

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: June 27, 2008

**Subject: May 2008
Financial Report**

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

GENERAL FUND

We are now projecting an end of year budget surplus of \$12.1 million, up \$8 million from last month's report. This is the net impact of a \$1.7 million decrease in projected departmental expenditures and a \$6.3 million increase in our overall revenue projections.

Based on the latest property value data from the Harris County Appraisal District, we are decreasing our projection for Property Taxes by \$258,000. We are increasing our projection for Sales Taxes by \$3.9 million based on year-to-date activity through April. We have increased our projection for Indirect Interfund revenues by \$820,000 to better reflect actual cost recoveries being covered by grant funds. Our projection for Interest revenue is up another \$870,000 due to continued higher than anticipated cash balances. Finally, we have increased our projection for Miscellaneous/Other revenues by \$933,000 to reflect year-to-date collections for street millings and other cost recoveries and refunds.

Our projection for Fire Department expenditures is down \$1.1 million from last month's report due to lower overtime costs. We are also decreasing our projections for spending within the Parks and Police Departments by \$312,000 and \$984,000, respectively, to reflect their ability to absorb some of the increased fuel costs they are experiencing. The projection for Solid Waste spending is up \$1.1 million due to heavy equipment purchases and salary adjustments for certain positions.

ENTERPRISE FUNDS

The projection for Aviation Department Operating Revenue has increased \$1.6 million. This is attributed to higher than anticipated traveler spending on parking and concessions and increased grant reimbursement for security costs. Our projection for Operating Expenses has decreased by \$1.5 million, mainly due to lower than expected charge backs for Police and Sewer services. Operating Transfers have increased \$3.7 million. This is the net impact of a \$23.4 million transfer to the Capital Improvement line item, an \$18.9 million decrease in spending for Debt Service and an Operating Reserve adjustment of \$775,000.

Mayor Bill White
City Council Members
May 2008 Monthly Financial and Operations Report
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In the Convention & Entertainment Facilities Operating fund we have increased our revenue projection for Food and Beverage Concessions by \$667,000 due to higher than expected attendance at the Windpower 2008 Expo. Our projection for Hotel Occupancy Tax is up by \$3 million based on year-to-date receipts. There is also a corresponding increase in Advertising Services and Promotion Contracts expenses of approximately \$1.3 million.

Our projection for Combined Utility System Operating Revenues has declined by \$2.6 million. Once again, this is due to lower water and sewer sales. In addition, there is a \$2.5 million increase in projected Operating Expenses. This is the impact of higher personnel, chemical, and engineering costs. Non-Operating Revenues have increased \$2 million. This is due to a \$1 million refund from the federal government for Hurricane Rita related expenses and Claims Recovery of \$900,000. Finally, operating transfers for Equipment Acquisition have decreased by \$335,000 because of purchase delays.

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

COMMERCIAL PAPER AND BONDS

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

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

General Obligation	18.7%
Combined Utility System	6.3%
Aviation	23.1%
Convention and Entertainment	29.4%

As of June 25, 2008 the City has converted or refunded all \$1.3 billion of its Combined Utility auction rate bonds with variable rate demand bonds and special term bonds. Variable rates on tax-exempt bonds have come down from highs over 6% to current rates of 1.65%. The three-year term bonds priced at a yield of 3.9%.

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 Department

Date: June 26, 2008

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

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

General Fund

Our projection for FY2008 General Fund revenue is unchanged from last month. Some significant department changes are listed:

- Property Tax decreased by \$2.9 million due to lower projections of the net taxable value and delinquent collection.
- Telephone Franchise increased by \$295,000 and Other Franchise increased by \$790,000 for Cable TV and Solid Waste Fees, both due to third quarter receipts being higher than anticipated.
- Interest increased by \$870,000 as a result of maintaining higher cash balances.
- Indirect Interfund Services increased by \$820,000 to reflect the Indirect Cost Recovery-Grants.

Our projection for FY2008 General Fund expenditures is \$1.7 million lower than last month. Some significant department changes are listed:

- Fire Department projection decreased by an additional \$1.1 million as a result of an increased reduction of classified overtime.
- Parks Department decreased by \$312,000 due to the department's ability to absorb the fuel cost shortage.
- Police Department decreased by \$984,000 due to the department's ability to absorb the fuel cost shortage.
- Solid Waste Management is projected at budget as a result of an increased \$1.1 million spending for the purchase of heavy equipment.

We are projecting an ending unreserved undesignated fund balance of \$254 million, which is 16.2% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$276 million.

Enterprise Funds

- Aviation
 - Operating Revenue increased by \$1.6 million due to \$1.1 million in concession sales as a result of populated terminals caused by flight delays and a \$506,000 reimbursement from the Transportation Security Administration (TSA) for HPD officers used at checkpoints.
 - Operating Expenditures decreased by \$1.5 million in Services and Charges as a result of projected savings in Sewer Services in the amount of \$968,000 and Police Interfund Charges decreased by \$841,000.
 - The transfer to Debt Service Interest decreased by \$18.9 million mainly due to receiving a \$17.3 million grant from the Federal Aviation Administration for the North Runway Project. The transfer to the operating reserve fund decreased \$775,000 due to lower expense assumptions associated with the FY2008 budget.
- Convention and Entertainment Facilities
 - Net Revenues increased by \$3.7 million mainly due to higher than anticipated Hotel Occupancy Tax revenue in the amount of \$3 million and \$667,000 in food and beverage concession from the Wind Energy event.
 - Non-operating Expenditures increased by \$1.4 million to provide for the Advertising Services and Promotion Contract costs directly associated with the increased Hotel Occupancy Tax revenue.
- Parking Management Operating Fund
 - There is no significant change from the prior month for this fund.
- Combined Utility System
 - Operating Revenue from Water and Sewer sales decreased by \$2.6 million this month due to continuous mild and wet weather.
 - Operating Expenditures increased by \$2.2 million as a result of an increase in engineering services and chemicals in the amount of \$1.8 million, personnel costs of \$800,000, offset by a decrease of \$300,000 for management consulting services related to delayed contract implementation, and \$100,000 in building maintenance services.
 - Non-operating Revenue increased by \$1.9 million as the department recognized a \$1 million refund from the Disaster Fund for Hurricane Rita and a one-time Judgment and Claim collection for \$900,000.
- Fleet /Equipment Internal Service Fund
 - Net Revenue increased by \$901,000 as result of transfers from the general fund for Solid Waste equipment purchase.

June 26, 2008

Katrina Aid & Recovery Fund

The Governor's Department of Emergency Management (GDEM) audit of the Furniture segment of the Interim Housing Program is completed and the audit of the Household Goods segment, totaling \$1.7 million, has now started. Three Project Worksheets (PW's) totaling \$268,000 are pending at FEMA. The City received notice on April 28 that the first-level appeal to the FEMA Regional Director of PW 749-0, F&A Professional Services, in the amount of \$1.8 million was denied. The second-level appeal to the FEMA National Director is being prepared.

Please let me know if you have any questions.


Michelle Mitchell
Michelle Mitchell, Director



MAY 2008

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended May 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,283	\$ 829,873	590
Industrial Assessments	15,823	15,700	15,700	1%	17,000	17,500	500
Sales Tax	461,417	477,217	477,217	28%	492,000	492,840	840
Other Taxes	9,992	10,163	10,163	1%	10,225	10,626	401
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,094	14
Telephone Franchise	50,434	48,000	48,000	3%	49,000	49,445	445
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,793	16,890	15,965	1%	19,600	20,457	857
Licenses and Permits	18,637	19,053	19,978	1%	20,210	20,703	493
Intergovernmental	41,576	35,339	35,339	2%	34,495	34,495	0
Charges for Services	44,844	43,385	42,290	2%	40,346	40,055	(291)
Direct Interfund Services	42,052	47,281	47,281	3%	44,654	44,654	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,146	11,146	0
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2%	36,500	36,500	0
Other Fines and Forfeits	5,362	2,758	2,758	0%	3,993	4,517	524
Interest	15,059	11,950	11,950	1%	15,000	15,000	0
Miscellaneous/Other	4,530	7,372	7,372	0%	11,000	10,670	(330)
Total Revenues	1,655,283	1,707,989	1,706,894	100%	1,754,039	1,758,082	4,043
Expenditures							
Administration & Regulatory Affairs	18,763	0	20,465	1%	19,604	19,604	0
Affirmative Action	1,641	2,285	2,311	0%	2,308	2,308	0
City Council	4,084	5,069	5,085	0%	5,085	5,085	0
City Secretary	652	740	744	0%	744	744	0
Controller	6,125	6,711	6,741	0%	6,741	6,741	0
Convention & Entertainment	5,816	1,154	1,155	0%	1,155	1,155	0
Finance and Administration	0	27,897	0	0%	0	0	0
Finance	4,771	0	8,377	0%	8,377	8,377	0
Fire	360,542	387,775	395,476	22%	386,205	386,205	0
General Services	41,942	43,151	43,845	2%	43,845	43,845	0
Health and Human Services	47,248	50,231	51,296	3%	50,950	50,950	0
Housing and Community Dev.	826	513	538	0%	537	537	0
Houston Emergency Center	9,728	10,837	10,742	1%	10,742	10,742	0
Human Resources	2,449	2,689	2,712	0%	2,610	2,610	0
Information Technology	12,920	13,626	16,986	1%	16,986	16,986	0
Legal	12,921	14,160	14,238	1%	13,817	13,817	0
Library	32,257	34,824	34,989	2%	34,989	34,989	0
Mayor's Office	3,061	3,002	3,019	0%	3,019	3,019	0
Municipal Courts - Administration	14,165	15,276	16,482	1%	15,238	15,238	0
Municipal Courts - Justice	4,586	4,824	4,872	0%	4,776	4,776	0
Parks and Recreation	60,633	62,765	64,454	4%	64,454	64,454	0
Planning and Development	7,545	8,336	8,314	0%	8,036	8,036	0
Police	581,785	601,869	616,781	34%	616,781	616,781	0
Public Works and Engineering	83,765	92,169	94,052	5%	93,871	93,871	0
Solid Waste Management	70,702	72,392	75,145	4%	75,145	75,145	0
Total Departmental Expenditures	1,388,927	1,462,295	1,498,819	83%	1,486,015	1,486,015	0
General Government	69,997	76,581	83,016	5%	83,016	83,016	0
Total Expenditures Other Than Debt	1,458,924	1,538,876	1,581,835	88%	1,569,031	1,569,031	0
Budgeted Debt Service	209,000	229,600	229,600	13%	229,600	229,600	0
Transfer of Equipment to Departments	0	0	(20,250)	-1%	(20,250)	(20,250)	0
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0
Total Expenditures and Other Uses	1,667,924	1,768,476	1,804,685	100%	1,791,881	1,791,881	0
Net Current Activity	(12,641)	(60,487)	(97,791)		(37,842)	(33,799)	4,043
Transfers from other funds	4,542	9,500	10,595		10,595	10,595	
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000	
Proceeds from Contracts	-	-	-		-	-	
Sale of Capital Assets	4,757	3,500	3,500		4,365	4,500	
Change in Misc Other Reserves	1,950	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	259,512	259,512		259,512	259,512	
Unreserved Fund Balance, End of Year	\$ 259,512	\$ 247,025	\$ 210,816		\$ 271,630	\$ 275,808	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 237,442	\$ 224,955	\$ 188,746		\$ 249,560	\$ 253,738	

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 10,427	\$ 818,677	\$ 829,283	\$ 32,915	4.1%
Industrial Assessments	15,823	15,700	15,700	1,220	13,198	17,000	1,300	8.3%
Sales Tax	461,417	477,217	477,217	39,659	444,381	492,000	14,783	3.1%
Other Taxes	9,992	10,163	10,163	81	8,060	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,358	89,708	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,083	45,082	49,000	1,000	2.1%
Gas Franchise	20,790	21,507	21,507	1,793	19,715	21,507	0	0.0%
Other Franchise	18,793	16,890	15,965	1,953	18,628	19,600	3,635	22.8%
Licenses and Permits	18,637	19,053	19,978	1,982	18,708	20,210	232	1.2%
Intergovernmental	41,576	35,339	35,339	197	27,213	34,495	(844)	-2.4%
Charges for Services	44,844	43,385	42,290	2,926	35,753	40,346	(1,944)	-4.6%
Direct Interfund Services	42,052	47,281	47,281	2,931	30,496	44,654	(2,627)	-5.6%
Indirect Interfund Services	12,712	14,354	14,354	384	8,937	11,146	(3,208)	-22.3%
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2,935	33,768	36,500	(6,072)	-14.3%
Other Fines and Forfeits	5,362	2,758	2,758	220	3,749	3,993	1,235	44.8%
Interest	15,059	11,950	11,950	1,394	13,795	15,000	3,050	25.5%
Miscellaneous/Other	4,530	7,372	7,372	643	10,028	11,000	3,628	49.2%
Total Revenues	1,655,283	1,707,989	1,706,894	81,186	1,639,896	1,754,039	47,145	2.8%
Expenditures								
Administration & Regulatory Affairs	18,763	0	20,465	1,663	17,482	19,604	861	4.2%
Affirmative Action	1,641	2,285	2,311	177	1,852	2,308	3	0.1%
City Council	4,084	5,069	5,085	462	4,413	5,085	0	0.0%
City Secretary	652	740	744	53	578	744	0	0.0%
Controller	6,125	6,711	6,741	616	5,816	6,741	0	0.0%
Convention & Entertainment	5,816	1,154	1,155	(447)	867	1,155	0	0.0%
Finance and Administration	0	27,897	0	0	0	0	0	0.0%
Finance	4,771	0	8,377	1,033	7,058	8,377	0	0.0%
Fire	360,542	387,775	395,476	33,320	352,228	386,205	9,271	2.3%
General Services	41,942	43,151	43,845	3,846	38,557	43,845	0	0.0%
Health and Human Services	47,248	50,231	51,296	4,986	43,882	50,950	346	0.7%
Housing and Community Dev.	826	513	538	43	219	537	1	0.2%
Houston Emergency Center	9,728	10,837	10,742	0	8,132	10,742	0	0.0%
Human Resources	2,449	2,689	2,712	219	2,194	2,610	102	3.8%
Information Technology	12,920	13,626	16,986	1,704	15,071	16,986	0	0.0%
Legal	12,921	14,160	14,238	1,235	12,483	13,817	421	3.0%
Library	32,257	34,824	34,989	2,814	30,099	34,989	0	0.0%
Mayor's Office	3,061	3,002	3,019	252	2,660	3,019	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,482	1,372	13,603	15,238	1,244	7.5%
Municipal Courts - Justice	4,586	4,824	4,872	390	4,322	4,776	96	2.0%
Parks and Recreation	60,633	62,765	64,454	5,600	55,068	64,454	0	0.0%
Planning and Development	7,545	8,336	8,314	659	6,649	8,036	278	3.3%
Police	581,785	601,869	616,781	51,952	557,095	616,781	0	0.0%
Public Works and Engineering	83,765	92,169	94,052	7,326	77,338	93,871	181	0.2%
Solid Waste Management	70,702	72,392	75,145	6,983	67,025	75,145	0	0.0%
Total Departmental Expenditures	1,388,927	1,462,295	1,498,819	126,258	1,324,691	1,486,015	12,804	0.9%
General Government	69,997	76,581	83,016	3,752	62,443	83,016	0	0.0%
Total Expenditures Other Than Debt	1,458,924	1,538,876	1,581,835	130,010	1,387,134	1,569,031	12,804	0.8%
Budgeted Debt Service	209,000	229,600	229,600	0	229,600	229,600	0	0.0%
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0	0.0%
Total Expenditures and Other Uses	1,667,924	1,768,476	1,804,685	130,010	1,609,984	1,791,881	12,804	0.7%
Net Current Activity	(12,641)	(60,487)	(97,791)	(48,824)	29,912	(37,842)	59,949	
Transfers from other funds	4,542	9,500	10,595	0	7,457	10,595	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	0	4,982	4,365	865	
Change in Misc Other Reserves	1,950	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	259,512	259,512	259,512	259,512	259,512	0	
Unreserved Fund Balance, End of Year	259,512	247,025	210,816	210,688	336,863	271,630	60,814	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 237,442	\$ 224,955	\$ 188,746	\$ 210,688	\$ 336,863	\$ 249,560	\$ 60,814	

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

	FY2008								
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance	
Revenues									
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 10,427	\$ 818,677	\$ 829,873	33,505	4.2%	
Industrial Assessments	15,823	15,700	15,700	1,220	13,198	17,500	1,800	11.5%	
Sales Tax	461,417	477,217	477,217	39,659	444,381	492,840	15,623	3.3%	
Other Taxes	9,992	10,163	10,163	81	8,060	10,626	463	4.6%	
Electric Franchise	99,534	98,080	98,080	8,358	89,708	98,094	14	0.0%	
Telephone Franchise	50,434	48,000	48,000	4,083	45,082	49,445	1,445	3.0%	
Gas Franchise	20,790	21,507	21,507	1,793	19,715	21,507	0	0.0%	
Other Franchise	18,793	16,890	15,965	1,953	18,628	20,457	4,492	28.1%	
Licenses and Permits	18,637	19,053	19,978	1,982	18,708	20,703	725	3.6%	
Intergovernmental	41,576	35,339	35,339	197	27,213	34,495	(844)	-2.4%	
Charges for Services	44,844	43,385	42,290	2,926	35,753	40,055	(2,235)	-5.3%	
Direct Interfund Services	42,052	47,281	47,281	2,931	30,496	44,654	(2,627)	-5.6%	
Indirect Interfund Services	12,712	14,354	14,354	384	8,937	11,146	(3,208)	-22.3%	
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2,935	33,768	36,500	(6,072)	-14.3%	
Other Fines and Forfeits	5,362	2,758	2,758	220	3,749	4,517	1,759	63.8%	
Interest	15,059	11,950	11,950	1,394	13,795	15,000	3,050	25.5%	
Miscellaneous/Other	4,530	7,372	7,372	643	10,028	10,670	3,298	44.7%	
Total Revenues	1,655,283	1,707,989	1,706,894	81,186	1,639,896	1,758,082	51,188	3.0%	
Expenditures									
Administration & Regulatory Affairs	18,763	0	20,465	1,663	17,482	19,604	861	4.2%	
Affirmative Action	1,641	2,285	2,311	177	1,852	2,308	3	0.1%	
City Council	4,084	5,069	5,085	462	4,413	5,085	0	0.0%	
City Secretary	652	740	744	53	578	744	0	0.0%	
Controller	6,125	6,711	6,741	616	5,816	6,741	0	0.0%	
Convention & Entertainment	5,816	1,154	1,155	(447)	867	1,155	0	0.0%	
Finance and Administration	0	27,897	0	0	0	0	0	0.0%	
Finance	4,771	0	8,377	1,033	7,058	8,377	0	0.0%	
Fire	360,542	387,775	395,476	33,320	352,228	386,205	9,271	2.3%	
General Services	41,942	43,151	43,845	3,846	38,557	43,845	0	0.0%	
Health and Human Services	47,248	50,231	51,296	4,986	43,882	50,950	346	0.7%	
Housing and Community Dev.	826	513	538	43	219	537	1	0.2%	
Houston Emergency Center	9,728	10,837	10,742	0	8,132	10,742	0	0.0%	
Human Resources	2,449	2,689	2,712	219	2,194	2,610	102	3.8%	
Information Technology	12,920	13,626	16,986	1,704	15,071	16,986	0	0.0%	
Legal	12,921	14,160	14,238	1,235	12,483	13,817	421	3.0%	
Library	32,257	34,824	34,989	2,814	30,099	34,989	0	0.0%	
Mayor's Office	3,061	3,002	3,019	252	2,660	3,019	0	0.0%	
Municipal Courts - Administration	14,165	15,276	16,482	1,372	13,603	15,238	1,244	7.5%	
Municipal Courts - Justice	4,586	4,824	4,872	390	4,322	4,776	96	2.0%	
Parks and Recreation	60,633	62,765	64,454	5,600	55,068	64,454	0	0.0%	
Planning and Development	7,545	8,336	8,314	659	6,649	8,036	278	3.3%	
Police	581,785	601,869	616,781	51,952	557,095	616,781	0	0.0%	
Public Works and Engineering	83,765	92,169	94,052	7,326	77,338	93,871	181	0.2%	
Solid Waste Management	70,702	72,392	75,145	6,983	67,025	75,145	0	0.0%	
Total Departmental Expenditures	1,388,927	1,462,295	1,498,819	126,258	1,324,691	1,486,015	12,804	0.9%	
General Government	69,997	76,581	83,016	3,752	62,443	83,016	0	0.0%	
Total Expenditures Other Than Debt	1,458,924	1,538,876	1,581,835	130,010	1,387,134	1,569,031	12,804	0.8%	
Budgeted Debt Service	209,000	229,600	229,600	0	229,600	229,600	0	0.0%	
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%	
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0	0.0%	
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0	0.0%	
Total Expenditures and Other Uses	1,667,924	1,768,476	1,804,685	130,010	1,609,984	1,791,881	12,804	0.7%	
Net Current Activity	(12,641)	(60,487)	(97,791)	(48,824)	29,912	(33,799)	63,992		
Transfers from other funds	4,542	9,500	10,595	-	7,457	10,595	0		
Pension Bond Proceed	63,000	35,000	35,000	-	35,000	35,000	0		
Proceeds from Contracts	-	-	-	-	-	-	-		
Sale of Capital Assets	4,757	3,500	3,500	-	4,982	4,500	1,000		
Change in Misc Other Reserves	1,950	-	-	-	-	-	-		
Unreserved Fund Balance, Beg. of Year	197,904	259,512	259,512	259,512	259,512	259,512	0		
Unreserved Fund Balance, End of Year	259,512	247,025	210,816	210,688	336,863	275,808	64,992		
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	\$ 237,442	\$ 224,955	\$ 188,746	\$ 210,688	\$ 336,863	\$ 253,738	\$ 64,992		

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,801	19,134	18,500	1,515	16,965	91.7%	18,500	18,500
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>18,500</u>	<u>1,515</u>	<u>16,965</u>	91.7%	<u>18,500</u>	<u>18,500</u>
Accounting and Auditing Svcs	(21)	40	15	0	0	0.0%	15	15
Advertising Svcs	168	225	175	0	164	93.7%	175	175
Legal Services	1,542	1,285	1,158	53	670	57.9%	1,158	1,158
Management Consulting Svcs.	299	183	310	57	291	93.9%	310	310
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,706	(15)	4,784	101.7%	4,706	4,706
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	267	483	80.5%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	366	15,245	63.5%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,320	0	6,320	100.0%	6,320	6,320
Elections	2,471	2,400	1,820	0	1,820	100.0%	1,820	1,820
Claims and Judgments	9,009	6,000	8,939	1,437	7,719	86.4%	8,939	8,939
Contingency/Reserve	0	6,622	3,674	0	0	0.0%	3,674	3,674
Misc Other Services and Charges	1,266	1,229	1,229	27	938	76.3%	1,229	1,229
Membership and Professional Fees	726	726	726	0	610	84.0%	726	726
Total Other Services and Charges	<u>45,776</u>	<u>52,311</u>	<u>53,672</u>	<u>2,192</u>	<u>39,044</u>	72.7%	<u>53,672</u>	<u>53,672</u>
Other Financing Uses								
Debt Service-Interest	5,420	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	45	190	49.6%	383	383
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>5,420</u>	<u>5,135</u>	<u>10,843</u>	<u>45</u>	<u>6,434</u>	59.3%	<u>10,843</u>	<u>10,843</u>
Total General Government	<u>69,997</u>	<u>76,581</u>	<u>83,016</u>	<u>3,752</u>	<u>62,443</u>	75.2%	<u>83,016</u>	<u>83,016</u>

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

Amounts in Whole Dollars

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

<u>EXPENDITURES - HOUSING</u>	<u>Actual Paid Inception to Date</u>	<u>Other Expended/ Incurred (B)</u>	<u>Total I-T-D Thru May'08</u>	<u>Projected July '08 - EOP (C)</u>	<u>Total I-T-D Thru EOP</u>	<u>% of Total</u>
Direct Assistance - Housing						
Rent	\$154,397,953	\$712,868	\$155,110,822	\$0	\$155,110,822	54.4%
Utilities	\$40,736,882	\$353,120	\$41,090,002	\$0	\$41,090,002	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	\$233,346,693	\$1,065,988	\$234,412,681	\$0	\$234,412,681	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	\$283,863,447	\$1,042,737	\$284,906,184	(\$0)	\$284,906,184	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	53.5%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	54.3%
Other City Dept Costs						
Materials & Supplies	\$335,888	\$33,524	\$369,412	\$0	\$369,412	1.6%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.1%
Rentals - Equipment & Other	\$531,541	\$0	\$531,541	\$0	\$531,541	2.2%
Contract Services	\$6,459,808	\$0	\$6,459,808	\$0	\$6,459,808	27.2%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,327,617	\$7,142,040	\$21,469,657	\$0	\$21,469,657	90.4%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.8%
Financial & Operations Management	\$1,048,768	\$52,984	\$1,101,751	\$31,600	\$1,133,351	4.8%
Subtotal Katrina Administration	\$2,188,258	\$52,984	\$2,241,241	\$31,600	\$2,272,841	9.6%
Total Non Housing Expenses	\$16,515,874	\$7,195,024	\$23,710,898	\$31,600	\$23,742,498	100.0%
Grand Total Housing & Non Housing	\$300,379,322	\$8,237,760	\$308,617,082	\$31,600	\$308,648,682	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	(\$884,067)	(\$904,239)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,057,259)	(\$822,059)
Total Excess (Deficiency) of FEMA Reimbursements	(\$1,941,325)	(\$1,726,299)

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	\$3,296,199	\$3,466,199
Interest Repaid/Repayable to FEMA	(\$2,133,331)	(\$2,233,331)
Interest Attributable to Fund 405 Advance & Contributions	(\$1,162,868)	(\$1,232,868)
Net Interest Available to Katrina Fund	\$0	\$0
Contributions from Others	\$1,030,050	\$1,030,050

REFERENCES

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

General Fund
Statement of Cash Transactions
For the period ended May 31, 2008
(amounts expressed in thousands)

	Month Ended	FY 2008
	\$	YTD
Cash Balance, Beginning of Month	294,034	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	5,182	20,781
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	10,427	869,356
Industrial Assessments	12,995	13,488
Sales Tax	45,188	450,041
Bingo Tax	55	256
Mixed Beverage Tax	-	10,414
Electric Franchise Fees	16,399	89,708
Telephone Franchise Fees	3,236	49,433
Natural Gas Franchise Fees	3,584	19,715
Other Franchise Fees	4,220	20,432
Licenses and Permits	1,934	17,632
Intergovernmental	200	25,189
Charge for Services	2,900	36,456
Direct Interfund Services	2,921	39,606
Indirect Interfund Services	385	1,325
Municipal Courts Fines	2,978	33,938
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	224	4,027
Interest Apportionment	1,394	15,343
Other	657	22,269
Total Receipts - F&A	<u>114,877</u>	<u>1,890,295</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(774)	(14,063)
Vendor Payment	(15,920)	(164,546)
Payroll Expenses	(93,478)	(1,080,528)
Workers' Compensation	(1,419)	(14,123)
Operating Transfer Out	(884)	(39,091)
Supplies	(2,921)	(20,822)
Contract Services	(1,583)	(18,246)
Rental & Leasings	(43)	(5,825)
Utilities	(5,771)	(57,735)
TRANS/BORROWING Repayment	-	(76,667)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(50,647)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(222,850)
Interfund - all other funds	(109)	(1,629)
Capital Outlay	-	-
Other	(1,446)	(10,795)
Total Disbursements - F&A	<u>(124,348)</u>	<u>(1,777,567)</u>
Net Increase (Decrease) in Cash	(9,471)	112,728
Cash Balance, End of Month	<u>\$ 284,563</u>	<u>\$ 284,563</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 93,681	\$ 111,924	\$ 100,636	\$ 90,968	\$ 100,751	\$ 100,751
Bldg and Ground Area	200,563	200,987	209,690	193,695	209,690	209,690
Parking and Concession	119,994	122,178	130,561	119,811	131,691	131,691
Other	4,284	3,405	3,437	3,639	3,943	3,943
Total Operating Revenues	<u>418,522</u>	<u>438,494</u>	<u>444,324</u>	<u>408,113</u>	<u>446,075</u>	<u>446,075</u>
Operating Expenses						
Personnel	89,601	93,889	90,159	79,096	86,737	86,737
Supplies	7,383	8,514	8,526	5,584	7,132	7,132
Services	116,063	135,185	133,757	108,023	123,297	123,297
Non-Capital Outlay	957	1,098	1,207	863	1,103	1,103
Total Operating Expenses	<u>214,004</u>	<u>238,686</u>	<u>233,649</u>	<u>193,566</u>	<u>218,269</u>	<u>218,269</u>
Operating Income (Loss)	<u>204,518</u>	<u>199,808</u>	<u>210,675</u>	<u>214,547</u>	<u>227,806</u>	<u>227,806</u>
Nonoperating Revenues (Expenses)						
Interest Income	26,847	26,000	30,403	28,035	30,400	30,400
Other	979	0	0	308	311	311
Total Nonoperating Rev (Exp)	<u>27,826</u>	<u>26,000</u>	<u>30,403</u>	<u>28,343</u>	<u>30,711</u>	<u>30,711</u>
Income (Loss) Before Operating Transfers	<u>232,344</u>	<u>225,808</u>	<u>241,078</u>	<u>242,890</u>	<u>258,517</u>	<u>258,517</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,115	2,000	2,000	0	1,021	1,021
Debt Service Principal	33,385	45,245	45,245	42,171	46,005	46,005
Debt Service Interest	88,081	99,538	99,538	93,053	92,388	92,388
Renewal and Replacement	0	4,700	4,700	0	0	0
Capital Improvement	109,763	74,325	89,585	30,968	119,103	119,103
Total Operating Transfers	<u>232,344</u>	<u>225,808</u>	<u>241,068</u>	<u>166,192</u>	<u>258,517</u>	<u>258,517</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10</u>	<u>76,698</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 May 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2008				
	Preliminary FY2007	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,617	\$ 5,732	\$ 5,732	\$ 5,828	\$ 6,021	\$ 6,021
Parking	9,010	9,297	9,297	8,468	9,672	9,672
Food and Beverage Concessions	4,722	4,446	4,446	3,359	4,858	4,858
Contract Cleaning	204	200	200	375	375	375
Total Operating Revenues	<u>20,553</u>	<u>19,675</u>	<u>19,675</u>	<u>18,030</u>	<u>20,926</u>	<u>20,926</u>
Operating Expenses						
Personnel	8,904	8,659	8,692	8,386	9,017	9,017
Supplies	1,224	625	1,375	946	1,328	1,328
Services	25,255	29,586	30,055	22,101	27,557	27,557
Total Operating Expenses	<u>35,383</u>	<u>38,870</u>	<u>40,122</u>	<u>31,433</u>	<u>37,902</u>	<u>37,902</u>
Operating Income (Loss)	<u>(14,830)</u>	<u>(19,195)</u>	<u>(20,447)</u>	<u>(13,403)</u>	<u>(16,976)</u>	<u>(16,976)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	57,635	52,000	52,000	62,960	63,000	63,000
Delinquent	1,074	900	900	678	900	900
Advertising Services	(13,014)	(11,960)	(11,960)	(10,233)	(14,490)	(14,490)
Promotion Contracts	(10,921)	(10,036)	(10,036)	(8,587)	(12,159)	(12,159)
Contracts/Sponsorships	(1,784)	(2,050)	(2,055)	(1,567)	(1,961)	(1,961)
Net Hotel Occupancy Tax	<u>32,990</u>	<u>28,854</u>	<u>28,849</u>	<u>43,251</u>	<u>35,290</u>	<u>35,290</u>
Interest Income	2,694	2,400	2,400	2,359	2,547	2,547
Capital Outlay	16	(4,975)	(4,324)	(656)	(1,516)	(1,516)
Non-Capital Outlay	(44)	(97)	(99)	(30)	(52)	(52)
Other Interest	(1,262)	(2,000)	(2,000)	(1,428)	(1,741)	(1,741)
Other	4,019	1,796	1,796	1,495	2,233	2,233
Total Nonoperating Rev (Exp)	<u>38,413</u>	<u>25,978</u>	<u>26,622</u>	<u>44,991</u>	<u>36,761</u>	<u>36,761</u>
Income (Loss) Before Operating Transfers	<u>23,583</u>	<u>6,783</u>	<u>6,175</u>	<u>31,588</u>	<u>19,785</u>	<u>19,785</u>
Operating Transfers						
Transfers for Interest	7,511	7,848	7,848	6,491	8,204	8,204
Transfers for Principal	8,300	10,200	9,565	7,456	9,199	9,199
Transfers to Capital Projects	0	0	60	60	60	60
Interfund Transfers Out	93	820	820	400	1,146	1,146
Miller Outdoor Theater Transfer	(1,187)	(1,154)	(1,154)	(1,015)	(1,310)	(1,310)
Transfers to(from) Special	0	(277)	(277)	0	(3,000)	(3,000)
Total Operating Transfers	<u>14,717</u>	<u>17,437</u>	<u>16,862</u>	<u>13,392</u>	<u>14,299</u>	<u>14,299</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>8,866</u>	\$ <u>(10,654)</u>	\$ <u>(10,687)</u>	\$ <u>18,196</u>	\$ <u>5,486</u>	\$ <u>5,486</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 May 31, 2008
(amounts expressed in thousands)

	FY2008				
	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues					
Parking Violations	\$ 7,400	\$ 7,400	\$ 6,878	\$ 7,550	\$ 7,550
Residential Parking Permit	26	26	25	26	26
Boot Fees	126	126	210	234	234
Metered Parking	2,442	2,442	3,143	3,658	3,658
Surface Lot Parking	1,300	1,300	1,137	1,200	1,200
Contract Parking Fees	334	334	467	499	499
Valet Parking Operator Permit Fee	0	0	23	25	25
Commercial Vehicle Permit Fee	0	0	246	275	275
Newsrack Permit and Decal Fee	0	0	9	9	9
Total Operating Revenues	<u>11,628</u>	<u>11,628</u>	<u>12,138</u>	<u>13,476</u>	<u>13,476</u>
Operating Expenses					
Personnel	2,921	2,939	2,335	2,566	2,566
Supplies	194	222	103	145	145
Services	965	969	481	647	647
Total Operating Expenses	<u>4,080</u>	<u>4,130</u>	<u>2,919</u>	<u>3,358</u>	<u>3,358</u>
Operating Income (Loss)	<u>7,548</u>	<u>7,498</u>	<u>9,219</u>	<u>10,118</u>	<u>10,118</u>
Nonoperating Revenues (Expenses)					
Interest Income	0	0	88	105	105
Capital Outlay	(149)	(151)	(84)	(150)	(150)
Non-Capital Outlay	0	(9)	(4)	(20)	(20)
Other	0	0	2	4	4
Total Nonoperating Rev (Exp)	<u>(149)</u>	<u>(160)</u>	<u>2</u>	<u>(61)</u>	<u>(61)</u>
Income (Loss) Before Operating Transfers	<u>7,399</u>	<u>7,338</u>	<u>9,221</u>	<u>10,057</u>	<u>10,057</u>
Operating Transfers					
Transfers for Interest	228	184	0	140	140
Transfers for Principal	0	0	0	0	0
Interfund Transfers Out	6,000	6,000	3,000	6,000	6,000
Transfers to(from) Special	1,107	1,107	0	1,107	1,107
Total Operating Transfers	<u>7,335</u>	<u>7,291</u>	<u>3,000</u>	<u>7,247</u>	<u>7,247</u>
Net Income (Loss)					
Operating Fund Only	<u>\$ 64</u>	<u>\$ 47</u>	<u>\$ 6,221</u>	<u>\$ 2,810</u>	<u>\$ 2,810</u>

About the Fund:

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

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 317,640	\$ 350,277	\$ 350,277	\$ 299,403	\$ 332,433	\$ 332,433
Sewer Sales	296,885	324,530	324,530	275,739	306,340	306,340
Penalties	6,736	6,300	6,300	7,074	7,720	7,720
Other	5,742	6,794	6,794	5,605	6,112	6,112
Total Operating Revenues	<u>627,003</u>	<u>687,901</u>	<u>687,901</u>	<u>587,821</u>	<u>652,605</u>	<u>652,605</u>
Operating Expenses						
Personnel	123,056	139,181	134,438	118,587	129,980	129,980
Supplies	36,023	34,162	38,117	33,403	36,566	36,566
Electricity and Gas	65,454	66,665	66,260	61,834	66,461	66,461
Contracts & Other Payments	96,896	101,114	107,657	86,659	101,728	101,728
Non-Capital Equipment	1,652	4,433	4,088	1,448	1,720	1,720
Total Operating Expenses	<u>323,081</u>	<u>345,555</u>	<u>350,560</u>	<u>301,931</u>	<u>336,455</u>	<u>336,455</u>
Operating Income (Loss)	<u>303,922</u>	<u>342,346</u>	<u>337,341</u>	<u>285,890</u>	<u>316,150</u>	<u>316,150</u>
Nonoperating Revenues (Expenses)						
Interest Income	21,232	19,453	19,453	19,839	22,000	22,000
Sale of Property, Mains and Scrap	4,626	2,268	2,268	4,062	8,767	8,767
Other	8,600	7,790	7,790	9,319	10,132	10,132
Impact Fees	20,999	21,578	21,578	27,134	27,134	27,134
HAWC	(8,999)	0	0	8	0	0
CWA & TRA Contracts (P & I)	(32,875)	(32,642)	(32,642)	(31,269)	(32,642)	(32,642)
Total Nonoperating Rev (Exp)	<u>13,583</u>	<u>18,447</u>	<u>18,447</u>	<u>29,093</u>	<u>35,391</u>	<u>35,391</u>
Income (Loss) Before Operating Transfers	<u>317,505</u>	<u>360,793</u>	<u>355,788</u>	<u>314,983</u>	<u>351,541</u>	<u>351,541</u>
Operating Transfers						
Debt Service Transfer	259,389	287,539	280,050	263,120	282,090	282,090
Transfer to PIB - Water & Sewer	24,651	26,066	26,066	25,804	25,804	25,804
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,566	4,566	4,566	1,216	4,566	4,566
Equipment Acquisition	7,772	17,270	12,770	7,678	12,070	12,070
Transfer to Stormwater	34,056	37,735	37,735	33,700	37,735	37,735
Total Operating Transfers	<u>330,434</u>	<u>373,176</u>	<u>361,187</u>	<u>331,518</u>	<u>362,265</u>	<u>362,265</u>
Net Current Activity						
Operating Fund Only	\$ <u>(12,929)</u>	\$ <u>(12,383)</u>	\$ <u>(5,399)</u>	\$ <u>(16,535)</u>	\$ <u>(10,724)</u>	\$ <u>(10,724)</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 May 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2008				
	Preliminary FY2007	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 108	\$ 70	\$ 70	\$ 75	\$ 91	\$ 91
Total Revenues	<u>108</u>	<u>70</u>	<u>70</u>	<u>75</u>	<u>91</u>	<u>91</u>
Expenditures						
Personnel	16,728	19,201	19,296	16,708	18,377	18,377
Supplies	2,102	2,232	2,607	2,283	2,670	2,670
Other Services	10,639	11,368	10,633	7,333	10,036	10,036
Capital Outlay	1,625	1,683	2,043	692	1,850	1,850
Total Expenditures	<u>31,094</u>	<u>34,484</u>	<u>34,579</u>	<u>27,016</u>	<u>32,933</u>	<u>32,933</u>
Other Financing Sources (Uses)						
Interest Income	312	251	251	184	251	251
Transfers In - CUS	34,056	37,735	37,735	33,700	37,735	37,735
Transfer Out - Pension Liability Interest	(662)	(666)	(666)	(666)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(2,130)	(5,170)	(5,170)	(3,793)	(5,170)	(5,170)
Total Other Financing Sources (Uses)	<u>31,576</u>	<u>32,150</u>	<u>32,150</u>	<u>29,425</u>	<u>32,150</u>	<u>32,150</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	590	(2,264)	(2,359)	2,484	(692)	(692)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,762</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>	<u>3,352</u>
Fund Balance, End of Year	<u>\$ 3,352</u>	<u>\$ 1,088</u>	<u>\$ 993</u>	<u>\$ 5,836</u>	<u>\$ 2,660</u>	<u>\$ 2,660</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 May 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Non-Capital Purchase	0	0	0	0	0	0
Capital Purchase	0	0	6,000	1,061	6,000	6,000
Total Operating Expenditure	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>1,061</u>	<u>6,000</u>	<u>6,000</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	0	0	0	827	0	827
Interest Income	0	0	0	246	0	246
Transfer from General Fund	0	20,250	26,250	27,078	26,250	27,078
Transfer to PIB Debt Service		(20,250)	(20,250)	(20,250)	(20,250)	(20,250)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>7,901</u>	<u>6,000</u>	<u>7,901</u>
Net Current Activity	0	0	0	6,840	0	1,901
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,840</u>	<u>\$ 0</u>	<u>\$ 1,901</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, 2008 the City Council approved a transfer of \$6 million from the General Fund to Internal Service Fund for Public Safety Equipment.

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY08</u>	<u>Draws Month</u>	<u>Refunded FY08</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 Election					
<i>Series D</i>	85.00	5.00	(65.55)	45.00	389.45
<i>Series G</i>	18.00	8.00	0.00	258.00	18.00
Voter Authorized 2006 Election					
<i>Series D</i>	0.00	0.00	0.00	65.55	0.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	76.62	0.00	(57.92)	78.00	94.07
<i>Miscellaneous Land Series E1</i>	7.93	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	39.61	5.00	(41.40)	53.01	37.00
<i>Cotswold Project</i>	0.85	0.00	(0.85)	0.00	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	(4.05)	0.00	0.00
<i>Friends of Libraries</i>	0.00	0.00	(0.20)	0.00	0.00
<i>Series F: Drainage</i>	<u>50.00</u>	<u>0.00</u>	<u>(65.20)</u>	<u>122.00</u>	<u>17.50</u>
Total General Obligation	278.01	18.00	(235.17)	676.56	563.95
Combined Utility System <i>(Series A)</i>	190.00	0.00	(503.70)	773.50	126.50
Airport System <i>(Series A,B, & C)</i>	31.00	0.00	(43.00)	217.00	83.00
Convention & Entertainment <i>(Series A)</i>	<u>8.30</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 507.31</u>	<u>\$ 18.00</u>	<u>\$ (781.87)</u>	<u>\$ 1,698.26</u>	<u>\$ 817.25</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 6,358
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	89,917
Public Improvement	
Total Fire Department	5,563
Total Housing	6,039
Total General Improvement	25,423
Total Public Health and Welfare	2,714
Total Public Library	18,914
Total Parks and Recreation	16,178
Total Police Department	6,562
Total Solid Waste	4,632
Total Storm Sewer	64,742
Total Street & Bridge except Metro	118,062
Street & Bridge - Metro Projects	12,473
Total Public Improvement	281,302
Airport	
Total Airport	393,079
Convention and Entertainment Facilities	
Total Convention and Entertainment	34,232
Combined Utility System	
Total Combined Utility System - Any Purpose	177,220
Combined Utility System - Restricted Purposes	61,057
Total Combined Utility System	238,277
Total All Purposes	\$ 1,043,166

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

	May 31, 2008	May 31, 2007
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,798,150	\$ 1,760,090
GO Commercial Paper Notes (b)	563,950	471,100
Pension Obligations	567,481	515,933
Certificates of Obligations (c)	88,875	82,232
Subtotal	3,018,456	2,829,355
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,150,565	3,537,080
Combined Utility System Commercial Paper Notes (d)	126,500	407,200
Water and Sewer System Revenue Bonds (e)	932,158	956,861
Airport System		
Airport System Revenue Bonds	2,133,030	2,119,770
Airport System Sr. Lien Commercial Paper Notes (f)	83,000	90,000
Airport System Inferior Lien Contracts (g)	49,700	53,360
Airport Special Facilities Revenue Bonds (h)	588,765	590,920
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	615,963	624,222
Hotel Occupancy Tax Commercial Paper (j)	43,800	35,500
Contract Revenue Obligations - CWA, TRA	184,645	331,525
Subtotal	8,908,126	8,746,438
Total Debt Payable by the City	\$ 11,926,582	\$ 11,575,793

- (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: \$389.45 million, E: \$139.0 million, F: \$17.5 million, and G: \$18.0 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.0 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$162.0 million accreted value of capital appreciation bonds at this date and \$160.7 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$49.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$54.2 million accreted value of capital appreciation bonds at this date and \$40.9 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2007 Actual	FY2008 Budget	FY2008 May	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
ENTERPRISE FUNDS							
Aviation	1,560.3	1,618.5	1,551.8	1,527.9	62.4	52.5	56.2
Convention and Entertainment Facilities	111.1	117.5	124.8	119.0	5.4	3.1	4.6
PW & E - Combined Utility System	2,121.2	2,342.6	2,168.6	2,152.9	122.6	110.4	130.9
PW & E - Parking Management	0.0	62.0	49.6	54.0	0.0	0.3	0.4
TOTAL ENTERPRISE FUNDS	3,792.6	4,140.6	3,894.8	3,853.8	190.4	166.3	192.1
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	0.0	0.0 (2)	261.2	261.0	0.0	0.0	1.8
City Secretary	11.6	12.6	11.1	11.1	0.0	0.0	0.0
Controller's Office	72.9	76.7	76.7	74.4	0.8	0.0	0.1
Convention and Entertainment Facilities	54.6	0.0	0.5	0.4	0.2	0.0	0.0
Council Office	68.1	77.5	75.7	71.1	0.0	0.0	0.0
Finance & Administration	308.3	354.2 (2)	0.0	0.0	1.7	1.1	0.0
Finance Department	0.0	0.0 (2)	54.4	54.6	0.0	0.0	0.0
Fire Department	277.6	286.0	260.5	260.9	9.4	10.0	9.1
General Services	221.1	234.0	230.8	227.0	7.1	7.3	10.0
Health & Human Services	712.8	721.4	684.2	662.7	13.0	10.5	18.0
Housing & Community Development	0.0	0.0	2.0	1.2	0.0	0.0	0.0
Human Resources	37.9	42.6	38.9	39.1	0.0	0.0	0.0
Information Technology	128.6	139.1 (2)	149.6	139.1	0.4	0.9	0.4
Legal	152.8	164.6	156.8	158.6	0.0	0.0	0.0
Library	481.8	527.0	501.8	493.2	2.7	4.7	3.2
Mayor's Affirmative Action	25.8	36.1	33.3	32.4	0.0	0.0	0.0
Mayor's Office	43.5	38.5	37.6	39.8	0.0	0.0	0.0
Municipal Courts - Administration	289.0	240.9	272.5	260.1	1.9	0.8	0.6
Municipal Courts - Justice	47.6	52.6	49.5	49.3	0.0	0.0	0.0
Parks & Recreation	804.0	924.8	784.1	790.9	10.1	7.2	12.8
Planning & Development	96.6	105.2	99.9	96.6	0.0	0.0	0.0
Police Department	1,173.3	1,239.2	1,294.1	1,197.9	64.5	51.5	81.8
Public Works and Engineering	503.2	550.4	518.3	503.9	45.2	21.5	52.8
Solid Waste Management	514.9	629.0	615.5	602.5	31.7	40.1	52.8
SUBTOTAL MUNICIPAL	6,026.0	6,452.4	6,209.0	6,027.8	188.7	155.6	243.4
GENERAL FUND CADETS							
Fire Department	103.0	122.4	103.2	111.3	0.0	0.0	0.0
Police Department	130.9	202.7	161.2	179.1	0.0	0.0	0.0
SUBTOTAL CADETS	233.9	325.1	264.4	290.4	0.0	0.0	0.0

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

	FY2007 Actual	FY2008 Budget	FY2008 May	FY2008 (1) YTD AVG.	Overtime FY2007 Actual	Overtime FY2008 Budget	Overtime (1) FY2008 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,743.1	3,848.4	3,852.2 (3)	3,821.3 (3)	327.2 (3)	299.3 (3)	172.7 (3)
Police Department	4,761.3	4,930.6	4,913.6	4,854.9	539.2 (4)	179.4 (4)	529.9 (4)
SUBTOTAL CLASSIFIED	8,504.4	8,779.0	8,765.8	8,676.2	866.4	478.7	702.6
TOTAL GENERAL FUND	14,764.3	15,556.5	15,239.2	14,994.4	1,055.1	634.3	946.0
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	6.0	6.0	5.7	4.7	0.0	0.0	0.0
General Services	57.1	90.9	71.4	66.0	0.3	1.1	0.0
Health & Human Services	428.2	0.0	467.4	485.1	7.5	0.0	8.5
Housing & Community Development	126.4	0.0	142.0	136.0	0.1	0.0	0.1
Houston Emergency Center	237.6	270.0	248.2	243.1	10.4	13.3	20.8
Human Resources	74.1	79.5	66.6	70.0	0.1	0.0	0.2
Information Technology	24.8	5.0	3.0	3.3	0.0	0.0	0.0
Legal	41.0	37.0	41.2	43.7	0.0	0.0	0.0
Library	3.4	0.0	11.0	9.7	0.0	0.0	0.1
Mayor's Office	24.5	9.0	22.6	24.2	0.2	0.7	0.1
Municipal Courts	22.8	28.6	21.7	24.6	0.0	0.0	0.0
Parks & Recreation	100.5	116.0	98.7	97.8	5.2	5.3	6.6
Planning	0.0	4.0	3.7	3.3	0.0	0.0	0.0
Police Department - Classified	19.0	40.0	33.0	31.1	2.2	100.4	5.8
Police Department - Municipal	68.8	38.0 (5)	103.6	107.1	4.9	1.1	6.9
Public Works and Engineering	1,229.8	1,403.5	1,293.4	1,270.1	84.0	67.1	91.3
TOTAL GRANTS & SPECIAL FUNDS	2,464.0	2,127.5	2,633.2	2,619.8	114.9	189.0	140.4
CITY-WIDE TOTAL	21,020.9	21,824.6	21,767.2	21,468.0	1,360.4	989.6	1,278.5

(1) YTD numbers measure the periods 7/01/2007 through 5/31/2008.

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

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

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

(5) FY2008 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

5/31/2008
 (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**

5/31/2008

PAYMENTS					
	FY07 Actual (\$1,000)	FY 08			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	52,864	23.8%	9.00%	54,891	49,528
Total Firefighters Plan	<u>52,864</u>			<u>54,891</u>	<u>49,528</u>
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	<u>30,000</u>			<u>35,000</u>	<u>35,000</u>
Total Police Plan	<u>58,000</u>			<u>63,000</u>	<u>63,000</u>
Municipal Plan					
General Fund	1,289	Note 2	5% / None	36,668	33,847
Other Funds	37,711	Note 2	5% / None	38,332	35,384
Pension Bonds	<u>33,000</u>			<u>0</u>	<u>0</u>
Total Municipal Plan (Note 2)	<u>72,000</u>			<u>75,000</u>	<u>69,231</u>
Total All Three Plans	<u><u>182,864</u></u>			<u><u>192,891</u></u>	<u><u>181,759</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2007	258.7	91%
Police Plan	7/1/2007	852.8	78%
Municipal Plan	7/1/2007	935.0	70%

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

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System.
(Fourth Amendment, June 27, 2007 - Change in Member Contributions effective January 1, 2008, for new hires).

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MAY 31, 2008 (91.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	May	FY2008
Notices Issued	24,020	211,563
Notices Dismissed / Undeliverable-Admin or Hearing	11	948
Notices Paid	4,501	125,089
Notices Outstanding	19,508	85,526
Percentage of Notices Paid	19%	59%

Funds	May	FY2008
Collections	\$1,118,062	\$11,418,067
Expenses paid	\$330,404	\$3,561,667
FY2008 Program Total	<u>\$787,658</u>	<u>\$7,856,400</u>
State of Texas' 50% Share ⁽¹⁾	\$393,829	\$3,376,670
City's Share ⁽²⁾	\$393,829	\$4,479,730

⁽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	May	FY2008
Average (weighted) events for all individual sites per month	315	640

Events Per Site	May	FY2008
Highest avg. events per site (year-to-date): Eastbound West Road @ N Frwy W Service Rd		8,957
Lowest avg. events per site (year-to-date): Northbound N Shepherd @ N Loop W S Service Road		375
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,315	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	20	

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2008 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,387	1,223	88.2%	1,500	1,793	119.5%
Days to Process New Applicants	17	18	105.9%	30	24	126.9%
Field Audits	1,152	1,084	94.1%	1,500	1,421	94.7%
Payrolls Audited	8,840	8,281	93.7%	10,000	12,733	127.3%
SBE/MWDBE Owners Trained	8,048	7,870	97.8%	2,500	8,077	323.1%
City Employees Trained	6,455	6,206	96.1%	3,000	5,579	186.0%
MOPD Citizens Assistance Request	5,064	4,617	91.2%	3,000	4,797	159.9%
OSBC Getting Started Packets Distributed	9,000	8,411	93.5%	7,500	6,755	90.1%
MWBE Monitoring Correspondence	249,699	238,866	95.7%	125,000	149,545	119.6%
AVIATION						
Passenger Enplanements	51,460,000	47,514,000	92.3%	51,460,000	47,594,000	92.5%
Cargo Tonnage	828,870,000	754,953,000	91.1%	828,870,000	776,374,000	93.7%
Cost per Enplanement	\$7.85	\$7.45	94.9%	<\$8.38	\$7.58	90.5%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.15	\$5.16	100.2%	>\$4.70	\$5.41	115.1%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	44,284	39,215	88.6%	35,000	40,053	114.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	972	897	92.3%	575	654	113.7%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,427	1,895	78.1%	2,783	2,476	89.0%
Days Booked-Wortham Theatre Center	1,067	663	62.1%	525	514	97.9%
Days Booked-Jones Hall	369	323	87.5%	300	320	106.7%
Occupancy Days-GRB Convention Center	2,009	1,883	93.7%	2,465	2,028	82.3%
Occupancy Days-Wortham Theatre Center	561	526	93.8%	578	553	95.7%
Occupancy Days-Jones Hall	254	248	97.6%	246	253	102.8%
Occupancy Days-Theatre District Parks Hall	155	142	91.6%	120	158	131.7%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	99.1%	99.1%	100.0%	97%	95.2%	98.7%
Customer Satisfaction (Periodic)-Jones Hall	95.7%	95.7%	100.0%	99%	99.2%	99.9%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73%	N/A	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	95.47	93.64	98.1%	130	114.14	87.8%
3-1-1 Avg Time Customer in Queue (seconds)	94.99	91.81	96.7%	30.00	70.01	233.4%
Liens Collections	\$5,122,281	\$5,648,021	110.3%	\$5,122,281	\$3,641,274	71.1%
Ambulance Revenue per Transport	\$195.74	\$196.41	100.3%	\$200.00	\$205.34	102.7%
Cable Company Complaints	458	417	91.0%	1,053	271	25.7%
Deferred Compensation Participation	70.28%	70.28%	100.0%	75.00%	70.27%	93.7%
Audits Completed	61	61	100.0%	90	38	42.2%
FIRE DEPARTMENT						
First Response Time (Minutes)	7.4	7.6	102.7%	7.5	7.3	97.7%
First Response Time-EMS (Minutes)	9.4	9.5	101.1%	9.7	8.1	84.2%
Ambulance Response Time (Minutes)	10.3	10.3	100.5%	10.3	10.2	99.2%
HEALTH & HUMAN SERVICES						
Environmental Inspections	89,927	89,927	100.0%	102,000	88,402	86.7%
First Trimester Prenatal Enrollment	29.9%	18.6%	62.2%	42.0%	26.2%	62.4%
WIC Client Satisfaction	95.0%	92.5%	97.4%	95.0%	93.7%	98.6%
Immunization Compliance (2 Yr. Olds)	76.6%	76.6%	100.0%	75.0%	75.9%	101.2%
TB Therapy Completed	90.2%	90.2%	100.0%	90.0%	93.9%	104.3%

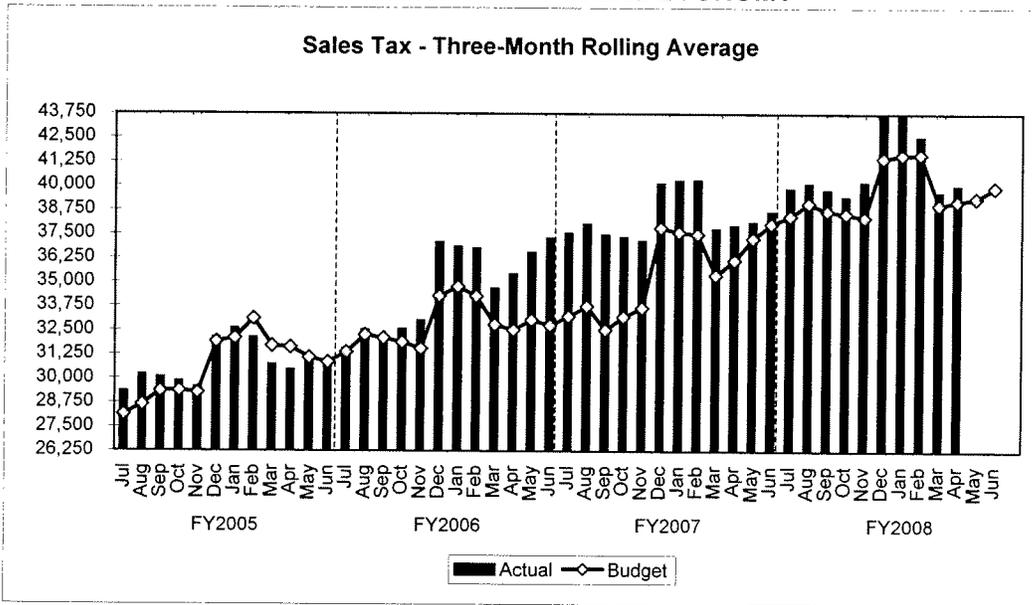
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2008 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,090	1,368	44.3%	3,627	3,980	109.7%
Council Actions on HUD Projects	186	60	32.3%	150	132	88.0%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$4	8.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,091	3,249	79.4%	4,000	2,961	74.0%
Days to Fill Jobs	60	60	100.0%	60	45	75.0%
Training Courses Conducted	19	19	100.0%	140	91	65.0%
Lost Time Injuries (As They Occur)	457	221	48.4%	450	536	119.1%
LEGAL						
Deed Restriction Complaints Received	738	647	87.7%	786	861	109.5%
Deed Restriction Lawsuits Filed	34	32	94.1%	36	27	75.0%
Deed Restriction Warning Letters Sent	380	336	88.4%	401	428	106.7%
LIBRARY						
Total Circulation	5,202,524	5,074,178	97.5%	6,107,300	5,127,783	84.0%
Juvenile Circulation	2,701,005	2,633,852	97.5%	2,820,900	2,549,222	90.4%
Customer Satisfaction(Three/Year)	94%	N/A	N/A	90%	N/A	0.0%
Reference Questions Answered	777,237	771,076	99.2%	908,800	791,081	87.0%
In-House Computer Users	839,727	832,154	99.1%	1,214,500	1,049,259	86.4%
Public Computer Training Classes Held	1,183	1,181	99.8%	1,000	1,471	147.1%
Public Computer Training Attendance	7,971	7,880	98.9%	9,000	8,777	97.5%
MUNICIPAL COURTS						
Total Case Filings	1,189,904	1,087,068	91.4%	1,247,771	1,004,839	80.5%
Total Dispositions	1,027,887	930,523	90.5%	1,074,291	984,767	91.7%
Cost per Disposition	\$13.71	\$13.96	101.8%	\$14.22	\$15.27	107.4%
Average Time Defendant Spends in Court - Trial By Judge	N/A	N/A	N/A	N/A	43 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	N/A	N/A	N/A	N/A	2.51 hours	N/A
Average Time Officer Spends in Court	N/A	N/A	N/A	N/A	3.55 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	28,957	22,625	78.1%	20,100	19,285	95.9%
Registrants in Adult Fitness & Craft Programs	3,796	3,625	95.5%	4,443	3,886	87.5%
Number of Teams Registered in Adult Sports Programs	1,263	1,021	80.8%	1,400	747	53.4%
Golf Rounds Played at Privatized Courses	69,548	62,228	89.5%	63,500	65,170	102.6%
Golf Rounds Played at COH - Operated Courses	159,636	145,560	91.2%	160,000	143,678	89.8%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,415	19,519	91.1%	21,500	19,301	89.8%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	15	15	100.0%	14	16	113.6%
Tractors	27	29	107.4%	14	28	200.0%
Small/Heavy Equipment	44	44	100.0%	28	39	137.9%
Mower	25	26	104.0%	7	20	278.6%
Parts	11	11	100.0%	5	10	200.0%
Kelly	12	12	100.0%	10	13	127.0%
Grounds Maintenance Cycle-Days:						
Esplanades	8	8	100.0%	10	13	134.0%
Parks & Plazas	8	8	100.0%	10	12	124.0%
Bikes & Hikes Trails	7	7	100.0%	10	12	117.0%
PLANNING & DEVELOPMENT						
Development Plats	1,284	1,300	101.2%	1,200	1,023	85.3%
Plats Recorded	1,432	1,514	105.7%	1,500	1,282	85.5%
Subdivision Plats Reviewed	4,845	4,207	86.8%	2,054	3,458	168.4%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

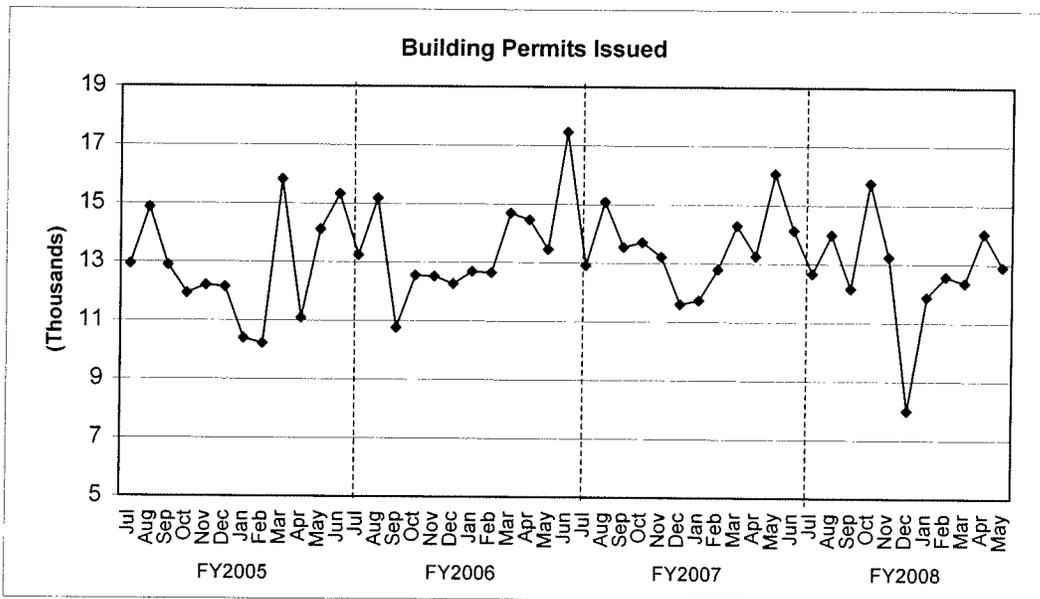
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2008 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2007			FY2008		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	5.0	4.9	98.0%	4.9	4.7	104.3%
Violent Crime Clearance Rate	25.4%	38.8%	152.8%	38.8%	31.6%	81.4%
Crime Lab Cases Completed	43.0%	90.0%	209.3%	90.0%	N/A	0.0%
Fleet Availability	92.0%	90.0%	97.8%	90.0%	96.0%	106.7%
Complaints - Total Cases	333	306	91.9%	300	359	119.7%
Total Cases Reviewed by Citizens Review Committee	116	109	94.0%	200	111	55.5%
Records Processed	492,938	663,276	134.6%	663,276	494,934	74.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,178	15,227	94.1%	16,000	15,338	95.9%
Roadside Ditch Regrading/Cleaned (Miles)	327	295	90.3%	345	324	93.9%
Storm Sewers Cleaned (Miles)	372	331	89.0%	350	339	96.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	134,787	119,505	88.7%	130,900	127,902	97.7%
In-House Overlay (Lane Miles)	265	241	91.1%	280	256	91.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	43.2%	41.2%	100.0%	57.4%	57.4%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	64.7%	63.9%	100.0%	81.3%	81.3%
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	99.00%	98.9%	99.9%	95.0%	98.2%	103.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.61%	98.7%	100.1%	100.0%	96.7%	96.7%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	990,650	910,415	91.9%	950,000	885,181	93.2%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,729	1,512	87.4%	1,500	1,458	97.2%
Water repairs completed within 12 days for calls received from 311	94.0%	93.6%	99.6%	90.0%	95.5%	106.1%
Wastewater repairs completed within 15 days for calls received from 311	93.0%	93.1%	100.1%	90.0%	92.3%	102.6%
Percent of meters read and located monthly	95.10%	94.9%	99.8%	97.0%	87.9%	90.6%
Collection Rate	99.67%	99.3%	99.6%	99.0%	99.4%	100.4%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	98.0%	97.9%	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	152.5%
Customer service rating (Scale of 1-5)	3	3	0.0%	4	3	84.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.14	\$14.14	100.0%	\$14.78	\$14.91	100.9%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	98,866	89,047	90.1%	100,000	64,437	64.4%

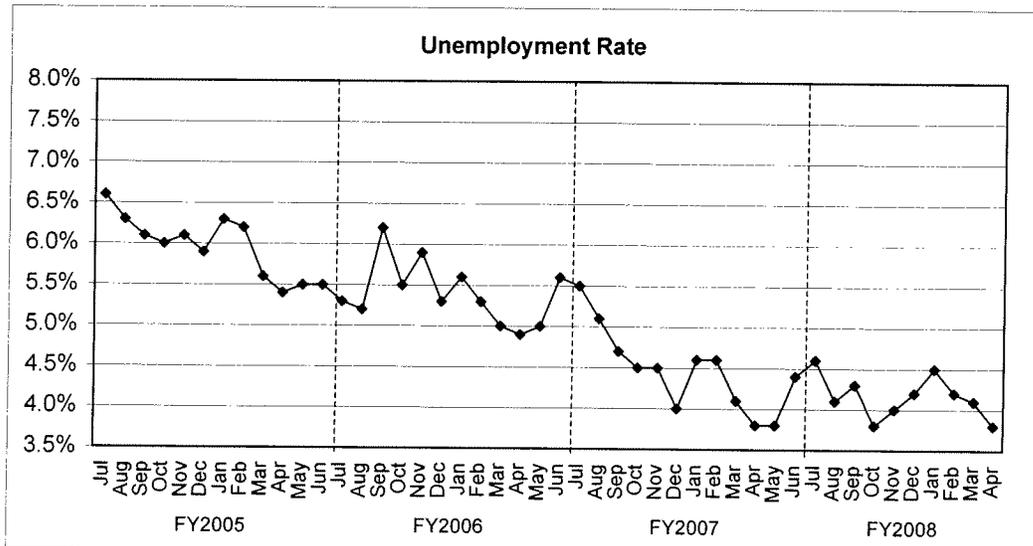
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

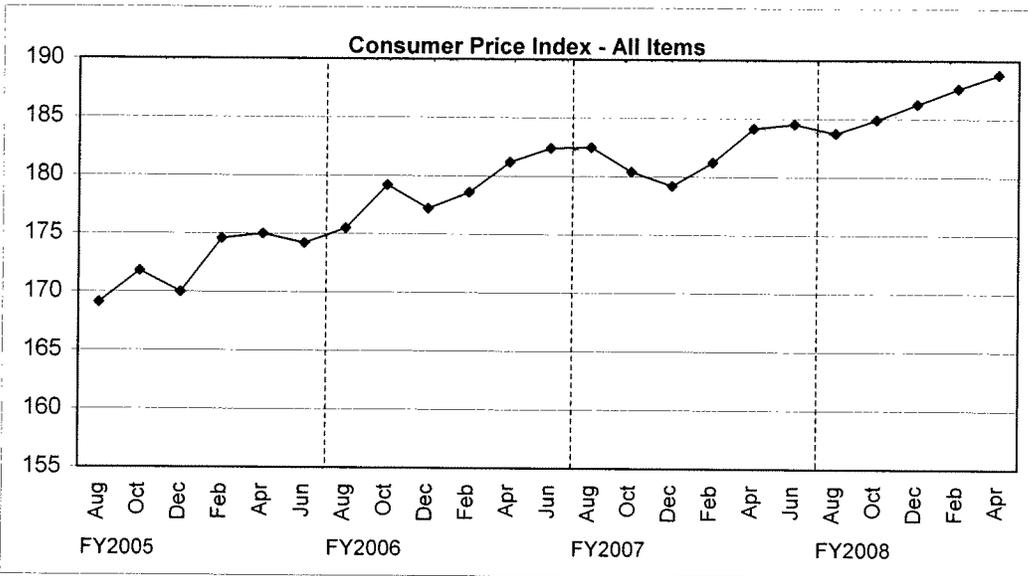


Source: City of Houston Planning and Development Department

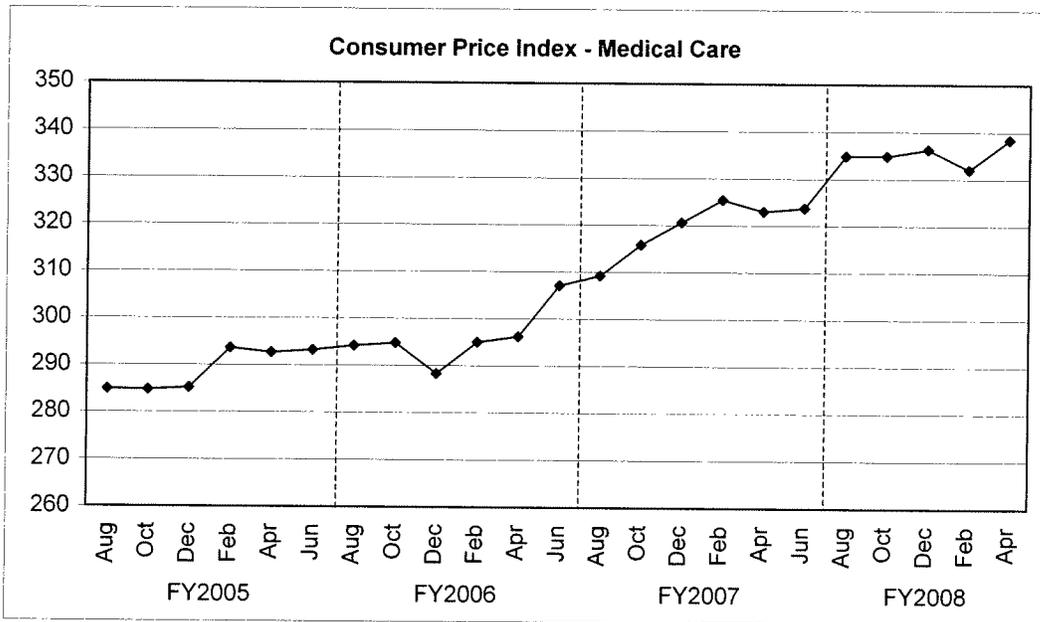


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

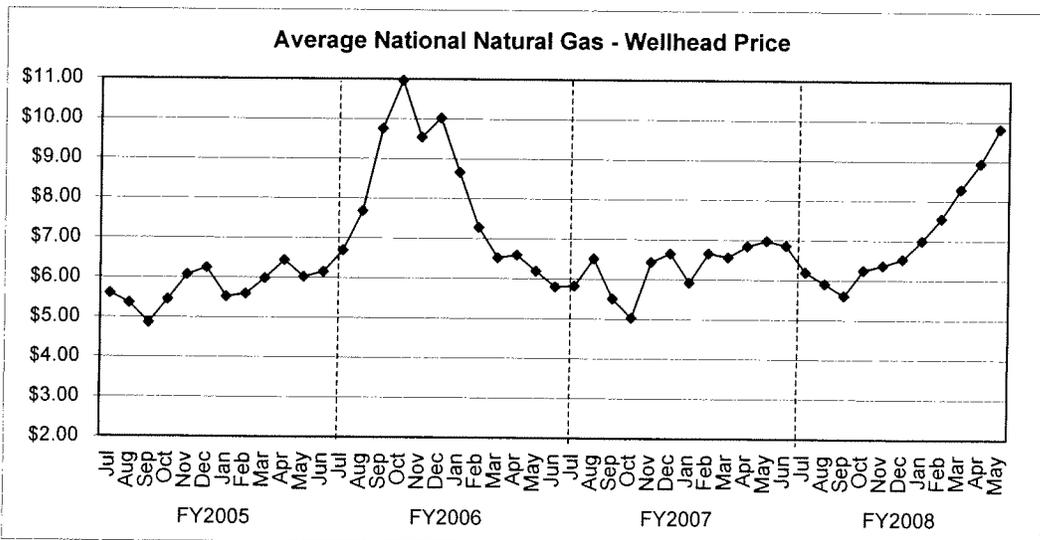
TREND INDICATORS - LOCAL ECONOMY



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

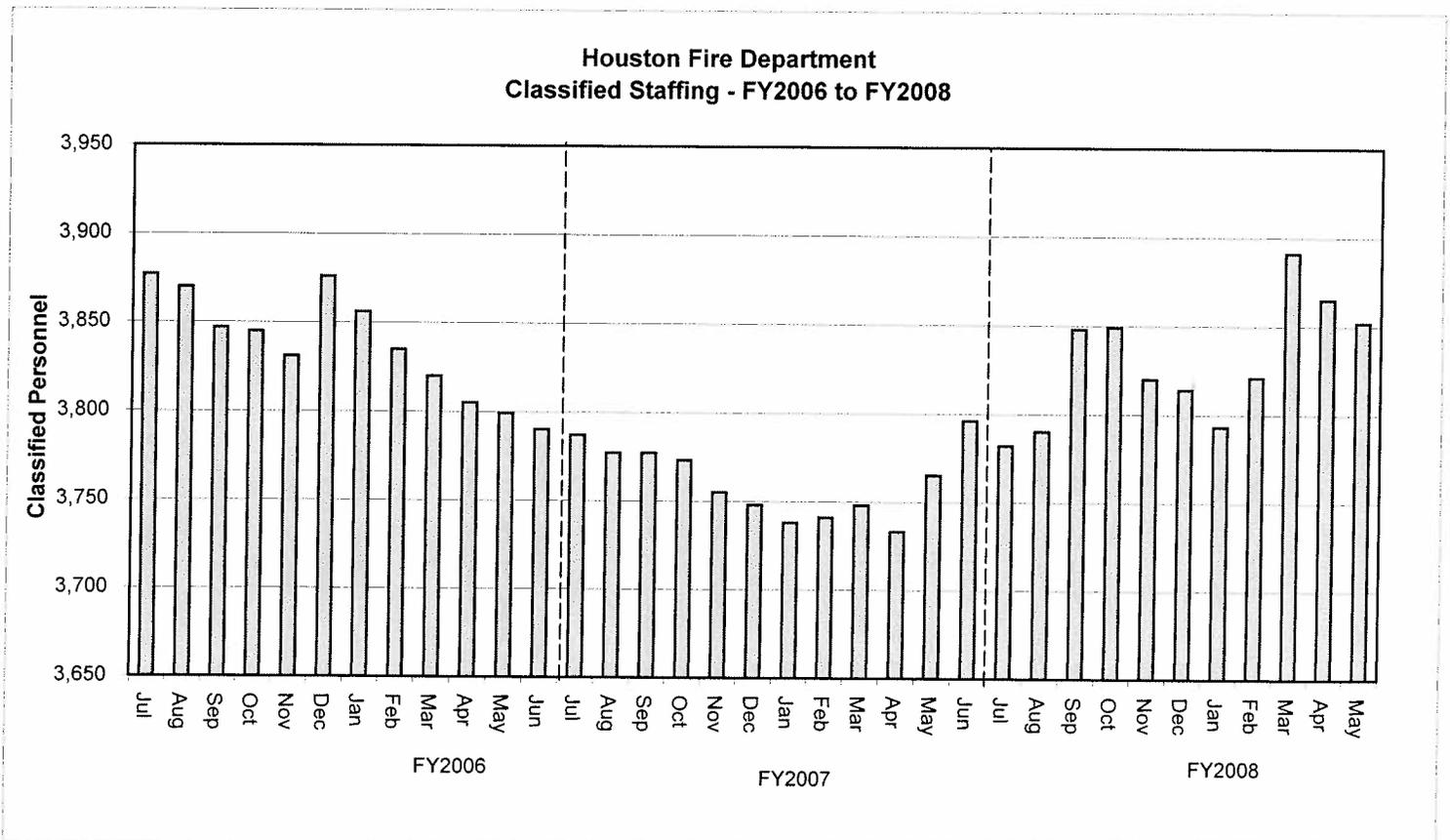
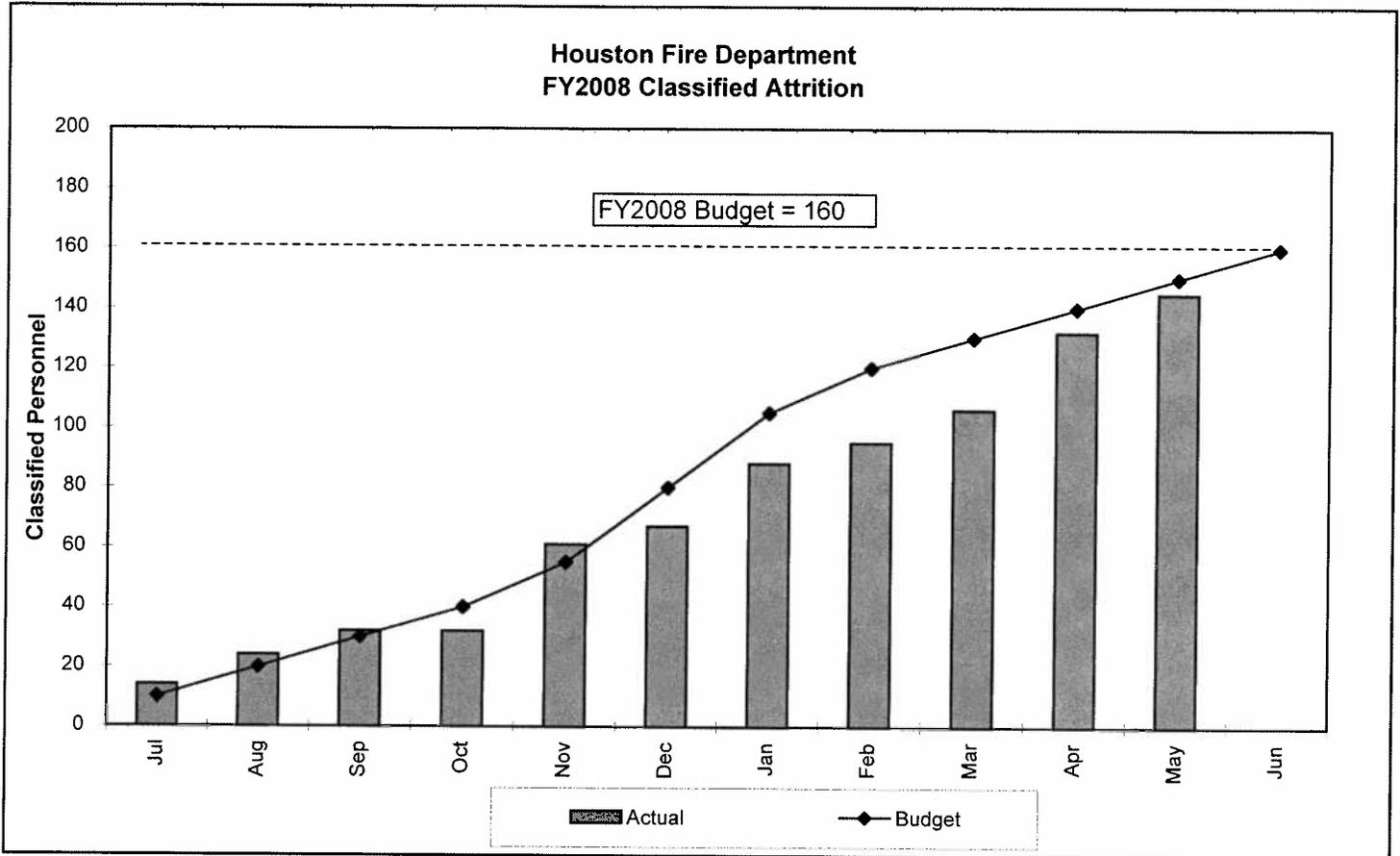


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



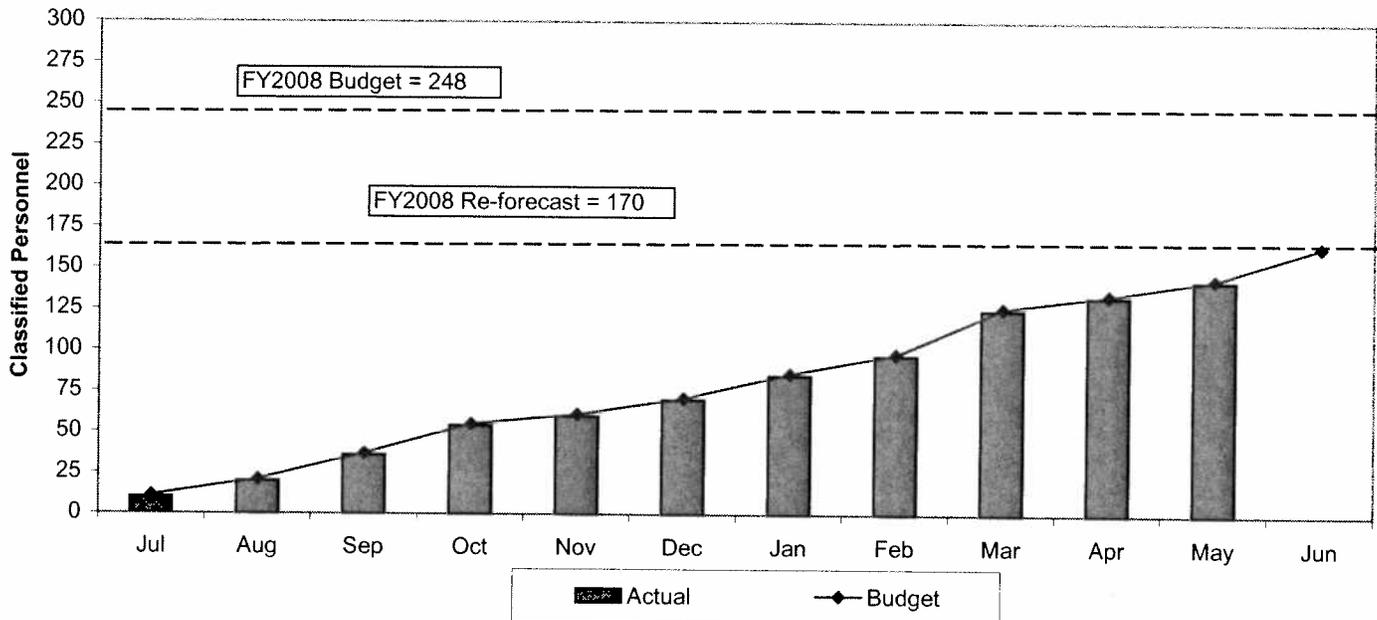
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

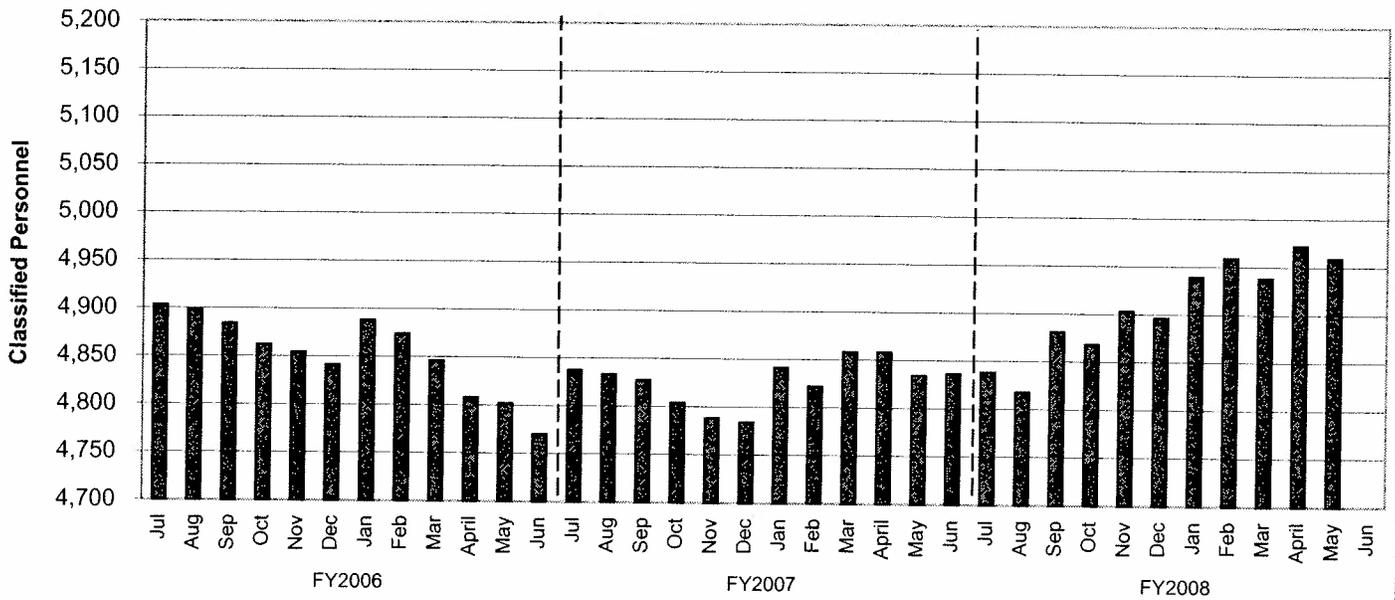


TREND INDICATORS - HIRING AND RETIREMENTS

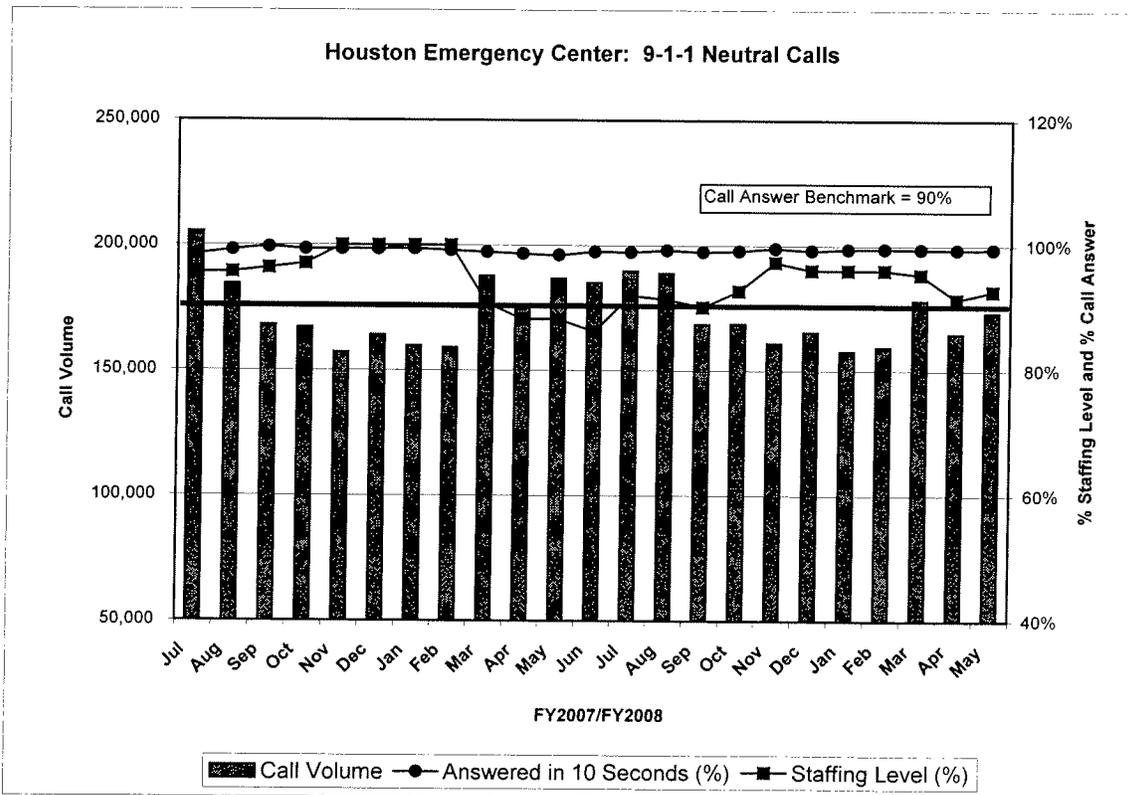
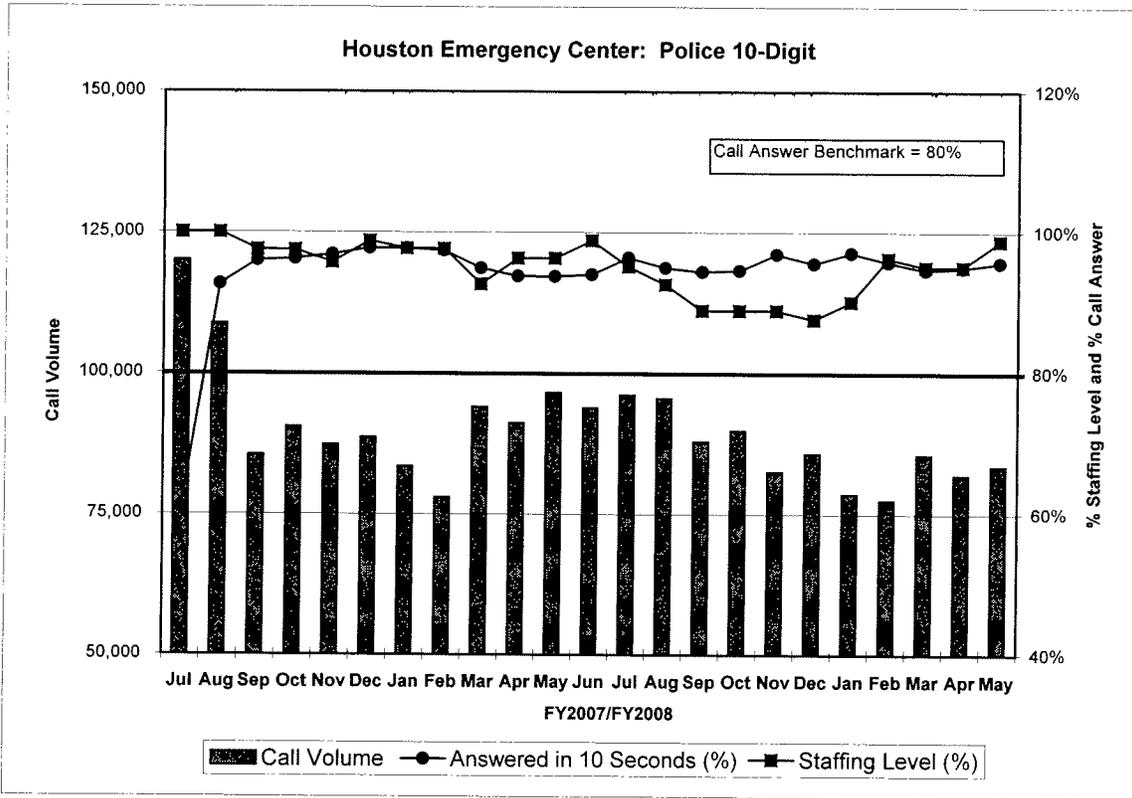
**Houston Police Department
FY2008 Classified Attrition**



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

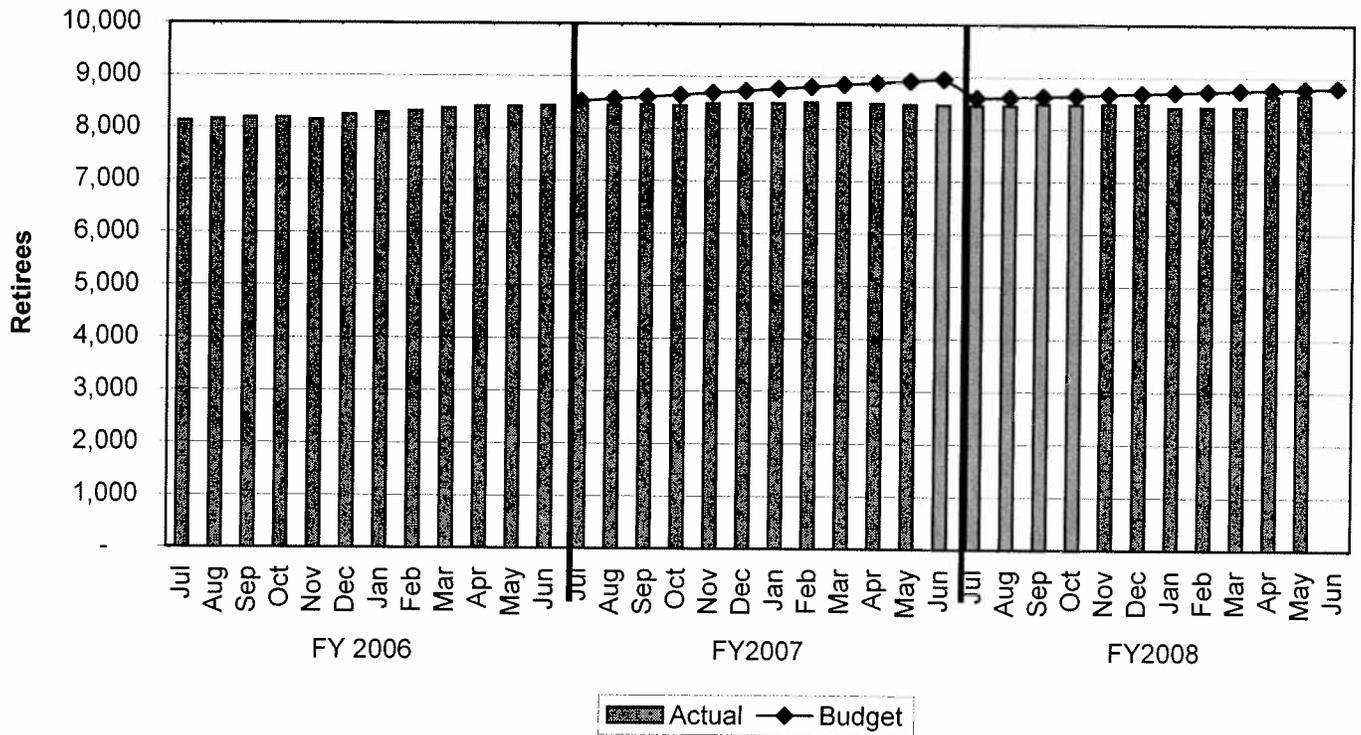


TREND INDICATORS - HOUSTON EMERGENCY CENTER



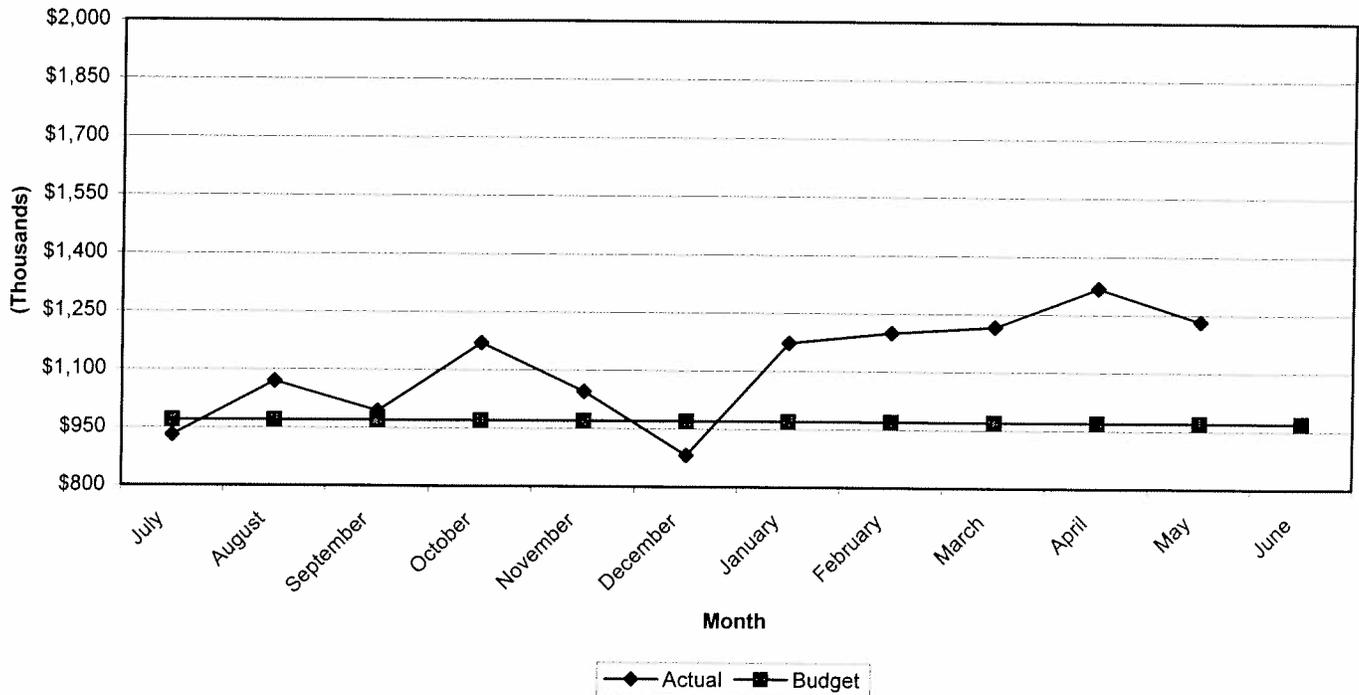
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



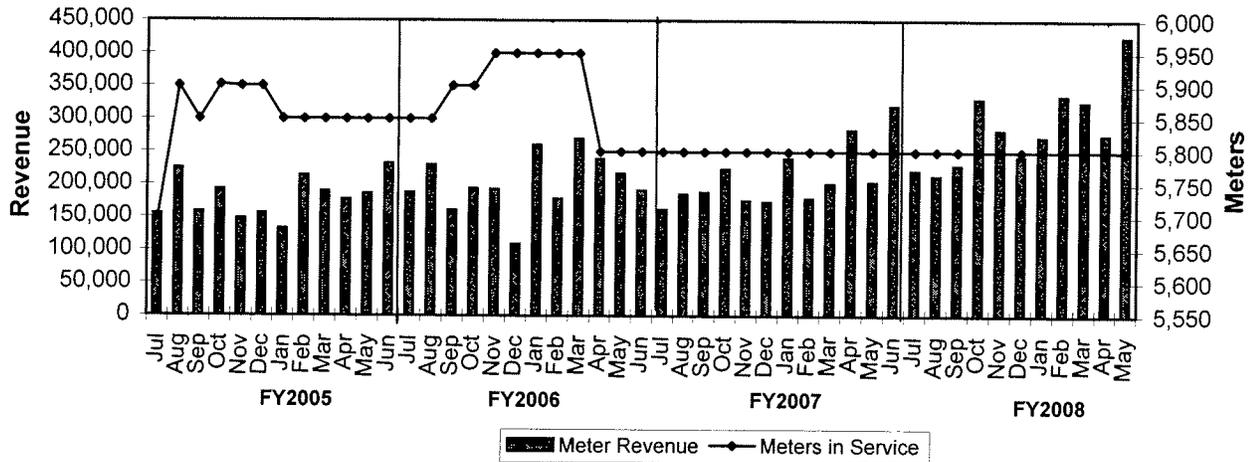
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

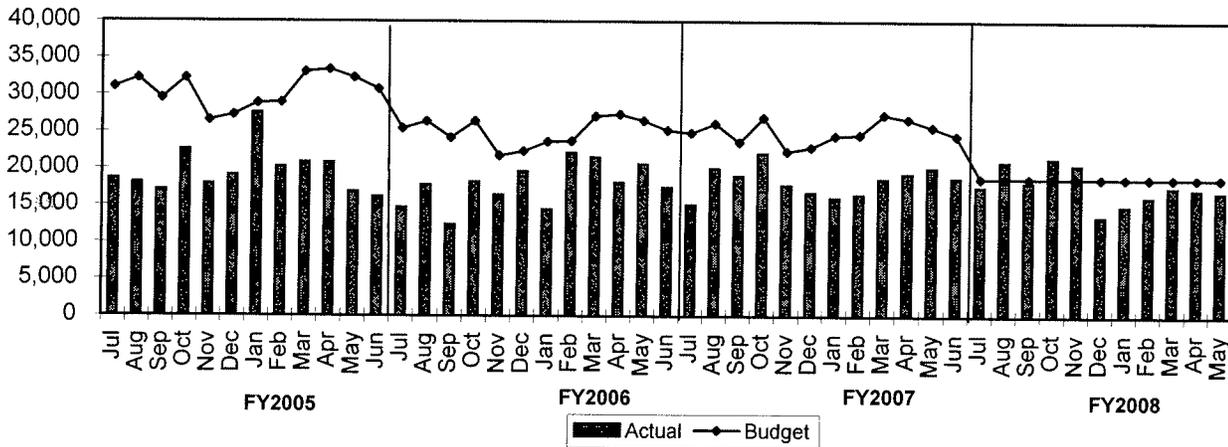


TREND INDICATORS - MUNICIPAL COURTS

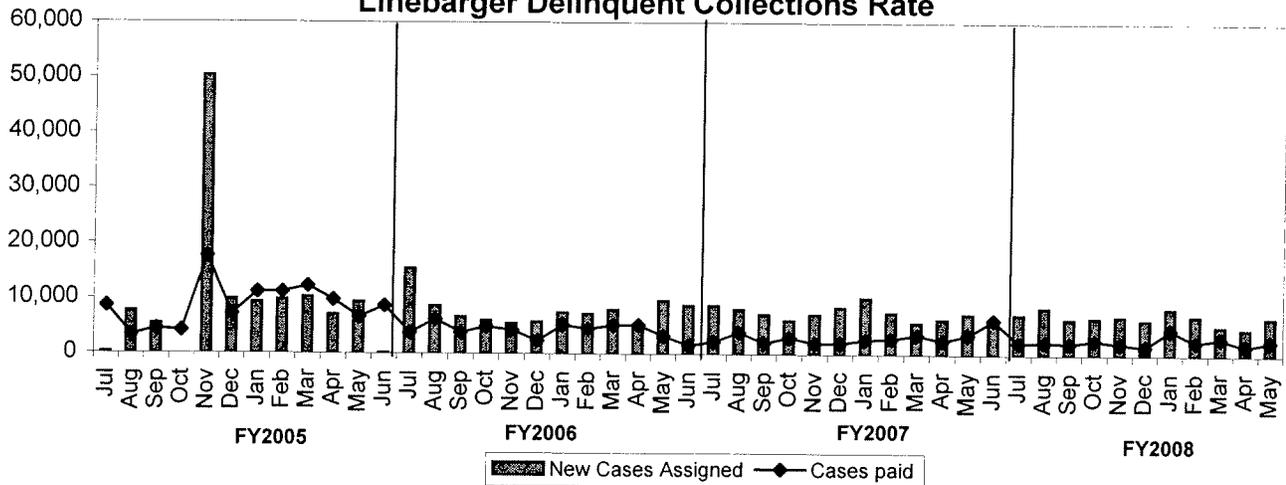
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

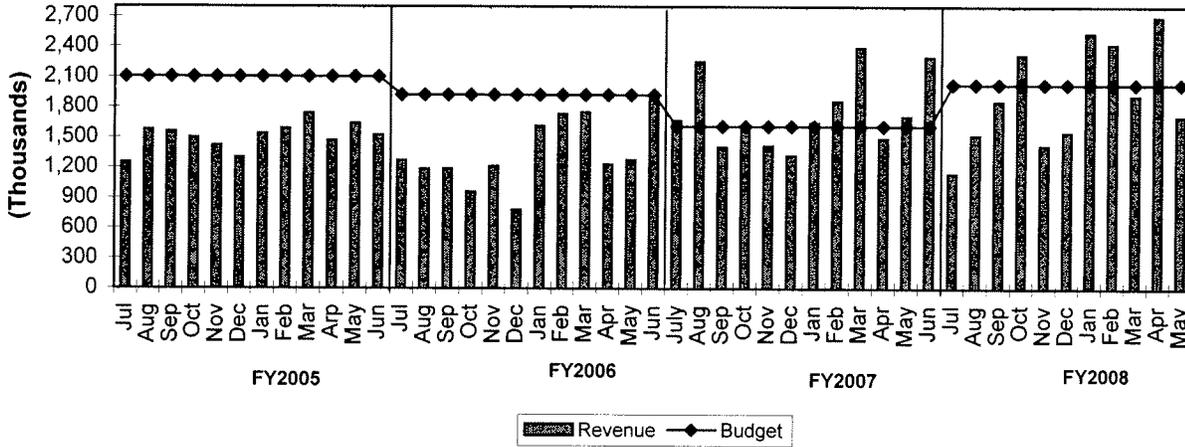


Parking Meter Violations Linebarger Delinquent Collections Rate

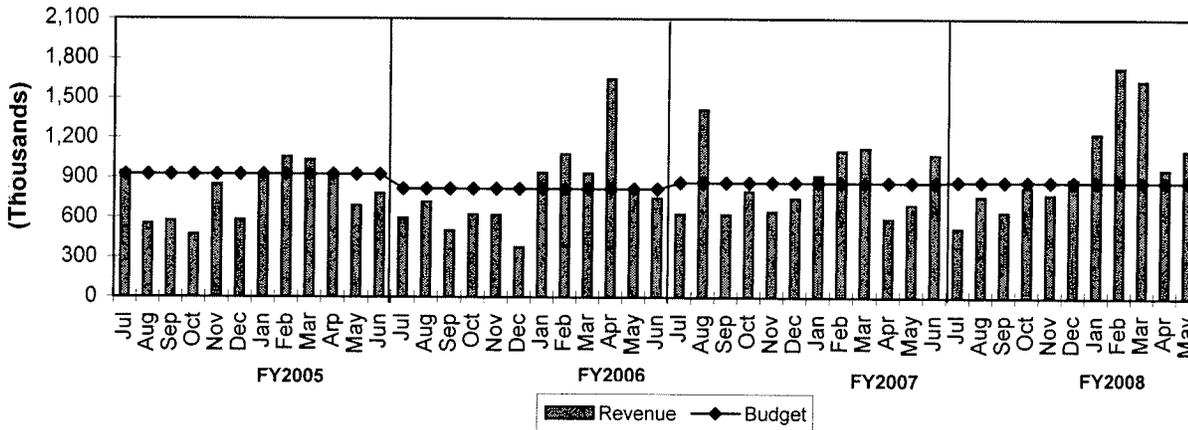


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

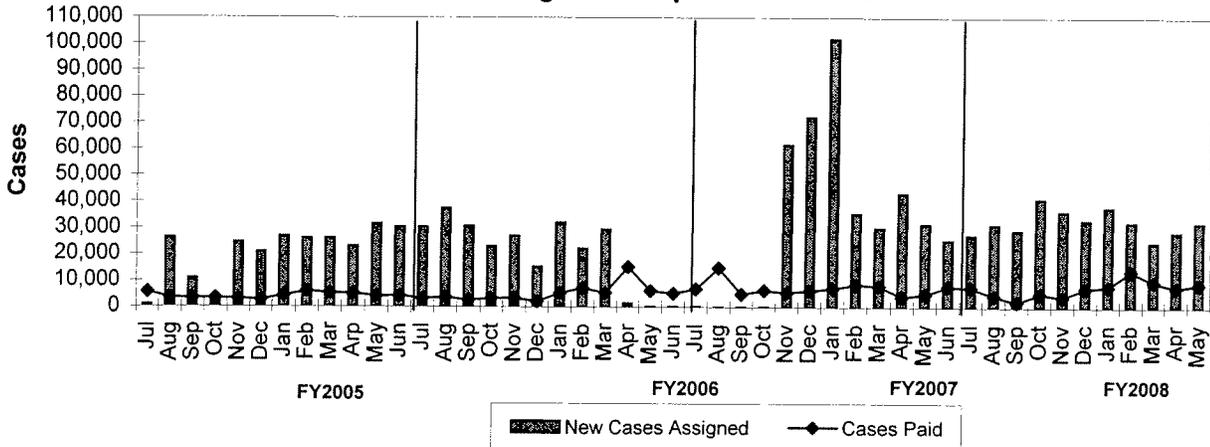


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

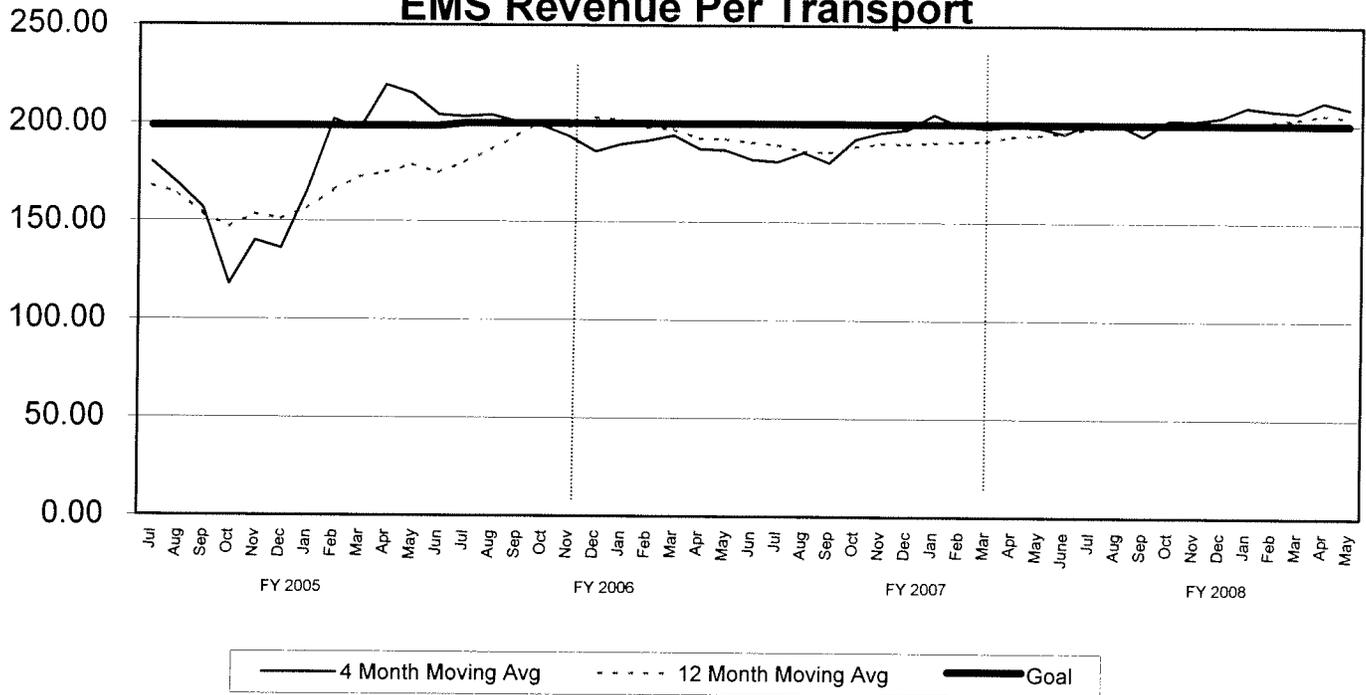
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



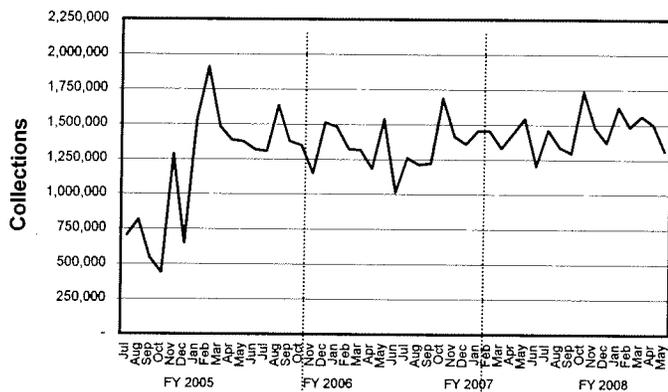
*Excludes Delinquent Parking Collections

TREND INDICATORS - AMBULANCE SERVICES

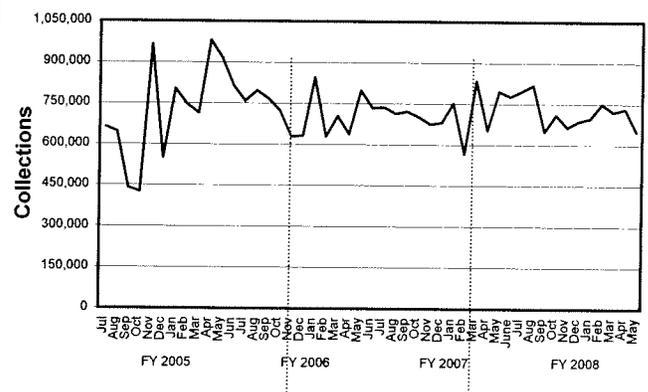
4 Month and 12 Month Moving Average EMS Revenue Per Transport



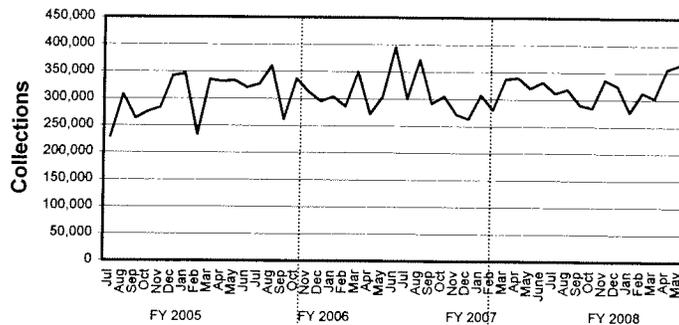
EMS - Gross Medicare/Caid Revenue



EMS - Gross Private Insurance Revenue

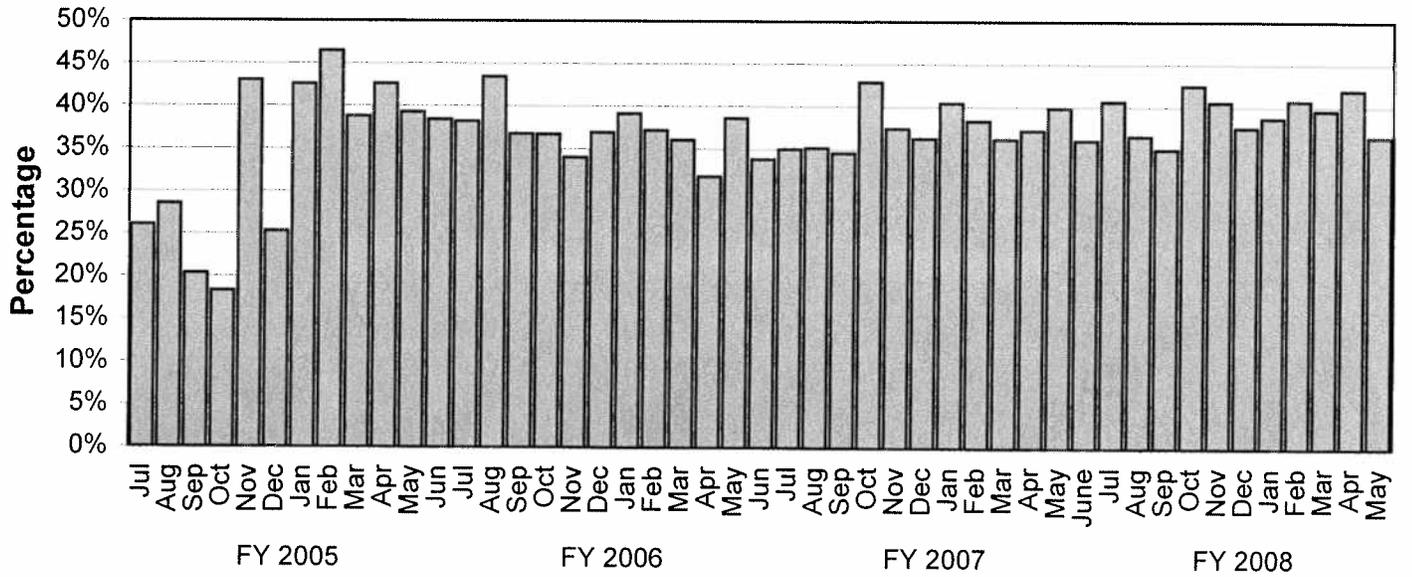


EMS - Gross Self-Pay Revenue

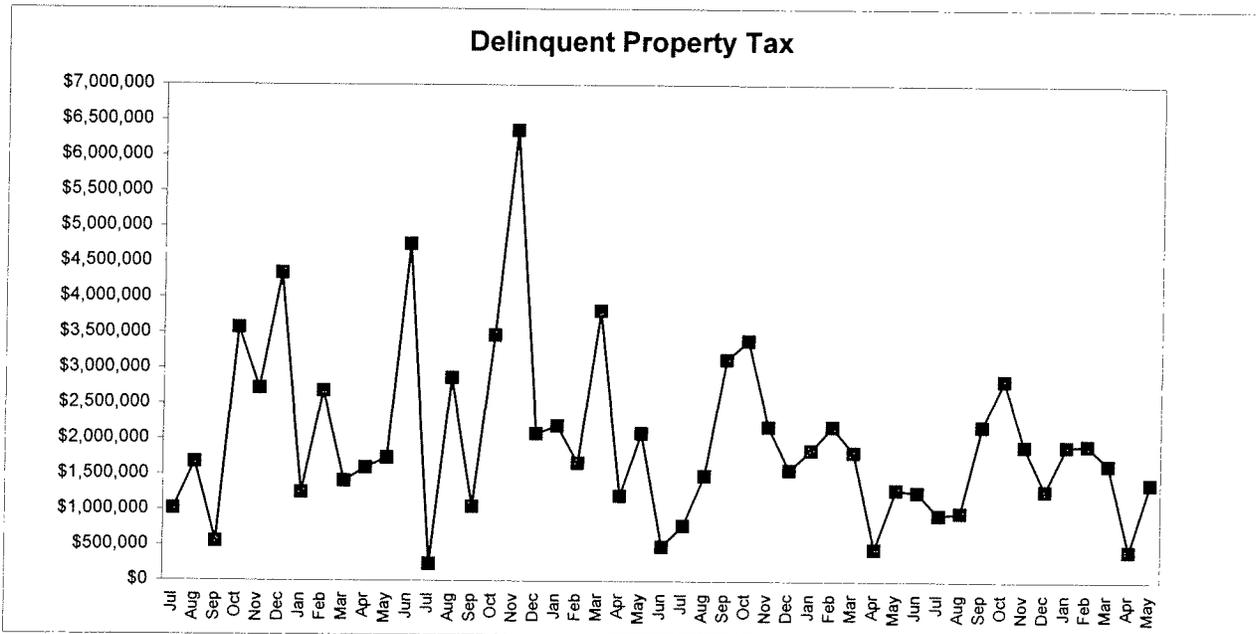
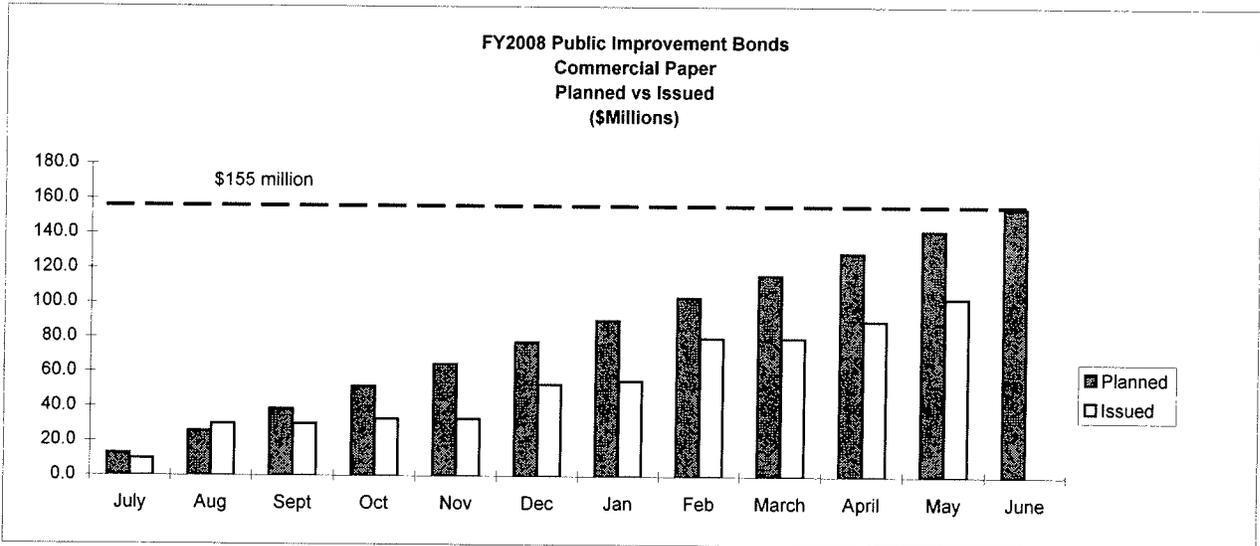
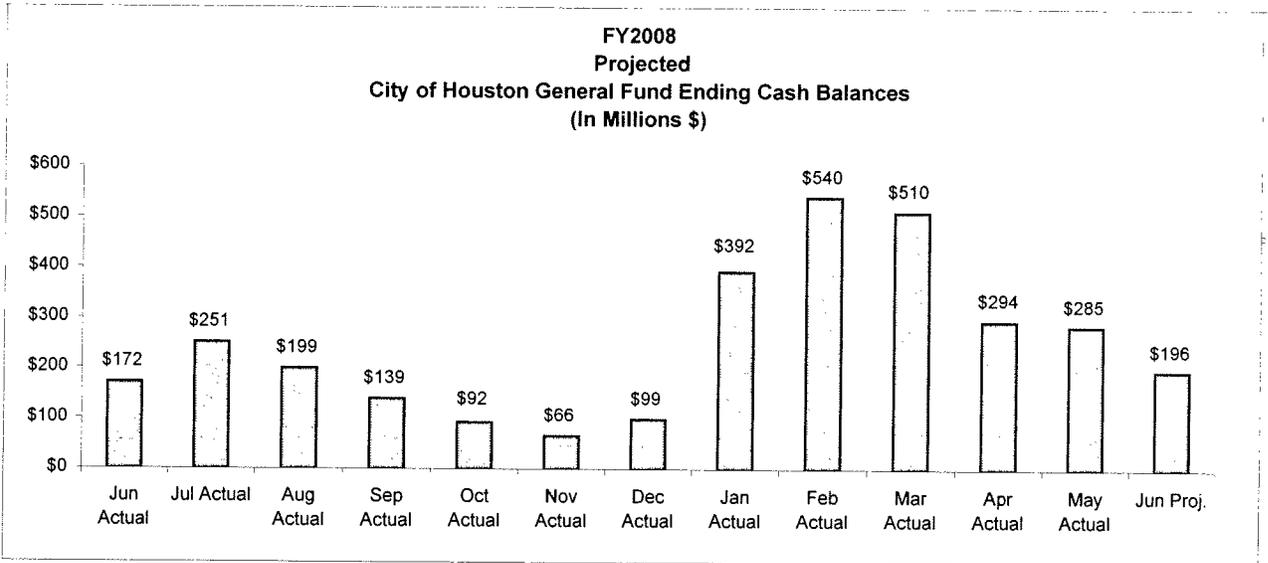


TREND INDICATORS - AMBULANCE SERVICES

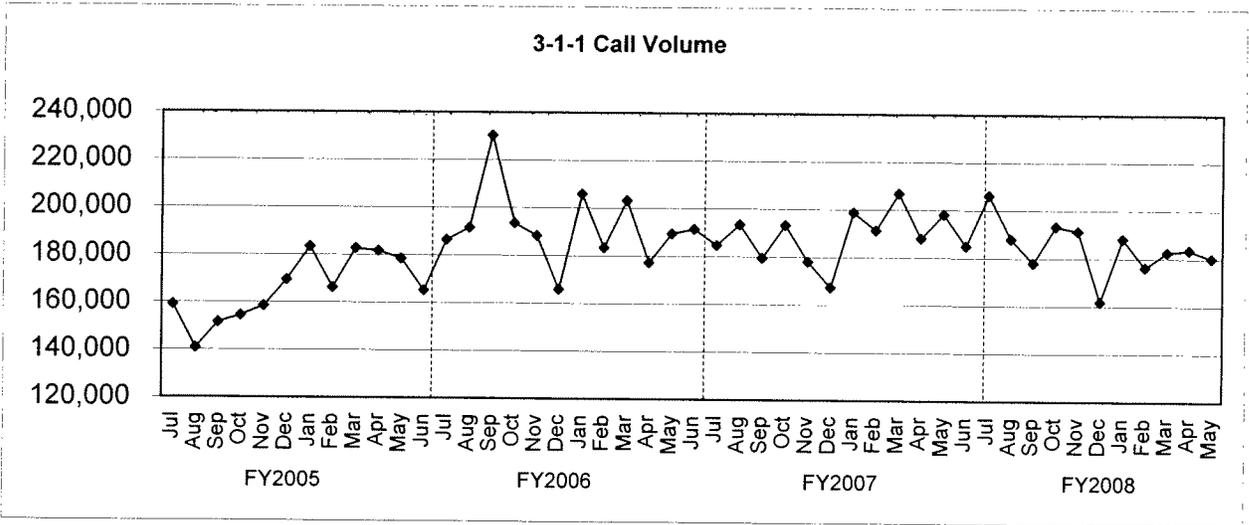
EMS - Gross Collection Percentage



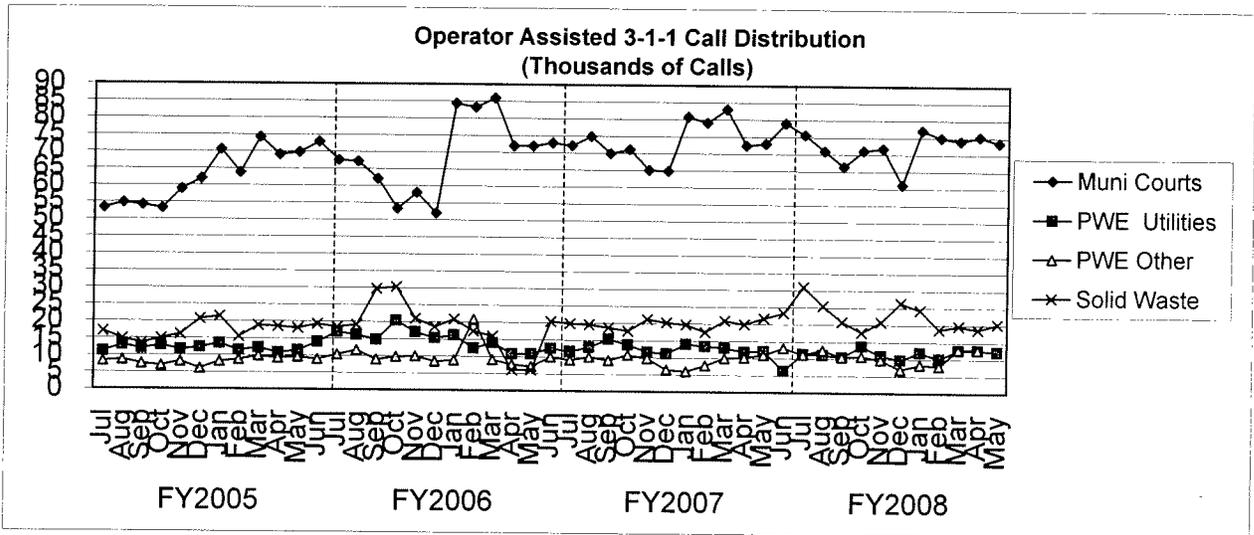
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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