

Monthly Financial and Operations Report
Table of Contents

	Page
<u>INTRODUCTION</u>	
Controller's Office Letter of Transmittal	i
Finance Department Letter of Transmittal.....	iii
 <u>GENERAL FUND</u>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
IKE Recovery Fund.....	5
Katrina Recovery Fund.....	6
Disaster Recovery Fund.....	7
Statement of Cash Transactions and Projections.....	8
General Fund History.....	9-10
 <u>ENTERPRISE FUNDS</u>	
Aviation.....	11
Convention and Entertainment Facilities	12
Parking Management.....	13
Combined Utility System.....	14
Stormwater Fund.....	15
Internal Service Fund.....	16
 <u>RISK MANAGEMENT FUNDS</u>	
Health Benefits.....	17
Long-Term Disability.....	18
Property and Casualty.....	19
Workers Compensation.....	20
 <u>SPECIAL REVENUE FUNDS</u>	
Special Revenue Funds Text.....	21-23
Asset Forfeiture	24
Auto Dealers.....	24
Building Inspection	25
Building Security	25
Cable Television.....	26
Child Safety	26
Digital Automated Red Light Enforcement Program.....	27
Digital Houston.....	27
Houston Emergency Center.....	28
Houston Transtar.....	28
Juvenile Case Manager Fund.....	29
Mobility Response Team Fund.....	29
Parks Special	30
Police Special	30
Sign Administration.....	31
Supplemental Environmental Protection Fund.....	31
Technology Fee Fund	32
 <u>BOND AND CONSTRUCTION FUNDS</u>	
Commercial Paper Issued and Available.....	33
Summarized Construction/Bond Funds Status Report.....	34
Construction/Bond Funds Status Report.....	35-36
Commercial Paper Notes Status Report.....	37
Total Outstanding Debt.....	38
 <u>FINANCIAL STATISTICS</u>	
FTE Report.....	39-40
 <u>PERFORMANCE INFORMATION AND TREND INDICATORS</u>	
Retiree Medical Unfunded Accrued Liabilities.....	41
City Pension Fund Contribution Summary.....	42
Departmental Performance Measures.....	43-45
Red Light Camera Program	46
Trend Indicators.....	47-59

OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: November 26, 2008

Subject: **October 2008
Financial Report**

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

GENERAL FUND

We are currently projecting a shortfall of \$63 million. This is up by about \$8 million from last month. The change is due almost entirely to an \$8.4 million decrease in our overall revenue projection. The projection for Property Tax revenues is up by \$4.7 million to account for another increase in the anticipated tax roll by the Harris County Appraisal District. Our projection for Sales Tax is down by \$6.3 million due to the smaller than expected growth trend in the first three months of the fiscal year. There are also decreases of \$2.5 million in Municipal Courts Fines & Forfeits to reflect the current revenue trend and \$1.8 million in Indirect Interfund revenues to account for the final Cost Allocation for the Combined Utility System. Interest revenues have decreased \$2.5 million due to lower than expected returns on the City's investments.

Our projections for General Fund expenditures have decreased \$203,000. Spending by the Department of Administration & Regulatory Affairs is up by \$621,000 to cover costs associated with the Mayor's Anti-gang division. There are corresponding decreases in expenditures for Police and General Government totaling \$621,000. Projected spending by General Services is down \$291,000 to reflect the transfer of grounds maintenance responsibilities to Parks. Housing anticipates \$300,000 worth of increased expenditures to cover relocation services for residents displaced from dangerous apartments. Legal's budget is up by \$1.4 million for salary equity adjustments. Public Works projects a \$624,000 decrease due to lower costs for Construction Materials, Electrical Parts, and Infrastructure 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 part of the reason we are projecting such a large shortfall.

ENTERPRISE FUNDS

The projection for the Convention & Entertainment Facilities (CEF) Operating fund has decreased \$2.7 million. Projected Services and Capital Outlay expenses are down \$462,000 and \$490,000, respectively, to account for the postponement of various capital projects. The projection for Other Interest is down \$440,000 and Transfers for Interest expense has decreased \$1 million. Both of these declines are tied to lower than expected interest earnings.

Our projection for Combined Utility System (CUS) Fund Operating Revenues is down by \$3 million to account for a decline in sewer revenues following Hurricane Ike. The projection for Operating Expenses is up \$1 million. This is the net impact of \$4.4 million in reduced Personnel costs, lower Indirect Costs of \$1.7 million, and an increase in Contracts of \$7.5 million for water authority costs. Finally, our projection for Operating Transfers for equipment acquisition has decreased \$4.7 million because the purchase of new meters will now be funded by a transfer from Capital Infrastructure.

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

Our projection for Parking Management fund decreased \$747,000 due to delays in construction projects.

Our projection for Stormwater Fund Expenditures has decreased \$1.3 million. This is due to a decrease in Personnel of \$325,000 to account for staffing savings, and a \$1 million decrease in Other Services that is tied to the elimination of a retention pond contract, and lower usage of the camera system that detects blockages in our storm sewers.

There are no significant changes in the Aviation Enterprise 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. On November 12, 2008 the City refunded approximately \$320 million of its general obligation commercial paper. Adjusting for this refunding reduces the City's general obligation variable rate exposure to 11%. Plans to refund its 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.

At October 31, 2008, the ratio for each type of outstanding debt was:

General Obligation	20.9%
Combined Utility System	7.9%
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: November 26, 2008

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

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

General Fund

Our projection for the General Fund revenue is \$802,000 lower than last month mainly due to the following:

- Property tax revenues are estimated to be \$890 million, an increase of \$3 million over last month's projection. The increase in revenue is the result of lower than anticipated hearing protest loss, late filings by commercial and industrial properties owners, and receipt of unclaimed tax overpayments and refunds withholding for prior years.
- Our sales tax projection remained unchanged from last month.
- Our projection for Indirect Interfund decreased by \$1.8 million due to the final cost allocation adjustment for Combined Utilities System.
- Our projection for Interest decreased by \$2 million as a result of lower cash balance projections.

Our projection for General Fund expenditures is \$203,000 lower than last month mainly due to the following:

- Administration & Regulatory Affairs (ARA) increased by \$621,000 to administer the Mayor's Anti-Gang Office.
- Housing & Community Development increased by \$300,000 for relocation services for apartment residents as a result of funds transferred from Hurricane Katrina Aid & Recovery Fund.
- Human Resources decreased by \$149,000 due to savings in Personnel costs.
- Legal increased by \$1.4 million as a result of implementing a salary equity plan for attorneys and paralegals.
- Police decreased by \$441,000 as a result of transferring the budget of the Mayor's Anti-Gang Office to ARA.
- Public Works and Engineering decreased by \$624,000 as a result of lower costs in Construction Materials in the amount of \$300,000, Electrical Hardware & Parts in the amount of \$250,000, and Infrastructure Maintenance services in the amount of \$263,000. These decreases are offset by an increase of \$189,000 in Personnel costs.
- General Government decreased by \$1.3 million primarily as a result of two transfers; to ARA for the Mayor's Anti-Gang Office in the amount of \$180,000 (per amendment) and Legal for salary equity adjustments in the amounts of \$1.4 million.

November 26, 2008

We are projecting the ending unreserved undesignated fund balance of approximately \$212 million, which is 12.5% of estimated expenditures less debt service. This does not include the sign abatement fund. The total unreserved fund balance is estimated to be approximately \$214 million.

Enterprise Funds

Aviation

- There is no significant change from the prior month for this fund.

Convention and Entertainment

- Operating expenditures for Convention and Entertainment decreased by \$455,000 due to scheduled capital projects being postponed to future years.
- Other capital improvements amounting to \$490,000 have been postponed. Both other interest and transfers to interest experienced a \$1.4 million decrease as a result of lower than anticipated interest earnings.

Parking Management

- Operating revenues for Parking Management increased by \$150,000 as a result of higher than budgeted metered and surface lot parking revenues.
- Operating expenditures decreased by \$580,000 resulting from delays in construction projects amounting to \$422,000 and personnel hiring in the amount of \$143,000.

Combined Utility System

- Operating revenues for Combined Utility System decreased by \$3.1 million as a result of lower than anticipated Sewer sales.
- Operating expenditures increased by \$7.5 million for the water authority contract. Decreased costs of \$4.4 million in Personnel and \$1.7 million in Indirect Charges have been identified.
- Operating transfers decreased by \$4.7 million to fund the capital projects.

Storm Water

- Operating expenditures decreased by \$1.3 million resulting from personnel savings of \$325,000 and a delay in other services in the amount of \$1 million.

Special Revenue and Other Funds

There are no significant changes from the prior month in these funds.

Katrina Aid & Recovery Fund

The three Project Worksheets totaling \$210,000 for Controllers have been closed-out with the Governor Division of Emergency Management (GDEM) and the GDEM audit requested. The documentation for the final reimbursement of the \$19,000 was submitted. New reimbursement funding totaling \$66,000 was received from the GDEM for four Project Worksheets. The City is awaiting the final written audit report on the fifteen Project Worksheets comprising the evacuee Interim Housing Program.

November 26, 2008

Hurricane Ike Aid & Recovery Fund

The City has submitted Project Worksheets (PW's) to FEMA for review totaling \$71.5 million as follows:

- Expedited Debris - \$48 million
- HPD Overtime - \$19 million
- HFD Overtime - \$2 million
- Auchan Shelter - \$1.5 million
- ARA/Special Events - \$700,000

We received the \$48.3 million advanced funding from FEMA for debris on November 18, 2008. The remaining \$23.2 million still pending is under review by FEMA.

Additional PW's are scheduled to be submitted this week totaling approximately \$10 million.

The City and FEMA have agreed to an expedited strategy for development of PWs. On the remaining Categories A-B projects, FEMA will obligate 80% of the estimated costs immediately (over next two weeks). The City has identified seven projects of which all but one has been delivered to FEMA. The remaining is the debris force account PW's which will be delivered to FEMA no later than December 3, 2008.

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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	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%	\$ 892,584	\$ 890,228	(2,356)
Industrial Assessments	17,500	18,500	18,500	1%	17,500	18,500	1,000
Sales Tax	492,000	526,723	526,723	29%	509,000	521,850	12,850
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%	21,277	21,276	(1)
Other Franchise	19,600	20,025	20,025	1%	20,000	20,025	25
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	41,311	311
Direct Interfund Services	44,355	48,340	48,340	3%	48,340	48,340	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	37,500	2,500
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%	12,000	12,344	344
Total Revenues	1,755,360	1,844,374	1,844,374	100%	1,831,732	1,849,172	17,440
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,821	1%	23,821	23,821	0
Affirmative Action	2,131	2,576	2,576	0%	2,576	2,576	0
City Council	4,994	5,220	5,220	0%	5,220	5,220	0
City Secretary	625	835	835	0%	835	835	0
Controller	6,476	7,396	7,396	0%	7,396	7,396	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,450	1%	10,450	10,450	0
Fire	386,705	423,806	423,806	22%	423,806	423,806	0
General Services	43,845	48,441	48,150	2%	48,150	48,150	0
Health and Human Services	51,024	56,330	56,330	3%	56,330	56,330	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	3,244	0%	3,095	3,095	0
Information Technology	17,273	17,647	17,647	1%	17,647	17,647	0
Legal	13,848	15,732	17,160	1%	17,160	17,160	0
Library	34,626	39,755	39,755	2%	39,755	39,755	0
Mayor's Office	2,703	3,060	3,060	0%	3,060	3,060	0
Municipal Courts - Administration	15,973	17,720	17,720	1%	17,720	17,720	0
Municipal Courts - Justice	4,776	5,555	5,555	0%	5,555	5,555	0
Parks and Recreation	63,954	69,871	70,162	4%	70,162	70,162	0
Planning and Development	7,947	8,829	8,829	0%	8,829	8,829	0
Police	618,251	665,633	665,192	34%	665,192	665,192	0
Public Works and Engineering	88,779	98,660	98,660	5%	98,036	98,036	0
Solid Waste Management	74,258	76,742	76,742	4%	76,742	76,742	0
Total Departmental Expenditures	1,480,878	1,613,422	1,615,530	84%	1,614,757	1,614,757	0
General Government	79,250	82,814	81,006	4%	80,181	80,181	0
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,536	88%	1,694,938	1,694,938	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	1,929,986	100%	1,928,388	1,928,388	0
Net Current Activity	(27,618)	(85,312)	(85,612)		(96,656)	(79,216)	17,440
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	-	-	-		62,821	-	
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	\$ 207,423		\$ 259,200	\$ 213,819	
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	\$ 205,353		\$ 257,130	\$ 211,749	

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

	FY2009							
	Unaudited Preliminary FY2008	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	\$ 2,762	\$ 18,110	\$ 892,584	\$ 14,098	1.6%
Industrial Assessments	17,500	18,500	18,500	3,084	6,155	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	36,566	164,798	509,000	(17,723)	-3.4%
Other Taxes	10,225	11,157	11,157	2,299	2,382	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,523	33,023	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,174	16,349	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	7,086	21,277	1	0.0%
Other Franchise	19,600	20,025	20,025	1,633	6,609	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,279	4,627	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	7,731	8,393	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,587	12,065	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	1,484	5,432	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	2,256	4,315	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,464	11,166	35,000	(3,519)	-9.1%
Other Fines and Forfeits	3,993	3,810	3,810	164	610	4,000	190	5.0%
Interest	15,000	13,000	13,000	356	2,643	10,000	(3,000)	-23.1%
Miscellaneous/Other	11,100	10,344	10,344	2,947	4,641	12,000	1,656	16.0%
Total Revenues	1,755,360	1,844,374	1,844,374	84,081	308,404	1,831,732	(12,642)	-0.7%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,821	2,147	7,229	23,821	0	0.0%
Affirmative Action	2,131	2,576	2,576	240	750	2,576	0	0.0%
City Council	4,994	5,220	5,220	457	1,724	5,220	0	0.0%
City Secretary	625	835	835	59	208	835	0	0.0%
Controller	6,476	7,396	7,396	543	2,090	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	5	313	1,194	0	0.0%
Finance	8,145	10,250	10,450	940	2,547	10,450	0	0.0%
Fire	386,705	423,806	423,806	36,517	138,088	423,806	0	0.0%
General Services	43,845	48,441	48,150	4,512	13,874	48,150	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,671	17,137	56,330	0	0.0%
Housing and Community Dev.	537	516	816	50	128	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	3,244	204	808	3,095	149	4.6%
Information Technology	17,273	17,647	17,647	1,393	5,172	17,647	0	0.0%
Legal	13,848	15,732	17,160	1,418	4,941	17,160	0	0.0%
Library	34,626	39,755	39,755	2,878	10,637	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	268	991	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,471	5,629	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	440	1,668	5,555	0	0.0%
Parks and Recreation	63,954	69,871	70,162	6,112	22,288	70,162	0	0.0%
Planning and Development	7,947	8,829	8,829	646	2,638	8,829	0	0.0%
Police	618,251	665,633	665,192	60,032	229,726	665,192	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	8,495	27,501	98,036	624	0.6%
Solid Waste Management	74,258	76,742	76,742	8,515	28,815	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,615,530	142,013	527,703	1,614,757	773	0.0%
General Government	79,250	82,814	81,006	5,309	15,608	80,181	825	1.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,536	147,322	543,311	1,694,938	1,598	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	1,929,986	147,322	543,311	1,928,388	1,598	0.1%
Net Current Activity	(27,618)	(85,312)	(85,612)	(63,241)	(234,907)	(96,656)	(11,044)	
Transfers from other funds	10,686	7,595	7,595	1,925	1,925	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers from other funds	-	-	(20,000)	-	-	(20,000)	-	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	62,821	-	
Sale of Capital Assets	4,523	6,240	6,240	3	1,003	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	207,423	217,887	47,221	259,200	(11,044)	
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	\$ 205,353	\$ 217,887	\$ 47,221	\$ 257,130	\$ 51,777	

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

	FY2009							
	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	878,486	\$ 2,762	\$ 18,110	\$ 890,228	11,742	1.3%
Industrial Assessments	17,500	18,500	18,500	3,084	6,155	18,500	0	0.0%
Sales Tax	492,000	526,723	526,723	36,566	164,798	521,850	(4,873)	-0.9%
Other Taxes	10,225	11,157	11,157	2,299	2,382	11,157	0	0.0%
Electric Franchise	98,080	99,298	99,298	8,523	33,023	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,174	16,349	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	7,086	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,633	6,609	20,025	0	0.0%
Licenses and Permits	21,000	17,722	17,722	1,279	4,627	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	7,731	8,393	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,587	12,065	41,311	0	0.0%
Direct Interfund Services	44,355	48,340	48,340	1,484	5,432	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	2,256	4,315	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,464	11,166	37,500	(1,019)	-2.6%
Other Fines and Forfeits	3,993	3,810	3,810	164	610	3,810	0	0.0%
Interest	15,000	13,000	13,000	356	2,643	11,000	(2,000)	-15.4%
Miscellaneous/Other	11,100	10,344	10,344	2,947	4,641	12,344	2,000	19.3%
Total Revenues	1,755,360	1,844,374	1,844,374	84,081	308,404	1,849,172	4,798	0.3%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,821	2,147	7,229	23,821	0	0.0%
Affirmative Action	2,131	2,576	2,576	240	750	2,576	0	0.0%
City Council	4,994	5,220	5,220	457	1,724	5,220	0	0.0%
City Secretary	625	835	835	59	208	835	0	0.0%
Controller	6,476	7,396	7,396	543	2,090	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	5	313	1,194	0	0.0%
Finance	8,145	10,250	10,450	940	2,547	10,450	0	0.0%
Fire	386,705	423,806	423,806	36,517	138,088	423,806	0	0.0%
General Services	43,845	48,441	48,150	4,512	13,874	48,150	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,671	17,137	56,330	0	0.0%
Housing and Community Dev.	537	516	816	50	128	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	3,244	204	808	3,095	149	4.6%
Information Technology	17,273	17,647	17,647	1,393	5,172	17,647	0	0.0%
Legal	13,848	15,732	17,160	1,418	4,941	17,160	0	0.0%
Library	34,626	39,755	39,755	2,878	10,637	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	268	991	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,471	5,629	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	440	1,668	5,555	0	0.0%
Parks and Recreation	63,954	69,871	70,162	6,112	22,288	70,162	0	0.0%
Planning and Development	7,947	8,829	8,829	646	2,638	8,829	0	0.0%
Police	618,251	665,633	665,192	60,032	229,726	665,192	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	8,495	27,501	98,036	624	0.6%
Solid Waste Management	74,258	76,742	76,742	8,515	28,815	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,615,530	142,013	527,703	1,614,757	773	0.0%
General Government	79,250	82,814	81,006	5,309	15,608	80,181	825	1.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,536	147,322	543,311	1,694,938	1,598	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	1,929,986	147,322	543,311	1,928,388	1,598	0.1%
Net Current Activity	(27,618)	(85,312)	(85,612)	(63,241)	(234,907)	(79,216)	6,396	
Transfers from other funds	10,686	7,595	7,595	1,925	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	3	1,003	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	207,423	217,887	47,221	213,819	6,396	
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	\$ 205,353	\$ 217,887	\$ 47,221	\$ 211,749	\$ 6,396	

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

	FY2009							
	Unaudited Preliminary FY2008	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	0	4,525	22.8%	19,858	19,858
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>0</u>	<u>4,525</u>	22.8%	<u>19,858</u>	<u>19,858</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	39	98	43.6%	225	225
Miscellaneous Support Services	0	0	100	0	38	38.0%	100	100
Legal Services	1,028	1,785	1,785	192	244	13.7%	1,785	1,785
Management Consulting Svcs.	415	183	258	(75)	90	34.9%	258	258
Real Estate Lease	4,676	4,978	4,978	423	1,695	34.0%	4,978	4,978
METRO Commuter Passes	583	600	600	90	143	23.8%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	4,412	4,412	15.3%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,434	0	3,685	49.6%	7,434	7,434
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	4,000	1,579	0	0	0.0%	1,579	1,579
Misc Other Services and Charges	1,256	1,298	1,560	69	123	7.9%	1,560	1,560
Membership and Professional Fees	710	745	745	105	145	19.5%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,765</u>	<u>5,255</u>	<u>10,673</u>	19.1%	<u>54,940</u>	<u>54,940</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	54	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>54</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>81,006</u></u>	<u><u>5,309</u></u>	<u><u>15,608</u></u>	<u>19.3%</u>	<u><u>80,181</u></u>	<u><u>80,181</u></u>

**IKE AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of October 31, 2008**

Amounts in Whole Dollars

FEDERAL RECOVERIES & REIMBURSEMENT	FEDERAL Obligated Funds	PW's Submitted - But Not Obligated	Total Thru October '08	Projected June '09 - EOP (A)	Total Actual & Projected Thru EOP	% of Total
FEDERAL Grants:						
Emergency Work with Direct Admin Exp for PW's	\$48,346,000	\$19,014,300	\$67,360,300	\$90,417,336	\$157,777,636	67.4%
Permanent Work with Direct Admin Exp for PW's	\$0	\$0	\$0	\$75,000,000	\$75,000,000	32.1%
Subtotal - FEDERAL Grant Reimbursements	\$48,346,000	\$19,014,300	\$67,360,300	\$165,417,336	\$232,777,636	99.5%
Indirect Management Fees Due From GDEM (0.5%)	\$241,730	\$95,071	\$336,801	\$827,087	\$1,163,888	0.5%
TOTAL RECOVERIES & REIMBURSEMENT	\$48,587,730	\$19,109,371	\$67,697,101	\$166,244,423	\$233,941,524	100.0%

EXPENDITURES	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total To Date Thru October '08	Projected June '09 - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Disaster Related Costs						
Administration & Regulatory Affairs	\$173,609	\$933,635	\$1,107,244	\$811,304	\$1,918,548	0.8%
Affirmative Action	\$7,231	(\$0)	\$7,231	\$0	\$7,231	0.0%
Airport System	\$815,030	\$581,451	\$1,396,481	\$22,000,863	\$23,397,344	10.0%
Controller's	\$15,473	\$0	\$15,473	(\$0)	\$15,473	0.0%
Convention & Entertainment Facilities	\$83,097	\$638,039	\$721,137	\$358,863	\$1,080,000	0.5%
Fire Department	\$970,027	\$740,749	\$1,710,776	\$789,224	\$2,500,000	1.1%
General Services	\$272,003	\$4,804,828	\$5,076,831	\$20,429,637	\$25,506,468	10.9%
Health & Human Services	\$546,910	\$127,744	\$674,655	\$612,445	\$1,287,100	0.6%
Housing & Community Development	\$30,763	\$72,151	\$102,913	\$626,700	\$729,613	0.3%
Houston Emergency Ctr (HEC) 911	\$301,371	\$273,446	\$574,817	\$0	\$574,817	0.2%
Houston Public Library	\$78,437	\$164,068	\$242,505	\$0	\$242,505	0.1%
Human Resources	\$32,021	\$0	\$32,021	\$10,424	\$42,445	0.0%
Information Technology	\$30,036	\$121,361	\$151,397	(\$0)	\$151,397	0.1%
Legal	\$48,189	\$0	\$48,189	\$0	\$48,189	0.0%
Municipal Courts	\$88,021	\$0	\$88,021	\$66,802	\$154,823	0.1%
Parks & Recreation	\$690,348	\$3,406,304	\$4,096,652	\$3,562,348	\$7,659,000	3.3%
Planning & Development	\$31,194	\$0	\$31,194	\$0	\$31,194	0.0%
Police Department	\$19,702,673	\$3,246,738	\$22,949,411	\$0	\$22,949,411	9.8%
Public Works & Engineering	\$9,573,037	\$17,365,052	\$26,938,089	\$17,543,989	\$44,482,078	19.0%
Solid Waste Management	\$5,245,597	\$59,057,027	\$64,302,624	\$35,697,376	\$100,000,000	42.8%
Subtotal - Department Expenditures	\$38,735,068	\$91,532,592	\$130,267,660	\$102,509,976	\$232,777,636	99.6%
Other Costs	\$0	\$0	\$0	\$0	\$0	0.0%
Administration & Management Costs				Projected Dec '08		
Direct PW Administration	\$0	\$5,000	\$152,809	\$700,000	\$852,809	0.4%
Indirect Financial & Operations Management	\$0	\$0	\$24,780	\$33,700	\$58,480	0.0%
Subtotal - Administration & Management	\$0	\$5,000	\$177,589	\$733,700	\$911,289	0.4%
TOTAL - Expenditures	\$38,735,068	\$91,537,592	\$130,445,249	\$103,243,676	\$233,688,925	100.0%

Excess (deficiency) of FEMA reimbursements over expenses (\$62,748,148) \$252,599

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

\$720,300 **\$720,300**

REFERENCES

- (A) The projected expenses for Ike were based on the original Ike departmental budgets totaling \$249,924,076 with revisions on 11/17/08 using the Weekly Ike Burn Report, Weekly Ike Internal Order Report, and revised figures from Solid Waste
- (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.

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of October 31, 2008**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable (Payable)	Total I-T-D Thru Oct '08 (A)	Projected Dec '08 - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$296,677,849	(\$12,655,731)	\$284,022,118	(\$20,173)	\$284,001,945	92.6%
Non-Housing	\$21,122,200	\$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 Oct '08	Projected Dec '08 - 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	90.2%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,118,212	\$53,859	\$1,172,071	\$11,716	\$1,183,787	5.0%
Subtotal Katrina Administration	\$2,257,702	\$53,859	\$2,311,561	\$11,716	\$2,323,277	9.8%
Total Non Housing Expenses	\$16,585,319	\$7,195,899	\$23,781,218	\$11,716	\$23,792,934	100.0%
Grand Total Housing & Non Housing	\$300,413,953	\$8,238,636	\$308,652,588	\$11,716	\$308,664,304	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$849,253)	(\$869,426)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,010,665)	(\$1,008,939)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,859,918)	(\$1,878,364)

Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$6,800,000)
Transfer to Community Health and Assessment Fund	(\$1,000,000)	(\$1,000,000)
Transfer to Limited Use Roadway and Mobility Fund	(\$1,900,000)	(\$1,900,000)
Transfer to Housing and Community Development	(\$300,000)	(\$300,000)
Net Fund 405 Advance Available to Katrina Fund	\$4,600,000	\$0

Interest Earned on Pooled Investments	\$3,583,156	\$3,753,156
Interest Repaid/Repayable to FEMA	(\$2,319,705)	(\$2,419,705)
Interest Attributable to Fund 405 Advance & Contributions	(\$1,263,451)	(\$1,333,451)
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 October 31, 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>3,542</u>	<u>3,739</u>
Total Revenues	<u>58,815</u>	<u>59,012</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>2,918</u>	<u>2,163</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	-	6,570 (4)
Total other uses	<u>37,805</u>	<u>44,375</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 7,278</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 October 31, 2008
(amounts expressed in thousands)

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 104,598	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	8,751	54,411
TRANS Proceeds	20,000	101,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,748	18,092
Industrial Assessments	-	358
Sales Tax	36,222	165,874
Bingo Tax	-	56
Mixed Beverage Tax	2,300	5,085
Electric Franchise Fees	16,673	41,514
Telephone Franchise Fees	-	12,346
Natural Gas Franchise Fees	3,543	8,857
Other Franchise Fees	107	5,354
Licenses and Permits	1,343	4,482
Intergovernmental	282	3,788
Charge for Services	3,380	12,183
Direct Interfund Services	1,478	9,395
Indirect Interfund Services	2,257	(1,377)
Municipal Courts Fines	2,791	11,904
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	182	983
Interest Apportionment	355	3,750
Other	4,942	5,806
Total Receipts - F&A	<u>107,353</u>	<u>463,883</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,383)	(31,225)
Vendor Payment	(23,828)	(66,009)
Payroll Expenses	(107,689)	(455,817)
Workers' Compensation	(1,303)	(4,562)
Operating Transfer Out	(1,060)	(4,649)
Supplies	(3,601)	(10,609)
Contract Services	(1,546)	(6,734)
Rental & Leasings	(476)	(2,028)
Utilities	(3,457)	(16,800)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(78)	(694)
Capital Outlay	-	-
Other	193	(4,320)
Total Disbursements - F&A	<u>(149,228)</u>	<u>(603,446)</u>
Net Increase (Decrease) in Cash	(41,875)	(139,563)
Cash Balance, End of Month	<u>\$ 62,724</u>	<u>\$ 62,724</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	48.1%
Industrial Assessments	15,823	1.0%	17,500	1.0%	18,500	1.0%
Sales Tax	461,417	27.9%	492,000	28.0%	521,850	28.2%
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%	20,025	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%	41,311	2.2%
Direct Interfund Services	42,052	2.5%	44,355	2.5%	48,340	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%	37,500	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%	12,344	0.7%
Total Revenues	1,655,282	100.0%	1,755,360	100.0%	1,849,172	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,655	1.1%	23,821	1.2%
Affirmative Action	1,641	0.1%	2,131	0.1%	2,576	0.1%
City Council	4,084	0.2%	4,994	0.3%	5,220	0.3%
City Secretary	652	0.0%	625	0.0%	835	0.0%
Controller	6,125	0.4%	6,476	0.4%	7,396	0.4%
Convention & Entertainment	5,816	0.3%	1,155	0.1%	1,194	0.1%
Finance	4,771		8,145	0.5%	10,450	0.5%
Fire	360,542	21.6%	386,705	21.7%	423,806	22.0%
General Services	41,917	2.5%	43,845	2.5%	48,150	2.5%
Health and Human Services	47,248	2.8%	51,024	2.9%	56,330	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%	3,095	0.2%
Information Technology	12,920	0.8%	17,273	1.0%	17,647	0.9%
Legal	12,921	0.8%	13,848	0.8%	17,160	0.9%
Library	32,257	1.9%	34,626	1.9%	39,755	2.1%
Mayor's Office	3,061	0.2%	2,703	0.2%	3,060	0.2%
Municipal Courts - Admin	14,165	0.8%	15,973	0.9%	17,720	0.9%
Municipal Courts - Justice	4,586	0.3%	4,776	0.3%	5,555	0.3%
Parks and Recreation	60,633	3.6%	63,954	3.6%	70,162	3.6%
Planning and Development	7,545	0.5%	7,947	0.4%	8,829	0.5%
Police	581,811	34.9%	618,251	34.7%	665,192	34.5%
Public Works and Engineering	83,914	5.0%	88,779	5.0%	98,036	5.1%
Solid Waste Management	70,702	4.2%	74,258	4.2%	76,742	4.0%
Total Departmental	1,389,077	81.9%	1,480,878	82.0%	1,614,757	82.5%
General Government	69,998	4.2%	79,250	4.4%	80,181	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.5%	233,450	12.1%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	98.6%	1,782,978	98.9%	1,928,388	98.8%
Net Current Activity	(12,793)		(27,618)		(79,216)	
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		213,819	
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		\$ 211,749	

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 30,187	\$ 95,544	\$ 95,544
Bldg and Ground Area	211,786	202,087	202,087	69,867	196,803	196,803
Parking and Concession	131,747	134,126	134,126	44,725	128,068	128,068
Other	4,204	4,205	4,205	1,093	4,113	4,113
Total Operating Revenues	<u>446,754</u>	<u>435,421</u>	<u>435,421</u>	<u>145,872</u>	<u>424,528</u>	<u>424,528</u>
Operating Expenses						
Personnel	91,183	96,127	96,127	31,221	96,429	96,429
Supplies	6,449	8,281	7,706	1,829	7,157	7,157
Services	119,653	138,670	139,225	43,108	140,477	140,477
Non-Capital Outlay	956	1,733	1,753	157	1,656	1,656
Total Operating Expenses	<u>218,241</u>	<u>244,811</u>	<u>244,811</u>	<u>76,315</u>	<u>245,719</u>	<u>245,719</u>
Operating Income (Loss)	<u>228,513</u>	<u>190,610</u>	<u>190,610</u>	<u>69,557</u>	<u>178,809</u>	<u>178,809</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,229	28,000	28,000	9,039	26,500	26,500
Other	434	0	0	144	144	144
Total Nonoperating Rev (Exp)	<u>30,663</u>	<u>28,000</u>	<u>28,000</u>	<u>9,183</u>	<u>26,644</u>	<u>26,644</u>
Income (Loss) Before Operating Transfers	<u>259,176</u>	<u>218,610</u>	<u>218,610</u>	<u>78,740</u>	<u>205,453</u>	<u>205,453</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	16,567	47,890	47,890
Debt Service Interest	92,615	99,367	99,367	19,086	99,367	99,367
Renewal and Replacement	0	4,322	4,322	4,322	4,322	4,322
Capital Improvement	119,535	65,031	65,031	22,613	51,874	51,874
Total Operating Transfers	<u>259,176</u>	<u>218,610</u>	<u>218,610</u>	<u>62,588</u>	<u>205,453</u>	<u>205,453</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	<u>16,152</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,467	\$ 6,249	\$ 6,249	\$ 1,280	\$ 5,999	\$ 5,999
Parking	9,858	10,505	10,505	1,859	10,505	10,505
Food and Beverage Concessions	5,010	4,471	4,471	2,046	4,471	4,471
Contract Cleaning	461	216	216	48	216	216
Total Operating Revenues	<u>21,796</u>	<u>21,441</u>	<u>21,441</u>	<u>5,233</u>	<u>21,191</u>	<u>21,191</u>
Operating Expenses						
Personnel	9,210	9,904	9,904	3,331	9,910	9,910
Supplies	1,050	780	785	272	835	835
Services	27,643	32,871	33,129	5,972	33,704	33,704
Total Operating Expenses	<u>37,903</u>	<u>43,555</u>	<u>43,818</u>	<u>9,575</u>	<u>44,449</u>	<u>44,449</u>
Operating Income (Loss)	<u>(16,107)</u>	<u>(22,114)</u>	<u>(22,377)</u>	<u>(4,342)</u>	<u>(23,258)</u>	<u>(23,258)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	63,023	58,000	58,000	27,349	58,000	58,000
Delinquent	693	1,165	1,165	244	1,165	1,165
Advertising Services	(14,495)	(13,340)	(13,340)	(4,030)	(13,340)	(13,340)
Promotion Contracts	(12,164)	(11,194)	(11,194)	(3,382)	(11,194)	(11,194)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(986)	(2,555)	(2,555)
Net Hotel Occupancy Tax	<u>35,095</u>	<u>32,076</u>	<u>32,076</u>	<u>19,195</u>	<u>32,076</u>	<u>32,076</u>
Interest Income	2,547	2,447	2,447	837	2,447	2,447
Capital Outlay	(1,567)	(3,091)	(2,780)	(93)	(2,290)	(2,290)
Non-Capital Outlay	(52)	(272)	(320)	0	(320)	(320)
Other Interest	(1,741)	(1,611)	(1,611)	(131)	(1,171)	(1,171)
Other	6,646	992	992	50	1,232	1,232
Total Nonoperating Rev (Exp)	<u>40,928</u>	<u>30,541</u>	<u>30,804</u>	<u>19,858</u>	<u>31,974</u>	<u>31,974</u>
Income (Loss) Before Operating Transfers	<u>24,821</u>	<u>8,427</u>	<u>8,427</u>	<u>15,516</u>	<u>8,716</u>	<u>8,716</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,449	2,294	7,419	7,419
Transfers for Principal	8,105	10,412	10,412	3,328	10,412	10,412
Transfers to Capital Projects	60	0	0	0	0	0
Interfund Transfers Out	1,146	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>14,598</u>	<u>18,095</u>	<u>18,095</u>	<u>2,324</u>	<u>14,065</u>	<u>14,065</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>10,223</u>	\$ <u>(9,668)</u>	\$ <u>(9,668)</u>	\$ <u>13,192</u>	\$ <u>(5,349)</u>	\$ <u>(5,349)</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controllars Projection	Finance Projection
Operating Revenues						
Parking Violations	7,566	\$ 7,600	\$ 7,600	\$ 2,192	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	5	27	27
Boot Fees	234	140	140	74	140	140
Metered Parking	3,675	3,131	3,131	970	3,100	3,100
Surface Lot Parking	1,250	1,200	1,200	224	1,150	1,150
Contract Parking Fees	531	400	400	224	400	400
Valet Parking Operator Permit Fee	27	25	25	14	25	25
Commercial Vehicle Permit Fee	265	225	225	42	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>3,746</u>	<u>12,677</u>	<u>12,677</u>
Operating Expenses						
Personnel	2,534	3,174	3,076	716	2,895	2,895
Supplies	129	302	309	23	273	273
Services	576	2,381	2,431	143	1,832	1,832
Total Operating Expenses	<u>3,239</u>	<u>5,857</u>	<u>5,816</u>	<u>882</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>2,864</u>	<u>7,677</u>	<u>7,677</u>
Nonoperating Revenues (Expenses)						
Interest Income	107	50	50	55	150	150
Capital Outlay	(149)	(380)	(398)	(18)	(394)	(394)
Non-Capital Outlay	(6)	(44)	(67)	0	(67)	(67)
Other	5	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(43)</u>	<u>(374)</u>	<u>(415)</u>	<u>37</u>	<u>(311)</u>	<u>(311)</u>
Income (Loss) Before Operating Transfers	<u>10,300</u>	<u>6,527</u>	<u>6,527</u>	<u>2,901</u>	<u>7,366</u>	<u>7,366</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>\$ 1,276</u>	<u>\$ (83)</u>	<u>\$ (83)</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 331,938	\$ 355,401	\$ 355,401	\$ 128,186	\$ 357,392	\$ 357,392
Sewer Sales	304,464	328,731	328,731	112,625	324,631	324,631
Penalties	7,760	8,400	8,400	1,998	7,415	7,415
Other	6,098	6,956	6,956	1,858	6,956	6,956
Total Operating Revenues	<u>650,260</u>	<u>699,488</u>	<u>699,488</u>	<u>244,667</u>	<u>696,394</u>	<u>696,394</u>
Operating Expenses						
Personnel	129,321	146,182	146,117	46,907	141,690	141,690
Supplies	37,614	34,467	36,679	16,125	46,396	46,396
Electricity and Gas	68,706	71,679	71,679	18,542	74,207	74,207
Contracts & Other Payments	109,218	97,626	100,755	21,893	107,522	107,522
Non-Capital Equipment	1,672	2,648	2,628	98	2,354	2,354
Total Operating Expenses	<u>346,531</u>	<u>352,602</u>	<u>357,858</u>	<u>103,565</u>	<u>372,169</u>	<u>372,169</u>
Operating Income (Loss)	<u>303,729</u>	<u>346,886</u>	<u>341,630</u>	<u>141,102</u>	<u>324,225</u>	<u>324,225</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,371	22,000	22,000	6,276	22,000	22,000
Sale of Property, Mains and Scrap	4,136	12,009	12,009	75	12,009	12,009
Other	10,206	8,171	8,171	2,607	8,171	8,171
Impact Fees	27,134	25,000	25,000	10,351	21,090	21,090
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(15,592)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>30,205</u>	<u>39,077</u>	<u>39,077</u>	<u>3,717</u>	<u>35,167</u>	<u>35,167</u>
Income (Loss) Before Operating Transfers	<u>333,934</u>	<u>385,963</u>	<u>380,707</u>	<u>144,819</u>	<u>359,392</u>	<u>359,392</u>
Operating Transfers						
Debt Service Transfer	270,312	309,155	309,155	51,999	309,228	309,228
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	734	14,733	14,733
Transfer to Stormwater	36,540	39,437	39,437	10,846	39,437	39,437
Total Operating Transfers	<u>346,398</u>	<u>405,542</u>	<u>400,286</u>	<u>67,301</u>	<u>396,383</u>	<u>396,383</u>
Net Current Activity						
Operating Fund Only	\$ <u>(12,464)</u>	\$ <u>(19,579)</u>	\$ <u>(19,579)</u>	\$ <u>77,518</u>	\$ <u>(36,991)</u>	\$ <u>(36,991)</u>

About the Fund:

The Combined Utility System Fund is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Stormwater Fund
For the period ending October 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 77	\$ 70	\$ 70	\$ 12	\$ 70	\$ 70
Total Revenues	<u>77</u>	<u>70</u>	<u>70</u>	<u>12</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,227	19,940	19,940	6,820	19,615	19,615
Supplies	2,762	2,714	2,714	1,052	2,714	2,714
Other Services	9,918	11,603	10,878	2,447	10,603	10,603
Capital Outlay	1,295	1,897	2,622	75	1,897	1,897
Total Expenditures	<u>32,202</u>	<u>36,154</u>	<u>36,154</u>	<u>10,394</u>	<u>34,829</u>	<u>34,829</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	36	200	200
Transfers In - CUS	36,540	39,437	39,437	10,846	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>10,882</u>	<u>34,371</u>	<u>34,371</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	24	(1,713)	(1,713)	500	(388)	(388)
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>3,376</u>	<u>3,376</u>	<u>3,376</u>	<u>3,376</u>	<u>3,376</u>
Fund Balance, End of Year	<u>\$ 3,376</u>	<u>\$ 1,663</u>	<u>\$ 1,663</u>	<u>\$ 3,876</u>	<u>\$ 2,988</u>	<u>\$ 2,988</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Non-Capital Purchase	0	10	600	192	600	600
Capital Purchase	1,733	8,221	7,631	1,662	7,631	7,631
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>1,854</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	874	900	900	296	900	900
Interest Income	246	150	150	105	150	150
Transfer from General Fund	27,292	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	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,459</u>	<u>1,050</u>	<u>1,050</u>	<u>401</u>	<u>1,050</u>	<u>1,050</u>
Net Current Activity	7,726	(7,181)	(7,181)	(1,453)	(7,181)	(7,181)
Fund Balance, Beginning of Year	0	7,726	7,726	7,726	7,726	7,726
Fund Balance, End of Year	<u>\$ 7,726</u>	<u>\$ 545</u>	<u>\$ 545</u>	<u>\$ 6,273</u>	<u>\$ 545</u>	<u>\$ 545</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 87,812	\$ 283,229	\$ 283,229
City Dental Plans	7,793	7,973	7,973	2,667	7,973	7,973
City Life Insurance Plans	6,206	6,454	6,454	2,082	6,454	6,454
Health Flexible Spending Account	532	1,000	1,000	266	1,000	1,000
Dependent Care Reimbursement	160	175	175	58	175	175
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>92,885</u>	<u>298,831</u>	<u>298,831</u>
Operating Expenses						
City Medical Plan Claims	249,214	281,911	281,785	90,141	281,785	281,785
City Dental Plan Claims	7,792	7,973	7,973	2,667	7,973	7,973
City Life Insurance Plans	6,201	6,454	6,454	2,056	6,454	6,454
Administrative Costs	3,257	4,083	4,209	929	4,209	4,209
Health Flexible Spending Account	460	1,000	1,000	231	1,000	1,000
Dependent Care	160	175	175	58	175	175
Operating Expenses	<u>267,084</u>	<u>301,596</u>	<u>301,596</u>	<u>96,082</u>	<u>301,596</u>	<u>301,596</u>
Operating Income (Loss)	(2,677)	(2,765)	(2,765)	(3,197)	(2,765)	(2,765)
Nonoperating Revenues (Expenses)						
Interest Income	600	550	550	149	550	550
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	1,611	1,608	1,608	(87)	1,157	1,157
Medicare Part D - Distribution	(1,611)	(1,608)	(1,608)	0	(1,157)	(1,157)
Nonoperating Revenues (Expenses)	<u>600</u>	<u>550</u>	<u>550</u>	<u>62</u>	<u>550</u>	<u>550</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,077)	(2,215)	(2,215)	(3,135)	(2,215)	(2,215)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,651</u>	<u>3,651</u>	<u>3,651</u>	<u>3,651</u>	<u>3,651</u>
Net Assets, End of Year	<u>\$ 3,651</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 516</u>	<u>\$ 1,436</u>	<u>\$ 1,436</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 2,090	\$ 1,235	\$ 1,235	\$ 499	\$ 1,235	\$ 1,235
Operating Revenues	<u>2,090</u>	<u>1,235</u>	<u>1,235</u>	<u>499</u>	<u>1,235</u>	<u>1,235</u>
Operating Expenses						
Management Consulting Services	11	12	12	0	12	12
Claims Payment Services	123	170	170	47	170	170
Employee Medical Claims	<u>1,282</u>	<u>2,555</u>	<u>2,555</u>	<u>852</u>	<u>2,555</u>	<u>2,555</u>
Operating Expenses	<u>1,416</u>	<u>2,737</u>	<u>2,737</u>	<u>899</u>	<u>2,737</u>	<u>2,737</u>
Operating Income (Loss)	674	(1,502)	(1,502)	(400)	(1,502)	(1,502)
Nonoperating Revenues (Expenses)						
Interest Income	451	450	450	147	450	450
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>451</u>	<u>450</u>	<u>450</u>	<u>147</u>	<u>450</u>	<u>450</u>
Net Income (Loss)	1,125	(1,052)	(1,052)	(253)	(1,052)	(1,052)
Net Assets, Beginning of Year	<u>1,870</u>	<u>2,995</u>	<u>2,995</u>	<u>2995</u>	<u>2,995</u>	<u>2,995</u>
Net Assets, End of Year	<u>\$ 2,995</u>	<u>\$ 1,943</u>	<u>\$ 1,943</u>	<u>\$ 2,742</u>	<u>\$ 1,943</u>	<u>\$ 1,943</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,611	\$ 34,219	\$ 34,219	\$ 224	\$ 34,219	\$ 34,219
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,611</u>	<u>34,219</u>	<u>34,219</u>	<u>224</u>	<u>34,219</u>	<u>34,219</u>
Operating Expenses						
Personnel	2,419	2,937	2,937	885	2,937	2,937
Supplies	119	92	92	8	92	92
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	81	11,528	11,528
Claims and Judgments	6,887	14,371	14,371	1,575	14,371	14,371
Other Services	3,455	5,291	5,291	516	5,291	5,291
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,611</u>	<u>34,219</u>	<u>34,219</u>	<u>3,067</u>	<u>34,219</u>	<u>34,219</u>
Operating Income (Loss)	0	0	0	(2,843)	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	(2,843)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (2,760)</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,780	23,052	\$ 23,052	\$ 6,287	\$ 23,052	23,052
Operating Revenues	<u>19,780</u>	<u>23,052</u>	<u>23,052</u>	<u>6,287</u>	<u>23,052</u>	<u>23,052</u>
Operating Expenses						
Personnel	2,047	2,612	2,612	695	2,612	2,612
Supplies	47	68	68	7	68	68
Current Year Claims	16,883	19,727	19,727	4,765	19,727	19,727
Services	862	745	745	131	745	745
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	2	0	0	0	0	0
Operating Expenses	<u>19,883</u>	<u>23,152</u>	<u>23,152</u>	<u>5,598</u>	<u>23,152</u>	<u>23,152</u>
Operating Income (Loss)	(103)	(100)	(100)	689	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	99	95	95	32	95	95
Other	4	5	5	1	5	5
Nonoperating Revenues (Expenses)	<u>103</u>	<u>100</u>	<u>100</u>	<u>33</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	722	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 722</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 October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,776	\$ 6,320	\$ 6,320	\$ 2,215	\$ 6,320	\$ 6,320
Interest Income	303	210	210	67	210	210
Other	0	0	0	0	0	0
Total Revenues	<u>6,079</u>	<u>6,530</u>	<u>6,530</u>	<u>2,282</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,230	2,599	2,599	64	2,599	2,599
Supplies	1,579	1,760	1,760	170	1,760	1,760
Other Services	1,829	2,482	2,470	413	2,470	2,470
Transfers/Debt Service	1,297	1,297	1,097	0	1,297	1,297
Non-Capital Purchases	155	262	262	2	262	262
Capital Purchases	1,023	400	612	18	412	412
Total Expenditures	<u>8,113</u>	<u>8,800</u>	<u>8,800</u>	<u>667</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(2,034)	(2,269)	(2,270)	1,615	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>
Fund Balance, End of Year	<u>\$ 3,861</u>	<u>\$ 1,592</u>	<u>\$ 1,591</u>	<u>\$ 5,476</u>	<u>\$ 1,591</u>	<u>\$ 1,591</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	352	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	103	320	320
Vehicle Auction Fees	397	400	400	118	400	400
Interest Income	80	72	72	19	72	72
Other	1,856	1,750	1,750	377	1,750	1,750
Total Revenues	<u>4,007</u>	<u>3,745</u>	<u>3,745</u>	<u>969</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,158	2,543	2,543	728	2,443	2,443
Supplies	195	208	208	0	208	208
Other Services	493	825	825	219	825	825
Capital Outlay	0	0	0	0	0	0
Transfer Out	1,186	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>4,032</u>	<u>4,671</u>	<u>4,671</u>	<u>947</u>	<u>4,571</u>	<u>4,571</u>
Net Current Activity	(25)	(926)	(926)	22	(826)	(826)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>1,045</u>	<u>\$ 197</u>	<u>\$ 197</u>

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

	Unaudited Preliminary 2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 11,250	\$ 36,367	\$ 36,367
Charges for Services	7,198	8,131	8,131	2,021	8,131	8,131
Other	738	706	706	300	706	706
Interest Income	792	744	744	294	851	851
Total Revenues	<u>45,425</u>	<u>45,948</u>	<u>45,948</u>	<u>13,865</u>	<u>46,055</u>	<u>46,055</u>
Expenditures						
Personnel	27,942	31,623	31,585	10,204	31,237	31,237
Supplies	754	1,020	1,019	227	1,020	1,020
Other Services	4,746	9,598	10,058	1,490	9,636	9,636
Capital Outlay	961	3,515	3,071	42	3,496	3,496
Non-Capital Outlay	466	125	148	50	144	144
Total Expenditures	<u>34,869</u>	<u>45,881</u>	<u>45,881</u>	<u>12,013</u>	<u>45,533</u>	<u>45,533</u>
Net Current Activity	<u>10,556</u>	<u>67</u>	<u>67</u>	<u>1,852</u>	<u>522</u>	<u>522</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	9,588	(1,048)	(1,048)	1,852	(593)	(593)
Fund Balance, Beginning of Year	<u>10,771</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>
Fund Balance, End of Year	<u>\$ 20,359</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>	<u>\$ 22,211</u>	<u>\$ 19,766</u>	<u>\$ 19,766</u>

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

	Unaudited Preliminary 2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,017	\$ 986	\$ 986	\$ 289	\$ 986	\$ 986
Total Revenues	<u>1,017</u>	<u>986</u>	<u>986</u>	<u>289</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	856	1,028	1,028	329	1,010	1,010
Supplies	4	5	8	7	8	8
Other Services	133	476	474	171	474	474
Equipment	0	60	59	0	59	59
Total Expenditures	<u>993</u>	<u>1,569</u>	<u>1,569</u>	<u>507</u>	<u>1,551</u>	<u>1,551</u>
Net Current Activity	24	(583)	(583)	(218)	(565)	(565)
Fund Balance, Beginning of Year	<u>639</u>	<u>663</u>	<u>663</u>	<u>663</u>	<u>663</u>	<u>663</u>
Fund Balance, End of Year	<u>\$ 663</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 445</u>	<u>\$ 98</u>	<u>\$ 98</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,892	\$ 2,622	\$ 2,622	\$ 652	\$ 2,622	\$ 2,622
Total Revenues	<u>1,892</u>	<u>2,622</u>	<u>2,622</u>	<u>652</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,642	2,373	2,538	714	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,642</u>	<u>2,524</u>	<u>2,689</u>	<u>714</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	250	98	(67)	(62)	(67)	(67)
Fund Balance, Beginning of Year	<u>364</u>	<u>614</u>	<u>614</u>	<u>614</u>	<u>614</u>	<u>614</u>
Fund Balance, End of Year	<u>\$ 614</u>	<u>\$ 712</u>	<u>\$ 547</u>	<u>\$ 552</u>	<u>\$ 547</u>	<u>\$ 547</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 93	\$ 80	\$ 80	21	\$ 80	80
Municipal Courts Collections	941	3,000	3,000	230	3,000	3,000
Harris County Collections	2,354	900	900	730	900	900
Total Revenues	<u>3,388</u>	<u>3,980</u>	<u>3,980</u>	<u>981</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,037	5,043	5,043	0	4,493	4,493
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,040</u>	<u>5,046</u>	<u>5,046</u>	<u>0</u>	<u>4,496</u>	<u>4,496</u>
Net Current Activity	348	(1,066)	(1,066)	981	(516)	(516)
Fund Balance, Beginning of Year	<u>168</u>	<u>516</u>	<u>516</u>	<u>516</u>	<u>516</u>	<u>516</u>
Fund Balance, End of Year	<u>\$ 516</u>	<u>\$ (550)</u>	<u>\$ (550)</u>	<u>1,497</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ -	\$ 7,580	\$ 7,580	\$ 2,526	\$ 10,500	\$ 10,500
Interest Income	-	150	150	36	150	150
Total Revenues	-	7,730	7,730	2,562	10,650	10,650
Expenditures						
Personnel	-	4,944	1,513	295	4,952	4,952
Supplies	-	7	10	10	10	10
Other Services	-	3,853	5,771	791	5,047	5,047
Non-Capital Equipment	-	1,376	2,386	383	2,386	2,386
Capital Equipment	-	500	1,000	295	500	500
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	1,774	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	-	-	-	3,738	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 3,738	\$ -	\$ -

Digital Houston Fund
For the period ending October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WiFi Revenues	\$ 5,000	\$ -	\$ -	\$ (4)	\$ -	\$ -
Interest Income	175	200	200	61	200	200
Total Revenues	5,175	200	200	57	200	200
Expenditures						
Personnel	49	168	168	38	168	168
Supplies	1	23	30	7	30	30
Other Services	300	1,116	1,084	59	1,084	1,084
Equipment	-	800	800	80	800	800
Capital Purchases	-	-	25	9	25	25
Total Expenditures	350	2,107	2,107	193	2,107	2,107
Net Current Activity	4,825	(1,907)	(1,907)	(136)	(1,907)	(1,907)
Fund Balance, Beginning of Year	-	4,825	4,825	4,825	4,825	4,825
Fund Balance, End of Year	\$ 4,825	\$ 2,918	\$ 2,918	\$ 4,689	\$ 2,918	\$ 2,918

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,147	\$ 22,293	\$ 22,293	\$ 3,141	\$ 22,293	\$ 22,293
Total Revenues	<u>20,147</u>	<u>22,293</u>	<u>22,293</u>	<u>3,141</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	20,088	22,435	22,435	6,449	22,435	22,435
Total Expenditures	<u>20,088</u>	<u>22,435</u>	<u>22,435</u>	<u>6,449</u>	<u>22,435</u>	<u>22,435</u>
Net Current Activity	59	(142)	(142)	(3,308)	(142)	(142)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>
Fund Balance, End of Year	\$ <u>168</u>	\$ <u>26</u>	\$ <u>26</u>	\$ <u>(3,140)</u>	\$ <u>26</u>	\$ <u>26</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 371	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	188	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	29	12	12	11	12	12
Total Revenues	<u>1,930</u>	<u>2,117</u>	<u>2,117</u>	<u>570</u>	<u>2,117</u>	<u>2,117</u>
Expenditures						
Maintenance and Operations	<u>1,556</u>	<u>2,723</u>	<u>2,723</u>	<u>502</u>	<u>2,723</u>	<u>2,723</u>
Total Expenditures	<u>1,556</u>	<u>2,723</u>	<u>2,723</u>	<u>502</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	374	(606)	(606)	68	(606)	(606)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>726</u>	<u>726</u>	<u>726</u>	<u>726</u>	<u>726</u>
Fund Balance, End of Year	\$ <u>726</u>	\$ <u>120</u>	\$ <u>120</u>	\$ <u>794</u>	\$ <u>120</u>	\$ <u>120</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 282	\$ 250	\$ 250	\$ 262	\$ 816	\$ 816
Total Revenues	<u>282</u>	<u>250</u>	<u>250</u>	<u>262</u>	<u>816</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	0	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>0</u>	<u>278</u>	<u>278</u>
Net Current Activity	282	(28)	(28)	262	538	538
Fund Balance, Beginning of Year	<u>0</u>	<u>282</u>	<u>282</u>	<u>282</u>	<u>282</u>	<u>282</u>
Fund Balance, End of Year	<u>\$ 282</u>	<u>\$ 254</u>	<u>\$ 254</u>	<u>\$ 544</u>	<u>\$ 820</u>	<u>\$ 820</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	465	400	400	118	400	400
Other Income	-	-	-	14	-	-
Total Revenues	<u>466</u>	<u>1,000</u>	<u>1,000</u>	<u>132</u>	<u>1,000</u>	<u>1,000</u>
Expenditures						
Personnel	1,443	2,214	2,214	563	2,214	2,214
Supplies	55	84	84	1	84	84
Other Services	147	960	960	331	960	960
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	457	176	176	-	176	176
Total Expenditures	<u>2,118</u>	<u>3,434</u>	<u>3,434</u>	<u>895</u>	<u>3,434</u>	<u>3,434</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	-	-
Total Other Financing Sourc	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(702)	(2,434)	(2,434)	(763)	(2,434)	(2,434)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>
Fund Balance, End of Year	<u>\$ 9,493</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>	<u>\$ 8,730</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,680	\$ 1,657	\$ 1,657	\$ 501	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	11	60	60
Program Fees	461	400	400	156	400	400
Rental of Property	1,568	1,452	1,452	523	1,452	1,452
Licenses and Permits	182	142	142	54	142	142
Interest Income	176	100	100	54	100	100
Golf and Tennis	3,551	3,437	3,437	1,038	3,437	3,437
Other	143	126	126	49	126	126
Total Revenues	7,815	7,374	7,374	2,386	7,374	7,374
Expenditures						
Personnel	4,078	4,853	4,663	1,537	4,663	4,663
Supplies	1,600	1,295	1,290	312	1,290	1,290
Other Services	1,189	1,268	1,443	343	1,443	1,443
Capital Outlay	824	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,691	7,792	7,792	2,192	7,792	7,792
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Net Current Activity	(164)	(843)	(843)	194	(843)	(843)
Fund Balance, Beginning of Year	3,748	3,585	3,585	3,585	3,585	3,585
Fund Balance, End of Year	\$ 3,585	\$ 2,742	\$ 2,742	\$ 3,779	\$ 2,742	\$ 2,742

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,722	\$ 12,246	\$ 12,246	\$ 3,708	\$ 12,245	\$ 12,245
Interest Income	487	200	200	183	200	200
Other	269	1,577	1,577	4	1,578	1,578
Interfund Transfers	1,497	1,156	1,156	389	1,156	1,156
Total Revenues	22,975	15,179	15,179	4,284	15,179	15,179
Expenditures						
Personnel	7,585	10,713	10,713	1,939	10,713	10,713
Supplies	1,637	3,038	2,229	336	2,229	2,229
Other Services	5,797	3,998	3,834	417	3,834	3,834
Non-Capital Purchases	109	22	382	(3)	308	308
Capital Purchases	1,060	3,021	3,634	144	3,708	3,708
State of Texas' 50% Share	3,713	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,164	5,164
Total Expenditures	19,901	23,742	23,742	5,783	25,956	25,956
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	3,074	(8,563)	(8,563)	(1,499)	(10,777)	(10,777)
Fund Balance, Beginning of Year	9,759	12,833	12,833	12,833	12,833	12,833
Fund Balance, End of Year	\$ 12,833	\$ 4,270	\$ 4,270	\$ 11,334	\$ 2,056	\$ 2,056

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

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,970	\$ 2,947	\$ 2,947	\$ 958	\$ 2,947	\$ 2,947
Interest Income	102	104	104	31	104	104
Miscellaneous	2	2	2	1	2	2
Total Revenues	<u>3,074</u>	<u>3,053</u>	<u>3,053</u>	<u>990</u>	<u>3,053</u>	<u>3,053</u>
Expenditures						
Maintenance and Operations	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>951</u>	<u>3,371</u>	<u>3,371</u>
Total Expenditures	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>951</u>	<u>3,371</u>	<u>3,371</u>
Net Current Activity	<u>318</u>	<u>(528)</u>	<u>(528)</u>	<u>39</u>	<u>(318)</u>	<u>(318)</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>
Fund Balance, End of Year	<u>\$ 2,045</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>	<u>\$ 2,084</u>	<u>\$ 1,727</u>	<u>\$ 1,727</u>

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

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 5	\$ 30	\$ 30
Interest Income	<u>26</u>	<u>20</u>	<u>20</u>	<u>5</u>	<u>20</u>	<u>20</u>
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>10</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	<u>40</u>	<u>190</u>	<u>212</u>	<u>49</u>	<u>212</u>	<u>212</u>
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>54</u>	<u>278</u>	<u>278</u>
Net Current Activity	(146)	(228)	(228)	(44)	(228)	(228)
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>\$ 373</u>	<u>\$ 189</u>	<u>\$ 189</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 384	\$ 1,306	\$ 1,306
Interest Income	161	170	170	52	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>436</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	129	379	379
Supplies	-	-	-	104	-	-
Other Services	534	1,851	2,012	-	1,851	2,012
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	239	-	400	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>233</u>	<u>3,703</u>	<u>3,703</u>
Net Current Activity	672	(2,228)	(2,228)	203	(2,228)	(2,228)
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>\$ 4,006</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>

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

COMMERCIAL PAPER	Draws FY09	Draws Month	Refunded FY09	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 Election					
<i>Series D</i>	35.00	20.00	0.00	15.00	444.45
<i>Series G</i>	16.00	0.00	0.00	237.00	39.00
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>	0.00	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>	0.00	0.00	25.00	53.00	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>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.00</u>	<u>39.50</u>
Total General Obligation	56.00	20.00	25.00	594.55	656.95
Combined Utility System <i>(Series A)</i>	60.00	0.00	0.00	683.50	216.50
Airport System <i>(Series A, B, & C)</i>	10.00	0.00	0.00	217.00	93.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	\$ <u>126.00</u>	\$ <u>20.00</u>	\$ <u>25.00</u>	\$ <u>1,526.25</u>	\$ <u>1,010.25</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,523
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	63,165
Public Improvement	
Total Fire Department	3,281
Total Housing	3,737
Total General Improvement	12,600
Total Public Health and Welfare	901
Total Public Library	6,564
Total Parks and Recreation	1,167
Total Police Department	11,658
Total Solid Waste	4,136
Total Storm Sewer	9,228
Total Street & Bridge except Metro	58,621
Street & Bridge - Metro Projects	19,402
Total Public Improvement	131,295
Airport	
Total Airport	253,905
Convention and Entertainment Facilities	
Total Convention and Entertainment	22,982
Combined Utility System	
Total Combined Utility System - Any Purpose	68,270
Combined Utility System - Restricted Purposes	54,352
Total Combined Utility System	122,621
Total All Purposes	\$ 596,492

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	101	0	101	0	101
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	6,790	n/a	6,738	4,369	2,369
	Total Dangerous Building Funds	12,500	6,945	0	6,893	4,369	2,523
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	67,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	52,500	0	52,500
1800	Equipment Acquisition Consolidated Fund	n/a	5,891	n/a	62,163	56,205	5,957
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	43	0	13,250	8,542	4,708
	Total Equipment Acquisition Funds	227,067	5,934	122,997	127,913	64,747	63,165
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,628	0	1,447	413	1,035
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	1,799	n/a	12,954	10,708	2,247
	Total Fire Department	21,580	3,427	10,880	14,402	11,120	3,281
4801P	Housing CP Series D 2001 Election	8,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	248	0	15,852	12,115	3,737
	Total Housing	21,000	248	16,000	15,852	12,115	3,737
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	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	598	0	29,374	21,736	7,638
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	735	0	735	82	653
4025	MUD Series 2001A	9,235	3,479	0	3,479	326	3,153
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	729	0	729	637	92
4028	MUD PIBS Series 2003A-1	2,100	1,073	0	1,063	0	1,063
	Total General Improvement	98,485	9,614	26,513	35,381	22,781	12,600
4801H	Public Health CP Series D 2001 Election	9,295	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	1,258	0	6,723	5,822	901
	Total Public Health & Welfare	17,000	1,258	6,205	6,723	5,822	901
4018	Library Capital Projects Fund	n/a	3,154	0	2,931	677	2,254
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	26,500	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	1,581	0	25,701	21,391	4,311
	Total Public Library	52,000	7,757	22,500	28,653	22,090	6,564
4011	Parks Capital Project Fund	n/a	567	0	558	457	101
4012	Parks Special Fund	n/a	2,297	0	2,269	1,541	728
4038	Land Acquisition - Soccer Series E	7,932	317	3	20	1	19
4801F	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	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	1,047	0	20,060	19,740	320
	Total Parks and Recreation	69,330	4,228	19,103	22,907	21,740	1,167
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	12,380	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	95,560	8,185	24,880	31,743	20,085	11,658
4001	Solid Waste Special Revenue Fund	n/a	370	0	370	0	370
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	848	0	5,948	2,181	3,766
	Total Solid Waste	9,022	1,218	5,322	6,318	2,181	4,136
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	714	0	2,673	2,414	259
4030	Series F Drainage Improvement Commercial Paper	139,500	4,813	100,000	100,501	90,676	9,825
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	2,083	0	2,030	2,886	(856)
	Total Storm Sewer	220,400	7,609	102,150	105,205	95,977	9,228

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	247,730	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	5,000	151,920	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	2,780	0	162,415	147,454	14,961
4006	Street & Bridge Construction Fund	n/a	4,518	0	4,125	720	3,405
4034	Limited Use Roadway & Mobility Capital Fund	26,000	19,449	0	29,305	5,947	23,358
2304	Mobility Response Team	10,000	8,849	0	8,695	255	8,440
4010	MTA Construction Fund	n/a	2,107	0	2,107	651	1,457
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	456,150	48,704	159,000	213,648	155,028	58,621
4027	Metro Street Fund Series E (04)	90,000	2,453	68,000	75,977	56,574	19,402
	Total Public Improvement	1,150,527	94,701	460,553	556,808	425,513	131,295
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,527	0	17	0	17
8201	Airport System Consolidated 2001 (AMT)	200,000	556	n/a	5,863	5,320	543
	Sub-Total	329,120	6,083	0	5,880	5,320	560
8202A2	Airport System 2002B (Non-AMT) Const	213,347	63	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,543	0	8,606	4,900	3,706
	Sub-Total	313,347	8,606	0	8,606	4,900	3,706
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,746	0	15	0	15
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,130	0	5,192	8,154	(2,963)
	Sub-Total	327,225	5,877	0	5,207	0	(2,948)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	3,154	0	140,308	130,506	9,802
	Sub-Total	200,000	3,154	145,000	140,308	130,506	9,802
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	1,378	0	58,179	53,931	4,248
	Sub-Total	100,000	1,378	62,000	58,179	53,931	4,248
	Total Airport Consolidated Funds	1,269,692	25,098	207,000	218,180	194,657	15,369
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,915	0	8,471	9,762	(1,291)
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,513	0	3,498	3,299	199
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	480,549	0	482,402	244,977	237,425
	Total Other Funds	763,911	511,202	0	511,585	273,049	238,536
	Total Airport	2,033,603	536,299	207,000	729,766	467,707	253,905
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,858	n/a	1,393	1,412	(18)
	Total GRB Construction Funds	137,516	1,858	0	1,393	1,412	(18)
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	413	200	9,896	21,500	(11,604)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,114	0	4,013	409	3,604
	Total Civic Center	212,516	6,385	31,200	46,303	23,321	22,982
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	681,500	43	0	43
8500	W&S Consolidated Construction	n/a	(36)	0	676,808	608,581	68,227
	Total Combined Utility System Consolidated Funds	898,000	7	681,500	676,851	608,581	68,270
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	150,238	0	154,494	106,303	48,190
8327	Sewer Reg Cap Recovery Fd	n/a	5,473	0	5,473	0	5,473
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	2,124	0	74	0	74
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	9,977	0	365	0	365
	Total Restricted TWDB and Other	314,230	167,827	2,000	162,420	108,069	54,352
	Total Combined Utility System	1,212,230	167,833	683,500	839,271	716,650	122,621
Total All Funds		\$ 4,848,443	\$ 818,098	\$ 1,505,250	\$ 2,306,953	\$ 1,702,307	\$ 596,492

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 October 31, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4801G	Police CP Series D 2001 Election	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	11,301	12,380	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	35,498	35,498	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	19	19
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	2,247	2,247
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	26,500	26,500	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	4,311	4,311
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	33,037	33,037	0	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	4,088	
4804D	General Improvemt CP Series D 2006 Ele	6,550	3,000	3,550	3,550	7,638
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	247,730	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	5,000	151,920	14,881	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	8,500	8,420	80	80	14,961
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	19,402	19,402
4801H	Public Health CP Series D 2001 Election	9,295	9,295	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	901	901
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	259	259
4030	Drainage Projects Series F	139,500	39,500	100,000	9,825	9,825
4801P	Housing CP Series D 2001 Election	8,270	5,000	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,737	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,737
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	5,957	5,957
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	57,208	57,208
	Total General Obligation CP Notes	<u>1,240,499</u>	<u>656,950</u>	<u>583,550</u>	<u>149,209</u>	<u>149,209</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	9,802	9,802
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	4,248	4,248
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>14,050</u>	<u>14,050</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	(11,604)	(11,604)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>19,396</u>	<u>19,396</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	216,500	681,500	68,227	68,227
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>216,500</u>	<u>683,500</u>	<u>70,227</u>	<u>70,227</u>
Total All Commercial Paper		<u>\$ 2,515,499</u>	<u>\$ 1,010,250</u>	<u>\$ 1,505,250</u>	<u>\$ 252,883</u>	<u>\$ 252,883</u>

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

	October 31, 2008	October 31, 2007
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,798,150	\$ 1,760,090
GO Commercial Paper Notes ^(b)	656,950	589,600
Pension Obligations	592,981	532,431
Certificates of Obligations ^(c)	89,000	82,412
Subtotal	3,137,081	2,964,533
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,145,405	4,052,865
Combined Utility System Commercial Paper Notes ^(d)	216,500	86,300
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	58,000
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	8,948,684	8,786,845
Total Debt Payable by the City	\$ 12,085,765	\$ 11,751,378

- (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: \$500 million, E: \$325 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$424.45 million, E: \$149.0 million, F: \$39.5 million, and G: \$39.0 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) October	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,557.8	1,567.7	55.4	51.6	67.7
Convention and Entertainment Facilities	119.7	125.6	121.0	123.5	4.6	2.4	5.2
GSD - Parking Management	53.6	65.0	48.3	53.6	0.4	0.3	0.4
PW & E - Combined Utility System	2,154.6	2,364.6	2,177.7	2,156.8	134.3	118.5	195.2
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,904.8	3,901.6	194.7	172.8	268.5
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	288.9	279.4	1.8	1.0	6.4
City Secretary	11.1	14.0	11.6	11.1	0.0	0.0	0.0
Controller's Office	74.6	80.5	77.0	74.8	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	75.4	75.0	0.0	0.0	0.0
Finance Department	54.9	89.7	66.2	65.0	0.0	0.0	0.0
Fire Department	261.0	281.5	260.9	259.3	9.2	9.5	11.1
General Services	227.8	234.9	231.8	229.1	10.0	9.1	16.2
Health & Human Services	666.6	782.7	714.6	700.1	17.9	9.0	19.3
Housing & Community Development	1.3	3.0	2.0	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	38.8	37.6	0.0	0.0	0.2
Information Technology	140.0	156.3	152.9	150.7	0.3	0.0	1.1
Legal	158.7	170.8	166.8	161.9	0.0	0.0	0.0
Library	493.8	581.0	508.6	499.6	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	38.2	37.5	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	286.6	284.5	0.6	1.0	2.5
Municipal Courts - Justice	49.4	56.0	49.6	49.2	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	799.1	866.7	12.9	11.9	38.3
Planning & Development	97.1	109.6	102.7	103.4	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,405.9	1,378.4	81.5	53.4	140.6
Public Works and Engineering	504.9	533.6	509.5	512.4	51.8	24.7	86.5
Solid Waste Management	603.0	635.4	604.5	602.4	52.0	45.6	99.6
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,426.1	6,417.5	241.6	170.9	429.6
GENERAL FUND CADETS							
Fire Department	113.5	107.4	89.9	122.6	0.0	0.0	0.0
Police Department	176.8	263.4	199.1	185.6	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	289.0	308.2	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) October	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	3,881.8 (2)	3,854.0 (2)	174.7 (2)	213.3 (2)	229.0 (2)
Police Department	4,862.5	4,983.4	5,023.4	4,995.7	520.2 (3)	271.4 (3)	919.8 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,905.2	8,849.7	694.9	484.7	1,148.8
TOTAL GENERAL FUND	15,037.5	16,240.9	15,620.3	15,575.4	936.5	655.6	1,578.4
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	69.8	70.7	0.0	0.3	0.5
Health & Human Services	482.4	0.0	573.4	516.0	8.5	0.0	11.6
Housing & Community Development	136.8	0.0	145.6	145.7	0.1	0.0	0.0
Houston Emergency Center	243.4	266.1	249.6	247.6	21.2	11.8	41.9
Human Resources	69.7	85.3	69.8	68.0	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	40.9	39.9	0.0	0.0	0.0
Library	9.8	2.0	28.2	26.8	0.0	0.0	0.1
Mayor's Office	24.1	11.0	20.6	21.5	0.1	0.2	0.1
Municipal Courts	24.4	26.9	27.0	26.0	0.0	0.1	0.5
Municipal Courts - Justice	0.0	4.4	0.0	0.0	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	100.2	112.5	6.6	5.2	11.0
Planning	3.4	12.0	5.0	4.7	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	20.0	20.9	5.8	116.7	4.8
Police Department - Municipal	106.7	54.1 (4)	85.9	85.7	7.1	1.4	7.2
Public Works and Engineering	1,272.0	1,434.2	1,300.4	1,291.0	90.2	67.0	121.6
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,745.4	2,685.7	139.8	203.0	199.4
CITY-WIDE TOTAL	21,519.7	22,663.0	22,270.5	22,162.7	1,271.0	1,031.4	2,046.3

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 10/31/2008

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

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

(4) FY2009 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

10/31/2008
(amount expressed in millions)

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

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

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

10/31/2008

PAYMENTS

	FY08	FY 09			
	Unaudited Preliminary (\$1,000)	City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	23,370
Total Firefighters Plan	53,981			69,438	23,370
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	20,923
Pension Bonds	35,000			20,000	0
Total Police Plan	63,000			68,000	20,923
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	13,764
Other Funds	39,277	Note 2	5% / None	38,736	13,409
Total Municipal Plan (Note 2)	75,000			78,500	27,173
Total All Three Plans	191,981			215,938	71,466

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 OCTOBER 31, 2008 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	699	35.8%	1,400	578	41.3%
Days to Process New Applicants	25	21	84.0%	45	52	116.9%
Field Audits	1,525	475	31.1%	1,450	462	31.9%
Payrolls Audited	13,643	4,631	33.9%	10,000	5,273	52.7%
SBE/MWDBE Owners Trained	8,806	2,150	24.4%	3,000	1,654	55.1%
City Employees Trained	6,318	2,477	39.2%	4,000	1,159	29.0%
MOPD Citizens Assistance Request	5,123	2,091	40.8%	4,000	1,692	42.3%
OSBC Getting Started Packets Distributed	7,315	2,652	36.3%	7,500	2,470	32.9%
MWBE Monitoring Correspondence	157,986	59,728	37.8%	150,000	36,997	24.7%
AVIATION						
Passenger Enplanements	52,268,000	8,744,347	16.7%	51,460,000	8,195,000	15.9%
Cargo Tonnage	864,759,000	711,657,000	82.3%	828,870,000	281,616,000	34.0%
Cost per Enplanement	\$7.58	\$7.24	95.5%	<\$8.38	\$8.14	97.1%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.19	95.9%	>\$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	15,027	34.6%	42,000	12,636	30.1%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	250	32.0%	850	339	39.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	882	30.1%	2,783	564	20.3%
Days Booked-Wortham Theatre Center	536	138	25.7%	525	189	36.0%
Days Booked-Jones Hall	324	145	44.8%	300	102	34.0%
Occupancy Days-GRB Convention Center	2,237	731	32.7%	2,465	685	27.8%
Occupancy Days-Wortham Theatre Center	591	151	25.5%	578	166	28.7%
Occupancy Days-Jones Hall	262	76	29.0%	246	70	28.5%
Occupancy Days-Theatre District Parks Hall	163	60	36.8%	120	34	28.3%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	87.3%	94.9%	98%	93.7%	95.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	97.4%	102.3%	97%	91.9%	95.2%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	96.0%	96.8%	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	131.38	110.9%	120	147.72	123.1%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	76.13	107.9%	30.00	79.93	266.4%
Liens Collections	\$3,829,160	\$1,718,311	44.9%	\$3,829,160	\$920,101	24.0%
Ambulance Revenue per Transport	\$207.48	\$206.60	99.6%	\$200.00	\$209.00	104.5%
Cable Company Complaints	302	157	52.0%	300	137	45.7%
Deferred Compensation Participation	70.16%	70.46%	100.4%	80.00%	70.01%	87.5%
Audits Completed	40	32	80.0%	50	15	30.0%
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	10.4	N/A	10.1	10.3	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	31,149	32.2%	100,000	28,471	28.5%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	95.0%	101.4%	95.0%	94.6%	0.0%
Immunization Compliance (2 Yr. Olds)	75.9%	0.0%	0.0%	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 OCTOBER 31, 2008 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	1,493	37.5%	2,939	1,021	34.7%
Council Actions on HUD Projects	145	63	43.4%	150	31	20.7%
Annual Spending (Millions)	\$4	\$97	2425.0%	\$50	\$20	40.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	1,143	36.1%	4,000	1,606	40.2%
Days to Fill Jobs	55	60	109.1%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	21	1.7%	140	26	18.6%
Lost Time Injuries (As They Occur)	591	179	30.3%	500	138	27.6%
LEGAL						
Deed Restriction Complaints Received	913	312	34.2%	828	189	22.8%
Deed Restriction Lawsuits Filed	29	6	20.7%	34	9	26.5%
Deed Restriction Warning Letters Sent	442	168	38.0%	415	87	21.0%
LIBRARY						
Total Circulation	5,786,476	1,913,565	33.1%	7,000,000	1,962,693	28.0%
Juvenile Circulation	2,912,558	787,193	27.0%	3,200,000	978,806	30.6%
Customer Satisfaction(Three/Year)	86%	Not Available	N/A	Not Available	Not Available	0.0%
Reference Questions Answered	881,454	312,670	35.5%	1,109,300	236,031	21.3%
In-House Computer Users	1,168,539	381,691	32.7%	1,497,100	356,838	23.8%
Public Computer Training Classes Held	1,626	532	32.7%	1,400	434	31.0%
Public Computer Training Attendance	9,629	3,215	33.4%	9,500	2,438	25.7%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	332,105	29.9%	1,064,885	378,753	35.6%
Total Dispositions	1,078,318	343,891	31.9%	1,189,649	331,816	27.9%
Cost per Disposition	\$14.45	\$13.54	N/A	\$14.89	\$16.96	NA
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	32.6 minutes	N/A	45 min. <	42 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours	3.2 hours	N/A	3.25 Hrs <	2.3 hours	N/A
Average Time Officer Spends in Court	4.03 hours	4.0 hours	N/A	4.25 Hrs <	3.43 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	8,277	36.3%	20,100	5,584	27.8%
Registrants in Adult Fitness & Craft Programs	4,136	1,563	37.8%	4,443	1,569	35.3%
Number of Teams Registered in Adult Sports Programs	5,013	377	7.5%	1,400	358	25.6%
Summer Enrichment Program	NA	NA	NA	2,250	650	28.9%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	8,703	108.8%
Golf Rounds Played at Privatized Courses	72,677	25,017	34.4%	62,500	26,350	42.2%
Golf Rounds Played at COH - Operated Courses	160,309	47,164	29.4%	106,575	55,322	51.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	7,236	34.1%	22,000	7,721	35.1%
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	11	89.4%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	403	36.5%	1,200	327	27.3%
Plats Recorded	1,391	526	37.8%	1,390	315	22.7%
Subdivision Plats Reviewed	3,690	1,443	39.1%	2,139	914	42.7%
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 OCTOBER 31, 2008 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.0	102.0%	4.9	7.0	70.0%
Violent Crime Clearance Rate	32.2%	25.1%	78.0%	38.8%	32.9%	84.8%
Crime Lab Cases Completed	N/A	9.3%	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	91.0%	101.1%	90.0%	94.0%	104.4%
Complaints - Total Cases	393	94	23.9%	300	114	38.0%
Total Cases Reviewed by Citizens Review Committee	116	33	28.4%	200	57	28.5%
Records Processed	592,653	172,430	29.1%	663,276	261,049	39.4%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	6,280	37.7%	16,000	4,200	26.3%
Roadside Ditch Regrading/Cleaned (Miles)	356	126	35.4%	315	77	24.4%
Storm Sewers Cleaned (Miles)	364	112	30.8%	350	N/A	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	37,703	26.8%	130,900	37,188	28.4%
In-House Overlay (Lane Miles)	276	90	32.6%	230	40	17.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	15.4%	16.0%	100.0%	24.0%	24.0%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	26.4%	24.4%	100.0%	28.5%	28.5%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (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%	98.6%	100.2%	95.0%	99.6%	104.8%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.3%	100.6%	100.0%	97.1%	97.1%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	322,293	36.4%	950,000	307,326	32.4%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	450	30.9%	1,500	494	32.9%
Water repairs completed within 12 days for calls received from 311	95.0%	96.0%	101.1%	90.0%	89.0%	98.9%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	90.0%	97.8%	90.0%	86.0%	95.6%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	86.0%	88.7%
Collection Rate	99.9%	100.9%	101.0%	99.0%	96.9%	97.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	0.0%	90.0%	95.0%	105.6%
Average number of Re-submittals in Plan Review	3	3	0.0%	3	3	107.4%
Customer service rating (Scale of 1-5)	3	3	0.0%	3	3	128.4%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$15.38	103.2%	\$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	23,062	35.2%	75,000	22,302	29.7%

Note: (1) In 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 OCTOBER 31, 2008 (33.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	October	FY2009
Notices Issued	17,607	67,826
Notices Dismissed / Undeliverable-Admin or Hearing	18	133
Notices Paid	2,893	29,697
Notices Outstanding	14,696	37,996
Percentage of Notices Paid	16%	44%

Funds	October	FY2009
Collections	\$1,095,676	\$4,268,435
Expenses paid	\$335,304	\$1,349,850
FY2009 Program Total	<u>\$760,372</u>	<u>\$2,918,585</u>
State of Texas' 50% Share ⁽¹⁾	\$380,186	\$1,459,293
City's Share ⁽²⁾	\$380,186	\$1,459,293

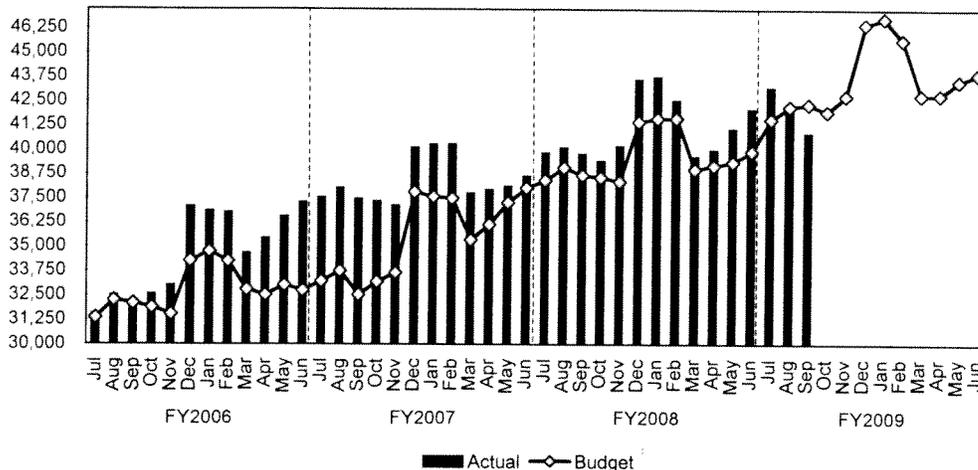
⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.
⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

Issuances	October
Average (weighted) events for all individual sites per month	278

Events Per Site	October	FY2009
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Rd @ Bellaire		2,362
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		86
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	955	
Lowest avg. events per site this month: East FM 2351 @ Gulf Freeway West Service Road	1	

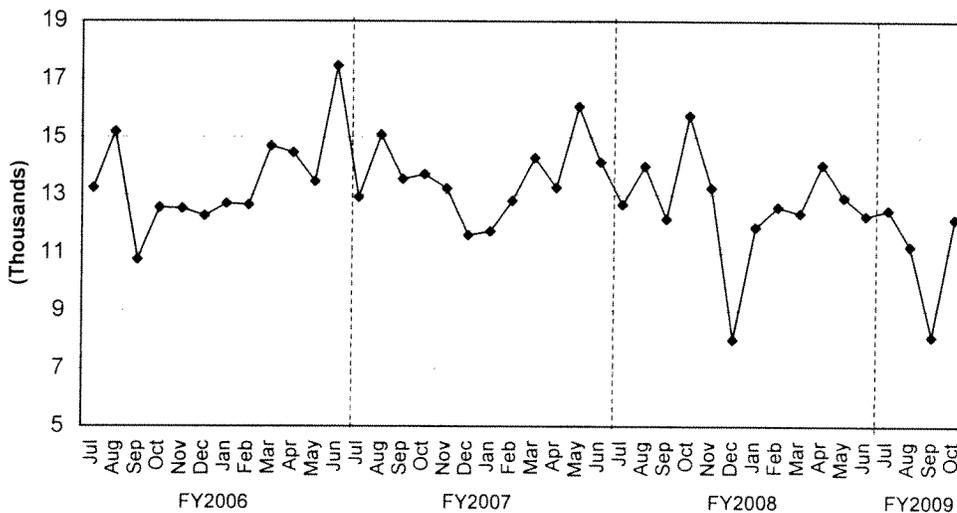
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



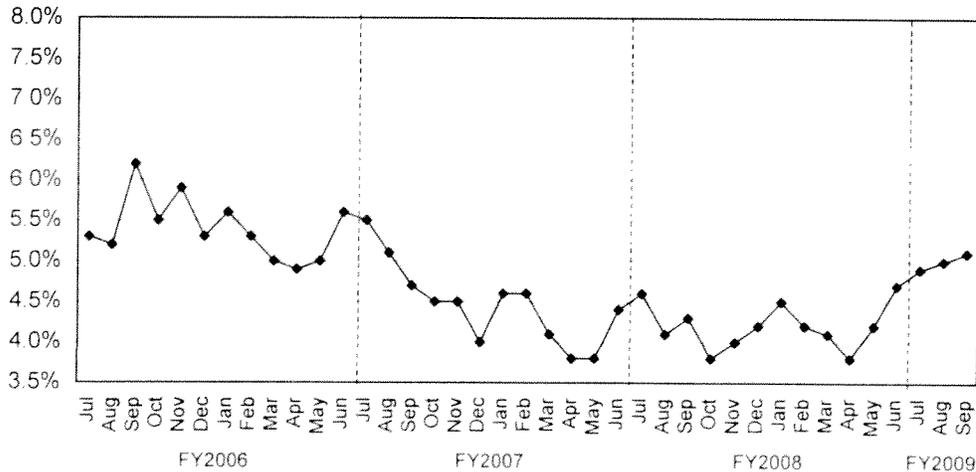
Source: Office of State Comptroller

Building Permits Issued



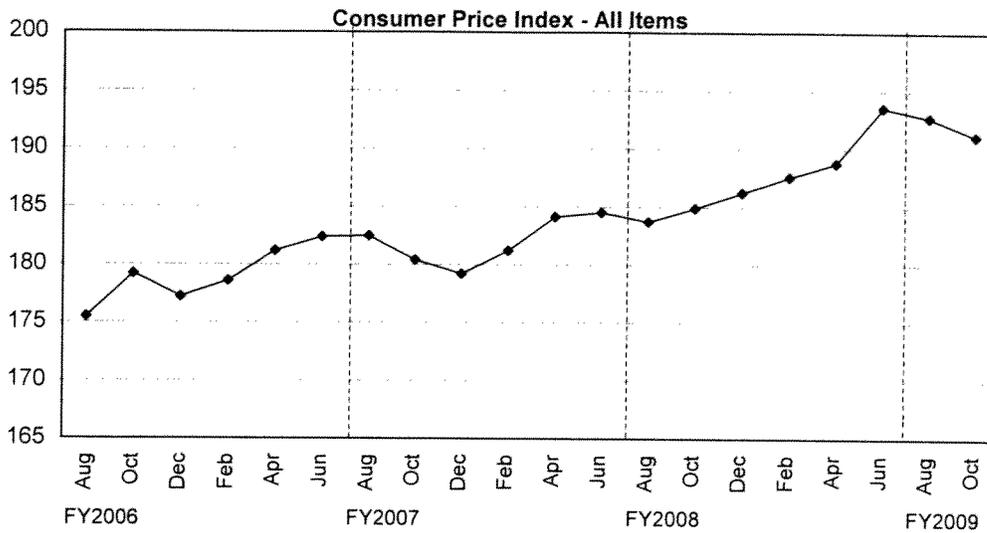
Source: City of Houston Planning and Development Department

Unemployment Rate

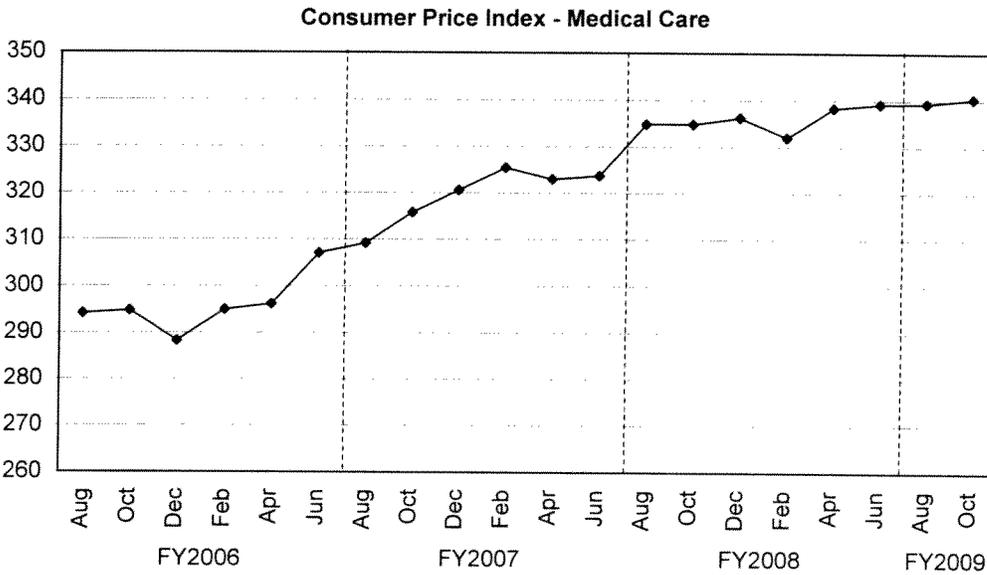


Source: Databook Houston, University of Houston Center for Public Policy, not seasonally adjusted

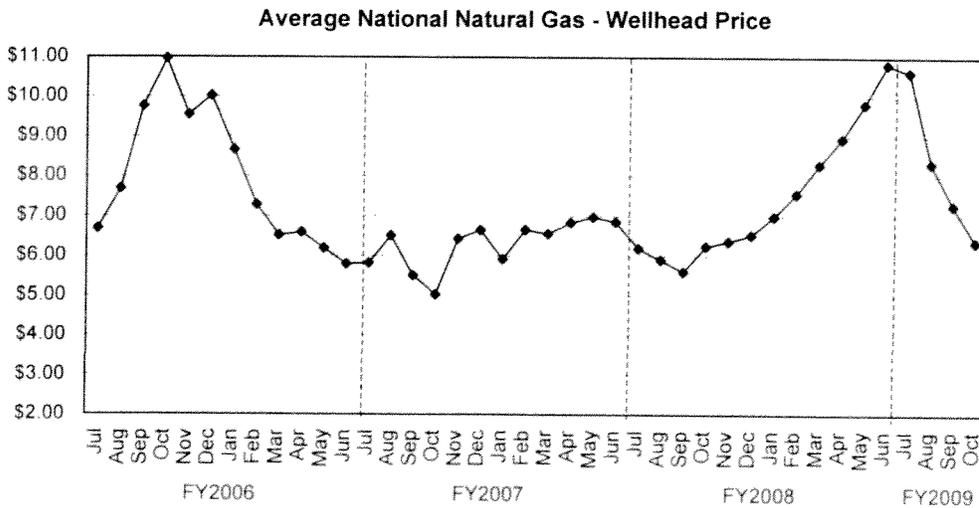
TREND INDICATORS - LOCAL ECONOMY



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



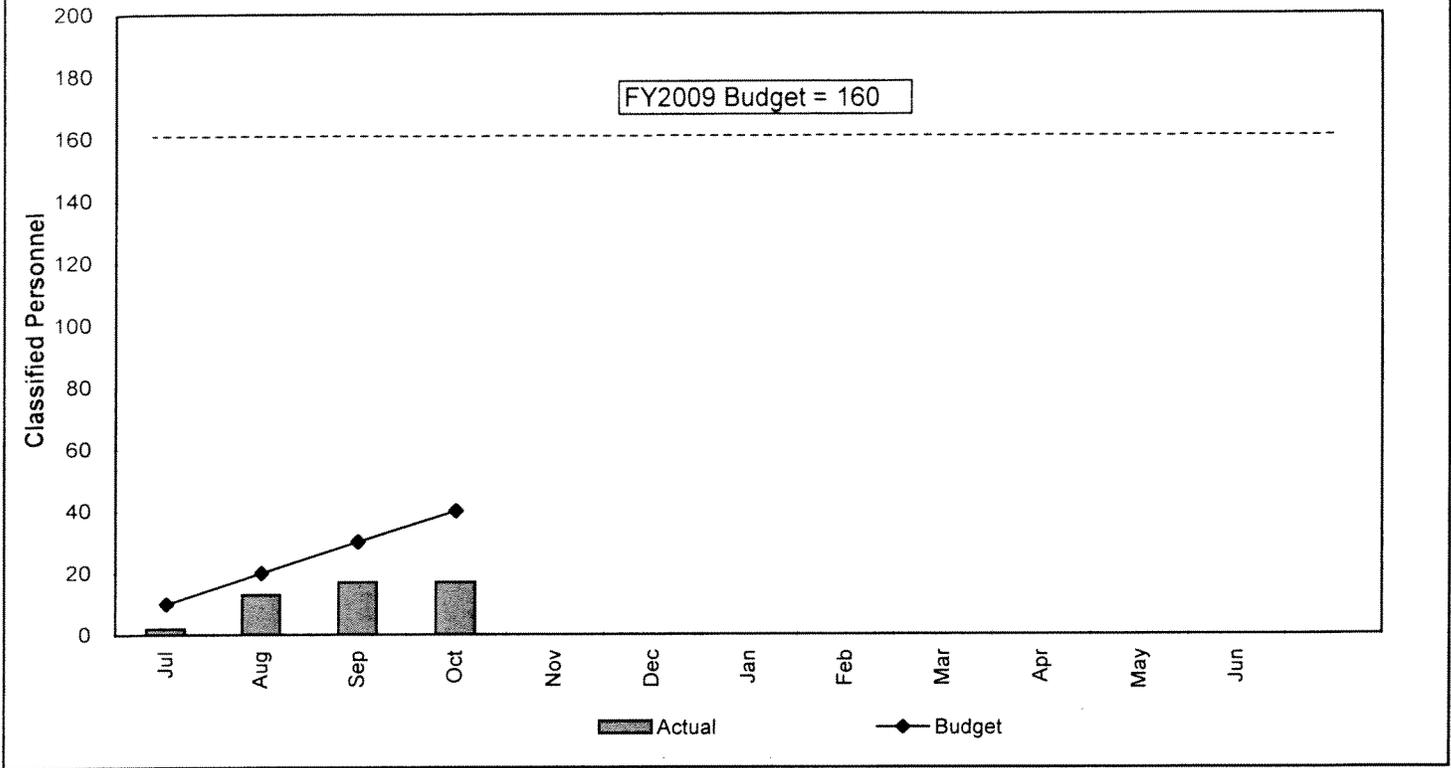
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



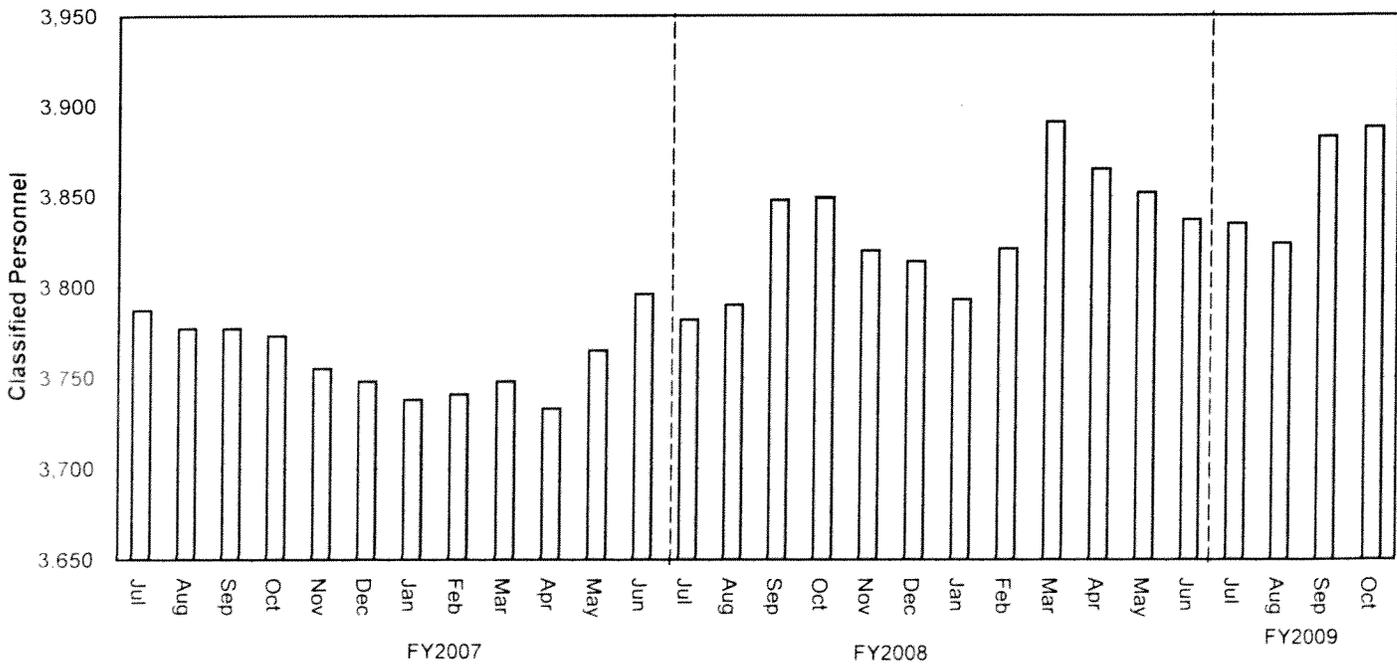
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department
FY2009 Classified Attrition

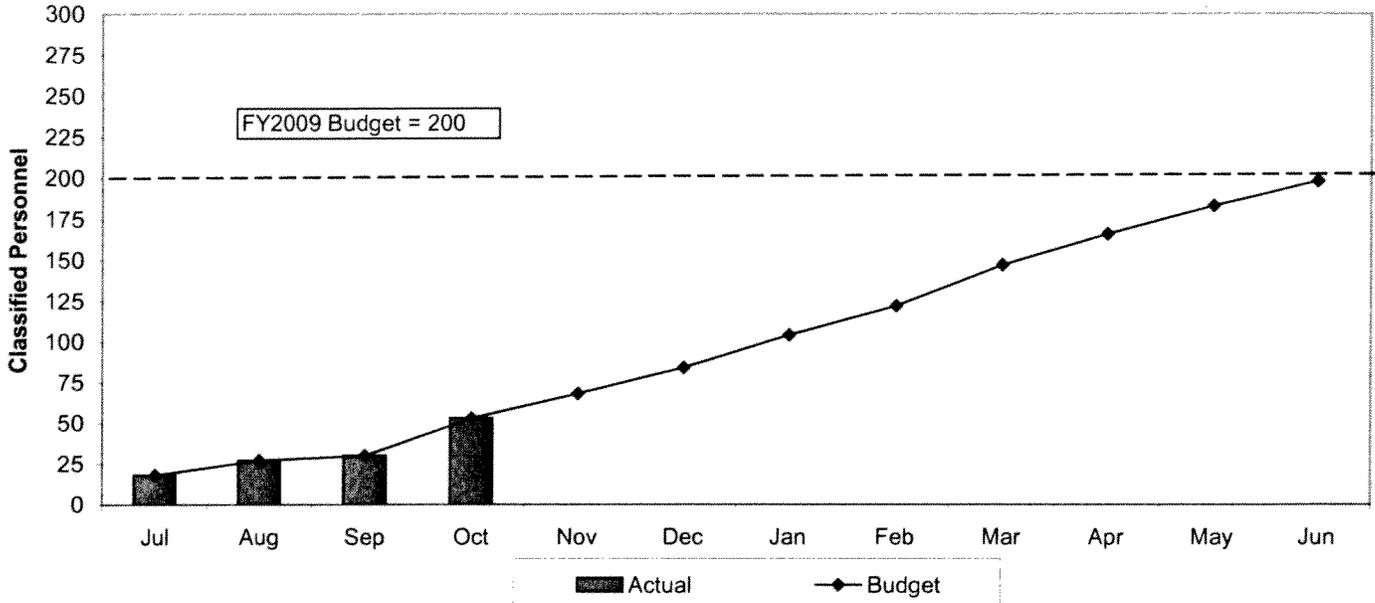


Houston Fire Department
Classified Staffing - FY2007 to FY2009

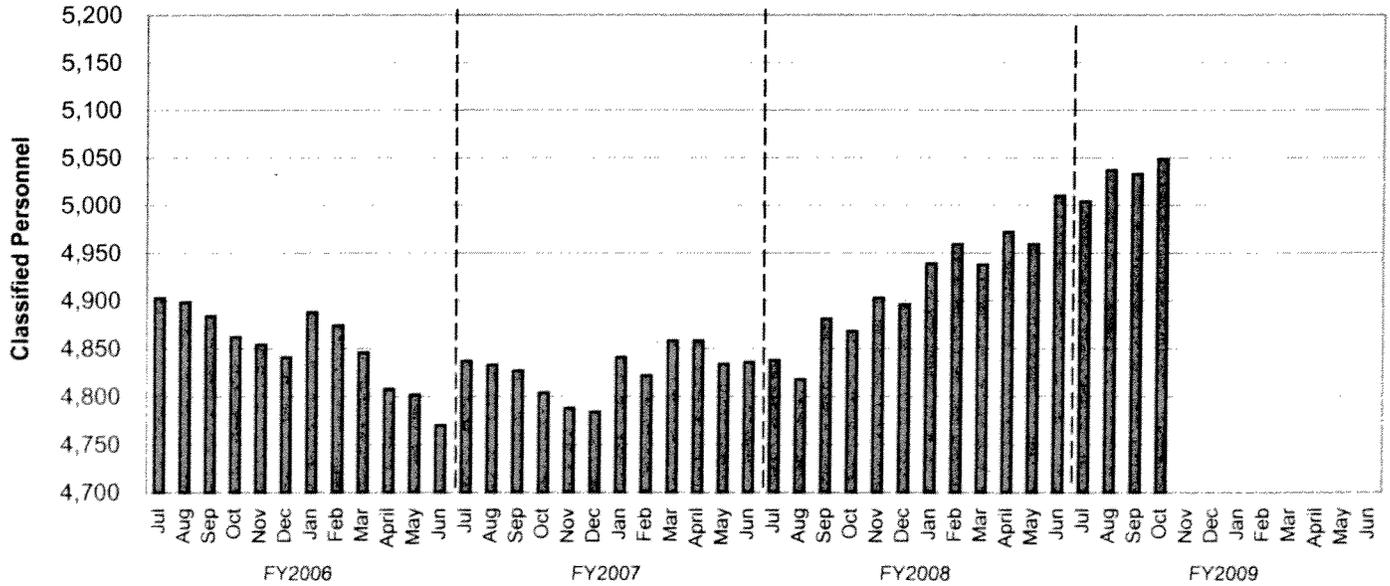


TREND INDICATORS - HIRING AND RETIREMENTS

Houston Police Department FY2009 Classified Attrition

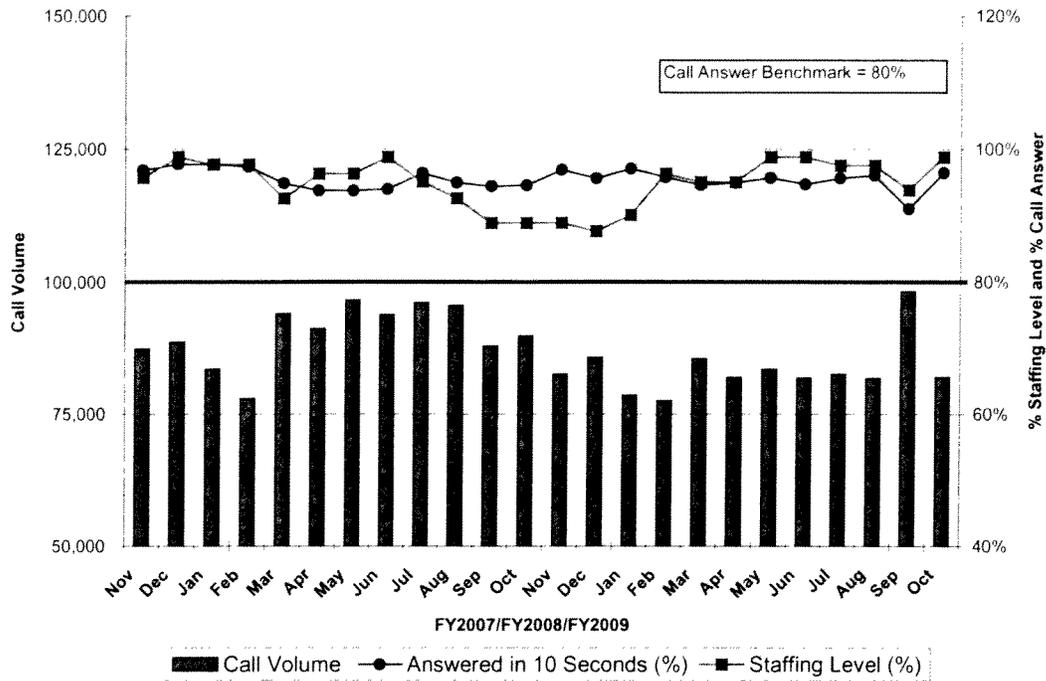


Houston Police Department Classified Staffing - FY2006 to FY2009

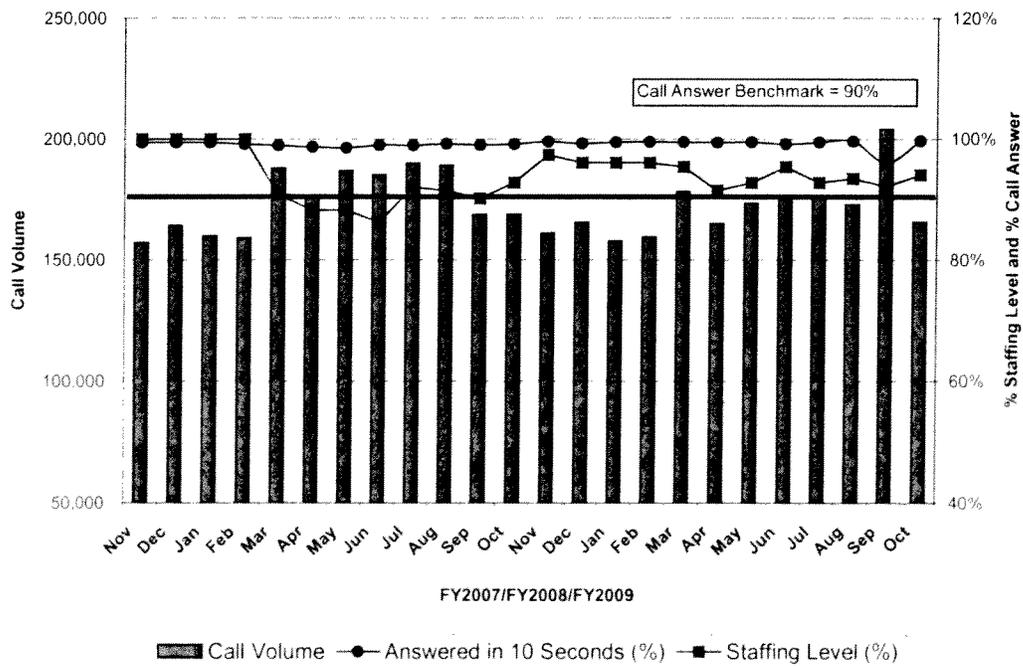


TREND INDICATORS - HOUSTON EMERGENCY CENTER

Houston Emergency Center: Police 10-Digit

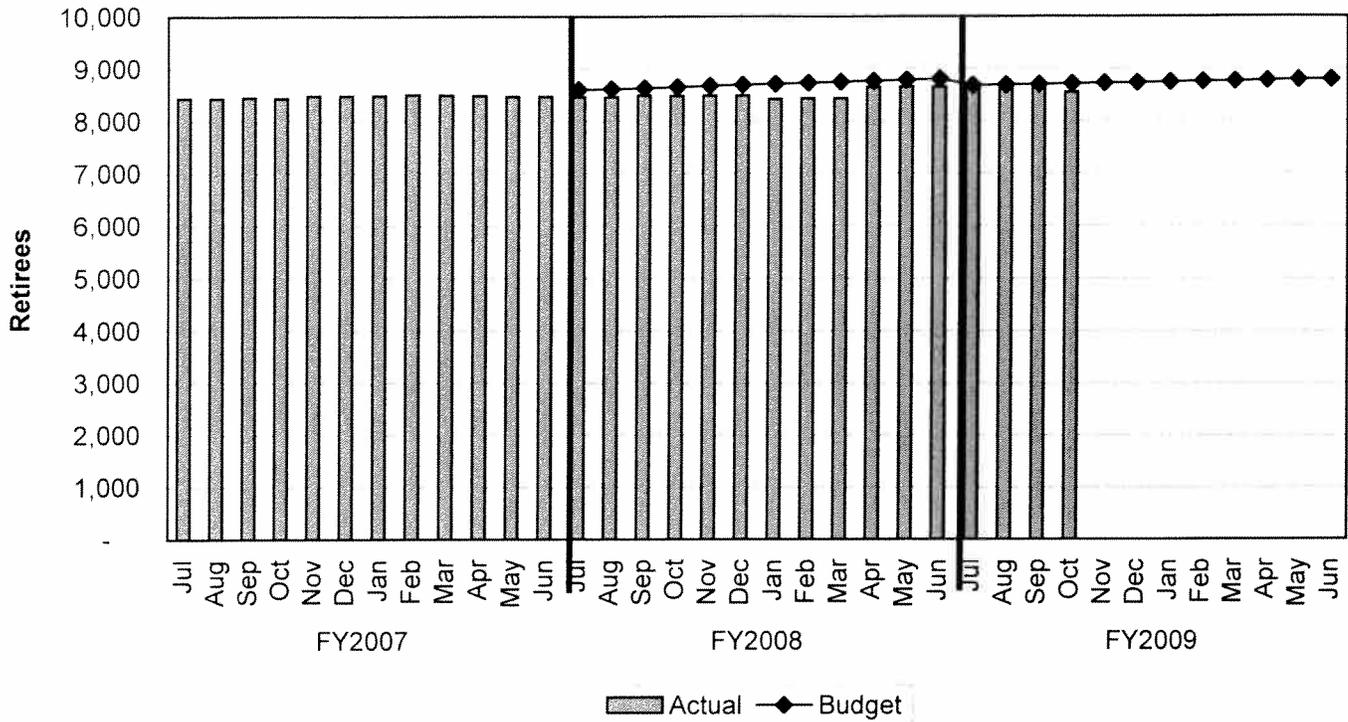


Houston Emergency Center: 9-1-1 Neutral Calls



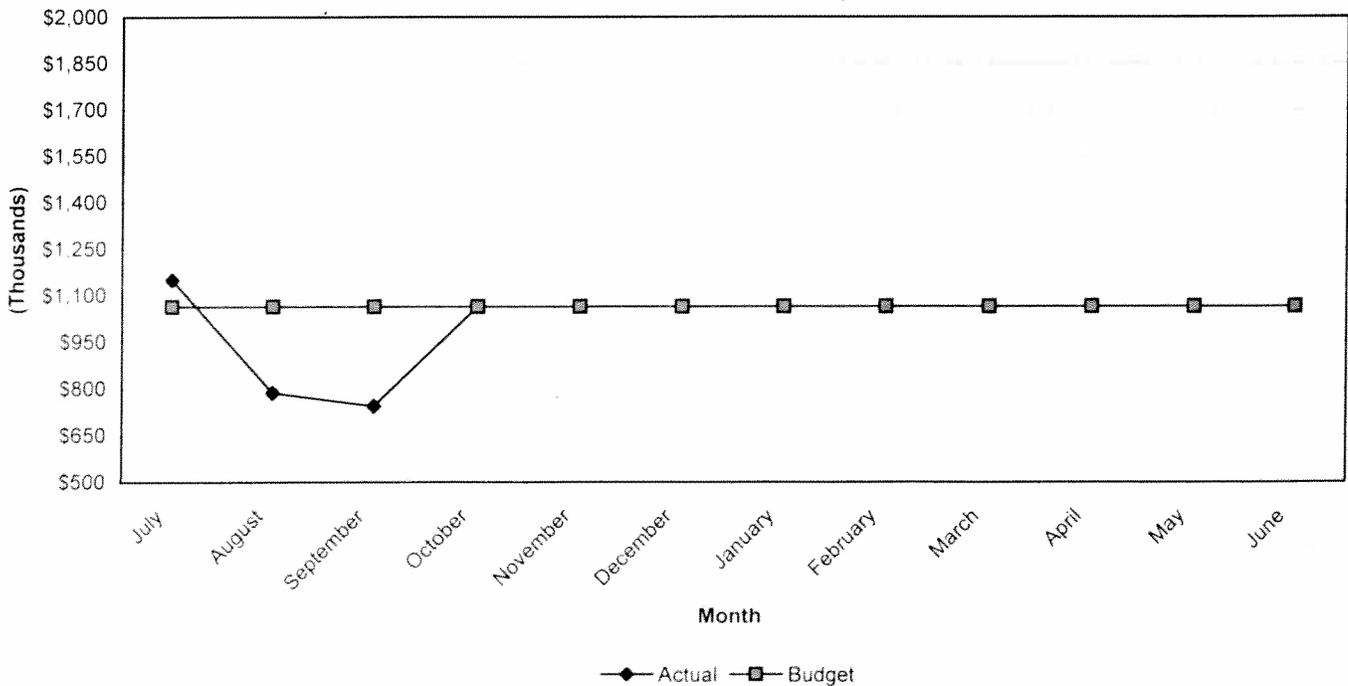
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



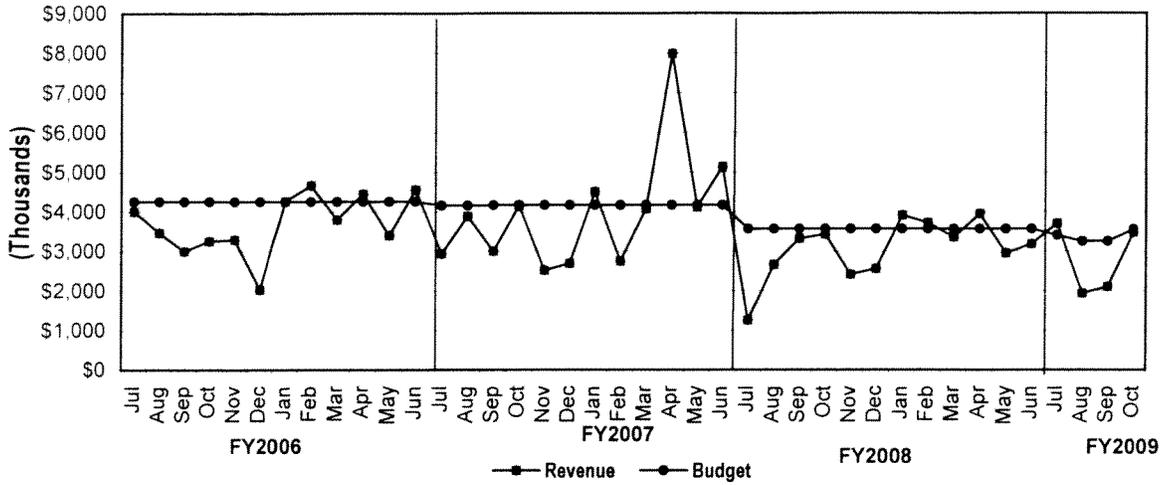
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



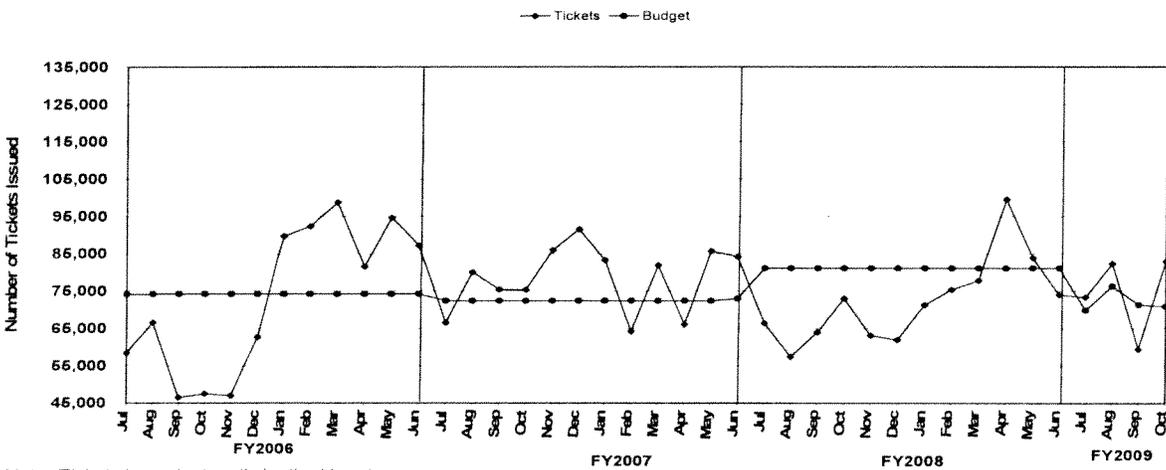
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



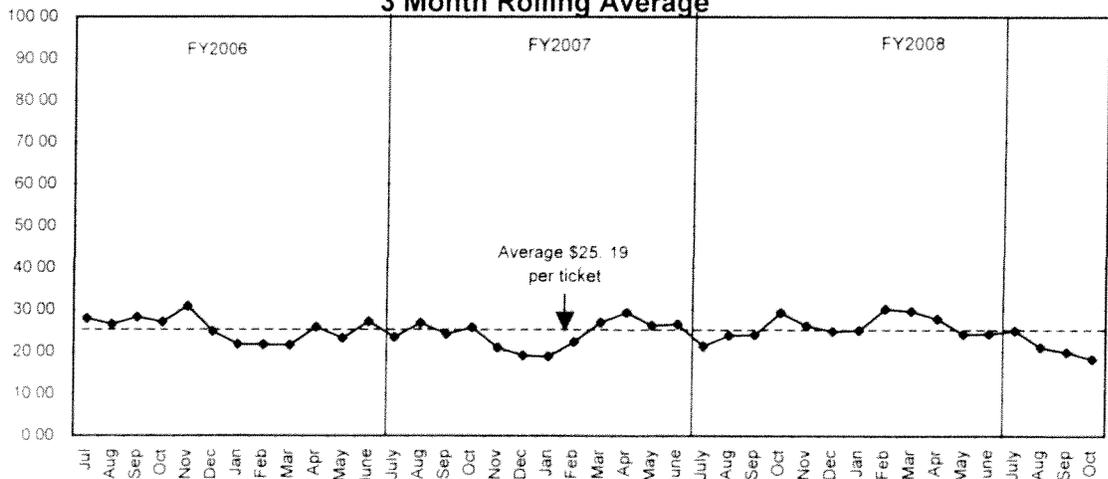
FY2008 & FY2009 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



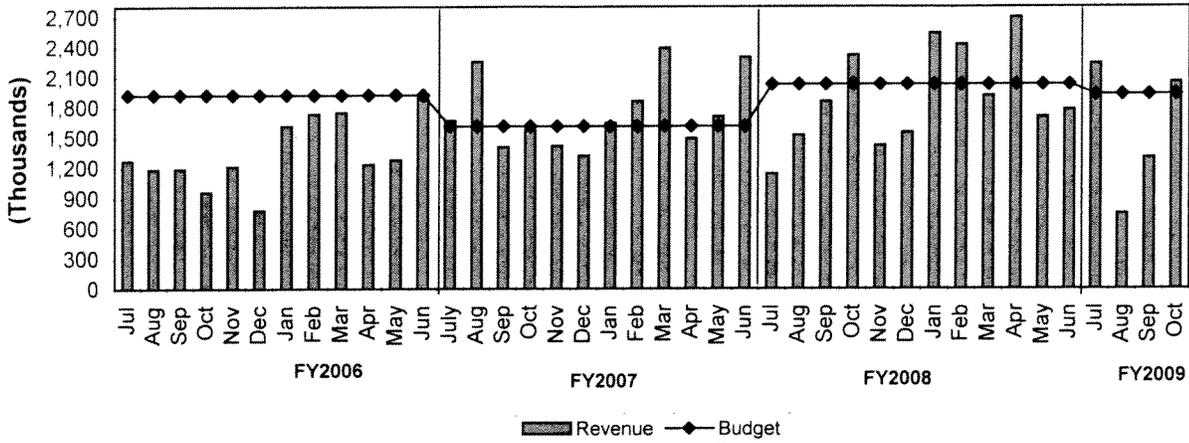
Note: Tickets issued primarily by the Houston

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

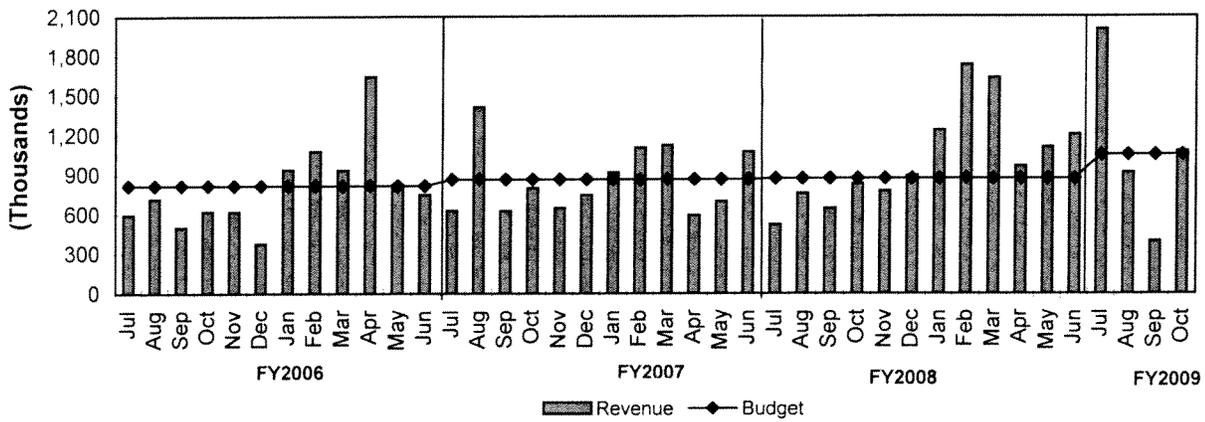


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

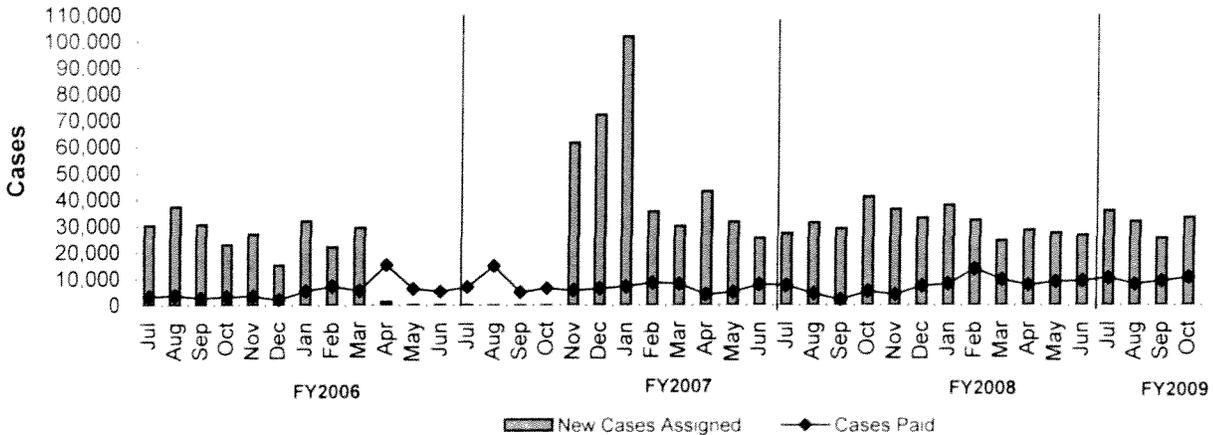


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

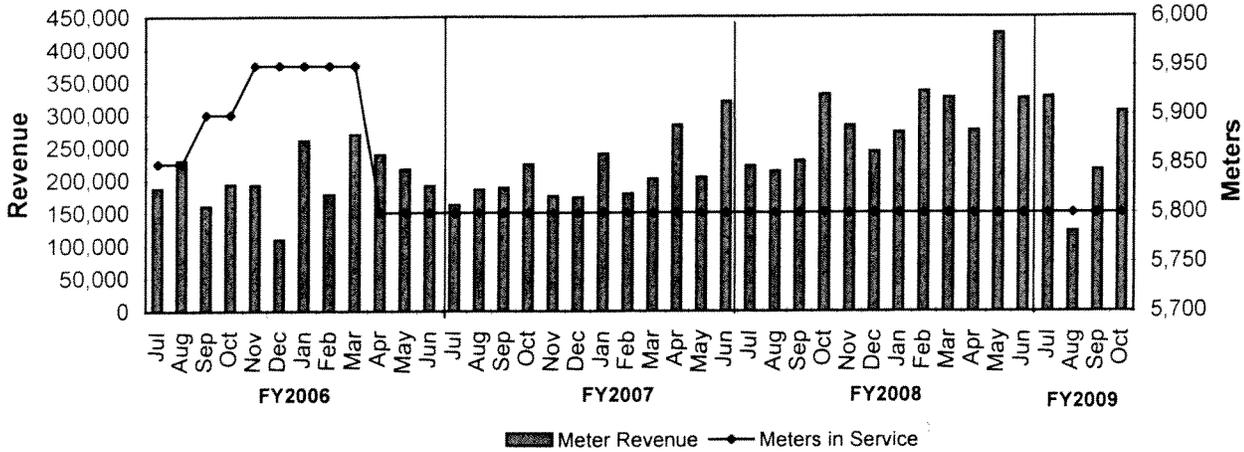
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



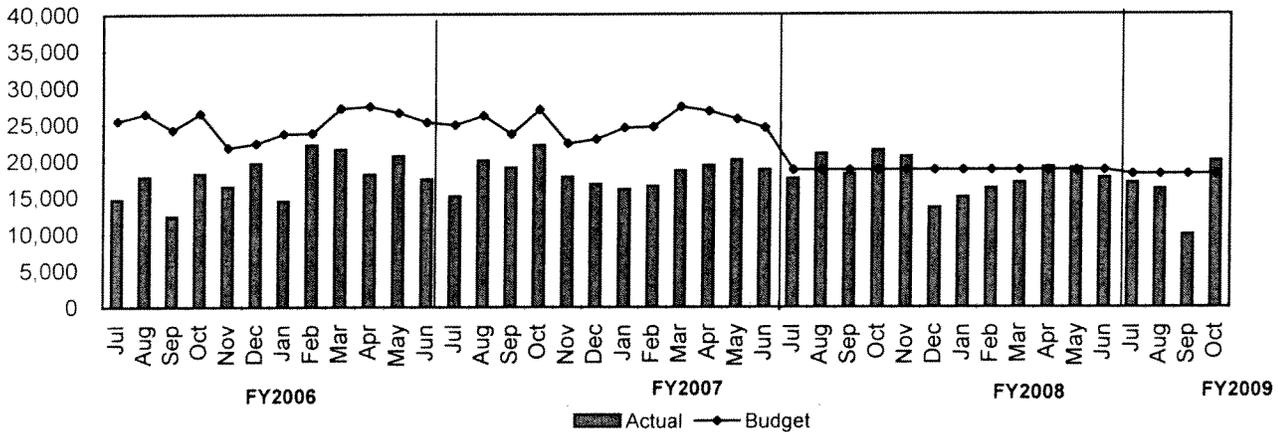
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

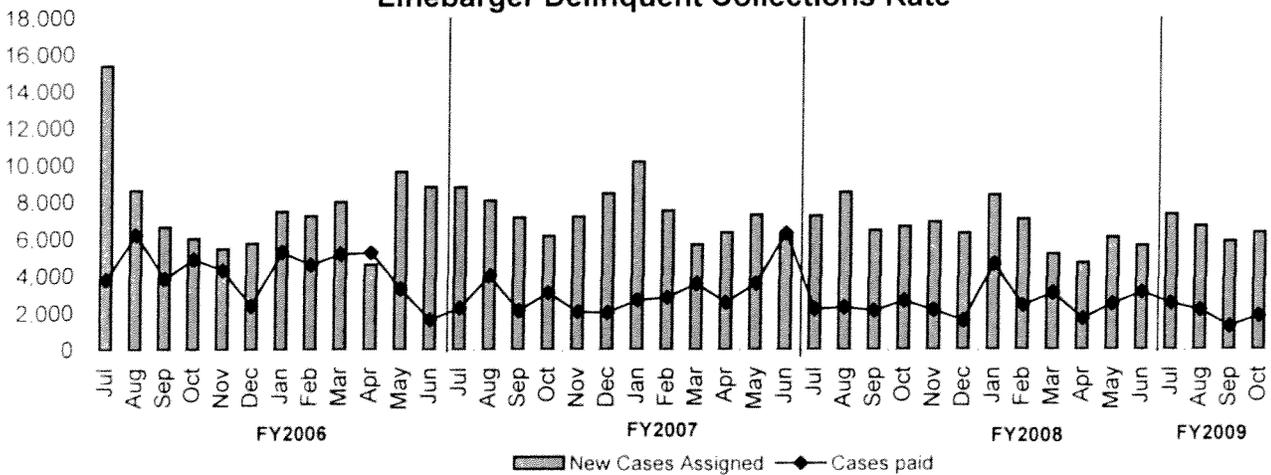
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

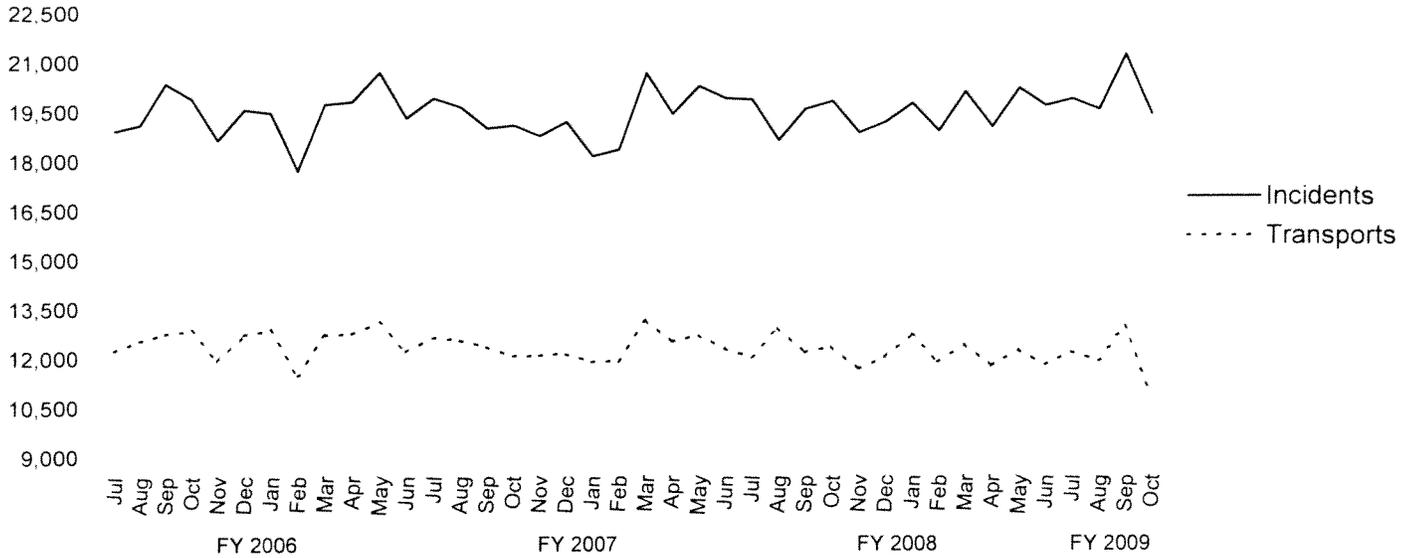


Parking Meter Violations Linebarger Delinquent Collections Rate

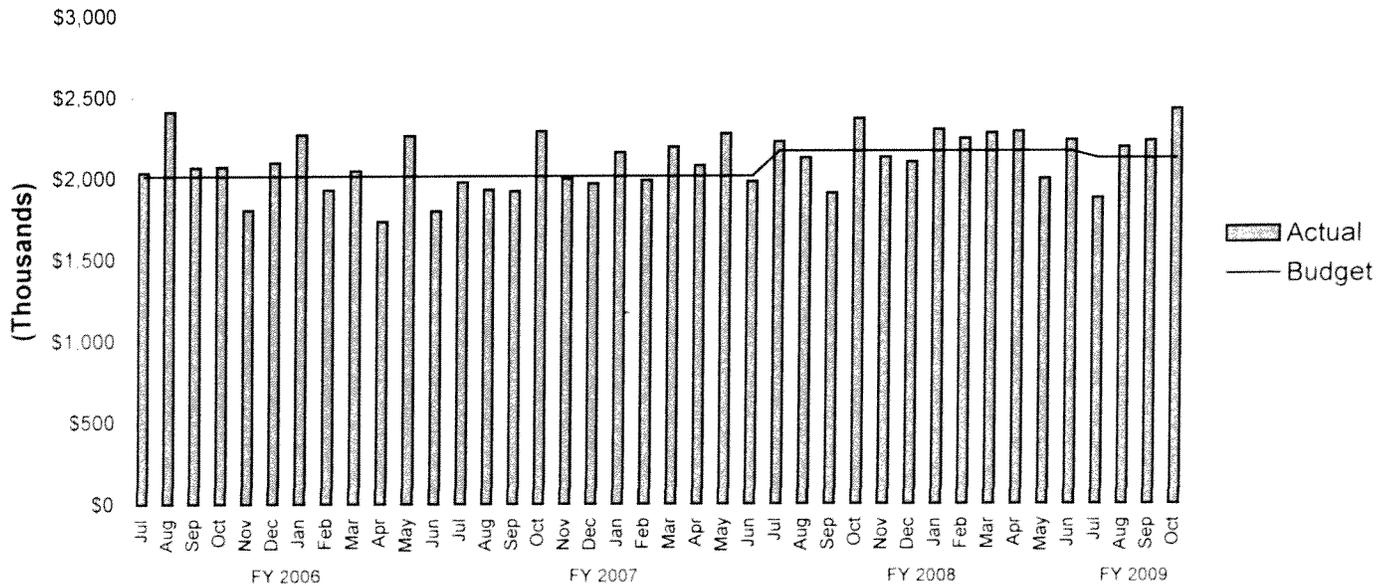


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



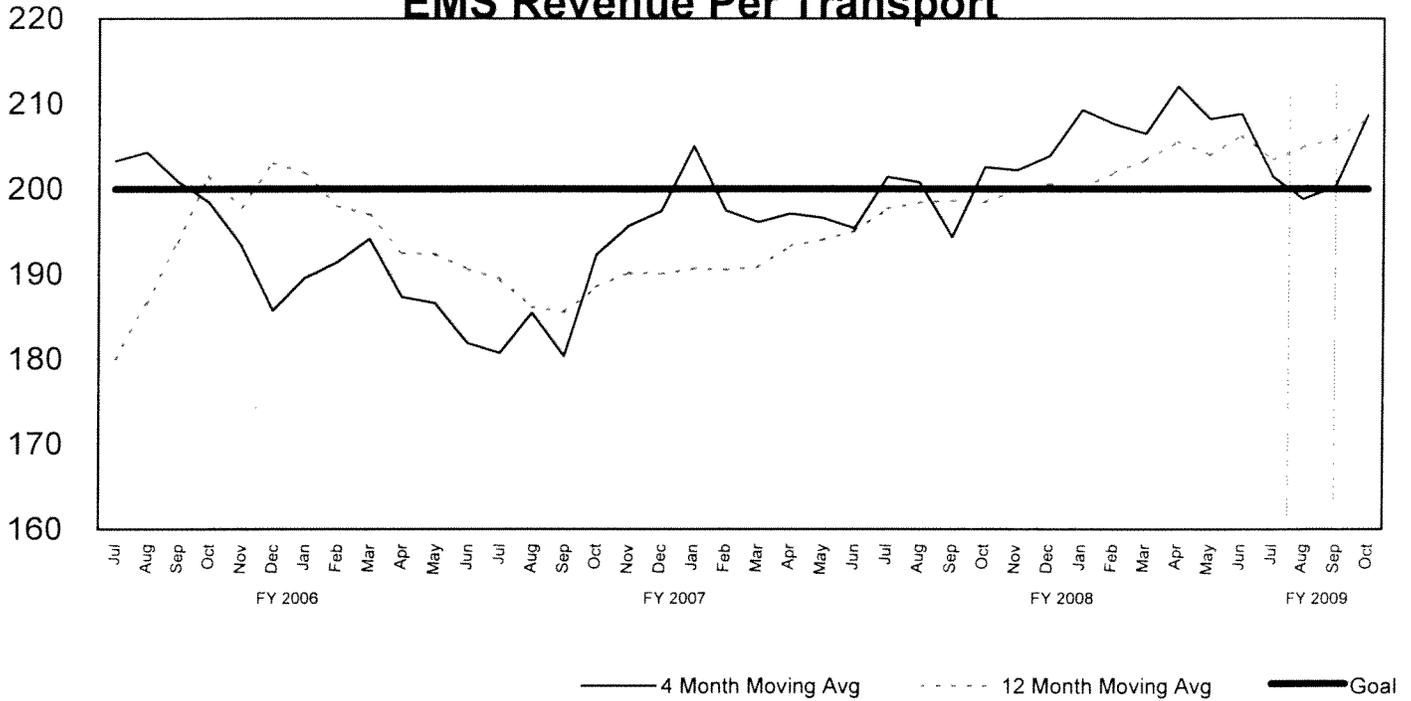
EMS Revenue (Net Collections **)



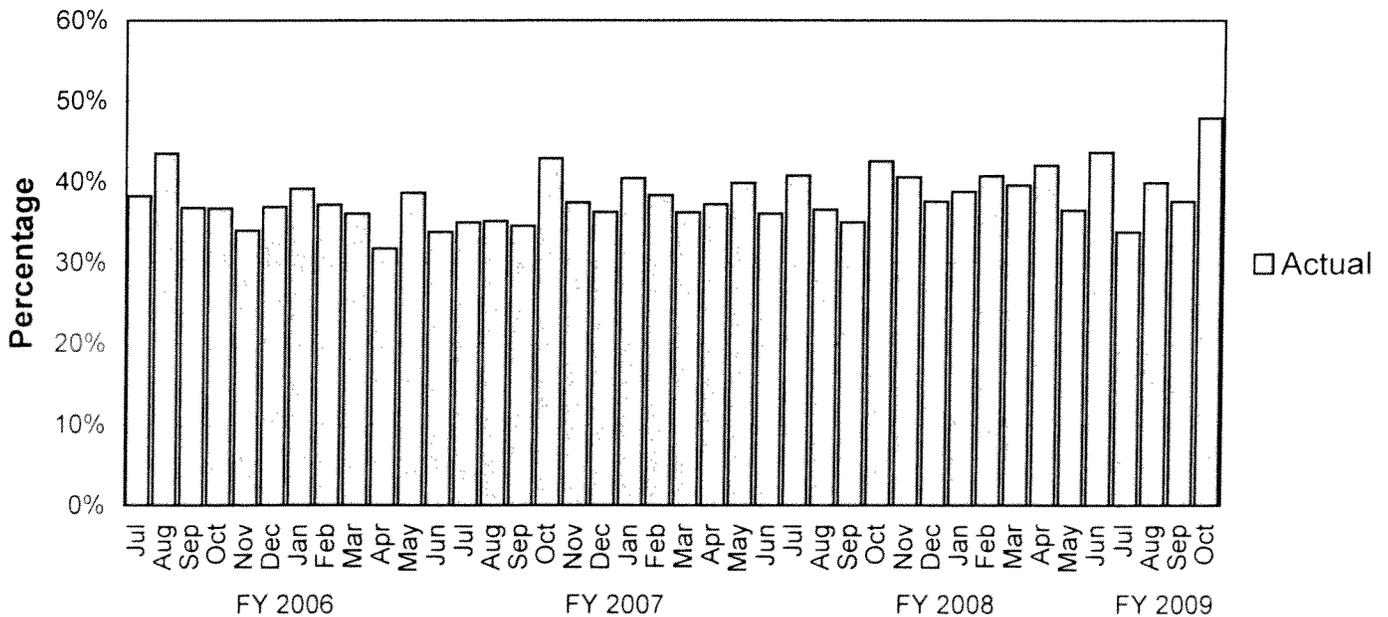
** The net collections for October 2008 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

4 Month and 12 Month Moving Average EMS Revenue Per Transport

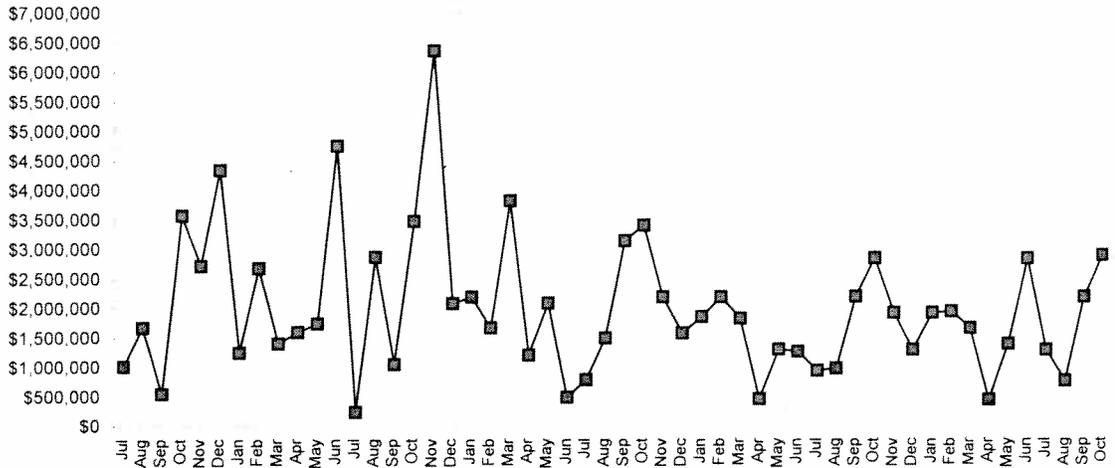


EMS - Gross Collection Percentage

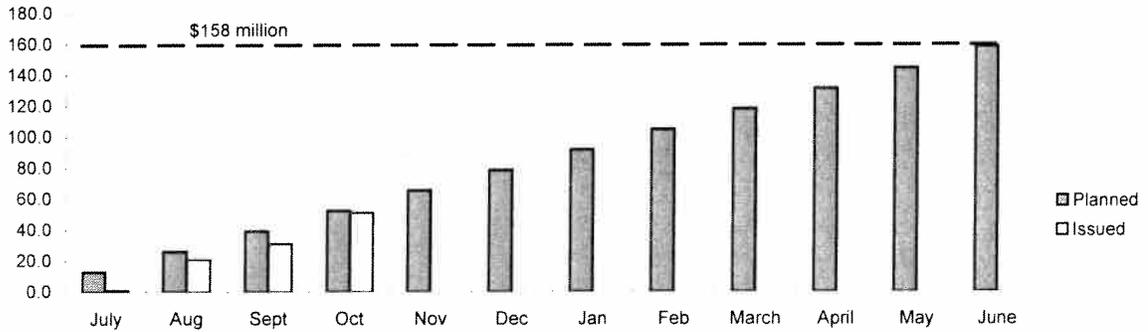


TREND INDICATORS - MISCELLANEOUS

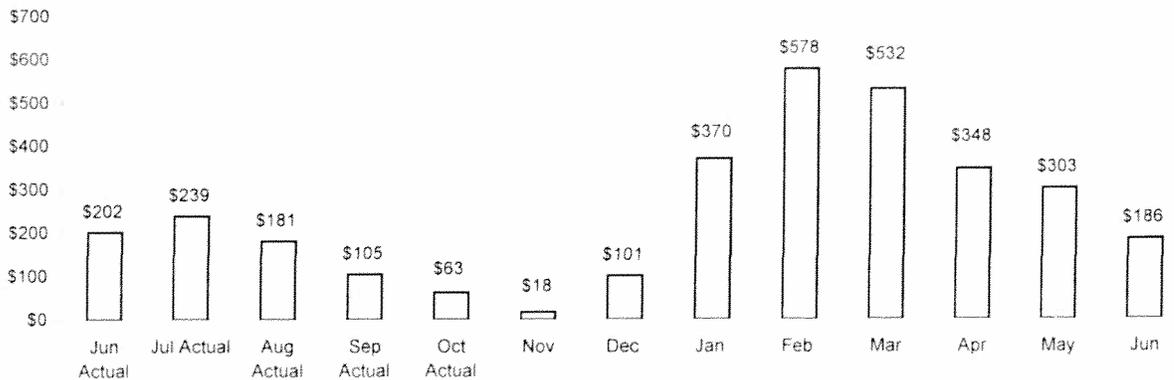
Delinquent Property Tax



FY2009 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)

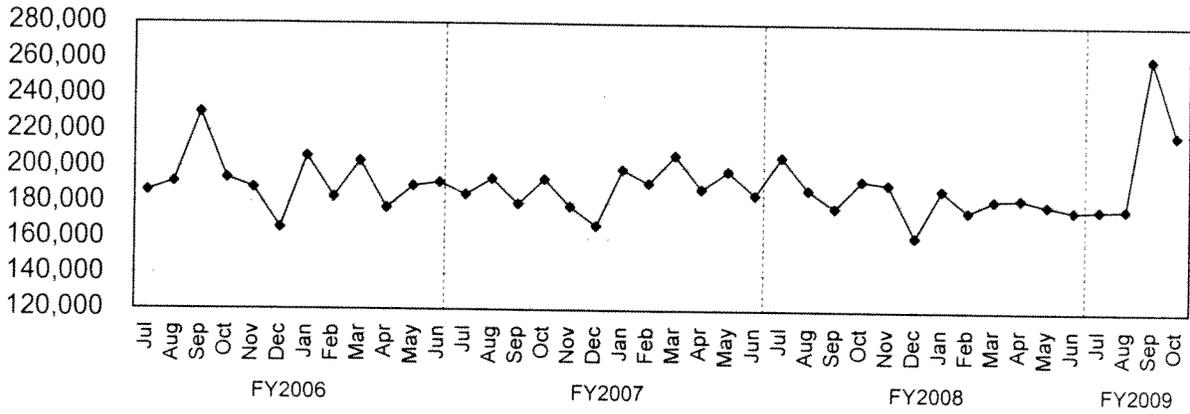


FY2009 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



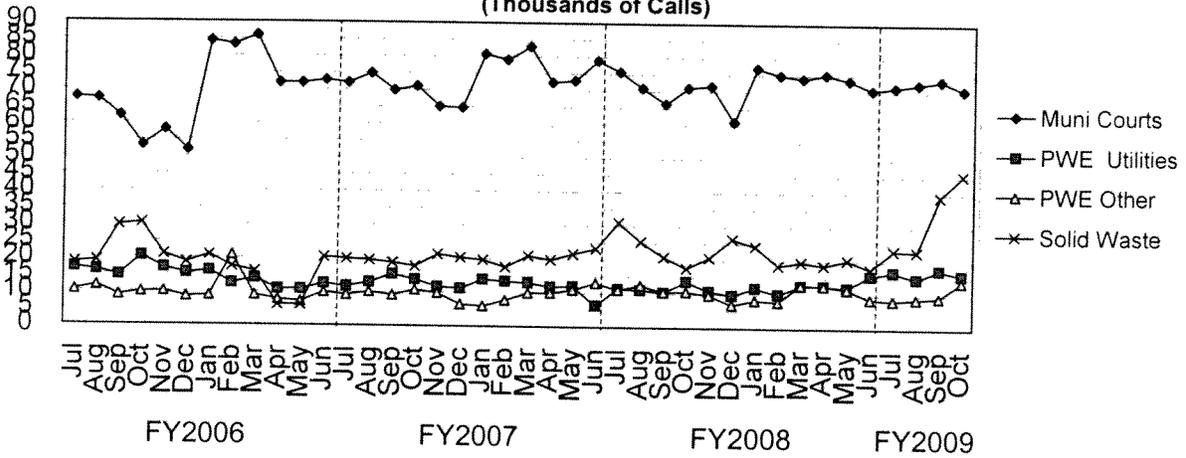
TREND INDICATORS - MISCELLANEOUS

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.