

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: April 25, 2008

**Subject: March 2008
Financial Report**

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

GENERAL FUND

We are now projecting an end of year budget surplus of \$7.6 million. This is the net impact of an increase in revenue projections of \$744,000 and expenditure projection decreases of \$5.4 million.

Due to final valuations being received from HCAD, we are increasing our projection for Industrial Assessments by \$1.9 million. Our projection for Telephone Franchise Fees is \$1 million higher than last month to reflect higher than anticipated year-to-date collections. The trend in Municipal Courts Fines & Forfeits is not quite as positive, prompting a \$2.3 million decrease in our end-of-year projection for this revenue category. About \$666,000 worth of increases in Direct Interfund and Miscellaneous Other revenues have been almost entirely offset by a decrease in our projection for Indirect Interfund revenues. All three of these changes are based on year-to-date collections.

Our expenditure projection for Fire has decreased \$5.4 million from last month's report due to lower than anticipated costs for overtime and termination pay, as well as a delay in implementation of a telemetry contract. Lower personnel costs are also the reason for decreases of \$259,000 and \$352,000 in Health Department and Municipal Courts spending, respectively. Information Technology anticipates increased spending of about \$1.4 million to cover additional SAP implementation costs. The portion of PWE's budget covered by the General Fund has increased \$375,000 due to spending for vehicle repairs and electrical parts. Finally, we have decreased our projection for Solid Waste by \$497,000 to reflect lower than anticipated debt service costs.

ENTERPRISE FUNDS

The Interest Revenue projection for the Aviation Department has decreased \$600,000 from last month due to lower interest rates. This is also the reason for an \$5.3 million decrease in our projection for Debt Service Interest. Renewal & Replacements costs are down by \$4.7 million because a pavement replacement project has been delayed until FY 09. The decreased spending in these three areas causes a corresponding increase of \$9.9 million in the Capital Improvement line item.

Mayor Bill White
City Council Members
March 2008 Monthly Financial and Operations Report
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In the Convention & Entertainment Facilities Operating fund, we have decreased our projection for Facility Rentals by \$271,000 to reflect several true-ups in the event schedule thru the end of the year. We have decreased our projection for Services expenses by \$510,000 because of lower than expected spending for building maintenance services. We are projecting an increase of \$2 million in current Hotel/Motel tax revenues, and a corresponding increase in Advertising and Promotion Contract expenses of \$826,000. The projection for Capital Outlay expenses decreased by \$981,000 due to projects transferred to the C&E construction fund. Finally, our projection for Transfers from Special funds has increased \$2.8 million to reflect additional FEMA reimbursements to be received from the Disaster Recovery Fund.

Our projection for the Combined Utility System Operating Revenues decreased \$1.8 million. Once again, this is due to lower than anticipated water sales. The projection for operating expenses decreased \$8.8 million to adjust for decreased spending on insurance, pump repairs, site work services and non-capital equipment. Non-operating revenue increased \$5 million for an anticipated property sale to Unity Church on Fairdale Street before year-end. Our projection for System Debt Service increased \$2.7 million for additional closing costs associated with conversion of auction rate debt to other variable rate debt.

In the Stormwater fund, we have reduced our projection for spending on personnel by \$497,000 to reflect current staffing levels. There is also a \$669,000 decline for Other Services due to year-to-date spending trends.

We are not projecting any significant changes in the Parking Management fund this month.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The City plans to refund most of its Airport System commercial paper in the spring as well as \$250 million auction rate debt. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation.

As of March 31, 2008 the ratio for each type of outstanding debt was:

General Obligation	17.8%
Combined Utility System	12.8%
Aviation	23.1%
Convention and Entertainment	29.4%

SWAP REPORT

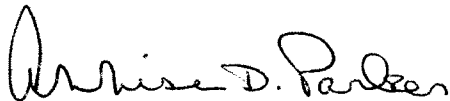
The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values,

exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for March 31, 2008 is attached.

Since November 2007 the City has been paying considerably higher auction rates than it has been receiving on its LIBOR based swap indexes. Our bond documents specify that the City consider its Combined Utility System auction bonds hedged by swaps to be categorized at the swap fixed rate. When the hedges are not fully effective, the variable rate exposure is understated.

In April 2008 the City was successful in converting \$653 million of Combined Utility auction rate bonds to a variable rate demand bond structure with rates that align more closely with our swap receipts. We have issued conversion notices for an additional \$249 million of Combined Utility auction rate debt. By mid-May our variable rates should align much more closely with our swap receipts.

Respectfully submitted,

A handwritten signature in black ink, reading "Annise D. Parker". The signature is fluid and cursive, with the first name "Annise" being more prominent.

Annise D. Parker
City Controller

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

I. General Obligation Swap

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

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

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

Receipts. From inception to date the City has received \$3.1 million from the swap. To date, the City has always been a net recipient. Revenue for fiscal year 2009 will be \$2.1 million. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The estimated fair value of the swap was positive \$1.5 million on March 31, 2008. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, ("Ambac"). Ambac also insures the City's obligations under the swap. As of April 17, 2008, Ambac was rated Aaa by Moody's, AAA by Standard and Poor's, and AA by Fitch. All the rating agencies have Ambac on credit watch. Should Ambac's ratings decline in the future and fair value reaches certain positive thresholds, RFPC will be required to post collateral for the City's benefit.

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

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

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

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

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

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

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

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

Receipts and Payments. For the nine months ended March 31, 2008, the City earned \$15.5 million in swap revenue for its 2004B swaps and paid \$22.0 million interest on the underlying auction rate securities. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 5.33%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$81.0 million on March 31, 2008. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (43,792,000)	Aa3 /AA- /AA-
Bear Stearns Financial Products Inc.	150,000,000	(18,591,000)	Aaa / AAA / --
UBS AG	150,000,000	(18,591,000)	Aa1 /AA- /AA-
	<u>\$ 653,325,000</u>	<u>\$ (80,974,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. Cost savings were not realized in the most recent quarter because of disruptions in the auction rate market and downgrading of the insurer, XL Capital. The City's generally paid interest at the failed-auction rate, which is 2.5 times the LIBOR index rather than 70% of LIBOR as expected. For the nine months ended March 31, 2008 the average variable rate paid on the underlying tax-exempt bonds was 4.41%, 1.30% higher than the average 3.11% LIBOR-based rate received for the swap. At March 31, 2008 the interest rate in effect for the underlying bonds was 6.67%, 4.68% higher than the 1.99% rate in effect for the swap receipts. (As of April 15, 2008, all the auction rate bonds had been

converted to variable rate demand bonds paying an average interest rate of 1.96% compared to a swap receipt rate of 1.93%.)

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

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

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

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

Objective. The objective of the swap is to hedge against the potential of rising interest rates associated with half of its Combined Utility System Series 2004-C2 Auction Rate Bonds ("the 2004C Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. The City's goal is that its variable receipts under these swaps equal the variable payments made on the auction rate bonds, leaving the fixed payment on the swap, plus dealer and auction fees, as its net interest cost.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being half of the Series 2004C Bonds that converted to tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

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

Receipts and Payments. Since inception the City has earned \$2.4 million in swap revenue for its 2004C swap and paid \$4.2 million interest on the underlying auction rate securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the 2004C bonds, including interest for the Series 2004C bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 6.31%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$22.5 million on March 31, 2008. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. Cost savings were not realized in the most recent quarter because of disruptions in the auction rate market and downgrading of the insurer, Ambac. The City's generally paid interest at the failed-auction rate, which is 2.0 times the LIBOR index rather than 70% of LIBOR index as expected. At March 31, 2008 the interest rate in effect for the underlying auction rate bonds was 5.36%, 3.39% higher than the 1.97% rate in effect for the swap receipts. (The City expects to refund the underlying bonds with variable rate demand obligations on May 8 and 9, 2008.)

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

C. Combined Utility System Constant Maturity Swap

On August 31, 2006 the City priced a constant maturity swap with Goldman Sachs Capital Markets, Inc. ("Goldman") on a forward basis. Seven firms submitted bids, and Goldman submitted the highest bid of 64.29% of Ten-Year LIBOR in exchange for the City's payment of 70% of One-Month US Dollar LIBOR.

Objective. This swap essentially trades receipts on the forward rate lock with RBC for receipts based on a longer index. The objective of the swap is to minimize interest expense associated with the 2004C Bonds. The City's goal is that over time, as the yield curve returns to its normal ascending slope, receipts from this swap will exceed the payments made on the swap.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being part of the 2004-C2 Bonds that converted to tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under terms of the swap, the City pays a variable rate of 70% of One-Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and receives a variable rate equal to 64.29% of Ten-Year US Dollar LIBOR. The agreement became effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. Through March 31, 2008 the City has made net payments of \$4,000 on the swap.

Fair value. As a result of changes in the swap yield curve, the estimated fair value of the swap at March 31, 2008 was positive \$10.0 million. The amount was calculated using the zero-coupon method.

The authorizing ordinance allows the Mayor and City Controller to terminate this swap if they deem appropriate. The Mayor and City Controller recently authorized the staff to terminate the swap when the market is propitious for the City.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, Goldman met this requirement with ratings of Aa3/AA-/AA-. Also, under the agreement, if Goldman's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City is exposed to basis risk on the swap because the variable payment received is based on a longer-term index than the rate paid by the City on the swap. The economics of the swap for the City are dependent on an upwardly sloping yield curve. If the 10-year LIBOR rate is not sufficiently above the One-Month LIBOR index, the expected cost savings will not be realized, resulting in a higher synthetic rate. This type of basis risk is also known as yield curve risk.

Termination risk. The City may terminate for any reason. Goldman may terminate a swap if the City fails to perform under the terms of the contract. If the swap is terminated, the City would revert to receipts on the One-Month LIBOR index on its 2004C Bonds. Also, if the swap has a negative fair value at termination, the City would be liable to Goldman for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance Department

Date: April 25, 2008

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

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

General Fund Revenues

Our projection for FY2008 General Fund revenue is \$2.1 million lower than last month on a net basis mainly due to the following:

- Our Sales Tax projection is unchanged from the prior month. Year-to-date collections through eight months are 6.92% ahead of last year, and this projection assumes collections for the remaining months of the year will be 4.08% ahead of FY2007.
- Municipal Courts Fines and Forfeits decreased by \$2.3 million due to lower than anticipated moving violations revenue and failure to appear fines.
- Miscellaneous/Other revenue projection increased by \$383,000 as a result of a higher rate of return per tonnage of asphalt millings collected.

General Fund Expenditures

Our projection for General Fund expenditures has decreased by \$5.4 million over last month. Some significant department changes are listed:

- Fire Department decreased by \$5.4 million as a result of low absenteeism, delay of the telemetry contract and lower than anticipated termination pay for classified personnel.
- Municipal Courts Administration decreased by \$352,000 due to lower than anticipated hiring of personnel.
- Solid Waste Department decreased by \$497,000 as result of a reduction in debt service payment.
- Health and Human Services decreased by \$259,000 due to personnel related costs.
- Information Technology department increased by \$1.4 million due to additional SAP implementation costs and retirement costs.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$248 million, which is approximately 15.8% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$270 million.

Aviation

- Operating Revenue remained unchanged from the prior month.
- Our projection for Operating Transfers decreased by \$358,000 as a result of debt service changes. Debt service interest and renewal and replacement decreased by \$5.3 million and \$4.7 million respectively due to the effect of the credit market variable rates projection being lower than anticipated. Capital Improvements has increased by \$9.9 million as a result of the refunding of the revenue bonds being postponed to FY2009.

Convention and Entertainment Facilities

- Non-Operating Revenue and Operating Transfers increased \$4.7 million as a result of larger collection of hotel occupancy tax, and reimbursement from FEMA for Allison Disaster Recovery.
- Operating Expenditures decreased by \$467,000 due to less than anticipated service costs.

Parking Management Operating Fund

- Operating Revenue and Expenditures remained unchanged from the prior month.

Combined Utility System

- Water and Sewer sales decreased by \$1.8 million as a result of mild and wet weather.
- Our projection for Operating expenditures decreased by \$5.4 million primarily due to less than anticipated Water Facility Pump repairs and contracts. Non-Capital equipment is lower as a result of favorable price negotiation with radio vendor.
- Non-Operating Revenues increased by \$4.8 million due to an anticipated sale of property before the close of this fiscal year. Operating Transfers increased by \$2.6 million to debt service transfer relating to converting auction rate securities to other variable debt.

Stormwater

- Operating Expenditures decreased by \$1.4 million due to lower staffing than anticipated in the amount of \$500,000, reduced vehicle services in the amount of \$300,000, and reduced construction site expenses in the amount of \$300,000 and capital equipment being \$300,000 less than expected.

Health Benefits

- Operating Revenue increased by approximately \$955,000 due to more enrollees primarily in the "employee only" category.
- Operating Expenditures decreased due to a lower number of retirees by \$180,000.

Property and Casualty

- Operating Expenditures increased by \$1.8 million due to increased claims, causing Operating Revenues to increase by the same amount due to an increased number billings to departments.

Workers' Compensation

- Operating Expenditures decreased by \$2.3 million as a result of lower claims causing Operating Revenues to decrease by the same amount due to decreased billings to departments.

Asset Forfeitures Special Revenue Fund

- Our projection for Operating Revenue increased by \$917,000 mainly due to additional confiscations.
- Operating Expenditures increased by \$1.1 million as a result of paying debt service for 100 vehicles purchased with unanticipated revenue.

Building Inspection Special Revenue Fund

- Operating Revenue increased by \$2.2 million largely due to increased number of collected fees for Construction Permits and Occupancy Fees as well as other permits.
- Operating Expenditures decreased by \$3.8 million due to contract implementation delays relating to the move from the 3300 Main building in the amount of \$2.6 million, the implementation of the Integrated Land Management System in the amount of \$500,000, as well as lower spending for other services and capital outlay.

Child Safety Fund

- Operating Revenue increased approximately \$900,000 as a result of Harris County Collections.

Houston Transtar Center

- Operating Expenditures decreased \$475,000 as a result of delays in the enhancement of the Roadworks: Right-of-Way-Construction website.

Mobility Response Team Fund

- Operating Expenditures decreased \$409,000 as a result of delaying the City Mobility study project into FY2009.

Police Special Services Fund

- Operating Revenues increased \$1.4 million as a result of increases in the amount of \$870,000 from federal and other local law enforcement agencies and \$530,000 from redlight camera activity and interest income.
- Operating Expenditures increased \$1.3 million as a result of the purchase and installation of 20 additional redlight cameras, computers for the academy and advertising.

Sign Administration

- Operating Expenditures decreased \$525,000 due to personnel vacancies.

April 25, 2008

Technology Fee Fund

- Operating Expenditures increased by \$1.5 million for the anticipated legal fees associated with the Integrated Case Management System.

Katrina Aid & Recovery Fund

The Governor's Department of Emergency Management (GDEM) audit of the Interim Housing Program consisting of evacuee rent, utilities, furniture and household goods totaling \$235 million started in March, 2008. The GDEM is initially reviewing the evacuee furniture expenses and related FEMA reimbursements totaling \$37 million and will then begin the audit of the household goods costs totaling \$1.7 million. The City continues to provide additional supporting detail and to work closely with FEMA for reimbursement of two pending Project Worksheets; \$214,000 for Miscellaneous Katrina expenses as well as \$20,000 for the Controllers department expenses.

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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008					Variance between
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,249	\$ 829,743	494
Industrial Assessments	15,823	15,700	15,700	1%	17,000	17,500	500
Sales Tax	461,467	477,217	477,217	28%	488,100	490,587	2,487
Other Taxes	10,018	10,163	10,163	1%	10,225	10,626	401
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,094	14
Telephone Franchise	50,434	48,000	48,000	3%	49,000	49,150	150
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,526	19
Other Franchise	18,792	16,890	15,965	1%	19,600	19,665	65
Licenses and Permits	18,637	19,053	19,978	1%	20,210	19,943	(267)
Intergovernmental	40,550	35,339	35,339	2%	34,495	34,495	0
Charges for Services	45,135	43,385	42,290	2%	40,346	40,303	(43)
Direct Interfund Services	42,052	47,281	47,281	3%	44,885	44,885	0
Indirect Interfund Services	12,712	14,354	14,354	1%	10,506	10,506	0
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2%	36,500	36,500	0
Other Fines and Forfeits	5,241	2,758	2,758	0%	3,993	4,517	524
Interest	15,906	11,950	11,950	1%	13,130	13,130	0
Miscellaneous/Other	7,431	7,372	7,372	0%	10,067	10,242	175
Total Revenues	1,658,859	1,707,989	1,706,894	100%	1,746,893	1,751,412	4,519
Expenditures							
Administration & Regulatory Affairs	0	0	19,610	1%	19,680	19,680	0
Affirmative Action	1,640	2,285	2,295	0%	2,310	2,310	0
City Council	4,084	5,069	5,090	0%	5,090	5,090	0
City Secretary	652	740	740	0%	740	740	0
Controller	6,125	6,711	6,711	0%	6,711	6,711	0
Convention & Entertainment	5,769	1,154	1,154	0%	1,154	1,154	0
Finance and Administration	23,534	27,897	0	0%	0	0	0
Finance	0	0	7,356	0%	7,356	7,356	0
Fire	360,518	387,775	395,363	22%	387,285	387,285	0
General Services	41,926	43,151	43,288	2%	43,911	43,911	0
Health and Human Services	47,169	50,231	51,083	3%	51,083	51,083	0
Housing and Community Dev.	317	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,741	1%	10,741	10,741	0
Human Resources	2,449	2,689	2,700	0%	2,535	2,535	0
Information Technology	14,120	13,626	15,488	1%	16,987	16,987	0
Legal	12,921	14,160	14,171	1%	13,961	13,961	0
Library	32,257	34,824	34,848	2%	34,848	34,848	0
Mayor's Office	3,059	3,002	3,005	0%	3,005	3,005	0
Municipal Courts - Administration	14,165	15,276	16,384	1%	15,413	15,413	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,824	4,824	0
Parks and Recreation	60,634	62,765	64,170	4%	64,766	64,766	0
Planning and Development	7,532	8,336	8,343	0%	7,985	7,985	0
Police	581,547	601,869	614,368	34%	617,349	617,349	0
Public Works and Engineering	83,466	92,169	93,898	5%	93,714	93,714	0
Solid Waste Management	70,702	72,392	74,980	4%	74,044	74,044	0
Total Departmental Expenditures	1,388,900	1,462,295	1,491,123	83%	1,486,005	1,486,005	0
General Government	73,324	76,581	79,520	4%	79,520	79,520	0
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,570,643	88%	1,565,525	1,565,525	0
Budgeted Debt Service	209,000	229,600	229,600	13%	229,600	229,600	0
Transfer of Equipment to Departments	0	0	(20,250)	-1%	(20,250)	(20,250)	0
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0
Total Expenditures and Other Uses	1,671,224	1,768,476	1,793,493	100%	1,788,375	1,788,375	0
Net Current Activity	(12,365)	(60,487)	(86,599)		(41,482)	(36,963)	4,519
Transfers from other funds	4,542	9,500	10,595		10,595	10,595	
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000	
Proceeds from Contracts	-	-	-		-	-	
Sale of Capital Assets	4,757	3,500	3,500		3,442	3,500	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	257,838	257,838		257,838	257,838	
Unreserved Fund Balance, End of Year	\$ 257,838	\$ 245,351	\$ 220,334		\$ 265,393	\$ 269,970	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 235,768	\$ 223,281	\$ 198,264		\$ 243,323	\$ 247,900	

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 19,413	\$ 844,783	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	1,377	11,978	17,000	1,300	8.3%
Sales Tax	461,467	477,217	477,217	46,701	369,748	488,100	10,883	2.3%
Other Taxes	10,018	10,163	10,163	0	5,247	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	73,309	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,099	36,984	49,000	1,000	2.1%
Gas Franchise	20,790	21,507	21,507	1,792	16,130	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	1,756	15,180	19,600	3,635	22.8%
Licenses and Permits	18,637	19,053	19,978	1,696	14,991	20,210	232	1.2%
Intergovernmental	40,550	35,339	35,339	353	17,913	34,495	(844)	-2.4%
Charges for Services	45,135	43,385	42,290	3,255	29,328	40,346	(1,944)	-4.6%
Direct Interfund Services	42,052	47,281	47,281	5,793	21,848	44,885	(2,396)	-5.1%
Indirect Interfund Services	12,712	14,354	14,354	581	7,967	10,506	(3,848)	-26.8%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,341	26,764	36,500	(6,072)	-14.3%
Other Fines and Forfeits	5,241	2,758	2,758	550	3,257	3,993	1,235	44.8%
Interest	15,906	11,950	11,950	2,066	10,712	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	914	9,241	10,067	2,695	36.6%
Total Revenues	1,658,859	1,707,989	1,706,894	101,779	1,515,380	1,746,893	39,999	2.3%
Expenditures								
Administration & Regulatory Affairs	0	0	19,610	1,573	15,676	19,680	(70)	-0.4%
Affirmative Action	1,640	2,285	2,295	165	1,492	2,310	(15)	-0.7%
City Council	4,084	5,069	5,090	395	3,528	5,090	0	0.0%
City Secretary	652	740	740	46	469	740	0	0.0%
Controller	6,125	6,711	6,711	547	4,627	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	753	1,330	1,154	0	0.0%
Finance and Administration	23,534	27,897	0	0	0	0	0	0.0%
Finance	0	0	7,356	401	3,996	7,356	0	0.0%
Fire	360,518	387,775	395,363	30,529	284,986	387,285	8,078	2.0%
General Services	41,926	43,151	43,288	3,296	31,018	43,911	(623)	-1.4%
Health and Human Services	47,169	50,231	51,083	3,940	34,186	51,083	0	0.0%
Housing and Community Dev.	317	513	513	95	118	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,741	(13)	5,426	10,741	0	0.0%
Human Resources	2,449	2,689	2,700	195	1,780	2,535	165	6.1%
Information Technology	14,120	13,626	15,488	1,667	12,070	16,987	(1,499)	-9.7%
Legal	12,921	14,160	14,171	1,216	10,059	13,961	210	1.5%
Library	32,257	34,824	34,848	2,652	24,317	34,848	0	0.0%
Mayor's Office	3,059	3,002	3,005	255	2,166	3,005	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,384	1,165	10,946	15,413	971	5.9%
Municipal Courts - Justice	4,586	4,824	4,824	377	3,506	4,824	0	0.0%
Parks and Recreation	60,634	62,765	64,170	4,646	44,073	64,766	(596)	-0.9%
Planning and Development	7,532	8,336	8,343	579	5,430	7,985	358	4.3%
Police	581,547	601,869	614,368	48,975	452,278	617,349	(2,981)	-0.5%
Public Works and Engineering	83,466	92,169	93,898	7,436	62,792	93,714	184	0.2%
Solid Waste Management	70,702	72,392	74,980	5,585	53,552	74,044	936	1.2%
Total Departmental Expenditures	1,388,900	1,462,295	1,491,123	116,475	1,069,821	1,486,005	5,118	0.3%
General Government	73,324	76,581	79,520	2,365	52,165	79,520	0	0.0%
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,570,643	118,840	1,121,986	1,565,525	5,118	0.3%
Budgeted Debt Service	209,000	229,600	229,600	0	179,992	229,600	0	0.0%
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%
Allocation to Public Safety & Drainage	0	0	13,500	0	0	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	159,742	222,850	0	0.0%
Total Expenditures and Other Uses	1,671,224	1,768,476	1,793,493	118,840	1,281,728	1,788,375	5,118	0.3%
Net Current Activity	(12,365)	(60,487)	(86,599)	(17,061)	233,652	(41,482)	45,117	
Transfers from other funds	4,542	9,500	10,595	0	7,053	10,595	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	25	3,442	3,442	(58)	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	257,838	257,838	257,838	257,838	257,838	0	
Unreserved Fund Balance, End of Year	257,838	245,351	220,334	240,802	536,985	265,393	45,059	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 235,768	\$ 223,281	\$ 198,264	\$ 240,802	\$ 536,985	\$ 243,323	\$ 45,059	

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 19,413	\$ 844,783	\$ 829,743	33,375	4.2%
Industrial Assessments	15,823	15,700	15,700	1,377	11,978	17,500	1,800	11.5%
Sales Tax	461,467	477,217	477,217	46,701	369,748	490,587	13,370	2.8%
Other Taxes	10,018	10,163	10,163	0	5,247	10,626	463	4.6%
Electric Franchise	99,534	98,080	98,080	8,092	73,309	98,094	14	0.0%
Telephone Franchise	50,434	48,000	48,000	4,099	36,984	49,150	1,150	2.4%
Gas Franchise	20,790	21,507	21,507	1,792	16,130	21,526	19	0.1%
Other Franchise	18,792	16,890	15,965	1,756	15,180	19,665	3,700	23.2%
Licenses and Permits	18,637	19,053	19,978	1,696	14,991	19,943	(35)	-0.2%
Intergovernmental	40,550	35,339	35,339	353	17,913	34,495	(844)	-2.4%
Charges for Services	45,135	43,385	42,290	3,255	29,328	40,303	(1,987)	-4.7%
Direct Interfund Services	42,052	47,281	47,281	5,793	21,848	44,885	(2,396)	-5.1%
Indirect Interfund Services	12,712	14,354	14,354	581	7,967	10,506	(3,848)	-26.8%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,341	26,764	36,500	(6,072)	-14.3%
Other Fines and Forfeits	5,241	2,758	2,758	550	3,257	4,517	1,759	63.8%
Interest	15,906	11,950	11,950	2,066	10,712	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	914	9,241	10,242	2,870	38.9%
Total Revenues	1,658,859	1,707,989	1,706,894	101,779	1,515,380	1,751,412	44,518	2.6%
Expenditures								
Administration & Regulatory Affairs	0	0	19,610	1,573	15,676	19,680	(70)	-0.4%
Affirmative Action	1,640	2,285	2,295	165	1,492	2,310	(15)	-0.7%
City Council	4,084	5,069	5,090	395	3,528	5,090	0	0.0%
City Secretary	652	740	740	46	469	740	0	0.0%
Controller	6,125	6,711	6,711	547	4,627	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	753	1,330	1,154	0	0.0%
Finance and Administration	23,534	27,897	0	0	0	0	0	0.0%
Finance	0	0	7,356	401	3,996	7,356	0	0.0%
Fire	360,518	387,775	395,363	30,529	284,986	387,285	8,078	2.0%
General Services	41,926	43,151	43,288	3,296	31,018	43,911	(623)	-1.4%
Health and Human Services	47,169	50,231	51,083	3,940	34,186	51,083	0	0.0%
Housing and Community Dev.	317	513	513	95	118	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,741	(13)	5,426	10,741	0	0.0%
Human Resources	2,449	2,689	2,700	195	1,780	2,535	165	6.1%
Information Technology	14,120	13,626	15,488	1,667	12,070	16,987	(1,499)	-9.7%
Legal	12,921	14,160	14,171	1,216	10,059	13,961	210	1.5%
Library	32,257	34,824	34,848	2,652	24,317	34,848	0	0.0%
Mayor's Office	3,059	3,002	3,005	255	2,166	3,005	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,384	1,165	10,946	15,413	971	5.9%
Municipal Courts - Justice	4,586	4,824	4,824	377	3,506	4,824	0	0.0%
Parks and Recreation	60,634	62,765	64,170	4,646	44,073	64,766	(596)	-0.9%
Planning and Development	7,532	8,336	8,343	579	5,430	7,985	358	4.3%
Police	581,547	601,869	614,368	48,975	452,278	617,349	(2,981)	-0.5%
Public Works and Engineering	83,466	92,169	93,898	7,436	62,792	93,714	184	0.2%
Solid Waste Management	70,702	72,392	74,980	5,585	53,552	74,044	936	1.2%
Total Departmental Expenditures	1,388,900	1,462,295	1,491,123	116,475	1,069,821	1,486,005	5,118	0.3%
General Government	73,324	76,581	79,520	2,365	52,165	79,520	0	0.0%
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,570,643	118,840	1,121,986	1,565,525	5,118	0.3%
Budgeted Debt Service	209,000	229,600	229,600	0	179,992	229,600	0	0.0%
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%
Allocation to Public Safety & Drainage	0	0	13,500	0	0	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	159,742	222,850	0	0.0%
Total Expenditures and Other Uses	1,671,224	1,768,476	1,793,493	118,840	1,281,728	1,788,375	5,118	0.3%
Net Current Activity	(12,365)	(60,487)	(86,599)	(17,061)	233,652	(36,963)	49,636	
Transfers from other funds	4,542	9,500	10,595	-	7,053	10,595	0	
Pension Bond Proceed	63,000	35,000	35,000	-	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	25	3,442	3,500	0	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	257,838	257,838	257,838	257,838	257,838	0	
Unreserved Fund Balance, End of Year	257,838	245,351	220,334	240,802	536,985	269,970	49,636	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 235,768	\$ 223,281	\$ 198,264	\$ 240,802	\$ 536,985	\$ 247,900	\$ 49,636	

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

	Unaudited Preliminary FY2007	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)	18,801	19,134	18,734	0	12,401	66.2%	18,734	18,734
Total Personnel Services	18,801	19,134	18,734	0	12,401	66.2%	18,734	18,734
Accounting and Auditing Svcs	(21)	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	175	12	146	83.4%	175	175
Legal Services	1,542	1,285	1,285	53	567	44.1%	1,285	1,285
Management Consulting Svcs.	299	183	183	46	134	73.2%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,706	(15)	4,814	102.3%	4,706	4,706
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	0	216	36.0%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	0	11,732	48.9%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,320	1,846	6,320	100.0%	6,320	6,320
Elections	2,471	2,400	2,000	387	1,820	91.0%	2,000	2,000
Claims and Judgments	9,009	6,000	7,500	0	6,282	83.8%	7,500	7,500
Contingency/Reserve	0	6,622	1,178	0	0	0.0%	1,178	1,178
Misc Other Services and Charges	1,271	1,229	1,229	1	939	76.4%	1,229	1,229
Membership and Professional Fees	672	726	726	0	435	59.9%	726	726
Total Other Services and Charges	45,727	52,311	49,942	2,330	33,405	66.9%	49,942	49,942
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	56	115	30.0%	383	383
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	8,796	5,135	10,843	56	6,359	58.6%	10,843	10,843
Total General Government	73,324	76,581	79,520	2,386	52,165	65.6%	79,520	79,520

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

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable (Payable)	Total I-T-D Thru Mar'08 (A)	Projected Apr'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	92.5%
Non-Housing	\$21,122,200	(\$31,724)	\$21,090,476	\$267,166	\$21,357,642	7.0%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	(\$101)	\$1,436,260	0.5%
Non-Housing	\$105,323	\$21,481	\$126,803	(\$266)	\$126,538	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,432,169)	\$306,675,757	\$246,626	\$306,922,383	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,432,169)	\$306,675,757	\$246,626	\$306,922,383	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru Mar'08	Projected Apr'08 - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$154,399,457	\$712,868	\$155,163,183	\$0	\$155,163,183	54.5%
Utilities	\$40,739,509	\$353,120	\$41,092,629	\$0	\$41,092,629	14.4%
Furniture	\$36,613,864	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,597,993	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$233,350,823	\$1,065,988	\$234,467,669	\$0	\$234,467,669	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	\$283,867,578	\$1,042,737	\$284,961,172	(\$0)	\$284,961,172	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	53.7%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.5%
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	27.3%
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	90.6%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,016,458	\$41,216	\$1,057,674	\$22,200	\$1,079,874	4.6%
Subtotal Katrina Administration	\$2,155,948	\$41,216	\$2,197,164	\$22,200	\$2,219,364	9.4%
Total Non Housing Expenses	\$16,483,564	\$7,183,256	\$23,666,821	\$22,200	\$23,689,021	100.0%
Grand Total Housing & Non Housing	\$300,351,142	\$8,225,993	\$308,627,993	\$22,200	\$308,650,192	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$939,055)	(\$959,227)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,013,181)	(\$768,582)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,952,236)	(\$1,727,809)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$10,000,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$0
Interest Earned on Pooled Investments	\$3,155,230	\$3,325,230
Interest Repaid/Repayable to FEMA	(\$2,041,440)	(\$2,141,440)
Interest Attributable to Fund 405 Advance & Contributions	(\$1,113,790)	(\$1,183,790)
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 March 31, 2008
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>Finance Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 35,742 (2)
FEMA	20,589	20,589
Miscellaneous	38	38
Interest Income	<u>3,357</u>	<u>3,520</u>
Total Revenues	<u>56,708</u>	<u>59,889</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>811</u>	<u>3,040</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	21,184
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>46,231</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185 (1)	21,184
Police Special Services	600	600
Water/Sewer	1,020	1,020
Capital Equipment Acquisition	4,000	4,000
Future Available	-	7,467 (4)
Total other uses	<u>34,805</u>	<u>49,271</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 8,171</u>	<u>\$ 0</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 March 31, 2008
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 539,969	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	5,117	88,577
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	19,414	844,245
Industrial Assessments	69	494
Sales Tax	37,994	369,090
Bingo Tax	-	201
Mixed Beverage Tax	-	7,683
Electric Franchise Fees	8,092	65,268
Telephone Franchise Fees	90	37,103
Natural Gas Franchise Fees	1,792	14,338
Other Franchise Fees	243	16,000
Licenses and Permits	1,657	14,033
Intergovernmental	120	24,814
Charge for Services	3,087	30,330
Direct Interfund Services	5,732	30,970
Indirect Interfund Services	581	354
Municipal Courts Fines	3,342	26,891
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	566	3,518
Interest Apportionment	2,066	12,260
Other	1,161	19,461
Total Receipts - F&A	<u>91,122</u>	<u>1,756,515</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,407)	(96,799)
Vendor Payment	(17,811)	(132,935)
Payroll Expenses	(87,706)	(889,951)
Workers' Compensation	(1,205)	(11,218)
Operating Transfer Out	(713)	(34,960)
Supplies	(1,818)	(15,839)
Contract Services	(22)	(13,906)
Rental & Leasings	(36)	(5,729)
Utilities	(5,848)	(46,297)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(159,742)
Interfund - all other funds	(77)	(1,325)
Capital Outlay	-	-
Other	0	(9,200)
Total Disbursements - F&A	<u>(120,643)</u>	<u>(1,417,901)</u>
Net Increase (Decrease) in Cash	(29,521)	338,614
Cash Balance, End of Month	<u>\$ 510,448</u>	<u>\$ 510,448</u>

Note: Totals may not add up exactly due to rounding

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

	FY2003		FY2004		FY2005	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	636,028	47.1%	660,999	47.2%	671,294	46.3%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,635	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	370,583	25.6%
Other Taxes	0		0		0	
Electric Franchise	76,605	5.7%	76,394	5.5%	77,759	5.4%
Telephone Franchise	56,435	4.2%	52,926	3.8%	49,714	3.4%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,520	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	16,269	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	17,692	1.2%
Intergovernmental	23,202	1.7%	19,524	1.4%	27,493	1.9%
Charges for Services	37,422	2.8%	39,876	2.8%	39,933	2.8%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	61,234	4.2%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	11,031	0.8%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	48,827	3.4%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	2,424	0.2%
Interest	6,893	0.5%	5,130	0.4%	6,414	0.4%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	16,253	1.1%
Total Revenues	1,350,739	100.0%	1,400,213	100.0%	1,450,075	100.0%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,714	0.1%
City Council	3,961	0.3%	3,920	0.3%	4,266	0.3%
City Secretary	686	0.0%	821	0.1%	626	0.0%
Controller	5,836	0.4%	5,786	0.4%	5,959	0.4%
Convention & Entertainment					0	0.0%
Finance and Administration	17,468	1.3%	18,631	1.3%	19,873	1.4%
Finance						
Fire	279,618	20.3%	281,525	20.1%	291,352	19.8%
General Services	28,265	2.1%	24,629	1.8%	24,632	1.7%
Health and Human Services	51,413	3.7%	51,121	3.6%	50,311	3.4%
Housing and Community Dev.	-	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	-	0.0%	0	0.0%	0	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,217	0.2%
Information Technology	11,059	0.8%	12,562	0.9%	12,278	0.8%
Legal	10,710	0.8%	11,121	0.8%	10,675	0.7%
Library	33,485	2.4%	32,456	2.3%	33,222	2.3%
Mayor's Office	1,858	0.1%	1,859	0.1%	1,849	0.1%
Municipal Courts - Admin	15,776	1.1%	16,275	1.2%	16,350	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	0.3%	4,213	0.3%
Parks and Recreation	54,200	3.9%	43,186	3.1%	47,592	3.2%
Planning and Development	15,210	1.1%	13,986	1.0%	7,155	0.5%
Police	449,624	32.6%	473,223	33.8%	498,187	33.9%
Public Works and Engineering	85,692	6.2%	86,938	6.2%	89,193	6.1%
Solid Waste Management	61,535	4.5%	61,673	4.4%	66,989	4.6%
Total Departmental	1,134,710	82.4%	1,147,680	81.9%	1,188,653	81.0%
General Government	65,056	4.7%	88,314	6.3%	91,224	6.2%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,377,766	100.0%	1,400,994	100.0%	1,467,877	100.0%
Net Current Activity	(27,027.00)		(781)		(17,802)	
Change in Reserve for Working Capital	0				0	
Transfers from other funds	34,440		6,800		1,029	
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		110,285	
Unreserved Fund Balance, End of Year	105,101		110,285		142,112	
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	\$83,027		\$ 88,211		\$ 120,042	

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	705,952	45.4%	748,792	45.1%	829,743	47.4%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,500	1.0%
Sales Tax	422,598	27.2%	461,467	27.8%	490,587	28.0%
Other Taxes	9,279		10,018	0.6%	10,626	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,094	5.6%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,150	2.8%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,526	1.2%
Other Franchise	17,200	1.1%	18,792	1.1%	19,665	1.1%
License and Permits	18,086	1.2%	18,637	1.1%	19,943	1.1%
Intergovernmental	26,989	1.7%	40,550	2.4%	34,495	2.0%
Charges for Services	41,115	2.6%	45,135	2.7%	40,303	2.3%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	44,885	2.6%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	10,506	0.6%
Muni Courts Fines and Forfeits	45,319	2.9%	45,545	2.7%	36,500	2.1%
Other Fines and Forfeits	3,681	0.2%	5,241	0.3%	4,517	0.3%
Interest	8,600	0.6%	15,906	1.0%	13,130	0.7%
Miscellaneous/Other	17,016	1.1%	7,431	0.4%	10,242	0.6%
Total Revenues	1,553,848	99.4%	1,658,859	100.0%	1,751,412	100.0%
Expenditures						
Administration & Regulatory Affairs					19,680	1.1%
Affirmative Action	1,650	0.1%	1,640	0.1%	2,310	0.1%
City Council	4,404	0.3%	4,084	0.2%	5,090	0.3%
City Secretary	627	0.0%	652	0.0%	740	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,711	0.4%
Convention & Entertainment	1,825	0.1%	5,769	0.4%	1,154	0.1%
Finance and Administration	19,715	1.3%	0	0.0%	0	0.0%
Finance					7,356	0.4%
Fire	327,323	20.9%	360,518	21.9%	387,285	21.7%
General Services	39,376	2.5%	41,926	2.5%	43,911	2.5%
Health and Human Services	43,851	2.8%	47,169	2.9%	51,083	2.9%
Housing and Community Dev.	0	0.0%	317	0.0%	513	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,741	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,535	0.1%
Information Technology	11,807	0.8%	14,120	0.9%	16,987	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,961	0.8%
Library	29,603	1.9%	32,257	2.0%	34,848	1.9%
Mayor's Office	2,113	0.1%	3,059	0.2%	3,005	0.2%
Municipal Courts - Admin	16,812	1.1%	14,165	0.9%	15,413	0.9%
Municipal Courts - Justice	4,271	0.3%	4,586	0.3%	4,824	0.3%
Parks and Recreation	49,161	3.1%	60,634	3.7%	64,766	3.6%
Planning and Development	6,839	0.4%	7,532	0.5%	7,985	0.4%
Police	535,502	34.2%	581,547	35.3%	617,349	34.5%
Public Works and Engineering	75,552	4.8%	83,466	5.1%	93,714	5.2%
Solid Waste Management	68,417	4.4%	70,702	4.3%	74,044	4.1%
Total Departmental	1,258,172	80.5%	1,365,366	82.9%	1,486,005	82.0%
General Government	110,574	7.1%	73,324	4.5%	79,520	4.4%
Debt Service Transfer	195,000	12.5%	209,000	12.7%	222,850	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,563,746	100.0%	1,647,690	100.0%	1,788,375	98.9%
Net Current Activity	(9,898)		11,169		(36,963)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	2,041		4,542		10,595	
Other Fin. Sources/Expen. Reductions	0		0		0	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439		0		0	
Disaster Recovery Fund Transfer	0		4,757		3,500	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	142,112		197,904		257,838	
Unreserved Fund Balance, End of Year	199,694		281,372		269,970	
Designated for Sign Abatement	(2,070)		(2,070)		(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	\$ 177,624		\$ 259,302		\$ 247,900	

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 93,681	\$ 111,924	\$ 111,924	\$ 73,744	\$ 100,636	\$ 100,636
Bldg and Ground Area	200,563	200,987	200,987	157,040	209,690	209,690
Parking and Concession	119,994	122,178	122,178	96,485	130,631	130,631
Other	4,284	3,405	3,405	2,510	3,437	3,437
Total Operating Revenues	<u>418,522</u>	<u>438,494</u>	<u>438,494</u>	<u>329,779</u>	<u>444,394</u>	<u>444,394</u>
Operating Expenses						
Personnel	89,601	93,889	89,140	63,905	86,459	86,459
Supplies	7,383	8,514	8,518	4,432	7,671	7,671
Services	116,063	135,185	134,408	88,822	124,607	124,607
Non-Capital Outlay	957	1,098	1,120	701	1,041	1,041
Total Operating Expenses	<u>214,004</u>	<u>238,686</u>	<u>233,186</u>	<u>157,860</u>	<u>219,778</u>	<u>219,778</u>
Operating Income (Loss)	<u>204,518</u>	<u>199,808</u>	<u>205,308</u>	<u>171,919</u>	<u>224,616</u>	<u>224,616</u>
Nonoperating Revenues (Expenses)						
Interest Income	26,847	26,000	26,000	23,263	30,400	30,400
Other	979	0	0	(71)	(71)	(71)
Total Nonoperating Rev (Exp)	<u>27,826</u>	<u>26,000</u>	<u>26,000</u>	<u>23,192</u>	<u>30,329</u>	<u>30,329</u>
Income (Loss) Before Operating Transfers	<u>232,344</u>	<u>225,808</u>	<u>231,308</u>	<u>195,111</u>	<u>254,945</u>	<u>254,945</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	0	1,796	1,796
Debt Service Principal	33,385	45,245	45,245	34,504	46,005	46,005
Debt Service Interest	88,081	99,538	99,538	87,670	111,331	111,331
Renewal and Replacement	0	4,700	4,700	0	0	0
Capital Improvement	109,763	74,325	79,825	30,968	95,813	95,813
Total Operating Transfers	<u>232,344</u>	<u>225,808</u>	<u>231,308</u>	<u>153,142</u>	<u>254,945</u>	<u>254,945</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	<u>41,969</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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,617	\$ 5,732	\$ 5,732	\$ 4,596	\$ 5,900	\$ 5,900
Parking	9,010	9,297	9,297	6,676	9,672	9,672
Food and Beverage Concessions	4,722	4,446	4,446	2,273	4,189	4,189
Contract Cleaning	204	200	200	303	332	332
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>13,848</u>	<u>20,093</u>	<u>20,093</u>
Operating Expenses						
Personnel	8,904	8,659	8,659	6,665	8,941	8,941
Supplies	1,224	625	1,291	787	1,262	1,262
Services	25,349	29,586	29,986	16,775	27,015	27,015
Total Operating Expenses	<u>35,477</u>	<u>38,870</u>	<u>39,936</u>	<u>24,227</u>	<u>37,218</u>	<u>37,218</u>
Operating Income (Loss)	<u>(14,924)</u>	<u>(19,195)</u>	<u>(20,261)</u>	<u>(10,379)</u>	<u>(17,125)</u>	<u>(17,125)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	45,802	60,000	60,000
Delinquent	1,074	900	900	724	1,073	1,073
Advertising Services	(13,014)	(11,960)	(11,960)	(6,615)	(13,800)	(13,800)
Promotion Contracts	(10,921)	(10,036)	(10,036)	(5,551)	(11,580)	(11,580)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(1,188)	(1,961)	(1,961)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>33,172</u>	<u>33,732</u>	<u>33,732</u>
Interest Income	2,694	2,400	2,400	1,944	2,547	2,547
Capital Outlay	16	(4,975)	(4,478)	(511)	(1,504)	(1,504)
Non-Capital Outlay	(44)	(97)	(98)	(25)	(49)	(49)
Other Interest	(1,262)	(2,000)	(2,000)	(1,329)	(1,741)	(1,741)
Other	4,019	1,796	1,796	1,495	2,233	2,233
Total Nonoperating Rev (Exp)	<u>38,413</u>	<u>25,978</u>	<u>26,469</u>	<u>34,746</u>	<u>35,218</u>	<u>35,218</u>
Income (Loss) Before Operating Transfers	<u>23,489</u>	<u>6,783</u>	<u>6,208</u>	<u>24,367</u>	<u>18,093</u>	<u>18,093</u>
Operating Transfers						
Transfers for Interest	7,511	7,848	7,848	5,959	8,198	8,198
Transfers for Principal	8,300	10,200	9,565	5,305	9,199	9,199
Transfers to Capital Projects	0	0	60	60	60	60
Interfund Transfers Out	93	820	820	400	1,146	1,146
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	(865)	(1,310)	(1,310)
Transfers to(from) Special	0	(277)	(277)	0	(3,000)	(3,000)
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>16,862</u>	<u>10,859</u>	<u>14,293</u>	<u>14,293</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>8,772</u>	\$ <u>(10,654)</u>	\$ <u>(10,654)</u>	\$ <u>13,508</u>	\$ <u>3,800</u>	\$ <u>3,800</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

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

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 5,654	\$ 7,550	\$ 7,550
Residential Parking Permit	26	26	23	26	26
Boot Fees	126	126	174	236	236
Metered Parking	2,442	2,442	2,457	2,958	2,958
Surface Lot Parking	1,300	1,300	912	1,200	1,200
Contract Parking Fees	334	334	342	449	449
Valet Parking Operator Permit Fee	0	0	18	25	25
Commercial Vehicle Permit Fee	0	0	64	225	225
Newsrack Permit and Decal Fee	0	0	3	23	23
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>9,647</u>	<u>12,692</u>	<u>12,692</u>
Operating Expenses					
Personnel	2,921	2,921	1,540	2,759	2,759
Supplies	194	222	81	154	154
Services	965	969	391	795	795
Total Operating Expenses	<u>4,080</u>	<u>4,112</u>	<u>2,012</u>	<u>3,708</u>	<u>3,708</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,516</u>	<u>7,635</u>	<u>8,984</u>	<u>8,984</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	50	50	50
Capital Outlay	(149)	(151)	(84)	(150)	(150)
Non-Capital Outlay	0	(9)	(6)	(9)	(9)
Other	0	0	2	2	2
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(160)</u>	<u>(38)</u>	<u>(107)</u>	<u>(107)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,356</u>	<u>7,597</u>	<u>8,877</u>	<u>8,877</u>
Operating Transfers					
Transfers for Interest	228	185	0	140	140
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	3,000	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,292</u>	<u>3,000</u>	<u>7,247</u>	<u>7,247</u>
Net Income (Loss)					
Operating Fund Only	\$ <u>64</u>	\$ <u>64</u>	\$ <u>4,597</u>	\$ <u>1,630</u>	\$ <u>1,630</u>

About the Fund:

The Parking Management Facilities Operating Fund is an enterprise fund that accounts for the operation of the City's on-street parking management program which, includes metered parking and curb space management. The Parking Management Division of the Convention & Entertainment Facilities Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.

Combined Utility System Fund
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 317,640	\$ 350,277	\$ 350,277	\$ 244,507	\$ 335,043	335,043
Sewer Sales	296,885	324,530	324,530	224,594	308,475	308,475
Penalties	6,736	6,300	6,300	5,939	8,200	8,200
Other	5,742	6,794	6,794	4,542	6,401	6,401
Total Operating Revenues	<u>627,003</u>	<u>687,901</u>	<u>687,901</u>	<u>479,582</u>	<u>658,119</u>	<u>658,119</u>
Operating Expenses						
Personnel	123,056	139,181	139,382	95,356	131,281	131,281
Supplies	36,023	34,162	34,156	26,510	37,074	37,074
Electricity and Gas	65,454	66,665	66,261	48,958	66,295	66,295
Contracts & Other Payments	96,896	101,114	105,839	66,326	99,205	99,205
Non-Capital Equipment	1,652	4,433	4,454	1,111	1,686	1,686
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>350,092</u>	<u>238,261</u>	<u>335,541</u>	<u>335,541</u>
Operating Income (Loss)	<u>303,922</u>	<u>342,346</u>	<u>337,809</u>	<u>241,321</u>	<u>322,578</u>	<u>322,578</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,232	19,453	19,453	16,677	22,000	22,000
Sale of Property, Mains and Scrap	4,626	2,268	2,268	3,495	8,818	8,818
Other	8,600	7,790	7,790	7,329	8,095	8,095
Impact Fees	20,999	21,578	21,578	27,134	27,134	27,134
HAWC	(8,999)	0	0	8	0	0
CWA & TRA Contracts (P & I)	<u>(32,875)</u>	<u>(32,642)</u>	<u>(32,642)</u>	<u>(29,353)</u>	<u>(32,642)</u>	<u>(32,642)</u>
Total Nonoperating Rev (Exp)	<u>13,583</u>	<u>18,447</u>	<u>18,447</u>	<u>25,290</u>	<u>33,405</u>	<u>33,405</u>
Income (Loss) Before Operating Transfers	<u>317,505</u>	<u>360,793</u>	<u>356,256</u>	<u>266,611</u>	<u>355,983</u>	<u>355,983</u>
Operating Transfers						
Debt Service Transfer	259,389	287,539	287,539	158,968	282,090	282,090
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	25,804	26,066	26,066
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	1,216	4,566	4,566
Equipment Acquisition	7,772	17,270	12,733	4,760	12,454	12,454
Transfer to Stormwater	<u>34,056</u>	<u>37,735</u>	<u>37,735</u>	<u>25,725</u>	<u>37,735</u>	<u>37,735</u>
Total Operating Transfers	<u>330,434</u>	<u>373,176</u>	<u>368,639</u>	<u>216,473</u>	<u>362,911</u>	<u>362,911</u>
Net Current Activity						
Operating Fund Only	<u>\$ (12,929)</u>	<u>\$ (12,383)</u>	<u>\$ (12,383)</u>	<u>\$ 50,138</u>	<u>\$ (6,928)</u>	<u>\$ (6,928)</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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 108	\$ 70	\$ 70	\$ 73	\$ 91	\$ 91
Total Revenues	<u>108</u>	<u>70</u>	<u>70</u>	<u>73</u>	<u>91</u>	<u>91</u>
Expenditures						
Personnel	16,728	19,201	19,201	13,288	17,758	17,758
Supplies	2,102	2,232	2,232	1,724	2,508	2,508
Other Services	10,639	11,368	10,633	5,658	10,322	10,322
Capital Outlay	1,625	1,683	2,418	121	2,494	2,494
Total Expenditures	<u>31,094</u>	<u>34,484</u>	<u>34,484</u>	<u>20,791</u>	<u>33,082</u>	<u>33,082</u>
Other Financing Sources (Uses)						
Interest Income	312	251	251	154	251	251
Transfers In - CUS	34,056	37,735	37,735	25,725	37,735	37,735
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	(666)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	(3,793)	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,576</u>	<u>32,150</u>	<u>32,150</u>	<u>21,420</u>	<u>32,150</u>	<u>32,150</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	590	(2,264)	(2,264)	702	(841)	(841)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>
Fund Balance, End of Year	<u>\$ 3,352</u>	<u>\$ 1,088</u>	<u>\$ 1,088</u>	<u>\$ 4,054</u>	<u>\$ 2,511</u>	<u>\$ 2,511</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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	0	0	0	0	0	0
Capital Purchase	0	0	6,000	0	6,000	6,000
Total Operating Expenditure	0	0	6,000	0	6,000	6,000
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	0	0	0	60	0	0
Interest Income	0	0	0	198	0	0
Transfer from General Fund	0	20,250	26,250	26,250	26,250	26,250
Transfer to PIB Debt Service		(20,250)	(20,250)	0	(20,250)	(20,250)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	0	0	6,000	26,508	6,000	6,000
Net Current Activity	0	0	0	26,508	0	0
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 0	\$ 0	\$ 26,311	0	\$ 0

About the Fund:

The Equipment Acquisition Revolving Fund is a new Internal Service Fund that is being created in the FY2008 Budget. This Fund will allocate and collect the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments. On December 12, 2008 the City Council approved a transfer of \$6 million from the General Fund to Internal Service Fund for Public Safety Equipment.

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 232,986	252,280	\$ 252,280	\$ 181,241	\$ 249,988	\$ 249,988
City Dental Plans	7,641	7,806	7,806	5,793	7,775	7,775
City Life Insurance Plans	5,778	6,219	6,219	4,606	6,171	6,171
Health Flexible Spending Account	453	1,000	1,000	364	500	500
Dependent Care Reimbursement	162	175	175	116	165	165
Operating Revenues	<u>247,020</u>	<u>267,480</u>	<u>267,480</u>	<u>192,120</u>	<u>264,599</u>	<u>264,599</u>
Operating Expenses						
City Medical Plan Claims	227,852	251,369	251,369	183,849	249,860	249,860
City Dental Plan Claims	7,641	7,806	7,806	5,421	7,775	7,775
City Life Insurance Plans	5,774	6,219	6,219	4,603	6,166	6,166
Administrative Costs	3,059	3,585	3,585	2,062	3,247	3,247
Health Flexible Spending Account	420	1,000	1,000	303	500	500
Dependent Care	162	175	175	77	165	165
Operating Expenses	<u>244,908</u>	<u>270,154</u>	<u>270,154</u>	<u>196,315</u>	<u>267,713</u>	<u>267,713</u>
Operating Income (Loss)	2,112	(2,674)	(2,674)	(4,195)	(3,114)	(3,114)
Nonoperating Revenues (Expenses)						
Interest Income	626	500	500	481	625	625
Prior Year Expense Recovery	0	50	50	0	0	0
Medicare Part D - Subsidy	2,125	1,611	1,611	0	1,611	1,611
Medicare Part D - Distribution	(2,125)	(1,611)	(1,611)	0	(1,611)	(1,611)
Nonoperating Revenues (Expenses)	<u>626</u>	<u>550</u>	<u>550</u>	<u>481</u>	<u>625</u>	<u>625</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,738	(2,124)	(2,124)	(3,714)	(2,489)	(2,489)
Net Assets, Beginning of Year	<u>2,990</u>	<u>5,728</u>	<u>5,728</u>	<u>5,728</u>	<u>5,728</u>	<u>5,728</u>
Net Assets, End of Year	\$ <u>5,728</u>	\$ <u>3,604</u>	\$ <u>3,604</u>	\$ <u>2,014</u>	\$ <u>3,239</u>	\$ <u>3,239</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 March 31, 2008
(amounts expressed in thousands)

	FY2008					
	Unaudited Preliminary 2007	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 2,158	\$ 1,936	\$ 1,936	\$ 1,555	\$ 2,067	\$ 2,067
Operating Revenues	<u>2,158</u>	<u>1,936</u>	<u>1,936</u>	<u>1,555</u>	<u>2,067</u>	<u>2,067</u>
Operating Expenses						
Management Consulting Services	11	11	11	(11)	11	11
Claims Payment Services	130	160	160	68	160	160
Employee Medical Claims	<u>1,497</u>	<u>2,115</u>	<u>2,115</u>	<u>1,410</u>	<u>2,115</u>	<u>2,115</u>
Operating Expenses	<u>1,638</u>	<u>2,286</u>	<u>2,286</u>	<u>1,467</u>	<u>2,286</u>	<u>2,286</u>
Operating Income (Loss)	520	(350)	(350)	88	(219)	(219)
Nonoperating Revenues (Expenses)						
Interest Income	462	350	350	376	500	500
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>462</u>	<u>350</u>	<u>350</u>	<u>376</u>	<u>500</u>	<u>500</u>
Net Income (Loss)	982	0	0	464	281	281
Net Assets, Beginning of Year	<u>888</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>
Net Assets, End of Year	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 2,334</u>	<u>\$ 2,151</u>	<u>\$ 2,151</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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary 2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,556	\$ 31,336	\$ 31,336	\$ 6,886	\$ 28,501	\$ 28,501
Recoveries, Prior and Misc.	(9)	0	0	0	0	0
Operating Revenues	<u>19,547</u>	<u>31,336</u>	<u>31,336</u>	<u>6,886</u>	<u>28,501</u>	<u>28,501</u>
Operating Expenses						
Personnel	2,344	2,759	2,759	1,767	2,448	2,448
Supplies	83	94	94	28	93	93
Services:						
Insurance Fees/Adm.	9,568	12,845	12,845	228	9,997	9,997
Claims and Judgments	4,631	12,232	11,332	3,878	13,174	13,174
Other Services	2,924	3,406	4,306	1,980	2,789	2,789
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>19,550</u>	<u>31,336</u>	<u>31,336</u>	<u>7,881</u>	<u>28,501</u>	<u>28,501</u>
Operating Income (Loss)	(3)	0	0	(995)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	2	2	2
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(3)	0	0	(993)	2	2
Net Assets, Beginning of Year	84	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (912)</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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary 2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 18,355	24,568	\$ 24,568	\$ 14,863	\$ 20,524	20,524
Operating Revenues	<u>18,355</u>	<u>24,568</u>	<u>24,568</u>	<u>14,863</u>	<u>20,524</u>	<u>20,524</u>
Operating Expenses						
Personnel	2,179	2,338	2,328	1,532	2,045	2,045
Supplies	37	60	62	30	58	58
Current Year Claims	15,811	21,465	20,995	12,364	17,559	17,559
Services	395	722	1,209	220	919	919
Capital Outlay	31	83	74	0	53	53
Non-Capital Outlay	19	6	6	1	6	6
Operating Expenses	<u>18,472</u>	<u>24,674</u>	<u>24,674</u>	<u>14,147</u>	<u>20,640</u>	<u>20,640</u>
Operating Income (Loss)	(117)	(106)	(106)	716	(116)	(116)
Nonoperating Revenues (Expenses)						
Interest Income	113	85	85	81	95	95
Other	4	21	21	3	21	21
Nonoperating Revenues (Expenses)	<u>117</u>	<u>106</u>	<u>106</u>	<u>84</u>	<u>116</u>	<u>116</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	800	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 800</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 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.

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.

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 (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 March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,081	\$ 5,359	\$ 5,359	\$ 4,971	\$ 5,995	\$ 5,995
Interest Income	391	132	132	232	313	313
Other	(81)	0	0	0	0	0
Total Revenues	<u>6,391</u>	<u>5,490</u>	<u>5,490</u>	<u>5,203</u>	<u>6,308</u>	<u>6,308</u>
Expenditures						
Personnel	4,134	3,318	3,318	1,429	3,245	3,245
Supplies	647	1,765	1,745	1,058	1,473	1,473
Other Services	1,401	2,458	2,282	1,246	2,443	2,443
Transfers/Debt Service	0	0	0	0	1,297	1,297
Non-Capital Purchases	56	172	199	66	1,228	214
Capital Purchases	488	1,075	1,244	793	214	1,228
Total Expenditures	<u>6,726</u>	<u>8,787</u>	<u>8,787</u>	<u>4,592</u>	<u>9,900</u>	<u>9,900</u>
Net Current Activity	(335)	(3,296)	(3,297)	611	(3,592)	(3,592)
Fund Balance, Beginning of Year	<u>6,230</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>
Fund Balance, End of Year	\$ <u>5,895</u>	\$ <u>2,599</u>	\$ <u>2,598</u>	\$ <u>6,506</u>	\$ <u>2,303</u>	\$ <u>2,303</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,287	\$ 1,199	\$ 1,199	1,175	\$ 1,199	\$ 1,199
Vehicle Storage Notification	380	380	380	255	317	317
Vehicle Auction Fees	403	400	393	296	400	400
Interest Income	79	50	50	61	72	72
Other	1,837	1,522	1,529	1,545	1,563	1,563
Total Revenues	<u>3,986</u>	<u>3,551</u>	<u>3,551</u>	<u>3,331</u>	<u>3,551</u>	<u>3,551</u>
Expenditures						
Personnel	2,145	2,373	2,373	1,529	2,156	2,156
Supplies	176	208	197	192	202	202
Other Services	341	595	595	381	442	442
Capital Outlay	0	0	11	0	11	11
Transfer Out	1,112	1,095	1,095	553	1,095	1,095
Total Expenditures	<u>3,774</u>	<u>4,271</u>	<u>4,271</u>	<u>2,655</u>	<u>3,906</u>	<u>3,906</u>
Net Current Activity	212	(720)	(720)	676	(355)	(355)
Fund Balance, Beginning of Year	<u>837</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>
Fund Balance, End of Year	\$ <u>1,049</u>	\$ <u>329</u>	\$ <u>329</u>	<u>1,725</u>	\$ <u>694</u>	\$ <u>694</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 32,299	\$ 35,408	\$ 35,408	\$ 26,250	\$ 35,730	\$ 35,730
Charges for Services	5,842	6,987	6,987	5,790	8,089	8,089
Other	237	289	289	537	726	726
Interest Income	378	302	302	573	706	706
Total Revenues	<u>38,756</u>	<u>42,986</u>	<u>42,986</u>	<u>33,150</u>	<u>45,251</u>	<u>45,251</u>
Expenditures						
Personnel	25,099	28,816	28,816	20,550	28,361	28,361
Supplies	714	1,066	1,066	427	630	630
Other Services	4,484	9,299	9,063	2,842	5,083	5,083
Capital Outlay	1,358	2,825	2,825	0	2,061	2,061
Non-Capital Outlay	347	285	521	120	597	597
Total Expenditures	<u>32,002</u>	<u>42,291</u>	<u>42,291</u>	<u>23,939</u>	<u>36,732</u>	<u>36,732</u>
Net Current Activity	<u>6,754</u>	<u>695</u>	<u>695</u>	<u>9,211</u>	<u>8,519</u>	<u>8,519</u>
Other financing sources (uses)						
Operating Transfers Out	(955)	(1,229)	(1,229)	(933)	(1,157)	(1,157)
Total other financing sources (uses)	<u>(955)</u>	<u>(1,229)</u>	<u>(1,229)</u>	<u>(933)</u>	<u>(1,157)</u>	<u>(1,157)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,799	(534)	(534)	8,278	7,362	7,362
Fund Balance, Beginning of Year	<u>4,972</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>
Fund Balance, End of Year	<u>\$ 10,771</u>	<u>\$ 10,237</u>	<u>\$ 10,237</u>	<u>\$ 19,049</u>	<u>\$ 18,133</u>	<u>\$ 18,133</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,081	\$ 1,017	\$ 1,017	\$ 733	\$ 1,017	\$ 1,017
Total Revenues	<u>1,081</u>	<u>1,017</u>	<u>1,017</u>	<u>733</u>	<u>1,017</u>	<u>1,017</u>
Expenditures						
Personnel	858	963	963	660	883	883
Supplies	1	4	4	1	4	4
Other Services	426	137	137	74	137	137
Equipment	0	300	300	0	300	300
Total Expenditures	<u>1,285</u>	<u>1,404</u>	<u>1,404</u>	<u>735</u>	<u>1,324</u>	<u>1,324</u>
Net Current Activity	(204)	(387)	(387)	(2)	(307)	(307)
Fund Balance, Beginning of Year	<u>843</u>	<u>639</u>	<u>639</u>	<u>639</u>	<u>639</u>	<u>639</u>
Fund Balance, End of Year	<u>\$ 639</u>	<u>\$ 252</u>	<u>\$ 252</u>	<u>\$ 637</u>	<u>\$ 332</u>	<u>\$ 332</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,766	\$ 2,056	\$ 2,056	\$ 1,225	\$ 1,861	\$ 1,861
Total Revenues	<u>1,766</u>	<u>2,056</u>	<u>2,056</u>	<u>1,225</u>	<u>1,861</u>	<u>1,861</u>
Expenditures						
Maintenance and Operations	1,832	1,529	1,529	1,080	1,688	1,688
Equipment	253	4	4	0	0	0
TOTAL EXPENDITURES	<u>2,085</u>	<u>1,533</u>	<u>1,533</u>	<u>1,080</u>	<u>1,688</u>	<u>1,688</u>
Net Current Activity	(319)	523	523	145	173	173
Fund Balance, Beginning of Year	<u>683</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>
Fund Balance, End of Year	<u>\$ 364</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 509</u>	<u>\$ 537</u>	<u>\$ 537</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 115	\$ 40	\$ 40	77	\$ 102	\$ 102
Municipal Courts Collections	906	2,100	2,100	667	900	900
Harris County Collections	2,304	900	900	1,699	2,975	2,975
Total Revenues	<u>3,325</u>	<u>3,040</u>	<u>3,040</u>	<u>2,443</u>	<u>3,977</u>	<u>3,977</u>
Expenditures						
School Crossing Guard Program	3,142	3,037	3,037	0	3,037	3,037
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,145</u>	<u>3,040</u>	<u>3,040</u>	<u>0</u>	<u>3,040</u>	<u>3,040</u>
Net Current Activity	180	0	0	2,443	937	937
Fund Balance, Beginning of Year	<u>(12)</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>\$ 168</u>	<u>\$ 168</u>	<u>2,611</u>	<u>\$ 1,105</u>	<u>\$ 1,105</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				124	183	183
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,124</u>	<u>5,183</u>	<u>5,183</u>
Expenditures						
Personnel	-	264	263	21	45	45
Supplies		-	1	-	1	1
Other Services	-	300	300	206	287	287
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>564</u>	<u>227</u>	<u>333</u>	<u>333</u>
Net Current Activity	-	(564)	(564)	4,897	4,850	4,850
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (564)</u>	<u>\$ 4,897</u>	<u>\$ 4,850</u>	<u>\$ 4,850</u>

Houston Emergency Center
For the period ending March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 18,505	\$ 21,500	\$ 21,500	\$ 10,576	\$ 21,500	\$ 21,500
Total Revenues	<u>18,505</u>	<u>21,500</u>	<u>21,500</u>	<u>10,576</u>	<u>21,500</u>	<u>21,500</u>
Expenditures						
Maintenance and Operations	19,026	21,524	21,524	13,688	21,524	21,524
Total Expenditures	<u>19,026</u>	<u>21,524</u>	<u>21,524</u>	<u>13,688</u>	<u>21,524</u>	<u>21,524</u>
Net Current Activity	(521)	(24)	(24)	(3,112)	(24)	(24)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>630</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>
Fund Balance, End of Year	<u>\$ 109</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ (3,003)</u>	<u>\$ 85</u>	<u>\$ 85</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,225	\$ 1,327	\$ 1,327	\$ 998	\$ 1,326	\$ 1,326
Other Service Charges	533	571	571	438	572	572
Misc. Revenue	(6)	0	0	3	3	3
Interest Income	13	10	10	21	25	25
Total Revenues	<u>1,765</u>	<u>1,908</u>	<u>1,908</u>	<u>1,460</u>	<u>1,926</u>	<u>1,926</u>
Expenditures						
Maintenance and Operations	1,652	1,937	1,937	1,073	1,630	1,630
Total Expenditures	<u>1,652</u>	<u>1,937</u>	<u>1,937</u>	<u>1,073</u>	<u>1,630</u>	<u>1,630</u>
Net Current Activity	113	(29)	(29)	387	296	296
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>238</u>	<u>351</u>	<u>351</u>	<u>351</u>	<u>351</u>	<u>351</u>
Fund Balance, End of Year	<u>\$ 351</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 738</u>	<u>\$ 647</u>	<u>\$ 647</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Interest Income	384	350	350	359	478	477
Total Revenues	<u>384</u>	<u>350</u>	<u>350</u>	<u>360</u>	<u>478</u>	<u>478</u>
Expenditures						
Personnel	29	1,826	1,706	1,134	1,683	1,683
Supplies	3	79	79	34	76	76
Other Services	-	984	631	12	629	629
Non-Capital Purchases	72	-	92	16	16	16
Capital Purchases	85	-	381	457	457	457
Total Expenditures	<u>189</u>	<u>2,889</u>	<u>2,889</u>	<u>1,653</u>	<u>2,861</u>	<u>2,861</u>
Other Financing Sources (Uses)						
Transfer In	10,000	950	950	950	950	950
Total Other Financing Sourc	<u>10,000</u>	<u>- 950</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
Net Current Activity	10,195	(1,589)	(1,589)	(343)	(1,433)	(1,433)
Fund Balance, Beginning of Year	<u>-</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>
Fund Balance, End of Year	<u>\$ 10,195</u>	<u>\$ 8,606</u>	<u>\$ 8,606</u>	<u>\$ 9,852</u>	<u>\$ 8,762</u>	<u>\$ 8,762</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,535	\$ 1,543	\$ 1,543	\$ 1,149	\$ 1,543	\$ 1,504
FacilityAdmissions/User Fees	46	59	59	39	59	59
Program Fees	449	365	365	289	365	365
Rental of Property	1,367	1,437	1,437	1,050	1,437	1,395
Licenses and Permits	161	135	135	121	135	135
Interest Income	142	95	95	148	130	160
Golf and Tennis	3,402	3,257	3,257	2,527	3,206	3,257
Other	162	98	98	82	114	114
Total Revenues	<u>7,264</u>	<u>6,989</u>	<u>6,989</u>	<u>5,405</u>	<u>6,989</u>	<u>6,989</u>
Expenditures						
Personnel	4,090	4,416	4,368	2,970	4,143	4,143
Supplies	903	1,159	1,625	760	1,648	1,648
Other Services	1,061	1,091	1,197	774	1,357	1,357
Capital Outlay	238	1,084	560	524	824	824
Non-Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>6,295</u>	<u>7,749</u>	<u>7,749</u>	<u>5,028</u>	<u>7,972</u>	<u>7,972</u>
Operating Transfers						
Operating Transfers In	0	843	843	0	843	843
Operating Transfers Out	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(287)</u>	<u>(287)</u>
Total Operating Transfers Out	<u>(100)</u>	<u>843</u>	<u>843</u>	<u>0</u>	<u>556</u>	<u>556</u>
Net Current Activity						
Net Current Activity	869	83	83	377	(427)	(427)
Fund Balance, Beginning of Year	<u>2,879</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>	<u>3,748</u>
Fund Balance, End of Year	<u>\$ 3,748</u>	<u>\$ 3,831</u>	<u>\$ 3,831</u>	<u>\$ 4,125</u>	<u>\$ 3,321</u>	<u>\$ 3,321</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,620	\$ 15,310	\$ 15,310	\$ 12,277	\$ 15,666	\$ 15,666
Interest Income	315	200	200	340	400	400
Other	530	5	5	1,135	1,325	1,325
Interfund Transfers	1,556	389	389	389	1,259	1,259
Total Revenues	<u>17,021</u>	<u>15,904</u>	<u>15,904</u>	<u>14,141</u>	<u>18,650</u>	<u>18,650</u>
Expenditures						
Personnel	4,890	7,969	7,058	5,140	7,018	7,018
Supplies	1,686	1,471	1,489	822	1,777	1,777
Other Services	3,265	4,852	5,692	3,791	6,704	6,704
Non-Capital Purchases	24	777	979	81	849	849
Capital Purchases	417	3,725	3,576	971	1,622	1,622
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,282</u>	<u>18,794</u>	<u>18,794</u>	<u>10,805</u>	<u>17,970</u>	<u>17,970</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	6,739	(2,890)	(2,890)	3,336	680	680
Fund Balance, Beginning of Year	<u>2,870</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>
Fund Balance, End of Year	\$ <u>9,609</u>	\$ <u>6,719</u>	\$ <u>6,719</u>	\$ <u>12,945</u>	\$ <u>10,289</u>	\$ <u>10,289</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,917	\$ 2,821	\$ 2,821	\$ 2,130	\$ 2,821	\$ 2,821
Interest Income	102	80	80	79	106	106
Miscellaneous	6	2	2	4	7	7
Total Revenues	<u>3,025</u>	<u>2,903</u>	<u>2,903</u>	<u>2,213</u>	<u>2,934</u>	<u>2,934</u>
Expenditures						
Maintenance and Operations	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>1,965</u>	<u>2,721</u>	<u>2,721</u>
Total Expenditures	<u>2,781</u>	<u>3,577</u>	<u>3,577</u>	<u>1,965</u>	<u>2,721</u>	<u>2,721</u>
Net Current Activity	<u>244</u>	<u>(674)</u>	<u>(674)</u>	<u>248</u>	<u>213</u>	<u>213</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>
Fund Balance, End of Year	<u>\$ 1,727</u>	<u>\$ 1,053</u>	<u>\$ 1,053</u>	<u>\$ 1,975</u>	<u>\$ 1,940</u>	<u>\$ 1,940</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 49	\$ 30	\$ 30	\$ 21	\$ 30	\$ 30
Interest Income	30	20	20	21	30	30
Total Revenues	<u>79</u>	<u>50</u>	<u>50</u>	<u>42</u>	<u>60</u>	<u>60</u>
Expenditures						
Supplies	5	38	38	25	38	38
Other Services	39	128	78	6	29	29
Non-Capital Purchases	1	0	75	70	72	72
Capital Purchases	17	125	100	7	82	82
Total Expenditures	<u>62</u>	<u>291</u>	<u>291</u>	<u>108</u>	<u>221</u>	<u>221</u>
Net Current Activity	<u>17</u>	<u>(241)</u>	<u>(241)</u>	<u>(66)</u>	<u>(161)</u>	<u>(161)</u>
Fund Balance, Beginning of Year	<u>546</u>	<u>563</u>	<u>563</u>	<u>563</u>	<u>563</u>	<u>563</u>
Fund Balance, End of Year	<u>\$ 563</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 497</u>	<u>\$ 402</u>	<u>\$ 402</u>

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008 YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,648	\$ 1,502	\$ 1,502	\$ 1,182	\$ 1,502	\$ 1,502
Interest Income	176	170	170	123	170	170
Total Revenues	<u>1,824</u>	<u>1,672</u>	<u>1,672</u>	<u>1,305</u>	<u>1,672</u>	<u>1,672</u>
Expenditures						
Personnel	320	349	349	174	263	263
Supplies	36	-	-	-	-	-
Other Services	923	1,518	1,518	632	2,412	2,412
Equipment	76	550	550	-	400	400
Debt Service	356	1,178	1,178	-	275	275
Total Expenditures	<u>1,711</u>	<u>3,595</u>	<u>3,595</u>	<u>806</u>	<u>3,350</u>	<u>3,350</u>
Net Current Activity	113	(1,923)	(1,923)	499	(1,678)	(1,678)
Fund Balance, Beginning of Year	<u>3,018</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>
Fund Balance, End of Year	<u>\$ 3,131</u>	<u>\$ 1,208</u>	<u>\$ 1,208</u>	<u>\$ 3,630</u>	<u>\$ 1,453</u>	<u>\$ 1,453</u>

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

COMMERCIAL PAPER	Draws FY08	Draws Month	Refunded FY08	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 Election					
Series D	70.00	0.00	(65.55)	60.00	374.45
Series G	10.00	0.00	0.00	266.00	10.00
Voter Authorized 2006 Election					
Series D	0.00	0.00	0.00	65.55	0.00
Series E Equipment and Capital					
Equipment	73.49	18.49	(57.90)	86.02	90.96
Metro Street Projects	29.15	0.00	(41.40)	63.47	26.54
Cotswold Project	0.85	0.00	(0.85)	0.05	0.00
West Eleventh Street Park	0.00	0.00	(4.05)	0.05	0.00
Friends of Libraries	0.00	0.00	(0.20)	0.00	0.00
Miscellaneous Land Acquisition	1.51	1.51	0.00	4.91	1.51
Series F: Drainage	<u>50.00</u>	<u>10.00</u>	<u>(62.70)</u>	<u>119.50</u>	<u>20.00</u>
Total General Obligation	235.00	30.00	(232.65)	665.54	523.45
Combined Utility System (Series A)	190.00	40.00	(441.70)	711.50	188.50
Airport System (Series A,B, & C)	31.00	8.00	(43.00)	217.00	83.00
Convention & Entertainment (Series A)	<u>8.30</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 464.30</u>	<u>\$ 78.00</u>	<u>\$ (717.35)</u>	<u>\$ 1,625.24</u>	<u>\$ 838.75</u>

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

<u>Purpose</u>	<u>Available for Appropriation</u>
Dangerous Buildings	
Total Dangerous Buildings Funds	<u>\$ 6,301</u>
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	<u>62,904</u>
Public Improvement	
Total Fire Department	6,715
Total Housing	6,369
Total General Improvement	30,191
Total Public Health and Welfare	3,379
Total Public Library	20,193
Total Parks and Recreation	19,625
Total Police Department	7,319
Total Solid Waste	4,768
Total Storm Sewer	53,699
Total Street & Bridge except Metro	128,339
Street & Bridge - Metro Projects	11,438
Total Public Improvement	<u>292,035</u>
Airport	
Total Airport	<u>490,153</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>35,344</u>
Combined Utility System	
Total Combined Utility System - Any Purpose	170,808
Combined Utility System - Restricted Purposes	60,480
Total Combined Utility System	<u>231,288</u>
Total All Purposes	<u><u>\$ 1,118,026</u></u>

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

Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource: Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings								
1801D3		Dangerous Bldg General Fund Advance	3,500	99	0	99	0	99
1801D4		Dangerous Building Demolition Series 2007B	9,000	52	0	52	0	52
1801	12A	Dangerous Bldg. Consolidations	n/a	8,518	n/a	8,597	2,447	6,150
		Total Dangerous Building Funds	12,500	8,669	0	8,748	2,447	6,301
Equipment and Other Capital								
1800D1	12X	Equipment Acquisition & Other Capital Series E	173,963	22	86,010	42,459	0	42,459
1800	113	Equipment Acquisition Consolidated Fund	n/a	15,392	n/a	52,676	33,584	19,093
1850		Reimbursable of Equipment/Projects to Debt Serv	3,000	15,609	0	21,389	20,037	1,352
		Total Equipment Acquisition Funds	176,963	31,023	86,010	116,524	53,620	62,904
Public Improvement								
4017	48A	Fire Dept. Emergency Alerting System	n/a	2,397	0	1,944	1,005	939
4803C	N/A	Fire Dept CP Series G 2001 Election	18,580	1,000	12,580	0	0	0
4804C	N/A	Fire CP Series D 2006 Election	500	0	500	0	0	0
4500	413	Fire Bond Consolidated	n/a	55,458	n/a	13,475	7,699	5,776
		Total Fire Department	19,080	58,856	13,080	15,419	8,704	6,715
4801P	4DK	Housing CP Series D 2001 Election	8,270	300	3,270	0	0	0
4803P	N/A	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	N/A	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	415	Housing Consolidated Fund	n/a	247	0	16,481	10,112	6,369
		Total Housing	21,000	547	16,000	16,481	10,112	6,369
4801D	4DF	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	1,000	3,257	0	0	0
4803D	N/A	General Improvemt CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	N/A	General Improvemt CP Series D 2006 Election	11,300	0	11,300	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	2,825	0	40,463	15,156	25,307
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	759	0	759	84	675
4025	49J	MUD Series 2001A	9,235	3,402	0	3,402	326	3,076
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	2,209	0	713	645	68
4028	49N	MUD PIBS Series 2003A-1	2,100	1,054	0	1,039	0	1,039
4029	49P	Cotswold Project Series E	53	0	53	53	26	27
		Total General Improvement	103,288	11,250	37,573	46,429	16,238	30,191
4801H	4DH	Public Health CP Series D 2001 Election	9,295	0	1,695	0	0	0
4803H	N/A	Public Health CP Series G 2001 Election	2,705	0	2,705	0	0	0
4804H	N/A	Public Health CP Series D 2006 Election	5,000	0	5,000	0	0	0
4508	440	Public Health Consolidated Fund	n/a	590	0	9,710	6,331	3,379
		Total Public Health & Welfare	17,000	590	9,400	9,710	6,331	3,379
4018	49A	Library Capital Projects Fund	n/a	5,545	0	5,468	3,349	2,119
4033	49V	Friends of Libraries Series E (06)	0	34	0	34	34	0
4801E	4DE	Public Library CP Series D 2001 Election	26,500	0	5,500	0	0	0
4803E	N/A	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	N/A	Public Library CP Series D 2006 Election	12,000	0	12,000	0	0	0
4507	439	Public Library Consolidated Fund	n/a	2,495	0	32,571	14,496	18,075
		Total Public Library	52,000	8,074	31,000	38,073	17,880	20,193
4011	465	Parks Capital Project Fund	n/a	465	0	440	1	440
4012	491	Parks Special Fund	n/a	1,330	0	1,301	718	583
4031	49T	West Eleventh Street Park Fund Series E	50	19	50	69	58	11
4037	N/A	Miscellaneous Land Sims Park Series E	6,420	0	6,420	6,420	6,420	0
4038	N/A	Land Acquisition - Soccer Series E	1,514	1,517	0	1,517	1,514	3
4801F	4DB	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	N/A	Parks & Recreation CP Series G 2001 Election	16,900	1,100	14,000	0	0	0
4804F	N/A	Parks & Recreation CP Series D 2006 Election	12,750	0	12,750	0	0	0
4502	421	Parks Consolidated Fund	n/a	940	0	28,257	9,669	18,588
		Total Parks and Recreation	73,132	5,370	33,220	38,004	18,379	19,625
4801G	4DA	Police CP Series D 2001 Election	5,320	0	1,320	0	0	0
4803G	N/A	Police CP Series G 2001 Election	23,680	0	23,680	0	0	0
4804G	N/A	Police CP Series D 2006 Election	5,000	0	5,000	0	0	0
4504	435	Police Consolidated Fund	n/a	51	0	29,724	22,405	7,319
		Total Police Department	80,060	51	30,000	29,724	22,405	7,319
4001	233	Solid Waste Special Revenue Fund	n/a	362	0	362	0	362
4803L	N/A	Solid Waste Mgt. CP Series G (06)	9,022	0	7,922	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	260	0	8,062	3,655	4,407
		Total Solid Waste	9,022	622	7,922	8,424	3,655	4,768
4801R	4DJ	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	1,381	0	3,342	2,087	1,254
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	16,895	119,500	132,213	79,768	52,445
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	1,902	0	1,866	1,866	0
		Total Storm Sewer	220,400	20,179	121,650	137,420	83,721	53,699

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

Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource: Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	4DG	St., Bridges & Traf. CP Series D 2001 Election	247,730	0	35,808	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G 2001 Election	156,920	0	156,920	0	0	0
4804N	N/A	St., Bridges & Traf. CP Series D 2006 Election	18,000	0	18,000	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	4,313	0	212,897	129,681	83,216
4006	405	Street & Bridge Construction Fund	n/a	4,750	0	4,356	0	4,356
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,858	0	27,051	4,068	22,982
2304	na	Mobility Response Team	10,000	9,917	0	9,889	514	9,375
4010	419	MTA Construction Fund	n/a	2,061	0	2,061	651	1,410
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	465,650	47,899	217,728	263,253	134,914	128,339
4027	49M	Metro Street Fund Series E (04)	90,000	4,278	63,468	69,643	58,205	11,438
		Total Public Improvement	1,150,632	157,717	581,040	672,579	380,544	292,035
Airport								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,404	0	19	0	19
8201	548	Airport System Consolidated 2001 (AMT)	200,000	1,783	n/a	6,655	5,810	844
		Sub-Total	329,120	7,187	0	6,674	5,810	863
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	62	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	8,691	0	8,752	3,509	5,243
		Sub-Total	313,347	8,752	0	8,752	3,509	5,243
8200A1		Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	4,641	0	16	0	16
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	1,845	0	5,695	4,802	893
		Sub-Total	327,225	6,485	0	5,711	0	910
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	10,558	0	132,244	15,994	116,249
		Sub-Total	200,000	10,568	123,000	132,244	15,994	116,249
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	na	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	4,185	0	97,331	10,069	87,262
		Sub-Total	100,000	4,185	94,000	97,331	10,069	87,262
		Total Airport Consolidated Funds	1,269,692	37,177	217,000	250,712	35,383	210,527
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,624	0	11,194	10,983	212
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,044	0	2,771	1,591	1,180
8010	553	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	561	Airport System Improvement Fund	n/a	404,315	0	402,155	136,799	265,356
		Total Other Funds	763,911	432,884	0	429,010	149,385	279,626
		Total Airport	2,033,603	470,061	217,000	679,722	184,768	490,153
Convention & Entertainment Facilities								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	94	0	94	0	94
8800	650	GRB Consolidated Construction Fund	n/a	2,036	n/a	1,571	1,571	0
		Total GRB Construction Funds	137,516	2,130	0	1,665	1,571	94
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	816	200	21,801	21,500	301
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,288	0	4,288	496	3,791
		Total Civic Center	212,516	7,392	31,200	58,911	23,567	35,344
Combined Utility System - Unrestricted								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	75C	Combined Utility System CP Fund	898,000	42	709,500	42	0	42
8500	755	W&S Consolidated Construction	n/a	47,844	0	737,239	566,472	170,766
		Total Combined Utility System Consolidated Fun	898,000	47,886	709,500	737,280	566,472	170,808
Restricted Bond and Capital Money								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	104,191	0	174,648	123,164	51,484
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,351	0	5,351	0	5,351
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	3,831	0	250	0	250
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	3,608	0	295	0	295
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	19,979	0	1,100	0	1,100
		Total Restricted TWDB and Other	314,230	136,961	2,000	183,644	123,164	60,480
		Total Combined Utility System	1,212,230	184,846	711,500	920,924	689,636	231,288
Total All Funds			\$ 4,798,444	\$ 859,709	\$ 1,626,750	\$ 2,457,410	\$ 1,334,582	\$ 1,118,026

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended March 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	4,000	1,320		
4803G	Police CP Series G 2001 Election	23,680	0	23,680	2,319	
4804G	Police CP Series D 2006 Election	5,000	0	5,000	5,000	7,319
4801F	Parks & Recreation CP Series D 2001 Elec	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Elec	16,900	2,900	14,000	5,838	
4804F	Parks & Recreation CP Series D 2006 Elec	12,750	0	12,750	12,750	18,588
4031	West Eleventh Street Park Fund Series E	50	0	50	11	11
4037	Miscellaneous Land Sims Park Series E	6,420	0	6,420	0	0
4038	Land Acquisition - Soccer Series E	1,514	1,514	0	3	3
4803C	Fire Dept CP Series G 2001 Election	18,580	6,000	12,580	5,276	
4804C	Fire CP Series D 2006 Election	500	0	500	500	5,776
4803L	Solid Waste Mgt. CP Series G (06)	9,022	1,100	7,922	4,407	4,407
4801E	Public Library CP Series D 2001 Election	26,500	21,000	5,500	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	6,075	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	18,075
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	33,037	29,780	3,257	0	
4803D	General Improvmt CP Series G 2001 Elec	22,963	0	22,963	14,007	
4804D	General Improvmt CP Series D 2006 Elec	11,300	0	11,300	11,300	25,307
4801N	St., Bridges & Traf. CP Series D 2001 Elec	247,730	211,922	35,808	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	0	156,920	65,216	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	18,000	0	18,000	18,000	83,216
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	26,532	63,468	11,438	11,438
4801H	Public Health CP Series D 2001 Election	9,295	7,600	1,695	0	
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	3,379	3,379
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	1,254	1,254
4030	Drainage Projects Series F	139,500	20,000	119,500	52,445	52,445
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	5,369	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	6,369
1800D1	Equipment Acquisition, Series E	173,963	87,953	86,010	19,093	19,093
1850	Equipment & Capital Reimbursables	3,000	3,000	0	1,352	1,352
4029	Cotswald Project Series E	53	0	53	27	27
	Total General Obligation CP Notes	1,190,500	523,450	667,050	265,058	265,058
Airport						
8203A1	Airport System 2004 (AMT)	200,000	77,000	123,000	116,249	116,249
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	87,262	87,262
		300,000	83,000	217,000	203,511	203,511
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	301	301
		75,000	43,800	31,200	31,301	31,301
Combined Utility System						
8500A1	Combined Utility System CP	898,000	188,500	709,500	170,766	170,766
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		900,000	188,500	711,500	172,766	172,766
	Total All Commercial Paper	\$ 2,465,500	\$ 838,750	\$ 1,626,750	\$ 672,637	\$ 672,637

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

	March 31, 2008	March 31, 2007
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,798,150	\$ 1,760,090
GO Commercial Paper Notes (b)	523,450	462,500
Pension Obligations	532,431	515,933
Certificates of Obligations (c)	88,875	82,232
Subtotal	<u>2,942,906</u>	<u>2,820,755</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,052,865	3,547,080
Combined Utility System Commercial Paper Notes (d)	188,500	407,200
Water and Sewer System Revenue Bonds (e)	932,158	947,517
Airport System		
Airport System Revenue Bonds	2,133,030	2,119,770
Airport System Sr. Lien Commercial Paper Notes (f)	83,000	90,000
Airport System Inferior Lien Contracts (g)	49,700	53,360
Airport Special Facilities Revenue Bonds (h)	588,765	590,920
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	615,963	624,222
Hotel Occupancy Tax Commercial Paper (j)	43,800	33,500
Contract Revenue Obligations - CWA, TRA	185,645	332,525
Subtotal	<u>8,873,426</u>	<u>8,746,094</u>
Total Debt Payable by the City	<u><u>\$ 11,816,332</u></u>	<u><u>\$ 11,566,849</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$326 million authorized as commercial paper but not yet drawn (Series D and G). In November 2006 voters authorized an additional \$625 million in tax bonds, including \$66 million authorized as Series D commercial paper but not yet drawn.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$275 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$374.45 million, E: \$119.0 million, F: \$20.0 million, and G: \$10.0 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.0 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$162.0 million accreted value of capital appreciation bonds at this date and \$160.7 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 \$49.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$54.2 million accreted value of capital appreciation bonds at this date and \$40.9 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2008 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2007 Actual	FY2008 Budget	FY2008 March	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
ENTERPRISE FUNDS							
Aviation	1,560.3	1,618.5	1,539.7	1,521.6	62.4	52.5	58.2
Convention and Entertainment Facilities	111.1	117.5	124.6	117.5	5.4	3.1	4.4
PW & E - Combined Utility System	2,121.2	2,342.6	2,168.3	2,148.7	122.6	110.4	130.8
PW & E - Parking Management	0.0	62.0	50.8	55.1	0.0	0.3	0.4
TOTAL ENTERPRISE FUNDS	3,792.6	4,140.6	3,883.4	3,842.9	190.4	166.3	193.8
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	0.0	0.0 (2)	261.3	260.8	0.0	0.0	2.0
City Secretary	11.6	12.6	10.8	11.0	0.0	0.0	0.0
Controller's Office	72.9	76.7	73.5	73.8	0.8	0.0	0.1
Convention and Entertainment Facilities	54.6	0.0	0.5	0.6	0.2	0.0	0.0
Council Office	68.1	77.5	73.7	70.0	0.0	0.0	0.0
Finance & Administration	308.3	354.2 (2)	0.0	0.0	1.7	1.1	0.0
Finance Department	0.0	0.0 (2)	54.7	54.3	0.0	0.0	0.0
Fire Department	277.6	286.0	265.0	260.7	9.4	10.0	8.9
General Services	221.1	234.0	230.9	226.3	7.1	7.3	10.5
Health & Human Services	712.8	721.4	667.2	658.6	13.0	10.5	17.2
Housing & Community Development	0.0	0.0	1.2	1.0	0.0	0.0	0.0
Human Resources	37.9	42.6	39.8	39.2	0.0	0.0	0.0
Information Technology	128.6	139.1 (2)	150.0	136.4	0.4	0.9	0.4
Legal	152.8	164.6	155.7	159.2	0.0	0.0	0.0
Library	481.8	527.0	502.1	490.5	2.7	4.7	3.2
Mayor's Affirmative Action	25.8	36.1	34.0	32.1	0.0	0.0	0.0
Mayor's Office	43.5	38.5	38.8	40.4	0.0	0.0	0.0
Municipal Courts - Administration	289.0	240.9	253.6	258.0	1.9	0.8	0.7
Municipal Courts - Justice	47.6	52.6	49.5	49.3	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	754.7	795.4	10.1	7.2	11.2
Planning & Development	96.6	105.2	94.0	96.0	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,247.3	1,175.8	64.5	51.5	78.5
Public Works and Engineering	503.2	550.4	508.9	500.5	45.2	21.5	56.2
Solid Waste Management	514.9	629.0	610.7	599.8	31.7	40.1	57.5
SUBTOTAL MUNICIPAL	6,026.0	6,452.4	6,077.9	5,989.7	188.7	155.6	246.4
GENERAL FUND CADETS							
Fire Department	103.0	122.4	86.9	119.3	0.0	0.0	0.0
Police Department	130.9	202.7	155.9	184.2	0.0	0.0	0.0
SUBTOTAL CADETS	233.9	325.1	242.8	303.5	0.0	0.0	0.0

FY2008 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2007 Actual	FY2008 Budget	FY2008 March	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,743.1	3,848.4	3,847.0 (3)	3,811.3 (3)	327.2 (3)	299.3 (3)	175.9 (3)
Police Department	4,761.3	4,930.6	4,920.9	4,838.8	539.2 (4)	179.4 (4)	503.8 (4)
SUBTOTAL CLASSIFIED	8,504.4	8,779.0	8,767.9	8,650.1	866.4	478.7	679.7
TOTAL GENERAL FUND	14,764.3	15,556.5	15,088.6	14,943.3	1,055.1	634.3	926.1
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs							
General Services	6.0	6.0	3.8	4.6	0.0	0.0	0.0
Health & Human Services	57.1	90.9	63.3	65.1	0.3	1.1	0.0
Housing & Community Development	428.2	0.0	483.7	488.3	7.5	0.0	8.4
Houston Emergency Center	126.4	0.0	141.4	134.4	0.1	0.0	0.1
Human Resources	237.6	270.0	248.1	241.8	10.4	13.3	20.7
Information Technology	74.1	79.5	68.8	70.8	0.1	0.0	0.1
Legal	24.8	5.0	3.0	3.4	0.0	0.0	0.0
Library	41.0	37.0	47.0	43.8	0.0	0.0	0.0
Mayor's Office	3.4	0.0	9.0	9.3	0.0	0.0	0.1
Municipal Courts	24.5	9.0	21.9	24.6	0.2	0.7	0.1
Parks & Recreation	22.8	28.6	23.5	25.2	0.0	0.0	0.0
Planning	100.5	116.0	96.4	97.6	5.2	5.3	5.5
Police Department - Classified	0.0	4.0	3.0	3.3	0.0	0.0	0.0
Police Department - Municipal	19.0	40.0	33.0	30.6	2.2	100.4	5.6
Public Works and Engineering	68.8	38.0 (5)	105.7	108.0	4.9	1.1	6.3
	1,229.8	1,403.5	1,283.7	1,265.1	84.0	67.1	95.6
TOTAL GRANTS & SPECIAL FUNDS	2,464.0	2,127.5	2,635.3	2,615.9	114.9	189.0	142.5
CITY-WIDE TOTAL	21,020.9	21,824.6	21,607.3	21,402.1	1,360.4	989.6	1,262.4

(1) YTD numbers measure the periods 7/01/2007 through 3/31/2008.

(2) F&A FTEs split into Finance Department and Administration and Regulatory Affairs, and 19 F&A FTEs are transferred to Information Technology starting in February 2008.
As of the end of January 2008, F&A's YTD Avg and Overtime YTD Avg FTEs are 326.9 and 1.7, respectively.

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

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

(5) FY2008 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

3/31/2008
(amount expressed in millions)

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

- 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

3/31/2008

PAYMENTS

	FY07 Actual (\$1,000)	FY 08			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	52,864	23.8%	9.00%	54,903	41,193
Total Firefighters Plan	<u>52,864</u>			<u>54,903</u>	<u>41,193</u>
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	<u>30,000</u>			<u>35,000</u>	<u>35,000</u>
Total Police Plan	<u>58,000</u>			<u>63,000</u>	<u>63,000</u>
Municipal Plan					
General Fund	1,289	Note 2	5% / None	36,668	28,206
Other Funds	37,711	Note 2	5% / None	38,332	29,486
Pension Bonds	<u>33,000</u>			<u>0</u>	<u>0</u>
Total Municipal Plan (Note 2)	<u>72,000</u>			<u>75,000</u>	<u>57,692</u>
Total All Three Plans	<u><u>182,864</u></u>			<u><u>192,903</u></u>	<u><u>161,885</u></u>

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 March 31, 2008 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,387	922	66.5%	1,500	1,454	96.9%
Days to Process New Applicants	17	18	105.9%	30	27	152.9%
Field Audits	1,152	802	69.6%	1,500	1,117	74.5%
Payrolls Audited	8,840	6,815	77.1%	10,000	10,606	106.1%
SBE/MWDBE Owners Trained	8,048	7,141	88.7%	2,500	5,858	234.3%
City Employees Trained	6,455	3,745	58.0%	3,000	4,545	151.5%
MOPD Citizens Assistance Request	5,064	3,818	75.4%	3,000	4,226	140.9%
OSBC Getting Started Packets Distributed	9,000	6,929	77.0%	7,500	5,654	75.4%
MWBE Monitoring Correspondence	249,699	204,733	82.0%	125,000	132,103	105.7%
AVIATION						
Passenger Enplanements	51,460,000	38,000,000	73.8%	51,460,000	43,000,000	83.6%
Cargo Tonnage	828,870,000	593,833,000	71.6%	828,870,000	638,299,000	77.0%
Cost per Enplanement	\$7.85	\$8.00	101.9%	<\$8.38	\$8.03	95.8%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	\$4.56	88.5%	>\$4.70	\$5.40	114.9%
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.)	44,284	33,101	74.7%	35,000	33,926	96.9%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	972	728	74.9%	575	587	102.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,427	1,556	64.1%	2,783	1,864	67.0%
Days Booked-Wortham Theatre Center	1,067	625	58.6%	525	478	91.0%
Days Booked-Jones Hall	369	271	73.4%	300	287	95.7%
Occupancy Days-GRB Convention Center	2,009	1,628	81.0%	2,465	1,630	66.1%
Occupancy Days-Wortham Theatre Center	561	415	74.0%	578	430	74.4%
Occupancy Days-Jones Hall	254	198	78.0%	246	205	83.3%
Occupancy Days-Theatre District Parks Hall	155	81	52.3%	120	121	100.8%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	88.5%	90.3%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	99.1%	100.0%	97%	93.8%	97.2%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	95.9%	100.2%	99%	96.9%	97.6%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	95.47	92.49	NA	130	109.71	N/A
3-1-1 Avg Time Customer in Queue (seconds)	94.99	99.76	NA	30.00	72.11	N/A
Liens Collections	\$5,122,281	\$3,029,991	59.2%	\$5,122,281	\$3,479,491	67.9%
Ambulance Revenue per Transport	\$195.74	\$191.27	97.7%	\$200.00	\$205.41	102.7%
Cable Company Complaints	458	375	81.9%	1,053	230	21.8%
Deferred Compensation Participation	70.28%	69.55%	NA	75.00%	70.51%	N/A
Audits Completed	61	47	77.0%	90	37	41.1%
FIRE DEPARTMENT						
First Response Time (Minutes)	7.4	7.6	N/A	7.5	7.4	N/A
First Response Time-EMS (Minutes)	9.4	8.3	N/A	9.7	9.3	N/A
Ambulance Response Time (Minutes)	10.3	10.4	N/A	10.3	10.4	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	89,927	71,537	79.6%	102,000	70,784	69.4%
First Trimester Prenatal Enrollment	29.9%	27.9%	N/A	42.0%	26.2%	N/A
WIC Client Satisfaction	95.0%	92.5%	N/A	95.0%	93.7%	N/A
Immunization Compliance (2 Yr. Olds)	76.6%	76.6%	N/A	75.0%	75.9%	N/A
TB Therapy Completed	90.2%	90.2%	N/A	90.0%	93.9%	N/A

CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING March 31, 2008 (75.0% OF FISCAL YEAR)

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,090	913	29.5%	3,627	2,837	78.2%
Council Actions on HUD Projects	186	137	73.7%	150	113	75.3%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$4	8.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,091	3,020	73.8%	4,000	2,551	63.8%
Days to Fill Jobs	60	60	100.0%	60	45	75.0%
Training Courses Conducted	19	19	100.0%	140	63	45.0%
Lost Time Injuries (As They Occur)	457	174	38.1%	450	423	94.0%
LEGAL						
Deed Restriction Complaints Received	738	519	70.3%	786	716	91.1%
Deed Restriction Lawsuits Filed	34	27	79.4%	36	26	72.2%
Deed Restriction Warning Letters Sent	380	275	72.4%	401	341	85.0%
LIBRARY						
Total Circulation	5,202,524	4,196,668	80.7%	6,107,300	4,160,539	68.1%
Juvenile Circulation	2,701,005	2,199,074	81.4%	2,820,900	2,068,677	73.3%
Customer Satisfaction(Three/Year)	94%	Not Available	N/A	90%	86%	95.6%
Reference Questions Answered	777,237	629,207	81.0%	908,800	657,472	72.3%
In-House Computer Users	839,727	664,329	79.1%	1,214,500	854,132	70.3%
Public Computer Training Classes Held	1,183	928	78.4%	1,000	1,166	116.6%
Public Computer Training Attendance	7,971	6,371	79.9%	9,000	6,909	76.8%
MUNICIPAL COURTS						
Total Case Filings	1,189,904	896,283	N/A	1,247,771	773,448	62.0%
Total Dispositions	1,027,887	761,225	N/A	1,052,135	789,009	75.0%
Cost per Disposition	\$13.71	\$14.21	N/A	\$14.52	\$13.87	N/A
Average Time Defendant Spends in Court - Trial By Judge	NA	NA	NA	NA	1.3 hours	NA
Average Time Defendant Spends in Court - Trial By Jury	NA	NA	NA	NA	1.3 hours	NA
Average Time Officer Spends in Court	NA	NA	N/A	NA	4 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	28,957	18,250	63.0%	20,100	17,697	88.0%
Registrants in Adult Fitness & Craft Programs	3,796	3,036	80.0%	4,443	3,315	74.6%
Number of Teams Registered in Adult Sports Programs	1,263	738	58.4%	1,400	639	45.6%
Golf Rounds Played at Privatized Courses	69,548	48,596	69.9%	63,500	50,524	79.6%
Golf Rounds Played at COH - Operated Courses	159,636	113,696	71.2%	160,000	110,232	68.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	15,334	71.6%	21,500	15,484	72.0%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	15	14	NA	14	14	N/A
Tractors	27	29	NA	14	25	N/A
Small/Heavy Equipment	44	43	NA	28	33	N/A
Mower	25	27	NA	7	19	N/A
Parts	11	12	NA	5	8	N/A
Kelly	12	11	NA	10	12	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	8	8	NA	10	12	N/A
Parks & Plazas	8	8	NA	10	11	N/A
Bikes & Hikes Trails	7	7	NA	10	10	N/A
PLANNING & DEVELOPMENT						
Development Plats	1,284	885	68.9%	1,200	856	71.3%
Plats Recorded	1,432	1,232	86.0%	1,500	1,054	70.3%
Subdivision Plats Reviewed	4,845	3,482	71.9%	2,054	3,020	147.0%
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 March 31, 2008 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	5.0	5.0	100.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	25.4%	25.3%	99.6%	38.8%	30.0%	77.3%
Crime Lab Cases Completed	43.0%	40.7%	94.7%	90.0%		0.0%
Fleet Availability	92.0%	91.0%	98.9%	90.0%	97.0%	107.8%
Complaints - Total Cases	333	251	75.4%	300	275	91.7%
Tot. Cases Reviewed by Citizens Rev. Com.	116	84	72.4%	200	90	45.0%
Records Processed	492,938	355,454	72.1%	663,276	421,300	63.5%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,178	13,323	82.4%	16,000	12,722	79.5%
Roadside Ditch Regrading/Cleaned (Miles)	327	288	88.2%	345	252	73.0%
Storm Sewers Cleaned (Miles)	372	264	71.0%	350	276	78.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	100,460	74.5%	130,900	97,503	74.5%
In-House Overlay (Lane Miles)	265	187	70.7%	280	212	75.7%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	30.5%	29.1%	100.0%	45.5%	45.5%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	44.5%	44.0%	100.0%	65.5%	65.5%
Safe Sidewalk Program - PAR - % completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares - % completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of 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	99.00%	98.8%	99.8%	95.0%	98.8%	104.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	98.61%	99.1%	100.5%	100.0%	96.4%	96.4%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	660,053	66.6%	950,000	631,992	66.5%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	812	47.0%	1,500	1,020	68.0%
Water repairs completed within 12 days for calls received from 311	94.0%	93.0%	98.9%	90.0%	95.0%	105.6%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	91.0%	97.8%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	95.10%	94.9%	99.8%	97.0%	87.5%	90.2%
Collection Rate	99.67%	99.3%	99.6%	99.0%	99.4%	100.4%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	98.0%	98.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	149.0%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	81.5%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.14	\$14.14	100.0%	\$14.78	\$14.91	100.9%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	98,866	76,408	77.3%	100,000	54,509	54.5%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MARCH 31, 2008 (75.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	March	FY2008
Notices Issued	17,172	170,109
Notices Dismissed / Undeliverable-Admin or Hearing	5	720
Notices Paid	2,578	95,232
Notices Outstanding	14,589	74,157
Percentage of Notices Paid	15%	56%

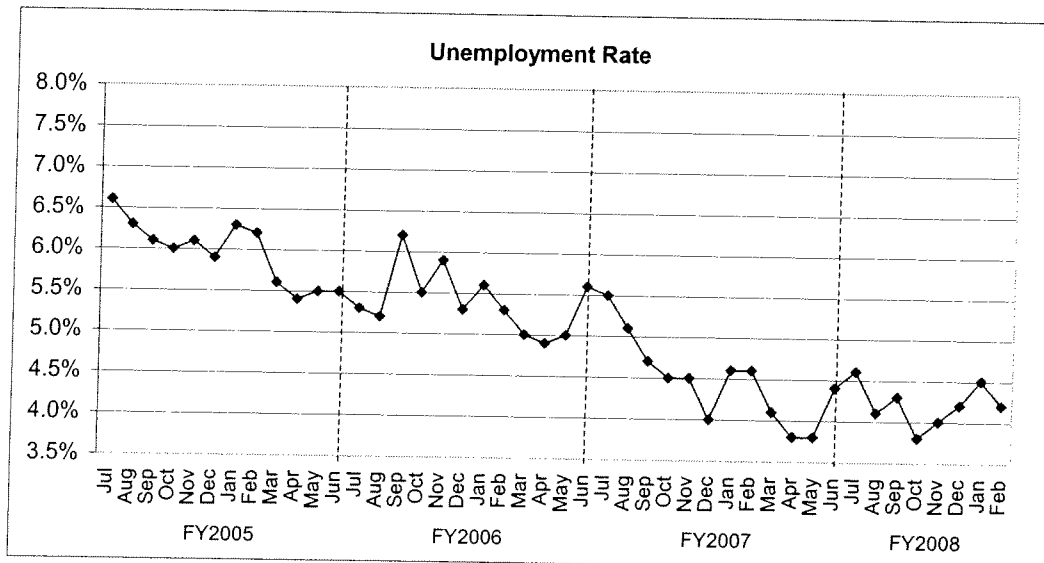
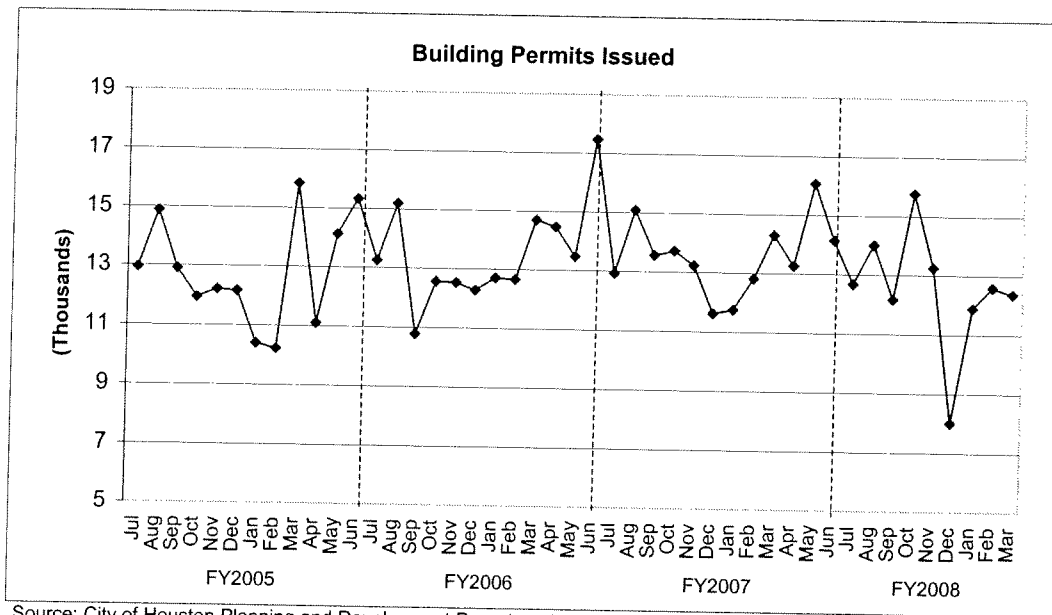
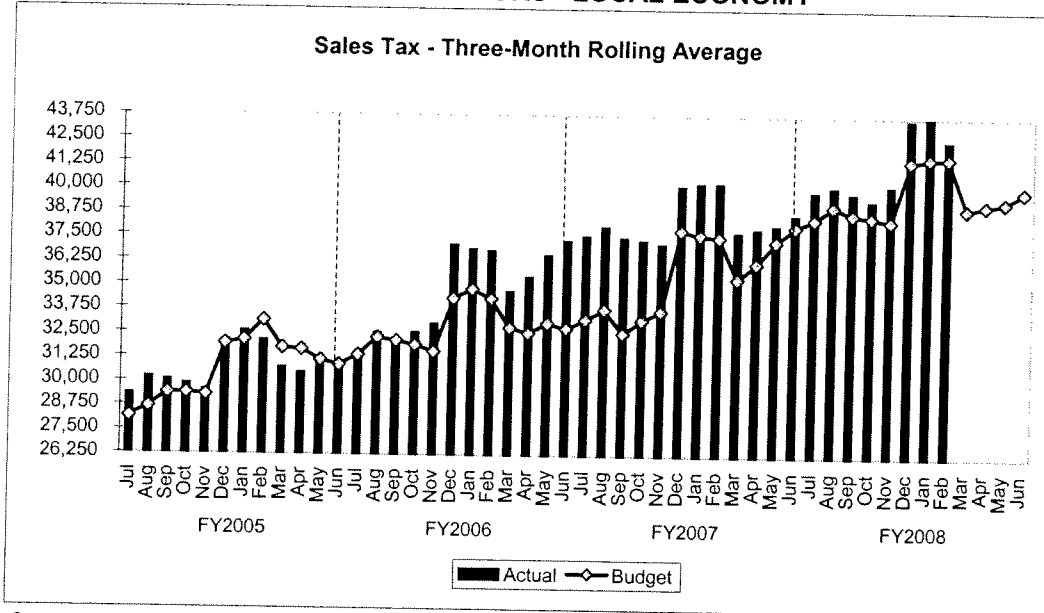
Funds	March	FY2008
Revenue received	\$1,276,904	\$9,180,757
Expenses paid	\$312,101	\$2,787,950
FY2008 Program Total	<u>\$964,803</u>	<u>\$6,392,807</u>
State of Texas Pro-rata Share	\$482,402	\$2,643,069

Issuances	March	FY2008
Average (weighted) events for all individual sites per month	256	619

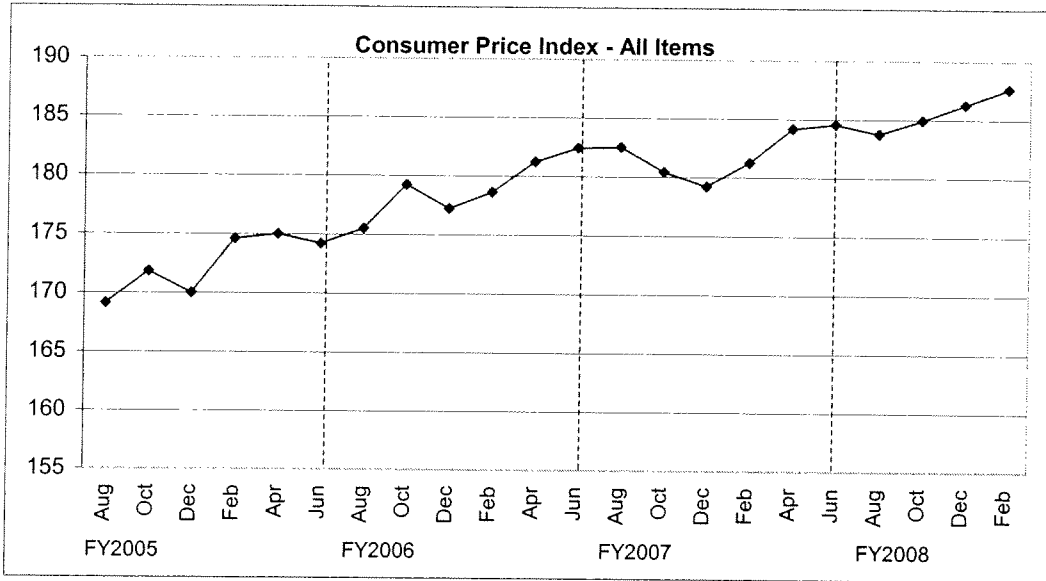
Events Per Site	March	FY2008
Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd		8,308
Lowest avg. events per site (year-to-date): N/B N Shepherd @ N Loop W S Service Road		230
Highest avg. events per site this month: Westbound FM 1960 West @ Tomball East Service Road	1,304	
Lowest avg. events per site per month: East Freeway Westbound Service Road @ Uvalde	19	

Installations	March	FY2008
# of Cameras projected FY2008	70	70
# of Cameras currently operational	70	70
# of Cameras to be installed (year-to-date)	70	70

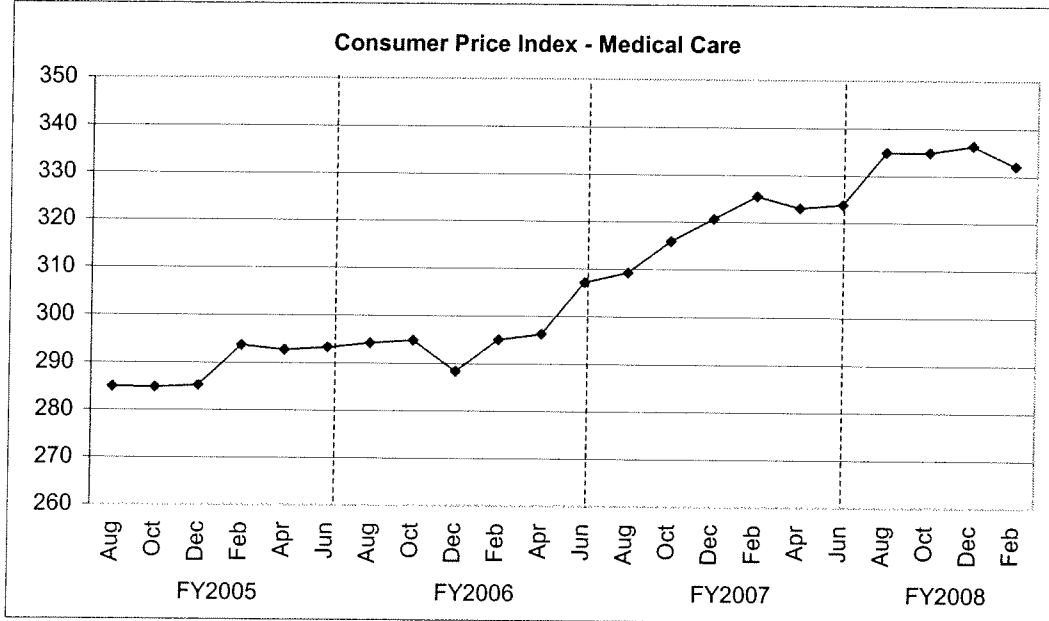
TREND INDICATORS - LOCAL ECONOMY



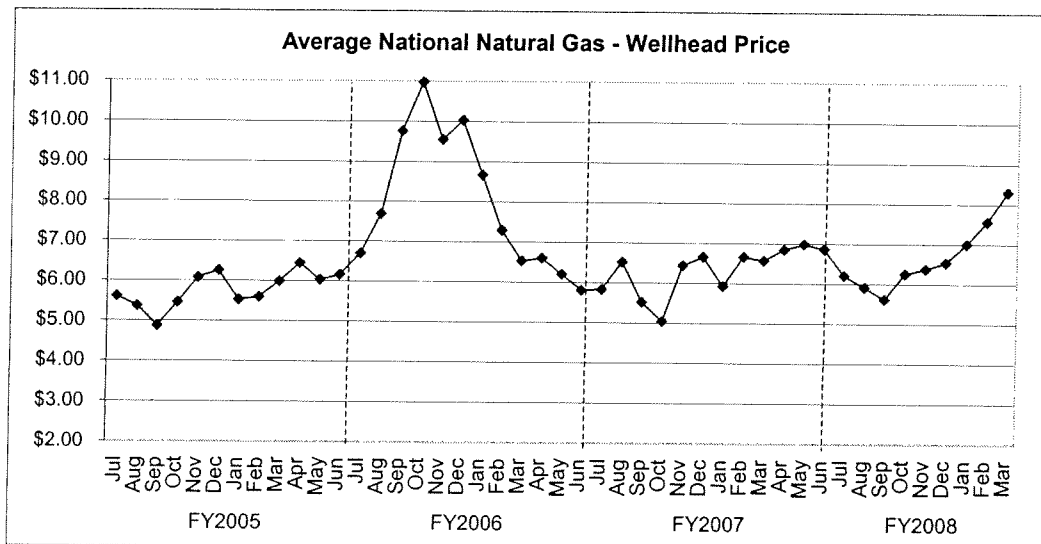
TREND INDICATORS - LOCAL ECONOMY



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



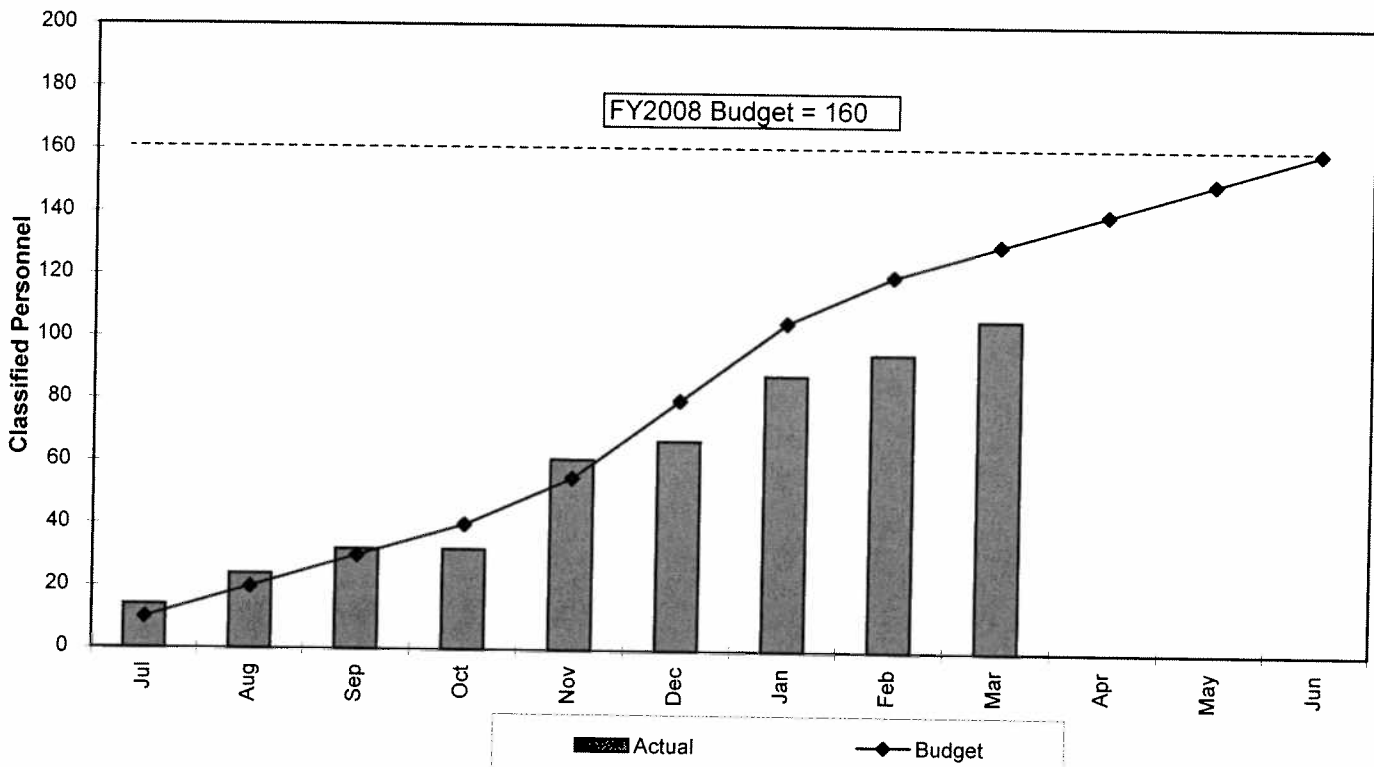
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



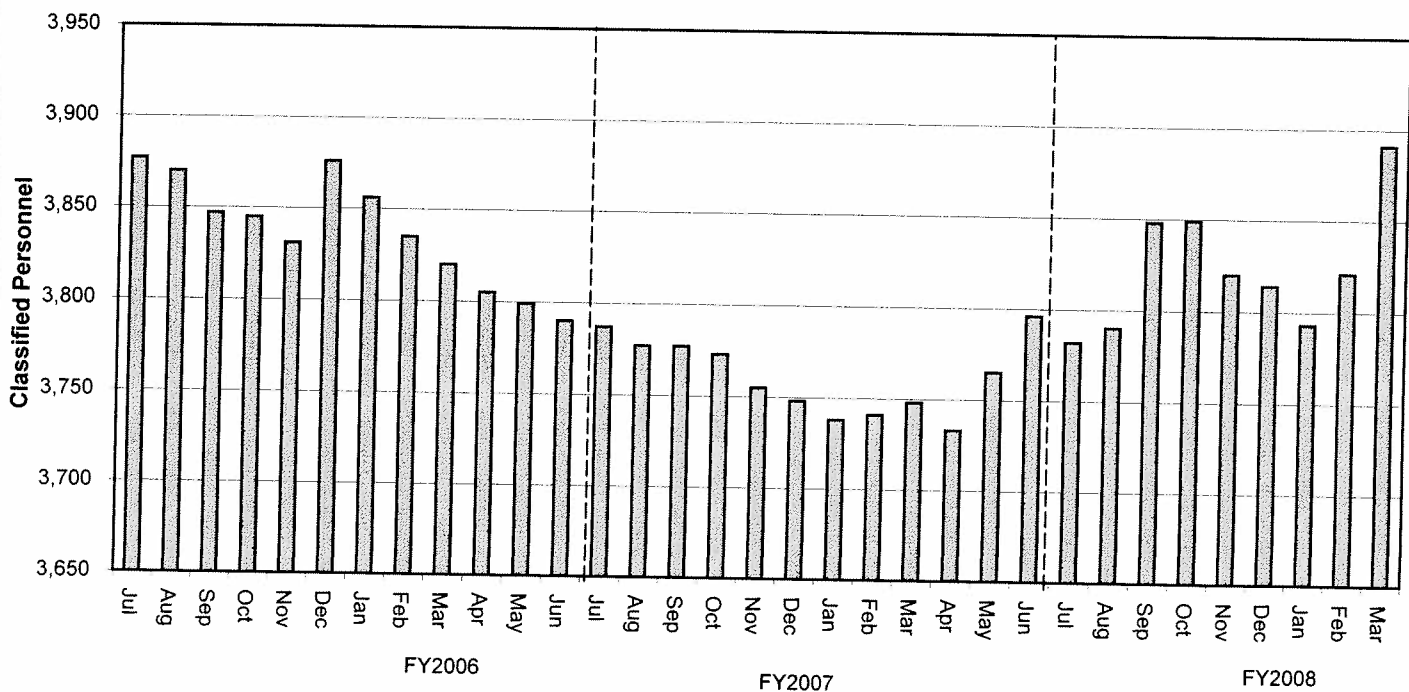
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

**Houston Fire Department
FY2008 Classified Attrition**

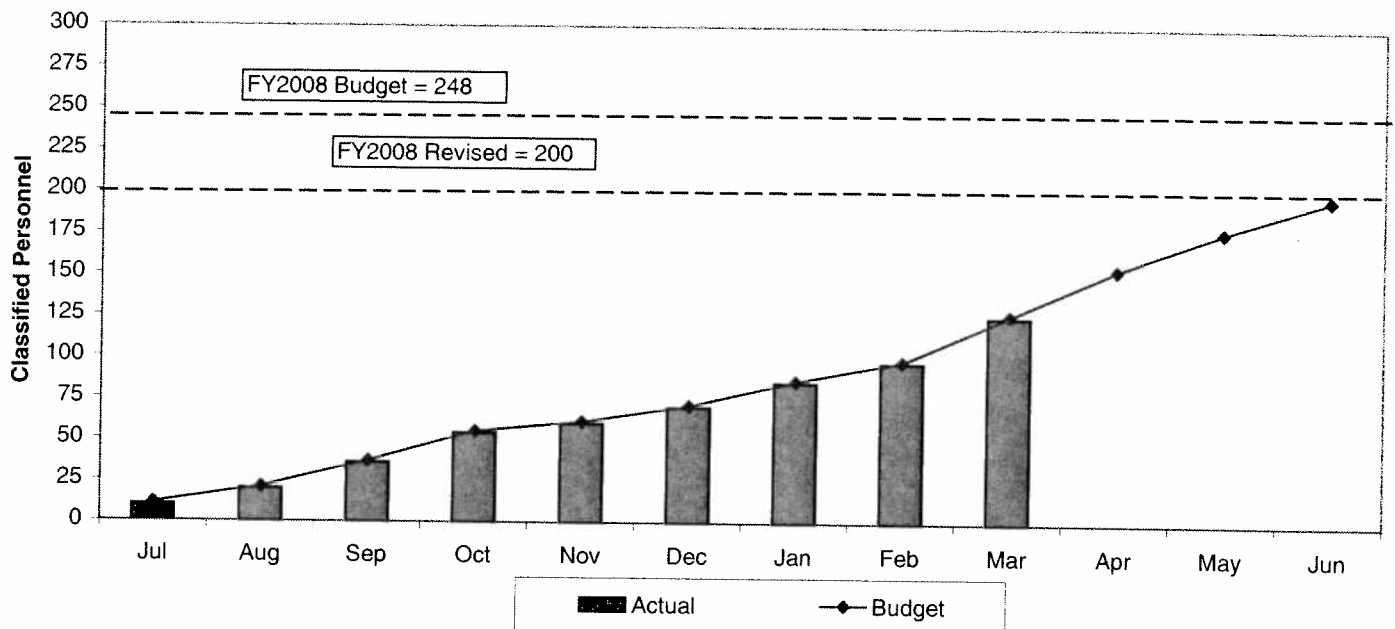


**Houston Fire Department
Classified Staffing - FY2006 to FY2008**

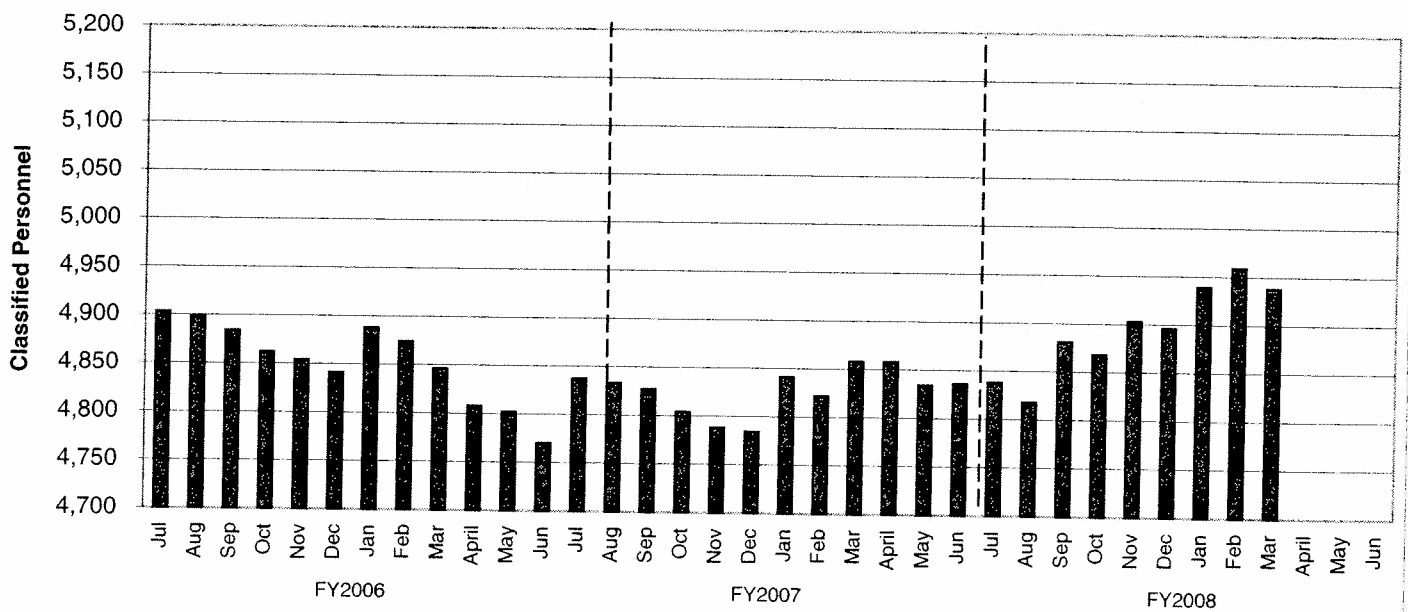


TREND INDICATORS - HIRING AND RETIREMENTS

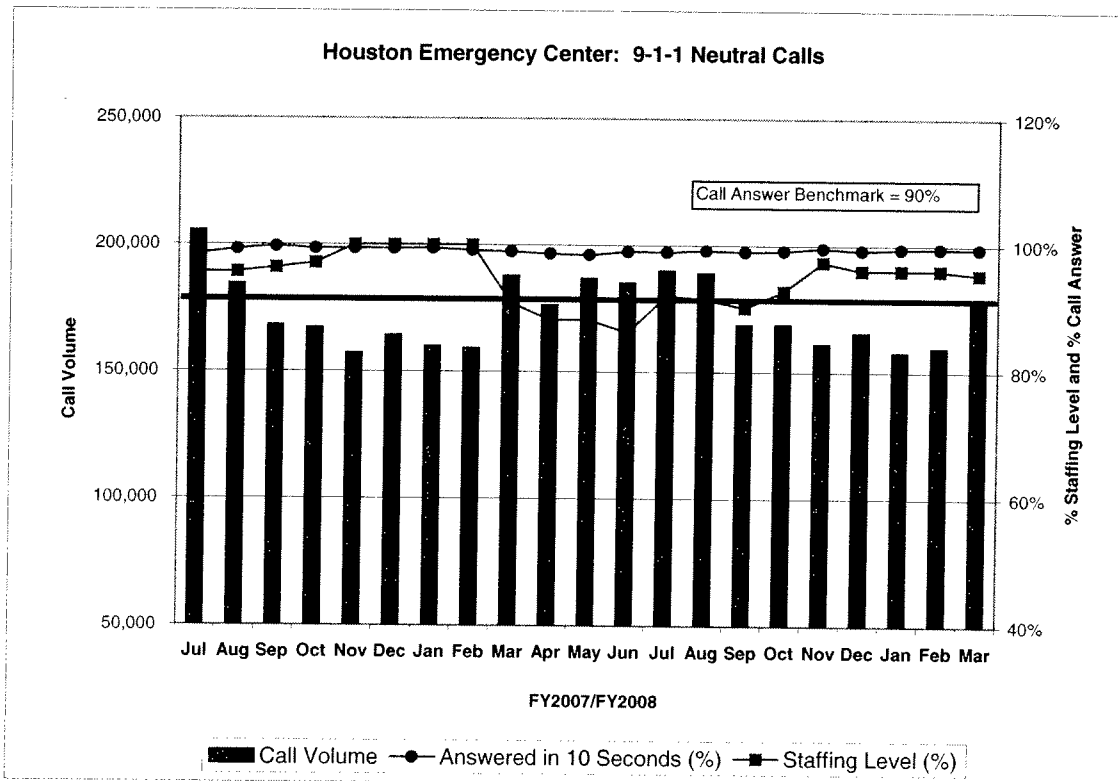
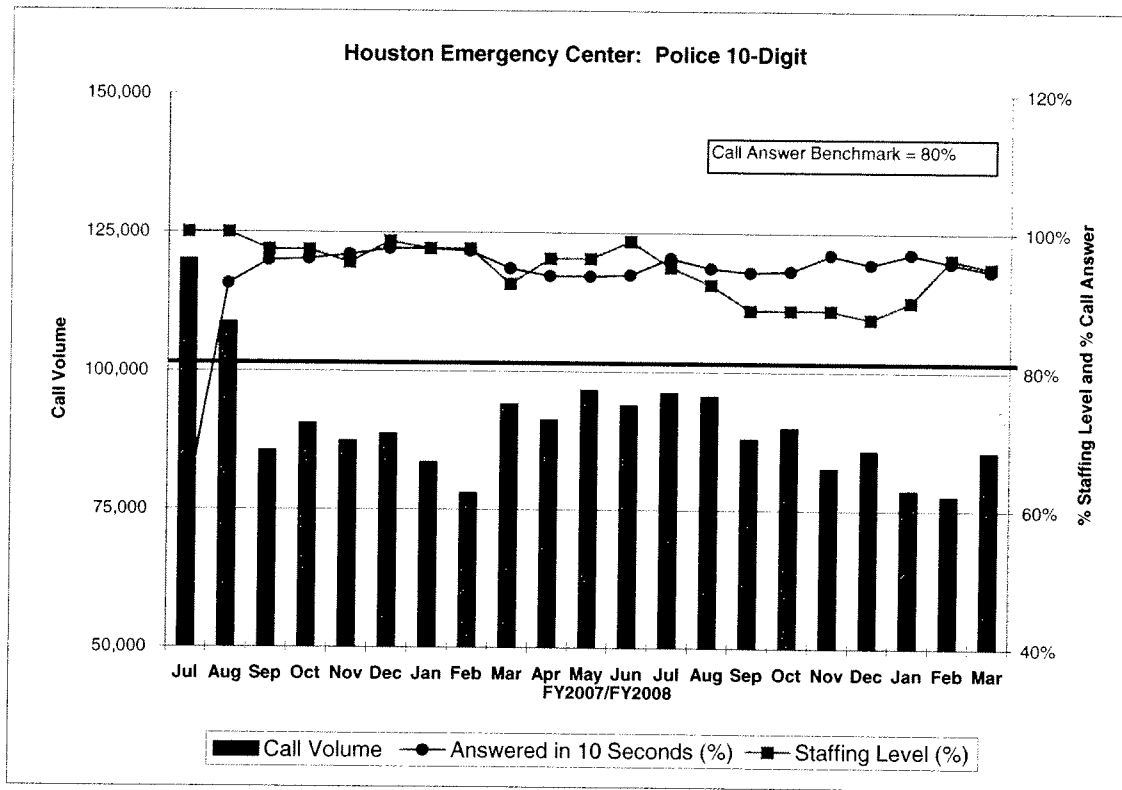
**Houston Police Department
FY2008 Classified Attrition**



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

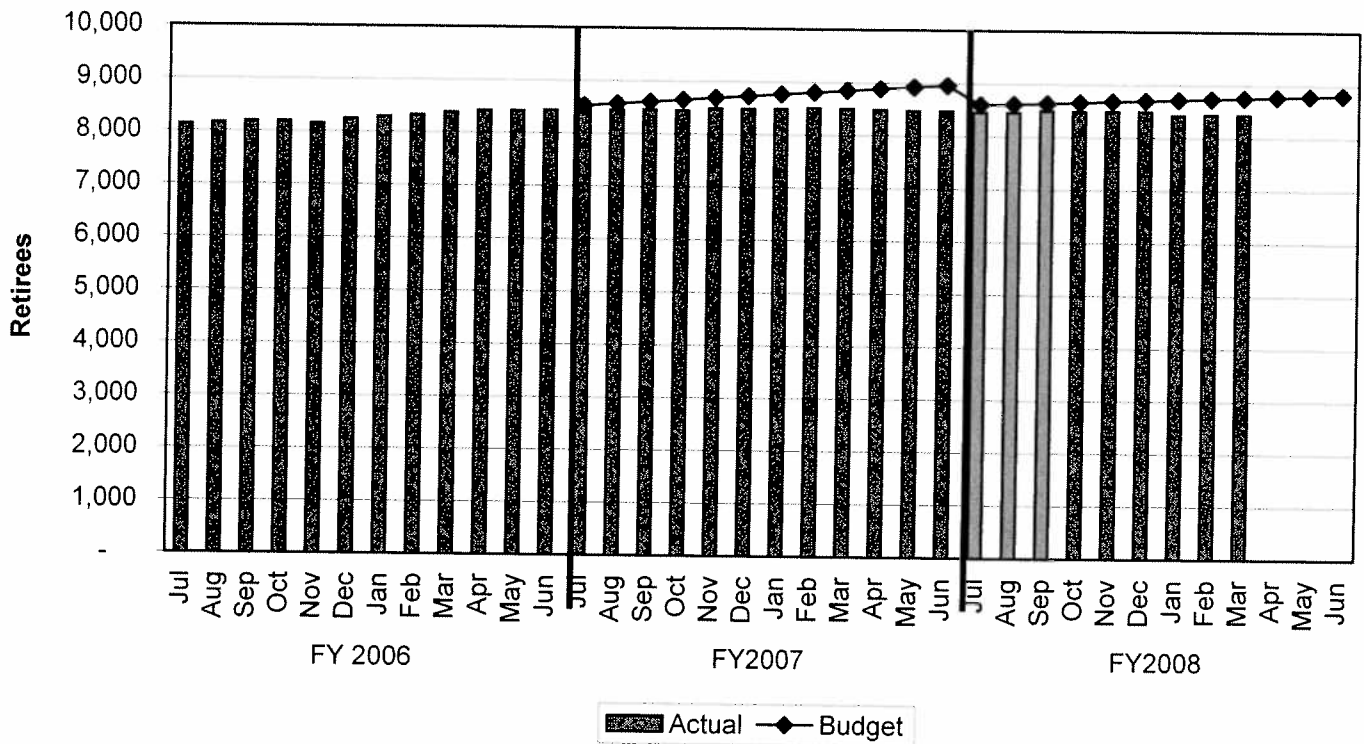


TREND INDICATORS - HOUSTON EMERGENCY CENTER



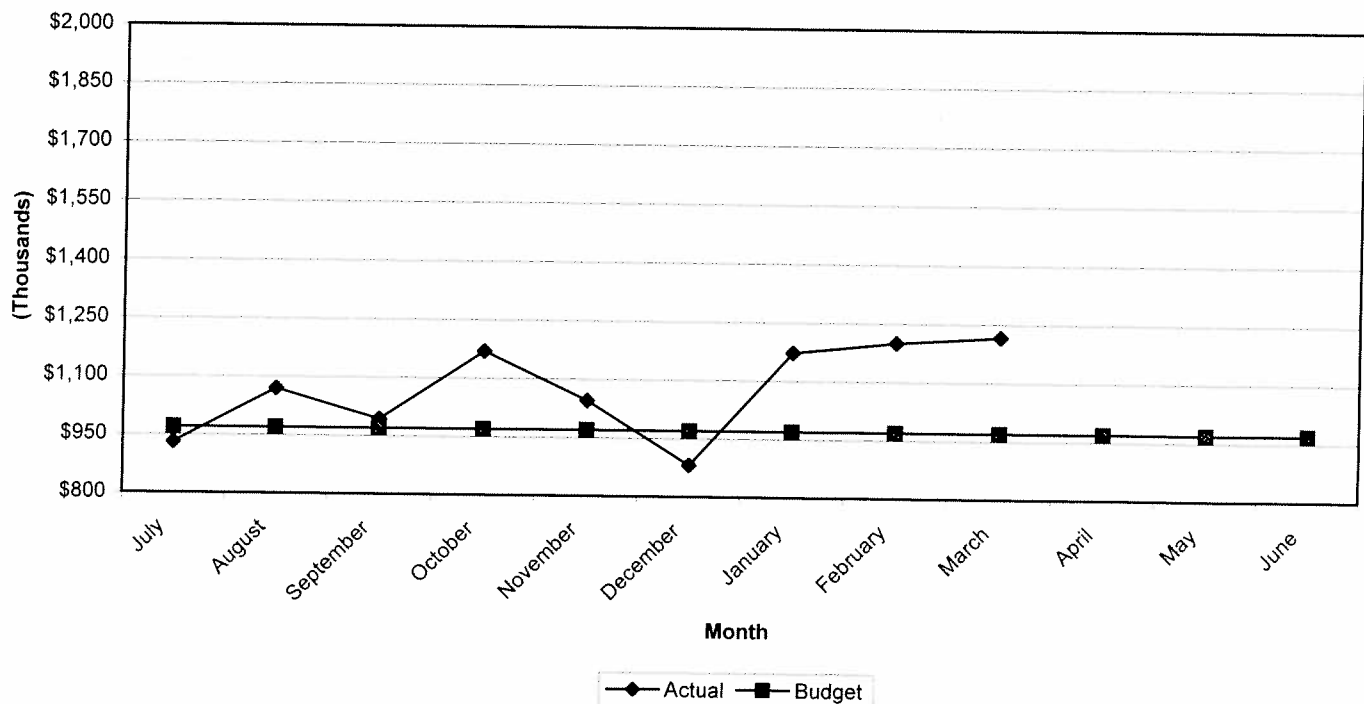
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



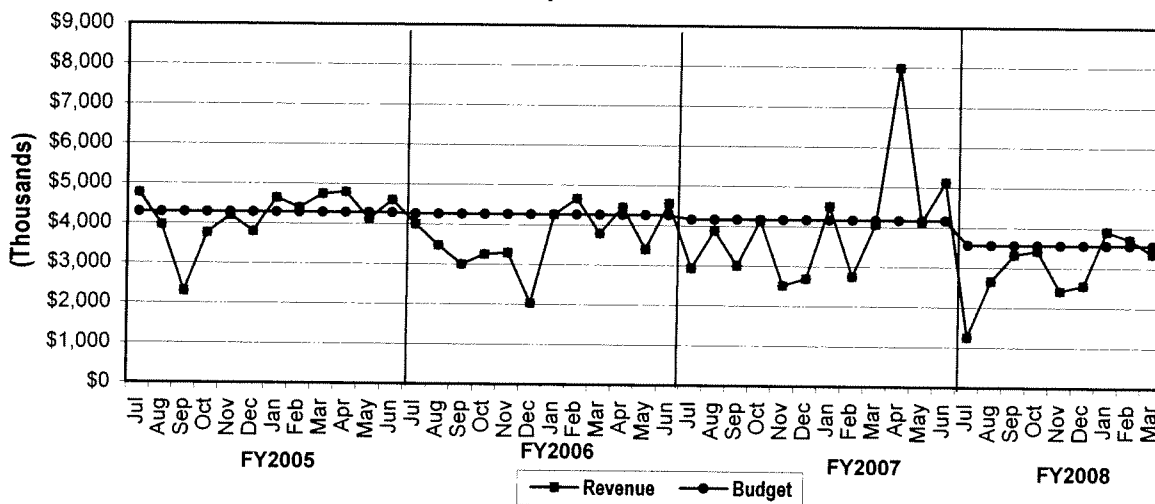
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



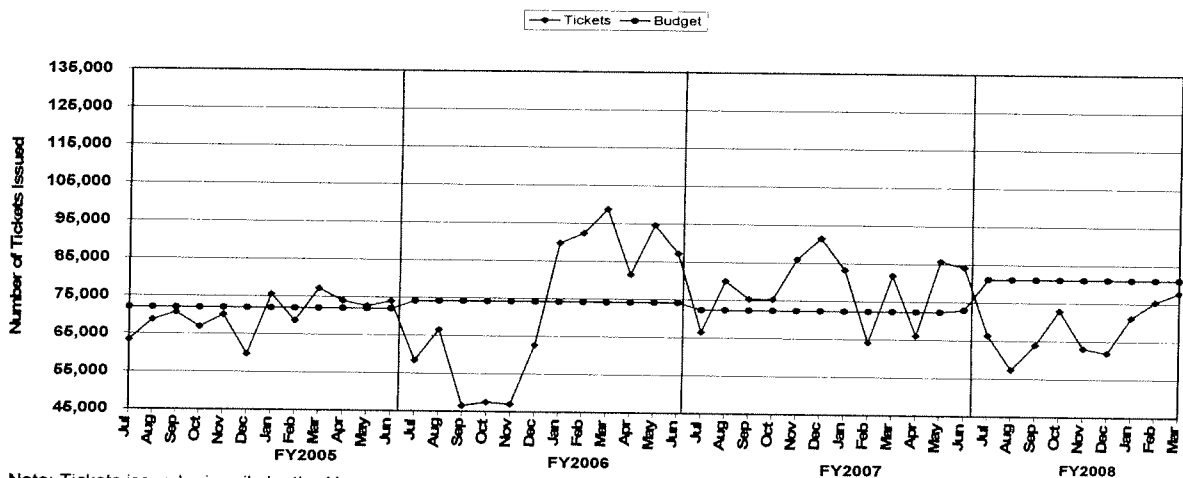
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



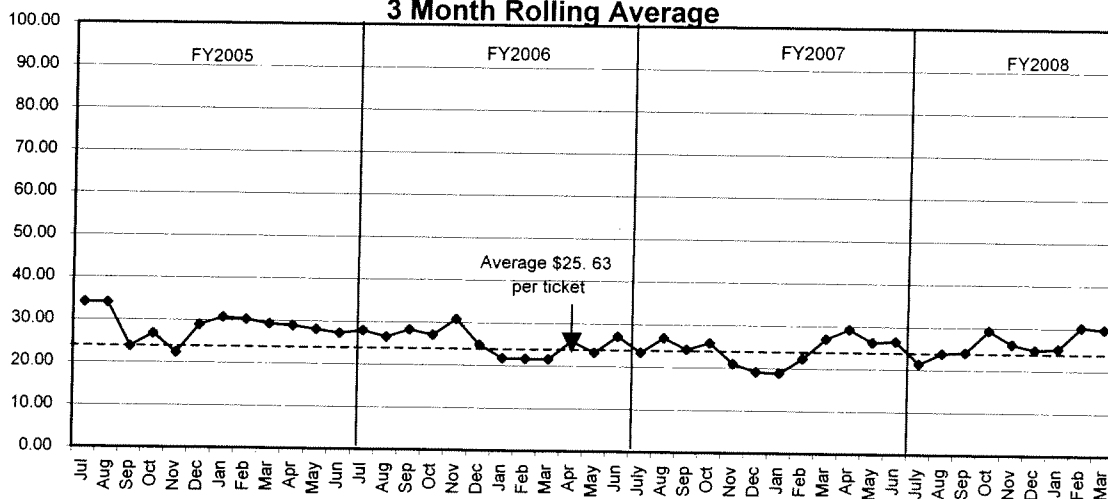
FY2008 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



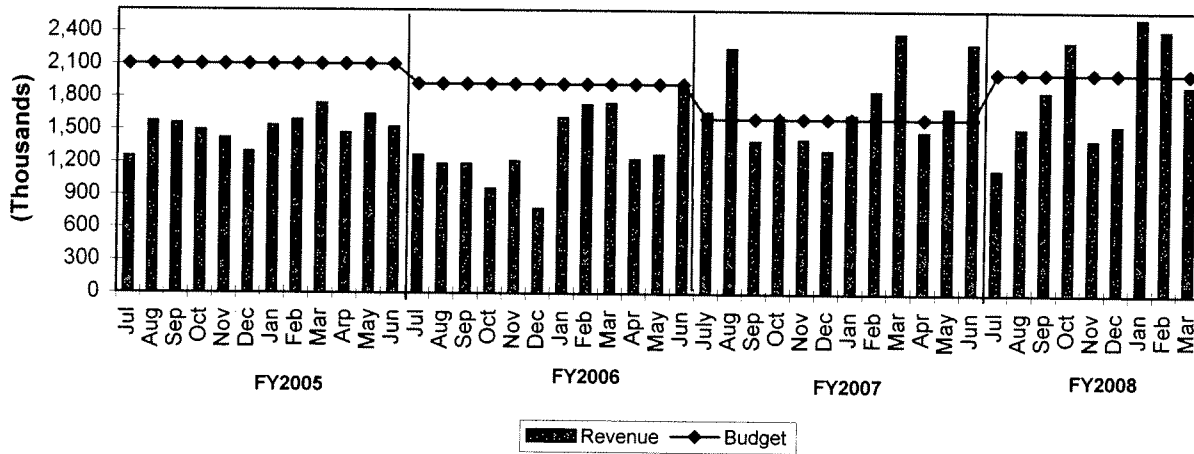
Note: Tickets issued primarily by the Houston

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

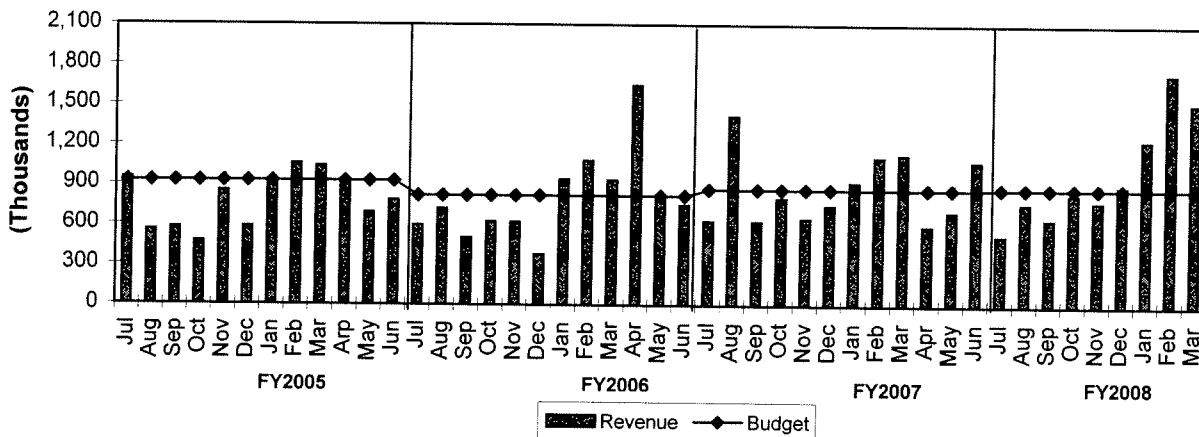


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

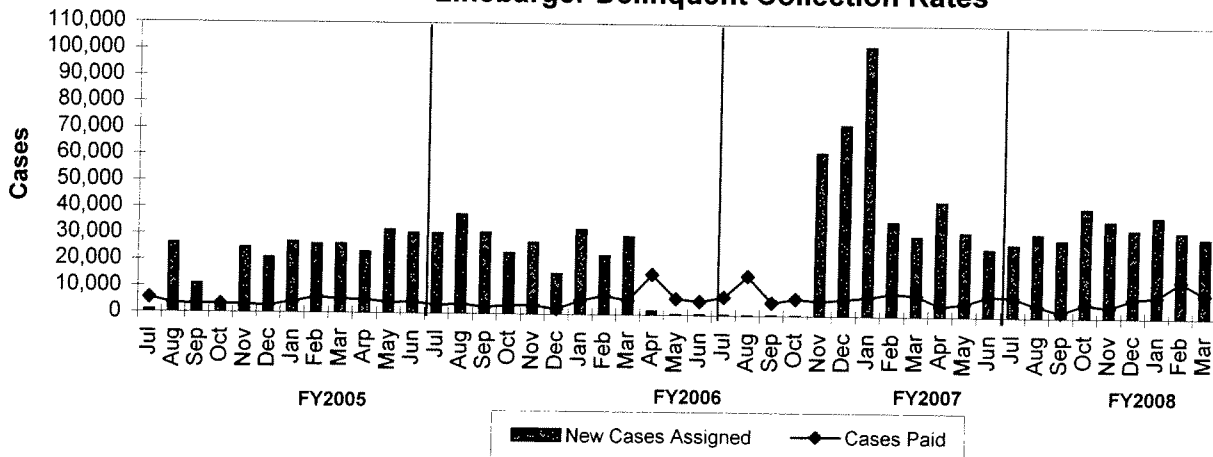


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

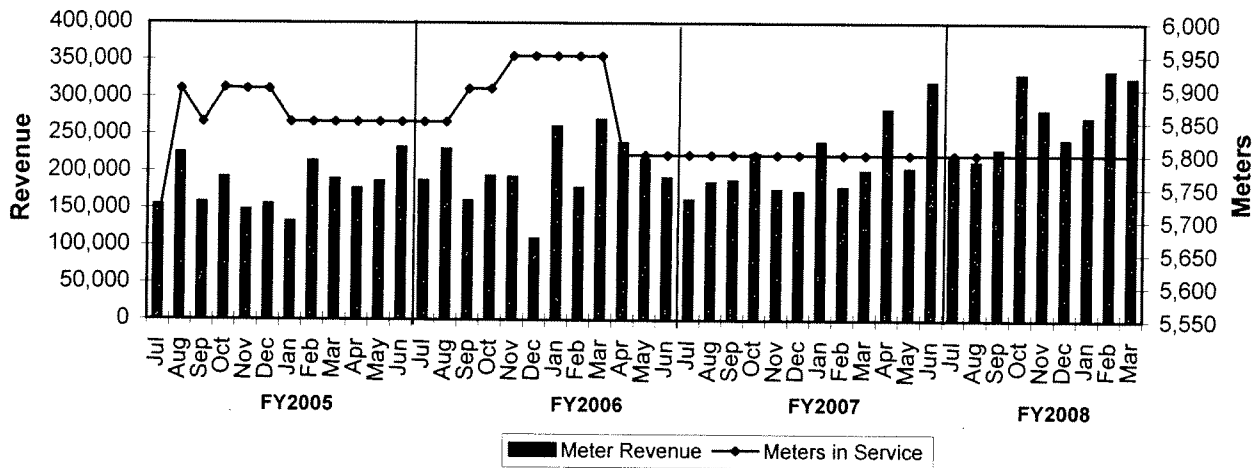
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



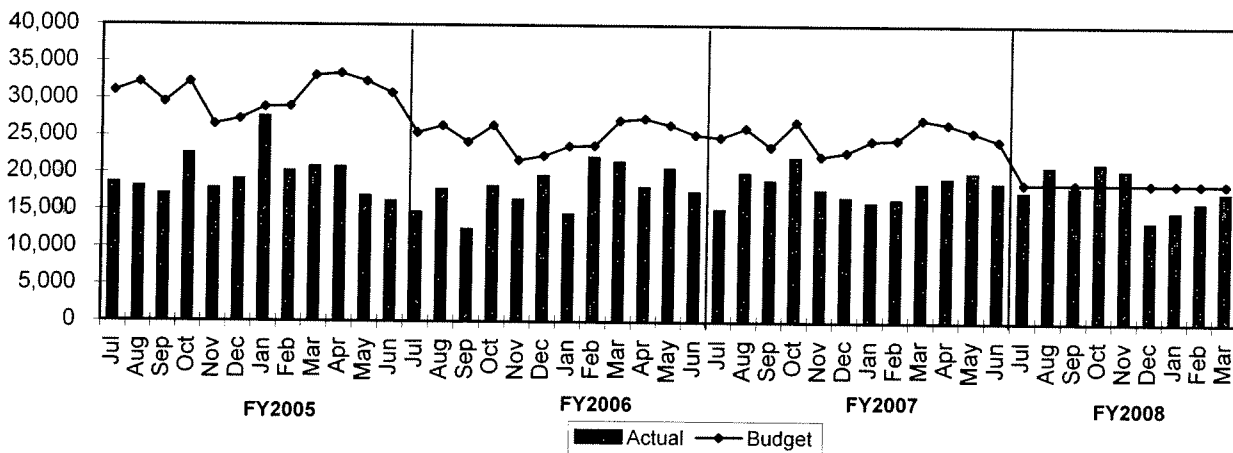
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

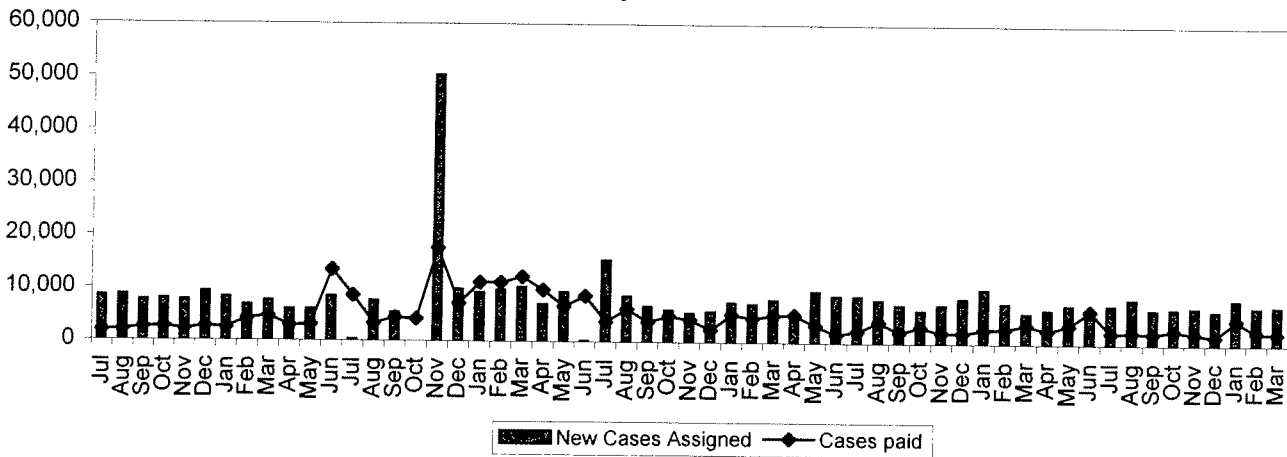
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

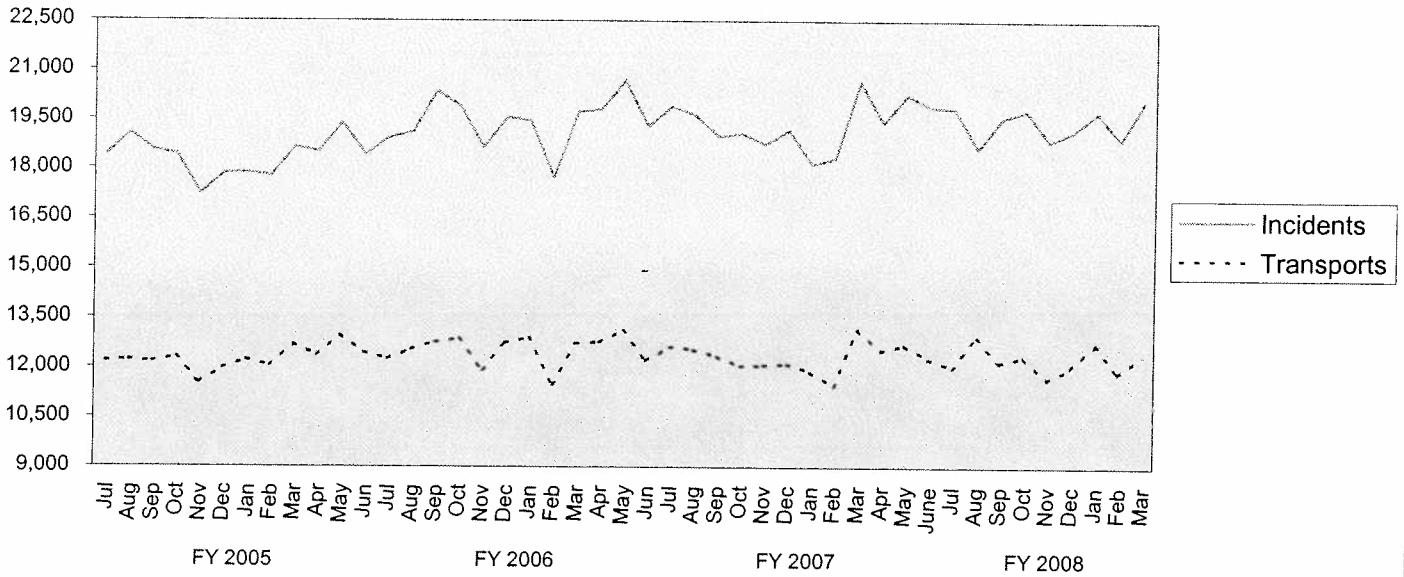


Parking Meter Violations Linebarger Delinquent Collections Rate

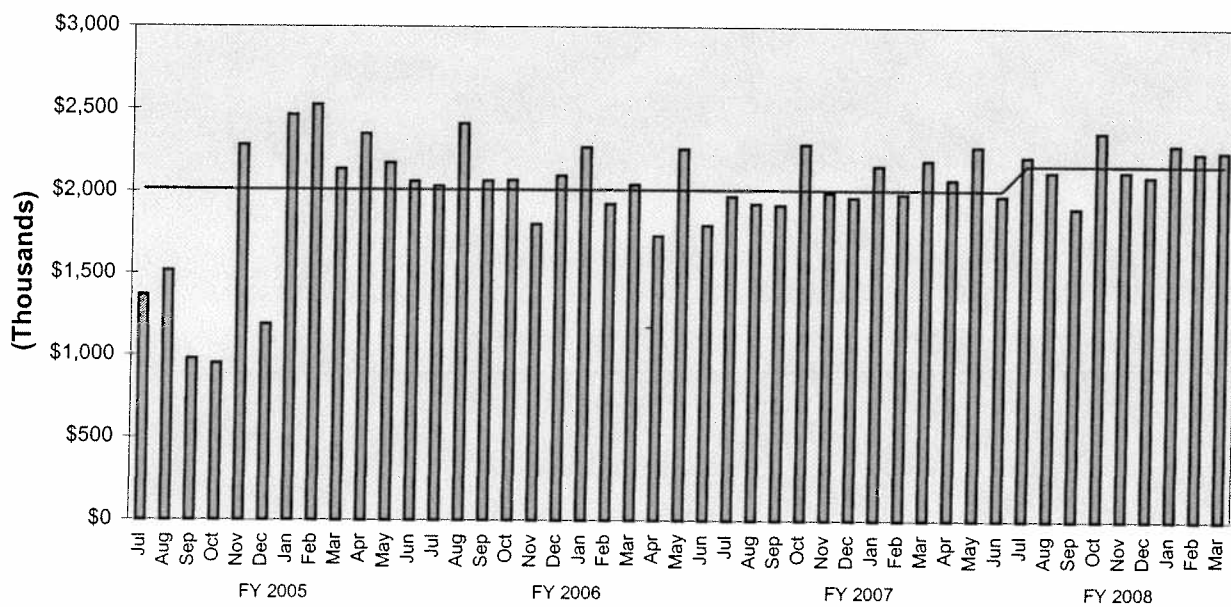


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



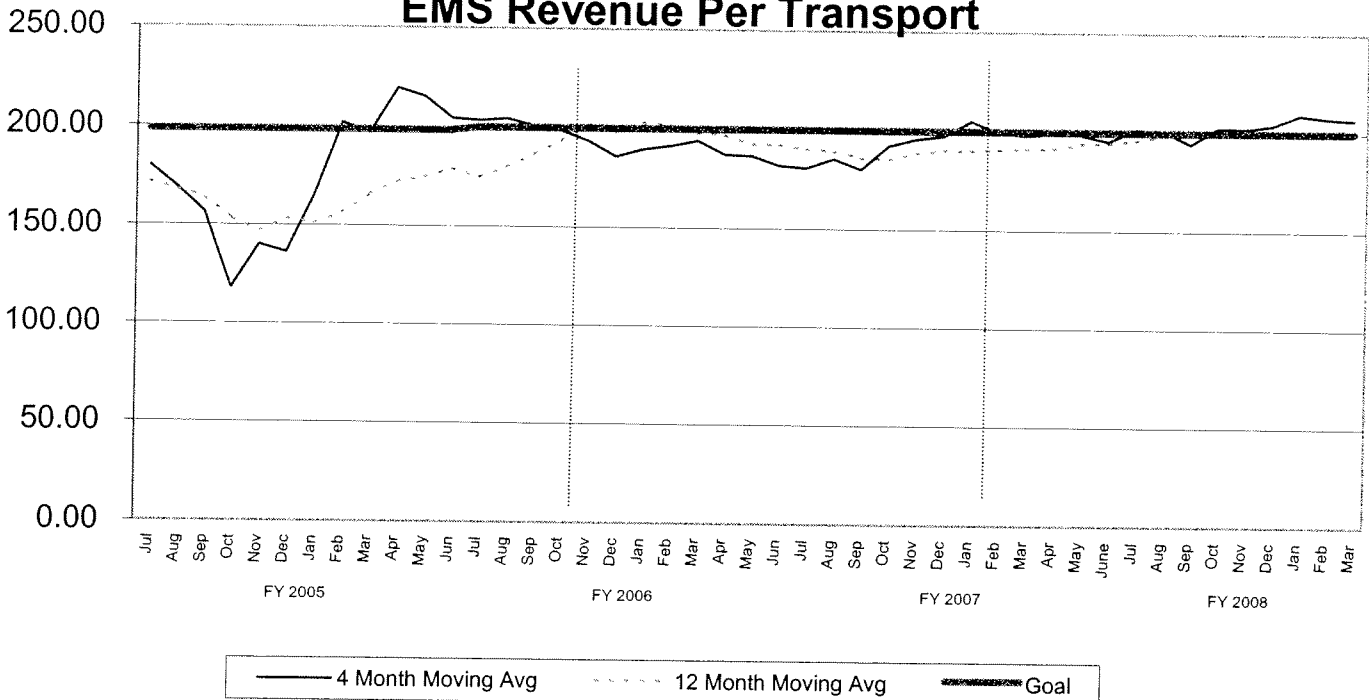
EMS Revenue (Net Collections **)



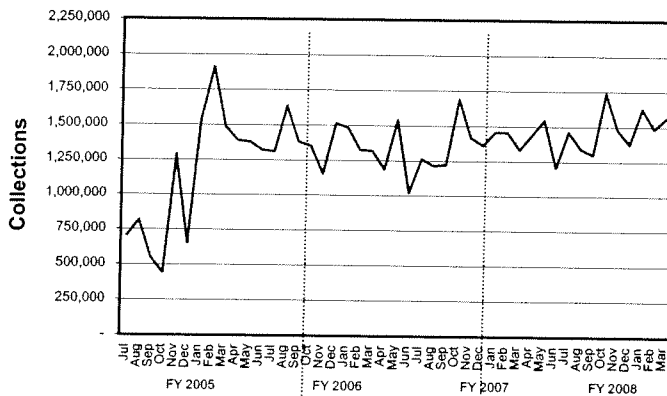
** The net collections for March 2008 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

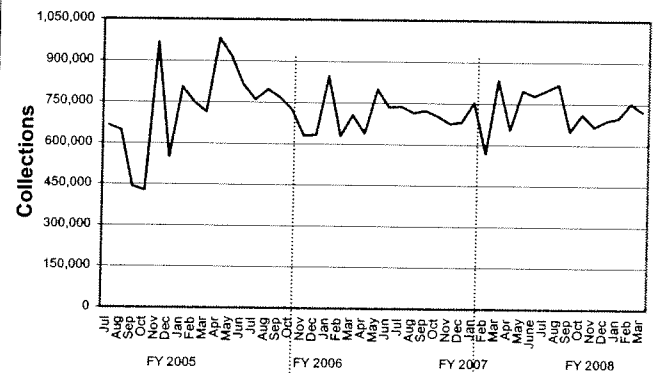
4 Month and 12 Month Moving Average EMS Revenue Per Transport



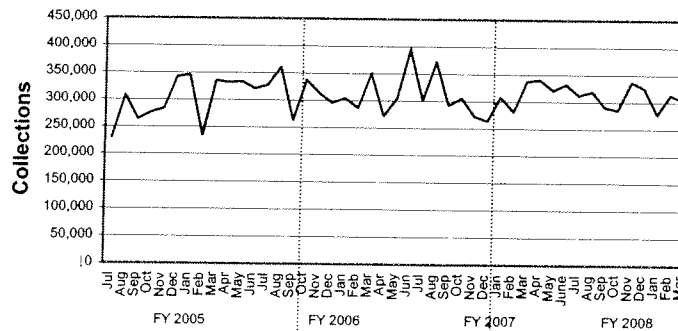
EMS - Gross Medicare/Caid Revenue



EMS - Gross Private Insurance Revenue

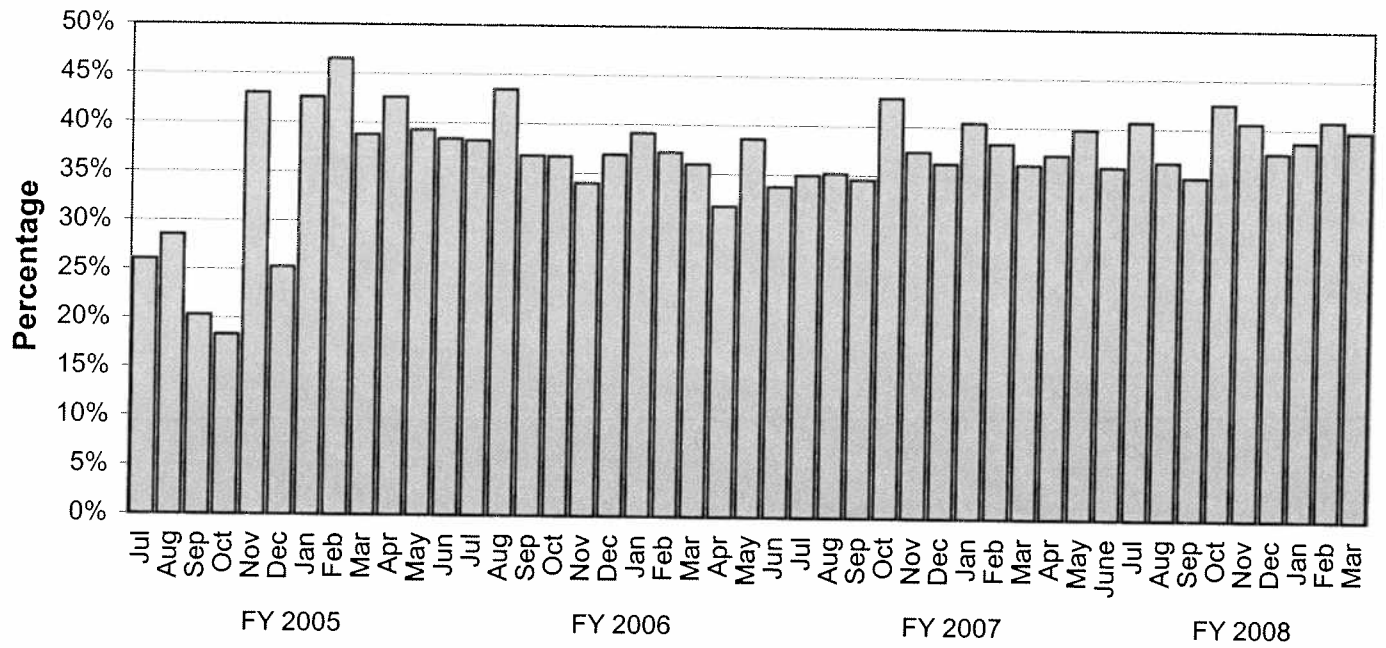


EMS - Gross Self-Pay Revenue

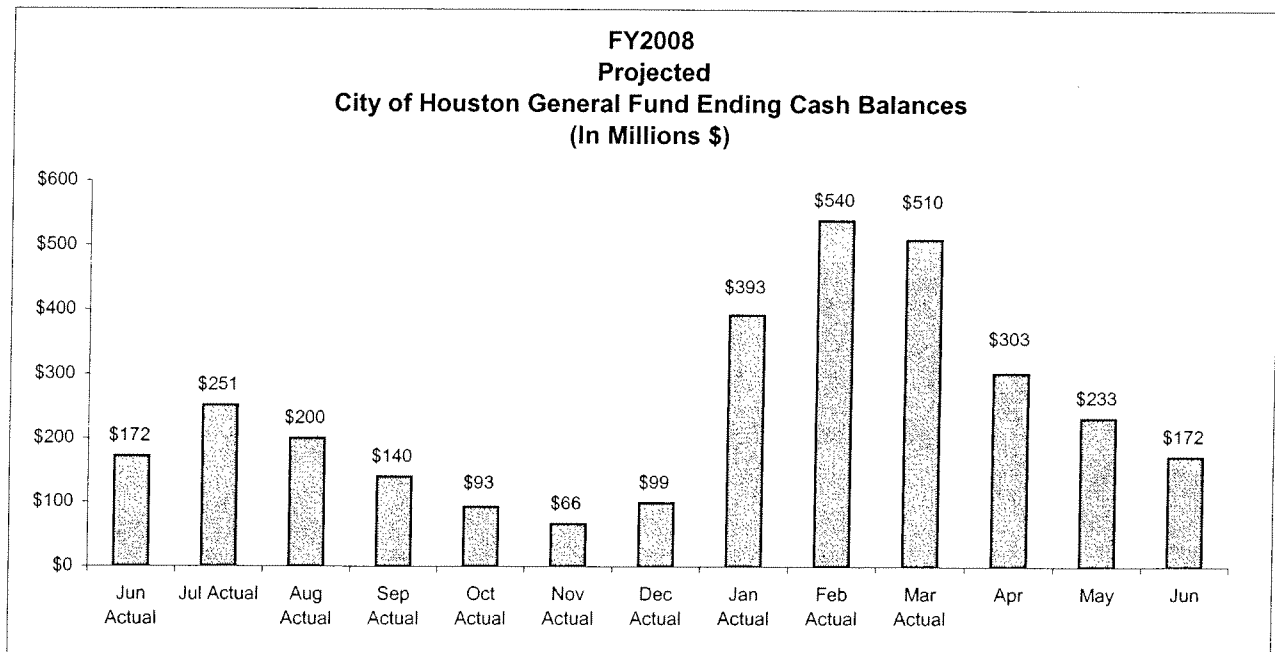
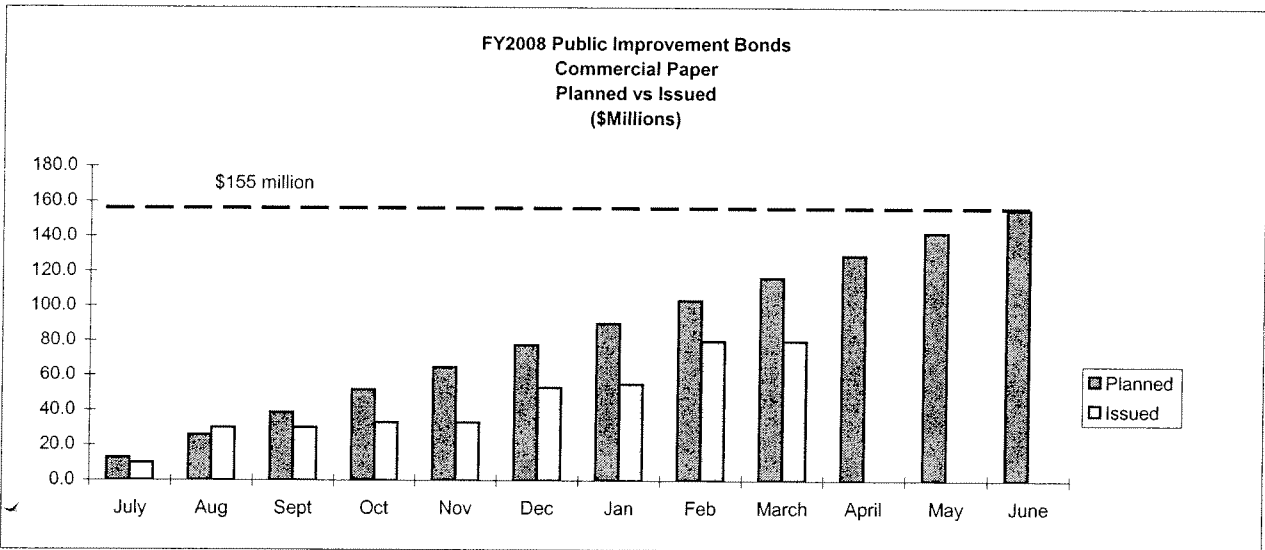
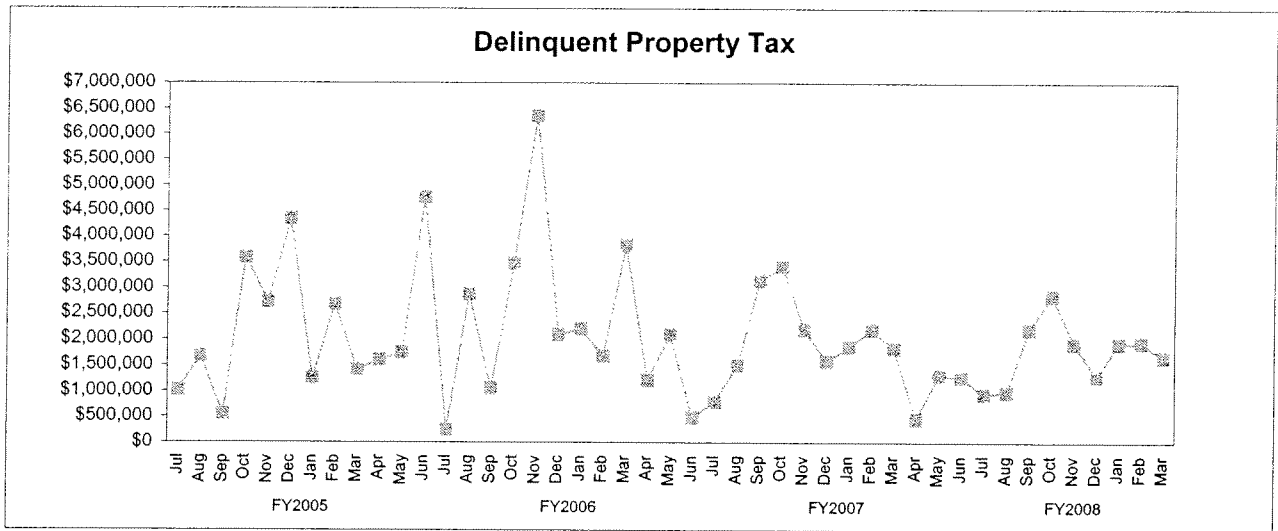


TREND INDICATORS - AMBULANCE SERVICES

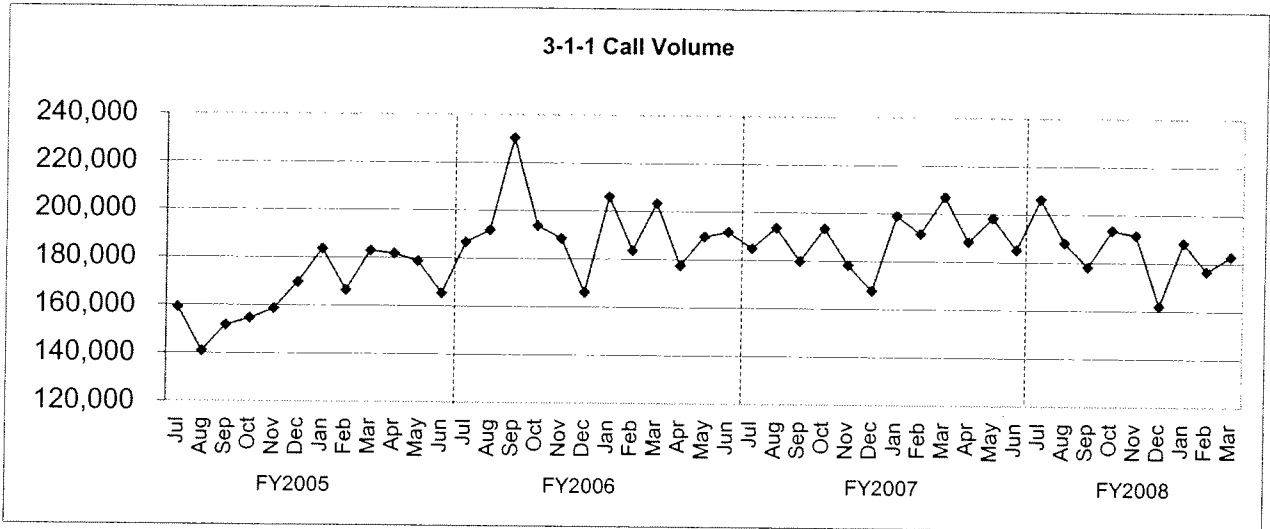
EMS - Gross Collection Percentage



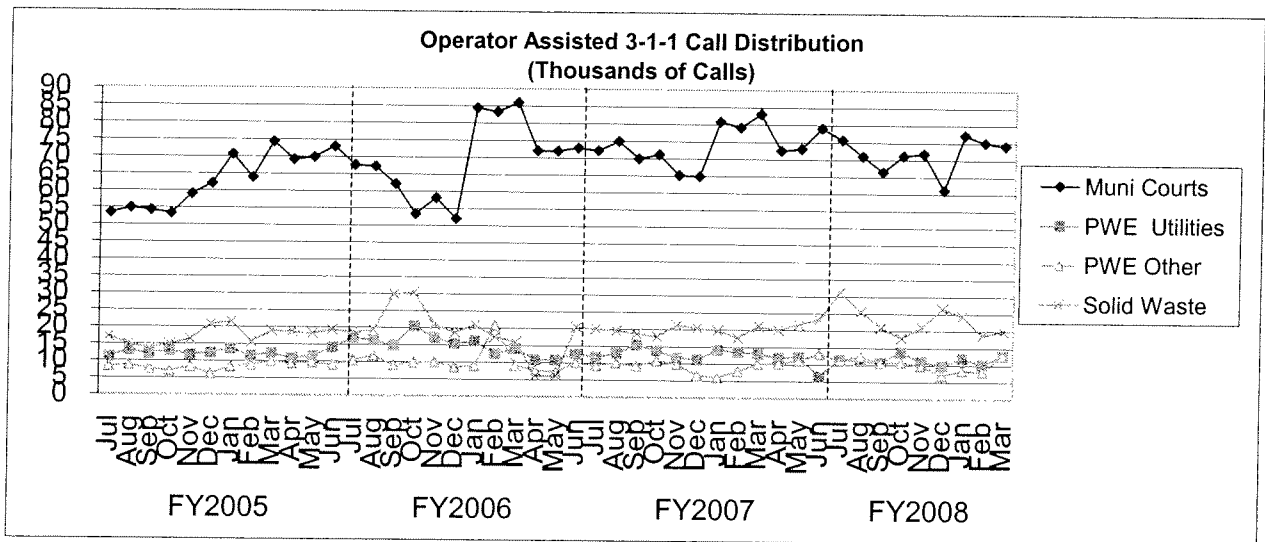
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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