

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: December 31, 2008

**Subject: November 2008
Financial Report**

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

GENERAL FUND

We are currently projecting a shortfall of \$51 million. This is down by about \$12 million from last month. The change is due to a \$1.9 million decrease in our overall revenue projection, and a \$13.6 million decrease in expense projections. The projection for Property Tax revenues dropped by \$1.3 million to account for a lower than expected tax roll. Miscellaneous/Other revenue decreased \$650,000 because recycling revenue originally budgeted in General Fund is being recognized in the Recycling Fund.

Our projections for General Fund expenditures in Finance, Fire, Legal, Library, Police, PWE, and Solid Waste decreased because of lower fuel and electricity costs, health benefits savings, and other personnel savings. Municipal Courts Administration increased \$784,000 because of higher costs for personnel and system maintenance.

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 increased \$674,000 primarily because of higher than expected Terminal Rental revenues. Our projection for Supplies and Services expenses decreased \$299,000 and \$1.66 million respectively due to lower fuel, electricity, and natural gas costs.

In the Convention & Entertainment Facilities (CEF) Operating fund, we have decreased our projection for Services by \$444,000 due once again to lower electricity and natural gas costs. Our projection for Current HOT Tax increased \$2.7 million while Delinquent HOT tax decreased \$515,000. This caused our projection for Advertising Services and Promotion Contracts to increase \$1.1 million since it is a percentage of tax collected.

Our projection for Combined Utility System (CUS) Fund Operating Revenues is down by \$4.4 million, primarily because of Water and Sewer Sales affected by Hurricane Ike. The projection for Operating Expenses is down by \$3.2 million. This reflects a decrease in Personnel costs of \$971,000 for actual staffing levels, and a decrease in Electricity and Gas of \$2.1 million. Finally, our projection for Other revenues has increased \$262,000 due to payment received through the Energy Share Load Management program with CenterPoint Energy.

Our projection for Stormwater Fund Expenditures decreased \$596,000. This was mainly due to a decrease in Personnel of \$489,000.

There are no significant changes in the 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 November 30, 2008, the ratio for each type of outstanding debt was:

General Obligation	11.5%
Combined Utility System	8.5%
Aviation	23.4%
Convention and Entertainment	30.1%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: December 31, 2008

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

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

General Fund

Our projection for the General Fund revenue is \$7.8 million lower than last month principally due to the following:

- Sales Tax receipts for November are up by 17% over last November primarily due to Hurricane Ike rebuilding activities; however, due to current economic conditions we are decreasing our projection by \$4.5 million.
- HCAD has reduced their estimate of growth for Industrial Assessment property values therefore, we have decreased our projection by \$800,000.
- Our projection for Other Franchise increased by \$438,000 due to higher than anticipated first quarter receipt for Cable TV and Solid Waste franchise fees.
- Our projection for Charges for Services decreased by \$526,000 due to lower than anticipated Demolition and Weed Cutting fees.
- Our projection for Municipal Courts Fines & Forfeitures decreased by \$1 million due to lower than anticipated moving violations revenue.
- Our projection for Miscellaneous/Other decreased by \$1.3 million primarily due to transfer of Sale of Scrap Metal and Sale of Capital Assets to the Recycling Fund as well as lower than anticipated fuel refund.

Our projection for General Fund expenditures is \$13.6 million lower than last month principally due to the following:

- Lower fuel prices, adjustments to electricity, health benefits program savings and some savings personnel have resulted in a \$14.5 million decrease.
- Municipal Court Administration increased by \$770,000 to reflect personnel costs in the amount of \$300,000, and system maintenance costs of \$470,000 resulting from the compromise and settlement agreement with Maximus, Inc.

We are projecting the ending unreserved undesignated fund balance of approximately \$218 million, which is 12.9% of estimated expenditures less debt service. This does not include the sign abatement fund. The total unreserved fund balance is estimated to be approximately \$220 million.

Enterprise Funds

Aviation

- Operating revenues increased by \$675,000 due to the rates and charges schedule.
- Operating expenditures decreased by \$1.9 million as a result of lower fuel cost in the amount of \$300,000 and lower electricity and natural gas costs in the amount of \$1.6 million.

Convention and Entertainment

- Operating expenditures decreased by \$434,000 due to lower projection for electricity and natural gas costs.
- Non-operating revenue increased by \$2.2 million due to an increase in the hotel occupancy tax projection with correlating increases in expenditures for advertising services and promotion contracts in the amount of \$1.1 million.

Combined Utility System

- Operating revenues decreased by \$4.3 million as a result of lower than anticipated Water and Sewer sales.
- Operating expenditures decreased by \$3.2 million as a result of lower electricity and natural gas costs in the amount of \$2.1 million and delayed hiring savings in the amount of \$1 million.

Storm Water

- Operating expenditures decreased by \$600,000 mainly from personnel savings.

Special Revenue and Other Funds

Building Inspection Fund

- Operating revenue decreased by \$1.5 million due to a decline in Charges for Services including permit preparation, occupancy fees and plan reviews for building and construction.
- Operating expenditures decreased by \$3.8 million due mainly to contract implementation delay with the Integrated Land Management System.

Child Safety Fund

- Operating expenditure decreased by \$332,000 to offset lower beginning fund balance following the preliminary audit work.

Technology Fee Fund

- Operating expenditure increased by \$2.1 million mainly to support of the existing computer equipment and software platform in the amount of \$1.6 million. Additional personnel costs of \$500,000 are projected while new program is being designed.

Hurricane Ike Aid & Recovery Fund

The City has submitted 67 Project Worksheets to FEMA for review totaling \$122.6 million. FEMA has obligated \$76.4 million of this funding. The City has received \$62.3 million in funding from the State of Texas.

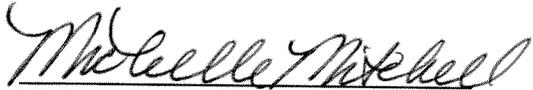
December 31, 2008

Significant Project Worksheets submitted by the City for this reporting period are:

- PWE Traffic Signal - \$6.3 million
- C & E Sheltering - \$1 million
- Debris Force Account - \$10.3 million

The City and FEMA have begun the review of invoices from the debris operation. This review will encompass both contracted work and the City-ran debris operation. The City continues to develop PW's for General Service Department and Public Works and Engineering for repairs to damaged facilities.

Please let me know if you have any questions.


Michelle Mitchell, Director

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

	FY2008 Preliminary CAFR	FY2009				Variance between	
		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	11,157	757
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	17,722	0
Intergovernmental	34,325	32,520	32,520	2%	33,270	33,270	0
Charges for Services	40,346	41,311	41,311	2%	41,000	40,785	(215)
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	36,500	1,500
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%	1,829,814	1,841,417	11,603
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,798	1%	23,798	23,798	0
Affirmative Action	2,131	2,576	2,616	0%	2,512	2,512	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	56,330	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%	3,067	3,067	0
Information Technology	17,273	17,647	17,635	1%	17,635	17,635	0
Legal	13,848	15,732	17,148	1%	16,580	16,580	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%	18,504	18,504	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%	8,821	8,821	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%	93,036	93,036	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	1,603,422	84%	1,601,041	1,601,041	0
General Government	79,250	82,814	80,964	4%	80,964	80,964	0
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,386	88%	1,682,005	1,682,005	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	1,917,836	100%	1,915,455	1,915,455	0
Net Current Activity	(27,618)	(85,312)	(73,462)		(85,641)	(74,038)	11,603
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)	
Proceeds from Contracts	-	-	-		-	-	
Amount Needed to Balance the Budget	-	-	-		51,806	-	
Sale of Capital Assets	4,523	6,240	6,240		6,240	6,240	
Change in Misc Other Reserves	-	-	-		-	-	
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	\$ 219,573		\$ 259,200	\$ 218,997	
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	\$ 217,503		\$ 257,130	\$ 216,927	

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

	FY2009							
	FY2008 Preliminary CAFR	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	\$ 12,983	\$ 31,093	\$ 891,290	\$ 12,804	1.5%
Industrial Assessments	17,500	18,500	18,500	1,541	7,696	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	39,496	204,294	509,000	(17,723)	-3.4%
Other Taxes	10,225	11,157	11,157	52	2,434	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,149	41,172	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,189	20,538	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	8,857	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,811	8,420	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,674	6,301	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	177	8,570	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	2,377	14,442	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	1,299	6,731	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	677	4,992	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,541	13,707	35,000	(3,519)	-9.1%
Other Fines and Forfeits	3,993	3,810	3,810	167	777	4,000	190	5.0%
Interest	15,000	13,000	13,000	223	2,866	10,000	(3,000)	-23.1%
Miscellaneous/Other	11,100	10,344	10,344	65	4,706	11,350	1,006	9.7%
Total Revenues	1,755,360	1,844,374	1,844,374	79,192	387,596	1,829,814	(14,560)	-0.8%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	2,321	9,550	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,616	158	908	2,512	104	4.0%
City Council	4,994	5,220	5,216	371	2,095	5,216	0	0.0%
City Secretary	625	835	834	47	255	834	0	0.0%
Controller	6,476	7,396	7,390	480	2,570	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	(25)	288	1,194	0	0.0%
Finance	8,145	10,250	10,444	974	3,521	10,182	262	2.5%
Fire	386,705	423,806	421,565	34,278	172,366	421,565	0	0.0%
General Services	43,845	48,441	48,275	5,230	19,104	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,136	21,273	56,434	(104)	-0.2%
Housing and Community Dev.	537	516	816	50	178	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	0	2,801	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	182	990	3,067	174	5.4%
Information Technology	17,273	17,647	17,635	1,264	6,436	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,245	6,186	16,580	568	3.3%
Library	34,626	39,755	39,717	2,595	13,232	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	221	1,212	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,620	7,249	18,504	(770)	-4.3%
Municipal Courts - Justice	4,776	5,555	5,552	397	2,065	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	2,494	24,782	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	571	3,209	8,821	0	0.0%
Police	618,251	665,633	661,123	32,548	262,274	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	11,738	39,239	93,036	647	0.7%
Solid Waste Management	74,258	76,742	75,805	7,399	36,214	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,422	110,294	637,997	1,601,041	2,381	0.1%
General Government	79,250	82,814	80,964	4,866	20,474	80,964	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,386	115,160	658,471	1,682,005	2,381	0.1%
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	1,917,836	115,160	658,471	1,915,455	2,381	0.1%
Net Current Activity	(27,618)	(85,312)	(73,462)	(35,968)	(270,875)	(85,641)	(12,179)	
Transfers from other funds	10,686	7,595	7,595	0	1,925	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers to other funds	-	-	(20,000)	-	-	(20,000)	-	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	51,806	-	
Sale of Capital Assets	4,523	6,240	6,240	133	1,136	6,240	0	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
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	219,573	243,365	11,386	259,200	(12,179)	
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	\$ 217,503	\$ 243,365	\$ 11,386	\$ 257,130	\$ 39,627	

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

	FY2009							
	FY2008 Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	878,486	\$ 12,983	\$ 31,093	\$ 890,228	11,742	1.3%
Industrial Assessments	17,500	18,500	18,500	1,541	7,696	17,700	(800)	-4.3%
Sales Tax	492,000	526,723	526,723	39,496	204,294	517,300	(9,423)	-1.8%
Other Taxes	10,225	11,157	11,157	52	2,434	11,157	0	0.0%
Electric Franchise	98,080	99,298	99,298	8,149	41,172	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,189	20,538	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,771	8,857	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,811	8,420	20,463	438	2.2%
Licenses and Permits	21,000	17,722	17,722	1,674	6,301	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	177	8,570	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	2,377	14,442	40,785	(526)	-1.3%
Direct Interfund Services	44,355	48,340	48,340	1,299	6,731	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	677	4,992	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,541	13,707	36,500	(2,019)	-5.2%
Other Fines and Forfeits	3,993	3,810	3,810	167	777	3,810	0	0.0%
Interest	15,000	13,000	13,000	223	2,866	11,000	(2,000)	-15.4%
Miscellaneous/Other	11,100	10,344	10,344	65	4,706	11,000	656	6.3%
Total Revenues	1,755,360	1,844,374	1,844,374	79,192	387,596	1,841,417	(2,957)	-0.2%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	2,321	9,550	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,616	158	908	2,512	104	4.0%
City Council	4,994	5,220	5,216	371	2,095	5,216	0	0.0%
City Secretary	625	835	834	47	255	834	0	0.0%
Controller	6,476	7,396	7,390	480	2,570	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	(25)	288	1,194	0	0.0%
Finance	8,145	10,250	10,444	974	3,521	10,182	262	2.5%
Fire	386,705	423,806	421,565	34,278	172,366	421,565	0	0.0%
General Services	43,845	48,441	48,275	5,230	19,104	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,136	21,273	56,434	(104)	-0.2%
Housing and Community Dev.	537	516	816	50	178	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	0	2,801	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	182	990	3,067	174	5.4%
Information Technology	17,273	17,647	17,635	1,264	6,436	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,245	6,186	16,580	568	3.3%
Library	34,626	39,755	39,717	2,595	13,232	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	221	1,212	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,620	7,249	18,504	(770)	-4.3%
Municipal Courts - Justice	4,776	5,555	5,552	397	2,065	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	2,494	24,782	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	571	3,209	8,821	0	0.0%
Police	618,251	665,633	661,123	32,548	262,274	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	11,738	39,239	93,036	647	0.7%
Solid Waste Management	74,258	76,742	75,805	7,399	36,214	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,422	110,294	637,997	1,601,041	2,381	0.1%
General Government	79,250	82,814	80,964	4,866	20,474	80,964	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,386	115,160	658,471	1,682,005	2,381	0.1%
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	1,917,836	115,160	658,471	1,915,455	2,381	0.1%
Net Current Activity	(27,618)	(85,312)	(73,462)	(35,968)	(270,875)	(74,038)	(576)	
Transfers from other funds	10,686	7,595	7,595	-	1,925	7,595	0	
Pension Bond Proceed	35,000	20,000	20,000	-	-	20,000	0	
Transfers to other funds	-	-	(20,000)	-	-	(20,000)	0	
Proceeds from Contracts	-	-	-	-	-	-	0	
Sale of Capital Assets	4,523	6,240	6,240	133	1,136	6,240	0	
Change in Misc Other Reserves	-	-	-	-	-	-	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	219,573	243,365	11,386	218,997	(576)	
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	\$ 217,503	\$ 243,365	\$ 11,386	\$ 216,927	\$ (576)	

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

	FY2009							
	FY2008 Preliminary CAFR	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	1,546	6,071	30.6%	20,684	20,684
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>1,546</u>	<u>6,071</u>	30.6%	<u>20,684</u>	<u>20,684</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	0	98	43.6%	225	225
Miscellaneous Support Services	0	0	100	13	51	51.0%	100	100
Legal Services	1,028	1,785	1,785	31	275	15.4%	1,785	1,785
Management Consulting Svcs.	415	183	258	67	157	60.9%	258	258
Real Estate Lease	4,676	4,978	4,978	423	2,118	42.5%	4,978	4,978
METRO Commuter Passes	583	600	600	57	200	33.3%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	0	4,412	15.3%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,434	0	3,685	49.6%	7,433	7,433
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	7,500	2,706	2,706	36.1%	7,500	7,500
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	23	146	9.4%	1,560	1,560
Membership and Professional Fees	710	745	745	0	145	19.5%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,723</u>	<u>3,320</u>	<u>13,993</u>	25.1%	<u>54,897</u>	<u>54,897</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	0	250	5.0%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	0	160	41.8%	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>0</u>	<u>410</u>	7.6%	<u>5,383</u>	<u>5,383</u>
Total General Government	<u><u>79,250</u></u>	<u><u>82,814</u></u>	<u><u>80,964</u></u>	<u><u>4,866</u></u>	<u><u>20,474</u></u>	25.3%	<u><u>80,964</u></u>	<u><u>80,964</u></u>

**IKE AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of November 30, 2008**

Amounts in Whole Dollars

FEDERAL RECOVERIES & REIMBURSEMENT	FEDERAL	PW's	Total To Date Thru Nov '08	Projected Dec '08 Thru EOP	Total I-T-D Thru EOP	% of Total
	Obligated Funds	Submitted - But Not Obligated				
FEDERAL Grants:						
Emergency Work with Direct Admin Exp for PW's	\$67,360,300	\$11,089,037	\$78,449,337	\$94,371,917	\$172,821,253	69.2%
Permanent Work with Direct Admin Exp for PW's	\$0	\$807,397	\$807,397	\$75,000,000	\$75,807,397	30.3%
Subtotal - FEDERAL Grant Reimbursements	\$67,360,300	\$11,896,434	\$79,256,733	\$169,371,917	\$248,628,650	99.5%
Indirect Management Fees Due From GDEM (0.5%)	\$336,801	\$59,482	\$396,284	\$846,860	\$1,243,143	0.5%
TOTAL RECOVERIES & REIMBURSEMENT	\$67,697,101	\$11,955,916	\$79,653,017	\$170,218,776	\$249,871,793	100.0%

EXPENDITURES	Actual Paid	Other	Total To Date Thru Nov '08	Projected Dec '08 Thru EOP [A] & [C]	Total I-T-D Thru EOP	% of Total
	Inception to Date	Expended/ Incurred [B]				
Direct Disaster Related Costs						
Administration & Regulatory Affairs	\$816,465	\$902,083	\$1,718,548	\$0	\$1,718,548	0.7%
Affirmative Action	\$7,231	\$0	\$7,231	\$0	\$7,231	0.0%
Controller's Office	\$15,473	\$0	\$15,473	\$0	\$15,473	0.0%
Convention & Entertainment Facilities	\$104,055	\$801,260	\$905,315	\$0	\$905,315	0.4%
General Services	\$1,590,567	\$4,010,009	\$5,600,577	\$19,399,423	\$25,000,000	10.1%
Health & Human Services	\$831,538	\$71,833	\$903,371	\$408,229	\$1,311,600	0.5%
Housing & Community Development	\$30,869	\$316,492	\$347,362	\$1,169,965	\$1,517,327	0.6%
Houston Airport System	\$925,884	\$572,953	\$1,498,837	\$22,351,996	\$23,850,833	9.6%
Houston Emergency Ctr (HEC) 911	\$334,208	\$240,608	\$574,817	\$0	\$574,817	0.2%
Houston Fire Department	\$1,700,657	\$10,119	\$1,710,776	\$80,057	\$1,790,833	0.7%
Houston Police Department	\$20,639,420	\$2,309,991	\$22,949,411	\$0	\$22,949,411	9.2%
Human Resources	\$55,804	\$48,213	\$104,017	\$0	\$104,017	0.0%
Information Technology	\$49,132	\$102,266	\$151,397	\$0	\$151,397	0.1%
Legal	\$48,879	\$0	\$48,879	\$0	\$48,879	0.0%
Library	\$84,556	\$157,949	\$242,505	\$0	\$242,505	0.1%
Municipal Courts	\$75,038	\$12,002	\$87,040	\$84,322	\$171,362	0.1%
Parks & Recreation	\$1,194,832	\$2,949,358	\$4,144,190	\$2,440,810	\$6,585,000	2.6%
Planning & Development	\$79,814	\$0	\$79,814	\$0	\$79,814	0.0%
Public Works & Engineering	\$13,294,594	\$19,345,989	\$32,640,583	\$19,774,284	\$52,414,867	21.1%
Solid Waste Management	\$24,765,569	\$73,127,243	\$97,892,812	\$10,439,029	\$108,331,841	43.6%
Subtotal - Department Expenditures	\$66,644,587	\$104,978,368	\$171,622,955	\$76,148,117	\$247,771,071	99.6%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.0%
Administration & Management Costs	Actual Paid To Date	Other Incurred	Total To Date November '08	Projected December '08	Total Thru December '08	
Direct PW Administration	\$0	\$502,809	\$502,809	\$350,000	\$852,809	0.3%
Indirect Financial & Operations Management	\$0	\$38,500	\$38,500	\$18,700	\$57,200	0.0%
Subtotal - Administration & Management	\$0	\$541,309	\$541,309	\$368,700	\$910,009	0.4%
TOTAL - Expenditures	\$66,644,587	\$105,519,677	\$172,164,264	\$76,516,817	\$248,681,080	100.0%

Excess (deficiency) of FEMA reimbursements over expenses (\$92,511,246) \$1,190,713 [D]

Other Receipts and Sources of Funding

Advance from Fund 405	\$10,000,000	\$10,000,000
Advance from Rainy Day Fund	\$20,000,000	\$20,000,000
Net Fund 405 Advance Available to Katrina Fund	\$30,000,000	\$30,000,000

Contributions from Others

\$732,300	\$732,300
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REFERENCES

- [A] The projected expenses for Ike were based on the Ike departmental budgets through November, 2008. Minor revisions were made to some figures on 12/11/08 in cases where actual expenditures and incurred costs through the end of November already exceeded the departmental budget projections.
- [B] Includes expenses through month-end that have been invoiced and not yet paid, or expenses incurred that have not yet been invoiced.
- [C] Includes expenses to be incurred after the month of the report.
- The projected funding excess at End of Project of \$1.19 Million includes projected FEMA reimbursement for all anticipated PW's. However, the offsetting expenditures for Administration and Management costs are only through the end of December, 2008 because the current agreement with James Lee Witt Associates ends on December 31, 2008 and their future costs in 2009 cannot be determined at this time.

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

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable (Payable)	Total I-T-D Thru Nov '08 (A)	Projected Jan '09 - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$296,677,849	(\$12,655,731)	\$284,022,118	(\$20,173)	\$284,001,945	92.6%
Non-Housing	\$21,122,200	\$84,607	\$21,206,807	\$15,069	\$21,221,877	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	(\$101)	\$1,436,260	0.5%
Non-Housing	\$105,323	\$22,062	\$127,385	(\$1,526)	\$125,859	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,315,256)	\$306,792,670	(\$6,731)	\$306,785,940	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,315,256)	\$306,792,670	(\$6,731)	\$306,785,940	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru Nov '08	Projected Jan '09 - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$154,367,041	\$712,868	\$155,079,909	\$0	\$155,079,909	54.4%
Utilities	\$40,732,981	\$353,120	\$41,086,100	\$0	\$41,086,100	14.4%
Furniture	\$36,613,864	\$0	\$36,613,864	\$0	\$36,613,864	12.9%
Household Goods	\$1,597,993	\$0	\$1,597,993	\$0	\$1,597,993	0.6%
Subtotal Direct Assistance	\$233,311,879	\$1,065,988	\$234,377,867	\$0	\$234,377,867	82.3%
Program Delivery & Management	\$50,037,679	(\$23,251)	\$50,014,427	(\$0)	\$50,014,427	17.6%
Other Materials & Services	\$479,076	\$0	\$479,076	\$0	\$479,076	0.2%
Total Housing Expenses	\$283,828,634	\$1,042,737	\$284,871,370	(\$0)	\$284,871,370	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	53.4%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.2%
Other City Dept Costs						
Materials & Supplies	\$335,888	\$33,524	\$369,412	\$0	\$369,412	1.6%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.1%
Rentals - Equipment & Other	\$531,541	\$0	\$531,541	\$0	\$531,541	2.2%
Contract Services	\$6,459,808	\$0	\$6,459,808	\$0	\$6,459,808	27.2%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,327,617	\$7,142,040	\$21,469,657	\$0	\$21,469,657	90.3%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,142,902	\$34,600	\$1,177,502	\$1,880	\$1,179,382	5.0%
Subtotal Katrina Administration	\$2,282,392	\$34,600	\$2,316,992	\$1,880	\$2,318,872	9.7%
Total Non Housing Expenses	\$16,610,008	\$7,176,640	\$23,786,648	\$1,880	\$23,788,528	100.0%
Grand Total Housing & Non Housing	\$300,438,642	\$8,219,377	\$308,658,019	\$1,880	\$308,659,898	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$849,253)	(\$869,426)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,016,096)	(\$1,004,533)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,865,349)	(\$1,873,959)

Other Receipts and Sources of Funding		
Advance from Fund 405		\$10,000,000
Transfer Back to General Fund	\$10,000,000	\$10,000,000
Transfer to Community Health and Assessment Fund	(\$2,200,000)	(\$6,800,000)
Transfer to Limited Use Roadway and Mobility Fund	(\$1,000,000)	(\$1,000,000)
Transfer to Housing and Community Development	(\$1,900,000)	(\$1,900,000)
Net Fund 405 Advance Available to Katrina Fund	(\$300,000)	(\$300,000)
	\$4,600,000	\$0
Interest Earned on Pooled Investments	\$3,641,323	\$3,811,323
Interest Repaid/Repayable to FEMA	(\$2,360,894)	(\$2,460,894)
Interest Attributable to Fund 405 Advance & Contributions	(\$1,280,429)	(\$1,350,429)
Net Interest Available to Katrina Fund	\$0	\$0
Contributions from Others	\$1,030,050	\$1,030,050

REFERENCES

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

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

	<u>Inception To Date</u>	<u>Finance Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	22,511	22,511
Miscellaneous	38	38
Interest Income	<u>3,564</u>	<u>3,761</u>
Total Revenues	<u>58,837</u>	<u>59,034</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	<u>1,648</u>	<u>1,648</u>
Total Expenditures	<u>55,897</u>	<u>56,849 (3)</u>
Net Current Activity	<u>2,940</u>	<u>2,185</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	17,185 (1)	17,185
Police Special Services	600	600
Water/Sewer	1,020	1,020
Capital Equipment Acquisition	4,000	4,000
Future Available	-	6,592 (4)
Total other uses	<u>37,805</u>	<u>44,397</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 7,300</u>	<u>\$ -</u>

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

About the Fund:

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

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

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 62,614	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	4,980	59,392
TRANS Proceeds	20,000	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	12,918	31,010
Industrial Assessments	-	358
Sales Tax	43,999	209,873
Bingo Tax	52	108
Mixed Beverage Tax	-	5,085
Electric Franchise Fees	-	41,514
Telephone Franchise Fees	12,304	24,650
Natural Gas Franchise Fees	-	8,857
Other Franchise Fees	4,752	10,106
Licenses and Permits	1,674	6,157
Intergovernmental	7,626	11,414
Charge for Services	2,380	14,563
Direct Interfund Services	1,303	10,698
Indirect Interfund Services	676	(700)
Municipal Courts Fines	2,541	14,445
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	192	1,055
Interest Apportionment	223	3,973
Other	454	6,260
Total Receipts - F&A	<u>116,075</u>	<u>579,838</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,706)	(36,931)
Vendor Payment	(19,106)	(85,116)
Payroll Expenses	(81,122)	(536,939)
Workers' Compensation	(979)	(5,540)
Operating Transfer Out	-	(4,649)
Supplies	(2,332)	(12,933)
Contract Services	(1,736)	(8,470)
Rental & Leasings	(614)	(2,642)
Utilities	(9,441)	(26,235)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(227)	(922)
Capital Outlay	-	-
Other	(2,709)	(7,032)
Total Disbursements - F&A	<u>(123,973)</u>	<u>(727,408)</u>
Net Increase (Decrease) in Cash	(7,898)	(147,570)
Cash Balance, End of Month	<u>\$ 54,717</u>	<u>\$ 54,717</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	48.3%
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%	11,157	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%	17,722	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%	40,785	2.2%
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%	36,500	2.0%
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%	1,841,417	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%	2,512	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%	421,240	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%	3,067	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%	16,580	0.9%
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%	18,504	1.0%
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%	8,821	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%	92,947	4.9%
Solid Waste Management	70,702	4.2%	74,258	4.2%	75,505	3.9%
Total Departmental	1,389,077	81.9%	1,480,878	82.0%	1,600,327	82.3%
General Government	69,998	4.2%	79,250	4.4%	80,964	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%	1,914,741	98.8%
Net Current Activity	(12,793)		(27,618)		(73,324)	
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		219,711	
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		\$ 217,641	

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 39,376	\$ 95,577	\$ 95,577
Bldg and Ground Area	211,786	202,087	202,087	85,140	197,444	197,444
Parking and Concession	131,747	134,126	134,126	53,592	128,068	128,068
Other	4,626	4,205	4,205	1,390	4,113	4,113
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>179,498</u>	<u>425,202</u>	<u>425,202</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	38,550	96,429	96,429
Supplies	6,449	8,281	7,704	2,205	6,858	6,858
Services	119,656	138,670	139,225	53,706	138,817	138,817
Non-Capital Outlay	935	1,733	1,755	215	1,656	1,656
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>94,676</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>84,822</u>	<u>181,442</u>	<u>181,442</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	11,300	26,500	26,500
Other	6,553	0	0	145	145	145
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>11,445</u>	<u>26,645</u>	<u>26,645</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>96,267</u>	<u>208,087</u>	<u>208,087</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	20,708	47,890	47,890
Debt Service Interest	92,615	99,367	99,367	27,257	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	22,613	54,508	54,508
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>218,610</u>	<u>74,900</u>	<u>208,087</u>	<u>208,087</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,389</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>21,367</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 November 30, 2008
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 1,997	\$ 5,999	\$ 5,999
Parking	9,774	10,505	10,505	2,740	10,505	10,505
Food and Beverage Concessions	5,308	4,471	4,471	2,153	4,472	4,472
Contract Cleaning	461	216	216	73	216	216
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>6,963</u>	<u>21,192</u>	<u>21,192</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	4,099	9,912	9,912
Supplies	1,081	780	777	322	843	843
Services	26,445	32,871	33,291	9,185	33,260	33,260
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>43,972</u>	<u>13,606</u>	<u>44,015</u>	<u>44,015</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(22,531)</u>	<u>(6,643)</u>	<u>(22,823)</u>	<u>(22,823)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	33,464	60,670	60,670
Delinquent	760	1,165	1,165	375	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)	(1,048)	(2,555)	(2,555)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>32,076</u>	<u>25,379</u>	<u>33,102</u>	<u>33,102</u>
Interest Income	2,998	2,447	2,447	1,047	2,447	2,447
Capital Outlay	(1,155)	(3,091)	(2,781)	(102)	(2,290)	(2,290)
Non-Capital Outlay	(31)	(272)	(320)	(47)	(320)	(320)
Other Interest	(1,534)	(1,611)	(1,611)	(307)	(1,171)	(1,171)
Other	2,907	992	992	455	1,340	1,340
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>30,803</u>	<u>26,425</u>	<u>33,108</u>	<u>33,108</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>8,272</u>	<u>19,782</u>	<u>10,285</u>	<u>10,285</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,449	3,276	7,419	7,419
Transfers for Principal	8,105	10,412	10,257	4,214	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)	(298)	(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>4,192</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>\$ 15,590</u>	<u>\$ (3,780)</u>	<u>\$ (3,780)</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 November 30, 2008
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,566	\$ 7,600	\$ 7,600	\$ 2,656	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	8	27	27
Boot Fees	234	140	140	92	140	140
Metered Parking	3,675	3,131	3,131	1,512	3,100	3,100
Surface Lot Parking	1,250	1,200	1,200	373	1,150	1,150
Contract Parking Fees	531	400	400	253	400	400
Valet Parking Operator Permit Fee	27	25	25	19	25	25
Commercial Vehicle Permit Fee	265	225	225	50	225	225
Newsrack Permit and Decal Fee	9	10	10	1	10	10
Total Operating Revenues	<u>13,582</u>	<u>12,758</u>	<u>12,758</u>	<u>4,964</u>	<u>12,677</u>	<u>12,677</u>
Operating Expenses						
Personnel	2,534	3,174	3,076	916	2,895	2,895
Supplies	129	302	309	29	273	273
Services	576	2,381	2,431	229	1,832	1,832
Total Operating Expenses	<u>3,239</u>	<u>5,857</u>	<u>5,816</u>	<u>1,174</u>	<u>5,000</u>	<u>5,000</u>
Operating Income (Loss)	<u>10,343</u>	<u>6,901</u>	<u>6,942</u>	<u>3,790</u>	<u>7,677</u>	<u>7,677</u>
Nonoperating Revenues (Expenses)						
Interest Income	107	50	50	68	150	150
Capital Outlay	(149)	(380)	(398)	(18)	(394)	(394)
Non-Capital Outlay	(6)	(44)	(67)	0	(67)	(67)
Other	5	0	0	5	5	5
Total Nonoperating Rev (Exp)	<u>(43)</u>	<u>(374)</u>	<u>(415)</u>	<u>55</u>	<u>(306)</u>	<u>(306)</u>
Income (Loss) Before Operating Transfers	<u>10,300</u>	<u>6,527</u>	<u>6,527</u>	<u>3,845</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>3,126</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 2,220</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 November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 331,938	\$ 355,401	\$ 355,401	\$ 155,366	\$ 356,344	\$ 356,344
Sewer Sales	304,464	328,731	328,731	136,116	322,013	322,013
Penalties	7,760	8,400	8,400	2,542	7,292	7,292
Other	6,098	6,956	6,956	2,275	6,356	6,356
Total Operating Revenues	<u>650,260</u>	<u>699,488</u>	<u>699,488</u>	<u>296,299</u>	<u>692,005</u>	<u>692,005</u>
Operating Expenses						
Personnel	129,321	146,182	146,117	57,678	140,719	140,719
Supplies	37,614	34,467	34,479	19,623	46,396	46,396
Electricity and Gas	68,706	71,679	71,679	30,681	72,079	72,079
Contracts & Other Payments	109,218	97,626	102,955	29,914	107,434	107,434
Non-Capital Equipment	1,672	2,648	2,628	120	2,330	2,330
Total Operating Expenses	<u>346,531</u>	<u>352,602</u>	<u>357,858</u>	<u>138,016</u>	<u>368,958</u>	<u>368,958</u>
Operating Income (Loss)	<u>303,729</u>	<u>346,886</u>	<u>341,630</u>	<u>158,283</u>	<u>323,047</u>	<u>323,047</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,371	22,000	22,000	7,794	22,000	22,000
Sale of Property, Mains and Scrap	4,136	12,009	12,009	147	12,009	12,009
Other	10,206	8,171	8,171	3,500	8,433	8,433
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)	<u>(32,642)</u>	<u>(28,103)</u>	<u>(28,103)</u>	<u>(19,054)</u>	<u>(28,103)</u>	<u>(28,103)</u>
Total Nonoperating Rev (Exp)	<u>30,205</u>	<u>39,077</u>	<u>39,077</u>	<u>2,738</u>	<u>35,429</u>	<u>35,429</u>
Income (Loss) Before Operating Transfers	<u>333,934</u>	<u>385,963</u>	<u>380,707</u>	<u>161,021</u>	<u>358,476</u>	<u>358,476</u>
Operating Transfers						
Debt Service Transfer	270,312	309,155	309,155	149,380	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	4,566	4,566	4,566	0	4,566	4,566
Equipment Acquisition	9,176	23,965	18,709	1,951	14,733	14,733
Transfer to Stormwater	36,540	39,437	39,437	13,557	39,437	39,437
Total Operating Transfers	<u>346,398</u>	<u>405,542</u>	<u>400,286</u>	<u>168,610</u>	<u>396,610</u>	<u>396,610</u>
Net Current Activity						
Operating Fund Only	\$ <u>(12,464)</u>	\$ <u>(19,579)</u>	\$ <u>(19,579)</u>	\$ <u>(7,589)</u>	\$ <u>(38,134)</u>	\$ <u>(38,134)</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 November 30, 2008
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	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	8,215	19,126	19,126
Supplies	2,774	2,714	2,714	1,298	2,599	2,599
Other Services	9,930	11,603	10,894	3,070	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>12,660</u>	<u>34,233</u>	<u>34,233</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	48	200	200
Transfers In - CUS	36,540	39,437	39,437	13,557	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)	0	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>13,605</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)	972	208	208
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>\$ 3,842</u>	<u>\$ 3,078</u>	<u>\$ 3,078</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 November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	0	10	600	192	600	600
Capital Purchase	1,733	8,221	7,631	1,672	7,631	7,631
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>1,864</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	348	900	900
Interest Income	324	150	150	130	150	150
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>478</u>	<u>1,050</u>	<u>1,050</u>
Net Current Activity	8,124	(7,181)	(7,181)	(1,386)	(7,181)	(7,181)
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>\$ 6,738</u>	<u>\$ 943</u>	<u>\$ 943</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 November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 110,616	\$ 283,229	\$ 283,229
City Dental Plans	7,793	7,973	7,973	3,337	7,973	7,973
City Life Insurance Plans	6,206	6,454	6,454	2,498	6,454	6,454
Health Flexible Spending Account	532	1,000	1,000	333	1,000	1,000
Dependent Care Reimbursement	160	175	175	72	175	175
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>116,856</u>	<u>298,831</u>	<u>298,831</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	281,783	112,610	281,785	281,785
City Dental Plan Claims	7,792	7,973	7,973	3,337	7,973	7,973
City Life Insurance Plans	6,200	6,454	6,454	2,471	6,454	6,454
Administrative Costs	3,015	4,083	4,211	1,176	4,209	4,209
Health Flexible Spending Account	487	1,000	1,000	273	1,000	1,000
Dependent Care	160	175	175	34	175	175
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>301,596</u>	<u>119,901</u>	<u>301,596</u>	<u>301,596</u>
Operating Income (Loss)	(2,460)	(2,765)	(2,765)	(3,045)	(2,765)	(2,765)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	180	550	550
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	0	1,608	1,608	(87)	1,157	1,157
Medicare Part D - Distribution	0	(1,608)	(1,608)	0	(1,157)	(1,157)
Nonoperating Revenues (Expenses)	<u>695</u>	<u>550</u>	<u>550</u>	<u>93</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)	(2,952)	(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>1,011</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 November 30, 2008
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 606	\$ 1,235	\$ 1,235
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>606</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	33	170	170
Employee Medical Claims	1,282	2,555	2,555	1,064	2,555	2,555
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>1,097</u>	<u>2,737</u>	<u>2,737</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(491)	(1,502)	(1,502)
Nonoperating Revenues (Expenses)						
Interest Income	587	450	450	182	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>182</u>	<u>450</u>	<u>450</u>
Net Income (Loss)	1,241	(1,052)	(1,052)	(309)	(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>\$ 2,802</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 November 30, 2008
(amounts expressed in thousands)

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,925	\$ 34,219	\$ 34,219	\$ 3,099	\$ 34,219	\$ 34,219
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>3,099</u>	<u>34,219</u>	<u>34,219</u>
Operating Expenses						
Personnel	2,412	2,937	2,937	1,111	2,937	2,937
Supplies	119	92	92	9	92	92
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	81	11,528	11,528
Claims and Judgments	7,141	14,371	14,371	1,657	14,371	14,371
Other Services	3,522	5,291	5,291	722	5,291	5,291
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>3,581</u>	<u>34,219</u>	<u>34,219</u>
Operating Income (Loss)	0	0	0	(482)	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	(482)	0	0
Net Assets, Beginning of Year	81	83	83	83	83	83
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (399)</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 November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 7,601	\$ 23,052	23,052
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>7,601</u>	<u>23,052</u>	<u>23,052</u>
Operating Expenses						
Personnel	2,041	2,612	2,612	875	2,612	2,612
Supplies	48	68	68	9	68	68
Current Year Claims	16,883	19,727	19,727	5,787	19,727	19,727
Services	916	745	745	158	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>6,829</u>	<u>23,152</u>	<u>23,152</u>
Operating Income (Loss)	(111)	(100)	(100)	772	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	40	95	95
Other	4	5	5	1	5	5
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>41</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	813	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 813</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 November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 3,151	\$ 6,320	\$ 6,320
Interest Income	346	210	210	85	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>3,236</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	200	2,599	2,599
Supplies	1,553	1,760	1,760	224	1,760	1,760
Other Services	1,626	2,482	2,470	449	2,470	2,470
Transfers/Debt Service	1,297	1,297	1,097	0	1,297	1,297
Non-Capital Purchases	1,011	262	262	2	262	262
Capital Purchases	155	400	612	280	412	412
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>1,155</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,269)	(2,270)	2,081	(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>\$ 6,238</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	407	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	132	320	320
Vehicle Auction Fees	398	400	400	141	400	400
Interest Income	93	72	72	24	72	72
Other	1,855	1,750	1,750	865	1,750	1,750
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>1,569</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,164	2,543	2,543	890	2,378	2,378
Supplies	195	208	208	16	208	208
Other Services	500	825	825	294	825	825
Capital Outlay	0	0	0	0	0	0
Transfer Out	0	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>2,859</u>	<u>4,671</u>	<u>4,671</u>	<u>1,200</u>	<u>4,506</u>	<u>4,506</u>
Net Current Activity	1,161	(926)	(926)	369	(761)	(761)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>
Fund Balance, End of Year	<u>\$ 2,209</u>	<u>\$ 1,283</u>	<u>\$ 1,283</u>	<u>2,578</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 13,646	\$ 36,030	\$ 36,030
Charges for Services	7,526	8,131	8,131	2,489	6,975	6,975
Other	409	706	706	342	771	771
Interest Income	970	744	744	365	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>16,842</u>	<u>44,572</u>	<u>44,572</u>
Expenditures						
Personnel	27,865	31,623	31,585	12,567	31,170	31,170
Supplies	772	1,020	1,019	269	964	964
Other Services	4,492	9,598	10,058	2,098	6,946	6,946
Capital Outlay	1,418	3,515	3,071	42	2,500	2,500
Non-Capital Outlay	466	125	148	52	188	188
Total Expenditures	<u>35,013</u>	<u>45,881</u>	<u>45,881</u>	<u>15,028</u>	<u>41,768</u>	<u>41,768</u>
Net Current Activity	<u>10,589</u>	<u>67</u>	<u>67</u>	<u>1,814</u>	<u>2,804</u>	<u>2,804</u>
Other financing sources (uses)						
Operating Transfers Out	(968)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(968)</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)	1,814	1,689	1,689
Fund Balance, Beginning of Year	<u>10,771</u>	<u>20,392</u>	<u>20,392</u>	<u>20,392</u>	<u>20,392</u>	<u>20,392</u>
Fund Balance, End of Year	<u>\$ 20,392</u>	<u>\$ 19,344</u>	<u>\$ 19,344</u>	<u>\$ 22,206</u>	<u>\$ 22,081</u>	<u>\$ 22,081</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 360	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>360</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	1,028	411	1,000	1,000
Supplies	4	5	8	7	8	8
Other Services	167	476	474	171	474	474
Equipment	0	60	59	0	59	59
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>589</u>	<u>1,541</u>	<u>1,541</u>
Net Current Activity	26	(583)	(583)	(229)	(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>\$ 436</u>	<u>\$ 110</u>	<u>\$ 110</u>

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

	FY2008			FY2009		
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 1,292	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,292</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,096	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>1,096</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	196	(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>\$ 802</u>	<u>\$ 539</u>	<u>\$ 539</u>

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

	FY2008			FY2009		
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 103	\$ 80	\$ 80	27	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	287	2,553	3,000
Harris County Collections	2,354	900	900	962	1,347	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>1,276</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,384	5,043	5,043	0	4,161	4,161
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>4,164</u>	<u>4,164</u>
Net Current Activity	16	(1,066)	(1,066)	1,276	(184)	(184)
Fund Balance, Beginning of Year	<u>168</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>
Fund Balance, End of Year	<u>\$ 184</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>1,460</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ending November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ -	\$ 7,580	\$ 7,580	\$ 3,461	\$ 10,500	\$ 10,500
Interest Income	-	150	150	48	150	150
Total Revenues	-	7,730	7,730	3,509	10,650	10,650
Expenditures						
Personnel	-	4,944	1,493	335	3,339	3,339
Supplies	-	7	30	10	10	10
Other Services	-	3,853	3,878	1,064	5,982	5,982
Non-Capital Equipment	-	1,376	2,386	1,258	2,386	2,386
Capital Equipment	-	500	1,000	671	1,171	1,171
Debt Service	-	-	1,893	7	7	7
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	3,345	15,814	15,814
Other Financing Sources (Uses)						
Transfer In	-	2,950	2,950	2,950	5,164	5,164
Total Other Financing Sources	-	2,950	2,950	2,950	5,164	5,164
Net Current Activity	-	-	-	3,114	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 3,114	\$ -	\$ -

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	201	200	200	75	200	200
Total Revenues	5,201	200	200	75	200	200
Expenditures						
Personnel	49	168	168	47	168	168
Supplies	1	23	30	7	30	30
Other Services	313	1,116	1,084	50	1,084	1,084
Equipment	-	800	800	86	800	800
Capital Purchases	-	-	25	17	25	25
Total Expenditures	363	2,107	2,107	207	2,107	2,107
Net Current Activity	4,838	(1,907)	(1,907)	(132)	(1,907)	(1,907)
Fund Balance, Beginning of Year	-	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,931	\$ 4,706	\$ 2,931	\$ 2,931

Houston Emergency Center
For the period ended November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 4,498	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>4,498</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,435	7,994	22,428	22,428
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>7,994</u>	<u>22,428</u>	<u>22,428</u>
Net Current Activity	26	(142)	(142)	(3,496)	(135)	(135)
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><u>135</u></u>	\$ <u><u>(7)</u></u>	\$ <u><u>(7)</u></u>	\$ <u><u>(3,361)</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 686	\$ 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	14	20	20
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,039</u>	<u>2,125</u>	<u>2,125</u>
Expenditures						
Maintenance and Operations	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>650</u>	<u>2,720</u>	<u>2,720</u>
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>650</u>	<u>2,720</u>	<u>2,720</u>
Net Current Activity	371	(606)	(606)	389	(595)	(595)
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><u>723</u></u>	\$ <u><u>117</u></u>	\$ <u><u>117</u></u>	\$ <u><u>1,112</u></u>	\$ <u><u>128</u></u>	\$ <u><u>128</u></u>

Juvenile Case Manager
For the period ended November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 282	\$ 250	\$ 250	\$ 324	\$ 816	\$ 816
Total Revenues	<u>282</u>	<u>250</u>	<u>250</u>	<u>324</u>	<u>816</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	15	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>15</u>	<u>278</u>	<u>278</u>
Net Current Activity	282	(28)	(28)	309	538	538
Fund Balance, Beginning of Year	0	282	282	282	282	282
Fund Balance, End of Year	<u>\$ 282</u>	<u>\$ 254</u>	<u>\$ 254</u>	<u>\$ 591</u>	<u>\$ 820</u>	<u>\$ 820</u>

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	550	400	400	145	400	400
Other Income	-	-	-	8	-	-
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>153</u>	<u>1,000</u>	<u>1,000</u>
Expenditures						
Personnel	1,440	2,214	2,214	676	2,008	2,008
Supplies	57	84	84	1	83	83
Other Services	211	960	960	380	961	961
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	176	176
Total Expenditures	<u>2,365</u>	<u>3,434</u>	<u>3,434</u>	<u>1,057</u>	<u>3,228</u>	<u>3,228</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	(864)	(2,434)	(2,434)	(904)	(2,228)	(2,228)
Fund Balance, Beginning of Year	10,195	9,331	9,331	9,331	9,331	9,331
Fund Balance, End of Year	<u>\$ 9,331</u>	<u>\$ 6,897</u>	<u>\$ 6,897</u>	<u>\$ 8,427</u>	<u>\$ 7,103</u>	<u>\$ 7,103</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 658	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	16	60	60
Program Fees	460	400	400	168	400	400
Rental of Property	1,567	1,452	1,452	654	1,452	1,452
Licenses and Permits	182	142	142	61	142	142
Interest Income	228	100	100	67	100	100
Golf and Tennis	3,267	3,437	3,437	1,321	3,437	3,437
Other	272	126	126	53	126	126
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>2,998</u>	<u>7,374</u>	<u>7,374</u>
Expenditures						
Personnel	4,066	4,853	4,663	1,865	4,663	4,663
Supplies	1,585	1,295	1,290	399	1,290	1,290
Other Services	1,147	1,268	1,443	398	1,443	1,443
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>2,662</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)	336	(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>\$ 4,184</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,246	\$ 4,307	\$ 12,245	\$ 12,245
Interest Income	607	200	200	224	200	200
Other	1,744	1,577	1,577	508	1,578	1,578
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>5,429</u>	<u>15,179</u>	<u>15,179</u>
Expenditures						
Personnel	7,781	10,713	10,713	2,157	10,634	10,634
Supplies	1,665	3,038	2,229	350	2,239	2,239
Other Services	6,034	3,998	3,834	945	3,872	3,872
Non-Capital Purchases	112	22	382	189	382	382
Capital Purchases	1,061	3,021	3,634	2,285	3,634	3,634
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>8,876</u>	<u>25,925</u>	<u>25,925</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(3,447)	(10,746)	(10,746)
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>\$ 11,273</u>	<u>\$ 3,974</u>	<u>\$ 3,974</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 1,185	\$ 2,882	\$ 2,882
Interest Income	124	104	104	39	99	99
Miscellaneous	3	2	2	4	5	5
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>1,228</u>	<u>2,986</u>	<u>2,986</u>
Expenditures						
Maintenance and Operations	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,191</u>	<u>3,239</u>	<u>3,239</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,191</u>	<u>3,239</u>	<u>3,239</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>37</u>	<u>(253)</u>	<u>(253)</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>\$ 2,108</u>	<u>\$ 1,818</u>	<u>\$ 1,818</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 5	\$ 30	\$ 30
Interest Income	26	20	20	6	20	20
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>11</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	72	0	0	0	0	0
Capital Purchases	40	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>(146)</u>	<u>(228)</u>	<u>(228)</u>	<u>(43)</u>	<u>(228)</u>	<u>(228)</u>
Fund Balance, Beginning of Year	<u>563</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 189</u>	<u>\$ 189</u>	<u>\$ 374</u>	<u>\$ 189</u>	<u>\$ 189</u>

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 679	\$ 1,306	\$ 1,306
Interest Income	161	170	170	65	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>744</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	151	840	840
Supplies	-	-	-	-	-	-
Other Services	534	1,851	2,012	221	3,648	3,648
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	239	-	239	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>372</u>	<u>5,801</u>	<u>5,801</u>
Net Current Activity	672	(2,228)	(2,228)	372	(4,325)	(4,325)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 4,175</u>	<u>\$ (521)</u>	<u>\$ (521)</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of November 30, 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 Election					
<i>Series D</i>	35.00	0.00	(283.21)	0.00	161.25
<i>Series G</i>	39.00	23.00	0.00	214.00	62.00
Voter Authorized 2006 Election					
<i>Series D</i>	0.00	0.00	0.00	65.55	0.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	8.70	0.00	0.00	68.00	104.07
<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>	17.00	0.00	(30.00)	68.00	22.00
<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>	15.00	10.00	(41.50)	131.50	8.00
Total General Obligation	114.70	33.00	(354.71)	602.05	365.25
Combined Utility System <i>(Series A)</i>	95.00	35.00	0.00	648.50	251.50
Airport System <i>(Series A,B, & C)</i>	10.00	0.00	0.00	217.00	93.00
Convention & Entertainment <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
Totals	\$ <u>219.70</u>	\$ <u>68.00</u>	\$ <u>(354.71)</u>	\$ <u>1,498.75</u>	\$ <u>753.55</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,544
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	34,043
Public Improvement	
Total Fire Department	3,208
Total Housing	3,726
Total General Improvement	11,604
Total Public Health and Welfare	1,253
Total Public Library	5,373
Total Parks and Recreation	1,480
Total Police Department	11,658
Total Solid Waste	4,137
Total Storm Sewer	44,473
Total Street & Bridge except Metro	54,383
Street & Bridge - Metro Projects	15,316
Total Public Improvement	156,611
Airport	
Total Airport	279,630
Convention and Entertainment Facilities	
Total Convention and Entertainment	14,097
Combined Utility System	
Total Combined Utility System - Any Purpose	77,559
Combined Utility System - Restricted Purposes	59,409
Total Combined Utility System	136,968
Total All Purposes	\$ 623,894

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	102	0	102	0	102
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	6,648	n/a	6,599	4,209	2,389
	Total Dangerous Building Funds	12,500	6,803	0	6,754	4,209	2,544
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	67,997	(500)	0	(500)
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	17,500	0	17,500
1800	Equipment Acquisition Consolidated Fund	n/a	4,655	n/a	74,187	60,495	13,692
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	453	0	36,061	32,709	3,352
	Total Equipment Acquisition Funds	227,067	5,109	122,997	127,248	93,204	34,043
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,633	0	1,452	413	1,040
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	0	0	0
4500	Fire Bond Consolidated	n/a	1,711	n/a	12,842	10,673	2,168
	Total Fire Department	21,580	3,344	10,880	14,294	11,086	3,208
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	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	237	0	15,841	12,115	3,726
	Total Housing	16,000	237	16,000	15,841	12,115	3,726
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	6,550	3,000	3,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,799	0	28,684	22,059	6,625
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	737	0	737	82	655
4025	MUD Series 2001A	9,235	3,490	0	3,490	326	3,164
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	731	0	731	637	94
4028	MUD PIBS Series 2003A-1	2,100	1,077	0	1,066	0	1,066
	Total General Improvement	65,448	11,834	26,513	34,709	23,104	11,604
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	5,000	0	5,000	0	0	0
4508	Public Health Consolidated Fund	n/a	1,039	0	7,257	6,004	1,253
	Total Public Health & Welfare	7,705	1,039	6,205	7,257	6,004	1,253
4018	Library Capital Projects Fund	n/a	3,099	0	2,585	322	2,263
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	12,000	3,000	9,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,042	0	24,819	21,708	3,111
	Total Public Library	25,500	7,163	22,500	27,425	22,052	5,373
4011	Parks Capital Project Fund	n/a	569	0	431	328	103
4012	Parks Special Fund	n/a	2,302	0	2,273	1,236	1,037
4038	Land Acquisition - Soccer Series E	7,932	318	3	21	1	20
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	9,000	0	9,000	0	0	0
4502	Parks Consolidated Fund	n/a	724	0	19,607	19,287	320
	Total Parks and Recreation	33,832	3,912	19,103	22,332	20,853	1,480
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	20,500	8,000	12,500	0	0	0
4504	Police Consolidated Fund	n/a	185	0	31,743	20,085	11,658
	Total Police Department	90,240	8,185	19,880	31,743	20,085	11,658
4001	Solid Waste Special Revenue Fund	n/a	371	0	371	0	371
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	547	0	5,689	1,923	3,766
	Total Solid Waste	9,022	918	5,322	6,060	1,923	4,137
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	701	0	2,661	2,402	259
4030	Series F Drainage Improvement Commercial Paper	139,500	6,540	131,500	130,646	85,583	45,063
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	2,066	0	2,012	2,862	(850)
	Total Storm Sewer	160,750	9,307	133,650	135,319	90,846	44,473

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	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	8,500	6,000	80	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	6,377	0	159,541	144,146	15,395
4006	Street & Bridge Construction Fund	n/a	4,532	0	(459)	720	(1,179)
4034	Limited Use Roadway & Mobility Capital Fund	26,000	19,473	0	29,433	5,947	23,487
2304	Mobility Response Team	10,000	8,706	0	8,554	336	8,217
4010	MTA Construction Fund	n/a	2,114	0	2,114	651	1,463
4801S	St., Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	347,245	70,202	141,000	206,183	151,800	54,383
4027	Metro Street Fund Series E (04)	90,000	7,837	68,000	72,746	57,430	15,316
	Total Public Improvement	867,322	123,978	469,053	573,909	417,298	156,611
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,544	0	17	0	17
8201	Airport System Consolidated 2001 (AMT)	200,000	557	n/a	5,851	5,289	562
	Sub-Total	329,120	6,101	0	5,868	5,289	579
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	63	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,538	0	8,602	3,708	4,894
	Sub-Total	313,347	8,602	0	8,602	3,708	4,894
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,761	0	14	0	14
8200	Airport System Consolidated Const 2000 (AMT)	n/a	985	0	5,056	3,931	1,125
	Sub-Total	327,225	5,745	0	5,070	0	1,140
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	0	139,733	132,980	6,753
	Sub-Total	200,000	2	145,000	139,733	132,980	6,753
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	1	0	54,625	43,687	10,938
	Sub-Total	100,000	1	62,000	54,625	43,687	10,938
	Total Airport Consolidated Funds	1,269,692	20,452	207,000	213,898	185,664	24,304
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,945	0	8,500	16,204	(7,704)
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	2,289	(2,289)
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,524	0	3,509	4,502	(994)
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	498,604	0	506,189	242,079	264,111
	Total Other Funds	763,911	529,298	0	535,413	280,087	255,327
	Total Airport	2,033,603	549,750	207,000	749,312	465,750	279,630
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,859	n/a	1,394	1,406	(12)
	Total GRB Construction Funds	137,516	1,859	0	1,394	1,406	(12)
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	482	200	1,006	21,500	(20,494)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,013	0	4,013	409	3,604
	Total Civic Center	212,516	6,355	31,200	37,413	23,316	14,097
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	646,500	43	0	43
8500	W&S Consolidated Construction	n/a	28,138	0	662,421	584,904	77,517
	Total Combined Utility System Consolidated Funds	898,000	28,181	646,500	662,463	584,904	77,559
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	150,797	0	154,800	101,604	53,197
8327	Sewer Reg Cap Recovery Fd	n/a	5,489	0	5,489	0	5,489
8339	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,117	0	81	0	81
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	15	0	15	1,765	(1,751)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	9,018	0	392	0	392
	Total Restricted TWDB and Other	314,230	167,436	2,000	162,778	103,369	59,409
	Total Combined Utility System	1,212,230	195,617	648,500	825,241	688,273	136,968
	Total All Funds	\$ 4,565,238	\$ 887,612	\$ 1,478,750	\$ 2,319,876	\$ 1,692,051	\$ 623,894

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

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

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4801G	Police CP Series D 2001 Election	0	0	0		
4803G	Police CP Series G 2001 Election	23,680	16,301	7,380	0	
4804G	Police CP Series D 2006 Election	20,500	8,000	12,500	11,658	11,658
4801F	Parks & Recreation CP Series D 2001 Ele	0	0	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	6,800	10,100		
4804F	Parks & Recreation CP Series D 2006 Ele	9,000	0	9,000	320	320
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	20	20
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	2,168	2,168
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	3,766	3,766
4801E	Public Library CP Series D 2001 Election	0	0	0	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	
4804E	Public Library CP Series D 2006 Election	12,000	3,000	9,000	3,111	3,111
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	0	0	0	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	3,075	
4804D	General Improvemt CP Series D 2006 Ele	6,550	3,000	3,550	3,550	6,625
4801N	St., Bridges & Traf. CP Series D 2001 Ele	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	23,000	133,920	15,315	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	8,500	8,420	80	80	15,395
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	22,000	68,000	15,316	15,316
4801H	Public Health CP Series D 2001 Election	0	0	0	0	
4803H	Public Health CP Series G 2001 Election	2,705	1,500	1,205	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	1,253	1,253
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	45,063	45,063
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	1,000	0	1,000	1,000	3,726
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	13,692	13,692
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	20,852	20,852
	Total General Obligation CP Notes	<u>957,294</u>	<u>365,245</u>	<u>592,050</u>	<u>150,223</u>	<u>150,223</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	6,753	6,753
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>17,691</u>	<u>17,691</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	(20,494)	(20,494)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>10,506</u>	<u>10,506</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	251,500	646,500	77,517	77,517
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>251,500</u>	<u>648,500</u>	<u>79,517</u>	<u>79,517</u>
	Total All Commercial Paper	<u>\$ 2,232,294</u>	<u>\$ 753,545</u>	<u>\$ 1,478,750</u>	<u>\$ 257,937</u>	<u>\$ 257,937</u>

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

	November 30, 2008	November 30, 2007
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,122,180	\$ 1,760,090
GO Commercial Paper Notes ^(b)	365,245	599,600
Pension Obligations	592,981	532,431
Certificates of Obligations ^(c)	89,000	82,412
Subtotal	3,169,406	2,974,533
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,145,005	4,052,865
Combined Utility System Commercial Paper Notes ^(d)	251,500	116,300
Water and Sewer System Revenue Bonds ^(e)	942,654	958,366
Airport System		
Airport System Revenue Bonds	2,090,905	2,133,030
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	63,000
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⁾	600,515	611,259
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	41,500
Contract Revenue Obligations - CWA, TRA	184,645	205,115
Subtotal	8,983,284	8,821,845
Total Debt Payable by the City	\$ 12,152,690	\$ 11,796,378

- (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 \$66 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: \$161.2 million, E: \$134.0 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) November	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,586.5	1,571.1	55.4	51.6	62.9
Convention and Entertainment Facilities	119.7	125.6	120.8	123.0	4.6	2.4	4.7
GSD - Parking Management	53.6	65.0	55.6	52.7	0.4	0.3	0.6
PW & E - Combined Utility System	2,154.6	2,364.6	2,198.6	2,164.4	134.3	118.5	185.4
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,961.5	3,911.2	194.7	172.8	253.6
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	291.7	281.7	1.8	1.0	5.6
City Secretary	11.1	14.0	11.8	11.3	0.0	0.0	0.0
Controller's Office	74.6	80.5	76.9	75.2	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	74.5	74.9	0.0	0.0	0.0
Finance Department	54.9	89.7	67.0	65.3	0.0	0.0	0.0
Fire Department	261.0	281.5	263.7	260.1	9.2	9.5	10.4
General Services	227.8	234.9	234.8	230.2	10.0	9.1	14.7
Health & Human Services	666.6	782.7	739.1	707.2	17.9	9.0	17.4
Housing & Community Development	1.3	3.0	2.0	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	38.1	37.7	0.0	0.0	0.2
Information Technology	140.0	156.3	154.7	151.4	0.3	0.0	0.9
Legal	158.7	170.8	170.1	163.4	0.0	0.0	0.0
Library	493.8	581.0	510.8	501.6	3.5	5.7	7.7
Mayor's Affirmative Action	32.4	40.5	34.0	33.9	0.0	0.0	0.0
Mayor's Office	39.6	38.8	38.3	37.6	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	285.6	284.7	0.6	1.0	2.1
Municipal Courts - Justice	49.4	56.0	50.3	49.4	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	798.5	854.3	12.9	11.9	34.8
Planning & Development	97.1	109.6	104.3	103.5	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,440.6	1,389.7	81.5	53.4	131.5
Public Works and Engineering	504.9	533.6	516.0	513.1	51.8	24.7	80.6
Solid Waste Management	603.0	635.4	608.1	603.4	52.0	45.6	90.8
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,511.4	6,435.1	241.6	170.9	396.8
GENERAL FUND CADETS							
Fire Department	113.5	107.4	81.0	115.0	0.0	0.0	0.0
Police Department	176.8	263.4	185.3	185.6	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	266.3	300.6	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) November	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	3,875.8 (2)	3,857.9 (2)	174.7 (2)	213.3 (2)	221.5 (2)
Police Department	4,862.5	4,983.4	5,024.4	5,000.9	520.2 (3)	271.4 (3)	850.5 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,900.2	8,858.8	694.9	484.7	1,072.0
TOTAL GENERAL FUND	15,037.5	16,240.9	15,677.9	15,594.5	936.5	655.6	1,468.8
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	69.2	70.4	0.0	0.3	0.5
Health & Human Services	482.4	0.0	541.3	520.6	8.5	0.0	10.9
Housing & Community Development	136.8	0.0	139.4	144.6	0.1	0.0	0.0
Houston Emergency Center	243.4	266.1	255.7	249.1	21.2	11.8	38.4
Human Resources	69.7	85.3	69.6	68.3	0.2	0.3	0.1
Information Technology	3.3	4.9	3.0	2.7	0.0	0.0	0.0
Legal	43.4	37.0	41.0	40.1	0.0	0.0	0.0
Library	9.8	2.0	29.2	27.2	0.0	0.0	0.1
Mayor's Office	24.1	11.0	21.8	21.6	0.1	0.2	0.1
Municipal Courts	24.4	26.9	27.9	26.3	0.0	0.1	0.4
Municipal Courts - Justice	0.0	4.4	4.3	0.8	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	98.4	109.9	6.6	5.2	9.9
Planning	3.4	12.0	5.0	4.7	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	20.0	20.7	5.8	116.7	4.4
Police Department - Municipal	106.7	54.1 (4)	84.7	85.5	7.1	1.4	6.8
Public Works and Engineering	1,272.0	1,434.2	1,316.1	1,295.5	90.2	67.0	112.3
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,732.6	2,694.0	139.8	203.0	183.9
CITY-WIDE TOTAL	21,519.7	22,563.0	22,372.0	22,199.7	1,271.0	1,031.4	1,906.3

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 11/30/2008

(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

11/30/2008
(amount expressed in millions)

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

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

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

11/30/2008

PAYMENTS

	FY2008 Actual (\$1,000)	FY 09		Annual Payment (\$1,000)	Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate		
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	29,080
Total Firefighters Plan	53,981			69,438	29,080
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	26,154
Pension Bonds	35,000			20,000	0
Total Police Plan	63,000			68,000	26,154
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	16,823
Other Funds	39,277	Note 2	5% / None	38,736	16,389
Total Municipal Plan (Note 2)	75,000			78,500	33,212
Total All Three Plans	191,981			215,938	88,446

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 NOVEMBER 30, 2008 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	924	47.3%	1,400	746	53.3%
Days to Process New Applicants	25	21	84.0%	45	62	116.9%
Field Audits	1,525	607	39.8%	1,450	544	37.5%
Payrolls Audited	13,643	6,112	44.8%	10,000	6,268	62.7%
SBE/MWDBE Owners Trained	8,806	2,497	28.4%	3,000	2,203	73.4%
City Employees Trained	6,318	2,837	44.9%	4,000	1,462	36.6%
MOPD Citizens Assistance Request	5,123	2,483	48.5%	4,000	2,054	51.4%
OSBC Getting Started Packets Distributed	7,315	3,140	42.9%	7,500	3,175	42.3%
MWBE Monitoring Correspondence	157,986	76,775	48.6%	150,000	46,009	30.7%
AVIATION						
Passenger Enplanements	52,268,000	19,760,000	37.8%	51,460,000	16,404,000	31.9%
Cargo Tonnage	864,759,000	768,143,000	88.8%	828,870,000	281,616,000	34.0%
Cost per Enplanement	\$7.58	\$7.55	99.6%	<\$8.38	\$8.14	97.1%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.43	100.4%	>\$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	18,553	42.7%	42,000	15,403	36.7%
Security Management						
Number of Reported Incidents Investigated upon Receipts	782	294	37.6%	850	391	46.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	963	32.8%	2,783	823	29.6%
Days Booked-Wortham Theatre Center	536	198	36.9%	525	195	37.1%
Days Booked-Jones Hall	324	135	41.7%	300	107	35.7%
Occupancy Days-GRB Convention Center	2,237	908	40.6%	2,465	927	37.6%
Occupancy Days-Wortham Theatre Center	591	200	33.8%	578	208	36.0%
Occupancy Days-Jones Hall	262	100	38.2%	246	93	37.8%
Occupancy Days-Theatre District Parks Hall	163	66	40.5%	120	51	42.5%
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	Not Available	N/A	73%	Not Available	0.0%
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	114.42	96.6%	120	151.69	126.4%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	69.54	98.6%	30.00	75.20	250.7%
Liens Collections	\$3,829,160	\$2,106,292	55.0%	\$3,829,160	\$1,124,798	29.4%
Ambulance Revenue per Transport	\$207.48	\$207.92	100.2%	\$200.00	\$202.00	101.0%
Cable Company Complaints	302	181	59.9%	300	146	48.7%
Deferred Compensation Participation	70.16%	70.65%	100.7%	80.00%	70.17%	87.7%
Audits Completed	40	34	85.0%	50	20	40.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.4	N/A	7.2	7.6	NA
First Response Time-EMS (Minutes)	8.1	8.4	N/A	9.3	8.3	NA
ALS Ambulance Response Time (Minutes)	10.2	10.2	N/A	10.1	10.3	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	38,473	39.8%	100,000	35,164	35.2%
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%	0.0%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	0.0%
TB Therapy Completed	92.1%	92.0%	99.9%	90.0%	95.2%	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2008 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	1,824	45.8%	2,939	1,197	40.7%
Council Actions on HUD Projects	145	76	52.4%	150	35	23.3%
Annual Spending (Millions)	\$4	\$102	2550.0%	\$50	\$24	48.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	1,503	47.5%	4,000	2,140	53.5%
Days to Fill Jobs	55	60	109.1%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	33	2.6%	140	38	27.1%
Lost Time Injuries (As They Occur)	591	220	37.2%	500	251	50.2%
LEGAL						
Deed Restriction Complaints Received	913	366	40.1%	828	225	27.2%
Deed Restriction Lawsuits Filed	29	13	44.8%	34	11	32.4%
Deed Restriction Warning Letters Sent	442	205	46.4%	415	107	25.8%
LIBRARY						
Total Circulation	5,786,476	2,358,943	40.8%	7,000,000	2,675,182	38.2%
Juvenile Circulation	2,912,558	1,240,482	42.6%	3,200,000	1,314,789	41.1%
Customer Satisfaction(Three/Year)	86%	Not Available	N/A	Not Available	Not Available	0.0%
Reference Questions Answered	881,454	376,287	42.7%	1,109,300	353,352	31.9%
In-House Computer Users	1,168,539	467,854	40.0%	1,497,100	549,005	36.7%
Public Computer Training Classes Held	1,626	655	40.3%	1,400	695	49.6%
Public Computer Training Attendance	9,629	3,970	41.2%	9,500	3,289	34.6%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	411,088	37.0%	1,064,885	463,035	43.5%
Total Dispositions	1,078,318	425,420	39.5%	1,189,649	405,684	34.1%
Cost per Disposition	\$14.45	\$13.67	N/A	\$14.89	\$17.87	NA
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	40.4 minutes	N/A	45 min. <	46 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours	2.6 hours	N/A	3.25 Hrs <	2.4 hours	N/A
Average Time Officer Spends in Court	4.03 hours	3.6 hours	N/A	4.25 Hrs <	3.5 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	9,881	43.4%	20,100	7,833	39.0%
Registrants in Adult Fitness & Craft Programs	4,136	2,035	49.2%	4,443	2,064	46.5%
Number of Teams Registered in Adult Sports Programs	5,013	411	8.2%	1,400	408	29.1%
Summer Enrichment Program	NA	NA	NA	2,250	918	40.8%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	9,290	116.1%
Golf Rounds Played at Privatized Courses	72,677	31,673	43.6%	62,500	32,701	52.3%
Golf Rounds Played at COH - Operated Courses	160,309	47,164	29.4%	106,575	69,999	65.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	7,236	34.1%	22,000	9,146	41.6%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	14	81.4%	14	17	119.3%
Tractors	30	35	118.6%	14	20	140.7%
Small/Heavy Equipment	42	47	111.1%	28	37	130.7%
Mower	21	31	149.8%	7	12	167.1%
Parts	11	9	84.1%	5	13	256.0%
Kelly	14	14	102.9%	10	9	86.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	15	105.6%	10	9	92.0%
Parks & Plazas	13	13	99.2%	10	9	89.0%
Bikes & Hikes Trails	12	1	8.1%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	504	45.6%	1,200	409	34.1%
Plats Recorded	1,391	658	47.3%	1,390	394	28.3%
Subdivision Plats Reviewed	3,690	1,804	48.9%	2,139	1,143	53.4%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2008 (41.67% 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	4.7	104.3%
Violent Crime Clearance Rate	32.2%	25.0%	77.6%	38.8%	33.4%	86.1%
Crime Lab Cases Completed	N/A	10.6%	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	93.0%	103.3%	90.0%	96.0%	106.7%
Complaints - Total Cases	393	120	30.5%	300	143	47.7%
Total Cases Reviewed by Citizens Review Committee	116	50	43.1%	200	67	33.5%
Records Processed	592,653	209,710	35.4%	663,276	324,624	48.9%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	7,409	44.5%	16,000	5,302	33.1%
Roadside Ditch Regrading/Cleaned (Miles)	356	163	45.8%	315	99	31.4%
Storm Sewers Cleaned (Miles)	364	136	37.4%	350	85	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	46,408	33.0%	130,900	41,273	31.5%
In-House Overlay (Lane Miles)	276	113	40.9%	230	57	24.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	24.9%	25.8%	100.0%	35.0%	35.0%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	31.6%	29.3%	100.0%	41.4%	41.4%
Safe Sidewalk Program - PAR - % completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/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%	98.4%	100.0%	95.0%	99.5%	104.7%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.7%	101.0%	100.0%	96.7%	96.7%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	402,632	45.5%	950,000	389,913	41.0%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	595	40.8%	1,500	621	41.4%
Water repairs completed within 12 days for calls received from 311	95.0%	96.0%	101.1%	90.0%	90.0%	100.0%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	90.0%	97.8%	90.0%	87.0%	96.7%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	87.4%	90.1%
Collection Rate	99.9%	100.9%	101.0%	99.0%	95.3%	96.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	90.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	2	0.0%	3	3	96.0%
Customer service rating (Scale of 1-5)	3	4	0.0%	3	3	127.2%
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	25,786	34.4%

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.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING NOVEMBER 30, 2008 (41.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	November	FY2009
Notices Issued	15,940	83,766
Notices Dismissed / Undeliverable-Admin or Hearing	26	223
Notices Paid	3,234	40,460
Notices Outstanding	12,680	43,083
Percentage of Notices Paid	20%	48%

Funds	November	FY2009
Collections	\$829,444	\$5,097,879
Expenses paid	\$297,077	\$1,646,927
FY2009 Program Total	<u>\$532,367</u>	<u>\$3,450,952</u>
State of Texas' 50% Share ⁽¹⁾	\$266,184	\$1,725,476
City's Share ⁽²⁾	\$266,184	\$1,725,476

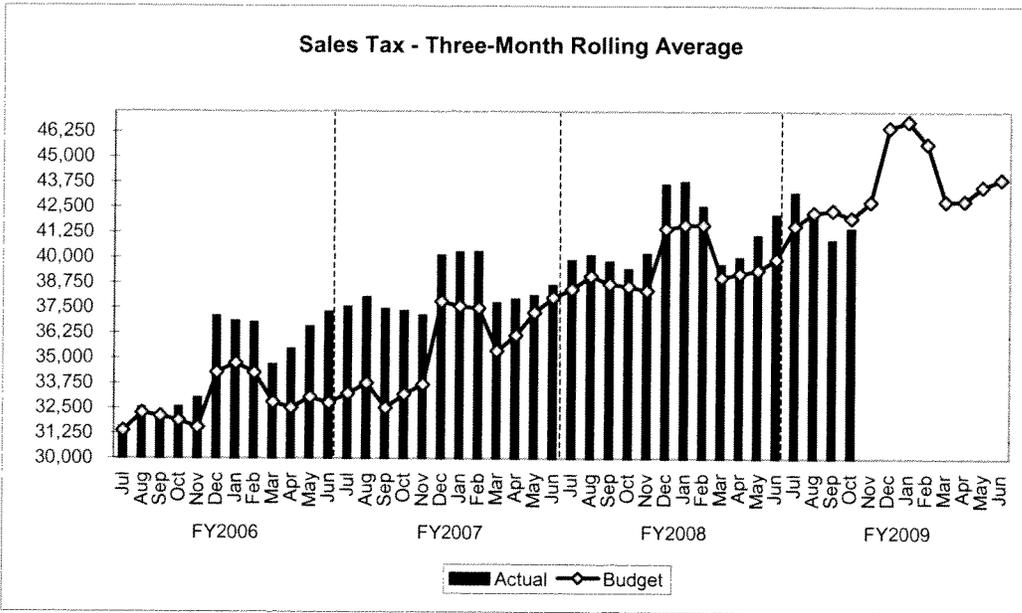
⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.

⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

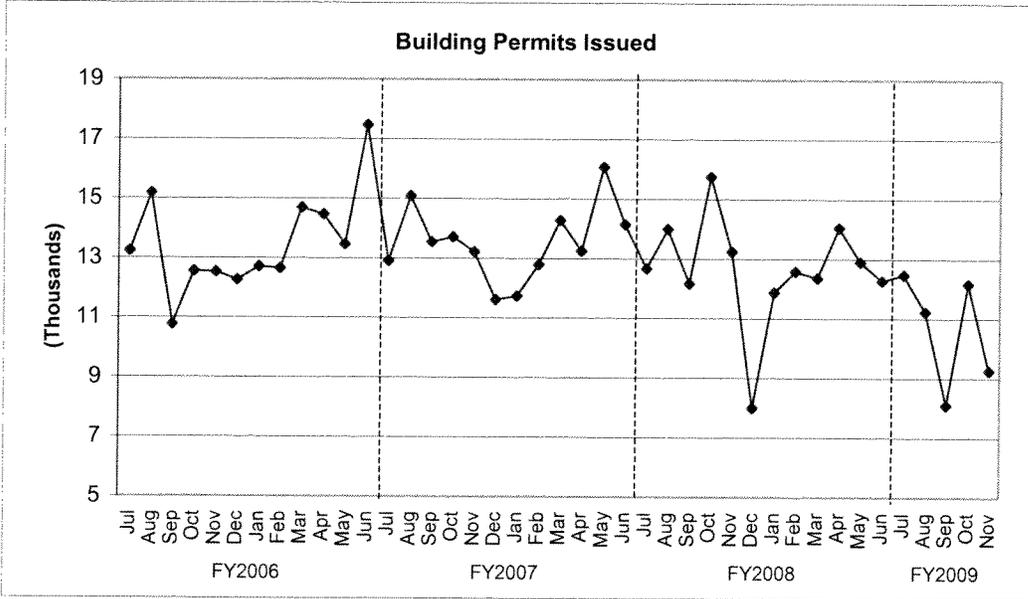
Issuances	November
Average (weighted) events for all individual sites per month	261

Events Per Site	November	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway., East Service Road		3,848
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		105
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,583	
Lowest avg. events per site this month : Northbound South Main @ South Loop West, South Service Road	12	

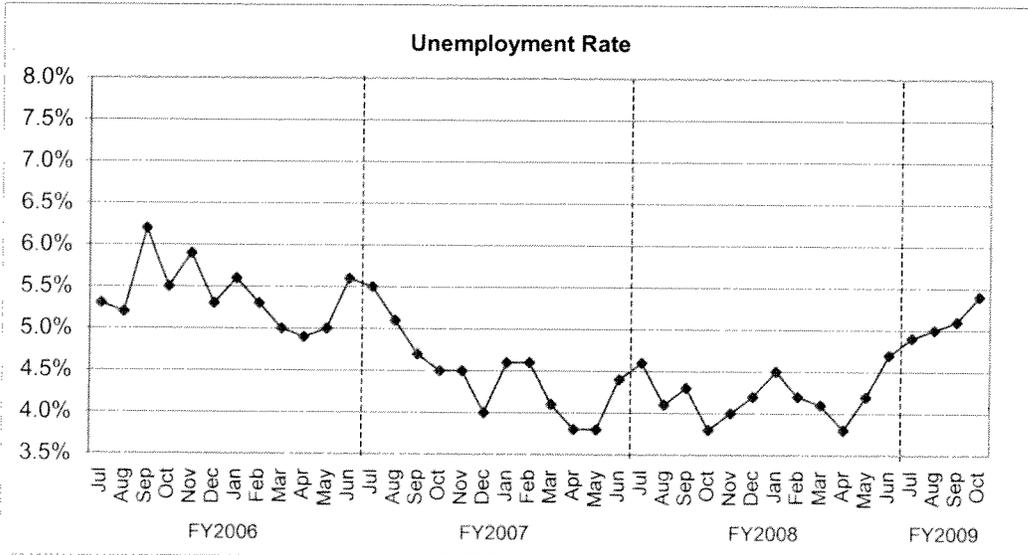
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

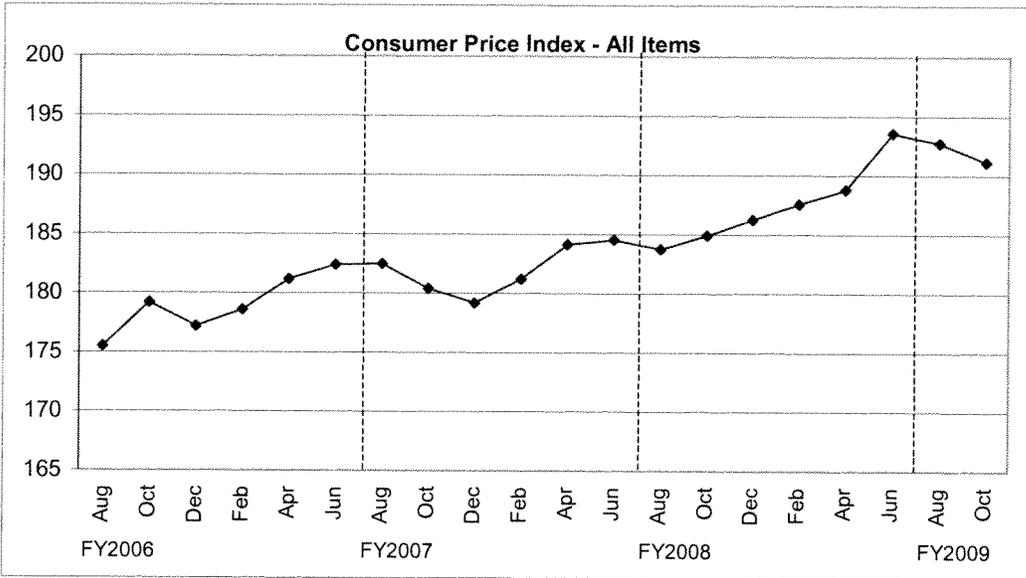


Source: City of Houston Planning and Development Department

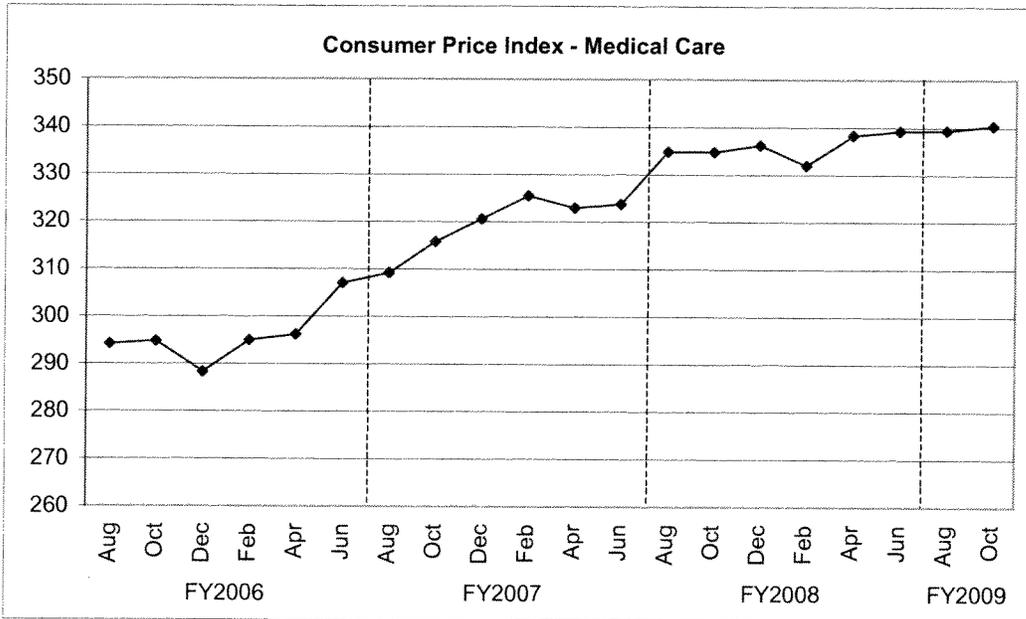


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

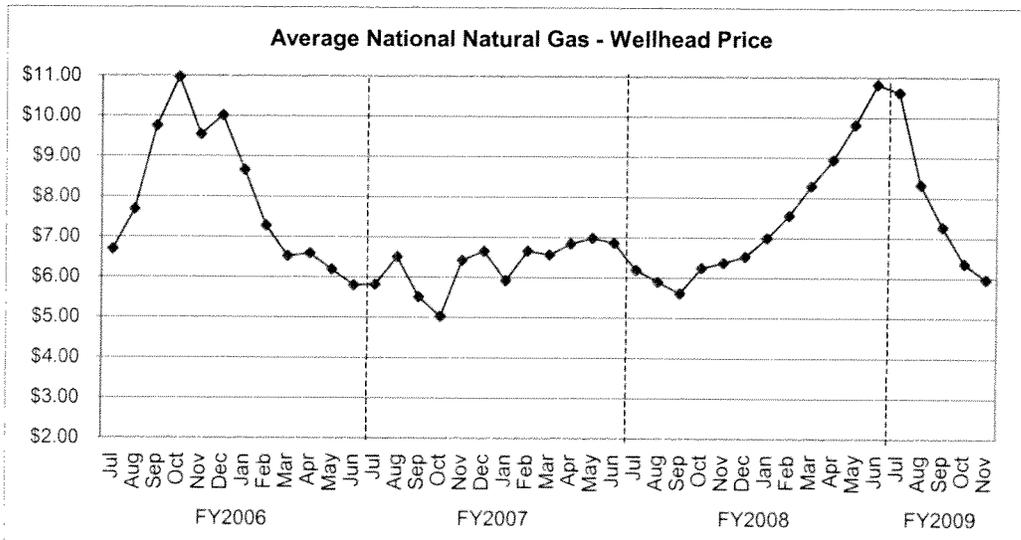
TREND INDICATORS - LOCAL ECONOMY



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

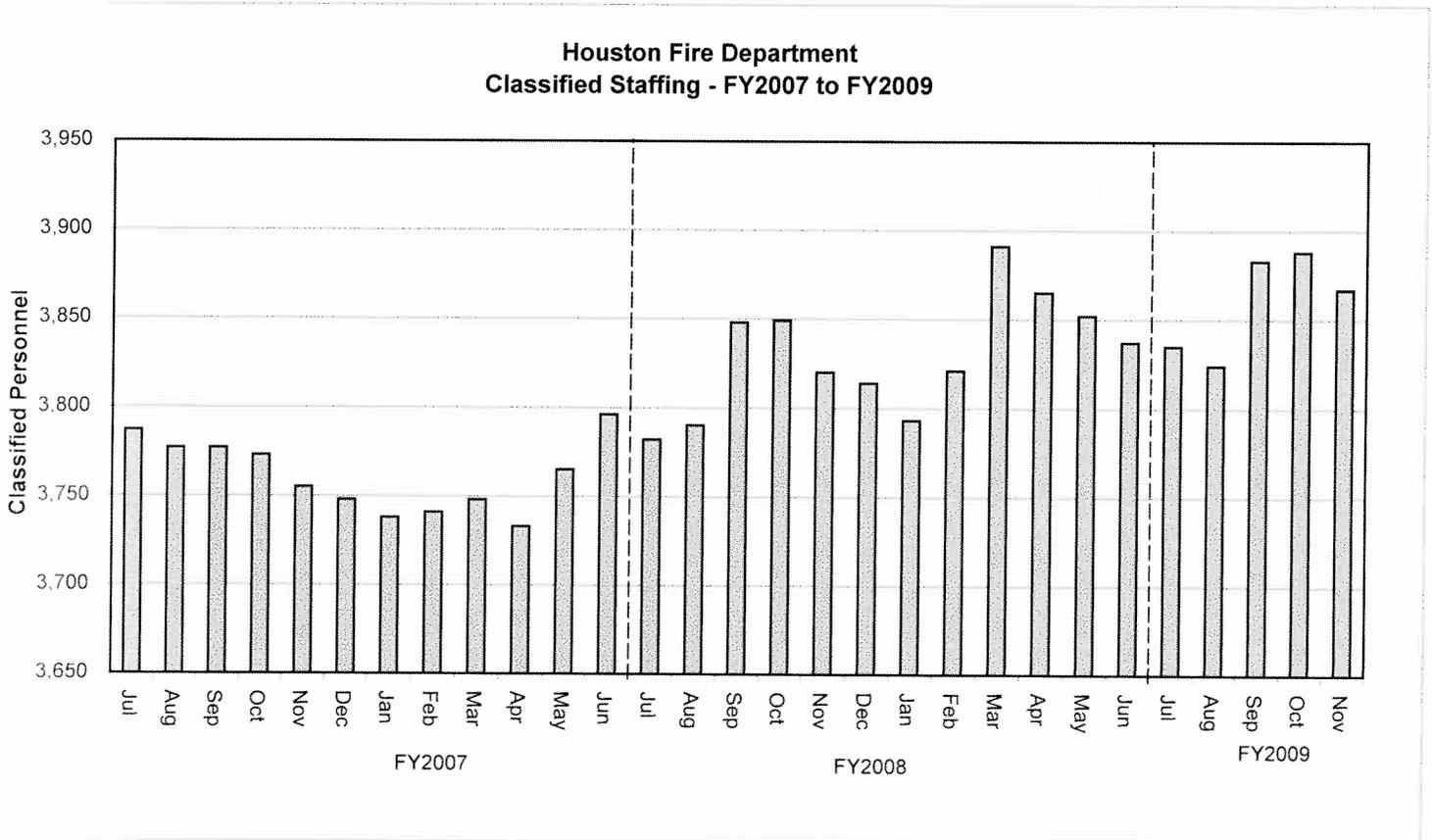
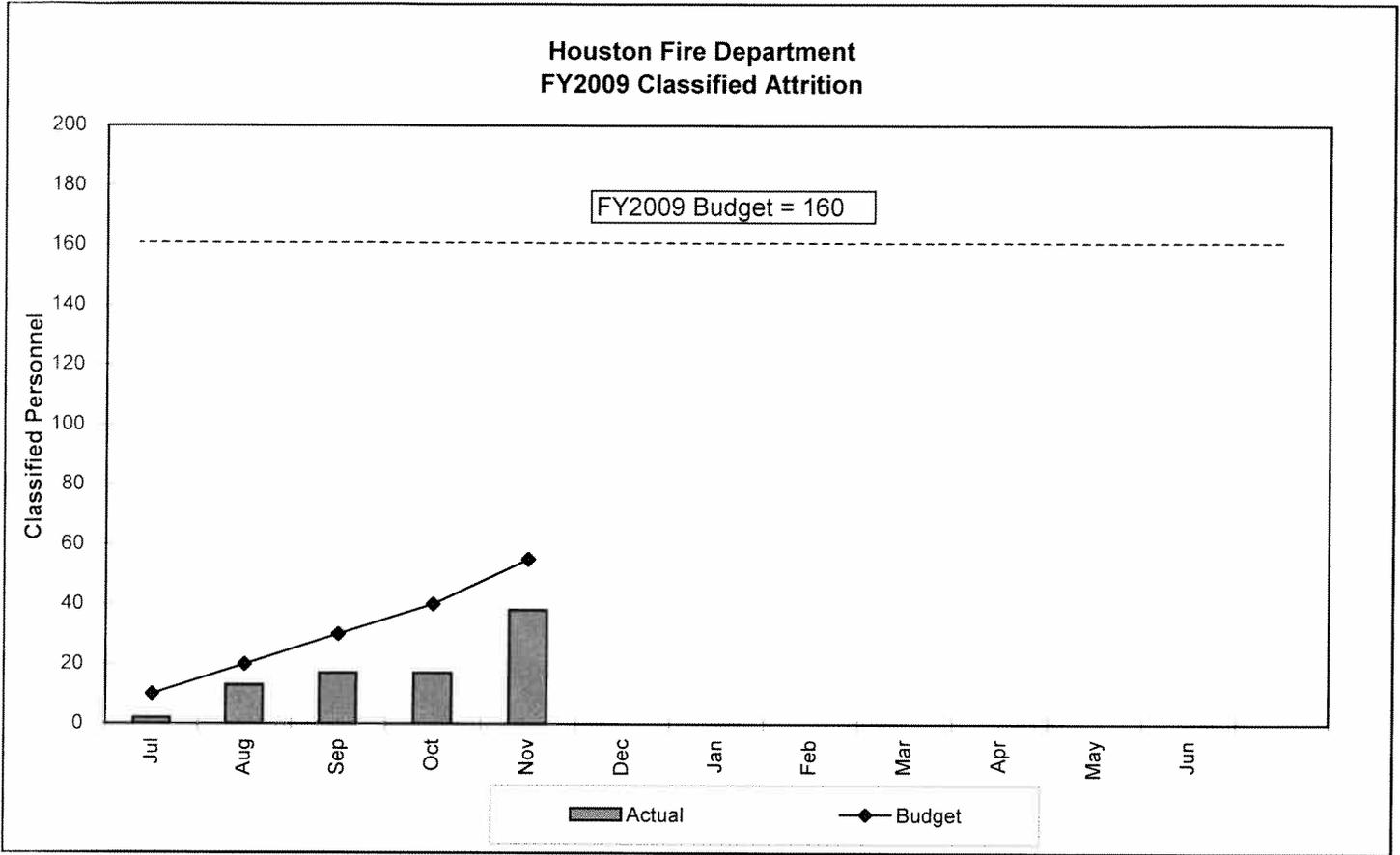


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



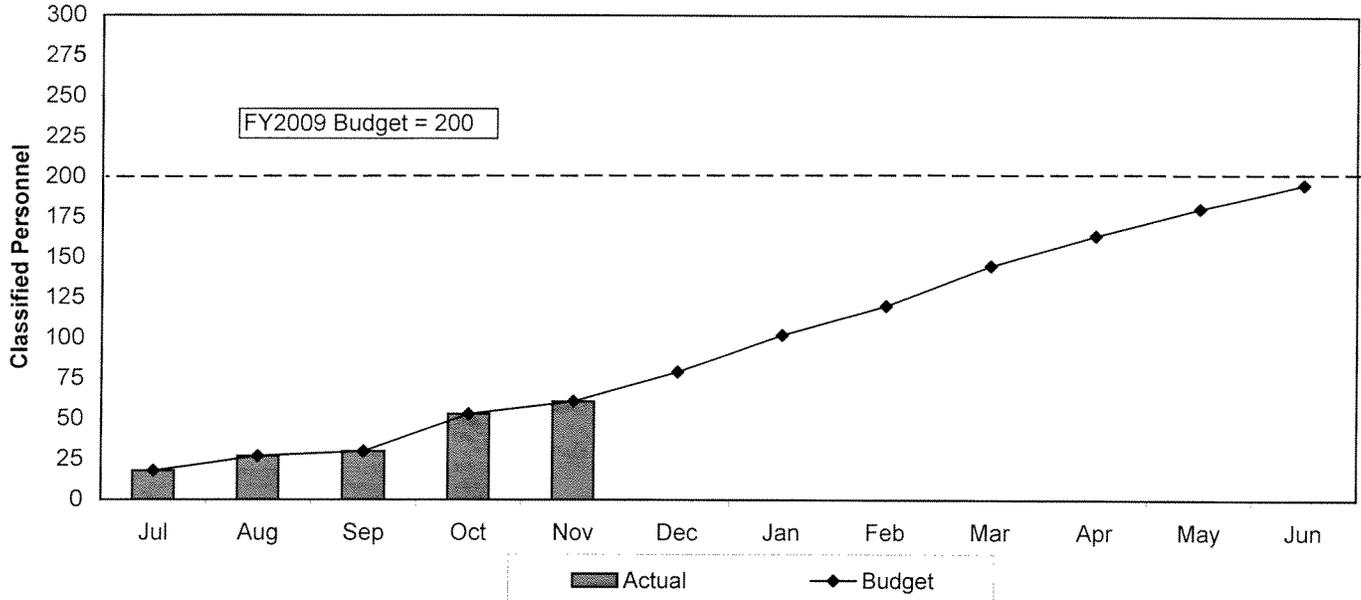
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

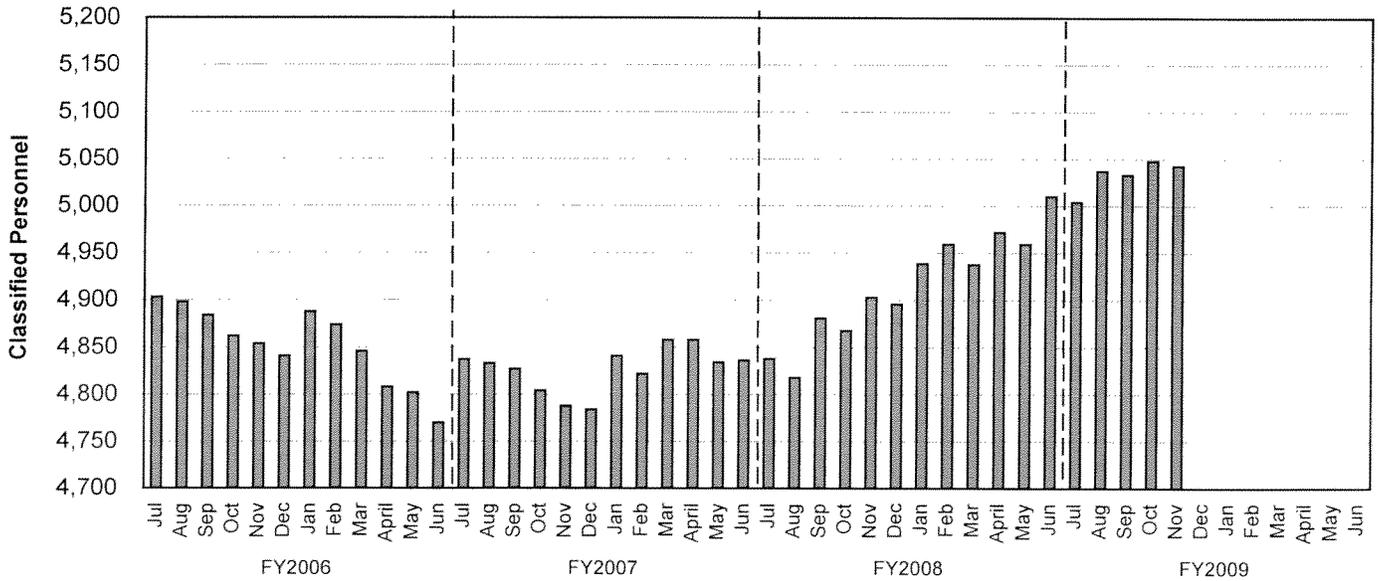


TREND INDICATORS - HIRING AND RETIREMENTS

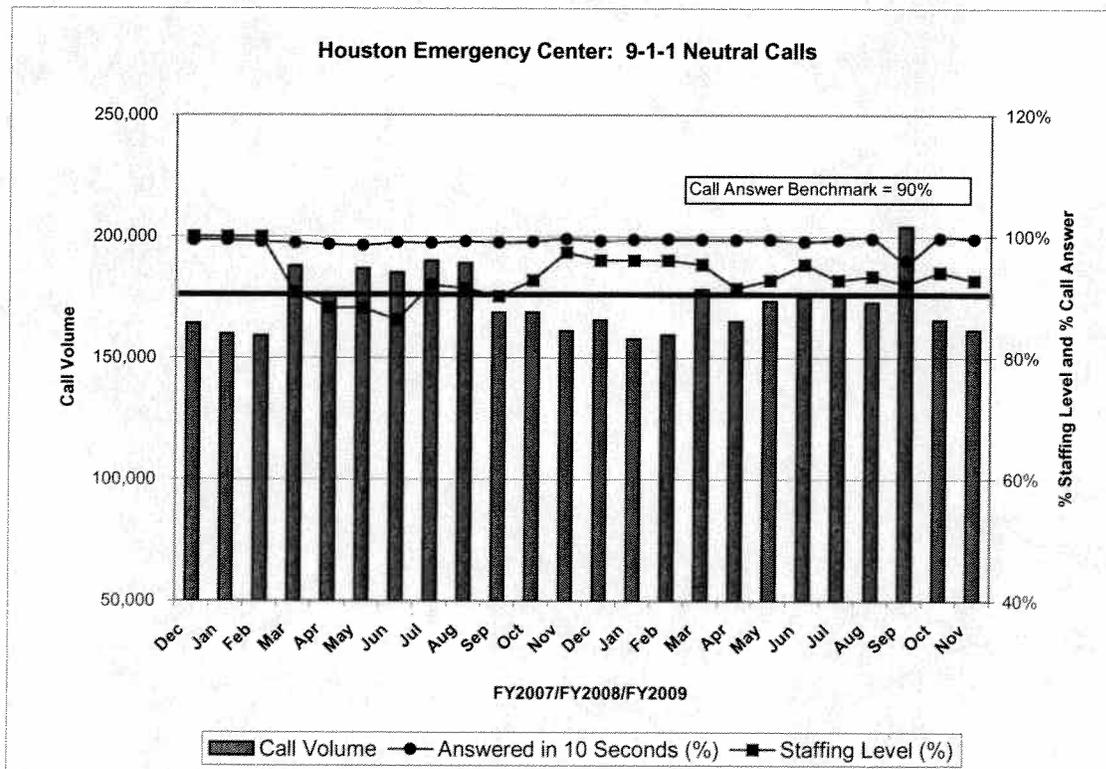
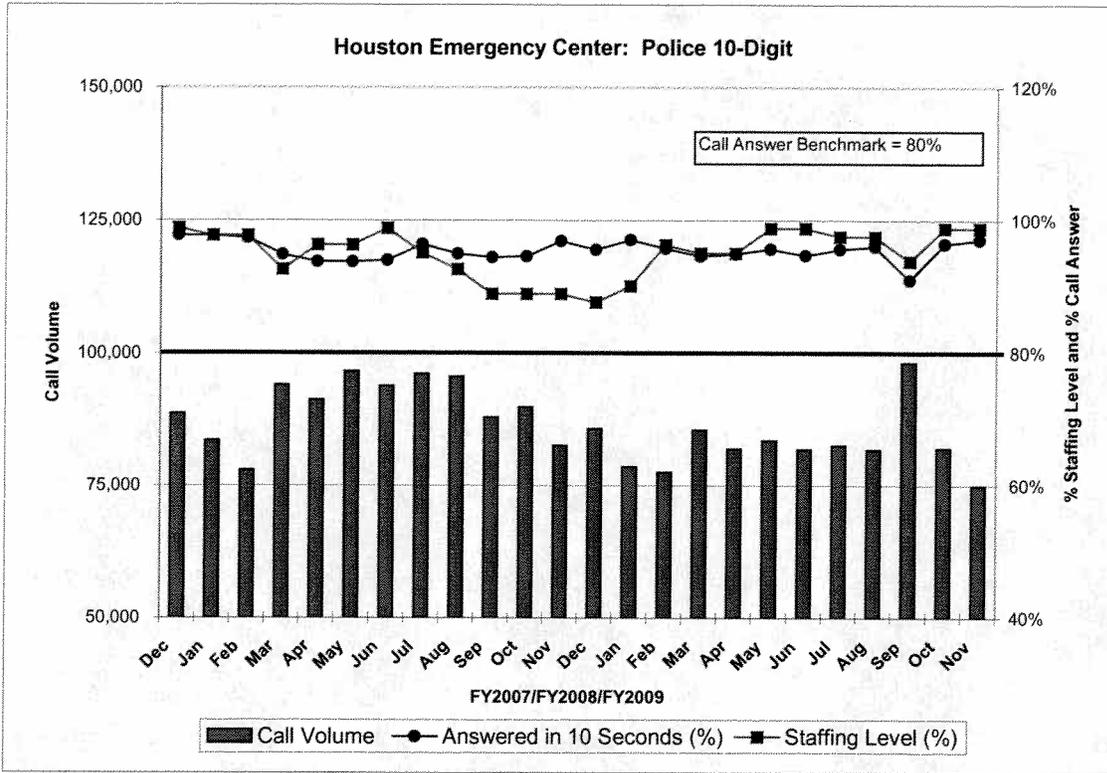
**Houston Police Department
FY2009 Classified Attrition**



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

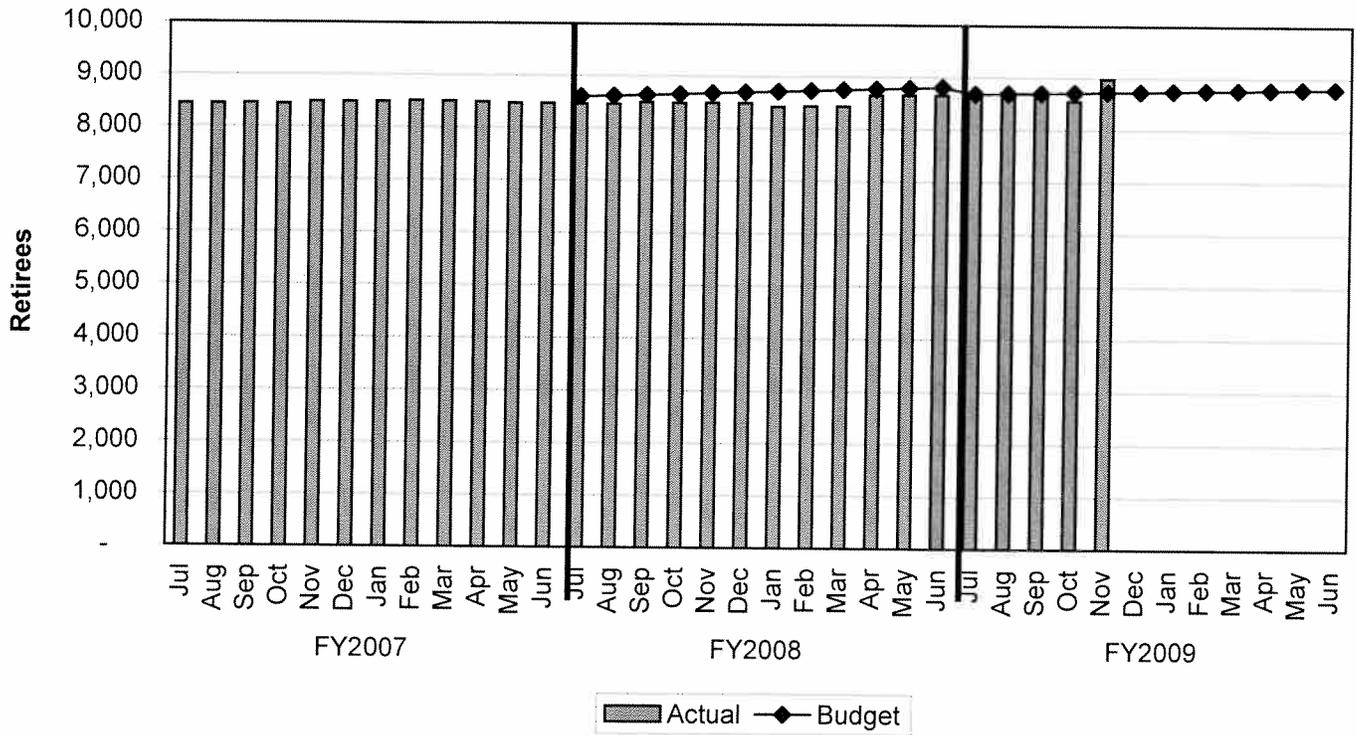


TREND INDICATORS - HOUSTON EMERGENCY CENTER



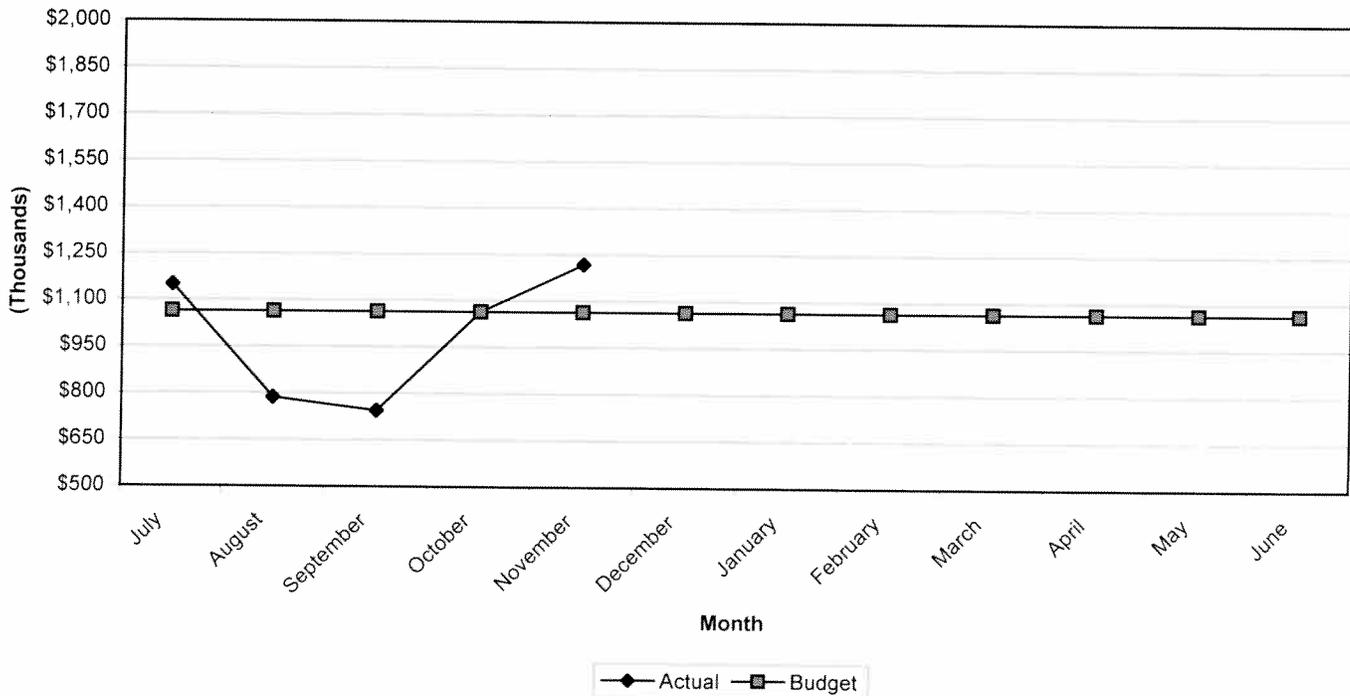
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



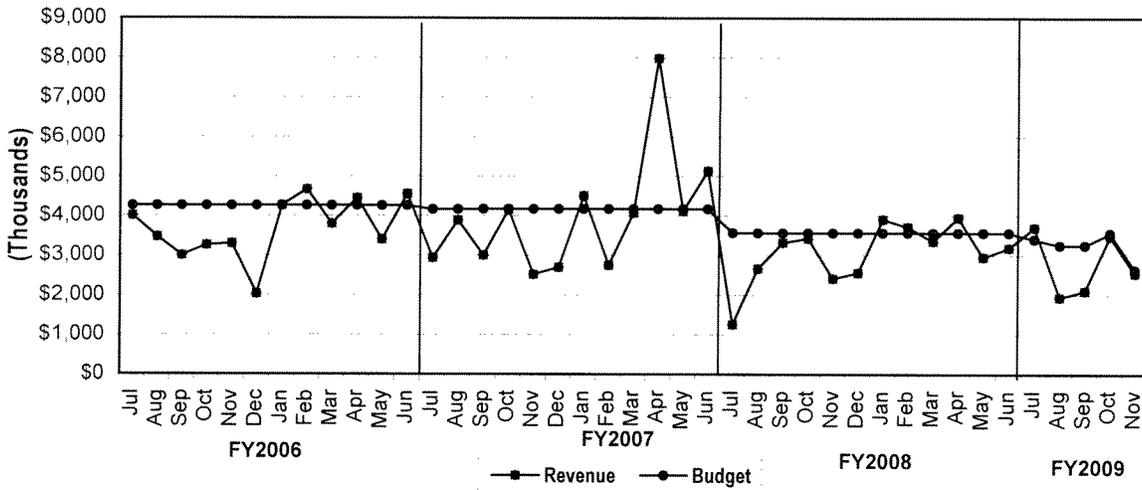
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



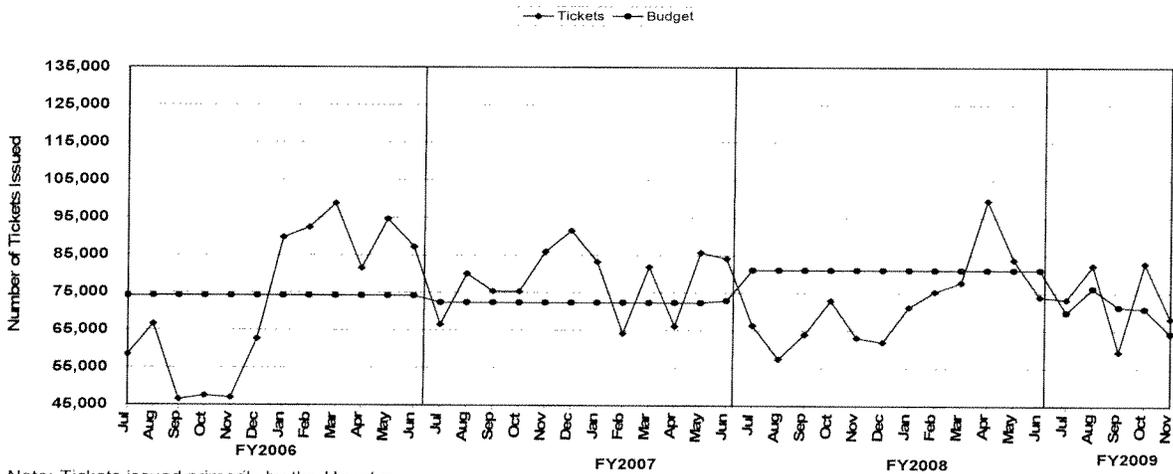
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



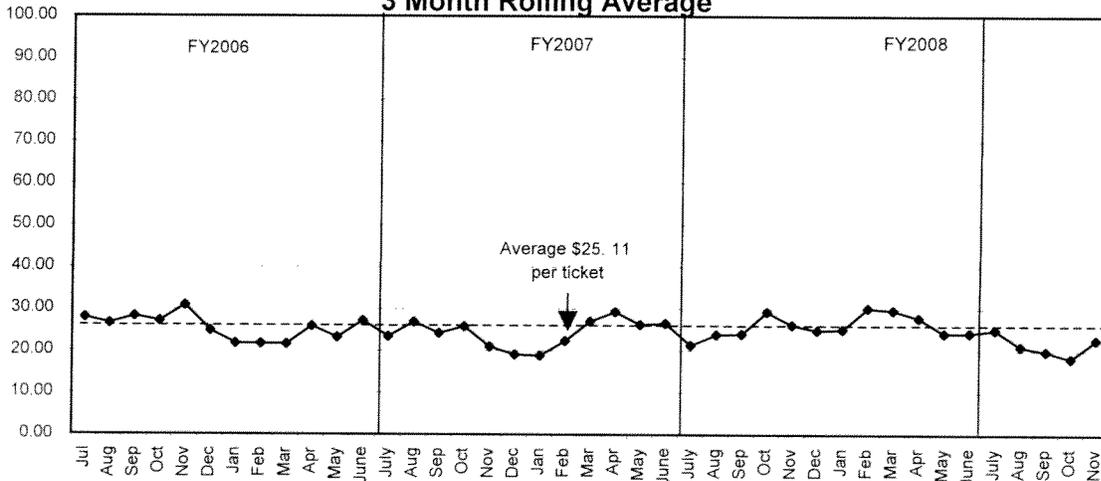
FY2008 & FY2009 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



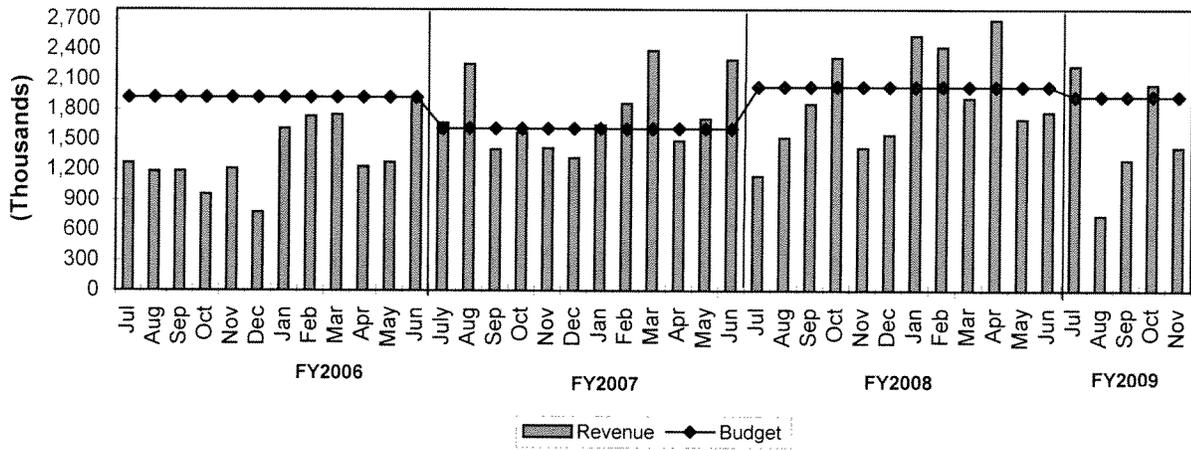
Note: Tickets issued primarily by the Houston

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

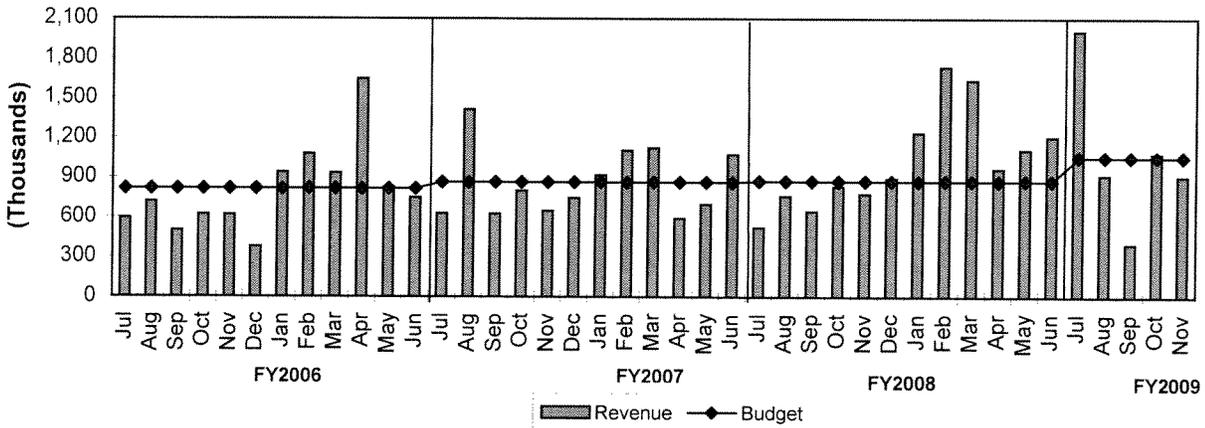


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

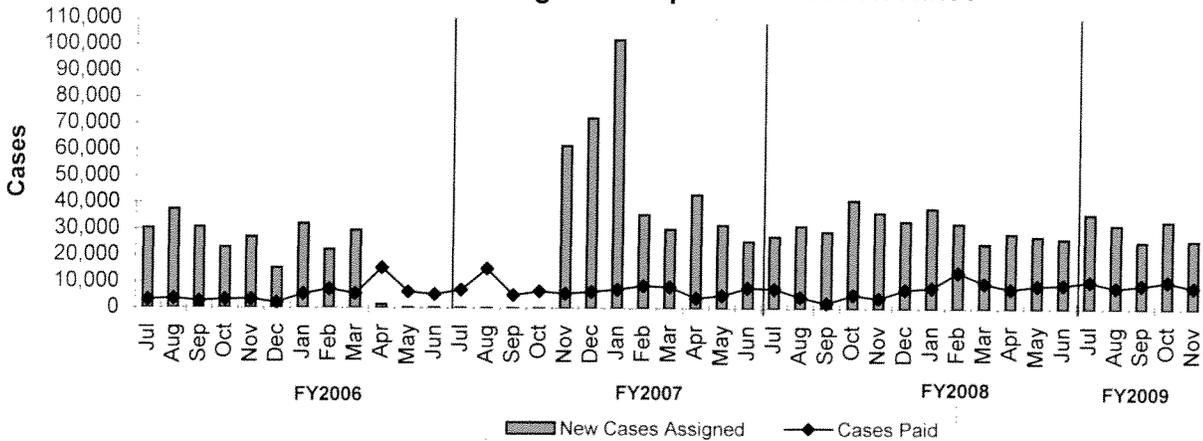


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

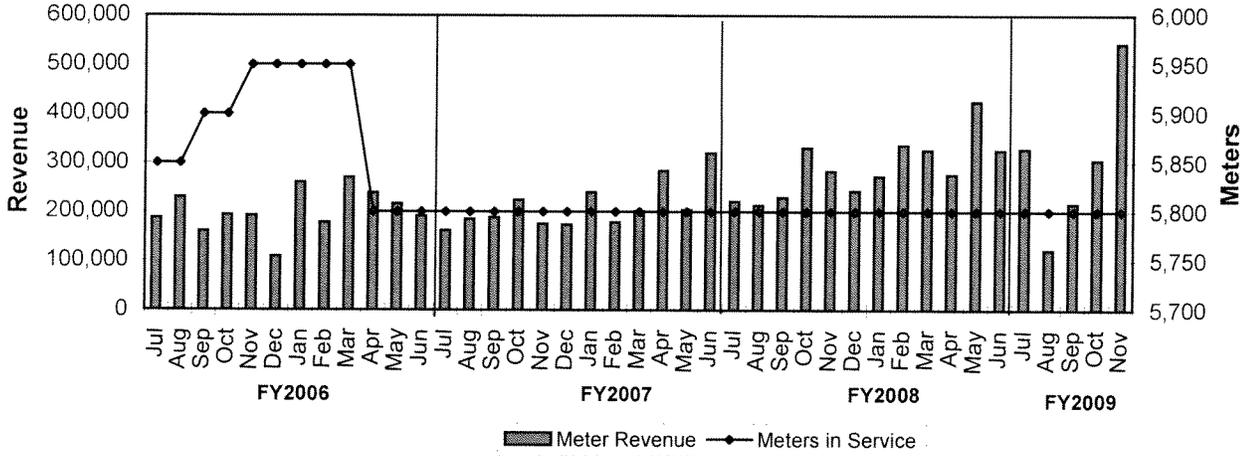
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



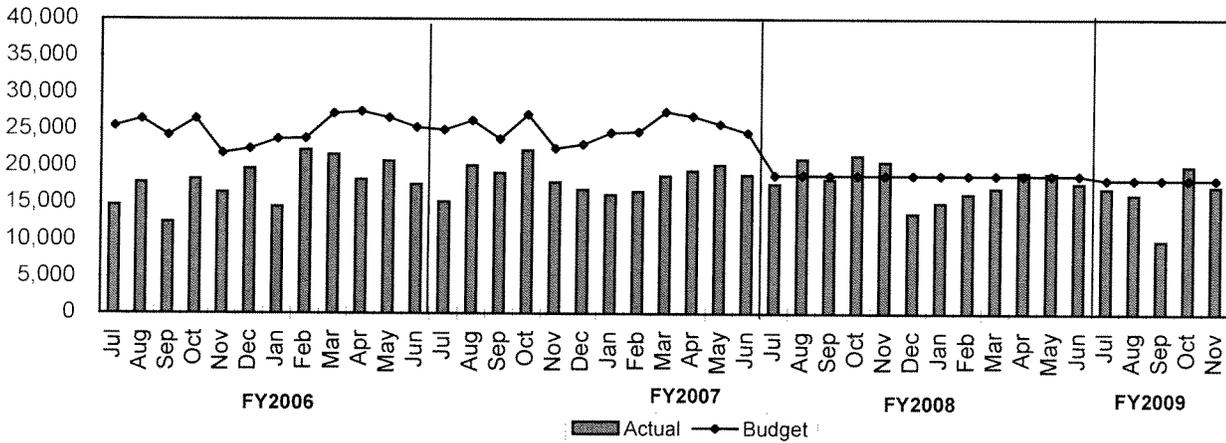
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

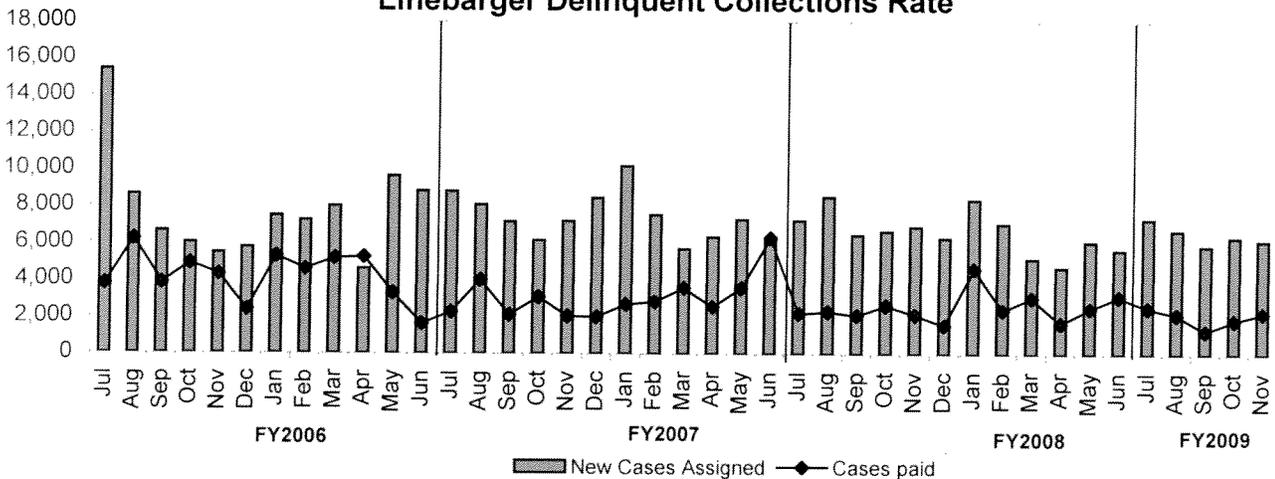
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

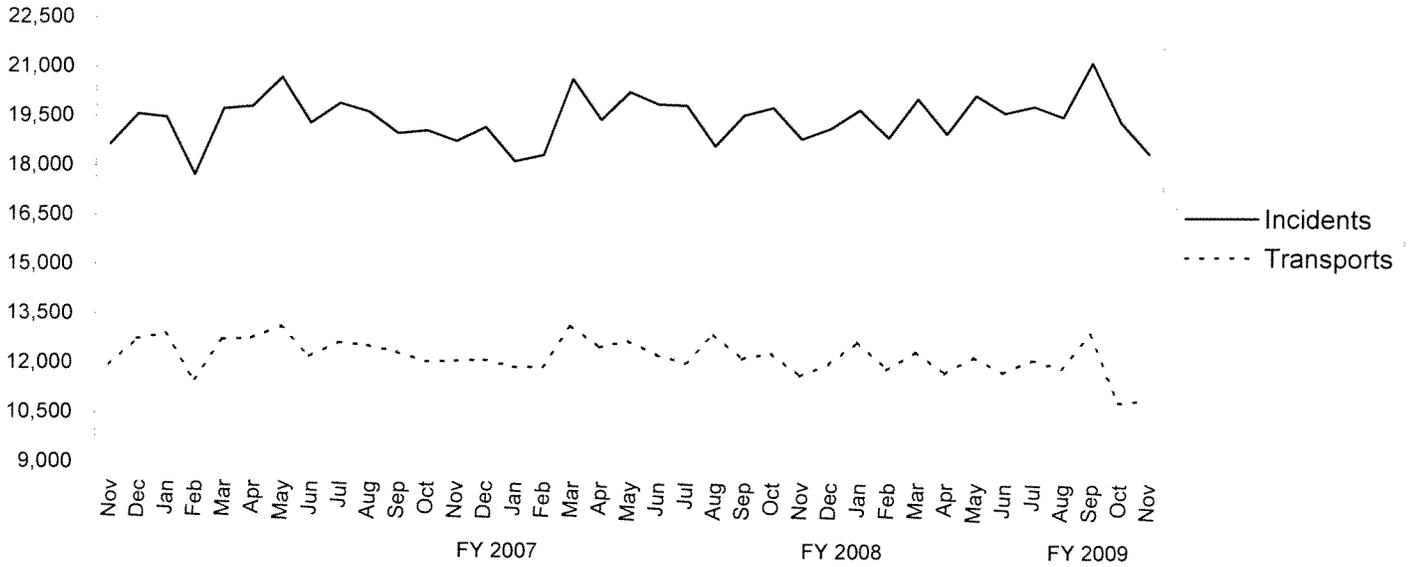


Parking Meter Violations Linearger Delinquent Collections Rate

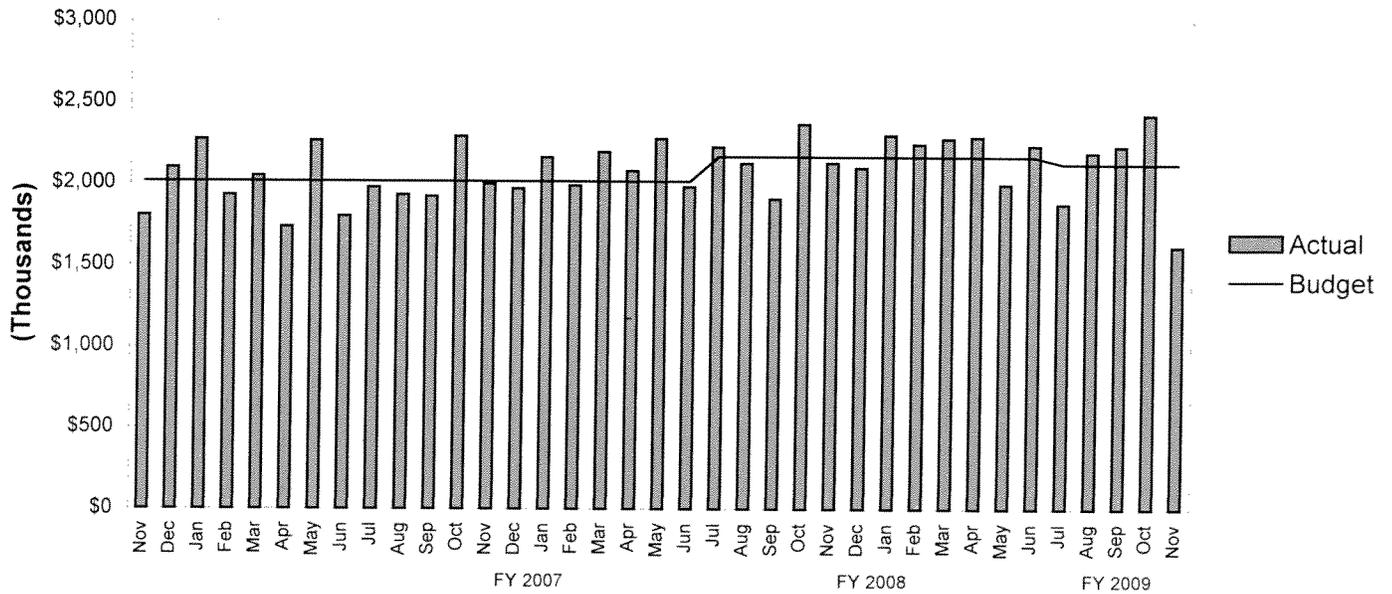


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



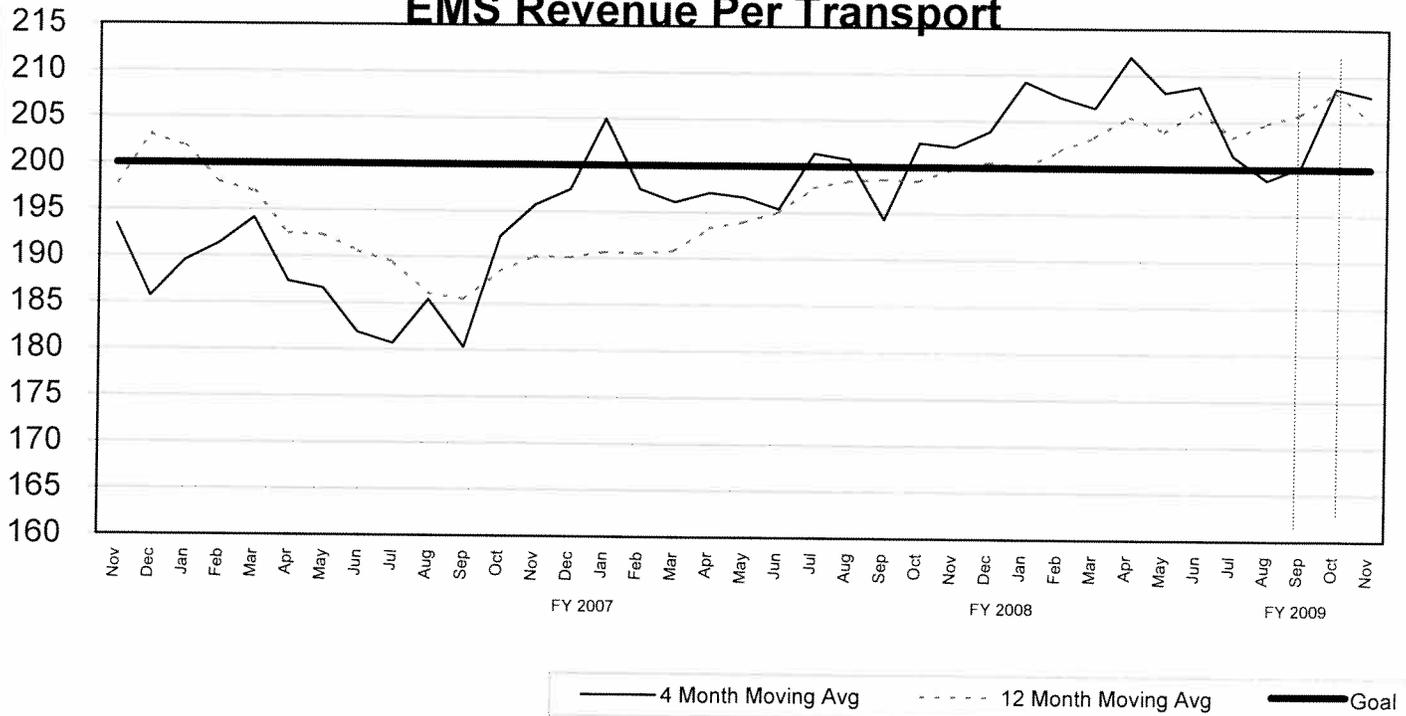
EMS Revenue (Net Collections **)



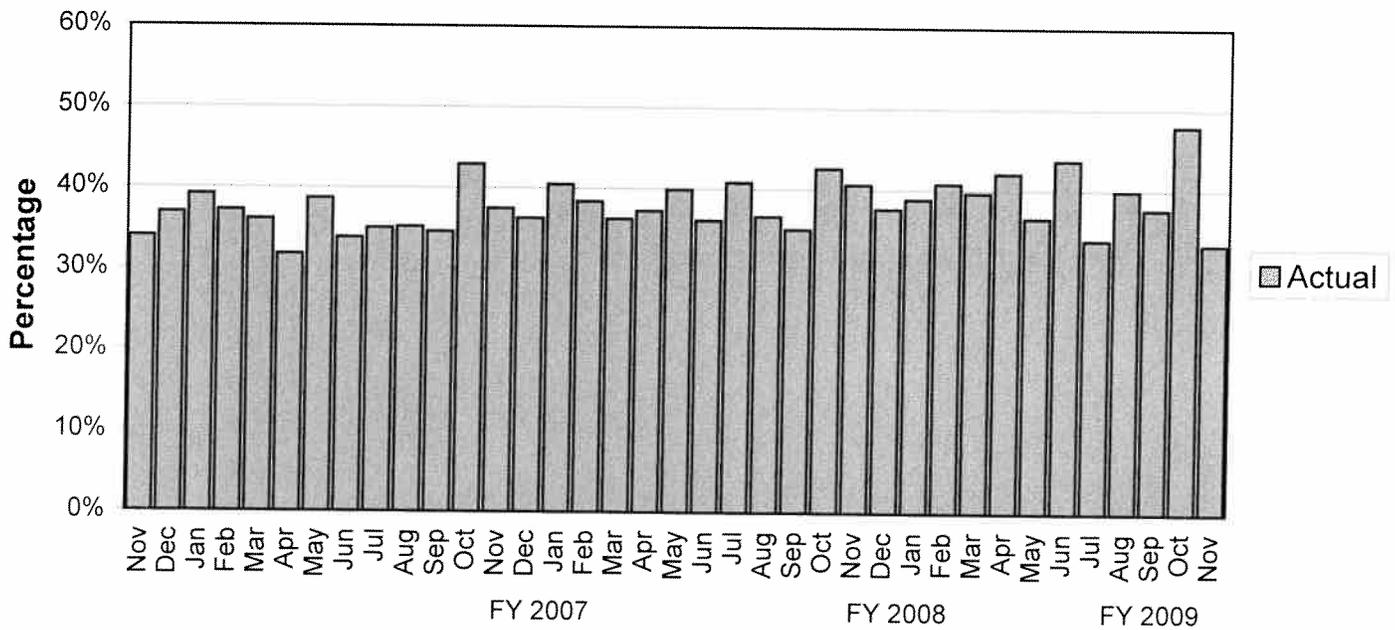
** The net collections for November 2008 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

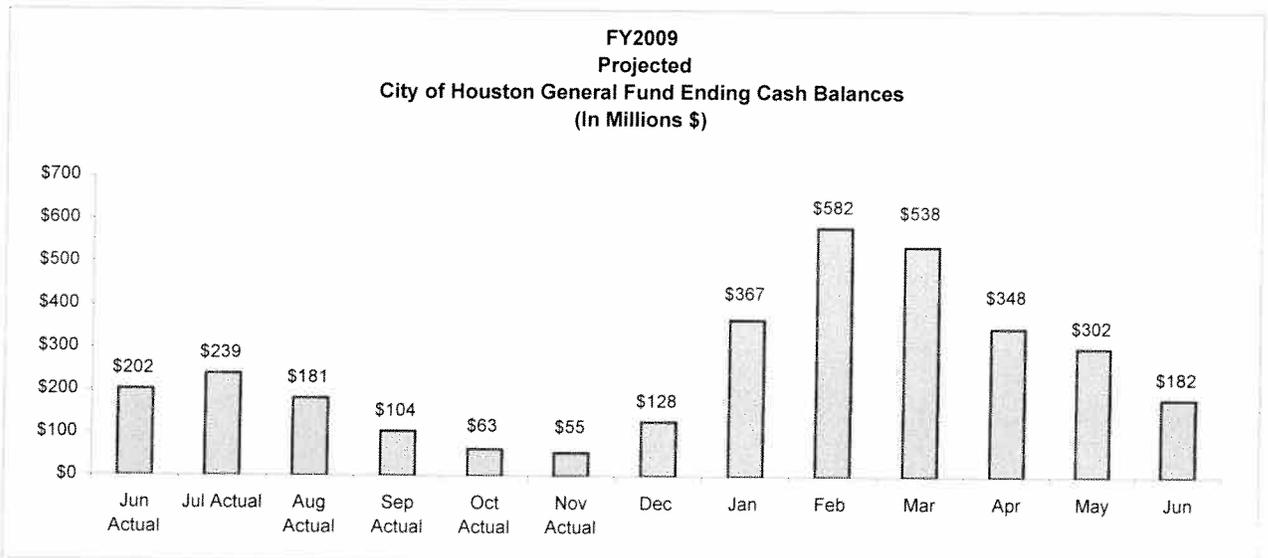
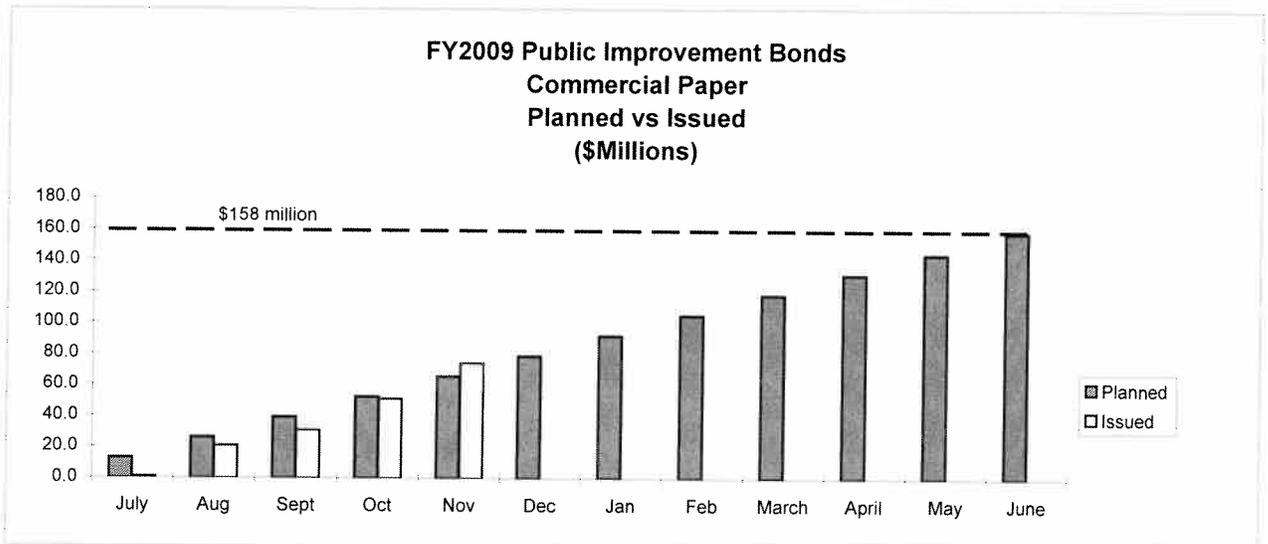
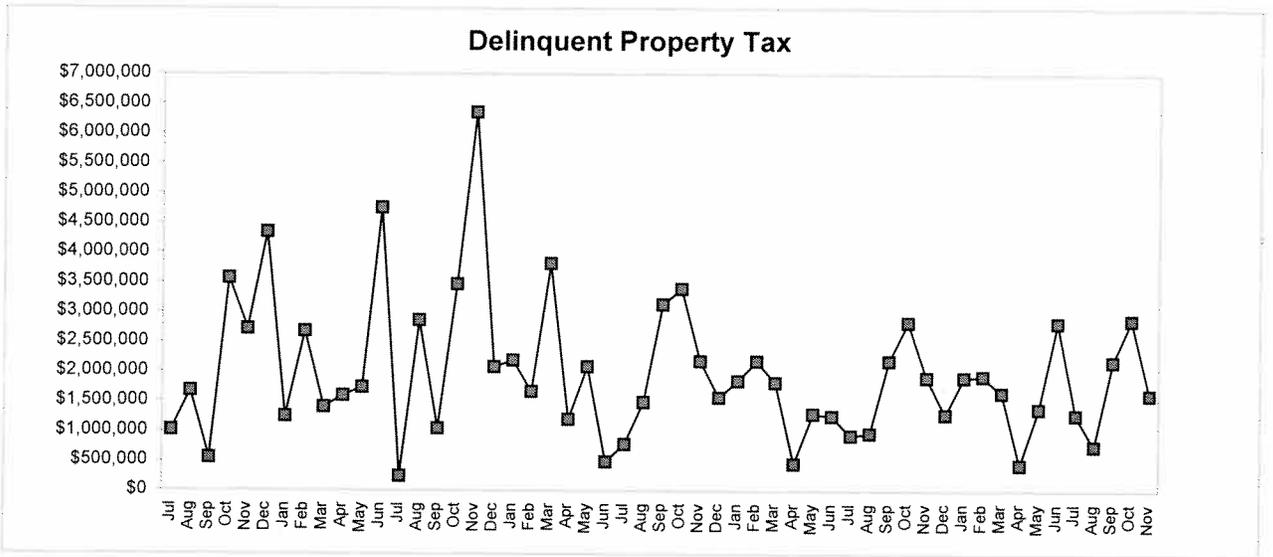
4 Month and 12 Month Moving Average EMS Revenue Per Transport



EMS - Gross Collection Percentage

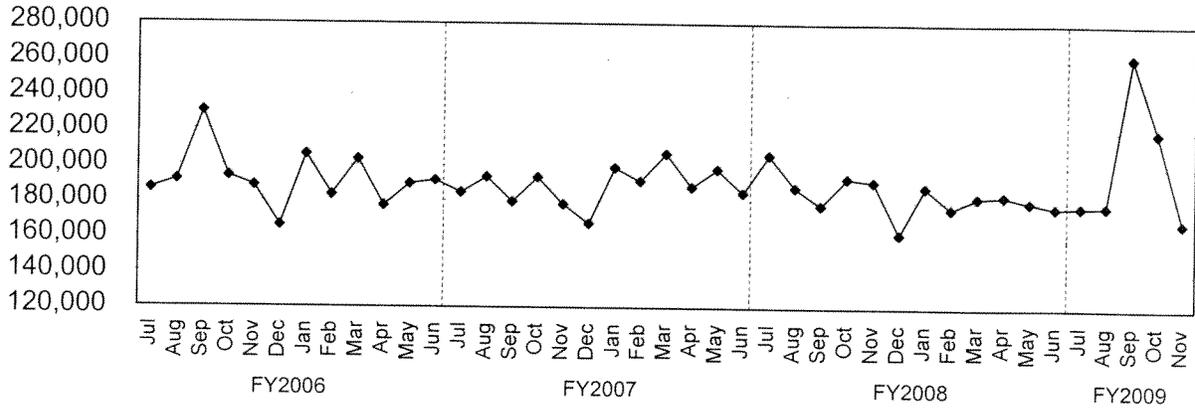


TREND INDICATORS - MISCELLANEOUS



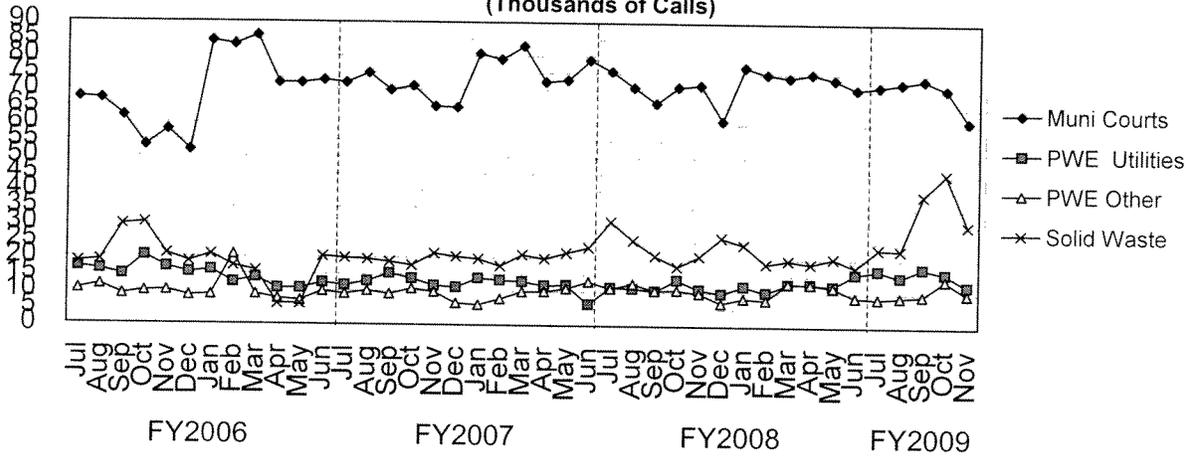
TREND INDICATORS - MISCELLANEOUS

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.