

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

TO: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: May 25, 2006

Subject: **April 2006
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2006.

GENERAL FUND

We are currently projecting a \$26.1 million surplus for the General Fund for Fiscal Year 2006, a decrease of \$3.5 million in Fund Balance from the number reported last month. The Intergovernmental Revenue projection reflects a \$2.6 million decrease in projected revenue for Metro to adjust a projection previously reported in Fund 205 for the Safe Clear program. Additionally, a decrease of \$700,000 in Licenses and Permits is due to less than expected sales.

ENTERPRISE FUND

The Aviation Operating Fund reflects a net \$693,000 decrease in Income Before Operating Transfers. Service Expenditures increased by \$962,000 due to various true ups. This is offset by \$378,000 in reductions in Personnel Expenditures attributed to delays in filling vacant positions. The Aviation department has reduced its transfer for debt service interest by \$24.3 million, primarily due to the receipt of two additional FAA reimbursement grants. These grants are reimbursement for project costs originally funded with bond proceeds. When grants, such as these, are received, the department moves the project costs to the grant fund, therefore increasing the amount of available bond funds, which now become replacement proceeds. Replacement proceeds are restricted to paying down outstanding bond principal or paying debt service and must be spent within 30 days. The department has elected to apply the funds to debt service interest.

The Convention and Entertainment Operating Fund shows a net decrease of \$500,000 in Income Before Operating Transfers. This is mostly due to an increase in Service Expenditures consisting of \$257,000 in insurance expense and \$267,000 in hotel tax refunds.

The Combined Utility System Operating Fund shows an increase of \$5.2 million in Income Before Operating Transfers. Contributing to the increase is \$4.4 million in higher than expected Sewer Sales and \$800,000 in Interest Revenues resulting from higher than expected interest earnings.

COMMERCIAL PAPER AND BONDS

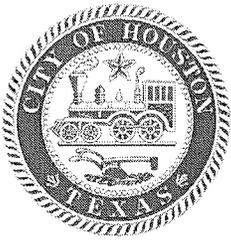
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. At month-end, the ratio for each type of outstanding debt was:

General Obligation	19.3%
Combined Utility System	20.9%
Aviation	21.8%
Convention and Entertainment	28.0%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: May 26, 2006

Subject: APRIL MONTHLY FINANCIAL AND
OPERATIONS REPORT

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2006.

General Fund Revenues

Our projection for FY2006 General Fund revenues is \$2.93 million lower than last month.

- The projection for Intergovernmental Revenue has been decreased by \$2.5 million to reflect that the funding from METRO for the Safe Clear program is deposited in Fund 205, Police Special Services fund and will not pass through the General Fund.
- The projection for Charges for Service Revenue has been decreased by \$671 thousand due to the net of revised estimates for various revenue line items.
- The projection for Indirect Interfund Revenue has been decreased by \$424 thousand. This is revenue from the CIP Salary Recovery (Fund 10D) for indirect costs allocated to the Engineering Construction and Real Estate group, then recovered from CIP projects.
- The projection for Miscellaneous/Other revenues has been increased by \$665 thousand due to an increase in administrative costs charged to the TIRZ. These costs are based on a percentage of the property value above the base value, which are higher than projected when the FY2006 Budget was prepared.

General Fund Expenditures

Our projection for FY2006 General Fund expenditures is the same as last month.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$151 million, which is approximately 11.05% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$173 million.

Aviation Operating Fund

- The projection for Interfund Transfers – Operating Reserve has been increased by approximately \$1.8 million to fully fund the Operations & Maintenance Reserve to comply with bond covenants. The reserve must be 2.5% of the FY2007 budget.
- The projection for Debt Service Interest expense has been decreased by approximately \$24 million to reflect Federal Aviation Administration grant proceeds that were used to pay the debt service for bond-funded CIP projects. This use of funds is within the guidelines of the grant.

Convention & Entertainment Facilities Operating Fund

- The projection for Services Expense has been increased by \$682 thousand primarily due to adjustments in the projections for insurance fees and security services.
- The projection for Interfund Transfers Out has been decreased by \$656 thousand due to a decrease in current year funding for several CIP projects that will not be completed in FY2006. These projects are expected to be completed and funded in FY2007.

Combined Utility System Fund

- The projection for Sewer Sales revenue has been increased by \$4.3 million due to revised estimates based on year-to-date collections.
- The projection for Interest Revenue has been increased by \$838 thousand due to higher than expected rates and holdings of interest earning assets.

Katrina Aid & Recovery Fund

FEMA has extended the transition to the individual assistance program from June 1st to July 1st, allowing more time for an orderly transition. The State of Texas transferred \$40 million in cash to the City during the month of April for funding that had already been approved by FEMA in late March. FEMA approved another \$17.1 million in funding in late April, which was received by the City on May 19th. A funding request for estimated May expenses of \$24 million was submitted in April and was approved by FEMA on May 11th.

Please let me know if you have any questions.


Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006			Controller's Projection	F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget			
Revenues							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 704,000	\$ 704,070	70
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0
Sales Tax	370,583	395,845	395,845	26%	413,000	413,560	560
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	48,000	48,000	0
Gas Franchise	18,520	18,767	18,767	1%	21,200	21,975	775
Other Franchise	16,269	15,801	15,801	1%	16,057	16,002	(55)
Licenses and Permits	17,692	19,073	19,073	1%	17,697	17,969	272
Intergovernmental	27,571	36,432	36,432	2%	36,214	36,915	701
Charges for Services	39,856	43,490	43,490	3%	40,671	42,143	1,472
Direct Interfund Services	61,233	44,345	44,345	3%	41,229	41,531	302
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,463	(424)
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	43,595	43,392	(203)
Other Fines and Forfeits	2,424	2,768	2,768	0%	2,963	3,201	238
Interest	6,414	6,500	6,500	0%	9,465	9,900	435
Miscellaneous/Other	16,253	12,764	12,764	1%	20,553	21,596	1,043
Total Revenues	1,450,076	1,499,614	1,499,614	100%	1,531,461	1,536,647	5,186
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	34,784	2%	36,395	36,395	0
City Council	4,266	4,498	4,533	0%	4,533	4,533	0
City Secretary	626	727	727	0%	664	664	0
Controller	5,959	6,054	6,054	0%	6,019	6,019	0
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0
Finance and Administration	19,431	20,820	20,732	1%	19,920	19,920	0
Fire	291,352	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,311	50,780	46,357	3%	46,357	46,357	0
Human Resources	2,217	2,371	2,371	0%	2,288	2,288	0
Information Technology	12,278	12,653	12,643	1%	11,797	11,797	0
Legal	10,675	11,435	11,428	1%	11,186	11,186	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,163	0%	2,163	2,163	0
Municipal Courts - Administration	16,350	16,780	16,558	1%	16,558	16,558	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,230	4,230	0
Parks and Recreation	47,592	47,613	47,934	3%	47,934	47,934	0
Planning and Development	7,155	7,417	7,417	0%	7,201	7,201	0
Police	497,867	542,379	543,662	35%	539,357	539,357	0
Public Works and Engineering	88,865	70,966	79,844	5%	79,844	79,844	0
Solid Waste Management	66,989	69,031	66,321	4%	65,936	65,936	0
Total Departmental Expenditures	1,187,563	1,252,247	1,264,243	80%	1,258,813	1,258,813	0
Non-Departmental Expenditures and Other Uses							
General Government	91,654	123,367	111,371	7%	110,596	110,596	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	279,654	318,367	306,371	20%	305,596	305,596	0
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	100%	1,564,409	1,564,409	0
Net Current Activity	(17,141)	(71,000)	(71,000)		(32,948)	(27,762)	5,186
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		59,000	59,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	\$ 142,112	\$ 142,112	\$ 142,112		\$ 168,164	\$ 173,350	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042		\$ 146,094	\$ 151,280	

General Fund
Controller's Office
For the period ended April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	\$ (18,400)	\$ 687,229	\$ 704,000	\$ 13,754	2.0%
Industrial Assessments	14,635	13,830	13,830	1,152	11,573	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	32,913	339,397	413,000	17,155	4.3%
Electric Franchise	77,760	88,100	88,100	8,082	81,060	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,758	41,023	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	585	18,924	21,200	2,433	13.0%
Other Franchise	16,269	15,801	15,801	1,267	13,672	16,057	256	1.6%
Licenses and Permits	17,692	19,073	19,073	1,501	14,518	17,697	(1,376)	-7.2%
Intergovernmental	27,571	36,432	36,432	4,460	30,885	36,214	(218)	-0.6%
Charges for Services	39,856	43,490	43,490	2,993	29,024	40,671	(2,819)	-6.5%
Direct Interfund Services	61,233	44,345	44,345	3,724	31,497	41,229	(3,116)	-7.0%
Indirect Interfund Services	11,031	14,887	14,887	432	7,767	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	4,221	34,163	43,595	(4,211)	-8.8%
Other Fines and Forfeits	2,424	2,768	2,768	188	2,548	2,963	195	7.0%
Interest	6,414	6,500	6,500	1,381	8,381	9,465	2,965	45.6%
Miscellaneous/Other	16,253	12,764	12,764	876	16,651	20,553	7,789	61.0%
Total Revenues	1,450,076	1,499,614	1,499,614	50,133	1,368,312	1,531,461	31,847	2.1%
Expenditures								
Affirmative Action	1,714	1,637	1,637	119	1,341	1,637	0	0.0%
Building Services	24,632	27,731	34,784	2,168	30,839	36,395	(1,611)	-4.6%
City Council	4,266	4,498	4,533	335	3,660	4,533	0	0.0%
City Secretary	626	727	727	49	521	664	63	8.7%
Controller	5,959	6,054	6,054	540	4,568	6,019	35	0.6%
Convention & Entertainment	0	0	1,838	190	1,347	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,732	1,625	15,885	19,920	812	3.9%
Fire	291,352	323,502	323,502	26,479	269,395	323,502	0	0.0%
Health and Human Services	50,311	50,780	46,357	3,492	35,133	46,357	0	0.0%
Human Resources	2,217	2,371	2,371	187	1,838	2,288	83	3.5%
Information Technology	12,278	12,653	12,643	935	9,369	11,797	846	6.7%
Legal	10,675	11,435	11,428	922	9,021	11,186	242	2.1%
Library	33,222	29,641	29,454	2,497	23,889	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	(344)	1,670	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	16,558	1,433	13,798	16,558	0	0.0%
Municipal Courts - Justice	4,213	4,284	4,284	377	3,490	4,230	54	1.3%
Parks and Recreation	47,592	47,613	47,934	3,502	39,756	47,934	0	0.0%
Planning and Development	7,155	7,417	7,417	561	5,566	7,201	216	2.9%
Police	497,867	542,379	543,662	45,012	447,331	539,357	4,305	0.8%
Public Works and Engineering	88,865	70,966	79,844	6,048	62,159	79,844	0	0.0%
Solid Waste Management	66,989	69,031	66,321	4,355	56,126	65,936	385	0.6%
Total Departmental Expenditures	1,187,563	1,252,247	1,264,243	100,482	1,036,702	1,258,813	5,430	0.4%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	111,371	11,516	83,603	110,596	775	0.7%
Debt Service Transfer	188,000	195,000	195,000	0	195,000	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	279,654	318,367	306,371	11,516	278,603	305,596	775	0.3%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	111,998	1,315,305	1,564,409	6,205	0.4%
Net Current Activity	(17,141)	(71,000)	(71,000)	(61,865)	53,007	(32,948)	38,052	
Amount Needed to Balance the Budget						0	0	
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	48,599	71,000	71,000	59,000	59,000	59,000	12,000	
Disaster Recovery Fund Transfer	-	-	-	0	-	-	-	
Change in Misc. Other Reserves	(660)	-	-	0	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0	
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	139,247	254,119	168,164	50,052	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042	\$ 139,247	\$ 254,119	\$ 146,094	\$ 26,052	

General Fund
Finance and Administration
For the period ended April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006					F & A Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD				
Revenues									
General Property Taxes	\$ 671,294	\$ 690,246	690,246	\$ (18,400)	\$ 687,229	\$ 704,070	13,824	2.0%	
Industrial Assessments	14,635	13,830	13,830	1,152	11,573	13,830	0	0.0%	
Sales Tax	370,583	395,845	395,845	32,913	339,397	413,560	17,715	4.5%	
Electric Franchise	77,760	88,100	88,100	8,082	81,060	88,100	0	0.0%	
Telephone Franchise	49,714	48,960	48,960	4,758	41,023	48,000	(960)	-2.0%	
Gas Franchise	18,520	18,767	18,767	585	18,924	21,975	3,208	17.1%	
Other Franchise	16,269	15,801	15,801	1,267	13,672	16,002	201	1.3%	
Licenses and Permits	17,692	19,073	19,073	1,501	14,518	17,969	(1,104)	-5.8%	
Intergovernmental	27,571	36,432	36,432	4,460	30,885	36,915	483	1.3%	
Charges for Services	39,856	43,490	43,490	2,993	29,024	42,143	(1,347)	-3.1%	
Direct Interfund Services	61,233	44,345	44,345	3,724	31,497	41,531	(2,814)	-6.3%	
Indirect Interfund Services	11,031	14,887	14,887	432	7,767	14,463	(424)	-2.8%	
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	4,221	34,163	43,392	(4,414)	-9.2%	
Other Fines and Forfeits	2,424	2,768	2,768	188	2,548	3,201	433	15.6%	
Interest	6,414	6,500	6,500	1,381	8,381	9,900	3,400	52.3%	
Miscellaneous/Other	16,253	12,764	12,764	876	16,651	21,596	8,832	69.2%	
Total Revenues	1,450,076	1,499,614	1,499,614	50,133	1,368,312	1,536,647	37,033	2.5%	
Expenditures									
Affirmative Action	1,714	1,637	1,637	119	1,341	1,637	0	0.0%	
Building Services	24,632	27,731	34,784	2,168	30,839	36,395	(1,611)	-4.6%	
City Council	4,266	4,498	4,533	335	3,660	4,533	0	0.0%	
City Secretary	626	727	727	49	521	664	63	8.7%	
Controller	5,959	6,054	6,054	540	4,568	6,019	35	0.6%	
Convention & Entertainment	0	0	1,838	190	1,347	1,838	0	0.0%	
Finance and Administration	19,431	20,820	20,732	1,625	15,885	19,920	812	3.9%	
Fire	291,352	323,502	323,502	26,479	269,395	323,502	0	0.0%	
Health and Human Services	50,311	50,780	46,357	3,492	35,133	46,357	0	0.0%	
Human Resources	2,217	2,371	2,371	187	1,838	2,288	83	3.5%	
Information Technology	12,278	12,653	12,643	935	9,369	11,797	846	6.7%	
Legal	10,675	11,435	11,428	922	9,021	11,186	242	2.1%	
Library	33,222	29,641	29,454	2,497	23,889	29,454	0	0.0%	
Mayor's Office	1,849	1,928	2,163	(344)	1,670	2,163	0	0.0%	
Municipal Courts - Administration	16,350	16,780	16,558	1,433	13,798	16,558	0	0.0%	
Municipal Courts - Justice	4,213	4,284	4,284	377	3,490	4,230	54	1.3%	
Parks and Recreation	47,592	47,613	47,934	3,502	39,756	47,934	0	0.0%	
Planning and Development	7,155	7,417	7,417	561	5,566	7,201	216	2.9%	
Police	497,867	542,379	543,662	45,012	447,331	539,357	4,305	0.8%	
Public Works and Engineering	88,865	70,966	79,844	6,048	62,159	79,844	0	0.0%	
Solid Waste Management	66,989	69,031	66,321	4,355	56,126	65,936	385	0.6%	
Total Departmental Expenditures	1,187,563	1,252,247	1,264,243	100,482	1,036,702	1,258,813	5,430	0.4%	
Non-Departmental Expenditures and Other Uses									
General Government	91,654	123,367	111,371	11,516	83,603	110,596	775	0.7%	
Debt Service Transfer	188,000	195,000	195,000	0	195,000	195,000	0	0.0%	
Total Non-Dept. Exp. and Other Uses	279,654	318,367	306,371	11,516	278,603	305,596	775	0.3%	
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	111,998	1,315,305	1,564,409	6,205	0.4%	
Net Current Activity	(17,141)	(71,000)	(71,000)	(61,865)	53,007	(27,762)	43,238		
Transfers from other funds	1,028	-	-	-	-	-	0		
Pension Bond Proceed	48,599	71,000	71,000	59,000	59,000	59,000	(12,000)		
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-		
Change in Misc. Other Reserves	(660)	-	-	-	-	-	-		
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0		
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	139,247	254,119	173,350	31,238		
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-		
Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042	\$ 139,247	\$ 254,119	\$ 151,280	\$ 31,238		

General Fund
General Government
For the period ended April 30, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 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	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	19,639	1,490	15,161	77.2%	18,273	18,273
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	24,186	1,992	20,106	83.1%	24,139	24,139
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>28,997</u>	<u>49,340</u>	<u>43,825</u>	<u>3,482</u>	<u>35,267</u>	80.5%	<u>42,412</u>	<u>42,412</u>
Insurance Fees	1,153	1,283	1,283	1,352	1,450	113.0%	1,856	1,856
Accounting and Auditing Svcs	890	865	865	14	663	76.6%	975	975
Advertising Svcs	278	225	225	17	89	39.6%	225	225
Legal Services	2,282	1,356	1,356	332	1,165	85.9%	1,501	1,501
Management Consulting Svcs.	334	232	232	20	274	118.1%	280	280
Misc Support Svcs	280	250	250	3	(9)	-3.6%	100	100
Real Estate Lease	9,000	8,069	8,069	(938)	6,524	80.9%	6,744	6,744
Parking Space Rental	1	0	0	3	13	0.0%	0	0
METRO Commuter Passes	516	600	600	19	554	92.3%	600	600
Electricity	0	5,816	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,257	10,109	64.4%	17,686	17,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	1,244	5,045	98.2%	5,045	5,045
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	1,334	2,400	2,400	1,073	2,277	94.9%	2,277	2,277
Claims and Judgments	5,813	5,000	5,000	0	3,603	72.1%	5,000	5,000
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	6,406	83.3%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	762	1,503	74.8%	2,121	2,121
Membership and Professional Fees	656	734	734	105	492	67.0%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>50,390</u>	<u>58,229</u>	<u>52,836</u>	<u>5,904</u>	<u>40,909</u>	77.4%	<u>53,513</u>	<u>53,513</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	4,992	4,992
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	442	1,428	1,428	62	1,014	71.0%	1,408	1,408
Transfers to Special Revenues	7,659	8,270	8,270	2,068	6,203	75.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>12,267</u>	<u>15,798</u>	<u>14,710</u>	<u>2,130</u>	<u>7,427</u>	50.5%	<u>14,670</u>	<u>14,670</u>
Total General Government	<u>91,654</u>	<u>123,367</u>	<u>111,371</u>	<u>11,516</u>	<u>83,603</u>	75.1%	<u>110,596</u>	<u>110,596</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	55,333	188,680	99.3%	188,680	188,680
Transfers to CO Debt Svc	4,000	5,000	5,000	1,593	6,320	126.4%	6,320	6,320
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>56,926</u>	<u>195,000</u>	100.0%	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 279,654</u>	<u>\$ 318,367</u>	<u>\$ 306,371</u>	<u>\$ 68,442</u>	<u>\$ 278,603</u>	90.9%	<u>\$ 305,596</u>	<u>\$ 305,596</u>

Katrina Aid & Recovery Fund
For the period ended April 30, 2006
(amounts expressed in thousands)

Revenues	<u>From Inception To 04/30/06</u>
Recoveries and Refund	
FEMA Grants - Received	\$ 185,611
FEMA Grants - Receivable	17,000
FEMA Grants - Admin Fees Received	250
FEMA Grants - Admin Fees Receivable	<u>799</u>
FEMA Grants - Subtotal	203,660
Contributions from Others	1,040
Interest on Pooled Investments	<u>864</u>
Total Revenue	<u>\$ 205,564</u>
Expenditures	
City Personnel (O/T) & Equipment	
City Personnel - Labor Costs (O/T)	\$ 9,345
City Department - Other Costs	<u>6,182</u>
Total Dept. Costs (PW's):	<u>\$ 15,527</u>
Contracts	
Housing Costs:	
Rent	\$ 127,909
Furniture	36,849
Household Goods	1,227
Utilities	15,428
Professional services	25,757
Other Costs:	
Materials	63
Services	<u>899</u>
Total Housing & Other:	<u>\$ 208,132</u>
Grand Total:	<u>223,659</u>
<u>Net Current Activity</u>	<u><u>\$ (18,095)</u></u>
<u>Other financing sources</u>	
Advances:	
Fund 405	\$ 10,000
Total other Funding:	<u>\$ 10,000</u>
<u>Other uses</u>	
None	-
Total other uses	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u><u>\$ (8,095)</u></u>

Aviation Operating Fund
For the period ended April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 102,072	\$ 105,185	\$ 105,185	87,994	\$ 106,626	\$ 106,626
Bldg and Ground Area	151,417	183,241	183,241	146,862	180,033	180,033
Parking and Concession	97,286	105,349	105,349	89,826	106,818	106,818
Other	2,866	1,274	1,274	3,286	3,002	3,002
Total Operating Revenues	<u>353,641</u>	<u>395,049</u>	<u>395,049</u>	<u>327,968</u>	<u>396,479</u>	<u>396,479</u>
Operating Expenses						
Personnel	113,892	79,377	79,377	64,877	78,998	78,998
Supplies	5,710	6,449	6,449	5,451	6,646	6,646
Services	103,654	118,632	126,731	95,326	122,939	122,939
Non-Capital Outlay	716	1,010	1,010	597	923	923
Total Operating Expenses	<u>223,972</u>	<u>205,468</u>	<u>213,567</u>	<u>166,251</u>	<u>209,506</u>	<u>209,506</u>
Operating Income (Loss)	<u>129,669</u>	<u>189,581</u>	<u>181,482</u>	<u>161,717</u>	<u>186,973</u>	<u>186,973</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,435	9,500	9,500	13,974	17,300	17,300
Other	4,175	0	0	1,444	1,444	1,444
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>14,610</u>	<u>9,500</u>	<u>9,500</u>	<u>15,418</u>	<u>18,744</u>	<u>18,744</u>
Income (Loss) Before Operating Transfers	<u>144,279</u>	<u>199,081</u>	<u>190,982</u>	<u>177,135</u>	<u>205,717</u>	<u>205,717</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	2,842	3,000	3,000	0	4,772	4,772
Debt Service Principal	28,182	31,727	31,727	26,267	33,362	33,362
Debt Service Interest	58,743	93,122	93,122	64,546	65,827	65,827
Renewal and Replacement	0	500	500	0	438	438
Capital Improvement	54,561	70,732	70,732	66,742	101,318	101,318
Total Operating Transfers	<u>144,328</u>	<u>199,081</u>	<u>199,081</u>	<u>157,555</u>	<u>205,717</u>	<u>205,717</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(49)</u>	\$ <u>0</u>	\$ <u>(8,099)</u>	<u>19,580</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 April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,673	\$ 5,951	\$ 5,951	\$ 4,665	\$ 5,870	\$ 5,870
Parking	8,882	9,252	9,252	6,425	9,352	9,352
Food and Beverage Concessions	3,373	2,788	2,788	3,232	3,661	3,661
Contract Cleaning	248	192	192	159	206	206
Total Operating Revenues	<u>19,176</u>	<u>18,183</u>	<u>18,183</u>	<u>14,481</u>	<u>19,089</u>	<u>19,089</u>
Operating Expenses						
Personnel	10,672	7,068	6,983	6,051	7,164	7,164
Supplies	562	682	688	476	635	635
Services	21,284	25,304	25,461	18,132	22,767	22,767
Total Operating Expenses	<u>32,518</u>	<u>33,054</u>	<u>33,132</u>	<u>24,659</u>	<u>30,566</u>	<u>30,566</u>
Operating Income (Loss)	<u>(13,342)</u>	<u>(14,871)</u>	<u>(14,949)</u>	<u>(10,178)</u>	<u>(11,477)</u>	<u>(11,477)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	40,850	45,000	45,000	39,450	47,000	47,000
Delinquent	1,416	900	900	963	1,100	1,100
Advertising Services	(9,892)	(10,350)	(10,350)	(8,478)	(10,350)	(10,350)
Promotion Contracts	(8,172)	(8,550)	(8,550)	(7,004)	(8,550)	(8,550)
Contracts/Sponsorships	(1,745)	(2,577)	(2,547)	(1,790)	(1,912)	(1,912)
Net Hotel Occupancy Tax	<u>22,457</u>	<u>24,423</u>	<u>24,453</u>	<u>23,141</u>	<u>27,288</u>	<u>27,288</u>
Interest Income	1,028	1,000	1,000	1,213	1,493	1,493
Capital Outlay	(1)	(2,969)	(3,109)	(903)	(1,615)	(1,615)
Non-Capital Outlay	(57)	(128)	(140)	(36)	(140)	(140)
Other Interest	(276)	(900)	(900)	(735)	(900)	(900)
Other	4,518	2,162	2,162	4,092	4,092	4,092
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Nonoperating Rev (Exp)	<u>27,669</u>	<u>23,588</u>	<u>23,466</u>	<u>26,772</u>	<u>30,218</u>	<u>30,218</u>
Income (Loss) Before Operating Transfers	<u>14,327</u>	<u>8,717</u>	<u>8,517</u>	<u>16,594</u>	<u>18,741</u>	<u>18,741</u>
Operating Transfers						
Transfers for Interest	6,538	8,633	8,433	5,439	8,433	8,433
Transfers for Principal	6,548	7,230	7,230	5,408	7,230	7,230
Interfund Transfers Out	1,644	0	0	11	746	746
Miller Outdoor Theater Transfer	(442)	(1,119)	(1,119)	(839)	(1,119)	(1,119)
Transfers to(from) Special	(2,500)	(1,700)	(1,700)	0	(1,700)	(1,700)
Total Operating Transfers	<u>11,788</u>	<u>13,044</u>	<u>12,844</u>	<u>10,019</u>	<u>13,590</u>	<u>13,590</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 2,539</u>	<u>\$ (4,327)</u>	<u>\$ (4,327)</u>	<u>\$ 6,575</u>	<u>\$ 5,151</u>	<u>\$ 5,151</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 April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 301,227	\$ 313,361	\$ 313,361	\$ 274,930	\$ 332,847	\$ 332,847
Sewer Sales	288,459	302,653	302,653	254,093	308,000	308,000
Penalties	4,605	4,005	4,005	4,275	5,257	5,257
Other	4,583	4,078	4,078	3,701	4,329	4,329
Total Operating Revenues	<u>598,874</u>	<u>624,097</u>	<u>624,097</u>	<u>536,999</u>	<u>650,433</u>	<u>650,433</u>
Operating Expenses						
Personnel	176,786	130,480	125,583	96,911	116,895	116,895
Supplies	29,313	29,107	28,832	23,650	28,773	28,773
Electricity and Gas	49,825	52,421	56,444	52,417	62,408	62,408
Contracts & Other Payments	75,865	100,583	100,799	68,630	94,554	94,554
Non-Capital Equipment	1,011	1,468	1,497	991	1,487	1,487
Total Operating Expenses	<u>332,800</u>	<u>314,059</u>	<u>313,155</u>	<u>242,599</u>	<u>304,117</u>	<u>304,117</u>
Operating Income (Loss)	<u>266,074</u>	<u>310,038</u>	<u>310,942</u>	<u>294,400</u>	<u>346,316</u>	<u>346,316</u>
Nonoperating Revenues (Expenses)						
Interest Income	7,872	5,300	5,300	12,698	14,965	14,965
Sale of Property, Mains and Scrap	1,035	808	808	5,129	5,874	5,874
Other	0	7,614	7,614	9,121	9,348	9,348
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Gain on escrow restructure	0	0	0	0	0	0
Gross Revenue Contrib. from Water Auth.	0	0	0	0	0	0
Impact Fees	15,497	14,000	14,000	15,558	15,558	15,558
CIP Salary Recovery	0	3,140	3,140	0	0	0
HAWC	(1,677)	(9,075)	(9,075)	(4,747)	(6,355)	(6,355)
CWA & TRA Contracts (P & I)	(31,546)	(32,219)	(32,219)	(32,218)	(32,219)	(32,219)
Total Nonoperating Rev (Exp)	<u>(8,819)</u>	<u>(10,432)</u>	<u>(10,432)</u>	<u>5,541</u>	<u>7,171</u>	<u>7,171</u>
Income (Loss) Before Operating Transfers	<u>257,255</u>	<u>299,606</u>	<u>300,510</u>	<u>299,941</u>	<u>353,487</u>	<u>353,487</u>
Operating Transfers						
Debt Service Transfer	188,270	232,730	232,730	137,341	232,730	232,730
Transfer to PIB - Water & Sewer	27,822	26,282	26,282	26,257	26,257	26,257
Discretionary Debt	0	1,605	7,016	4,483	4,985	4,985
Equipment Acquisition	0	13,357	14,261	4,842	8,969	8,969
Transfer to Stormwater	30,000	31,300	31,300	24,300	31,300	31,300
Total Operating Transfers	<u>246,092</u>	<u>305,274</u>	<u>311,589</u>	<u>197,223</u>	<u>304,241</u>	<u>304,241</u>
Net Current Activity						
Operating Fund Only	<u>\$ 11,163</u>	<u>\$ (5,668)</u>	<u>\$ (11,079)</u>	<u>\$ 102,718</u>	<u>\$ 49,246</u>	<u>\$ 49,246</u>

About the Fund:

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

Stormwater Fund
For the period ending April 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 142	\$ 160	\$ 160
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>142</u>	<u>160</u>	<u>160</u>
Expenditures						
Personnel	16,134	18,010	18,010	13,421	16,398	16,398
Supplies	1,556	1,347	1,547	1,492	1,884	1,884
Other Services	10,438	13,429	12,692	8,412	11,669	11,669
Capital Outlay	123	2,445	2,982	1,677	1,678	1,678
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>25,002</u>	<u>31,629</u>	<u>31,629</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	53	63	63
Operating Transfers In	30,000	31,300	31,300	24,300	31,300	31,300
Operating Transfers Out	0	0	0	(545)	(545)	(545)
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>31,400</u>	<u>23,808</u>	<u>30,818</u>	<u>30,818</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,900	(3,781)	(3,781)	(1,052)	(651)	(651)
Pension Bond Proceeds						
	436	1,000	1,000	1,000	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	<u>\$ 4,028</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>	<u>\$ 3,976</u>	<u>\$ 4,377</u>	<u>\$ 4,377</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.

City of Houston, Texas
Commercial Paper Issued and Available
April 30, 2006
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY06	Draws Month	Refunded FY06	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 19.20	\$ 0.20	\$ (101.80)	\$ 17.80	\$ 125.20
<i>(Series D)</i>	70.00	0.00	0.00	260.00	240.00
<i>(Series E)</i>					
<i>Equipment</i>	38.97	9.97	0.00	60.73	70.26
<i>Metro Street Projects</i>	29.90	0.00	(27.10)	61.59	28.41
<i>Cotswold Project</i>	1.10	0.00	0.00	0.91	3.10
<i>West Eleventh Street Park</i>	0.03	0.03	0.00	4.07	0.03
<i>(Series F) Drainage</i>	<u>58.00</u>	<u>15.00</u>	<u>(11.00)</u>	<u>83.50</u>	<u>56.00</u>
Total General Obligation	217.20	25.20	(139.90)	488.60	523.00
Combined Utility System	225.00	30.00	(203.20)	698.20	201.80
<i>(Series A)</i>					
Airport System	2.50	2.50	0.00	249.00	51.00
<i>(Series A,B, & C)</i>					
Convention & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
<i>(Series A)</i>					
Totals	<u>\$ 444.70</u>	<u>\$ 57.70</u>	<u>\$ (343.10)</u>	<u>\$ 1,488.30</u>	<u>\$ 798.30</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2006
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 3,868
Equipment Acquisition	
Total Equipment Acquisition Funds	12,580
Public Improvement	
Total Fire Department	7,163
Total Housing	7,381
Total General Improvement	16,658
Total Public Health and Welfare	95
Total Public Library	5,389
Total Parks and Recreation	5,047
Total Police Department	9,173
Total Solid Waste	4,117
Total Storm Sewer	26,571
Total Street & Bridge	98,570
Total Public Improvement	180,164
Airport	
Total Airport	488,297
Convention and Entertainment Facilities	
Total Convention and Entertainment	13,248
Combined Utility System	
Total Combined Utility System	313,338
Total All Purposes	\$ 1,011,494

City of Houston, Texas
Total Outstanding Debt
April 30, 2006 and April 30, 2005
(amounts expressed in thousands)

	April 30, 2006	April 30, 2005
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,658,020	\$ 1,618,000
GO Commercial Paper Notes (b)	523,000	406,700
Pension Obligations	437,608	357,165
Certificates of Obligations (c)	81,401	30,068
Assumed Bonds	10,835	11,650
Subtotal	2,710,864	2,423,583
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,424,940	3,029,170
Combined Utility System Commercial Paper Notes (d)	201,800	125,000
Water and Sewer System Revenue Bonds (e)	799,832	1,031,468
Airport System		
Airport System Revenue Bonds	2,148,055	2,172,515
Airport System Sr. Lien Commercial Paper Notes (f)	51,000	43,000
Airport System Inferior Lien Contracts (g)	56,810	60,065
Airport Special Facilities Revenue Bonds (h)	592,845	613,575
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	594,050	607,730
Hotel Occupancy Tax Commercial Paper (j)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	354,400	375,270
Subtotal	8,246,232	8,080,293
Total Debt Payable by the City	\$ 10,957,096	\$ 10,503,876

- (a) Tax bonds authorized by voters in 1997 but unissued total \$18.0 million of which \$18.0 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 \$260 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series A: \$117.2 million, B: \$25.8 million, D: \$500.0 million, E: \$225.0 million, and F: \$139.5 million. As of the date above, the following amount were outstanding: Series A: \$115.7 million, B: \$9.5 million, D: \$240.0 million, E: \$101.8 million, and F: \$56.0 million.
- (c) Excludes \$1.7 million accreted value of capital appreciation certificates, or 2.2% of face value as of this date.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Excludes \$158.2 million accreted value of capital appreciation bonds, or 15.4% of face value as of this date.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$56,810,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Excludes \$36.2 million accreted value of capital appreciation bonds, or 6.1% of face value as of this date.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

4/30/2006

PAYMENTS

	FY05 Actual (\$1,000)	FY 06			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	43,290	40,313
Pension Bonds	0			0	0
Total Firefighters Plan	<u>32,455</u>			<u>43,290</u>	<u>40,313</u>
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	23,000
Pension Bonds	22,865			30,000	30,000
Total Police Plan	<u>36,645</u>			<u>53,000</u>	<u>53,000</u>
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	4,167
Other Funds	23,135	Note 2	5.0%	31,066	26,236
Pension Bonds	33,000			33,000	33,000
Total Municipal Plan (Note 2)	<u>66,000</u>			<u>69,000</u>	<u>63,403</u>
Total All Three Plans	<u><u>135,100</u></u>			<u><u>165,290</u></u>	<u><u>156,716</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2005	341.9	86%
Police Plan	7/1/2004	873.2	74%
Municipal Plan	7/1/2005	947.6	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2006 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,847	1,451	78.6%	1,700	1,219	71.7%
Days to Process New Applicants	63	70	111.1%	90	23	384.6%
Field Audits	1,931	1,572	81.4%	1,520	1,015	66.8%
Payrolls Audited	15,093	13,175	87.3%	11,300	5,530	48.9%
SBE/MWDBE Owners Trained	7,600	6,660	87.6%	4,100	5,564	135.7%
City Employees Trained	3,503	2,825	80.6%	1,600	3,308	206.8%
MOPD Citizens Assistance Request	4,306	3,633	84.4%	3,000	3,990	133.0%
OSBC Getting Started Packets Distributed	6,957	5,729	82.3%	7,500	6,105	81.4%
MWBE Monitoring Correspondence	115,640	81,862	70.8%	125,000	182,581	146.1%
AVIATION						
Passenger Enplanements	46,315,000	42,185,000	91.1%	48,269,000	32,317,000	N/A
Cargo Tonnage	774,579,000	712,096,000	91.9%	799,736,000	569,281,000	N/A
Cost per Enplanement	\$7.61	\$7.51	NA	< \$8.00	\$9.30	N/A
Passenger Processing Time Index	N/A New Performance Measure for FY2006			2.5 - 3.0	2.3	N/A
Environmental Index (discharges, noise, etc.)	N/A New Performance Measure for FY2006			2.5 - 3.0	2.9	N/A
Third Party Incidents (accident/injury to 3rd party)	N/A New Performance Measure for FY2006			< 315	131	41.6%
# Customer Info. Portals (communication/productivity)	N/A New Performance Measure for FY2006			10	7.0	70.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	39.6	39.6	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	22,273	18,942	85.0%	32,000	20,059	62.7%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	424	360	84.9%	350	627	179.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,955	2,797	94.7%	2,900	2,120	73.1%
Days Booked-Wortham Theatre Center	528	523	99.1%	535	424	79.3%
Days Booked-Jones Hall	368	311	84.5%	295	280	94.9%
Occupancy Days-GRB Convention Center	2,093	1,964	93.8%	2,079	1,667	80.2%
Occupancy Days-Wortham Theatre Center	638	599	93.9%	593	444	74.9%
Occupancy Days-Jones Hall	258	250	96.9%	265	196	74.0%
Occupancy Days-Theatre District Parks Hall	183	168	91.8%	166	117	70.5%
Customer Satisfaction (Periodic)-GRB Convention Center	92.6%	93.0%	NA	92.0%	88.6%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.6%	93.8%	NA	94.0%	90.6%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.7%	100.0%	NA	95.0%	98.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	96.5%	97.7%	NA	100.0%	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	N/A	NA	NA	82.0%	46.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	NA	NA	77.0%	N/A	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	138	NA	NA	130	110	NA
3-1-1 Avg Time Customer in Queue (seconds)	67.64	73.90	NA	30.00	79.50	NA
Liens Collections	\$4,085,166	\$3,278,867	80.3%	\$2,568,000	\$3,467,797	135.0%
Ambulance Revenue per Transport	\$174.84	\$169.86	97.2%	\$198.57	\$191.60	96.5%
Cable Company Complaints	850	716	84.2%	737	1,766	239.6%
Deferred Compensation Participation	71.30%	71.29%	NA	75.00%	71.38%	N/A
Audits Completed	25	22	88.0%	25	9	36.0%

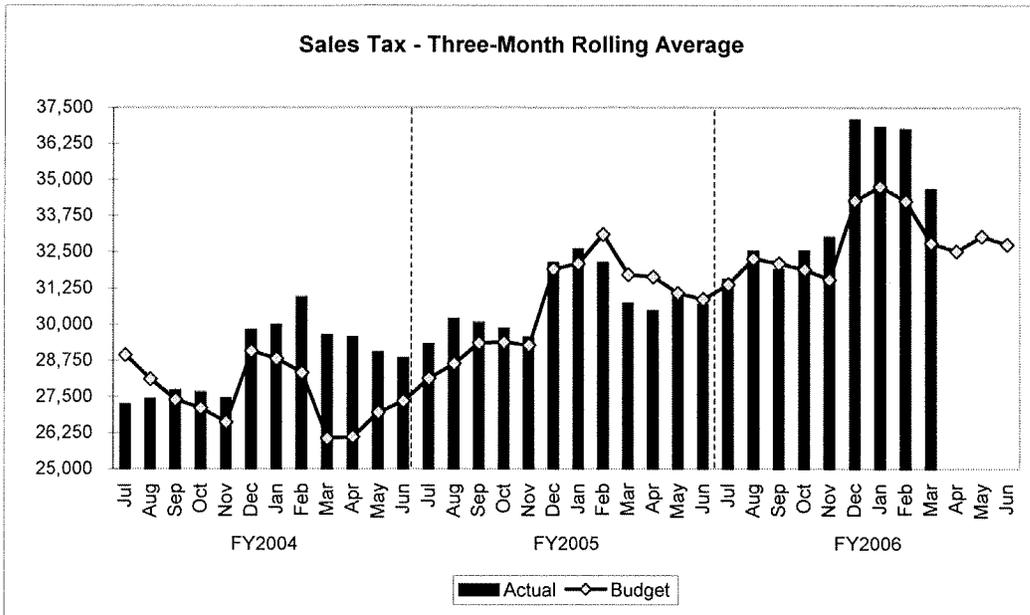
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2006 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	8.1	N/A	7.5	8.1	N/A
First Response Time-EMS (Minutes)	8.5	8.5	N/A	9.5	8.5	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.5	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	60,159	86.3%	72,740	39,341	54.1%
First Trimester Prenatal Enrollment	45.4%	43.8%	N/A	42.0%	35.7%	N/A
WIC Client Satisfaction	95.0%	94.5%	N/A	95.0%	95.0%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	87.0%	N/A	87.0%	65.5%	N/A
TB Therapy Completed	92.1%	90.9%	N/A	90.5%	95.1%	N/A
HOUSING						
Housing Units Assisted	4,396	4,092	93.1%	5,000	7,904	158.1%
Council Actions on HUD Projects	142	108	76.1%	75	10	13.3%
Annual Spending (Millions)	\$53	\$47	88.7%	\$55	\$55	100.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,464	4,300	78.7%	4,500	3,900	86.7%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	132	93	70.5%	135	112	83.0%
Lost Time Injuries (As They Occur)	282	237	84.0%	280	174	62.1%
LEGAL						
Deed Restriction Complaints Received	1,154	916	79.4%	944	680	72.0%
Deed Restriction Lawsuits Filed	39	28	71.8%	33	36	109.1%
Deed Restriction Warning Letters Sent	721	564	78.2%	483	341	70.6%
LIBRARY						
Total Circulation	5,875,231	4,799,555	81.7%	5,685,707	4,820,339	84.8%
Juvenile Circulation	2,954,979	2,391,262	80.9%	3,036,291	2,145,362	70.7%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	88%	82%	93.2%
Reference Questions Answered	3,890,267	2,367,944	60.9%	3,068,258	3,002,093	97.8%
In-House Computer Users	1,461,133	1,158,310	79.3%	1,330,282	1,063,011	79.9%
Public Computer Training Classes Held	822	659	80.2%	740	764	103.2%
Public Computer Training Attendance	7,021	5,414	77.1%	6,544	6,484	99.1%
MUNICIPAL COURTS						
Total Case Filings	1,326,341	1,091,901	82.3%	1,230,402	Data not available	N/A
Total Disposition	1,035,435	874,244	84.4%	954,760	Data not available	N/A
Cost per Disposition	\$15.58	\$14.94	N/A	\$17.34	Data not available	N/A
Incomplete Docket Reduction (Cases/Day)	33.05	29.33	N/A	14	Data not available	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	15,059	72.1%	20,100	15,321	76.2%
Registrants in Adult Fitness & Craft Programs	4,358	3,745	85.9%	5,200	3,529	67.9%
Number of Teams in Adult Sports Programs	1,087	552	50.8%	1,400	988	70.6%
Vehicle Downtime-Days out of Service (avg)	16	16	NA	20	20	NA
Golf Rounds Played at Privatized Courses	87,559	69,210	79.0%	93,500	63,521	67.9%
Golf Rounds Played at COH - Operated Courses	173,366	136,035	78.5%	175,386	142,988	81.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	16,611	81.1%	21,900	15,762	72.0%
Grounds Maintenance Cycle-Days:						
Esplanades	13	14	NA	10	12	NA
Parks & Plazas	12	13	NA	10	11	NA
Bikes & Hikes Trails	12	13	NA	10	9	NA

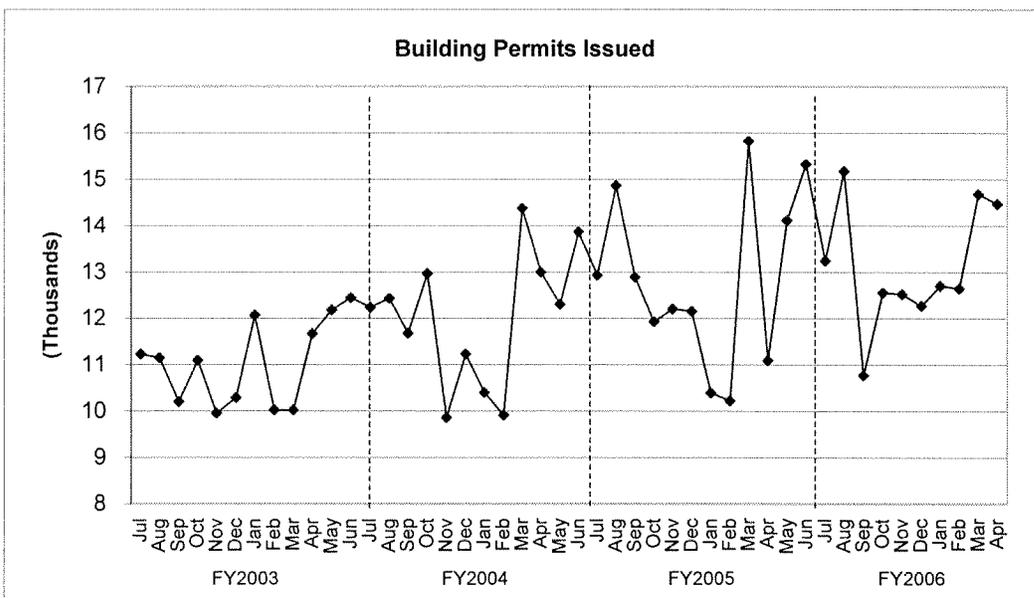
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2006 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,189	N/A	0.0%	1,100	1,064	96.7%
Plats Recorded	1,499	N/A	0.0%	1,500	1,212	80.8%
Subdivision Plats Reviewed	4,467	3,506	78.5%	2,450	3,949	161.2%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	12	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.6	97.9%	4.9	4.9	100.0%
Violent Crime Clearance Rate	25.4%	24.3%	95.7%	38.8%	24.4%	62.9%
Crime Lab Cases Completed	87.7%	90.6%	103.3%	90.0%	70.0%	77.8%
Fleet Availability	96.7%	96.3%	99.6%	90.0%	95.0%	105.6%
Complaints - Total Cases	415	398	95.9%	878	96	10.9%
Tot. Cases Reviewed by Citizens Rev. Com.	173	151	87.3%	564	113	20.0%
Records Processed	534,765	594,107	111.1%	663,276	365,907	55.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	18,272	17,355	95.0%	16,000	13,482	84.3%
Roadside Ditch Regrading/Cleaned (Miles)	307	261	85.0%	305	264	86.6%
Storm Sewers Cleaned (Miles)	384	307	79.9%	350	326	93.1%
Storm Sewer Inlets/Manholes Cleaned/Inspected	135,053	110,516	81.8%	130,900	119,819	91.5%
In-House Overlay (Lane Miles)	285	242	84.9%	280	248	88.6%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	80.3%	37.3%	46.5%	100.0%	49.3%	49.3%
Waste/Wastewater Annual Appropriation as of % of CIP	110.8%	74.2%	67.0%	100.0%	54.6%	54.6%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	90.0%	0	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	90.0%	0	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	200	0	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.6%	N/A	0.0%	95.0%	97.1%	102.2%
Roadway & Sidewalk Obstruction Permits processed within 7 days	99.5%	N/A	0.0%	100.0%	100.0%	100.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,039,000	848,566	81.7%	950,000	814,913	85.8%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,075	823	76.6%	1,000	1,207	120.7%
Rehabilitate or replace 8 storage tanks (5%) annually	8	6	75.0%	8	6	75.0%
Water repairs completed within 12 days for calls received from 311	95.0%	96.0%	101.1%	90.0%	96.0%	106.7%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	80.0%	100.0%	90.0%	96.0%	106.7%
Utility Customer Service						
Percent of meters read and located monthly	95.0%	95.0%	100.0%	97.0%	94.3%	97.2%
Collection Rate	101.3%	99.5%	98.2%	99.0%	97.5%	98.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	70.4%	N/A	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	1.92	N/A	0.0%	2	3	162.5%
Customer service rating (Scale of 1-5)	3.45	N/A	0.0%	4	4	95.0%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$12.81	93.0%	\$15.05	\$13.87	92.2%
Units with Recycling	162,000	152,080	93.9%	162,000	162,000	100.0%
Tires Disposed	238,614	157,014	65.8%	220,000	72,871	33.1%

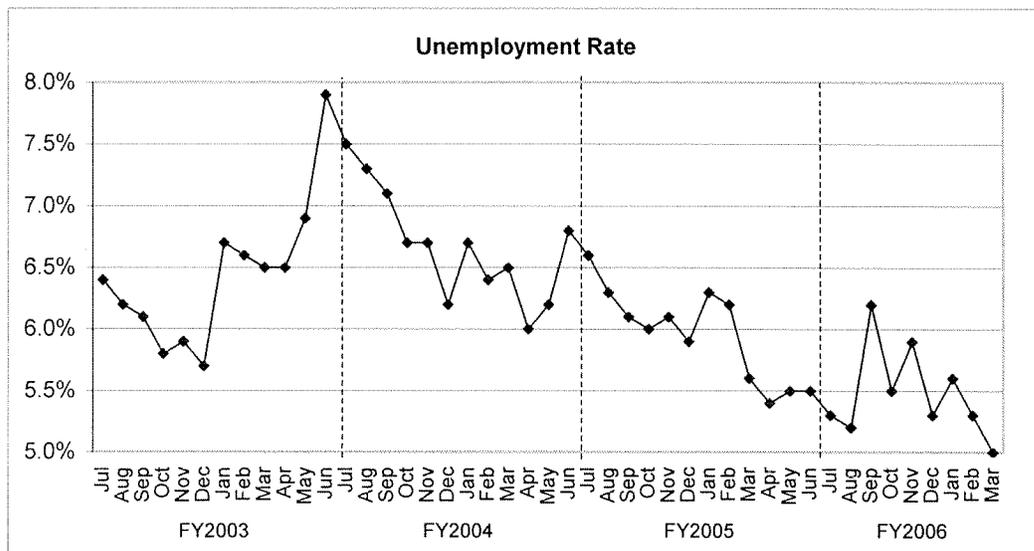
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

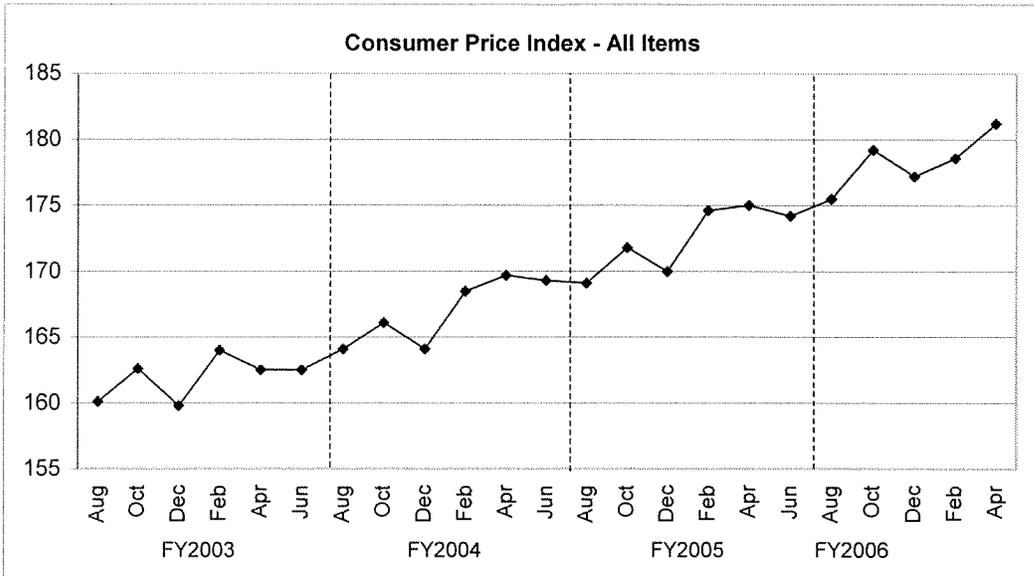


Source: City of Houston Planning and Development Department

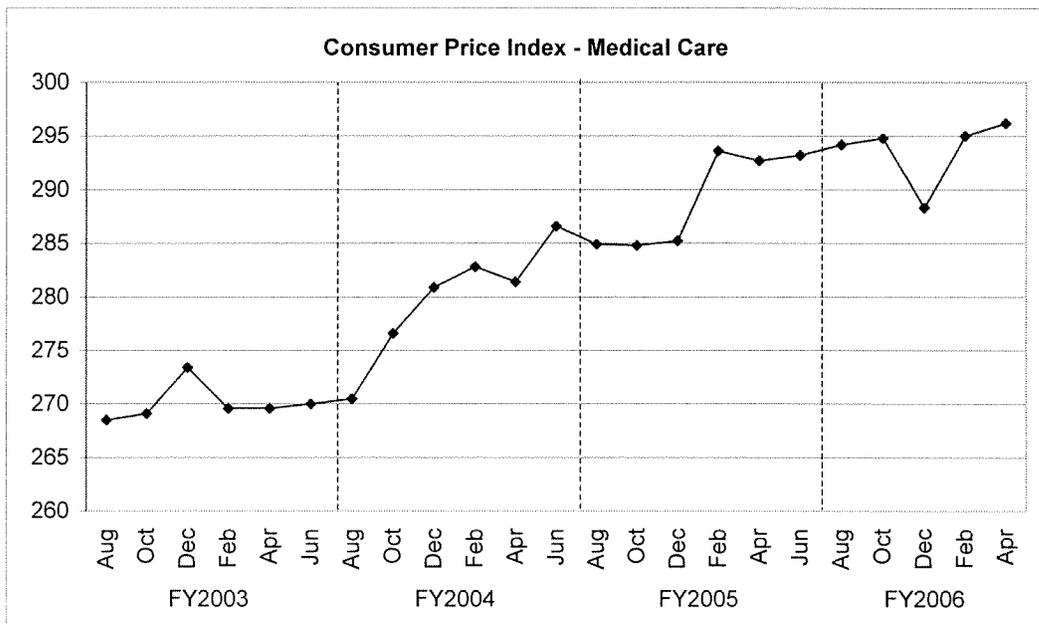


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

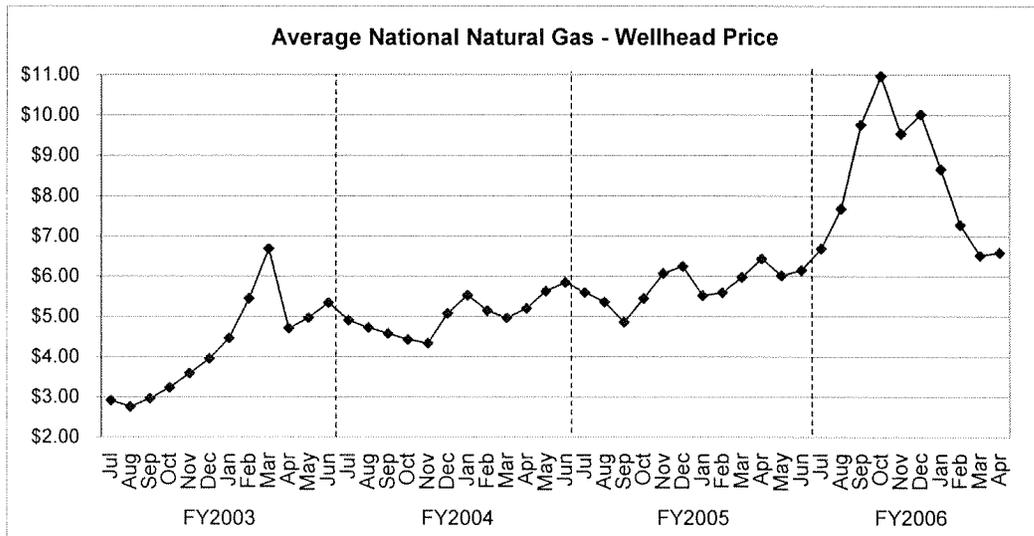
TREND INDICATORS - LOCAL ECONOMY



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



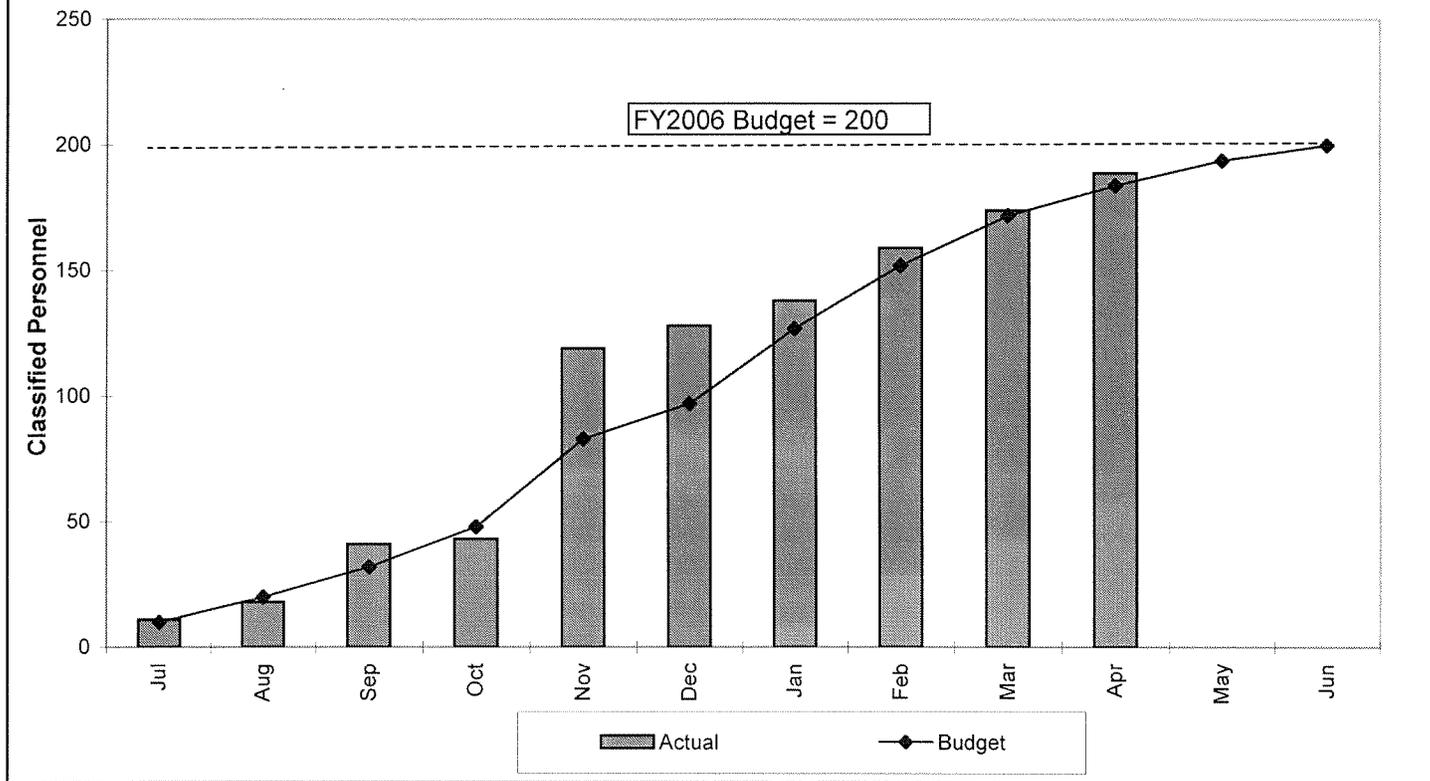
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



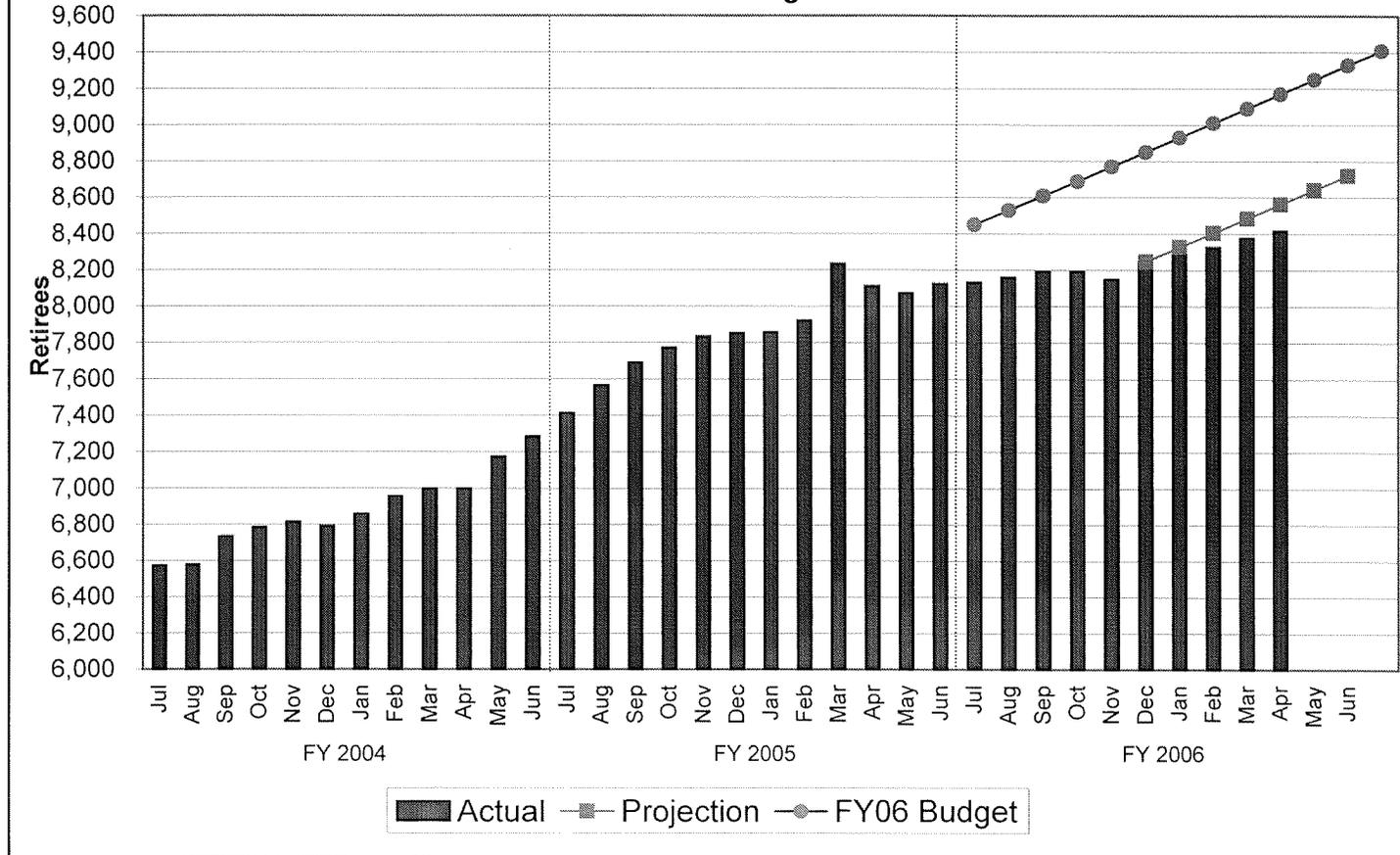
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

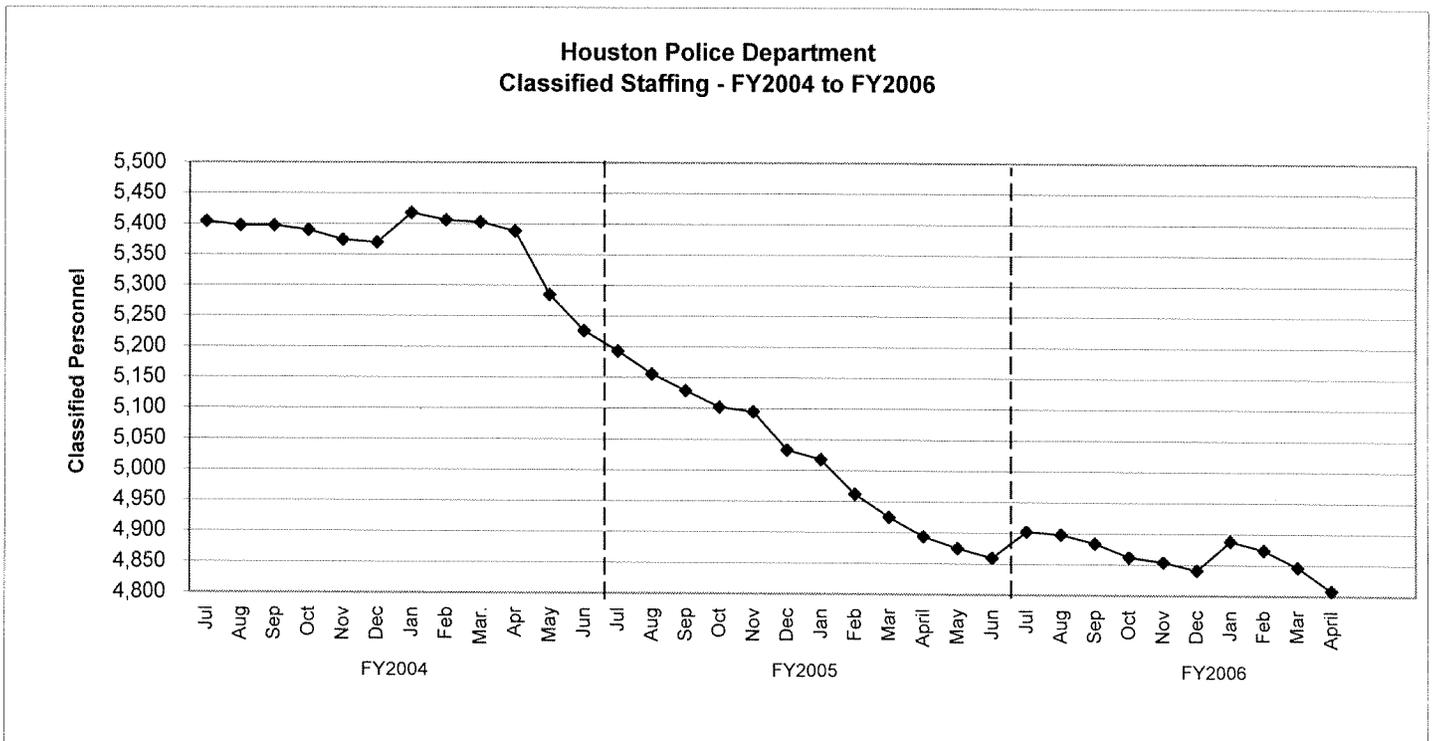
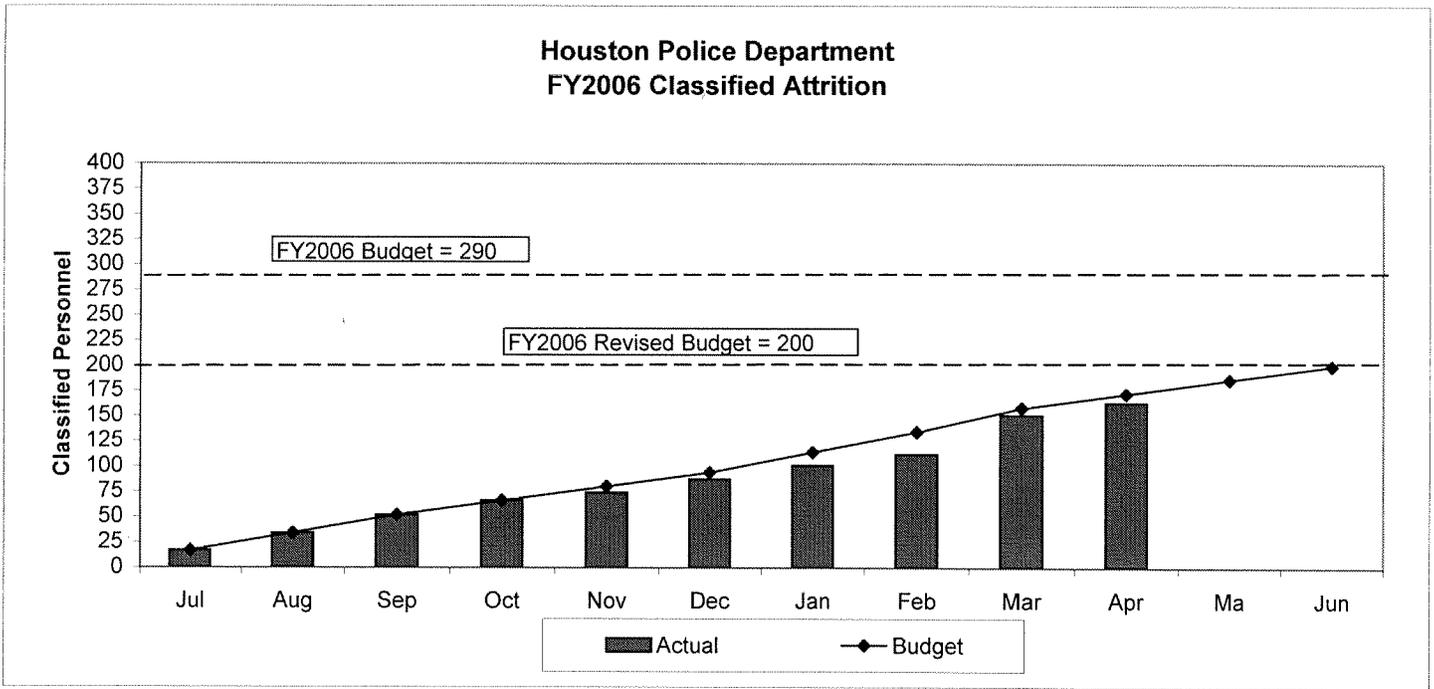
Houston Fire Department
FY2006 Classified Attrition



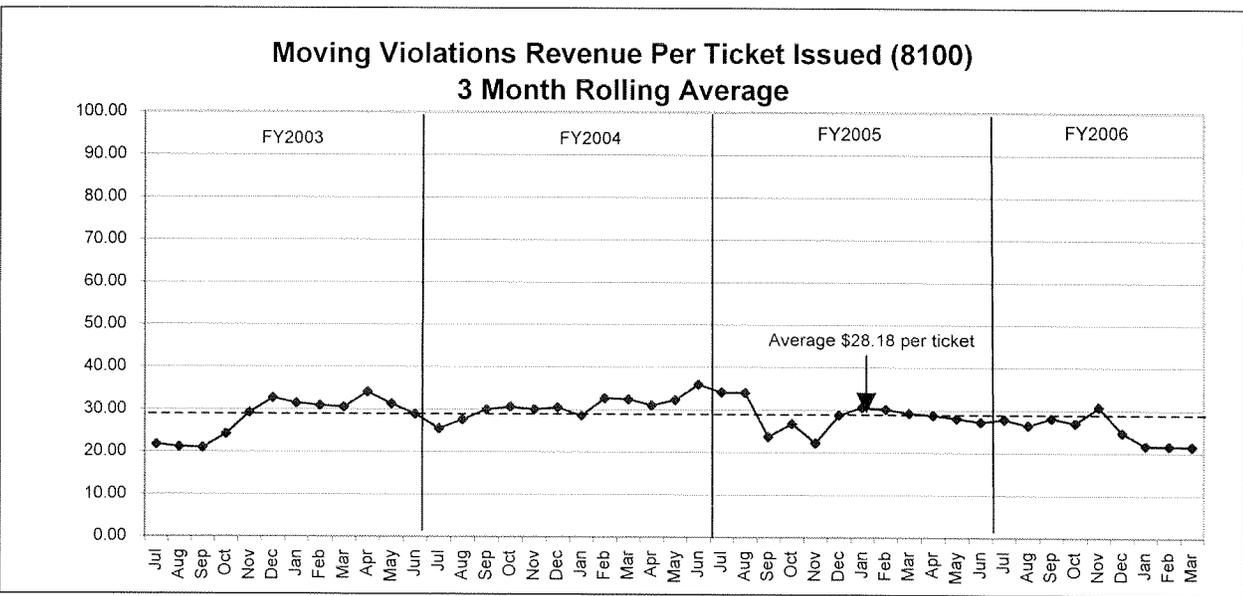
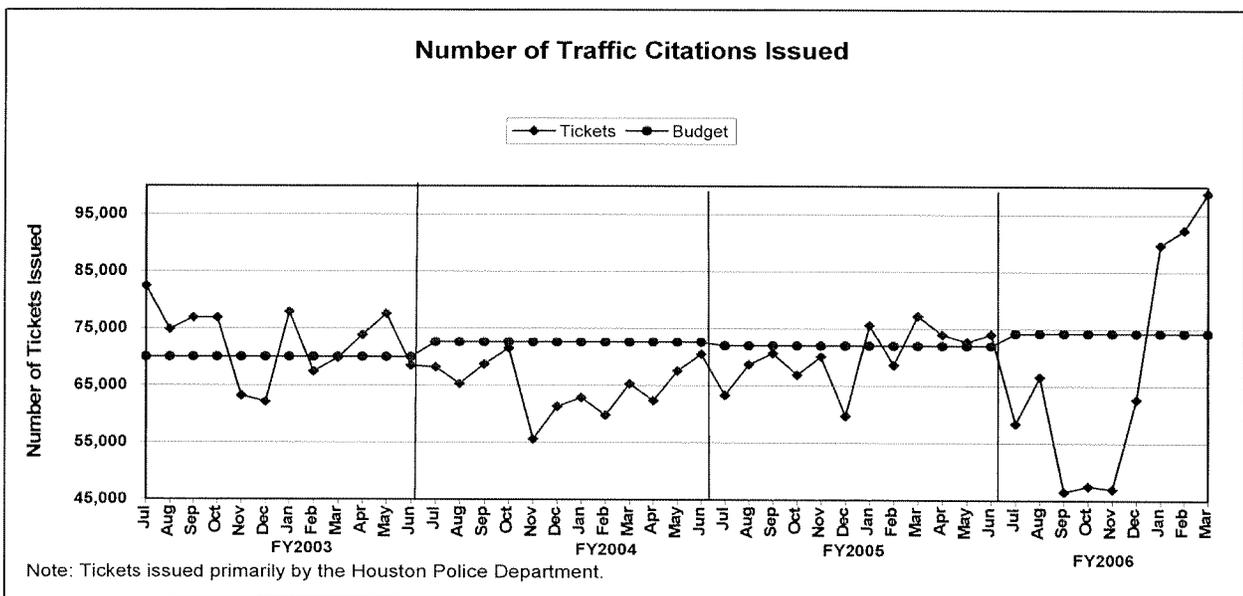
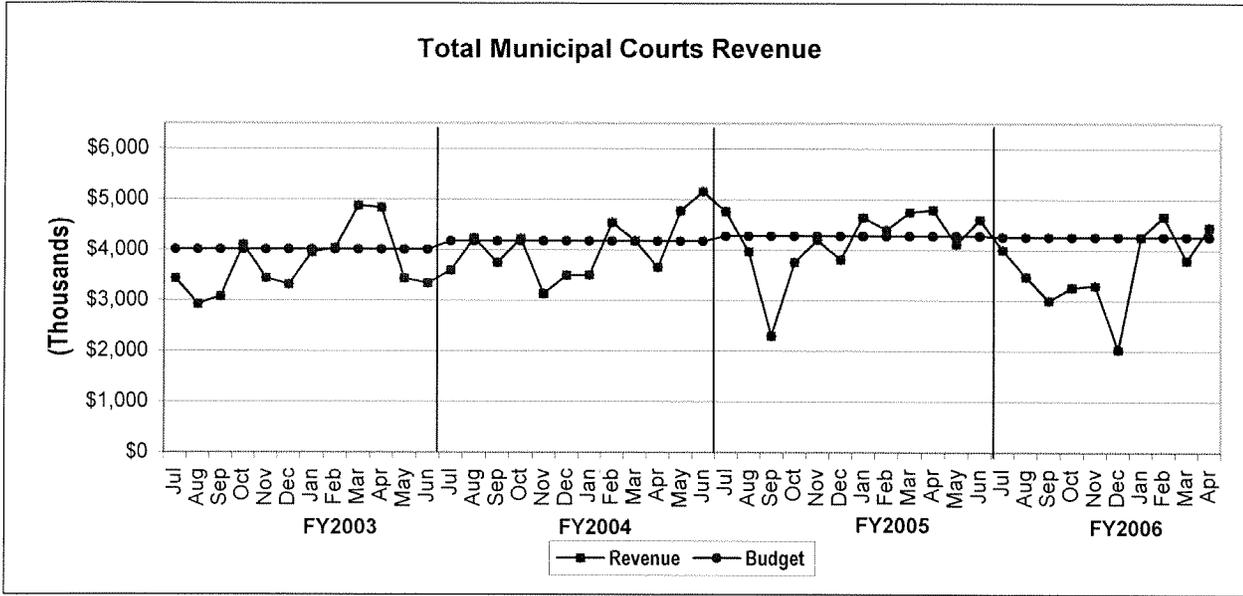
Retirees Receiving Health Benefits



TREND INDICATORS - HIRING AND RETIREMENTS

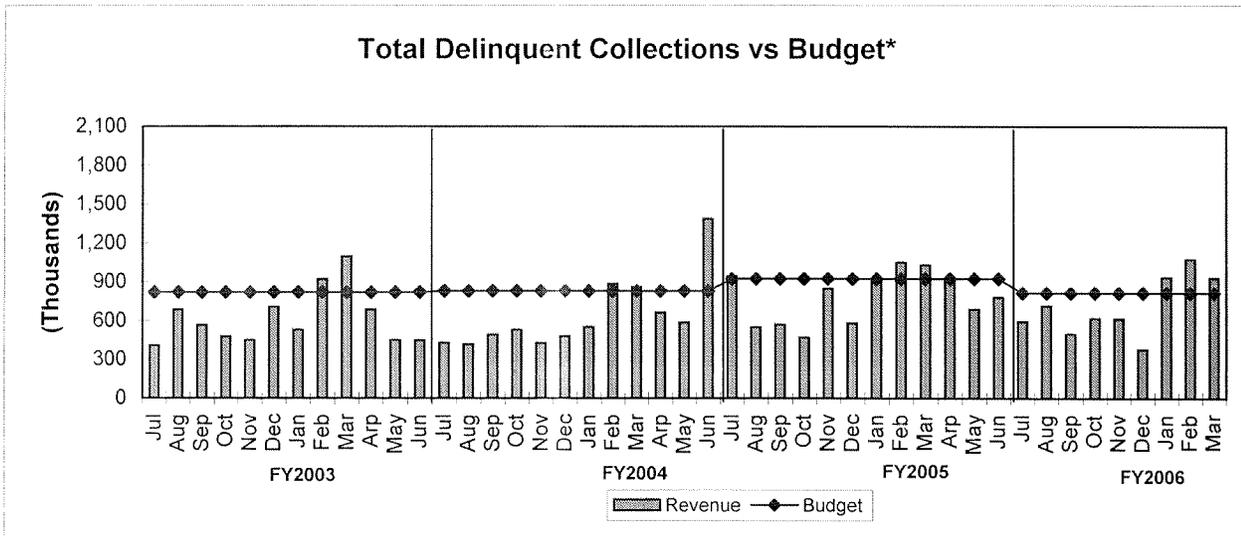
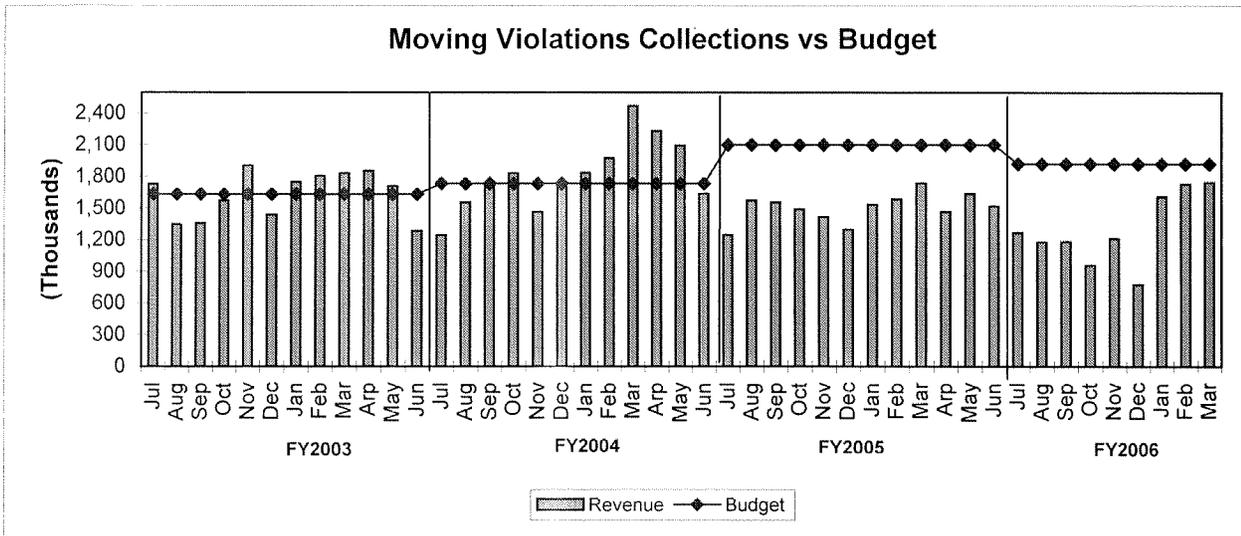


TREND INDICATORS - MUNICIPAL COURTS

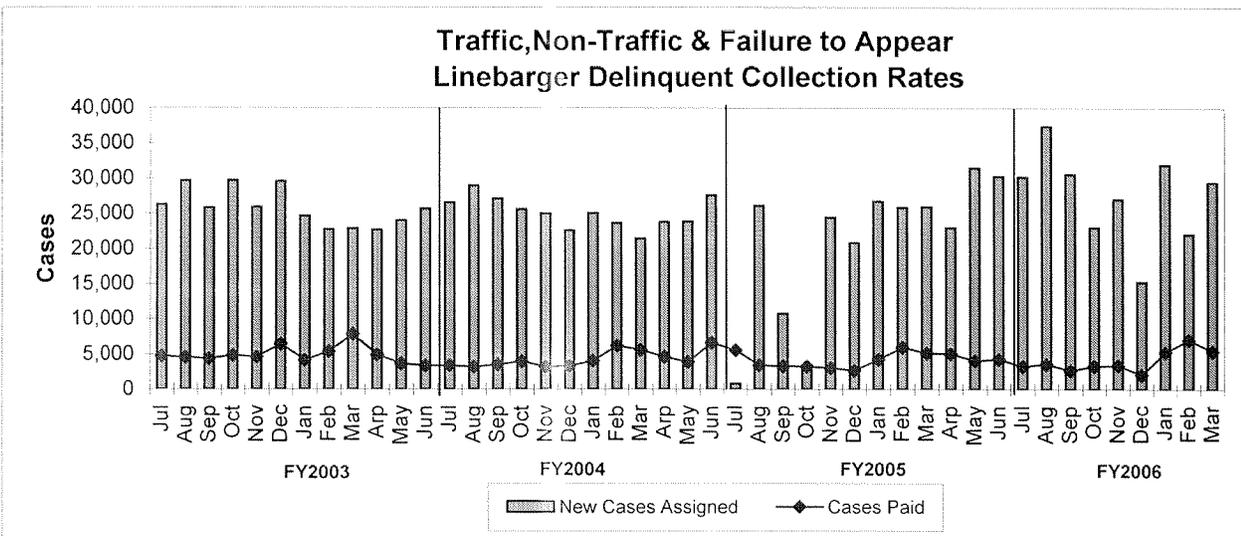


April Data is not available for Citations Issued and Moving Violation Graphs.

TREND INDICATORS - MUNICIPAL COURTS



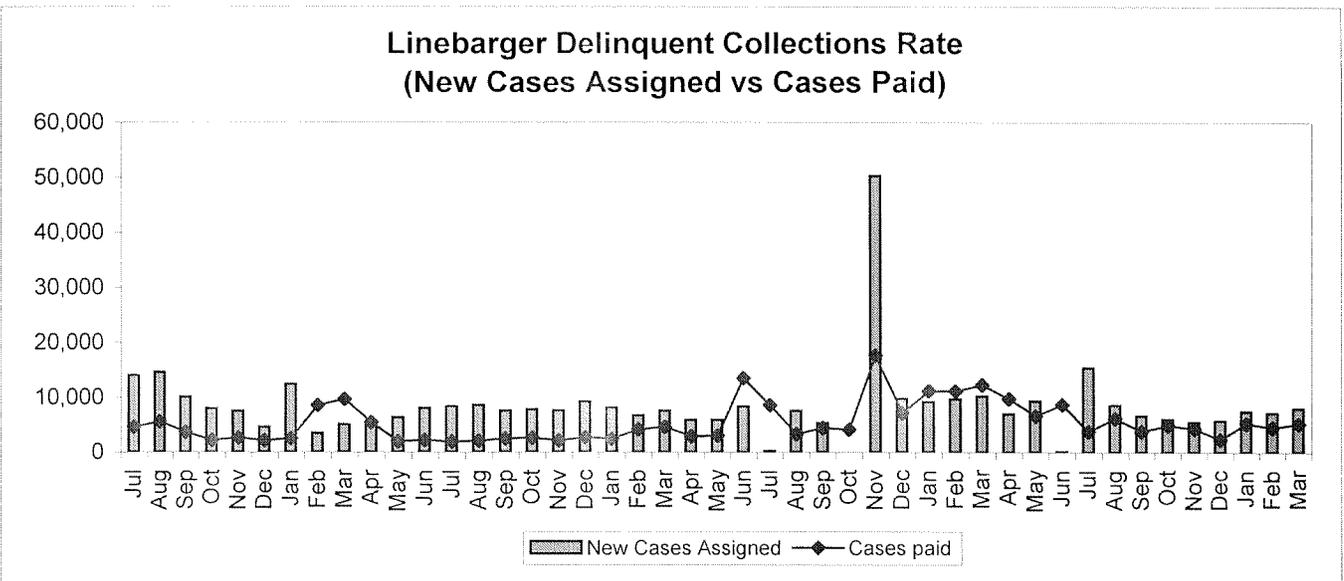
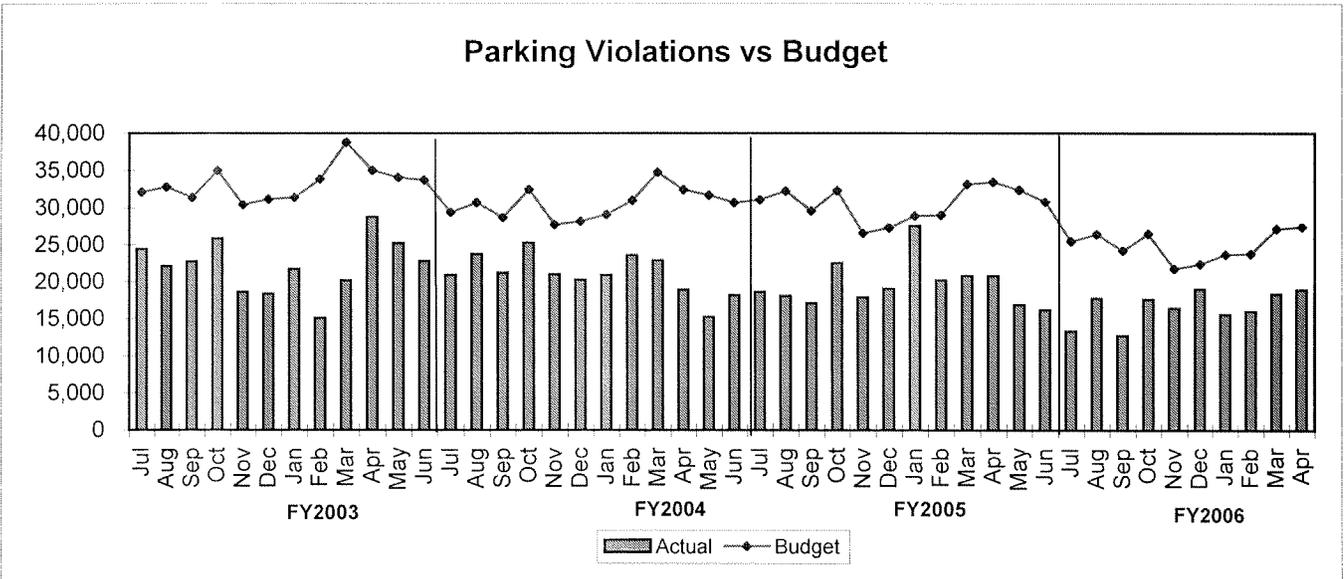
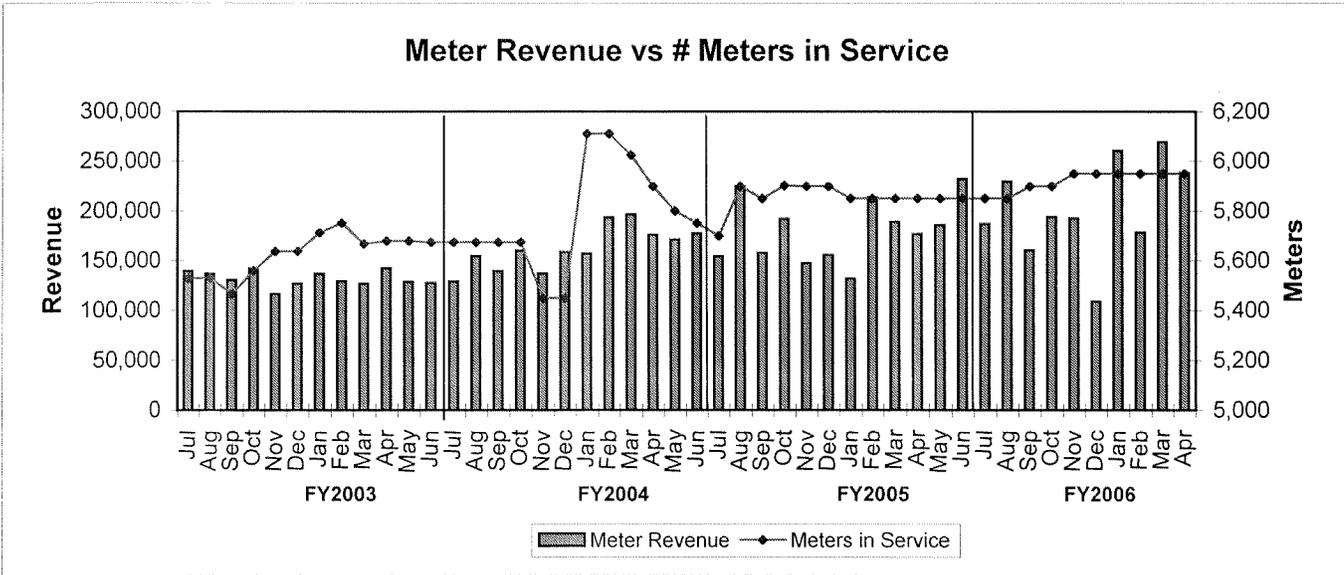
*Net of fees and expenses paid to Lineberger



*Excludes Delinquent Parking Collections

April Data is not available.

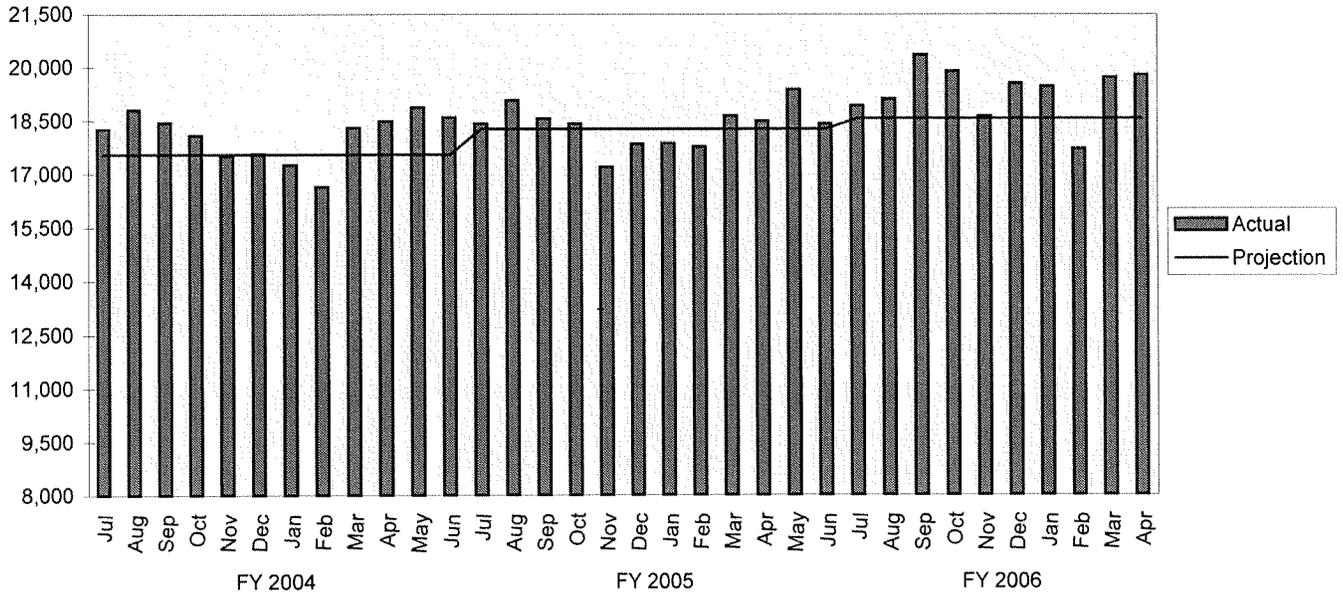
TREND INDICATORS - MUNICIPAL COURTS



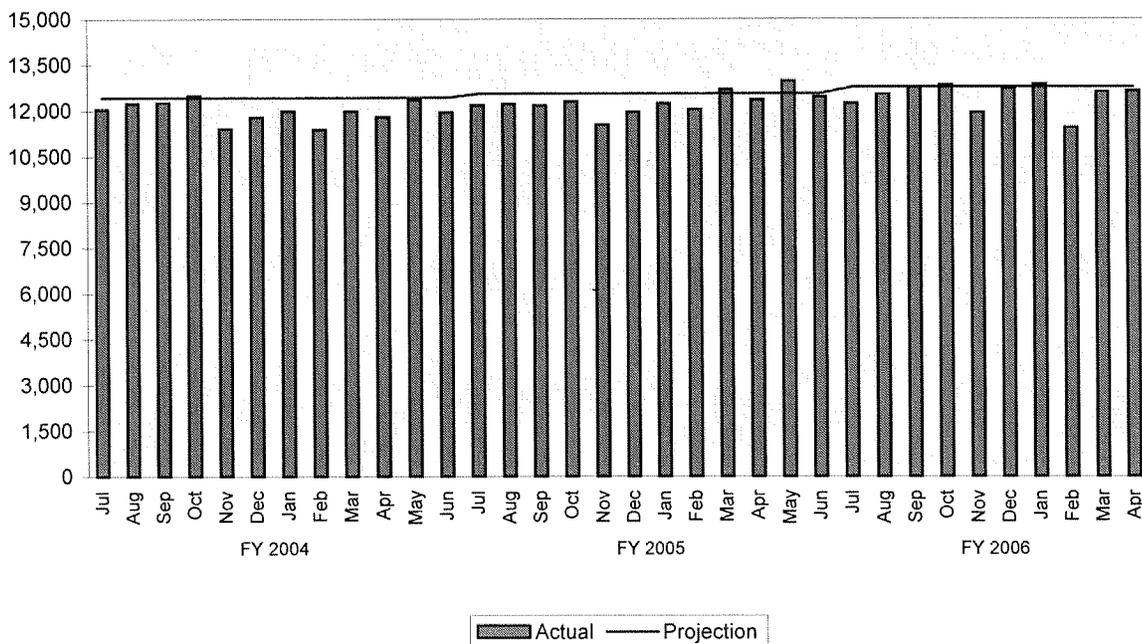
April Data is not available for Linebarger Delinquent Collections Rate.

TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

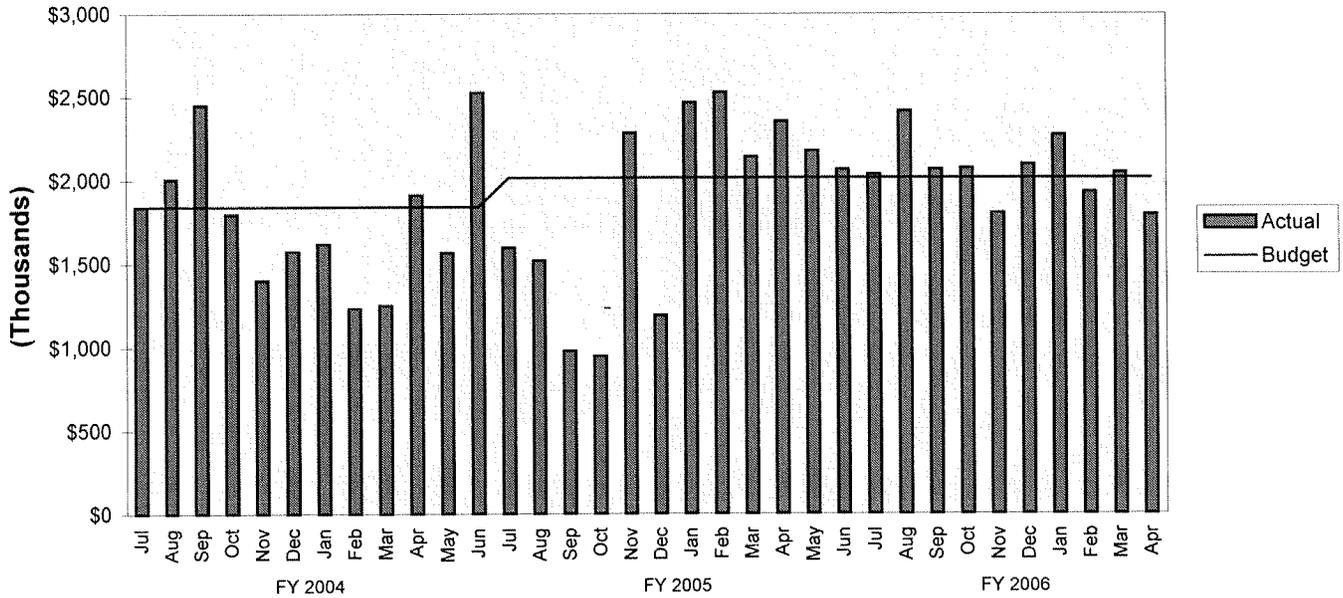


EMS Transports

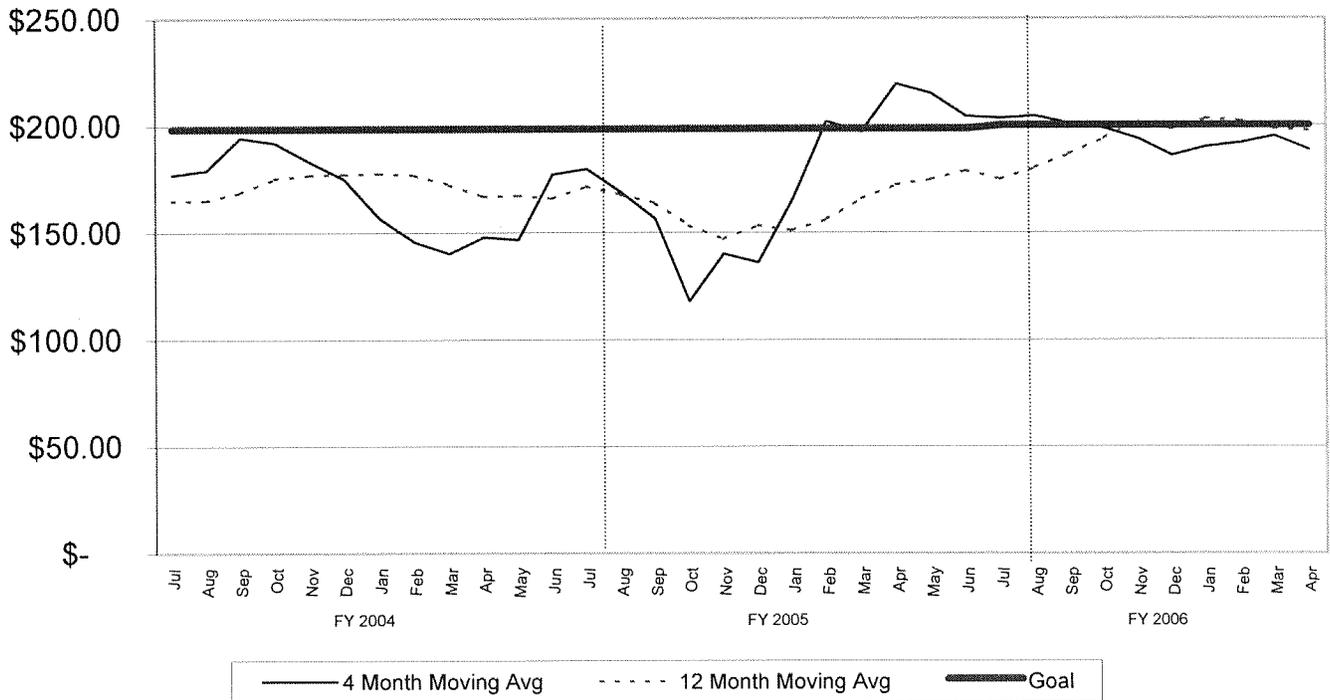


TREND INDICATORS - AMBULANCE SERVICES

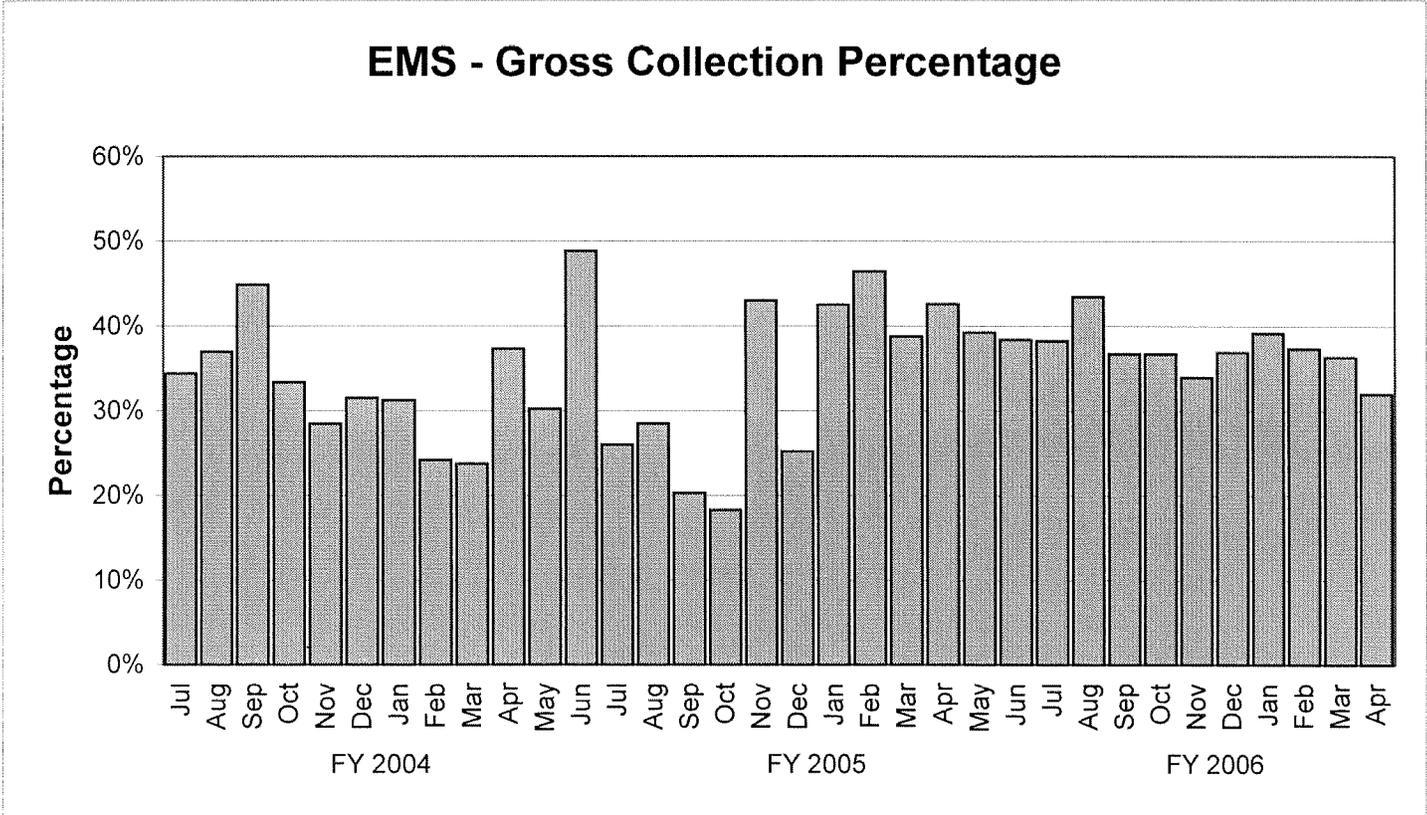
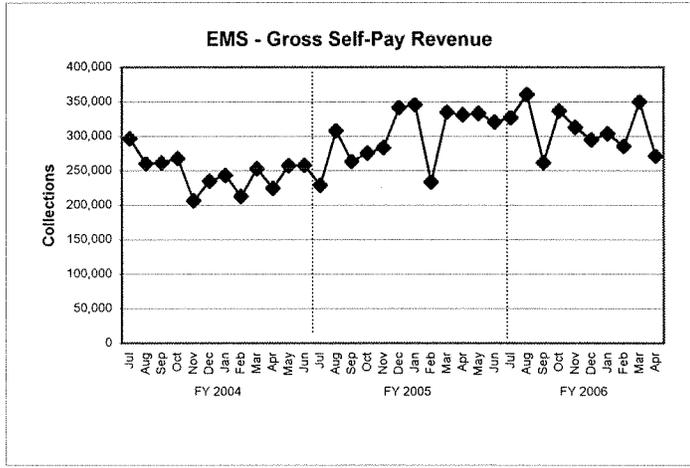
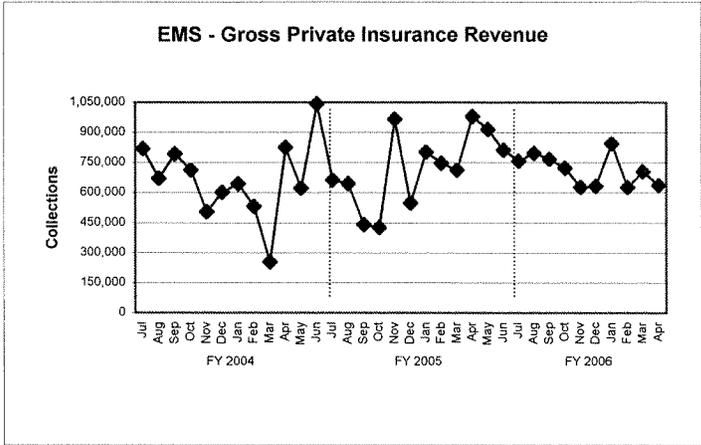
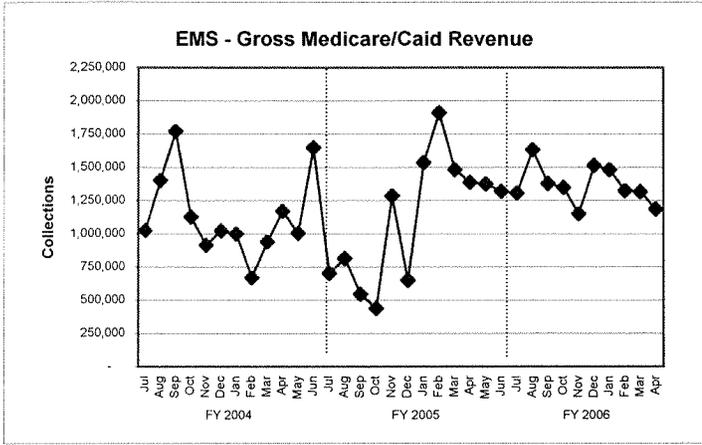
EMS Revenue (Net Collections)



4 Month and 12 Month Moving Average EMS Revenue Per Transport

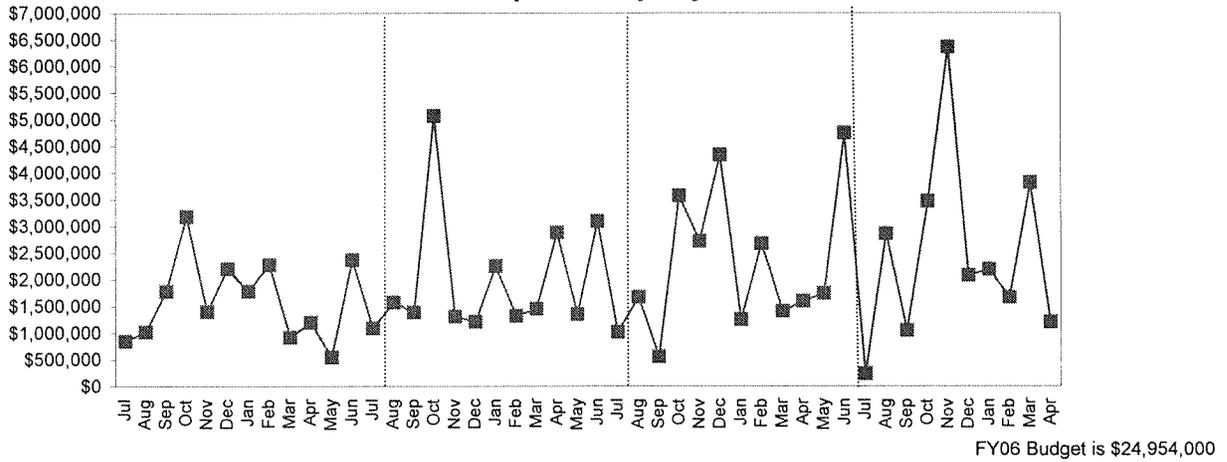


TREND INDICATORS - AMBULANCE SERVICES

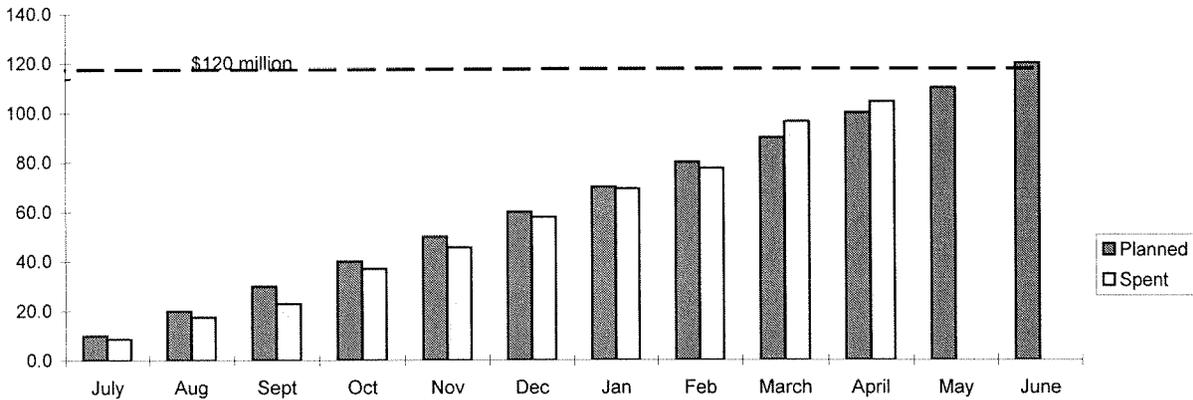


TREND INDICATORS - MISCELLANEOUS

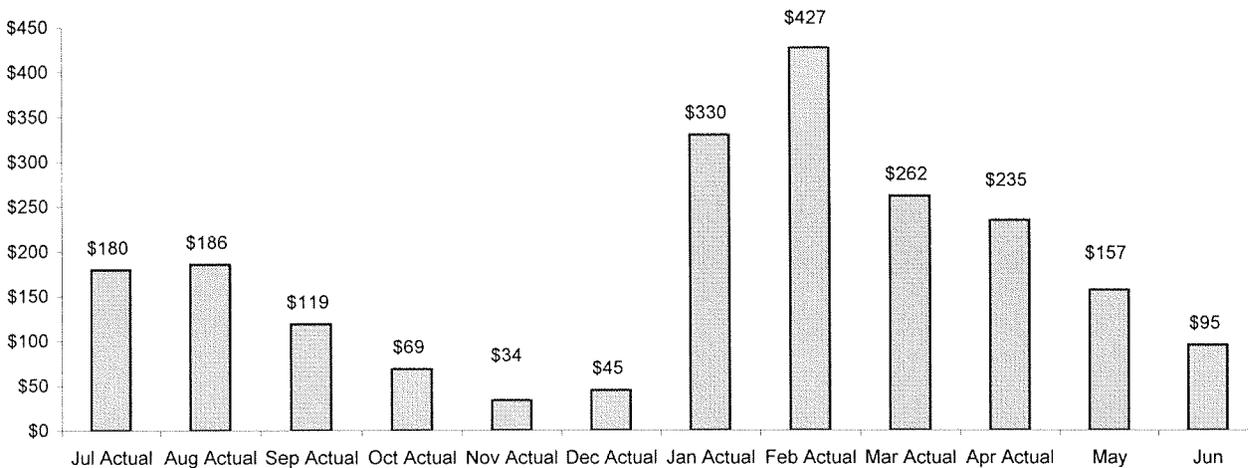
Delinquent Property Tax



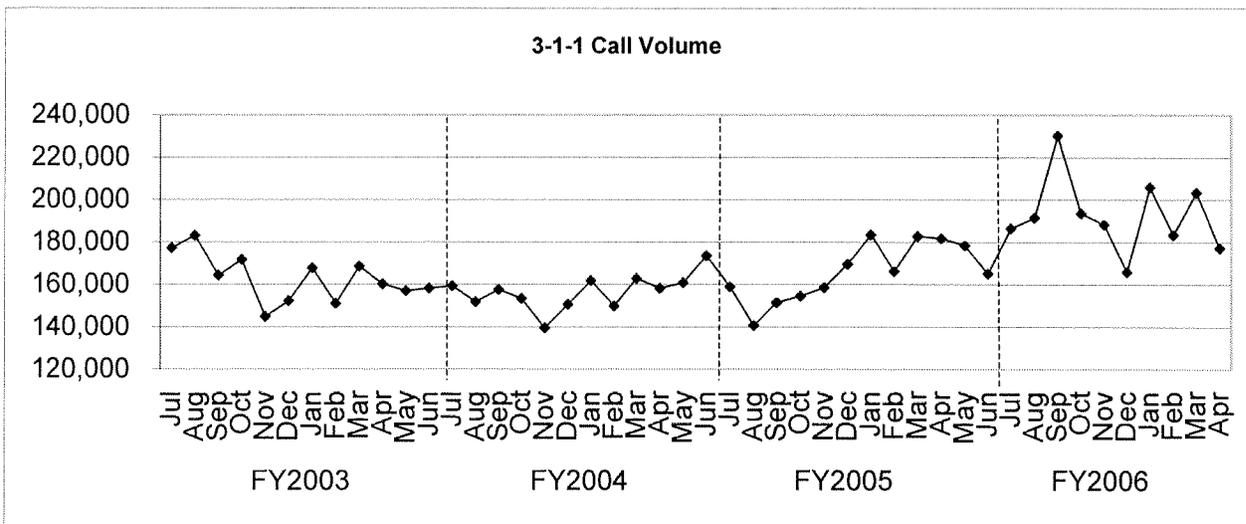
FY2006 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



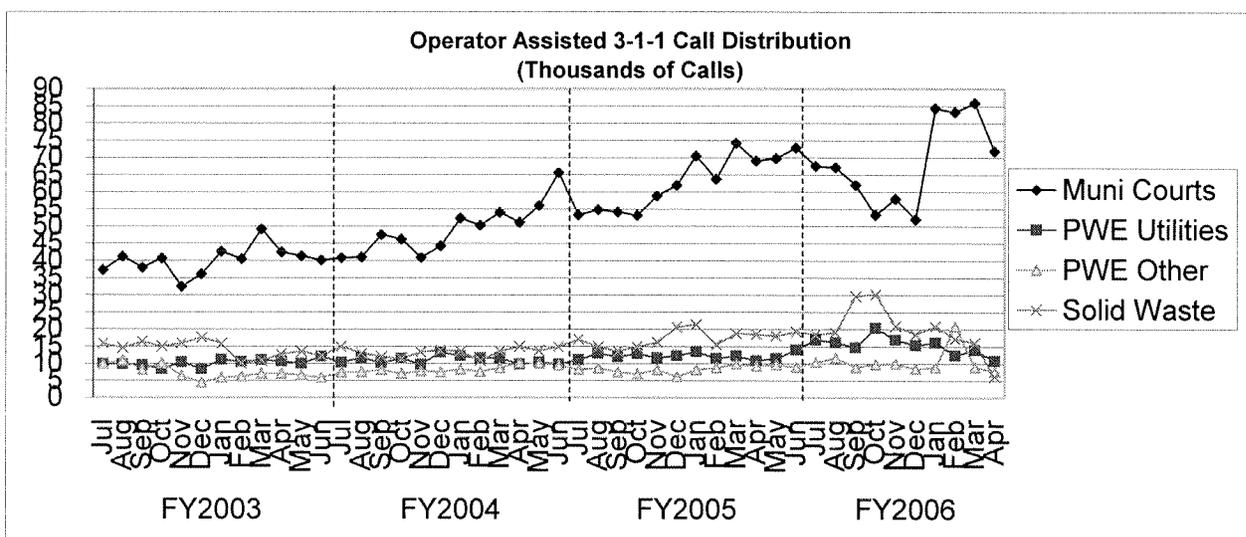
FY2006 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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