

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: September 26, 2008

Subject: **August 2008
Financial Report**

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

GENERAL FUND

We are currently projecting a shortfall of \$66 million. We have increased our overall revenue projection by \$4.2 million from last month's report. This is comprised of an increase of \$3 million in projected Property Tax revenues that is tied to a higher than expected tax roll and an increase of \$1.2 million in Sales Tax estimates to reflect higher than anticipated July receipts.

This report covers the period prior to Hurricane Ike. There are no changes in our expenditure projections. While we are reflecting City Council's approval of a \$20 million transfer from the Rainy Day Fund to the Hurricane Ike Aid and Recovery Fund, next month's report will cover the hurricanes impact.

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

ENTERPRISE FUNDS

In the Convention & Entertainment Facilities (CEF) Operating fund we have increased our expense projection for Services by \$432,000 due to a new elevator contract that is more expensive than originally forecast. We have decreased our projection for Transfers for Interest by \$262,000 to reflect lower interest rates on CEF's variable rate debt. Finally, we have increased our projection for Transfers from Special funds by \$3 million, to reflect the transfer from the Disaster Recovery Fund (TS Allison), which was approved by Council in August.

Our projection for Combined Utility System (CUS) Operating Expenses is up by \$14.1 million. This is the net impact of a \$2.2 million decrease in contract payments to the Houston Area Water Corporation and increased costs for chemicals, electricity and natural gas. We have also lowered our projection for Impact Fees by \$3.9 million to reflect the area decline in housing construction.

There are no changes in the Aviation, Parking Management, or Stormwater Enterprise Funds.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Plans to refund GO commercial paper, most of its Airport System commercial paper, and \$250 million of Airport's auction rate debt have been on hold pending improvements in market conditions. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the Hotel Corporation.

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

General Obligation	20.9%
Combined Utility System	7.9%
Aviation	23.5%
Convention and Entertainment	29.2%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON
Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: September 25, 2008

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

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

General Fund

General fund revenue remained unchanged from last month with the exception of Municipal Courts Administration. We project a decrease in Municipal Courts Administration of \$1 million mainly due to collections being lower than anticipated and a negative impact due to the closure of the facilities caused by Hurricane Ike.

We are projecting no change in general fund expenditures from last month.

We are estimating the ending unreserved undesignated fund balance to be approximately \$204 million, which is approximately 12% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is estimated to be approximately \$226 million.

Other Sources and Uses

On September 17, 2008 City Council approved the transfer of \$20 million from the Rainy Day Fund to the Hurricane Ike Aid and Recovery Fund. These funds will be reimbursed to the Rainy Day Fund following reimbursement from FEMA for recovery.

Enterprise Funds

We are currently projecting Aviation and Stormwater at budget.

Convention & Entertainment revenue increased by \$3 million as a result of recovery cost being reimbursed from the Disaster Recovery Fund for Tropical Storm Allison. We are currently projecting operating expenditures to increase by \$494,000 mainly due to a new elevator service contract.

Combined Utility System operating expenditures increased approximately \$14 million as a result of increased costs in chemicals totaling \$12 million, electricity and natural gas totaling \$2.5 million and fuel in the amount of \$1.5 million. These increases are offset by a \$2.2 million reduction in other maintenance & operating costs. The department is anticipating a 67% increase in the price of chemicals based on market trend analysis received from industry experts.

Special Revenue and Other Funds

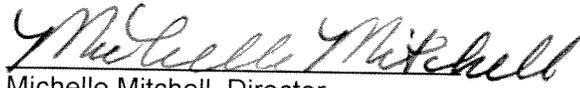
There are no significant changes from the prior month in these funds.

September 25, 2008

Katrina Aid & Recovery Fund

The audit of the Rent and Utilities segments of the Interim Housing Program by the Governors Division of Emergency Management (GDEM) is in its final stages and should be completed by the end of the month. Preliminary information from the GDEM auditors indicates that the audit of all four segments (Rent, Utilities, Furniture and Household Goods) has gone well.

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 August 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		
Revenues							
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	48%	\$ 878,486	\$ 878,486	0
Industrial Assessments	17,500	18,500	18,500	1%	17,500	18,500	1,000
Sales Tax	492,000	526,723	526,723	29%	515,994	524,534	8,540
Other Taxes	10,225	11,157	11,157	1%	10,400	11,157	757
Electric Franchise	98,080	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,000	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,277	21,276	(1)
Other Franchise	19,600	20,025	20,025	1%	20,000	20,025	25
Licenses and Permits	21,000	17,722	17,722	1%	17,722	17,722	0
Intergovernmental	34,325	32,520	32,520	2%	32,520	32,520	0
Charges for Services	40,346	41,311	41,311	2%	41,000	41,311	311
Direct Interfund Services	44,355	48,340	48,340	3%	48,340	48,340	0
Indirect Interfund Services	11,146	14,643	14,643	1%	14,643	14,643	0
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2%	37,500	37,500	0
Other Fines and Forfeits	3,993	3,810	3,810	0%	4,000	3,810	(190)
Interest	15,000	13,000	13,000	1%	12,500	13,000	500
Miscellaneous/Other	11,100	10,344	10,344	1%	10,000	10,344	344
Total Revenues	1,755,360	1,844,374	1,844,374	100%	1,828,680	1,841,166	12,486
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,200	1%	23,200	23,200	0
Affirmative Action	2,131	2,576	2,576	0%	2,576	2,576	0
City Council	4,994	5,220	5,220	0%	5,220	5,220	0
City Secretary	625	835	835	0%	835	835	0
Controller	6,476	7,396	7,396	0%	7,396	7,396	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,250	1%	10,250	10,250	0
Fire	386,705	423,806	423,806	22%	423,806	423,806	0
General Services	43,845	48,441	48,150	2%	48,150	48,150	0
Health and Human Services	51,024	56,330	56,330	3%	56,330	56,330	0
Housing and Community Dev.	537	516	516	0%	516	516	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,456	3,244	3,244	0%	3,244	3,244	0
Information Technology	17,273	17,647	17,647	1%	17,647	17,647	0
Legal	13,848	15,732	15,732	1%	15,732	15,732	0
Library	34,626	39,755	39,755	2%	39,755	39,755	0
Mayor's Office	2,703	3,060	3,060	0%	3,060	3,060	0
Municipal Courts - Administration	15,973	17,720	17,720	1%	17,720	17,720	0
Municipal Courts - Justice	4,776	5,555	5,555	0%	5,555	5,555	0
Parks and Recreation	63,954	69,871	70,162	4%	70,162	70,162	0
Planning and Development	7,947	8,829	8,829	0%	8,829	8,829	0
Police	618,251	665,633	665,633	34%	665,633	665,633	0
Public Works and Engineering	88,779	98,660	98,660	5%	98,660	98,660	0
Solid Waste Management	74,258	76,742	76,742	4%	76,742	76,742	0
Total Departmental Expenditures	1,480,878	1,613,422	1,613,422	84%	1,613,422	1,613,422	0
General Government	79,250	82,814	82,814	4%	81,719	81,719	0
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	88%	1,695,141	1,695,141	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	1,782,978	1,929,686	1,929,686	100%	1,928,591	1,928,591	0
Net Current Activity	(27,618)	(85,312)	(85,312)		(99,911)	(87,425)	12,486
Transfers from other funds	10,686	7,595	7,595		7,595	7,595	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Transfers to other funds	-	-	-		(20,000)	-	
Proceeds from Contracts	-	-	-		-	-	
Amount Needed to Balance the Budget	-	-	-		66,076	-	
Sale of Capital Assets	4,523	6,240	6,240		6,240	6,240	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	256,609	279,200	279,200		279,200	279,200	
Unreserved Fund Balance, End of Year	\$ 279,200	\$ 227,723	\$ 227,723		\$ 259,200	\$ 225,610	
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)	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,653		\$ 257,130	\$ 203,540	

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

	Unaudited Preliminary FY2008	FY2009						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	\$ 4,421	\$ 12,588	\$ 878,486	\$ 0	0.0%
Industrial Assessments	17,500	18,500	18,500	1,338	3,071	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	39,557	80,929	515,994	(10,729)	-2.0%
Other Taxes	10,225	11,157	11,157	57	83	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,149	16,299	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,059	8,117	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	3,543	21,277	1	0.0%
Other Franchise	19,600	20,025	20,025	1,640	3,280	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,008	2,391	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	233	593	32,520	0	0.0%
Charges for Services	40,346	41,311	41,311	3,066	5,978	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	1,296	1,324	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	445	1,944	14,643	0	0.0%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	1,715	5,397	37,500	(1,019)	-2.6%
Other Fines and Forfeits	3,993	3,810	3,810	497	739	4,000	190	5.0%
Interest	15,000	13,000	13,000	784	1,735	12,500	(500)	-3.8%
Miscellaneous/Other	11,100	10,344	10,344	409	1,060	10,000	(344)	-3.3%
Total Revenues	1,755,360	1,844,374	1,844,374	70,446	149,071	1,828,680	(15,694)	-0.9%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,200	1,598	3,188	23,200	0	0.0%
Affirmative Action	2,131	2,576	2,576	166	343	2,576	0	0.0%
City Council	4,994	5,220	5,220	317	846	5,220	0	0.0%
City Secretary	625	835	835	(347)	100	835	0	0.0%
Controller	6,476	7,396	7,396	971	1,020	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	2	7	1,194	0	0.0%
Finance	8,145	10,250	10,250	541	1,064	10,250	0	0.0%
Fire	386,705	423,806	423,806	35,379	68,878	423,806	0	0.0%
General Services	43,845	48,441	48,150	2,806	6,386	48,150	0	0.0%
Health and Human Services	51,024	56,330	56,330	3,884	8,207	56,330	0	0.0%
Housing and Community Dev.	537	516	516	40	60	516	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	0	0	11,210	0	0.0%
Human Resources	2,456	3,244	3,244	224	415	3,244	0	0.0%
Information Technology	17,273	17,647	17,647	1,116	2,180	17,647	0	0.0%
Legal	13,848	15,732	15,732	1,121	2,332	15,732	0	0.0%
Library	34,626	39,755	39,755	2,428	5,049	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	233	484	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,257	2,664	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	419	828	5,555	0	0.0%
Parks and Recreation	63,954	69,871	70,162	5,660	10,950	70,162	0	0.0%
Planning and Development	7,947	8,829	8,829	631	1,312	8,829	0	0.0%
Police	618,251	665,633	665,633	48,628	102,079	665,633	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	4,211	11,508	98,660	0	0.0%
Solid Waste Management	74,258	76,742	76,742	8,803	14,128	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,613,422	120,088	244,028	1,613,422	0	0.0%
General Government	79,250	82,814	82,814	(830)	3,367	81,719	1,095	1.3%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	119,258	247,395	1,695,141	1,095	0.1%
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,782,978	1,929,686	1,929,686	119,258	247,395	1,928,591	1,095	0.1%
Net Current Activity								
	(27,618)	(85,312)	(85,312)	(48,812)	(98,324)	(99,911)	(14,599)	
Transfers from other funds	10,686	7,595	7,595	0	-	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfer to other funds	-	-	-	-	-	(20,000)	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	-	-	
Sale of Capital Assets	4,523	6,240	6,240	0	953	6,240	0	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg of Year	256,609	279,200	279,200	279,200	279,200	279,200	0	
Unreserved Fund Balance, End of Year	279,200	227,723	227,723	230,388	181,829	259,200	(14,599)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	-	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,653	\$ 230,388	\$ 181,829	\$ 257,130	\$ 51,477	

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

	FY2009							Variance from Current Budget	% Variance
	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection			
Revenues									
General Property Taxes	\$ 829,283	\$ 878,486	878,486	\$ 4,421	\$ 12,588	\$ 878,486	0	0.0%	
Industrial Assessments	17,500	18,500	18,500	1,338	3,071	18,500	0	0.0%	
Sales Tax	492,000	526,723	526,723	39,557	80,929	524,534	(2,189)	-0.4%	
Other Taxes	10,225	11,157	11,157	57	83	11,157	0	0.0%	
Electric Franchise	98,080	99,298	99,298	8,149	16,299	99,298	0	0.0%	
Telephone Franchise	49,000	48,700	48,700	4,059	8,117	48,700	0	0.0%	
Gas Franchise	21,507	21,276	21,276	1,772	3,543	21,276	0	0.0%	
Other Franchise	19,600	20,025	20,025	1,640	3,280	20,025	0	0.0%	
Licenses and Permits	21,000	17,722	17,722	1,008	2,391	17,722	0	0.0%	
Intergovernmental	34,325	32,520	32,520	233	593	32,520	0	0.0%	
Charges for Services	40,346	41,311	41,311	3,066	5,978	41,311	0	0.0%	
Direct Interfund Services	44,355	48,340	48,340	1,296	1,324	48,340	0	0.0%	
Indirect Interfund Services	11,146	14,643	14,643	445	1,944	14,643	0	0.0%	
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	1,715	5,397	37,500	(1,019)	-2.6%	
Other Fines and Forfeits	3,993	3,810	3,810	497	739	3,810	0	0.0%	
Interest	15,000	13,000	13,000	784	1,735	13,000	0	0.0%	
Miscellaneous/Other	11,100	10,344	10,344	409	1,060	10,344	0	0.0%	
Total Revenues	1,755,360	1,844,374	1,844,374	70,446	149,071	1,841,166	(3,208)	-0.2%	
Expenditures									
Administration & Regulatory Affairs	19,655	23,200	23,200	1,598	3,188	23,200	0	0.0%	
Affirmative Action	2,131	2,576	2,576	166	343	2,576	0	0.0%	
City Council	4,994	5,220	5,220	317	846	5,220	0	0.0%	
City Secretary	625	835	835	(347)	100	835	0	0.0%	
Controller	6,476	7,396	7,396	971	1,020	7,396	0	0.0%	
Convention & Entertainment	1,155	1,194	1,194	2	7	1,194	0	0.0%	
Finance	8,145	10,250	10,250	541	1,064	10,250	0	0.0%	
Fire	386,705	423,806	423,806	35,379	68,878	423,806	0	0.0%	
General Services	43,845	48,441	48,150	2,806	6,386	48,150	0	0.0%	
Health and Human Services	51,024	56,330	56,330	3,884	8,207	56,330	0	0.0%	
Housing and Community Dev.	537	516	516	40	60	516	0	0.0%	
Houston Emergency Center	10,742	11,210	11,210	0	0	11,210	0	0.0%	
Human Resources	2,456	3,244	3,244	224	415	3,244	0	0.0%	
Information Technology	17,273	17,647	17,647	1,116	2,180	17,647	0	0.0%	
Legal	13,848	15,732	15,732	1,121	2,332	15,732	0	0.0%	
Library	34,626	39,755	39,755	2,428	5,049	39,755	0	0.0%	
Mayor's Office	2,703	3,060	3,060	233	484	3,060	0	0.0%	
Municipal Courts - Administration	15,973	17,720	17,720	1,257	2,664	17,720	0	0.0%	
Municipal Courts - Justice	4,776	5,555	5,555	419	828	5,555	0	0.0%	
Parks and Recreation	63,954	69,871	70,162	5,660	10,950	70,162	0	0.0%	
Planning and Development	7,947	8,829	8,829	631	1,312	8,829	0	0.0%	
Police	618,251	665,633	665,633	48,628	102,079	665,633	0	0.0%	
Public Works and Engineering	88,779	98,660	98,660	4,211	11,508	98,660	0	0.0%	
Solid Waste Management	74,258	76,742	76,742	8,803	14,128	76,742	0	0.0%	
Total Departmental Expenditures	1,480,878	1,613,422	1,613,422	120,088	244,028	1,613,422	0	0.0%	
General Government	79,250	82,814	82,814	(830)	3,367	81,719	1,095	1.3%	
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	119,258	247,395	1,695,141	1,095	0.1%	
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%	
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%	
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%	
Debt Service Transfer	222,850	233,450	233,450	0	0	0	0	0.0%	
Total Expenditures and Other Uses	1,782,978	1,929,686	1,929,686	119,258	247,395	1,928,591	1,095	0.1%	
Net Current Activity									
	(27,618)	(85,312)	(85,312)	(48,812)	(98,324)	(87,425)	(2,113)		
Transfers from other funds	10,686	7,595	7,595	-	-	7,595	0		
Pension Bond Proceed	35,000	20,000	20,000	-	-	20,000	0		
Proceeds from Contracts	-	-	-	-	-	-	0		
Sale of Capital Assets	4,523	6,240	6,240	-	953	6,240	0		
Change in Misc Other Reserves	-	-	-	-	-	-	0		
Unreserved Fund Balance, Beg. of Year	256,609	279,200	279,200	279,200	279,200	279,200	0		
Unreserved Fund Balance, End of Year	279,200	227,723	227,723	230,388	181,829	225,610	(2,113)		
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	\$ 257,130	\$ 205,653	\$ 205,653	\$ 230,388	\$ 181,829	\$ 203,540	\$ (2,113)		

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

	Unaudited Preliminary FY2008	FY2009						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,467	19,858	19,858	1,507	3,017	15.2%	19,858	19,858
Total Personnel Services	18,467	19,858	19,858	1,507	3,017	15.2%	19,858	19,858
Accounting and Auditing Svcs	15	0	0	0	0	0.0%	0	0
Advertising Svcs	183	225	225	0	17	7.6%	225	225
Legal Services	1,028	1,785	1,785	21	31	1.7%	1,785	1,785
Management Consulting Svcs.	415	183	183	(19)	(2)	-1.1%	183	183
Real Estate Lease	4,676	4,978	4,978	415	841	16.9%	4,978	4,978
METRO Commuter Passes	583	600	600	0	0	0.0%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	(2,764)	(2,764)	-9.6%	27,730	27,730
Tax Appraisal Fees	6,320	7,434	7,434	4	1,852	24.9%	7,434	7,434
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	4,000	4,000	0	0	0.0%	4,000	4,000
Misc Other Services and Charges	1,256	1,298	1,298	(66)	9	0.7%	1,298	1,298
Membership and Professional Fees	710	745	745	40	40	5.4%	745	745
Total Other Services and Charges	49,940	57,573	57,573	(2,369)	24	0.0%	56,478	56,478
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	0	250	5.0%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	32	76	19.8%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	10,843	5,383	5,383	32	326	6.1%	5,383	5,383
Total General Government	79,250	82,814	82,814	(830)	3,367	4.1%	81,719	81,719

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

Amounts in Whole Dollars

<u>RECOVERIES & REIMBURSEMENT</u>	<u>Received</u>	<u>Receivable (Payable)</u>	<u>Total I-T-D Thru Aug '08 (A)</u>	<u>Projected Oct '08 - 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)	\$284,001,945	92.6%
Non-Housing	\$21,122,200	\$65,549	\$21,187,749	\$34,127	\$21,221,877	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,233,806	\$1,436,361	(\$101)	\$1,436,260	0.5%
Non-Housing	\$105,323	\$21,967	\$127,290	(\$1,431)	\$125,859	0.0%
Subtotal FEMA Reimbursements	\$318,107,926	(\$11,334,409)	\$306,773,517	\$12,423	\$306,785,940	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$318,107,926	(\$11,334,409)	\$306,773,517	\$12,423	\$306,785,940	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 Aug '08</u>	<u>Projected Oct '08 - EOP (C)</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
Direct Assistance - Housing						
Rent	\$154,367,041	\$712,868	\$155,079,909	\$0	\$155,079,909	54.4%
Utilities	\$40,732,981	\$353,120	\$41,086,100	\$0	\$41,086,100	14.4%
Furniture	\$36,613,864	\$0	\$36,613,864	\$0	\$36,613,864	12.9%
Household Goods	\$1,597,993	\$0	\$1,597,993	\$0	\$1,597,993	0.6%
Subtotal Direct Assistance	\$233,311,879	\$1,065,988	\$234,377,867	\$0	\$234,377,867	82.3%
Program Delivery & Management	\$50,037,679	(\$23,251)	\$50,014,427	(\$0)	\$50,014,427	17.6%
Other Materials & Services	\$479,076	\$0	\$479,076	\$0	\$479,076	0.2%
Total Housing Expenses	\$283,828,634	\$1,042,737	\$284,871,370	(\$0)	\$284,871,370	100.0%

EXPENDITURES - NON HOUSING

City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	53.4%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.2%
Other City Dept Costs						
Materials & Supplies	\$335,888	\$33,524	\$369,412	\$0	\$369,412	1.6%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.1%
Rentals - Equipment & Other	\$531,541	\$0	\$531,541	\$0	\$531,541	2.2%
Contract Services	\$6,459,808	\$0	\$6,459,808	\$0	\$6,459,808	27.1%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,327,617	\$7,142,040	\$21,469,657	\$0	\$21,469,657	90.2%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,118,212	\$32,104	\$1,150,316	\$38,897	\$1,189,213	5.0%
Subtotal Katrina Administration	\$2,257,702	\$32,104	\$2,289,806	\$38,897	\$2,328,703	9.8%
Total Non Housing Expenses	\$16,585,319	\$7,174,144	\$23,759,463	\$38,897	\$23,798,360	100.0%
Grand Total Housing & Non Housing	\$300,413,953	\$8,216,881	\$308,630,833	\$38,897	\$308,669,730	

Excess (deficiency) of FEMA reimbursements over expenses - Housing		(\$849,253)		(\$869,426)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing		(\$1,008,063)		(\$1,014,365)
Total Excess (Deficiency) of FEMA Reimbursements		(\$1,857,316)		(\$1,883,790)
Other Receipts and Sources of Funding				
Advance from Fund 405		\$10,000,000		\$10,000,000
Transfer Back to General Fund		(\$2,200,000)		(\$7,100,000)
Transfer to Community Health and Assessment Fund		(\$1,000,000)		(\$1,000,000)
Transfer to Limited Use Roadway and Mobility Fund		(\$1,900,000)		(\$1,900,000)
Net Fund 405 Advance Available to Katrina Fund		\$4,900,000		\$0
Interest Earned on Pooled Investments		\$3,465,751		\$3,635,751
Interest Repaid/Repayable to FEMA		(\$2,236,205)		(\$2,336,205)
Interest Attributable to Fund 405 Advance & Contributions		(\$1,229,546)		(\$1,299,546)
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 August 31, 2008
(amounts expressed in thousands)

	Inception To Date	Finance Projection
Revenues		
Recoveries and Refund		
Insurance		
FEMA	\$ 32,724 (1)	\$ 32,724 (2)
Miscellaneous	22,511	22,511
Interest Income	38	38
Total Revenues	3,495	3,712
	58,768	58,985
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	1,648	1,648
Total Expenditures	55,897	56,849 (3)
Net Current Activity	2,871	2,136
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund		
Convention and Entertainment	15,000	15,000
Police Special Services	17,185 (1)	17,185
Water/Sewer	600	600
Capital Equipment Acquisition	1,020	1,020
Future Available	4,000	4,000
Total other uses	-	6,543 (4)
	37,805	44,348
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	\$ 7,231	\$ -

- (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 August 31, 2008
(amounts expressed in thousands)

	Month Ended	FY2009
	\$ 236,590	\$ 202,287
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	3,800	25,885
TRANS Proceeds	-	81,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,409	12,560
Industrial Assessments	358	358
Sales Tax	48,230	87,255
Bingo Tax	56	56
Mixed Beverage Tax	-	2,785
Electric Franchise Fees	16,299	24,790
Telephone Franchise Fees	12,103	12,346
Natural Gas Franchise Fees	3,543	5,314
Other Franchise Fees	4,765	5,247
Licenses and Permits	956	2,258
Intergovernmental	3,048	3,437
Charge for Services	3,132	5,997
Direct Interfund Services	1,363	5,071
Indirect Interfund Services	445	(4,329)
Municipal Courts Fines	2,794	6,808
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	-	-
Interest Apportionment	488	852
Other	784	2,842
Total Receipts - F&A	540	1,923
	107,111	282,479
DISBURSEMENTS:		
Balance Sheet Transactions	(4,431)	(13,200)
Vendor Payment	(13,234)	(27,975)
Payroll Expenses	(139,678)	(241,206)
Workers' Compensation	(1,380)	(2,257)
Operating Transfer Out	(32)	(458)
Supplies	(3,171)	(5,452)
Contract Services	(1,658)	(3,259)
Rental & Leasings	(536)	(1,068)
Utilities	(2,682)	(8,548)
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	-	-
Capital Outlay	(80)	(536)
Other	-	-
Total Disbursements - F&A	(3)	(3,989)
	(166,884)	(307,948)
Net Increase (Decrease) in Cash	(59,773)	(25,469)
Cash Balance, End of Month	\$ 176,817	\$ 176,817

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2007		FY2008		FY2009	
	Actual	%	Projection	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	748,792	45.2%	829,283	47.2%	878,486	47.7%
Industrial Assessments	15,823	1.0%	17,500	1.0%	18,500	1.0%
Sales Tax	461,417	27.9%	492,000	28.0%	524,534	28.5%
Other Taxes	9,992	0.6%	10,225	0.6%	11,157	0.6%
Electric Franchise	99,534	6.0%	98,080	5.6%	99,298	5.4%
Telephone Franchise	50,434	3.0%	49,000	2.8%	48,700	2.6%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	19,600	1.1%	20,025	1.1%
License and Permits	18,637	1.1%	21,000	1.2%	17,722	1.0%
Intergovernmental	41,576	2.5%	34,325	2.0%	32,520	1.8%
Charges for Services	44,844	2.7%	40,346	2.3%	41,311	2.2%
Direct Interfund Services	42,052	2.5%	44,355	2.5%	48,340	2.6%
Indirect Interfund Services	12,712	0.8%	11,146	0.6%	14,643	0.8%
Muni Courts Fines and Forfeits	44,936	2.7%	36,900	2.1%	37,500	2.0%
Other Fines and Forfeits	5,362	0.3%	3,993	0.2%	3,810	0.2%
Interest	15,059	0.9%	15,000	0.9%	13,000	0.7%
Miscellaneous/Other	4,529	0.3%	11,100	0.6%	10,344	0.6%
Total Revenues	1,655,282	100.0%	1,755,360	100.0%	1,841,166	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,655	1.1%	23,200	1.2%
Affirmative Action	1,641	0.1%	2,131	0.1%	2,576	0.1%
City Council	4,084	0.2%	4,994	0.3%	5,220	0.3%
City Secretary	652	0.0%	625	0.0%	835	0.0%
Controller	6,125	0.4%	6,476	0.4%	7,396	0.4%
Convention & Entertainment	5,816	0.3%	1,155	0.1%	1,194	0.1%
Finance	4,771		8,145	0.5%	10,250	0.5%
Fire	360,542	21.6%	386,705	21.7%	423,806	22.0%
General Services	41,917	2.5%	43,845	2.5%	48,150	2.5%
Health and Human Services	47,248	2.8%	51,024	2.9%	56,330	2.9%
Housing and Community Dev.	826	0.0%	537	0.0%	516	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,210	0.6%
Human Resources	2,449	0.1%	2,456	0.1%	3,244	0.2%
Information Technology	12,920	0.8%	17,273	1.0%	17,647	0.9%
Legal	12,921	0.8%	13,848	0.8%	15,732	0.8%
Library	32,257	1.9%	34,626	1.9%	39,755	2.1%
Mayor's Office	3,061	0.2%	2,703	0.2%	3,060	0.2%
Municipal Courts - Admin	14,165	0.8%	15,973	0.9%	17,720	0.9%
Municipal Courts - Justice	4,586	0.3%	4,776	0.3%	5,555	0.3%
Parks and Recreation	60,633	3.6%	63,954	3.6%	70,162	3.6%
Planning and Development	7,545	0.5%	7,947	0.4%	8,829	0.5%
Police	581,811	34.9%	618,251	34.7%	665,633	34.5%
Public Works and Engineering	83,914	5.0%	88,779	5.0%	98,660	5.1%
Solid Waste Management	70,702	4.2%	74,258	4.2%	76,742	4.0%
Total Departmental	1,389,077	81.9%	1,480,878	82.0%	1,613,422	82.5%
General Government	69,998	4.2%	79,250	4.4%	81,719	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.5%	233,450	12.1%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	98.6%	1,782,978	98.9%	1,928,591	98.8%
Net Current Activity	(12,793)		(27,618)		(87,425)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	4,542		10,686		7,595	
Other Fin. Sources/Expen. Reductions			0		0	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,523		6,240	
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	197,904		256,609		279,200	
Unreserved Fund Balance, End of Year	256,609		279,200		225,610	
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	\$ 234,539		\$ 257,130		\$ 203,540	

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

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 17,376	\$ 95,003	\$ 95,003
Bldg and Ground Area	211,786	202,087	202,087	37,864	202,087	202,087
Parking and Concession	131,747	134,126	134,126	23,247	134,126	134,126
Other	4,204	4,205	4,205	448	4,205	4,205
Total Operating Revenues	<u>446,754</u>	<u>435,421</u>	<u>435,421</u>	<u>78,935</u>	<u>435,421</u>	<u>435,421</u>
Operating Expenses						
Personnel	91,183	96,127	96,127	15,535	96,127	96,127
Supplies	6,449	8,281	8,281	952	8,281	8,281
Services	119,653	138,670	138,667	21,621	138,670	138,670
Non-Capital Outlay	956	1,733	1,736	44	1,733	1,733
Total Operating Expenses	<u>218,241</u>	<u>244,811</u>	<u>244,811</u>	<u>38,152</u>	<u>244,811</u>	<u>244,811</u>
Operating Income (Loss)	<u>228,513</u>	<u>190,610</u>	<u>190,610</u>	<u>40,783</u>	<u>190,610</u>	<u>190,610</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,229	28,000	28,000	4,366	28,000	28,000
Other	434	0	0	5	0	0
Total Nonoperating Rev (Exp)	<u>30,663</u>	<u>28,000</u>	<u>28,000</u>	<u>4,371</u>	<u>28,000</u>	<u>28,000</u>
Income (Loss) Before Operating Transfers	<u>259,176</u>	<u>218,610</u>	<u>218,610</u>	<u>45,154</u>	<u>218,610</u>	<u>218,610</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	2,000	2,000
Debt Service Principal	46,005	47,890	47,890	8,283	47,890	47,890
Debt Service Interest	92,615	99,367	99,367	19,912	99,367	99,367
Renewal and Replacement	0	4,322	4,322	0	4,322	4,322
Capital Improvement	119,535	65,031	65,031	17,899	65,031	65,031
Total Operating Transfers	<u>259,176</u>	<u>218,610</u>	<u>218,610</u>	<u>46,094</u>	<u>218,610</u>	<u>218,610</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(940)</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 August 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,467	\$ 6,249	\$ 6,249	\$ 744	\$ 6,249	\$ 6,249
Parking	9,858	10,505	10,505	636	10,505	10,505
Food and Beverage Concessions	5,010	4,471	4,471	1,503	4,471	4,471
Contract Cleaning	461	216	216	35	216	216
Total Operating Revenues	<u>21,796</u>	<u>21,441</u>	<u>21,441</u>	<u>2,918</u>	<u>21,441</u>	<u>21,441</u>
Operating Expenses						
Personnel	9,210	9,904	9,904	1,655	9,909	9,909
Supplies	1,050	780	785	130	842	842
Services	27,643	32,871	33,129	2,517	33,572	33,572
Total Operating Expenses	<u>37,903</u>	<u>43,555</u>	<u>43,818</u>	<u>4,302</u>	<u>44,323</u>	<u>44,323</u>
Operating Income (Loss)	<u>(16,107)</u>	<u>(22,114)</u>	<u>(22,377)</u>	<u>(1,384)</u>	<u>(22,882)</u>	<u>(22,882)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	63,023	58,000	58,000	17,501	58,000	58,000
Delinquent	693	1,165	1,165	130	1,165	1,165
Advertising Services	(14,495)	(13,340)	(13,340)	0	(13,340)	(13,340)
Promotion Contracts	(12,164)	(11,194)	(11,194)	0	(11,194)	(11,194)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(400)	(2,555)	(2,555)
Net Hotel Occupancy Tax	<u>35,095</u>	<u>32,076</u>	<u>32,076</u>	<u>17,231</u>	<u>32,076</u>	<u>32,076</u>
Interest Income	2,547	2,447	2,447	422	2,447	2,447
Capital Outlay	(1,567)	(3,091)	(2,780)	(86)	(2,780)	(2,780)
Non-Capital Outlay	(52)	(272)	(320)	(1)	(320)	(320)
Other Interest	(1,741)	(1,611)	(1,611)	(91)	(1,611)	(1,611)
Other	6,646	992	992	60	986	986
Total Nonoperating Rev (Exp)	<u>40,928</u>	<u>30,541</u>	<u>30,804</u>	<u>17,535</u>	<u>30,798</u>	<u>30,798</u>
Income (Loss) Before Operating Transfers	<u>24,821</u>	<u>8,427</u>	<u>8,427</u>	<u>16,151</u>	<u>7,916</u>	<u>7,916</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,449	1,313	8,187	8,187
Transfers for Principal	8,105	10,412	10,412	1,558	10,247	10,247
Transfers to Capital Projects	60	0	0	0	0	0
Interfund Transfers Out	1,146	528	528	0	528	528
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	0	(1,194)	(1,194)
Transfers to(from) Special	0	(100)	(100)	(3,000)	(3,100)	(3,100)
Total Operating Transfers	<u>14,598</u>	<u>18,095</u>	<u>18,095</u>	<u>(129)</u>	<u>14,668</u>	<u>14,668</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,223</u>	<u>\$ (9,668)</u>	<u>\$ (9,668)</u>	<u>\$ 16,280</u>	<u>\$ (6,752)</u>	<u>\$ (6,752)</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 August 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,566	\$ 7,600	\$ 7,600	\$ 1,207	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	2	27	27
Boot Fees	234	140	140	40	140	140
Metered Parking	3,675	3,131	3,131	449	3,131	3,131
Surface Lot Parking	1,250	1,200	1,200	110	1,200	1,200
Contract Parking Fees	531	400	400	103	400	400
Valet Parking Operator Permit Fee	27	25	25	6	25	25
Commercial Vehicle Permit Fee	265	225	225	20	225	225
Newsrack Permit and Decal Fee	9	10	10	0	10	10
Total Operating Revenues	<u>13,582</u>	<u>12,758</u>	<u>12,758</u>	<u>1,937</u>	<u>12,758</u>	<u>12,758</u>
Operating Expenses						
Personnel	2,534	3,174	3,174	422	3,174	3,174
Supplies	129	302	302	4	302	302
Services	576	2,381	2,381	53	2,381	2,381
Total Operating Expenses	<u>3,239</u>	<u>5,857</u>	<u>5,857</u>	<u>479</u>	<u>5,857</u>	<u>5,857</u>
Operating Income (Loss)	<u>10,343</u>	<u>6,901</u>	<u>6,901</u>	<u>1,458</u>	<u>6,901</u>	<u>6,901</u>
Nonoperating Revenues (Expenses)						
Interest Income	107	50	50	24	50	50
Capital Outlay	(149)	(380)	(380)	0	(380)	(380)
Non-Capital Outlay	(6)	(44)	(44)	(18)	(44)	(44)
Other	5	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>(43)</u>	<u>(374)</u>	<u>(374)</u>	<u>6</u>	<u>(374)</u>	<u>(374)</u>
Income (Loss) Before Operating Transfers	<u>10,300</u>	<u>6,527</u>	<u>6,527</u>	<u>1,464</u>	<u>6,527</u>	<u>6,527</u>
Operating Transfers						
Transfers for Interest	67	396	396	0	396	396
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	0	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>0</u>	<u>7,449</u>	<u>7,449</u>
Net Income (Loss)	<u>3,126</u>	<u>(922)</u>	<u>(922)</u>	<u>1,464</u>	<u>(922)</u>	<u>(922)</u>
Operating Fund Only	<u>3,126</u>	<u>(922)</u>	<u>(922)</u>	<u>1,464</u>	<u>(922)</u>	<u>(922)</u>

About the Fund:

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

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 331,938	\$ 355,401	\$ 355,401	\$ 67,944	\$ 355,401	\$ 355,401
Sewer Sales	304,464	328,731	328,731	59,308	328,731	328,731
Penalties	7,760	8,400	8,400	1,523	8,400	8,400
Other	6,098	6,956	6,956	941	6,956	6,956
Total Operating Revenues	<u>650,260</u>	<u>699,488</u>	<u>699,488</u>	<u>129,716</u>	<u>699,488</u>	<u>699,488</u>
Operating Expenses						
Personnel	129,321	146,182	146,117	23,339	146,182	146,182
Supplies	37,614	34,467	34,479	8,315	48,211	48,211
Electricity and Gas	68,706	71,679	71,679	11,484	74,207	74,207
Contracts & Other Payments	109,218	97,626	98,687	6,590	95,967	95,967
Non-Capital Equipment	1,672	2,648	2,648	21	2,648	2,648
Total Operating Expenses	<u>346,531</u>	<u>352,602</u>	<u>353,610</u>	<u>49,749</u>	<u>367,215</u>	<u>367,215</u>
Operating Income (Loss)	<u>303,729</u>	<u>346,886</u>	<u>345,878</u>	<u>79,967</u>	<u>332,273</u>	<u>332,273</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,371	22,000	22,000	2,936	22,000	22,000
Sale of Property, Mains and Scrap	4,136	12,009	12,009	15	12,009	12,009
Other	10,206	8,171	8,171	1,339	8,171	8,171
Impact Fees	27,134	25,000	25,000	0	21,090	21,090
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(7,360)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>30,205</u>	<u>39,077</u>	<u>39,077</u>	<u>(3,070)</u>	<u>35,167</u>	<u>35,167</u>
Income (Loss) Before Operating Transfers	<u>333,934</u>	<u>385,963</u>	<u>384,955</u>	<u>76,897</u>	<u>367,440</u>	<u>367,440</u>
Operating Transfers						
Debt Service Transfer	270,312	309,155	309,155	23,836	309,155	309,155
Transfer to PIB - Water & Sewer	25,804	28,419	28,419	3,722	28,419	28,419
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	0	4,566	4,566
Equipment Acquisition	9,176	23,965	22,957	451	23,414	23,414
Transfer to Stormwater	36,540	39,437	39,437	5,423	39,437	39,437
Total Operating Transfers	<u>346,398</u>	<u>405,542</u>	<u>404,534</u>	<u>33,432</u>	<u>404,991</u>	<u>404,991</u>
Net Current Activity Operating Fund Only	\$ <u>(12,464)</u>	\$ <u>(19,579)</u>	\$ <u>(19,579)</u>	\$ <u>43,465</u>	\$ <u>(37,551)</u>	\$ <u>(37,551)</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 August 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 77	\$ 70	\$ 70	\$ 1	\$ 70	\$ 70
Total Revenues	<u>77</u>	<u>70</u>	<u>70</u>	<u>1</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,227	19,940	19,940	3,168	19,940	19,940
Supplies	2,762	2,714	2,714	593	2,714	2,714
Other Services	9,918	11,603	11,603	485	11,603	11,603
Capital Outlay	1,295	1,897	1,897	696	1,897	1,897
Total Expenditures	<u>32,202</u>	<u>36,154</u>	<u>36,154</u>	<u>4,942</u>	<u>36,154</u>	<u>36,154</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	21	200	200
Transfers In - CUS	36,540	39,437	39,437	5,423	39,437	39,437
Transfers In - CIP	0	2,300	2,300	0	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	0	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	0	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>5,444</u>	<u>34,371</u>	<u>34,371</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	24	(1,713)	(1,713)	503	(1,713)	(1,713)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>3,376</u>	<u>3,376</u>	<u>3,376</u>	<u>3,376</u>	<u>3,376</u>
Fund Balance, End of Year	<u>\$ 3,376</u>	<u>\$ 1,663</u>	<u>\$ 1,663</u>	<u>\$ 3,879</u>	<u>\$ 1,663</u>	<u>\$ 1,663</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 August 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	0	10	600	182	600	600
Capital Purchase	1,733	8,221	7,631	1,480	7,631	7,631
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>1,662</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	874	900	900	45	900	900
Interest Income	246	150	150	52	150	150
Transfer from General Fund	27,292	22,250	22,250	0	22,250	22,250
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	0	(22,250)	(22,250)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,459</u>	<u>1,050</u>	<u>1,050</u>	<u>97</u>	<u>1,050</u>	<u>1,050</u>
Net Current Activity	7,726	(7,181)	(7,181)	(1,565)	(7,181)	(7,181)
Fund Balance, Beginning of Year	0	7,726	7,726	7,726	7,726	7,726
Fund Balance, End of Year	<u>\$ 7,726</u>	<u>\$ 545</u>	<u>\$ 545</u>	<u>\$ 6,161</u>	<u>\$ 545</u>	<u>\$ 545</u>

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, 2007 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 August 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 44,996	\$ 283,229	\$ 283,229
City Dental Plans	7,793	7,973	7,973	1,332	7,973	7,973
City Life Insurance Plans	6,206	6,454	6,454	1,099	6,454	6,454
Health Flexible Spending Account	532	1,000	1,000	133	1,000	1,000
Dependent Care Reimbursement	160	175	175	29	175	175
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>47,589</u>	<u>298,831</u>	<u>298,831</u>
Operating Expenses						
City Medical Plan Claims	249,214	281,911	281,785	44,956	281,785	281,785
City Dental Plan Claims	7,792	7,973	7,973	1,332	7,973	7,973
City Life Insurance Plans	6,201	6,454	6,454	1,086	6,454	6,454
Administrative Costs	3,257	4,083	4,209	444	4,209	4,209
Health Flexible Spending Account	460	1,000	1,000	128	1,000	1,000
Dependent Care	160	175	175	29	175	175
Operating Expenses	<u>267,084</u>	<u>301,596</u>	<u>301,596</u>	<u>47,975</u>	<u>301,596</u>	<u>301,596</u>
Operating Income (Loss)	(2,677)	(2,765)	(2,765)	(386)	(2,765)	(2,765)
Nonoperating Revenues (Expenses)						
Interest Income	600	550	550	78	550	550
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	1,611	1,608	1,608	0	1,608	1,608
Medicare Part D - Distribution	(1,611)	(1,608)	(1,608)	0	(1,608)	(1,608)
Nonoperating Revenues (Expenses)	<u>600</u>	<u>550</u>	<u>550</u>	<u>78</u>	<u>550</u>	<u>550</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,077)	(2,215)	(2,215)	(308)	(2,215)	(2,215)
Net Assets, Beginning of Year	5,728	3,651	3,651	3,651	3,651	3,651
Net Assets, End of Year	<u>\$ 3,651</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 3,343</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended Augsut 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 2,090	\$ 1,235	\$ 1,235	\$ 287	\$ 1,235	\$ 1,235
Operating Revenues	<u>2,090</u>	<u>1,235</u>	<u>1,235</u>	<u>287</u>	<u>1,235</u>	<u>1,235</u>
Operating Expenses						
Management Consulting Services	11	12	12	0	12	12
Claims Payment Services	123	170	170	14	170	170
Employee Medical Claims	1,282	2,555	2,555	426	2,555	2,555
Operating Expenses	<u>1,416</u>	<u>2,737</u>	<u>2,737</u>	<u>440</u>	<u>2,737</u>	<u>2,737</u>
Operating Income (Loss)	674	(1,502)	(1,502)	(153)	(1,502)	(1,502)
Nonoperating Revenues (Expenses)						
Interest Income	451	450	450	73	450	450
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>451</u>	<u>450</u>	<u>450</u>	<u>73</u>	<u>450</u>	<u>450</u>
Net Income (Loss)	1125	(1052)	(1052)	(80)	(1,052)	(1,052)
Net Assets, Beginning of Year	1870	2,995	2,995	2995	2,995	2,995
Net Assets, End of Year	<u>\$ 2,995</u>	<u>\$ 1,943</u>	<u>\$ 1,943</u>	<u>\$ 2,915</u>	<u>\$ 1,943</u>	<u>\$ 1,943</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended August 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 22,611	\$ 34,219	\$ 34,219	\$ 72	\$ 34,219	\$ 34,219
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,611</u>	<u>34,219</u>	<u>34,219</u>	<u>72</u>	<u>34,219</u>	<u>34,219</u>
Operating Expenses						
Personnel	2,419	2,937	2,937	441	2,937	2,937
Supplies	119	92	92	2	92	92
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	2	11,528	11,528
Claims and Judgments	6,887	14,371	14,371	601	14,371	14,371
Other Services	3,455	5,291	5,291	203	5,291	5,291
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,611</u>	<u>34,219</u>	<u>34,219</u>	<u>1,249</u>	<u>34,219</u>	<u>34,219</u>
Operating Income (Loss)	0	0	0	(1,177)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	2	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2	0	0	(1,177)	0	0
Net Assets, Beginning of Year	81	83	83	83	83	83
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (1,094)</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 August 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,780	\$ 23,052	\$ 23,052	\$ 3,462	\$ 23,052	\$ 23,052
Operating Revenues	<u>19,780</u>	<u>23,052</u>	<u>23,052</u>	<u>3,462</u>	<u>23,052</u>	<u>23,052</u>
Operating Expenses						
Personnel	2,047	2,612	2,612	335	2,612	2,612
Supplies	47	68	68	2	68	68
Current Year Claims	16,883	19,727	19,727	2,690	19,727	19,727
Services	862	745	745	(6)	745	745
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	2	0	0	0	0	0
Operating Expenses	<u>19,883</u>	<u>23,152</u>	<u>23,152</u>	<u>3,021</u>	<u>23,152</u>	<u>23,152</u>
Operating Income (Loss)	(103)	(100)	(100)	441	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	99	95	95	14	95	95
Other	4	5	5	1	5	5
Nonoperating Revenues (Expenses)	<u>103</u>	<u>100</u>	<u>100</u>	<u>15</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	456	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 456</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 2202,2203,2204)

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

Auto Dealers (Fund 2200)

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

Building Inspection (Fund 2301)

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

Building Security (Fund 2206)

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

Cable TV (Fund 2401)

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

Child Safety Fund (Fund 2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Houston Emergency Center (Fund 2205)

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

Houston Transtar Center (Fund 2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (Fund 2304)

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

Parks Special Revenue Fund (Fund 2100)

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

Police Special Services Fund (Fund 2201)

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

Sign Administration (Fund 2300)

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

Supplemental Environmental Protection Fund (Fund 2404)

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

Technology Fee Fund (2207)

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

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,776	\$ 6,320	\$ 6,320	\$ 1,805	\$ 6,320	\$ 6,320
Interest Income	303	210	210	30	210	210
Other	0	0	0	0	0	0
Total Revenues	<u>6,079</u>	<u>6,530</u>	<u>6,530</u>	<u>1,835</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,230	2,599	2,599	59	2,599	2,599
Supplies	1,579	1,760	1,760	11	1,760	1,760
Other Services	1,829	2,482	2,470	20	2,470	2,470
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	155	262	262	2	262	262
Capital Purchases	1,023	400	412	5	412	412
Total Expenditures	<u>8,113</u>	<u>8,800</u>	<u>8,800</u>	<u>97</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(2,034)	(2,270)	(2,270)	1,738	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>
Fund Balance, End of Year	<u>\$ 3,861</u>	<u>\$ 1,591</u>	<u>\$ 1,591</u>	<u>\$ 5,599</u>	<u>\$ 1,591</u>	<u>\$ 1,591</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	161	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	53	320	320
Vehicle Auction Fees	397	400	400	59	400	400
Interest Income	80	72	72	9	72	72
Other	1,856	1,750	1,750	223	1,750	1,750
Total Revenues	<u>4,007</u>	<u>3,745</u>	<u>3,745</u>	<u>505</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,158	2,543	2,543	385	2,543	2,543
Supplies	195	208	208	0	208	208
Other Services	493	825	825	111	825	825
Capital Outlay	0	0	0	0	0	0
Transfer Out	1,186	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>4,032</u>	<u>4,671</u>	<u>4,671</u>	<u>496</u>	<u>4,671</u>	<u>4,671</u>
Net Current Activity	(25)	(926)	(926)	9	(926)	(926)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>1,032</u>	<u>\$ 97</u>	<u>\$ 97</u>

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

	Unaudited Preliminary 2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 5,725	\$ 36,367	\$ 36,367
Charges for Services	7,198	8,131	8,131	1,076	8,131	8,131
Other	738	706	706	149	706	706
Interest Income	792	744	744	146	744	744
Total Revenues	<u>45,425</u>	<u>45,948</u>	<u>45,948</u>	<u>7,096</u>	<u>45,948</u>	<u>45,948</u>
Expenditures						
Personnel	27,942	31,623	31,623	5,124	31,623	31,623
Supplies	754	1,020	1,020	128	1,020	1,020
Other Services	4,746	9,598	9,598	388	9,598	9,598
Capital Outlay	961	3,515	3,515	42	3,515	3,515
Non-Capital Outlay	466	125	125	27	125	125
Total Expenditures	<u>34,869</u>	<u>45,881</u>	<u>45,881</u>	<u>5,709</u>	<u>45,881</u>	<u>45,881</u>
Net Current Activity	<u>10,556</u>	<u>67</u>	<u>67</u>	<u>1,387</u>	<u>67</u>	<u>67</u>
Other financing sources (uses)						
Operating Transfers Out	(968)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(968)</u>	<u>(1,115)</u>	<u>(1,115)</u>	<u>0</u>	<u>(1,115)</u>	<u>(1,115)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	9,588	(1,048)	(1,048)	1,387	(1,048)	(1,048)
Fund Balance, Beginning of Year	<u>10,771</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>
Fund Balance, End of Year	<u>\$ 20,359</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>	<u>\$ 21,746</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>

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

	Unaudited Preliminary 2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,017	\$ 986	\$ 986	\$ 143	\$ 986	\$ 986
Total Revenues	<u>1,017</u>	<u>986</u>	<u>986</u>	<u>143</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	856	1,028	1,028	158	1,028	1,028
Supplies	4	5	5	1	5	5
Other Services	133	476	476	5	476	476
Equipment	0	60	60	0	60	60
Total Expenditures	<u>993</u>	<u>1,569</u>	<u>1,569</u>	<u>164</u>	<u>1,569</u>	<u>1,569</u>
Net Current Activity	24	(583)	(583)	(21)	(583)	(583)
Fund Balance, Beginning of Year	<u>639</u>	<u>663</u>	<u>663</u>	<u>663</u>	<u>663</u>	<u>663</u>
Fund Balance, End of Year	<u>\$ 663</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 642</u>	<u>\$ 80</u>	<u>\$ 80</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,892	\$ 2,622	\$ 2,622	\$ 430	\$ 2,622	\$ 2,622
Total Revenues	<u>1,892</u>	<u>2,622</u>	<u>2,622</u>	<u>430</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,642	2,373	2,538	473	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,642</u>	<u>2,524</u>	<u>2,689</u>	<u>473</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	250	98	(67)	(43)	(67)	(67)
Fund Balance, Beginning of Year	<u>364</u>	<u>614</u>	<u>614</u>	<u>614</u>	<u>614</u>	<u>614</u>
Fund Balance, End of Year	<u>\$ 614</u>	<u>\$ 712</u>	<u>\$ 547</u>	<u>\$ 571</u>	<u>\$ 547</u>	<u>\$ 547</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 93	\$ 80	\$ 80	\$ 9	\$ 80	\$ 80
Municipal Courts Collections	941	3,000	3,000	118	3,000	3,000
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>198</u>	<u>900</u>	<u>900</u>
Total Revenues	<u>3,388</u>	<u>3,980</u>	<u>3,980</u>	<u>325</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,037	5,043	5,043	0	4,493	4,493
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,040</u>	<u>5,046</u>	<u>5,046</u>	<u>0</u>	<u>4,496</u>	<u>4,496</u>
Net Current Activity	348	(1,066)	(1,066)	325	(516)	(516)
Fund Balance, Beginning of Year	<u>168</u>	<u>516</u>	<u>516</u>	<u>516</u>	<u>516</u>	<u>516</u>
Fund Balance, End of Year	<u>\$ 516</u>	<u>\$ (550)</u>	<u>\$ (550)</u>	<u>841</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue \$	-	\$ 7,580	\$ 7,580	\$ 2,168	\$ 10,500	\$ 10,500
Interest Income	-	150	150	8	150	150
Total Revenues	-	7,730	7,730	2,176	10,650	10,650
Expenditures						
Personnel	-	4,944	3,932	117	4,952	4,952
Supplies	-	7	10	7	10	10
Other Services	-	3,853	3,853	107	5,047	5,047
Non-Capital Equipment	-	1,376	2,385	159	2,386	2,386
Capital Equipment	-	500	500	-	500	500
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	390	15,814	15,814
Other Financing Sources (Uses)						
Transfer In	-	2,950	2,950	2,950	5,164	5,164
Total Other Financing Sources	-	2,950	2,950	2,950	5,164	5,164
Net Current Activity	-	-	-	4,736	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 4,736	\$ -	\$ -

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WiFi Revenues	\$ 5,000	\$ -	\$ -	\$ (4)	\$ -	\$ -
Interest Income	175	200	200	31	200	200
Total Revenues	5,175	200	200	27	200	200
Expenditures						
Personnel	49	168	168	19	168	168
Supplies	1	23	30	7	30	30
Other Services	300	1,116	1,084	14	1,084	1,084
Equipment	-	800	800	-	800	800
Capital Purchases	-	-	25	-	25	25
Total Expenditures	350	2,107	2,107	40	2,107	2,107
Net Current Activity	4,825	(1,907)	(1,907)	(13)	(1,907)	(1,907)
Fund Balance, Beginning of Year	-	4,825	4,825	4,825	4,825	4,825
Fund Balance, End of Year	\$ 4,825	\$ 2,918	\$ 2,918	\$ 4,812	\$ 2,918	\$ 2,918

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,147	\$ 22,293	\$ 22,293	\$ 0	\$ 22,293	\$ 22,293
Total Revenues	<u>20,147</u>	<u>22,293</u>	<u>22,293</u>	<u>0</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	20,088	22,435	22,435	3,091	22,435	22,435
Total Expenditures	<u>20,088</u>	<u>22,435</u>	<u>22,435</u>	<u>3,091</u>	<u>22,435</u>	<u>22,435</u>
Net Current Activity	59	(142)	(142)	(3,091)	(142)	(142)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>
Fund Balance, End of Year	<u>\$ 168</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ (2,923)</u>	<u>\$ 26</u>	<u>\$ 26</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 0	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	188	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	29	12	12	6	12	12
Total Revenues	<u>1,930</u>	<u>2,117</u>	<u>2,117</u>	<u>194</u>	<u>2,117</u>	<u>2,117</u>
Expenditures						
Maintenance and Operations	<u>1,556</u>	<u>2,723</u>	<u>2,723</u>	<u>238</u>	<u>2,723</u>	<u>2,723</u>
Total Expenditures	<u>1,556</u>	<u>2,723</u>	<u>2,723</u>	<u>238</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	374	(606)	(606)	(44)	(606)	(606)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>726</u>	<u>726</u>	<u>726</u>	<u>726</u>	<u>726</u>
Fund Balance, End of Year	<u>\$ 726</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 682</u>	<u>\$ 120</u>	<u>\$ 120</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 282	\$ 250	\$ 250	\$ 136	\$ 250	\$ 816
Total Revenues	<u>282</u>	<u>250</u>	<u>250</u>	<u>136</u>	<u>250</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	0	233	233
Supplies	0	7	7	0	7	7
Other Services and Charges	0	37	37	0	37	37
Total Expenditures	<u>0</u>	<u>278</u>	<u>278</u>	<u>0</u>	<u>278</u>	<u>278</u>
Net Current Activity	282	(28)	(28)	136	(28)	538
Fund Balance, Beginning of Year	<u>0</u>	<u>282</u>	<u>282</u>	<u>282</u>	<u>282</u>	<u>282</u>
Fund Balance, End of Year	<u>\$ 282</u>	<u>\$ 254</u>	<u>\$ 254</u>	<u>\$ 418</u>	<u>\$ 254</u>	<u>\$ 820</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	465	400	400	69	400	400
Total Revenues	<u>466</u>	<u>1,000</u>	<u>1,000</u>	<u>69</u>	<u>1,000</u>	<u>1,000</u>
Expenditures						
Personnel	1,443	2,214	2,214	287	2,214	2,214
Supplies	55	84	84	1	84	84
Other Services	147	960	960	155	960	960
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	457	176	176	-	176	176
Total Expenditures	<u>2,118</u>	<u>3,434</u>	<u>3,434</u>	<u>443</u>	<u>3,434</u>	<u>3,434</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	-	-
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(702)	(2,434)	(2,434)	(374)	(2,434)	(2,434)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>
Fund Balance, End of Year	<u>\$ 9,493</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>	<u>\$ 9,119</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,680	\$ 1,657	\$ 1,657	\$ 306	\$ 1,657	\$ 1,657
Facility Admissions/User Fees	54	60	60	8	60	60
Program Fees	461	400	400	121	400	400
Rental of Property	1,568	1,452	1,452	301	1,452	1,452
Licenses and Permits	182	142	142	35	142	142
Interest Income	176	100	100	27	100	100
Golf and Tennis	3,551	3,437	3,437	582	3,437	3,437
Other	143	126	126	23	126	126
Total Revenues	<u>7,815</u>	<u>7,374</u>	<u>7,374</u>	<u>1,403</u>	<u>7,374</u>	<u>7,374</u>
Expenditures						
Personnel	4,078	4,853	4,833	734	4,833	4,833
Supplies	1,600	1,295	1,290	146	1,290	1,290
Other Services	1,189	1,268	1,273	171	1,273	1,273
Capital Outlay	824	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,691</u>	<u>7,792</u>	<u>7,792</u>	<u>1,051</u>	<u>7,792</u>	<u>7,792</u>
Operating Transfers						
Operating Transfers In	843	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>556</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	680	(843)	(843)	352	(843)	(843)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>4,428</u>	<u>4,428</u>	<u>4,428</u>	<u>4,428</u>	<u>4,428</u>
Fund Balance, End of Year	<u>\$ 4,428</u>	<u>\$ 3,585</u>	<u>\$ 3,585</u>	<u>\$ 4,780</u>	<u>\$ 3,585</u>	<u>\$ 3,585</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,722	\$ 13,818	\$ 13,818	\$ 1,775	\$ 13,818	\$ 13,818
Interest Income	487	200	200	105	200	200
Other	269	5	5	2	5	5
Interfund Transfers	1,497	1,156	1,156	0	1,156	1,156
Total Revenues	<u>22,975</u>	<u>15,179</u>	<u>15,179</u>	<u>1,882</u>	<u>15,179</u>	<u>15,179</u>
Expenditures						
Personnel	7,585	10,713	10,713	1,152	10,713	10,713
Supplies	1,637	3,038	2,229	13	2,229	2,229
Other Services	5,797	3,998	3,834	387	3,834	3,834
Non-Capital Purchases	109	22	382	0	308	308
Capital Purchases	1,060	3,021	3,634	26	3,708	3,708
State of Texas' 50% Share	3,713	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,164	5,164
Total Expenditures	<u>19,901</u>	<u>23,742</u>	<u>23,742</u>	<u>4,528</u>	<u>25,956</u>	<u>25,956</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	3,074	(8,563)	(8,563)	(2,646)	(10,777)	(10,777)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>	<u>12,833</u>
Fund Balance, End of Year	<u>\$ 12,833</u>	<u>\$ 4,270</u>	<u>\$ 4,270</u>	<u>\$ 10,187</u>	<u>\$ 2,056</u>	<u>\$ 2,056</u>

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

	Unaudited		FY2009			
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,970	\$ 2,947	\$ 2,947	\$ 536	\$ 2,947	\$ 2,947
Interest Income	102	104	104	16	104	104
Miscellaneous	2	2	2	1	2	2
Total Revenues	<u>3,074</u>	<u>3,053</u>	<u>3,053</u>	<u>553</u>	<u>3,053</u>	<u>3,053</u>
Expenditures						
Maintenance and Operations	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>466</u>	<u>3,581</u>	<u>3,581</u>
Total Expenditures	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>466</u>	<u>3,581</u>	<u>3,581</u>
Net Current Activity	<u>318</u>	<u>(528)</u>	<u>(528)</u>	<u>87</u>	<u>(528)</u>	<u>(528)</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>
Fund Balance, End of Year	<u>\$ 2,045</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>	<u>\$ 2,132</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>

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

	Unaudited		FY2009			
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Interest Income	<u>26</u>	<u>20</u>	<u>20</u>	<u>\$ 2</u>	<u>\$ 20</u>	<u>\$ 20</u>
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>3</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	47	25	25	0	25	25
Other Services	43	63	41	5	41	41
Non-Capital Purchases	72	0	0	0	0	0
Capital Purchases	<u>40</u>	<u>190</u>	<u>212</u>	<u>0</u>	<u>212</u>	<u>212</u>
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>5</u>	<u>278</u>	<u>278</u>
Net Current Activity	<u>(146)</u>	<u>(228)</u>	<u>(228)</u>	<u>(2)</u>	<u>(228)</u>	<u>(228)</u>
Fund Balance, Beginning of Year	<u>563</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 189</u>	<u>\$ 189</u>	<u>\$ 415</u>	<u>\$ 189</u>	<u>\$ 189</u>

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

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 190	\$ 1,306	\$ 1,306
Interest Income	161	170	170	26	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>216</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	63	379	379
Supplies	-	-	-	-	-	-
Other Services	534	1,851	1,851	-	1,851	1,851
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	400	-	400	400
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>63</u>	<u>3,703</u>	<u>3,703</u>
Net Current Activity	672	(2,228)	(2,228)	153	(2,228)	(2,228)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 3,956</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY09</u>	<u>Draws Month</u>	<u>Refunded FY09</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 Election					
Series D	15.00	15.00	0.00	15.00	424.45
Series G	6.00	5.00	0.00	247.00	29.00
Voter Authorized 2006 Election					
Series D	0.00	0.00	0.00	65.55	0.00
<i>Series E Equipment and Capital</i>					
Equipment & Capital Series E1	0.00	0.00	0.00	68.00	104.07
Miscellaneous Land Series E1	0.00	0.00	0.00	0.00	7.93
Equipment & Capital Series E2	0.00	0.00	0.00	55.00	0.00
Metro Street Projects Series E2	0.00	0.00	0.00	43.00	47.00
Cotswold Project	0.00	0.00	0.00	0.00	0.00
West Eleventh Street Park	0.00	0.00	0.00	0.00	0.00
Friends of Libraries	0.00	0.00	0.00	0.00	0.00
Series F: Drainage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	<u>34.50</u>
Total General Obligation	21.00	20.00	0.00	598.55	646.95
Combined Utility System (Series A)	60.00	0.00	0.00	683.50	216.50
Airport System (Series A,B, & C)	0.00	0.00	0.00	217.00	83.00
Convention & Entertainment (Series A)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 81.00</u>	<u>\$ 20.00</u>	<u>\$ 0.00</u>	<u>\$ 1,530.25</u>	<u>\$ 990.25</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,483
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	81,475
Public Improvement	
Total Fire Department	3,271
Total Housing	3,737
Total General Improvement	21,549
Total Public Health and Welfare	2,018
Total Public Library	15,296
Total Parks and Recreation	11,305
Total Police Department	20,190
Total Solid Waste	4,523
Total Storm Sewer	29,542
Total Street & Bridge except Metro	74,581
Street & Bridge - Metro Projects	(7,976)
Total Public Improvement	178,035
Airport	
Total Airport	376,575
Convention and Entertainment Facilities	
Total Convention and Entertainment	22,971
Combined Utility System	
Total Combined Utility System - Any Purpose	88,385
Combined Utility System - Restricted Purposes	50,991
Total Combined Utility System	139,376
Total All Purposes	\$ 800,915

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	101	0	101	0	101
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	7,215	n/a	7,133	4,804	2,329
Total Dangerous Building Funds		12,500	7,369	0	7,286	4,804	2,483
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	27	67,997	13,023	0	13,023
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	55,000	0	55,000
1800	Equipment Acquisition Consolidated Fund	n/a	8,418	n/a	52,980	42,196	10,784
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	667	0	11,387	8,720	2,667
Total Equipment Acquisition Funds		227,067	9,112	122,997	132,391	50,916	81,475
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,668	0	1,437	413	1,024
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	0	0	0
4500	Fire Bond Consolidated	n/a	2,711	n/a	13,235	10,987	2,247
Total Fire Department		21,580	4,379	10,880	14,671	11,400	3,271
4801P	Housing CP Series D 2001 Election	8,270	2,420	850	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	248	0	15,848	12,111	3,737
Total Housing		21,000	2,668	13,580	15,848	12,111	3,737
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	257	0	0	0	0
4803D	General Improvemt CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvemt CP Series D 2006 Election	6,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,466	0	30,896	14,271	16,626
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	730	0	730	82	648
4025	MUD Series 2001A	9,235	3,457	0	3,457	326	3,131
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	724	0	724	637	87
4028	MUD PIBS Series 2003A-1	2,100	1,067	0	1,056	0	1,056
Total General Improvement		98,485	7,702	29,513	36,865	15,316	21,549
4801H	Public Health CP Series D 2001 Election	9,295	195	0	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	0	0
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	0	0	0
4508	Public Health Consolidated Fund	n/a	333	0	7,185	5,167	2,018
Total Public Health & Welfare		17,000	528	7,705	7,185	5,167	2,018
4018	Library Capital Projects Fund	n/a	3,890	0	3,707	1,476	2,231
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	26,500	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	0	0	0
4507	Public Library Consolidated Fund	n/a	559	0	27,200	14,133	13,066
Total Public Library		52,000	4,471	25,500	30,928	15,631	15,296
4011	Parks Capital Project Fund	n/a	693	0	649	551	97
4012	Parks Special Fund	n/a	1,409	0	1,356	1,047	309
4038	Land Acquisition - Soccer Series E	7,932	314	3	18	1	17
4801F	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	12,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	9,000	0	9,000	0	0	0
4502	Parks Consolidated Fund	n/a	690	0	21,454	10,572	10,882
Total Parks and Recreation		69,330	3,105	21,103	23,477	12,172	11,305
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	13,880	0	0	0
4804G	Police CP Series D 2006 Election	20,500	0	20,500	0	0	0
4504	Police Consolidated Fund	n/a	2,661	0	36,466	16,277	20,190
Total Police Department		95,560	2,661	34,380	36,466	16,277	20,190
4001	Solid Waste Special Revenue Fund	n/a	367	0	367	0	367
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	1,290	0	6,374	2,219	4,155
Total Solid Waste		9,022	1,657	5,322	6,741	2,219	4,523
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	1,057	0	3,016	1,595	1,422
4030	Series F Drainage Improvement Commercial Paper	139,500	13,377	105,000	114,305	86,224	28,081
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	1,771	0	1,721	1,681	39
Total Storm Sewer		220,400	16,204	107,150	119,042	89,500	29,542

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	247,730	6,557	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	0	156,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	8,500	0	8,500	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,516	0	172,639	147,049	25,590
4006	Street & Bridge Construction Fund	n/a	31	0	4,235	541	3,695
4034	Limited Use Roadway & Mobility Capital Fund	26,000	29,774	0	29,671	2,412	27,259
2304	Mobility Response Team	10,000	9,190	0	9,084	(15)	9,098
4010	MTA Construction Fund	n/a	2,094	0	2,094	156	1,938
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	456,150	51,162	172,420	224,723	150,143	74,581
4027	Metro Street Fund Series E (04)	90,000	4,009	43,000	43,518	51,494	(7,976)
	Total Public Improvement	1,150,527	98,547	470,553	559,464	381,429	178,035
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,492	0	51	0	51
8201	Airport System Consolidated 2001 (AMT)	200,000	650	n/a	5,862	5,196	666
	Sub-Total	329,120	6,142	0	5,913	5,196	717
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	63	0	1	0	1
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	9,348	0	9,410	4,949	4,461
	Sub-Total	313,347	9,410	0	9,411	4,949	4,462
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,716	0	44	0	44
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,187	0	5,192	8,193	(3,001)
	Sub-Total	327,225	5,903	0	5,236	0	(2,957)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	15,913	0	128,017	106,806	21,211
	Sub-Total	200,000	15,924	123,000	128,017	106,806	21,212
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	5,086	0	98,299	55,124	43,175
	Sub-Total	100,000	5,086	94,000	98,299	55,124	43,175
	Total Airport Consolidated Funds	1,269,692	42,464	217,000	246,876	172,075	66,608
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	11,309	0	8,580	9,859	(1,279)
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,599	0	3,558	2,171	1,387
8010	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	Airport System Improvement Fund	n/a	489,692	0	487,617	190,636	296,981
	Total Other Funds	763,911	517,500	0	512,645	202,679	309,967
	Total Airport	2,033,603	559,964	217,000	759,521	374,753	376,575
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,983	n/a	1,518	1,550	(31)
	Total GRB Construction Funds	137,516	1,983	0	1,518	1,550	(31)
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	106	200	9,895	21,500	(11,605)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,369	0	4,291	683	3,608
	Total Civic Center	212,516	6,458	31,200	46,705	23,733	22,971
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	42	681,500	42	0	42
8500	W&S Consolidated Construction	n/a	17,682	0	694,951	606,608	88,343
	Total Combined Utility System Consolidated Func	898,000	17,724	681,500	694,993	606,608	88,385
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	151,089	0	154,982	111,304	43,678
8327	Sewer Reg Cap Recovery Fd	n/a	5,438	0	5,438	0	5,438
8339	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,346	0	296	0	296
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	14	0	14	1,765	(1,751)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	11,547	0	1,328	0	1,328
	Total Restricted TWDB and Other	314,230	170,435	2,000	164,059	113,069	50,991
	Total Combined Utility System	1,212,230	188,159	683,500	859,053	719,677	139,376
	Total All Funds	\$ 4,848,443	\$ 869,608	\$ 1,525,250	\$ 2,364,419	\$ 1,555,311	\$ 800,915

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

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

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4801G	Police CP Series D 2001 Election	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	9,800	13,880	0	
4804G	Police CP Series D 2006 Election	20,500	0	20,500	20,190	20,190
4801F	Parks & Recreation CP Series D 2001 Ele	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	4,800	12,100	1,882	
4804F	Parks & Recreation CP Series D 2006 Ele	9,000	0	9,000	9,000	10,882
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	17	17
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	2,247	2,247
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	4,155	4,155
4801E	Public Library CP Series D 2001 Election	26,500	26,500	0	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	1,066	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	13,066
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	33,037	33,037	0	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	10,076	
4804D	General Improvemt CP Series D 2006 Ele	6,550	0	6,550	6,550	16,626
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	247,730	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	0	156,920	17,090	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	8,500	0	8,500	8,500	25,590
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	47,000	43,000	(7,976)	(7,976)
4801H	Public Health CP Series D 2001 Election	9,295	9,295	0	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	2,018	2,018
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	1,422	1,422
4030	Drainage Projects Series F	139,500	34,500	105,000	28,081	28,081
4801P	Housing CP Series D 2001 Election	8,270	7,420	850	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,737	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,737
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	10,784	10,784
1800D2	Equipment & Capital, Series E-2	55,000	0	55,000	2,667	2,667
	Total General Obligation CP Notes	<u>1,240,499</u>	<u>646,949</u>	<u>593,550</u>	<u>140,507</u>	<u>140,507</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	77,000	123,000	21,211	21,211
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	43,175	43,175
		<u>300,000</u>	<u>83,000</u>	<u>217,000</u>	<u>64,386</u>	<u>64,386</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	(11,605)	(11,605)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>19,395</u>	<u>19,395</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	216,500	681,500	88,343	88,343
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>216,500</u>	<u>683,500</u>	<u>90,343</u>	<u>90,343</u>
	Total All Commercial Paper	<u>\$ 2,515,499</u>	<u>\$ 990,249</u>	<u>\$ 1,525,250</u>	<u>\$ 314,631</u>	<u>\$ 314,631</u>

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

	August 31, 2008	August 31, 2007
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,798,150	\$ 1,760,090
GO Commercial Paper Notes ^(b)	646,950	566,100
Pension Obligations	567,481	515,933
Certificates of Obligations ^(c)	89,000	82,351
Subtotal	3,101,581	2,924,473
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,145,405	4,052,865
Combined Utility System Commercial Paper Notes ^(d)	216,500	70,000
Water and Sewer System Revenue Bonds ^(e)	942,654	958,366
Airport System		
Airport System Revenue Bonds	2,090,905	2,090,045
Airport System Sr. Lien Commercial Paper Notes ^(f)	83,000	95,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	585,440	590,710
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	619,143	627,234
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	38,500
Contract Revenue Obligations - CWA, TRA	184,645	206,115
Subtotal	8,957,312	8,778,534
Total Debt Payable by the City	\$ 12,058,893	\$ 11,703,007

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$303 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: \$325 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$424.45 million, E: \$159.0 million, F: \$34.5 million, and G: \$29.0 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.1 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$172.4 million accreted value of capital appreciation bonds at this date and \$171.6 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$57.4 million accreted value of capital appreciation bonds at this date and \$48.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2008 Actual	FY2009 Budget	FY2009 August	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,551.2	1,565.6	55.4	51.6	46.3
Convention and Entertainment Facilities	119.7	125.6	124.6	126.2	4.6	2.4	4.6
GSD - Parking Management	53.6	65.0	48.3	53.6	0.4	0.3	0.4
PW & E - Combined Utility System	2,154.6	2,364.6	2,074.1	2,128.8	134.3	118.5	160.1
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,798.2	3,874.2	194.7	172.8	211.4
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	267.2	271.8	1.8	1.0	1.1
City Secretary	11.1	14.0	10.7	10.9	0.0	0.0	0.0
Controller's Office	74.6	80.5	70.8	72.9	0.1	0.0	0.1
Convention and Entertainment Facilities	0.4	0.0	0.5	3.5	0.0	0.0	0.0
Council Office	71.4	75.7	72.5	74.9	0.0	0.0	0.0
Finance Department	54.9	89.7	62.3	64.0	0.0	0.0	0.0
Fire Department	261.0	281.5	251.9	256.6	9.2	9.5	10.7
General Services	227.8	234.9	222.2	227.1	10.0	9.1	10.4
Health & Human Services	666.6	782.7	676.4	690.0	17.9	9.0	17.0
Housing & Community Development	1.3	3.0	1.9	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	35.4	36.8	0.0	0.0	0.2
Information Technology	140.0	156.3	144.9	149.2	0.3	0.0	0.2
Legal	158.7	170.8	154.9	158.5	0.0	0.0	0.0
Library	493.8	581.0	480.4	490.4	3.5	5.7	10.1
Mayor's Affirmative Action	32.4	40.5	30.8	31.9	0.0	0.0	0.0
Mayor's Office	39.6	38.8	57.0	58.7	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	280.4	282.6	0.6	1.0	1.0
Municipal Courts - Justice	49.4	56.0	48.4	49.2	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	905.1	949.0	12.9	11.9	18.1
Planning & Development	97.1	109.6	99.7	104.0	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,365.9	1,358.5	81.5	53.4	76.7
Public Works and Engineering	504.9	533.6	495.5	512.0	51.8	24.7	49.8
Solid Waste Management	603.0	635.4	590.4	600.3	52.0	45.6	33.1
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,325.2	6,454.8	241.6	170.9	228.6
GENERAL FUND CADETS							
Fire Department	113.5	107.4	153.0	156.2	0.0	0.0	0.0
Police Department	176.8	263.4	156.1	166.5	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	309.1	322.7	0.0	0.0	0.0

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

	FY2008 Actual	FY2009 Budget	FY2009 August	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,822.8	3,908.1	3,814.0 (2)	3,821.4 (2)	174.7 (2)	213.3 (2)	233.6 (2)
Police Department	4,862.5	4,983.4	4,970.3	4,969.3	520.2 (3)	271.4 (3)	415.8 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,784.3	8,790.7	694.9	484.7	649.4
TOTAL GENERAL FUND	15,037.5	16,240.9	15,418.6	15,568.2	936.5	655.6	878.0
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	4.9	5.0	5.8	5.9	0.0	0.0	0.0
General Services	66.6	75.0	70.0	71.0	0.0	0.3	0.3
Health & Human Services	482.4	0.0	481.6	480.6	8.5	0.0	9.0
Housing & Community Development	136.8	0.0	142.0	145.2	0.1	0.0	0.1
Houston Emergency Center	243.4	266.1	242.6	244.5	21.2	11.8	30.6
Human Resources	69.7	85.3	64.9	66.0	0.2	0.3	0.0
Information Technology	3.3	4.9	2.0	2.5	0.0	0.0	0.0
Legal	43.4	37.0	38.3	38.7	0.0	0.0	0.0
Library	9.8	2.0	12.3	12.0	0.0	0.0	0.2
Mayor's Office	24.1	11.0	22.5	22.5	0.1	0.2	0.1
Municipal Courts	24.4	26.9	26.2	25.2	0.0	0.1	0.0
Municipal Courts - Justice	0.0	4.4	0.0	0.0	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	122.5	129.0	6.6	5.2	7.3
Planning	3.4	12.0	3.8	3.9	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	21.0	21.5	5.8	116.7	3.3
Police Department - Municipal	106.7	54.1 (4)	85.8	85.6	7.1	1.4	2.4
Public Works and Engineering	1,272.0	1,434.2	1,242.6	1,277.9	90.2	67.0	81.5
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,583.9	2,632.0	139.8	203.0	134.8
CITY-WIDE TOTAL	21,519.7	22,663.0	21,800.7	22,074.4	1,271.0	1,031.4	1,224.2

(1) YTD numbers measure the periods 8/1/2008 through 8/31/2008.

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

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

(4) FY2009 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

8/31/2008
(amount expressed in millions)

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

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

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

8/31/2008

PAYMENTS

	FY08 Unaudited Preliminary (\$1,000)	FY 09			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	12,414
Total Firefighters Plan	53,981			69,438	12,414
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	10,462
Pension Bonds	35,000			20,000	0
Total Police Plan	63,000			68,000	10,462
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	7,647
Other Funds	39,277	Note 2	5% / None	38,736	7,449
Total Municipal Plan (Note 2)	75,000			78,500	15,096
Total All Three Plans	191,981			215,938	37,972

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 AUGUST 31, 2008 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	349	17.9%	1,400	313	22.4%
Days to Process New Applicants	25	51	204.0%	45	39	116.9%
Field Audits	1,525	229	15.0%	1,450	265	18.3%
Payrolls Audited	13,643	1,856	13.6%	10,000	2,995	30.0%
SBE/MWDBE Owners Trained	8,806	895	10.2%	3,000	748	24.9%
City Employees Trained	6,318	1,069	16.9%	4,000	534	13.4%
MOPD Citizens Assistance Request	5,123	921	18.0%	4,000	900	22.5%
OSBC Getting Started Packets Distributed	7,315	1,358	18.6%	7,500	1,049	14.0%
MWBE Monitoring Correspondence	157,986	31,233	19.8%	150,000	17,841	11.9%
AVIATION						
Passenger Enplanements	52,268,000	9,217,000	17.6%	51,460,000	1,209,000	2.3%
Cargo Tonnage	864,759,000	132,969,000	15.4%	828,870,000	55,876,000	6.7%
Cost per Enplanement	\$7.58	\$6.56	86.5%	<\$8.38	\$8.60	102.6%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$4.77	88.2%	>\$4.70	\$5.02	106.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	Not Available	0.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	43,420	7,346	16.9%	42,000	6,755	16.1%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	126	16.1%	850	197	23.2%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	348	11.9%	2,783	342	12.3%
Days Booked-Wortham Theatre Center	536	11	2.1%	525	60	11.4%
Days Booked-Jones Hall	324	2	0.6%	300	33	11.0%
Occupancy Days-GRB Convention Center	2,237	235	10.5%	2,465	440	17.8%
Occupancy Days-Wortham Theatre Center	591	45	7.6%	578	70	12.1%
Occupancy Days-Jones Hall	262	15	5.7%	246	18	7.3%
Occupancy Days-Theatre District Parks Hall	163	8	4.9%	120	5	4.2%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	96.7%	101.6%	97%	95.2%	98.7%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	96.7%	97.5%	99%	99.2%	99.9%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	Not Available	0.0%
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	108.00	91.1%	120	150.47	125.4%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	92.95	131.8%	30.00	42.10	140.3%
Liens Collections	\$3,829,160	\$1,032,275	27.0%	\$3,829,160	\$537,915	14.0%
Ambulance Revenue per Transport	\$207.48	\$202.69	97.7%	\$200.00	\$208.71	104.4%
Cable Company Complaints	302	65	21.5%	300	54	18.0%
Deferred Compensation Participation	70.16%	70.43%	100.4%	80.00%	70.13%	87.7%
Audits Completed	40	16	40.0%	50	4	8.0%
FIRE DEPARTMENT						
First Response Time (Minutes)	7.5	8.2	N/A	7.2	7.3	NA
First Response Time-EMS (Minutes)	8.1	8.4	N/A	9.3	8.2	NA
Ambulance Response Time (Minutes)	10.2	10.4	N/A	10.1	10.2	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	14,814	15.3%	100,000	15,010	15.0%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	95.0%	101.4%	95.0%	Pending	0.0%
Immunization Compliance (2 Yr. Olds)	75.9%	0.0%	0.0%	75.0%	Pending	0.0%
TB Therapy Completed	92.1%	90.0%	97.7%	90.0%	95.2%	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING AUGUST 31, 2008 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	946	23.8%	2,939	531	18.1%
Council Actions on HUD Projects	145	38	26.2%	150	12	8.0%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$10	20.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	593	18.8%	4,000	223	5.6%
Days to Fill Jobs	55	60	109.1%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	13	1.0%	140	16	11.4%
Lost Time Injuries (As They Occur)	591	99	16.8%	500	78	15.6%
LEGAL						
Deed Restriction Complaints Received	913	183	20.0%	828	138	16.7%
Deed Restriction Lawsuits Filed	29	4	13.8%	34	4	11.8%
Deed Restriction Warning Letters Sent	442	123	27.8%	415	37	8.9%
LIBRARY						
Total Circulation	5,786,476	1,051,223	18.2%	7,000,000	1,024,462	14.6%
Juvenile Circulation	2,912,558	565,396	19.4%	3,200,000	530,138	16.6%
Customer Satisfaction(Three/Year)	86%	Data Not Available	N/A	Not Available	Not Available	0.0%
Reference Questions Answered	881,454	157,138	17.8%	1,109,300	149,745	13.5%
In-House Computer Users	1,168,539	209,426	17.9%	1,497,100	225,488	15.1%
Public Computer Training Classes Held	1,626	218	13.4%	1,400	271	19.4%
Public Computer Training Attendance	9,629	1,367	14.2%	9,500	1,649	17.4%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	161,649	14.6%	1,064,885	196,613	18.5%
Total Dispositions	1,078,318	164,202	15.2%	1,189,649	175,130	14.7%
Cost per Disposition	\$14.45	\$14.18	N/A	\$14.89	\$7.18	NA
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	37 min.	N/A	45 min. <	49 min.	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours	3.1 hours	N/A	3.25 Hrs <	2.58 hours	N/A
Average Time Officer Spends in Court	4.03 hours	3.5 hours	N/A	4.25 Hrs <	3.36 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	2,399	10.5%	20,100	3,441	17.1%
Registrants in Adult Fitness & Craft Programs	4,136	408	9.9%	4,443	683	15.4%
Number of Teams Registered in Adult Sports Programs	5,013	244	4.9%	1,400	223	15.9%
Summer Enrichment Program	NA	NA	NA	2,250	650	28.9%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	7,099	88.7%
Golf Rounds Played at Privatized Courses	72,677	12,969	17.8%	62,500	16,189	25.9%
Golf Rounds Played at COH - Operated Courses	160,309	20,971	13.1%	106,575	30,888	29.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	5,633	26.6%	22,000	3,638	16.5%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	3	17.4%	14	17	119.3%
Tractors	30	5	16.9%	14	20	140.7%
Small/Heavy Equipment	42	5	11.8%	28	36	129.6%
Mower	21	5	24.2%	7	12	167.1%
Parts	11	2	18.7%	5	13	256.0%
Kelly	14	3	22.1%	10	9	86.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	2	14.1%	10	9	92.0%
Parks & Plazas	13	2	15.3%	10	9	89.0%
Bikes & Hikes Trails	12	1	8.1%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	177	16.0%	1,200	215	17.9%
Plats Recorded	1,391	254	18.3%	1,390	27	1.9%
Subdivision Plats Reviewed	3,690	835	22.6%	2,054	724	35.2%
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 AUGUST 31, 2008 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.1	104.1%	4.9	4.8	102.1%
Violent Crime Clearance Rate	32.2%	22.5%	69.9%	38.8%	32.0%	82.5%
Crime Lab Cases Completed	N/A	3.9%	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	91.0%	101.1%	90.0%	90.0%	100.0%
Complaints - Total Cases	393	58	14.8%	300	54	18.0%
Total Cases Reviewed by Citizens Review Committee	116	19	16.4%	200	28	14.0%
Records Processed	592,653	87,537	14.8%	663,276	119,715	18.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	3,562	21.4%	16,000	3,050	19.1%
Roadside Ditch Regrading/Cleaned (Miles)	356	59	16.6%	315	49	15.6%
Storm Sewers Cleaned (Miles)	364	57	15.7%	350	N/A	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	19,894	14.1%	130,900	N/A	0.0%
In-House Overlay (Lane Miles)	276	37	13.4%	230	30	13.0%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	2.4%	2.5%	100.0%	13.7%	13.7%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	11.6%	10.7%	100.0%	17.4%	17.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	98.3%	99.9%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.9%	101.2%	100.0%	97.7%	97.7%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	161,915	18.3%	950,000	160,304	16.9%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	94	6.4%	1,500	61	4.1%
Water repairs completed within 12 days for calls received from 311	95.0%	90.0%	94.7%	90.0%	95.0%	105.6%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	89.0%	96.7%	90.0%	88.0%	97.8%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	88.0%	90.7%
Collection Rate	99.9%	100.9%	101.0%	99.0%	96.3%	97.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	3	3	107.4%
Customer service rating (Scale of 1-5)	3	3	0.0%	3	3	114.4%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$14.78	99.1%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	65,511	10,303	15.7%	75,000	13,322	17.8%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING AUGUST 31, 2008 (16.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	Aug	FY2009
Notices Issued	18,769	37,857
Notices Dismissed / Undeliverable-Admin or Hearing	13	50
Notices Paid	3,182	10,986
Notices Outstanding	15,574	26,821
Percentage of Notices Paid	17%	29%

Funds	Aug	FY2009
Collections	\$1,062,510	\$2,268,910
Expenses paid	\$421,104	\$870,235
FY2009 Program Total	<u>\$641,406</u>	<u>\$1,398,675</u>
State of Texas' 50% Share ⁽¹⁾	\$320,703	\$699,337
City's Share ⁽²⁾	\$320,703	\$699,337

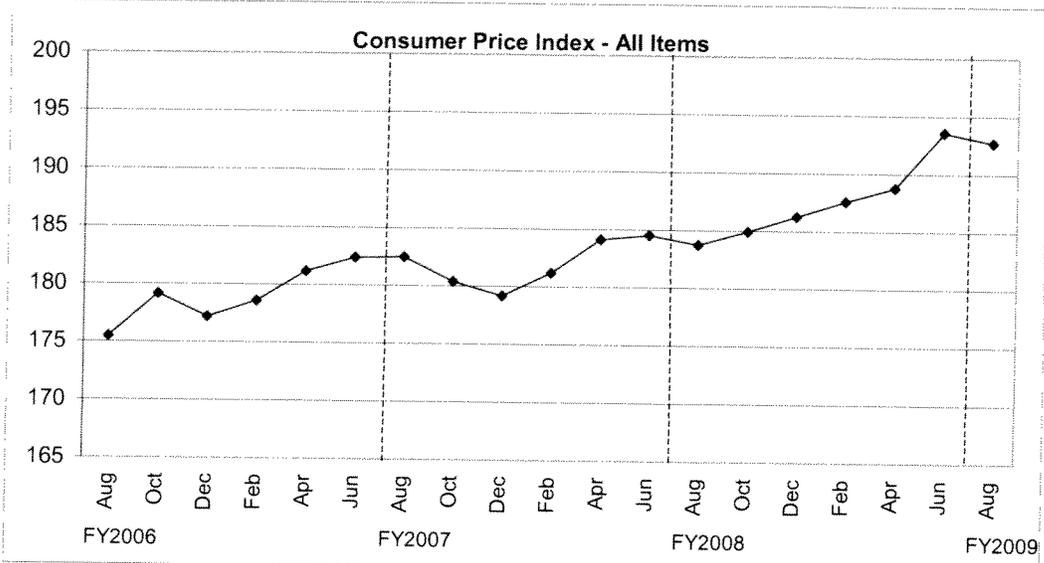
⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.

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

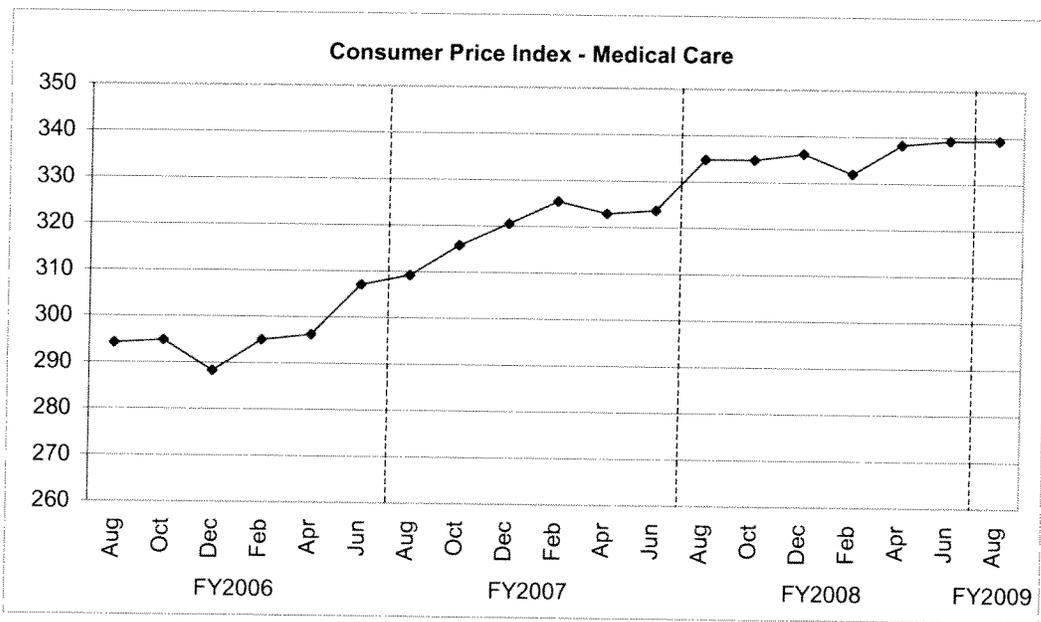
Issuances	Aug	FY2009
Average (weighted) events for all individual sites per month	248	507

Events Per Site	Aug	FY2009
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Rd @ Bellaire		1,533
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		35
Highest avg. events per site this month: Southbound SW Freeway W Service Rd @ Bellaire	719	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	16	

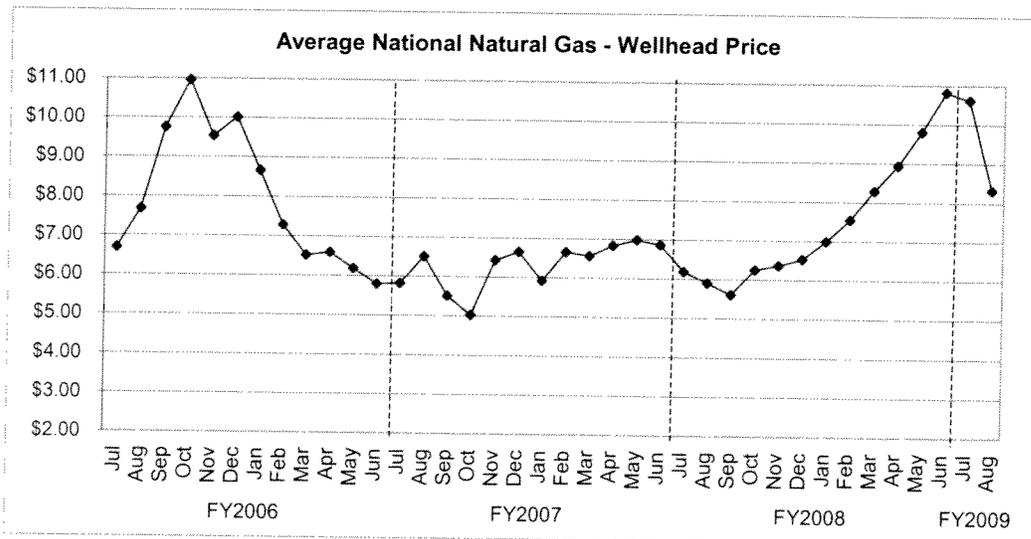
TREND INDICATORS - LOCAL ECONOMY



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



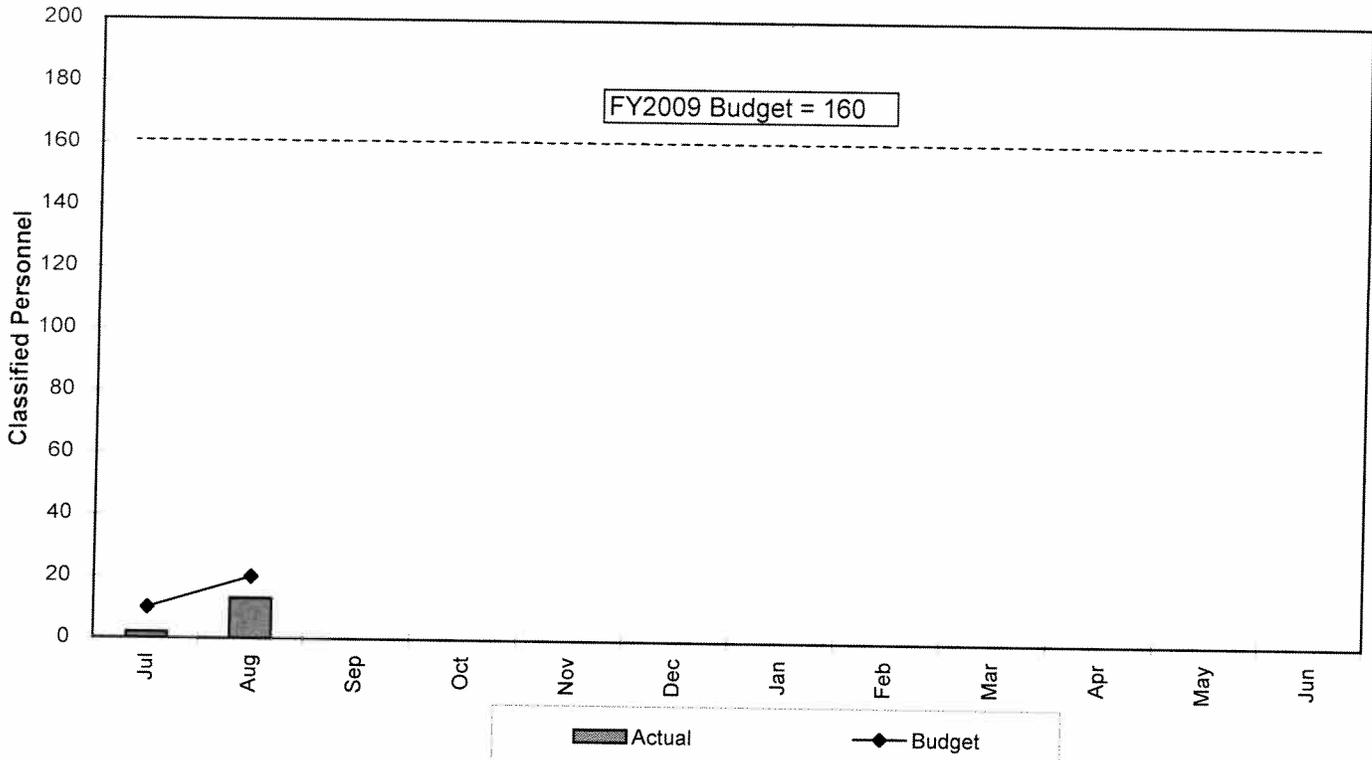
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



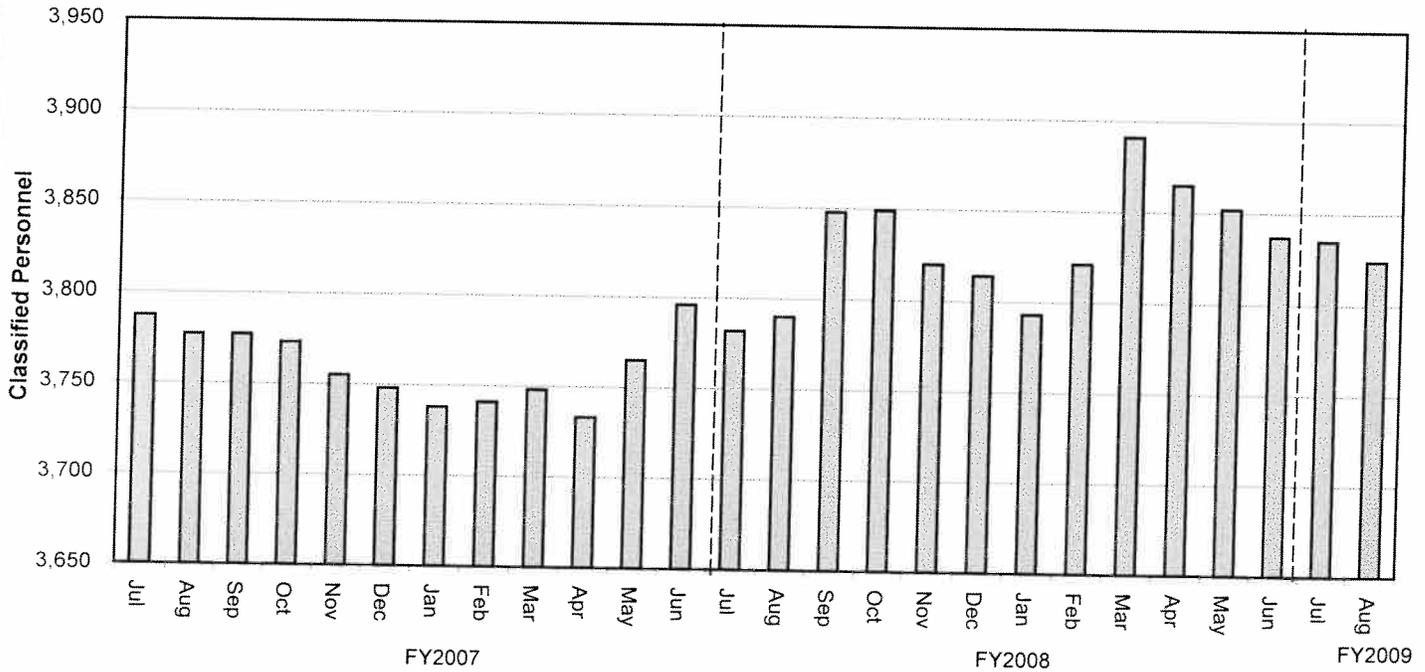
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department
FY2009 Classified Attrition

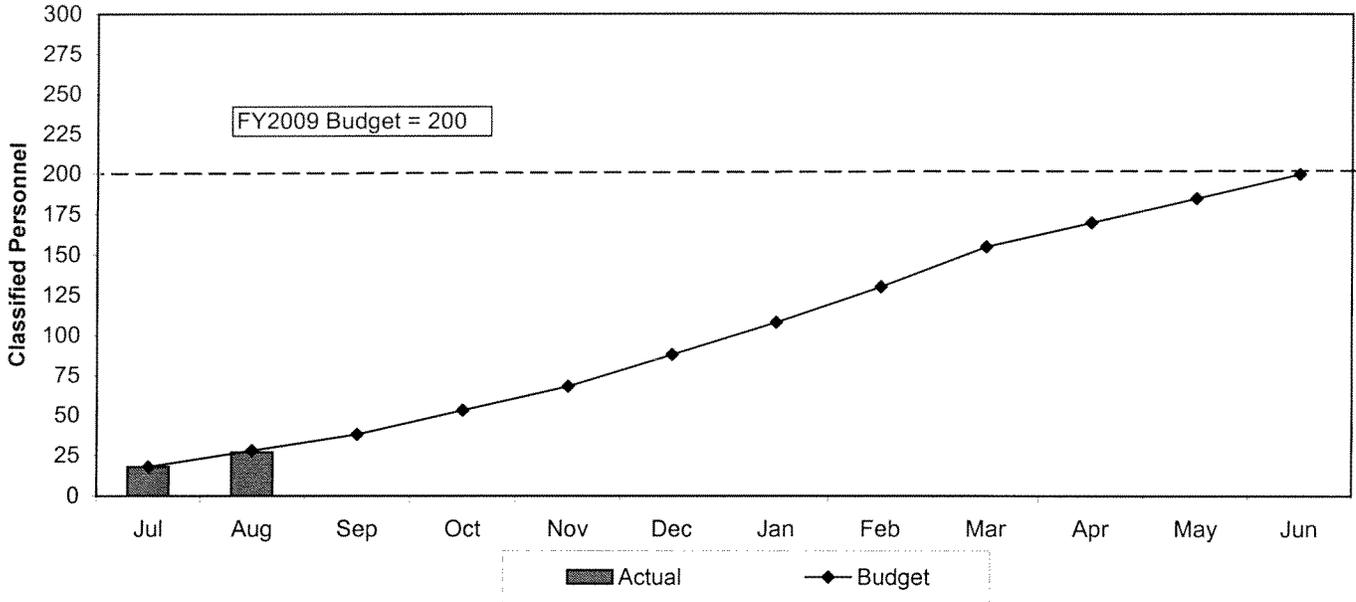


Houston Fire Department
Classified Staffing - FY2007 to FY2009

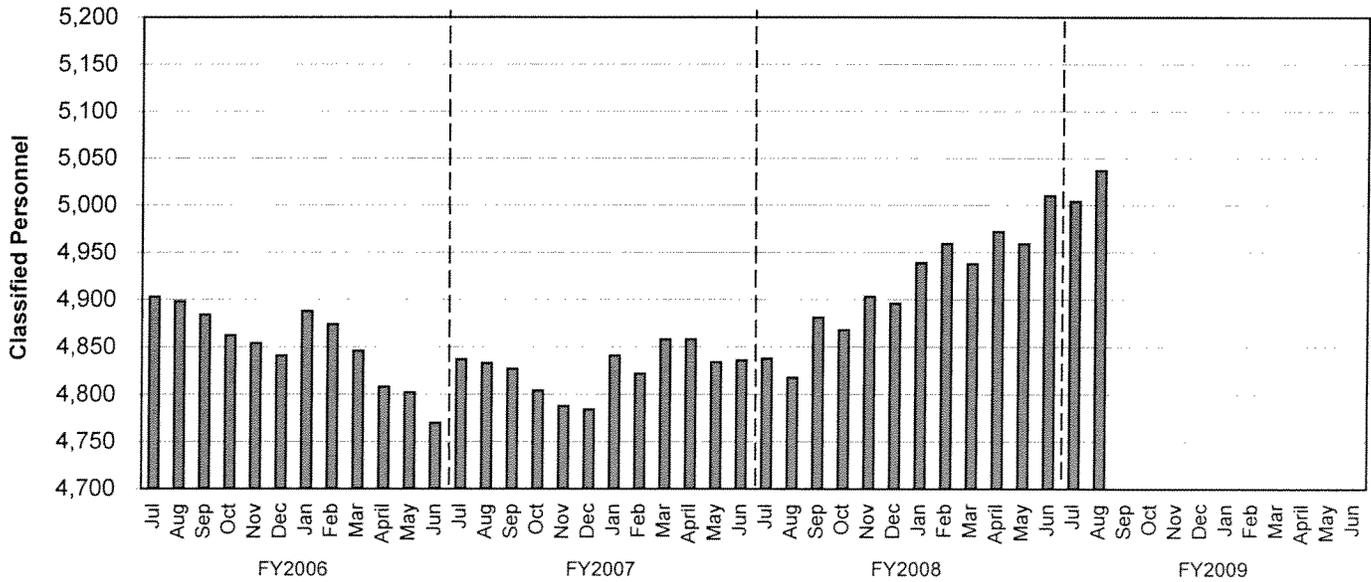


TREND INDICATORS - HIRING AND RETIREMENTS

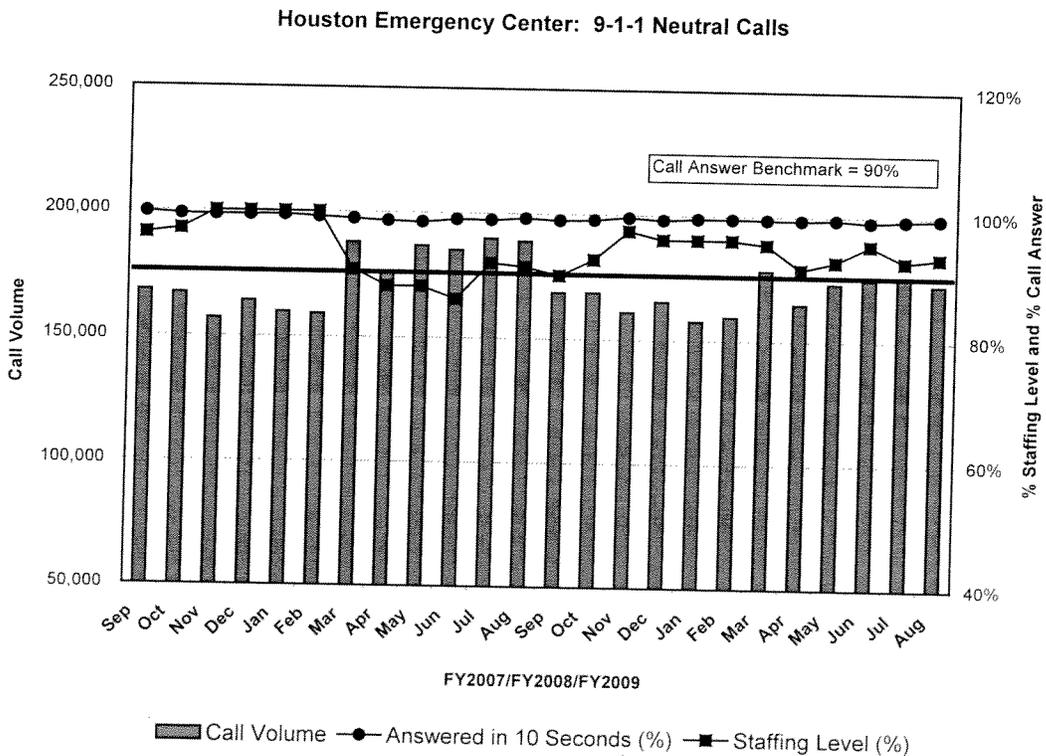
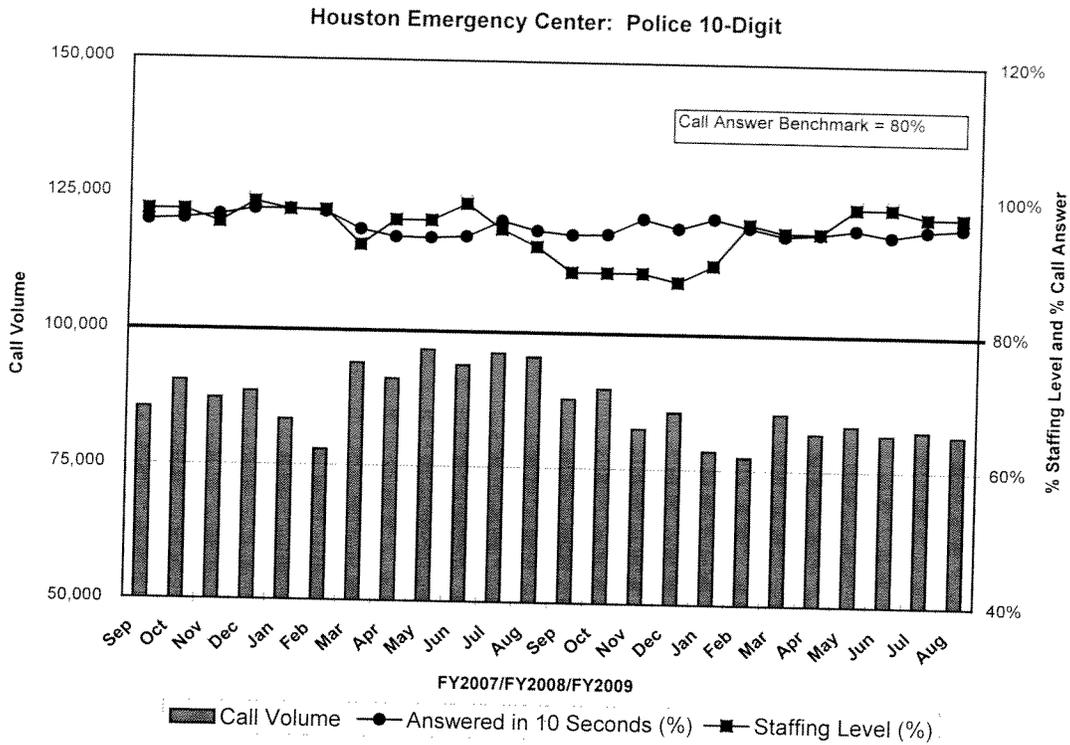
Houston Police Department FY2009 Classified Attrition



Houston Police Department Classified Staffing - FY2006 to FY2009

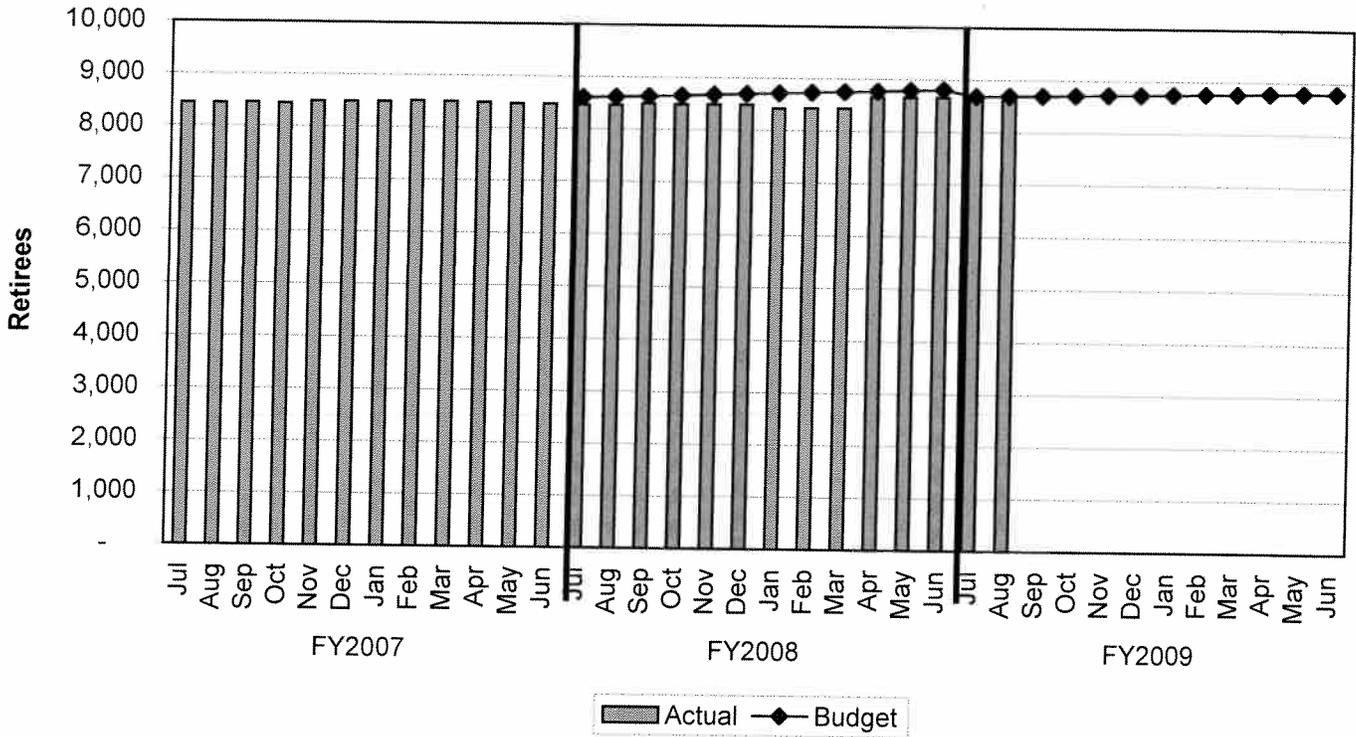


TREND INDICATORS - HOUSTON EMERGENCY CENTER



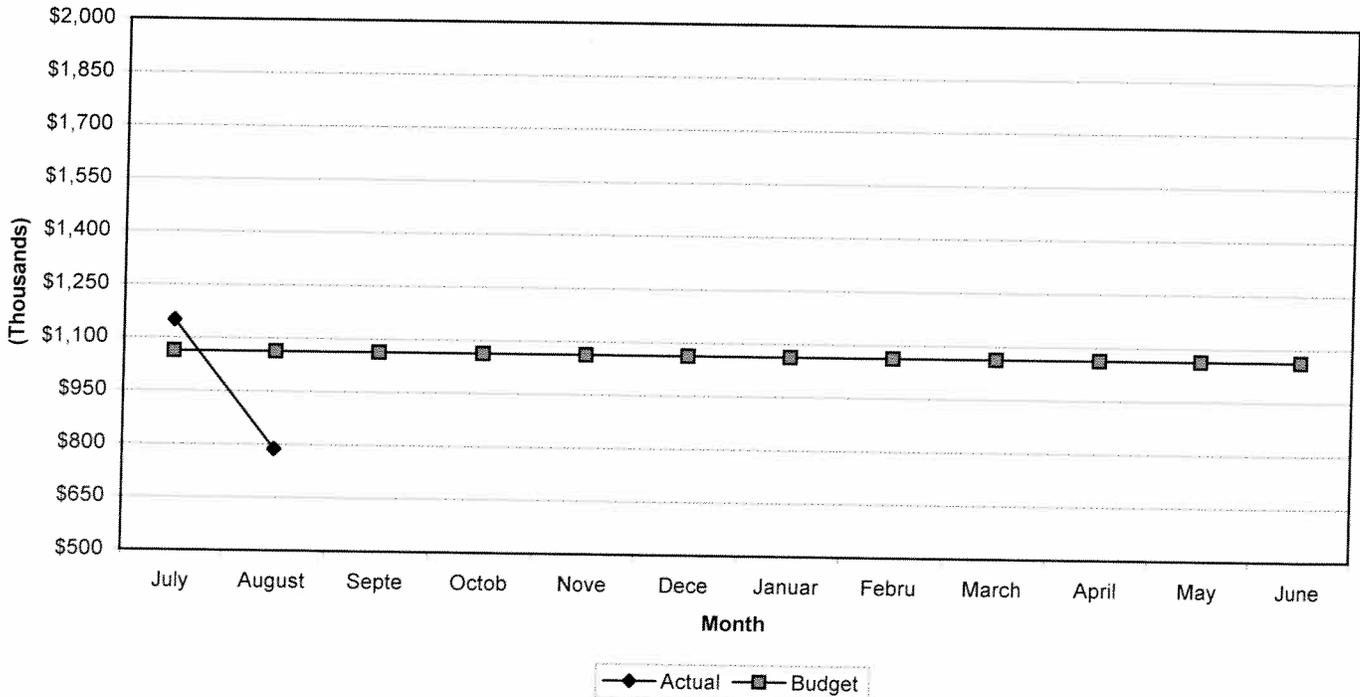
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



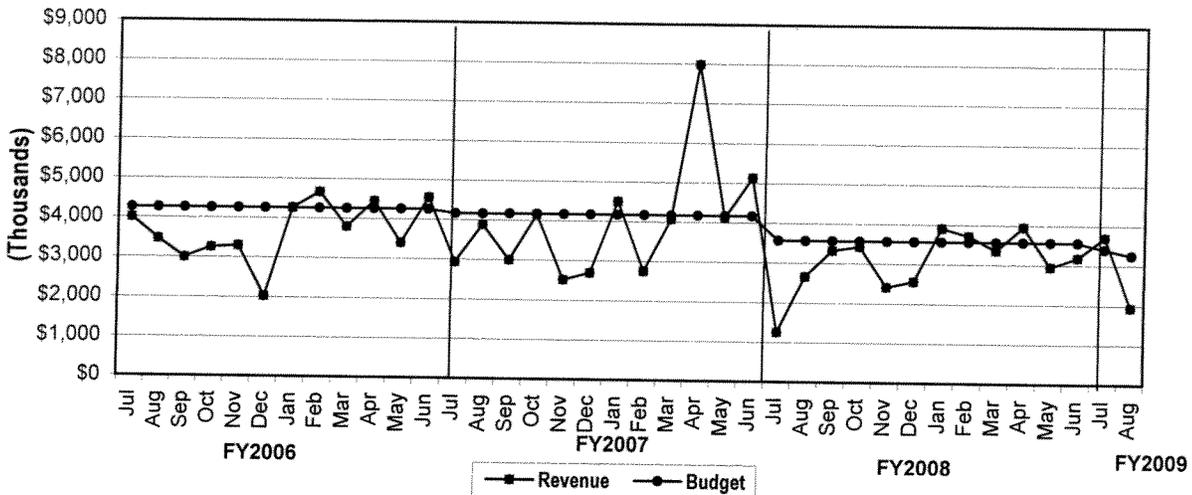
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



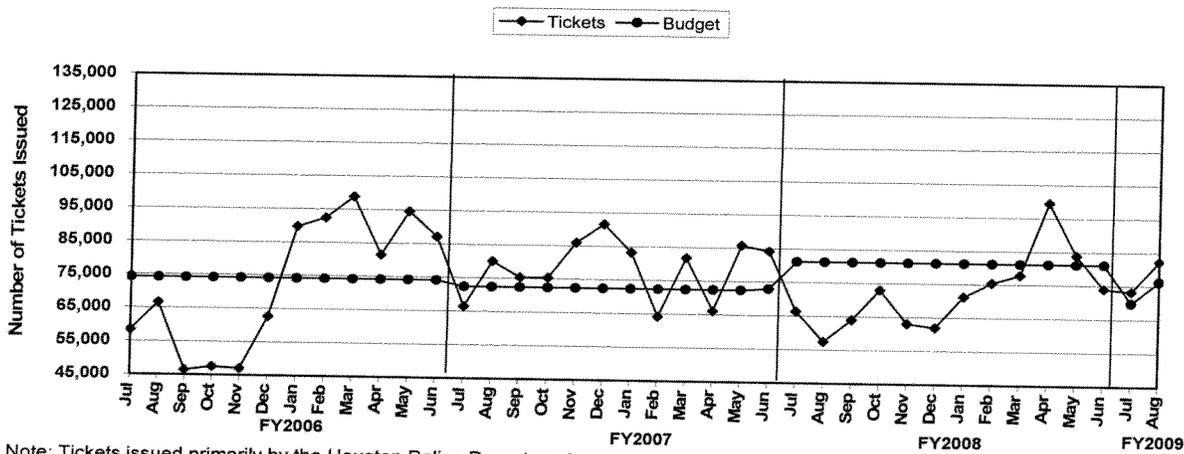
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



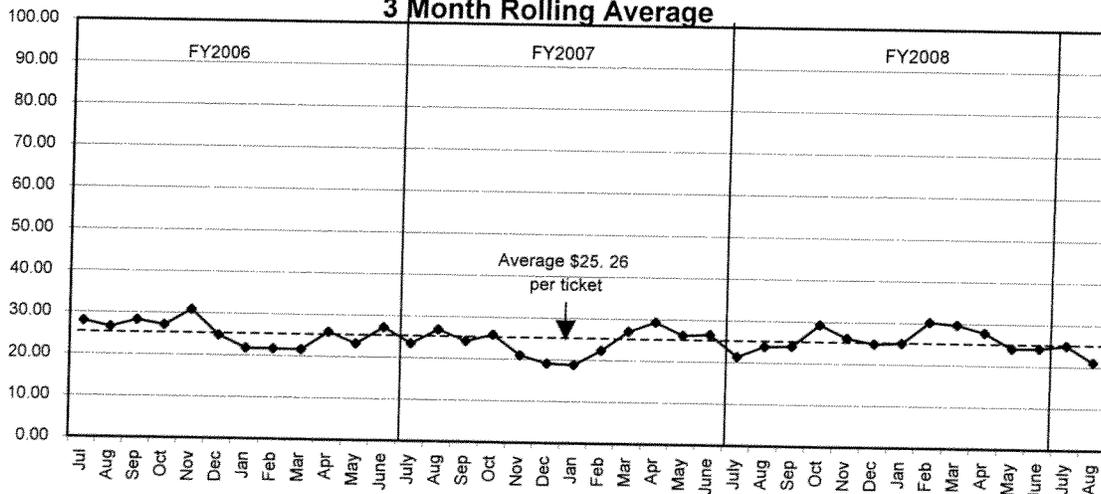
FY2008 & FY2009 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



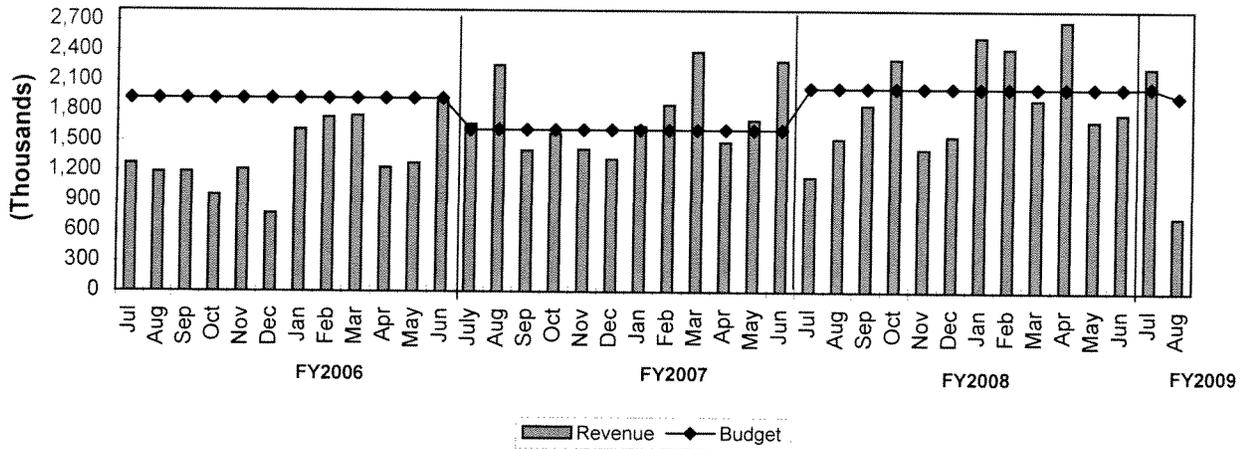
Note: Tickets issued primarily by the Houston Police Department.

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

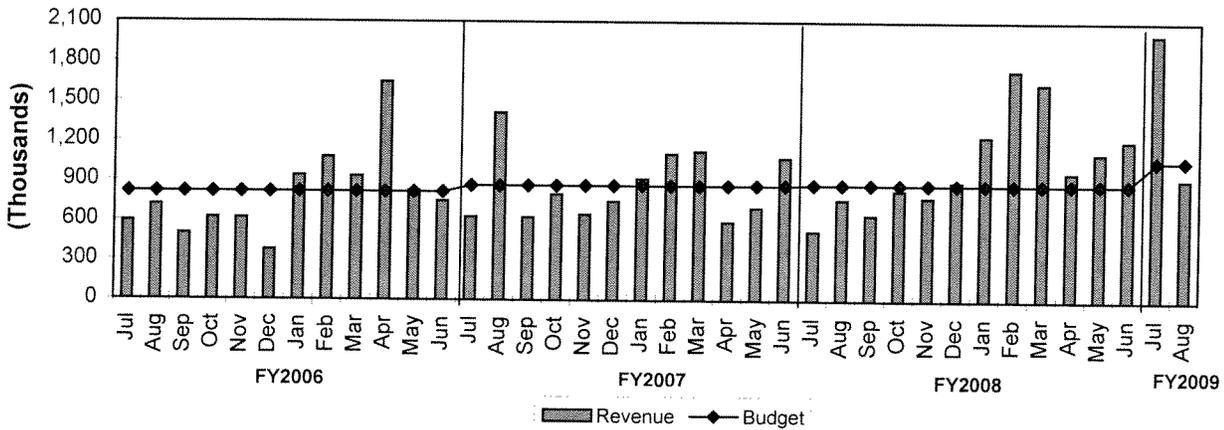


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

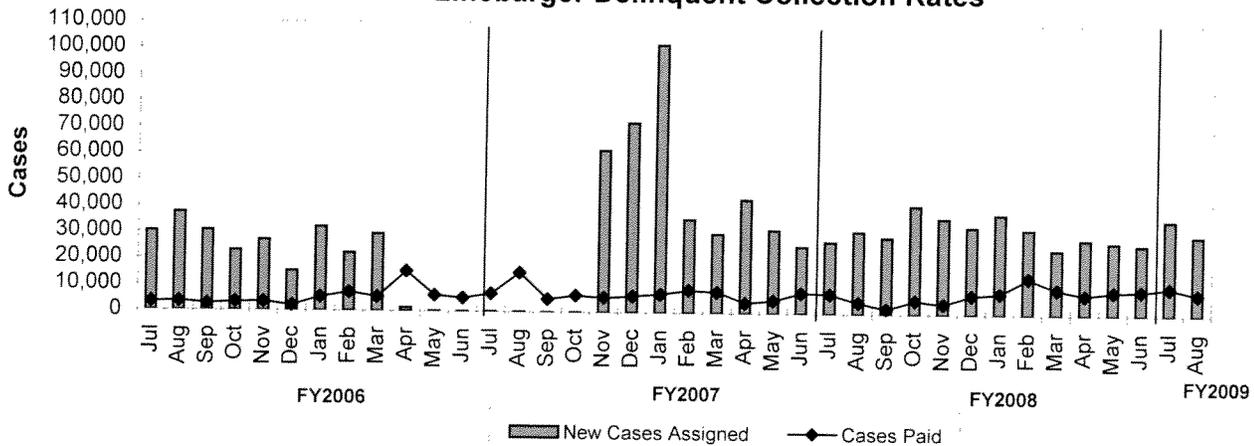


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

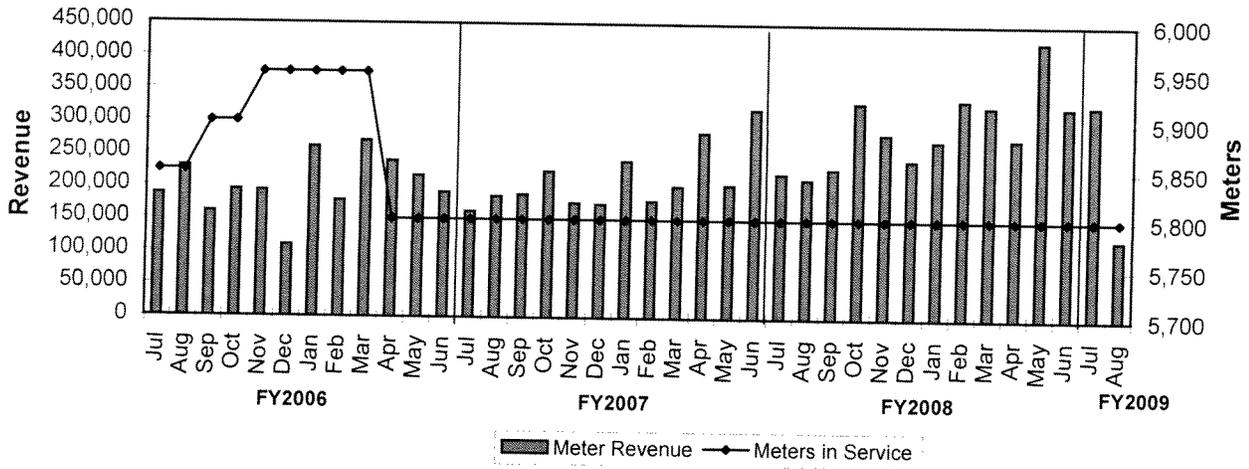
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



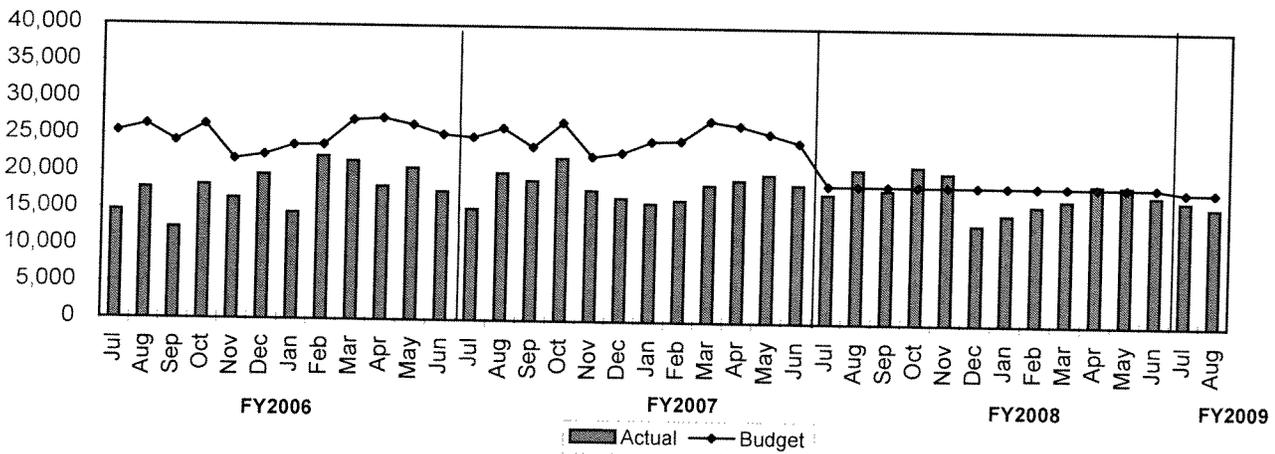
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

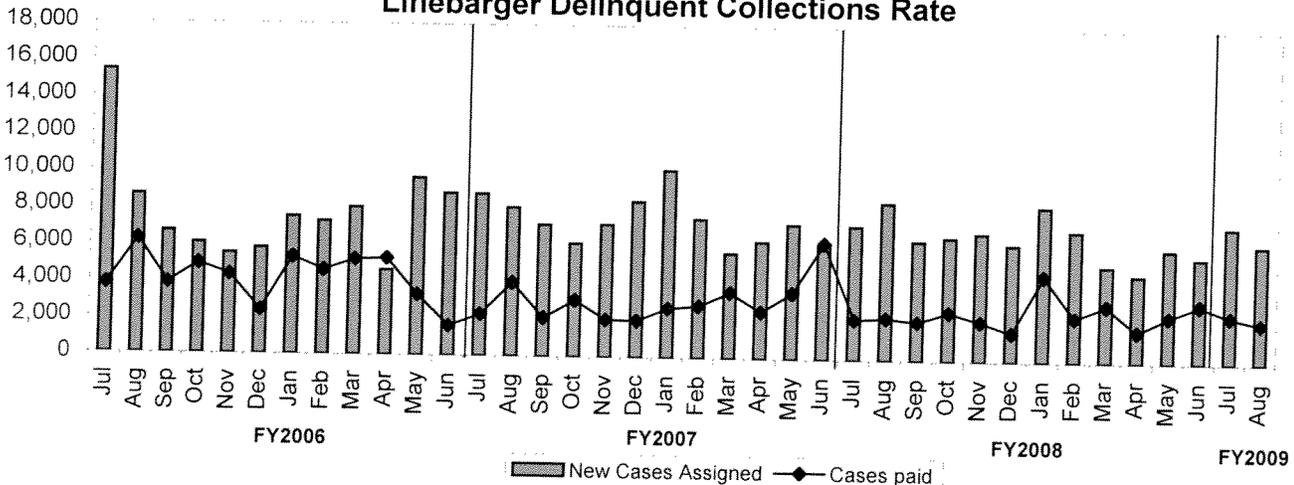
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

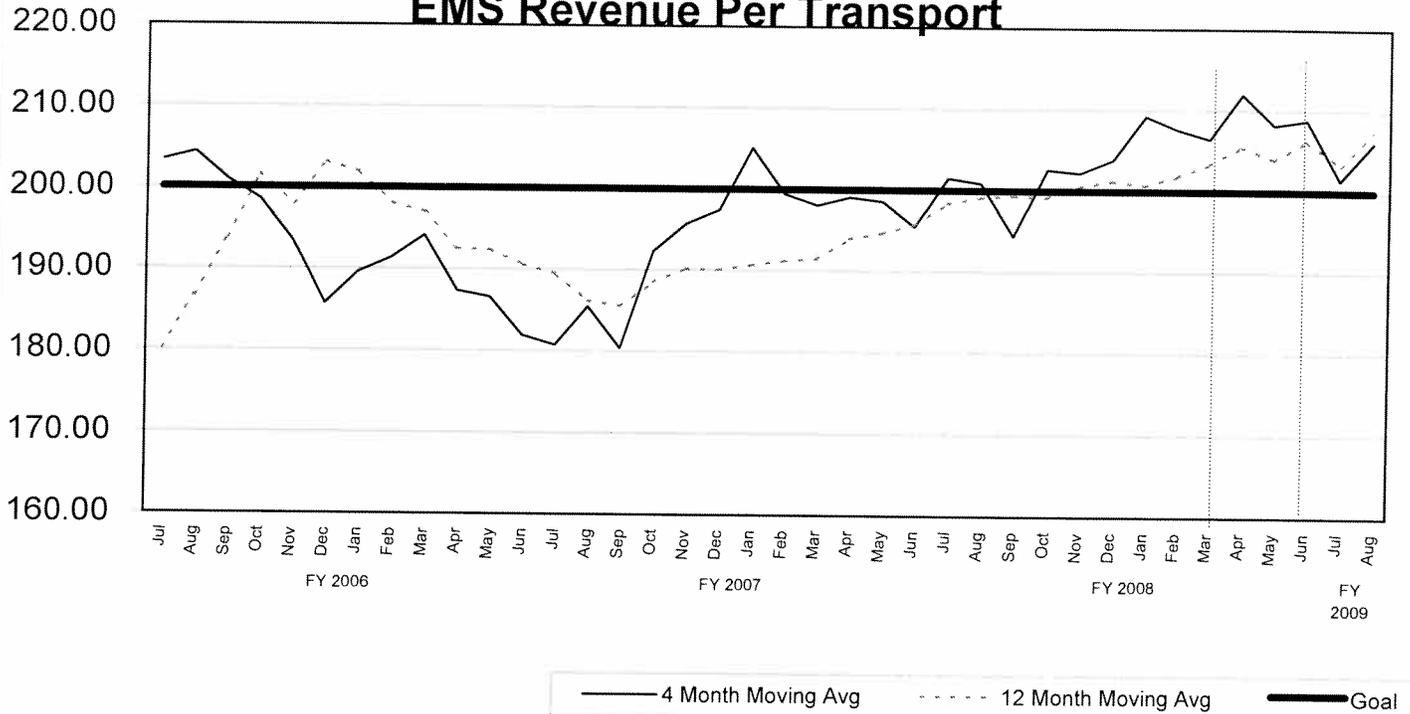


Parking Meter Violations Linebarger Delinquent Collections Rate

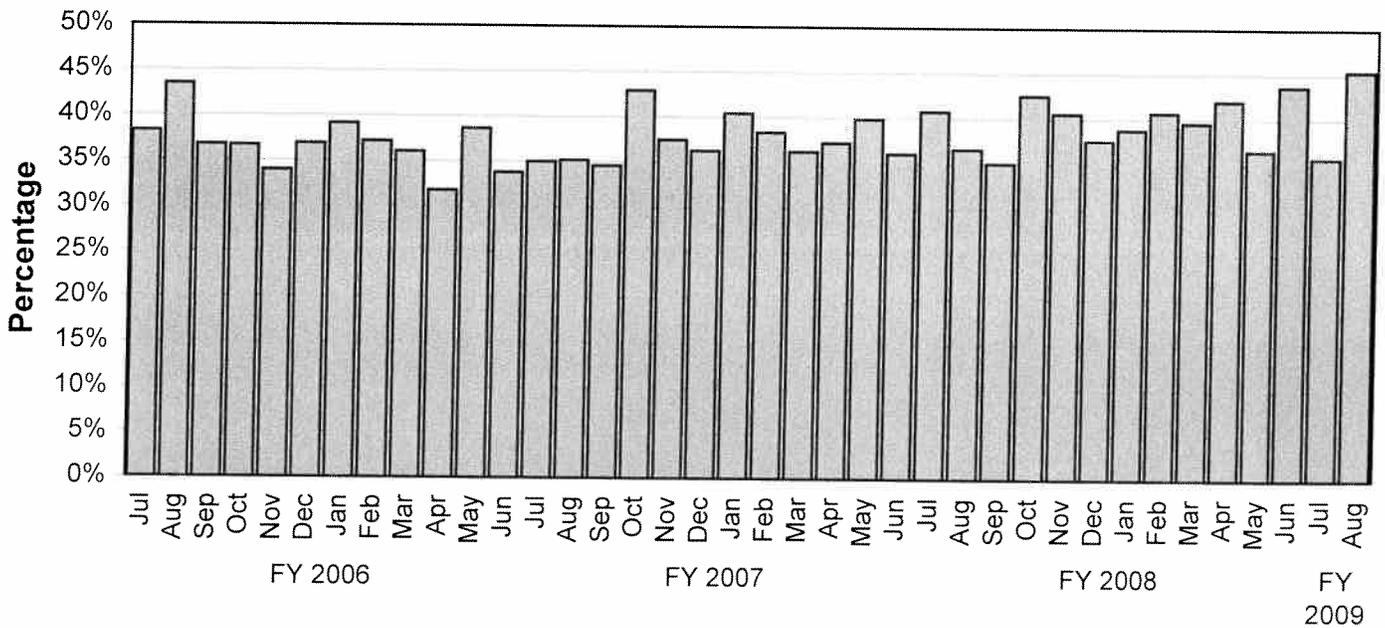


TREND INDICATORS - AMBULANCE SERVICES

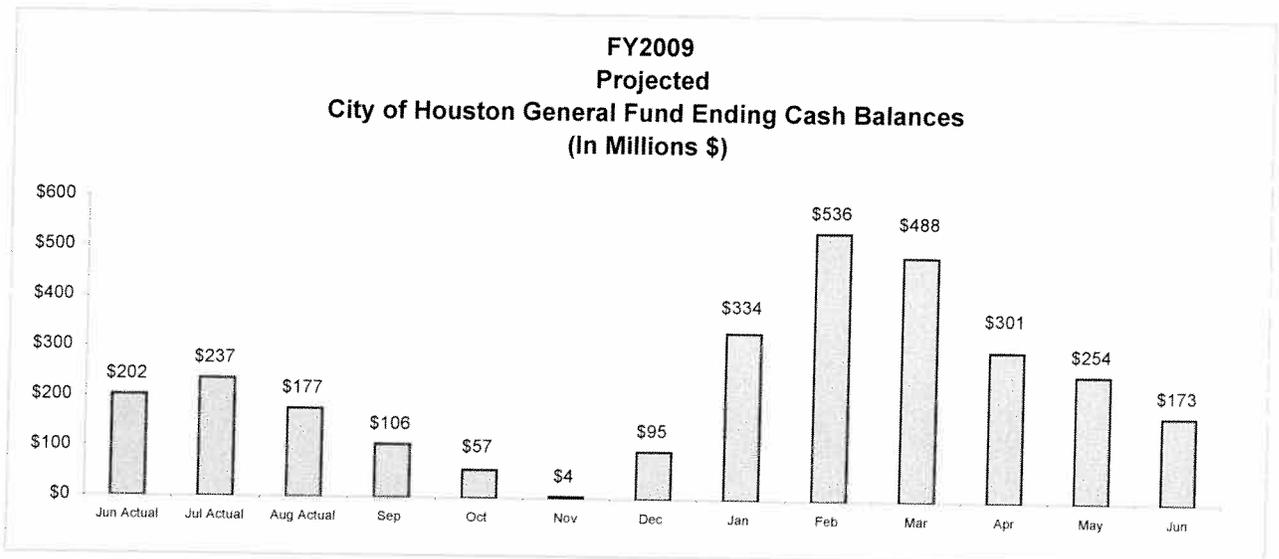
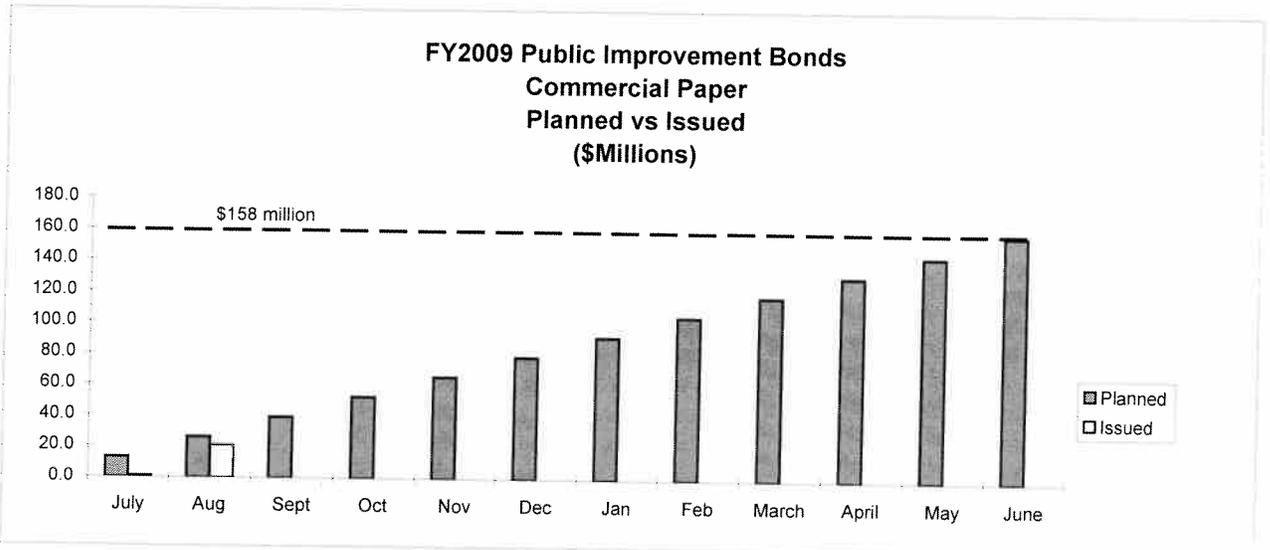
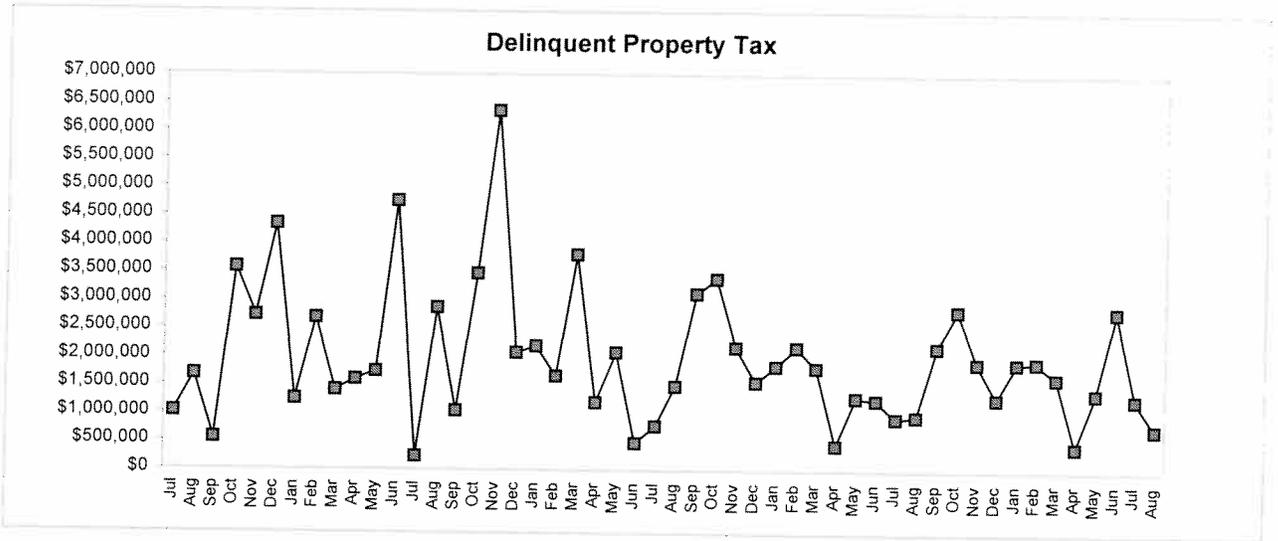
4 Month and 12 Month Moving Average EMS Revenue Per Transport



EMS - Gross Collection Percentage

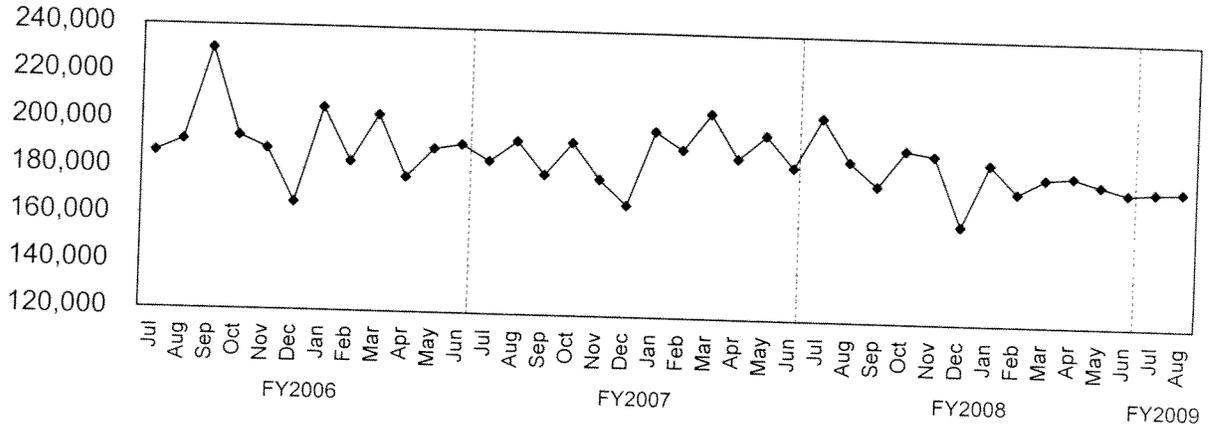


TREND INDICATORS - MISCELLANEOUS



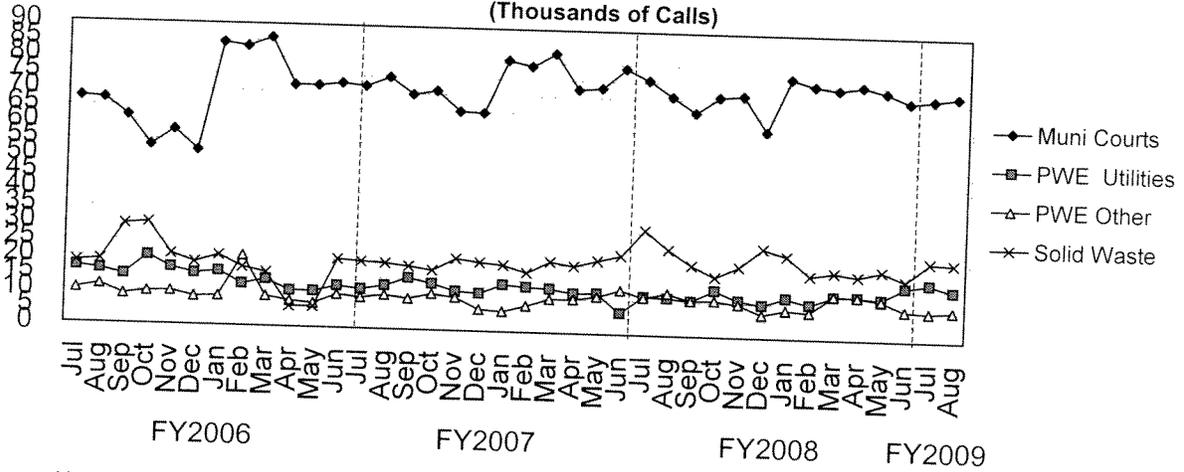
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

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



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