-WIDE TOTAL	21,519.7	22,663.0	22,447.9	22,238.4	1,271.0	1,031.4	1,817.6

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 12/31/2008

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

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

(4) FY2009 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

12/31/2008
(amount expressed in millions)

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

Note (1) :Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2007
Present Value of Benefits is a measure of total liability or obligation
Both medical and life benefits are included; however, life benefits account for only 0.7% of the total liability

Note (2) :Total present value of all expected future benefits, based on actuarial assumptions

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

12/31/2008

PAYMENTS

	FY08 Preliminary (\$1,000)	FY 09			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	34,641
Total Firefighters Plan	53,981			69,438	34,641
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	31,385
Pension Bonds	35,000			20,000	0
Total Police Plan	63,000			68,000	31,385
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	19,882
Other Funds	39,277	Note 2	5% / None	38,736	19,368
Total Municipal Plan (Note 2)	75,000			78,500	39,250
Total All Three Plans	191,981			215,938	105,276

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING DECEMBER 31, 2008 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,058	54.2%	1,400	882	63.0%
Days to Process New Applicants	25	21	84.0%	45	37	122.7%
Field Audits	1,525	684	44.9%	1,450	622	42.9%
Payrolls Audited	13,643	7,172	52.6%	10,000	6,993	69.9%
SBE/MWDBE Owners Trained	8,806	3,300	37.5%	3,000	2,380	79.3%
City Employees Trained	6,318	3,250	51.4%	4,000	1,782	44.6%
OSBC Getting Started Packets Distributed	7,315	2,535	34.7%	7,500	3,670	48.9%
MWBE Monitoring Correspondence	157,986	89,807	56.8%	150,000	55,212	36.8%
AVIATION						
Passenger Enplanements	52,268,000	22,121,000	42.3%	51,460,000	16,404,000	31.9%
Cargo Tonnage	864,759,000	440,973,000	51.0%	828,870,000	281,616,000	34.0%
Cost per Enplanement	\$7.58	\$8.03	105.9%	<\$8.38	\$8.14	97.1%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.40	99.8%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	43,420	21,409	49.3%	42,000	18,958	45.1%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	371	47.4%	850	464	54.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	1,168	39.8%	2,783	974	35.0%
Days Booked-Wortham Theatre Center	536	263	49.1%	525	236	45.0%
Days Booked-Jones Hall	324	159	49.1%	300	125	41.7%
Occupancy Days-GRB Convention Center	2,237	1,027	45.9%	2,465	1,122	45.5%
Occupancy Days-Wortham Theatre Center	591	247	41.8%	578	263	45.5%
Occupancy Days-Jones Hall	262	122	46.6%	246	119	48.4%
Occupancy Days-Theatre District Parks Hall	163	99	60.7%	120	54	45.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	88.5%	96.2%	98%	95.7%	97.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	93.8%	98.5%	97%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	96.9%	97.7%	99%	100.0%	100.8%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	Not Available	0.0%
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	113.04	95.4%	120	152.41	127.0%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	68.62	97.3%	30.00	67.65	225.5%
Liens Collections	\$3,829,160	\$2,389,521	62.4%	\$3,829,160	\$1,322,395	34.5%
Ambulance Revenue per Transport	\$207.48	\$250.18	120.6%	\$200.00	\$207.00	103.5%
Cable Company Complaints	302	202	66.9%	300	184	61.3%
Deferred Compensation Participation	70.16%	70.38%	100.3%	80.00%	69.90%	87.4%
Audits Completed	40	35	87.5%	50	22	44.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.4	N/A	7.2	7.5	NA
First Response Time-EMS (Minutes)	8.1	7.8	N/A	9.3	8.4	NA
ALS Ambulance Response Time (Minutes)	10.2	9.8	N/A	10.1	10.3	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	45,209	46.8%	100,000	41,775	41.8%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	93.7%	100.0%	95.0%	94.6%	99.6%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	94.9%
TB Therapy Completed	92.1%	95.2%	103.4%	90.0%	95.2%	105.8%
MOPD Citizens Assistance Request	5,123	2,862	55.9%	4,000	2,325	58.1%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING DECEMBER 31, 2008 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	2,376	59.7%	2,939	1,356	46.1%
Council Actions on HUD Projects	145	86	59.3%	150	41	27.3%
Annual Spending (Millions)	\$4	\$105	2625.0%	\$50	\$31	62.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	1,985	62.8%	4,000	2,674	66.9%
Days to Fill Jobs	55	60	109.1%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	33	2.6%	140	6	4.3%
Lost Time Injuries (As They Occur)	591	275	46.5%	500	290	58.0%
LEGAL						
Deed Restriction Complaints Received	913	404	44.2%	828	269	32.5%
Deed Restriction Lawsuits Filed	29	13	44.8%	34	12	35.3%
Deed Restriction Warning Letters Sent	442	230	52.0%	415	126	30.4%
LIBRARY						
Total Circulation	5,786,476	2,764,282	47.8%	7,000,000	3,221,172	46.0%
Juvenile Circulation	2,912,558	1,408,271	48.4%	3,200,000	1,548,972	48.4%
Customer Satisfaction(Three/Year)	86%	N/A	N/A	90%	N/A	0.0%
Reference Questions Answered	881,454	441,232	50.1%	1,109,300	408,389	36.8%
In-House Computer Users	1,168,539	556,667	47.6%	1,497,100	589,369	39.4%
Public Computer Training Classes Held	1,626	760	46.7%	1,400	793	56.6%
Public Computer Training Attendance	9,629	4,525	47.0%	9,500	3,764	39.6%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	491,288	44.2%	1,064,885	578,158	54.3%
Total Dispositions	1,078,318	501,168	46.5%	1,189,649	487,198	41.0%
Cost per Disposition	\$14.45	\$14.06	N/A	\$14.89	\$18.14	NA
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	38 minutes	N/A	45 mins. <	47 mins.	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours	2.6 hours	N/A	3.25 Hrs <	2.45 Hrs	N/A
Average Time Officer Spends in Court	4.03 hours	3.6 hours	N/A	4.25 Hrs <	3.43 Hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	10,367	45.5%	20,100	8,624	42.9%
Registrants in Adult Fitness & Craft Programs	4,136	2,165	52.3%	4,443	2,392	53.8%
Number of Teams Registered in Adult Sports Programs	5,013	411	8.2%	1,400	430	30.7%
Summer Enrichment Program	NA	NA	NA	2,250	918	40.8%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	10,002	125.0%
Golf Rounds Played at Privatized Courses	72,677	36,829	50.7%	62,500	38,420	61.5%
Golf Rounds Played at COH - Operated Courses	160,309	71,801	44.8%	106,575	81,360	76.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	10,328	48.7%	22,000	10,964	49.8%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	21	122.1%	14	17	119.3%
Tractors	30	36	122.0%	14	20	140.7%
Small/Heavy Equipment	42	63	148.9%	28	37	130.7%
Mower	21	18	87.0%	7	12	167.1%
Parts	11	9	84.1%	5	13	256.0%
Kelly	14	16	117.6%	10	9	86.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	18	126.8%	10	9	92.0%
Parks & Plazas	13	18	137.4%	10	9	89.0%
Bikes & Hikes Trails	12	18	146.3%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	581	52.6%	1,200	461	38.4%
Plats Recorded	1,391	737	53.0%	1,390	451	32.4%
Subdivision Plats Reviewed	3,690	1,989	53.9%	2,139	1,349	63.1%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING DECEMBER 31, 2008 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.1	104.1%	4.9	4.9	100.0%
Violent Crime Clearance Rate	32.2%	25.0%	77.6%	38.8%	33.6%	86.6%
Crime Lab Cases Completed	N/A	11.8%	0.0%	90.0%	NA	0.0%
Fleet Availability	90.0%	93.0%	103.3%	90.0%	97.0%	107.8%
Complaints - Total Cases	393	177	45.0%	300	173	57.7%
Total Cases Reviewed by Citizens Review Committee	116	57	49.1%	200	83	41.5%
Records Processed	592,653	243,855	41.1%	663,276	385,190	58.1%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	9,066	54.5%	16,000	6,553	41.0%
Roadside Ditch Regrading/Cleaned (Miles)	356	174	48.9%	315	123	39.0%
Storm Sewers Cleaned (Miles)	364	156	42.9%	350	104	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	56,376	40.1%	130,900	45,025	34.4%
In-House Overlay (Lane Miles)	276	129	46.7%	230	70	30.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	26.8%	27.8%	100.0%	43.7%	43.7%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	34.2%	31.7%	100.0%	55.5%	55.5%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	98.5%	100.1%	95.0%	99.5%	104.7%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.2%	100.5%	100.0%	96.6%	96.6%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	470,936	53.2%	950,000	452,831	47.7%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	740	50.8%	1,500	756	50.4%
Water repairs completed within 12 days for calls received from 311	95.0%	95.7%	100.7%	90.0%	89.7%	99.7%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	91.8%	99.8%	90.0%	87.0%	96.7%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	88.2%	90.9%
Collection Rate	99.9%	100.9%	101.0%	99.0%	98.2%	99.2%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	100.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	94.1%	3	3	98.7%
Customer service rating (Scale of 1-5)	3	3	95.8%	3	3	129.2%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$14.91	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	65,511	36,439	55.6%	75,000	30,840	41.1%

Note: (1) At the end of FY2008 E. B. Cape Center counts a class as a course, while in FY2009 each individual course is counted as a course.

(2) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING DECEMBER 31, 2008 (50.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	December	FY2009
Notices Issued	19,011	102,777
Notices Dismissed / Undeliverable-Admin or Hearing	13	280
Notices Paid	3,533	51,740
Notices Outstanding	15,465	50,757
Percentage of Notices Paid	19%	50%

Funds	December	FY2009
Collections	\$999,348	\$6,097,227
Expenses paid	\$296,141	\$1,943,068
FY2009 Program Total	<u>\$703,207</u>	<u>\$4,154,159</u>
State of Texas' 50% Share ⁽¹⁾	\$351,604	\$2,077,080
City's Share ⁽²⁾	\$351,604	\$2,077,080

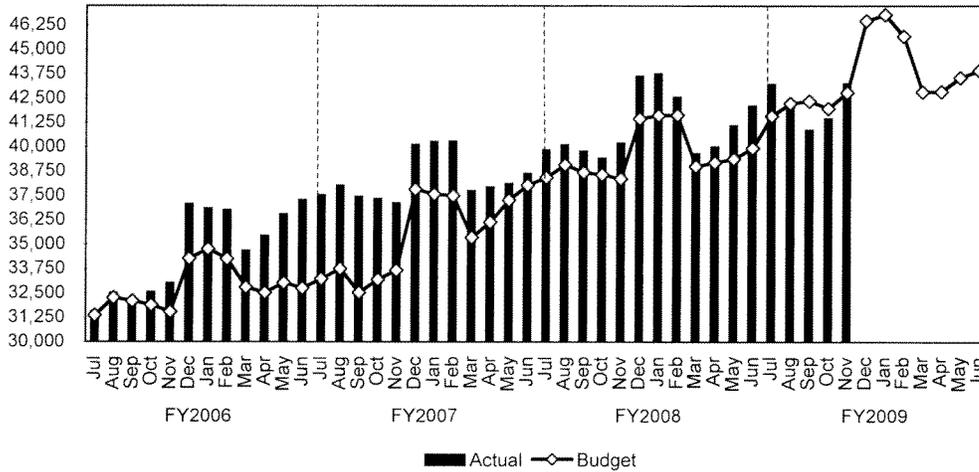
⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.
⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

Issuances	December
Average (weighted) events for all individual sites per month	264

Events Per Site	December	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway., East Service Road		5,511
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		134
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,663	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	29	

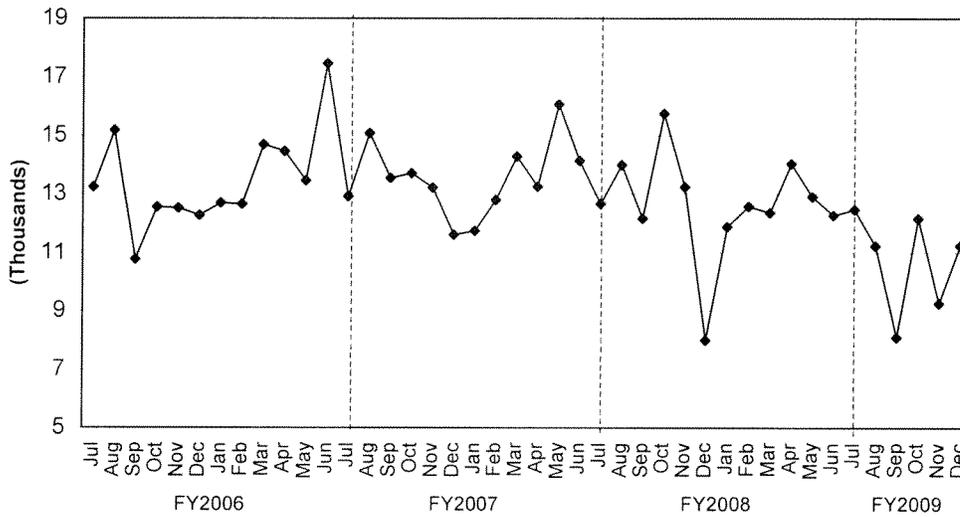
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



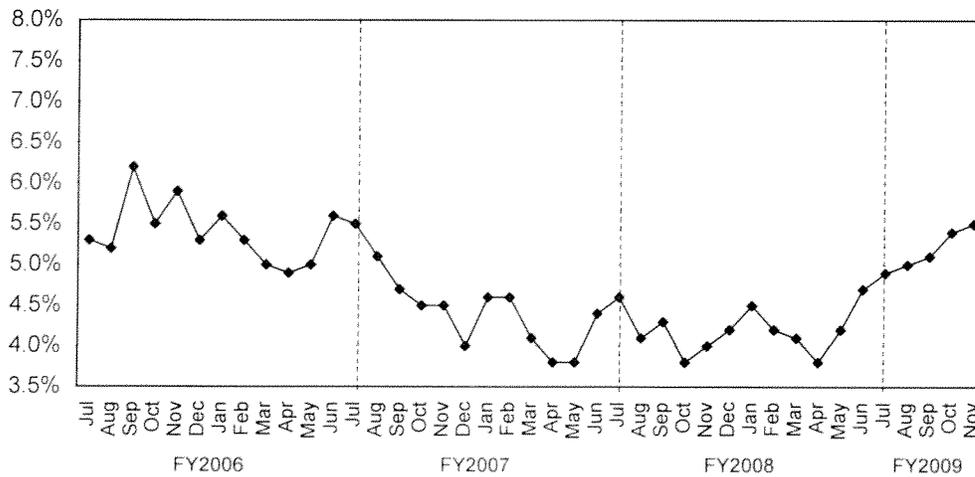
Source: Office of State Comptroller

Building Permits Issued



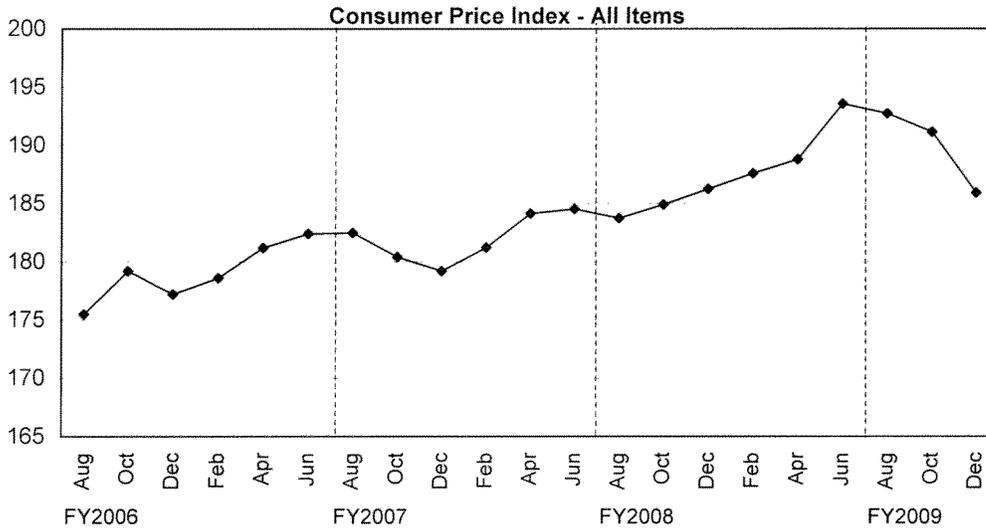
Source: City of Houston Planning and Development Department

Unemployment Rate

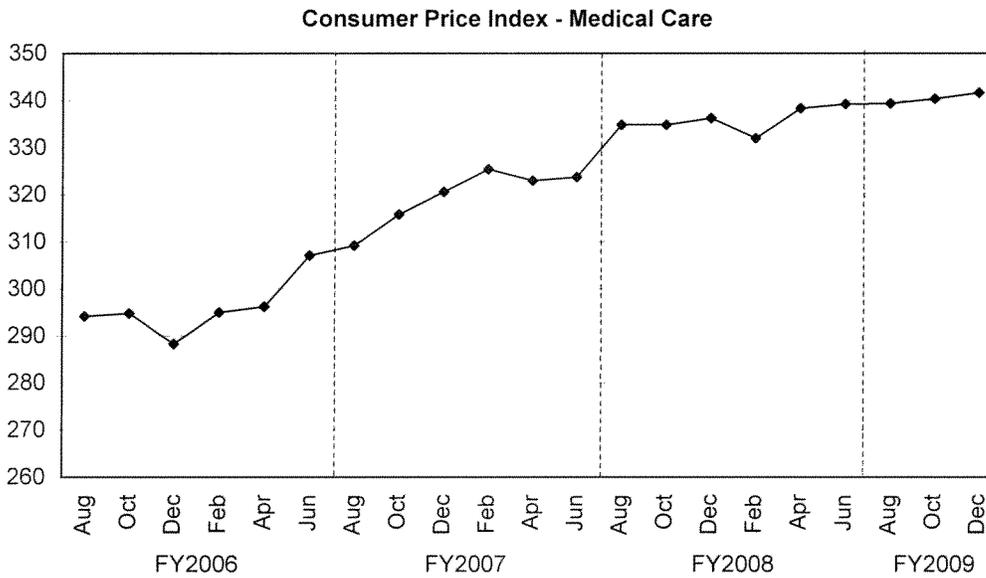


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

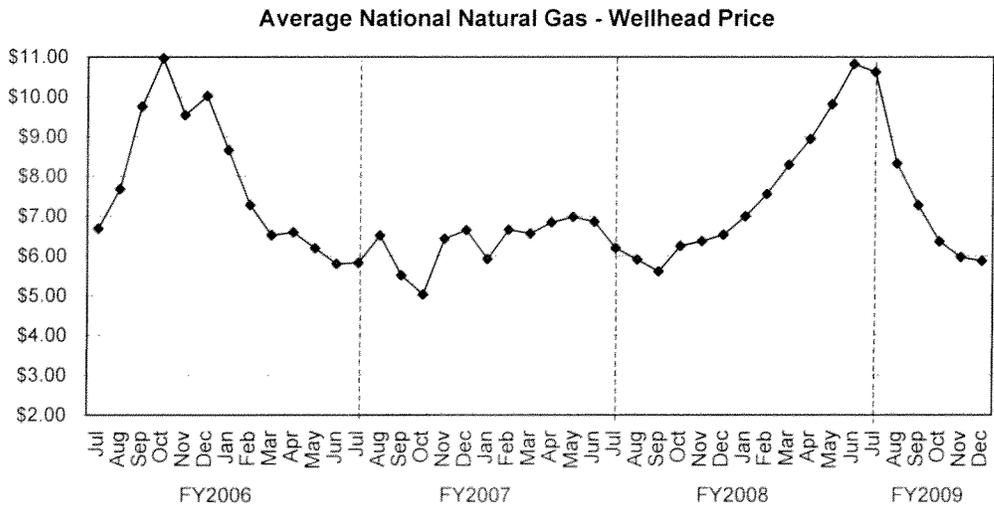
TREND INDICATORS - LOCAL ECONOMY



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

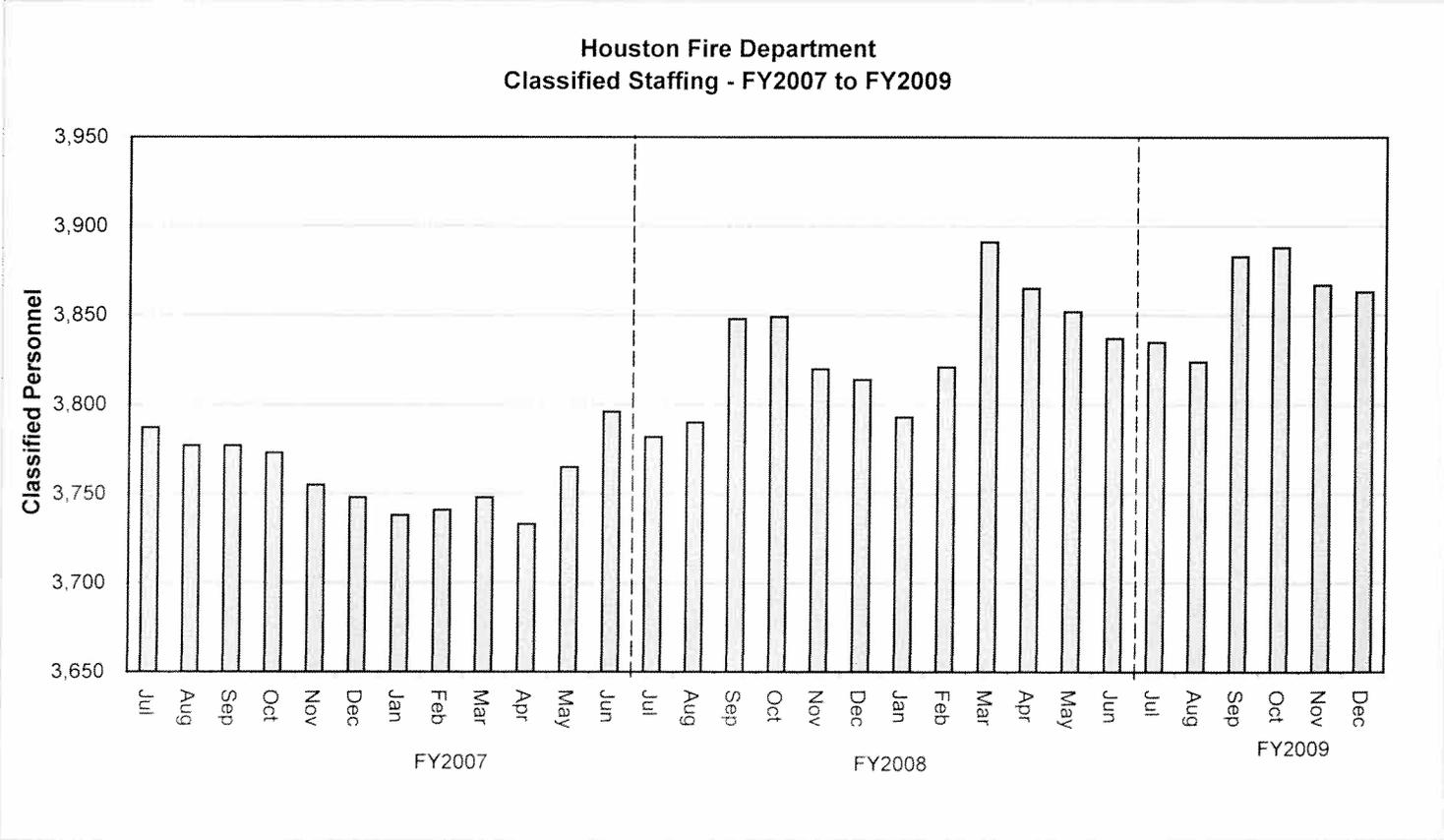
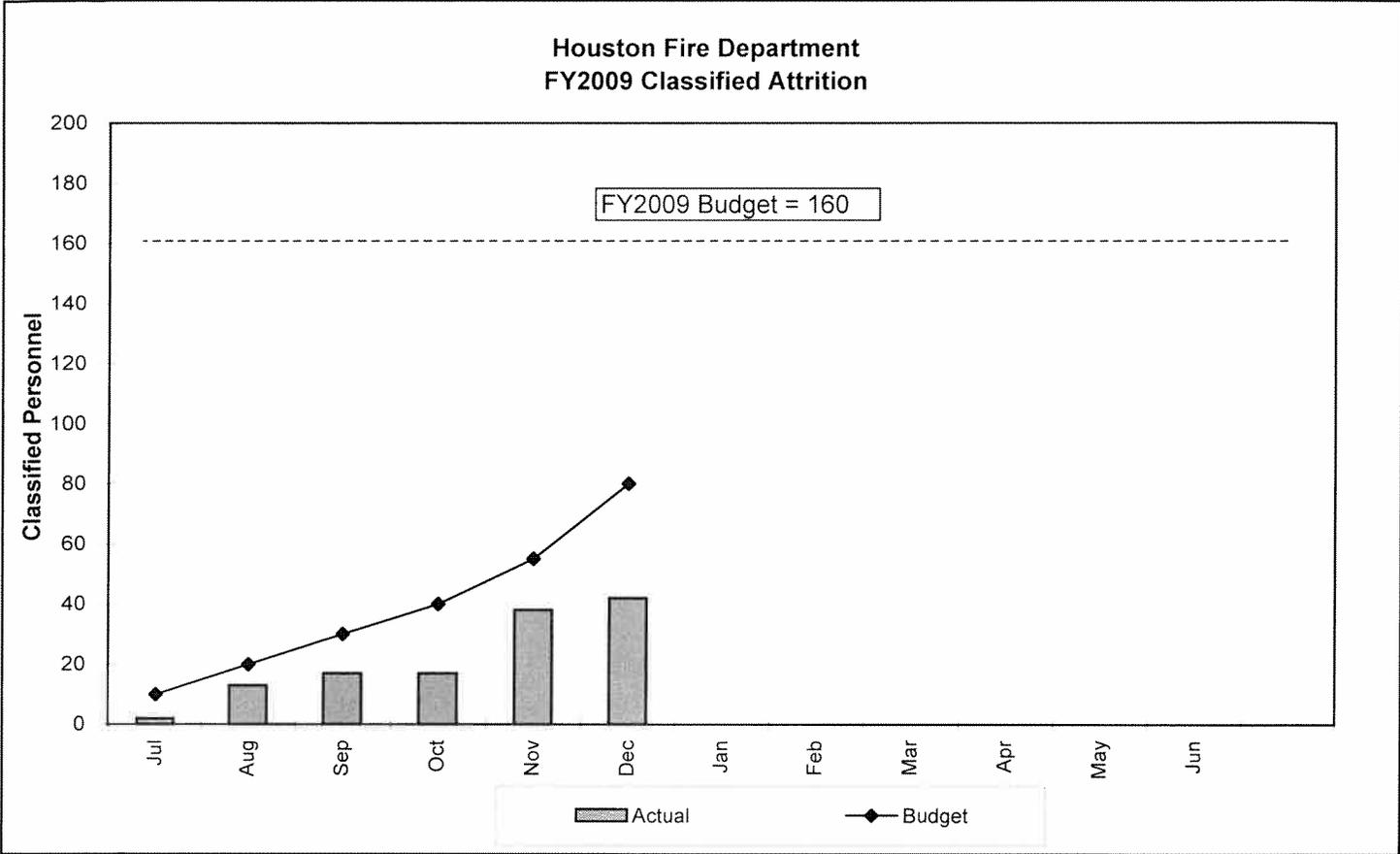


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



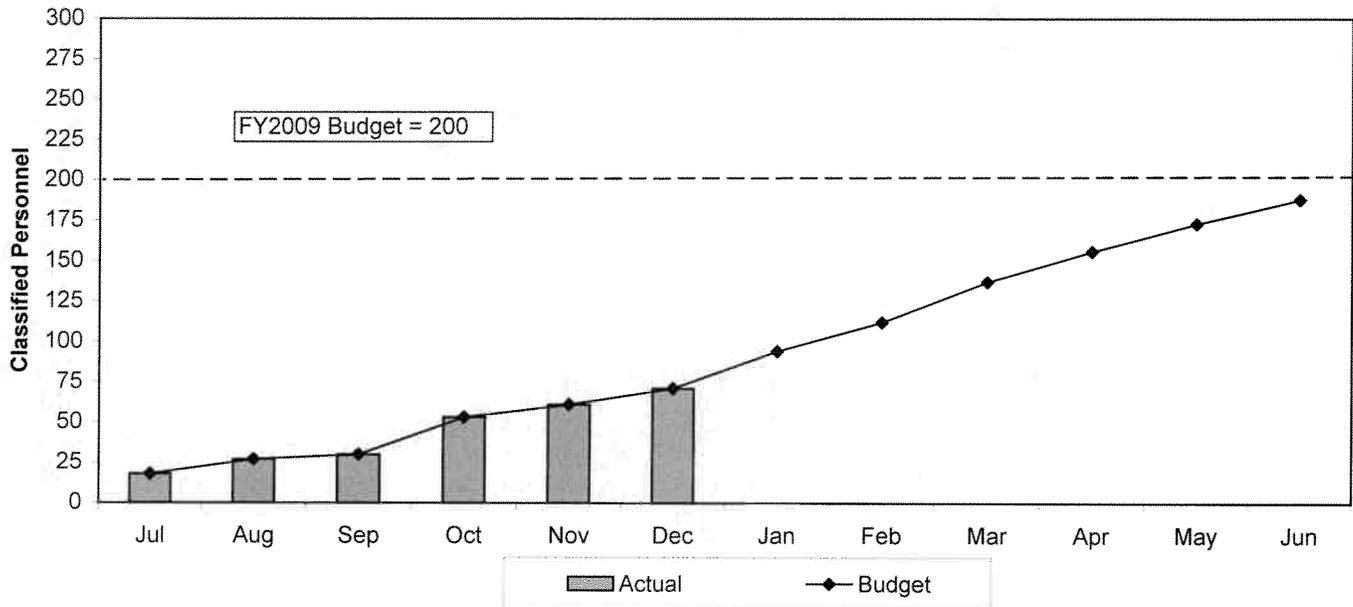
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

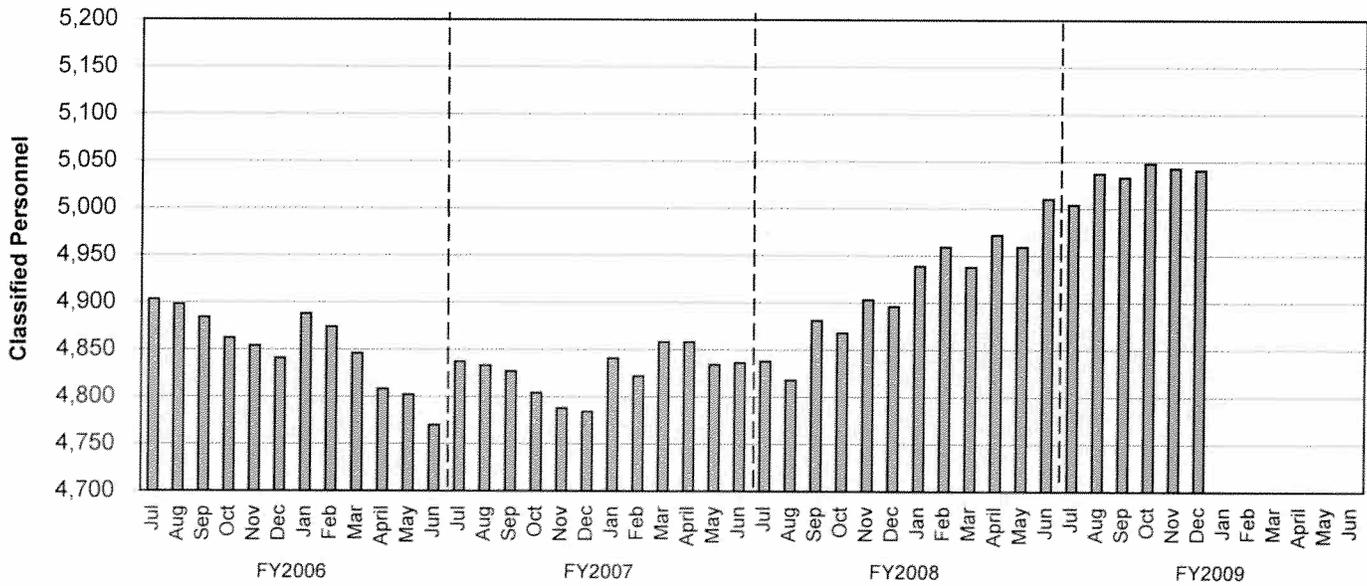


TREND INDICATORS - HIRING AND RETIREMENTS

**Houston Police Department
FY2009 Classified Attrition**

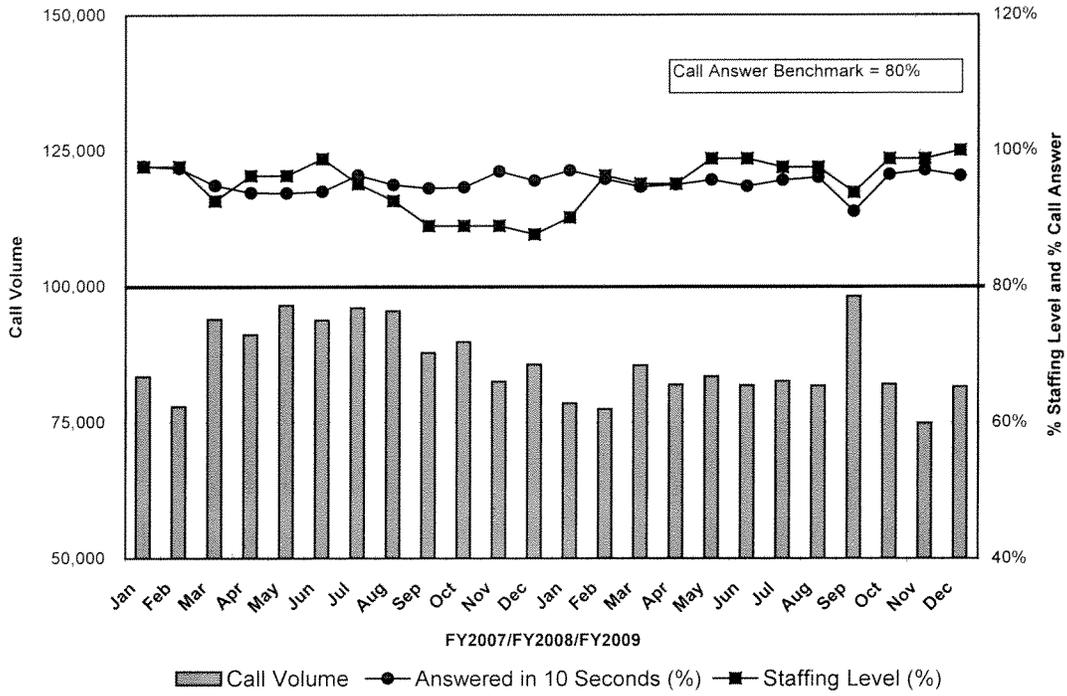


**Houston Police Department
Classified Staffing - FY2006 to FY2009**

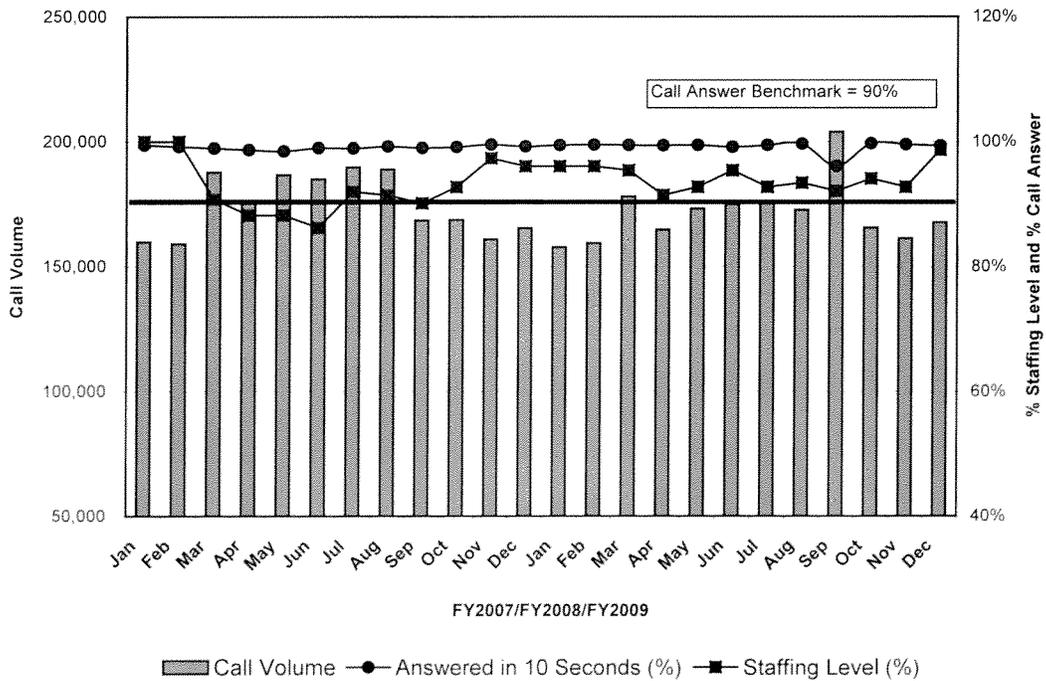


TREND INDICATORS - HOUSTON EMERGENCY CENTER

Houston Emergency Center: Police 10-Digit

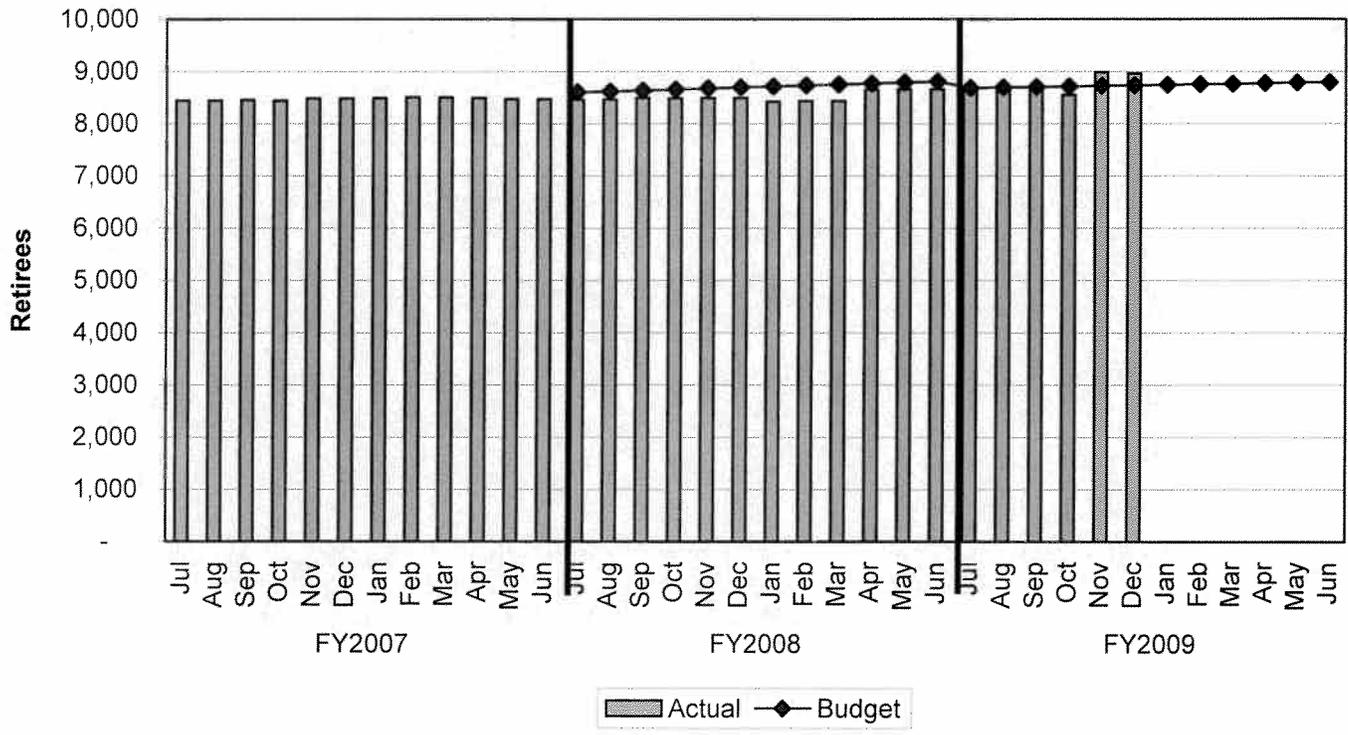


Houston Emergency Center: 9-1-1 Neutral Calls



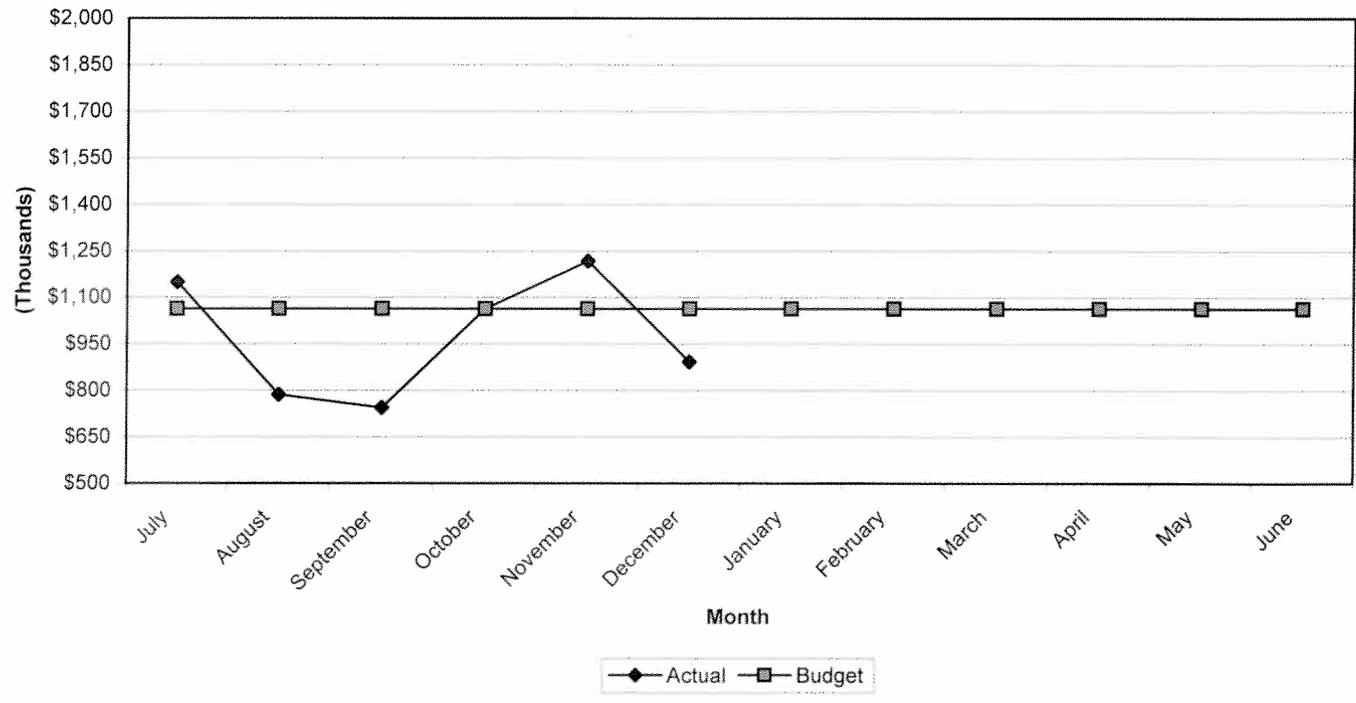
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

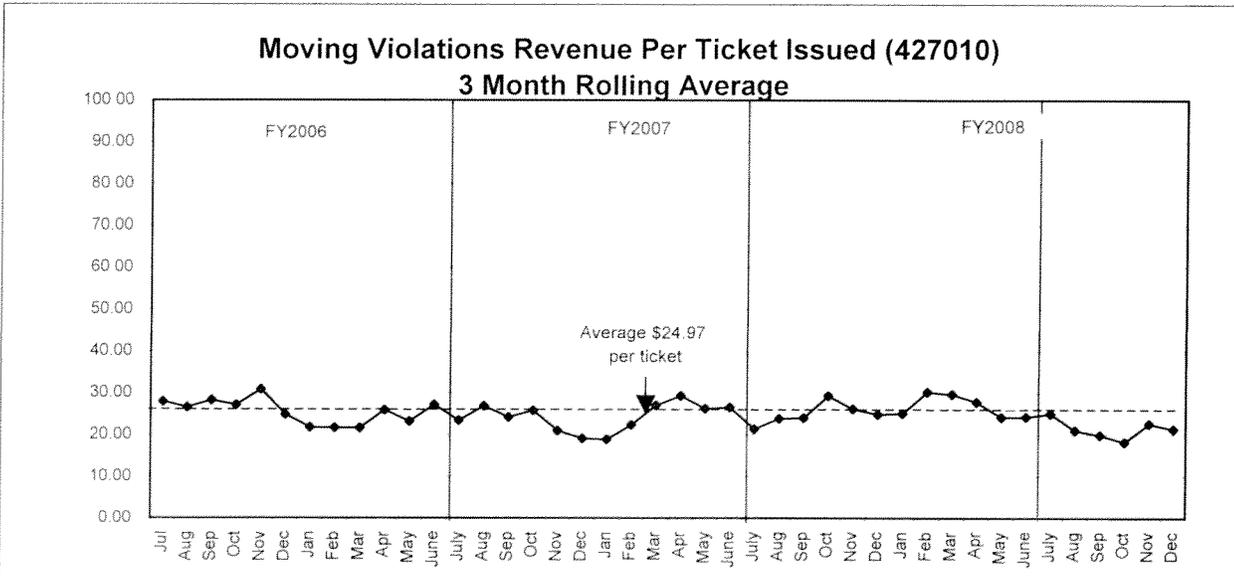
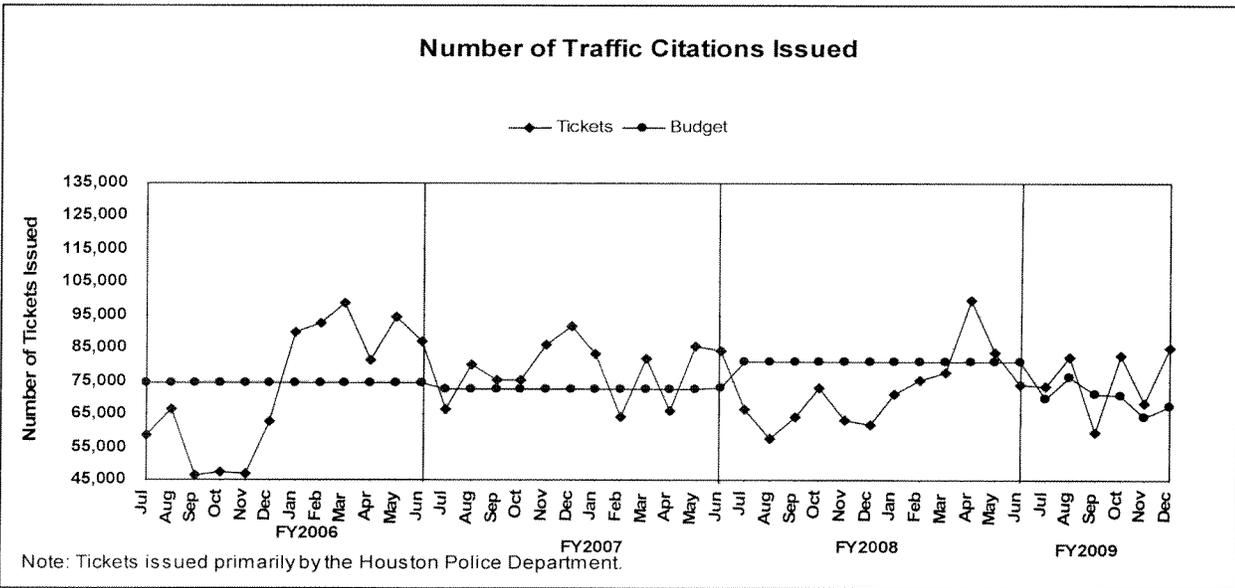
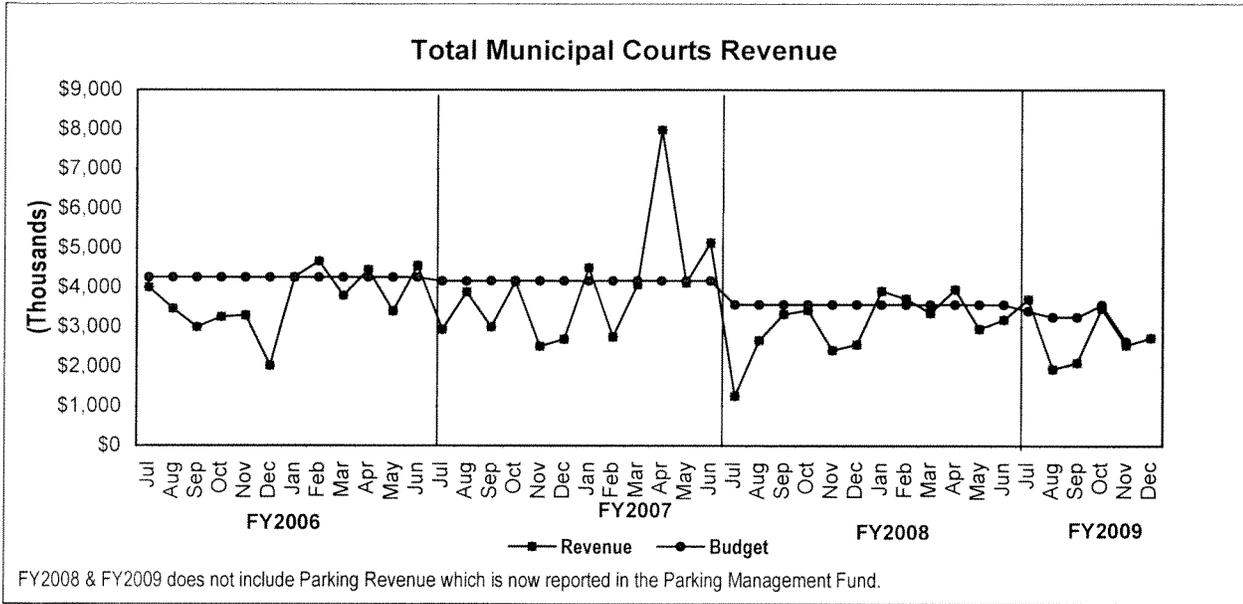


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

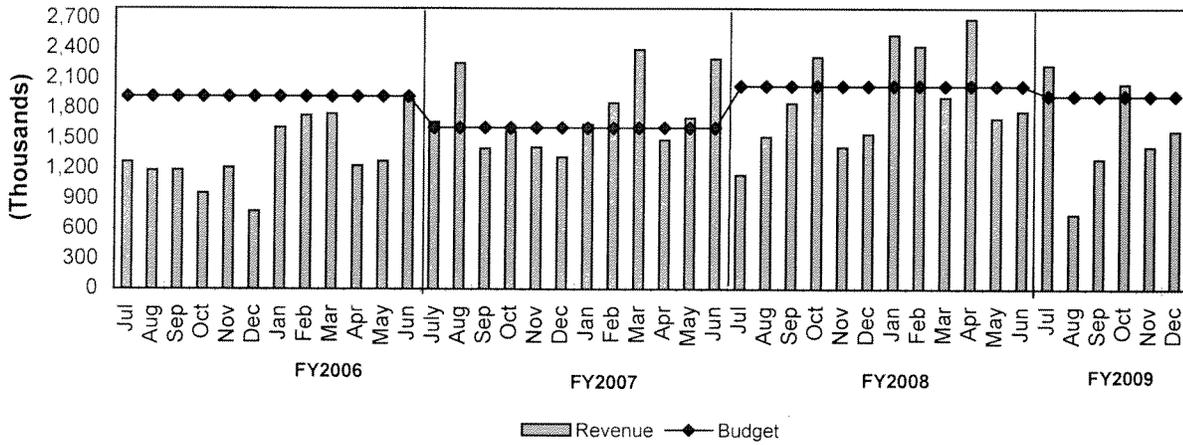


TREND INDICATORS - MUNICIPAL COURTS

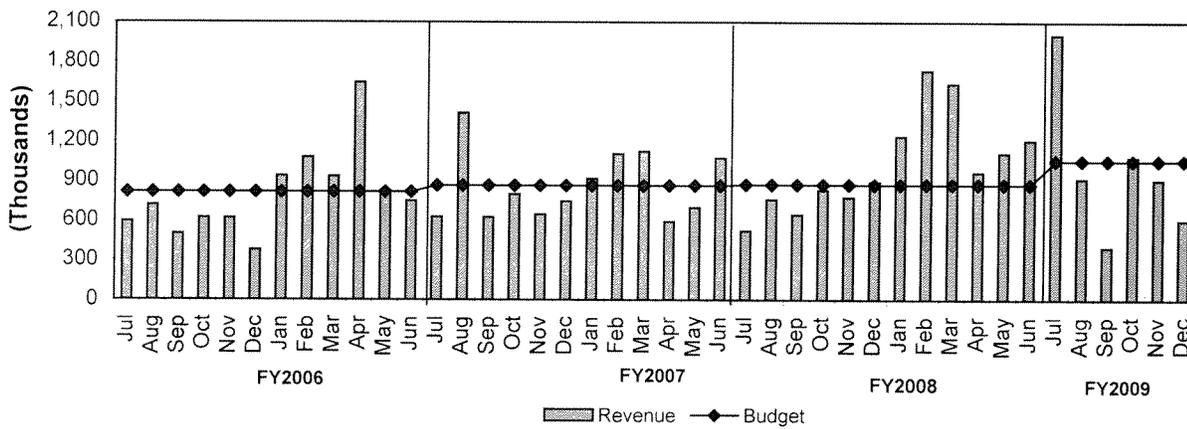


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

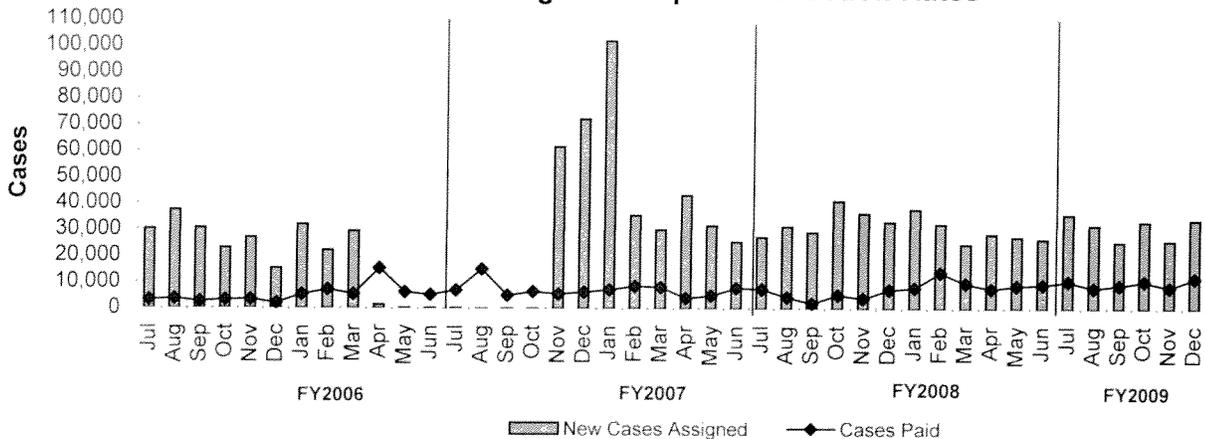


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

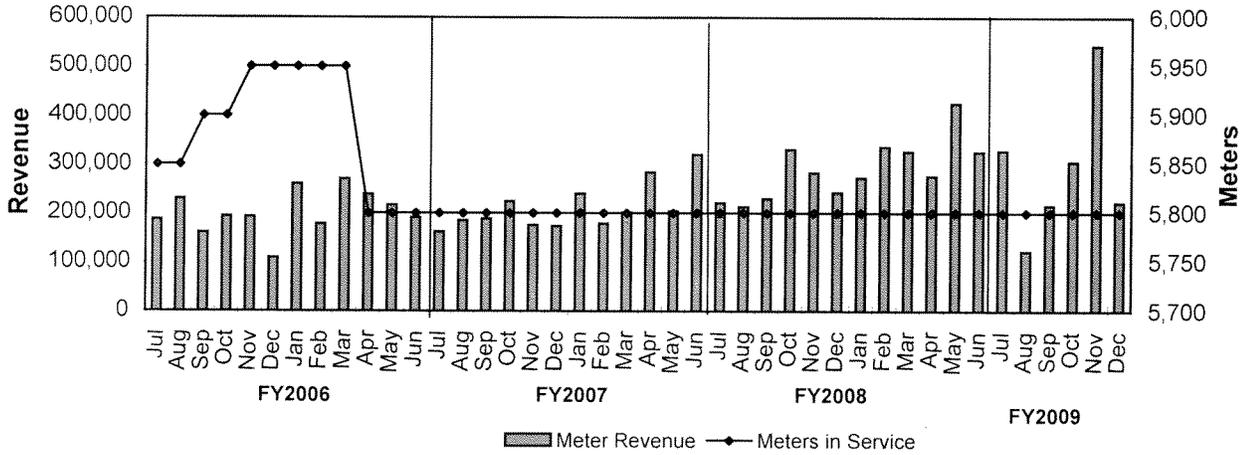
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



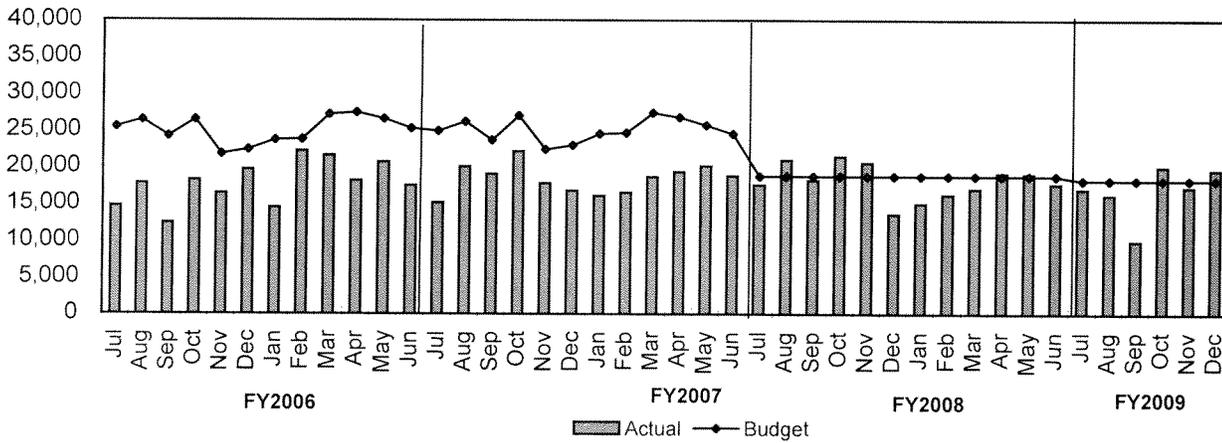
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

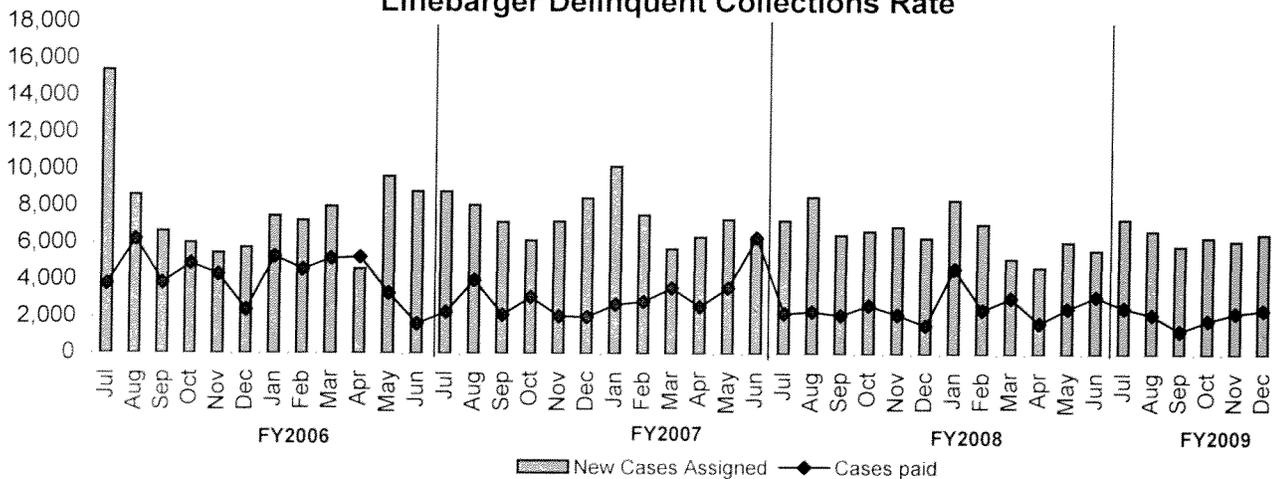
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

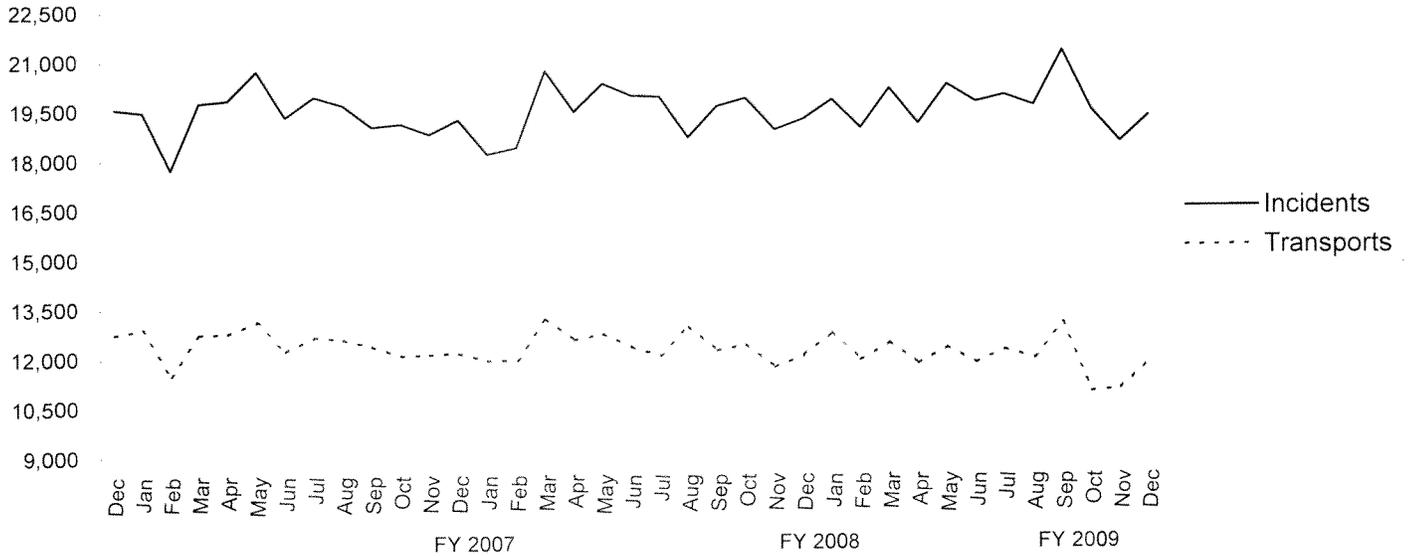


Parking Meter Violations Lineberger Delinquent Collections Rate

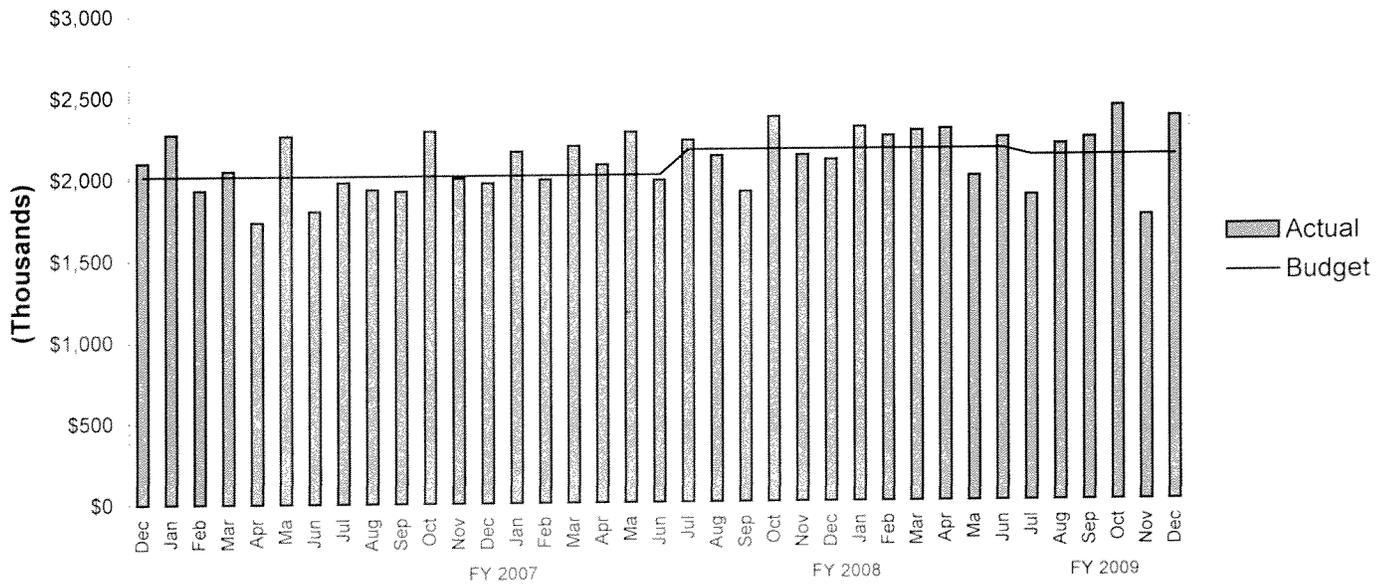


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



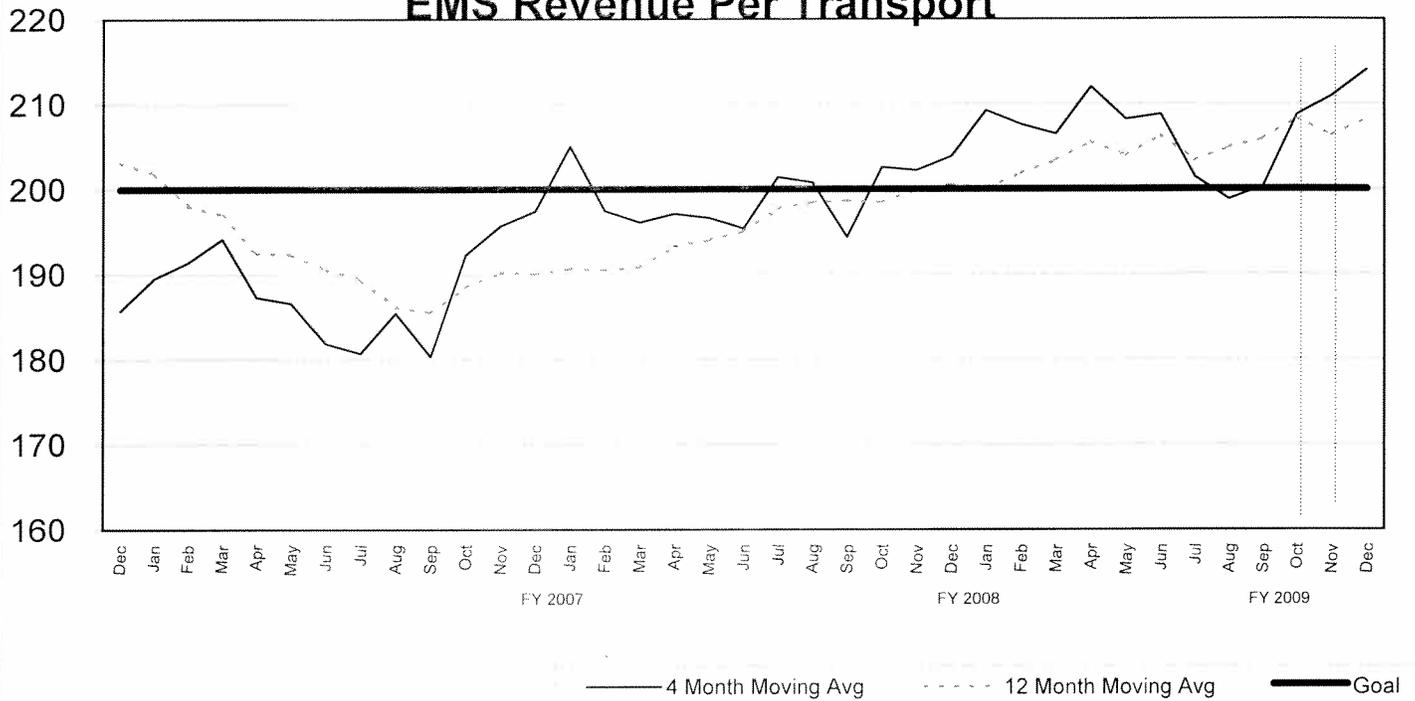
EMS Revenue (Net Collections **)



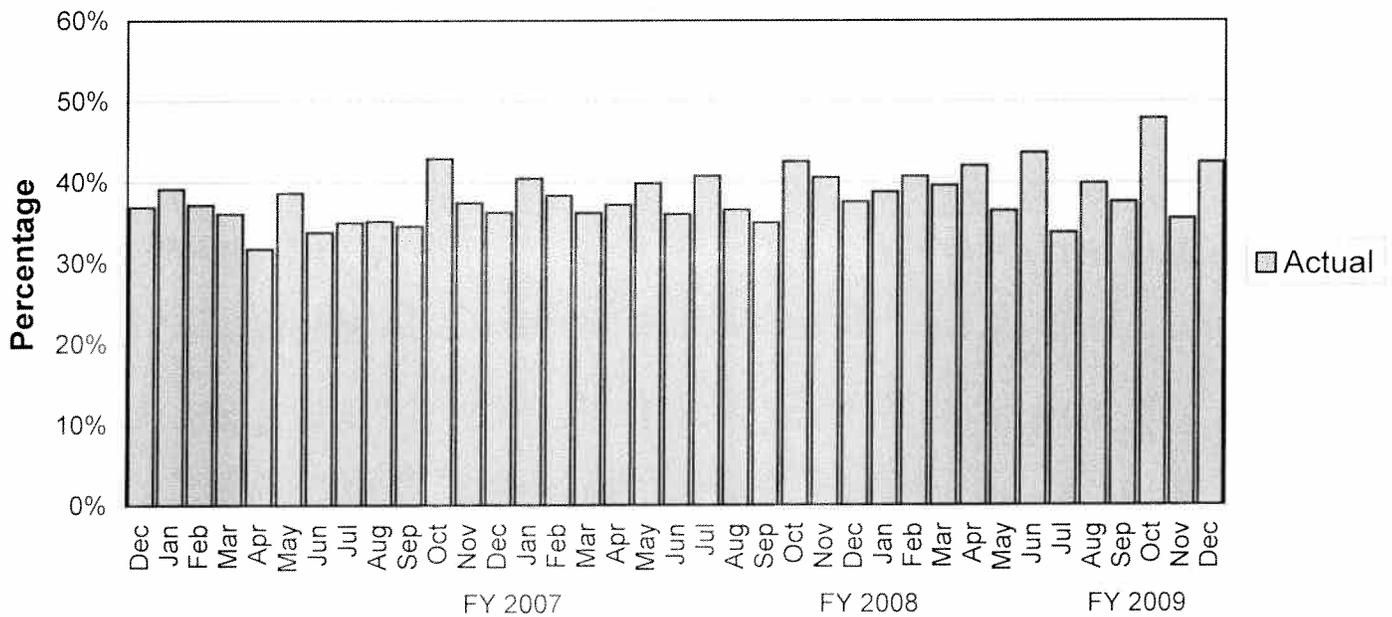
** The net collections for December 2008 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

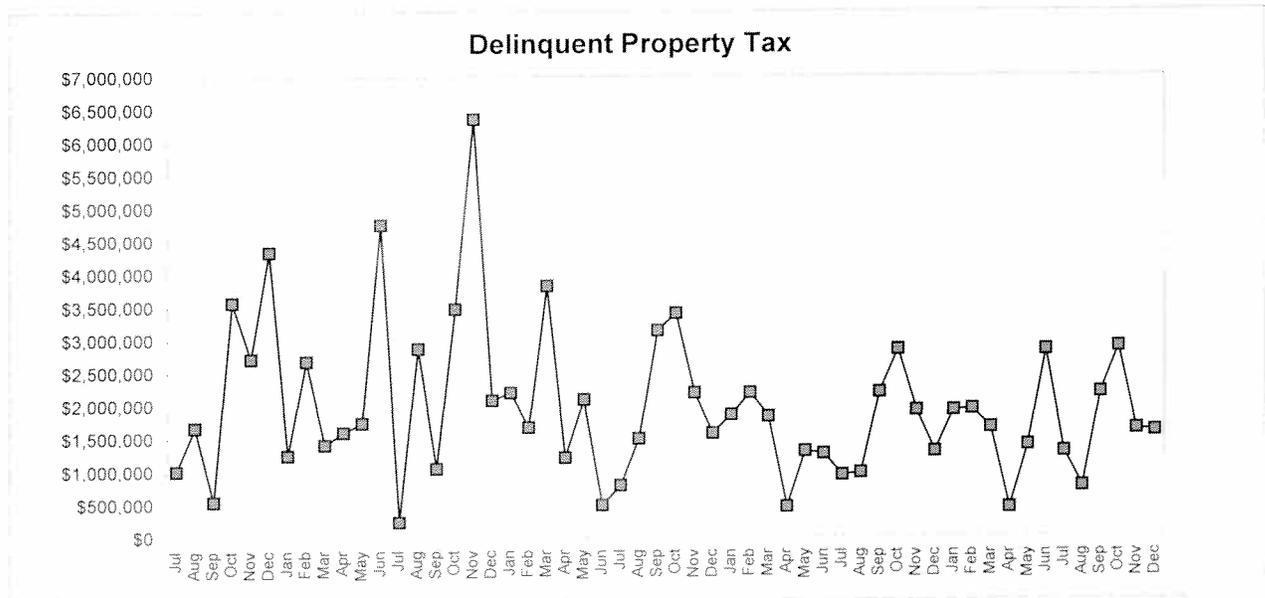
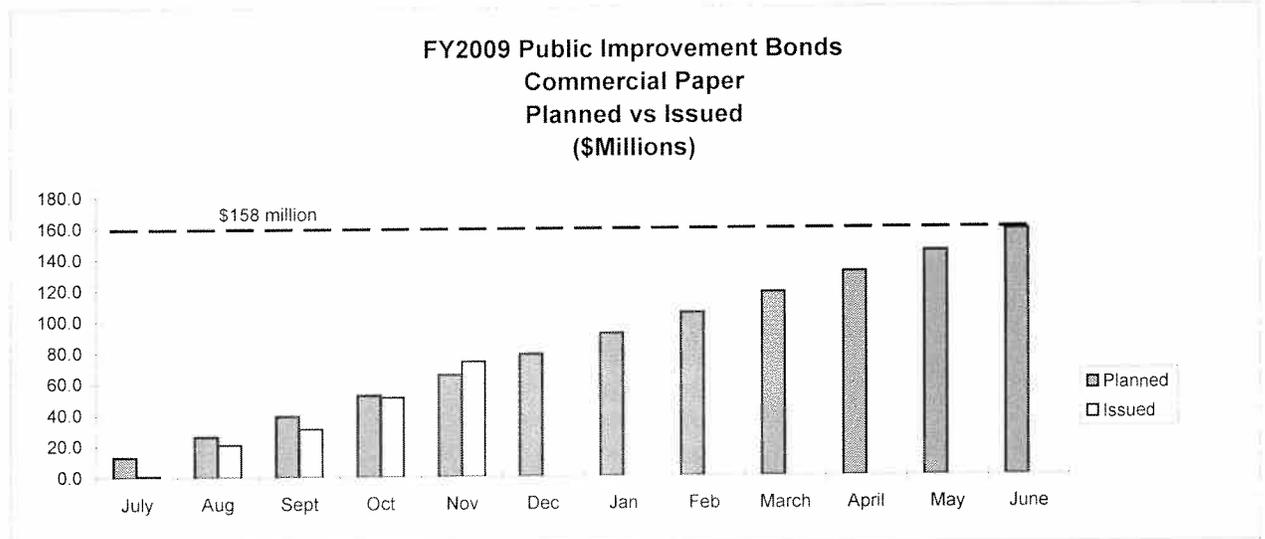
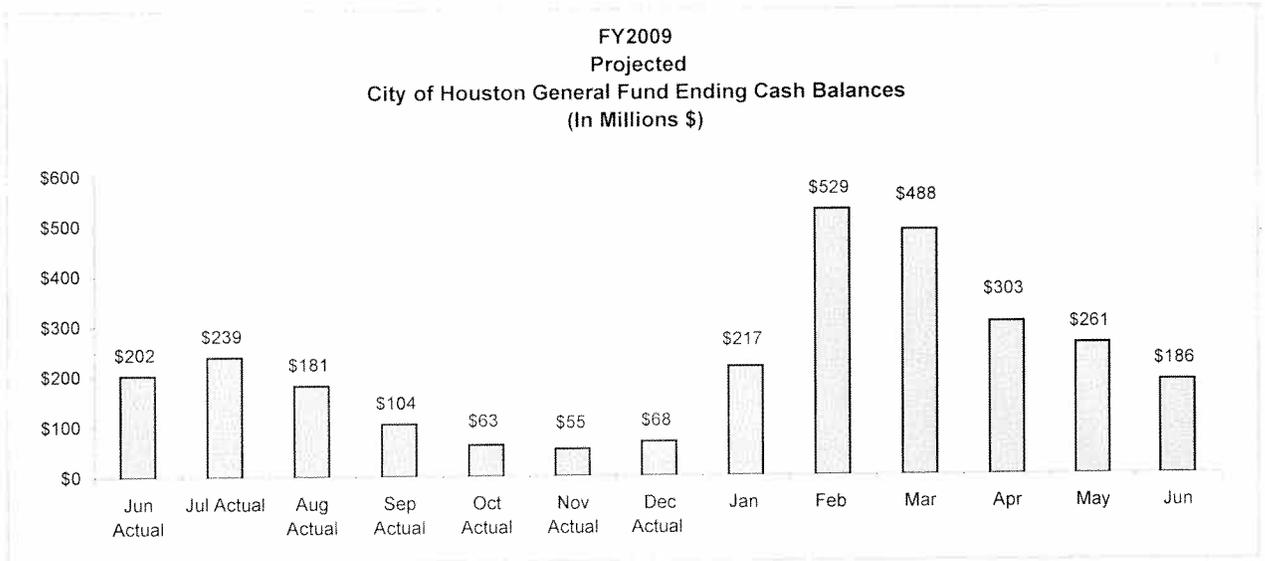
4 Month and 12 Month Moving Average EMS Revenue Per Transport



EMS - Gross Collection Percentage

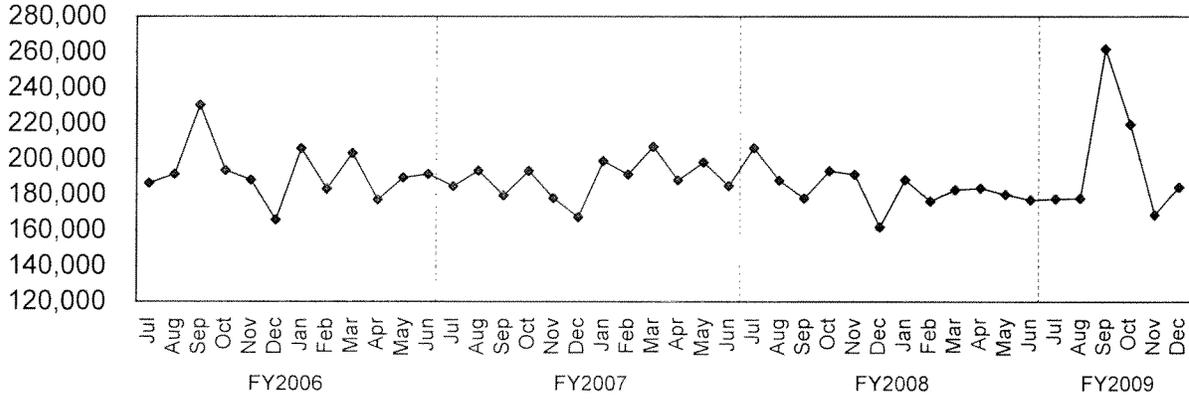


TREND INDICATORS - MISCELLANEOUS



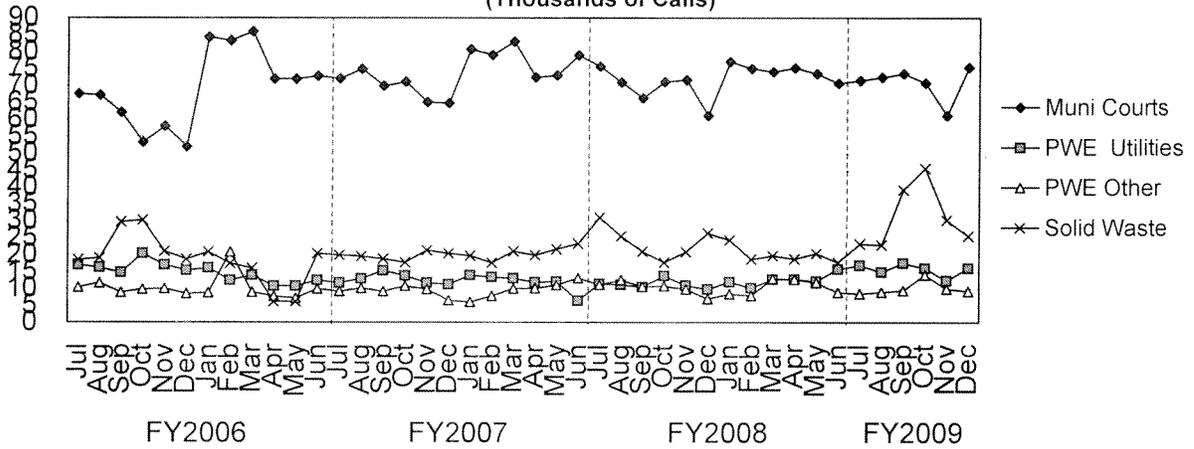
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

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



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