

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 6, 2007

**Subject: May 2007
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending May 31, 2007.

GENERAL FUND

We are currently projecting an increase of \$34 million over the ending unreserved fund balance for FY 2006.

We have increased our projection for Telephone Franchise Fees a \$1 million, reflecting current receipts through May. Other Franchise Fees have increased \$1.6 million, primarily due to cable franchise fees received through the third quarter of FY 2007. Finally, we have decreased our projection for Indirect Interfund revenues by \$1.4 million to be in line with lower than budgeted recoverable expenditures in the CIP Salary Recovery Fund.

With regard to our expenditure projections, the total has remained relatively unchanged, although there were changes within different departments. As a result of slower than anticipated hiring for staff vacancies, we have decreased projected spending for the Library and for the General Fund portion of Convention and Entertainment Facilities Department by \$479,000 and \$249,000, respectively. There is an increase of \$1.4 million in Public Works Department to reflect the current projection for electricity costs. We have also decreased the projection in General Government by \$567,000 for transfers of funds to the Parks Department and Municipal Courts – Justice to cover anticipated budget overruns.

ENTERPRISE FUNDS

The Aviation Operating Fund's projection for Operating Revenues has increased \$2 million. This is due to better than expected year-to-date revenues in Parking and Concessions. Projected Operating Expenses have decreased \$1.8 million to more accurately reflect below budget staffing levels. The projection for Interfund Transfers to the Operating Reserve Fund has increased \$2.4 million to be in line with the available amount.

Higher than anticipated fourth quarter receipts for Hotel/Motel Taxes are the reason for a \$3 million increase in Convention and Entertainment Facilities Department revenues. Advertising Services and Promotion Contract expenses have increased \$1.3 million. We have also decreased the projection for Capital Outlay by \$1.3 million to recognize project costs that will not be completed in FY 2007.

Mayor Bill White
City Council Members
May 2007 Monthly Financial and Operations Report
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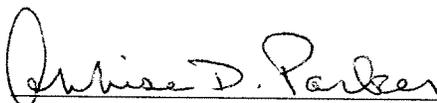
The Combined Utility System (CUS) projects a decrease of \$2.7 million in Operating Revenues. This consists of \$1.4 million in decreased revenue from Water Sales, and a \$1.54 million decrease in Sewer Sales, both of which are the result of decreased water sales caused by continued higher than average rainfall. The projection for Operating Expenses has increased by \$1.6 million, mainly due to higher than expected electricity costs. Finally, the projection for Equipment Acquisition operating transfer has been decreased \$1 million for chemical tanks that are not expected to be received prior to June 30, 2007.

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 is planning to refund Airport System Commercial Paper and Combined Utility System Commercial Paper with fixed rate debt in the upcoming months. Aviation is also maintaining high investment balances that will 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 month-end, the ratio for each type of outstanding debt was:

General Obligation	16.7%
Combined Utility System	23.1%
Aviation	23.4%
Convention and Entertainment	28.1%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: July 6, 2007

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

Attached is the Monthly Financial and Operations Report for the period ending May 31, 2007.

General Fund Revenues

Our projection for FY2007 General Fund revenue is \$7.8 million higher than last month mainly due to the following:

- Sales tax receipts for April were \$0.7 million (2.14%) more than budgeted and 4.17% more than last year's April receipts. As a result, we have increased our estimate for the year by another \$0.7 million, and are projecting receipts for the remaining months of the fiscal year at budget.
- Our projection for Property Taxes increased by \$3 million due to rate of collection being higher than anticipated.
- Our projection for Telephone Franchise Fees increased by \$1.3 million due to an increase in telecom lines for digital service.
- Our projection for Other Franchise Fees increased by \$2 million due to actual receipts for Cable TV being higher than anticipated resulting from an increase in cable fees to customers by 5% in FY07.
- Our projection for Interest increased by \$1 million due to continuing higher cash balances.
- Our projection for Licenses and Permits increased by \$0.6 million due to higher receipts than anticipated for Special Fire Permits, Beverage Licenses and Taxi Licenses.
- Our projection for Municipal Courts Fines & Forfeits increased by \$0.4 million due to an estimated increase suspended sentence fees.
- Our projections for Indirect Interfund Services is decreased by \$1.4 million mainly due to lower than budgeted recoverable expenditures in the salary recovery fund.

July 6, 2007

General Fund Expenditures

Our projection for FY07 General Fund expenditures had no significant change.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$216 million, which is approximately 14% 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 \$238 million.

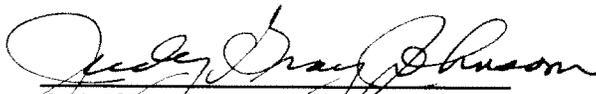
Combined Utility System

- The projection for Water and Sewer Sales decreased by \$2.9 million due to higher than average year-to-date rainfall.
- The projection for Operating Expenditures increased by \$1.3 million due to higher than projection for electricity and supplies.
- The projection for Equipment Acquisition decreased by \$1 million due to delivery date pushed back on Chemical Tanks to FY2008.

Katrina Aid & Recovery Fund

FEMA has notified the City that it is currently working on a Project Worksheet (PW) to de-obligate surplus funds previously provided to the City to support the Rental and Utility services provided to Katrina Evacuees. The City's contractor staffing that has been focused on resolving outstanding issues for these programs will be reduced from 16 to 4 personnel effective June 30, 2007. Additional staff reductions are planned for August. The City continues to work with the Governors Office of Emergency Management to audit completed Project Worksheets.

Please let me know if you have any questions.


Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended May 31, 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
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 746,552	217
Industrial Assessments	14,314	13,609	13,609	1%	15,100	15,700	600
Sales Tax	422,598	431,219	431,219	27%	461,309	460,764	(545)
Other Taxes	9,279	9,450	9,450	1%	10,025	9,914	(111)
Electric Franchise	97,274	99,058	99,058	6%	99,638	99,726	88
Telephone Franchise	50,167	45,600	45,600	3%	49,000	49,300	300
Gas Franchise	21,866	18,902	18,902	1%	21,000	20,790	(210)
Other Franchise	17,200	16,448	16,448	1%	18,000	18,404	404
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,580	580
Intergovernmental	26,989	34,691	34,691	2%	42,652	43,216	564
Charges for Services	41,115	45,376	45,376	3%	44,688	46,547	1,859
Direct Interfund Services	39,497	46,252	46,252	3%	44,666	44,666	0
Indirect Interfund Services	14,895	14,198	14,198	1%	12,775	12,775	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	43,000	43,380	380
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,921	3,079	158
Interest	8,600	10,395	10,395	1%	13,000	13,000	0
Miscellaneous/Other	17,016	11,327	11,327	1%	6,600	8,062	1,462
Total Revenues	<u>1,553,848</u>	<u>1,592,924</u>	<u>1,592,924</u>	<u>100%</u>	<u>1,648,709</u>	<u>1,654,455</u>	<u>5,746</u>
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,894	1,894	0
Building Services	39,376	40,067	41,246	2%	41,246	41,246	0
City Council	4,404	4,501	4,393	0%	4,190	4,190	0
City Secretary	627	742	742	0%	671	671	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,115	6,115	0
Finance and Administration	19,715	24,328	24,419	1%	23,870	23,870	0
Fire	327,323	363,329	366,380	22%	366,380	366,380	0
Health and Human Services	43,851	47,920	47,890	3%	47,060	47,060	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%	2,534	2,534	0
Information Technology	11,807	14,126	14,138	1%	13,873	13,873	0
Legal	11,056	13,410	13,496	1%	12,974	12,974	0
Library	29,603	33,438	33,478	2%	32,058	32,058	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%	14,330	14,330	0
Municipal Courts - Justice	4,271	4,498	4,574	0%	4,574	4,574	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%	7,893	7,893	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%	87,240	87,240	0
Solid Waste Management	68,417	71,528	72,078	4%	72,078	72,078	0
Total Departmental Expenditures	<u>1,258,172</u>	<u>1,395,844</u>	<u>1,405,282</u>	<u>83%</u>	<u>1,401,344</u>	<u>1,401,344</u>	<u>0</u>
General Government	110,574	72,576	75,238	4%	74,607	74,607	0
Total Expenditures Other Than Debt	<u>1,368,746</u>	<u>1,468,420</u>	<u>1,480,520</u>	<u>88%</u>	<u>1,475,951</u>	<u>1,475,951</u>	<u>0</u>
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	<u>1,563,746</u>	<u>1,677,420</u>	<u>1,689,520</u>	<u>100%</u>	<u>1,684,951</u>	<u>1,684,951</u>	<u>0</u>
Net Current Activity	(9,898)	(84,496)	(96,596)		(36,242)	(30,496)	<u>5,746</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	3,923						
Sale of Capital Assets	6,439	1,200	1,200		5,100	5,100	
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>\$ 197,905</u>	<u>\$ 180,558</u>	<u>\$ 168,458</u>		<u>\$ 232,212</u>	<u>\$ 237,958</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)	
Undesignated Fund Balance, End of Year	<u>\$ 175,835</u>	<u>\$ 158,488</u>	<u>\$ 146,388</u>		<u>\$ 210,142</u>	<u>\$ 215,888</u>	

General Fund
Controller's Office
For the period ended May 31, 2007
(amounts expressed in thousands)

	FY2007							
	FY2006 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 11,825	\$ 739,213	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	4,974	15,231	15,100	1,491	11.0%
Sales Tax	422,598	431,219	431,219	36,665	415,948	461,309	30,090	7.0%
Other Taxes	9,279	9,450	9,450	64	7,488	10,025	575	6.1%
Electric Franchise	97,274	99,058	99,058	8,214	91,269	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	5,223	46,798	49,000	3,400	7.5%
Gas Franchise	21,866	18,902	18,902	2,172	19,579	21,000	2,098	11.1%
Other Franchise	17,200	16,448	16,448	1,733	16,709	18,000	1,552	9.4%
Licenses and Permits	18,086	18,152	18,152	1,741	16,889	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	106	26,966	42,652	7,961	22.9%
Charges for Services	41,115	45,376	45,376	6,584	39,426	44,688	(688)	-1.5%
Direct Interfund Services	39,497	46,252	46,252	1,382	31,220	44,666	(1,586)	-3.4%
Indirect Interfund Services	14,895	14,198	14,198	494	9,482	12,775	(1,423)	-10.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,746	40,356	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	172	2,624	2,921	777	36.2%
Interest	8,600	10,395	10,395	1,633	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,321	5,518	6,600	(4,727)	-41.7%
Total Revenues	1,553,848	1,592,924	1,592,924	88,049	1,537,428	1,648,709	55,785	3.5%
Expenditures								
Affirmative Action	1,650	1,936	1,936	151	1,492	1,894	42	2.2%
Building Services	39,376	40,067	41,246	3,467	36,951	41,246	0	0.0%
City Council	4,404	4,501	4,393	364	3,646	4,190	203	4.6%
City Secretary	627	742	742	52	602	671	71	9.6%
Controller	5,863	6,347	6,347	683	5,474	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	324	3,830	6,115	321	5.0%
Finance and Administration	19,715	24,328	24,419	2,074	20,858	23,870	549	2.2%
Fire	327,323	363,329	366,380	29,726	330,195	366,380	0	0.0%
Health and Human Services	43,851	47,920	47,890	4,431	41,575	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	6	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,369	9,751	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	195	2,200	2,534	46	1.8%
Information Technology	11,807	14,126	14,138	1,603	13,253	13,873	265	1.9%
Legal	11,056	13,410	13,496	1,310	11,848	12,974	522	3.9%
Library	29,603	33,438	33,478	2,676	27,947	32,058	1,420	4.2%
Mayor's Office	2,113	2,994	3,236	297	2,764	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,014	12,995	14,330	99	0.7%
Municipal Courts - Justice	4,271	4,498	4,574	402	4,171	4,574	0	0.0%
Parks and Recreation	49,161	59,954	60,672	4,989	53,802	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	725	6,791	7,893	274	3.4%
Police	535,502	575,752	579,829	47,549	522,564	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	7,612	72,538	87,240	1,296	1.5%
Solid Waste Management	68,417	71,528	72,078	6,006	62,839	72,078	0	0.0%
Total Departmental Expenditures	1,258,172	1,395,844	1,405,282	118,019	1,248,092	1,401,344	3,938	0.3%
General Government	110,574	72,576	75,238	11,133	57,013	74,607	631	0.8%
Total Expenditures Other Than Debt	1,368,746	1,468,420	1,480,520	129,152	1,305,105	1,475,951	4,569	
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,563,746	1,677,420	1,689,520	129,152	1,514,105	1,684,951	4,569	0.3%
Net Current Activity	(9,898)	(84,496)	(96,596)	(41,103)	23,323	(36,242)	60,354	
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	3,923							
Sale of Capital Assets	6,439	1,200	1,200	5	3,824	5,100		
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	197,905	180,558	168,458	156,806	290,251	232,212	59,854	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 175,835	\$ 158,488	\$ 146,388	\$ 156,806	\$ 290,251	\$ 210,142	\$ 51,654	

General Fund
Finance and Administration
For the period ended May 31, 2007
(amounts expressed in thousands)

	FY2007							
	FY2006 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 11,825	\$ 739,213	\$ 746,552	16,032	2.2%
Industrial Assessments	14,314	13,609	13,609	4,974	15,231	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	36,665	415,948	460,764	29,545	6.9%
Other Taxes	9,279	9,450	9,450	64	7,488	9,914	464	4.9%
Electric Franchise	97,274	99,058	99,058	8,214	91,269	99,726	668	0.7%
Telephone Franchise	50,167	45,600	45,600	5,223	46,798	49,300	3,700	8.1%
Gas Franchise	21,866	18,902	18,902	2,172	19,579	20,790	1,888	10.0%
Other Franchise	17,200	16,448	16,448	1,733	16,709	18,404	1,956	11.9%
Licenses and Permits	18,086	18,152	18,152	1,741	16,889	18,580	428	2.4%
Intergovernmental	26,989	34,691	34,691	106	26,966	43,216	8,525	24.6%
Charges for Services	41,115	45,376	45,376	6,584	39,426	46,547	1,171	2.6%
Direct Interfund Services	39,497	46,252	46,252	1,382	31,220	44,666	(1,586)	-3.4%
Indirect Interfund Services	14,895	14,198	14,198	494	9,482	12,775	(1,423)	-10.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,746	40,356	43,380	(2,203)	-4.8%
Other Fines and Forfeits	3,681	2,144	2,144	172	2,624	3,079	935	43.6%
Interest	8,600	10,395	10,395	1,633	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,321	5,518	8,062	(3,265)	-28.8%
Total Revenues	1,553,848	1,592,924	1,592,924	88,049	1,537,428	1,654,455	61,531	3.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	151	1,492	1,894	42	2.2%
Building Services	39,376	40,067	41,246	3,467	36,951	41,246	0	0.0%
City Council	4,404	4,501	4,393	364	3,646	4,190	203	4.6%
City Secretary	627	742	742	52	602	671	71	9.6%
Controller	5,863	6,347	6,347	683	5,474	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	324	3,830	6,115	321	5.0%
Finance and Administration	19,715	24,328	24,419	2,074	20,858	23,870	549	2.2%
Fire	327,323	363,329	366,380	29,726	330,195	366,380	0	0.0%
Health and Human Services	43,851	47,920	47,890	4,431	41,575	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	6	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,369	9,751	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	195	2,200	2,534	46	1.8%
Information Technology	11,807	14,126	14,138	1,603	13,253	13,873	265	1.9%
Legal	11,056	13,410	13,496	1,310	11,848	12,974	522	3.9%
Library	29,603	33,438	33,478	2,676	27,947	32,058	1,420	4.2%
Mayor's Office	2,113	2,994	3,236	297	2,764	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,014	12,995	14,330	99	0.7%
Municipal Courts - Justice	4,271	4,498	4,574	402	4,171	4,574	0	0.0%
Parks and Recreation	49,161	59,954	60,672	4,989	53,802	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	725	6,791	7,893	274	3.4%
Police	535,502	575,752	579,829	47,549	522,564	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	7,612	72,538	87,240	1,296	1.5%
Solid Waste Management	68,417	71,528	72,078	6,006	62,839	72,078	0	0.0%
Total Departmental Expenditures	1,258,172	1,395,844	1,405,282	118,019	1,248,092	1,401,344	3,938	0.3%
General Government	110,574	72,576	75,238	11,133	57,013	74,607	631	0.8%
Total Expenditures Other Than Debt	1,368,746	1,468,420	1,480,520	129,152	1,305,105	1,475,951	4,569	0.3%
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,563,746	1,677,420	1,689,520	129,152	1,514,105	1,684,951	4,569	0.3%
Net Current Activity	(9,898)	(84,496)	(96,596)	(41,103)	23,323	(30,496)	66,100	
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	3,923							
Sale of Capital Assets	6,439	1,200	1,200	5	3,824	5,100	-	
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	197,905	180,558	168,458	156,806	290,251	237,958	57,400	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 175,835	\$ 158,488	\$ 146,388	\$ 156,806	\$ 290,251	\$ 215,888	\$ 57,400	

General Fund
 General Government
 For the period ended May 31, 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	1,514	17,209	88.7%	18,700	18,700
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	42,203	19,412	19,412	1,514	17,209	88.7%	18,700	18,700
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	5	(36)	-42.4%	0	0
Advertising Svcs	122	225	175	9	132	75.4%	150	150
Legal Services	1,743	1,920	1,851	295	1,359	73.4%	1,851	1,851
Management Consulting Svcs.	343	187	276	32	263	95.3%	276	276
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	380	4,176	91.0%	4,587	4,587
Parking Space Rental	94	0	0	2	98	0.0%	0	0
METRO Commuter Passes	561	600	600	0	521	86.8%	565	565
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	3,459	15,094	73.9%	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	1,438	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	343	1,396	0.0%	2,500	2,500
Claims and Judgments	6,031	5,000	8,400	0	6,481	77.2%	8,400	8,400
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	17	263	22.1%	1,188	1,188
Membership and Professional Fees	592	665	699	100	567	81.1%	679	679
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	54,109	46,645	46,597	6,080	35,772	76.8%	46,677	46,677
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	0	260	4.8%	5,369	5,369
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,000	333	361	39	272	75.3%	361	361
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Consolidated Fund	0	0	3,500	3,500	3,500	0.0%	3,500	3,500
Total Other Financing Uses	14,262	6,521	9,230	3,539	4,032	43.7%	9,230	9,230
Total General Government	110,574	72,576	75,238	11,133	57,013	75.8%	74,607	74,607

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of May 31 2007**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru May'07 (A)	Projected June - EOP	Total I-T-D Thru EOP	% of Total
FEMA Grants:						
Housing	\$294,325,116	\$0	\$294,325,116	(\$9,877,034)	\$284,448,081	92.6%
Non-Housing	\$20,075,673	\$20,984	\$20,096,657	\$1,025,543	\$21,122,200	6.9%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,285,321	\$1,487,876	(\$49,385)	\$1,438,490	0.5%
Non-Housing	\$99,392	\$22,443	\$121,834	\$3,526	\$125,360	0.0%
Subtotal FEMA Reimbursements	\$314,702,735	\$1,328,747	\$316,031,482	(\$8,897,350)	\$307,134,132	100.0%
TOTAL RECOVERIES & REIMBURSEMENT	\$314,702,735	\$1,328,747	\$316,031,482	(\$8,897,350)	\$307,134,132	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (B)	Total I-T-D Thru May'07	Projected June - EOP (C)	Total I-T-D Thru EOP	% of Total
Direct Assistance - Housing						
Rent	\$155,187,839	\$143,330	\$155,331,170	\$0	\$155,331,170	54.4%
Utilities	\$40,264,994	\$832,073	\$41,097,066	\$0	\$41,097,066	14.4%
Furniture	\$36,984,387	\$0	\$36,984,387	\$0	\$36,984,387	13.0%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$233,664,690	\$975,403	\$234,640,093	\$0	\$234,640,093	82.2%
Program Delivery & Management	\$47,871,001	\$1,937,505	\$49,808,506	\$226,625	\$50,035,131	17.5%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
Total Housing Expenses	\$282,258,912	\$2,912,908	\$285,171,820	\$226,625	\$285,398,445	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.8%
City Personnel - Labor & Benefits (O/T)	\$6,638,322	\$6,071,563	\$12,709,885	\$0	\$12,709,885	55.3%
Subtotal City Personnel	\$6,820,343	\$6,082,974	\$12,903,317	\$0	\$12,903,317	56.2%
Other City Dept Costs						
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	27.3%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,576	\$7,142,040	\$21,147,616	\$0	\$21,147,616	92.1%
Katrina Administration Costs						
PW Administration	\$1,139,490	\$0	\$1,139,490	\$0	\$1,139,490	5.0%
Financial & Operations Management	\$388,535	\$206,369	\$594,904	\$89,190	\$684,094	3.0%
Subtotal Katrina Administration	\$1,528,025	\$206,369	\$1,734,394	\$89,190	\$1,823,584	7.9%
Total Non Housing Expenses	\$15,533,601	\$7,348,409	\$22,882,011	\$89,190	\$22,971,200	100.0%
Grand Total Housing & Non Housing	\$297,792,513	\$10,261,317	\$308,053,831	\$315,815	\$308,369,646	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$9,153,296	(\$950,364)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$1,175,644)	(\$285,150)
Total Excess (Deficiency) of FEMA Reimbursements	\$7,977,652	(\$1,235,513)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$10,000,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$0
Interest Earned on Pooled Investments	\$2,196,322	\$2,296,322
Interest Repaid/Repayable to FEMA	(\$1,492,873)	(\$1,552,873)
Interest Attributable to Fund 405 Advance & Contributions	(\$703,448)	(\$743,448)
Net Interest Available to Katrina Fund	\$0	\$0
Contributions from Others	\$1,030,050	\$1,030,050

REFERENCES

- (A) Non Housing funds received from FEMA include \$6,116,495 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 \$6,116,495 of expenses recorded in General Fund.
 (C) Includes expenses to be incurred after the month of the report

Aviation Operating Fund
For the period ended May 31, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 101,758	\$ 112,952	\$ 112,952	96,587	\$ 104,954	\$ 104,954
Bldg and Ground Area	179,951	195,251	195,251	182,057	197,591	197,591
Parking and Concession	108,884	112,605	112,605	109,165	119,447	119,447
Other	3,268	3,000	3,000	3,228	3,382	3,382
Total Operating Revenues	<u>393,861</u>	<u>423,808</u>	<u>423,808</u>	<u>391,037</u>	<u>425,374</u>	<u>425,374</u>
Operating Expenses						
Personnel	78,847	86,503	90,535	75,632	88,826	82,610
Supplies	6,784	8,473	8,536	6,319	7,325	7,325
Services	116,316	135,557	131,381	104,486	121,873	121,873
Non-Capital Outlay	498	1,463	1,544	725	1,304	1,304
Total Operating Expenses	<u>202,445</u>	<u>231,996</u>	<u>231,996</u>	<u>187,162</u>	<u>219,328</u>	<u>213,112</u>
Operating Income (Loss)	<u>191,416</u>	<u>191,812</u>	<u>191,812</u>	<u>203,875</u>	<u>206,046</u>	<u>212,262</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	24,191	26,170	26,170
Other	(58)	0	0	1,341	1,341	1,341
Total Nonoperating Rev (Exp)	<u>17,684</u>	<u>18,500</u>	<u>18,500</u>	<u>25,532</u>	<u>27,511</u>	<u>27,511</u>
Income (Loss) Before Operating Transfers	<u>209,100</u>	<u>210,312</u>	<u>210,312</u>	<u>229,407</u>	<u>233,557</u>	<u>239,773</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	4,421	4,772	4,772	0	1,115	1,115
Debt Service Principal	33,362	33,385	33,385	30,603	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	88,463	92,137	92,137
Renewal and Replacement	0	7,000	7,000	0	0	0
Capital Improvement	108,009	67,126	67,126	62,043	106,920	113,136
Total Operating Transfers	<u>211,291</u>	<u>210,312</u>	<u>210,312</u>	<u>181,109</u>	<u>233,557</u>	<u>239,773</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,191)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>48,298</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended May 31, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,435	\$ 6,041	\$ 6,041	\$ 5,777	\$ 6,004	\$ 6,004
Parking	8,984	9,673	9,673	7,680	8,912	8,912
Food and Beverage Concessions	3,920	3,768	3,768	4,247	4,746	4,746
Contract Cleaning	260	250	250	178	195	195
Total Operating Revenues	<u>19,599</u>	<u>19,732</u>	<u>19,732</u>	<u>17,882</u>	<u>19,857</u>	<u>19,857</u>
Operating Expenses						
Personnel	7,253	8,073	8,073	7,566	8,187	8,187
Supplies	633	1,066	1,410	1,061	1,320	1,320
Services	24,625	29,654	29,774	21,272	28,342	28,342
Total Operating Expenses	<u>32,511</u>	<u>38,793</u>	<u>39,257</u>	<u>29,899</u>	<u>37,849</u>	<u>37,849</u>
Operating Income (Loss)	<u>(12,912)</u>	<u>(19,061)</u>	<u>(19,525)</u>	<u>(12,017)</u>	<u>(17,992)</u>	<u>(17,992)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	55,251	55,300	55,300
Delinquent	1,253	1,000	1,000	903	1,125	1,125
Advertising Services	(11,972)	(11,270)	(11,270)	(9,181)	(12,719)	(12,719)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(7,704)	(10,673)	(10,673)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(1,614)	(1,800)	(1,800)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>37,655</u>	<u>31,233</u>	<u>31,233</u>
Interest Income	2,855	1,525	1,525	2,469	2,650	2,650
Capital Outlay	(758)	(2,170)	(2,393)	(176)	(611)	(611)
Non-Capital Outlay	(103)	(160)	(153)	(88)	(75)	(75)
Other Interest	(880)	(2,300)	(2,290)	(1,147)	(1,261)	(1,261)
Other	4,256	2,601	2,601	3,985	4,027	4,027
Total Nonoperating Rev (Exp)	<u>36,255</u>	<u>24,816</u>	<u>24,610</u>	<u>42,698</u>	<u>35,963</u>	<u>35,963</u>
Income (Loss) Before Operating Transfers	<u>23,343</u>	<u>5,755</u>	<u>5,085</u>	<u>30,681</u>	<u>17,971</u>	<u>17,971</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,601	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	0	0	7,835	7,835
Miller Outdoor Theater Transfer	(1,000)	(1,137)	(1,137)	(839)	(1,237)	(1,237)
Transfers to(from) Special	0	(2,000)	(2,000)	0	(1,589)	(1,589)
Total Operating Transfers	<u>13,379</u>	<u>13,434</u>	<u>12,764</u>	<u>7,379</u>	<u>13,227</u>	<u>13,227</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>9,964</u>	\$ <u>(7,679)</u>	\$ <u>(7,679)</u>	\$ <u>23,302</u>	\$ <u>4,744</u>	\$ <u>4,744</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 May 31, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 324,878	\$ 334,137	\$ 334,137	\$ 291,715	\$ 324,918	324,918
Sewer Sales	307,764	312,645	312,645	270,618	299,775	299,775
Penalties	5,085	4,996	4,996	6,120	6,500	6,500
Other	4,936	4,349	4,349	5,314	5,664	5,664
Total Operating Revenues	<u>642,663</u>	<u>656,127</u>	<u>656,127</u>	<u>573,767</u>	<u>636,857</u>	<u>636,857</u>
Operating Expenses						
Personnel	115,822	131,844	132,238	112,684	124,636	124,636
Supplies	33,744	30,603	33,670	31,733	35,754	35,754
Electricity and Gas	71,294	76,818	72,715	59,298	66,684	66,684
Contracts & Other Payments	80,623	93,746	93,818	87,167	96,112	96,112
Non-Capital Equipment	1,338	1,436	2,117	1,395	2,034	2,034
Total Operating Expenses	<u>302,821</u>	<u>334,447</u>	<u>334,558</u>	<u>292,277</u>	<u>325,220</u>	<u>325,220</u>
Operating Income (Loss)	<u>339,842</u>	<u>321,680</u>	<u>321,569</u>	<u>281,490</u>	<u>311,637</u>	<u>311,637</u>
Nonoperating Revenues (Expenses)						
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	920	4,622	4,622
Other	10,238	7,706	7,706	7,000	8,604	8,604
Impact Fees	15,558	17,519	17,519	20,999	20,999	20,999
HAWC	(6,242)	(9,077)	(9,077)	(8,244)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	(32,218)	(32,875)	(32,875)	(31,901)	(32,875)	(32,875)
Total Nonoperating Rev (Exp)	<u>6,000</u>	<u>1,685</u>	<u>1,685</u>	<u>8,394</u>	<u>13,505</u>	<u>13,505</u>
Income (Loss) Before Operating Transfers	<u>345,842</u>	<u>323,365</u>	<u>323,254</u>	<u>289,884</u>	<u>325,142</u>	<u>325,142</u>
Operating Transfers						
Debt Service Transfer	229,652	260,725	260,724	250,202	252,466	252,466
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	3,689	9,243	9,243
Transfer to Stormwater	31,300	34,837	34,837	31,251	33,926	33,926
Total Operating Transfers	<u>292,121</u>	<u>341,416</u>	<u>341,305</u>	<u>314,359</u>	<u>324,852</u>	<u>324,852</u>
Net Current Activity						
Operating Fund Only	<u>\$ 53,721</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ (24,475)</u>	<u>\$ 290</u>	<u>\$ 290</u>

About the Fund:

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

Stormwater Fund
For the period ending May 31, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 100	\$ 120	\$ 120
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>100</u>	<u>120</u>	<u>120</u>
Expenditures						
Personnel	16,099	18,974	18,334	15,363	16,912	16,912
Supplies	2,147	1,758	2,359	1,826	2,143	2,143
Other Services	11,961	12,481	12,347	7,933	11,324	11,324
Capital Outlay	3,107	2,649	2,771	393	1,300	1,300
Total Expenditures	<u>33,314</u>	<u>35,862</u>	<u>35,811</u>	<u>25,515</u>	<u>31,679</u>	<u>31,679</u>
Other Financing Sources (Uses)						
Interest Income	35	100	100	253	266	266
Transfers In - CUS	31,300	34,837	34,837	31,251	33,926	33,926
Transfer Out - Pension Liability Interest	(545)	(610)	(662)	(662)	(662)	(662)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(1,722)	(2,000)	(2,000)
Total Other Financing Sources (Uses)	<u>30,790</u>	<u>31,416</u>	<u>31,365</u>	<u>29,120</u>	<u>31,530</u>	<u>31,530</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(2,276)	(4,376)	(4,376)	3,705	(29)	(29)
Pension Bond Proceeds	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>\$ 6,467</u>	<u>\$ 2,733</u>	<u>\$ 2,733</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.

City of Houston, Texas
Commercial Paper Issued and Available
May 31, 2007
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY07</u>	<u>Draws Month</u>	<u>Refunded FY07</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 1997 Election					
<i>Series A & B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	85.00	10.00	0.00	150.00	350.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	30.00	0.00	(34.90)	64.43	65.37
<i>Metro Street Projects</i>	39.98	10.00	(33.28)	61.02	28.99
<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>	0.00	0.00	0.00	0.20	0.00
<i>Series F: Drainage</i>	<u>30.00</u>	<u>0.00</u>	<u>(60.80)</u>	<u>116.80</u>	<u>22.70</u>
Total General Obligation	200.81	20.00	(274.28)	508.41	471.10
Combined Utility System <i>(Series A)</i>	240.00	0.00	(59.60)	492.80	407.20
Airport System <i>(Series A,B, & C)</i>	31.00	0.00	0.00	210.00	90.00
Convention & Entertainment <i>(Series A)</i>	<u>13.00</u>	<u>2.00</u>	<u>0.00</u>	<u>39.50</u>	<u>35.50</u>
Totals	<u>\$ 484.81</u>	<u>\$ 22.00</u>	<u>\$ (333.88)</u>	<u>\$ 1,250.71</u>	<u>\$ 1,003.80</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
Estimated for the period ended May 31, 2007
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 546
Equipment Acquisition	
Total Equipment Acquisition Funds	17,598
Public Improvement	
Total Fire Department	1,217
Total Housing	2,271
Total General Improvement	11,222
Total Public Health and Welfare	571
Total Public Library	9,906
Total Parks and Recreation	1,087
Total Police Department	0
Total Solid Waste	2,128
Total Storm Sewer	29,187
Total Street & Bridge except Metro	59,296
Street & Bridge - Metro Projects	11,630
Total Public Improvement	128,516
Airport	
Total Airport	478,470
Convention and Entertainment Facilities	
Total Convention and Entertainment	34,498
Combined Utility System	
Total Combined Utility System - Any Purpose	14,025
Combined Utility System - Restricted Purposes	63,006
Total Combined Utility System	77,031
Total All Purposes	\$ 736,660

City of Houston, Texas
Total Outstanding Debt
May 31, 2007 and May 31, 2006
(amounts expressed in thousands)

	May 31, 2007	May 31, 2006
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,760,090	\$ 1,658,020
GO Commercial Paper Notes (b)	471,100	550,500
Pension Obligations	515,933	437,608
Certificates of Obligations (c)	82,232	83,090
Assumed Bonds	0	10,835
Subtotal	2,829,355	2,740,053
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,537,080	3,415,940
Combined Utility System Commercial Paper Notes (d)	407,200	201,800
Water and Sewer System Revenue Bonds (e)	956,861	967,683
Airport System		
Airport System Revenue Bonds	2,119,770	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	90,000	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)	624,222	630,213
Hotel Occupancy Tax Commercial Paper (j)	35,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	331,525	354,400
Subtotal	8,746,438	8,441,246
Total Debt Payable by the City	\$ 11,575,793	\$ 11,181,299

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$265 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: \$350 million, E: \$98.4 million, F: \$22.7 million, and G: \$0.
- (c) Includes \$2.0 million accreted value of capital appreciation certificates at this date and \$1.7 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$170.0 million accreted value of capital appreciation bonds at this date and \$167.9 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 \$45.0 million accreted value of capital appreciation bonds at this date and \$36.2 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 May	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
ENTERPRISE FUNDS							
Aviation	1,492.6	1,632.7	1,549.0	1,563.2	77.0	67.1	62.5
Convention and Entertainment Facilities	102.9	112.4	112.2	110.3	6.4	2.9	5.2
Public Works and Engineering	2,021.3	2,264.5	2,114.3	2,120.0	137.3	116.3	121.8
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,775.5	3,793.5	220.7	186.3	189.5
GENERAL FUND MUNICIPAL							
GENERAL FUND MUNICIPAL							
Building Services	203.2	226.0	218.4	221.2	8.1	6.0	6.8
City Secretary	12.1	13.6	10.6	11.7	0.0	0.0	0.0
Controller's Office	68.6	73.9	75.5	72.6	2.1	0.0	0.8
Convention and Entertainment Facilities	62.5	64.4	53.9	54.3	0.5	0.3	0.2
Council Office	71.3	76.2	68.0	67.8	0.0	0.0	0.0
Finance & Administration	300.9	328.9	316.8	308.0	2.9	1.3	1.7
Fire Department	279.4	292.2	264.5	277.1	9.3	10.9	9.7
Health & Human Services	780.3	729.4	654.8	719.2	17.6	8.7	12.4
Human Resources	38.2	42.9	38.1	37.6	0.0	0.0	0.0
Information Technology	126.3	144.2	131.1	128.6	0.9	0.5	0.4
Legal	144.0	161.1	158.1	151.7	0.0	0.0	0.0
Library	469.9	526.9	483.6	482.0	3.2	3.9	2.7
Mayor's Affirmative Action	25.7	31.1	26.4	25.6	0.0	0.0	0.0
Mayor's Office	48.8	39.0	44.2	43.3	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	272.7	291.7	21.9	0.9	1.9
Municipal Courts - Justice	45.3	48.9	48.4	47.4	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	793.8	786.3	9.8	9.6	9.7
Planning & Development	99.3	105.5	100.5	96.3	0.3	0.0	0.0
Police Department	1,106.5	1,147.4	1,175.3	1,166.2	66.6	2.6	61.5
Public Works and Engineering	497.8	545.1	510.3	501.2	42.1	33.4	45.0
Solid Waste Management	525.8	535.5	536.2	507.8	50.6	44.7	30.0
SUBTOTAL MUNICIPAL	5,990.7	6,316.0	5,981.2	5,997.6	235.9	122.8	182.8
GENERAL FUND CADETS							
Fire Department	38.5	235.5	122.0	102.2	0.0	0.0	0.0
Police Department	81.8	230.5	90.9	138.0	0.0	0.0	0.0
SUBTOTAL CADETS	120.3	466.0	212.9	240.2	0.0	0.0	0.0

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

	FY2006 Actual	FY2007 Budget	FY2007 May	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,807.7	3,626.9	3,740.5	3,738.0	315.8(4)	322.5 (4)	339.1 (4)
Police Department	4,733.5	4,795.4	4,818.6	4,755.1	453.9(2)	96.6	543.4 (2)
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,559.1	8,493.1	769.7	419.1	882.5
TOTAL GENERAL FUND	14,652.2	15,204.3	14,753.2	14,730.9	1,005.6	541.9	1,065.3
GRANTS & SPECIAL FUNDS							
Building Services	50.7	62.0	59.7	56.7	1.7	1.4	0.2
Finance & Administration	11.0	9.0	6.0	6.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	475.0	422.1	6.9	0.0	7.6
Housing & Community Development	115.7	0.0	136.9	126.2	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	231.2	237.8	21.1	26.2	9.1
Human Resources	69.6	81.2	74.4	74.2	0.0	0.0	0.2
Information Technology	28.6	2.0	21.5	25.0	0.0	0.0	0.0
Legal	44.6	37.0	43.0	40.8	0.0	0.0	0.0
Library	4.4	0.0	9.5	2.5	0.0	0.0	0.0
Mayor's Office	9.0	9.0	28.7	23.0	21.4	0.2	0.2
Municipal Courts	0.0	28.0	27.7	22.3	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	99.9	100.6	5.7	0.0	5.3
Police Department - Classified	19.1	34.0	19.0	19.0	2.9	39.3	2.2
Police Department - Municipal	64.1	32.2 (3)	93.5	65.1	4.6	75.9	4.7
Public Works and Engineering	1,210.1	1,331.7	1,237.3	1,227.3	80.2	78.0	81.7
TOTAL GRANTS & SPECIAL FUNDS	2,306.2	2,012.1	2,563.3	2,448.6	145.1	221.1	111.3
CITY-WIDE TOTAL	20,575.2	21,226.0	21,092.0	20,973.0	1,371.4	949.3	1,366.1

(1) YTD begins 7/01/2006 and ends 5/31/2007

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

(3) FY2007 Budget does not include Grant FTEs.

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

5/31/2007

PAYMENTS

	FY06 Actual (\$1,000)	FY 07			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	48,738	23.8%	9.00%	50,897	47,490
Vela Settlement	7,500			0	0
Pension Bonds	0			0	0
Total Firefighters Plan	56,238			50,897	47,490
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	30,000			30,000	30,000
Total Police Plan	53,000			58,000	58,000
Municipal Plan					
General Fund	4,934	Note 2	5.00%	2,849	2,575
Other Funds	31,066	Note 2	5.00%	36,151	32,675
Pension Bonds	33,000			33,000	33,000
Total Municipal Plan (Note 2)	69,000			72,000	68,250
Total All Three Plans	178,238			180,897	173,740

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MAY 31, 2007 (91.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	May	FY07
Notices Issued	14,201	75,868
Notices Dismissed / Undeliverable-Admin or Hearing	5	121
Notices Paid	1,690	36,315
Notices Outstanding	12,506	39,432
Percentage of Notices Paid	12%	48%

Revenues	May	FY07
Value of Notices	\$1,065,075	\$5,690,100
Less: Notices paid	(\$711,431)	(\$2,862,070)
Subtotal	<u>\$353,644</u>	<u>\$2,828,030</u>
Value of Notices dismissed / undeliverable	(\$375)	(\$9,075)
Value of Notices outstanding	\$353,269	\$2,818,955

Installations	May	FY07
Average (weighted) events for all individual sites per month	261	463

	May	FY07
Highest avg. events per site (year-to-date): E/B West Road @N Frwy W Service Rd		973
Highest events per site this month: E/B West Road @N Frwy W Service Rd	1,257	
Lowest avg. events per site per month: W/B Harwin @ Hilcroft	1	23

	May	FY07
# 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.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2007 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	1,391	90.6%	1,500	1,223	81.5%
Days to Process New Applicants	24	25	104.2%	30	18	170.1%
Field Audits	1,119	1,053	94.1%	1,500	1,084	72.3%
Payrolls Audited	6,683	6,089	91.1%	10,000	8,281	82.8%
SBE/MWDBE Owners Trained	6,527	5,912	90.6%	4,220	7,870	186.5%
City Employees Trained	3,971	3,708	93.4%	3,000	6,206	206.9%
MOPD Citizens Assistance Request	4,864	4,438	91.2%	3,000	4,617	153.9%
OSBC Getting Started Packets Distributed	7,551	8,854	117.3%	7,500	8,411	112.1%
MWBE Monitoring Correspondence	221,023	202,612	91.7%	125,000	238,866	191.1%
AVIATION						
Passenger Enplanements	45,454,000	40,986,000	90.2%	51,152,000	47,514,000	92.9%
Cargo Tonnage	713,920,000	700,144,000	98.1%	793,251,000	754,953,000	95.2%
Cost per Enplanement	\$8.24	\$8.21	99.6%	< \$8.40	\$7.45	88.7%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	\$5.16	113.4%
Maintain fleet in service ratio of 99%	N/A New Performance Measure for FY07			99%	99%	100.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	28,109	24,843	88.4%	32,000	39,215	122.5%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	756	709	93.8%	500	897	179.4%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	2,158	83.8%	2,508	1,895	75.6%
Days Booked-Wortham Theatre Center	491	474	96.5%	525	663	126.3%
Days Booked-Jones Hall	315	314	99.7%	300	323	107.7%
Occupancy Days-GRB Convention Center	1,931	1,804	93.4%	2,000	1,883	94.2%
Occupancy Days-Wortham Theatre Center	527	495	93.9%	521	526	101.0%
Occupancy Days-Jones Hall	239	234	97.9%	247	248	100.4%
Occupancy Days-Theatre District Parks Hall	151	135	89.4%	153	142	92.8%
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%	90.6%	97.6%	94.0%	99.1%	105.4%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	98.0%	100.1%	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
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	113	110	NA	130	93.64	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	82.17	NA	30.00	91.81	N/A
Liens Collections	\$4,032,409	\$3,763,084	93.3%	\$2,700,000	\$4,568,021	169.2%
Ambulance Revenue per Transport	\$169.48	\$192.58	113.6%	\$200.00	\$196.41	98.2%
Cable Company Complaints	1,819	1,785	98.1%	1,182	417	35.3%
Deferred Compensation Participation	70.78%	71.12%	NA	75.00%	70.28%	N/A
Audits Completed	12	11	91.7%	116	61	52.6%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2007 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	8.0	N/A	7.3	7.6	N/A
First Response Time-EMS (Minutes)	9.0	8.5	N/A	9.7	9.5	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	44,188	63.4%	102,600	89,927	87.6%
First Trimester Prenatal Enrollment	45.4%	29.1%	N/A	42.0%	18.6%	N/A
WIC Client Satisfaction	95.0%	95.0%	N/A	95.0%	92.5%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	65.5%	N/A	87.0%	76.6%	N/A
TB Therapy Completed	92.1%	95.1%	N/A	90.0%	90.2%	N/A
HOUSING						
Housing Units Assisted	4,396	993	22.6%	1,610	1,368	85.0%
Council Actions on HUD Projects	142	17	12.0%	155	164	105.8%
Annual Spending (Millions)	\$53	\$56	105.7%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	4,415	85.0%	5,000	3,249	65.0%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	123	90.4%	135	19	14.1%
Lost Time Injuries (As They Occur)	343	194	56.6%	362	221	61.0%
LEGAL						
Deed Restriction Complaints Received	834	766	91.8%	938	647	69.0%
Deed Restriction Lawsuits Filed	38	37	97.4%	38	32	84.2%
Deed Restriction Warning Letters Sent	423	389	92.0%	572	336	58.7%
LIBRARY						
Total Circulation	5,848,144	5,268,099	90.1%	5,085,000	5,074,178	99.8%
Juvenile Circulation	2,711,437	2,371,292	87.5%	2,539,000	2,633,852	103.7%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	90%	N/A	N/A
Reference Questions Answered	3,938,112	3,373,469	85.7%	2,036,000	771,076	37.9%
In-House Computer Users	1,260,298	1,160,088	92.0%	931,000	832,154	89.4%
Public Computer Training Classes Held	951	839	88.2%	750	1,181	157.5%
Public Computer Training Attendance	7,871	7,026	89.3%	5,400	7,880	145.9%
MUNICIPAL COURTS *						
Total Case Filings	1,266,843	Data Not Available	N/A	1,074,573	1,087,068	101.2%
Total Dispositions	999,642	Data Not Available	N/A	1,015,116	930,523	91.7%
Cost per Disposition	\$16.56	Data Not Available	N/A	\$14.16	\$13.96	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	Data Not Available	N/A	14	1.95	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	10,685	51.1%	20,100	22,625	112.6%
Registrants in Adult Fitness & Craft Programs	4,358	3,745	85.9%	7,500	3,625	48.3%
Number of Teams in Adult Sports Programs	1,087	552	50.8%	1,400	1,021	72.9%
Golf Rounds Played at Privatized Courses	87,559	69,210	79.0%	93,500	62,228	66.6%
Golf Rounds Played at COH - Operated Courses	173,366	155,353	89.6%	182,750	145,560	79.6%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	18,398	89.8%	25,000	19,519	78.1%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	N/A	N/A	NA	14	15	N/A
Tractors	N/A	N/A	NA	14	29	N/A
Small/Heavy Equipment	N/A	N/A	NA	14	44	N/A
Mower	N/A	N/A	NA	7	26	N/A
Parts	N/A	N/A	NA	5	11	N/A
Kelly	N/A	N/A	NA	10	12	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	13	14	NA	14	8	
Parks & Plazas	12	13	NA	10	8	N/A
Bikes & Hikes Trails	12	12	NA	14	7	N/A

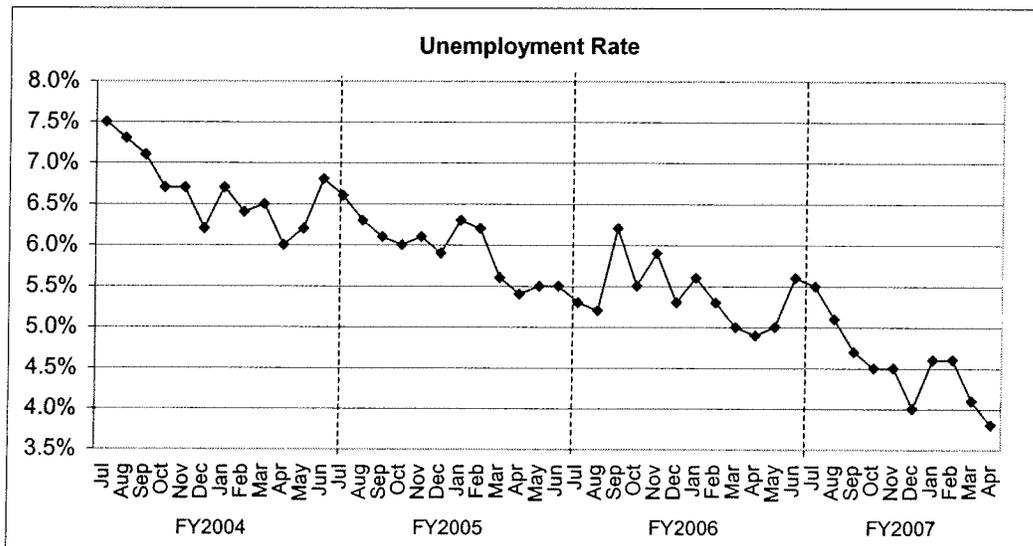
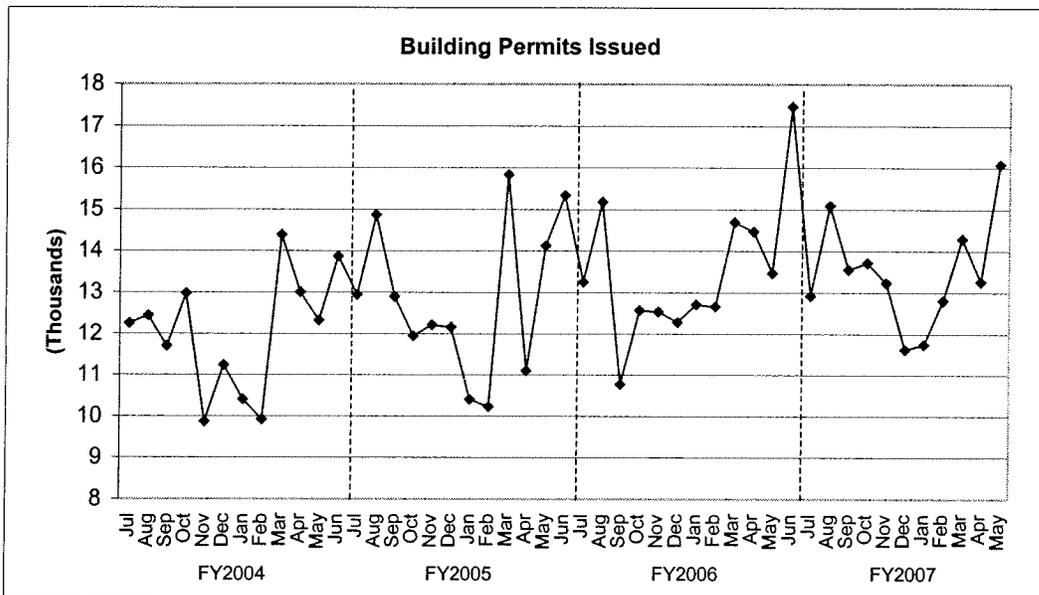
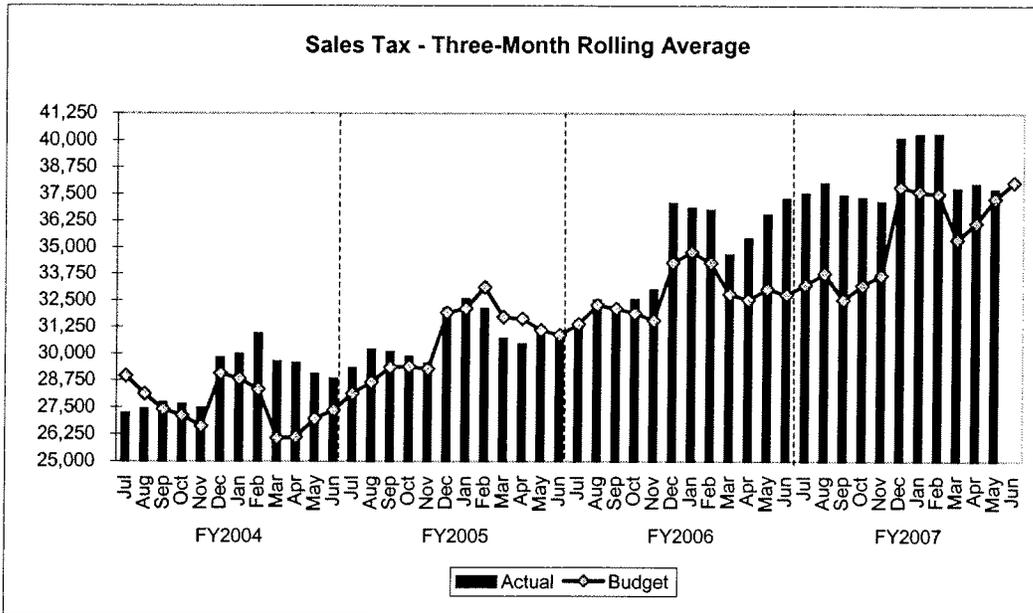
* FY2006 Data not available due to conversion of Case Management System.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2007 (91.67% OF FISCAL YEAR)**

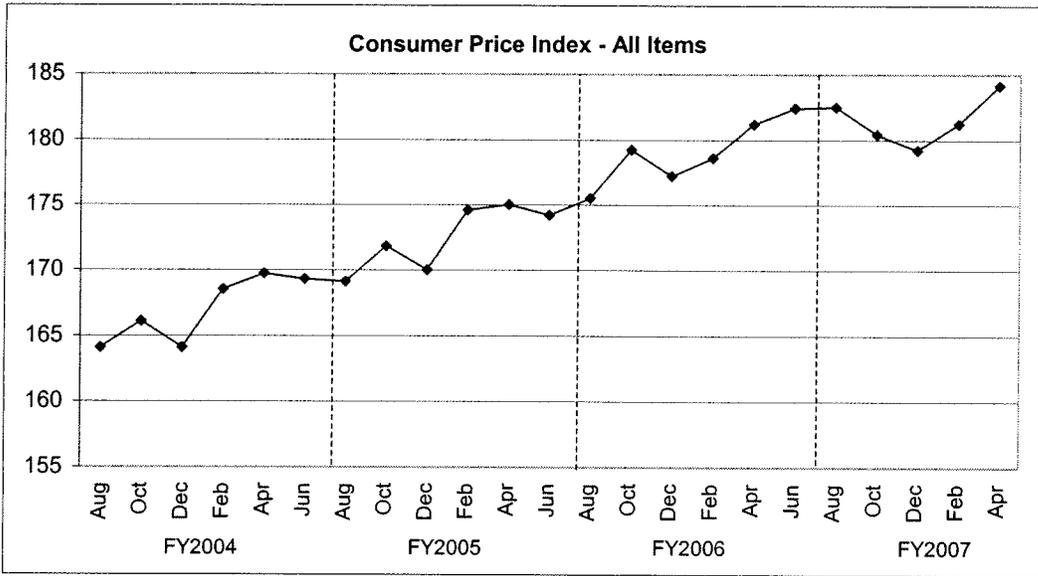
Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	1,165	90.7%	1,300	1,300	100.0%
Plats Recorded	1,432	1,324	92.5%	1,858	1,514	81.5%
Subdivision Plats Reviewed	4,845	4,328	89.3%	3,252	4,207	129.4%
Develop 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%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	4.9	100.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	24.4%	24.3%	99.6%	38.8%	38.8%	100.0%
Crime Lab Cases Completed	72.4%	70.0%	96.7%	90.0%	90.0%	100.0%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	90.0%	100.0%
Complaints - Total Cases *	118	109	92.4%	878	306	34.9%
Tot. Cases Reviewed by Citizens Rev. Com.	137	125	91.2%	564	109	19.3%
Records Processed	372,109	370,250	99.5%	663,276	663,276	100.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	14,843	92.2%	16,000	15,227	95.2%
Roadside Ditch Regrading/Cleaned (Miles)	316	293	92.8%	345	295	85.6%
Storm Sewers Cleaned (Miles)	386	361	93.5%	350	331	94.5%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	132,441	94.3%	130,900	119,505	91.3%
In-House Overlay (Lane Miles)	281	262	93.1%	280	241	86.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	60.3%	57.5%	100.0%	43.2%	43.2%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	72.8%	71.9%	100.0%	64.7%	64.7%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	0	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	0	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	0	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.4%	97.2%	0.0%	95.0%	98.94%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	98.72%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	914,092	88.0%	950,000	910,415	95.8%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	1,363	126.0%	1,250	1,512	121.0%
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	95.0%	96.0%	101.1%	90.0%	94.0%	104.4%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	95.0%	118.8%	90.0%	93.0%	103.3%
Percent of meters read and located monthly	94.4%	94.3%	99.9%	97.0%	95.3%	98.2%
Collection Rate	98.8%	98.8%	99.9%	99.0%	99.6%	100.6%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	81.0%	0.0%	90.0%	98.0%	108.9%
Average number of Re-submittals in Plan Review	2.86	3	0.0%	2	3	154.5%
Customer service rating (Scale of 1-5)	3.48	2	0.0%	4	3	81.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$13.87	100.7%	\$14.86	\$14.14	95.2%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	238,614	119,639	50.1%	220,000	89,047	40.5%

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

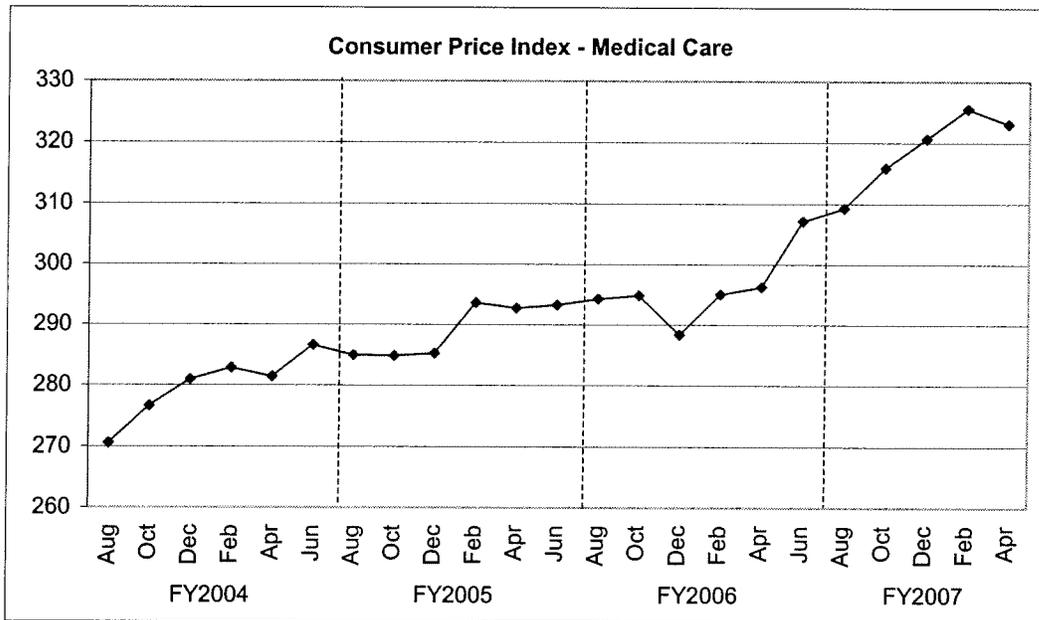
TREND INDICATORS - LOCAL ECONOMY



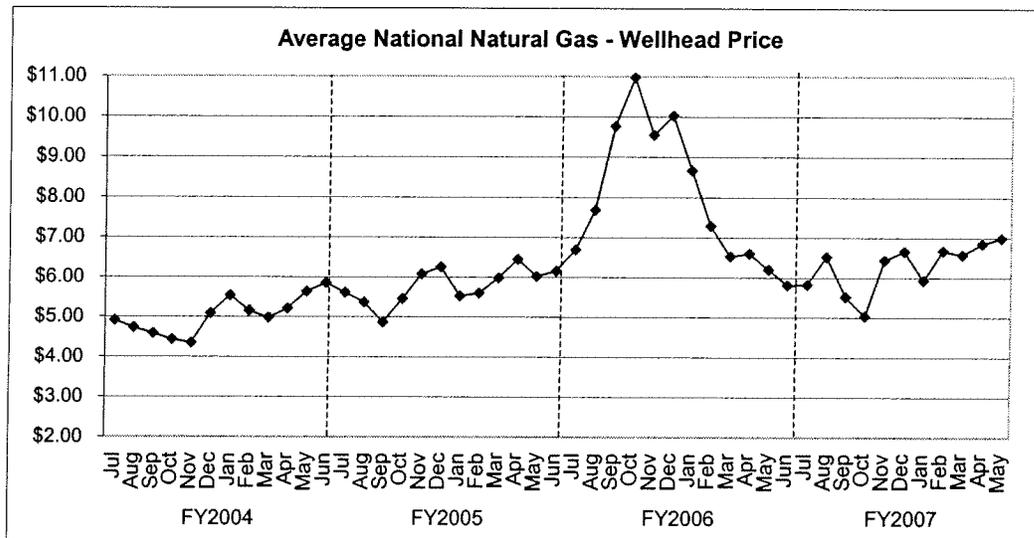
TREND INDICATORS - LOCAL ECONOMY



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

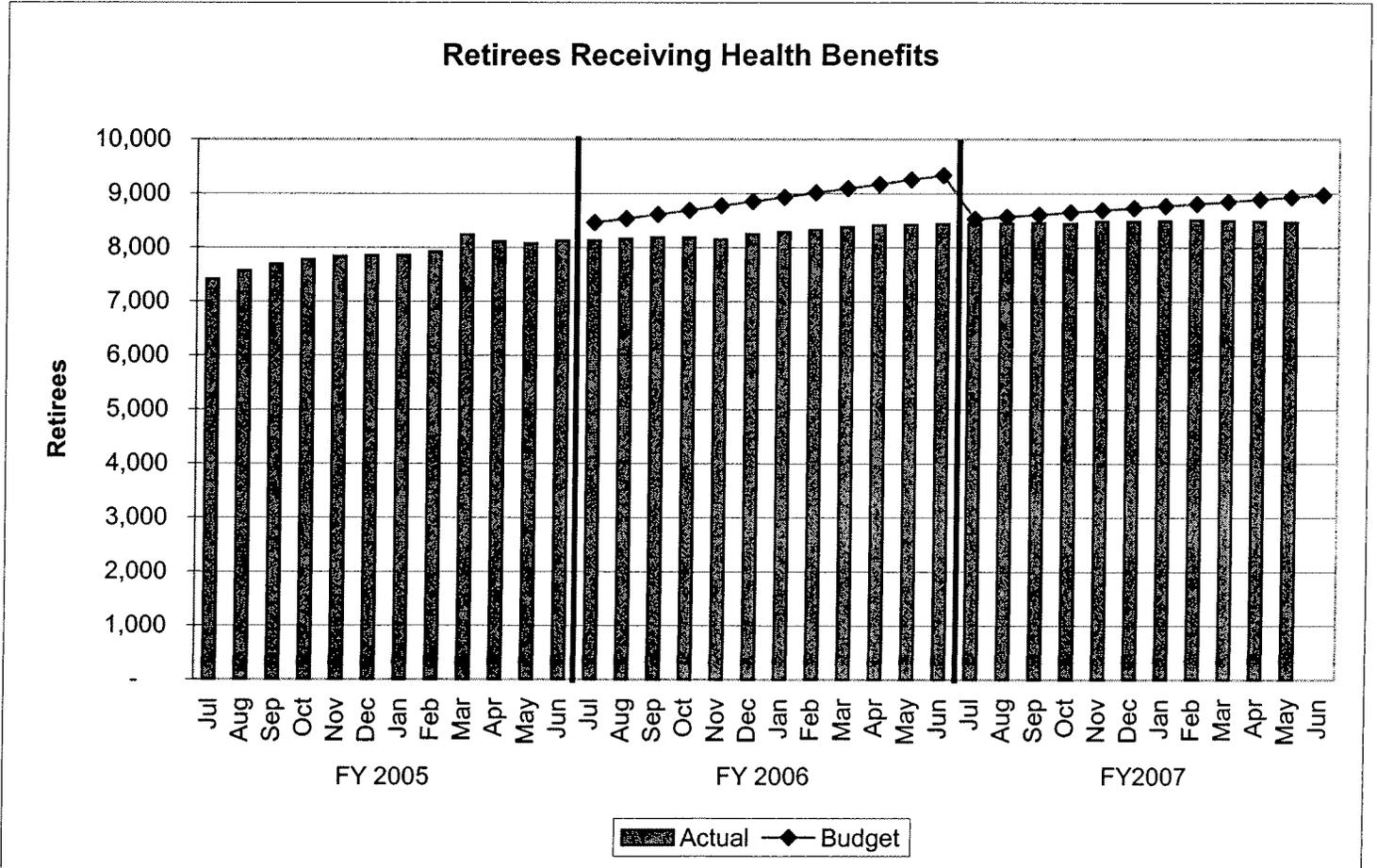
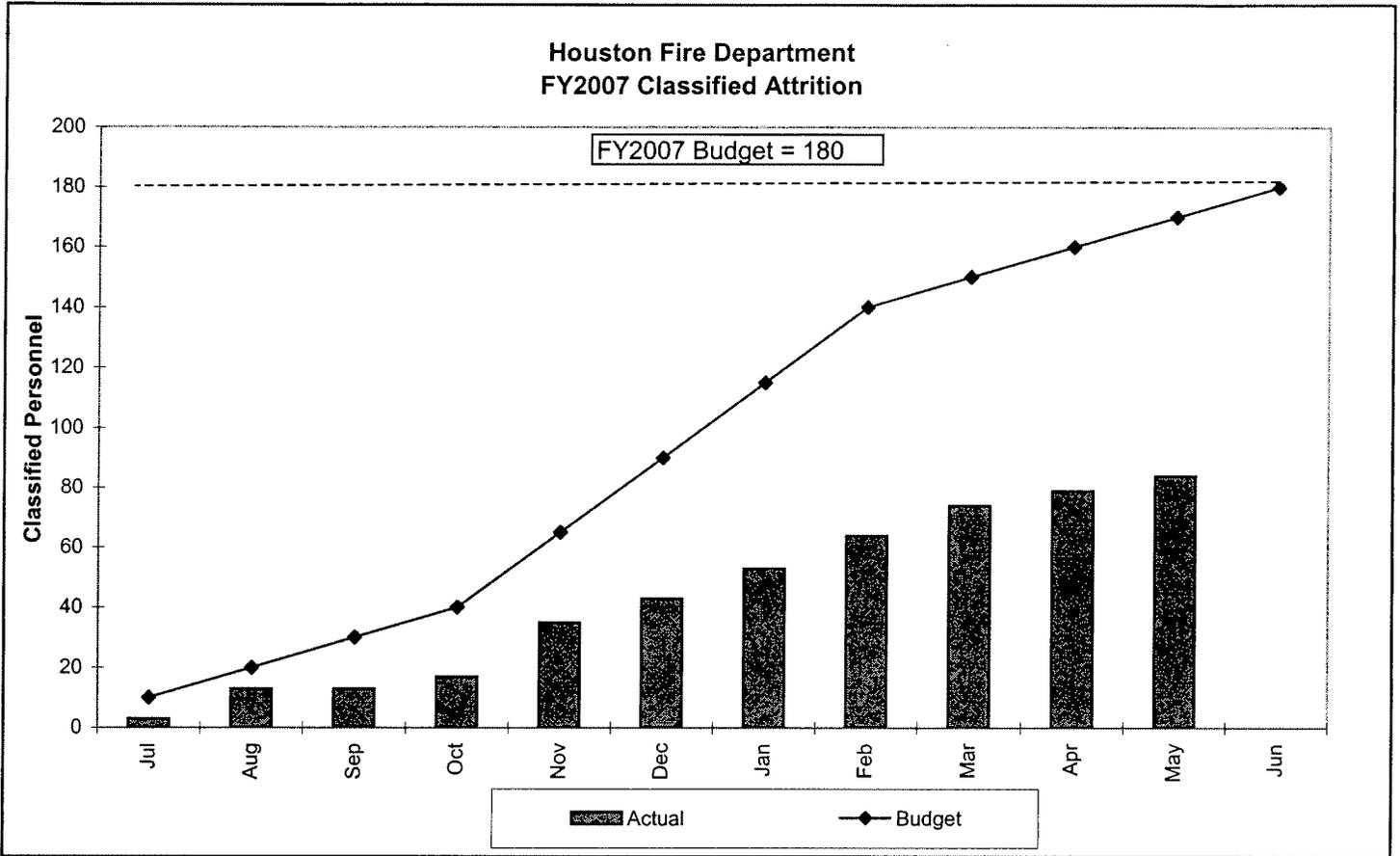


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

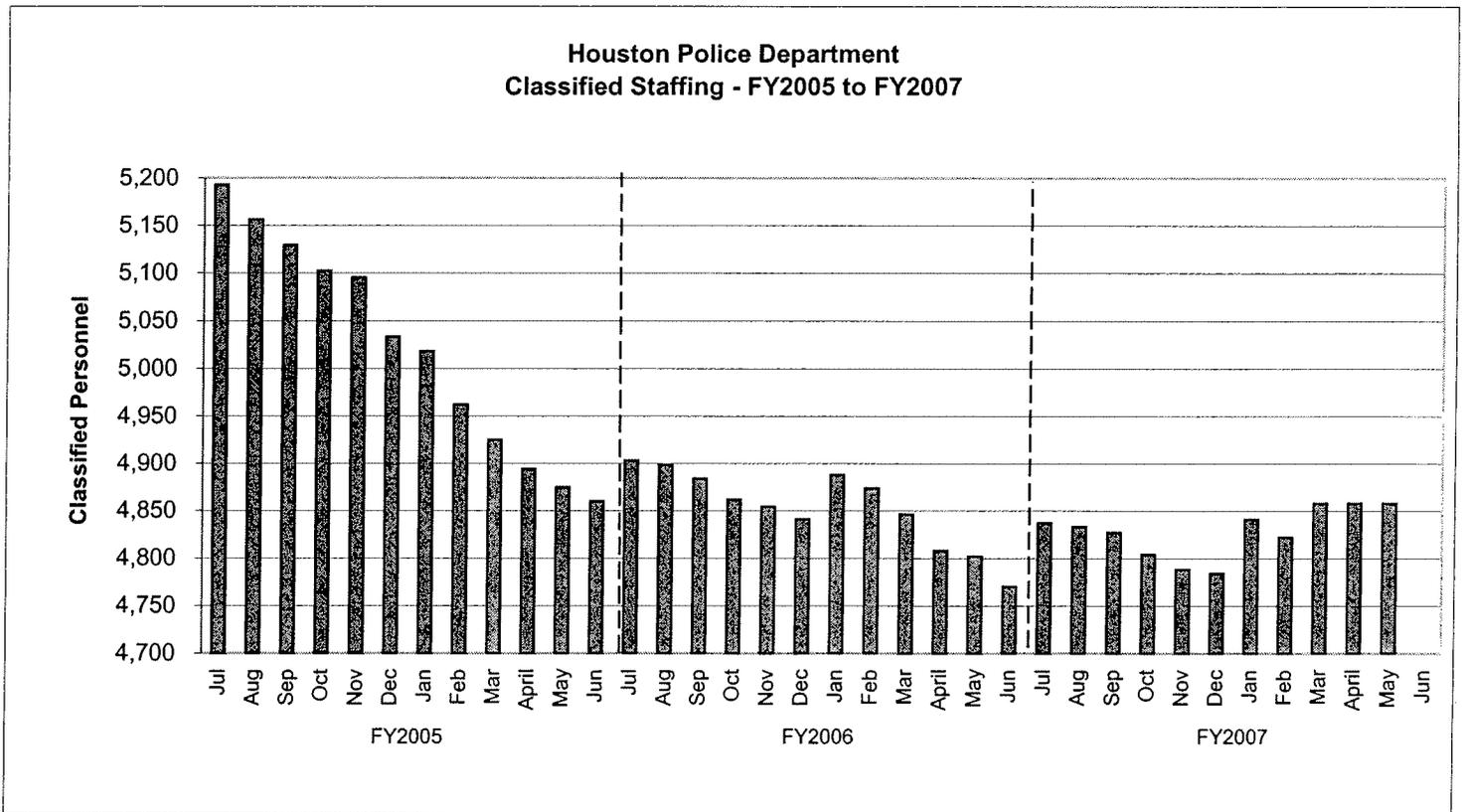
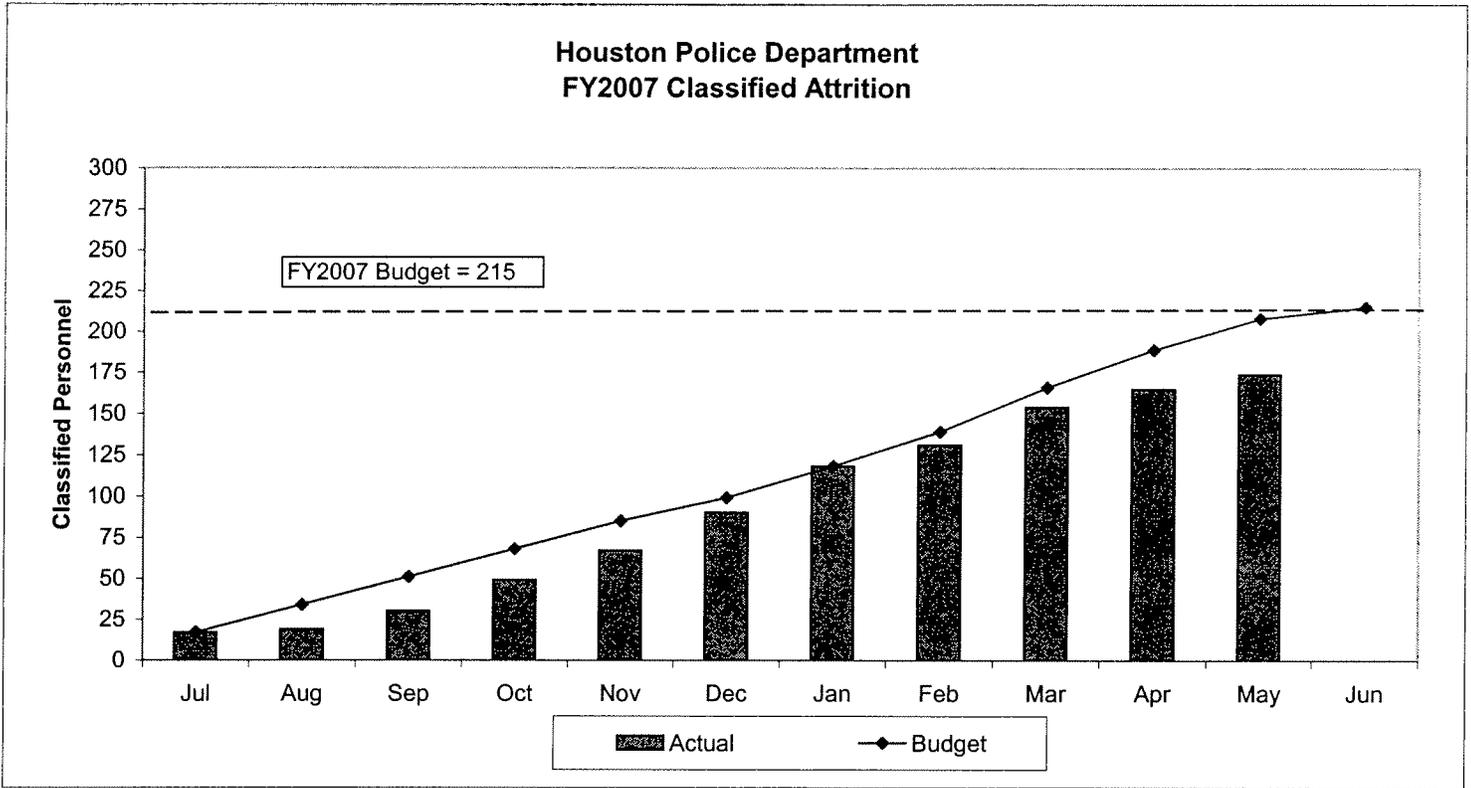


Source: Energy Information Administration/Natural Gas Monthly

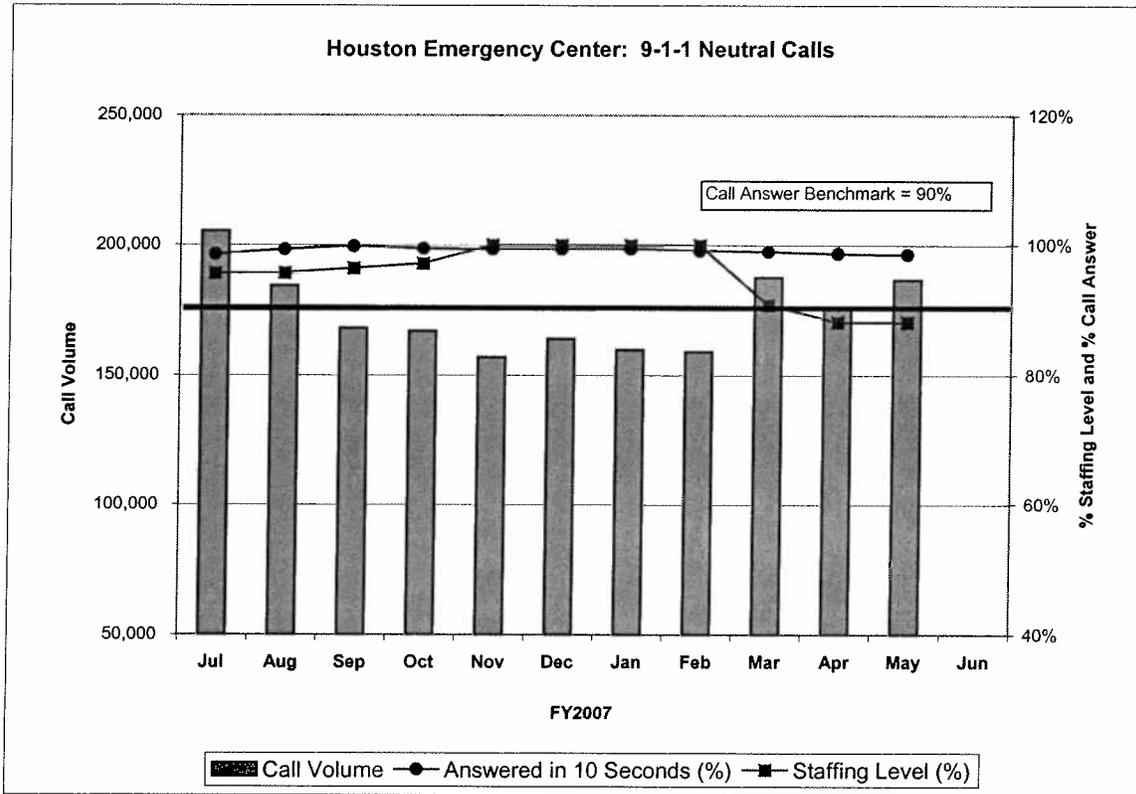
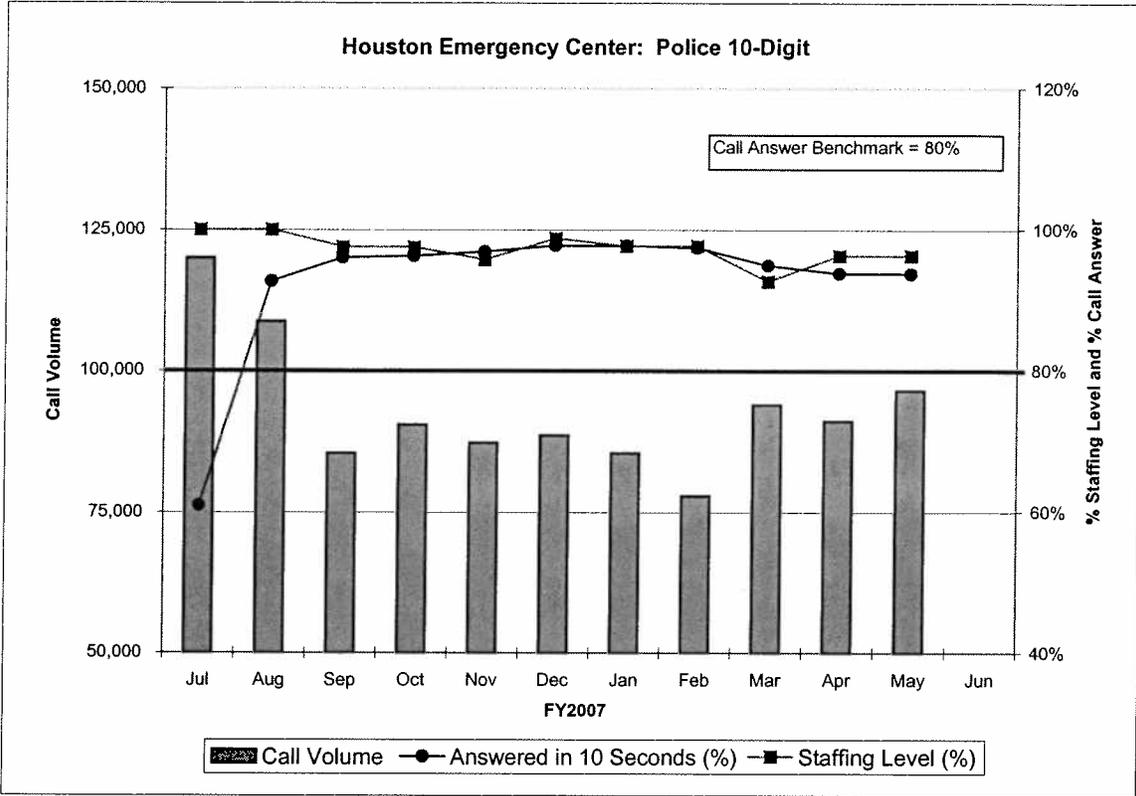
TREND INDICATORS - RETIREMENTS



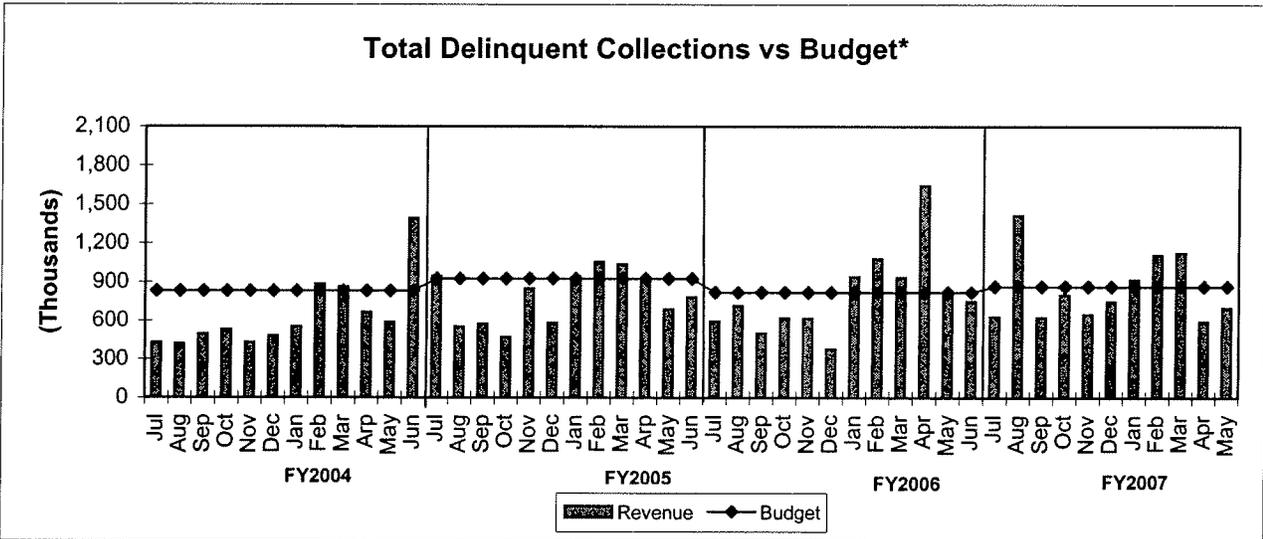
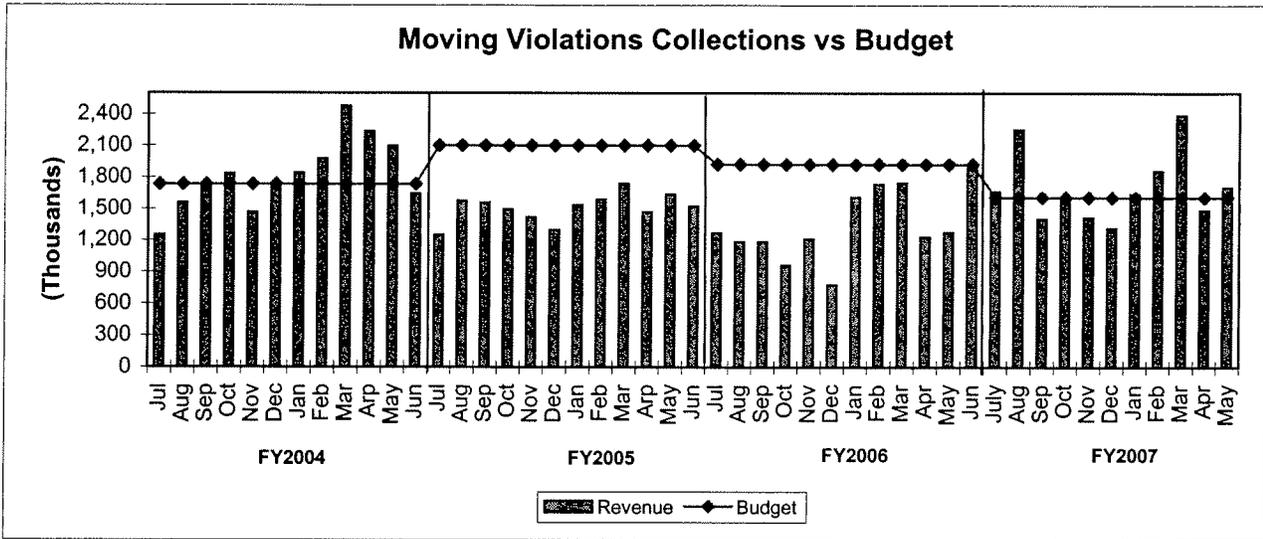
TREND INDICATORS - HIRING AND RETIREMENTS



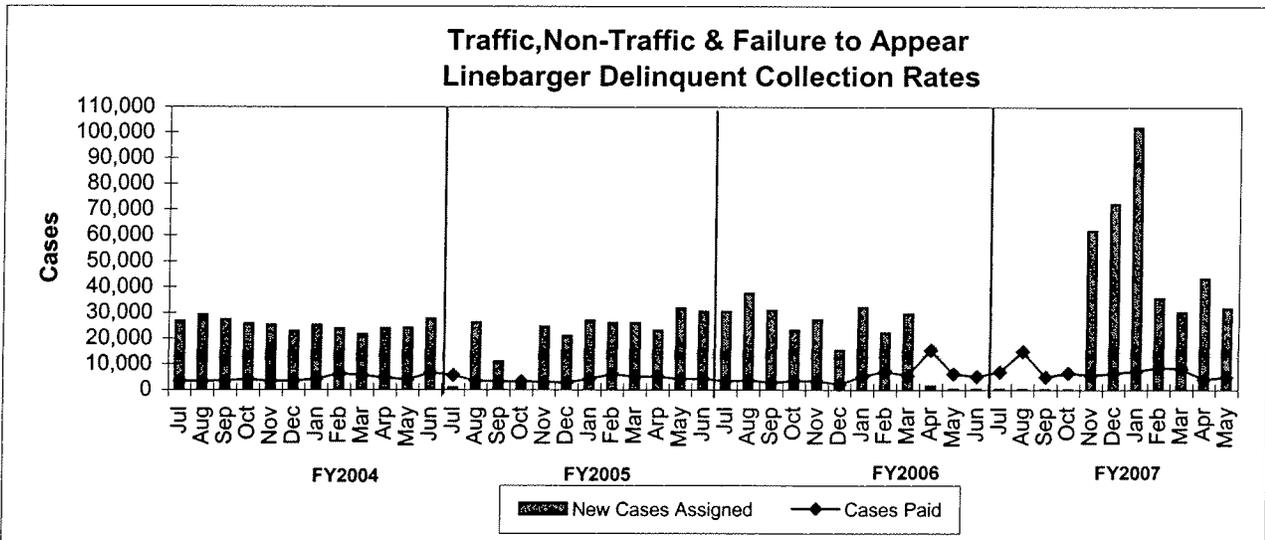
TREND INDICATORS - HOUSTON EMERGENCY CENTER



TREND INDICATORS - MUNICIPAL COURTS

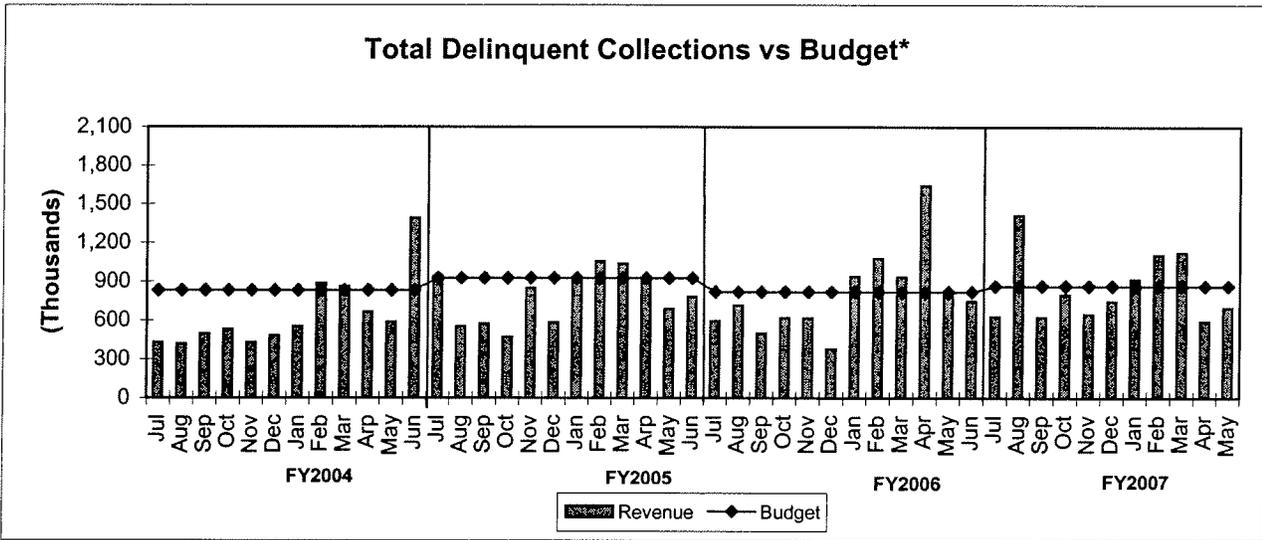
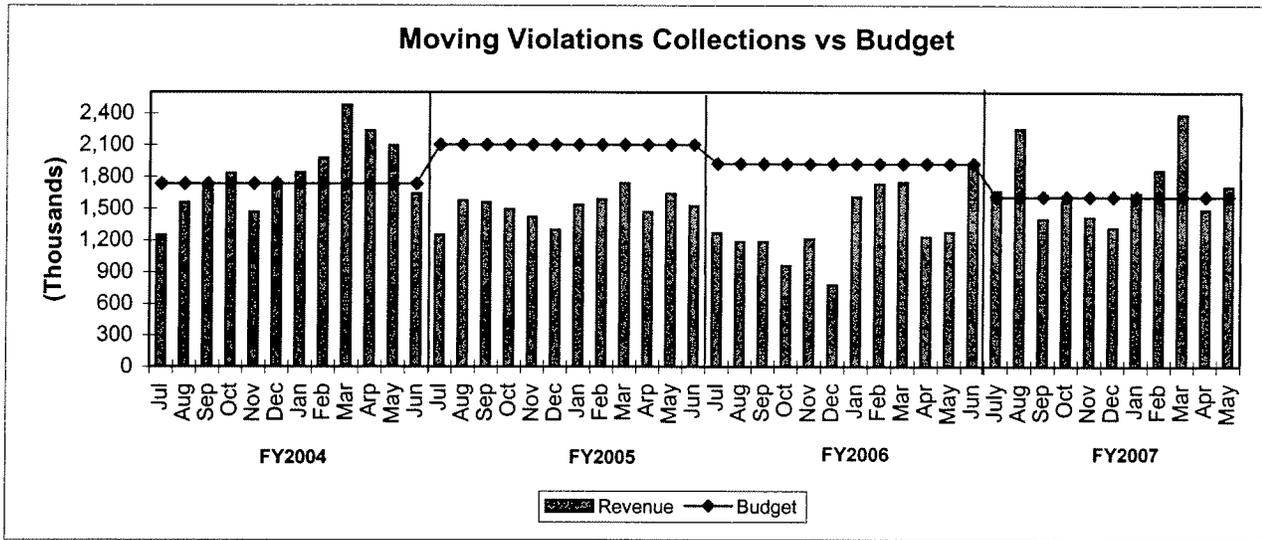


*Net of fees and expenses paid to Linebarger

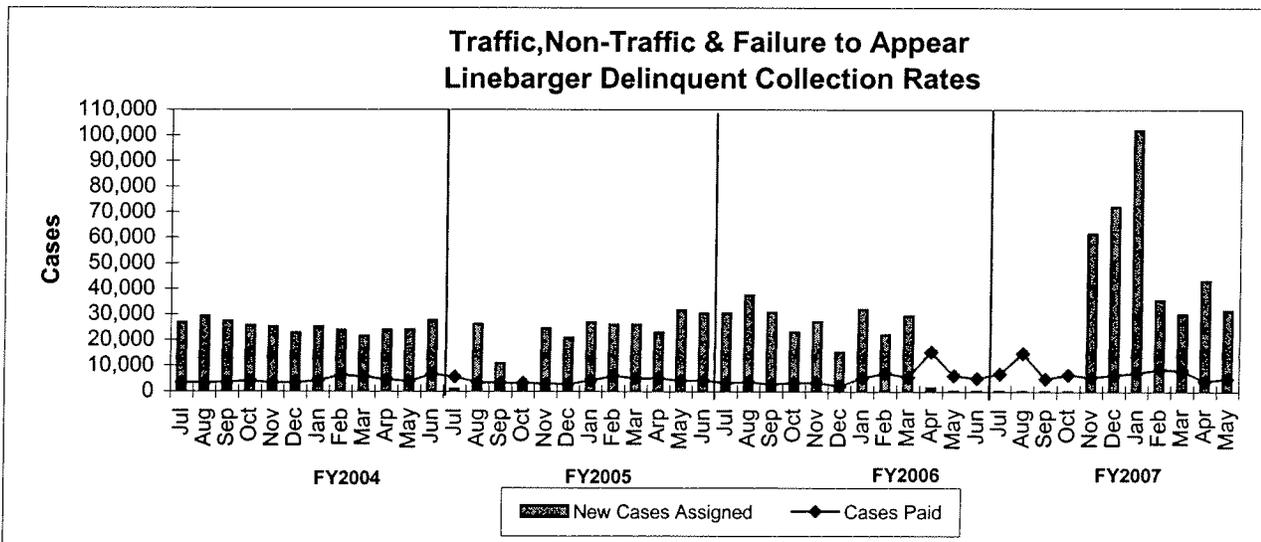


*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS



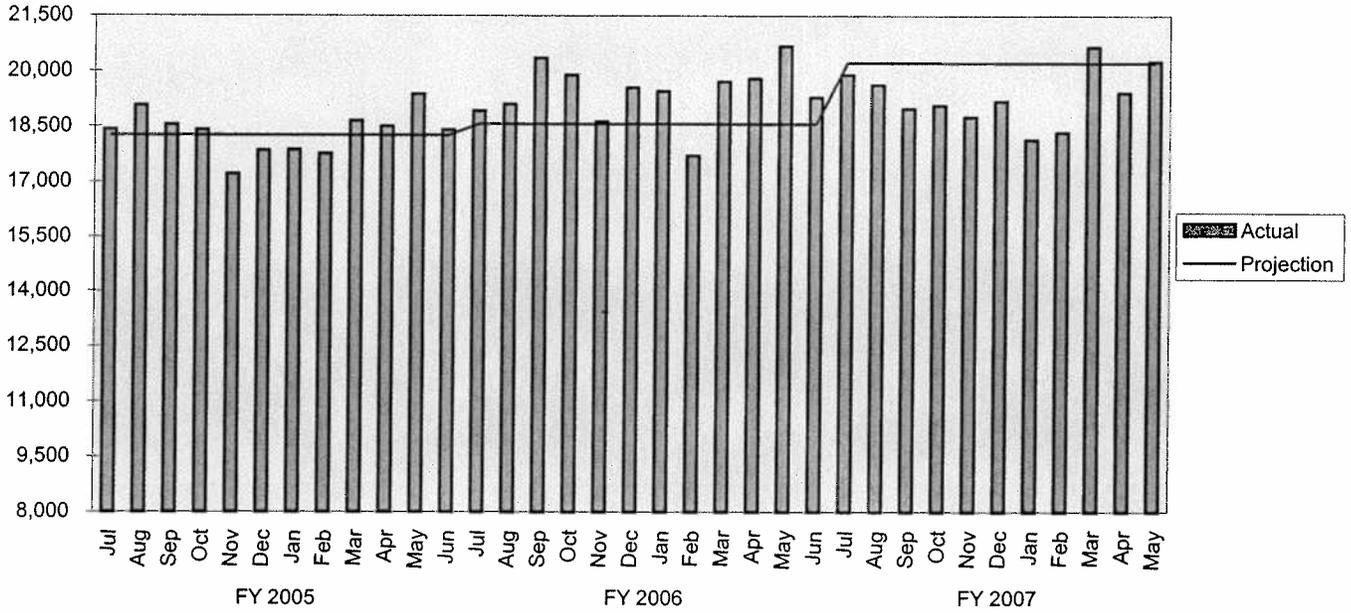
*Net of fees and expenses paid to Linebarger



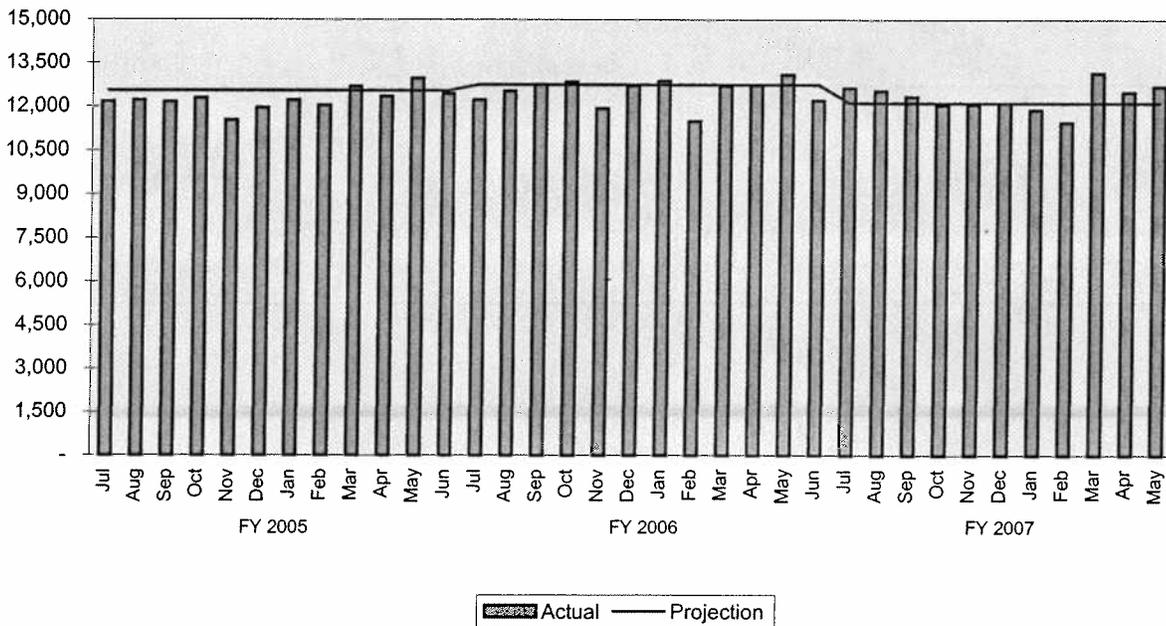
*Excludes Delinquent Parking Collections

TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

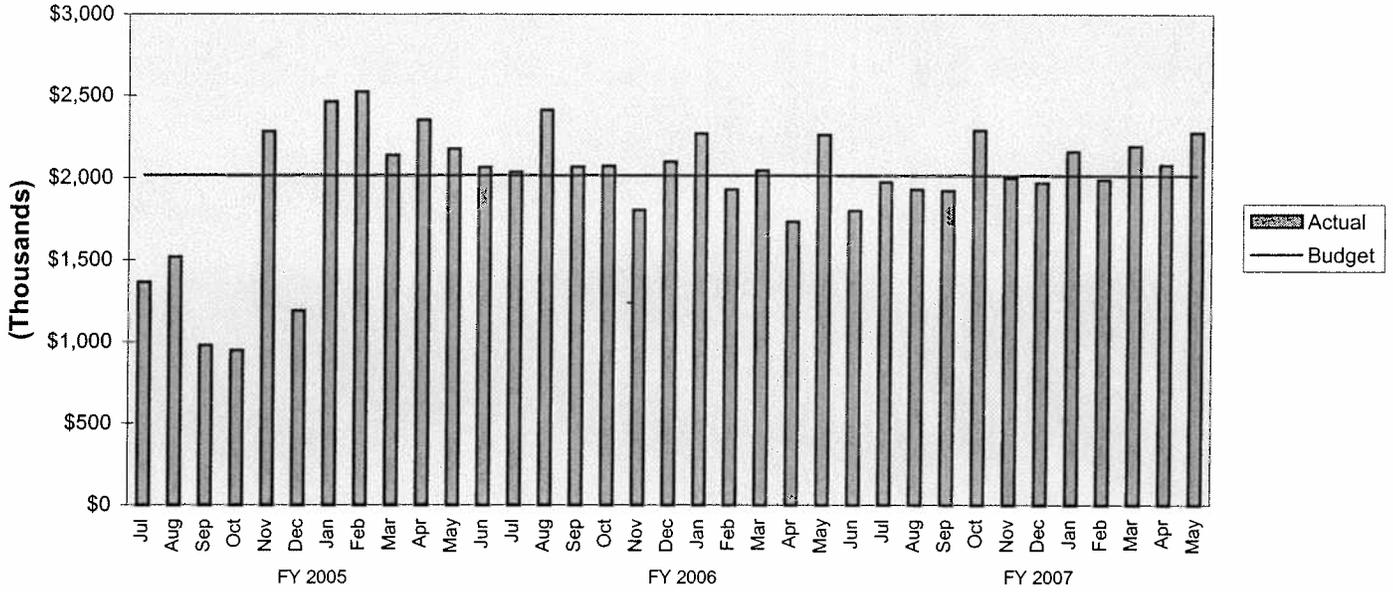


EMS Transports

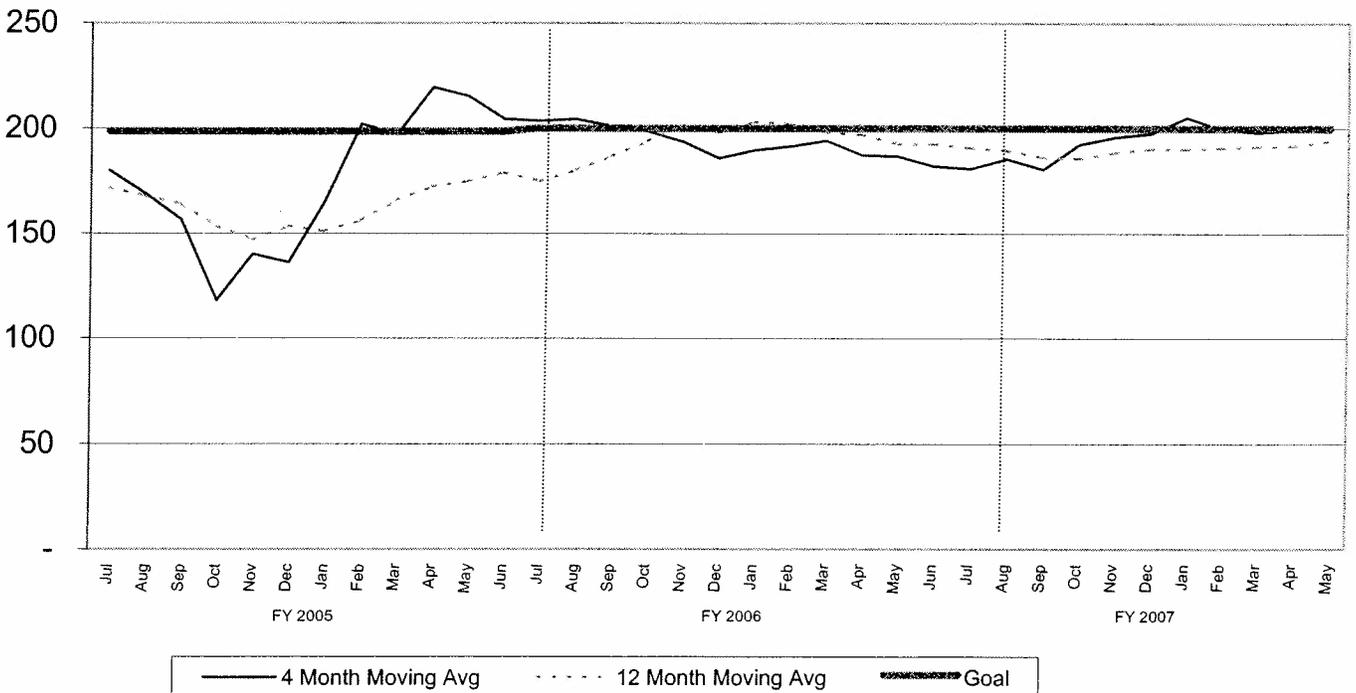


TREND INDICATORS - AMBULANCE SERVICES

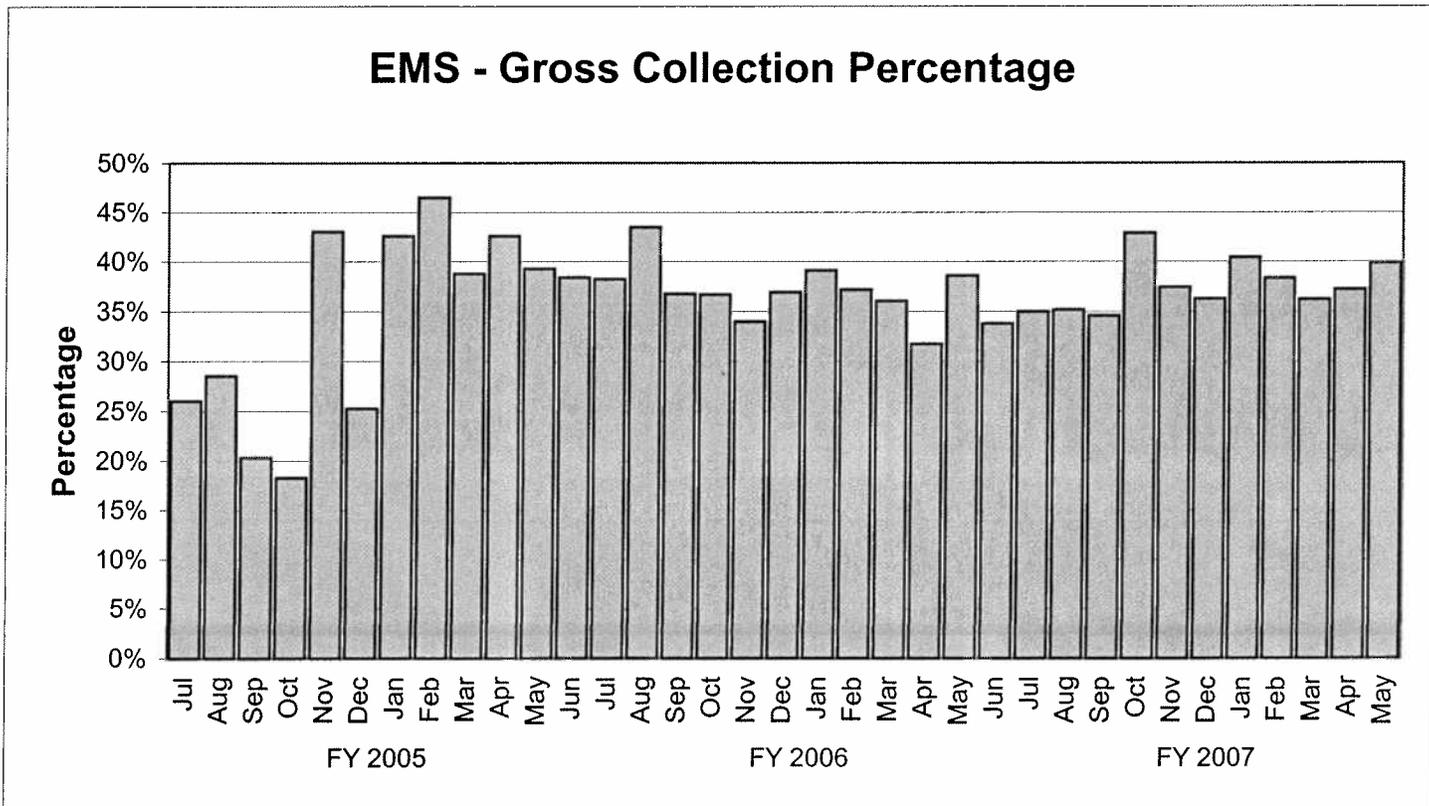
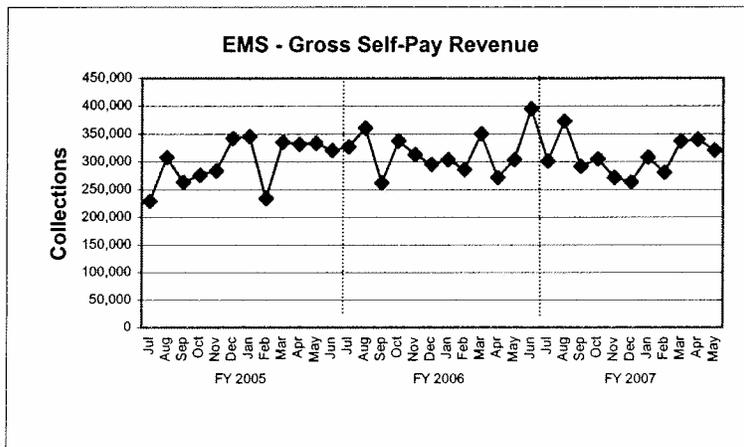
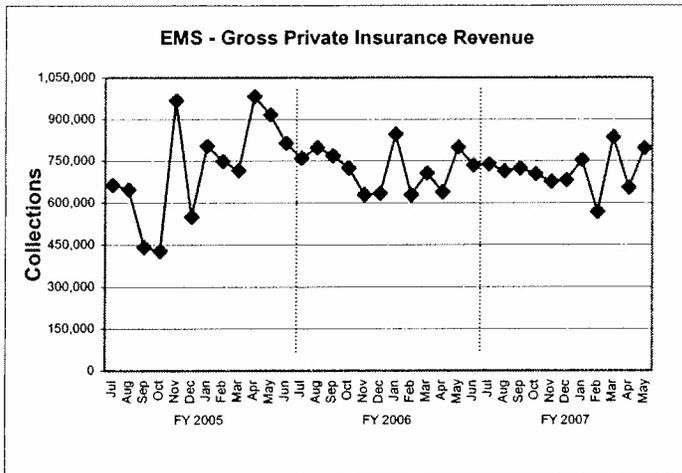
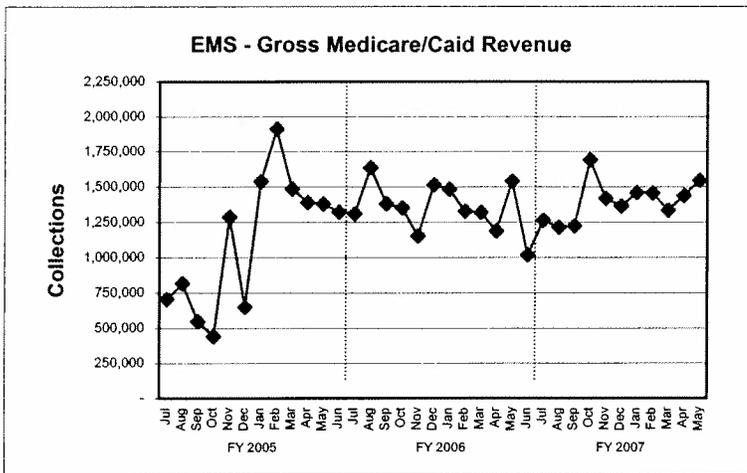
EMS Revenue (Net Collections)



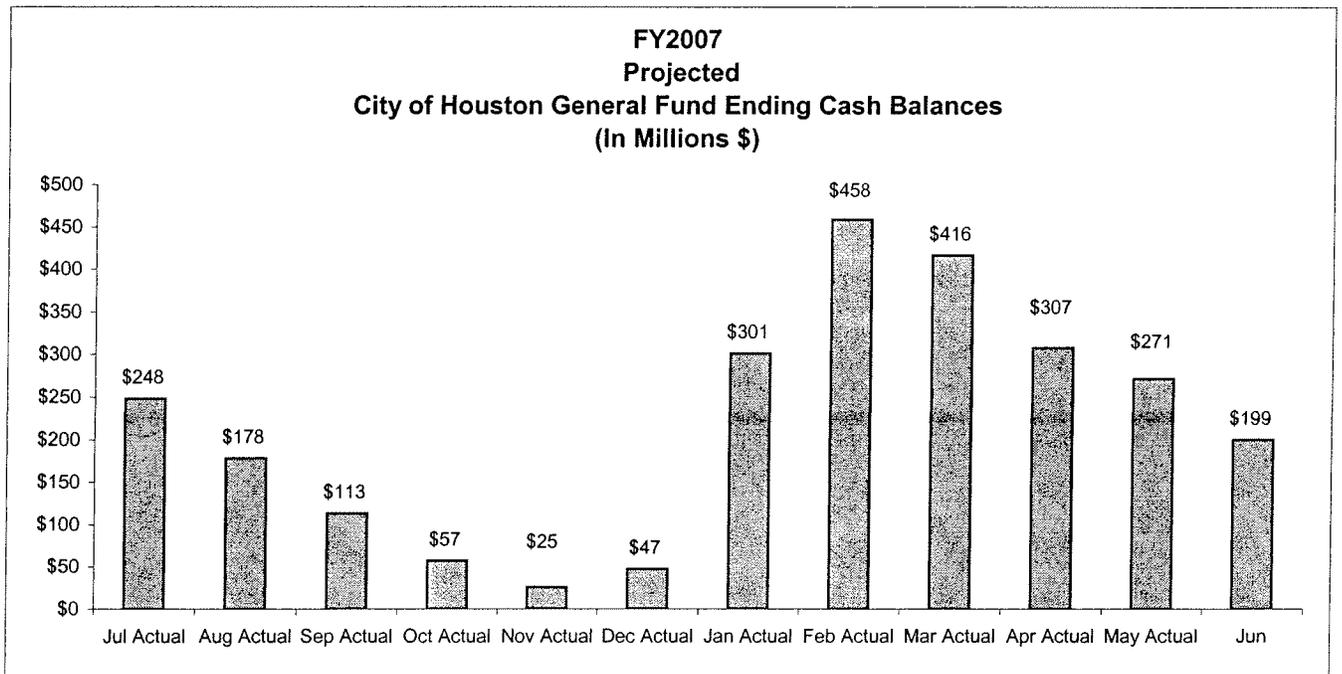
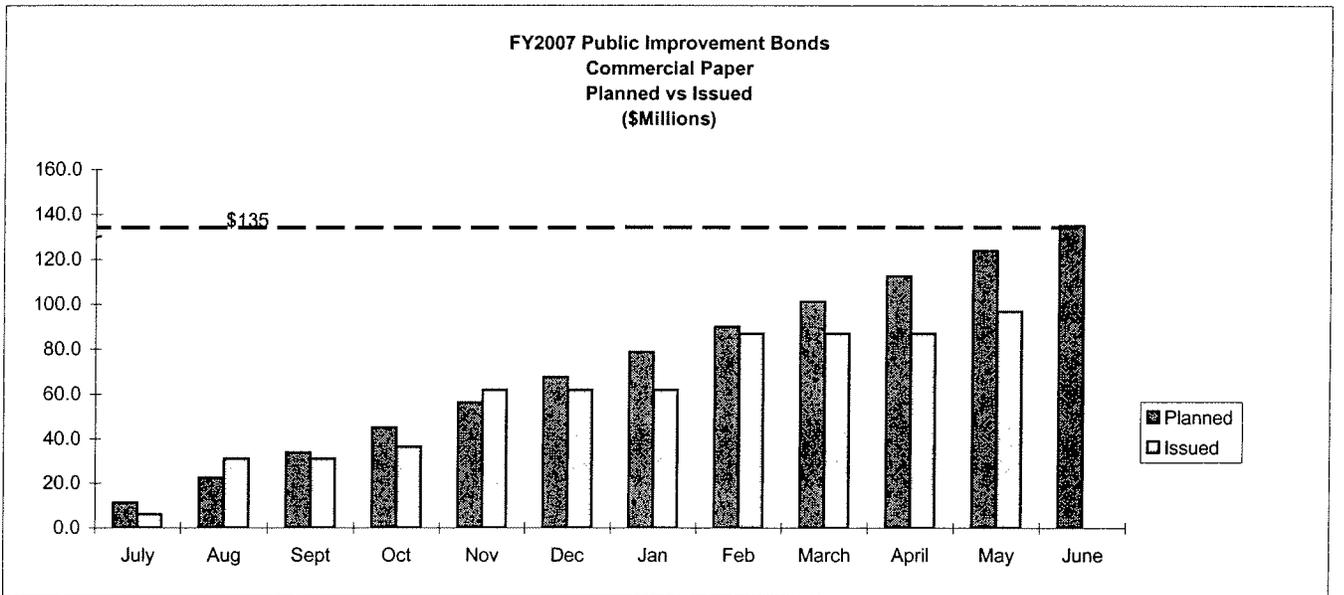
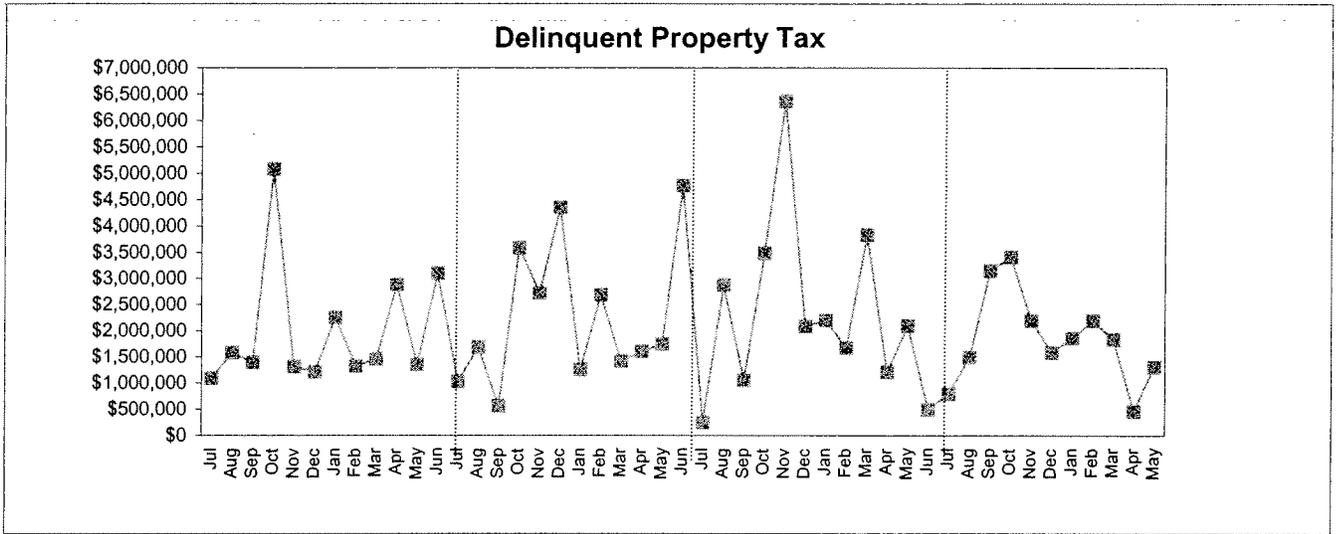
4 Month and 12 Month Moving Average EMS Revenue Per Transport



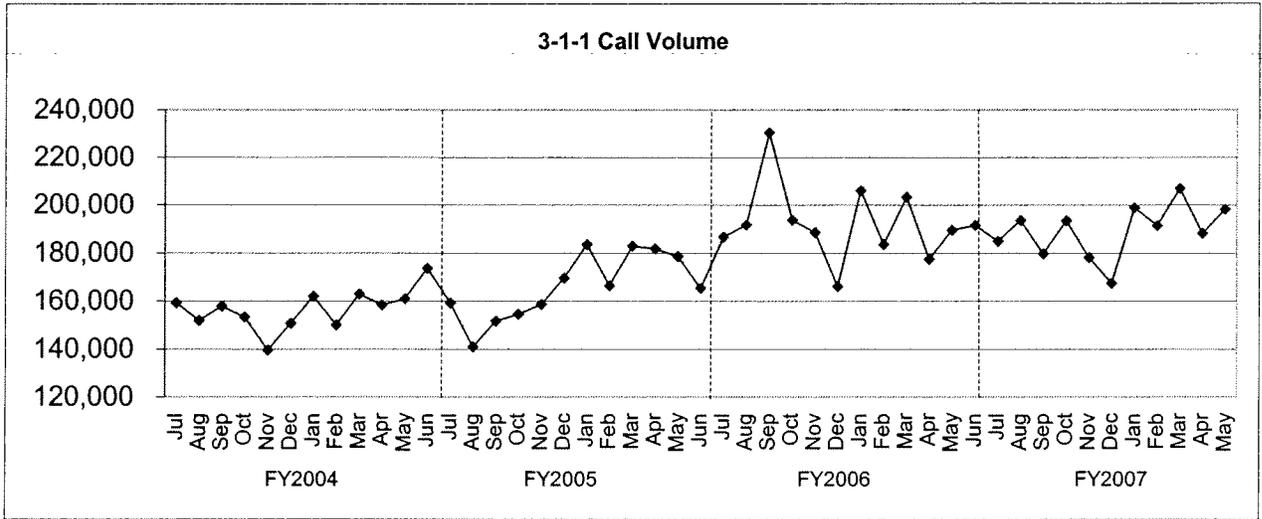
TREND INDICATORS - AMBULANCE SERVICES



TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001

