

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:** July 27, 2007

**Subject: June 2007  
Financial Report**

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

**GENERAL FUND**

We are currently projecting an increase of \$47 million over the ending unreserved fund balance for FY 2006.

Our projection for revenues is up by \$7.4 million. Property Tax revenues are projected to be up by an additional \$2.9 million. Projected revenues from Industrial Assessments are \$600,000 higher than last month. This is due to higher than anticipated year-to-date collections. Sales Tax revenues have increased \$991,000, due to higher than expected receipts. Increased collections are also the reason for a \$1.6 million increase in the projection for Telephone Franchise Fees. The projection for Charges for Services has increased by \$1.3 million, primarily due to increased collection of Ambulance Fees. Municipal Courts Fines & Forfeits revenues are up by \$2 million. Our projection for Intergovernmental revenues has decreased \$2.4 million to reflect a decrease in the estimated revenues expected from the Tax Increment Reinvestment Zones and METRO.

With regard to our expenditure projections, we have decreased our total projection by \$5.2 million. We project a decrease in spending of \$1.5 million at the fire department due to lower than expected overtime costs. Our projection for Public Works spending has decreased by \$3.5 million due to higher than budgeted staff vacancies and lower asphalt costs. Projected spending in the Solid Waste Department has increased just over \$400,000 primarily due to costs associated with a new fleet tracking system. There are also some small end-of-year true-ups in several departments.

**ENTERPRISE FUNDS**

The Aviation Operating Fund's projection for Operating Revenues has decreased \$9.8 million. This is mainly due to the annual true-up of Rates and Charges billed to the airlines. Projected Operating Expenses have decreased \$3.2 million to reflect additional savings in personnel and electricity costs. The projection for Interfund Transfers for Debt Service Interest has decreased \$991,000. This is attributed to the use of Passenger Facility Charge revenues for debt service.

The Convention and Entertainment Facilities Department Operating Expenses have decreased \$1.1 million to reflect FY 2006 accrual reversals in the Services line item. The projection for Operating Transfers In has decreased by \$1.6 million because anticipated FEMA reimbursements had not been received by the end of the fiscal year.

The wet summer continues to impact the Combined Utility System (CUS). We now project a decrease of \$9.9 million in Operating Revenues. The projection for Operating Expenses has decreased by \$2.1 million due to savings in personnel and electricity costs. We project an increase of \$6.9 million in the System Debt Service Transfer. This is attributed to recent increases in variable interest rates. Finally, the projection of the transfer for Equipment Acquisition has decreased \$1.5 million due to delays in completion of the Utility Customer Service call center.

### **COMMERCIAL PAPER AND BONDS**

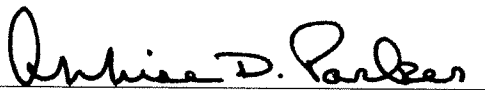
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The City refunded most of the Combined Utility System Commercial Paper with fixed rate debt on July 10, 2007, and it will refund all of the Airport System Commercial Paper with fixed rate debt in September 2007. Aviation also maintains high investment balances that hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. At June 30, 2007, the ratio for each type of outstanding debt was:

General Obligation	18.1%
Combined Utility System	23.6%
Aviation	23.6%
Convention and Entertainment	28.0%

### **SWAP REPORT**

The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values, exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for June 30, 2007 follows.

Respectfully submitted,



Annise D. Parker  
City Controller

**City of Houston, Texas**  
**Swap Agreements Disclosure**  
**June 30, 2007**

**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. On a notional value of \$200 million, the City pays an amount equal to the market standard BMA Index rate divided by .667, up to a maximum of 10%, and receives the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments will be received or made every six months based on indices for the prior 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. Through June 30, 2007 the City has received \$1.7 million from the swap. Revenue for fiscal year 2008 will be \$1.4 million. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The estimated fair value of the swap was positive \$7.1 million on June 30, 2007. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market 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, ("Ambac"). Ambac is rated Aaa by Moody's, AAA by Standard and Poor's, and AAA by Fitch. 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

### A. Combined Utility System Synthetic Fixed Rate Swap

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 three firms selected all matched the lowest fixed rate bid of 3.78%.

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the City's Combined Utility System 2004B auction rate variable interest bonds ("the 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. The City's goal is that its variable receipts under these swaps equal the variable payments made on the auction rate bonds, leaving the fixed payment on the swap, plus dealer and auction fees, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, 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 \$22.8 million in swap revenue for its Combined Utility System, Series 2004B swaps, and it paid \$23.4 million interest on the underlying auction rate securities for the year ended June 30, 2007. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 4.13%. 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 an estimated negative fair value of \$4.6 million on June 30, 2007. This value was calculated using the zero-coupon method.

Credit risk. As of this date, 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 this date, 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.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (2,501,000)	Aa3 /AA- /AA-
Bear Stearns Financial Products Inc.	150,000,000	(1,061,000)	Aaa / AAA / --
UBS AG	150,000,000	(1,061,000)	Aaa /AA+ /AA+
	<u>\$ 653,325,000</u>	<u>\$ (4,623,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the year ended June 30, 2007 the average variable rate paid on the underlying tax-exempt bonds was 3.54%, 10 basis points higher than the average 3.44% LIBOR-based rate received for the swap. At June, 2007 the interest rate in effect for the underlying bonds was 3.70%, 27 basis points higher than the 3.43% rate in effect for the swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the auction rate debt at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector. This is a common problem during the April to June quarter when there is a lower supply of short-term investment funds.

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 is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

## **B. Combined Utility System Forward Rate Lock**

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The objective of the swap is to hedge against rising interest rates by locking in a historically low long-term interest rate on a synthetic basis. The deal was done in anticipation of issuing additional fixed rate bonds to refund variable rate debt at the end of 2007. The City's goal is that its variable receipts under this swap equal the variable payments made on its auction rate bonds, leaving the fixed interest payments on the swap, plus auction and dealer fees, as its net interest cost.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being part of the Combined Utility System Series 2004C Auction Rate Bonds ("the 2004C Bonds") that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under terms of the swap, the City will pay a fixed rate of 3.761% and receive a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007.

Fair value. Because interest rates have changed, the swap had an estimated positive fair value of \$10.0 million on June 30, 2007. This value was calculated using the zero-coupon method.

Credit risk. 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 this date, RBC met this requirement with ratings of Aaa/AA-/AA. Also, under the agreement, if RBC'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.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate.

Termination risk. The City may terminate for any reason. RBC 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 RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

### C. Combined Utility System Constant Maturity Swap

On August 31, 2006 the City priced a constant maturity swap with Goldman Sachs Capital Markets, Inc. ("Goldman") on a forward basis. Seven firms submitted bids, and Goldman submitted the highest bid of 64.29% of 10 year LIBOR in exchange for the City's payment of 70% of One-Month US Dollar LIBOR. This swap was approved by the Attorney General and executed in November 2006.

Objective. This swap essentially trades receipts on the forward rate lock with RBC for receipts based on a longer index. The objective of the swap is to minimize interest expense associated with the 2004C Bonds. The City's goal is that over time, as the yield curve returns to its normal ascending slope, receipts from this swap will exceed the payments made on the swap.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being part of the 2004C Bonds that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

Under terms of the swap, the City will pay a variable rate of 70% of 1 Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and receive a variable rate equal to 64.29% of Ten Year US Dollar LIBOR. The agreement will become effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. No receipts or payments are scheduled until December 2007.

Fair value. As a result of changes in the swap yield curve, the estimated fair value of the swap at June 30, 2007 was a negative \$1.8 million. The amount was calculated using the zero-coupon method.

Credit risk. 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 this date, Goldman met this requirement with ratings of Aa3/AA-/AA-. Also, under the agreement, if Goldman'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.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a longer-term index than the rate paid by the City on the bonds. In the future, if long term 10- year LIBOR rates equal or fall below the One-Month LIBOR index, the expected cost savings may not be realized, resulting in a higher synthetic rate.

Termination risk. The City may terminate for any reason. Goldman may terminate a swap if the City fails to perform under the terms of the contract. If the swap is terminated, the City would revert to receipts on the One-Month LIBOR index on its 2004C Bonds. Also, if the swap has a negative fair value at termination, the City would be liable to Goldman for a payment equal to the swap's fair value.



# 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:** August 1, 2007

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

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

### General Fund Revenues

Our projection for FY07 General Fund revenue is \$0.9 million higher than last month.

- Sales tax receipts for May were \$0.7 million (2.05%) more than budgeted and 4.09% more than last year's May receipts. As a result, we have increased our estimate for the year by another \$0.7 million. Total revenues for FY2007 are estimated to be \$30.3 million higher than budgeted.
- The projection for Property Tax increased by \$2.4 million due to rate of collection being higher than anticipated.
- The projection for Telephone Franchise Fees increased by \$0.7 million due to anticipated fourth quarter receipts being higher.
- The projection for Municipal Courts Fines & Forfeits increased by \$1.5 million due to the impact of the Amnesty Program.
- The projection for Intergovernmental Revenue decreased by \$3 million primarily due to TIRZ pending contracts in the amount of \$1.6 million and \$1.3 million estimated for METRO resulting in a lower overall projection.
- The projection for Charges for Services decreased by \$0.6 million primarily due to lower than anticipated Weed Cutting Fees and Police Services.

### General Fund Expenditures

Our projection for FY07 General Fund expenditures is \$5.2 million lower than last month.

- The projection for Finance and Administration increased by \$0.3 million primarily due to reimbursement of salaries from Housing Community Development.
- The projection for Fire Department decreased by \$1.5 million primarily due to reduction of OT classified personnel and lower attrition than anticipated.



August 1, 2007

- The projection for Public Works and Engineering decreased by \$3.5 million due to estimated savings in personnel and construction materials.
- The projection for Solid Waste increased \$0.4 million primarily due to the new tracking system added to the fleet.

### **General Fund Ending Fund Balance**

We are projecting an ending unreserved undesignated fund balance of approximately \$222 million, which is approximately 15% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$244 million.

### **Enterprise Funds**

#### **Aviation**

- Our projection for Operating Revenue has decreased by \$9.8 million primarily due to an adjustment to rates and charges for FY2006.
- Our projection for Operating Expenses has decreased by \$3 million primarily due to electricity and personnel cost.
- Our projection for Debt Service has decreased by \$1 million due to funding available for debt from the Passenger Facility Charge (PFC).

#### **Convention and Entertainment Facilities**

- Our projection for Operating Revenue has increased by \$0.3 million primarily due to revenue from the Hilton Garage.
- Our projection for Operating Expenses has decreased by \$1 million primarily due to expenditure reversals in Services for FY2006.
- Our projection for Operating Transfers has increased by \$1.7 million primarily due to non-reimbursement of FEMA funds.

#### **Combined Utility System**

- Our projection for Operating Revenues has decreased by \$9.9 million as a result of higher than expected rainfall.
- Our projection for Operating Expenditures decreased by \$2.1 million primarily due to electricity and personnel cost.
- Our projection for Debt Service Transfer increased by \$6.6 million primarily due to the increase in variable rates.

August 1, 2007

**Stormwater Fund**

- Our projection for Operating Expenditures decreased by \$0.4 million primarily due to personnel cost and infrastructure maintenance.

**Risk Management Funds**

**Workers Compensation Fund**

- Our projection for Operating Expenditures decreased by \$1.7 million primarily due to claims being less than actuarial estimates.

**Special Revenue Funds**

**Asset Forfeiture Fund**

- Our projection for Operating Revenue increased by \$1 million primarily due to confiscations being higher than anticipated.
- Our projection for Operating Expenditures decreased by \$2 million primarily due to classified OT being lower than anticipated and other services.

**Building Inspection Fund**

- Our projection for Operating Revenue increased by \$1.6 million primarily due to increase in permits and licenses.

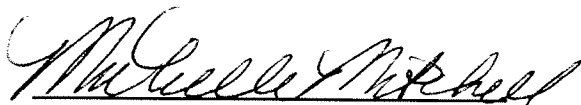
**Police Special Services Fund**

- Our projection for Operating Revenue increased by \$1 million primarily due to Fines and Forfeitures and Red light Enforcement.

**Katrina Aid & Recovery Fund**

The City received \$1,025,542.75 for Fire department PW 597-2 to reimburse for Katrina EMS equipment costs. The first-level appeal letter for PW 744-0 to cover Miscellaneous Administrative Expenses in the amount of \$804,833.79 for costs related to the Interim Housing Program is being developed. The GDEM audits of Katrina PW's are continuing each week and are going well.

Please let me know if you have any questions.

  
Judy Gray Johnson, Director



**JUNE 2007**

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

	FY2007						Variance between
	FY2006 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 749,256	\$ 748,915	(341)
Industrial Assessments	14,314	13,609	13,609	1%	15,700	15,700	0
Sales Tax	422,598	431,219	431,219	27%	462,300	461,495	(805)
Other Taxes	9,279	9,450	9,450	1%	10,200	10,124	(76)
Electric Franchise	97,274	99,058	99,058	6%	99,534	99,726	192
Telephone Franchise	50,167	45,600	45,600	3%	50,600	50,000	(600)
Gas Franchise	21,866	18,902	18,902	1%	20,790	20,790	0
Other Franchise	17,200	16,448	16,448	1%	18,500	18,549	49
Licenses and Permits	18,086	18,152	18,152	1%	18,610	18,608	(2)
Intergovernmental	26,989	34,691	34,691	2%	40,300	40,303	3
Charges for Services	41,115	45,376	45,376	3%	45,950	45,946	(4)
Direct Interfund Services	39,497	46,252	46,252	3%	44,129	44,129	0
Indirect Interfund Services	14,895	14,198	14,198	1%	12,632	12,632	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	45,000	44,911	(89)
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,978	2,978	0
Interest	8,600	10,395	10,395	1%	13,000	13,000	0
Miscellaneous/Other	17,016	11,327	11,327	1%	7,000	7,555	555
<b>Total Revenues</b>	<u>1,553,848</u>	<u>1,592,924</u>	<u>1,592,924</u>	<u>100%</u>	<u>1,656,479</u>	<u>1,655,361</u>	<u>(1,118)</u>
<b>Expenditures</b>							
Affirmative Action	1,650	1,936	1,936	0%	1,636	1,636	0
General Services	39,376	40,067	41,246	2%	41,246	41,246	0
City Council	4,404	4,501	4,393	0%	4,102	4,102	0
City Secretary	627	742	742	0%	651	651	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	5,942	5,942	0
Finance and Administration	19,715	24,328	24,419	1%	23,606	23,606	0
Fire	327,323	363,329	366,380	22%	364,930	364,930	0
Health and Human Services	43,851	47,920	47,890	3%	47,066	47,066	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,762	1%	9,762	9,762	0
Human Resources	2,405	2,565	2,580	0%	2,418	2,418	0
Information Technology	11,807	14,126	14,138	1%	14,092	14,092	0
Legal	11,056	13,410	13,496	1%	12,923	12,923	0
Library	29,603	33,438	33,478	2%	32,311	32,311	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,812	14,366	14,429	1%	14,230	14,230	0
Municipal Courts - Justice	4,271	4,498	4,574	0%	4,553	4,553	0
Parks and Recreation	49,161	59,954	60,672	4%	60,672	60,672	0
Planning and Development	6,839	8,111	8,167	0%	7,706	7,706	0
Police	535,502	575,752	579,829	34%	581,829	581,829	0
Public Works and Engineering	75,552	89,144	88,536	5%	83,724	83,724	0
Solid Waste Management	68,417	71,528	72,078	4%	72,482	72,482	0
<b>Total Departmental Expenditures</b>	<u>1,258,172</u>	<u>1,395,844</u>	<u>1,405,282</u>	<u>83%</u>	<u>1,395,982</u>	<u>1,395,982</u>	<u>0</u>
General Government	110,574	72,576	75,238	4%	74,796	74,796	0
<b>Total Expenditures Other Than Debt</b>	<u>1,368,746</u>	<u>1,468,420</u>	<u>1,480,520</u>	<u>88%</u>	<u>1,470,778</u>	<u>1,470,778</u>	<u>0</u>
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
<b>Total Expenditures and Other Uses</b>	<u>1,563,746</u>	<u>1,677,420</u>	<u>1,689,520</u>	<u>100%</u>	<u>1,679,778</u>	<u>1,679,778</u>	<u>0</u>
Net Current Activity	(9,898)	(84,496)	(96,596)		(23,299)	(24,417)	<u>(1,118)</u>
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,041	2,950	2,950		2,450	2,450	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Proceeds from Contracts	3,922						
Sale of Capital Assets	6,439	1,200	1,200		4,716	4,716	
Change in Misc Other Reserves	(5,712)						
Unreserved Fund Balance, Beginning of Year	142,112	197,904	197,904		197,904	197,904	
Unreserved Fund Balance, End of Year	<u>\$ 197,904</u>	<u>\$ 180,558</u>	<u>\$ 168,458</u>		<u>\$ 244,771</u>	<u>\$ 243,653</u>	
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)	
<b>Undesignated Fund Balance, End of Year</b>	<u>\$ 175,834</u>	<u>\$ 158,488</u>	<u>\$ 146,388</u>		<u>\$ 222,701</u>	<u>\$ 221,583</u>	

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

	FY2007							
	FY2006 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 9,702	\$ 748,915	\$ 749,256	\$ 18,736	2.6%
Industrial Assessments	14,314	13,609	13,609	231	15,462	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	44,882	460,830	462,300	31,081	7.2%
Other Taxes	9,279	9,450	9,450	0	7,488	10,200	750	7.9%
Electric Franchise	97,274	99,058	99,058	8,265	99,534	99,534	476	0.5%
Telephone Franchise	50,167	45,600	45,600	5,106	51,904	50,600	5,000	11.0%
Gas Franchise	21,866	18,902	18,902	1,211	20,790	20,790	1,888	10.0%
Other Franchise	17,200	16,448	16,448	1,628	18,337	18,500	2,052	12.5%
Licenses and Permits	18,086	18,152	18,152	1,718	18,607	18,610	458	2.5%
Intergovernmental	26,989	34,691	34,691	8,171	35,137	40,300	5,609	16.2%
Charges for Services	41,115	45,376	45,376	4,729	44,155	45,950	574	1.3%
Direct Interfund Services	39,497	46,252	46,252	1,846	33,066	44,129	(2,123)	-4.6%
Indirect Interfund Services	14,895	14,198	14,198	593	10,075	12,632	(1,566)	-11.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,555	44,911	45,000	(583)	-1.3%
Other Fines and Forfeits	3,681	2,144	2,144	354	2,978	2,978	834	38.9%
Interest	8,600	10,395	10,395	0	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,444	6,962	7,000	(4,327)	-38.2%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>1,592,924</b>	<b>1,592,924</b>	<b>94,435</b>	<b>1,631,863</b>	<b>1,656,479</b>	<b>63,555</b>	<b>4.0%</b>
<b>Expenditures</b>								
Affirmative Action	1,650	1,936	1,936	144	1,636	1,636	300	15.5%
General Services	39,376	40,067	41,246	3,644	40,595	41,246	0	0.0%
City Council	4,404	4,501	4,393	456	4,102	4,102	291	6.6%
City Secretary	627	742	742	46	648	651	91	12.3%
Controller	5,863	6,347	6,347	628	6,102	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	754	4,584	5,942	494	7.7%
Finance and Administration	19,715	24,328	24,419	2,077	22,935	23,606	813	3.3%
Fire	327,323	363,329	366,380	30,166	360,361	364,930	1,450	0.4%
Health and Human Services	43,851	47,920	47,890	4,850	46,425	47,066	824	1.7%
Housing and Community Dev.	0	518	518	161	167	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	(2)	9,749	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	218	2,418	2,418	162	6.3%
Information Technology	11,807	14,126	14,138	764	14,017	14,092	46	0.3%
Legal	11,056	13,410	13,496	985	12,833	12,923	573	4.2%
Library	29,603	33,438	33,478	4,212	32,159	32,311	1,167	3.5%
Mayor's Office	2,113	2,994	3,236	268	3,032	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,093	14,088	14,230	199	1.4%
Municipal Courts - Justice	4,271	4,498	4,574	382	4,553	4,553	21	0.5%
Parks and Recreation	49,161	59,954	60,672	5,831	59,633	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	721	7,512	7,706	461	5.6%
Police	535,502	575,752	579,829	47,754	570,318	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	10,204	82,742	83,724	4,812	5.4%
Solid Waste Management	68,417	71,528	72,078	3,833	66,672	72,482	(404)	-0.6%
<b>Total Departmental Expenditures</b>	<b>1,258,172</b>	<b>1,395,844</b>	<b>1,405,282</b>	<b>119,189</b>	<b>1,367,281</b>	<b>1,395,982</b>	<b>9,300</b>	<b>0.7%</b>
General Government	110,574	72,576	75,238	10,099	67,112	74,796	442	0.6%
<b>Total Expenditures Other Than Debt</b>	<b>1,368,746</b>	<b>1,468,420</b>	<b>1,480,520</b>	<b>129,288</b>	<b>1,434,393</b>	<b>1,470,778</b>	<b>9,742</b>	<b>0.6%</b>
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,563,746</b>	<b>1,677,420</b>	<b>1,689,520</b>	<b>129,288</b>	<b>1,643,393</b>	<b>1,679,778</b>	<b>9,742</b>	<b>0.6%</b>
Net Current Activity	(9,898)	(84,496)	(96,596)	(34,853)	(11,530)	(23,299)	73,297	
Amount Needed to Balance the Budget						0		
Transfers from other funds	2,041	2,950	2,950	0	2,200	2,450	(500)	
Pension Bond Proceeds	59,000	63,000	63,000	0	63,000	63,000	0	
Proceeds from Contracts	3,922							
Sale of Capital Assets	6,439	1,200	1,200	892	4,716	4,716		
Change in Misc Other Reserves	(5,712)							
Unreserved Fund Balance, Beg. of Year	142,112	197,904	197,904	197,904	197,904	197,904	0	
Unreserved Fund Balance, End of Year	197,904	180,558	168,458	163,943	256,290	244,771	72,797	
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	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 175,834</b>	<b>\$ 158,488</b>	<b>\$ 146,388</b>	<b>\$ 163,943</b>	<b>\$ 256,290</b>	<b>\$ 222,701</b>	<b>\$ 64,213</b>	

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

FY2007

	FY2006 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 9,702	\$ 748,915	\$ 748,915	18,395	2.5%
Industrial Assessments	14,314	13,609	13,609	231	15,462	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	44,882	460,830	461,495	30,276	7.0%
Other Taxes	9,279	9,450	9,450	0	7,488	10,124	674	7.1%
Electric Franchise	97,274	99,058	99,058	8,265	99,534	99,726	668	0.7%
Telephone Franchise	50,167	45,600	45,600	5,106	51,904	50,000	4,400	9.6%
Gas Franchise	21,866	18,902	18,902	1,211	20,790	20,790	1,888	10.0%
Other Franchise	17,200	16,448	16,448	1,628	18,337	18,549	2,101	12.8%
Licenses and Permits	18,086	18,152	18,152	1,718	18,607	18,608	456	2.5%
Intergovernmental	26,989	34,691	34,691	8,171	35,137	40,303	5,612	16.2%
Charges for Services	41,115	45,376	45,376	4,729	44,155	45,946	570	1.3%
Direct Interfund Services	39,497	46,252	46,252	1,846	33,066	44,129	(2,123)	-4.6%
Indirect Interfund Services	14,895	14,198	14,198	593	10,075	12,632	(1,566)	-11.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,555	44,911	44,911	(672)	-1.5%
Other Fines and Forfeits	3,681	2,144	2,144	354	2,978	2,978	834	38.9%
Interest	8,600	10,395	10,395	0	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,444	6,962	7,555	(3,772)	-33.3%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>1,592,924</b>	<b>1,592,924</b>	<b>94,435</b>	<b>1,631,863</b>	<b>1,655,361</b>	<b>62,437</b>	<b>3.9%</b>
<b>Expenditures</b>								
Affirmative Action	1,650	1,936	1,936	144	1,636	1,636	300	15.5%
General Services	39,376	40,067	41,246	3,644	40,595	41,246	0	0.0%
City Council	4,404	4,501	4,393	456	4,102	4,102	291	6.6%
City Secretary	627	742	742	46	648	651	91	12.3%
Controller	5,863	6,347	6,347	628	6,102	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	754	4,584	5,942	494	7.7%
Finance and Administration	19,715	24,328	24,419	2,077	22,935	23,606	813	3.3%
Fire	327,323	363,329	366,380	30,166	360,361	364,930	1,450	0.4%
Health and Human Services	43,851	47,920	47,890	4,850	46,425	47,066	824	1.7%
Housing and Community Dev.	0	518	518	161	167	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	(2)	9,749	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	218	2,418	2,418	162	6.3%
Information Technology	11,807	14,126	14,138	764	14,017	14,092	46	0.3%
Legal	11,056	13,410	13,496	985	12,833	12,923	573	4.2%
Library	29,603	33,438	33,478	4,212	32,159	32,311	1,167	3.5%
Mayor's Office	2,113	2,994	3,236	268	3,032	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,093	14,088	14,230	199	1.4%
Municipal Courts - Justice	4,271	4,498	4,574	382	4,553	4,553	21	0.5%
Parks and Recreation	49,161	59,954	60,672	5,831	59,633	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	721	7,512	7,706	461	5.6%
Police	535,502	575,752	579,829	47,754	570,318	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	10,204	82,742	83,724	4,812	5.4%
Solid Waste Management	68,417	71,528	72,078	3,833	66,672	72,482	(404)	-0.6%
<b>Total Departmental Expenditures</b>	<b>1,258,172</b>	<b>1,395,844</b>	<b>1,405,282</b>	<b>119,189</b>	<b>1,367,281</b>	<b>1,395,982</b>	<b>9,300</b>	<b>0.7%</b>
General Government	110,574	72,576	75,238	10,099	67,112	74,796	442	0.6%
<b>Total Expenditures Other Than Debt</b>	<b>1,368,746</b>	<b>1,468,420</b>	<b>1,480,520</b>	<b>129,288</b>	<b>1,434,393</b>	<b>1,470,778</b>	<b>9,742</b>	<b>0.7%</b>
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,563,746</b>	<b>1,677,420</b>	<b>1,689,520</b>	<b>129,288</b>	<b>1,643,393</b>	<b>1,679,778</b>	<b>9,742</b>	<b>0.6%</b>
<b>Net Current Activity</b>	<b>(9,898)</b>	<b>(84,496)</b>	<b>(96,596)</b>	<b>(34,853)</b>	<b>(11,530)</b>	<b>(24,417)</b>	<b>72,179</b>	
Transfers from other funds	2,041	2,950	2,950	-	2,200	2,450	(500)	
Pension Bond Proceed	59,000	63,000	63,000	-	63,000	63,000	0	
Proceeds from Contracts	3,922							
Sale of Capital Assets	6,439	1,200	1,200	892	4,716	4,716	-	
Change in Misc Other Reserves	(5,712)							
Unreserved Fund Balance, Beg. of Year	142,112	197,904	197,904	197,904	197,904	197,904	0	
Unreserved Fund Balance, End of Year	197,904	180,558	168,458	163,943	256,290	243,653	63,095	
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)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 175,834</b>	<b>\$ 158,488</b>	<b>\$ 146,388</b>	<b>\$ 163,943</b>	<b>\$ 256,290</b>	<b>\$ 221,583</b>	<b>\$ 63,095</b>	

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

	FY2007							
	FY2006 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)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	18,100	19,412	19,412	1,587	18,796	96.8%	18,796	18,796
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	0	0	0.0%	0	0
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>42,203</u>	<u>19,412</u>	<u>19,412</u>	<u>1,587</u>	<u>18,796</u>	<u>96.8%</u>	<u>18,796</u>	<u>18,796</u>
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	15	(21)	-24.7%	0	0
Advertising Svcs	122	225	175	13	145	82.9%	168	168
Legal Services	1,743	1,920	1,851	117	1,476	79.7%	1,519	1,519
Management Consulting Svcs.	343	187	276	36	299	108.3%	299	299
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	286	4,462	97.3%	4,462	4,462
Parking Space Rental	94	0	0	(80)	18	0.0%	0	0
METRO Commuter Passes	561	600	600	72	593	98.8%	593	593
Electricity	0	0	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	17,618	19,686	20,414	1,477	16,571	81.2%	21,023	21,023
Print Shop Services	11	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	1	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,045	5,141	5,545	0	5,453	98.3%	5,453	5,453
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	0	0	0	0	0.0%	0	0
Elections	2,294	0	2,500	491	1,887	0.0%	2,471	2,471
Claims and Judgments	6,031	5,000	8,400	0	6,481	77.2%	8,869	8,869
Contingency/Reserve	0	7,361	277	0	0	0.0%	0	0
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,627	1,188	1,188	904	1,167	98.2%	1,244	1,244
Membership and Professional Fees	592	665	699	105	672	96.1%	672	672
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>54,109</u>	<u>46,645</u>	<u>46,597</u>	<u>3,436</u>	<u>39,208</u>	<u>84.1%</u>	<u>46,778</u>	<u>46,778</u>
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	5,036	5,296	98.6%	5,296	5,296
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,000	333	361	40	312	86.4%	426	426
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Consolidated Fund	0	0	3,500	0	3,500	0.0%	3,500	3,500
Total Other Financing Uses	<u>14,262</u>	<u>6,521</u>	<u>9,230</u>	<u>5,076</u>	<u>9,108</u>	<u>98.7%</u>	<u>9,222</u>	<u>9,222</u>
<b>Total General Government</b>	<u><u>110,574</u></u>	<u><u>72,576</u></u>	<u><u>75,238</u></u>	<u><u>10,099</u></u>	<u><u>67,112</u></u>	<u><u>89.2%</u></u>	<u><u>74,796</u></u>	<u><u>74,796</u></u>

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

Amounts in Whole Dollars

<b>RECOVERIES &amp; REIMBURSEMENT</b>	<b>Received</b>	<b>Receivable</b>	<b>Total I-T-D Thru Jun'07 (A)</b>	<b>Projected July - EOP</b>	<b>Total I-T-D Thru EOP</b>	<b>% of Total</b>
<b>FEMA Grants:</b>						
Housing	\$294,325,116	\$0	\$294,325,116	(\$10,112,739)	\$284,212,377	92.6%
Non-Housing	\$20,075,673	\$1,046,527	\$21,122,200	\$0	\$21,122,200	6.9%
<b>FEMA Grant Administration Fees:</b>						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$50,564)	\$1,437,312	0.5%
Non-Housing	\$99,392	\$27,570	\$126,962	(\$1,602)	\$125,360	0.0%
<b>Subtotal FEMA Reimbursements</b>	<b>\$314,702,735</b>	<b>\$2,359,418</b>	<b>\$317,062,153</b>	<b>(\$10,164,904)</b>	<b>\$306,897,249</b>	<b>100.0%</b>
<b>TOTAL RECOVERIES &amp; REIMBURSEMENT</b>	<b>\$314,702,735</b>	<b>\$2,359,418</b>	<b>\$317,062,153</b>	<b>(\$10,164,904)</b>	<b>\$306,897,249</b>	<b>100.0%</b>

<b>EXPENDITURES - HOUSING</b>	<b>Actual Paid Inception to Date</b>	<b>Other Expended/ Incurred (B)</b>	<b>Total I-T-D Thru Jun'07</b>	<b>Projected July - EOP (C)</b>	<b>Total I-T-D Thru EOP</b>	<b>% of Total</b>
<b>Direct Assistance - Housing</b>						
Rent	\$155,281,964	(\$118,781)	\$155,163,183	(\$0)	\$155,163,183	54.4%
Utilities	\$40,429,008	\$663,620	\$41,092,629	\$0	\$41,092,629	14.4%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	<b>\$233,922,822</b>	<b>\$544,839</b>	<b>\$234,467,661</b>	<b>(\$0)</b>	<b>\$234,467,660</b>	<b>82.2%</b>
Program Delivery & Management	\$47,871,001	\$2,128,714	\$49,999,715	(\$1)	\$49,999,714	17.5%
Other Materials & Services	\$701,006	\$0	\$701,006	\$0	\$701,006	0.2%
<b>Total Housing Expenses</b>	<b>\$282,494,829</b>	<b>\$2,673,553</b>	<b>\$285,168,382</b>	<b>(\$1)</b>	<b>\$285,168,381</b>	<b>100.0%</b>
<b>EXPENDITURES - NON HOUSING</b>						
<b>City Dept Personnel Costs</b>						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	55.1%
Subtotal City Personnel	<b>\$6,820,343</b>	<b>\$6,082,974</b>	<b>\$12,903,317</b>	<b>\$0</b>	<b>\$12,903,317</b>	<b>56.0%</b>
<b>Other City Dept Costs</b>						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,037	\$1,025,542	\$1,205,579	\$0	\$1,205,579	5.2%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.2%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	27.2%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	<b>\$14,005,576</b>	<b>\$7,142,040</b>	<b>\$21,147,616</b>	<b>\$0</b>	<b>\$21,147,616</b>	<b>91.8%</b>
<b>Katrina Administration Costs</b>						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	4.9%
Financial & Operations Management	\$388,535	\$274,969	\$663,504	\$96,600	\$760,104	3.3%
Subtotal Katrina Administration	<b>\$1,528,025</b>	<b>\$274,969</b>	<b>\$1,802,994</b>	<b>\$96,600</b>	<b>\$1,899,594</b>	<b>8.2%</b>
<b>Total Non Housing Expenses</b>	<b>\$15,533,601</b>	<b>\$7,417,009</b>	<b>\$22,950,611</b>	<b>\$96,600</b>	<b>\$23,047,211</b>	<b>100.0%</b>
<b>Grand Total Housing &amp; Non Housing</b>	<b>\$298,028,430</b>	<b>\$10,090,562</b>	<b>\$308,118,992</b>	<b>\$96,599</b>	<b>\$308,215,591</b>	

<b>Excess (deficiency) of FEMA reimbursements over expenses - Housing</b>	\$9,156,734	(\$956,004)
<b>Excess (deficiency) of FEMA reimbursements over expenses - Non Housing</b>	(\$213,573)	(\$362,338)
<b>Total Excess (Deficiency) of FEMA Reimbursements</b>	<b>\$8,943,161</b>	<b>(\$1,318,343)</b>
<b>Other Receipts and Sources of Funding</b>		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$10,000,000)
<b>Net Fund 405 Advance Available to Katrina Fund</b>	<b>\$7,800,000</b>	<b>\$0</b>
Interest Earned on Pooled Investments	\$2,283,169	\$2,383,169
Interest Repaid/Repayable to FEMA	(\$1,545,858)	(\$1,605,858)
Interest Attributable to Fund 405 Advance & Contributions	(\$737,311)	(\$777,311)
<b>Net Interest Available to Katrina Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>Contributions from Others</b>	<b>\$1,030,050</b>	<b>\$1,030,050</b>

**REFERENCES**

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



Disaster Recovery Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	Inception To Date	F & A Projection
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	18,510	20,327
Miscellaneous	38	38
Interest Income	3,052	3,291
Total Revenues	54,324	56,380
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	1,648	1,648
Total Expenditures	55,897	56,849 (3)
Net Current Activity	(1,573)	(469)
<b>Other financing sources</b>		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	42,165	42,212
<b>Other uses</b>		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	16,325
Police Special Services	600	600
Water/Sewer	-	1,020
Capital Equipment Acquisition	4,000	4,000
Future Available	-	4,798 (4)
Total other uses	33,785	41,743
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	\$ 6,807	\$ 0

(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, 2007  
(amounts expressed in thousands)

	Month Ended	FY2007 YTD
Cash Balance, Beginning of Month	\$ 277,688	\$ 163,813
<b>RECEIPTS:</b>		
Balance Sheet Transactions	27,711	14,130
TRANS Proceeds	-	141,070
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	9,701	788,212
Industrial Assessments	11,521	15,372
Sales Tax	35,072	458,837
Bingo Tax	-	279
Mixed Beverage Tax	-	9,664
Electric Franchise Fees	16,306	107,575
Telephone Franchise Fees	21	50,886
Natural Gas Franchise Fees	6,465	23,465
Other Franchise Fees	277	16,812
Licenses and Permits	1,649	18,220
Intergovernmental	16,194	34,714
Charge for Services	3,971	40,236
Direct Interfund Services	2,091	33,548
Indirect Interfund Services	7,343	16,827
Municipal Courts Fines	4,716	39,448
Interfund - Any Lawful Purpose	-	63,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	377	3,426
Interest Apportionment	-	12,712
Other	2,254	20,866
Total Receipts - F&A	145,668	1,909,300
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(14,585)	(2,721)
Vendor Payment	(23,459)	(213,319)
Payroll Expenses	(85,280)	(1,125,125)
Workers' Compensation	(882)	(11,325)
Operating Transfer Out	(734)	(16,363)
Supplies	(2,980)	(16,916)
Contract Services	(2,466)	(21,659)
Rental & Leasings	(365)	(5,221)
Utilities	(8,312)	(65,898)
TRANS/BORROWING Repayment	(99,513)	(146,179)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(38,883)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(209,000)
Interfund - all other funds	(522)	(8,823)
Capital Outlay	-	1
Other	61	(7,362)
Total Disbursements - F&A	(239,036)	(1,888,793)
Net Increase (Decrease) in Cash	(93,367)	20,507
Cash Balance, End of Month	\$ 184,320	\$ 184,320

Note: Totals may not add up exactly due to rounding

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 623,100	46.0%	\$ 636,028	47.1%	\$ 660,999	47.2%
Industrial Assessments	15,642	1.2%	15,014	1.1%	15,167	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	347,982	24.9%
Other Taxes	0		0		0	
Electric Franchise	91,455	6.8%	76,605	5.7%	76,394	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	52,926	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,535	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,524	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,271	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	19,524	1.4%
Charges for Services	31,560	2.3%	37,422	2.8%	39,876	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	57,056	4.1%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,647	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	45,005	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,131	0.2%
Interest	8,394	0.6%	6,893	0.5%	5,130	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	16,046	1.1%
<b>Total Revenues</b>	<b>1,354,860</b>	<b>100.0%</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,213</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,668	0.1%
General Services	31,273	2.3%	28,265	2.1%	24,629	1.8%
City Council	4,220	0.3%	3,961	0.3%	3,920	0.3%
City Secretary	695	0.1%	686	0.0%	821	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,786	0.4%
Convention & Entertainment						
Finance and Administration	31,221	2.3%	17,468	1.3%	18,631	1.3%
Fire	271,598	19.8%	279,618	20.3%	281,525	20.1%
Health and Human Services	55,076	4.0%	51,413	3.7%	51,121	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	-	0.0%	0	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,351	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,562	0.9%
Legal	10,911	0.8%	10,710	0.8%	11,121	0.8%
Library	35,263	2.6%	33,485	2.4%	32,456	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,859	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,275	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,949	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	43,186	3.1%
Planning and Development	8,319	0.6%	15,210	1.1%	13,986	1.0%
Police	443,750	32.3%	449,624	32.6%	473,223	33.8%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	86,938	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,673	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,147,680	81.9%
General Government	61,683	4.5%	65,056	4.7%	88,314	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,375,160</b>	<b>100.0%</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,994</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(20,300.00)</b>		<b>(27,027.00)</b>		<b>(781)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>			
<b>Transfers from other funds</b>	<b>24,100</b>		<b>34,440</b>		<b>6,800</b>	
<b>Other Fin. Sources/Expen. Reductions</b>						
<b>Pension Bond Proceed</b>	<b>0</b>		<b>0</b>			
<b>Sale of Capital Assets</b>						
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>15,000</b>			
<b>Change in Misc. Other Reserves</b>			<b>(2,594)</b>		<b>(835)</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>81,482</b>		<b>85,282</b>		<b>105,101</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,285</b>	
<b>Designated for Sign Abatement</b>	<b>(2,073)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(5,000)</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>\$78,209</b>		<b>\$83,027</b>		<b>\$ 88,211</b>	

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	671,294	46.3%	705,952	45.4%	748,915	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,700	0.9%
Sales Tax	370,583	25.6%	422,598	27.2%	461,495	27.9%
Other Taxes	0		9,279		10,124	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,726	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,000	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,549	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,608	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	40,303	2.4%
Charges for Services	39,933	2.8%	41,115	2.6%	45,946	2.8%
Direct Interfund Services	61,234	4.2%	39,497	2.5%	44,129	2.7%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,632	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,911	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	2,978	0.2%
Interest	6,414	0.4%	8,600	0.6%	13,000	0.8%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	7,555	0.5%
<b>Total Revenues</b>	<b>1,450,075</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>99.4%</b>	<b>1,655,361</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,714	0.1%	1,650	0.1%	1,636	0.1%
General Services	24,632	1.7%	39,376	2.5%	41,246	2.5%
City Council	4,266	0.3%	4,404	0.3%	4,102	0.2%
City Secretary	626	0.0%	627	0.0%	651	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,347	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,942	0.4%
Finance and Administration	19,873	1.4%	19,715	1.3%	23,606	1.4%
Fire	291,352	19.8%	327,323	20.9%	364,930	21.7%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,066	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	518	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,762	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,418	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	14,092	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,923	0.8%
Library	33,222	2.3%	29,603	1.9%	32,311	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,236	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,230	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,553	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,672	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,706	0.5%
Police	498,187	33.9%	535,502	34.2%	581,829	34.6%
Public Works and Engineering	89,193	6.1%	75,552	4.8%	83,724	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	72,482	4.3%
<b>Total Departmental</b>	<b>1,188,653</b>	<b>81.0%</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,395,982</b>	<b>83.1%</b>
General Government	91,224	6.2%	110,574	7.1%	74,796	4.5%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,467,877</b>	<b>100.0%</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,679,778</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(17,802)</b>		<b>(9,898)</b>		<b>(24,417)</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>1,029</b>		<b>2,041</b>		<b>2,450</b>	
<b>Other Fin. Sources/Expen. Reductions</b>					<b>0</b>	
<b>Pension Bond Proceed</b>	<b>48,600</b>		<b>59,000</b>		<b>63,000</b>	
<b>Sale of Capital Assets</b>	<b>0</b>		<b>6,439</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>0</b>		<b>4,716</b>	
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>110,285</b>		<b>142,112</b>		<b>197,904</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>142,112</b>		<b>199,694</b>		<b>243,653</b>	
<b>Designated for Sign Abatement</b>	<b>(2,070)</b>		<b>(2,070)</b>		<b>(2,070)</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>\$ 120,042</b>		<b>\$ 177,624</b>		<b>\$ 221,583</b>	



**JUNE 2007**

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

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 101,758	\$ 112,952	\$ 112,952	105,835	\$ 93,016	\$ 93,016
Bldg and Ground Area	179,951	195,251	195,251	198,435	199,550	199,550
Parking and Concession	108,884	112,605	112,605	120,013	119,447	119,447
Other	3,268	3,000	3,000	3,536	3,558	3,558
Total Operating Revenues	<u>393,861</u>	<u>423,808</u>	<u>423,808</u>	<u>427,819</u>	<u>415,571</u>	<u>415,571</u>
<b>Operating Expenses</b>						
Personnel	78,847	86,503	92,305	82,245	82,345	82,345
Supplies	6,784	8,473	8,536	7,665	7,665	7,665
Services	116,316	135,557	129,611	114,507	118,985	118,985
Non-Capital Outlay	498	1,463	1,544	917	917	917
Total Operating Expenses	<u>202,445</u>	<u>231,996</u>	<u>231,996</u>	<u>205,334</u>	<u>209,912</u>	<u>209,912</u>
Operating Income (Loss)	<u>191,416</u>	<u>191,812</u>	<u>191,812</u>	<u>222,485</u>	<u>205,659</u>	<u>205,659</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	17,742	18,500	18,500	24,191	26,170	26,170
Other	(58)	0	0	1,430	1,430	1,430
Total Nonoperating Rev (Exp)	<u>17,684</u>	<u>18,500</u>	<u>18,500</u>	<u>25,621</u>	<u>27,600</u>	<u>27,600</u>
Income (Loss) Before Operating Transfers	<u>209,100</u>	<u>210,312</u>	<u>210,312</u>	<u>248,106</u>	<u>233,259</u>	<u>233,259</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	4,421	4,772	4,772	1,115	1,115	1,115
Debt Service Principal	33,362	33,385	33,385	33,385	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	91,146	91,146	91,146
Renewal and Replacement	0	7,000	7,000	0	0	0
Capital Improvement	108,009	67,126	67,126	74,126	107,613	107,613
Total Operating Transfers	<u>211,291</u>	<u>210,312</u>	<u>210,312</u>	<u>199,772</u>	<u>233,259</u>	<u>233,259</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,191)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>48,334</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, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,435	\$ 6,041	\$ 6,041	\$ 6,177	\$ 6,177	\$ 6,177
Parking	8,984	9,673	9,673	8,365	9,163	9,163
Food and Beverage Concessions	3,920	3,768	3,768	4,498	4,647	4,647
Contract Cleaning	260	250	250	204	204	204
Total Operating Revenues	<u>19,599</u>	<u>19,732</u>	<u>19,732</u>	<u>19,244</u>	<u>20,191</u>	<u>20,191</u>
<b>Operating Expenses</b>						
Personnel	7,253	8,073	8,073	8,233	8,233	8,233
Supplies	633	1,066	1,435	1,150	1,320	1,320
Services	24,625	29,654	29,709	23,743	27,208	27,208
Total Operating Expenses	<u>32,511</u>	<u>38,793</u>	<u>39,217</u>	<u>33,126</u>	<u>36,761</u>	<u>36,761</u>
Operating Income (Loss)	<u>(12,912)</u>	<u>(19,061)</u>	<u>(19,485)</u>	<u>(13,882)</u>	<u>(16,570)</u>	<u>(16,570)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	55,274	55,300	55,300
Delinquent	1,253	1,000	1,000	1,225	1,225	1,225
Advertising Services	(11,972)	(11,270)	(11,270)	(11,077)	(12,713)	(12,713)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(9,071)	(10,668)	(10,668)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(1,772)	(1,800)	(1,800)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>34,579</u>	<u>31,344</u>	<u>31,344</u>
Interest Income	2,855	1,525	1,525	2,469	2,650	2,650
Capital Outlay	(758)	(2,170)	(2,433)	(216)	(611)	(611)
Non-Capital Outlay	(103)	(160)	(153)	(60)	(75)	(75)
Other Interest	(880)	(2,300)	(2,290)	(1,262)	(1,262)	(1,262)
Other	4,256	2,601	2,601	3,883	3,924	3,924
Total Nonoperating Rev (Exp)	<u>36,255</u>	<u>24,816</u>	<u>24,570</u>	<u>39,393</u>	<u>35,970</u>	<u>35,970</u>
Income (Loss) Before Operating Transfers	<u>23,343</u>	<u>5,755</u>	<u>5,085</u>	<u>25,511</u>	<u>19,400</u>	<u>19,400</u>
<b>Operating Transfers</b>						
Transfers for Interest	7,138	8,271	7,511	1,500	1,500	1,500
Transfers for Principal	7,230	8,300	8,300	6,718	6,718	6,718
Interfund Transfers Out	11	0	90	86	7,926	7,926
Miller Outdoor Theater Transfer	(1,000)	(1,137)	(1,137)	(1,119)	(1,187)	(1,187)
Transfers to(from) Special	0	(2,000)	(2,000)	0	0	0
Total Operating Transfers	<u>13,379</u>	<u>13,434</u>	<u>12,764</u>	<u>7,185</u>	<u>14,957</u>	<u>14,957</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 9,964</u>	<u>\$ (7,679)</u>	<u>\$ (7,679)</u>	<u>\$ 18,326</u>	<u>\$ 4,443</u>	<u>\$ 4,443</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, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 324,878	\$ 334,137	\$ 334,137	\$ 319,256	\$ 317,640	317,640
Sewer Sales	307,764	312,645	312,645	296,885	296,885	296,885
Penalties	5,085	4,996	4,996	6,736	6,736	6,736
Other	4,936	4,349	4,349	5,742	5,742	5,742
Total Operating Revenues	<u>642,663</u>	<u>656,127</u>	<u>656,127</u>	<u>628,619</u>	<u>627,003</u>	<u>627,003</u>
<b>Operating Expenses</b>						
Personnel	115,822	131,844	132,238	122,875	123,056	123,056
Supplies	33,744	30,603	33,670	35,519	36,023	36,023
Electricity and Gas	71,294	76,818	72,715	64,768	65,454	65,454
Contracts & Other Payments	80,623	93,746	93,818	89,624	96,896	96,896
Non-Capital Equipment	1,338	1,436	2,117	1,652	1,652	1,652
Total Operating Expenses	<u>302,821</u>	<u>334,447</u>	<u>334,558</u>	<u>314,438</u>	<u>323,081</u>	<u>323,081</u>
Operating Income (Loss)	<u>339,842</u>	<u>321,680</u>	<u>321,569</u>	<u>314,181</u>	<u>303,922</u>	<u>303,922</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	18,649	17,283	17,283	19,620	21,232	21,232
Sale of Property, Mains and Scrap	15	1,129	1,129	1,026	4,626	4,626
Other	10,238	7,706	7,706	8,599	8,600	8,600
Impact Fees	15,558	17,519	17,519	20,999	20,999	20,999
HAWC	(6,242)	(9,077)	(9,077)	(8,999)	(8,999)	(8,999)
CWA & TRA Contracts (P & I)	<u>(32,218)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(32,875)</u>
Total Nonoperating Rev (Exp)	<u>6,000</u>	<u>1,685</u>	<u>1,685</u>	<u>8,370</u>	<u>13,583</u>	<u>13,583</u>
Income (Loss) Before Operating Transfers	<u>345,842</u>	<u>323,365</u>	<u>323,254</u>	<u>322,551</u>	<u>317,505</u>	<u>317,505</u>
<b>Operating Transfers</b>						
Debt Service Transfer	229,652	260,725	260,724	260,921	259,389	259,389
Transfer to PIB - Water & Sewer	26,257	24,604	25,044	24,651	24,651	24,651
Discretionary Debt-Stormwater	836	0	0	0	0	0
Pension Liability Interest	4,076	4,566	4,566	4,566	4,566	4,566
Equipment Acquisition	0	16,684	16,134	6,025	7,772	7,772
Transfer to Stormwater	31,300	34,837	34,837	33,926	34,056	34,056
Total Operating Transfers	<u>292,121</u>	<u>341,416</u>	<u>341,305</u>	<u>330,089</u>	<u>330,434</u>	<u>330,434</u>
Net Current Activity						
Operating Fund Only	<u>\$ 53,721</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ (7,538)</u>	<u>\$ (12,929)</u>	<u>\$ (12,929)</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 June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 111	\$ 111	\$ 111
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>111</u>	<u>111</u>	<u>111</u>
<b>Expenditures</b>						
Personnel	16,099	18,974	18,334	16,786	16,797	16,797
Supplies	2,147	1,758	2,359	2,004	2,117	2,117
Other Services	11,961	12,481	12,347	8,723	11,014	11,014
Capital Outlay	3,107	2,649	2,771	1,255	1,255	1,255
Total Expenditures	<u>33,314</u>	<u>35,862</u>	<u>35,811</u>	<u>28,768</u>	<u>31,183</u>	<u>31,183</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	35	100	100	253	253	253
Transfers In - CUS	31,300	34,837	34,837	33,926	34,056	34,056
Transfer Out - Pension Liability Interest	(545)	(610)	(662)	(662)	(662)	(662)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(1,722)	(2,130)	(2,130)
Total Other Financing Sources (Uses)	<u>30,790</u>	<u>31,416</u>	<u>31,365</u>	<u>31,795</u>	<u>31,517</u>	<u>31,517</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(2,276)	(4,376)	(4,376)	3,138	445	445
<b>Pension Bond Proceeds</b>						
	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>4,038</u>	<u>2,762</u>	<u>2,762</u>	<u>2,762</u>	<u>2,762</u>	<u>2,762</u>
Fund Balance, End of Year	<u>\$ 2,762</u>	<u>\$ (1,614)</u>	<u>\$ (1,614)</u>	<u>\$ 5,900</u>	<u>\$ 3,207</u>	<u>\$ 3,207</u>

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

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

Health Benefits Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 215,966	\$ 237,027	\$ 237,027	\$ 232,984	\$ 232,984	\$ 232,984
City Dental Plans	7,973	7,663	7,663	7,641	7,641	7,641
City Life Insurance Plans	5,414	5,760	5,760	5,778	5,778	5,778
Health Flexible Spending Account	72	1,000	1,000	453	453	453
Dependent Care Reimbursement	154	160	160	162	162	162
<b>Operating Revenues</b>	<u>229,579</u>	<u>251,610</u>	<u>251,610</u>	<u>247,018</u>	<u>247,018</u>	<u>247,018</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	211,614	231,164	231,164	227,852	227,852	227,852
City Dental Plan Claims	7,973	7,663	7,663	7,641	7,641	7,641
City Life Insurance Plans	5,409	5,760	5,760	5,774	5,774	5,774
Administrative Costs	3,134	3,583	3,583	2,971	2,971	2,971
Health Flexible Spending Account	39	1,000	1,000	404	404	404
Dependent Care	154	160	160	162	162	162
<b>Operating Expenses</b>	<u>228,323</u>	<u>249,330</u>	<u>249,330</u>	<u>244,804</u>	<u>244,804</u>	<u>244,804</u>
Operating Income (Loss)	1,256	2,280	2,280	2,214	2,214	2,214
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	457	400	400	567	625	625
Prior Year Expense Recovery	0	50	50	0	0	0
Medicare Part D - Subsidy	0	0	0	523	2,023	2,023
Medicare Part D - Distribution	0	0	0	(523)	(2,023)	(2,023)
<b>Nonoperating Revenues (Expenses)</b>	<u>457</u>	<u>450</u>	<u>450</u>	<u>567</u>	<u>625</u>	<u>625</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	1,713	2,730	2,730	2,781	2,839	2,839
Net Assets, Beginning of Year	<u>1,277</u>	<u>2,990</u>	<u>2,990</u>	<u>2,990</u>	<u>2,990</u>	<u>2,990</u>
Net Assets, End of Year	<u>\$ 2,990</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>	<u>\$ 5,771</u>	<u>\$ 5,829</u>	<u>\$ 5,829</u>

**About the Fund:**

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

Long-Term Disability Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2007					
	FY2006 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 2,261	\$ 2,067	\$ 2,067	\$ 2,158	\$ 2,158	\$ 2,158
<b>Operating Revenues</b>	<u>2,261</u>	<u>2,067</u>	<u>2,067</u>	<u>2,158</u>	<u>2,158</u>	<u>2,158</u>
<b>Operating Expenses</b>						
Management Consulting Services	11	12	12	11	11	11
Claims Payment Services	140	160	160	132	132	132
Employee Medical Claims	1,467	2,141	2,141	1,497	1,497	1,497
<b>Operating Expenses</b>	<u>1,618</u>	<u>2,313</u>	<u>2,313</u>	<u>1,640</u>	<u>1,640</u>	<u>1,640</u>
Operating Income (Loss)	643	(246)	(246)	518	518	518
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	228	245	245	385	425	425
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>228</u>	<u>245</u>	<u>245</u>	<u>385</u>	<u>425</u>	<u>425</u>
Net Income (Loss)	871	(1)	(1)	903	943	943
Net Assets, Beginning of Year	17	888	888	888	888	888
Net Assets, End of Year	<u>\$ 888</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 1,791</u>	<u>\$ 1,831</u>	<u>\$ 1,831</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, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 15,828	\$ 29,617	\$ 29,617	\$ 16,953	\$ 20,792	\$ 20,792
Recoveries, Prior and Misc.	73	0	0	6	6	6
<b>Operating Revenues</b>	<u>15,901</u>	<u>29,617</u>	<u>29,617</u>	<u>16,959</u>	<u>20,798</u>	<u>20,798</u>
<b>Operating Expenses</b>						
Personnel	2,185	2,627	2,653	2,380	2,380	2,380
Supplies	39	52	103	82	82	82
Services:						
Insurance Fees/Adm.	8,707	13,374	13,348	9,566	9,567	9,567
Claims and Judgments	3,587	11,144	9,427	4,431	5,963	5,963
Other Services	1,383	2,420	4,086	2,757	2,806	2,806
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>15,901</u>	<u>29,617</u>	<u>29,617</u>	<u>19,216</u>	<u>20,798</u>	<u>20,798</u>
Operating Income (Loss)	0	0	0	(2,257)	0	0
<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	0	0	0	0
Net Income (Loss)	0	0	0	(2,257)	0	0
Net Assets, Beginning of Year	84	84	84	84	84	84
Net Assets, End of Year	<u>\$ 84</u>	<u>\$ 84</u>	<u>\$ 84</u>	<u>\$ (2,173)</u>	<u>\$ 84</u>	<u>\$ 84</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, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 18,316	\$ 24,401	\$ 20,556	\$ 18,396	\$ 18,349	\$ 18,349
<b>Operating Revenues</b>	<u>18,316</u>	<u>24,401</u>	<u>20,556</u>	<u>18,396</u>	<u>18,349</u>	<u>18,349</u>
<b>Operating Expenses</b>						
Personnel	1,905	2,301	2,301	2,182	2,179	2,179
Supplies	39	49	49	37	37	37
Current Year Claims	16,026	21,361	17,516	15,811	15,811	15,811
Services	412	711	711	389	389	389
Capital Outlay	6	41	41	31	31	31
Non-Capital Outlay	0	19	19	19	19	19
<b>Operating Expenses</b>	<u>18,388</u>	<u>24,482</u>	<u>20,637</u>	<u>18,469</u>	<u>18,466</u>	<u>18,466</u>
Operating Income (Loss)	(72)	(81)	(81)	(73)	(117)	(117)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	66	65	65	104	113	113
Other	6	16	16	4	4	4
<b>Nonoperating Revenues (Expenses)</b>	<u>72</u>	<u>81</u>	<u>81</u>	<u>108</u>	<u>117</u>	<u>117</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	35	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

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

### **Asset Forfeiture (Fund 2202,2203,2204)**

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

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### **Auto Dealers (Fund 2200)**

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

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### **Building Inspection (Fund 2301)**

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

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### **Building Security (Fund 2206)**

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

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### **Cable TV (Fund 2401)**

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

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### **Child Safety Fund (Fund 2209)**

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

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### **Houston Emergency Center (Fund 2205)**

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the 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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### **Houston Transtar Center (Fund 2402)**

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

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### **Parks Special Revenue Fund (Fund 2100)**

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

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### **Police Special Services Fund (Fund 2201)**

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

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### **Sign Administration (Fund 2300)**

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

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### **Supplemental Environmental Protection Fund (Fund 2404)**

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

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### **Technology Fee Fund (Fund 2207)**

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

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### **Mobility Response Team Fund (Fund 2304)**

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

Asset Forfeiture Special Revenue Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 6,844	\$ 4,048	\$ 4,048	\$ 6,081	\$ 6,081	\$ 6,081
Interest Income	164	143	143	329	356	356
Total Revenues	<u>7,008</u>	<u>4,191</u>	<u>4,191</u>	<u>6,410</u>	<u>6,437</u>	<u>6,437</u>
<b>Expenditures</b>						
Personnel	1,994	3,650	3,650	3,652	3,652	3,652
Supplies	425	1,521	1,521	646	646	646
Other Services	641	2,277	2,277	1,239	1,822	1,822
Non-Capital Purchases	104	130	130	56	56	56
Capital Purchases	103	1,550	1,550	488	536	536
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>6,081</u>	<u>6,712</u>	<u>6,712</u>
Net Current Activity	3,741	(4,937)	(4,937)	329	(275)	(275)
Fund Balance, Beginning of Year	<u>2,489</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>
Fund Balance, End of Year	<u>\$ 6,230</u>	<u>\$ 1,293</u>	<u>\$ 1,293</u>	<u>\$ 6,559</u>	<u>\$ 5,955</u>	<u>\$ 5,955</u>

Auto Dealers  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,223	\$ 1,933	\$ 1,933	1,287	\$ 1,287	\$ 1,287
Vehicle Storage Notification	372	260	260	380	380	380
Vehicle Auction Fees	407	374	374	403	403	403
Interest Income	49	50	50	67	67	67
Other	1,747	1,450	1,450	1,838	1,838	1,838
Total Revenues	<u>3,798</u>	<u>4,067</u>	<u>4,067</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
<b>Expenditures</b>						
Personnel	2,141	2,308	2,308	2,104	2,104	2,104
Supplies	194	247	247	174	174	174
Other Services	360	766	766	340	340	340
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	965	965	965
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>3,583</u>	<u>3,583</u>	<u>3,583</u>
Net Current Activity	(4)	(354)	(354)	392	392	392
Fund Balance, Beginning of Year	<u>841</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>
Fund Balance, End of Year	<u>\$ 837</u>	<u>\$ 483</u>	<u>\$ 483</u>	<u>1,229</u>	<u>\$ 1,229</u>	<u>\$ 1,229</u>



Building Inspection Special Revenue Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 20,734	\$ 31,122	\$ 31,122	\$ 30,886	\$ 30,886	\$ 30,886
Charges for Services	4,910	5,563	5,563	7,215	7,215	7,215
Other	15	374	374	351	363	363
Interest Income	145	186	186	322	350	350
Total Revenues	<u>25,804</u>	<u>37,245</u>	<u>37,245</u>	<u>38,774</u>	<u>38,814</u>	<u>38,814</u>
<b>Expenditures</b>						
Personnel	22,851	24,655	28,045	25,019	25,019	25,019
Supplies	662	565	843	667	689	689
Other Services	3,979	13,452	7,967	3,925	4,026	4,026
Capital Outlay	665	589	1,815	1,248	1,248	1,248
Non-Capital Outlay	138	87	584	347	347	347
Total Expenditures	<u>28,295</u>	<u>39,348</u>	<u>39,254</u>	<u>31,206</u>	<u>31,329</u>	<u>31,329</u>
Net Current Activity	<u>(2,491)</u>	<u>(2,103)</u>	<u>(2,009)</u>	<u>7,568</u>	<u>7,485</u>	<u>7,485</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(733)	(938)	(1,032)	(947)	(1,042)	(1,042)
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(1,032)</u>	<u>(947)</u>	<u>(1,042)</u>	<u>(1,042)</u>
<b>Pension Bond Proceeds</b>	2,029	0	0	0	0	0
Net Current Activity	(3,224)	(3,041)	(3,041)	6,621	6,443	6,443
Fund Balance, Beginning of Year	<u>6,167</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>
Fund Balance, End of Year	<u>\$ 4,972</u>	<u>\$ 1,931</u>	<u>\$ 1,931</u>	<u>\$ 11,593</u>	<u>\$ 11,415</u>	<u>\$ 11,415</u>

Building Security Fund  
For the period ending June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 991	\$ 970	\$ 970	\$1,068	\$ 1,068	\$ 1,072
Total Revenues	<u>991</u>	<u>970</u>	<u>970</u>	<u>1,068</u>	<u>1,068</u>	<u>1,072</u>
<b>Expenditures</b>						
Personnel	786	978	978	851	858	858
Supplies	5	10	10	0	-	-
Other Services	105	155	155	419	426	426
Equipment	84	300	300	0	0	0
Total Expenditures	<u>979</u>	<u>1,443</u>	<u>1,443</u>	<u>1,270</u>	<u>1,284</u>	<u>1,284</u>
Net Current Activity	12	(473)	(473)	(202)	(216)	(212)
Fund Balance, Beginning of Year	<u>831</u>	<u>843</u>	<u>843</u>	<u>843</u>	<u>843</u>	<u>843</u>
Fund Balance, End of Year	<u>\$ 843</u>	<u>\$ 370</u>	<u>\$ 370</u>	<u>\$ 641</u>	<u>\$ 627</u>	<u>\$ 631</u>

Cable TV  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,973	\$ 1,243	\$ 1,243	\$ 1,560	\$ 1,561	\$ 1,561
Total Revenues	<u>1,973</u>	<u>1,243</u>	<u>1,243</u>	<u>1,560</u>	<u>1,561</u>	<u>1,561</u>
<b>Expenditures</b>						
Maintenance and Operations	1,820	1,764	1,896	1,408	1,735	1,735
Equipment	148	458	326	262	306	306
TOTAL EXPENDITURES	<u>1,968</u>	<u>2,222</u>	<u>2,222</u>	<u>1,670</u>	<u>2,041</u>	<u>2,041</u>
<b>Net Current Activity</b>	5	(979)	(979)	(110)	(480)	(480)
<b>FUND BALANCE, Beginning of Year</b>	<u>677</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>
<b>FUND BALANCE, End of Year</b>	<u>\$ 682</u>	<u>\$ (297)</u>	<u>\$ (297)</u>	<u>\$ 572</u>	<u>\$ 202</u>	<u>\$ 202</u>

Child Safety Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 50	\$ 45	\$ 45	96	\$ 100	\$ 100
Municipal Courts Collections	902	1,000	1,000	910	910	910
Harris County Collections	2,186	2,100	2,100	2,304	2,304	2,304
Total Revenues	<u>3,138</u>	<u>3,145</u>	<u>3,145</u>	<u>3,310</u>	<u>3,314</u>	<u>3,314</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,145	3,142	3,142	2,398	3,142	3,142
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,148</u>	<u>3,145</u>	<u>3,145</u>	<u>2,398</u>	<u>3,145</u>	<u>3,145</u>
Net Current Activity	(10)	0	0	912	169	169
Fund Balance, Beginning of Year	<u>(2)</u>	<u>(12)</u>	<u>(12)</u>	<u>(12)</u>	<u>(12)</u>	<u>(12)</u>
Fund Balance, End of Year	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>900</u>	<u>\$ 157</u>	<u>\$ 157</u>

Houston Emergency Center  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 15,226	\$ 20,178	\$ 20,178	\$ 18,001	\$ 18,533	\$ 18,533
Total Revenues	<u>15,226</u>	<u>20,178</u>	<u>20,178</u>	<u>18,001</u>	<u>18,533</u>	<u>18,533</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>18,784</u>	<u>19,164</u>	<u>19,164</u>
Total Expenditures	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>18,784</u>	<u>19,164</u>	<u>19,164</u>
Net Current Activity	(370)	(999)	(999)	(783)	(631)	(631)
<b>Pension Bond Proceeds</b>	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>630</u>	<u>630</u>	<u>630</u>	<u>630</u>	<u>630</u>
Fund Balance, End of Year	<u>\$ 630</u>	<u>\$ (369)</u>	<u>\$ (369)</u>	<u>\$ (153)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

Houston Transtar Center  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 1,226	\$ 1,226	\$ 1,226
Other Service Charges	476	507	507	533	533	533
Misc. Revenue	2	1	1	0	0	0
Interest Income	11	10	10	12	12	12
Total Revenues	<u>1,726</u>	<u>1,738</u>	<u>1,738</u>	<u>1,771</u>	<u>1,771</u>	<u>1,771</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,648</u>	<u>1,887</u>	<u>1,887</u>	<u>1,536</u>	<u>1,606</u>	<u>1,606</u>
Total Expenditures	<u>1,648</u>	<u>1,887</u>	<u>1,887</u>	<u>1,536</u>	<u>1,606</u>	<u>1,606</u>
Net Current Activity	79	(149)	(149)	235	165	165
<b>Pension Bond Proceeds</b>	26	0	0	0	0	0
Fund Balance, Beginning of Year	<u>133</u>	<u>238</u>	<u>238</u>	<u>238</u>	<u>238</u>	<u>238</u>
Fund Balance, End of Year	<u>\$ 238</u>	<u>\$ 89</u>	<u>\$ 89</u>	<u>\$ 473</u>	<u>\$ 403</u>	<u>\$ 403</u>

Parks Special Revenue Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,496	\$ 1,491	\$ 1,491	\$ 1,535	\$ 1,535	\$ 1,535
Facility Admissions/User Fees	22	29	29	46	46	46
Program Fees	350	360	360	0	449	449
Rental of Property	1,336	1,387	1,387	1,327	1,327	1,327
Licenses and Permits	150	125	125	161	161	161
Interest Income	88	60	60	116	116	116
Golf and Tennis	2,966	2,933	2,933	3,117	3,117	3,117
Other	95	116	116	158	158	158
<b>Total Revenues</b>	<b>6,503</b>	<b>6,501</b>	<b>6,501</b>	<b>6,460</b>	<b>6,909</b>	<b>6,909</b>
<b>Expenditures</b>						
Personnel	4,041	4,321	4,260	4,044	4,082	4,082
Supplies	867	1,073	1,129	890	905	905
Other Services	972	1,167	1,149	1,045	1,103	1,103
Capital Outlay	0	222	242	238	242	242
Non-Capital Outlay	0	0	3	3	3	3
<b>Total Expenditures</b>	<b>5,880</b>	<b>6,783</b>	<b>6,783</b>	<b>6,220</b>	<b>6,335</b>	<b>6,335</b>
<b>Operating Transfers</b>						
Operating Transfers Out	(292)	0	100	100	100	100
<b>Total Operating Transfers Out</b>	<b>(292)</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Net Current Activity	331	(282)	(382)	140	474	474
Fund Balance, Beginning of Year	2,547	2,878	2,878	2,878	2,878	2,878
Fund Balance, End of Year	\$ 2,878	\$ 2,596	\$ 2,496	\$ 3,018	\$ 3,352	\$ 3,352

Police Special Services Fund  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 8,760	\$ 13,075	\$ 13,075	\$ 12,022	\$ 14,373	\$ 14,373
Interest Income	230	200	200	263	290	290
Other	(458)	1,567	1,567	920	920	920
Interfund Transfers	0	0	0	0	0	0
<b>Total Revenues</b>	<b>8,532</b>	<b>14,842</b>	<b>14,842</b>	<b>13,204</b>	<b>15,583</b>	<b>15,583</b>
<b>Expenditures</b>						
Personnel	4,843	6,919	6,919	2,773	3,833	3,833
Supplies	1,570	1,524	1,534	1,657	1,768	1,768
Other Services	2,928	7,191	7,191	3,006	3,250	3,250
Non-Capital Purchases	10	23	23	38	38	38
Capital Purchases	826	625	614	411	819	819
Interfund Transfers	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>10,177</b>	<b>16,281</b>	<b>16,281</b>	<b>7,885</b>	<b>9,708</b>	<b>9,708</b>
<b>Pension Bond Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Activity	(1,645)	(1,439)	(1,439)	5,320	5,875	5,875
Fund Balance, Beginning of Year	4,515	2,870	2,870	2,870	2,870	2,870
Fund Balance, End of Year	\$ 2,870	\$ 1,430	\$ 1,430	\$ 8,189	\$ 8,745	\$ 8,745

Sign Administration  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,089	\$ 3,420	\$ 3,420	\$ 2,920	\$ 2,920	\$ 2,920
Interest Income	56	50	50	85	90	90
Miscellaneous	9	2	2	7	7	7
Total Revenues	<u>2,154</u>	<u>3,472</u>	<u>3,472</u>	<u>3,012</u>	<u>3,017</u>	<u>3,017</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>2,720</u>	<u>2,729</u>	<u>2,729</u>
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>2,720</u>	<u>2,729</u>	<u>2,729</u>
Net Current Activity	<u>5</u>	<u>(675)</u>	<u>(675)</u>	<u>292</u>	<u>288</u>	<u>288</u>
Fund Balance, Beginning of Year	<u>1,478</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>
Fund Balance, End of Year	<u>\$ 1,483</u>	<u>\$ 808</u>	<u>\$ 808</u>	<u>\$ 1,775</u>	<u>\$ 1,771</u>	<u>\$ 1,771</u>

Supplemental Environmental Protection  
For the period ended June 30, 2007  
(amounts expressed in thousands)

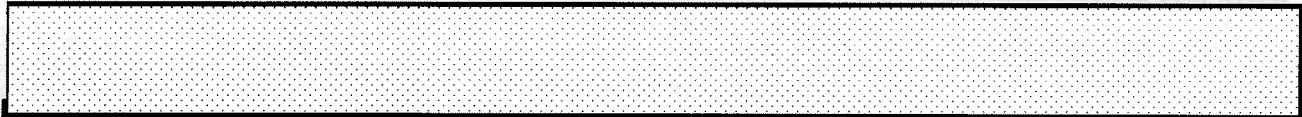
	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 108	\$ 35	\$ 35	\$ 74	\$ 76	\$ 76
Total Revenues	<u>108</u>	<u>35</u>	<u>35</u>	<u>74</u>	<u>76</u>	<u>76</u>
<b>Expenditures</b>						
Supplies	10	50	50	6	7	7
Other Services	35	92	92	22	24	24
Non-Capital Purchases	41	0	31	(11)	1	1
Capital Purchases	0	114	83	17	39	39
Total Expenditures	<u>86</u>	<u>256</u>	<u>256</u>	<u>34</u>	<u>71</u>	<u>71</u>
Net Current Activity	<u>22</u>	<u>(221)</u>	<u>(221)</u>	<u>40</u>	<u>5</u>	<u>5</u>
Fund Balance, Beginning of Year	<u>524</u>	<u>546</u>	<u>546</u>	<u>546</u>	<u>546</u>	<u>546</u>
Fund Balance, End of Year	<u>\$ 546</u>	<u>\$ 325</u>	<u>\$ 325</u>	<u>\$ 586</u>	<u>\$ 551</u>	<u>\$ 551</u>

Technology Fee Fund  
For the period ending June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,713	\$ 1,450	\$ 1,450	\$ 1,589	\$ 1,803	\$ 1,803
Total Revenues	<u>1,713</u>	<u>1,450</u>	<u>1,450</u>	<u>1,589</u>	<u>1,803</u>	<u>1,803</u>
<b>Expenditures</b>						
Personnel	144	324	324	320	320	320
Other Services	1,589	810	1,202	959	959	960
Equipment	1,143	750	358	76	76	76
Debt Service	344	1,905	1,905	355	355	355
Total Expenditures	<u>3,220</u>	<u>3,789</u>	<u>3,789</u>	<u>1,710</u>	<u>1,710</u>	<u>1,711</u>
Net Current Activity	(1,507)	(2,339)	(2,339)	(121)	93	92
Fund Balance, Beginning of Year	<u>4,525</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>
Fund Balance, End of Year	<u>\$ 3,018</u>	<u>\$ 679</u>	<u>\$ 679</u>	<u>\$ 2,897</u>	<u>\$ 3,111</u>	<u>\$ 3,110</u>

Mobility Response Team Fund  
For the period ending June 30, 2007  
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
<b>Revenues</b>						
Interest Income	\$ -	\$ -	\$ -	\$ 378	\$ 380	\$ 380
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>378</u>	<u>380</u>	<u>380</u>
<b>Expenditures</b>						
Personnel	-	1,246	1,018	29	29	29
Supplies	-	56	56	2	6	6
Other Services	-	23	23	-	-	-
Non-Capital Purchases	-	104	90	72	114	114
Capital Purchases	-	310	553	85	128	128
Total Expenditures	<u>-</u>	<u>1,739</u>	<u>1,739</u>	<u>188</u>	<u>277</u>	<u>277</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	10,000	10,000	10,000	\$ 10,000	10,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Net Current Activity	-	8,261	8,261	10,190	10,103	10,103
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 8,261</u>	<u>\$ 8,261</u>	<u>\$ 10,190</u>	<u>\$ 10,103</u>	<u>\$ 10,103</u>



**JUNE 2007**

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

<b>COMMERCIAL PAPER</b>	<b>Draws FY07</b>	<b>Draws Month</b>	<b>Refunded FY07</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
Voter Authorized 1997 Election					
<i>Series A &amp; B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	105.00	20.00	0.00	130.00	370.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	40.00	10.00	(34.90)	54.43	75.37
<i>Metro Street Projects</i>	49.78	9.80	(33.28)	51.22	38.79
<i>Cotswold Project</i>	0.00	0.00	(3.10)	0.91	0.00
<i>West Eleventh Street Park</i>	4.03	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.20	0.20	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>40.00</u>	<u>10.00</u>	<u>(60.80)</u>	<u>106.80</u>	<u>32.70</u>
<b>Total General Obligation</b>	250.81	50.00	(274.28)	458.41	521.10
<b>Combined Utility System</b> <i>(Series A)</i>	280.00	40.00	(66.60)	459.80	440.20
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	36.00	5.00	0.00	205.00	95.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>13.00</u>	<u>2.00</u>	<u>0.00</u>	<u>39.50</u>	<u>35.50</u>
<b>Totals</b>	<u>\$ 579.81</u>	<u>\$ 97.00</u>	<u>\$ (340.88)</u>	<u>\$ 1,162.71</u>	<u>\$ 1,091.80</u>



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

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>	
Total Dangerous Buildings Funds	\$ 547
<b>Equipment Acquisition</b>	
Total Equipment Acquisition Funds	13,426
<b>Public Improvement</b>	
Total Fire Department	1,785
Total Housing	2,585
Total General Improvement	17,964
Total Public Health and Welfare	2,547
Total Public Library	10,635
Total Parks and Recreation	1,150
Total Police Department	136
Total Solid Waste	2,250
Total Storm Sewer	26,503
Total Street & Bridge except Metro	56,495
Street & Bridge - Metro Projects	3,112
Total Public Improvement	125,161
<b>Airport</b>	
Total Airport	505,840
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	35,222
<b>Combined Utility System</b>	
Total Combined Utility System - Any Purpose	11,020
Combined Utility System - Restricted Purposes	72,068
Total Combined Utility System	83,087
<b>Total All Purposes</b>	\$ 763,284

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

Fund No.	Fund No.	Fund Name	Original Amount <i>ok</i>	Cash/ Investments <i>ZBD01</i>	Draw down Available <i>ZBD01</i>	Net Resources Available <i>ZBD01</i>	Unexpended (a)Appropriation <i>calc</i>	Available for Appropriation <i>estimated</i>
<b>Equipment and Dangerous Buildings</b>								
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	0	0	0	0	0
1801D3		Dangerous Bldg General Fund Advance	3,500	3,500	0	0	0	0
1801	12A	Dangerous Bldg. Consolidations	n/a	1,212	n/a	4,792	4,245	547
Total Dangerous Building Funds			7,000	4,712	0	4,792	4,245	547
1800D1	12X	Equipment Acquisition Series E	129,795	21	54,429	337	0	337
1800	113	Equipment Acquisition Consolidated Fund	n/a	5,766	n/a	55,570	42,481	13,089
Total Equipment Acquisition Funds			129,795	5,787	54,429	55,907	42,481	13,426
<b>Public Improvement</b>								
4017	48A	Fire Dept. Emergency Alerting System	n/a	4,978	0	4,968	4,208	760
4801C	4DC	Fire Dept CP Series D	34,420	0	2,920	0	0	0
4803C	N/A	Fire Dept CP Series G	8,000	0	8,000	0	0	0
4500	413	Fire Bond Consolidated	n/a	557	n/a	9,880	8,854	1,025
Total Fire Department			42,420	5,535	10,920	14,848	13,062	1,785
4801P	4DK	Housing CP Series D	8,270	0	4,070	0	0	0
4803P	N/A	Housing CP Series G	4,500	0	4,500	0	0	0
4501	415	Housing Consolidated Fund	n/a	617	0	9,036	6,451	2,585
Total Housing			12,770	617	8,570	9,036	6,451	2,585
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	17,837	0	0	0
4803D	N/A	General Improvement CP Series G	12,500	0	12,500	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	1,026	0	29,452	17,381	12,072
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,814	0	1,814	846	968
4025	49J	MUD Series 2001A	9,235	3,267	0	3,267	326	2,941
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,642	0	3,642	2,682	960
4028	49N	MUD PIBS Series 2003A-1	2,100	835	0	999	0	999
4029	49P	Cotswold Project Series E	905	86	905	990	965	25
Total General Improvement			82,377	10,670	31,242	40,164	22,200	17,964
4801H	4DH	Public Health CP Series D	9,295	0	5,595	0	0	0
4803H	N/A	Public Health CP Series G	2,000	0	2,000	0	0	0
4508	440	Public Health Consolidated Fund	n/a	492	0	7,695	5,148	2,547
Total Public Health & Welfare			11,295	492	7,595	7,695	5,148	2,547
4018	49A	Library Capital Projects Fund	n/a	6,328	0	6,326	4,459	1,867
4033	49V	Friends of Libraries Series E (06)	200	0	0	200	200	0
4801E	4DE	Public Library CP Series D	26,500	0	16,500	0	0	0
4803E	N/A	Public Library CP Series G	12,000	0	12,000	0	0	0
4507	439	Public Library Consolidated Fund	n/a	1,787	0	28,112	19,344	8,768
Total Public Library			38,700	8,115	28,500	34,638	24,003	10,635
4011	465	Parks Capital Project Fund	n/a	500	0	442	22	420
4012	491	Parks Special Fund	n/a	1,449	0	1,421	912	509
4031	49T	West Eleventh Street Park Fund Series E	4,100	18	50	68	58	10
4801F	4DB	Parks & Recreation CP Series D	63,100	0	6,100	0	0	0
4803F	N/A	Parks & Recreation CP Series G	3,500	0	3,500	0	0	0
4502	421	Parks Consolidated Fund	n/a	1,745	0	9,207	8,996	211
Total Parks and Recreation			70,700	3,712	9,650	11,138	9,988	1,150
4801G	4DA	Police CP Series D (05)	5,320	0	5,320	0	0	0
4803G	N/A	Police CP Series G (06)	10,000	0	10,000	0	0	0
4504	435	Police Consolidated Fund	n/a	750	0	15,502	15,366	136
Total Police Department			61,380	750	15,320	15,502	15,366	136
4001	233	Solid Waste Special Revenue Fund	n/a	347	0	347	0	347
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	1,378	0	0	0
4803L	N/A	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	529	0	7,220	5,317	1,903
Total Solid Waste			8,478	876	6,878	7,567	5,317	2,250
4801R	4DJ	Storm Sewer CP Series D	61,800	0	2,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	1,803	0	4,120	2,216	1,904
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	5,337	106,800	118,115	93,625	24,490
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,836	0	2,830	2,722	108
Total Storm Sewer			220,400	9,976	108,950	125,065	98,562	26,503

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

Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources Available ZBD01	Unexpended (a) Appropriation calc	Available for Appropriation estimated
4801N	4DG	St., Bridges & Traf. CP Series D	248,280	0	61,130	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G	57,000	0	57,000	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	2,902	0	121,807	107,495	14,312
4006	405	Street & Bridge Construction Fund	62,695	6,118	0	6,479	5,029	1,450
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,960	0	26,960	3,195	23,765
2304	na	Mobility Response Team	10,000	10,197	0	10,189	1,550	8,639
4010	419	MTA Construction Fund	n/a	1,981	0	1,981	652	1,329
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	410,975	48,158	125,130	174,416	117,921	56,495
4027	49M	Metro Street Fund Series E (04)	90,000	24,187	51,216	82,691	79,579	3,112
		Total Public Improvement	1,049,495	113,087	403,971	522,759	397,598	125,161
<b>Airport</b>								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,190	0	73	0	73
8201	548	Airport System Consolidated 2001 (AMT)	200,000	2,143	n/a	6,992	5,822	1,171
		Sub-Total	329,120	7,333	0	7,065	5,822	1,244
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,840	0	0	0	0
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	18	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	10,043	0	9,889	4,404	5,485
		Sub-Total	313,347	18,901	0	9,889	4,404	5,485
8200A1		Airport System Commercial Paper AMT		(123) (b)	0	(123)	0	(123) (b)
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	4,562	0	123	0	123
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	4,921	0	8,211	8,397	(185) (b)
		Sub-Total	327,225	9,482	0	8,334	0	(62)
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	148,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	5,520	0	152,358	34,699	117,659
		Sub-Total	200,000	5,530	148,000	152,358	34,699	117,659
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	10	57,000	6	0	6
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	4,045	0	60,024	9,521	50,503
		Sub-Total	100,000	4,055	57,000	60,029	9,521	50,508
		Total Airport Consolidated Funds	1,269,692	45,301	205,000	237,676	54,446	174,834
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	15,670	0	13,554	8,155	5,399
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	100	0	100	0	100
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	5,356	0	4,882	2,069	2,813
8010	553	Airport System R & R Fund	n/a	12,900	0	12,884	12	12,872
8011	561	Airport System Improvement Fund	n/a	406,938	0	400,064	90,242	309,822
		Total Other Funds	763,911	440,964	0	431,484	100,478	331,006
		Total Airport	2,033,603	486,265	205,000	669,160	154,924	505,840
<b>Convention &amp; Entertainment Facilities</b>								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	91	0	91	0	91
8800	650	GRB Consolidated Construction Fund	n/a	2,265	n/a	1,796	1,940	(144)
		Total GRB Construction Funds	137,516	2,356	0	1,887	1,940	(53)
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	553	8,500	21,567	21,500	67
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,376	0	4,361	311	4,050
		Total Civic Center	212,516	7,444	39,500	58,973	23,751	35,222
<b>Combined Utility System - Unrestricted</b>								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	0	457,800	0	0	0
8500	755	W&S Consolidated Construction	n/a	35,967	0	555,712	544,698	11,014
		Total Combined Utility System Consolidated Fun	898,000	35,967	457,800	555,717	544,698	11,020
<b>Restricted Bond and Capital Money</b>								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	61,755	0	63,041	12,439	50,602
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,139	0	5,139	0	5,139
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,083	0	2,679	0	2,679
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	22,487	0	2,501	0	2,501
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	23,906	0	6,712	0	6,712
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	49,305	0	2,434	0	2,434
		Total Restricted TWDB and Other	314,230	169,675	2,000	84,506	12,439	72,068
		Total Combined Utility System	1,212,230	205,642	459,800	640,223	557,136	83,087
		Total All Funds	\$ 4,644,639	\$ 822,937	\$ 1,162,700	\$ 1,951,815	\$ 1,180,135	\$ 763,284

(a) Net Resources Available is equal to Current Assets less Current Liabilities.  
(b) Negative balances have been returned to departments for corrections  
\* Includes corrections based on estimates of FY2006 budgets not entered into SAP.

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended June 30, 2007  
(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>						
4801G	Police & Law CP Series D (05)	5,320	0	5,320	0	
4803G	Police & Law CP Series G (06)	10,000	0	10,000	136	136
4801F	Parks & Recreation CP Series D	63,100	57,000	6,100	0	
4801F	Parks & Recreation CP Series G	3,500	0	3,500	211	211
4031	West Eleventh Street Park Fund Series E	4,100	4,050	50	10	10
4801C	Fire Dept CP Series D (04)	34,420	31,500	2,920	0	
4803C	Fire Dept CP Series G (04)	8,000	0	8,000	1,025	1,025
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	1,600	1,378	0	
4803L	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	1,903	1,903
4033	Friends of Libraries Series E	200	200	0	0	200
4801E	Public Library CP Series D	26,500	10,000	16,500	0	
4803E	Public Library CP Series G	12,000	0	12,000	8,768	8,768
4801D	Perm. & Gen. Imprv. CP Series D	33,037	15,200	17,837	0	
4803D	General Improvement CP Series G	12,500	0	12,500	12,072	12,072
4801N	St., Bridges & Traf. CP Series D	248,280	187,150	61,130	0	0
4803N	St., Bridges & Traf. CP Series G	57,000	0	57,000	14,312	14,312
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	38,784	51,216	3,112	3,112
4801H	Public Health CP Series D	9,295	3,700	5,595	0	
4803H	Public Health CP Series G	2,000	0	2,000	2,547	2,547
4801R	Storm Sewer CP Series D (03)	61,800	59,650	2,150	1,904	1,904
4030	Drainage Projects Series F	139,500	32,700	106,800	24,490	24,490
4801P	Housing CP Series D	8,270	4,200	4,070	0	
4803P	Housing CP Series G	4,500	0	4,500	2,585	2,585
1800D1	Equipment Acquisition, Series E	129,795	75,366	54,429	13,089	13,089
4029	Cotswald Project Series E	905	0	905	25	25
	<b>Total General Obligation CP Notes</b>	<b>979,500</b>	<b>521,100</b>	<b>458,400</b>	<b>93,189</b>	<b>93,389</b>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	52,000	148,000	117,659	117,659
8204A1	Airport System 2004 (Non-AMT)	100,000	43,000	57,000	50,503	50,503
		<b>300,000</b>	<b>95,000</b>	<b>205,000</b>	<b>168,162</b>	<b>168,162</b>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	13,000	8,500	67	67
		<b>75,000</b>	<b>35,500</b>	<b>39,500</b>	<b>31,067</b>	<b>31,067</b>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	440,200	457,800	11,014	11,014
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<b>900,000</b>	<b>440,200</b>	<b>459,800</b>	<b>13,014</b>	<b>13,014</b>
	<b>Total All Commercial Paper</b>	<b>\$ 2,254,500</b>	<b>\$ 1,091,800</b>	<b>\$ 1,162,700</b>	<b>\$ 303,432</b>	<b>\$ 303,632</b>

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

	<u>June 30,</u> <u>2007</u>	<u>June 30,</u> <u>2006</u>
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	521,100	544,575
Pension Obligations	515,933	437,608
Certificates of Obligations (c)	82,351	83,204
Assumed Bonds	0	10,835
Subtotal	<u>2,879,473</u>	<u>2,734,242</u>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	3,537,080	3,415,940
Combined Utility System Commercial Paper Notes (d)	440,200	226,800
Water and Sewer System Revenue Bonds (e)	958,366	969,236
Airport System		
Airport System Revenue Bonds	2,117,820	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	95,000	51,000
Airport System Inferior Lien Contracts (g)	53,360	56,810
Airport Special Facilities Revenue Bonds (h)	590,920	592,845
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	627,234	633,063
Hotel Occupancy Tax Commercial Paper (j)	35,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	331,525	354,400
Subtotal	<u>8,787,004</u>	<u>8,470,649</u>
<b>Total Debt Payable by the City</b>	<b><u>\$ 11,666,477</u></b>	<b><u>\$ 11,204,891</u></b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$245 million authorized as commercial paper but not yet drawn (Series D and G) and \$161 million not yet authorized as commercial paper. In November 2006 voters authorized an additional \$625 million in tax bonds. No commercial paper has been authorized or drawn.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$225 million, F: \$139.5 million, and G: \$115 million. As of the date above, these amounts were outstanding: Series D: \$370 million, E: \$118.4 million, F: \$32.7 million, and G: \$0.
- (c) Includes \$2.1 million accreted value of capital appreciation certificates at this date and \$1.8 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$171.6 million accreted value of capital appreciation bonds at this date and \$169.4 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$48.0 million accreted value of capital appreciation bonds at this date and \$9.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**FY2007 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2.088 Hours per year)**

	FY2006 Actual	FY2007 Budget	FY2007 June	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,492.6	1,632.7	1,537.0	1,560.3	77.0	67.1	62.4
Convention and Entertainment Facilities	102.9	112.4	117.6	111.1	6.4	2.9	5.4
Public Works and Engineering	2,021.3	2,264.5	2,130.7	2,121.2	137.3	116.3	122.6
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,616.8</b>	<b>4,009.6</b>	<b>3,785.3</b>	<b>3,792.6</b>	<b>220.7</b>	<b>186.3</b>	<b>190.4</b>
<b>GENERAL FUND MUNICIPAL</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Building Services	203.2	226.0	220.4	221.1	8.1	6.0	7.1
City Secretary	12.1	13.6	10.6	11.6	0.0	0.0	0.0
Controller's Office	68.6	73.9	75.7	72.9	2.1	0.0	0.8
Convention and Entertainment Facilities	62.5	64.4	56.3	54.6	0.5	0.3	0.2
Council Office	71.3	76.2	70.3	68.1	0.0	0.0	0.0
Finance & Administration	300.9	328.9	310.7	308.3	2.9	1.3	1.7
Fire Department	279.4	292.2	281.2	277.6	9.3	10.9	9.4
Health & Human Services	780.3	729.4	662.1	712.8	17.6	8.7	13.0
Human Resources	38.2	42.9	40.2	37.9	0.0	0.0	0.0
Information Technology	126.3	144.2	129.2	128.6	0.9	0.5	0.4
Legal	144.0	161.1	161.2	152.8	0.0	0.0	0.0
Library	469.9	526.9	480.4	481.8	3.2	3.9	2.7
Mayor's Affirmative Action	25.7	31.1	27.7	25.8	0.0	0.0	0.0
Mayor's Office	48.8	39.0	44.9	43.5	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	266.8	289.0	21.9	0.9	1.9
Municipal Courts - Justice	45.3	48.9	48.7	47.6	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	945.8	804.0	9.8	9.6	10.1
Planning & Development	99.3	105.5	98.4	96.6	0.3	0.0	0.0
Police Department	1,106.5	1,147.4	1,227.3	1,173.3	66.6	2.6	64.5
Public Works and Engineering	497.8	545.1	518.6	503.2	42.1	33.4	45.2
Solid Waste Management	525.8	535.5	571.4	514.9	50.6	44.7	31.7
<b>SUBTOTAL MUNICIPAL</b>	<b>5,990.7</b>	<b>6,316.0</b>	<b>6,247.9</b>	<b>6,026.0</b>	<b>235.9</b>	<b>122.8</b>	<b>188.7</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	38.5	235.5	109.3	103.0	0.0	0.0	0.0
Police Department	81.8	230.5	77.0	130.9	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>120.3</b>	<b>466.0</b>	<b>186.3</b>	<b>233.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FY2007 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2.088 Hours per year)**

	FY2006 Actual	FY2007 Budget	FY2007 June	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,807.7	3,626.9	3,782.2 (4)	3,743.1 (4)	315.8(4)	322.5 (4)	327.2 (4)
Police Department	4,733.5	4,795.4	4,694.3 (2)	4,748.1 (2)	453.9(2)	96.6	539.2 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,541.2</b>	<b>8,422.3</b>	<b>8,476.5</b>	<b>8,491.2</b>	<b>769.7</b>	<b>419.1</b>	<b>866.4</b>
<b>TOTAL GENERAL FUND</b>	<b>14,652.2</b>	<b>15,204.3</b>	<b>14,910.7</b>	<b>14,751.1</b>	<b>1,005.6</b>	<b>541.9</b>	<b>1,055.1</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>							
Building Services	50.7	62.0	59.6	57.1	1.7	1.4	0.3
Finance & Administration	11.0	9.0	6.0	6.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	477.1	428.2	6.9	0.0	7.5
Housing & Community Development	115.7	0.0	127.9	126.4	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	235.5	237.6	21.1	26.2	10.4
Human Resources	69.6	81.2	73.0	74.1	0.0	0.0	0.1
Information Technology	28.6	2.0	22.7	24.8	0.0	0.0	0.0
Legal	44.6	37.0	42.8	41.0	0.0	0.0	0.0
Library	4.4	0.0	10.0	3.4	0.0	0.0	0.0
Mayor's Office	9.0	9.0	37.0	24.5	21.4	0.2	0.2
Municipal Courts	0.0	28.0	26.6	22.8	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	100.4	100.5	5.7	0.0	5.2
Police Department - Classified	19.1	34.0	18.3	18.9	2.9	39.3	2.2
Police Department - Municipal	64.1	32.2 (3)	97.3	68.8	4.6	75.9	4.9
Public Works and Engineering	1,210.1	1,331.7	1,250.0	1,229.8	80.2	78.0	84.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,306.2</b>	<b>2,012.1</b>	<b>2,584.2</b>	<b>2,463.9</b>	<b>145.1</b>	<b>221.1</b>	<b>114.9</b>
<b>CITY-WIDE TOTAL</b>	<b>20,575.2</b>	<b>21,226.0</b>	<b>21,280.2</b>	<b>21,007.6</b>	<b>1,371.4</b>	<b>949.3</b>	<b>1,360.4</b>

(1) YTD begins 7/01/2006 and ends 6/30/2007

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

(3) FY2007 Budget does not include Grant FTEs.

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

CITY OF HOUSTON

**RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES**

6/30/2007  
(amount expressed in millions)

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

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

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



CITY OF HOUSTON

**PENSION FUND PAYMENTS AND  
UNFUNDED LIABILITY SUMMARY**

6/30/2007

**PAYMENTS**

	FY06 Actual (\$1,000)	FY 07			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
<b>Firefighters Plan</b>					
General Fd. & Other Fds.	48,738	23.8%	9.00%	50,897	51,456
Vela Settlement	7,500			0	0
<b>Total Firefighters Plan</b>	<u>56,238</u>			<u>50,897</u>	<u>51,456</u>
<b>Police Plan</b>					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	30,000			30,000	30,000
<b>Total Police Plan</b>	<u>53,000</u>			<u>58,000</u>	<u>58,000</u>
<b>Municipal Plan</b>					
General Fund	4,934	Note 2	5.00%	2,849	2,849
Other Funds	31,066	Note 2	5.00%	36,151	36,151
Pension Bonds	33,000			33,000	33,000
<b>Total Municipal Plan (Note 2)</b>	<u>69,000</u>			<u>72,000</u>	<u>72,000</u>
<b>Total All Three Plans</b>	<u>178,238</u>			<u>180,897</u>	<u>181,456</u>

**UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS**

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING June 30, 2007 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,536	1,536	100.0%	1,500	1,387	92.5%
Days to Process New Applicants	24	24	100.0%	30	17	172.2%
Field Audits	1,119	1,119	100.0%	1,500	1,152	76.8%
Payrolls Audited	6,683	6,683	100.0%	10,000	8,840	88.4%
SBE/MWDBE Owners Trained	6,527	6,527	100.0%	4,220	8,048	190.7%
City Employees Trained	3,971	3,971	100.0%	3,000	6,455	215.2%
MOPD Citizens Assistance Request	4,864	4,864	100.0%	3,000	5,064	168.8%
OSBC Getting Started Packets Distributed	7,551	7,551	100.0%	7,500	9,000	120.0%
MWBE Monitoring Correspondence	221,023	221,023	100.0%	125,000	249,699	199.8%
<b>AVIATION</b>						
Passenger Enplanements	45,454,000	45,454,000	100.0%	51,152,000	51,460,000	100.6%
Cargo Tonnage	713,920,000	713,920,000	100.0%	793,251,000	828,870,000	104.5%
Cost per Enplanement	\$8.24	\$8.24	100.0%	< \$8.40	\$7.85	93.5%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	\$5.15	113.2%
Maintain fleet in service ratio of 99%	N/A New Performance Measure for FY07			99%	99%	100.0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	28,109	28,109	100.0%	32,000	44,284	138.4%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	756	756	100.0%	500	972	194.4%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,574	2,574	100.0%	2,508	2,427	96.8%
Days Booked-Wortham Theatre Center	491	491	100.0%	525	1,067	203.2%
Days Booked-Jones Hall	315	315	100.0%	300	369	123.0%
Occupancy Days-GRB Convention Center	1,931	1,931	100.0%	2,000	2,009	100.5%
Occupancy Days-Wortham Theatre Center	527	527	100.0%	521	561	107.7%
Occupancy Days-Jones Hall	239	239	100.0%	247	254	102.8%
Occupancy Days-Theatre District Parks Hall	151	151	100.0%	153	155	101.3%
Customer Satisfaction (Periodic)-GRB Convention Center	88.6%	88.6%	100.0%	98.0%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	92.8%	92.8%	100.0%	94.0%	99.1%	105.4%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	97.9%	100.0%	95.0%	95.7%	100.7%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	46.0%	46.0%	100.0%	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73.0%	N/A	N/A
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	113	113	NA	130	95.47	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	86.79	NA	30.00	94.99	N/A
Liens Collections	\$4,032,409	\$4,032,409	100.0%	\$2,700,000	\$5,122,281	189.7%
Ambulance Revenue per Transport	\$169.48	\$169.48	100.0%	\$200.00	\$195.74	97.9%
Cable Company Complaints	1,819	1,819	100.0%	1,182	458	38.7%
Deferred Compensation Participation	70.78%	70.78%	NA	75.00%	70.28%	N/A
Audits Completed	12	12	100.0%	116	61	52.6%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING June 30, 2007 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>FIRE DEPARTMENT</b>						
First Response Time (Minutes)	8.1	8.1	N/A	7.3	7.5	N/A
First Response Time-EMS (Minutes)	9.0	9.0	N/A	9.7	8.3	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.3	N/A
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	48,122	48,122	100.0%	102,600	89,927	87.6%
First Trimester Prenatal Enrollment	35.5%	35.5%	N/A	42.0%	29.9%	N/A
WIC Client Satisfaction	95.0%	95.0%	N/A	95.0%	95.0%	N/A
Immunization Compliance (2 Yr. Olds)	65.5%	65.5%	N/A	87.0%	76.6%	N/A
TB Therapy Completed	95.8%	95.8%	N/A	90.0%	90.2%	N/A
<b>HOUSING</b>						
Housing Units Assisted	1,033	1,033	100.0%	1,610	3,090	191.9%
Council Actions on HUD Projects	172	172	100.0%	155	186	120.0%
Annual Spending (Millions)	\$59	\$59	100.0%	\$59	\$4	6.8%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	5,197	5,197	100.0%	5,000	4,091	81.8%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	136	100.0%	135	19	14.1%
Lost Time Injuries (As They Occur)	343	343	100.0%	362	251	69.3%
<b>LEGAL</b>						
Deed Restriction Complaints Received	834	834	100.0%	938	738	78.7%
Deed Restriction Lawsuits Filed	38	38	100.0%	38	34	89.5%
Deed Restriction Warning Letters Sent	423	423	100.0%	572	380	66.4%
<b>LIBRARY</b>						
Total Circulation	5,848,144	5,848,144	100.0%	5,085,000	5,202,524	102.3%
Juvenile Circulation	2,711,437	2,711,437	100.0%	2,539,000	2,701,005	106.4%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	90%	94%	104.4%
Reference Questions Answered	3,938,112	3,938,112	100.0%	2,036,000	777,237	38.2%
In-House Computer Users	1,260,298	1,260,298	100.0%	931,000	839,727	90.2%
Public Computer Training Classes Held	951	951	100.0%	750	1,183	157.7%
Public Computer Training Attendance	7,871	7,871	100.0%	5,400	7,971	147.6%
<b>MUNICIPAL COURTS *</b>						
Total Case Filings	1,266,843	Data Not Available	N/A	1,074,573	1,189,904	110.7%
Total Dispositions	999,642	Data Not Available	N/A	1,015,116	1,027,887	101.3%
Cost per Disposition	\$16.56	Data Not Available	N/A	\$13.98	\$13.71	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	Data Not Available	N/A	14	2.57	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	20,298	20,298	100.0%	20,100	28,957	144.1%
Registrants in Adult Fitness & Craft Programs	4,162	4,162	100.0%	7,500	3,796	50.6%
Number of Teams in Adult Sports Programs	1,276	1,276	100.0%	1,400	1,263	90.2%
Golf Rounds Played at Privatized Courses	79,908	79,908	100.0%	93,500	69,548	74.4%
Golf Rounds Played at COH - Operated Courses	175,262	175,262	100.0%	182,750	159,636	87.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	19,375	19,375	100.0%	25,000	21,415	85.7%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	N/A	N/A	NA	14	15	N/A
Tractors	N/A	N/A	NA	14	27	N/A
Small/Heavy Equipment	N/A	N/A	NA	14	44	N/A
Mower	N/A	N/A	NA	7	25	N/A
Parts	N/A	N/A	NA	5	11	N/A
Kelly	N/A	N/A	NA	10		N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	12	12	NA	14	8	
Parks & Plazas	10	10	NA	10	8	N/A
Bikes & Hikes Trails	9	9	NA	14	7	N/A

\* FY2006 Data not available due to conversion of Case Management System.

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING June 30, 2007 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	1,284	1,284	100.0%	1,300	1,151	88.5%
Plats Recorded	1,432	1,432	100.0%	1,858	1,642	88.4%
Subdivision Plats Reviewed	4,845	4,845	100.0%	3,252	4,565	140.4%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	10	0	0.0%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.9	4.9	100.0%	4.9	5.0	102.0%
Violent Crime Clearance Rate	24.4%	24.4%	100.0%	38.8%	25.4%	65.5%
Crime Lab Cases Completed	72.4%	72.4%	100.0%	90.0%	43.0%	47.8%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	92.0%	102.2%
Complaints - Total Cases *	118	118	100.0%	878	333	37.9%
Tot. Cases Reviewed by Citizens Rev. Com.	137	137	100.0%	564	116	20.6%
Records Processed	372,109	372,109	100.0%	663,276	492,938	74.3%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	16,104	16,104	100.0%	16,000	16,178	101.1%
Roadside Ditch Regrading/Cleaned (Miles)	316	316	100.1%	345	327	94.7%
Storm Sewers Cleaned (Miles)	386	386	99.9%	350	372	106.2%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	140,428	100.0%	130,900	134,787	103.0%
In-House Overlay (Lane Miles)	281	281	99.9%	280	265	94.5%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	104.8%	104.8%	100.0%	100.0%	87.1%	87.1%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	101.2%	100.0%	100.0%	89.5%	89.5%
Safe Sidewalk Program - PAR -% completed in 180 days	0	0	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	0	0	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	0	0	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	97.4%	97.4%	0.0%	95.0%	99.00%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	98.61%	0.0%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	996,950	996,950	100.0%	950,000	990,650	104.3%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,470	1,470	100.0%	1,250	1,729	138.3%
Rehabilitate or replace 6 storage tanks (5%) annually	6	6	100.0%	6	2	33.3%
Water repairs completed within 12 days for calls received from 311	91.0%	91.0%	100.0%	90.0%	94.0%	104.4%
Wastewater repairs completed within 15 days for calls received from 311	91.0%	91.0%	100.0%	90.0%	93.0%	103.3%
Percent of meters read and located monthly	94.4%	94.4%	100.0%	97.0%	95.1%	98.0%
Collection Rate	98.8%	98.8%	100.0%	99.0%	99.7%	100.7%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	81.0%	81.0%	0.0%	90.0%	98.0%	108.9%
Average number of Re-submittals in Plan Review	3	3	0.0%	2	3	154.0%
Customer service rating (Scale of 1-5)	2	2	0.0%	4	3	83.0%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.87	\$13.87	100.0%	\$14.86	\$14.14	95.2%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	144,714	144,714	100.0%	220,000	98,866	44.9%

\* Houston Police - \* data is accurate as of October 2006 due to technical problems with the tracking database.

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING JUNE 30, 2007 (100% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>June</b>	<b>FY07</b>
Notices Issued	13,512	89,380
Notices Dismissed / Undeliverable-Admin or Hearing	13	198
Notices Paid	2,868	49,725
Notices Outstanding	10,631	39,457
Percentage of Notices Paid	21%	56%

<b>Revenues</b>	<b>June</b>	<b>FY07</b>
Value of Notices	\$1,013,400	\$6,703,500
Less: Notices paid	(\$730,909)	(\$3,635,650)
Subtotal	<u>\$282,491</u>	<u>\$3,067,850</u>
Value of Notices dismissed / undeliverable	(\$975)	(\$14,850)
Value of Notices outstanding	\$281,516	\$3,053,000

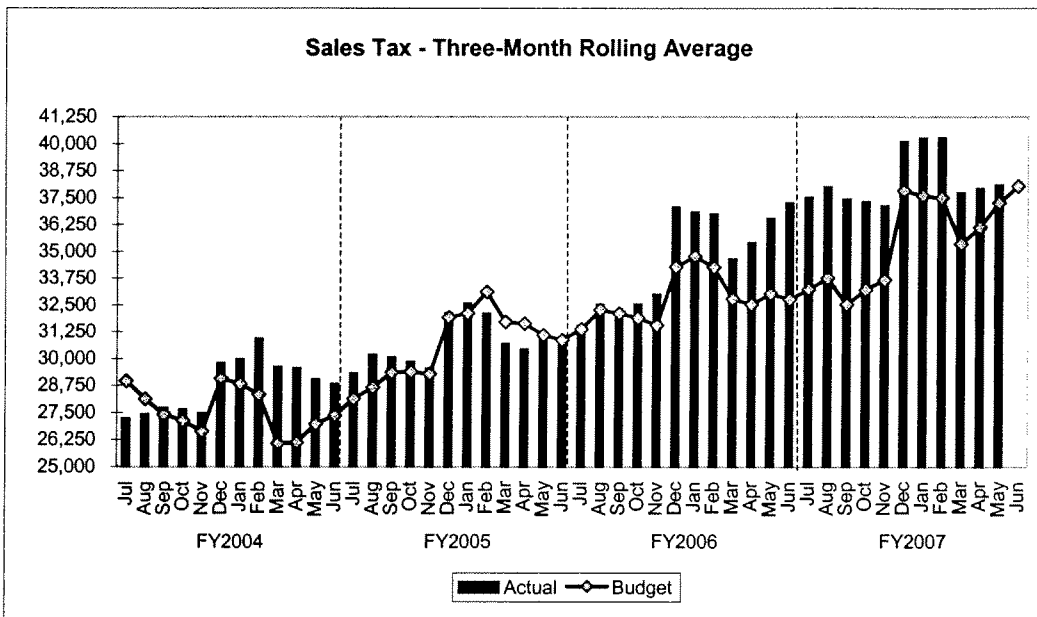
<b>Installations</b>	<b>June</b>	<b>FY07</b>
Average (weighted) events for all individual sites per month	251	442

	<b>June</b>	<b>FY07</b>
Highest avg. events per site (year-to-date): E/B West Road @N Frwy W Service Rd		1,066
Lowest avg. events per site (year-to-date): N/B N Shepherd @ N Loop W S Service Rd		19
Highest events per site this month: E/B Westheimer @ W Loop Service S. Rd	1,089	
Lowest avg. events per site per month: W/B Harwin @ Hilcroft	3	

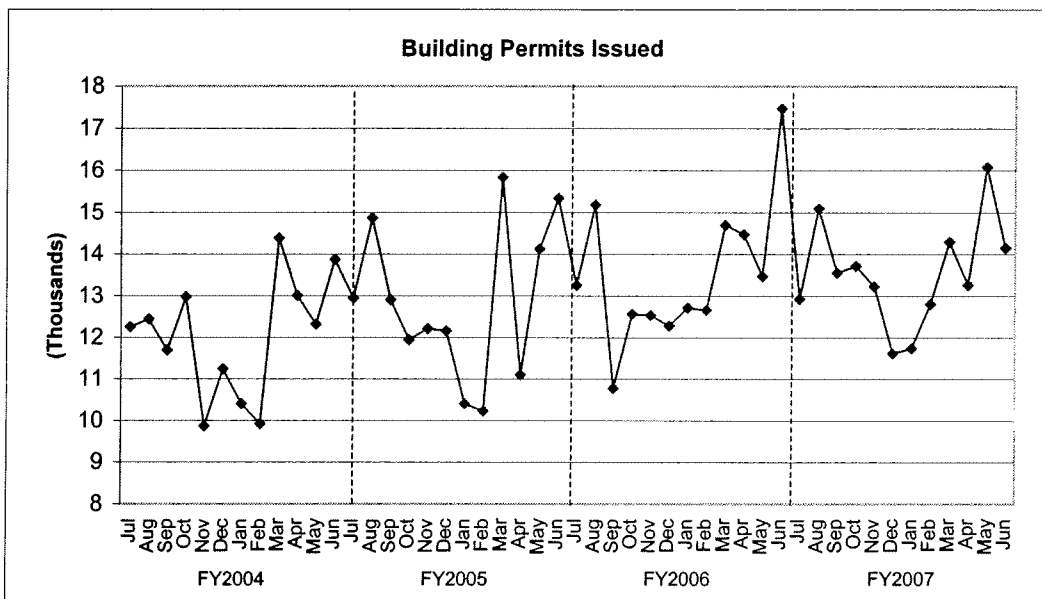
	<b>June</b>	<b>FY07</b>
# of Cameras projected FY07	50	50
# of Cameras currently operational	50	50
# of Cameras to be installed (year-to-date)	0	0

The term "Citation" has changed to "Notice" - Offenses are reviewed by HPD Officers, if approved, a "Notice" is created (not a "Citation") and a value is established for that Notice.

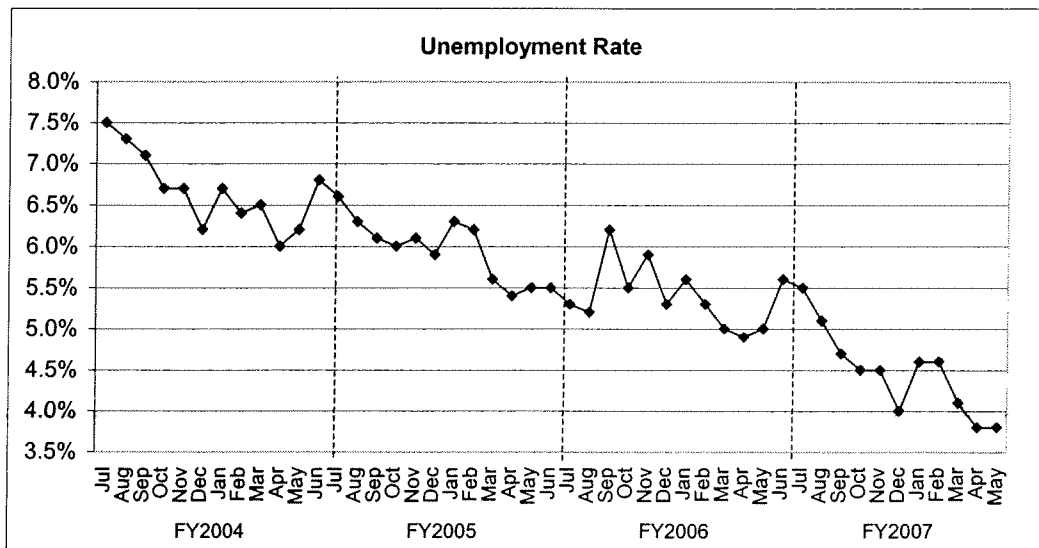
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

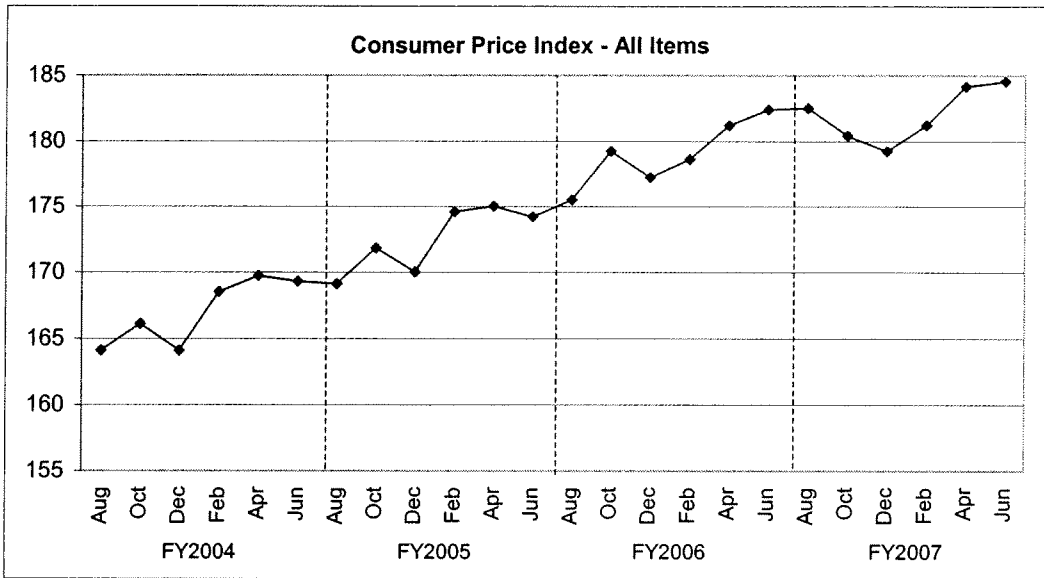


Source: City of Houston Planning and Development Department

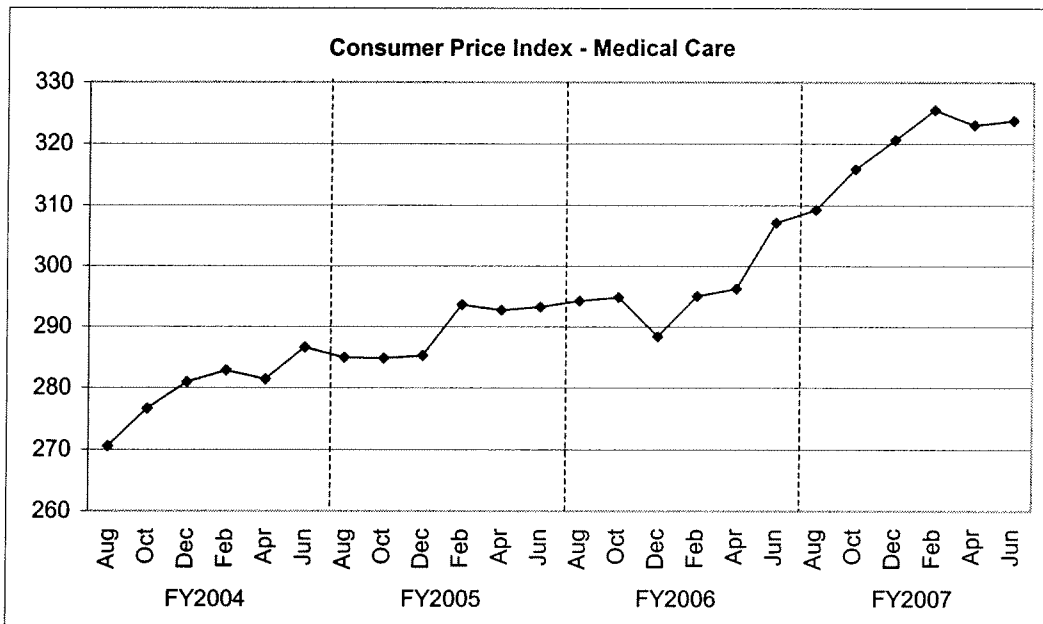


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

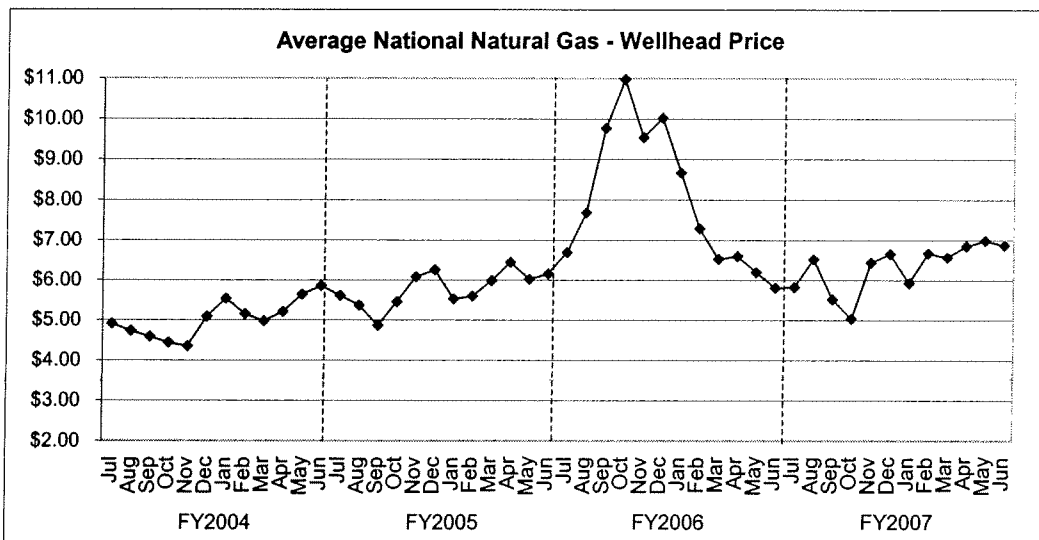
## TREND INDICATORS - LOCAL ECONOMY



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

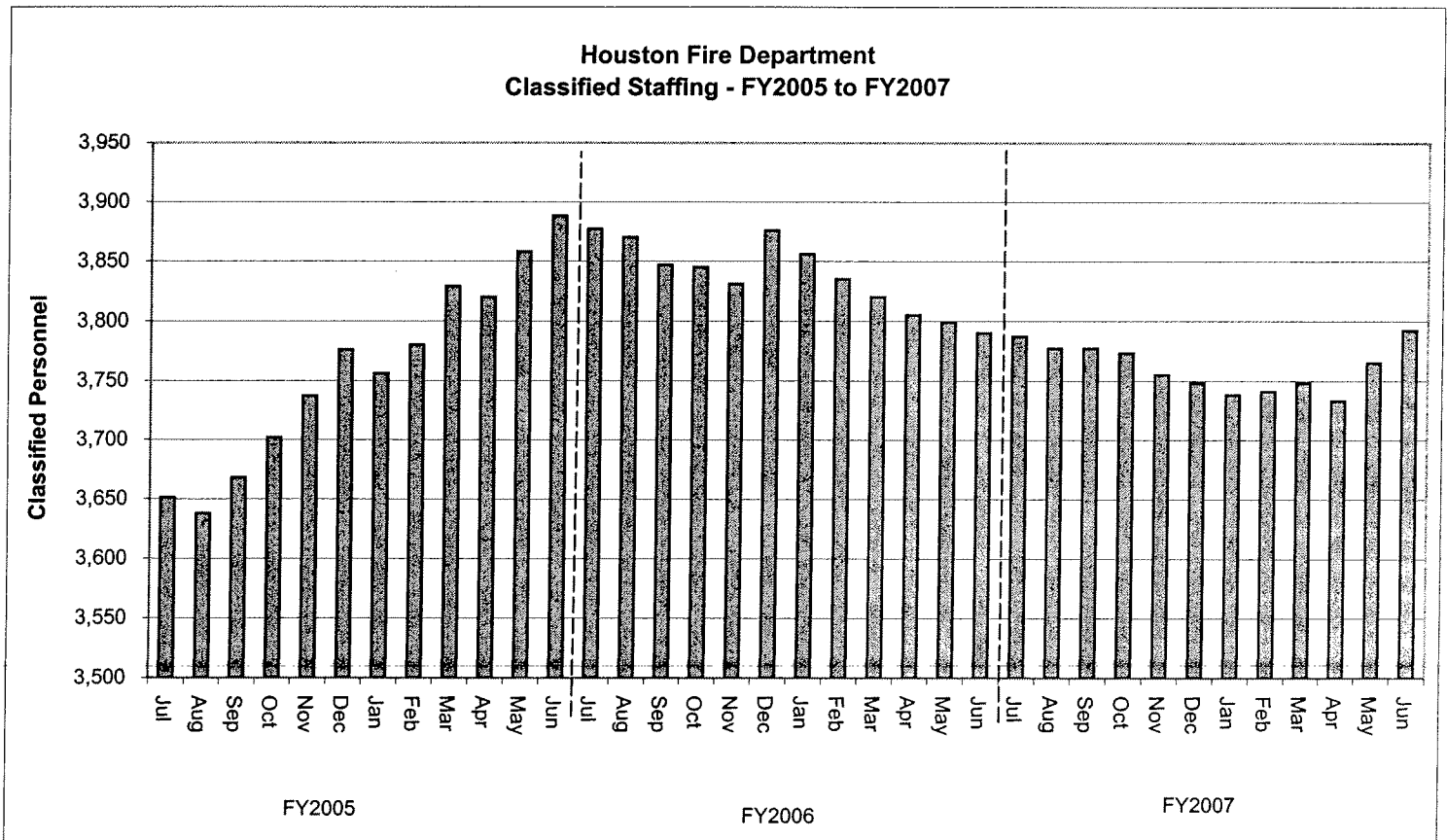
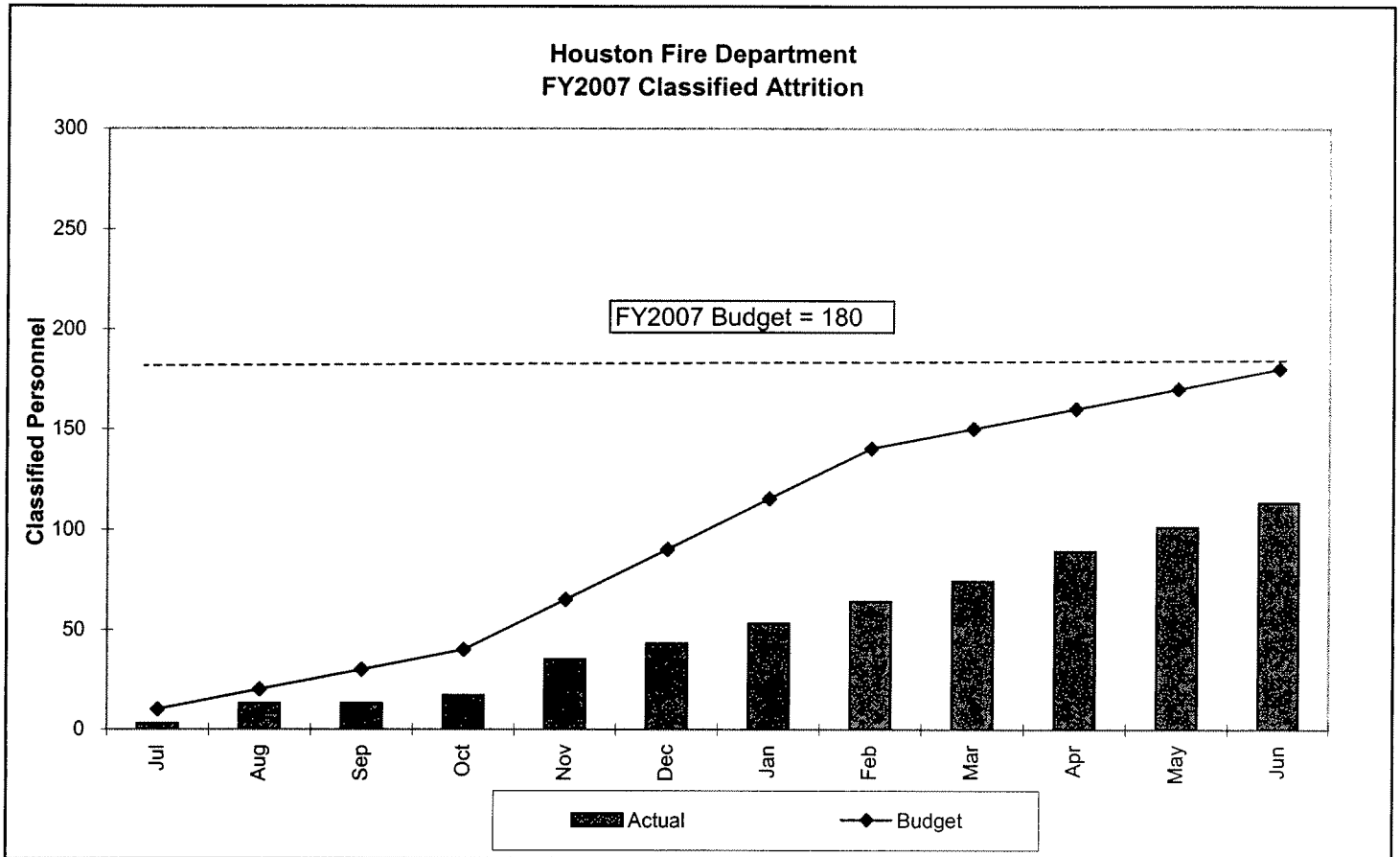


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



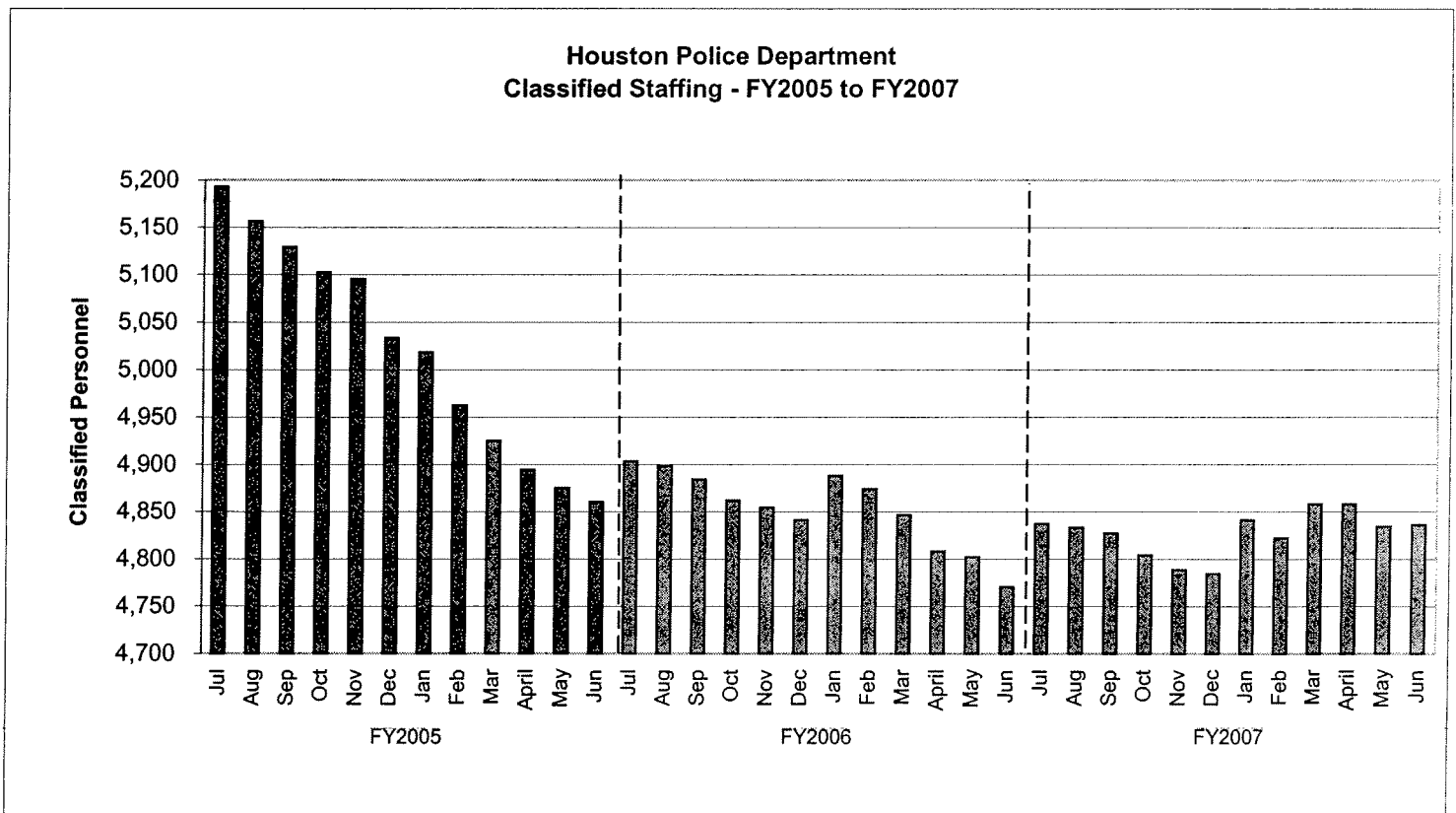
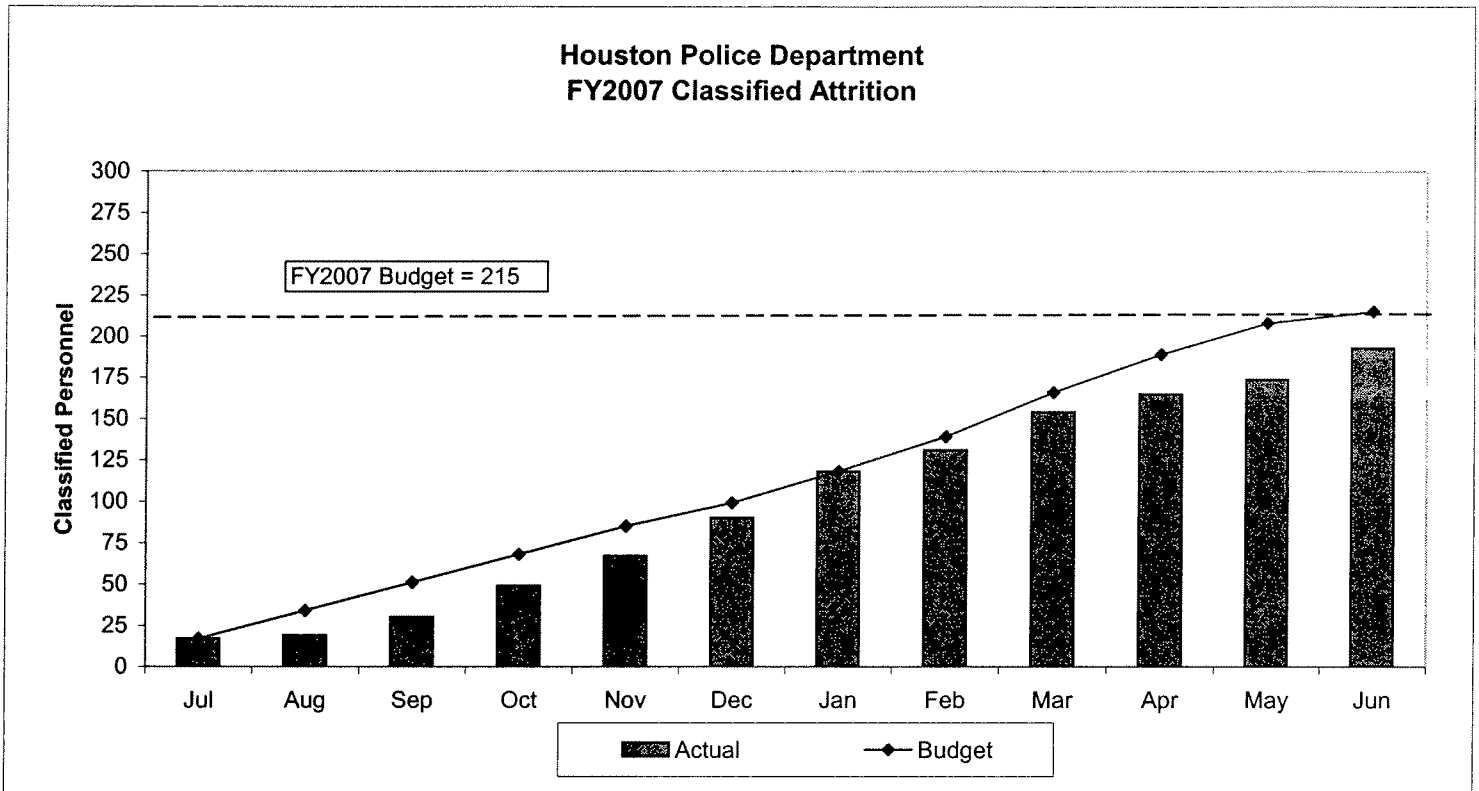
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - RETIREMENTS

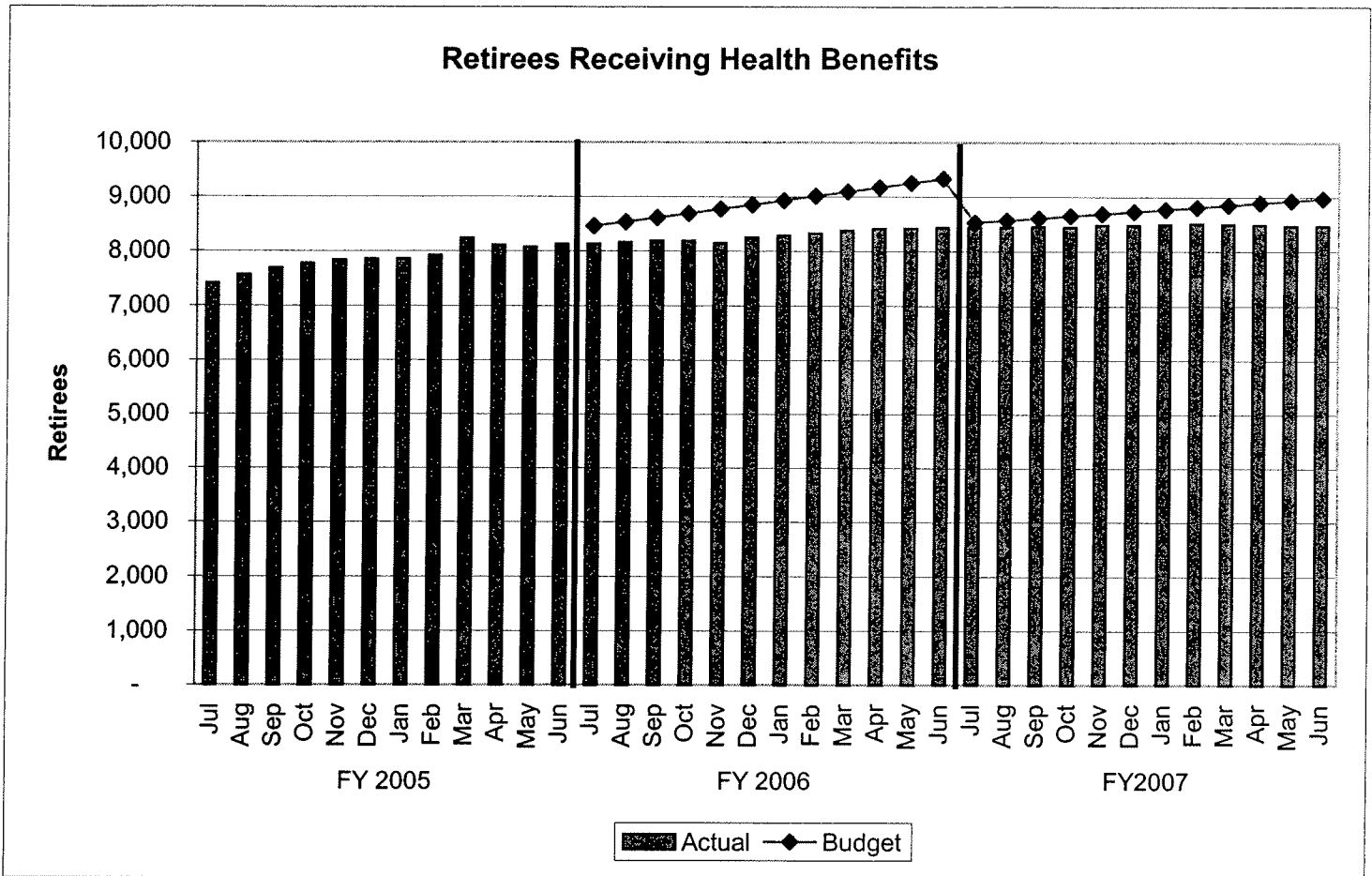




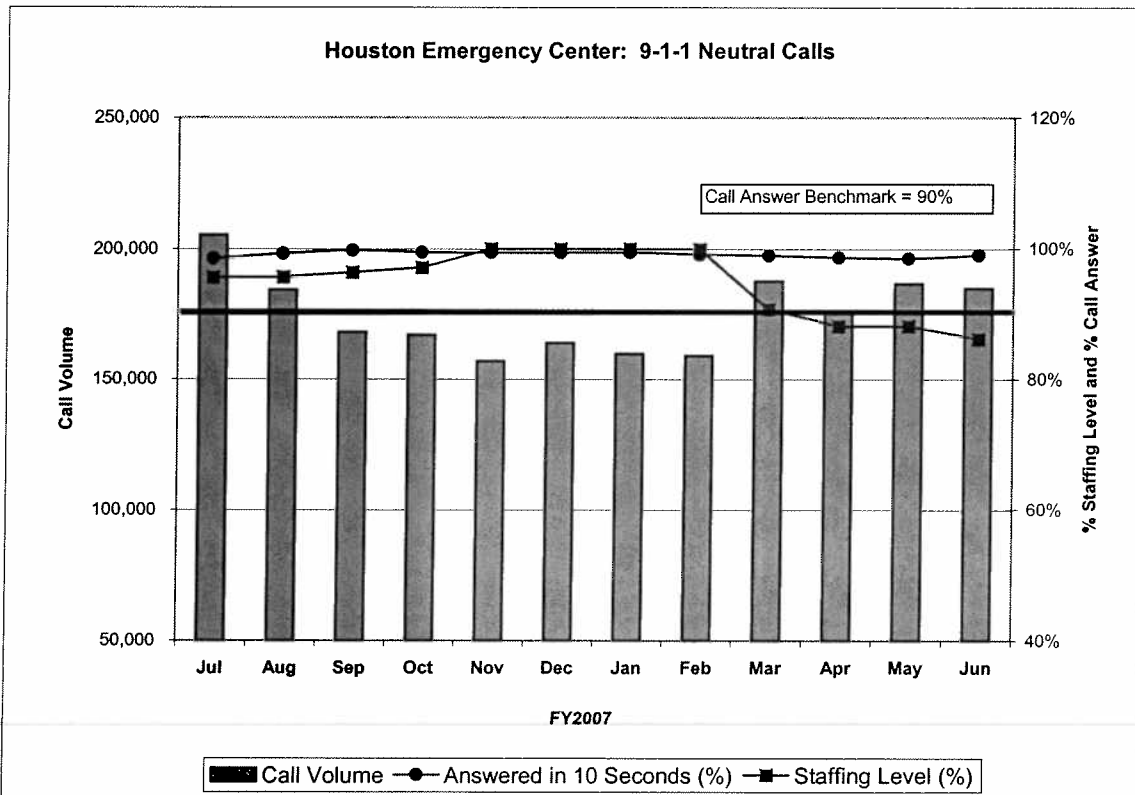
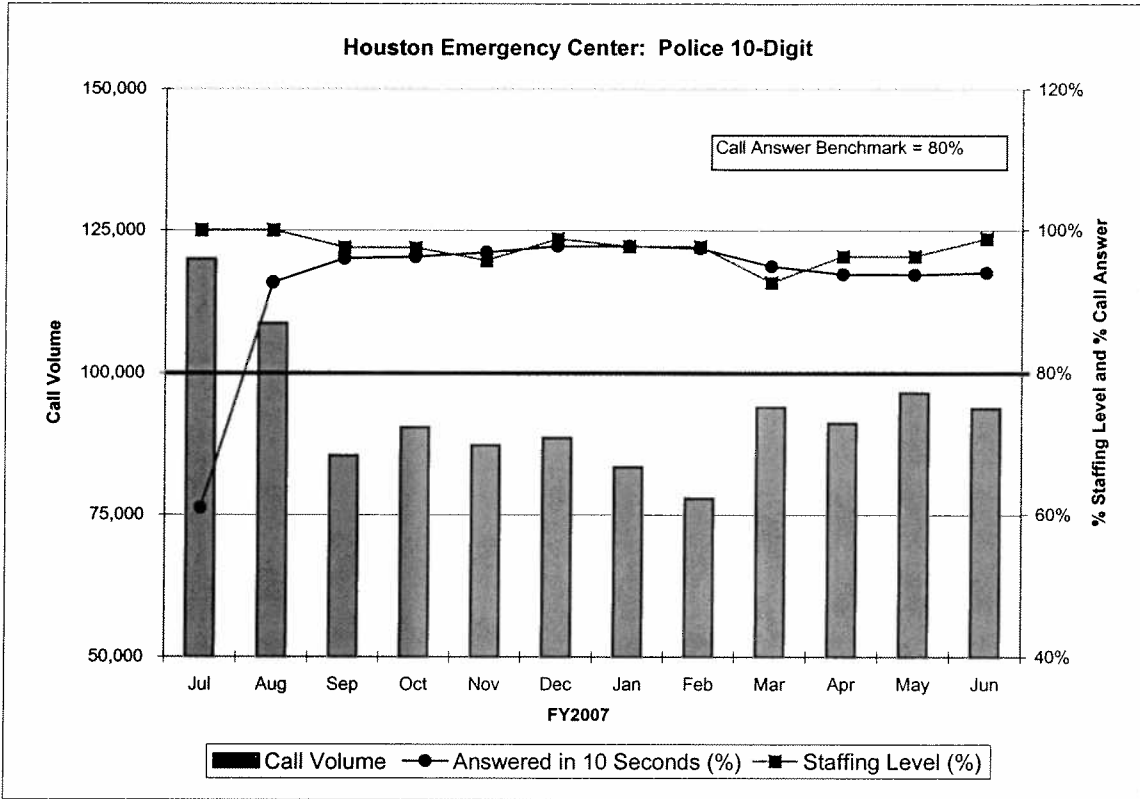
## TREND INDICATORS - HIRING AND RETIREMENTS



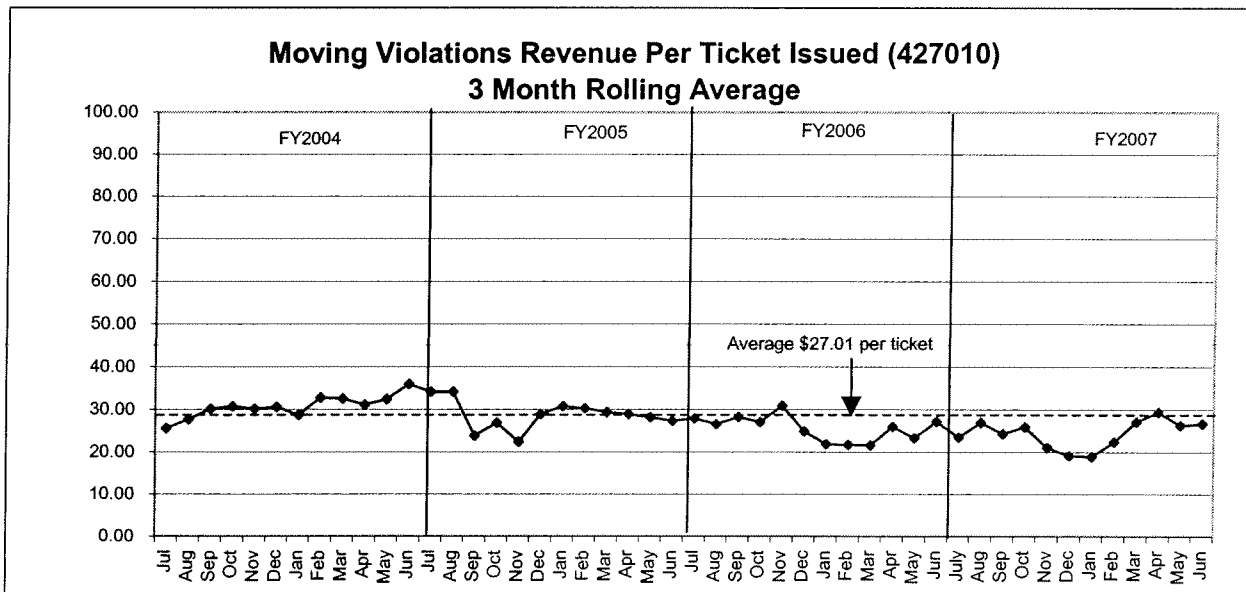
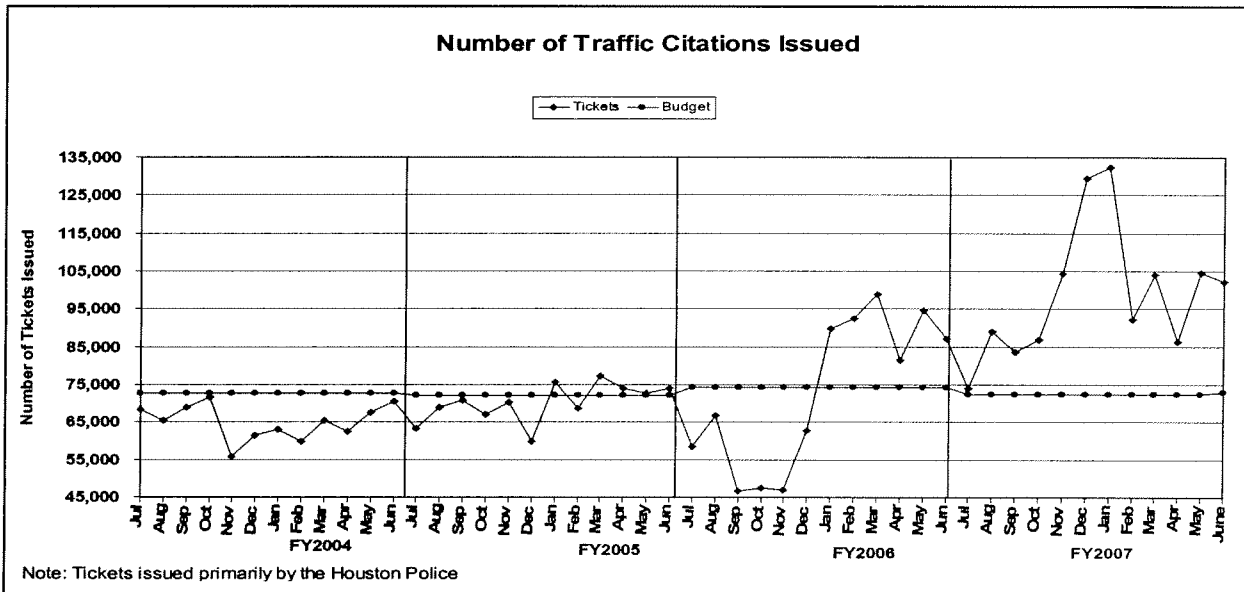
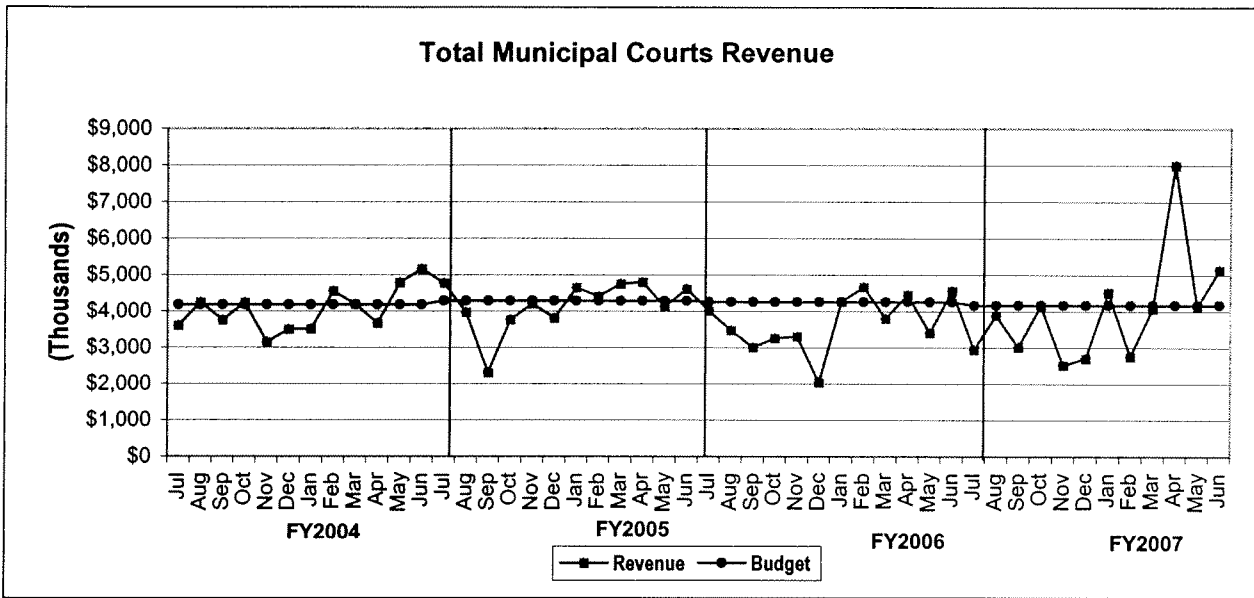
# TREND INDICATORS - RETIREMENTS



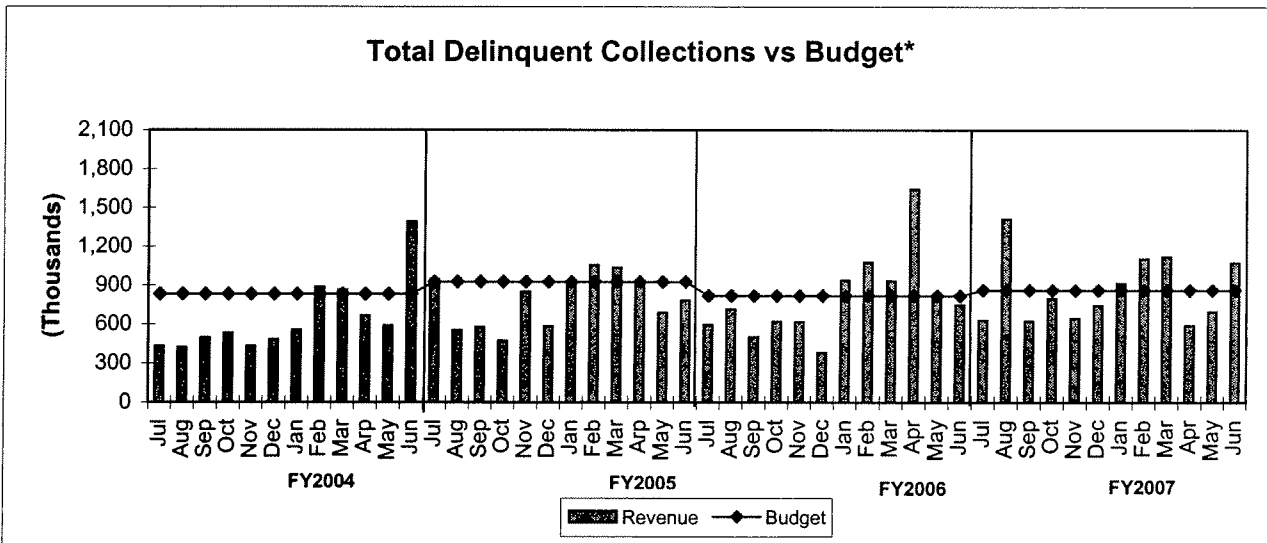
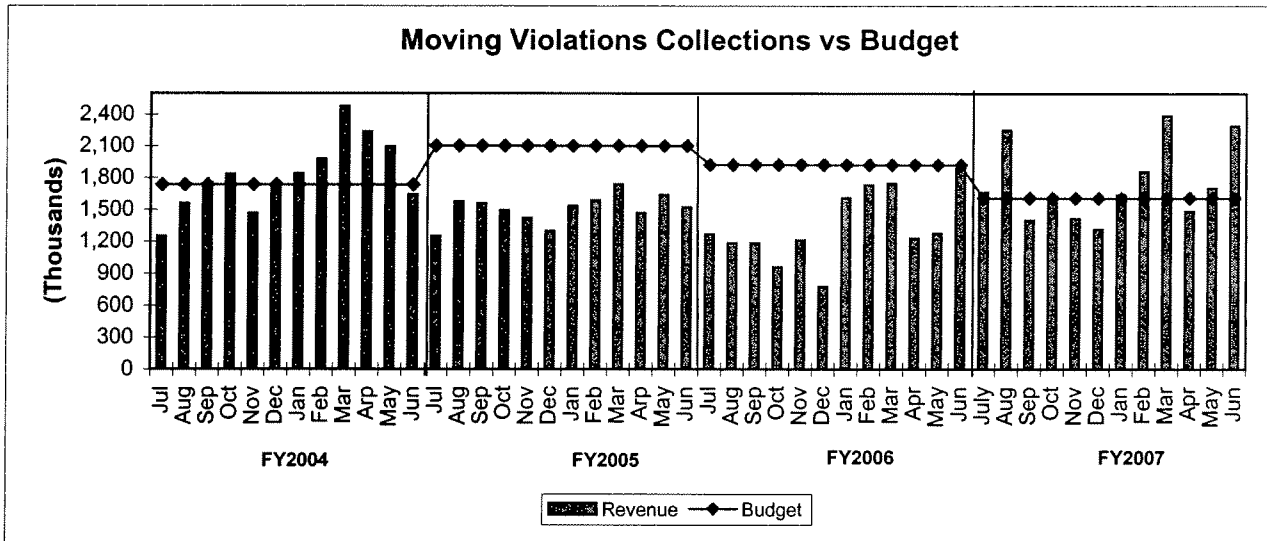
## TREND INDICATORS - HOUSTON EMERGENCY CENTER



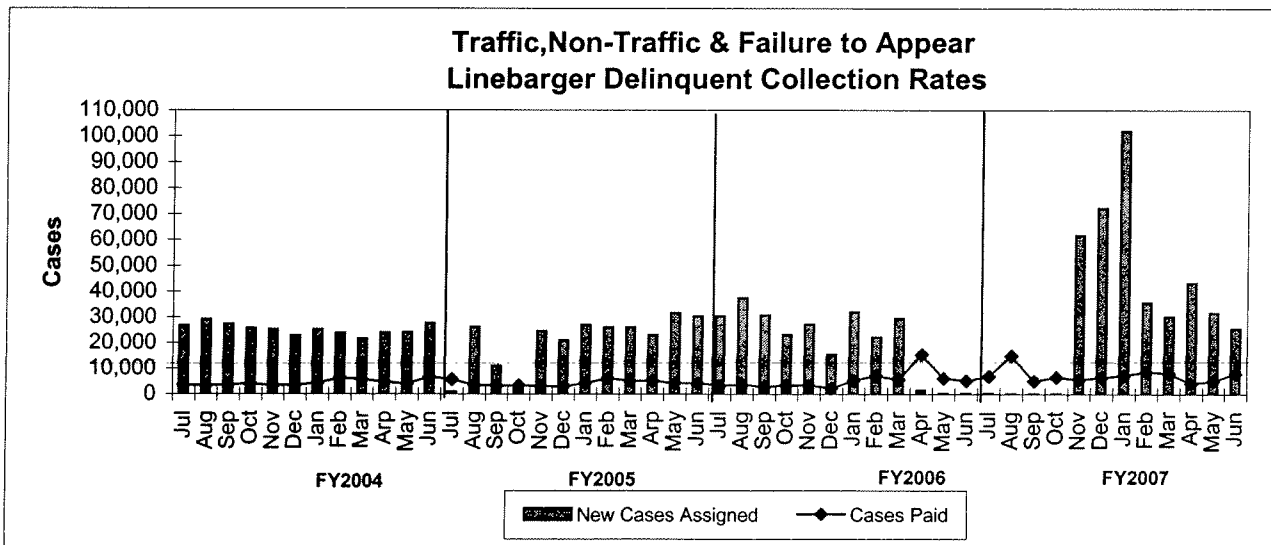
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

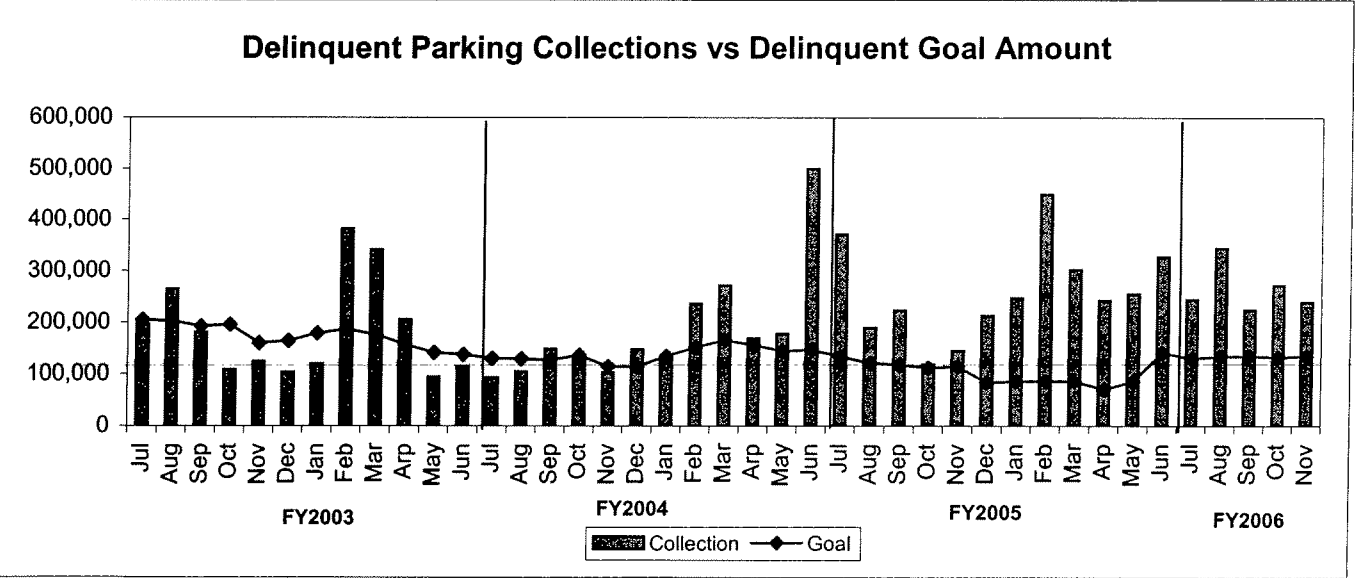
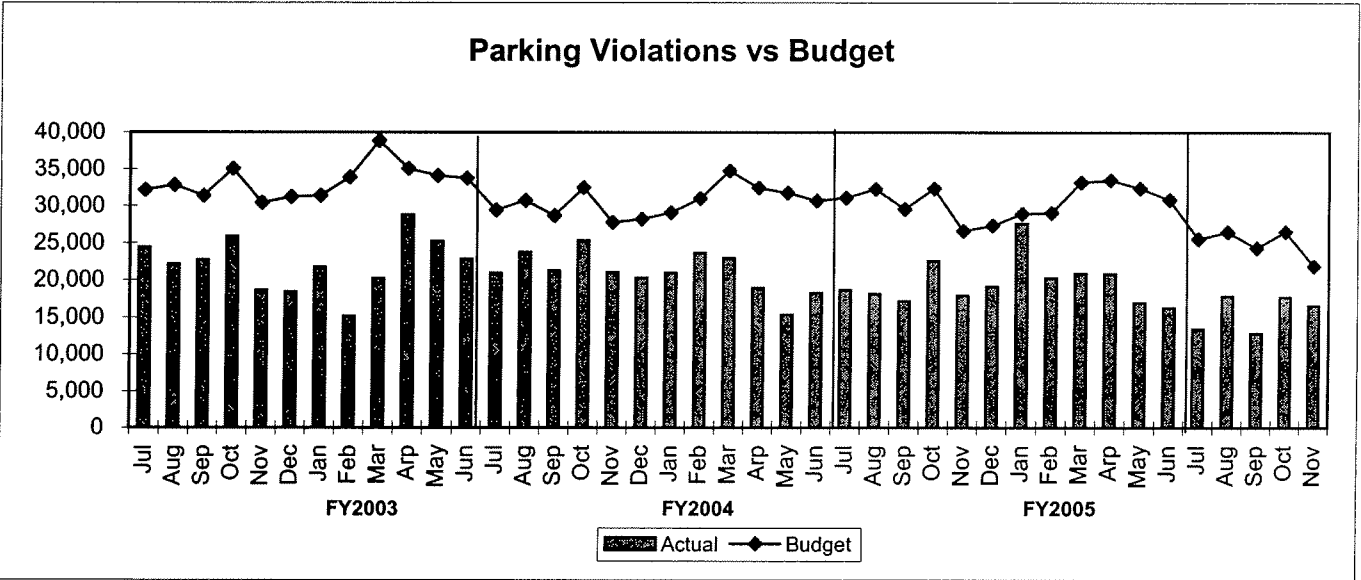
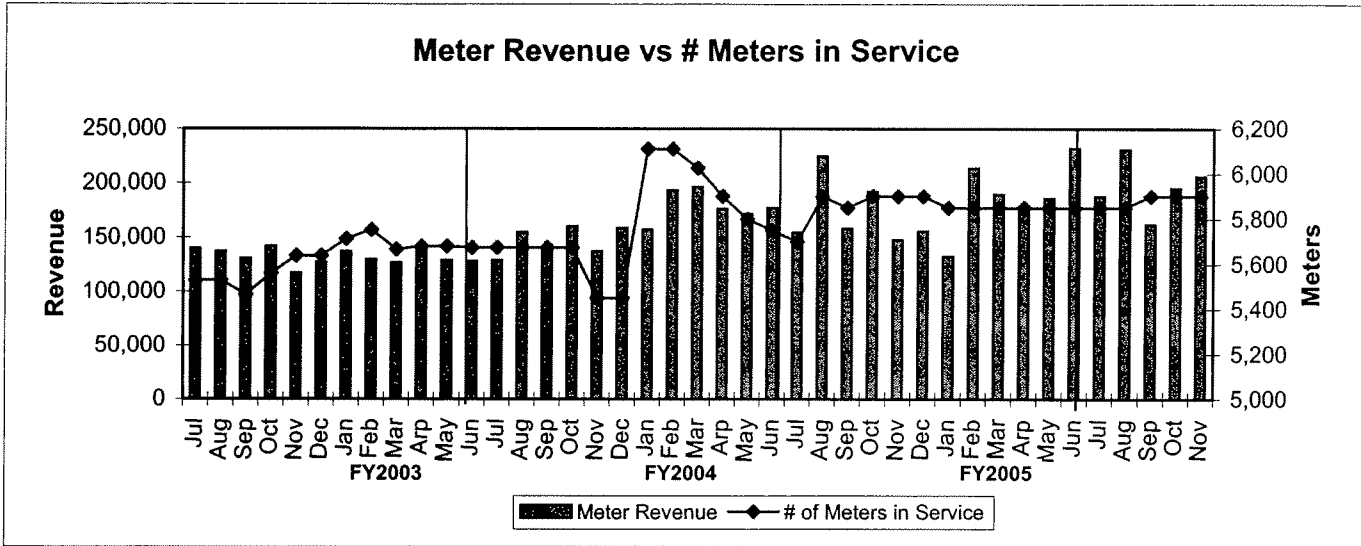


\*Net of fees and expenses paid to Lineberger



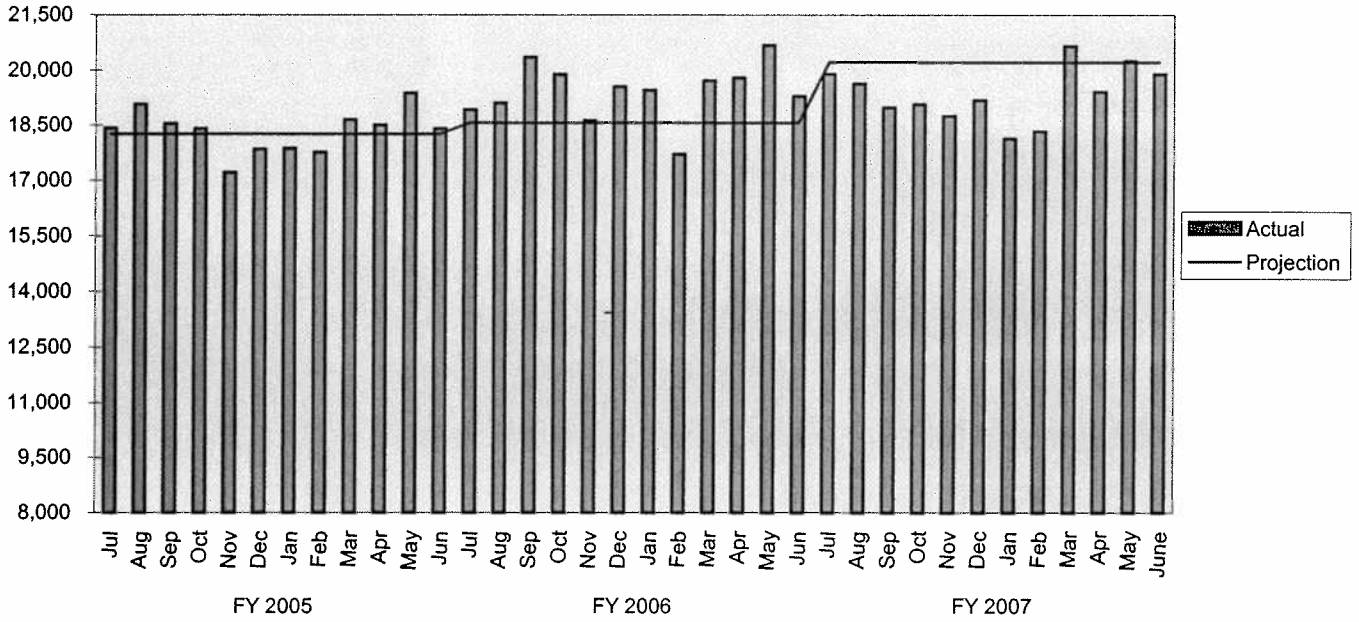
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

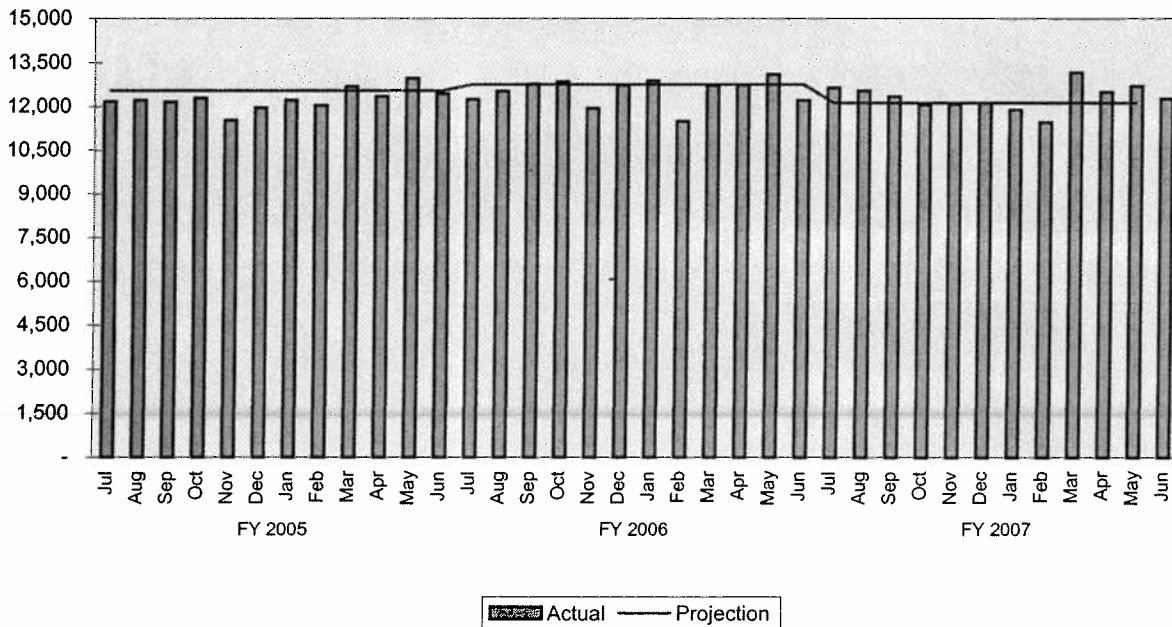


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents

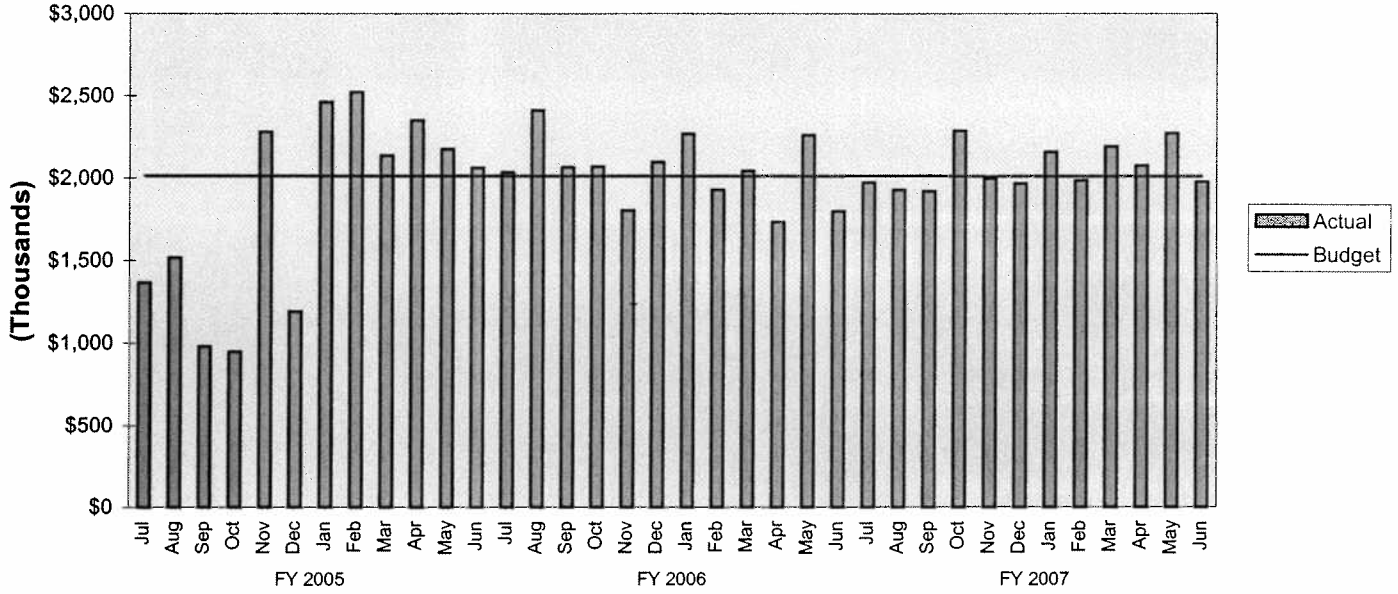


## EMS Transports

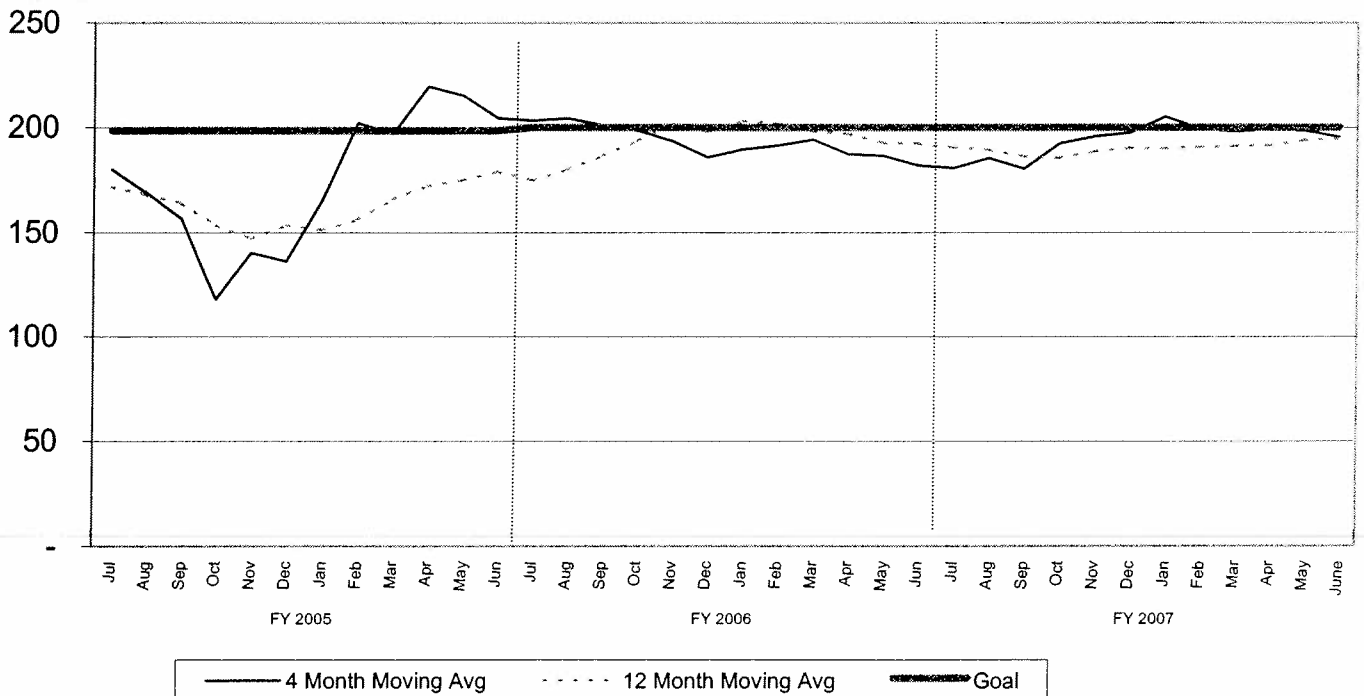


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Revenue (Net Collections)

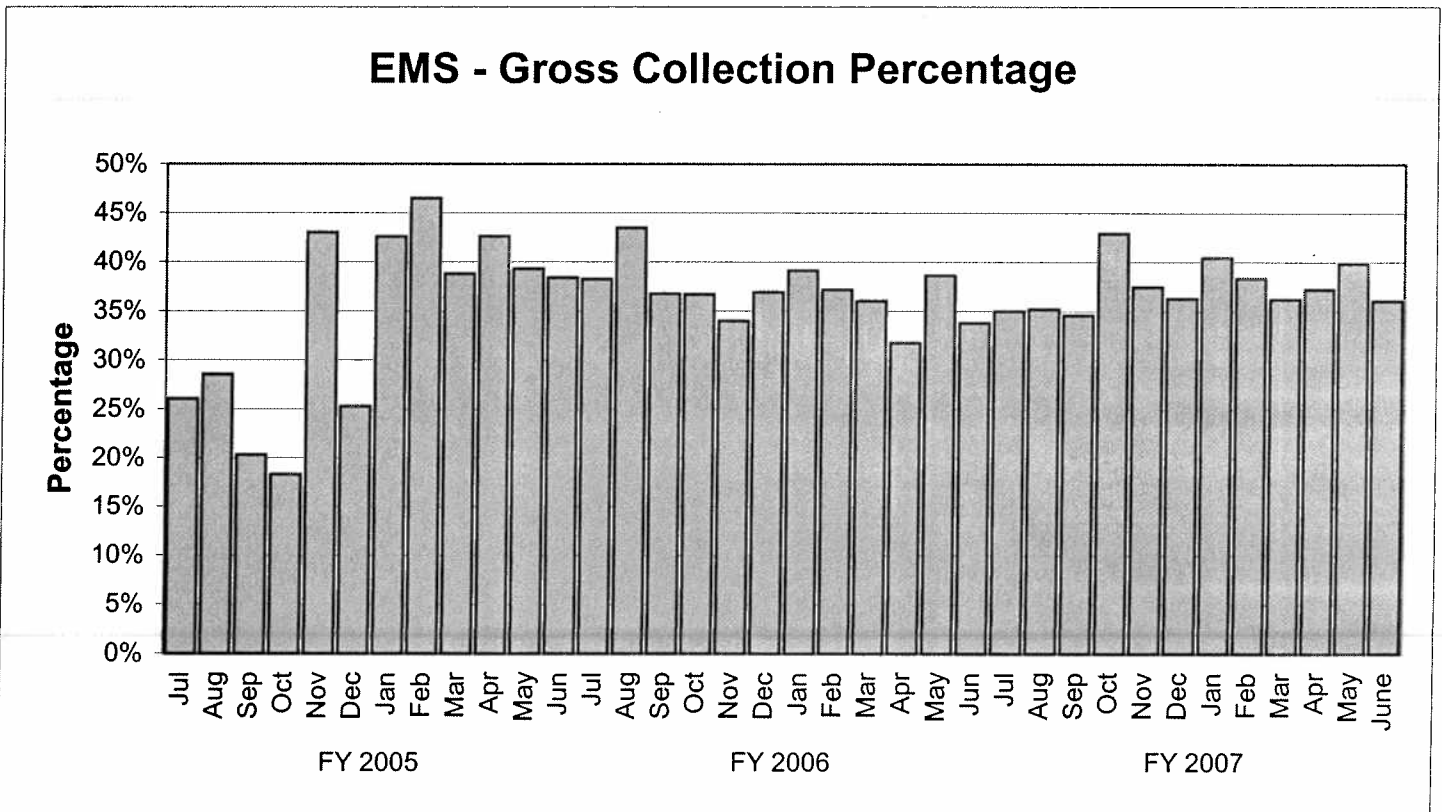
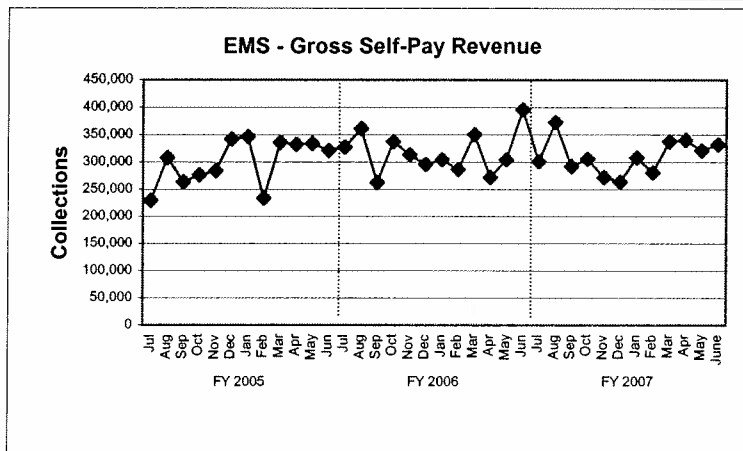
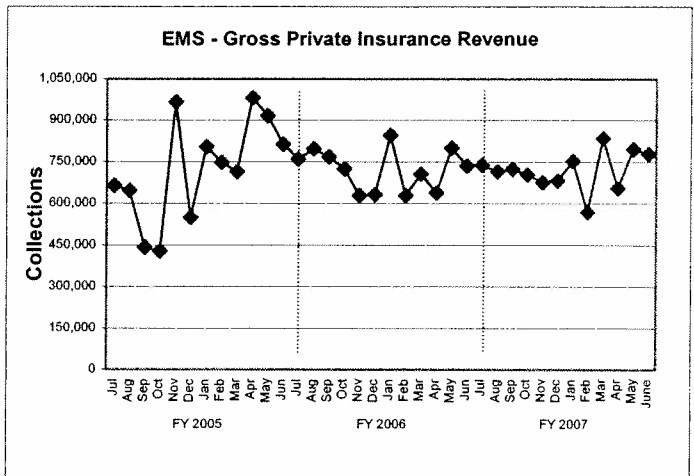
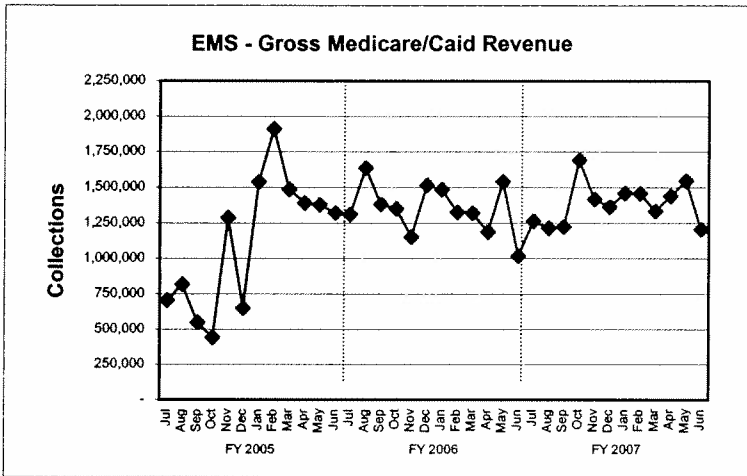


## 4 Month and 12 Month Moving Average EMS Revenue Per Transport

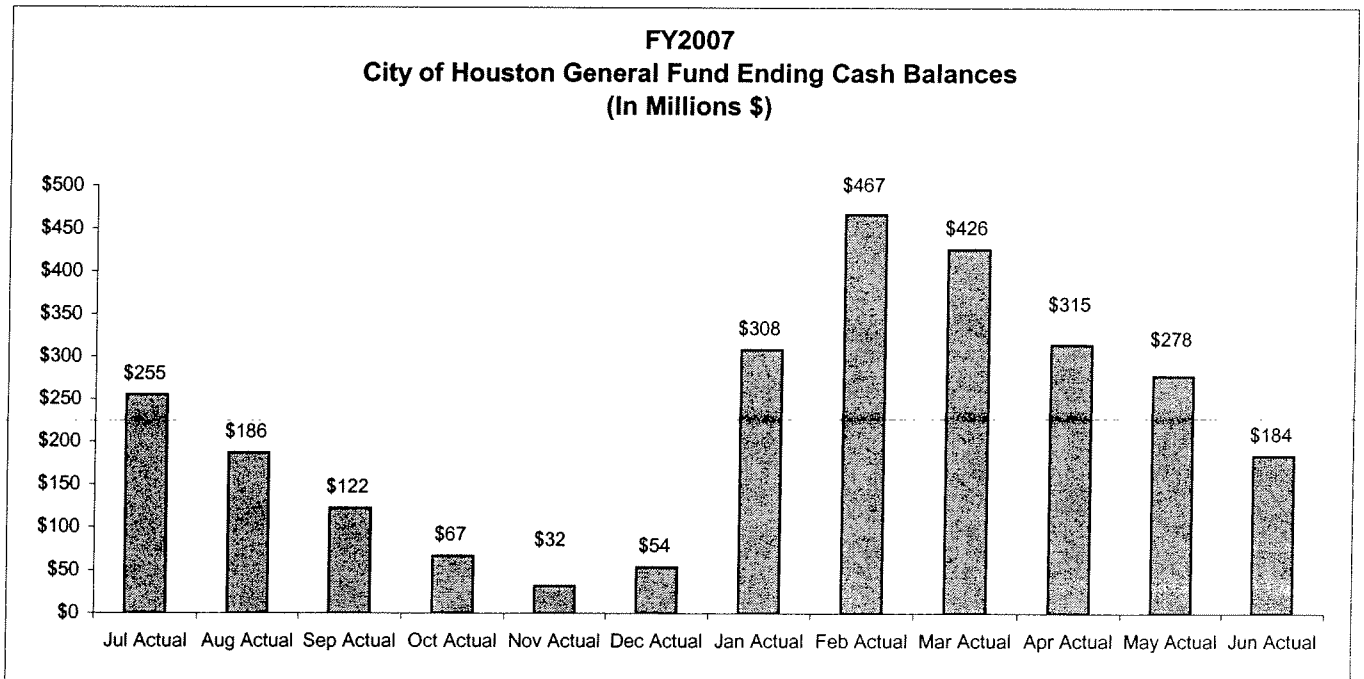
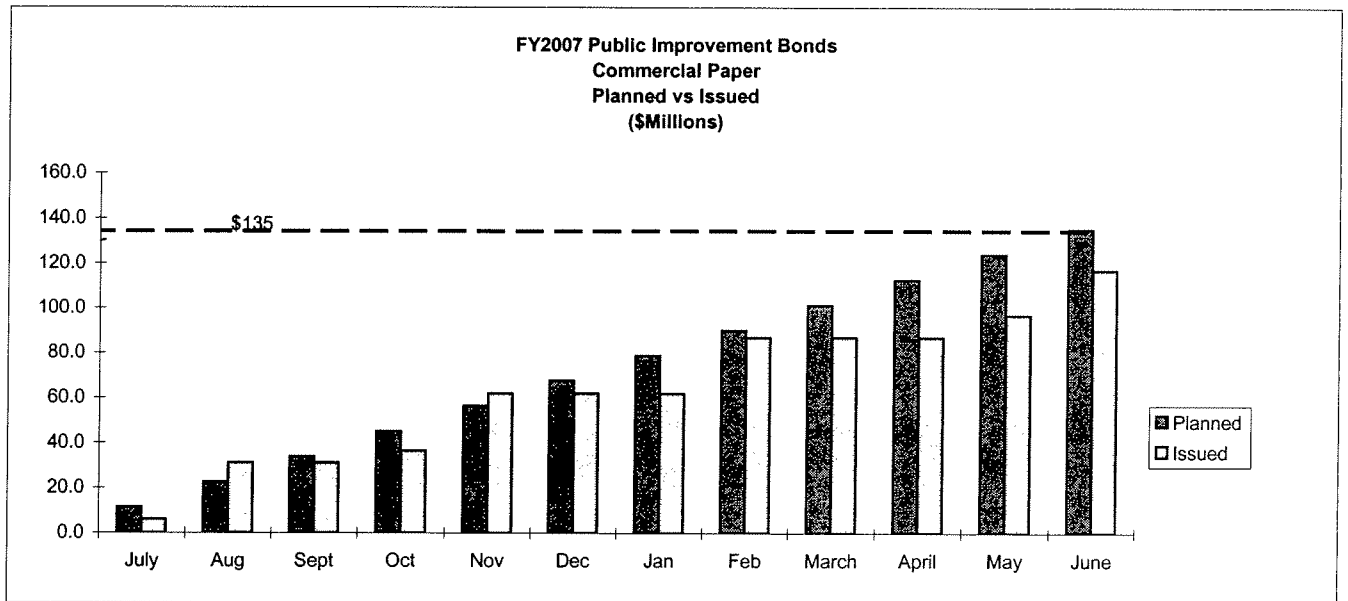
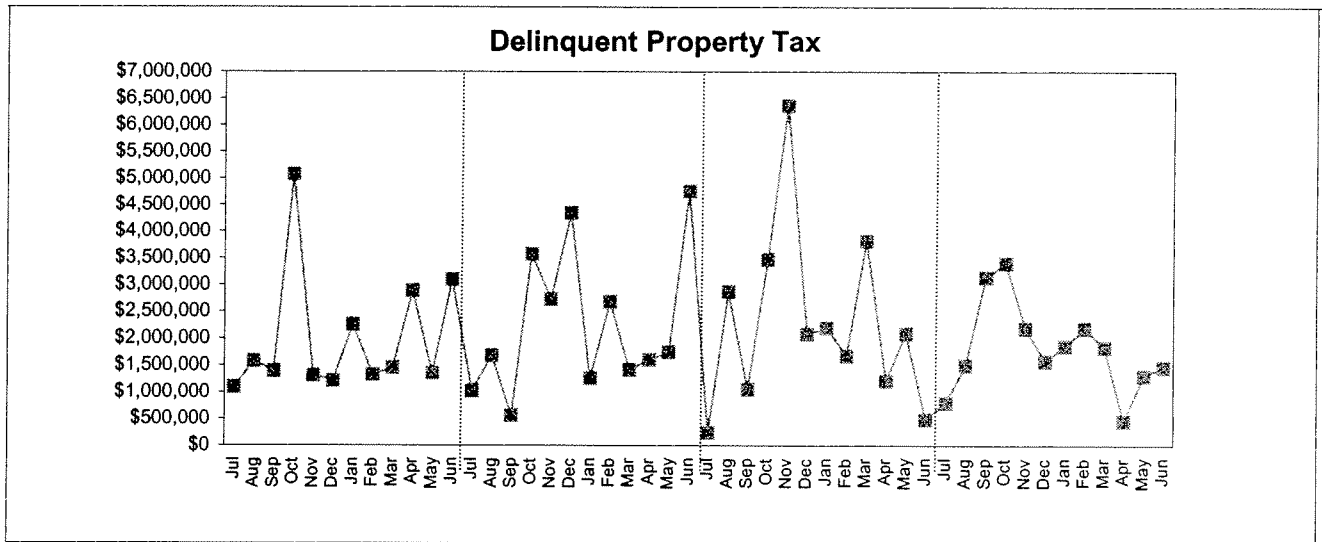




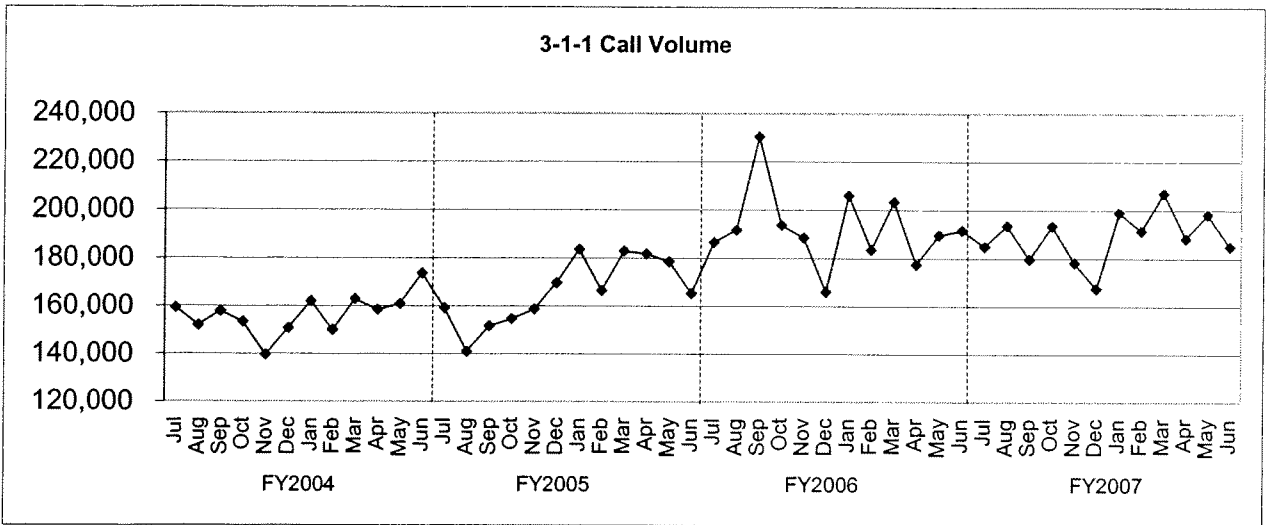
# TREND INDICATORS - AMBULANCE SERVICES



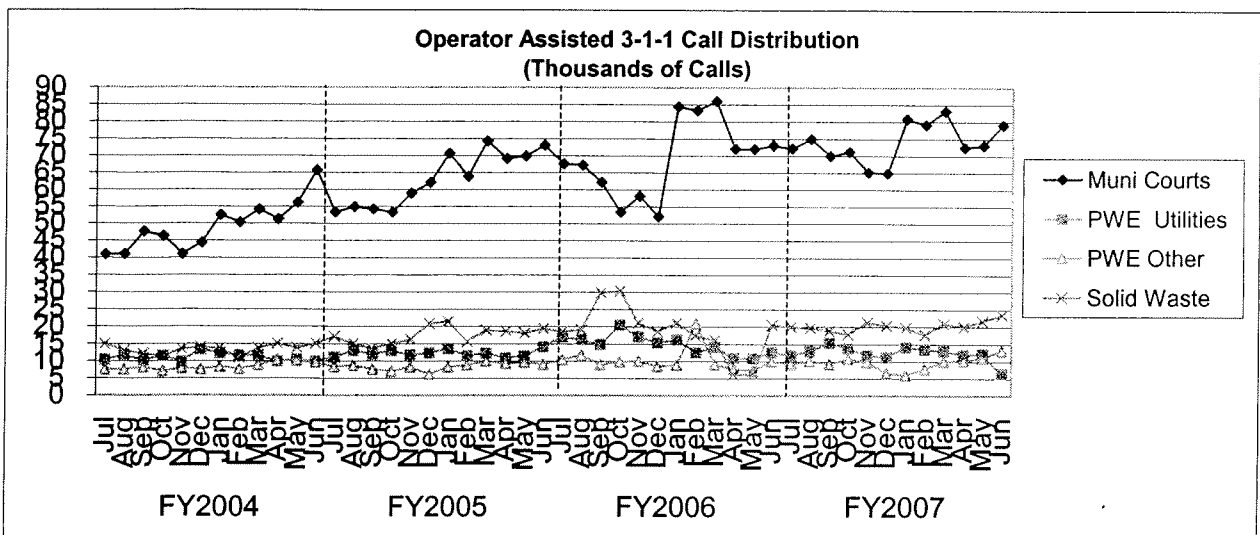
# TREND INDICATORS - MISCELLANEOUS



## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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