

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: January 4, 2008

**Subject: November 2007
Financial Report**

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

GENERAL FUND

We are projecting a \$4 million budget deficit. This represents a decrease of about \$16 million from last month's reported budget surplus. This is the net impact of a \$7.7 million increase in our revenue projections, the administration's decision to take advantage of unanticipated revenues to fund a \$17.5 million increase in projected departmental spending and a \$6 million transfer to the new Internal Service Fund to pay for equipment purchases.

Our projection for Sales Tax revenue has increased \$3.1 million due to higher than expected revenues received for the first four months of FY 2008. We have increased our projection for Telephone Franchise revenues and License and Permit fees by \$1 million and \$2 million, respectively. This is mostly attributed to higher than anticipated collection rates. Miscellaneous/Other revenues are also exceeding budget, prompting a \$1.6 million increase in our projection, reflecting additional taxes recovered from companies that have failed to meet the terms of their tax abatement agreements.

Our projection for General Fund expenditures has increased \$17.5 million from last month's report. We project an increase of \$500,000 in the Fire Department for the Ask-A-Nurse program, a \$5 million increase in the police department budget to pay for additional overtime and a \$13.5 million increase in transfers for debt service.

ENTERPRISE FUNDS

We are not projecting any significant changes in the Stormwater and Parking Management enterprise funds this month.

The operating expense projection for Aviation has decreased by \$12.6 million. This is due to a \$6 million adjustment in anticipated pension costs, and \$6.5 million in electricity savings.

In the Convention & Entertainment Operating fund we have increased our projection for Hotel Occupancy Taxes by \$2.7 million to more accurately reflect ongoing occupancy rates. There was also a corresponding increase of \$1.1 million in spending for Advertising and Promotion. Our projection for Food and Beverage Concessions has decreased by \$500,000 because Microsoft has postponed an event at the convention center to FY 2009.

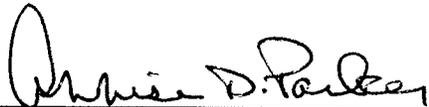
The projection for Water Sales by the Combined Utility System has been increased \$2.2 million, reflecting November's drier and warmer weather. Interest income has increased \$757,000 due to higher than expected interest rates.

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 issued bonds to refund \$226 million of general obligation commercial paper on December 6, 2007, which will result in a ratio of 15.3% variable rate general obligation debt at December 31, 2007. The City plans to refund most of its Airport System commercial paper in the spring. The Airport System also maintains high investment balances that hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. As of November 30, 2007, the ratio for each type of outstanding debt was:

General Obligation	20.2%
Combined Utility System	16.4%
Aviation	22.4%
Convention and Entertainment	29.3%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: January 3, 2008

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

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

General Fund Revenues

Our projection for FY2008 General Fund revenue is \$5 million higher than last month mainly due to the following:

- Sales tax receipts for October were \$2.47 million (7.02%) more than budgeted and 10.58% more than last year's October receipts. As a result, we have increased our estimate for the year by \$2.47 million, and are projecting receipts for the remaining months of the fiscal year at budget.
- Our projection for Telephone Franchise Fees increased by \$1.1 million due to substantial growth in the use of Voice over Internet Protocol (VoIP) lines.
- Our projection for Miscellaneous/Other increased by \$1.8 million due to property tax abatement recapture.
- To reflect a reclassification of fees, License and Permits increased by \$925,000 and Other Franchise Fees decreased by \$925,000.

General Fund Expenditures

The current budget column for general fund expenditures reflects the changes for the budget transfers approved by City Council in December. A total of \$25 million was transferred from the ending fund balance. These transfers were \$500 thousand to the Fire Department to begin implementation of the Ask-A-Nurse program, \$5 million to the Police Department for increase overtime, \$13.5 million to the Debt Service fund and \$6 million to the Equipment Internal Service fund for public safety equipment purchases. We also transferred funds from the Contingency/Reserve account in General Government to the Finance and Administration Department and the Municipal Courts Administration Department for the increased auditing costs for the Deloitte and Touche contract and the increased courts staffing, and reduced our projection for Contingency/Reserve spending.

The net effect on our projection for spending and transfers out compared to last month is \$23 million.

January 3, 2008

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$239 million, which is approximately 15% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$261 million.

Aviation

- Our projection for Personnel expenditures decreased by \$6 million to reclassify Pension Costs.
- Our projection for Services expenditures decreased by \$6.5 million primarily to reclassify electricity projection not forecasted in the electricity model generated by GSD.

Convention and Entertainment Facilities

- Our projection for Operating revenue for Food and Beverage Concessions has decreased by \$500,000 due to the rescheduling of the Microsoft event to FY2009.
- Our projection for Operating expenditures increased by \$269,000 due to an increase in construction/material costs.
- Our projection for Hotel Occupancy Tax revenues has increased by approximately \$2.7 million as the actual receipts to date confirm a healthy hotel economy.

Combined Utility System

- Our projection for Water and Sewer Sales revenues increased by \$2.2 million as the weather in November was drier resulting in higher water and sewer sales. Non-operating revenues increased by \$757,000 due to higher interest rate.

Katrina Aid & Recovery Fund

The audit of the Katrina Housing Program Delivery and Management expenditures of approximately \$48 million began this month by the Governor's Office of Emergency Management ("GDEM"). The GDEM audit of the Housing Program Direct Assistance expenditures of approximately \$234 million has been scheduled for early 2008.

Please let me know if you have any questions.


Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended November 30, 2007
(amounts expressed in thousands)

	FY2008						Variance between
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
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%	15,100	15,700	600
Sales Tax	461,467	477,217	477,217	28%	482,489	482,957	468
Other Taxes	10,018	10,163	10,163	1%	10,225	10,163	(62)
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,080	0
Telephone Franchise	50,434	48,000	48,000	3%	48,000	49,150	1,150
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,792	16,890	15,965	1%	17,800	17,855	55
Licenses and Permits	18,637	19,053	19,978	1%	20,000	19,978	(22)
Intergovernmental	40,550	35,339	35,339	2%	34,461	34,461	0
Charges for Services	45,135	43,385	43,385	3%	43,000	43,385	385
Direct Interfund Services	42,052	47,281	47,281	3%	47,281	47,281	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,029	11,029	0
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2%	38,800	42,572	3,772
Other Fines and Forfeits	5,241	2,758	2,758	0%	2,500	2,757	257
Interest	15,906	11,950	11,950	1%	13,130	11,950	(1,180)
Miscellaneous/Other	7,431	7,372	7,372	0%	8,200	9,159	959
Total Revenues	1,658,859	1,707,989	1,707,989	100%	1,740,851	1,747,727	6,876
Expenditures							
Affirmative Action	1,640	2,285	2,285	0%	2,285	2,285	0
City Council	4,084	5,069	5,069	0%	5,069	5,069	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	28,373	2%	28,373	28,373	0
Fire	360,518	387,775	388,275	22%	386,669	386,669	0
General Services	41,926	43,151	43,151	2%	43,151	43,151	0
Health and Human Services	47,169	50,231	50,700	3%	50,700	50,700	0
Housing and Community Dev.	317	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,837	1%	10,837	10,837	0
Human Resources	2,449	2,689	2,689	0%	2,535	2,535	0
Information Technology	14,120	13,626	13,626	1%	13,626	13,626	0
Legal	12,921	14,160	14,160	1%	14,160	14,160	0
Library	32,257	34,824	34,824	2%	34,824	34,824	0
Mayor's Office	3,059	3,002	3,002	0%	3,002	3,002	0
Municipal Courts - Administration	14,165	15,276	16,277	1%	16,277	16,277	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,850	4,850	0
Parks and Recreation	60,634	62,765	62,765	4%	62,765	62,765	0
Planning and Development	7,532	8,336	8,336	0%	8,157	8,157	0
Police	581,547	601,869	606,869	34%	606,869	606,869	0
Public Works and Engineering	83,466	92,169	92,169	5%	92,068	92,068	0
Solid Waste Management	70,702	72,392	72,531	4%	72,531	72,531	0
Total Departmental Expenditures	1,388,900	1,462,295	1,469,880	82%	1,467,866	1,467,866	0
General Government	73,324	76,581	74,496	4%	74,496	74,496	0
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,544,376	86%	1,542,362	1,542,362	0
Debt Service Transfer	209,000	229,600	243,100	14%	243,100	243,100	0
Total Expenditures and Other Uses	1,671,224	1,768,476	1,787,476	100%	1,785,462	1,785,462	0
Net Current Activity	(12,365)	(60,487)	(79,487)		(44,611)	(37,735)	6,876
Transfers from other funds	4,542	9,500	9,500		9,500	9,500	
Transfers to other funds	-	-	(6,000)		(6,000)	(6,000)	
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		2,000	2,000	
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	\$ 220,351		\$ 253,727	\$ 260,603	
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	\$ 198,281		\$ 231,657	\$ 238,533	

General Fund
Controller's Office
For the period ended November 30, 2007
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 4,224	\$ 23,267	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	1,341	6,608	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	37,548	191,629	482,489	5,272	1.1%
Other Taxes	10,018	10,163	10,163	71	2,693	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,041	40,598	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	3,053	19,914	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,792	8,961	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	1,787	7,415	17,800	1,835	11.5%
Licenses and Permits	18,637	19,053	19,978	1,512	7,024	20,000	22	0.1%
Intergovernmental	40,550	35,339	35,339	87	8,931	34,461	(878)	-2.5%
Charges for Services	45,135	43,385	43,385	5,628	13,186	43,000	(385)	-0.9%
Direct Interfund Services	42,052	47,281	47,281	449	4,477	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	518	2,605	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,398	14,969	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	405	1,813	2,500	(258)	-9.4%
Interest	15,906	11,950	11,950	503	4,684	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	5,113	4,834	8,200	828	11.2%
Total Revenues	1,658,859	1,707,989	1,707,989	74,470	363,608	1,740,851	32,862	1.9%
Expenditures								
Affirmative Action	1,640	2,285	2,285	178	797	2,285	0	0.0%
City Council	4,084	5,069	5,069	385	1,919	5,069	0	0.0%
City Secretary	652	740	740	51	257	740	0	0.0%
Controller	6,125	6,711	6,711	513	2,521	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	(448)	288	1,154	0	0.0%
Finance and Administration	23,534	27,897	28,373	1,945	9,553	28,373	0	0.0%
Fire	360,518	387,775	388,275	31,487	154,004	386,669	1,606	0.4%
General Services	41,926	43,151	43,151	3,521	17,005	43,151	0	0.0%
Health and Human Services	47,169	50,231	50,700	3,869	18,428	50,700	0	0.0%
Housing and Community Dev.	317	513	513	43	13	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	3	2,713	10,837	0	0.0%
Human Resources	2,449	2,689	2,689	190	961	2,535	154	5.7%
Information Technology	14,120	13,626	13,626	1,571	6,027	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,148	5,514	14,160	0	0.0%
Library	32,257	34,824	34,824	2,847	12,180	34,824	0	0.0%
Mayor's Office	3,059	3,002	3,002	158	1,203	3,002	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,277	1,161	5,816	16,277	0	0.0%
Municipal Courts - Justice	4,586	4,824	4,824	426	1,963	4,850	(26)	-0.5%
Parks and Recreation	60,634	62,765	62,765	4,960	24,356	62,765	0	0.0%
Planning and Development	7,532	8,336	8,336	649	3,039	8,157	179	2.1%
Police	581,547	601,869	606,869	49,385	245,830	606,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	7,400	32,421	92,068	101	0.1%
Solid Waste Management	70,702	72,392	72,531	5,256	28,504	72,531	0	0.0%
Total Departmental Expenditures	1,388,900	1,462,295	1,469,880	116,698	575,312	1,467,866	2,014	0.1%
General Government	73,324	76,581	74,496	7,785	23,406	74,496	0	0.0%
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,544,376	124,483	598,718	1,542,362	2,014	0.1%
Debt Service Transfer	209,000	229,600	243,100	0	0	243,100	0	0.0%
Total Expenditures and Other Uses	1,671,224	1,768,476	1,787,476	124,483	598,718	1,785,462	2,014	0.1%
Net Current Activity	(12,365)	(60,487)	(79,487)	(50,013)	(235,110)	(44,611)	34,876	
Transfers from other funds	4,542	9,500	9,500	0	1,500	9,500	0	
Transfers to other funds	-	-	(6,000)	0	(6,000)	(6,000)	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	-	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	1,457	2,899	2,000	(1,500)	
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	220,351	209,282	21,127	253,727	33,376	
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	\$ 198,281	\$ 209,282	\$ 21,127	\$ 231,657	\$ 8,376	

General Fund
Finance and Administration
For the period ended November 30, 2007
(amounts expressed in thousands)

	FY2008							Variance from Current Budget	% Variance
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection			
Revenues									
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 4,224	\$ 23,267	\$ 829,743	33,375	4.2%	
Industrial Assessments	15,823	15,700	15,700	1,341	6,608	15,700	0	0.0%	
Sales Tax	461,467	477,217	477,217	37,548	191,629	482,957	5,740	1.2%	
Other Taxes	10,018	10,163	10,163	71	2,693	10,163	0	0.0%	
Electric Franchise	99,534	98,080	98,080	8,041	40,598	98,080	0	0.0%	
Telephone Franchise	50,434	48,000	48,000	3,053	19,914	49,150	1,150	2.4%	
Gas Franchise	20,790	21,507	21,507	1,792	8,961	21,507	0	0.0%	
Other Franchise	18,792	16,890	15,965	1,787	7,415	17,855	1,890	11.8%	
Licenses and Permits	18,637	19,053	19,978	1,512	7,024	19,978	0	0.0%	
Intergovernmental	40,550	35,339	35,339	87	8,931	34,461	(878)	-2.5%	
Charges for Services	45,135	43,385	43,385	5,628	13,186	43,385	0	0.0%	
Direct Interfund Services	42,052	47,281	47,281	449	4,477	47,281	0	0.0%	
Indirect Interfund Services	12,712	14,354	14,354	518	2,605	11,029	(3,325)	-23.2%	
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,398	14,969	42,572	0	0.0%	
Other Fines and Forfeits	5,241	2,758	2,758	405	1,813	2,757	(1)	0.0%	
Interest	15,906	11,950	11,950	503	4,684	11,950	0	0.0%	
Miscellaneous/Other	7,431	7,372	7,372	5,113	4,834	9,159	1,787	24.2%	
Total Revenues	1,658,859	1,707,989	1,707,989	74,470	363,608	1,747,727	39,738	2.3%	
Expenditures									
Affirmative Action	1,640	2,285	2,285	178	797	2,285	0	0.0%	
City Council	4,084	5,069	5,069	385	1,919	5,069	0	0.0%	
City Secretary	652	740	740	51	257	740	0	0.0%	
Controller	6,125	6,711	6,711	513	2,521	6,711	0	0.0%	
Convention & Entertainment	5,769	1,154	1,154	(448)	288	1,154	0	0.0%	
Finance and Administration	23,534	27,897	28,373	1,945	9,553	28,373	0	0.0%	
Fire	360,518	387,775	388,275	31,487	154,004	386,669	1,606	0.4%	
General Services	41,926	43,151	43,151	3,521	17,005	43,151	0	0.0%	
Health and Human Services	47,169	50,231	50,700	3,869	18,428	50,700	0	0.0%	
Housing and Community Dev.	317	513	513	43	13	513	0	0.0%	
Houston Emergency Center	9,728	10,837	10,837	3	2,713	10,837	0	0.0%	
Human Resources	2,449	2,689	2,689	190	961	2,535	154	5.7%	
Information Technology	14,120	13,626	13,626	1,571	6,027	13,626	0	0.0%	
Legal	12,921	14,160	14,160	1,148	5,514	14,160	0	0.0%	
Library	32,257	34,824	34,824	2,847	12,180	34,824	0	0.0%	
Mayor's Office	3,059	3,002	3,002	158	1,203	3,002	0	0.0%	
Municipal Courts - Administration	14,165	15,276	16,277	1,161	5,816	16,277	0	0.0%	
Municipal Courts - Justice	4,586	4,824	4,824	426	1,963	4,850	(26)	-0.5%	
Parks and Recreation	60,634	62,765	62,765	4,960	24,356	62,765	0	0.0%	
Planning and Development	7,532	8,336	8,336	649	3,039	8,157	179	2.1%	
Police	581,547	601,869	606,869	49,385	245,830	606,869	0	0.0%	
Public Works and Engineering	83,466	92,169	92,169	7,400	32,421	92,068	101	0.1%	
Solid Waste Management	70,702	72,392	72,531	5,256	28,504	72,531	0	0.0%	
Total Departmental Expenditures	1,388,900	1,462,295	1,469,880	116,698	575,312	1,467,866	2,014	0.1%	
General Government	73,324	76,581	74,496	7,785	23,406	74,496	0	0.0%	
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,544,376	124,483	598,718	1,542,362	2,014	0.1%	
Debt Service Transfer	209,000	229,600	243,100	0	0	243,100	0	0.0%	
Total Expenditures and Other Uses	1,671,224	1,768,476	1,787,476	124,483	598,718	1,785,462	2,014	0.1%	
Net Current Activity	(12,365)	(60,487)	(79,487)	(50,013)	(235,110)	(37,735)	41,752		
Transfers from other funds	4,542	9,500	9,500	-	1,500	9,500	0		
Transfers to other funds	-	-	(6,000)	-	(6,000)	(6,000)	0		
Pension Bond Proceed	63,000	35,000	35,000	-	-	35,000	0		
Proceeds from Contracts	-	-	-	-	-	-	-		
Sale of Capital Assets	4,757	3,500	3,500	1,457	2,899	2,000	(1,500)		
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	220,351	209,282	21,127	260,603	15,252		
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	\$ 198,281	\$ 209,282	\$ 21,127	\$ 238,533	\$ 15,252		

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,801	19,134	19,134	1,540	7,772	40.6%	19,134	19,134
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>19,134</u>	<u>1,540</u>	<u>7,772</u>	40.6%	<u>19,134</u>	<u>19,134</u>
Accounting and Auditing Svcs	(21)	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	225	9	80	35.6%	225	225
Legal Services	1,542	1,285	1,285	64	177	13.8%	1,285	1,285
Management Consulting Svcs.	299	183	183	0	23	12.6%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	400	2,000	40.2%	4,978	4,978
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	0	169	28.2%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	22,699	3,308	5,517	24.3%	22,699	22,699
Tax Appraisal Fees	5,272	6,018	6,043	0	2,885	47.7%	6,043	6,043
Elections	2,471	2,400	2,400	59	418	17.4%	2,400	2,400
Claims and Judgments	9,009	6,000	6,000	2,237	3,809	63.5%	6,000	6,000
Contingency/Reserve	0	6,622	4,111	0	0	0.0%	4,111	4,111
Misc Other Services and Charges	1,271	1,229	1,229	68	129	10.5%	1,229	1,229
Membership and Professional Fees	672	726	726	100	183	25.2%	726	726
Total Other Services and Charges	<u>45,727</u>	<u>52,311</u>	<u>50,519</u>	<u>6,245</u>	<u>15,390</u>	30.5%	<u>50,519</u>	<u>50,519</u>
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	0	0	0.0%	383	383
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>8,796</u>	<u>5,135</u>	<u>4,843</u>	<u>0</u>	<u>244</u>	5.0%	<u>4,843</u>	<u>4,843</u>
Total General Government	<u><u>73,324</u></u>	<u><u>76,581</u></u>	<u><u>74,496</u></u>	<u><u>7,785</u></u>	<u><u>23,406</u></u>	31.4%	<u><u>74,496</u></u>	<u><u>74,496</u></u>

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

Amounts in Whole Dollars

<u>RECOVERIES & REIMBURSEMENT</u>	<u>Received</u>	<u>Receivable (Payable)</u>	<u>Total I-T-D Thru Nov'07 (A)</u>	<u>Projected Dec - EOP</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
FEMA Grants:						
Housing	\$296,677,849	(\$12,655,731)	\$284,022,118	(\$20,173)	\$284,001,944	92.5%
Non-Housing	\$21,122,200	(\$33,400)	\$21,088,800	\$235,441	\$21,324,241	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	(\$101)	\$1,436,260	0.5%
Non-Housing	\$105,323	\$21,472	\$126,795	(\$424)	\$126,370	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,433,853)	\$306,674,073	\$214,743	\$306,888,816	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,433,853)	\$306,674,073	\$214,743	\$306,888,816	100.0%

<u>EXPENDITURES - HOUSING</u>	<u>Actual Paid Inception to Date</u>	<u>Other Expended/ Incurred (B)</u>	<u>Total I-T-D Thru Nov'07</u>	<u>Projected Dec - EOP (C)</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
Direct Assistance - Housing						
Rent	\$154,506,989	\$656,194	\$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	\$36,984,387	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$233,458,355	\$1,009,314	\$234,467,669	\$0	\$234,467,669	82.3%
Program Delivery & Management	\$47,971,671	\$2,045,007	\$50,016,678	\$0	\$50,016,678	17.6%
Other Materials & Services	\$479,076	\$0	\$479,076	\$0	\$479,076	0.2%
Total Housing Expenses	\$281,909,102	\$3,054,320	\$284,963,423	\$0	\$284,963,423	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	53.9%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.8%
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	2.3%
Contract Services	\$6,459,808	\$0	\$6,459,808	\$0	\$6,459,808	27.4%
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	91.1%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$388,535	\$504,805	\$893,340	\$63,000	\$956,340	4.1%
Subtotal Katrina Administration	\$1,528,025	\$504,805	\$2,032,830	\$63,000	\$2,095,830	8.9%
Total Non Housing Expenses	\$15,855,642	\$7,646,845	\$23,502,487	\$63,000	\$23,565,487	100.0%
Grand Total Housing & Non Housing	\$297,764,744	\$10,701,166	\$308,465,910	\$63,000	\$308,528,910	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$941,305)	(\$961,479)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$850,532)	(\$678,616)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,791,837)	(\$1,640,094)

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	\$2,806,248	\$2,976,248
Interest Repaid/Repayable to FEMA	(\$1,814,075)	(\$1,914,075)
Interest Attributable to Fund 405 Advance & Contributions	(\$992,173)	(\$1,062,173)
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

General Fund
Statement of Cash Transactions
For the period ended November 30, 2007
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 93,079	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	4,870	68,155
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,203	23,169
Industrial Assessments	33	425
Sales Tax	43,536	200,214
Bingo Tax	71	144
Mixed Beverage Tax	-	5,186
Electric Franchise Fees	8,041	32,557
Telephone Franchise Fees	11,136	24,219
Natural Gas Franchise Fees	1,792	7,169
Other Franchise Fees	4,321	9,150
Licenses and Permits	1,251	6,700
Intergovernmental	90	8,444
Charge for Services	5,591	16,757
Direct Interfund Services	456	13,597
Indirect Interfund Services	519	(5,007)
Municipal Courts Fines	2,430	15,241
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	413	2,047
Interest Apportionment	503	6,233
Other	7,602	10,214
Total Receipts - F&A	<u>96,859</u>	<u>560,499</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(3,856)	(40,216)
Vendor Payment	(16,004)	(71,745)
Payroll Expenses	(90,291)	(492,315)
Workers' Compensation	(1,242)	(5,997)
Operating Transfer Out	(26)	(4,269)
Supplies	(1,157)	(8,857)
Contract Services	(2,309)	(7,861)
Rental & Leasings	(452)	(2,372)
Utilities	(5,677)	(24,845)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(112)	(682)
Capital Outlay	-	-
Other	(2,238)	(6,601)
Total Disbursements - F&A	<u>(123,365)</u>	<u>(665,760)</u>
Net Increase (Decrease) in Cash	(26,505)	(105,261)
Cash Balance, End of Month	<u>\$ 66,574</u>	<u>\$ 66,574</u>

Note: Totals may not add up exactly due to rounding

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 93,681	\$ 111,924	\$ 111,924	\$ 43,262	\$ 100,726	\$ 100,726
Bldg and Ground Area	200,563	200,987	200,987	88,074	209,729	209,729
Parking and Concession	119,994	122,178	122,178	53,940	130,895	130,895
Other	4,284	3,405	3,405	1,194	3,383	3,383
Total Operating Revenues	<u>418,522</u>	<u>438,494</u>	<u>438,494</u>	<u>186,470</u>	<u>444,733</u>	<u>444,733</u>
Operating Expenses						
Personnel	89,601	93,889	94,485	35,351	87,304	87,304
Supplies	7,383	8,514	8,536	2,267	8,271	8,271
Services	116,063	135,185	134,566	49,920	127,914	127,914
Non-Capital Outlay	957	1,098	1,099	347	1,064	1,064
Total Operating Expenses	<u>214,004</u>	<u>238,686</u>	<u>238,686</u>	<u>87,885</u>	<u>224,553</u>	<u>224,553</u>
Operating Income (Loss)	<u>204,518</u>	<u>199,808</u>	<u>199,808</u>	<u>98,585</u>	<u>220,180</u>	<u>220,180</u>
Nonoperating Revenues (Expenses)						
Interest Income	26,847	26,000	26,000	13,035	29,000	29,000
Other	979	0	0	44	46	46
Total Nonoperating Rev (Exp)	<u>27,826</u>	<u>26,000</u>	<u>26,000</u>	<u>13,079</u>	<u>29,046</u>	<u>29,046</u>
Income (Loss) Before Operating Transfers	<u>232,344</u>	<u>225,808</u>	<u>225,808</u>	<u>111,664</u>	<u>249,226</u>	<u>249,226</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	0	2,000	2,000
Debt Service Principal	33,385	45,245	45,245	18,852	45,245	45,245
Debt Service Interest	88,081	99,538	99,538	51,524	99,536	99,536
Renewal and Replacement	0	4,700	4,700	0	4,700	4,700
Capital Improvement	109,763	74,325	74,325	30,968	97,745	97,745
Total Operating Transfers	<u>232,344</u>	<u>225,808</u>	<u>225,808</u>	<u>101,344</u>	<u>249,226</u>	<u>249,226</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	<u>10,320</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

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

Convention and Entertainment Facilities Operating Fund
For the period ended November 30, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,617	\$ 5,732	\$ 5,732	\$ 2,035	\$ 5,732	\$ 5,732
Parking	9,010	9,297	9,297	2,725	9,297	9,297
Food and Beverage Concessions	4,722	4,446	4,446	667	3,946	3,946
Contract Cleaning	204	200	200	65	200	200
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>5,492</u>	<u>19,175</u>	<u>19,175</u>
Operating Expenses						
Personnel	8,904	8,659	8,659	3,606	8,659	8,659
Supplies	1,224	625	927	632	1,005	1,005
Services	25,439	29,586	30,100	8,031	29,954	29,954
Total Operating Expenses	<u>35,567</u>	<u>38,870</u>	<u>39,686</u>	<u>12,269</u>	<u>39,618</u>	<u>39,618</u>
Operating Income (Loss)	<u>(15,014)</u>	<u>(19,195)</u>	<u>(20,011)</u>	<u>(6,777)</u>	<u>(20,443)</u>	<u>(20,443)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	30,053	58,000	58,000
Delinquent	1,074	900	900	442	900	900
Advertising Services	(13,014)	(11,960)	(11,960)	(3,407)	(13,340)	(13,340)
Promotion Contracts	(10,921)	(10,036)	(10,036)	(2,859)	(11,194)	(11,194)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(725)	(2,055)	(2,055)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>23,504</u>	<u>32,311</u>	<u>32,311</u>
Interest Income	2,694	2,400	2,400	1,096	2,650	2,650
Capital Outlay	16	(4,975)	(4,154)	(100)	(4,154)	(4,154)
Non-Capital Outlay	(43)	(97)	(97)	(14)	(97)	(97)
Other Interest	(1,261)	(2,000)	(2,000)	(897)	(1,863)	(1,863)
Other	3,891	1,796	1,796	1,143	2,083	2,083
Total Nonoperating Rev (Exp)	<u>38,287</u>	<u>25,978</u>	<u>26,794</u>	<u>24,732</u>	<u>30,930</u>	<u>30,930</u>
Income (Loss) Before Operating Transfers	<u>23,273</u>	<u>6,783</u>	<u>6,783</u>	<u>17,955</u>	<u>10,487</u>	<u>10,487</u>
Operating Transfers						
Transfers for Interest	7,511	7,848	7,848	2,929	7,760	7,760
Transfers for Principal	8,300	10,200	10,200	3,748	9,200	9,200
Interfund Transfers Out	93	820	820	0	820	820
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	(288)	(1,154)	(1,154)
Transfers to(from) Special	0	(277)	(277)	0	(277)	(277)
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>17,437</u>	<u>6,389</u>	<u>16,349</u>	<u>16,349</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>8,556</u>	\$ <u>(10,654)</u>	\$ <u>(10,654)</u>	\$ <u>11,566</u>	\$ <u>(5,862)</u>	\$ <u>(5,862)</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 November 30, 2007
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 3,162	\$ 7,400	\$ 7,400
Residential Parking Permit	26	26	7	26	26
Boot Fees	126	126	82	176	176
Metered Parking	2,442	2,442	1,275	2,930	2,930
Surface Lot Parking	1,300	1,300	502	1,300	1,300
Contract Parking Fees	334	334	178	449	449
Valet Parking Operator Permit Fee	0	0	1	25	25
Commercial Vehicle Permit Fee	0	0	0	120	120
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>5,207</u>	<u>12,426</u>	<u>12,426</u>
Operating Expenses					
Personnel	2,921	2,921	1,091	2,921	2,921
Supplies	194	185	45	184	184
Services	965	965	149	872	872
Total Operating Expenses	<u>4,080</u>	<u>4,071</u>	<u>1,285</u>	<u>3,977</u>	<u>3,977</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,557</u>	<u>3,922</u>	<u>8,449</u>	<u>8,449</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	10	50	50
Capital Outlay	(149)	(151)	0	(151)	(151)
Non-Capital Outlay	0	(7)	(2)	(5)	(5)
Other	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(158)</u>	<u>8</u>	<u>(106)</u>	<u>(106)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,399</u>	<u>3,930</u>	<u>8,343</u>	<u>8,343</u>
Operating Transfers					
Transfers for Interest	228	228	0	150	150
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	1,500	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,335</u>	<u>1,500</u>	<u>7,257</u>	<u>7,257</u>
Net Income (Loss)					
Operating Fund Only	\$ <u>64</u>	\$ <u>64</u>	\$ <u>2,430</u>	\$ <u>1,086</u>	\$ <u>1,086</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 November 30, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 317,640	\$ 350,277	\$ 350,277	\$ 142,103	\$ 339,310	339,310
Sewer Sales	296,885	324,530	324,530	130,749	312,181	312,181
Penalties	6,736	6,300	6,300	3,518	6,300	6,300
Other	5,742	6,794	6,794	2,521	5,956	5,956
Total Operating Revenues	<u>627,003</u>	<u>687,901</u>	<u>687,901</u>	<u>278,891</u>	<u>663,747</u>	<u>663,747</u>
Operating Expenses						
Personnel	123,056	139,181	139,181	50,392	135,428	135,428
Supplies	36,023	34,162	34,162	13,729	36,831	36,831
Electricity and Gas	65,454	66,665	66,665	27,304	66,165	66,165
Contracts & Other Payments	96,896	101,114	101,114	28,361	101,114	101,114
Non-Capital Equipment	1,652	4,433	4,433	178	4,258	4,258
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>345,555</u>	<u>119,964</u>	<u>343,796</u>	<u>343,796</u>
Operating Income (Loss)	<u>303,922</u>	<u>342,346</u>	<u>342,346</u>	<u>158,927</u>	<u>319,951</u>	<u>319,951</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,232	19,453	19,453	9,902	21,550	21,550
Sale of Property, Mains and Scrap	4,626	2,268	2,268	1,144	2,438	2,438
Other	8,600	7,790	7,790	3,154	7,906	7,906
Impact Fees	20,999	21,578	21,578	12,537	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>(21,829)</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>4,916</u>	<u>26,386</u>	<u>26,386</u>
Income (Loss) Before Operating Transfers	<u>317,505</u>	<u>360,793</u>	<u>360,793</u>	<u>163,843</u>	<u>346,337</u>	<u>346,337</u>
Operating Transfers						
Debt Service Transfer	259,389	287,539	287,539	132,165	279,249	279,249
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	4,241	26,066	26,066
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	1,126	4,566	4,566
Equipment Acquisition	7,772	17,270	17,270	1,468	16,918	16,918
Transfer to Stormwater	<u>34,056</u>	<u>37,735</u>	<u>37,735</u>	<u>9,776</u>	<u>37,735</u>	<u>37,735</u>
Total Operating Transfers	<u>330,434</u>	<u>373,176</u>	<u>373,176</u>	<u>148,776</u>	<u>364,534</u>	<u>364,534</u>
Net Current Activity						
Operating Fund Only	\$ <u>(12,929)</u>	\$ <u>(12,383)</u>	\$ <u>(12,383)</u>	\$ <u>15,067</u>	\$ <u>(18,197)</u>	\$ <u>(18,197)</u>

About the Fund:

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

Stormwater Fund
For the period ending November 30, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 109	\$ 70	\$ 70	\$ 8	\$ 70	\$ 70
Total Revenues	<u>109</u>	<u>70</u>	<u>70</u>	<u>8</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	16,728	19,201	19,201	7,295	18,870	18,870
Supplies	2,102	2,232	2,232	958	2,250	2,250
Other Services	11,288	11,368	11,368	2,136	11,027	11,027
Capital Outlay	1,789	1,683	1,683	2	1,683	1,683
Total Expenditures	<u>31,907</u>	<u>34,484</u>	<u>34,484</u>	<u>10,391</u>	<u>33,830</u>	<u>33,830</u>
Other Financing Sources (Uses)						
Interest Income	277	251	251	93	251	251
Transfers In - CUS	34,056	37,735	37,735	9,776	37,735	37,735
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	(626)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	(1,175)	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,541</u>	<u>32,150</u>	<u>32,150</u>	<u>8,068</u>	<u>32,150</u>	<u>32,150</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(257)	(2,264)	(2,264)	(2,315)	(1,610)	(1,610)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>
Fund Balance, End of Year	<u>\$ 2,505</u>	<u>\$ 241</u>	<u>\$ 241</u>	<u>\$ 190</u>	<u>\$ 895</u>	<u>\$ 895</u>

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

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

Fleet/Equipment Internal Service Fund
 For the period ended November 30, 2007
 (amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Billing Fleet	0	20,250	20,250	0	20,250	20,250
Other	0	6,000	6,000	0	6,000	6,000
Total Nonoperating Rev (Exp)	0	20,250	26,250	0	26,250	26,250
Operating Transfers						
Transfer to PIB Bond Debt Service	0	20,250	26,250	0	26,250	26,250
Total Operating Transfers	0	20,250	26,250	0	26,250	26,250
Net Current Activity						
Operating Fund Only	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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.

City of Houston, Texas
Commercial Paper Issued and Available
as of November 30, 2007
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY07</u>	<u>Draws Month</u>	<u>Refunded FY07</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 Election					
<i>Series D</i>	30.00	0.00	0.00	100.00	400.00
<i>Series G</i>	3.00	0.00	0.00	273.00	3.00
<i>Series E:</i>					
<i>Equipment</i>	25.00	0.00	0.00	29.43	100.37
<i>Metro Street Projects</i>	14.15	0.00	(24.50)	61.57	28.44
<i>Cotswold Project</i>	0.85	0.00	0.00	0.06	0.85
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>30.00</u>	<u>10.00</u>	<u>0.00</u>	<u>76.80</u>	<u>62.70</u>
Total General Obligation	103.00	10.00	(24.50)	540.91	599.60
Combined Utility System <i>(Series A)</i>	90.00	30.00	(413.90)	783.70	116.30
Airport System <i>(Series A,B, & C)</i>	11.00	5.00	(43.00)	237.00	63.00
Convention & Entertainment <i>(Series A)</i>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.50</u>	<u>41.50</u>
Totals	\$ <u>210.00</u>	\$ <u>45.00</u>	\$ <u>(481.40)</u>	\$ <u>1,595.11</u>	\$ <u>820.40</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 658
Equipment Acquisition	
Total Equipment Acquisition Funds	22,114
Public Improvement	
Total Fire Department	8,005
Total Housing	7,097
Total General Improvement	21,228
Total Public Health and Welfare	489
Total Public Library	11,475
Total Parks and Recreation	8,751
Total Police Department	3,251
Total Solid Waste	5,083
Total Storm Sewer	4,042
Total Street & Bridge except Metro	128,081
Street & Bridge - Metro Projects	11,443
Total Public Improvement	208,945
Airport	
Total Airport	542,459
Convention and Entertainment Facilities	
Total Convention and Entertainment	35,465
Combined Utility System	
Total Combined Utility System - Any Purpose	250,715
Combined Utility System - Restricted Purposes	82,585
Total Combined Utility System	333,300
Total All Purposes	\$ 1,142,941

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

	November 30, 2007	November 30, 2006
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	599,600	617,400
Pension Obligations	532,431	452,133
Certificates of Obligations (c)	82,412	83,164
Assumed Bonds	0	10,335
Subtotal	2,974,533	2,821,052
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)	116,300	291,800
Water and Sewer System Revenue Bonds (e)	958,366	969,236
Airport System		
Airport System Revenue Bonds	2,133,030	2,119,770
Airport System Sr. Lien Commercial Paper Notes (f)	63,000	73,500
Airport System Inferior Lien Contracts (g)	49,700	53,360
Airport Special Facilities Revenue Bonds (h)	590,710	592,650
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	611,259	619,770
Hotel Occupancy Tax Commercial Paper (j)	41,500	25,500
Contract Revenue Obligations - CWA, TRA	205,115	353,400
Subtotal	8,821,845	8,646,066
Total Debt Payable by the City	\$ 11,796,378	\$ 11,467,118

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$373 million authorized as commercial paper but not yet drawn (Series D and G). In November 2006 voters authorized an additional \$625 million in tax bonds. No commercial paper has been authorized or drawn.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$275 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$400 million, E: \$133.9 million, F: \$62.7 million, and G: \$3.0 million.
- (c) Includes \$2.1 million accreted value of capital appreciation certificates at this date and \$1.8 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$171.6 million accreted value of capital appreciation bonds at this date and \$169.4 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$49.5 million accreted value of capital appreciation bonds at this date and \$40.4 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 November	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
ENTERPRISE FUNDS							
Aviation	1,560.3	1,618.5	1,514.9	1,517.4	62.4	52.5	62.3
Convention and Entertainment Facilities	111.1	117.5	114.1	115.8	5.4	3.1	5.2
Parking Management	0.0	62.0	55.9	56.8	0.0	0.3	0.4
Public Works and Engineering	2,121.2	2,342.6	2,159.0	2,134.2	122.6	110.4	133.9
TOTAL ENTERPRISE FUNDS	3,792.6	4,140.6	3,843.9	3,824.2	190.4	166.3	201.8
GENERAL FUND MUNICIPAL							
GENERAL FUND MUNICIPAL							
City Secretary	11.6	12.6	10.6	11.0	0.0	0.0	0.0
Controller's Office	72.9	76.7	74.2	74.3	0.8	0.0	0.1
Convention and Entertainment Facilities	54.6	0.0	0.5	0.1	0.2	0.0	0.0
Council Office	68.1	77.5	71.6	71.6	0.0	0.0	0.0
Finance & Administration	308.3	354.2	331.2	326.7	1.7	1.1	1.7
Fire Department	277.6	286.0	258.7	257.4	9.4	10.0	8.7
General Services	221.1	234.0	231.2	223.5	7.1	7.3	11.8
Health & Human Services	712.8	721.4	651.2	654.1	13.0	10.5	17.9
Human Resources	37.9	42.6	38.6	38.7	0.0	0.0	0.0
Information Technology	128.6	139.1	126.4	130.3	0.4	0.9	0.2
Legal	152.8	164.6	160.3	160.4	0.0	0.0	0.0
Library	481.8	527.0	494.9	486.3	2.7	4.7	3.3
Mayor's Affirmative Action	25.8	36.1	32.8	30.7	0.0	0.0	0.0
Mayor's Office	43.5	38.5	38.7	41.8	0.0	0.0	0.0
Municipal Courts - Administration	289.0	240.9	257.0	260.7	1.9	0.8	0.2
Municipal Courts - Justice	47.6	52.6	49.5	49.2	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	749.2	826.0	10.1	7.2	13.9
Planning & Development	96.6	105.2	95.8	96.7	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,148.9	1,147.0	64.5	51.5	72.4
Public Works and Engineering	503.2	550.4	501.6	497.5	45.2	21.5	60.8
Solid Waste Management	514.9	629.0	600.3	597.5	31.7	40.1	62.3
SUBTOTAL MUNICIPAL	6,026.0	6,452.4	5,923.2	5,981.5	188.7	155.6	253.3
GENERAL FUND CADETS							
Fire Department	103.0	122.4	108.5	102.9	0.0	0.0	0.0
Police Department	130.9	202.7	175.1	185.7	0.0	0.0	0.0
SUBTOTAL CADETS	233.9	325.1	283.6	288.6	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 November	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	3,824.1 (4)	3,808.2 (4)	327.2 (4)	299.3 (4)	189.4 (4)
Police Department	4,761.3	4,930.6	4,836.7	4,800.5	539.2 (2)	179.4 (2)	428.3 (2)
SUBTOTAL CLASSIFIED	8,504.4	8,779.0	8,660.8	8,608.7	866.4	478.7	617.7
TOTAL GENERAL FUND	14,764.3	15,556.5	14,867.6	14,878.8	1,055.1	634.3	871.0
GRANTS & SPECIAL FUNDS							
Finance & Administration	6.0	6.0	5.0	5.3	0.0	0.0	0.0
General Services	57.1	90.9	67.0	65.1	0.3	1.1	0.0
Health & Human Services	428.2	0.0	472.1	496.0	7.5	0.0	8.8
Housing & Community Development	126.4	0.0	135.2	130.5	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	242.1	238.5	10.4	13.3	22.4
Human Resources	74.1	79.5	71.6	71.8	0.1	0.0	0.1
Information Technology	24.8	5.0	3.3	3.8	0.0	0.0	0.0
Legal	41.0	37.0	43.0	42.9	0.0	0.0	0.0
Library	3.4	0.0	9.7	9.9	0.0	0.0	0.1
Mayor's Office	24.5	9.0	21.9	26.6	0.2	0.7	0.1
Municipal Courts	22.8	28.6	25.8	25.5	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	96.1	99.5	5.2	5.3	6.7
Planning	0.0	4.0	3.3	3.5	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	32.2	30.1	2.2	100.4	5.3
Police Department - Municipal	68.8	38.0 (3)	109.2	108.6	4.9	1.1	5.0
Public Works and Engineering	1,229.8	1,403.5	1,269.2	1,250.5	84.0	67.1	99.0
TOTAL GRANTS & SPECIAL FUNDS	2,464.0	2,127.5	2,606.7	2,608.1	114.9	189.0	147.6
CITY-WIDE TOTAL	21,020.9	21,824.6	21,318.2	21,311.1	1,360.4	989.6	1,220.4

(1) YTD begins 7/01/2007 and ends 11/30/2007

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

(3) FY2008 Budget does not include Grant FTEs.

(4) Fire FTE's have been adjusted to reflect 46.7 per work week.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

11/30/2007
(amount expressed in millions)

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

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

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

11/30/2007

PAYMENTS

	FY07 Actual (\$1,000)	FY 08			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	52,864	23.8%	9.00%	54,903	22,739
Total Firefighters Plan	52,864			54,903	22,739
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	24,231
Pension Bonds	30,000			35,000	0
Total Police Plan	58,000			63,000	24,231
Municipal Plan					
General Fund	1,289	Note 2	5.00%	36,668	15,513
Other Funds	37,711	Note 2	5.00%	38,332	16,218
Pension Bonds	33,000			0	0
Total Municipal Plan (Note 2)	72,000			75,000	31,731
Total All Three Plans	182,864			192,903	78,701

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2006	345.9	87%
Police Plan	7/1/2005	884.2	74%
Municipal Plan	7/1/2006	1,027.0	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System
(Agreement Between Houston Police Officers' Pension System and City of Houston,
Article II - Change in Member Contributions, September 18, 2004.)

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING NOVEMBER 30, 2007 (41.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	November	FY2008
Notices Issued	31,152	88,625
Notices Dismissed / Undeliverable-Admin or Hearing	53	852
Notices Paid	4,369	34,346
Notices Outstanding	26,730	53,427
Percentage of Notices Paid	14%	39%

Funds	November	FY2008
Revenue received	\$880,972	\$3,913,857
Expenses paid	\$320,600	\$1,550,127
FY2008 Program Total	<u>\$560,372</u>	<u>\$2,363,730</u>
State of Texas Pro-rata Share	\$280,186	\$628,531

Issuances	November	FY2008
Average (weighted) events for all individual sites per month	367	590

Events Per Site	November	FY2008
Highest avg. events per site (year-to-date): E/B West Road @ N Frwy W Service Rd		5,952
Lowest avg. events per site (year-to-date): N/B N Shepherd @ N Loop W S Service Road		121
Highest avg. events per site this month: S/B West Loop South, West Service Road @ Westheimer	1,598	
Lowest avg. events per site per month: N/B N Shepherd @ N Loop W S Service Road	16	

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING November 30, 2007 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,387	520	37.5%	1,500	924	61.6%
Days to Process New Applicants	17	15	88.2%	30	21	141.2%
Field Audits	1,152	436	37.8%	1,500	607	40.5%
Payrolls Audited	8,840	4,091	46.3%	10,000	6,112	61.1%
SBE/MWDBE Owners Trained	8,048	1,403	17.4%	2,500	2,497	99.9%
City Employees Trained	6,455	1,778	27.5%	3,000	2,837	94.6%
MOPD Citizens Assistance Request	5,064	2,191	43.3%	3,000	2,483	82.8%
OSBC Getting Started Packets Distributed	9,000	3,573	39.7%	7,500	3,140	41.9%
MWBE Monitoring Correspondence	249,699	108,172	43.3%	125,000	76,775	61.4%
AVIATION						
Passenger Enplanements	51,460,000	17,180,000	33.4%	51,460,000	46,765,000	90.9%
Cargo Tonnage	828,870,000	270,633,000	32.7%	828,870,000	782,755,000	94.4%
Cost per Enplanement	\$7.85	\$7.67	97.7%	<\$8.38	\$7.55	90.1%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	\$4.81	NA	>\$4.70	\$5.43	115.5%
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	18,379	41.5%	35,000	18,553	53.0%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	972	350	36.0%	575	294	51.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,427	664	27.4%	2,783	963	34.6%
Days Booked-Worham Theatre Center	1,067	221	20.7%	525	198	37.7%
Days Booked-Jones Hall	369	140	37.9%	300	135	45.0%
Occupancy Days-GRB Convention Center	2,009	966	48.1%	2,465	908	36.8%
Occupancy Days-Worham Theatre Center	561	189	33.7%	578	200	34.6%
Occupancy Days-Jones Hall	254	95	37.4%	246	100	40.7%
Occupancy Days-Theatre District Parks Hall	155	39	25.2%	120	66	55.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	88.5%	90.3%
Customer Satisfaction (Periodic)-Worham Theatre Center	99.1%	95.7%	96.6%	97%	93.8%	97.2%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	100.0%	104.5%	99%	96.9%	97.6%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	95.47	66.75	NA	130	114.42	N/A
3-1-1 Avg Time Customer in Queue (seconds)	94.99	N/A	NA	30.00	69.54	N/A
Liens Collections	\$5,122,281	\$1,635,500	31.9%	\$5,122,281	\$2,106,292	41.1%
Ambulance Revenue per Transport	\$195.74	\$194.10	99.2%	\$200.00	\$207.92	104.0%
Cable Company Complaints	458	255	55.7%	1,053	181	17.2%
Deferred Compensation Participation	70.28%	68.83%	NA	75.00%	70.65%	N/A
Audits Completed	61	3	4.9%	90	34	37.8%
FIRE DEPARTMENT						
First Response Time (Minutes)	7.5	8.1	N/A	7.5	7.4	N/A
First Response Time-EMS (Minutes)	8.3	8.5	N/A	9.7	8.4	N/A
Ambulance Response Time (Minutes)	10.3	10.6	N/A	10.3	10.2	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	89,927	38,883	43.2%	102,000	38,473	37.7%
First Trimester Prenatal Enrollment	29.9%	33.8%	N/A	42.0%	26.2%	N/A
WIC Client Satisfaction	95.0%	0.0%	N/A	95.0%	93.7%	N/A
Immunization Compliance (2 Yr. Olds)	76.6%	0.0%	N/A	75.0%	75.9%	N/A
TB Therapy Completed	90.2%	89.1%	N/A	90.0%	92.0%	N/A

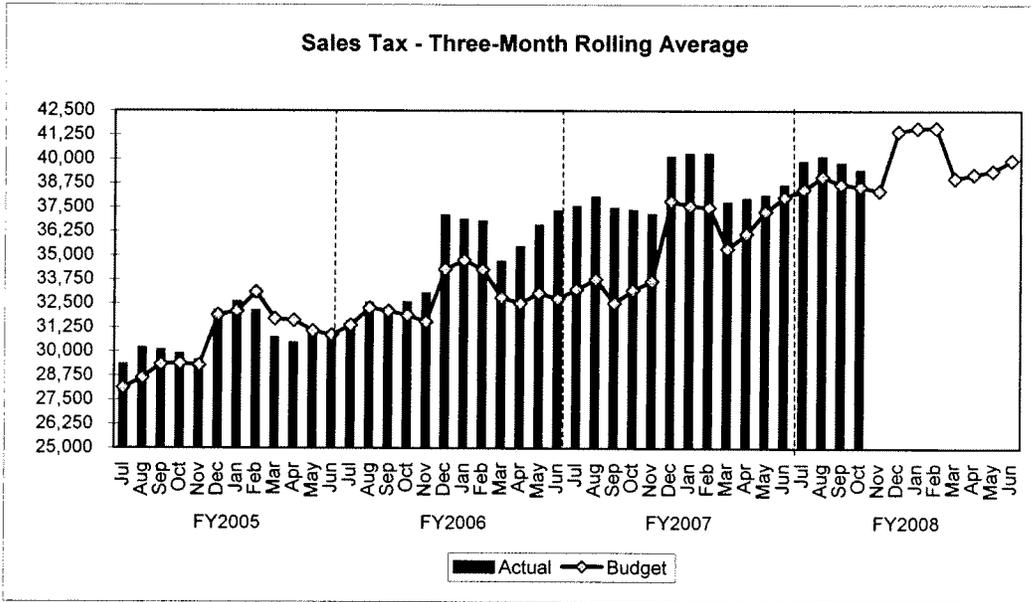
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING November 30, 2007 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,090	352	11.4%	3,627	1,824	50.3%
Council Actions on HUD Projects	186	50	26.9%	150	76	50.7%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$102	204.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,091	2,158	52.7%	4,000	1,503	37.6%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	19	14	73.7%	140	33	23.6%
Lost Time Injuries (As They Occur)	457	62	13.6%	450	220	48.9%
LEGAL						
Deed Restriction Complaints Received	738	314	42.6%	786	366	46.6%
Deed Restriction Lawsuits Filed	34	19	55.9%	36	13	36.1%
Deed Restriction Warning Letters Sent	380	149	39.2%	401	205	51.1%
LIBRARY						
Total Circulation	5,202,524	2,458,666	47.3%	6,107,300	2,358,943	38.6%
Juvenile Circulation	2,701,005	1,314,800	48.7%	2,820,900	1,240,482	44.0%
Customer Satisfaction(Three/Year)	94%	N/A	N/A	90%	Not Available	N/A
Reference Questions Answered	777,237	361,467	46.5%	908,800	376,287	41.4%
In-House Computer Users	839,727	448,242	53.4%	1,214,500	467,854	38.5%
Public Computer Training Classes Held	1,183	524	44.3%	1,000	655	65.5%
Public Computer Training Attendance	7,971	3,784	47.5%	9,000	3,970	44.1%
MUNICIPAL COURTS						
Total Case Filings	1,189,904	496,139	N/A	1,247,771	411,088	32.9%
Total Dispositions	1,027,887	398,414	N/A	1,021,008	425,420	41.7%
Cost per Disposition	\$13.71	\$14.92	N/A	\$14.81	\$13.67	N/A
Average Time Defendant Spends in Court - Trial By Judge	NA	NA	NA	NA	40.4 minutes	NA
Average Time Defendant Spends in Court - Trial By Jury	NA	NA	NA	NA	2.6 hours	NA
Average Time Officer Spends in Court	NA	NA	N/A	NA	3.6 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	28,957	10,283	35.5%	20,100	9,881	49.2%
Registrants in Adult Fitness & Craft Programs	3,796	2,011	53.0%	4,443	2,035	45.8%
Number of Teams Registered in Adult Sports Programs	1,263	412	32.6%	1,400	411	29.4%
Golf Rounds Played at Privatized Courses	69,548	30,785	44.3%	63,500	31,673	49.9%
Golf Rounds Played at COH - Operated Courses	159,636	66,534	41.7%	160,000	47,164	29.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	8,837	41.3%	21,500	7,236	33.7%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	15	13	NA	14	14	N/A
Tractors	27	29	NA	14	35	N/A
Small/Heavy Equipment	44	47	NA	28	47	N/A
Mower	25	21	NA	7	31	N/A
Parts	11	11	NA	5	9	N/A
Kelly	12	11	NA	10	14	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	8	8	NA	10	15	
Parks & Plazas	8	7	NA	10	13	N/A
Bikes & Hikes Trails	7	8	NA	10	11	N/A
PLANNING & DEVELOPMENT						
Development Plats	1,284	513	40.0%	1,200	504	42.0%
Plats Recorded	1,432	701	49.0%	1,500	658	43.9%
Subdivision Plats Reviewed	4,845	2,003	41.3%	2,054	1,804	87.8%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

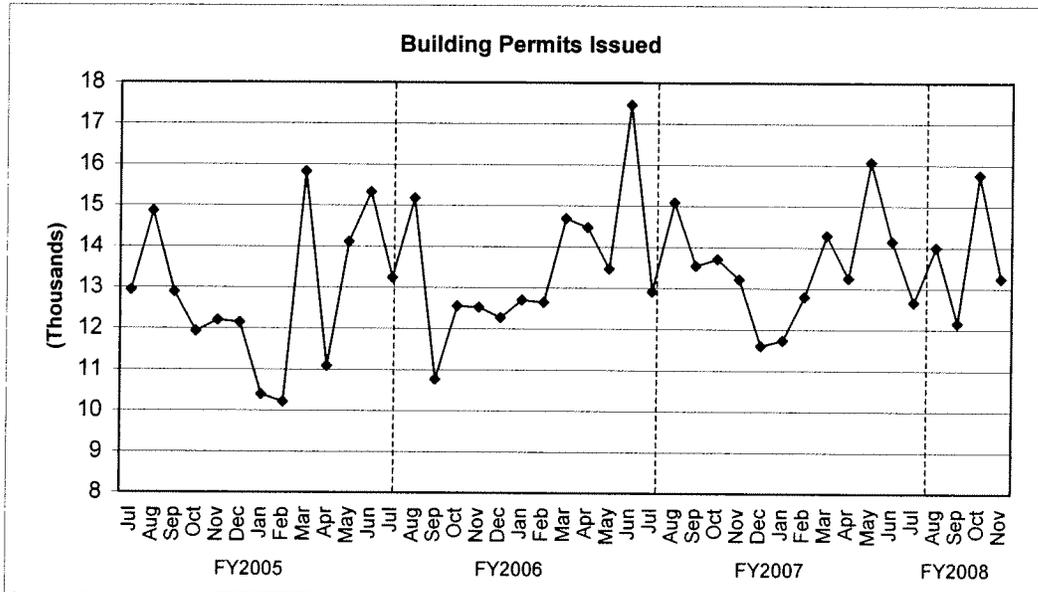
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING November 30, 2007 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	5.0	4.9	98.0%	4.9	5.1	104.1%
Violent Crime Clearance Rate	25.4%	25.3%	99.6%	38.8%	25.0%	64.4%
Crime Lab Cases Completed	43.0%	40.3%	93.7%	90.0%	10.6%	11.8%
Fleet Availability	92.0%	95.0%	103.3%	90.0%	93.0%	103.3%
Complaints - Total Cases	333	6	1.8%	300	120	40.0%
Tot. Cases Reviewed by Citizens Rev. Com.	116	50	43.1%	200	50	25.0%
Records Processed	492,938	191,022	38.8%	663,276	209,710	31.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,178	6,984	43.2%	16,000	7,409	46.3%
Roadside Ditch Regrading/Cleaned (Miles)	327	140	42.9%	345	153	44.4%
Storm Sewers Cleaned (Miles)	372	112	30.1%	350	136	38.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	55,272	41.0%	130,900	46,408	35.5%
In-House Overlay (Lane Miles)	265	111	42.0%	280	113	40.5%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	9.8%	9.4%	100.0%	24.9%	24.9%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	10.3%	10.2%	100.0%	27.4%	27.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.00%	98.67%	99.7%	95.0%	98.42%	103.6%
Roadway & Sidewalk Obstruction Permits processed within 7 days	98.61%	99.14%	100.5%	100.0%	97.72%	97.7%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	370,937	37.4%	950,000	322,293	33.9%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	530	30.7%	1,500	595	39.7%
Water repairs completed within 12 days for calls received from 311	94.0%	93.0%	98.9%	90.0%	96.0%	106.7%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	93.0%	100.0%	90.0%	91.0%	101.1%
Percent of meters read and located monthly	95.10%	95.00%	99.9%	97.0%	91.00%	93.8%
Collection Rate	99.67%	99.00%	99.3%	99.0%	99.00%	100.0%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	98.0%	97.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	148.0%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	74.5%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.14	\$14.26	100.8%	\$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	65,067	65.8%	100,000	36,439	36.4%

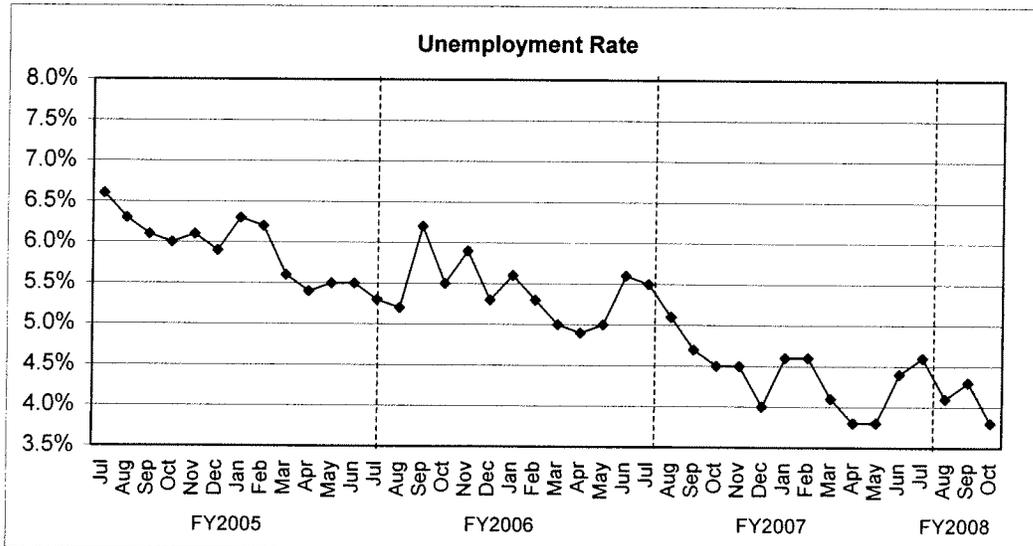
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

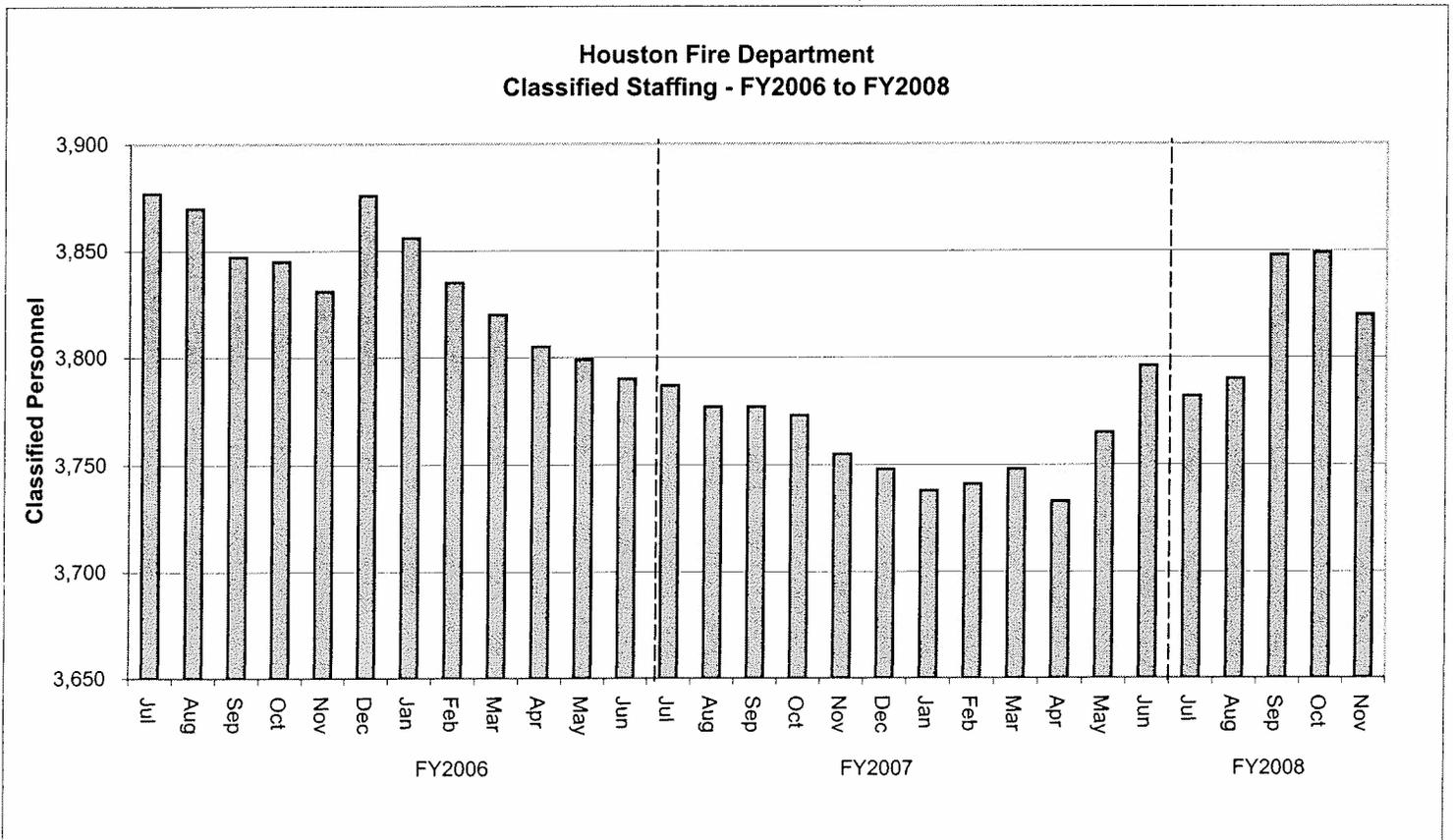
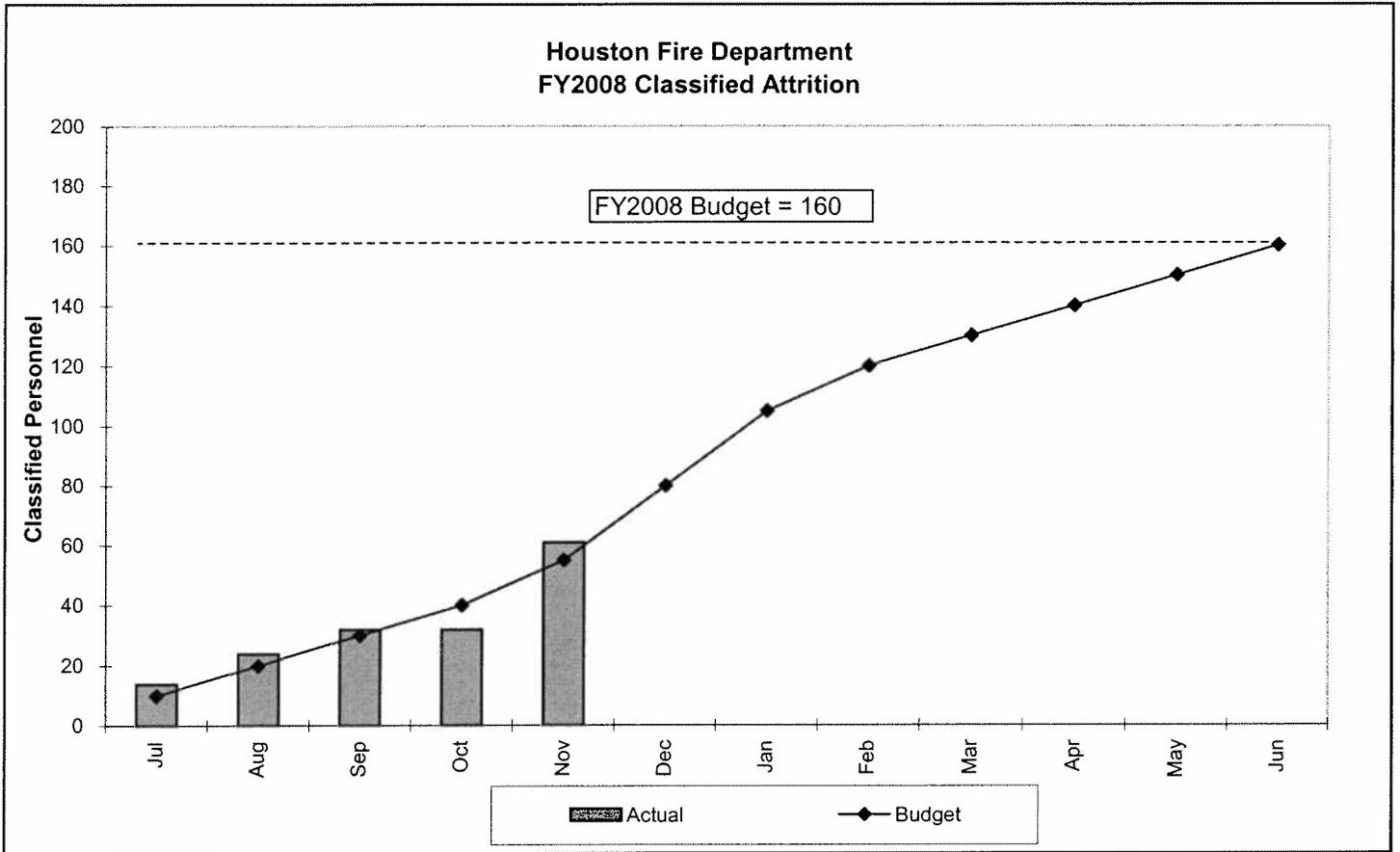


Source: City of Houston Planning and Development Department

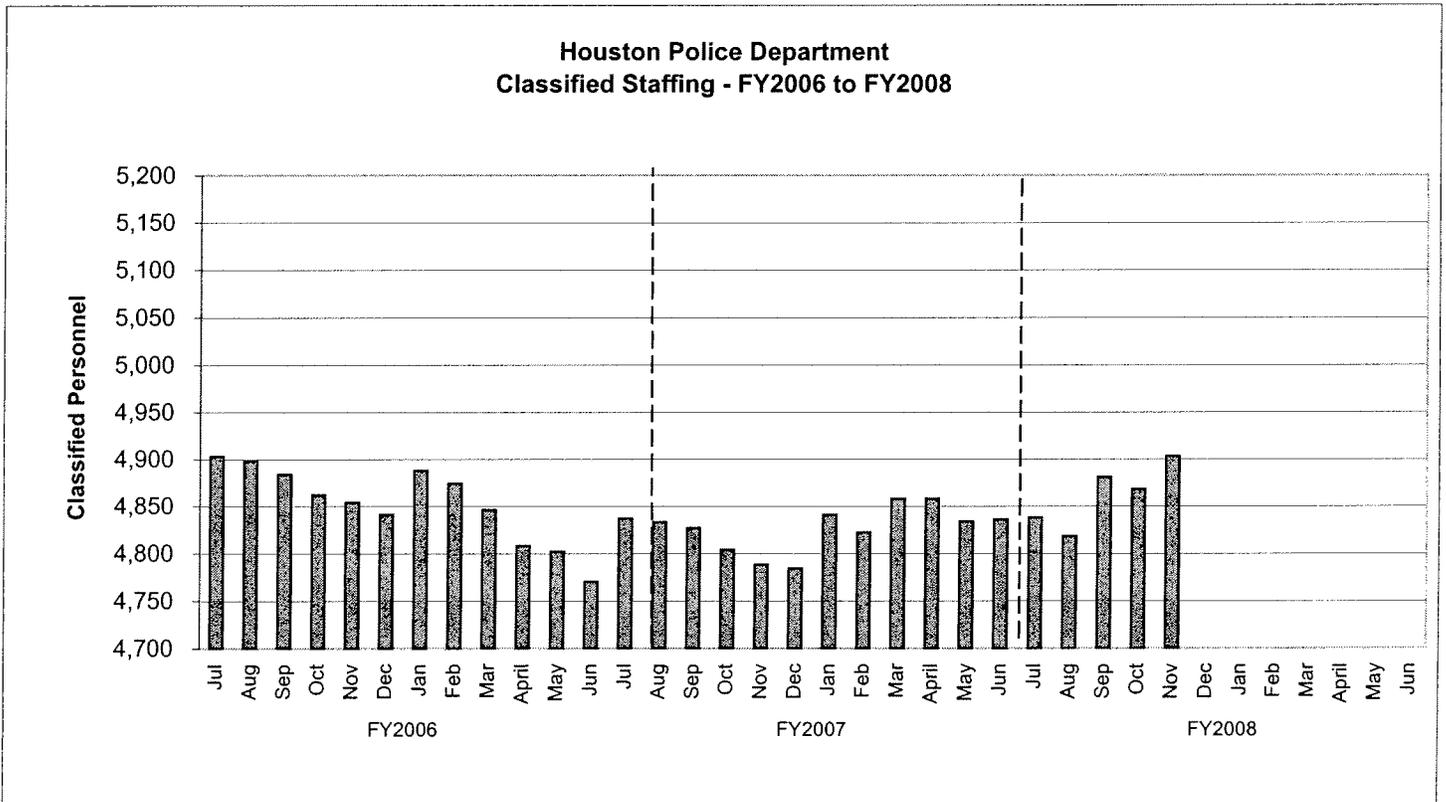
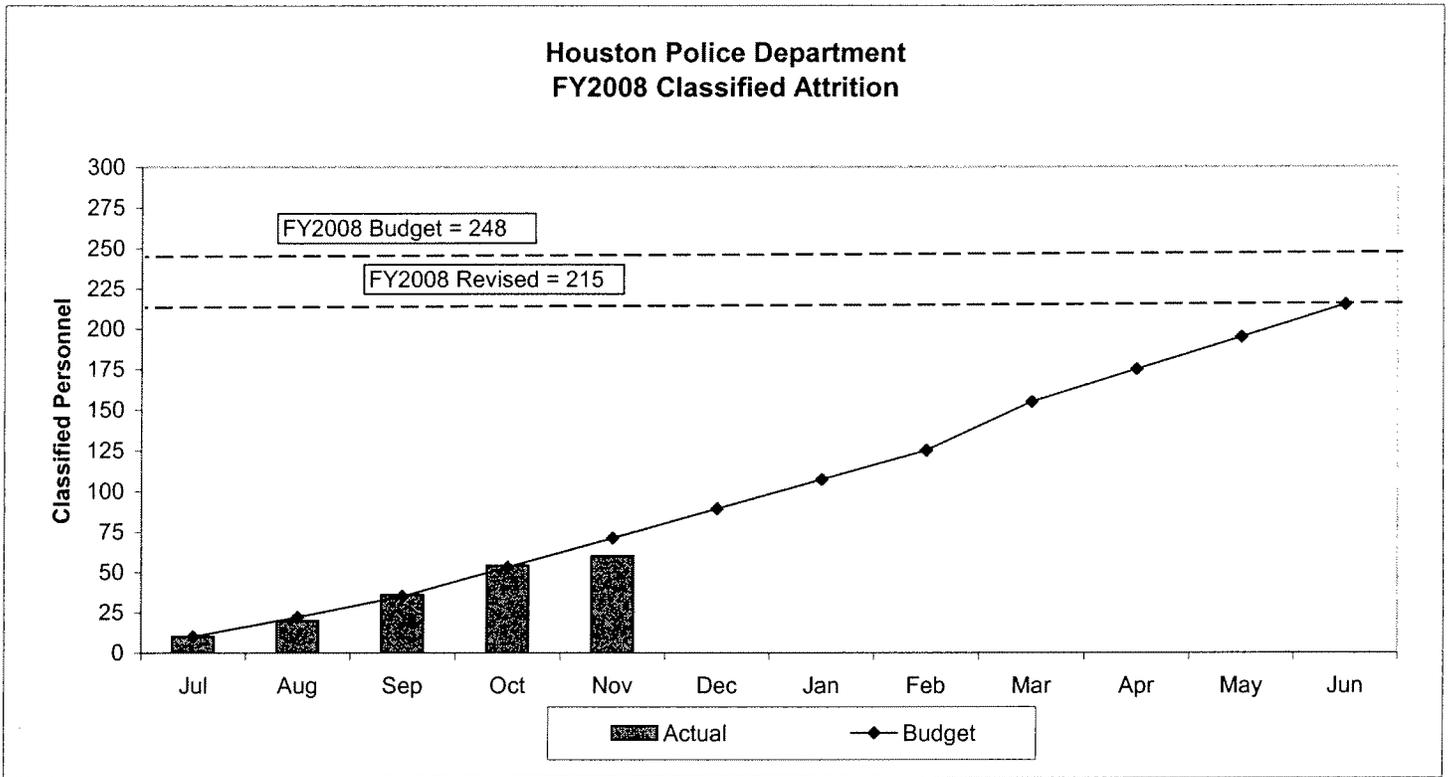


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

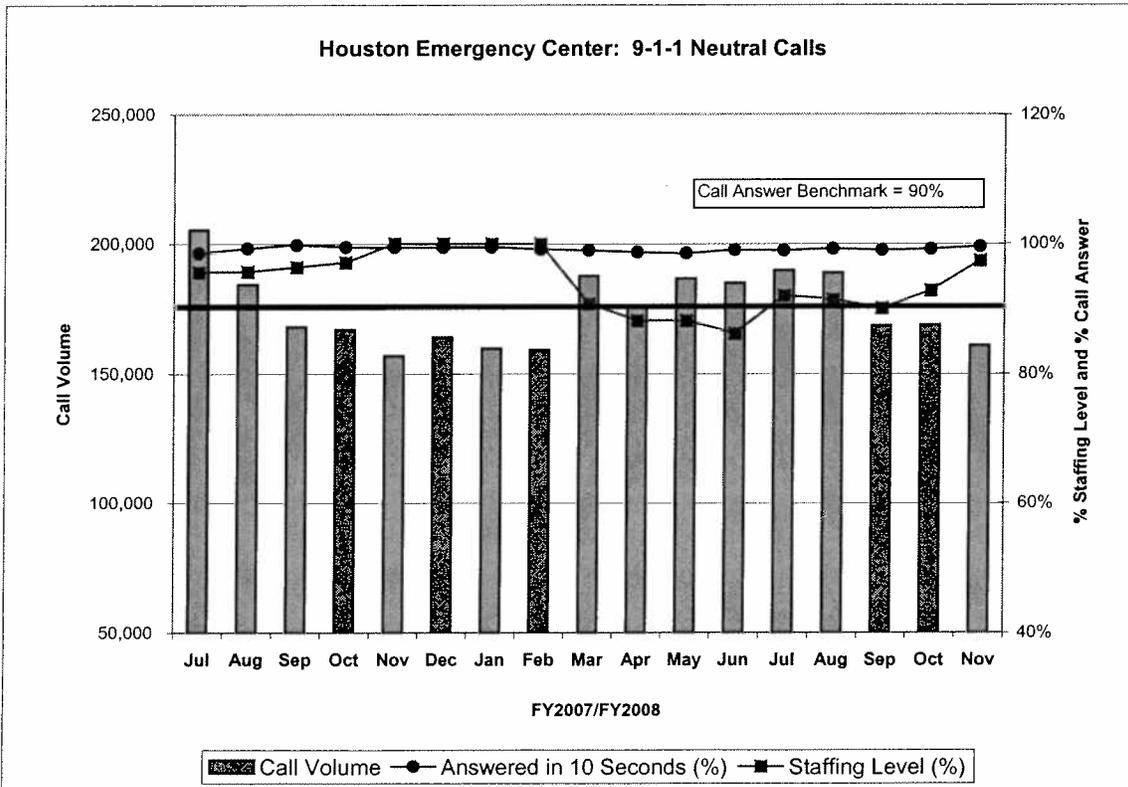
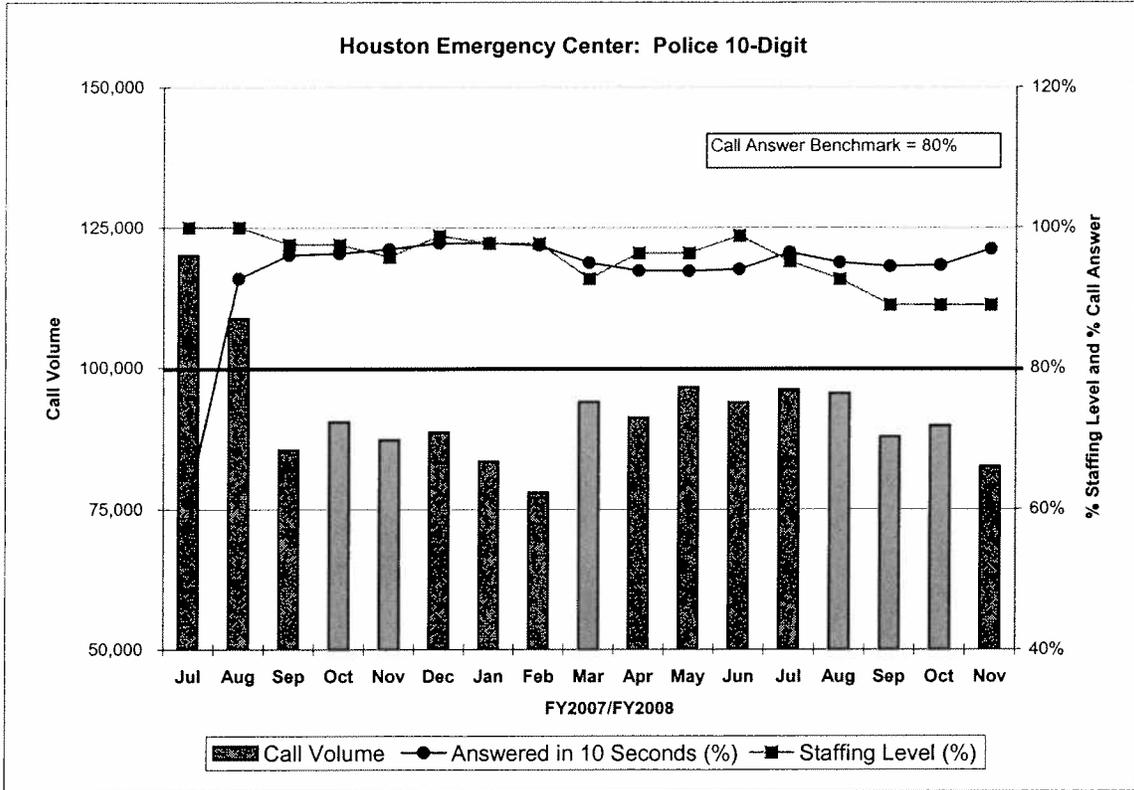
TREND INDICATORS - RETIREMENTS



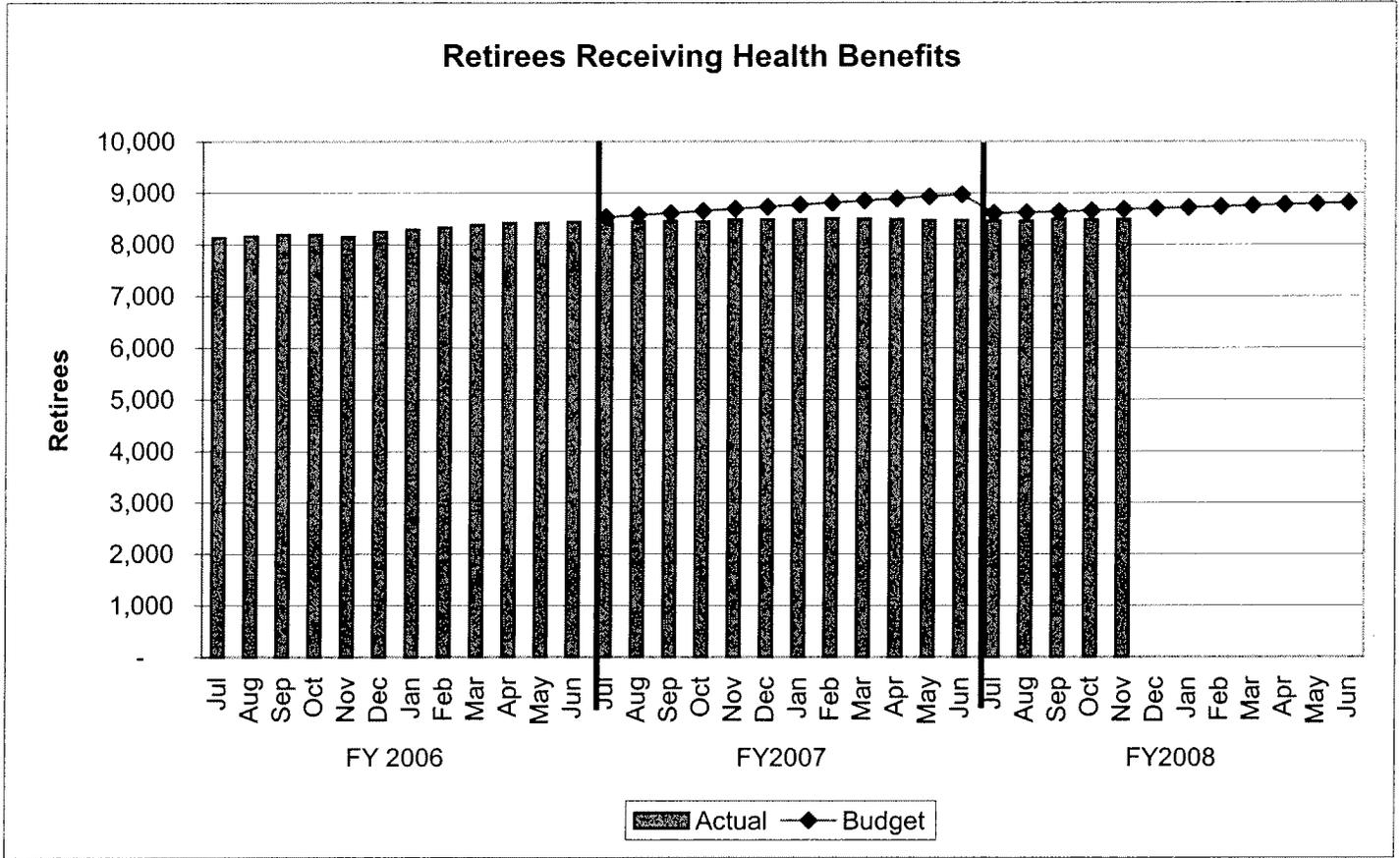
TREND INDICATORS - HIRING AND RETIREMENTS



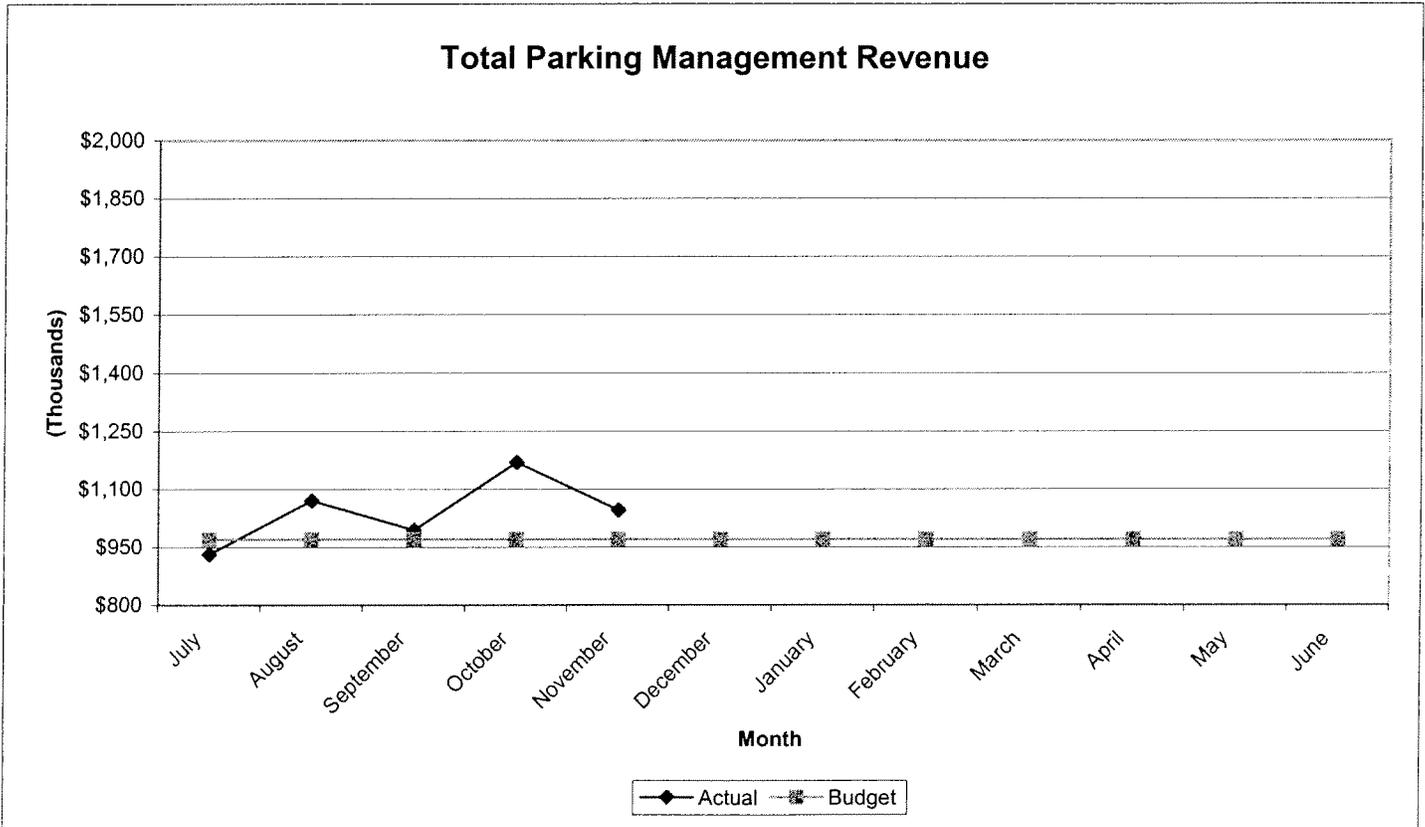
TREND INDICATORS - HOUSTON EMERGENCY CENTER



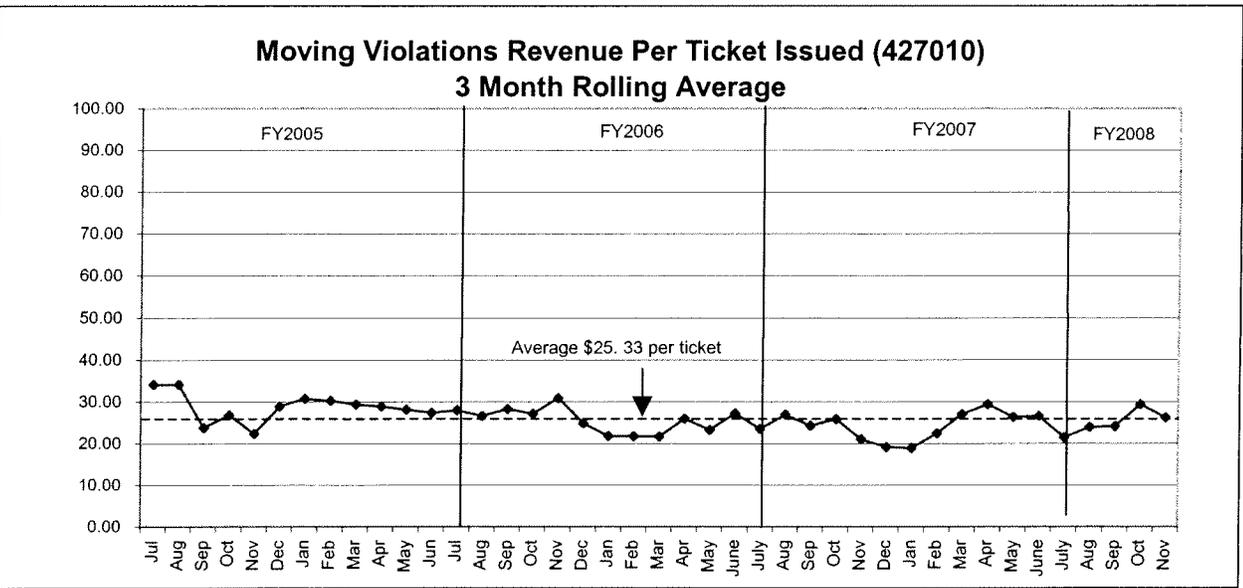
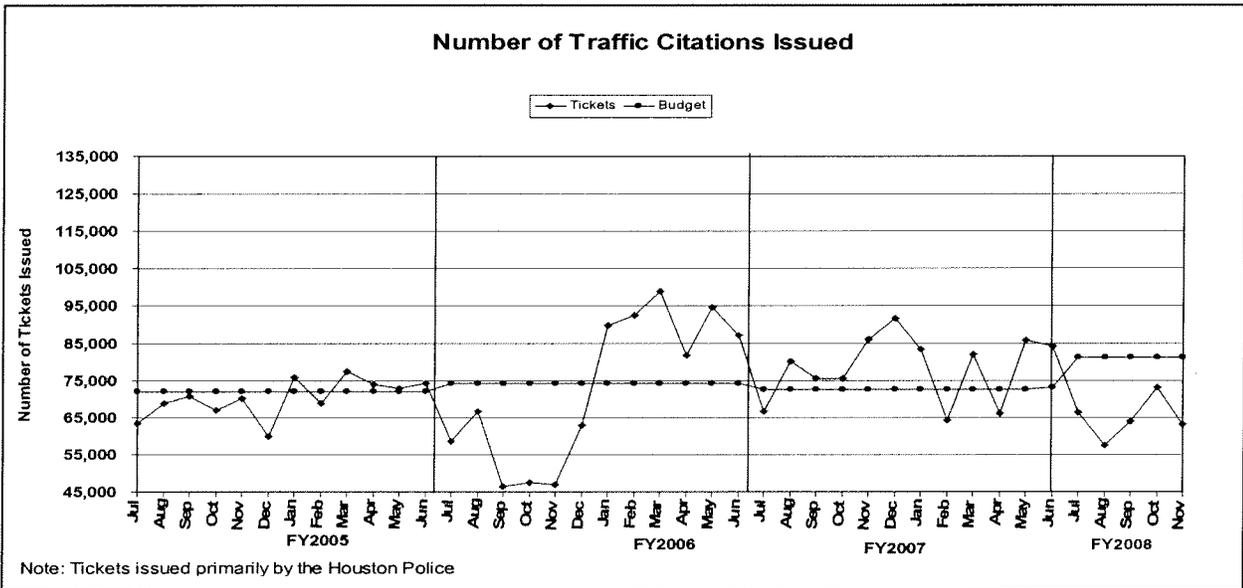
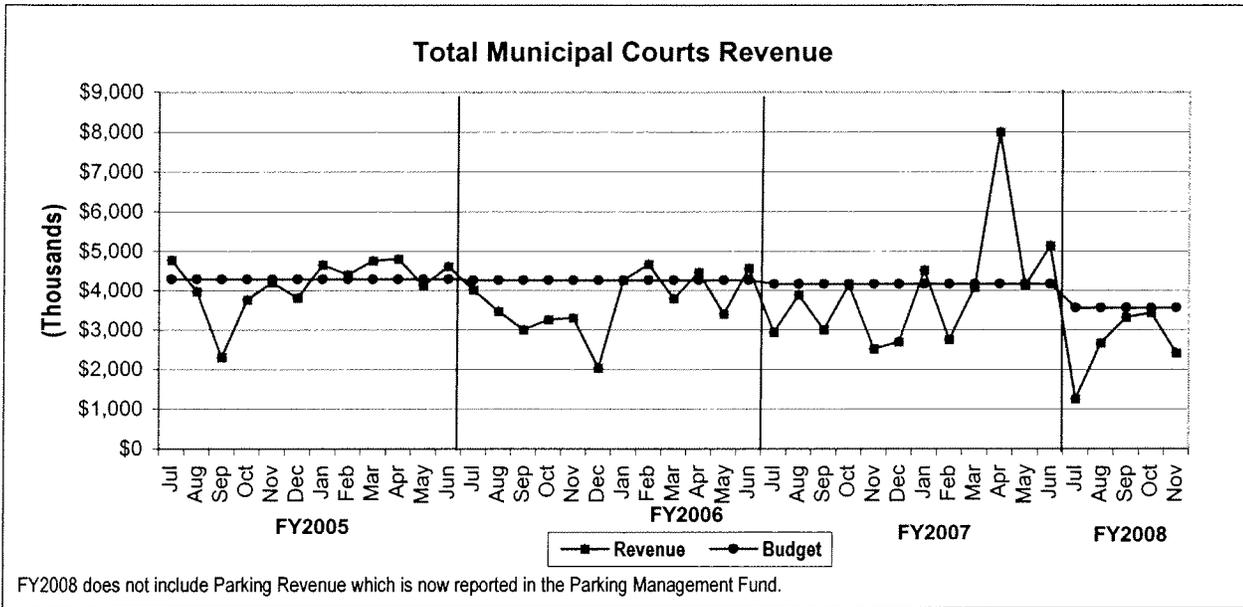
TREND INDICATORS - RETIREMENTS



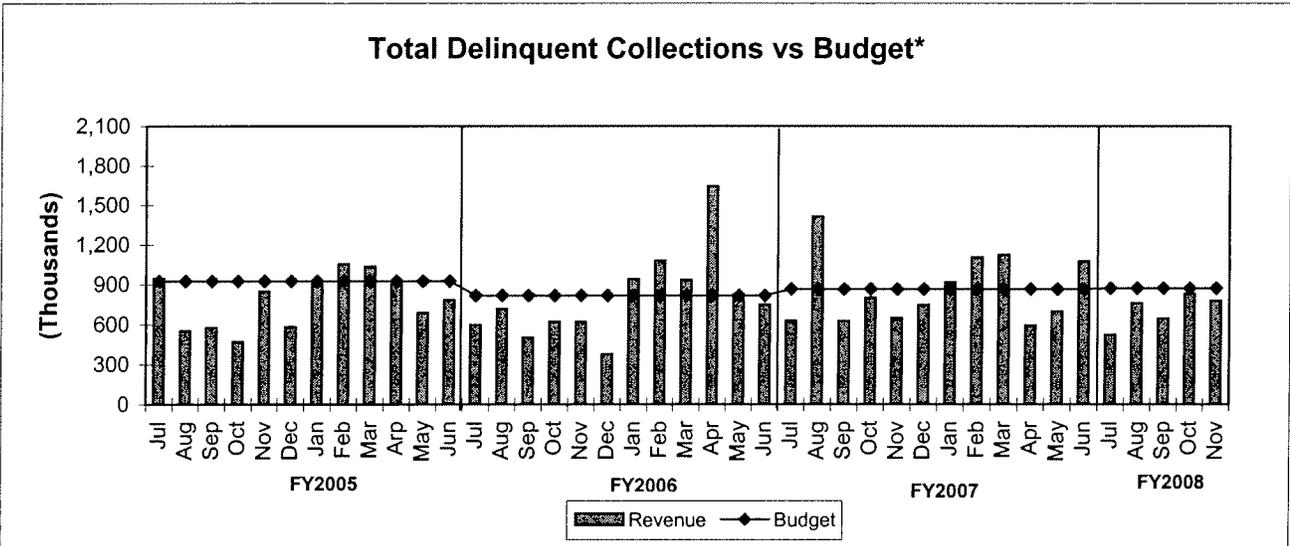
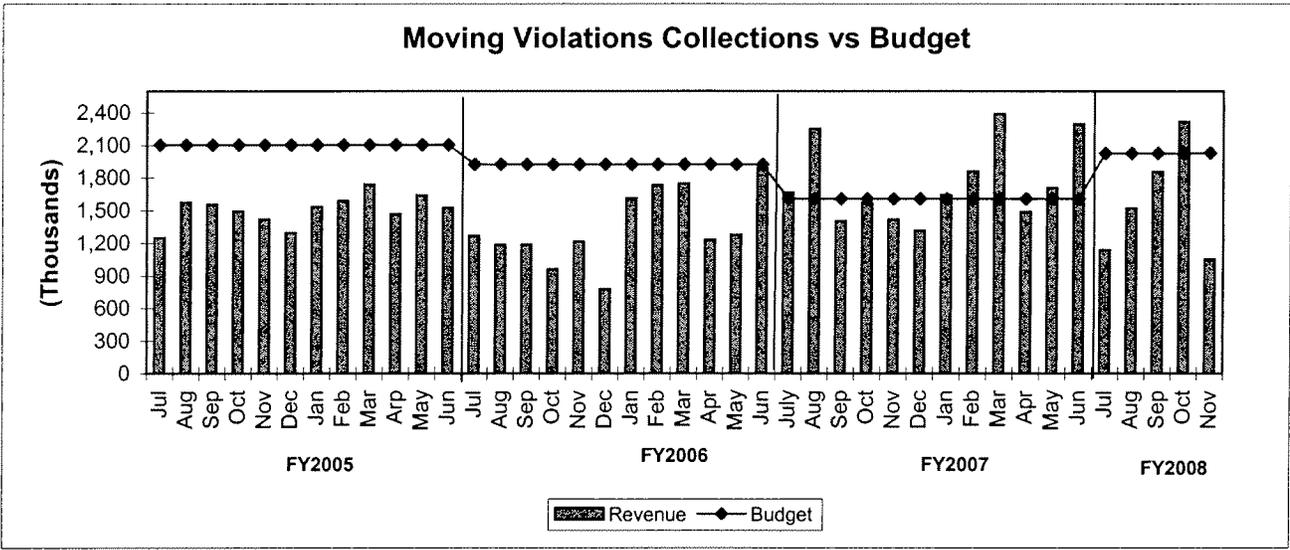
TREND INDICATORS - PARKING MANAGEMENT



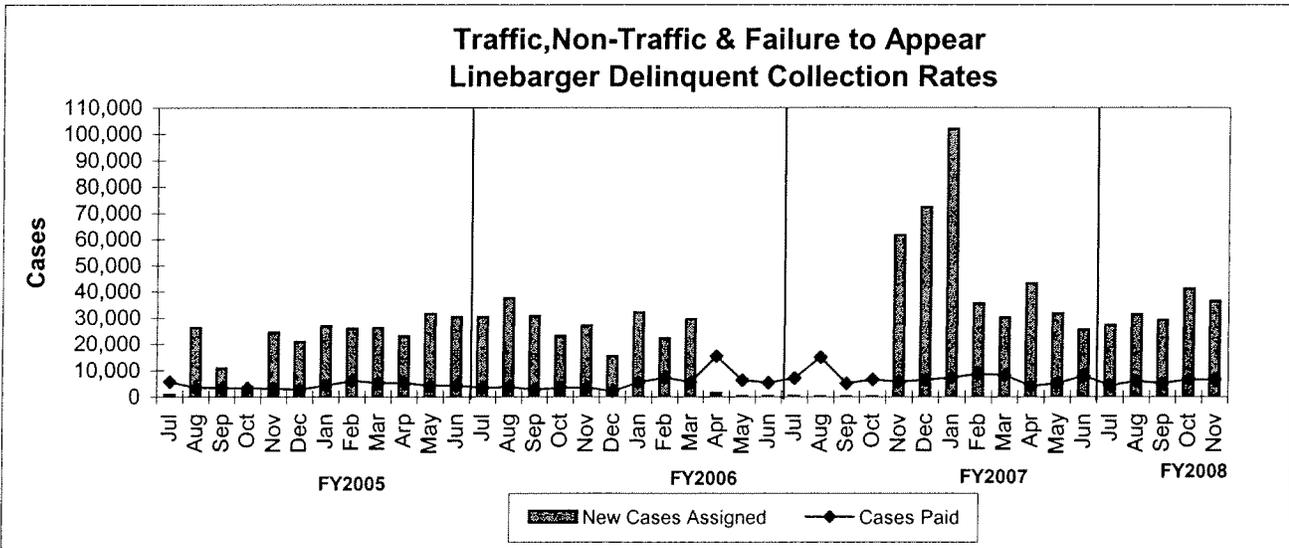
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

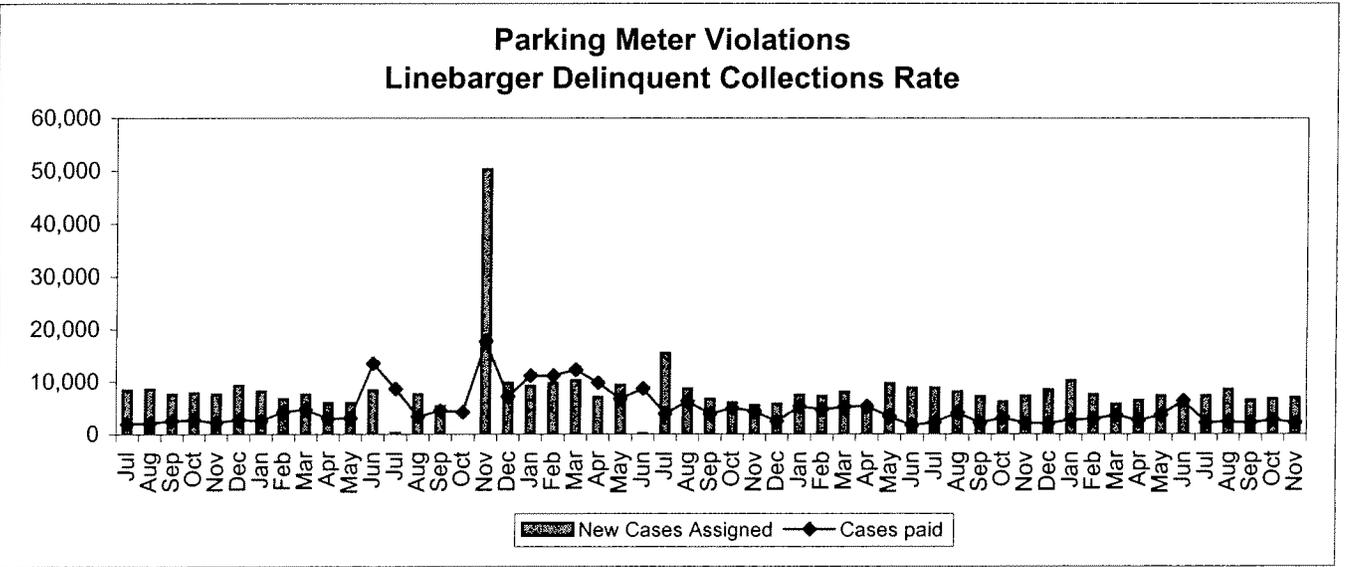
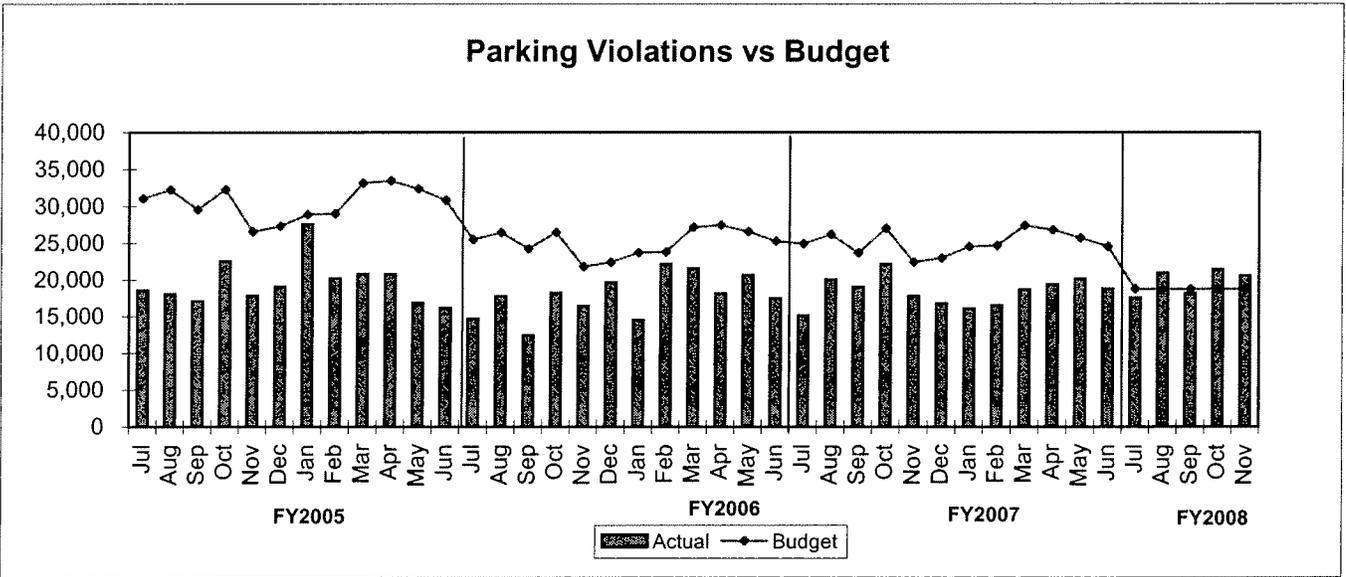
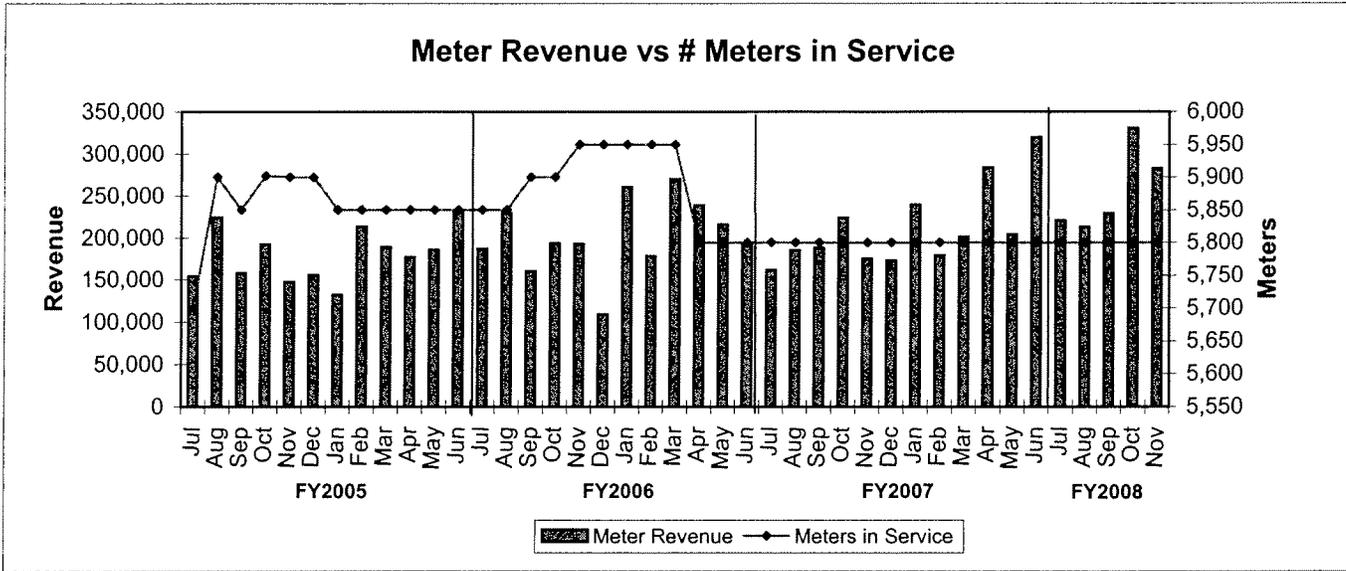


*Net of fees and expenses paid to Linebarger



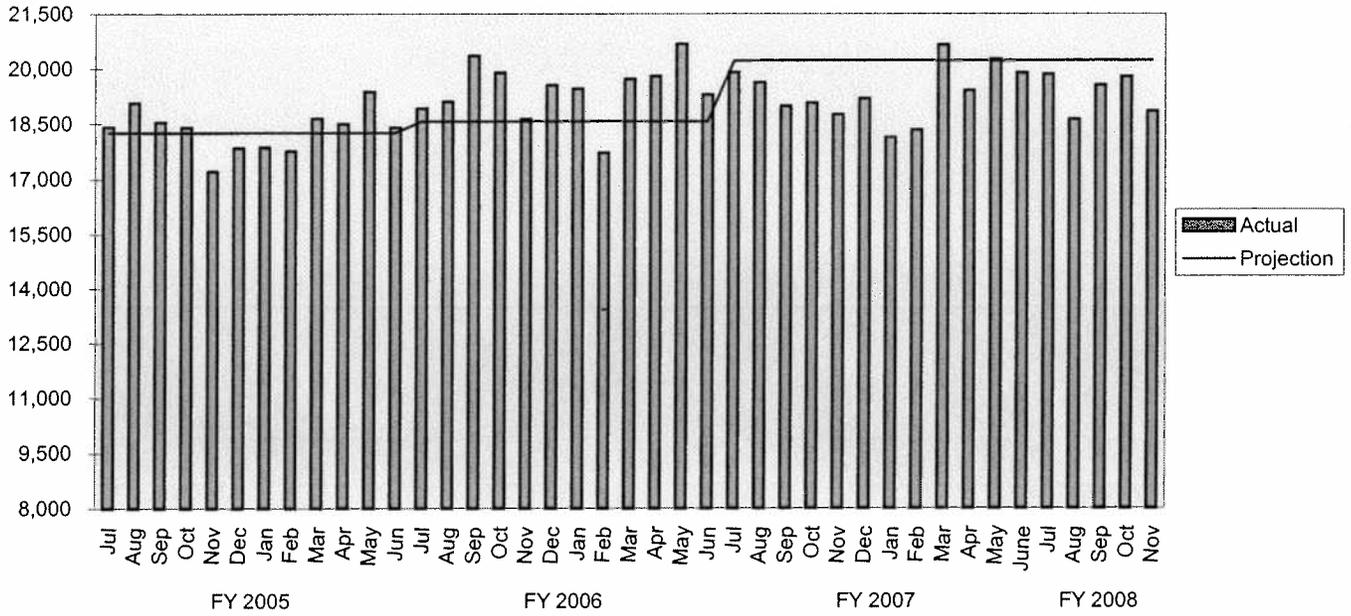
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

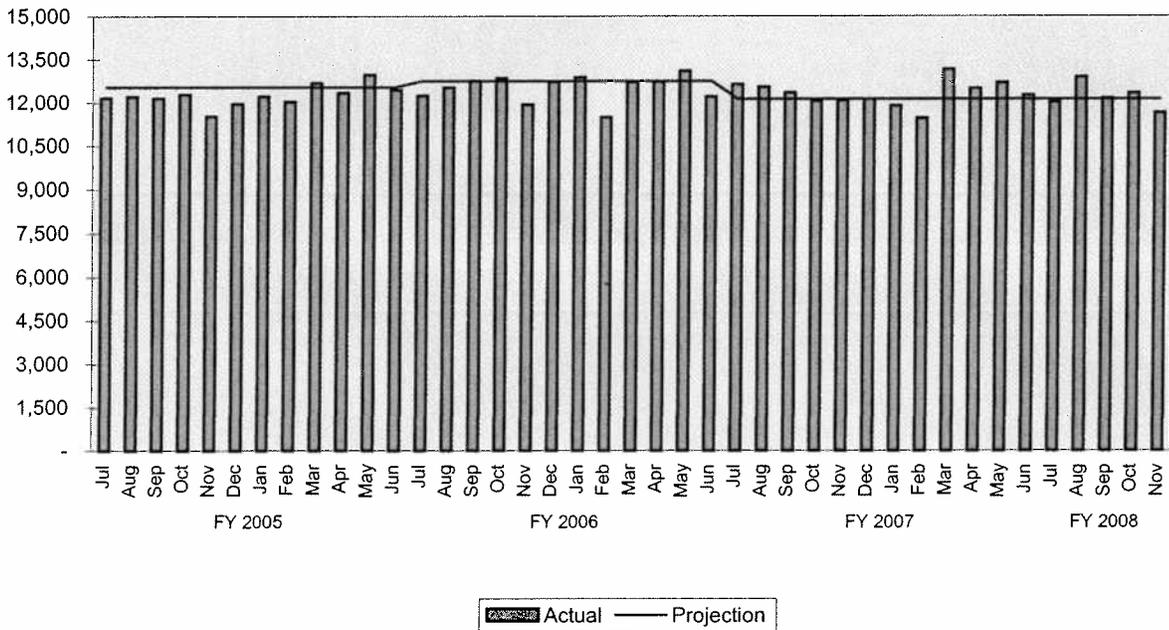


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

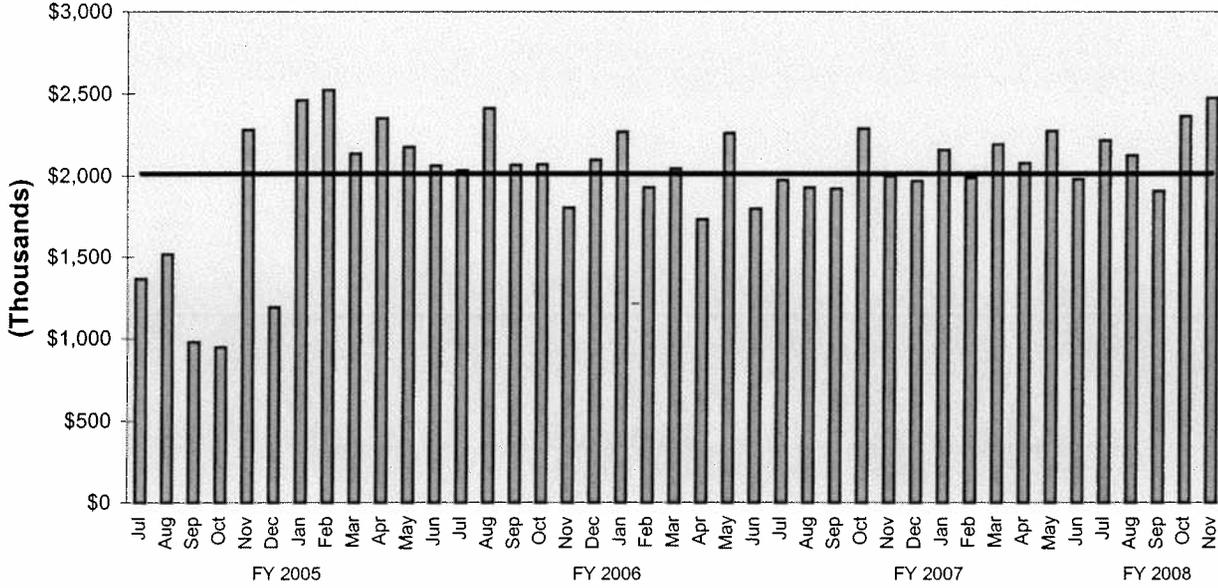


EMS Transports



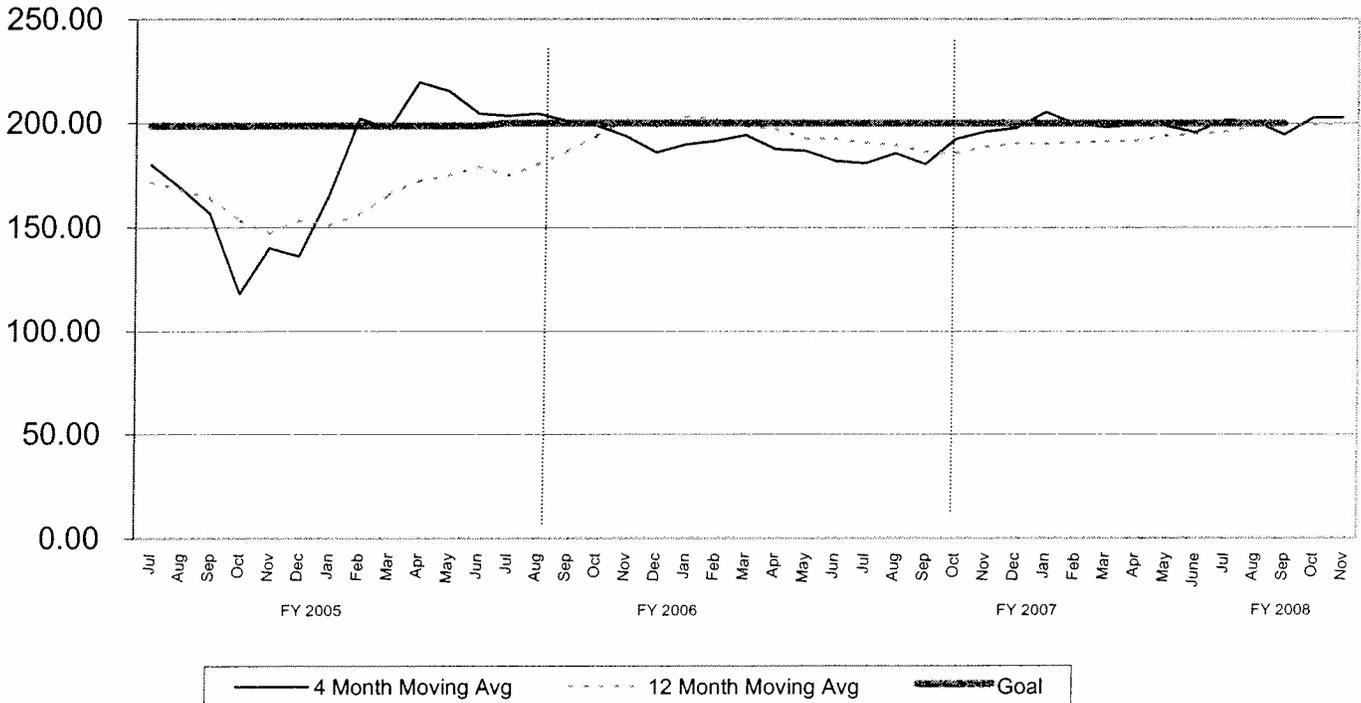
TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections **)

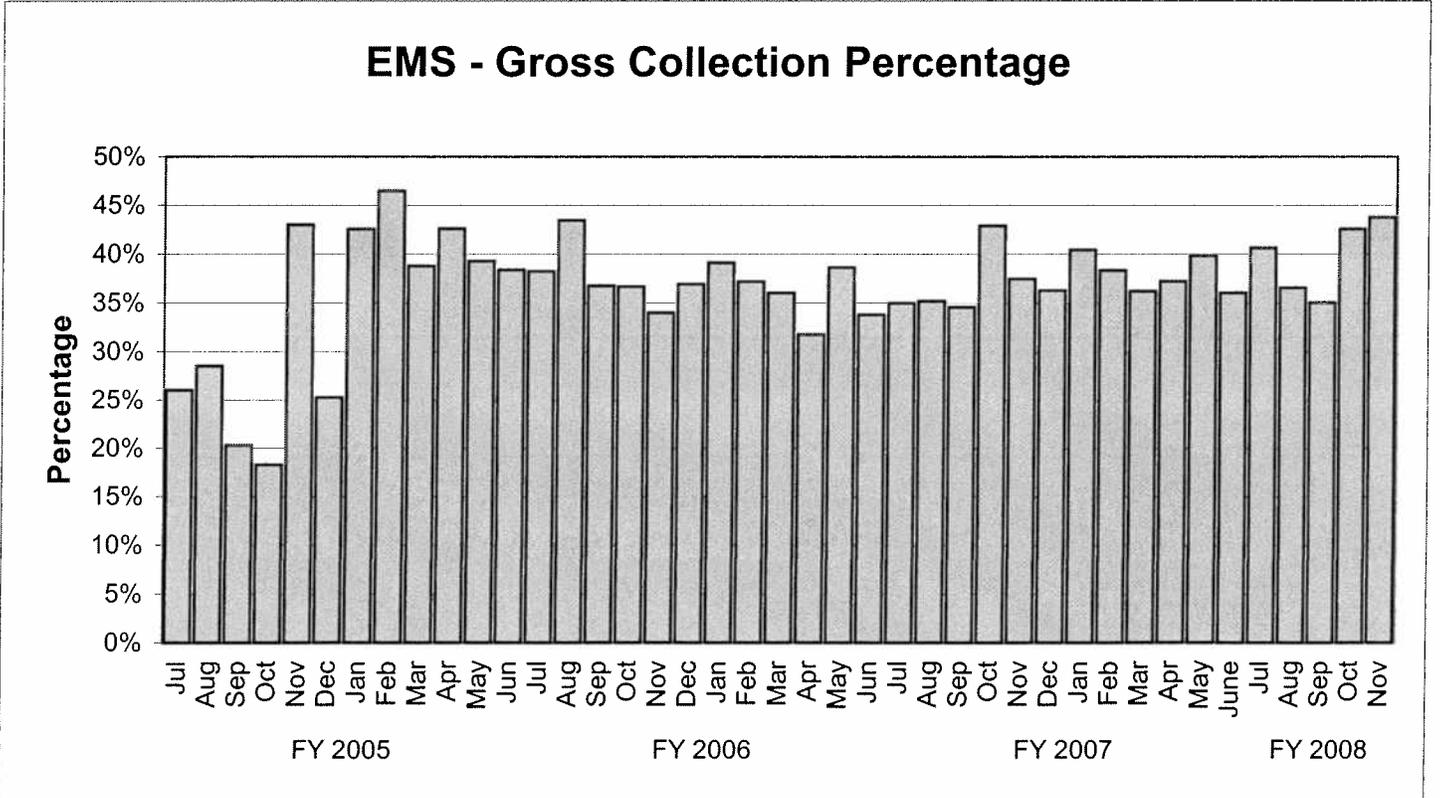
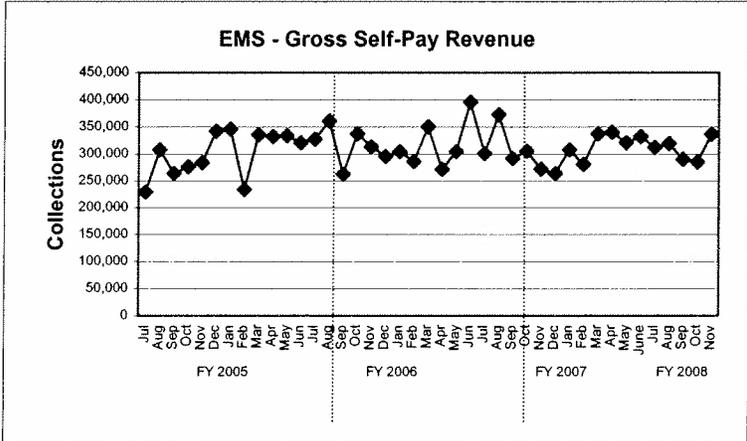
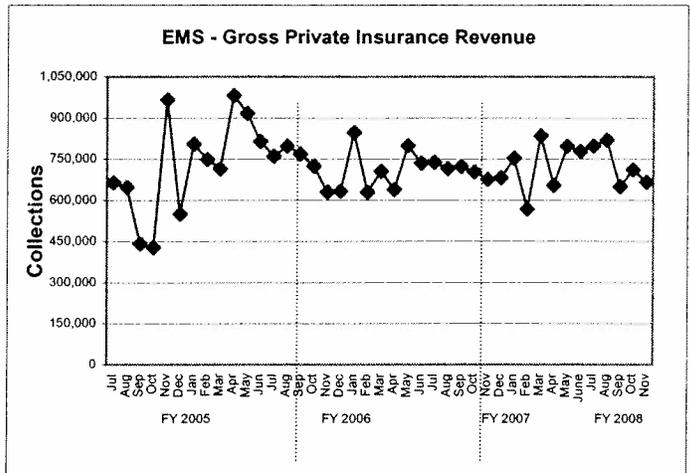
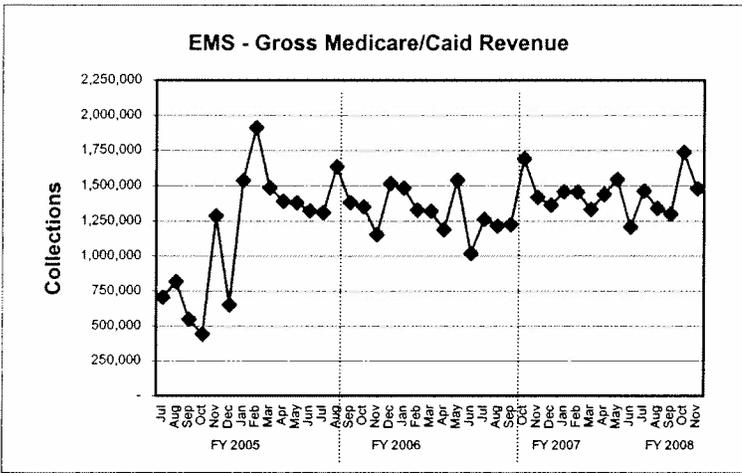


** The net collections for the current month were computed using a 12-month average of the Contractor's invoice.

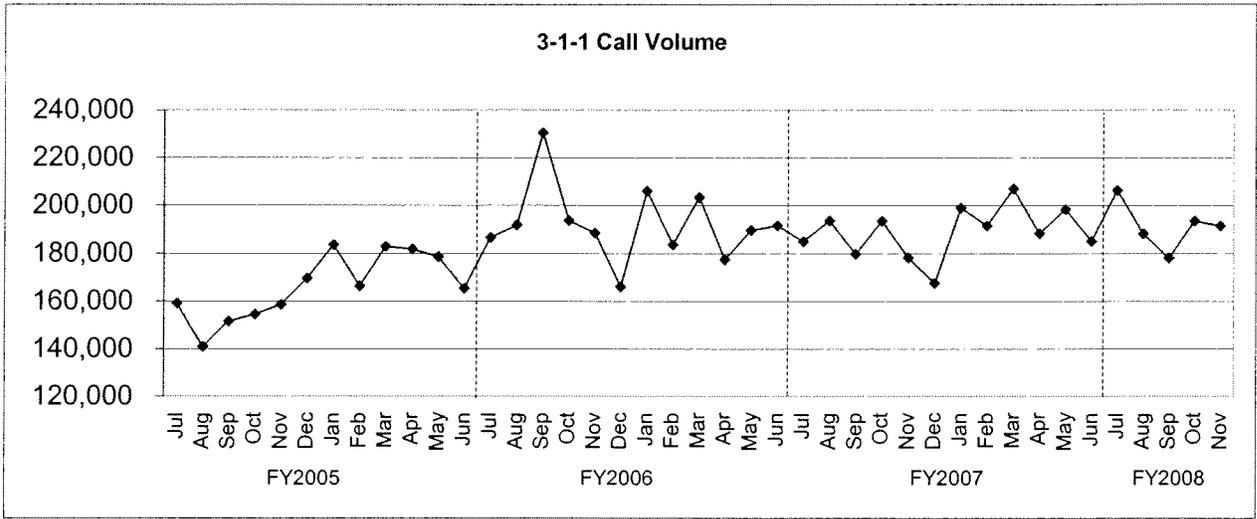
4 Month and 12 Month Moving Average EMS Revenue Per Transport



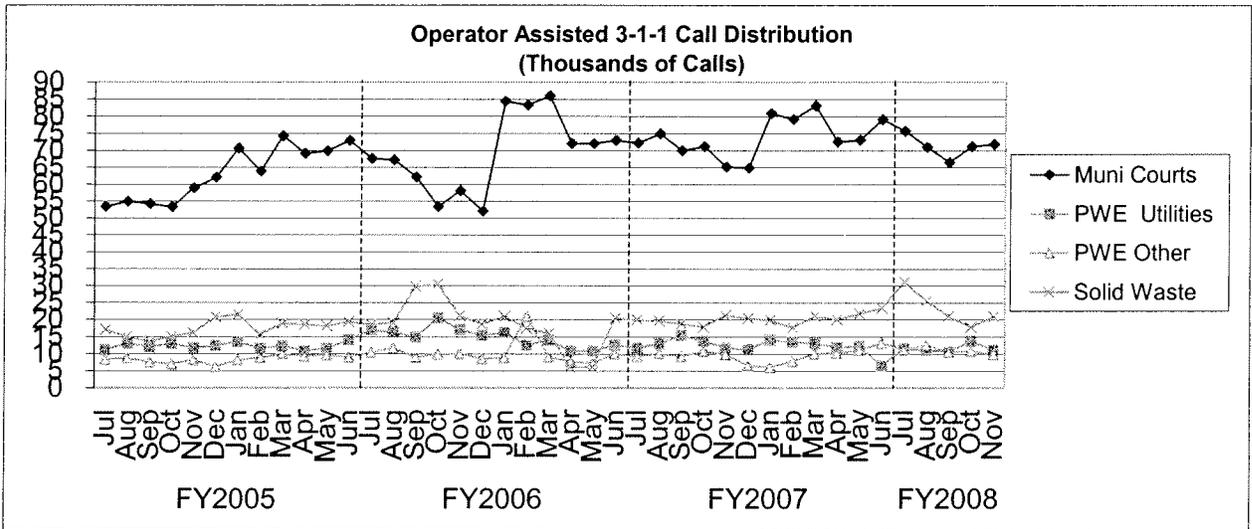
TREND INDICATORS - AMBULANCE SERVICES



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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



NOVEMBER 2007