

Monthly Financial and Operations Report  
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**OFFICE OF CITY CONTROLLER**  
**CITY OF HOUSTON**  
**INTER OFFICE CORRESPONDENCE**

<b>To</b>	Mayor Bill White City Council Members	<b>From</b>	Rudy Garcia Deputy City Controller
		<b>Date</b>	July 29, 2005
		<b>Subject</b>	<b>June 2005 Financial Report</b>

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2005.

**GENERAL FUND**

Total General Fund revenue projections increased by approximately \$3.5 million. The increase is attributable to increases in our estimates for property taxes, miscellaneous revenues and other franchise taxes.

- The property tax revenue projection is \$669.1 million, or \$1.3 million more than last month. Our projection is based on year to date collections.
- We have increased our estimate for miscellaneous revenues by \$1.5 million to \$17.3 million. This is due to reimbursements from Reliant Energy for legal fees associated with the recent rate case.
- Our projection for other franchise fees increased by \$500,000 to \$16.1 million due to higher than expected cable TV receipts.

Total General Fund expenditure projections have decreased by \$6.6 million. Most of this decrease, or \$5.3 million, can be attributed to decreased spending at the Police Department. The remaining decrease is due to numerous true-ups at the department level.

There was also a reduction in transfers from other funds of \$2 million because an anticipated transfer from Water and Sewer will not be forthcoming.

**ENTERPRISE FUNDS**

Aviation operating expenses have decreased by \$4.5 million. The decrease resulted from lower year-to-date spending on services of \$6.5 million, offset by an increase in personnel expenses of \$2.1 million. A \$2 million adjustment was made in other financing sources to properly recognize pension bonds receipts as liabilities rather than revenues.

Convention and Entertainment operating service expenses decreased by \$622,000 and capital outlay expenses decreased by \$1.1 million. These savings are the result of delays in the flood mitigation project for the parking garages.

The Combined Utility System reflects a net increase in operating revenues of \$7.1 million. Water sales are up by \$8.3 million over expectations due to the June drought. In addition, penalties and other revenues increased by \$500,000. Offsetting these increases is a \$1.7 million decline in sewer sales, which is the result of lower than anticipated demand for treated and untreated water. Operating expenses reflect a net increase of \$1 million resulting from various expense true ups. Non-operating revenue and expenses increased by a net of \$3.4 million. This is attributable to an increase of \$1 million in interest earnings in pool investments; savings of \$2.9 million in HAWC expenses at the Northeast Treatment Plant, which is still not operational; a \$1.3 million decrease in other revenues due to a prior year adjustment for an electric rate correction and a decrease in CWA & TRA Contract Expenses of \$800,000.

**Mayor Bill White  
City Council Members  
June 2005 Monthly Financial and Operations Report**

**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. At month-end, the ratio for each type of outstanding debt was:

Type	% Variable Rate Debt	% Unhedged Variable Rate Debt
General Obligation	18.1%	5.2%
Combined Utility System	21.3%	11.0%
Airport System	22.1%	0.0%
Convention and Entertainment	27.4%	17.3%

The percentage of unhedged variable rate debt is presented for the first time. Some funds, especially Airport System, have substantial investments that will act as a hedge against the risk of increasing interest rates as higher earnings on investments offset increased debt payments on variable rate debt.

**SWAP REPORT**

The City's Swap Policy specifies that the City will track and report on the financial implications of its swap agreements on a quarterly basis. The report is to include a summary of key terms of the agreements, mark-to-market value, exposure to counterparties, credit ratings of counterparties or guarantors, and any collateral posted as a result of the Swap agreements. The report for June 30, 2005 is included as an attachment to this letter.

Respectfully submitted,

  
Rudy Garcia  
Deputy City Controller for Financial Reporting

**City of Houston, Texas**  
**Swap Agreements Disclosure**  
**June 30, 2005**

**I. General Obligation Swap**

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

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

Terms. The City will pay a variable rate and receive a fixed rate of return on a notional principal value of \$200,000,000, with the underlying bonds being various maturities of PIBS issued between 1998 and 2005. The City pays an amount equal to 5% plus the tax-exempt market standard BMA Index rate divided by .667 minus the taxable six-month US Dollar LIBOR rate minus a constant of 69 basis points, up to a maximum of 10%. The City receives a fixed rate of 5% from RFPC. Because the two 5% fixed rates offset one another, the City is effectively making payments based on BMA and receiving payments based on LIBOR plus a fixed spread. The variable rate is fixed for each budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. Based on the initial agreement, the City received its first payment of \$500,000 on March 1, 2005. After that date a payment will be received or made every six months based on the indexes for the prior budget period. The receipt on September 1, 2005 will be \$297,200, resulting in a savings of 30 basis points (0.30%) on the underlying bonds. The receipt on March 1, 2006 will be \$202,141 resulting in a savings of 20 basis points on the underlying bonds.

Fair value. The fair value of the swap was negative \$3,405,000 as of June 30, 2005. The value was calculated using the zero coupon method. This method calculates the future net settlement payments required by the swap, assuming that the current forward rates implied by the yield curve correctly anticipate future spot interest rates. These net payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swaps.

Credit risk. As of June 30, 2005, the City was not exposed to credit risk because the swap had a negative fair value. However, if interest rates change and the fair value of the swap becomes positive, the City will be exposed to credit risk on the swap in the amount of its fair value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, a AAA rated insurance company. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, RFPC will be required to post collateral for the City's benefit.

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

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

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

## II. Combined Utility System Swaps

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements with identical rates. The City pre-qualified six firms to submit competitive bids on the swap. The bidding took place on June 7, 2004. The three firms selected all matched the lowest fixed rate bid of 3.78%.

Objective. The objective of the swaps is to protect against the potential of rising interest rates in conjunction with the City's Combined Utility System 2004B auction rate variable interest bonds ("2004B Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds.

Terms. The notional amounts of the swap agreements total \$653,325,000, the principal amount of the associated 2004B Bonds. The City's swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

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

Receipts and Payments. The City earned \$11.52 million in swap receipts for its Combined Utility System, Series 2004B swap, and it paid \$12.37 million on the underlying auction rate securities through June 30, 2005. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including payments for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 4.15%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.08%.

Fair value. Because interest rates have changed, the swaps had a total negative fair value of \$74,612,000 as of June 30, 2005. This value was calculated using the zero-coupon method. This method calculates the future net settlement payments required by the swap, assuming that the current forward rates implied by the yield curve correctly anticipate future spot interest rates. These net payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swaps.

Credit risk. As of June 30, 2005, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates increase and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of June 30, 2005, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&amp;P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	353,325,000	(40,350,000)	Aa3 /A+ /AA-
Bear Stearns Financial Products Inc.	150,000,000	(17,131,000)	Aaa / AAA / --
UBS AG	150,000,000	(17,131,000)	Aa2 /AA+ /AA+
	<u>653,325,000</u>	<u>(74,612,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on an index other than BMA. Should the relationship between LIBOR and BMA move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. The City has issued tax-exempt auction rate bonds with an average rate of 2.29% (not including dealer and auction agent fees) on June 30, 2005, whereas the associated LIBOR-based rate of the swap receipts at that time was 2.22%.

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

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2005						Variance between Controller and F&A
	FY2004 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
<b>Revenues</b>							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 669,152	\$ 669,824	672
Industrial Assessments	15,167	14,406	14,406	1%	14,600	14,454	(146)
Sales Tax	347,982	371,548	371,548	26%	371,134	371,500	366
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78
Telephone Franchise	52,926	51,000	51,000	4%	50,700	50,750	50
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217
Other Franchise	15,524	15,447	15,447	1%	16,122	16,135	13
Licenses and Permits	15,271	15,355	15,355	1%	17,658	17,658	0
Intergovernmental	19,524	30,664	30,664	2%	30,610	30,739	129
Charges for Services	39,875	41,534	41,534	3%	38,924	39,905	981
Direct Interfund Services	57,056	65,961	65,961	5%	60,575	60,575	0
Indirect Interfund Services	14,647	10,419	10,419	1%	11,031	11,031	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	47,155	47,132	(23)
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,291	2,291	0
Interest	5,130	5,000	5,000	0%	6,414	6,414	0
Miscellaneous/Other	16,046	11,939	11,939	1%	17,327	17,326	(1)
<b>Total Revenues</b>	<u>1,400,212</u>	<u>1,450,919</u>	<u>1,450,919</u>	<u>100%</u>	<u>1,449,665</u>	<u>1,452,001</u>	<u>2,336</u>
<b>Expenditures</b>							
Affirmative Action	1,668	1,632	1,734	0%	1,726	1,726	0
Building Services	24,629	23,253	24,745	2%	24,631	24,631	0
City Council	3,920	4,203	4,414	0%	4,295	4,295	0
City Secretary	821	707	722	0%	693	693	0
Controller	5,786	5,837	6,142	0%	6,127	6,127	0
Finance and Administration	18,631	19,806	20,886	1%	19,958	19,958	0
Fire	281,525	292,942	293,242	20%	292,937	292,937	0
Health and Human Services	51,121	49,430	51,242	3%	50,331	50,331	0
Human Resources	2,351	2,287	2,417	0%	2,226	2,226	0
Information Technology	12,562	12,394	12,852	1%	12,434	12,434	0
Legal	11,125	10,798	11,257	1%	10,926	10,926	0
Library	32,456	32,891	33,599	2%	33,495	33,495	0
Mayor's Office	1,859	1,768	1,926	0%	1,926	1,926	0
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,366	16,366	0
Municipal Courts - Justice	3,949	3,992	4,275	0%	4,212	4,212	0
Parks and Recreation	43,186	46,993	48,177	3%	47,689	47,689	0
Planning and Development	13,986	13,456	7,578	1%	7,198	7,198	0
Police	473,222	516,003	524,465	35%	511,416	511,416	0
Public Works and Engineering	86,938	88,671	89,286	6%	88,903	88,903	0
Solid Waste Management	61,673	61,130	67,041	4%	66,901	66,901	0
<b>Total Departmental Expenditures</b>	<u>1,147,682</u>	<u>1,204,410</u>	<u>1,222,498</u>	<u>81%</u>	<u>1,204,390</u>	<u>1,204,390</u>	<u>0</u>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	88,314	62,497	92,314	6%	90,149	90,149	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
<b>Total Non-Dept. Exp. and Other Uses</b>	<u>253,314</u>	<u>250,497</u>	<u>280,314</u>	<u>19%</u>	<u>278,149</u>	<u>278,149</u>	<u>0</u>
<b>Total Expenditures and Other Uses</b>	<u>1,400,996</u>	<u>1,454,908</u>	<u>1,502,813</u>	<u>100%</u>	<u>1,482,539</u>	<u>1,482,539</u>	<u>0</u>
<b>Net Current Activity</b>	(784)	(3,989)	(51,894)		(32,874)	(30,538)	<u>2,336</u>
Transfers from other funds	6,800	3,500	3,500		1,029	1,029	
Pension Bond Proceeds	-	-	47,905		47,905	47,905	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(857)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	105,101	110,260	110,260		110,260	110,260	
Unreserved Fund Balance, End of Year	\$ 110,260	\$ 109,771	\$ 109,771		\$ 126,320	\$ 128,656	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 87,697	\$ 87,697		\$ 104,246	\$ 106,582	

General Fund  
Controller's Office  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ 10,796	\$ 668,652	\$ 669,152	\$ (2,401)	-0.4%
Industrial Assessments	15,167	14,406	14,406	1,247	14,453	14,600	194	1.3%
Sales Tax	347,982	371,548	371,548	36,988	371,923	371,134	(414)	-0.1%
Electric Franchise	76,394	77,384	77,384	6,192	77,657	77,672	288	0.4%
Telephone Franchise	52,926	51,000	51,000	4,636	50,750	50,700	(300)	-0.6%
Gas Franchise	16,535	16,568	16,568	1,333	18,299	18,300	1,732	10.5%
Other Franchise	15,524	15,447	15,447	1,138	16,357	16,122	675	4.4%
Licenses and Permits	15,271	15,355	15,355	1,593	17,658	17,658	2,303	15.0%
Intergovernmental	19,524	30,664	30,664	3,610	25,218	30,610	(54)	-0.2%
Charges for Services	39,875	41,534	41,534	3,628	38,722	38,924	(2,610)	-6.3%
Direct Interfund Services	57,056	65,961	65,961	5,371	60,536	60,575	(5,386)	-8.2%
Indirect Interfund Services	14,647	10,419	10,419	1,842	11,173	11,031	612	5.9%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,352	47,155	47,155	(446)	-0.9%
Other Fines and Forfeits	2,131	4,540	4,540	225	2,291	2,291	(2,249)	-49.5%
Interest	5,130	5,000	5,000	791	6,414	6,414	1,414	28.3%
Miscellaneous/Other	16,046	11,939	11,939	4,616	16,027	17,327	5,388	45.1%
<b>Total Revenues</b>	<b>1,400,212</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>88,358</b>	<b>1,443,285</b>	<b>1,449,665</b>	<b>(1,254)</b>	<b>-0.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,668	1,632	1,734	156	1,730	1,726	8	0.5%
Building Services	24,629	23,253	24,745	2,526	24,603	24,631	114	0.5%
City Council	3,920	4,203	4,414	481	4,295	4,295	119	2.7%
City Secretary	821	707	722	58	657	693	29	4.0%
Controller	5,786	5,837	6,142	650	5,975	6,127	15	0.2%
Finance and Administration	18,631	19,806	20,886	2,297	19,793	19,958	928	4.4%
Fire	281,525	292,942	293,242	27,525	290,908	292,937	305	0.1%
Health and Human Services	51,121	49,430	51,242	4,608	50,215	50,331	911	1.8%
Human Resources	2,351	2,287	2,417	203	2,221	2,226	191	7.9%
Information Technology	12,562	12,394	12,852	1,198	12,424	12,434	418	3.3%
Legal	11,125	10,798	11,257	969	10,856	10,926	331	2.9%
Library	32,456	32,891	33,599	3,553	33,350	33,495	104	0.3%
Mayor's Office	1,859	1,768	1,926	279	1,934	1,926	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,754	16,234	16,366	132	0.8%
Municipal Courts - Justice	3,949	3,992	4,275	371	4,179	4,212	63	1.5%
Parks and Recreation	43,186	46,993	48,177	5,421	47,532	47,689	488	1.0%
Planning and Development	13,986	13,456	7,578	718	7,133	7,198	380	5.0%
Police	473,222	516,003	524,465	43,318	502,510	511,416	13,049	2.5%
Public Works and Engineering	86,938	88,671	89,286	8,062	86,301	88,903	383	0.4%
Solid Waste Management	61,673	61,130	67,041	2,571	63,764	66,901	140	0.2%
<b>Total Departmental Expenditures</b>	<b>1,147,682</b>	<b>1,204,410</b>	<b>1,222,498</b>	<b>106,718</b>	<b>1,186,614</b>	<b>1,204,390</b>	<b>18,108</b>	<b>1.5%</b>
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	88,314	62,497	92,314	10,547	86,829	90,149	2,165	2.3%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
<b>Total Non-Dept. Exp. And Other Uses</b>	<b>253,314</b>	<b>250,497</b>	<b>280,314</b>	<b>10,547</b>	<b>274,829</b>	<b>278,149</b>	<b>2,165</b>	<b>0.8%</b>
<b>Total Expenditures and Other Uses</b>	<b>1,400,996</b>	<b>1,454,908</b>	<b>1,502,813</b>	<b>117,265</b>	<b>1,461,443</b>	<b>1,482,539</b>	<b>20,273</b>	<b>1.3%</b>
<b>Net Current Activity</b>	<b>(784)</b>	<b>(3,989)</b>	<b>(51,894)</b>	<b>(28,907)</b>	<b>(18,158)</b>	<b>(32,874)</b>	<b>19,019</b>	
Transfers from other funds	6,800	3,500	3,500	198	1,029	1,029	(2,471)	
Pension Bond Proceeds	-	-	47,905	0	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-	-	
Change in Misc. Other Reserves	(857)	-	-	0	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,260	110,260	-	110,260	110,260	0	
Unreserved Fund Balance, End of Year	110,260	109,771	109,771	(28,709)	141,036	126,320	16,549	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 88,186</b>	<b>\$ 87,697</b>	<b>\$ 87,697</b>	<b>\$ (28,709)</b>	<b>\$ 141,036</b>	<b>\$ 104,246</b>	<b>\$ 16,549</b>	

General Fund  
Finance and Administration  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 660,999	\$ 671,553	671,553	\$ 10,796	\$ 668,652	\$ 669,824	(1,729)	-0.3%
Industrial Assessments	15,167	14,406	14,406	1,247	14,453	14,454	48	0.3%
Sales Tax	347,982	371,548	371,548	36,988	371,923	371,500	(48)	0.0%
Electric Franchise	76,394	77,384	77,384	6,192	77,657	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	4,636	50,750	50,750	(250)	-0.5%
Gas Franchise	16,535	16,568	16,568	1,333	18,299	18,517	1,949	11.8%
Other Franchise	15,524	15,447	15,447	1,138	16,357	16,135	688	4.5%
Licenses and Permits	15,271	15,355	15,355	1,593	17,658	17,658	2,303	15.0%
Intergovernmental	19,524	30,664	30,664	3,610	25,218	30,739	75	0.2%
Charges for Services	39,875	41,534	41,534	3,628	38,722	39,905	(1,629)	-3.9%
Direct Interfund Services	57,056	65,961	65,961	5,371	60,536	60,575	(5,386)	-8.2%
Indirect Interfund Services	14,647	10,419	10,419	1,842	11,173	11,031	612	5.9%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,352	47,155	47,132	(469)	-1.0%
Other Fines and Forfeits	2,131	4,540	4,540	225	2,291	2,291	(2,249)	-49.5%
Interest	5,130	5,000	5,000	791	6,414	6,414	1,414	28.3%
Miscellaneous/Other	16,046	11,939	11,939	4,616	16,027	17,326	5,387	45.1%
<b>Total Revenues</b>	<b>1,400,212</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>88,358</b>	<b>1,443,285</b>	<b>1,452,001</b>	<b>1,082</b>	<b>0.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,668	1,632	1,734	156	1,730	1,726	8	0.5%
Building Services	24,629	23,253	24,745	2,526	24,603	24,631	114	0.5%
City Council	3,920	4,203	4,414	481	4,295	4,295	119	2.7%
City Secretary	821	707	722	58	657	693	29	4.0%
Controller	5,786	5,837	6,142	650	5,975	6,127	15	0.2%
Finance and Administration	18,631	19,806	20,886	2,297	19,793	19,958	928	4.4%
Fire	281,525	292,942	293,242	27,525	290,908	292,937	305	0.1%
Health and Human Services	51,121	49,430	51,242	4,608	50,215	50,331	911	1.8%
Human Resources	2,351	2,287	2,417	203	2,221	2,226	191	7.9%
Information Technology	12,562	12,394	12,852	1,198	12,424	12,434	418	3.3%
Legal	11,125	10,798	11,257	969	10,856	10,926	331	2.9%
Library	32,456	32,891	33,599	3,553	33,350	33,495	104	0.3%
Mayor's Office	1,859	1,768	1,926	279	1,934	1,926	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,754	16,234	16,366	132	0.8%
Municipal Courts - Justice	3,949	3,992	4,275	371	4,179	4,212	63	1.5%
Parks and Recreation	43,186	46,993	48,177	5,421	47,532	47,689	488	1.0%
Planning and Development	13,986	13,456	7,578	718	7,133	7,198	380	5.0%
Police	473,222	516,003	524,465	43,318	502,510	511,416	13,049	2.5%
Public Works and Engineering	86,938	88,671	89,286	8,062	86,301	88,903	383	0.4%
Solid Waste Management	61,673	61,130	67,041	2,571	63,764	66,901	140	0.2%
<b>Total Departmental Expenditures</b>	<b>1,147,682</b>	<b>1,204,410</b>	<b>1,222,498</b>	<b>106,718</b>	<b>1,186,614</b>	<b>1,204,390</b>	<b>18,108</b>	<b>1.5%</b>
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	88,314	62,497	92,314	10,547	86,829	90,149	2,165	2.3%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>253,314</b>	<b>250,497</b>	<b>280,314</b>	<b>10,547</b>	<b>274,829</b>	<b>278,149</b>	<b>2,165</b>	<b>0.8%</b>
<b>Total Expenditures and Other Uses</b>	<b>1,400,996</b>	<b>1,454,908</b>	<b>1,502,813</b>	<b>117,265</b>	<b>1,461,443</b>	<b>1,482,539</b>	<b>20,273</b>	<b>1.3%</b>
<b>Net Current Activity</b>	<b>(784)</b>	<b>(3,989)</b>	<b>(51,894)</b>	<b>(28,907)</b>	<b>(18,158)</b>	<b>(30,538)</b>	<b>21,355</b>	
Transfers from other funds	6,800	3,500	3,500	198	1,029	1,029	(2,471)	
Pension Bond Proceed	-	-	47,905	-	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(857)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,260	110,260	-	110,260	110,260	0	
Unreserved Fund Balance, End of Year	110,260	109,771	109,771	(28,709)	141,036	128,656	18,885	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 88,186</b>	<b>\$ 87,697</b>	<b>\$ 87,697</b>	<b>\$ (28,709)</b>	<b>\$ 141,036</b>	<b>\$ 106,582</b>	<b>\$ 18,885</b>	

General Fund  
General Government  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(101)	0	0	(12)	(12)	0.0%	(12)	(12)
Insurance-Civilian (Retirees)	11,965	13,667	13,667	922	13,486	98.7%	13,486	13,486
Pension-Police	0	(22,905)	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	15,942	1,111	15,565	97.6%	15,565	15,565
Long Term Disability	12	0	0	(42)	(42)	0.0%	(42)	(42)
Compensation Contingency	0	7,600	0	0	0	0.0%	0	0
<b>Total Personnel Services</b>	<b>26,581</b>	<b>(191)</b>	<b>29,609</b>	<b>1,979</b>	<b>28,997</b>	<b>97.9%</b>	<b>28,997</b>	<b>28,997</b>
Insurance Fees	1,191	1,470	0	25	1,153	0.0%	1,153	1,153
Accounting and Auditing Svcs	865	608	1,470	(62)	890	60.5%	890	890
Advertising Svcs	167	200	608	8	270	44.4%	280	280
Legal Services	2,412	2,262	225	326	2,165	962.2%	2,324	2,324
Management Consulting Svcs.	1,106	372	2,262	66	276	12.2%	284	284
Misc Support Svcs	236	280	372	156	306	82.3%	306	306
Real Estate Lease	9,069	9,228	280	(94)	9,000	3214.3%	9,000	9,000
Parking Space Rental	1	0	9,228	(31)	0	0.0%	0	0
METRO Commuter Passes	541	645	645	3	516	80.0%	516	516
Electricity	0	500	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	2,275	10,237	78.0%	12,428	12,428
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	0	2	0.0%	2	2
Tax Appraisal Fees	5,082	5,489	5,489	0	5,003	91.1%	5,003	5,003
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	5	1,334	133.4%	1,334	1,334
Claims and Judgments	4,550	6,000	6,000	460	5,231	87.2%	5,813	5,813
Contingency/Reserve	0	0	517	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	624	7,494	100.0%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	322	1,542	62.4%	1,768	1,768
Membership and Professional Fees	649	780	755	0	656	86.9%	656	656
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
<b>Total Other Services and Charges</b>	<b>49,942</b>	<b>52,679</b>	<b>52,696</b>	<b>4,083</b>	<b>46,829</b>	<b>88.9%</b>	<b>50,005</b>	<b>50,005</b>
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	2,933	3,194	159.7%	3,194	3,194
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	0	150	0.0%	294	294
Transfers to Special Revenues	9,835	7,659	7,659	1,552	7,659	100.0%	7,659	7,659
<b>Total Other Financing Uses</b>	<b>11,791</b>	<b>10,009</b>	<b>10,009</b>	<b>4,485</b>	<b>11,003</b>	<b>109.9%</b>	<b>11,147</b>	<b>11,147</b>
<b>Total General Government</b>	<b>88,314</b>	<b>62,497</b>	<b>92,314</b>	<b>10,547</b>	<b>86,829</b>	<b>94.1%</b>	<b>90,149</b>	<b>90,149</b>
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	4,000	100.0%	4,000	4,000
<b>Total Debt Service Transfers</b>	<b>165,000</b>	<b>188,000</b>	<b>188,000</b>	<b>0</b>	<b>188,000</b>	<b>100.0%</b>	<b>188,000</b>	<b>188,000</b>
<b>Total Non-Dept. Exp and Other Uses</b>	<b>\$ 253,314</b>	<b>\$ 250,497</b>	<b>\$ 280,314</b>	<b>\$ 10,547</b>	<b>\$ 274,829</b>	<b>98.0%</b>	<b>\$ 278,149</b>	<b>\$ 278,149</b>

Disaster Recovery Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F &amp; A Projection</u>
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 32,726 (1)	\$ 32,726 (2)
FEMA	17,682	20,839
Miscellaneous	8	8
Interest Income	<u>2,314</u>	<u>2,450</u>
Total Revenues	<u>52,730</u>	<u>56,023</u>
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	50,947	53,287
Equipment	<u>1,648</u>	<u>1,648</u>
Total Expenditures	<u>55,694</u>	<u>58,034 (3)</u>
Net Current Activity	<u>(2,964)</u>	<u>(2,011)</u>
<b>Other financing sources</b>		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>47</u>
Total other financing sources	42,165	42,212
<b>Other uses</b>		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	17,937
Police Special Services	600	600
Capital Equipment Acquisition	-	4,000
Future Available	<u>-</u>	<u>2,664 (4)</u>
Total other uses	<u>29,785</u>	<u>40,201</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 9,416</u>	<u>\$ -</u>

(1) Includes \$2.406 million insurance reimbursement for Business Interruption claims for 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 June 30, 2005  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 127,213	\$ 45,050
<b>RECEIPTS:</b>		
Balance Sheet Transactions	7,489	51,418
TRANS Proceeds	10	180,010
Short-Term Borrowing	0	0
Ad Valorem Tax	13,529	694,343
Sales Tax	27,399	366,701
Mix Beverage Tax	0	8,323
Intergovernmental	3,814	19,325
Franchise Fees	15,275	171,927
Industrial Assessments	11,893	14,517
Licenses and Permits	1,795	17,457
Municipal Courts Fines	4,962	47,912
Interfund - Any Lawful Purpose	9,202	40,036
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	27,191	131,341
Interest Appointment	781	6,077
Other	9,648	79,032
Total Receipts	132,988	1,828,419
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(1,583)	(40,696)
Payroll	(88,475)	(1,028,796)
Workers Compensation	(1,055)	(16,312)
Operating Transfer Out	(442)	(7,119)
Supplies	(4,507)	(35,089)
Contract Services	(10,653)	(92,629)
Rental & Leasings	(1,226)	(14,516)
Utilities	(5,360)	(54,635)
TRANS Repayment	(66,931)	(186,931)
TIRZ Payment	0	(25,650)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(188,000)
Interfund - all other funds	(1,251)	(49,811)
Capital Outlay	(706)	(4,682)
Other	(10,871)	(61,461)
Total Disbursements	(193,060)	(1,806,327)
Net Increase (Decrease) in Cash	(60,072)	22,092
Cash Balance, End of Month	\$ 67,141	\$ 67,142

Note: Totals may not add up due to rounding.

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

	FY2000		FY2001		FY2002	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	542,777	45.3%	572,432	45.0%	623,100	46.0%
Industrial Assessments	17,614	1.5%	16,906	1.3%	15,642	1.2%
Sales Tax	313,864	26.2%	329,705	25.9%	341,952	25.2%
Electric Franchise	73,734	6.2%	87,324	6.9%	91,455	6.8%
Telephone Franchise	53,393	4.5%	58,290	4.6%	58,695	4.3%
Gas Franchise	9,481	0.8%	17,672	1.4%	13,740	1.0%
Other Franchise	10,742	0.9%	12,473	1.0%	11,469	0.8%
License and Permits	13,122	1.1%	12,580	1.0%	12,559	0.9%
Intergovernmental	14,702	1.2%	8,074	0.6%	20,028	1.5%
Charges for Services	26,353	2.2%	31,020	2.4%	31,560	2.3%
Direct Interfund Services	44,559	3.7%	46,015	3.6%	62,590	4.6%
Indirect Interfund Services	16,631	1.4%	16,961	1.3%	15,095	1.1%
Muni Courts Fines and Forfeits	41,708	3.5%	40,236	3.2%	35,208	2.6%
Other Fines and Forfeits	2,269	0.2%	2,800	0.2%	2,379	0.2%
Interest	7,636	0.6%	11,108	0.9%	8,394	0.6%
Miscellaneous/Other	8,794	0.7%	9,053	0.7%	10,994	0.8%
<b>Total Revenues</b>	<b>1,197,379</b>	<b>100.0%</b>	<b>1,272,649</b>	<b>100.0%</b>	<b>1,354,860</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,795	0.1%	1,806	0.1%	1,712	0.1%
Building Services	9,815	0.8%	25,562	2.0%	31,273	2.3%
City Council	4,357	0.4%	4,101	0.3%	4,220	0.3%
City Secretary	761	0.1%	808	0.1%	695	0.1%
Controller	6,255	0.5%	6,243	0.5%	6,214	0.5%
Finance and Administration	30,409	2.5%	29,358	2.3%	31,221	2.3%
Fire	229,366	18.9%	235,392	18.6%	271,598	19.8%
Health and Human Services	56,548	4.6%	55,793	4.4%	55,076	4.0%
Housing and Community Dev.	238	0.0%	232	0.0%	206	0.0%
Human Resources	3,180	0.3%	3,380	0.3%	2,872	0.2%
Information Technology			-		-	0.0%
Legal	10,632	0.9%	11,121	0.9%	10,911	0.8%
Library	35,758	2.9%	36,240	2.9%	35,263	2.6%
Mayor's Office	1,920	0.2%	2,299	0.2%	1,924	0.1%
Municipal Courts - Admin	15,756	1.3%	15,257	1.2%	16,099	1.2%
Municipal Courts - Justice	3,768	0.3%	3,866	0.3%	3,743	0.3%
Parks and Recreation	53,418	4.4%	55,196	4.4%	55,999	4.1%
Planning and Development	9,114	0.7%	9,059	0.7%	8,319	0.6%
Police	422,049	34.7%	416,470	32.9%	443,750	32.3%
Public Works and Engineering	53,114	4.4%	55,288	4.4%	102,570	7.5%
Solid Waste Management	52,966	4.4%	60,123	4.7%	60,812	4.4%
<b>Total Departmental</b>	<b>1,001,219</b>	<b>82.3%</b>	<b>1,027,594</b>	<b>81.1%</b>	<b>1,144,477</b>	<b>83.2%</b>
General Government	46,741	3.8%	51,271	4.0%	61,683	4.5%
Debt Service Transfer	152,000	12.5%	162,000	12.8%	169,000	12.3%
Operating Transfer	16,200	1.3%	26,543	2.1%	0	0.0%
<b>Total Expenditures</b>	<b>1,216,160</b>	<b>100.0%</b>	<b>1,267,408</b>	<b>100.0%</b>	<b>1,375,160</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(18,781)</b>		<b>5,241</b>		<b>(20,300)</b>	
<b>Change in Reserve for Working Capital</b>	<b>(40)</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>					<b>24,100</b>	
<b>Residual Equity Transfers</b>	<b>0</b>		<b>5,598</b>		<b>0</b>	
<b>Miscellaneous Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>89,487</b>		<b>70,666</b>		<b>81,482</b>	
<b>Fund Balance, End of Year</b>	<b>70,666</b>		<b>81,482</b>		<b>85,282</b>	
<b>Avail. for Non-Rec. Items/Des. for Sign Abat.</b>	<b>0</b>		<b>(2,073)</b>		<b>(2,073)</b>	
<b>Designated for Rainy Day Fund</b>	<b>0</b>		<b>0</b>		<b>(5,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$70,666</b>		<b>\$79,409</b>		<b>\$78,209</b>	

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

	FY2003		FY2004		FY2005	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
<b>Revenues</b>	\$		\$		\$	
General Property Taxes	636,028	47.1%	660,999	47.2%	669,824	46.1%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,454	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	371,500	25.6%
Electric Franchise	76,605	5.7%	76,394	5.5%	77,750	5.4%
Telephone Franchise	56,435	4.2%	52,926	3.8%	50,750	3.5%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,517	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	16,135	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	17,658	1.2%
Intergovernmental	23,202	1.7%	19,524	1.4%	30,739	2.1%
Charges for Services	37,422	2.8%	39,875	2.8%	39,905	2.7%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	60,575	4.2%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	11,031	0.8%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	47,132	3.2%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	2,291	0.2%
Interest	6,893	0.5%	5,130	0.4%	6,414	0.4%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	17,326	1.2%
<b>Total Revenues</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,212</b>	<b>100.0%</b>	<b>1,452,001</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,726	0.1%
Building Services	28,265	2.1%	24,629	1.8%	24,631	1.7%
City Council	3,961	0.3%	3,920	0.3%	4,295	0.3%
City Secretary	686	0.0%	821	0.1%	693	0.0%
Controller	5,836	0.4%	5,786	0.4%	6,127	0.4%
Finance and Administration	17,468	1.3%	18,631	1.3%	19,958	1.3%
Fire	279,618	20.3%	281,525	20.1%	292,937	19.8%
Health and Human Services	51,413	3.7%	51,121	3.6%	50,331	3.4%
Housing and Community Dev.	-	0.0%	-	0.2%	-	0.0%
Human Resources	2,581	0.2%	2,351	0.9%	2,226	0.2%
Information Technology	11,059	0.8%	12,562	0.8%	12,434	0.8%
Legal	10,710	0.8%	11,125	2.3%	10,926	0.7%
Library	33,485	2.4%	32,456	0.1%	33,495	2.3%
Mayor's Office	1,858	0.1%	1,859	1.2%	1,926	0.1%
Municipal Courts - Admin	15,776	1.1%	16,274	0.3%	16,366	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	3.1%	4,212	0.3%
Parks and Recreation	54,200	3.9%	43,186	1.0%	47,689	3.2%
Planning and Development	15,210	1.1%	13,986	33.8%	7,198	0.5%
Police	449,624	32.6%	473,222	6.2%	511,416	34.5%
Public Works and Engineering	85,692	6.2%	86,938	4.4%	88,903	6.0%
Solid Waste Management	61,535	4.5%	61,673	81.9%	66,901	4.5%
<b>Total Departmental</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,147,682</b>	<b>163.8%</b>	<b>1,204,390</b>	<b>81.2%</b>
General Government	65,056	4.7%	88,314	6.3%	90,149	6.1%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.7%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,996</b>	<b>181.9%</b>	<b>1,482,539</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(27,027.00)</b>		<b>(784)</b>		<b>(30,538)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>34,440</b>		<b>6,800</b>		<b>1,029</b>	
<b>Other Fin. Sources/Expen. Reductions</b>					<b>0</b>	
<b>Pension Bond Proceed</b>	<b>0</b>		<b>0</b>		<b>47,905</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>15,000</b>		<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>(2,594)</b>		<b>(339)</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,260</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>110,260</b>		<b>128,656</b>		<b>128,656</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$88,186</b>		<b>\$ 88,186</b>		<b>\$ 106,582</b>	

Aviation Operating Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Landing Area	\$ 57,011	\$ 97,754	\$ 97,754	94,360	\$ 98,156	\$ 98,156
Bldg and Ground Area	115,777	146,739	146,739	147,428	150,714	150,714
Parking and Concession	94,537	92,128	92,128	97,645	98,566	98,566
Other	3,088	1,289	1,289	1,404	1,404	1,404
Total Operating Revenues	<u>270,413</u>	<u>337,910</u>	<u>337,910</u>	<u>340,837</u>	<u>348,840</u>	<u>348,840</u>
<b>Operating Expenses</b>						
Personnel	65,312	69,217	72,059	71,912	71,584	71,584
Supplies	4,516	5,932	5,932	5,717	6,301	6,301
Services	98,253	112,555	112,555	98,207	104,415	104,415
Non-Capital Outlay	842	830	830	573	573	573
Total Operating Expenses	<u>168,923</u>	<u>188,534</u>	<u>191,376</u>	<u>176,409</u>	<u>182,873</u>	<u>182,873</u>
Operating Income (Loss)	<u>101,490</u>	<u>149,376</u>	<u>146,534</u>	<u>164,428</u>	<u>165,967</u>	<u>165,967</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	7,562	8,700	8,700	10,499	10,499	10,499
Other	128	0	0	351	351	351
<b>Other Financing Sources - Pension Bonds</b>	0	0	1,962	0	0	0
Total Nonoperating Rev (Exp)	<u>7,690</u>	<u>8,700</u>	<u>10,662</u>	<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
Income (Loss) Before Operating Transfers	<u>109,180</u>	<u>158,076</u>	<u>157,196</u>	<u>175,278</u>	<u>176,817</u>	<u>176,817</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	3,726	3,000	3,000	0	2,842	2,842
Debt Service Principal	18,865	25,165	25,165	28,186	28,186	28,186
Debt Service Interest	24,257	84,802	84,802	55,292	58,318	58,318
Renewal and Replacement	0	500	500	0	0	0
Capital Improvement	66,297	44,609	43,729	45,037	87,471	87,471
Total Operating Transfers	<u>113,145</u>	<u>158,076</u>	<u>157,196</u>	<u>128,515</u>	<u>176,817</u>	<u>176,817</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(3,965)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>46,763</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 June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005		
				YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 5,804	\$ 5,094	\$ 5,094	\$ 6,141	\$ 6,244	\$ 6,244
Parking	9,325	10,499	10,499	8,309	8,879	8,879
Food and Beverage Concessions	1,840	2,346	2,346	3,508	3,391	3,391
Contract Cleaning	176	246	246	191	248	248
Total Operating Revenues	<u>17,145</u>	<u>18,185</u>	<u>18,185</u>	<u>18,149</u>	<u>18,762</u>	<u>18,762</u>
<b>Operating Expenses</b>						
Personnel	6,640	6,010	6,626	6,548	6,548	6,548
Supplies	468	533	574	534	549	549
Services	19,799	23,295	23,707	20,907	20,932	20,932
Total Operating Expenses	<u>26,907</u>	<u>29,838</u>	<u>30,907</u>	<u>27,989</u>	<u>28,029</u>	<u>28,029</u>
Operating Income (Loss)	<u>(9,762)</u>	<u>(11,653)</u>	<u>(12,722)</u>	<u>(9,840)</u>	<u>(9,267)</u>	<u>(9,267)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	44,993	44,000	44,000	41,943	41,943	41,943
Delinquent	1,149	900	900	1,141	1,141	1,141
Advertising Services	(9,545)	(10,120)	(10,120)	(9,892)	(9,892)	(9,892)
Promotion Contracts	(7,885)	(8,360)	(8,360)	(8,172)	(8,172)	(8,172)
Contracts/Sponsorships	(3,184)	(2,192)	(2,192)	(1,733)	(1,733)	(1,733)
Net Hotel Occupancy Tax	<u>25,528</u>	<u>24,228</u>	<u>24,228</u>	<u>23,287</u>	<u>23,287</u>	<u>23,287</u>
Interest Income	480	1,050	1,050	1,042	1,042	1,042
Capital Outlay	(105)	(5,379)	(12,271)	(8,385)	(8,676)	(8,676)
Non-Capital Outlay	15	(59)	(91)	(70)	(70)	(70)
Other Interest	(104)	(550)	(550)	(244)	(244)	(244)
Other	2,550	60	60	4,425	4,433	4,433
<b>Other Financing Sources - Pension Bonds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>185</u>	<u>185</u>
Total Nonoperating Rev (Exp)	<u>28,364</u>	<u>19,350</u>	<u>12,426</u>	<u>20,240</u>	<u>19,957</u>	<u>19,957</u>
Income (Loss) Before Operating Transfers	<u>18,602</u>	<u>7,697</u>	<u>(296)</u>	<u>10,400</u>	<u>10,690</u>	<u>10,690</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,064	7,100	6,635	6,538	6,538	6,538
Transfers for Principal	6,536	6,900	6,575	6,548	6,548	6,548
Interfund Transfers Out	1,531	0	1,394	1,559	1,644	1,644
Miller Outdoor Theater Transfer	0	0	0	(442)	(442)	(442)
Transfers to Special	(3,591)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Total Operating Transfers	<u>10,540</u>	<u>11,500</u>	<u>12,104</u>	<u>11,703</u>	<u>11,788</u>	<u>11,788</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 8,062</u>	<u>\$ (3,803)</u>	<u>\$ (12,400)</u>	<u>\$ (1,303)</u>	<u>\$ (1,098)</u>	<u>\$ (1,098)</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.

Combined Utility System Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 265,272	\$ 311,068	\$ 311,068	\$ 299,797	\$ 304,982	\$ 304,982
Sewer Sales	257,224	299,253	299,253	284,206	289,510	289,510
Penalties	4,150	3,741	3,741	4,605	4,605	4,605
Other	4,562	4,360	4,360	4,636	4,636	4,636
Total Operating Revenues	<u>531,208</u>	<u>618,422</u>	<u>618,422</u>	<u>593,244</u>	<u>603,733</u>	<u>603,733</u>
<b>Operating Expenses</b>						
Personnel	124,054	122,241	122,002	115,210	115,000	115,000
Supplies	23,141	26,007	30,665	28,613	29,500	29,500
Electricity and Gas	35,200	47,169	49,528	48,575	49,800	49,800
Contracts & Other Payments	84,323	92,013	88,544	74,267	76,700	76,700
Total Operating Expenses	<u>266,718</u>	<u>287,430</u>	<u>290,739</u>	<u>266,665</u>	<u>271,000</u>	<u>271,000</u>
Operating Income (Loss)	<u>264,490</u>	<u>330,992</u>	<u>327,683</u>	<u>326,579</u>	<u>332,733</u>	<u>332,733</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	6,889	5,161	5,161	10,583	10,583	10,583
Sale of Property, Mains and Scrap	664	508	508	1,048	1,048	1,048
Other	9,934	7,863	7,863	6,591	6,591	6,591
<b>Other Financing Sources - Pension Bonds</b>	0	0	0	3,308	3,308	3,308
Gain on escrow restructure	0	0	0	31,838	31,838	31,838
Gross Revenue Contrib. from Water Auth.	60,687 *	0	0	0	0	0
Impact Fees	15,580	14,000	14,000	15,497	15,497	15,497
HAWC	(6,391)	(4,608)	(4,608)	(1,677)	(1,677)	(1,677)
CWA & TRA Contracts (P & I)	(31,454)	(32,317)	(32,317)	(31,546)	(31,546)	(31,546)
Total Nonoperating Rev (Exp)	<u>55,909</u>	<u>(9,393)</u>	<u>(9,393)</u>	<u>35,642</u>	<u>35,642</u>	<u>35,642</u>
Income (Loss) Before Operating Transfers	<u>320,399</u>	<u>321,599</u>	<u>318,290</u>	<u>362,221</u>	<u>368,375</u>	<u>368,375</u>
<b>Operating Transfers</b>						
Debt Service Principal	67,492	12,675	12,675	12,690	12,690	12,690
Debt Service Interest	154,238	179,902	179,902	175,106	175,581	175,581
Discretionary Debt	29,572	28,934	28,934	27,822	27,822	27,822
Other Contractual Obligations	0	474	474	0	0	0
Equipment Acquisition	8,145	17,862	17,862	7,597	12,101	12,101
CUS General Purpose Fund	46,752	49,752	46,443	0	110,181	110,181
Transfer to General Fund	4,100	2,000	2,000	0	0	0
Transfer to Combined Utility System	0	0	0	0	0	0
Transfer to Stormwater	10,100	30,000	30,000	30,000	30,000	30,000
Total Operating Transfers	<u>320,399</u>	<u>321,599</u>	<u>318,290</u>	<u>253,215</u>	<u>368,375</u>	<u>368,375</u>
Net Current Activity						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 109,006</u>	<u>\$ 0</u>	<u>\$ 0</u>

\*Note: For CAFR purposes, this amount is treated as deferred revenues and is presented here to make it more comparable to the budgetary accounting basis used in the MFOR.

**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 June 30, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Interfund Services*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 164	\$ 145	\$ 145	\$ 45	\$ 45	\$ 45
<b>Total Revenues</b>	<u>164</u>	<u>145</u>	<u>145</u>	<u>45</u>	<u>45</u>	<u>45</u>
<b>Expenditures</b>						
Personnel	15,129	17,492	17,928	16,376	16,295	16,295
Supplies	1,226	1,290	1,790	1,486	1,561	1,561
Other Services	10,010	11,142	10,678	9,780	10,300	10,300
Capital Outlay	862	131	469	123	410	410
<b>Total Expenditures</b>	<u>27,227</u>	<u>30,055</u>	<u>30,865</u>	<u>27,765</u>	<u>28,566</u>	<u>28,566</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	(123)	310	310	120	120	120
Operating Transfers In	10,100	30,000	30,000	30,000	30,000	30,000
Operating Transfers Out	0	(400)	(26)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<u>9,977</u>	<u>29,910</u>	<u>30,284</u>	<u>30,120</u>	<u>30,120</u>	<u>30,120</u>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)</b>						
	(17,086)	0	(436)	2,400	1,599	1,599
<b>Pension Bond Proceeds</b>	0	0	0	436	436	436
<b>Fund Balance, Beginning of Year</b>	<u>18,778</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>
<b>Fund Balance, End of Year</b>	<u>\$ 1,692</u>	<u>\$ 1,692</u>	<u>\$ 1,256</u>	<u>\$ 4,528</u>	<u>\$ 3,727</u>	<u>\$ 3,727</u>

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and 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.

Health Benefits Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2005					
	CAFR FY2004	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 171,051	\$ 213,699	\$ 213,699	\$ 200,879	\$ 200,879	\$ 200,879
City Dental Plans	7,707	8,381	8,381	7,811	7,811	7,811
City Life Insurance Plans	5,486	5,456	5,456	5,230	5,230	5,230
Dependent Care Reimbursement	143	160	160	139	139	139
<b>Operating Revenues</b>	<u>184,387</u>	<u>227,696</u>	<u>227,696</u>	<u>214,059</u>	<u>214,059</u>	<u>214,059</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	169,205	210,843	210,843	198,537	198,537	198,537
City Dental Plan Claims	7,707	8,381	8,381	7,811	7,811	7,811
City Life Insurance Plans	5,383	5,456	5,456	5,226	5,226	5,226
Administrative Costs	2,649	3,225	3,296	2,651	2,651	2,651
Dependent Care	143	160	160	139	139	139
<b>Operating Expenses</b>	<u>185,087</u>	<u>228,065</u>	<u>228,136</u>	<u>214,364</u>	<u>214,364</u>	<u>214,364</u>
Operating Income (Loss)	(700)	(369)	(440)	(305)	(305)	(305)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	210	300	300	538	538	538
Prior Year Expense Recovery	222	50	50	2	2	2
<b>Nonoperating Revenues (Expenses)</b>	<u>432</u>	<u>350</u>	<u>350</u>	<u>540</u>	<u>540</u>	<u>540</u>
Pension Bond Proceeds	0	0	0	71	71	71
Net Income (Loss)	(268)	(19)	(90)	306	306	306
Net Assets, Beginning of Year	<u>1,036</u>	<u>768</u>	<u>768</u>	<u>768</u>	<u>768</u>	<u>768</u>
Net Assets, End of Year	<u>\$ 768</u>	<u>\$ 749</u>	<u>\$ 678</u>	<u>\$ 1,074</u>	<u>\$ 1,074</u>	<u>\$ 1,074</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 Point of Service (POS) 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 June 30, 2005  
(amounts expressed in thousands)

	FY2005					
	CAFR FY2004	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,308	\$ 2,060	\$ 2,060	\$ 1,315	\$ 1,315	\$ 1,315
GASB 10 Operating Transfer	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>1,308</u>	<u>2,060</u>	<u>2,060</u>	<u>1,315</u>	<u>1,315</u>	<u>1,315</u>
<b>Operating Expenses</b>						
Management Consulting Services	14	12	12	12	12	12
Claims Payment Services	133	140	140	142	142	142
Employee Medical Claims	1,311	2,062	2,062	1,240	1,240	1,240
<b>Operating Expenses</b>	<u>1,458</u>	<u>2,214</u>	<u>2,214</u>	<u>1,394</u>	<u>1,394</u>	<u>1,394</u>
Operating Income (Loss)	(150)	(154)	(154)	(79)	(79)	(79)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	33	153	153	171	171	171
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>33</u>	<u>153</u>	<u>153</u>	<u>171</u>	<u>171</u>	<u>171</u>
Net Income (Loss)	(117)	(1)	(1)	92	92	92
Net Assets, Beginning of Year	<u>47</u>	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>
Net Assets, End of Year	<u>\$ (70)</u>	<u>\$ (71)</u>	<u>\$ (71)</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 22</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 June 30, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 12,214	\$ 23,619	\$ 23,619	\$ 12,566	\$ 13,232	\$ 13,232
Recoveries, Prior and Misc.	97	0	0	1	1	1
<b>Operating Revenues</b>	<u>12,311</u>	<u>23,619</u>	<u>23,619</u>	<u>12,567</u>	<u>13,233</u>	<u>13,233</u>
<b>Operating Expenses</b>						
Personnel	2,057	2,113	2,181	2,146	2,146	2,146
Supplies	25	41	41	36	36	36
Services:						
Insurance Fees/Adm.	6,760	7,995	7,995	6,442	6,442	6,442
Claims and Judgments	2,375	11,217	11,217	2,905	2,905	2,905
Other Services	1,076	2,253	2,253	1,706	1,706	1,706
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>12,293</u>	<u>23,619</u>	<u>23,687</u>	<u>13,235</u>	<u>13,235</u>	<u>13,235</u>
Operating Income (Loss)	18	0	(68)	(668)	(2)	(2)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	68	68	68	68
Net Income (Loss)	18	0	0	(600)	66	66
Net Assets, Beginning of Year	<u>62</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
Net Assets, End of Year	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ (520)</u>	<u>\$ 146</u>	<u>\$ 146</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 June 30, 2005  
(amounts expressed in thousands)

	FY2005					
	CAFR FY2004	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 25,212	\$ 29,879	\$ 29,947	\$ 22,832	\$ 22,832	\$ 22,832
<b>Operating Revenues</b>	<u>25,212</u>	<u>29,879</u>	<u>29,947</u>	<u>22,832</u>	<u>22,832</u>	<u>22,832</u>
<b>Operating Expenses</b>						
Personnel	2,074	2,165	2,233	1,999	1,999	1,999
Supplies	29	45	45	28	28	28
Current Year Claims	22,861	27,125	27,125	20,195	20,195	20,195
Services	348	562	562	359	359	359
Capital Outlay	0	38	38	24	24	24
Non-Capital Outlay	0	18	18	12	12	12
<b>Operating Expenses</b>	<u>25,312</u>	<u>29,953</u>	<u>30,021</u>	<u>22,617</u>	<u>22,617</u>	<u>22,617</u>
Operating Income (Loss)	(100)	(74)	(74)	215	215	215
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	79	70	70	117	117	117
Prior Year Recoveries	0	0	0	13	13	13
Other	21	4	4	4	4	4
<b>Nonoperating Revenues (Expenses)</b>	<u>100</u>	<u>74</u>	<u>74</u>	<u>134</u>	<u>134</u>	<u>134</u>
Pension Bond Proceeds	0	0	0	67	67	67
Net Income (Loss)	0	0	0	416	416	416
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>\$ 416</u>	<u>\$ 416</u>	<u>\$ 416</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 Unemployment Compensation.

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### **Houston Emergency Center (Fund 218)**

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to 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.

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### **Cable TV (Fund 208)**

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Finance and Administration Department. 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 in Houston.

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### **Parks Special Revenue Fund (Fund 206)**

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, three tennis centers, "FUNDAY! In the Park" concessions, and sponsorships.

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### **Building Inspection (Fund 214)**

The Planning and Development 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.

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### **Sign Administration (Fund 210)**

The Planning and Development 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.

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### **Asset Forfeiture (Fund 212)**

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.

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### **Auto Dealers (Fund 204)**

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.

### **Child Safety Fund (Fund 948)**

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.

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### **Police Special Services Fund (Fund 205)**

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.

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### **Houston Transtar Center (Fund 221)**

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.

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### **Stormwater Utility Special Revenue Fund (Fund 227)**

The Stormwater Utility Special Revenue Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The source of funding for these activities is a Street/Drainage Maintenance charge. This service charge is 4 percent of the net water and sewer revenues generated annually by the Public Utilities-Water and Sewer Fund. The purpose of the charge is to compensate for the "wear and tear" on the City's street and drainage systems as a result of the construction and maintenance of the water and wastewater systems.

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### **TxDOT Signal Maintenance Fund (Fund 234)**

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. Funding is electrical power costs and emergency replacement costs of traffic signals covered under the agreement. The fund is administered by the Maintenance and Right-of-Way group of the Public Works and Engineering Department.

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### **Technology Fee Fund (Fund 261)**

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 June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 3,843	\$ 5,552	\$ 5,552	\$ 4,237	\$ 4,237	\$ 4,237
Interest Income	19	28	28	45	45	45
Other	0	0	0	0	0	0
Total Revenues	<u>3,862</u>	<u>5,580</u>	<u>5,580</u>	<u>4,282</u>	<u>4,282</u>	<u>4,282</u>
<b>Expenditures</b>						
Personnel	1,560	3,600	3,600	1,335	1,335	1,335
Supplies	1,052	602	602	363	363	363
Other Services	1,205	1,163	1,163	688	688	688
Capital Outlay	53	100	100	16	16	16
Non-Capital Outlay	80	112	112	53	53	53
Total Expenditures	<u>3,950</u>	<u>5,577</u>	<u>5,577</u>	<u>2,455</u>	<u>2,455</u>	<u>2,455</u>
Net Current Activity	(88)	3	3	1,827	1,827	1,827
Fund Balance, Beginning of Year	<u>755</u>	<u>667</u>	<u>667</u>	<u>667</u>	<u>667</u>	<u>667</u>
Fund Balance, End of Year	<u>\$ 667</u>	<u>\$ 670</u>	<u>\$ 670</u>	<u>\$ 2,494</u>	<u>\$ 2,494</u>	<u>\$ 2,494</u>

Auto Dealers  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,190	\$ 1,265	\$ 1,265	1,221	\$ 1,221	\$ 1,221
Vehicle Storage Notification	192	180	180	288	288	288
Vehicle Auction Fees	402	418	418	380	380	380
Interest Income	3	55	55	41	41	41
Other	681	1,850	1,850	1,443	1,443	1,443
Total Revenues	<u>2,468</u>	<u>3,768</u>	<u>3,768</u>	<u>3,373</u>	<u>3,373</u>	<u>3,373</u>
<b>Expenditures</b>						
Personnel	1,688	2,440	2,528	2,177	2,200	2,200
Supplies	141	211	211	195	195	195
Other Services	378	2,018	2,018	459	459	459
Capital Outlay	0	0	0	6	6	6
Transfer Out	0	0	0	1,029	1,029	1,029
Total Expenditures	<u>2,207</u>	<u>4,669</u>	<u>4,757</u>	<u>3,867</u>	<u>3,889</u>	<u>3,889</u>
<b>Pension Bond Proceeds</b>	0	0	0	3	3	3
Net Current Activity	261	(901)	(989)	(491)	(513)	(513)
Fund Balance, Beginning of Year	<u>1,003</u>	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>
Fund Balance, End of Year	<u>\$ 1,264</u>	<u>\$ 363</u>	<u>\$ 275</u>	<u>\$ 773</u>	<u>\$ 751</u>	<u>\$ 751</u>

Building Inspection Special Revenue Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 18,127	\$ 19,571	\$ 19,571	\$ 19,067	\$ 19,067	\$ 19,067
Charges for Services	2,966	3,095	3,095	3,534	3,534	3,534
Other	270	171	171	110	110	110
Interest Income	132	286	286	183	183	183
Total Revenues	<u>21,495</u>	<u>23,123</u>	<u>23,123</u>	<u>22,894</u>	<u>22,894</u>	<u>22,894</u>
<b>Expenditures</b>						
Personnel	17,537	19,472	19,984	18,771	18,771	18,771
Supplies	417	798	873	417	450	450
Other Services	3,838	6,662	6,133	3,414	3,424	3,424
Capital Outlay	844	1,418	1,927	1,261	1,261	1,261
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>22,636</u>	<u>28,350</u>	<u>28,917</u>	<u>23,863</u>	<u>23,906</u>	<u>23,906</u>
Net Current Activity	<u>(1,141)</u>	<u>(5,227)</u>	<u>(5,794)</u>	<u>(969)</u>	<u>(1,012)</u>	<u>(1,012)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	567	567	567
Net Current Activity	(1,141)	(5,227)	(5,794)	(969)	(1,012)	(1,012)
Fund Balance, Beginning of Year	<u>7,305</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>
Fund Balance, End of Year	<u>\$ 6,164</u>	<u>\$ 936</u>	<u>\$ 370</u>	<u>\$ 5,762</u>	<u>\$ 5,719</u>	<u>\$ 5,719</u>

Building Security Fund  
For the period ending June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 200	\$ 1,083	\$ 1,083	\$ 708	\$ 708	\$ 708
Total Revenues	<u>200</u>	<u>1,083</u>	<u>1,083</u>	<u>708</u>	<u>708</u>	<u>708</u>
<b>Expenditures</b>						
Personnel	0	775	799	687	683	683
Other Services	134	275	275	99	141	141
Equipment	3	869	869	0	0	0
Total Expenditures	<u>137</u>	<u>1,919</u>	<u>1,943</u>	<u>786</u>	<u>824</u>	<u>824</u>
Net Current Activity	63	(836)	(860)	(78)	(116)	(116)
<b>Pension Bond Proceeds</b>	0	0	0	24	24	24
Fund Balance, Beginning of Year	<u>817</u>	<u>880</u>	<u>880</u>	<u>880</u>	<u>880</u>	<u>880</u>
Fund Balance, End of Year	<u>\$ 880</u>	<u>\$ 44</u>	<u>\$ 20</u>	<u>\$ 826</u>	<u>\$ 788</u>	<u>\$ 788</u>

Cable TV  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,705	\$ 1,810	\$ 1,810	\$ 2,220	\$ 2,220	\$ 2,220
Total Revenues	<u>1,705</u>	<u>1,810</u>	<u>1,810</u>	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
<b>Expenditures</b>						
Maintenance and Operations	1,640	1,869	1,888	1,671	1,673	1,673
Total Expenditures	<u>1,640</u>	<u>1,869</u>	<u>1,888</u>	<u>1,671</u>	<u>1,673</u>	<u>1,673</u>
Net Current Activity	65	(59)	(78)	549	547	547
<b>Pension Bond Proceeds</b>	0	0	0	19	19	19
Fund Balance, Beginning of Year	<u>400</u>	<u>465</u>	<u>465</u>	<u>465</u>	<u>465</u>	<u>465</u>
Fund Balance, End of Year	<u>\$ 465</u>	<u>\$ 406</u>	<u>\$ 387</u>	<u>\$ 1,033</u>	<u>\$ 1,031</u>	<u>\$ 1,031</u>

Child Safety Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 51	\$ 45	\$ 45	29	\$ 35	\$ 29
Municipal Courts Collections	1,065	2,000	2,000	1,124	1,231	1,124
Harris County Collections	2,092	1,500	1,500	2,138	2,026	2,138
Total Revenues	<u>3,208</u>	<u>3,545</u>	<u>3,545</u>	<u>3,292</u>	<u>3,292</u>	<u>3,292</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,308	4,025	4,025	2,842	3,739	3,739
Miscellaneous Parts and Supplies	3	3	3	0	0	0
Total Expenditures	<u>3,311</u>	<u>4,028</u>	<u>4,028</u>	<u>2,842</u>	<u>3,739</u>	<u>3,739</u>
Net Current Activity	(103)	(483)	(483)	450	(447)	(447)
Fund Balance, Beginning of Year	<u>550</u>	<u>447</u>	<u>447</u>	<u>447</u>	<u>447</u>	<u>447</u>
Fund Balance, End of Year	<u>\$ 447</u>	<u>\$ (36)</u>	<u>\$ (36)</u>	<u>897</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Emergency Center  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 17,740	\$ 16,473	\$ 16,857	\$ 12,550	\$ 14,789	\$ 14,789
Total Revenues	<u>17,740</u>	<u>16,473</u>	<u>16,857</u>	<u>12,550</u>	<u>14,789</u>	<u>14,789</u>
<b>Expenditures</b>						
Maintenance and Operations	17,740	16,473	16,857	14,224	14,232	14,224
Total Expenditures	<u>17,740</u>	<u>16,473</u>	<u>16,857</u>	<u>14,224</u>	<u>14,232</u>	<u>14,224</u>
<b>Pension Bond Proceeds</b>	0	0	0	383	383	383
Net Current Activity	0	0	0	(1,291)	940	948
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,291)</u>	<u>\$ 940</u>	<u>\$ 948</u>

Houston Transtar Center  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,215	\$ 1,237	\$ 1,237	\$ 1,237	\$ 1,237	\$ 1,237
Other Service Charges	429	457	457	457	457	457
Misc. Revenue	17	0	0	1	1	1
Interest Income	2	5	5	10	10	10
Total Revenues	<u>1,663</u>	<u>1,699</u>	<u>1,699</u>	<u>1,705</u>	<u>1,705</u>	<u>1,705</u>
<b>Expenditures</b>						
Maintenance and Operations	1,663	1,699	1,713	1,599	1,617	1,617
Total Expenditures	<u>1,663</u>	<u>1,699</u>	<u>1,713</u>	<u>1,599</u>	<u>1,617</u>	<u>1,617</u>
Net Current Activity	(0)	0	(14)	106	88	88
<b>Pension Bond Proceeds</b>	0	0	0	14	14	14
Fund Balance, Beginning of Year	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 9</u>	<u>\$ 144</u>	<u>\$ 126</u>	<u>\$ 126</u>

Parks Special Revenue Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,336	\$ 1,445	\$ 1,445	\$ 1,426	\$ 1,426	\$ 1,426
Zoo/Facility Admissions	25	34	34	28	30	30
Program Fees	318	337	337	331	331	331
Rental of Property	1,110	1,397	1,397	1,290	1,290	1,290
Licenses and Permits	96	100	100	116	116	116
Interest Income	5	60	60	66	66	66
Golf and Tennis	2,638	2,969	2,969	2,816	2,816	2,816
Other	92	94	94	177	177	177
Total Revenues	<u>5,620</u>	<u>6,436</u>	<u>6,436</u>	<u>6,250</u>	<u>6,252</u>	<u>6,252</u>
<b>Expenditures</b>						
Personnel	4,043	4,149	4,246	3,981	3,989	3,989
Supplies	783	1,116	1,169	918	918	918
Other Services	952	1,125	1,072	948	948	948
Capital Outlay	140	10	10	0	0	0
Non-Capital Outlay	0	0	560	0	0	0
Total Expenditures	<u>5,918</u>	<u>6,400</u>	<u>7,057</u>	<u>5,847</u>	<u>5,855</u>	<u>5,855</u>
<b>Operating Transfers</b>						
Operating Transfers Out	0	560	560	0	0	0
Total Operating Transfers Out	<u>0</u>	<u>560</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>						
	0	0	0	97	97	97
Net Current Activity	(298)	(524)	(1,181)	500	494	494
Fund Balance, Beginning of Year	<u>2,265</u>	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>
Fund Balance, End of Year	<u>\$ 1,967</u>	<u>\$ 1,443</u>	<u>\$ 786</u>	<u>\$ 2,467</u>	<u>\$ 2,461</u>	<u>\$ 2,461</u>

Police Special Services Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 10,290	\$ 7,995	\$ 7,995	\$ 7,086	\$ 7,086	\$ 7,086
Interest Income	(3)	120	120	147	147	147
Other	884	2,477	2,477	2,670	2,670	2,670
Interfund Transfers	600	0	0	0	0	0
Total Revenues	<u>11,771</u>	<u>10,592</u>	<u>10,592</u>	<u>9,903</u>	<u>9,903</u>	<u>9,903</u>
<b>Expenditures</b>						
Personnel	7,912	3,730	3,735	2,717	2,800	2,800
Supplies	1,648	2,223	2,223	1,106	1,106	1,106
Other Services	1,184	3,791	2,922	1,026	1,029	1,029
Equipment	930	2,085	1,153	298	306	306
Interfund Transfers	309	710	2,480	2,480	2,480	2,480
Total Expenditures	<u>11,983</u>	<u>12,539</u>	<u>12,512</u>	<u>7,626</u>	<u>7,721</u>	<u>7,721</u>
<b>Pension Bond Proceeds</b>						
	0	0	0	5	5	5
Net Current Activity	(212)	(1,947)	(1,920)	2,281	2,187	2,187
Fund Balance, Beginning of Year	<u>4,307</u>	<u>4,095</u>	<u>4,095</u>	<u>4,095</u>	<u>4,095</u>	<u>4,095</u>
Fund Balance, End of Year	<u>\$ 4,095</u>	<u>\$ 2,148</u>	<u>\$ 2,175</u>	<u>\$ 6,376</u>	<u>\$ 6,282</u>	<u>\$ 6,282</u>

Sign Administration  
For the period ending June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,098	\$ 1,802	\$ 1,802	\$ 1,841	\$ 1,841	\$ 1,841
Interest Income	6	38	38	45	45	45
Miscellaneous		0	0	6	6	6
Total Revenues	<u>2,104</u>	<u>1,839</u>	<u>1,839</u>	<u>1,893</u>	<u>1,893</u>	<u>1,893</u>
<b>Expenditures</b>						
Maintenance and Operations	2,013	2,531	2,584	1,865	1,869	1,870
Total Expenditures	<u>2,013</u>	<u>2,531</u>	<u>2,584</u>	<u>1,865</u>	<u>1,869</u>	<u>1,870</u>
Net Current Activity	91	(692)	(745)	28	23	23
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	53	53	53
Net Current Activity	91	(692)	(745)	28	23	23
Fund Balance, Beginning of Year	<u>1,218</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>
Fund Balance, End of Year	<u>\$ 1,309</u>	<u>\$ 617</u>	<u>\$ 563</u>	<u>\$ 1,390</u>	<u>\$ 1,385</u>	<u>\$ 1,385</u>

Technology Fee Fund  
For the period ending June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 1,443	\$ 1,444	\$ 1,444	\$ 1,823	\$ 1,823	\$ 1,823
Total Revenues	<u>1,443</u>	<u>1,444</u>	<u>1,444</u>	<u>1,823</u>	<u>1,823</u>	<u>1,823</u>
<b>Expenditures</b>						
Other Services	1,308	50	50	203	5	5
Equipment	0	1,182	1,182	171	171	171
Debt Service	0	500	500	236	236	236
Total Expenditures	<u>1,308</u>	<u>1,732</u>	<u>1,732</u>	<u>610</u>	<u>412</u>	<u>412</u>
Net Current Activity	135	(288)	(288)	1,213	1,411	1,411
Fund Balance, Beginning of Year	<u>2,965</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
Fund Balance, End of Year	<u>\$ 3,100</u>	<u>\$ 2,812</u>	<u>\$ 2,812</u>	<u>\$ 4,313</u>	<u>\$ 4,511</u>	<u>\$ 4,511</u>

TxDOT Signal Maintenance Fund  
For the period ending June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005		FY2005 % YTD of Budget	FY2004 % YTD of Actual	
				YTD	Controller's Projection			F&A Projection
<b>Revenues</b>								
Current Revenues	\$ 558	\$ 533	\$ 533	\$ 310	\$ 405	\$ 405	58.2%	122.6%
Total Revenues	<u>558</u>	<u>533</u>	<u>533</u>	<u>310</u>	<u>405</u>	<u>405</u>	<u>58.2%</u>	<u>122.6%</u>
<b>Expenditures</b>								
Maintenance and Operations	535	527	539	385	390	390	73.0%	98.7%
Interfund Transfers	5	5	5	5	5	5	92.6%	100.0%
Total Expenditures	<u>540</u>	<u>533</u>	<u>544</u>	<u>390</u>	<u>395</u>	<u>395</u>	<u>73.2%</u>	<u>98.7%</u>
Net Current Activity	18	0	0	(80)	10	10		
<b>Pension Bond Proceeds</b>	0	0	11	11	11	11		
Fund Balance, Beginning of Year	<u>0</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>		
Fund Balance, End of Year	<u>\$ 18</u>	<u>\$ 18</u>	<u>\$ 29</u>	<u>\$ (51)</u>	<u>\$ 39</u>	<u>\$ 39</u>		



**JUNE 2005**

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended June 30, 2005**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY05</b>	<b>Draws during Month</b>	<b>(Refunded) Increased Authorization</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
	(millions)	(millions)	(millions)	(millions)	(millions)
<b>General Obligation</b>					
<i>(Series A &amp; B)</i>					
<i>Public Improvement Bonds</i>	\$ 19.00	3.00	\$ (133.50)	\$ 37.00	\$ 207.80
<i>(Series D)</i>	100.00	15.00	110.00	215.00	170.00
<i>(Series E)</i>					
<i>Equipment</i>	35.00	5.00	(25.80)	53.70	34.29
<i>Metro Street Projects</i>	30.00	8.00	(3.90)	40.39	22.61
<i>Cotswold Project</i>	2.00	2.00	(3.49)	2.01	2.00
<i>Downtown Streetscape</i>	0.00	0.00	(5.41)	0.00	0.00
<i>(Series F) Drainage</i>	9.00	3.00	0.00	130.50	9.00
<b>Total General Obligation</b>	195.00	36.00	(62.10)	478.60	445.70
<b>Combined Utility System</b>	180.00	35.00	(40.00)	720.00	180.00
<i>(Series A)</i>					
<b>Airport System</b>	28.50	5.50	0.00	251.50	48.50
<i>(Series A, B, &amp; C)</i>					
<b>Convention &amp; Entertainment</b>	0.00	0.00	0.00	52.50	22.50
<i>(Series A)</i>					
<b>Totals</b>	\$ 403.50	\$ 76.50	\$ (102.10)	\$ 1,502.60	\$ 696.70

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended June 30, 2005**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Equipment and Miscellaneous</b>	
Total Dangerous Building Funds	\$ 214
Total Equipment Acquisition Funds	6,464
Certificates of Obligation Lamar Terrace 2000A	46
Total Equipment and Miscellaneous	6,725
<b>Public Improvement</b>	
Total Fire Department	5,543
Total Housing	3,572
Total General Improvement	5,588
Total Public Health and Welfare	2,390
Total Public Library	5,094
Total Parks and Recreation	14,221
Total Police Department	2,969
Total Solid Waste	1,946
Total Storm Sewer	49,244
Total Street & Bridge	56,746
Total Public Improvement	147,314
<b>Airport</b>	
Total Airport	482,719
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	57,765
<b>Combined Utility System</b>	
Total Combined Utility System	224,626
<b>Total All Purposes</b>	<b>\$ 919,148</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended June 30, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Equipment and Miscellaneous</b>							
12Y	Dangerous Building Demolition Series 2003B	2,210	890	0	76	0	76
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	785	646	138
	<b>Total Dangerous Building Funds</b>	<b>2,210</b>	<b>890</b>	<b>0</b>	<b>861</b>	<b>646</b>	<b>214</b>
12X	Equipment Acquisition Series E	87,995	2,217	56,705	149	0	149
113	Equipment Acquisition Consolidated Fund	n/a	1	n/a	57,212	50,896	6,316
	<b>Total Equipment Acquisition Funds</b>	<b>87,995</b>	<b>2,218</b>	<b>56,705</b>	<b>57,360</b>	<b>50,896</b>	<b>6,464</b>
404	Certificates of Obligation Lamar Terrace 2000A	5,298	249	0	211	165	46
	<b>Total Equipment and Miscellaneous</b>	<b>95,503</b>	<b>3,357</b>	<b>56,705</b>	<b>58,432</b>	<b>51,707</b>	<b>6,725</b>
<b>Public Improvement</b>							
48A	Fire Dept. Capital Projects	755	5,255	0	5,253	2,882	2,371
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	0	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	1,574	0	0	0
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	0	0	0
413	Fire Bond Consolidated	n/a	(203)	n/a	12,905	9,733	3,172
	<b>Total Fire Department</b>	<b>41,255</b>	<b>5,052</b>	<b>13,574</b>	<b>18,157</b>	<b>12,614</b>	<b>5,543</b>
46K	Housing CP Series A (99)	3,000	0	0	0	0	0
47K	Housing CP Series A (00)	2,000	0	1,967	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D (04)	3,000	0	3,000	0	0	0
415	Housing Consolidated Fund	n/a	74	n/a	12,475	8,903	3,572
	<b>Total Housing</b>	<b>15,600</b>	<b>74</b>	<b>12,567</b>	<b>12,475</b>	<b>8,903</b>	<b>3,572</b>
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	0	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	838	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	16,632	13,316	3,316
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,671	0	1,976	1,151	824
49H	Southeast Downtown Streetscape CP Series E	0	0	0	0	0	0
49J	MUD Series 2001A	9,235	4,609	0	4,609	3,888	721
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,801	0	3,801	3,140	661
49N	MUD PIBS Series 2003A-1	2,100	928	0	928	876	52
49P	Cotswold Project Series E	4,005	400	2,005	2,405	2,393	12
	<b>Total General Improvement</b>	<b>81,780</b>	<b>11,409</b>	<b>18,843</b>	<b>30,351</b>	<b>24,763</b>	<b>5,588</b>
46H	Public Health CP Series A (98)	100	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	1,540	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4DH	Public Health CP Series D (04)	5,000	0	5,000	0	0	0
440	Public Health Consolidated Fund	n/a	(76)	n/a	9,325	6,934	2,390
	<b>Total Public Health &amp; Welfare</b>	<b>14,800</b>	<b>(76)</b>	<b>9,640</b>	<b>9,325</b>	<b>6,934</b>	<b>2,390</b>
49A	Library Capital Projects Fund	3,256	1,694	0	1,693	433	1,260
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	9,379	0	0	0
4DE	Public Library CP Series D (04)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	14,149	10,315	3,834
	<b>Total Public Library</b>	<b>22,366</b>	<b>1,694</b>	<b>14,379</b>	<b>15,841</b>	<b>10,747</b>	<b>5,094</b>
465	Parks Capital Project Fund	n/a	479	0	477	131	346
491	Parks Special Fund	n/a	1,181	0	1,170	671	499
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	0	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	9,967	0	0	0
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	24,508	11,132	13,376
	<b>Total Parks and Recreation</b>	<b>61,700</b>	<b>1,659</b>	<b>24,967</b>	<b>26,155</b>	<b>11,934</b>	<b>14,221</b>
44A	Police & Law CP Series A (98)	5,000	0	357	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	18,602	15,633	2,969
	<b>Total Police Department</b>	<b>69,510</b>	<b>0</b>	<b>18,807</b>	<b>18,602</b>	<b>15,633</b>	<b>2,969</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended June 30, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
233	Solid Waste Special Revenue Fund	n/a	320	0	320	0	320
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,358	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	3,557	1,931	1,626
	<b>Total Solid Waste</b>	<b>4,200</b>	<b>320</b>	<b>3,558</b>	<b>3,877</b>	<b>1,931</b>	<b>1,946</b>
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	0	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	16,399	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	14,068	13,393	675
49R	Series F Drainage Improvement Commercial Paper	139,500	2,981	130,500	132,213	84,994	47,219
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,819	0	2,776	1,427	1,349
	<b>Total Storm Sewer</b>	<b>235,400</b>	<b>5,800</b>	<b>146,899</b>	<b>149,058</b>	<b>99,814</b>	<b>49,244</b>
46G	St., Bridges & Traf. CP Series A (99)	65,900	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	78,000	0	7,082	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	0	0	0
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	352	n/a	122,397	113,273	9,124
405	Street & Bridge Construction Fund	62,695	51,444	0	52,486	8,120	44,366
419	MTA Construction Fund	n/a	1,826	0	1,809	669	1,140
49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	7,000	0
49M	Metro Street Fund Series E (04)	63,000	12,924	37,391	51,755	49,639	2,117
	<b>Total Street &amp; Bridge</b>	<b>467,495</b>	<b>66,545</b>	<b>172,073</b>	<b>235,446</b>	<b>178,700</b>	<b>56,746</b>
	<b>Total Public Improvement</b>	<b>1,014,106</b>	<b>92,478</b>	<b>435,306</b>	<b>519,289</b>	<b>371,975</b>	<b>147,314</b>
<b>Airport</b>							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	0	0	0	0	0
54A	Airport System Commercial Paper 2001 (AMT)	n/a	0	0	0	0	0
54C	Airport System Construction 2002A (AMT)	129,120	39,829	0	83	0	83
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	32,570	27,270	5,300
	<b>Sub-Total</b>	<b>568,336</b>	<b>39,829</b>	<b>0</b>	<b>32,654</b>	<b>27,270</b>	<b>5,383</b>
54D	Airport System 2002B (Non-AMT) Const.	213,347	17,986	0	37	0	37
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,269	0	6	0	6
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	18,156	10,077	8,079
	<b>Sub-Total</b>	<b>313,347</b>	<b>20,256</b>	<b>0</b>	<b>18,199</b>	<b>10,077</b>	<b>8,122</b>
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	27,530	0	73	0	73
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	25,155	11,521	13,635
	<b>Sub-Total</b>	<b>427,225</b>	<b>27,530</b>	<b>0</b>	<b>25,228</b>	<b>11,521</b>	<b>13,708</b>
54F	Airport System Commercial Paper 2004 (AMT)	200,000	2,652	182,500	6	0	6
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	184,809	7,754	177,055
	<b>Sub-Total</b>	<b>200,000</b>	<b>2,652</b>	<b>182,500</b>	<b>184,815</b>	<b>7,754</b>	<b>177,061</b>
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	2,482	69,000	6	0	6
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	70,665	14,433	56,232
	<b>Sub-Total</b>	<b>100,000</b>	<b>2,482</b>	<b>69,000</b>	<b>70,670</b>	<b>14,433</b>	<b>56,238</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,608,908</b>	<b>92,749</b>	<b>251,500</b>	<b>331,567</b>	<b>71,056</b>	<b>260,512</b>
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	20,837	0	15,611	10,641	4,969
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	3,300	0	3,322	3,300	22
553	Airport System R & R Fund	n/a	12,903	0	12,886	457	12,430
561	Airport System Improvement Fund	n/a	277,167	0	274,746	71,587	203,158
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	16,847	0	15,055	13,427	1,628
	<b>Total Other Funds</b>	<b>763,911</b>	<b>331,083</b>	<b>0</b>	<b>321,619</b>	<b>99,412</b>	<b>222,207</b>
	<b>Total Airport</b>	<b>2,372,819</b>	<b>423,832</b>	<b>251,500</b>	<b>653,187</b>	<b>170,468</b>	<b>482,719</b>
<b>Convention &amp; Entertainment Facilities</b>							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	5,656	0	125	0	125
650	GRB Consolidated Construction Fund	n/a	4	n/a	2,605	2,004	601
	<b>Total GRB Construction Funds</b>	<b>165,967</b>	<b>5,660</b>	<b>0</b>	<b>2,730</b>	<b>2,004</b>	<b>726</b>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	1,427	0	39	0	39
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	1,388	0	1,388
	<b>Total Hotel Construction Funds</b>	<b>243,602</b>	<b>1,427</b>	<b>0</b>	<b>1,427</b>	<b>0</b>	<b>1,427</b>
602	Convention & Ent. Commercial Paper-Ser E	22,000	253	0	239	228	10
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	189	52,500	52,689	189	52,500
605	Theater District R&R	n/a	170	0	170	68	102
607	C&E Commercial Paper Series B	n/a	20	0	20	16	4
614	Civic Center Construction Fund - 1995	5,738	223	0	145	137	8
616	George R. Brown Construction Fund - 1995	n/a	183	0	183	176	6
618	C & E Construction Fund	n/a	5,666	0	5,373	2,392	2,981
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	<b>Total Civic Center</b>	<b>512,307</b>	<b>13,792</b>	<b>52,500</b>	<b>62,975</b>	<b>5,211</b>	<b>57,765</b>

City of Houston, Texas  
 Construction/Bond Fund Status Report  
 For the period ended June 30, 2005  
 (amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Combined Utility System</b>							
75A	W&S CP Ser A Constr. Fund	n/a	0	0	0	0	0
734	Water & Sewer Construction Series Fund A1 - A2	n/a	0	0	0	0	0
75C	Combined Utility System CP Fund	898,000	29,453	718,000	0	0	0
755	W&S Consolidated Construction	n/a	2,958	n/a	719,516	581,172	138,344
	<b>Total Combined Utility System Consolidated Funds</b>	<b>898,000</b>	<b>32,411</b>	<b>718,000</b>	<b>719,516</b>	<b>581,172</b>	<b>138,344</b>
757	Harris County MUD #254	4,100	895	0	1,056	835	221
758	Harris County MUD #159	1,100	342	0	340	0	340
76A	Harris County MUD #107	n/a	68	0	63	42	21
76C	Harris County MUD #48	n/a	411	0	411	0	411
76D	Harris County MUD #58	n/a	261	0	261	0	261
	<b>Total MUDs</b>	<b>5,200</b>	<b>1,977</b>	<b>0</b>	<b>2,130</b>	<b>877</b>	<b>1,253</b>
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	2,000	0
708	Combined Utility System General Purpose Fund	n/a	116,730	0	96,485	41,838	54,647
726	Water & Sewer Revenue Bonds, Series 1992A	998	106	0	106	0	106
733	Water Contributed Capital Fund	n/a	42,529	0	56,110	41,014	15,096
742	Sewer Reg Cap Recovery Fd	n/a	4,734	0	4,734	0	4,734
744	Impact Fees	n/a	10,447	0	10,447	0	10,447
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	10,183	0	10,183	0	10,183
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	69,858	0	69,858	0	69,858
	<b>Total Combined Utility System</b>	<b>904,198</b>	<b>210,527</b>	<b>720,000</b>	<b>891,120</b>	<b>666,494</b>	<b>224,626</b>
	<b>Total All Funds</b>	<b>\$ 4,898,933</b>	<b>\$ 743,985</b>	<b>\$ 1,516,011</b>	<b>\$ 2,185,003</b>	<b>\$ 1,265,856</b>	<b>\$ 919,148</b>

- (a) Net Resources Available is equal to Current Assets less Current Liabilities.
- (b) These construction funds have been added as a result of the FY95 annexation program.
- (c) Controller's Office will research and make proper accounting adjustments.

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended June 30, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
<b>General Obligation</b>						
44A	Police & Law CP Series A (98)	\$ 5,000	\$ 4,643	\$ 357	\$ 0	\$
47A	Police & Law CP Series A (00)	9,700	0	9,700	0	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	2,969	2,969
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	21,500	0	0	
4CB	Parks & Recreation CP Series D (03)	15,000	5,033	9,967	0	
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	13,376	13,376
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4BC	Fire Dept CP Series D (02)	6,500	6,500	0	0	
4CC	Fire Dept CP Series D (03)	9,000	7,426	1,574	0	
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	3,172	3,172
46D	Solid Waste Mgt. CP Series A (99)	2,000	642	1,358	0	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	1,626	1,626
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	1,731	9,379	(1,166)	
4DE	Public Library CP Series D (04)	5,000	0	5,000	5,000	3,834
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	10,000	0	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,002	838	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	3,316	3,316
46G	St., Bridges & Traf. CP Series A (99)	65,900	65,900	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	78,000	70,918	7,082	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	0	
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	9,124	9,124
49S	St. Bridges Utility Relocation Set-Aside Fund	7,000	0	7,000	0	0
49M	Metro Street Projects, Series E	63,000	25,609	37,391	2,117	2,117
46H	Public Health CP Series A (99)	100	100	0	0	
47H	Public Health CP Series A (00)	6,600	5,060	1,540	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	(2,610)	
4DH	Public Health CP Series D (04)	5,000	0	5,000	5,000	2,390
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	41,000	0	0	
4CJ	Storm Sewer CP Series D (03)	20,800	4,401	16,399	675	675
49R	Drainage Projects, Series F	139,500	9,000	130,500	47,219	47,219
46K	Homeless & Housing CP Series A (99)	3,000	3,000	0	0	
47K	Homeless & Housing CP Series A (00)	2,000	33	1,967	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	572	
4DK	Housing CP Series D (04)	3,000	0	3,000	3,000	3,572
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	357 (a)	(357)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	76 (a)	(76)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	317 (a)	(317)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	267 (a)	(267)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	7,254 (a)	(7,254)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	5,139 (a)	(5,139)	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	0 (a)	0	n/a	n/a
12X	Equipment Acquisition, Series E	87,995	31,290	56,705	6,316	6,316
49P	Cotswald Project Series E	4,005	2,000	2,005	12	12
	<b>Total General Obligation CP Notes</b>	<b>924,300</b>	<b>445,700</b>	<b>478,600</b>	<b>99,719</b>	<b>99,719</b>
<b>Airport</b>						
54F	Airport System 2004 (AMT)	200,000	26,500	173,500	177,055	177,055
54G	Airport System 2004 (Non-AMT)	100,000	22,000	78,000	56,232	56,232
		<u>300,000</u>	<u>48,500</u>	<u>251,500</u>	<u>233,287</u>	<u>233,287</u>
<b>Convention and Entertainment</b>						
626	Equipment Acquisition, Convention & Entertainment	<u>75,000</u>	<u>22,500</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
<b>Combined Utility System</b>						
75C	Combined Utility System CP	898,000	180,000	718,000	138,344	138,344
704	Water & Sewer Utility Relocation Set-Aside Fund	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
		<u>900,000</u>	<u>180,000</u>	<u>720,000</u>	<u>140,344</u>	<u>138,344</u>
	<b>Total All Commercial Paper</b>	<b>\$ 2,199,300</b>	<b>\$ 696,700</b>	<b>\$ 1,502,600</b>	<b>\$ 523,850</b>	<b>\$ 523,850</b>

- (a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
- (b) May not foot due to rounding.
- (c) As of the date above, the General Obligation Commercial Paper Program Series A had issued \$766.5 million, of which \$562.7 million had been refunded leaving \$203.8 million outstanding. Series B had issued \$281.5 million of which \$277.5 million had been refunded leaving \$4.0 million outstanding, Series D had issued \$170 million with \$170 million outstanding. Series E had issued \$119.5 million of which \$60.6 million had been refunded leaving \$58.9 million outstanding. Series F had issued \$9.0 million with \$9.0 million outstanding.

**City of Houston, Texas**  
**Total Outstanding Debt**  
**June 30, 2005 and June 30, 2004**  
**(amounts expressed in thousands)**

	June 30, 2005	June 30, 2004
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds (a)	\$ 1,618,000	\$ 1,556,435
GO Commercial Paper Notes (b)	445,700	427,800
Pension Obligations Bonds	357,165	0
General Obligation Bonds	0	0
Certificates of Obligations (c)	30,068	33,519
Assumed Bonds	11,650	12,420
Subtotal	2,462,583	2,030,174
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System Bonds		
Combined Utility System Revenue Bonds	3,029,170	3,029,170
Combined Utility System Commercial Paper Notes (d)	180,000	40,000
Water and Sewer System Revenue Bonds (e)	1,031,468	864,409
Airport System Bonds		
Airport System Revenue Bonds	2,173,870	2,191,380
Airport System Commercial Paper Notes (f)	48,500	20,000
Airport System Inferior Lien Contracts (g)	60,065	679,065
Airport Special Facilities Revenue Bonds (h)	613,575	0
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	607,730	614,320
Hotel Occupancy Tax Commercial Paper (j)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	375,270	352,345
Subtotal	8,142,148	7,813,189
<b>Total Debt Payable by the City</b>	<b>\$ 10,604,731</b>	<b>\$ 9,843,363</b>

- (a) Tax bonds authorized by voters in 1997 but unissued total \$37.0 million of which \$37.0 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$170 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A: \$219.0 million, B: \$25.8 million, D: \$385.0 million, E: \$155.0 million, and F: \$139.5 million. As of the date above, the following amounts were outstanding: Series A: \$203.8 million, B: \$4.0 million, D: \$170 million, E: \$58.9 million, and F: \$9.0 million.
- (c) Excludes \$1.4 million accreted value of capital appreciation certificates, or 4.7% of face value.
- (d) The City authorized issuance of \$900 million Combined Utility System Commercial Paper Notes as of June 10, 2004.
- (e) Excludes \$159.5 million accreted value of capital appreciation bonds, or 15.4% of face value.
- (f) City Council made the following authorizations for issuances of Airport System Commercial Paper: October 21, 1993: \$100 million Senior Lien Series A and B; October 1, 1998: \$50 million Inferior Lien Series C; December 28, 1999: additional \$100 million Inferior Lien Series C; January 19, 2000: additional \$50 million Senior Lien Series A&B.
- (g) Under a sublease agreement, the City has agreed to make sublease payments equal to the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Intercontinental Airport. The City assumed responsibility for operations and debt service payments for the APM in January 2005. These sublease payments constitute "Inferior Lien Bonds" under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$60,065,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Excludes \$27.8 million accreted value of capital appreciation bonds, or 4.6% of face value.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.



**JUNE 2005**

# FY2005 FULL TIME EQUIVALENT (FTE) REPORT

## (1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2004 Actual	FY2005 Budget	FY2005 (1) Current Month	FY2005 (1) YTD Ava.	Overtime FY2004 Actual	Overtime FY2005 Budget	Overtime FY2005 YTD	Temp Svcs (1) FY2005 YTD
<b>ENTERPRISE FUNDS</b>								
Aviation	1,185.1	1,475.9	1,475.3	1,442.4	57.3	45.6	80.0	8.2
Convention and Entertainment Facilities	87.6	91.0	97.0	94.1	1.4	2.0	2.9	3.6
Public Works and Engineering	2,047.5	2,434.2	2,098.3	2,071.7	234.9	174.6	148.5	54.0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,320.3</b>	<b>4,001.1</b>	<b>3,670.6</b>	<b>3,608.2</b>	<b>293.6</b>	<b>222.2</b>	<b>231.4</b>	<b>65.7</b>
<b>GENERAL FUND MUNICIPAL</b>								
Building Services	235.6	180.7	174.0	182.6	7.4	4.8	5.5	0.6
City Secretary	13.4	13.8	11.7	12.5	0.4	0.1	0.0	0.0
Controller's Office	76.1	75.9	74.0	77.7	0.2	0.0	0.0	0.8
Council Office	68.2	79.1	61.9	71.1	0.0	0.0	0.0	0.0
Finance & Administration	302.3	318.5	299.7	316.1	3.4	4.7	3.7	3.8
Fire Department	265.7	280.3	279.4	278.0	50.5	18.7	21.7	1.9
Health & Human Services	757.9	785.6	718.8	720.0	18.7	16.0	24.8	25.4
Human Resources	41.4	40.8	34.5	38.8	0.0	0.0	0.0	0.4
Information Technology	146.7	148.1	135.3	142.9	0.7	0.9	0.5	5.4
Legal	153.3	151.0	147.9	151.9	0.1	0.0	0.0	0.3
Library	529.3	530.6	443.8	511.8	1.9	1.8	1.8	0.1
Mayor's Affirmative Action	24.7	26.7	0.0	21.5	0.0	0.0	0.0	1.4
Mayor's Office	21.9	21.0	3.0	28.4	0.0	0.0	0.0	0.0
Municipal Courts - Administration	352.7	363.6	348.6	354.3	2.0	1.6	5.6	2.7
Municipal Courts - Justice	45.3	43.8	38.2	43.2	0.0	0.0	0.0	0.0
Parks & Recreation	759.5	875.1	708.9	760.0	8.7	9.8	8.8	56.3
Planning & Development	190.6	186.1	105.5	141.5	0.5	0.1	0.3	0.2
Police Department	1,320.8	1,050.5	1,077.5	1,030.2	39.5	36.9	44.4	16.4
Public Works and Engineering	778.8	870.8	784.5	764.5	51.0	43.6	58.0	13.0
Solid Waste Management	497.4	513.2	524.9	529.8	49.5	43.0	53.3	29.2
<b>SUBTOTAL MUNICIPAL</b>	<b>6,581.6</b>	<b>6,555.2</b>	<b>5,972.2</b>	<b>6,176.9</b>	<b>234.4</b>	<b>182.0</b>	<b>228.4</b>	<b>158.0</b>
<b>GENERAL FUND CADETS</b>								
Fire Department	392.8	303.6	0.0	174.8	0.0	0.0	0.0	0.0
Police Department	36.2	0.0	0.0	9.7	0.0	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>429.0</b>	<b>303.6</b>	<b>0.0</b>	<b>184.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# FY2005 FULL TIME EQUIVALENT (FTE) REPORT

## (1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2004 Actual	FY2005 Budget	FY2005 (1) Current Month	FY2005 (1) YTD Av.	Overtime FY2004 Actual	Overtime FY2005 Budget	Overtime(1) FY2005 YTD	Temp Svcs(1) FY2005 YTD
<b>GENERAL FUND CLASSIFIED</b>								
Fire Department	3,460.1	3,680.0	3,844.0	3,760.0	187.6	177.6	186.6	0.0
Police Department	5,268.8	5,093.5	4,761.8	3,997.4	332.2(2)	119.8	224.9(2)	0.0
<b>SUBTOTAL CLASSIFIED</b>	<b>8,728.9</b>	<b>8,773.5</b>	<b>8,605.8</b>	<b>7,757.4</b>	<b>519.8</b>	<b>297.4</b>	<b>411.6</b>	<b>0.0</b>
<b>TOTAL GENERAL FUND</b>	<b>15,739.5</b>	<b>15,632.3</b>	<b>14,578.0</b>	<b>14,118.8</b>	<b>754.2</b>	<b>479.4</b>	<b>640.0</b>	<b>158.0</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>								
Building Services	21.1	31.0	32.0	32.2	0.5	0.0	1.1	1.1
Finance & Administration	12.3	11.0	10.0	10.6	0.1	0.0	0.0	0.0
Fire Department	2.0	2.0	0.0	0.5	0.0	0.0	0.0	0.0
Health & Human Services	503.2	518.3	456.0	280.4	17.4	0.0	9.8	51.9
Housing & Community Development	106.3	115.0	120.4	109.5	0.3	0.0	0.6	6.7
Houston Emergency Center	275.4	235.7	211.3	208.3	19.8	11.4	18.8	0.0
Human Resources	72.6	34.7	69.3	73.1	0.0	0.0	0.1	1.5
Information Technology	1.6	2.0	2.0	1.6	0.0	0.0	0.0	0.8
Legal	48.2	54.0	45.8	46.0	0.0	0.0	0.0	0.0
Library	12.4	17.0	11.3	10.0	0.1	0.0	0.1	0.0
Mayor's Office	45.8	58.2	44.4	36.1	0.2	0.2	0.2	0.5
Parks & Recreation	99.8	113.1	82.9	94.9	6.0	6.2	6.5	0.7
Planning & Development	351.5	389.0	335.7	329.9	13.4	13.2	18.9	5.3
Police Department - Classified	16.6	21.0	19.0	14.8	1.9	0.0	2.6	0.0
Police Department - Municipal	6.6	8.0	65.1	34.3	0.2	3.3	1.7	0.0
Public Works and Engineering	452.1	407.2	438.9	443.3	59.0	39.3	63.8	0.7
<b>TOTAL SPECIAL FUNDS</b>	<b>2,027.6</b>	<b>2,017.2</b>	<b>1,944.0</b>	<b>1,725.3</b>	<b>119.0</b>	<b>73.6</b>	<b>124.3</b>	<b>75.4</b>
<b>CITY-WIDE TOTAL</b>	<b>21,087.4</b>	<b>21,650.6</b>	<b>20,192.6</b>	<b>19,452.3</b>	<b>1,166.8</b>	<b>775.2</b>	<b>995.6</b>	<b>299.1</b>

(1) FY2005 Current Month begins 6/1/2005 . YTD begins 6/28/2004 and both end 6/30/2005.

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND  
UNFUNDED LIABILITY SUMMARY**

6/30/2005

**PAYMENTS**

	FY04 Actual (\$1,000)	FY 05			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan	28,325	18.0%	9.0%	32,176	32,455
Police Plan					
General Fd. & Other Fds.	36,645	Note 1	9.0%	13,780	13,780
Pension Bonds		Note 1		22,865	22,865
	<u>36,645</u>			<u>36,645</u>	<u>36,645</u>
Municipal Plan					
General Fund	31,915	Note 2	5.0%	10,550	10,550
Other Funds	26,148	Note 2	5.0%	22,450	22,450
Pension Bonds				33,000	33,000
Total Municipal Plan (Note 2)	<u>58,063</u>			<u>66,000</u>	<u>66,000</u>
Total All Three Plans	<u>123,033</u>			<u>134,821</u>	<u>135,100</u>

**UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS**

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2002(adopted)	47.0	97%
(Note 3)	7/1/2004(draft)	271.7	88%
Police Plan (Note 4)	7/1/2004	534.8	82%
Municipal Plan (Note 5)	7/1/2004	1,133.0	57%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System; interim pension note closed and funds delivered to HPOPS on 12/21/2004

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

Note 3: Assumption changes proposed by Firefighters actuary

Note 4: Towers Perrin estimate dated 9/15/2004

Note 5: Estimate based on experience study prepared by Gabriel, Roeder, Smith & Company, dated 4/20/05

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING JUNE 30, 2005 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,950	1,950	100.0%	1,500	1,847	123.1%
Days to Process New Applicants	40	40	100.0%	21	20	N/A
Field Audits	1,711	1,711	100.0%	1,500	1,931	128.7%
Payrolls Audited	26,449	26,449	100.0%	14,300	15,093	105.5%
SBE/MWDBE Owners Trained	7,107	7,101	99.9%	3,600	7,600	211.1%
City Employees Trained	3,659	3,659	100.0%	1,500	3,503	233.5%
MOPD Citizens Assistance Request	3,771	3,771	100.0%	2,700	4,306	159.5%
OSBC Getting Started Packets Distributed	8,350	8,350	100.0%	7,500	6,957	92.8%
MWBE Monitoring Correspondence	NA	NA	NA	20,000	115,640	578.2%
<b>AVIATION</b>						
Passenger Enplanements	21,768,074	21,768,074	100.0%	21,567,000	46,315,000	214.7%
Cargo Tonnage	771,715,260	771,715,260	100.0%	778,913,000	774,579,000	99.4%
Cost per Enplanement	\$7.35	\$7.35	NA	\$7.24	\$7.61	N/A
Complaints per 100,000 Enplanements	0.85	0.85	NA	0.80	Data not available	N/A
<b>BUILDING SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to issue Notice to Proceed (NTP)	20.0	16.6	83.0%	18	39.6	220.0%
<b>Property Mgmt. (Work Orders Compl.)</b>	17,745	17,745	100.0%	17,700	22,273	125.8%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipt	295	295	100.0%	350	424	121.1%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	1,835	1,835	100.0%	2,430	2,955	121.6%
Days Booked-Wortham Theatre Center	518	518	100.0%	485	528	108.9%
Days Booked-Jones Hall	338	338	100.0%	290	368	126.9%
Occupancy Days-GRB Convention Center	1,640	1,540	93.9%	1,965	2,093	106.5%
Occupancy Days-Wortham Theatre Center	467	467	100.0%	444	638	143.7%
Occupancy Days-Jones Hall	254	254	100.0%	247	258	104.5%
Occupancy Days-Theatre District Parks Hall	168	168	100.0%	166	183	110.2%
Customer Satisfaction (Periodic)-GRB Convention Center	94.3%	94.3%	NA	94.0%	92.6%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.9%	95.9%	NA	94.0%	95.6%	N/A
Customer Satisfaction (Periodic)-Jones Hall	97.9%	97.9%	NA	95.0%	95.7%	N/A
Customer Satisfaction (Periodic)-Houston Center	93.4%	93.4%	NA	97.0%	96.5%	N/A
Customer Satisfaction (Periodic)-Fannin Garage	0.0%	0.0%	NA	80.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	74.7%	74.7%	NA	80.0%	N/A	N/A

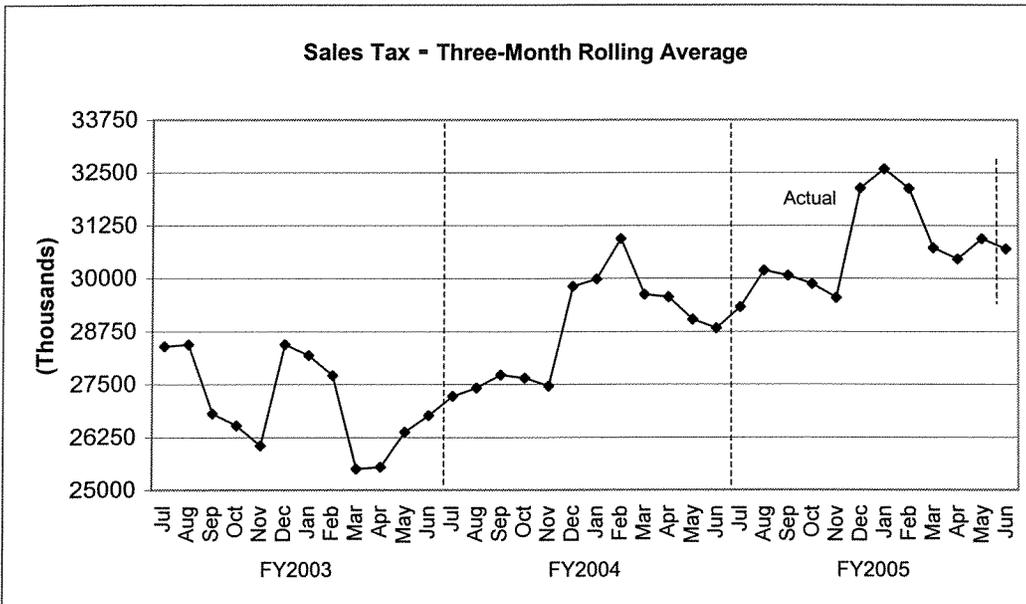
**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING JUNE 30, 2005 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	158	158	NA	160	138	NA
3-1-1 Avg Time Customer in Queue (seconds)	66.83	66.83	NA	95.00	67.64	NA
Liens Collections	\$2,579,385	\$2,579,385	100.0%	\$2,419,501	\$4,085,166	168.8%
Ambulance Revenue per Transport	\$173.90		0.0%	\$198.57	\$174.85	88.1%
Cable Company Complaints	734	734	100.0%	682	850	124.6%
Deferred Compensation Participation	63.72%	63.72%	NA	66.00%	71.30%	N/A
Audits Completed	17	17	100.0%	23	25	108.7%
<b>FIRE DEPARTMENT</b>						
Fire Response Time (Minutes)	8.2	8.2	N/A	7.8	8.1	N/A
First Response Time-EMS (Minutes)	10.3	10.3	N/A	10.0	8.5	N/A
Ambulance Response Time (Minutes)	10.7	10.7	N/A	10.3	10.4	N/A
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	74,281	74,281	100.0%	72,740	69,702	95.8%
First Trimester Prenatal Enrollment	40.6%	37.0%	N/A	41.0%	45.4%	N/A
WIC Client Satisfaction	95.0%	92.9%	N/A	95.0%	86.6%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	85.0%	N/A	90.0%	87.0%	N/A
TB Therapy Completed	92.1%	92.1%	N/A	91.4%	90.5%	N/A
<b>HOUSING</b>						
Housing Units Assisted	5,000	9,695	193.9%	5,000	4,353	87.1%
Council Actions on HUD Projects	75	119	158.7%	75	122	162.7%
Annual Spending (Millions)	\$55	\$67	121.8%	\$55	\$51	92.7%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled-(As Vacancies Occur)	4,206	4,206	100.0%	4,500	5,464	121.4%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	151	100.0%	150	132	88.0%
Lost Time Injuries (As They Occur)	218	218	100.0%	447	282	63.1%
<b>LEGAL</b>						
Deed Restriction Complaints Received	734	734	100.0%	701	1,154	164.6%
Deed Restriction Lawsuits Filed	26	26	100.0%	32	39	121.9%
Deed Restriction Warning Letters Sent	245	245	100.0%	236	721	305.5%
<b>LIBRARY</b>						
Total Circulation	5,929,474	5,929,474	100.0%	5,380,003	5,875,231	109.2%
Juvenile Circulation	2,975,755	2,975,755	100.0%	2,784,085	2,954,979	106.1%
Customer Satisfaction (Three/Year)	83%	83%	100.0%	85%	88%	103.5%
Reference Questions Answered	2,881,992	2,881,992	100.0%	2,428,267	3,890,267	160.2%
In-house Computer Users	1,224,800	1,224,800	100.0%	1,278,676	1,461,133	114.3%
Public Computer Training Classes Held	638	638	100.0%	550	822	149.5%
Public Computer Training Attendance	5,678	5,678	100.0%	5,675	7,021	123.7%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,240,552	1,240,552	100.0%	1,306,472	1,326,341	101.5%
Total Dispositions	1,096,377	1,096,377	100.0%	1,042,502	1,035,435	99.3%
Cost per Disposition	\$14.67	\$14.67	N/A	\$16.36	\$15.58	N/A
Incomplete Docket Reduction (Cases/Day)	15.52	15.52	N/A	13	33.05	N/A

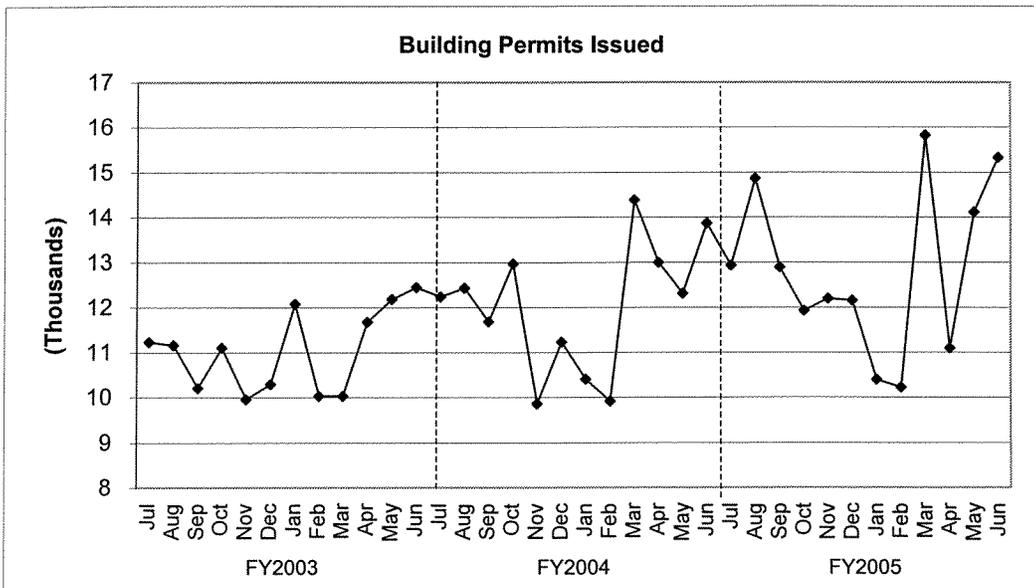
**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING JUNE 30, 2005 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	19,512	19,161	98.2%	20,100	20,891	103.9%
Registrants in Adult Fitness & Craft Programs	NA	NA	NA	5,200	4,358	83.8%
Number of Teams in Adult Sports Programs	1,052	NA	NA	1,400	1,087	77.6%
Vehicle Downtime-Days out of Service (avg)	20	20	NA	20	16	NA
Golf Rounds Played at Privatized Courses	98,155	98,155	100.0%	93,500	87,559	93.6%
Golf Rounds Played at COH - Operated Courses	159,744	159,744	100.0%	164,400	173,366	105.5%
Work Orders Completed-Parks and Community Ctr Facilities	21,931	21,931	100.0%	21,900	20,481	93.5%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	NA	NA	NA	14	13	NA
Parks & Plaazs	NA	NA	NA	10	12	NA
Bikes & Hikes Trails	NA	NA	NA	14	12	NA
<b>PLANNING &amp; DEVELOPMENT</b>						
Subdivision Plats Reviewed	4,093	4,093	100.0%	2,448	4,467	182.5%
TIRZ Management Portfolio	0	0	0.0%	22	22	100.0%
DB's Corrected (by Owner/City)	716	716	100.0%	500	528	105.6%
Rail Corridor Master Plan	0	0	0.0%	2	0	0.0%
Number of Permits Sold	144,301	144,301	100.0%	130,000	153,963	118.4%
No. of Inspections Per Day Per Inspector	20	20	100.0%	15	20	133.3%
Violation Investigations	10,697	10,697	100.0%	14,000	10,135	72.4%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.7	4.7	100.0%	4.9	4.7	95.9%
Violent Crime Clearance Rate	30.6%	30.6%	100.0%	38.8%	25.4%	65.5%
Crime Lab Cases Completed	96.6%	96.6%	100.0%	90.0%	87.7%	97.4%
Fleet Availability	96.6%	N/A	0.0%	90.0%	96.7%	107.4%
Complaints - total cases	878	878	100.0%	861	415	48.2%
Tot. Cases Reviewed by Citizens Rev. Com.	564	564	100.0%	248	173	69.8%
Records Processed	728,329	728,329	100.0%	663,276	534,765	80.6%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
In-House Overlay (Lane Miles)	284	284	100.0%	280	285	101.9%
Potholes/Skin Patches (Tonnage)	18,879	18,879	100.0%	18,000	18,272	101.5%
Roadside Ditch Regraded/Cleaned (Miles)	321	321	99.9%	250	307	122.8%
Storm Sewers Cleaned (Miles)	382	382	100.1%	350	384	109.6%
Storm Sewer Inlets/Manholes Cleaned/Inspected	143,074	143,074	100.0%	130,900	135,053	103.2%
<b>ECRE</b>						
PIB Appropriations as % of CIP	109.1%	109.1%	100.0%	100.0%	80.3%	80.3%
W/S Appropriations as % of CIP	88.6%	88.6%	100.0%	100.0%	110.8%	110.8%
Awarded Overlay Under Contract (Lane Miles)	221	221	100.0%	200	0	0.0%
Sidewalk Program (Miles Awarded - Design & Construction)	41	41	100.5%	50	16	32.8%
Street Light Installations Authorized	1,820	1,820	100.0%	1,700	1,099	64.6%
<b>Water and Sewer</b>						
No. of Water Repairs Completed	10,326	10,326	100.0%	12,000	10,147	84.6%
No. of Sewer Repairs Completed	3,348	3,348	100.0%	4,000	2,577	64.4%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.23	\$13.48	101.9%	\$12.81	\$12.81	100.0%
Units with Recycling	152,080	152,080	100.0%	162,000	160,080	98.8%
Tires Disposed	219,232	219,232	100.0%	150,000	238,614	159.1%

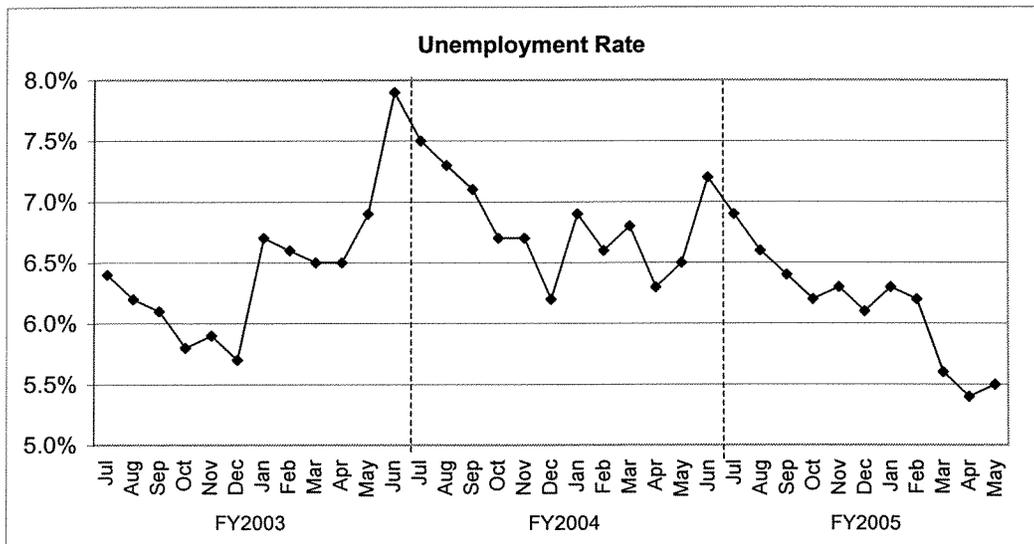
**TREND INDICATORS - LOCAL ECONOMY**



Source: Office of State Comptroller

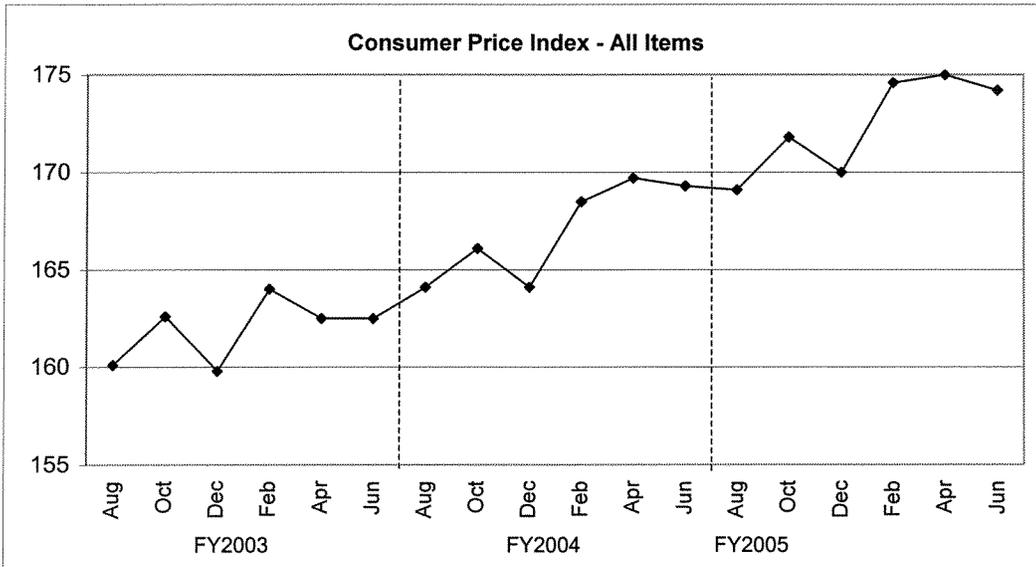


Source: City of Houston Planning and Development Department

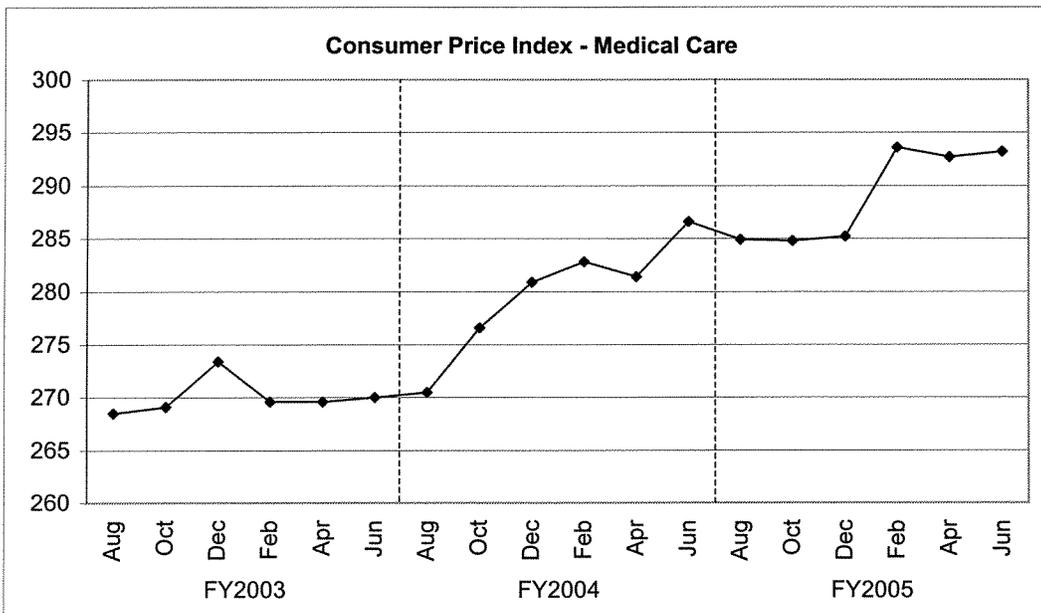


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

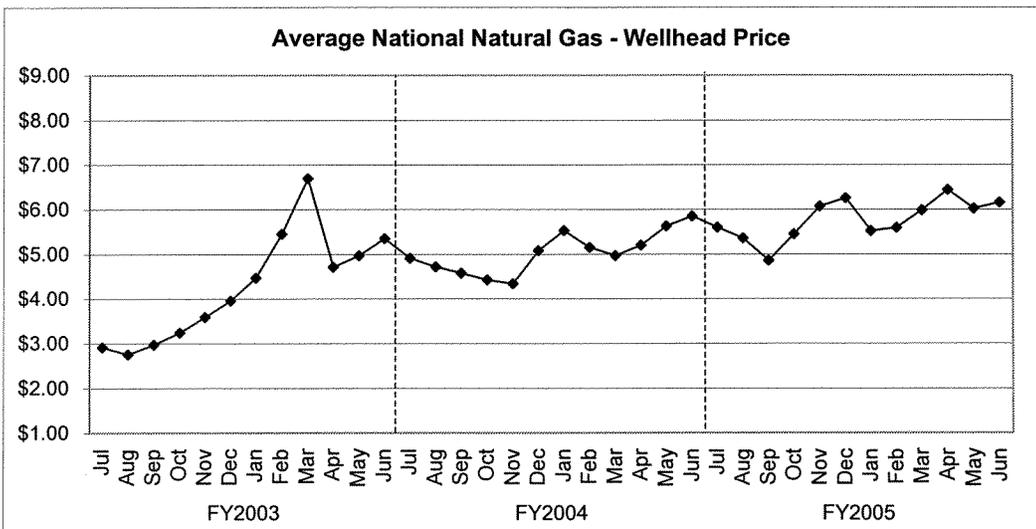
## TREND INDICATORS - LOCAL ECONOMY



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

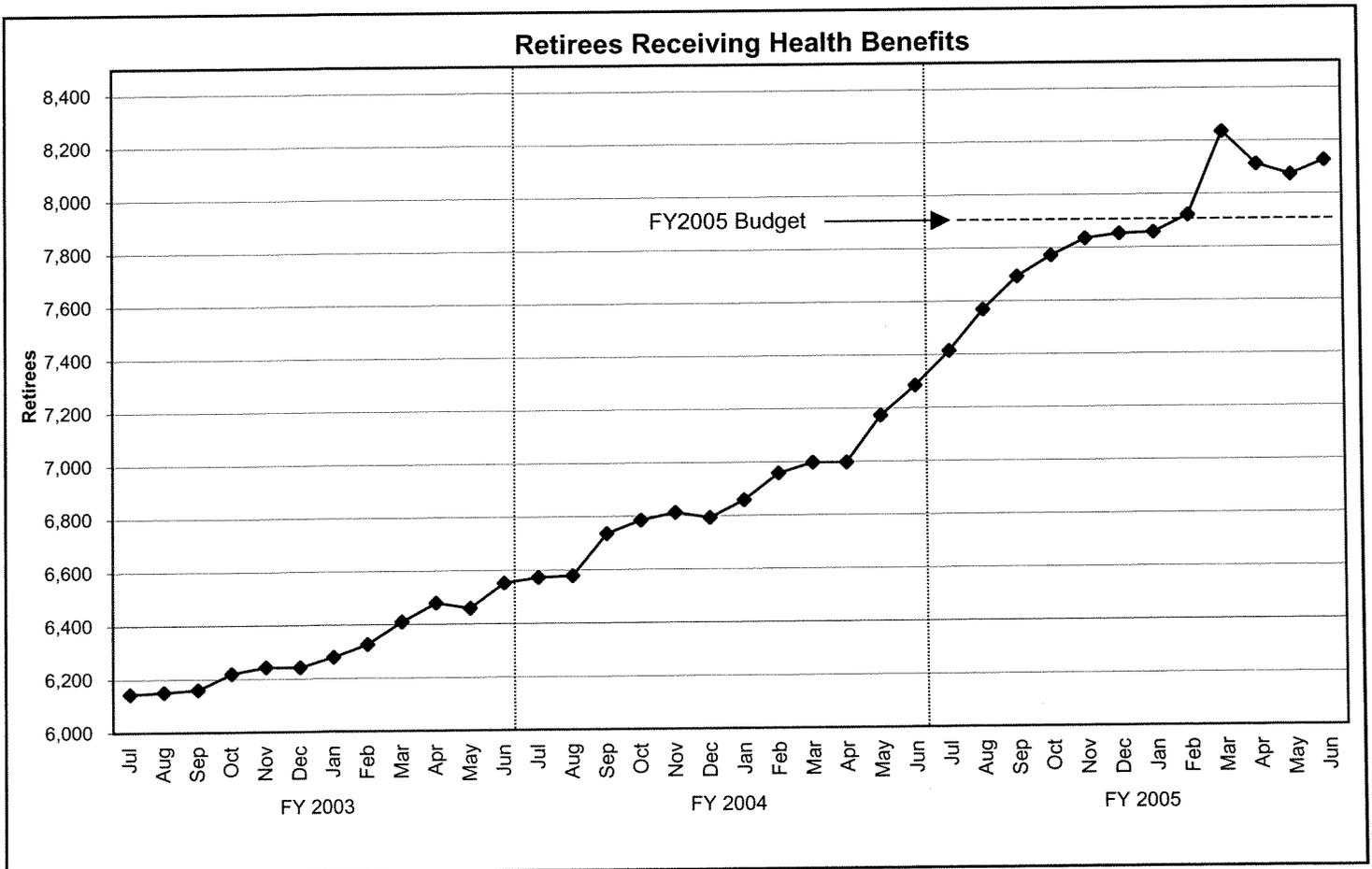
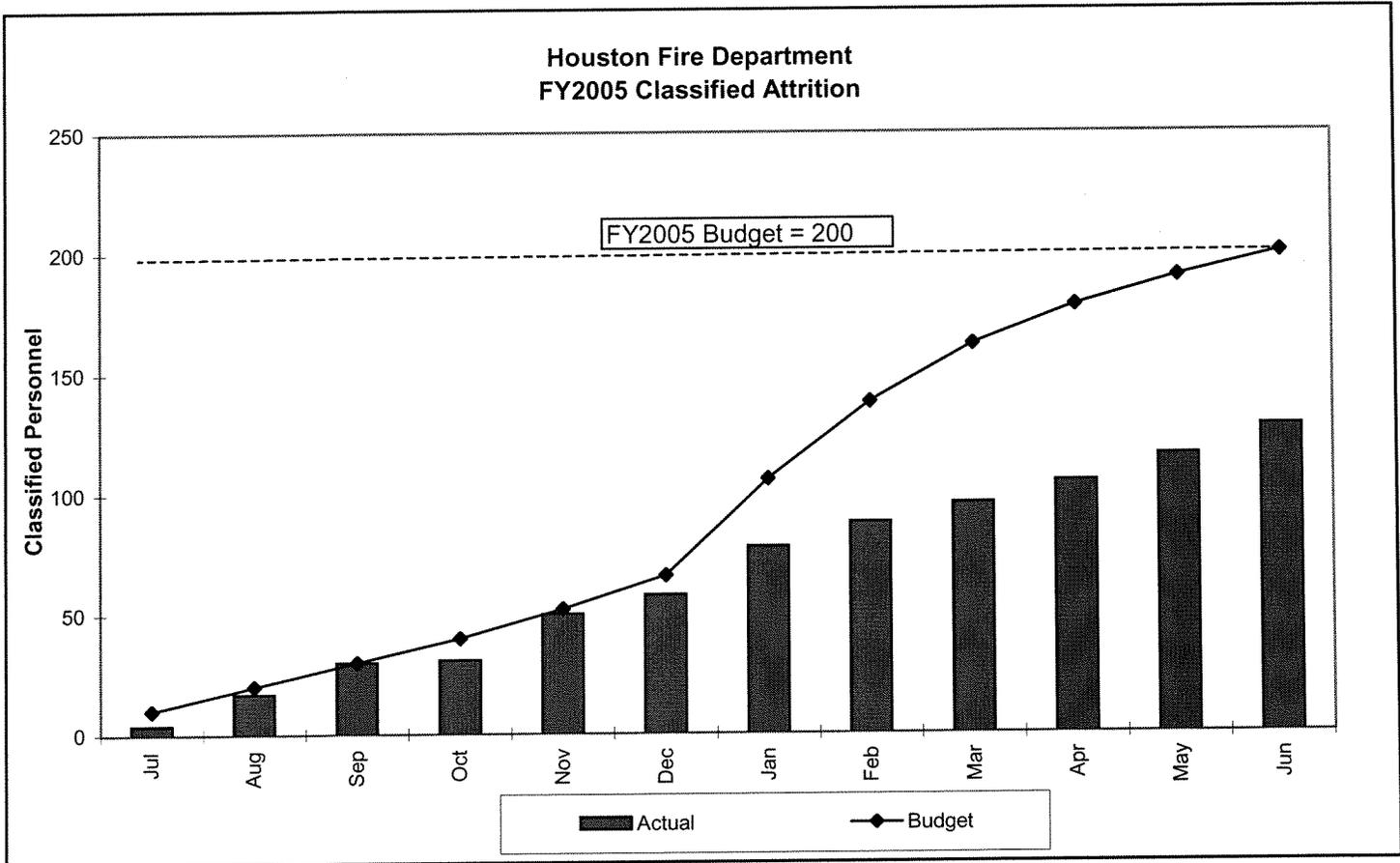


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

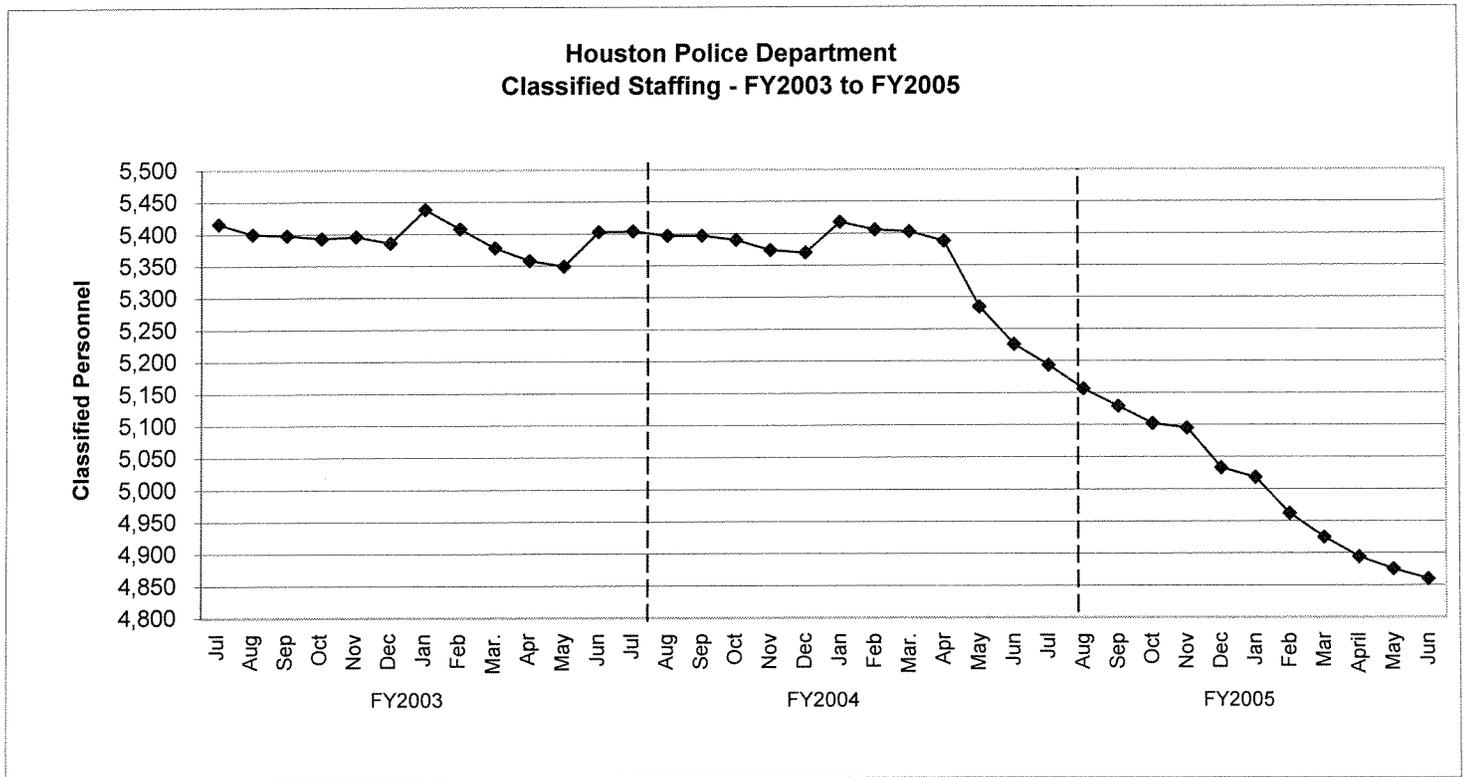
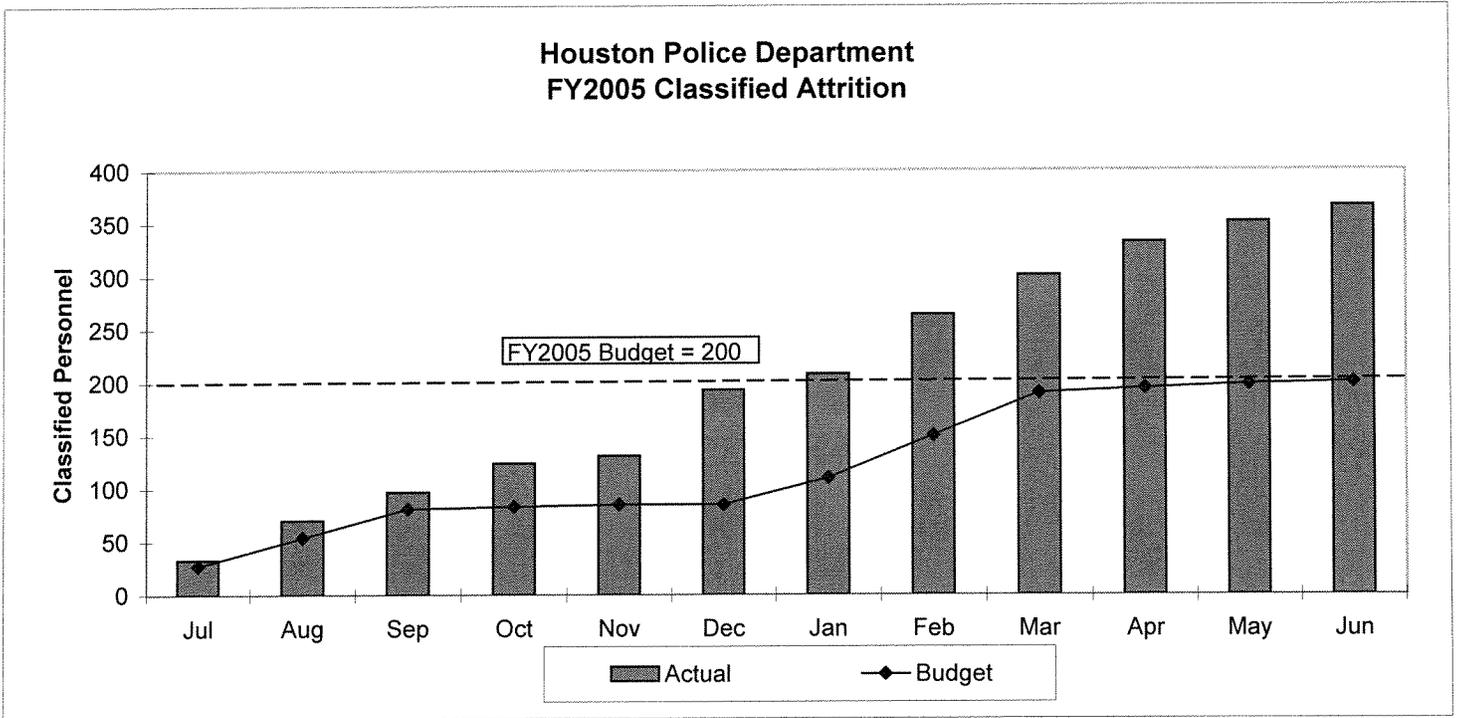


Source: Energy Information Administration/Natural Gas Monthly

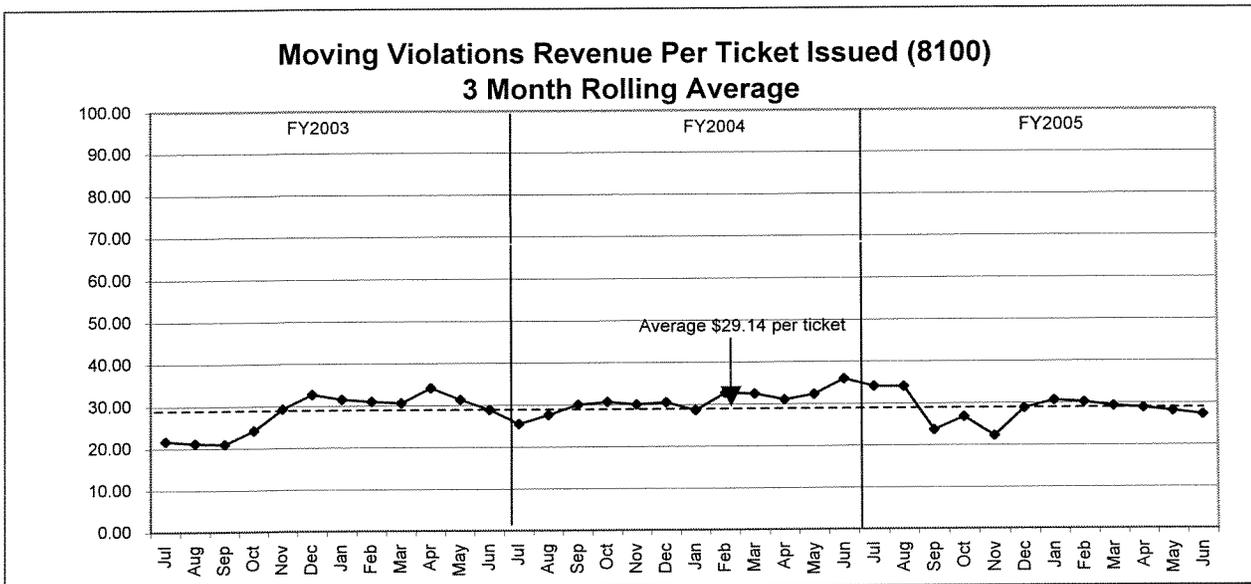
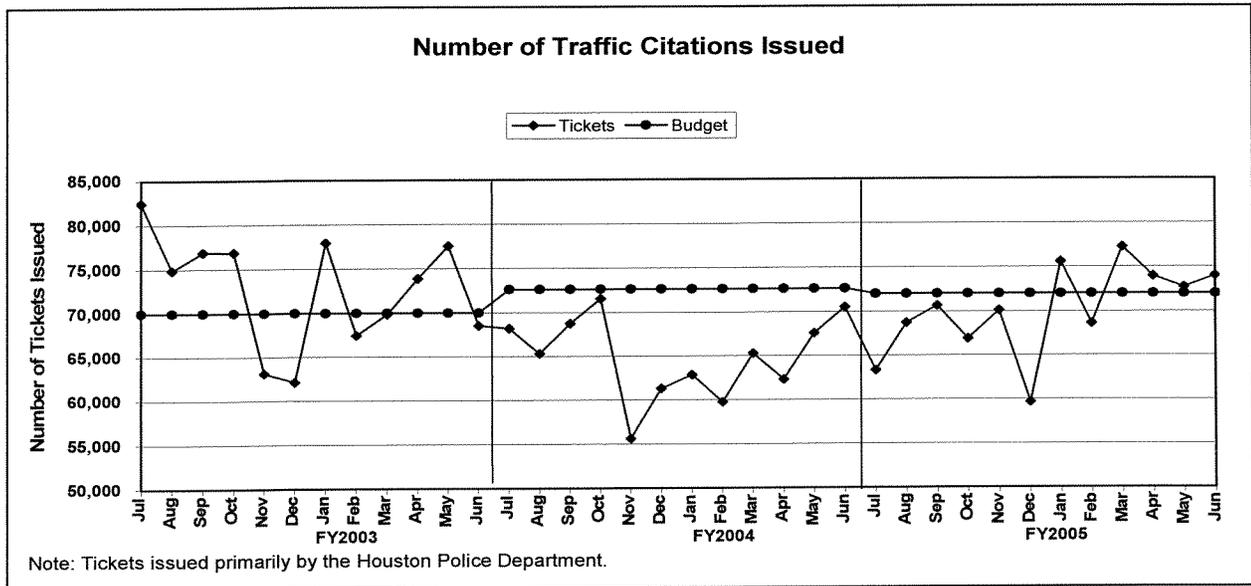
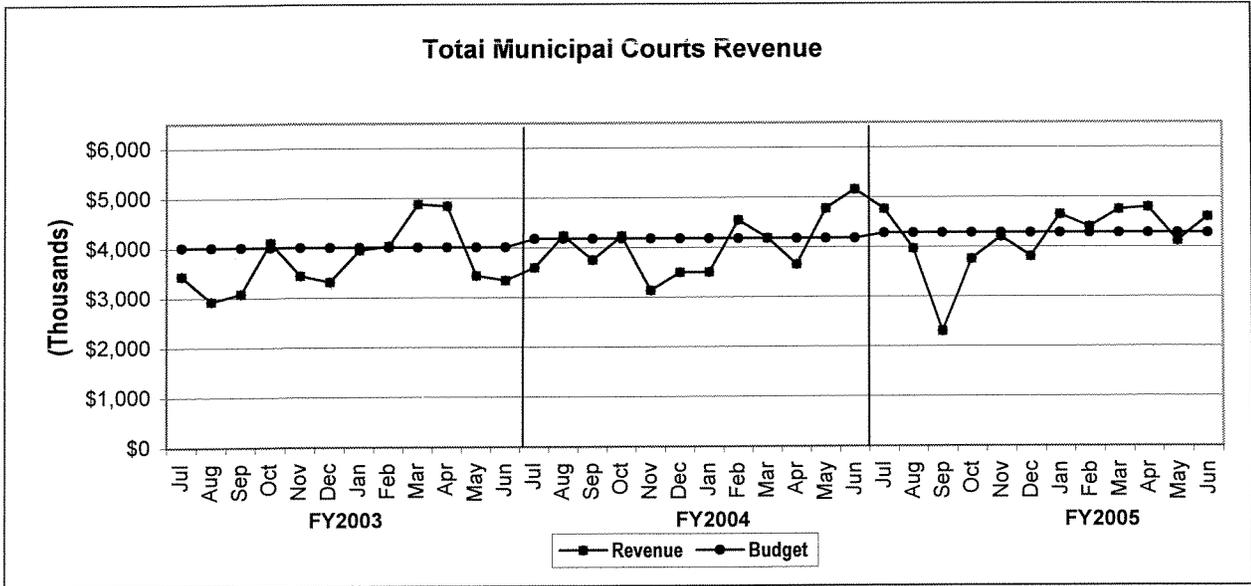
# TREND INDICATORS - RETIREMENTS



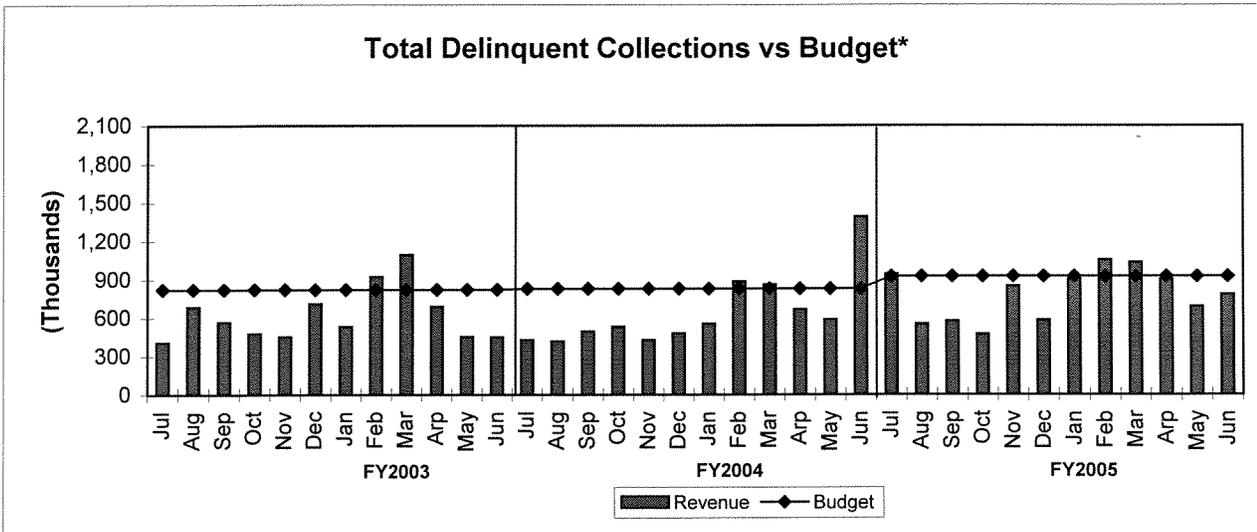
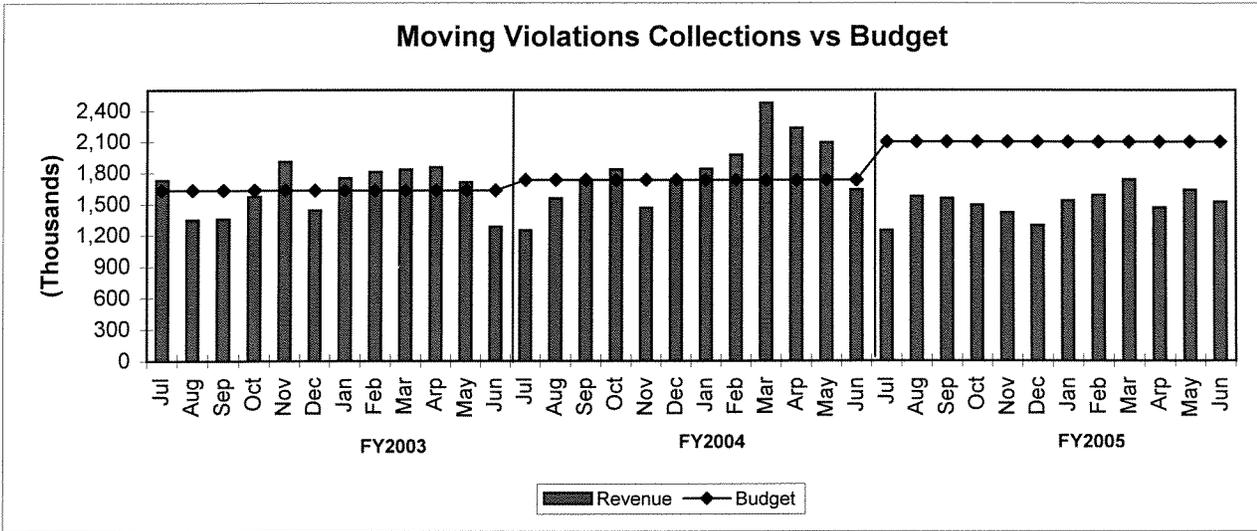
## TREND INDICATORS - HIRING AND RETIREMENTS



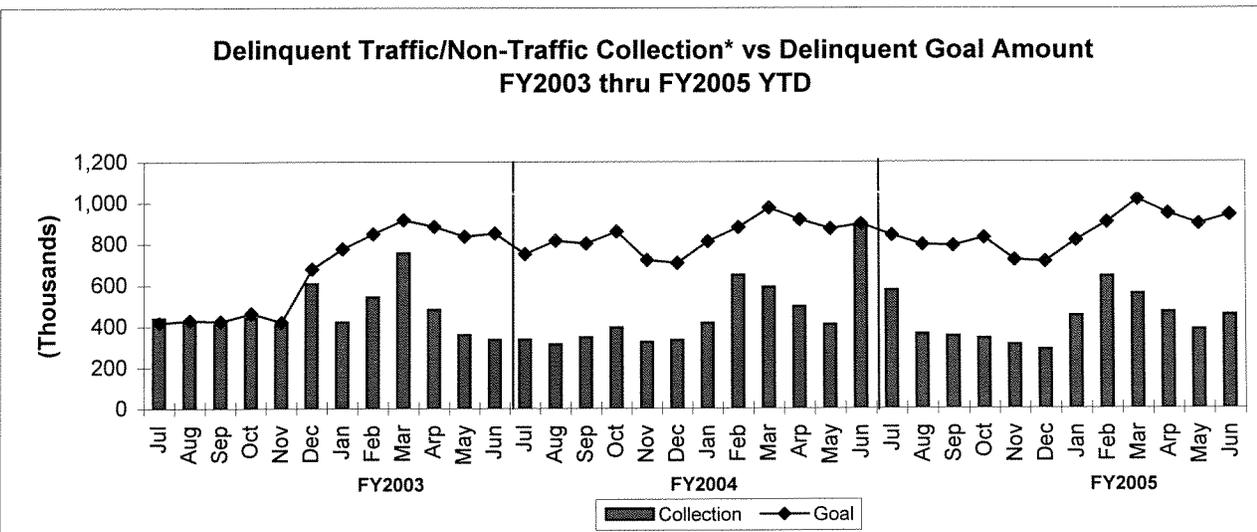
# TREND INDICATORS - MUNICIPAL COURTS



## TREND INDICATORS - MUNICIPAL COURTS

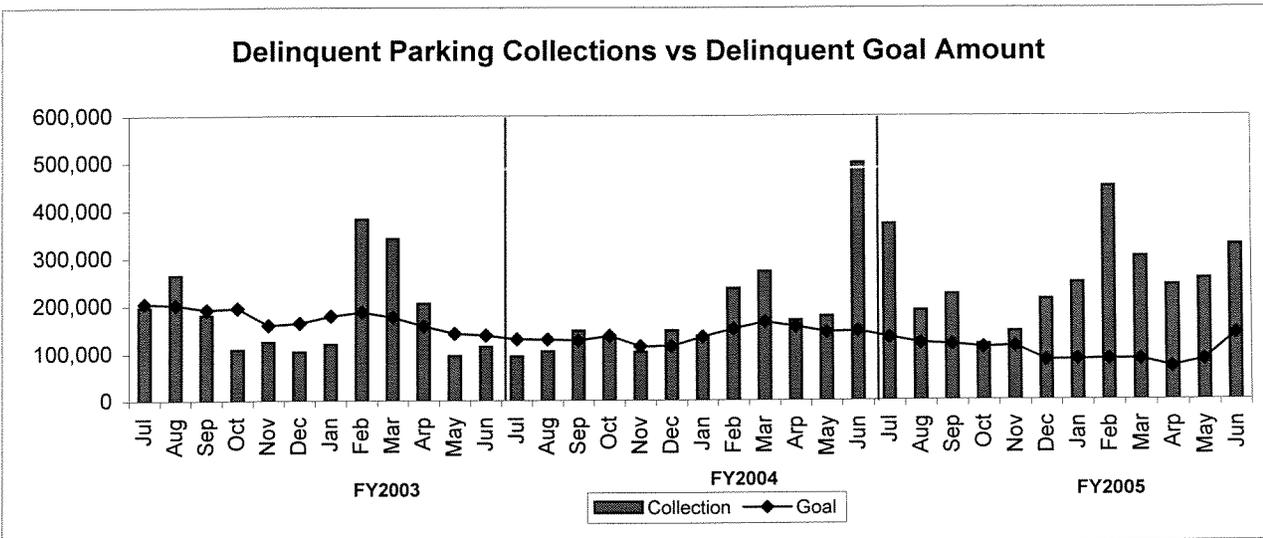
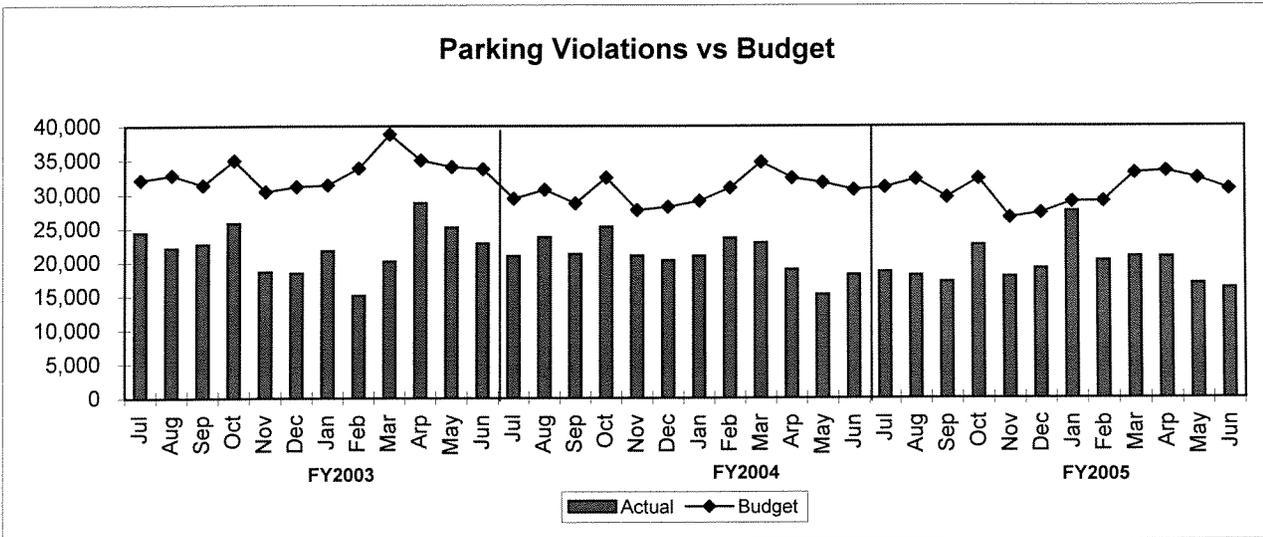
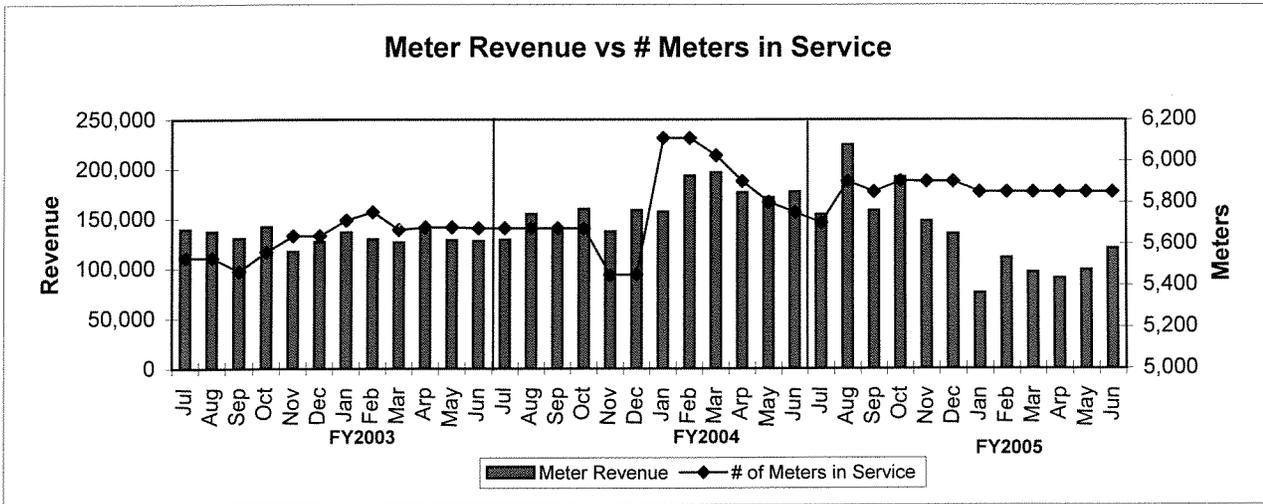


\*Net of fees and expenses paid to Linebarger



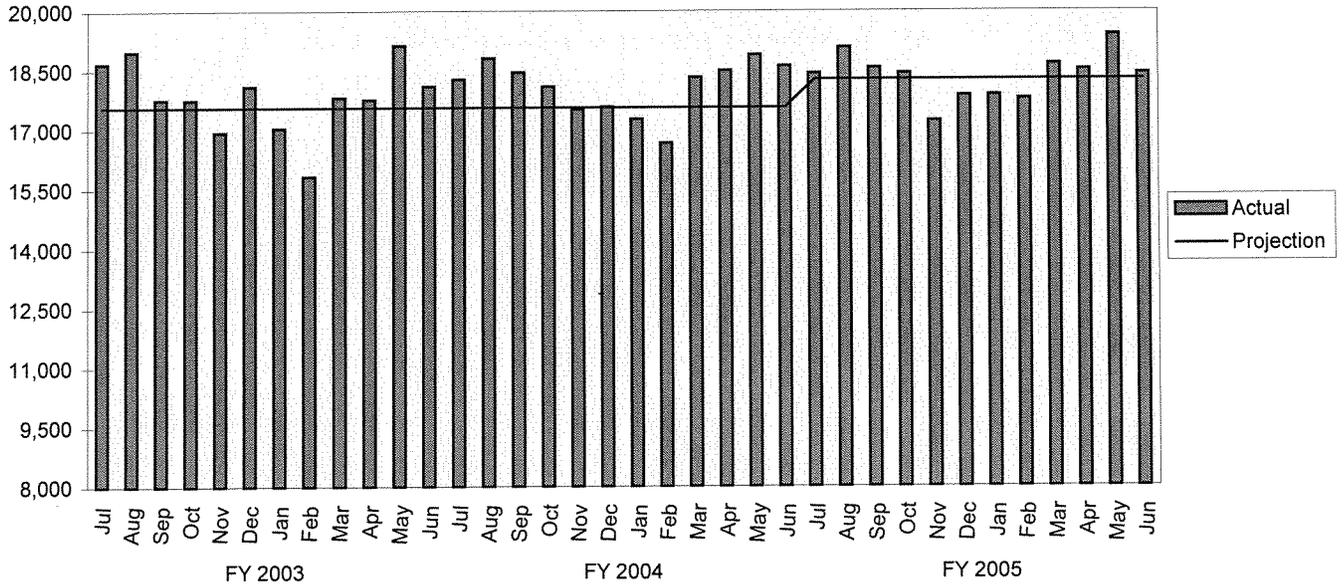
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - MUNICIPAL COURTS

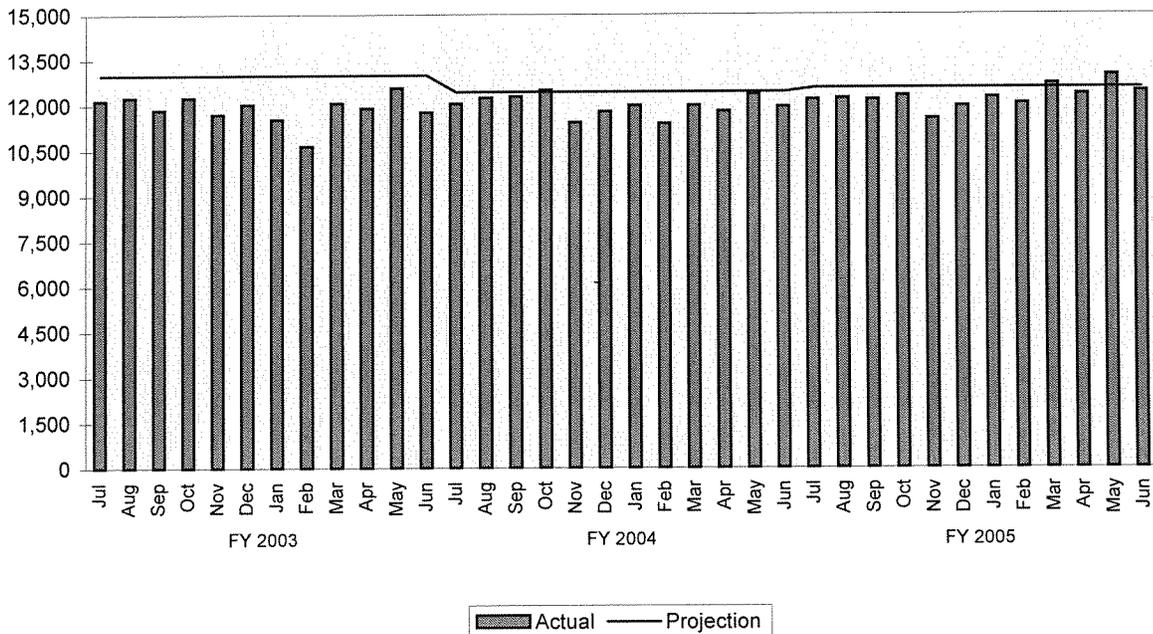


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents

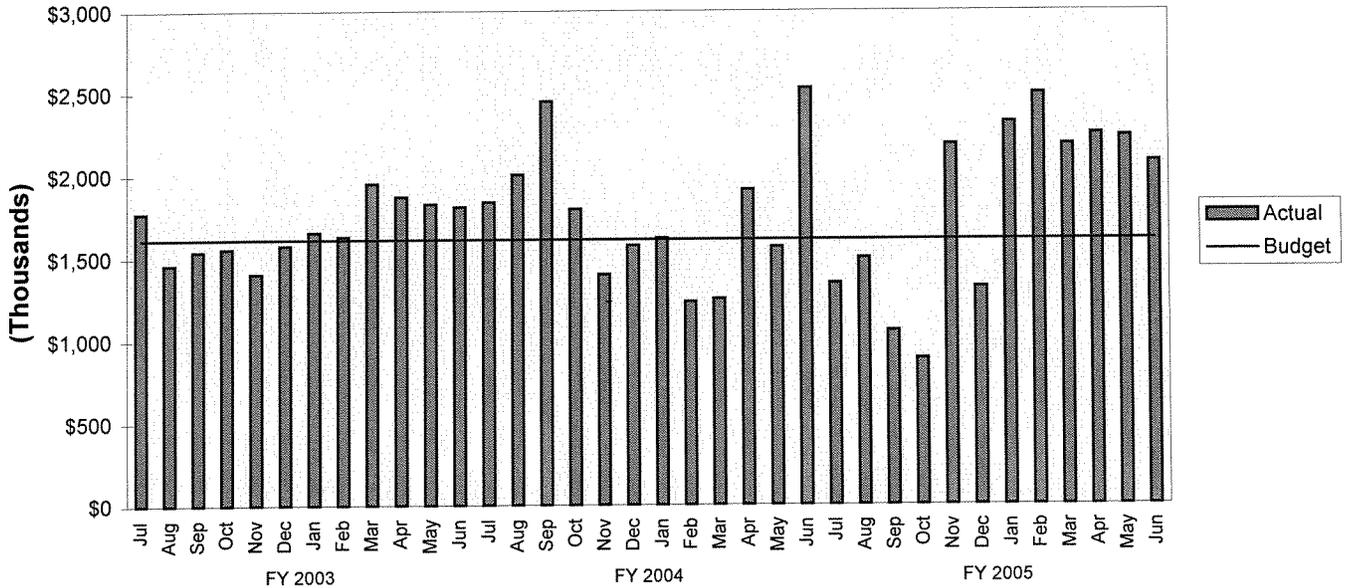


## EMS Transports

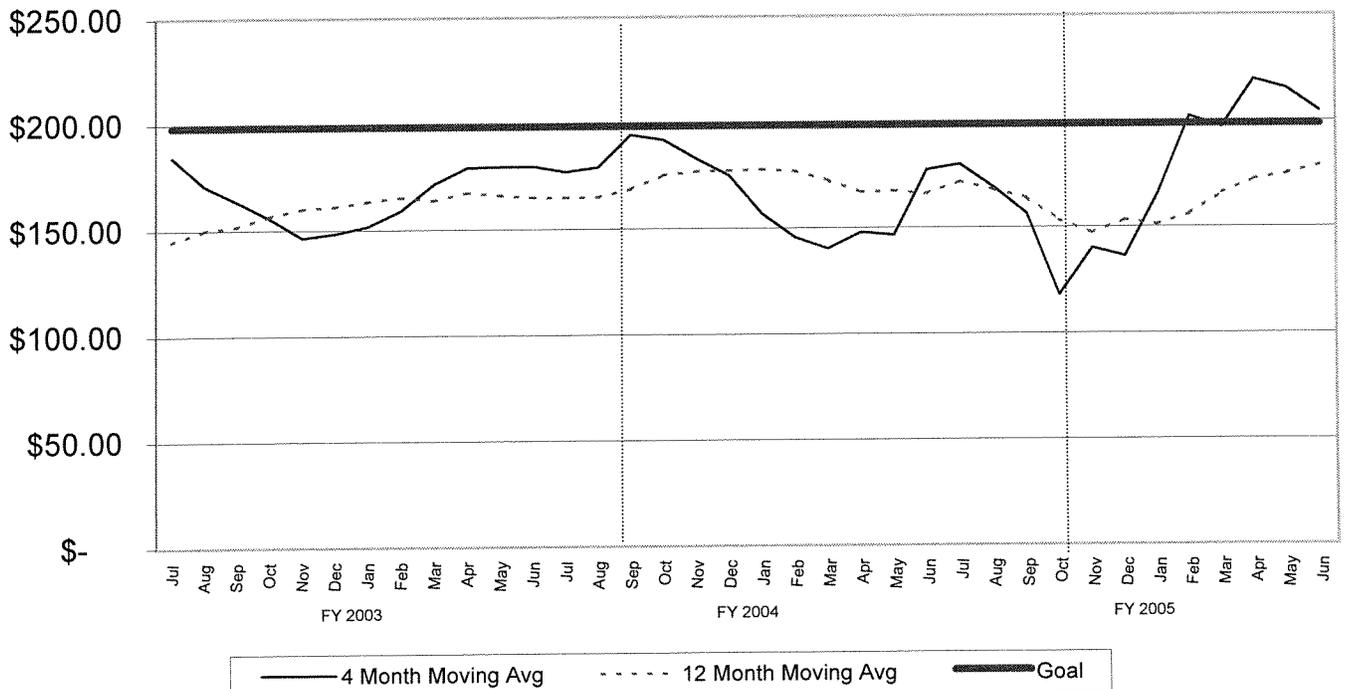


# TREND INDICATORS - AMBULANCE SERVICES

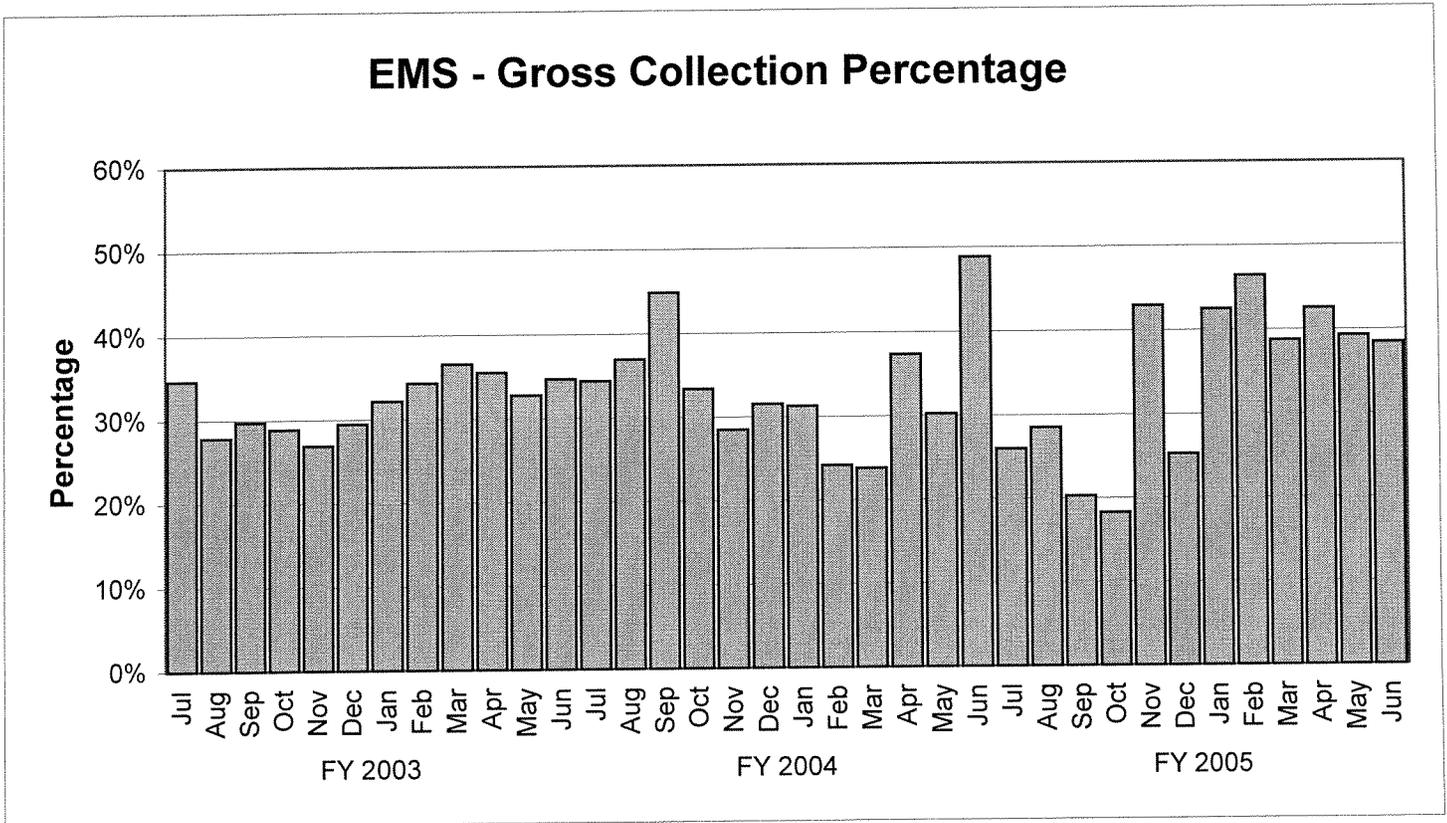
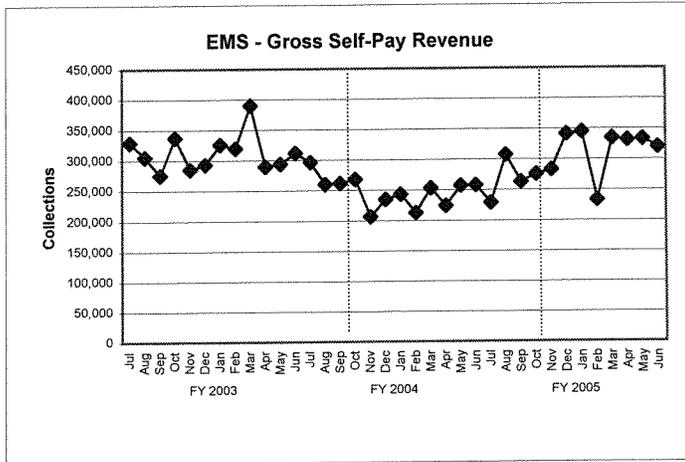
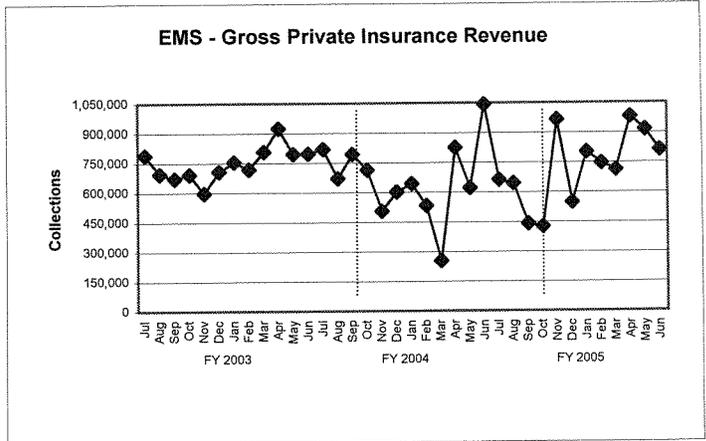
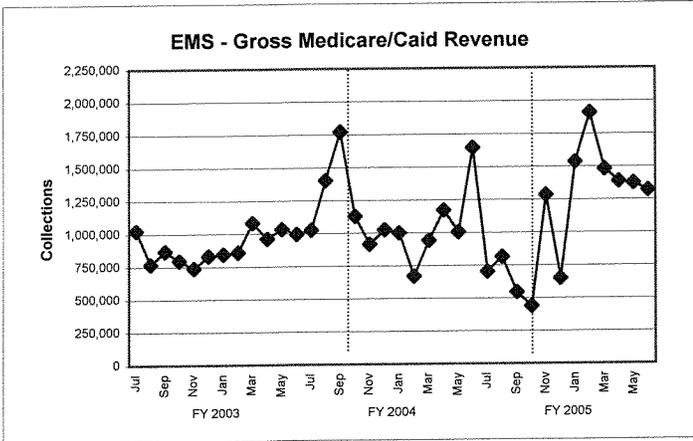
## EMS Revenue (Net Collections)



## 4 Month and 12 Month Moving Average EMS Revenue Per Transport

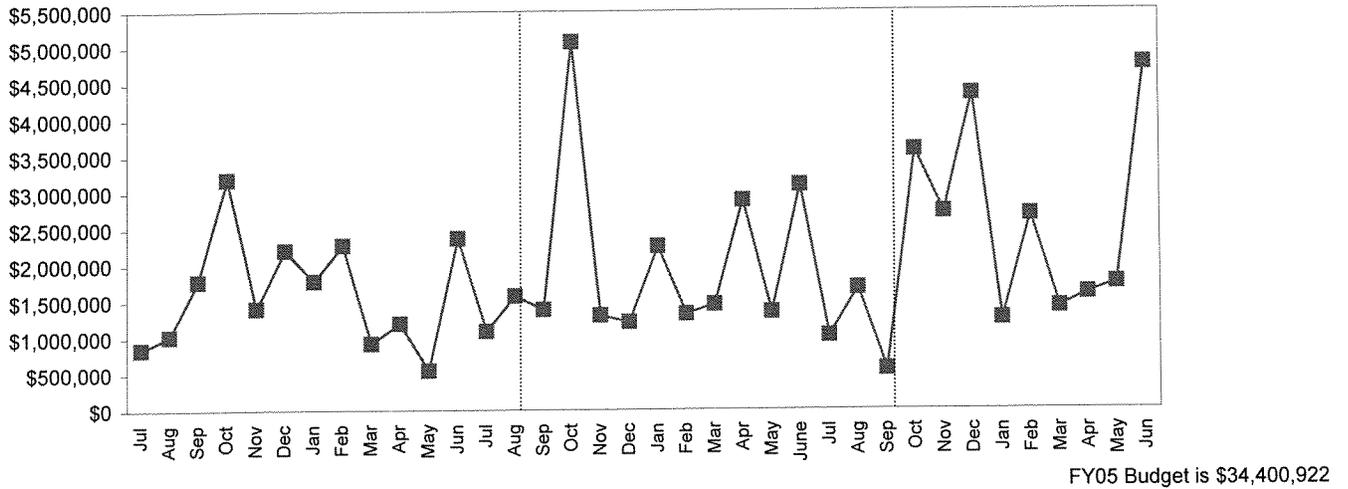


# TREND INDICATORS - AMBULANCE SERVICES

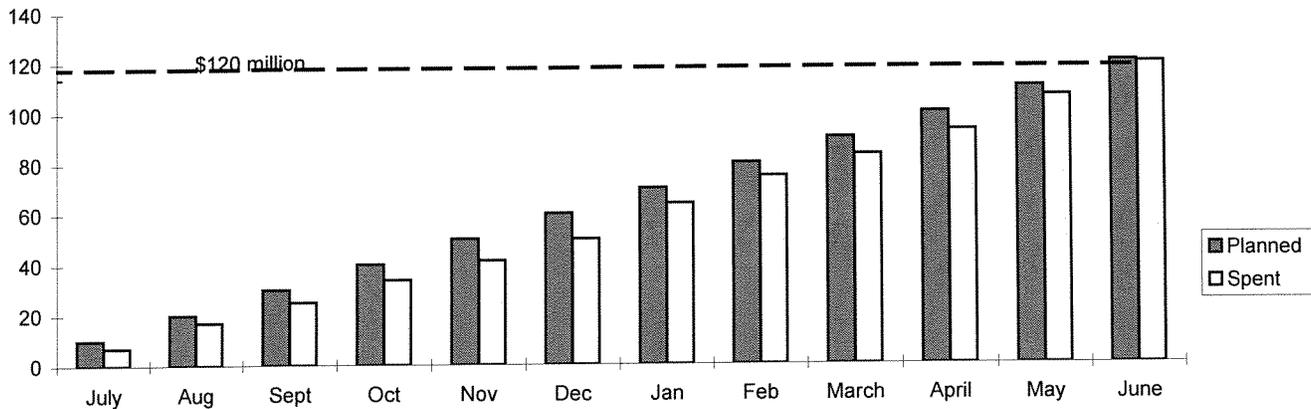


# TREND INDICATORS - MISCELLANEOUS

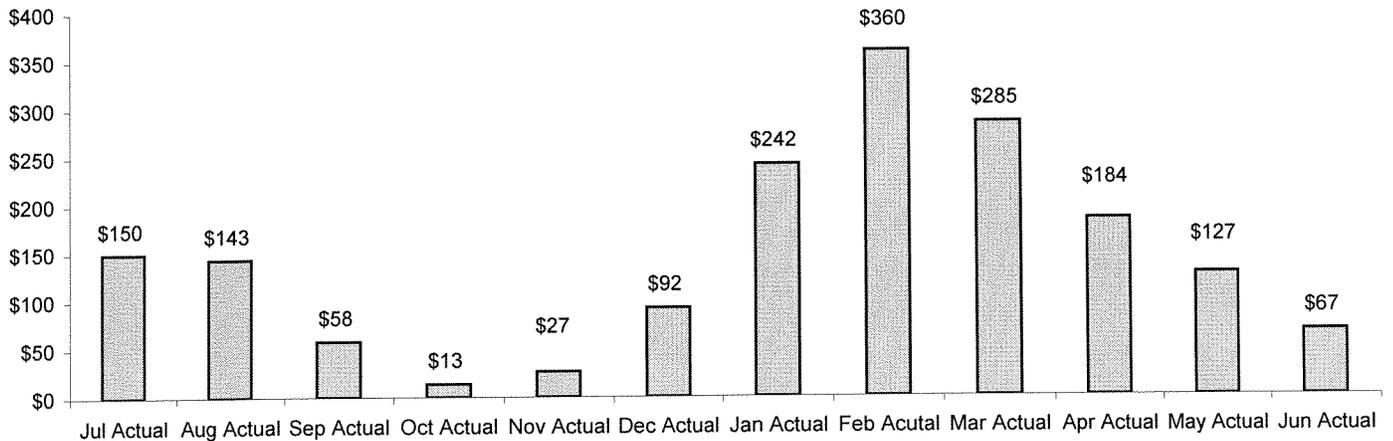
## Delinquent Property Tax



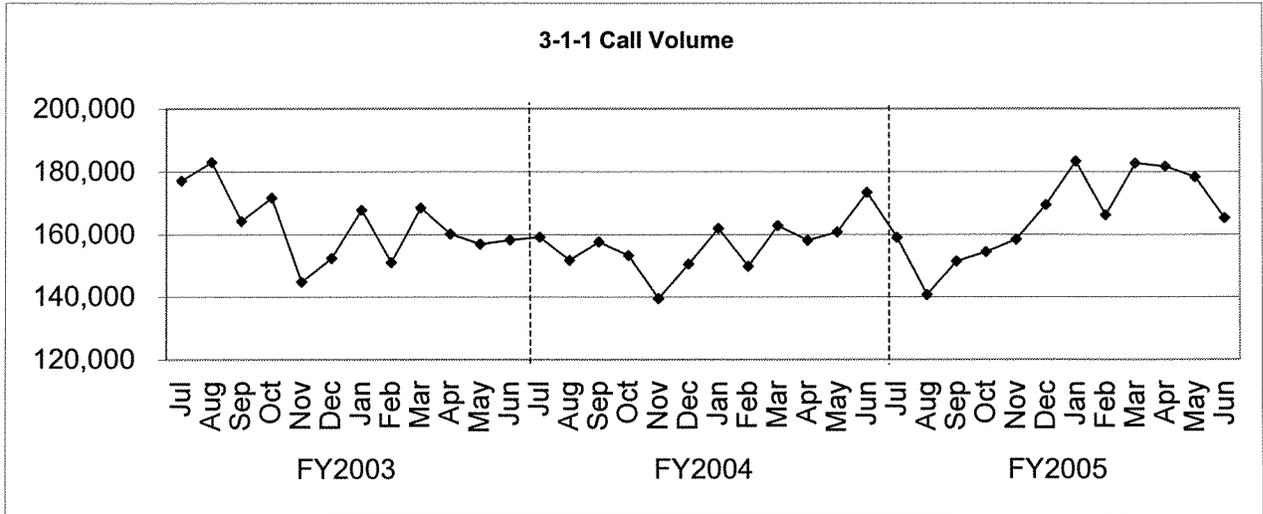
## FY2005 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



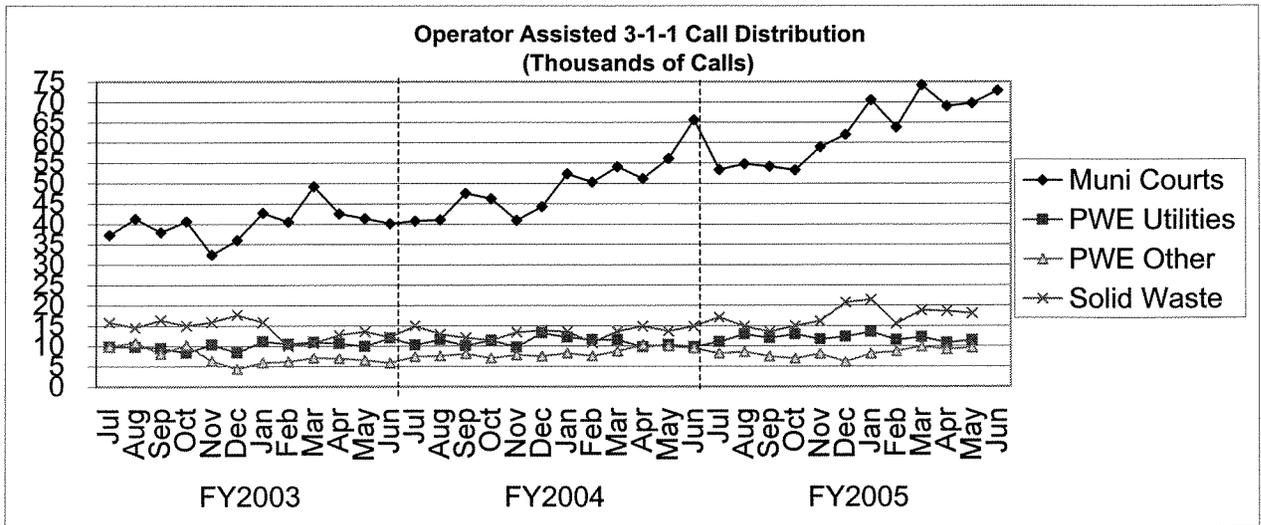
## FY2005 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



### TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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