

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: January 4, 2007

**Subject: November 2006
Financial Report**

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

GENERAL FUND

We are projecting a shortfall of \$17.9 million, or \$3.9 million less than the shortfall reported last month. We have increased our revenue projection for Sales Tax by \$2.2 million, due to recent actual experience. Additionally, we have decreased our projection of Direct Interfund Services by \$513,000, to reflect the transfer to the Combined Utility System of payroll services previously handled by Finance and Administration.

We are also reducing several departmental expenditure projections totaling \$2.2 million. The primary reason is savings in personnel costs, due to lower than budgeted staffing levels.

ENTERPRISE FUND

There are no changes to the projections for the Aviation Operating Fund and Stormwater Fund.

Convention & Entertainment's projection for Hotel Occupancy Tax revenues has been increased by \$3.8 million to reflect current trends for the first five months of FY 2007. The projected expenses for Advertising Services and Promotion Contracts have been increased by \$927,000.

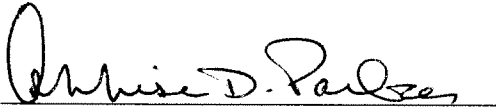
The Combined Utility System (CUS) projects decreases totaling \$2.5 million in Sewer Sales due to year to date trends. The CUS also projects an increase of \$2.5 million in Contracts, to reflect higher than anticipated fleet repair costs.

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 \$229.4 million of General Obligation Commercial Paper with fixed rate debt in December 2006, and it is planning to refund Combined Utility System Commercial Paper with fixed rate debt in spring 2007. Aviation currently is 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	21.9%
Combined Utility System	21.1%
Aviation	22.9%
Convention and Entertainment	27.0%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: December 29, 2006

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

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

General Fund Revenues

Sales Taxes

Sales tax receipts for October were \$1.3 million (4%) more than budgeted and 6% more than last year's October receipts. As a result, we have increased our estimate for the year by another \$1.3 million, and are projecting receipts for the remaining months of the fiscal year at budget.

Interfund Revenue

Our projection for Direct Interfund Services decreased by \$513 thousand due to transfer of payroll personnel from F&A to the Combined Utility System.

Intergovernmental Revenue

Our projection for TIRZ revenue has been decreased by \$1 million, to reflect the reimbursement for municipal fees in the approved TIRZ budgets.

General Fund Expenditures

Our projection for FY07 General Fund expenditures is \$2.2 million lower than last month primarily due to savings in personnel in various departments.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$166 million, which is approximately 11.2% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$188 million.

Combined Utility System

- The projection for Sewer Sales decreased by \$2.5 million as year-to-date revenues are lower than expected, possibly attributable to the increase in rainfall.
- The projection for Interest Income increased by \$600 thousand primarily due higher interest rates from cash investments.
- The projection for Operating Expenditures increased by \$2.5 million for maintenance of aged vehicles.

Convention & Entertainment

- The projection for Hotel Occupancy Tax increased by \$3.8 million more than budgeted with a corresponding increase of \$920 thousand for advertising and promotion expenses.

Katrina Aid & Recovery Fund

During the month of November, the City began planning for the phase out of the utility payment program. This program is due to terminate at the end of March, unless changed by FEMA. We also received notification from FEMA in December that our appeal of previously denied Katrina related Fire Department expenditures of approximately \$2.3 million was successful.

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 November 30, 2006
(amounts expressed in thousands)

	FY2007						Variance between Controller and F&A
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 730,520	\$ 730,520	0
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445
Sales Tax	422,598	431,219	431,219	27%	440,688	447,296	6,608
Other Taxes	9,279	9,450	9,450	1%	9,450	9,450	0
Electric Franchise	97,274	99,058	99,058	6%	99,058	99,058	0
Telephone Franchise	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	18,902	18,902	0
Other Franchise	17,200	16,448	16,448	1%	16,057	16,452	395
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,152	152
Intergovernmental	26,989	34,691	34,691	2%	34,550	33,679	(871)
Charges for Services	41,115	45,376	45,376	3%	45,376	45,376	0
Direct Interfund Services	42,056	46,252	46,252	3%	44,749	44,749	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	3%	45,000	45,583	583
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,063	2,344	281
Interest	8,600	10,395	10,395	1%	11,000	10,395	(605)
Miscellaneous/Other	16,681	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,555,591	1,594,124	1,594,124	100%	1,601,541	1,608,556	7,015
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,936	1,936	0
Building Services	37,891	40,067	40,369	2%	40,369	40,369	0
City Council	4,404	4,501	4,502	0%	4,290	4,290	0
City Secretary	627	742	742	0%	742	742	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,361	6,361	0
Finance and Administration	19,552	24,328	24,420	1%	23,492	23,492	0
Fire	327,423	363,329	363,329	22%	364,903	364,903	0
Health and Human Services	44,727	47,920	47,890	3%	47,245	47,245	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,962	1%	9,962	9,962	0
Human Resources	2,405	2,565	2,565	0%	2,408	2,408	0
Information Technology	11,807	14,126	14,126	1%	13,844	13,844	0
Legal	11,055	13,410	13,410	1%	13,131	13,131	0
Library	29,582	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,036	0%	3,036	3,036	0
Municipal Courts - Administration	16,764	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,498	4,498	0
Parks and Recreation	48,732	59,954	59,993	4%	59,993	59,993	0
Planning and Development	6,839	8,111	8,111	0%	8,111	8,111	0
Police	536,045	575,752	575,752	34%	583,551	583,551	0
Public Works and Engineering	78,916	89,144	89,106	5%	88,231	88,231	0
Solid Waste Management	68,557	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,261,048	1,395,844	1,396,830	83%	1,402,079	1,402,079	0
General Government	110,250	72,576	71,590	4%	74,349	74,349	0
Total Expenditures Other Than Debt	1,371,298	1,468,420	1,468,420	88%	1,476,428	1,476,428	0
Debt Service Transfer	195,628	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,566,926	1,677,420	1,677,420	100%	1,685,428	1,685,428	0
Net Current Activity	(11,335)	(83,296)	(83,296)		(83,887)	(76,872)	<u>7,015</u>
Amount Needed to Balance the Budget					17,937		
Transfers from other funds	2,789	2,950	2,950		2,950	2,950	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Sale of Capital Assets	6,439	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	142,112	199,005	199,005		199,005	199,005	
Unreserved Fund Balance, End of Year	\$ 199,005	\$ 181,659	\$ 181,659		\$ 199,005	\$ 188,083	
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	\$ 176,935	\$ 159,589	\$ 159,589		\$ 176,935	\$ 166,013	

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

	FY2007							
	Unaudited Preliminary FY2006	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	\$ 3,042	\$ 23,153	\$ 730,520	\$ 0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	5,720	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	37,422	177,591	440,688	9,469	2.2%
Other Taxes	9,279	9,450	9,450	81	2,438	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	41,216	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,181	20,662	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,408	6,399	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,720	7,023	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,520	6,844	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	8,462	8,919	34,550	(141)	-0.4%
Charges for Services	41,115	45,376	45,376	6,311	16,129	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(32)	5,549	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	847	1,652	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	2,329	15,374	45,000	(583)	-1.3%
Other Fines and Forfeits	3,681	2,144	2,144	177	1,148	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	290	3,365	11,000	605	5.8%
Miscellaneous/Other	16,681	12,527	12,527	140	3,582	13,000	473	3.8%
Total Revenues	1,555,591	1,594,124	1,594,124	77,246	346,764	1,601,541	7,417	0.5%
Expenditures								
Affirmative Action	1,650	1,936	1,936	143	674	1,936	0	0.0%
Building Services	37,891	40,067	40,369	3,095	16,247	40,369	0	0.0%
City Council	4,404	4,501	4,502	328	1,682	4,290	212	4.7%
City Secretary	627	742	742	71	284	742	0	0.0%
Controller	5,863	6,347	6,347	572	2,423	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	241	1,484	6,361	75	1.2%
Finance and Administration	19,552	24,328	24,420	2,235	9,664	23,492	928	3.8%
Fire	327,423	363,329	363,329	30,225	150,792	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	4,047	18,185	47,245	645	1.3%
Housing and Community Dev.	0	518	518	(1)	311	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	1	2,472	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	193	948	2,408	157	6.1%
Information Technology	11,807	14,126	14,126	1,043	6,212	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,155	5,304	13,131	279	2.1%
Library	29,582	33,438	33,438	1,898	12,002	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,036	236	1,214	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,225	5,935	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	376	1,877	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	4,506	24,814	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	609	2,902	8,111	0	0.0%
Police	536,045	575,752	575,752	48,484	246,514	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,106	6,779	30,254	88,231	875	1.0%
Solid Waste Management	68,557	71,528	71,978	6,224	28,209	71,978	0	0.0%
Total Departmental Expenditures	1,261,048	1,395,844	1,396,830	113,685	570,403	1,402,079	(5,249)	-0.4%
General Government	110,250	72,576	71,590	2,593	16,339	74,349	(2,759)	-3.9%
Total Expenditures Other Than Debt	1,371,298	1,468,420	1,468,420	116,278	586,742	1,476,428	(8,008)	
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,566,926	1,677,420	1,677,420	116,278	586,742	1,685,428	(8,008)	-0.5%
Net Current Activity	(11,335)	(83,296)	(83,296)	(39,032)	(239,978)	(83,887)	(591)	
Amount Needed to Balance the Budget						17,937		
Transfers from other funds	2,789	2,950	2,950	0	2,200	2,950	0	
Pension Bond Proceeds	59,000	63,000	63,000	0	-	63,000	0	
Sale of Capital Assets	6,439	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	142,112	199,005	199,005	199,005	199,005	199,005	0	
Unreserved Fund Balance, End of Year	199,005	181,659	181,659	159,973	(38,773)	199,005	(591)	
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	\$ 176,935	\$ 159,589	\$ 159,589	\$ 159,973	\$ (38,773)	\$ 176,935	\$ 17,346	

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

	FY2007							
	Unaudited Preliminary FY2006	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	\$ 3,042	\$ 23,153	\$ 730,520	0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	5,720	14,275	666	4.9%
Sales Tax	422,598	431,219	431,219	37,422	177,591	447,296	16,077	3.7%
Other Taxes	9,279	9,450	9,450	81	2,438	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	41,216	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,181	20,662	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	1,408	6,399	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,720	7,023	16,452	4	0.0%
Licenses and Permits	18,086	18,152	18,152	1,520	6,844	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	8,462	8,919	33,679	(1,012)	-2.9%
Charges for Services	41,115	45,376	45,376	6,311	16,129	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(32)	5,549	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	847	1,652	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	2,329	15,374	45,583	0	0.0%
Other Fines and Forfeits	3,681	2,144	2,144	177	1,148	2,344	200	9.3%
Interest	8,600	10,395	10,395	290	3,365	10,395	0	0.0%
Miscellaneous/Other	16,681	12,527	12,527	140	3,582	12,527	0	0.0%
Total Revenues	1,555,591	1,594,124	1,594,124	77,246	346,764	1,608,556	14,432	0.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	143	674	1,936	0	0.0%
Building Services	37,891	40,067	40,369	3,095	16,247	40,369	0	0.0%
City Council	4,404	4,501	4,502	328	1,682	4,290	212	4.7%
City Secretary	627	742	742	71	284	742	0	0.0%
Controller	5,863	6,347	6,347	572	2,423	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	241	1,484	6,361	75	1.2%
Finance and Administration	19,552	24,328	24,420	2,235	9,664	23,492	928	3.8%
Fire	327,423	363,329	363,329	30,225	150,792	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	4,047	18,185	47,245	645	1.3%
Housing and Community Dev.	0	518	518	(1)	311	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	1	2,472	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	193	948	2,408	157	6.1%
Information Technology	11,807	14,126	14,126	1,043	6,212	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,155	5,304	13,131	279	2.1%
Library	29,582	33,438	33,438	1,898	12,002	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,036	236	1,214	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,225	5,935	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	376	1,877	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	4,506	24,814	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	609	2,902	8,111	0	0.0%
Police	536,045	575,752	575,752	48,484	246,514	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,106	6,779	30,254	88,231	875	1.0%
Solid Waste Management	68,557	71,528	71,978	6,224	28,209	71,978	0	0.0%
Total Departmental Expenditures	1,261,048	1,395,844	1,396,830	113,685	570,403	1,402,079	(5,249)	-0.4%
General Government	110,250	72,576	71,590	2,593	16,339	74,349	(2,759)	-3.9%
Total Expenditures Other Than Debt	1,371,298	1,468,420	1,468,420	116,278	586,742	1,476,428	(8,008)	-0.5%
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,566,926	1,677,420	1,677,420	116,278	586,742	1,685,428	(8,008)	-0.5%
Net Current Activity	(11,335)	(83,296)	(83,296)	(39,032)	(239,978)	(76,872)	6,424	
Transfers from other funds	2,789	2,950	2,950	-	2,200	2,950	0	
Pension Bond Proceed	59,000	63,000	63,000	-	-	63,000	0	
Sale of Capital Assets	6,439	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	142,112	199,005	199,005	199,005	199,005	199,005	0	
Unreserved Fund Balance, End of Year	199,005	181,659	181,659	159,973	(38,773)	188,083	6,424	
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	\$ 176,935	\$ 159,589	\$ 159,589	\$ 159,973	\$ (38,773)	\$ 166,013	\$ 6,424	

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

	Unaudited Preliminary FY2006	FY2007						
		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	1,572	7,852	40.4%	19,412	19,412
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	1,572	7,852	40.4%	19,412	19,412
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	(69)	-81.2%	85	85
Advertising Svcs	122	225	225	7	62	27.6%	225	225
Legal Services	1,537	1,920	1,920	280	670	34.9%	1,920	1,920
Management Consulting Svcs.	343	187	187	0	110	58.8%	187	187
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	320	1,898	41.4%	4,587	4,587
Parking Space Rental	94	0	0	61	86	0.0%	0	0
METRO Commuter Passes	561	600	600	52	409	68.2%	600	600
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	19,686	0	2,783	14.1%	19,686	19,686
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	5,141	0	1,254	24.4%	5,712	5,712
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	1,000	206	717	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,000	0	0	0.0%	5,000	5,000
Contingency/Reserve	0	7,361	5,375	0	0	0.0%	5,375	5,375
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,509	1,188	1,188	10	102	8.6%	1,188	1,188
Membership and Professional Fees	592	665	665	43	89	13.4%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	53,785	46,645	45,659	979	8,116	17.8%	49,235	49,235
Other Financing Uses								
Debt Service-Interest	4,992	6,188	6,188	0	260	4.2%	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	333	42	111	33.3%	333	333
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Capital Projects	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	14,262	6,521	6,521	42	371	5.7%	5,702	5,702
Total General Government	110,250	72,576	71,590	2,593	16,339	22.8%	74,349	74,349

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
For the Period Ended November 30, 2006**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Nov'06	Projected December	Projected Jan-Mar	Total I-T-D Thru Mar'07	% of Total
FEMA Grants:							
Housing	\$283,219,816	\$4,025,688	\$287,245,504	\$6,338,475	(\$12,910,018)	\$280,673,961	91.9%
Non-Housing	\$13,918,749	\$61,413	\$13,980,162	\$3,928,836	\$2,499,018	\$20,408,016	6.7%
FEMA Grant Administration Fees:							
Housing	\$202,555	\$1,249,923	\$1,452,478	\$31,892	(\$84,550)	\$1,419,620	0.5%
Non-Housing	\$77,726	\$11,924	\$89,650	\$19,644	\$12,495	\$121,789	0.0%
Subtotal FEMA Reimbursements	\$297,418,846	\$5,348,948	\$302,767,794	\$10,318,647	(\$10,463,055)	\$302,623,386	99.1%
Interest Income on Pooled Investments	\$1,060,642	\$0	\$1,060,642	\$570,000	\$0	\$1,630,642	0.5%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$299,509,538	\$5,348,948	\$304,858,486	\$10,888,647	(\$10,483,055)	\$306,284,078	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Nov'06	Projected December (B)	Projected Jan-Mar (B)	Total I-T-D Thru Mar'07	% of Total
Direct Assistance - Housing							
Rent	\$153,290,070	\$1,570,046	\$154,860,116	\$0	\$0	\$154,860,116	54.8%
Utilities	\$36,800,340	\$3,088,033	\$39,888,373	\$264,000	\$24,000	\$40,186,373	14.2%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$0	\$36,984,379	13.1%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$228,302,259	\$4,668,079	\$232,970,338	\$264,000	\$24,000	\$233,258,338	82.6%
Program Delivery & Management	\$40,875,268	\$6,217,998	\$47,093,264	\$604,516	\$730,495	\$48,428,275	17.1%
Other Materials & Services	\$722,618	\$0	\$722,618	\$0	\$0	\$722,618	0.3%
Total Housing Expenses	\$269,900,143	\$10,886,077	\$280,786,220	\$868,516	\$764,495	\$282,409,231	100.0%
EXPENDITURES - NON HOUSING							
City Dept Personnel Costs							
City Personnel - Labor & Benefits (S/T)	\$182,020	\$0	\$182,020	\$0	\$0	\$182,020	0.8%
City Personnel - Labor & Benefits (O/T)	\$13,026,181	\$0	\$13,026,181	\$0	\$0	\$13,026,181	59.1%
Subtotal City Personnel	\$13,208,201	\$0	\$13,208,201	\$0	\$0	\$13,208,201	59.9%
Other City Dept Costs							
Materials & Supplies	\$276,589	\$0	\$276,589	\$0	\$0	\$276,589	1.3%
Force Equipment	\$180,034	\$0	\$180,034	\$0	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	\$0	\$0	\$420,956	1.9%
Contract Services	\$6,347,650	\$0	\$6,347,650	\$0	\$0	\$6,347,650	28.8%
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$20,433,431	\$0	\$20,433,431	\$0	\$0	\$20,433,431	92.7%
Katrina Administration Costs							
PW Administration	\$1,139,508	\$0	\$1,139,508	\$0	\$0	\$1,139,508	5.2%
Financial & Operations Management	\$2,880	\$283,846	\$286,726	\$88,100	\$100,300	\$475,128	2.2%
Subtotal Katrina Administration	\$1,142,388	\$283,846	\$1,426,234	\$88,100	\$100,300	\$1,614,634	7.3%
Total Non Housing Expenses	\$21,575,819	\$283,846	\$21,859,665	\$88,100	\$100,300	\$22,048,065	100.0%
Grand Total Housing & Non Housing	\$291,475,962	\$11,169,923	\$302,645,885	\$956,616	\$864,795	\$304,487,296	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$6,459,284	(\$1,735,271)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$6,337,375)	(\$98,639)
Contributions from Others	\$1,030,050	\$1,030,050
Interest on Pooled Investments (C)	\$314,116	\$551,004
Total Excess (Deficiency)	\$1,466,075	(\$262,856)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer to General Fund	(\$2,200,000)	(\$2,200,000)
Net Available to Katrina Fund	\$7,800,000	\$7,800,000
Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$9,266,075	\$7,547,144

REFERENCES

- (A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced
- (B) Includes expenses to be incurred after the month of the report
- (C) Total interest earned on pooled investments is reduced by housing portion that must be remitted to FEMA.

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

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 101,758	\$ 112,952	\$ 112,952	43,707	\$ 105,329	\$ 105,329
Bldg and Ground Area	179,951	195,251	195,251	81,659	197,093	197,093
Parking and Concession	108,884	112,605	112,605	50,238	118,066	118,066
Other	3,268	3,000	3,000	1,108	3,000	3,000
Total Operating Revenues	<u>393,861</u>	<u>423,808</u>	<u>423,808</u>	<u>176,712</u>	<u>423,488</u>	<u>423,488</u>
Operating Expenses						
Personnel	84,892	86,503	86,503	34,569	87,473	87,473
Supplies	6,784	8,473	8,464	2,521	8,402	8,402
Services	113,504	135,557	135,566	45,083	135,566	135,566
Non-Capital Outlay	498	1,463	1,463	201	1,441	1,441
Total Operating Expenses	<u>205,678</u>	<u>231,996</u>	<u>231,996</u>	<u>82,374</u>	<u>232,882</u>	<u>232,882</u>
Operating Income (Loss)	<u>188,183</u>	<u>191,812</u>	<u>191,812</u>	<u>94,338</u>	<u>190,606</u>	<u>190,606</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	10,004	18,500	18,500
Other	(58)	0	0	37	37	37
Total Nonoperating Rev (Exp)	<u>17,684</u>	<u>18,500</u>	<u>18,500</u>	<u>10,041</u>	<u>18,537</u>	<u>18,537</u>
Income (Loss) Before Operating Transfers	<u>205,867</u>	<u>210,312</u>	<u>210,312</u>	<u>104,379</u>	<u>209,143</u>	<u>209,143</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	4,421	4,772	4,772	0	4,772	4,772
Debt Service Principal	33,362	33,385	33,385	13,910	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	46,296	97,340	97,340
Renewal and Replacement	0	7,000	7,000	0	7,000	7,000
Capital Improvement	104,776	67,126	67,126	31,547	66,646	66,646
Total Operating Transfers	<u>208,058</u>	<u>210,312</u>	<u>210,312</u>	<u>91,753</u>	<u>209,143</u>	<u>209,143</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,191)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>12,626</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 November 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,544	\$ 6,041	\$ 6,041	\$ 2,182	\$ 5,773	\$ 5,773
Parking	8,984	9,673	9,673	3,219	9,069	9,069
Food and Beverage Concessions	3,920	3,768	3,768	2,475	3,768	3,768
Contract Cleaning	260	250	250	62	250	250
Total Operating Revenues	<u>19,708</u>	<u>19,732</u>	<u>19,732</u>	<u>7,938</u>	<u>18,860</u>	<u>18,860</u>
Operating Expenses						
Personnel	7,725	8,073	8,073	3,421	8,073	8,073
Supplies	633	1,066	1,363	186	1,364	1,364
Services	22,988	29,654	29,906	7,662	29,647	29,647
Total Operating Expenses	<u>31,346</u>	<u>38,793</u>	<u>39,342</u>	<u>11,269</u>	<u>39,084</u>	<u>39,084</u>
Operating Income (Loss)	<u>(11,638)</u>	<u>(19,061)</u>	<u>(19,610)</u>	<u>(3,331)</u>	<u>(20,224)</u>	<u>(20,224)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	25,990	50,842	50,842
Delinquent	1,253	1,000	1,000	410	869	869
Advertising Services	(11,972)	(11,270)	(11,270)	(1,950)	(11,694)	(11,694)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(1,272)	(9,813)	(9,813)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(625)	(2,100)	(2,100)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>22,553</u>	<u>28,104</u>	<u>28,104</u>
Interest Income	1,540	1,525	1,525	972	2,333	2,333
Capital Outlay	(1,028)	(2,170)	(2,284)	(555)	(2,256)	(2,256)
Non-Capital Outlay	(103)	(160)	(167)	(9)	(167)	(167)
Other Interest	(880)	(2,300)	(2,300)	(633)	(1,975)	(1,975)
Other	4,332	2,601	2,601	(113)	2,601	2,601
Total Nonoperating Rev (Exp)	<u>34,746</u>	<u>24,816</u>	<u>24,695</u>	<u>22,215</u>	<u>28,640</u>	<u>28,640</u>
Income (Loss) Before Operating Transfers	<u>23,108</u>	<u>5,755</u>	<u>5,085</u>	<u>18,884</u>	<u>8,416</u>	<u>8,416</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,601	1,000	4,250	4,250
Transfers for Principal	7,230	8,300	8,300	0	4,150	4,150
Interfund Transfers Out	11	0	0	0	0	0
Miller Outdoor Theater Transfer	(1,000)	(1,137)	(1,137)	(280)	(1,137)	(1,137)
Transfers to(from) Special	0	(2,000)	(2,000)	0	(2,000)	(2,000)
Total Operating Transfers	<u>13,379</u>	<u>13,434</u>	<u>12,764</u>	<u>720</u>	<u>5,263</u>	<u>5,263</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 9,729</u>	<u>\$ (7,679)</u>	<u>\$ (7,679)</u>	<u>\$ 18,164</u>	<u>\$ 3,153</u>	<u>\$ 3,153</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 November 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 329,558	\$ 334,137	\$ 334,137	\$ 142,653	\$ 333,543	\$ 333,543
Sewer Sales	309,274	312,645	312,645	128,187	305,145	305,145
Penalties	5,085	4,996	4,996	2,566	5,126	5,126
Other	4,605	4,349	4,349	2,019	4,458	4,458
Total Operating Revenues	<u>648,522</u>	<u>656,127</u>	<u>656,127</u>	<u>275,425</u>	<u>648,272</u>	<u>648,272</u>
Operating Expenses						
Personnel	123,308	131,844	131,844	50,611	128,042	128,042
Supplies	33,241	30,603	30,603	12,975	31,736	31,736
Electricity and Gas	65,892	76,818	76,818	24,823	76,818	76,818
Contracts & Other Payments	97,114	93,746	93,746	31,255	96,265	96,265
Non-Capital Equipment	1,314	1,436	1,436	299	1,436	1,436
Total Operating Expenses	<u>320,869</u>	<u>334,447</u>	<u>334,447</u>	<u>119,963</u>	<u>334,297</u>	<u>334,297</u>
Operating Income (Loss)	<u>327,653</u>	<u>321,680</u>	<u>321,680</u>	<u>155,462</u>	<u>313,975</u>	<u>313,975</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,571	17,283	17,283	8,792	19,282	19,282
Sale of Property, Mains and Scrap	5,357	1,129	1,129	448	1,129	1,129
Other	9,204	7,706	7,706	2,947	8,577	8,577
Impact Fees	15,558	17,519	17,519	9,188	17,519	17,519
HAWC	(6,242)	(9,077)	(9,077)	(3,732)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	(32,219)	(32,875)	(32,875)	(21,983)	(32,875)	(32,875)
Total Nonoperating Rev (Exp)	<u>7,229</u>	<u>1,685</u>	<u>1,685</u>	<u>(4,340)</u>	<u>4,555</u>	<u>4,555</u>
Income (Loss) Before Operating Transfers	<u>334,882</u>	<u>323,365</u>	<u>323,365</u>	<u>151,122</u>	<u>318,530</u>	<u>318,530</u>
Operating Transfers						
Debt Service Transfer	229,652	260,725	260,725	121,445	260,725	260,725
Transfer to PIB - Water & Sewer	26,257	24,604	24,604	5,027	24,604	24,604
Discretionary Debt-Stormwater	836	0	0	0	0	0
Pension Liability Interest	4,076	4,566	4,566	4,476	4,566	4,566
Equipment Acquisition	8,645	16,684	16,684	1,522	16,684	16,684
Transfer to Stormwater	31,300	34,837	34,837	14,515	34,837	34,837
Total Operating Transfers	<u>300,766</u>	<u>341,416</u>	<u>341,416</u>	<u>146,985</u>	<u>341,416</u>	<u>341,416</u>
Net Current Activity						
Operating Fund Only	<u>\$ 34,116</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ 4,137</u>	<u>\$ (22,886)</u>	<u>\$ (22,886)</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 November 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 2	\$ 70	\$ 70
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	16,099	18,974	18,974	7,111	18,079	18,079
Supplies	2,147	1,758	1,758	730	2,042	2,042
Other Services	11,714	12,409	12,398	2,352	12,397	12,397
Capital Outlay	3,101	2,721	2,721	0	1,110	1,110
Total Expenditures	<u>33,061</u>	<u>35,862</u>	<u>35,851</u>	<u>10,193</u>	<u>33,628</u>	<u>33,628</u>
Other Financing Sources (Uses)						
Interest Income	21	100	100	96	200	200
Transfers In - CUS	31,300	34,837	34,837	14,515	34,837	34,837
Transfer Out - Pension Liability Interest	(545)	(610)	(622)	(622)	(622)	(622)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(476)	(2,910)	(2,910)
Total Other Financing Sources (Uses)	<u>30,776</u>	<u>31,416</u>	<u>31,405</u>	<u>13,513</u>	<u>31,505</u>	<u>31,505</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(2,037)	(4,376)	(4,376)	3,322	(2,053)	(2,053)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>4,028</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>
Fund Balance, End of Year	<u>\$ 2,991</u>	<u>\$ (1,385)</u>	<u>\$ (1,385)</u>	<u>\$ 6,313</u>	<u>\$ 938</u>	<u>\$ 938</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
November 30, 2006
(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	\$ (0.80)	\$ 0.80	\$ 141.40
Voter Authorized 2001 Election					
<i>Series D</i>	50.00	25.00	0.00	185.00	315.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	10.00	0.00	0.00	46.43	80.27
<i>Metro Street Projects</i>	10.00	0.00	(7.38)	65.10	24.91
<i>Cotswold Project</i>	0.00	0.00	0.00	0.91	3.10
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	4.07	0.03
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.20	0.00
<i>Series F: Drainage</i>	<u>10.00</u>	<u>0.00</u>	<u>(10.80)</u>	<u>86.80</u>	<u>52.70</u>
Total General Obligation	91.80	25.00	(18.98)	504.30	617.40
Combined Utility System	100.00	40.00	(35.00)	608.20	291.80
<i>Series A</i>					
Airport System	14.50	6.00	0.00	226.50	73.50
<i>Series A,B, & C</i>					
Convention & Entertainment	<u>3.00</u>	<u>2.00</u>	<u>0.00</u>	<u>49.50</u>	<u>25.50</u>
<i>Series A</i>					
Totals	<u>\$ 209.30</u>	<u>\$ 73.00</u>	<u>\$ (53.98)</u>	<u>\$ 1,388.50</u>	<u>\$ 1,008.20</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 277
Equipment Acquisition	
Total Equipment Acquisition Funds	3,431
Public Improvement	
Total Fire Department	8,424
Total Housing	5,998
Total General Improvement	17,484
Total Public Health and Welfare	3,437
Total Public Library	18,227
Total Parks and Recreation	6,423
Total Police Department	14,628
Total Solid Waste	7,295
Total Storm Sewer	1,863
Total Street & Bridge except Metro	109,803
Street & Bridge - Metro Projects	13,068
Total Public Improvement	206,650
Airport	
Total Airport	502,168
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,902
Combined Utility System	
Total Combined Utility System - Any Purpose	208,177
Combined Utility System - Restricted Purposes	45,630
Total Combined Utility System	253,807
Total All Purposes	\$ 1,000,235

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

	November 30, 2006	November 30, 2005
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,658,020	\$ 1,750,285
GO Commercial Paper Notes (b)	617,400	403,300
Pension Obligations	452,133	373,868
Certificates of Obligations (c)	83,339	83,421
Assumed Bonds	10,335	11,180
Subtotal	2,821,227	2,622,054
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,547,080	3,424,940
Combined Utility System Commercial Paper Notes (d)	291,800	115,000
Water and Sewer System Revenue Bonds (e)	969,878	979,040
Airport System		
Airport System Revenue Bonds	2,119,770	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	73,500	48,500
Airport System Inferior Lien Contracts (g)	53,360	56,810
Airport Special Facilities Revenue Bonds (h)	592,650	594,380
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	624,222	630,213
Hotel Occupancy Tax Commercial Paper (j)	25,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	353,400	374,270
Subtotal	8,651,160	8,393,708
Total Debt Payable by the City	\$ 11,472,387	\$ 11,015,762

- (a) Tax bonds authorized by voters in 1997 but unissued total \$0.8 million, which has been authorized as commercial paper but not yet drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds, including \$300 million authorized as commercial paper but not yet drawn (Series D&G) and \$161 million not yet authorized as commercial paper.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series A: \$116.8 million, B: \$25.8 million, D: \$500.0 million, E: \$225.0 million, F: \$139.5 million, and G: \$115.0 million. As of the date above, these amounts were outstanding: Series A: \$115.6 million, B: \$25.8 million, D: \$315.0 million, E: \$108.3 million, F: \$52.7 million and G: \$0.
- (c) Includes \$2.0 million accreted value of capital appreciation certificates at this date and \$1.6 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 \$159.5 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 \$56,810,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$44.9 million accreted value of capital appreciation bonds at this date and \$31.9 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 November	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
ENTERPRISE FUNDS							
Aviation	1,492.6	1,632.7	1,572.3	1,552.3	77.0	67.1	74.2
Convention and Entertainment Facilities	102.9	112.4	112.2	109.3	6.4	2.9	5.5
Public Works and Engineering	2,021.3	2,264.5	2,127.0	2,113.7	137.3	116.3	108.7
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,811.5	3,775.3	220.7	186.3	188.5
GENERAL FUND MUNICIPAL							
Building Services	203.2	226.0	224.3	223.8	8.1	6.0	8.2
City Secretary	12.1	13.6	12.8	12.1	0.0	0.0	0.0
Controller's Office	68.6	73.9	72.8	70.8	2.1	0.0	1.2
Convention and Entertainment Facilities	62.5	64.4	56.0	54.8	0.5	0.3	0.2
Council Office	71.3	76.2	65.4	68.8	0.0	0.0	0.0
Finance & Administration	300.9	328.9	306.9	303.9	2.9	1.3	1.8
Fire Department	279.4	292.2	277.7	277.3	9.3	10.9	9.8
Health & Human Services	780.3	729.4	763.6	762.8	17.6	8.7	16.0
Human Resources	38.2	42.9	38.2	38.8	0.0	0.0	0.0
Information Technology	126.3	144.2	128.1	126.0	0.9	0.5	0.3
Legal	144.0	161.1	146.7	144.0	0.0	0.0	0.0
Library	469.9	526.9	480.9	481.0	3.2	3.9	2.8
Mayor's Affirmative Action	25.7	31.1	25.0	25.6	0.0	0.0	0.0
Mayor's Office	48.8	39.0	43.8	42.1	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	294.9	302.8	21.9	0.9	2.8
Municipal Courts - Justice	45.3	48.9	47.7	46.5	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	787.0	792.7	9.8	9.6	11.4
Planning & Development	99.3	105.5	94.7	92.8	0.3	0.0	0.0
Police Department	1,106.5	1,147.4	1,161.5	1,150.3	66.6	2.6	57.3
Public Works and Engineering	497.8	545.1	503.0	497.8	42.1	33.4	40.0
Solid Waste Management	525.8	535.5	526.3	527.7	50.6	44.7	29.8
SUBTOTAL MUNICIPAL	5,990.7	6,316.0	6,057.1	6,042.2	235.9	122.8	181.5
GENERAL FUND CADETS							
Fire Department	38.5	235.5	81.0	62.1	0.0	0.0	0.0
Police Department	81.8	230.5	191.3	139.1	0.0	0.0	0.0
SUBTOTAL CADETS	120.3	466.0	272.3	201.2	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 November	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	3,744.8	3,752.7	363.7	315.8	460.4
Police Department	4,733.5	4,795.4	4,727.5	4,740.4	453.9(2)	96.6	589.5(2)
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,472.3	8,493.0	817.6	412.4	1,049.8
TOTAL GENERAL FUND	14,652.2	15,204.3	14,801.8	14,736.5	1,053.5	535.2	1,231.3
GRANTS & SPECIAL FUNDS							
Building Services	50.7	62.0	58.1	52.7	1.7	1.4	0.4
Finance & Administration	11.0	9.0	6.0	6.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	389.9	373.1	6.9	0.0	8.2
Housing & Community Development	115.7	0.0	138.8	135.4	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	236.0	236.7	0.0	26.2	14.1
Human Resources	69.6	81.2	74.3	73.4	0.0	0.0	0.0
Information Technology	28.6	2.0	24.0	30.4	0.0	0.0	0.0
Legal	44.6	37.0	43.6	44.5	0.0	0.0	0.0
Library	4.4	0.0	0.0	2.2	0.0	0.0	0.0
Mayor's Office	9.0	9.0	23.0	22.1	21.4	0.2	0.2
Municipal Courts	0.0	28.0	21.9	22.4	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	100.4	102.3	5.7	0.0	7.3
Police Department - Classified	19.1	34.0 (3)	19.0	19.0	2.9	114.3	2.1
Police Department - Municipal(3)	64.1	32.2	64.0	64.6	4.6	0.9	4.4
Public Works and Engineering	1,210.1	1,331.7	1,229.3	1,216.8	80.2	78.0	87.5
TOTAL GRANTS & SPECIAL FUNDS	2,306.2	2,012.1	2,428.3	2,401.5	124.0	221.1	124.4
CITY-WIDE TOTAL	20,575.2	21,226.0	21,041.5	20,913.3	1,398.2	942.6	1,544.2

(1) YTD begins 7/01/2006 and ends 11/30/2006

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

(3) FY2007 Budget does not include Grant FTEs.

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

11/30/2006

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	22,492
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Firefighters Plan	48,738			50,897	22,492
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	21,756
Pension Bonds	<u>30,000</u>			<u>30,000</u>	<u>0</u>
Total Police Plan	53,000			58,000	21,756
Municipal Plan					
General Fund	4,934	Note 2	5.00%	2,849	2,227
Other Funds	31,066	Note 2	5.00%	36,151	28,252
Pension Bonds	<u>33,000</u>			<u>33,000</u>	<u>0</u>
Total Municipal Plan (Note 2)	69,000			72,000	30,479
Total All Three Plans	<u>170,738</u>			<u>180,897</u>	<u>74,727</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System
(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 NOVEMBER 30, 2006 41.67% OF FISCAL YEAR)
 DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM

PROGRAM MEASUREMENTS

Citation Disposition	Nov	FY07
Citations Issued	3,420	6,137
Citations Paid	925	1,463
Citations Dismissed-Admin or Hearing	1	6
Citations Outstanding	2,494	4,668
Percentage of Citations Paid	27.00%	23.80%

Revenues	Nov	FY07
Value of Citations	\$256,500	\$460,275
Less: Citations paid	(\$69,315)	(\$109,615)
Subtotal	\$187,185	\$350,660
Value of Citations dismissed	(\$75)	(\$450)
Value of Citations outstanding	\$187,110	\$350,210

	Nov	FY07
% of citations collected	27.02%	23.82%
% of citations outstanding greater than 60 days	0.00%	0.00%

Installations	Nov	FY07
Average Citations per month per site	245	181

	Nov	FY07
Highest violations per site-SE Hilcroft/SW Frwy-W-serv (month)	626	
Highest violations per site-Richmond Ave/Dunvale Dr		1,418
Lowest violations per site-Brazos St/Elgin St (month)	10	18

	Nov	FY07
# of Cameras projected FY07	50	50
# of Cameras currently operational	20	20
# of Cameras being installed	0	0

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING November 30, 2006 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	666	43.4%	1,500	520	34.7%
Days to Process New Applicants	24	27	112.5%	30	15	194.8%
Field Audits	1,119	582	52.0%	1,500	436	29.1%
Payrolls Audited	6,683	4,943	74.0%	10,000	4,091	40.9%
SBE/MWDBE Owners Trained	6,527	1,821	27.9%	4,220	1,403	33.2%
City Employees Trained	3,971	2,402	60.5%	3,000	1,778	59.3%
MOPD Citizens Assistance Request	4,864	2,142	44.0%	3,000	2,191	73.0%
OSBC Getting Started Packets Distributed	7,551	2,767	36.6%	7,500	3,573	47.6%
MWBE Monitoring Correspondence	221,023	77,732	35.2%	125,000	108,172	86.5%
AVIATION						
Passenger Enplanements	45,454,000	20,506,000	45.1%	51,152,000	17,180,000	33.6%
Cargo Tonnage	713,920,000	316,575,000	44.3%	793,251,000	270,633,000	34.1%
Cost per Enplanement	\$8.24	\$8.12	98.5%	< \$8.40	\$7.67	91.3%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	\$4.81	N/A
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	8,629	30.7%	32,000	18,379	57.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	756	223	29.5%	500	350	70.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	1,379	53.6%	2,508	664	26.5%
Days Booked-Wortham Theatre Center	491	227	46.2%	525	221	42.1%
Days Booked-Jones Hall	315	127	40.3%	300	140	46.7%
Occupancy Days-GRB Convention Center	1,931	578	29.9%	2,000	966	48.3%
Occupancy Days-Wortham Theatre Center	527	157	29.8%	521	189	36.3%
Occupancy Days-Jones Hall	239	88	36.8%	247	95	38.5%
Occupancy Days-Theatre District Parks Hall	151	54	35.8%	153	39	25.5%
Customer Satisfaction (Periodic)-GRB Convention Center	88.6%	89.8%	101.4%	98.0%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	92.8%	90.6%	97.6%	94.0%	95.7%	101.8%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	97.5%	99.6%	95.0%	100.0%	105.3%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	Not Available	N/A
Customer Satisfaction (Periodic)- Fannin Garage	46.0%	46.0%	N/A	75.0%	Not Available	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73.0%	Not Available	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	113	96	NA	130	66.75	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	67.20	NA	30.00	N/A	N/A
Liens Collections	\$4,032,409	\$1,552,799	38.5%	\$2,700,000	\$1,635,500	60.6%
Ambulance Revenue per Transport	\$169.48	\$194.10	114.5%	\$200.00	\$194.10	97.1%
Cable Company Complaints	1,819	1,355	74.5%	1,182	255	21.6%
Deferred Compensation Participation	70.78%	71.77%	NA	75.00%	68.83%	N/A
Audits Completed	12	4	33.3%	24	3	12.5%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING November 30, 2006 (41.67% OF FISCAL YEAR)**

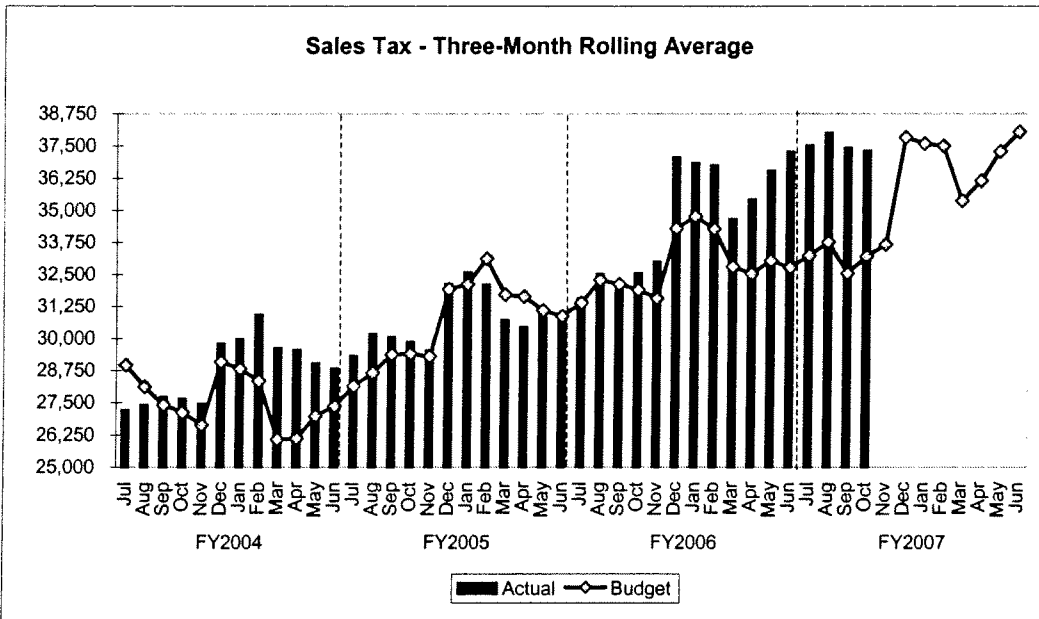
Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	8.1	N/A	7.3	8.1	N/A
First Response Time-EMS (Minutes)	9.0	9.0	N/A	9.7	8.5	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.6	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	19,474	27.9%	102,600	38,883	37.9%
First Trimester Prenatal Enrollment	45.4%	35.6%	N/A	42.0%	33.8%	N/A
WIC Client Satisfaction	95.0%	86.6%	N/A	95.0%	0.0%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	65.5%	N/A	87.0%	0.0%	N/A
TB Therapy Completed	92.1%	93.7%	N/A	90.0%	89.1%	N/A
HOUSING						
Housing Units Assisted	4,396	688	15.7%	1,610	352	21.9%
Council Actions on HUD Projects	142	19	13.4%	155	50	32.3%
Annual Spending (Millions)	\$53	\$21	39.6%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	1,869	36.0%	5,000	2,158	43.2%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	52	38.2%	135	14	10.4%
Lost Time Injuries (As They Occur)	343	93	27.1%	362	62	17.1%
LEGAL						
Deed Restriction Complaints Received	834	301	36.1%	938	314	33.5%
Deed Restriction Lawsuits Filed	38	30	78.9%	38	19	50.0%
Deed Restriction Warning Letters Sent	423	190	44.9%	572	149	26.0%
LIBRARY						
Total Circulation	5,848,144	2,525,085	43.2%	5,085,000	2,458,666	48.4%
Juvenile Circulation	2,711,437	1,214,978	44.8%	2,539,000	1,314,800	51.8%
Customer Satisfaction(Three/Year)	88%	N/A	N/A	90%	N/A	N/A
Reference Questions Answered	3,938,112	1,278,440	32.5%	2,036,000	361,467	17.8%
In-House Computer Users	1,260,298	554,284	44.0%	931,000	448,242	48.1%
Public Computer Training Classes Held	951	328	34.5%	750	524	69.9%
Public Computer Training Attendance	7,871	3,544	45.0%	5,400	3,784	70.1%
MUNICIPAL COURTS						
Total Case Filings	1,266,843	432,305	34.1%	1,074,573	496,139	46.2%
Total Dispositions	999,642	364,244	36.4%	956,194	398,414	41.7%
Cost per Disposition	\$16.56	\$19.31	N/A	\$14.65	\$14.92	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	40.00	N/A	14	0.60	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	6,958	33.3%	20,100	10,283	51.2%
Registrants in Adult Fitness & Craft Programs	4,358	1,817	41.7%	7,500	2,011	26.8%
Number of Teams in Adult Sports Programs	1,087	372	34.2%	1,400	412	29.4%
Golf Rounds Played at Privatized Courses	87,559	33,268	38.0%	93,500	30,785	32.9%
Golf Rounds Played at COH - Operated Courses	173,366	69,963	40.4%	182,750	66,534	36.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	8,853	43.2%	25,000	8,837	35.3%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	N/A	N/A	NA	14	13	N/A
Tractors	N/A	N/A	NA	14	29	N/A
Small/Heavy Equipment	N/A	N/A	NA	14	47	N/A
Mower	N/A	N/A	NA	7	21	N/A
Parts	N/A	N/A	NA	5	11	N/A
Kelly	N/A	N/A	NA	10	11	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	13	7	NA	14	8	
Parks & Plazas	12	8	NA	10	7	N/A
Bikes & Hikes Trails	12	9	NA	14	8	N/A

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING November 30, 2006 (41.67% OF FISCAL YEAR)**

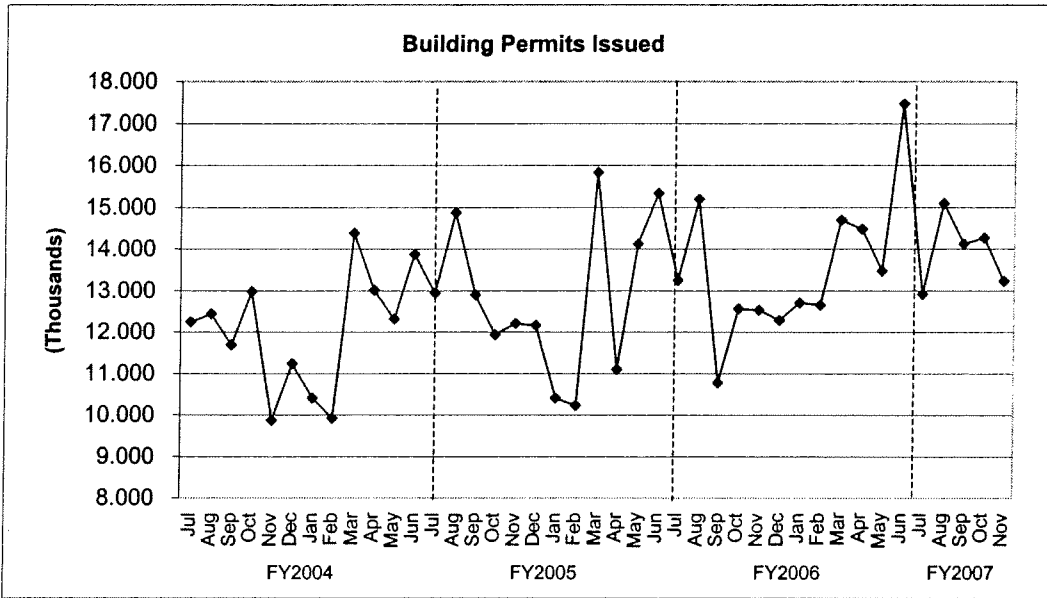
Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	513	40.0%	1,300	513	39.5%
Plats Recorded	1,432	594	41.5%	1,858	701	37.7%
Subdivision Plats Reviewed	4,845	1,744	36.0%	3,252	2,003	61.6%
Develop Houston Hope Plans	N/A	0	0.0%	6	N/A	0.0%
Houston Hope Committee Meetings	N/A	0	0.0%	10	N/A	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.0	102.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	24.4%	22.2%	91.0%	38.8%	25.3%	65.2%
Crime Lab Cases Completed	72.4%	67.2%	92.8%	90.0%	40.3%	44.8%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	95.0%	105.6%
Complaints - Total Cases *	118	44	37.3%	878	6	0.7%
Tot. Cases Reviewed by Citizens Rev. Com. *	137	64	46.7%	564	50	8.9%
Records Processed	372,109	440,842	118.5%	663,276	191,022	28.8%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	7,165	44.5%	16,000	6,984	43.7%
Roadside Ditch Regrading/Cleaned (Miles)	316	136	42.9%	345	140	40.7%
Storm Sewers Cleaned (Miles)	386	127	32.8%	350	112	31.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	49,639	35.3%	130,900	55,272	42.2%
In-House Overlay (Lane Miles)	281	152	54.2%	280	111	39.6%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	23.9%	22.8%	100.0%	9.6%	9.6%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	14.7%	14.5%	100.0%	10.1%	10.1%
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%	98.67%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	99.14%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	429,897	41.4%	950,000	459,399	48.4%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	589	54.4%	1,250	530	42.4%
Rehabilitate or replace 6 storage tanks (5%) annually	6	3	50.0%	6	2	33.3%
Water repairs completed within 12 days for calls received from 311	95.0%	91.0%	95.8%	90.0%	93.0%	103.3%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	90.0%	112.5%	90.0%	95.0%	105.6%
Utility Customer Service						
Percent of meters read and located monthly	94.4%	93.5%	99.1%	97.0%	95.0%	97.9%
Collection Rate	98.8%	95.5%	96.7%	99.0%	97.7%	98.7%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	81.0%	0.0%	90.0%	96.0%	106.7%
Average number of Re-submittals in Plan Review	2.86	3	0.0%	2	3	144.0%
Customer service rating (Scale of 1-5)	3.48	2	0.0%	4	3	84.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$13.87	100.7%	\$14.86	\$14.26	96.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	238,614	31,107	13.0%	220,000	65,067	29.6%

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

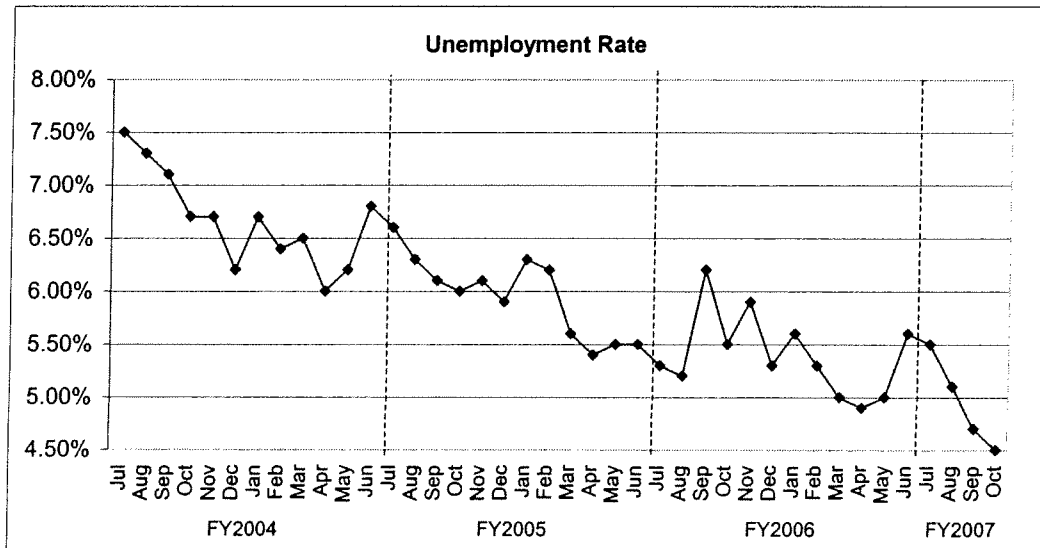
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

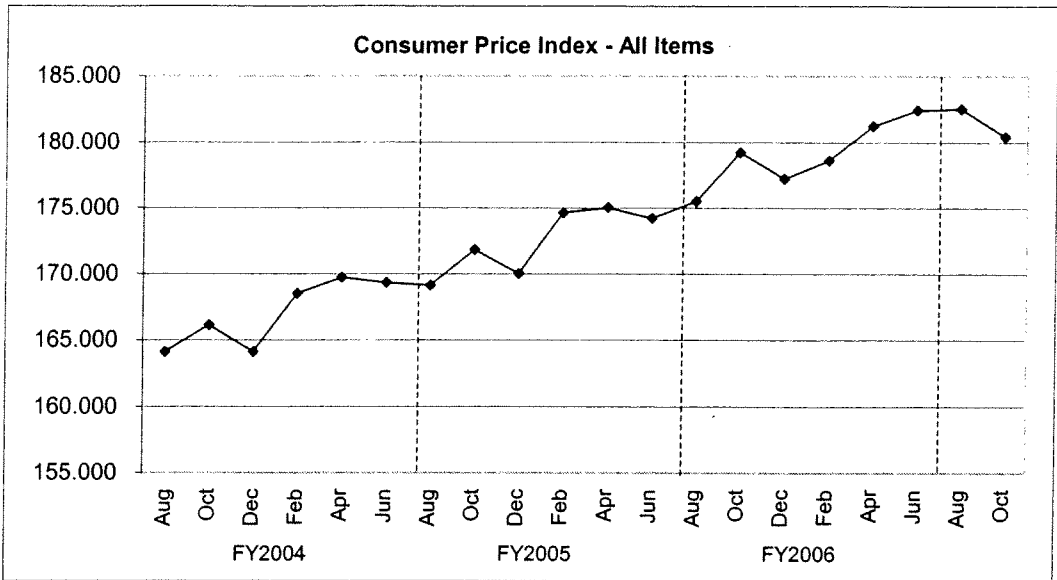


Source: City of Houston Planning and Development Department

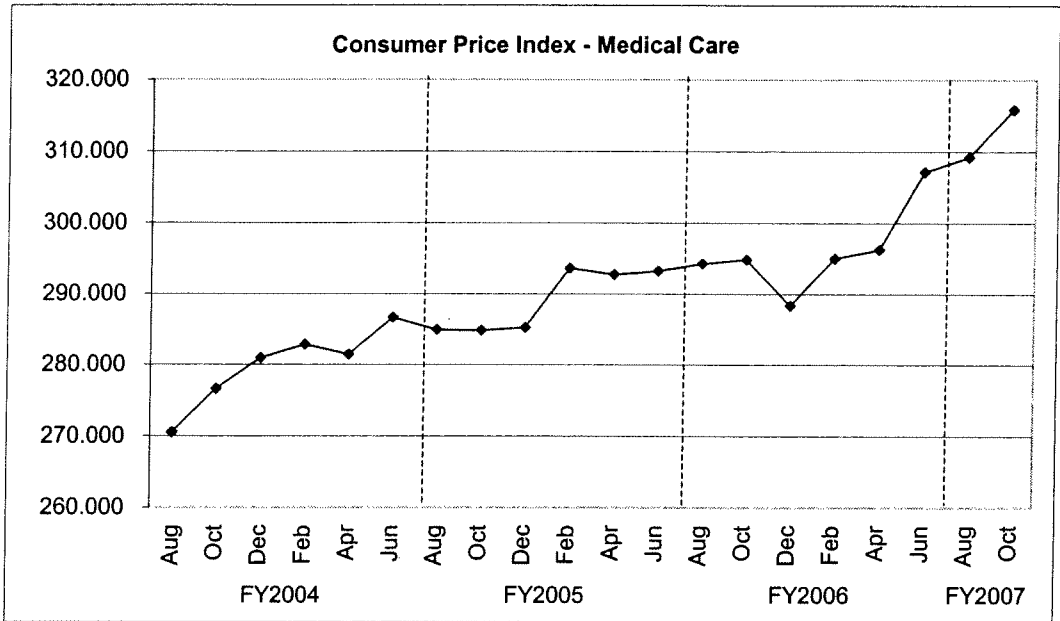


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

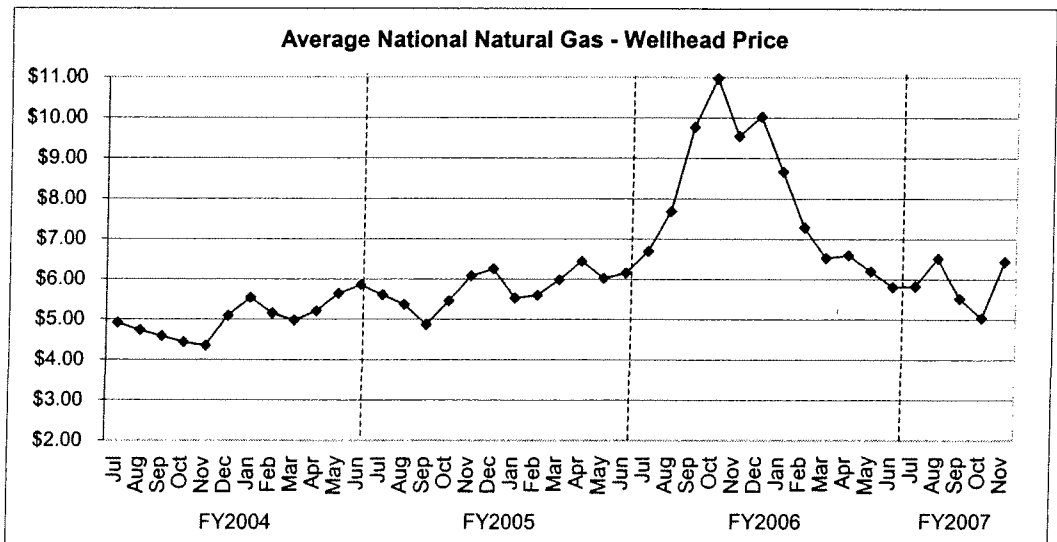
TREND INDICATORS - LOCAL ECONOMY



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

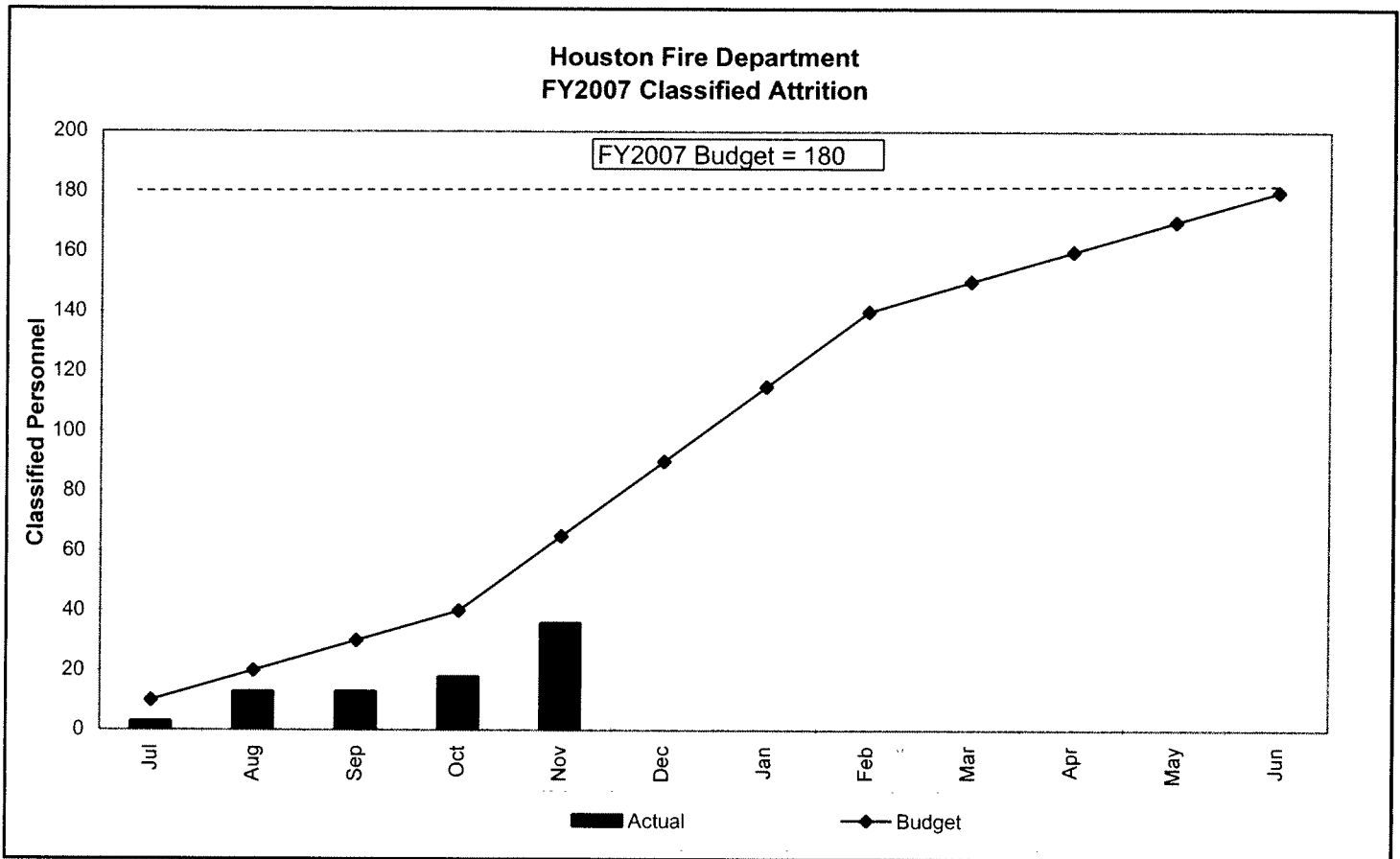


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

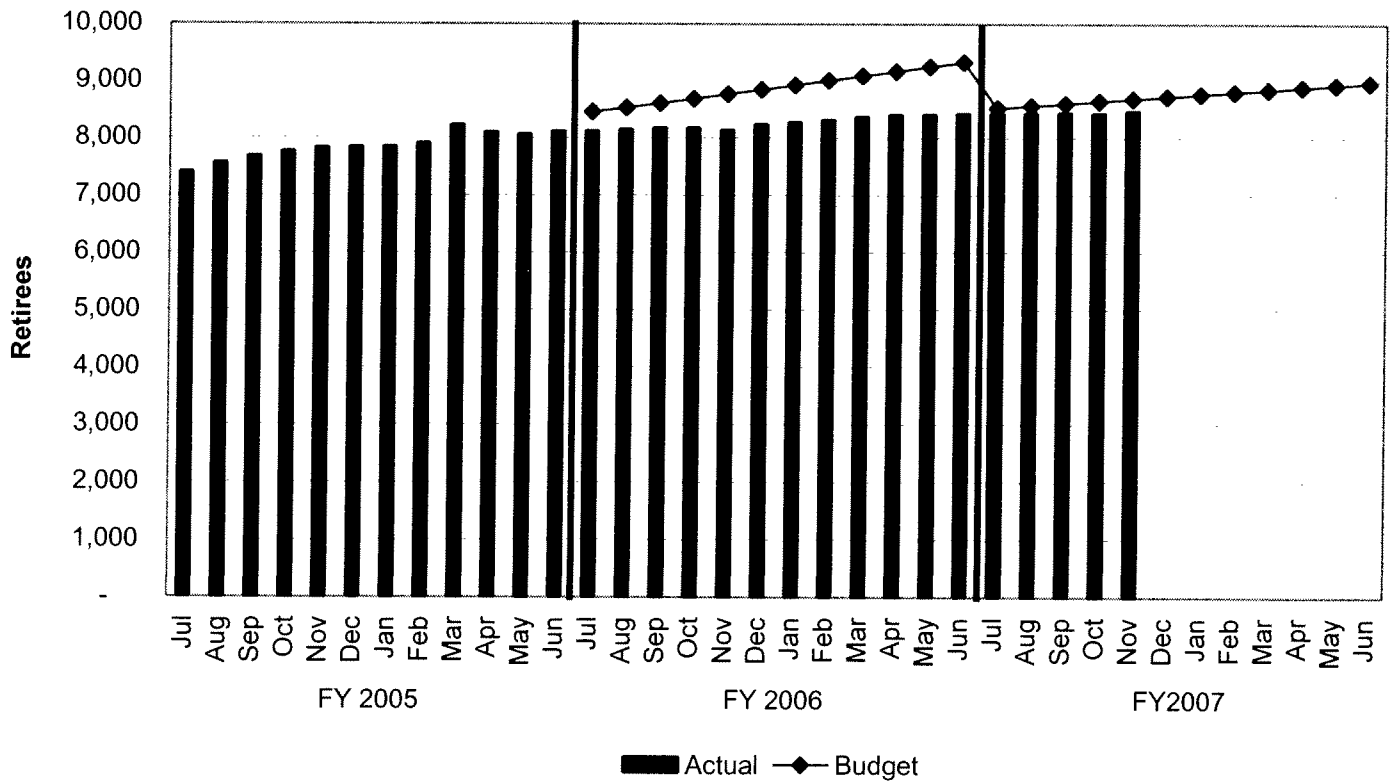


Source: Energy Information Administration/Natural Gas Monthly

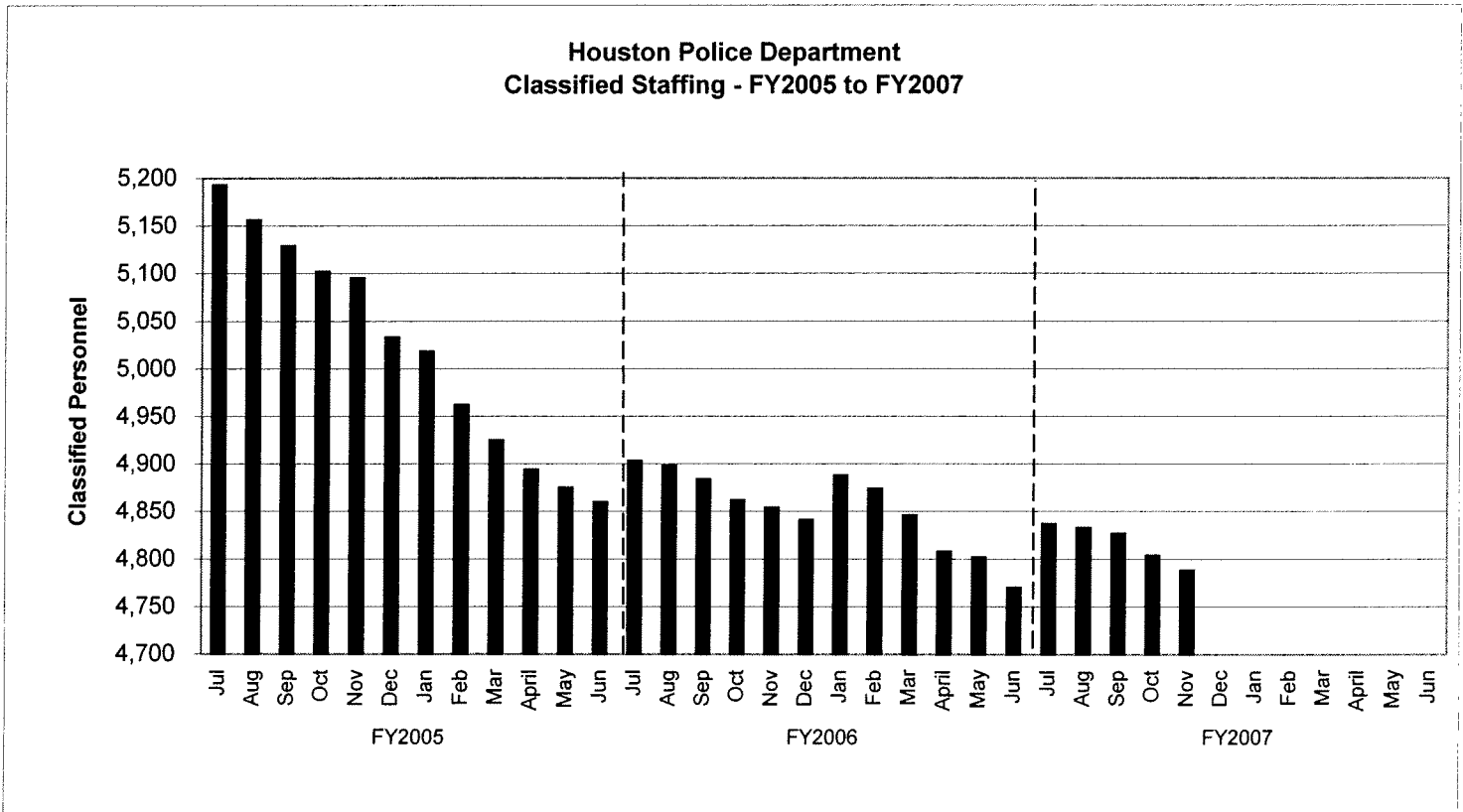
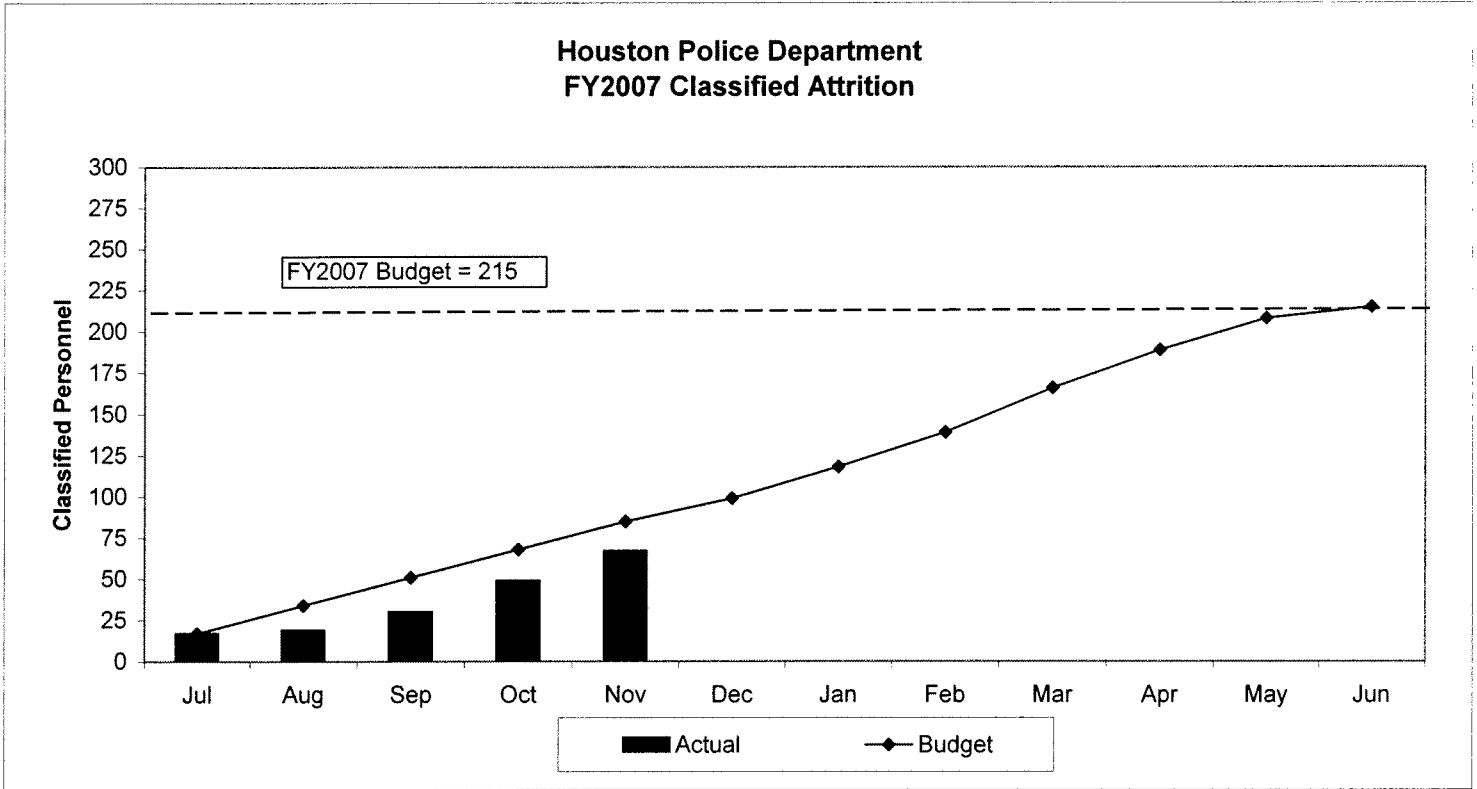
TREND INDICATORS - RETIREMENTS



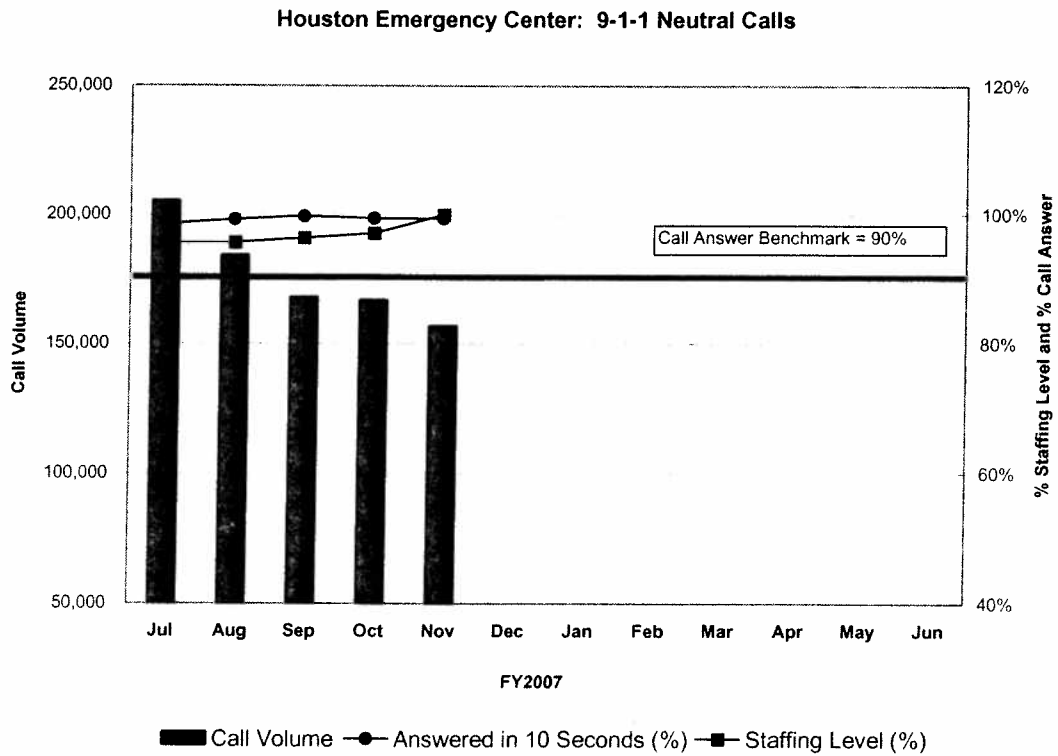
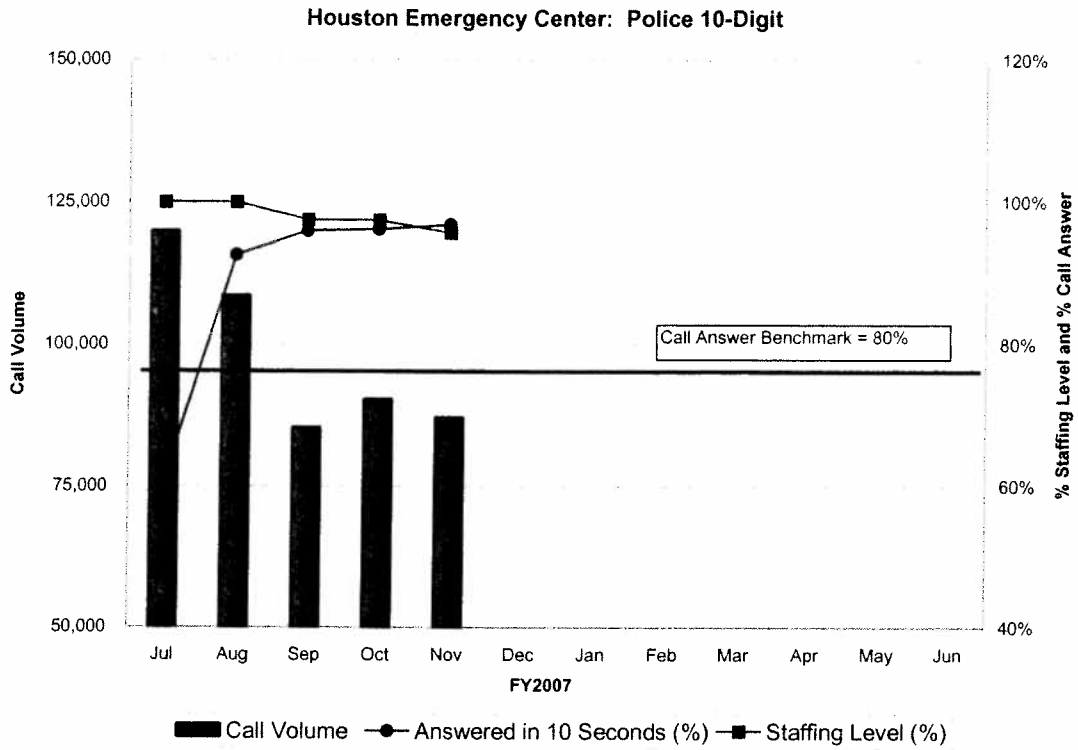
Retirees Receiving Health Benefits



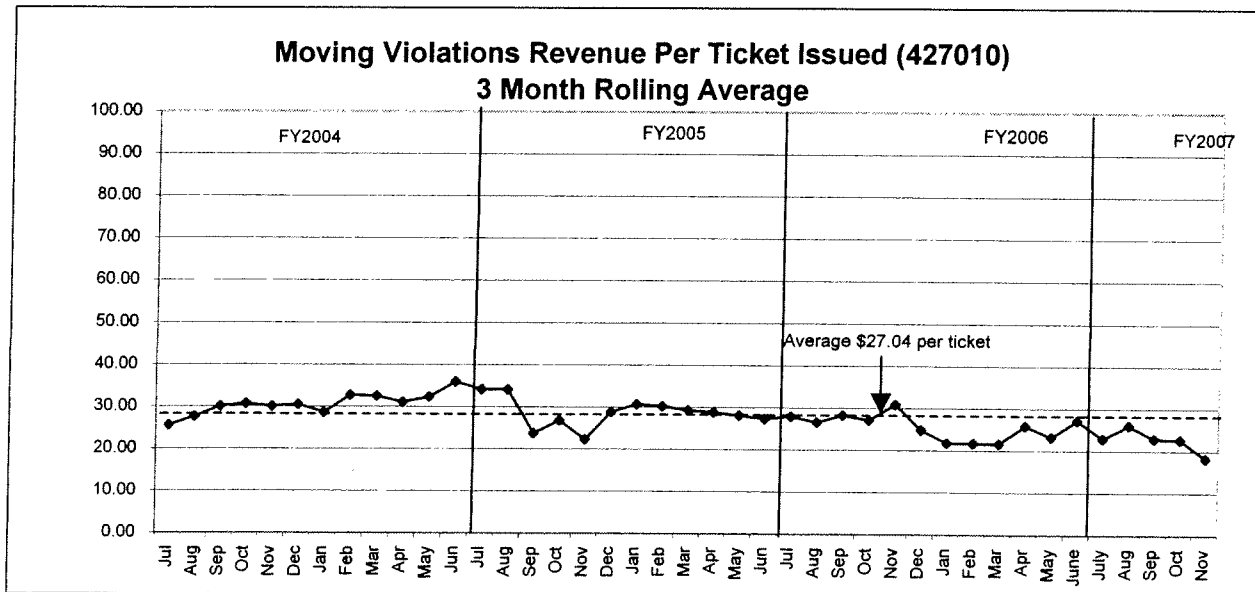
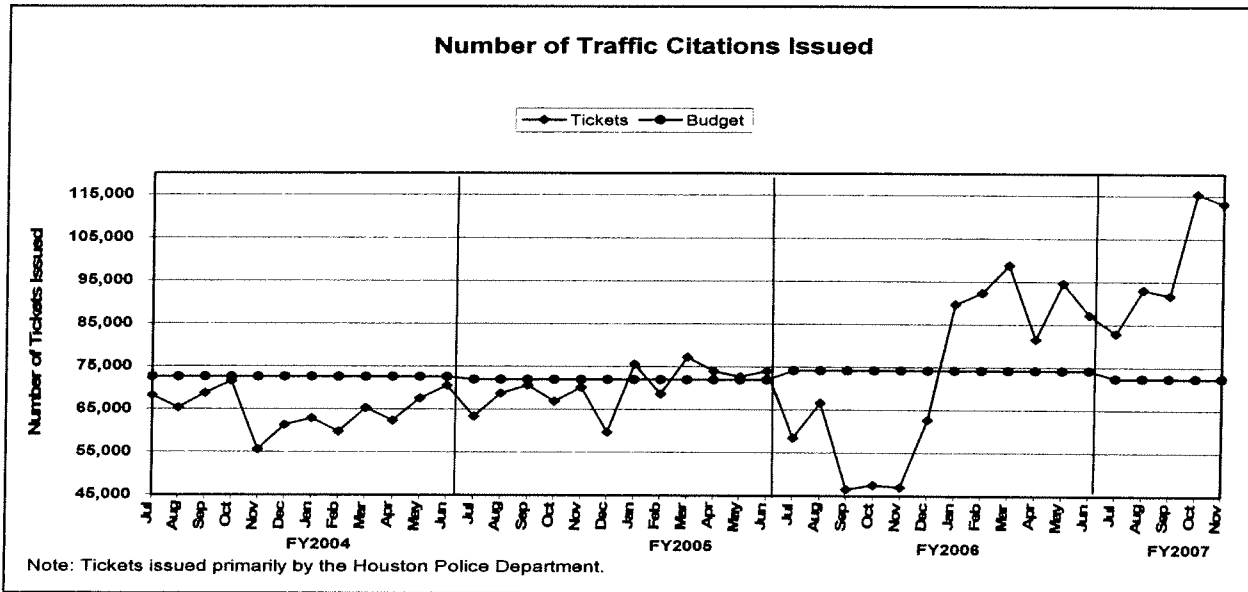
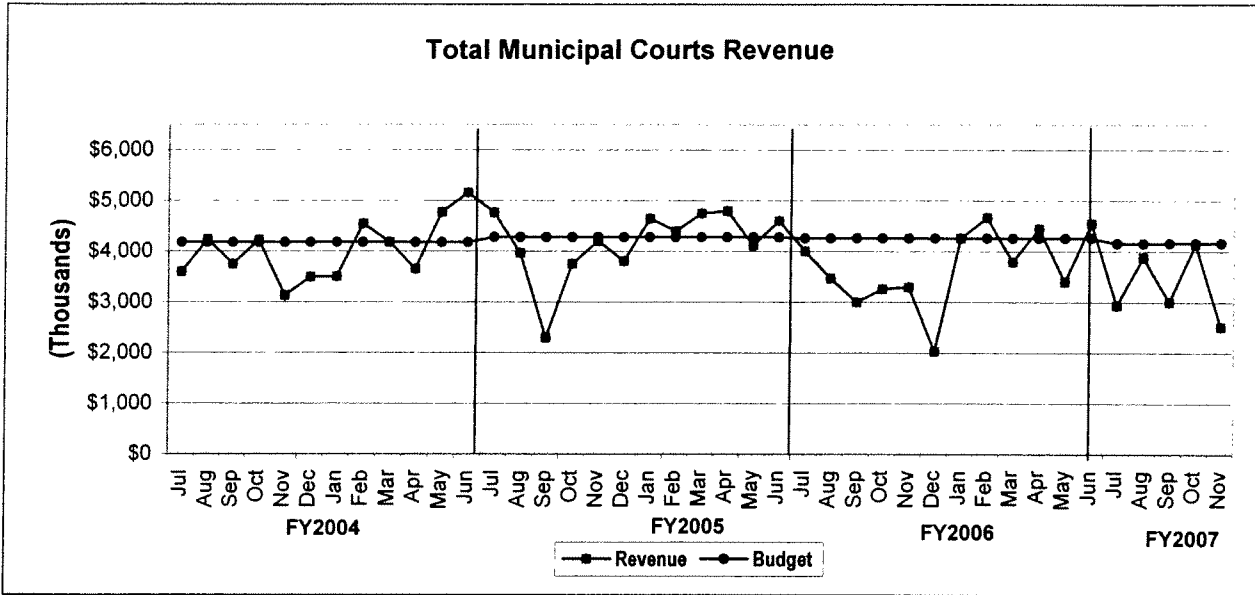
TREND INDICATORS - HIRING AND RETIREMENTS



TREND INDICATORS - HOUSTON EMERGENCY CENTER

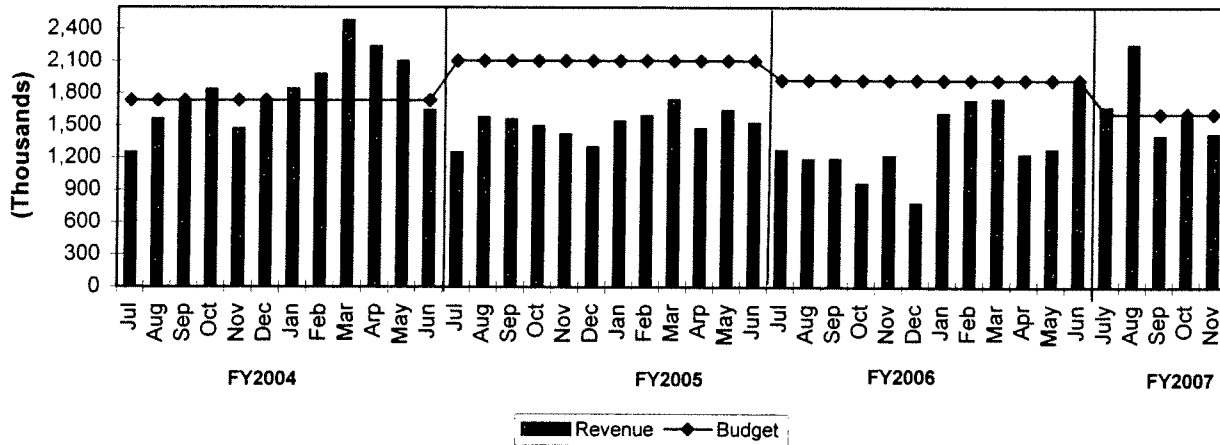


TREND INDICATORS - MUNICIPAL COURTS

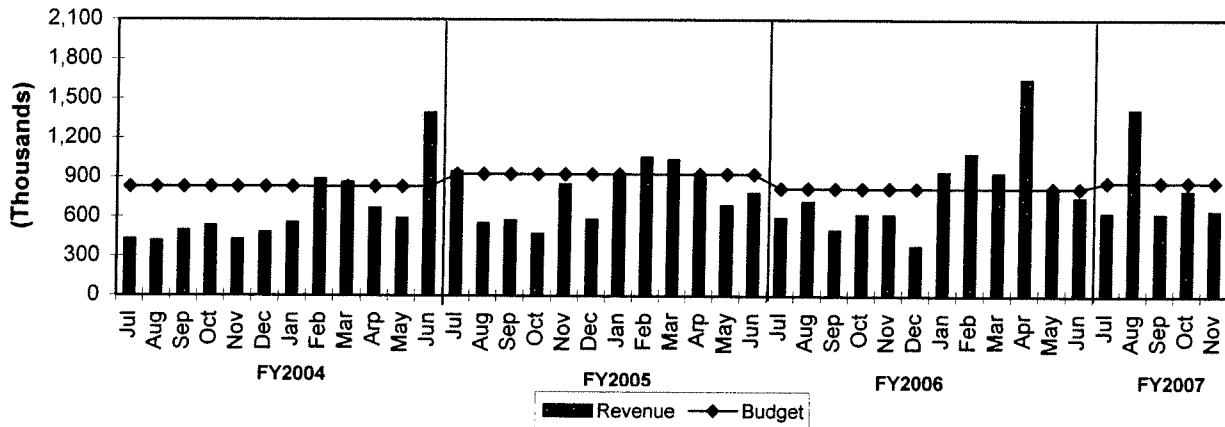


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

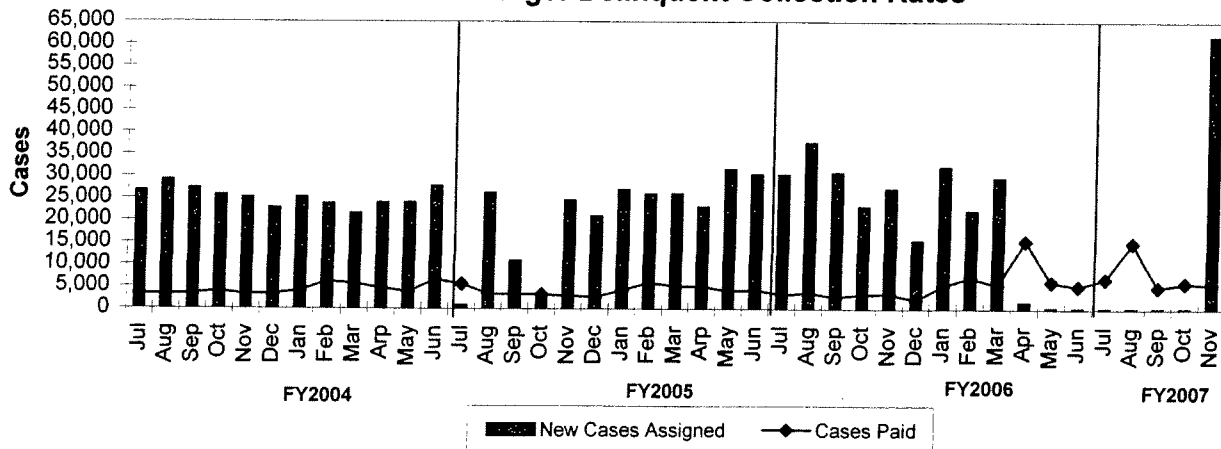


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

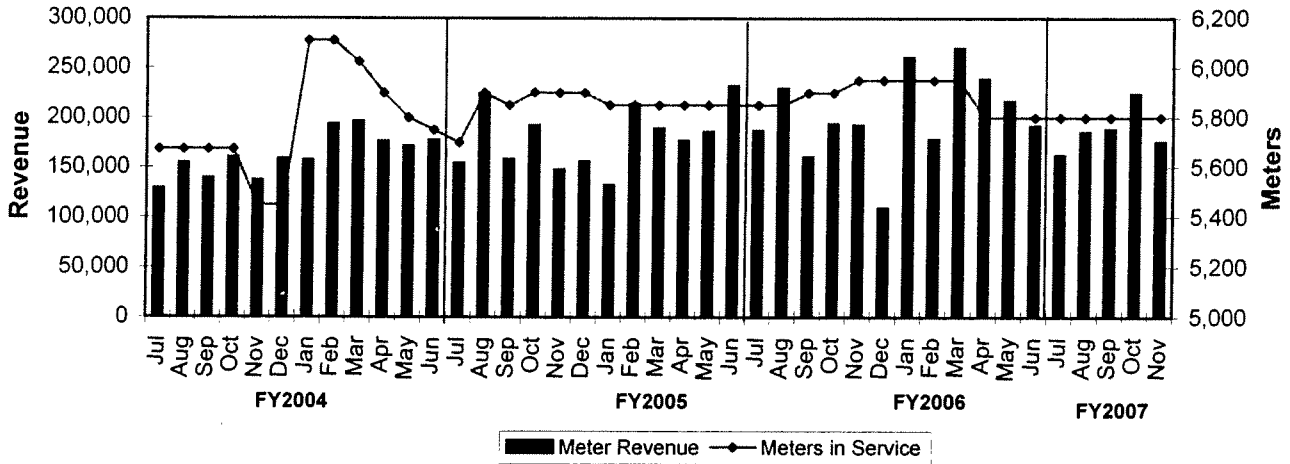
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



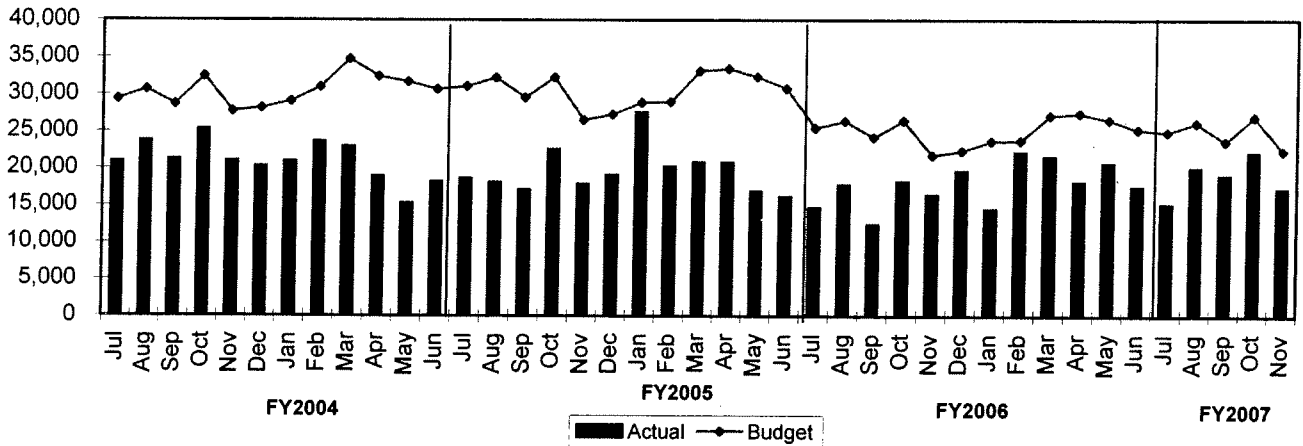
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

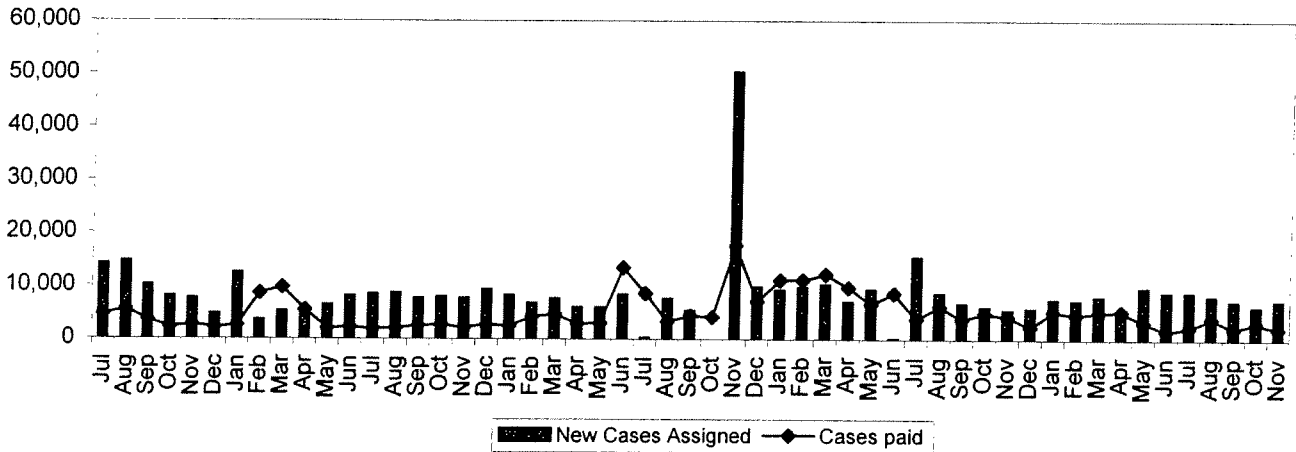
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

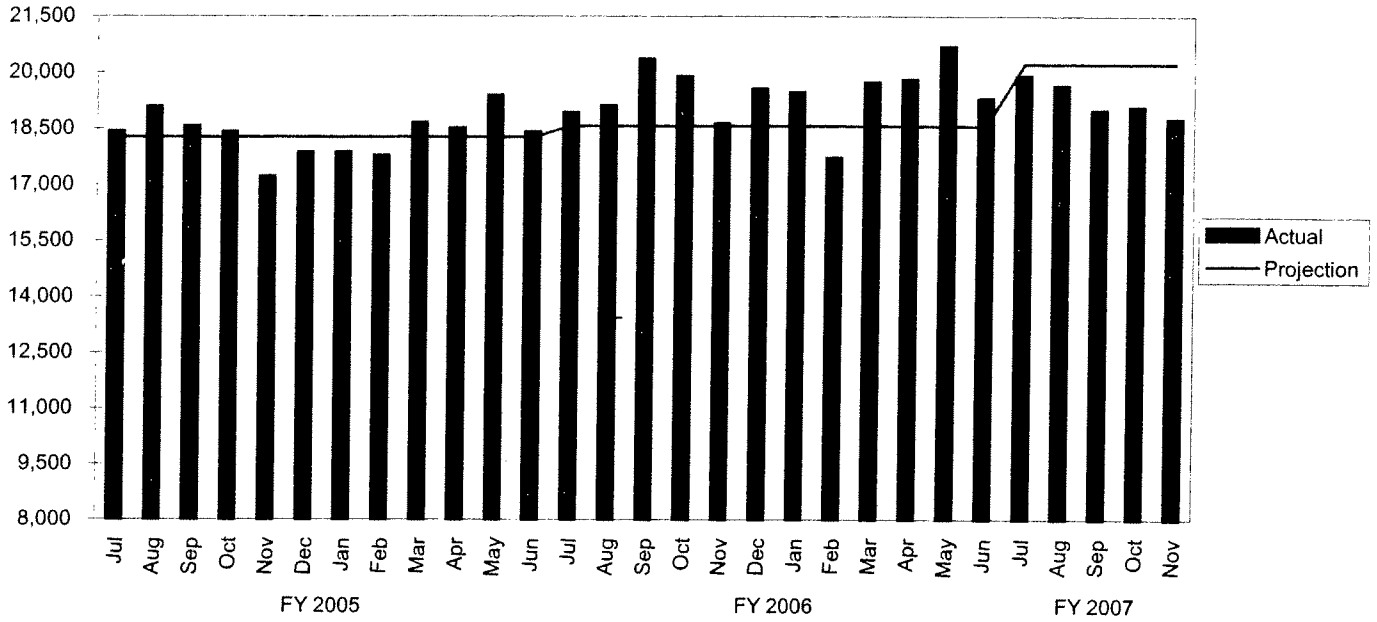


Parking Meter Violations Linebarger Delinquent Collections Rate

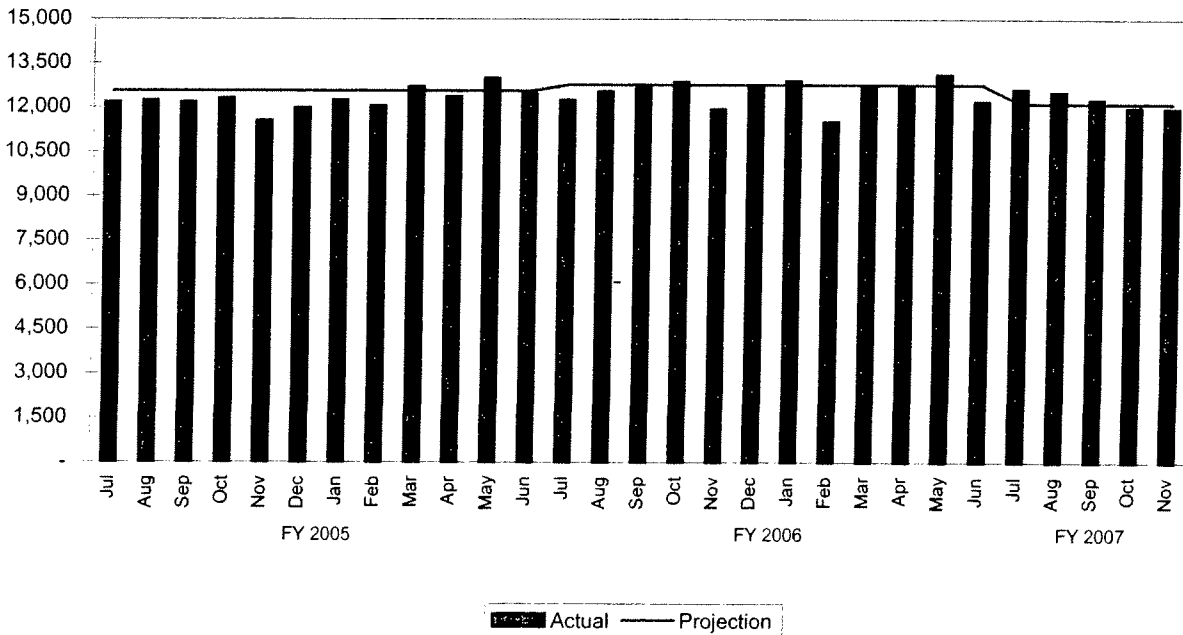


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

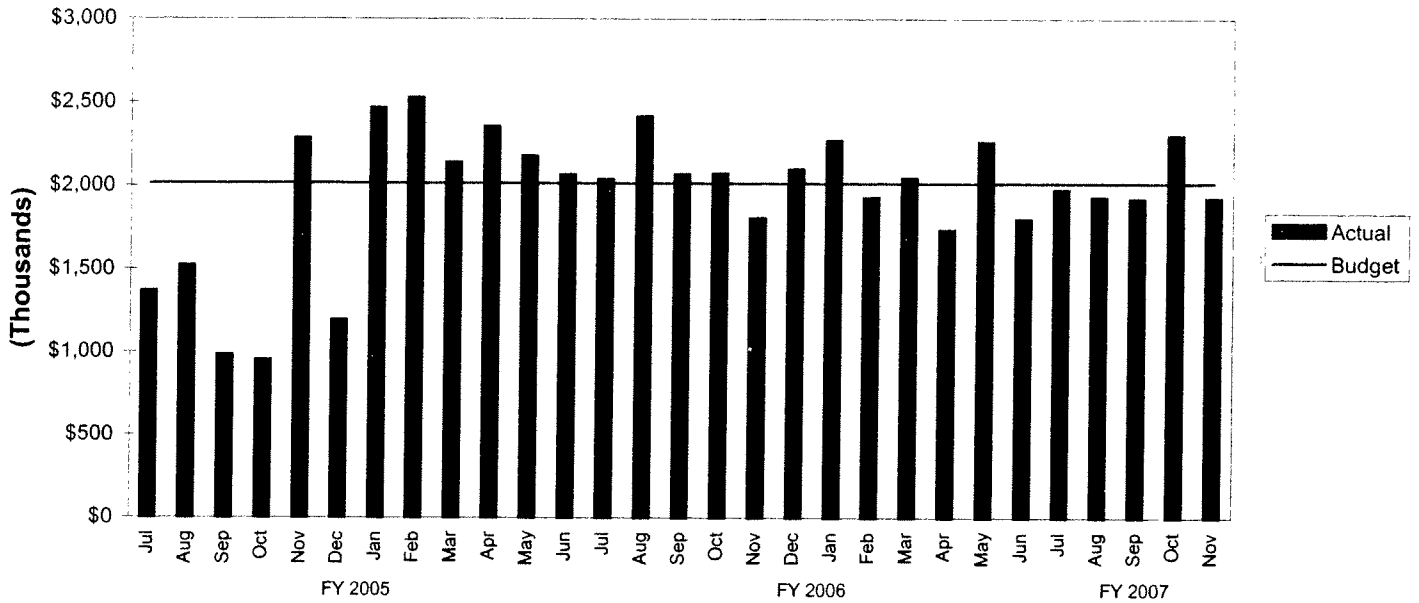


EMS Transports

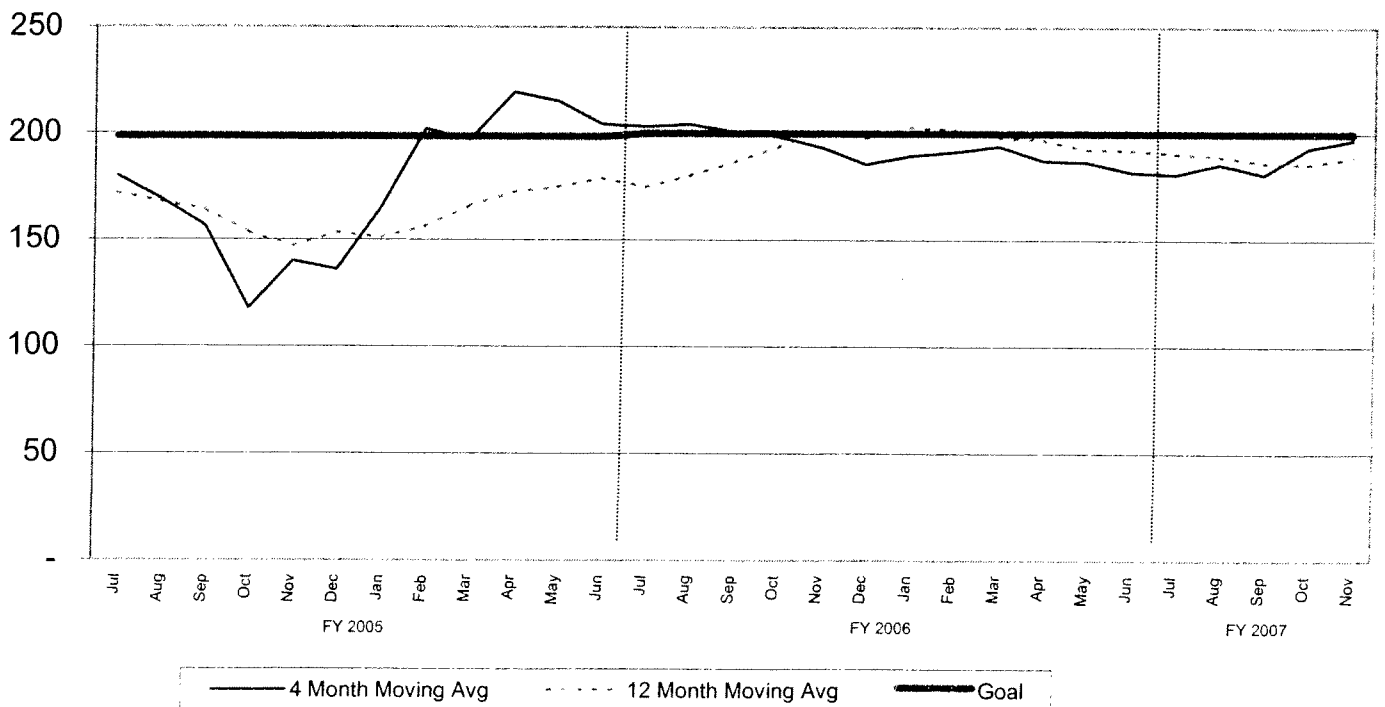


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

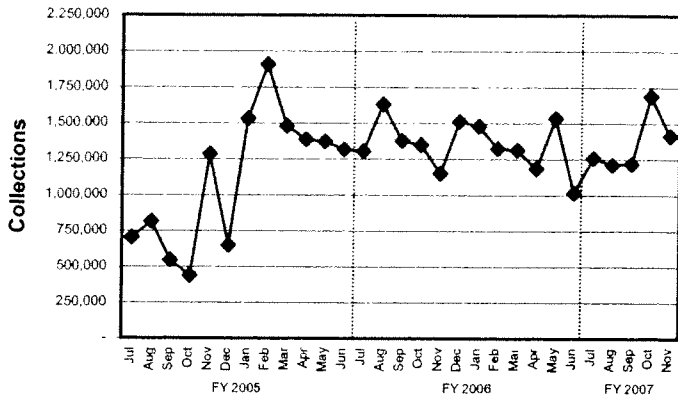


4 Month and 12 Month Moving Average EMS Revenue Per Transport

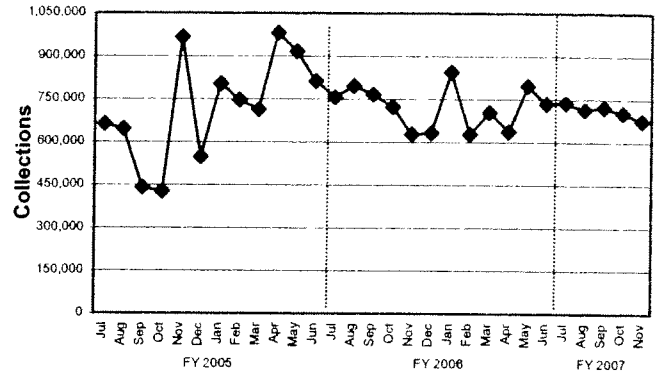


TREND INDICATORS - AMBULANCE SERVICES

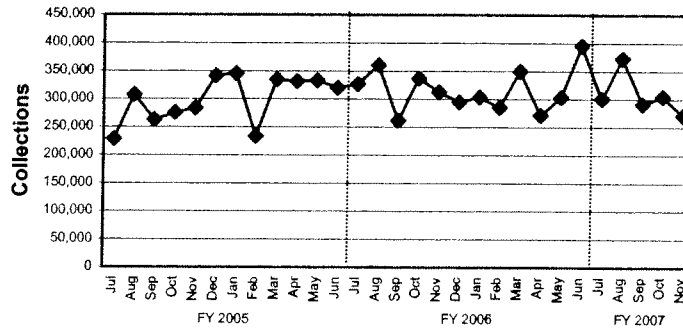
EMS - Gross Medicare/Caid Revenue



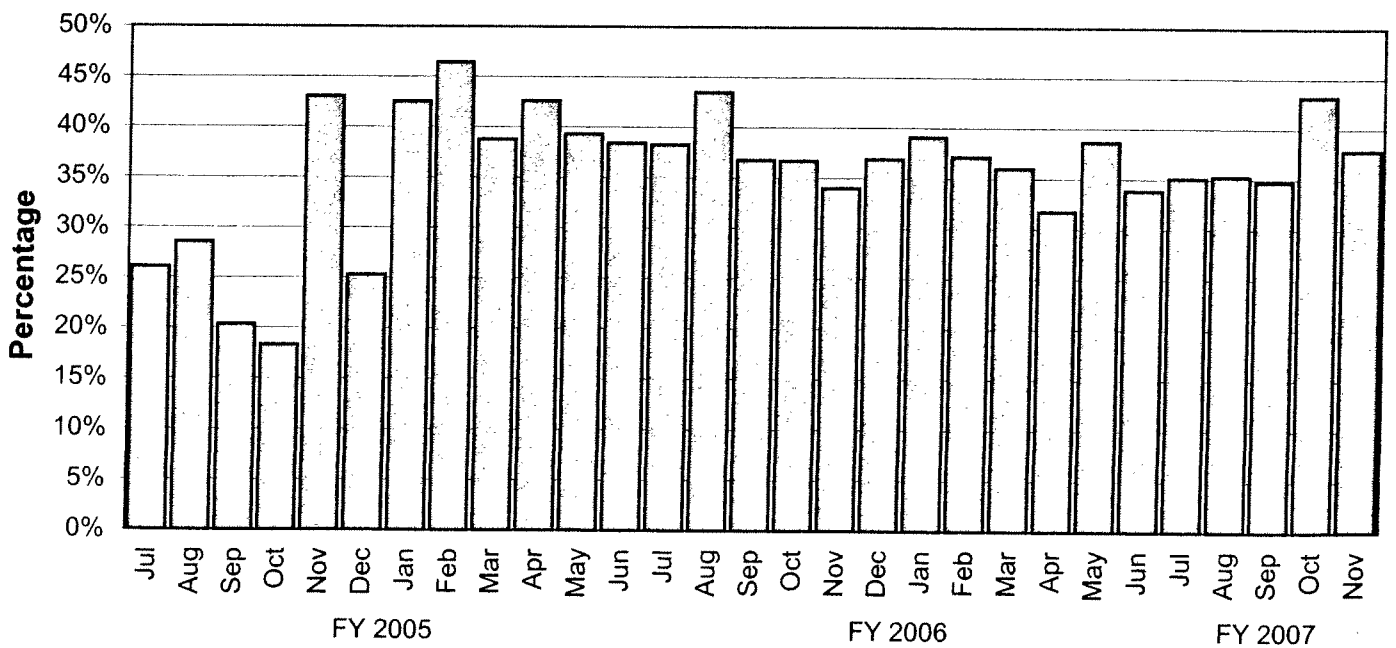
EMS - Gross Private Insurance Revenue



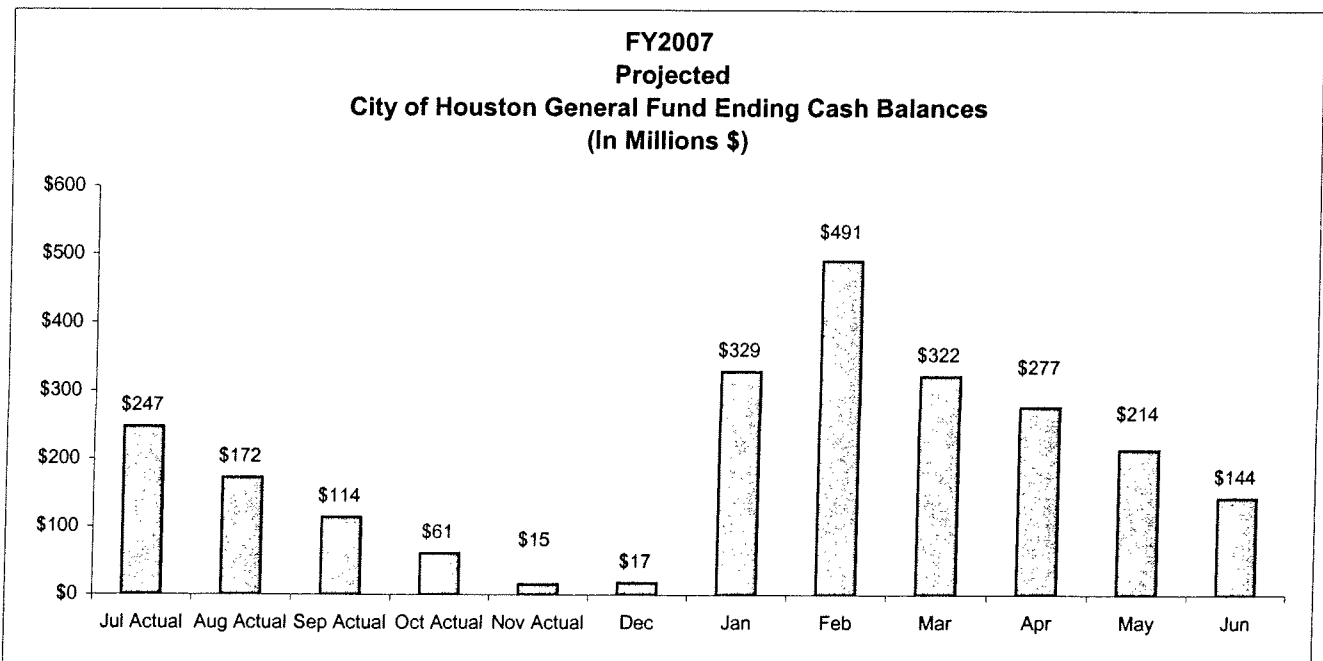
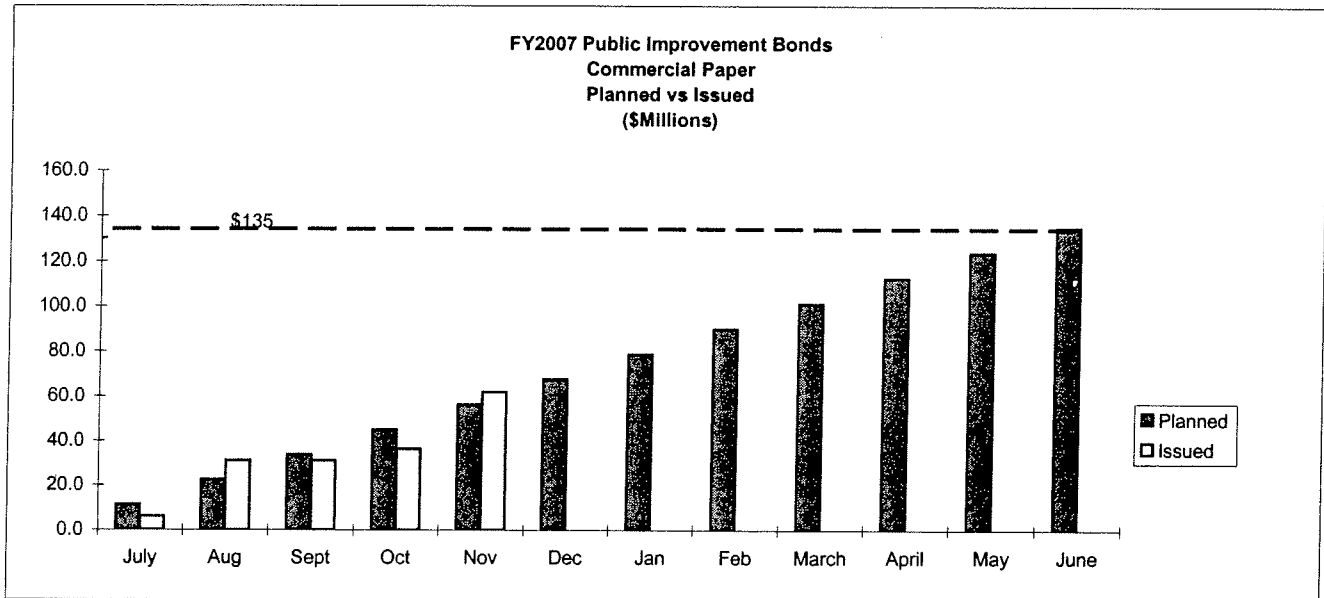
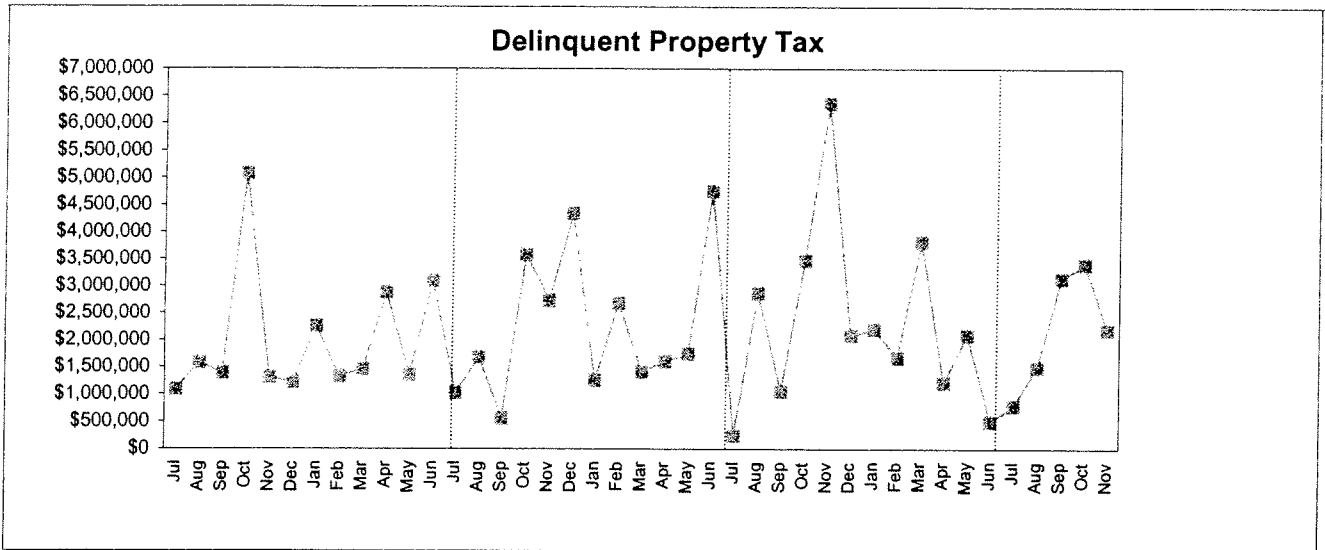
EMS - Gross Self-Pay Revenue



EMS - Gross Collection Percentage

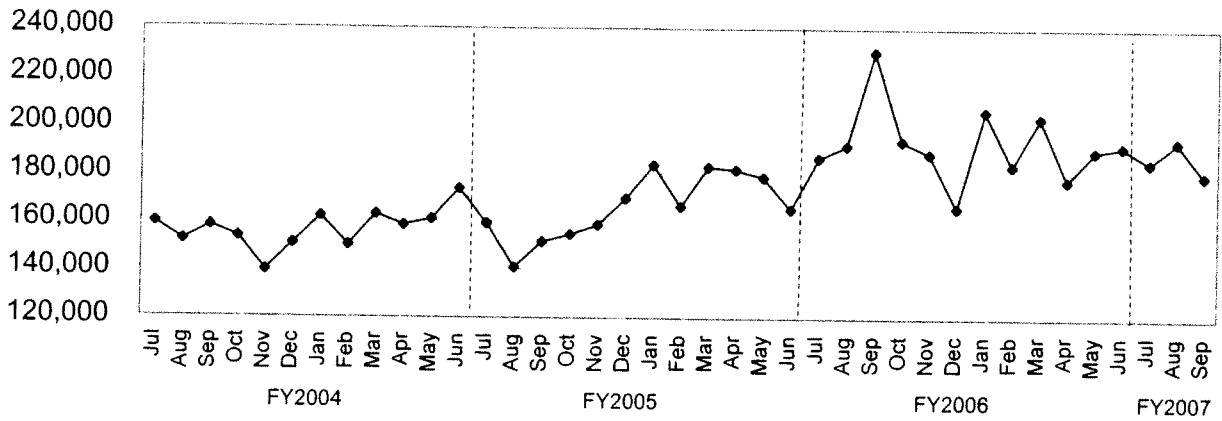


TREND INDICATORS - MISCELLANEOUS



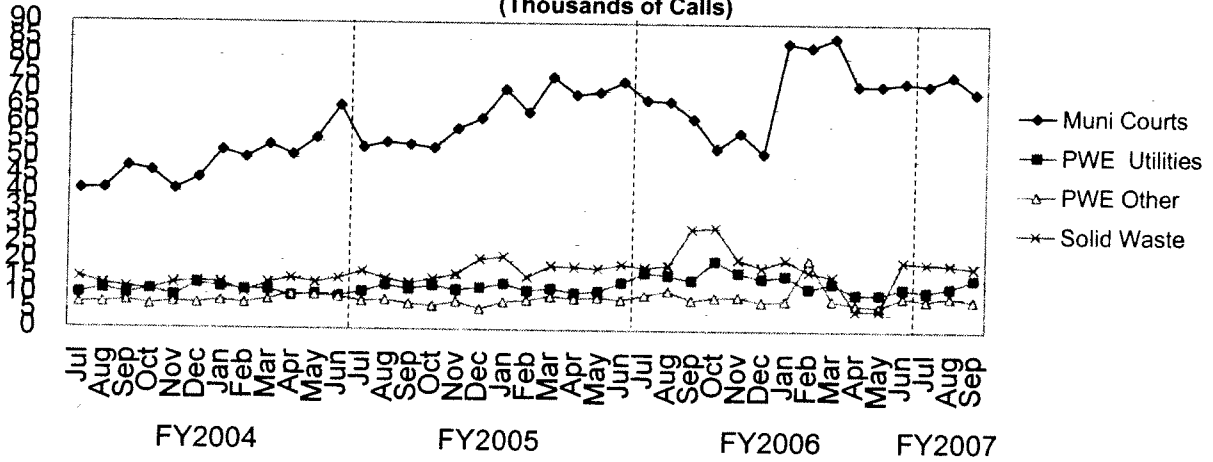
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

Operator Assisted 3-1-1 Call Distribution (Thousands of Calls)



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