

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: December 1, 2006

**Subject: October 2006
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending October 31, 2006.

GENERAL FUND

We are projecting a shortfall of \$21.8 million, or \$6.4 million more than the shortfall reported last month. We have increased our revenue projection for Sales Tax by \$3 million, and Charges for Services by \$2 million, due to recent actual experience. Additionally, we have decreased our projection of Direct Interfund Services by \$1 million, to reflect security at water plants being handled by private firms, and not the Police Department, as in the past.

We are also changing several departmental expenditure projections. For those projected below budget (City Council, Finance & Administration, Human Resources, Information Technology, Legal, and Public Works), totaling \$1.9 million, the primary reason is savings in personnel costs, due to lower than budgeted staffing levels. For Fire and Police, we are projecting increases over budget of \$1.6 million and \$7.8 million, respectively. These increases are due to overtime costs. In General Government, the projection for election costs has been increased by \$3 million. This reflects the cost of a special election and runoff to fill the vacancy created when former CM Shelley Sekula-Gibbs won election to Congress.

ENTERPRISE FUND

There are no significant changes to the bottom line for the Aviation Operating Fund, Convention and Entertainment, Combined Utility System, and Stormwater Fund, although there were numerous changes within each fund.

Aviation shows a decrease of \$7.6 million in Landing Area revenues, offset by increases in Building and Ground, and Parking and Concession revenues, all from reflection of 4 months actual activities in FY 2007.

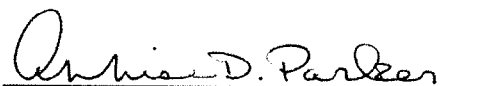
Combined Utility System projects decreases totaling \$6 million in Water and Sewer Sales, related to higher than average rainfall, primarily offset by a decrease in Personnel costs and an increase in Interest Income revenues.

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 will refund 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 early in 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	21.5%
Combined Utility System	21.2%
Aviation	22.7%
Convention and Entertainment	28.8%

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 1, 2006

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

Attached is the Monthly Financial and Operations Report for the period ending October 31, 2006.

General Fund Revenues

Sales Taxes

Sales tax receipts for September were \$5.7 million (16% more than budgeted and 18.3% more than last year's September receipts). As a result, we have increased our estimate for the year by another \$5.7 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 \$990 thousand. This is primarily due to private security firms providing security services for Public Works water plants in lieu of the Houston Police Department.

General Fund Expenditures

Our projection for FY07 General Fund expenditures is \$10.5 million higher than last month. These are projections based on current spending trends. Although some departments are projected to spend more than budget at this time this does not mean that they will spend more than budget, only that they might spend more than budgeted.

- The projection for the Houston Police Department increased by \$7.8 million due to an estimated increase in overtime resulting from new initiatives to improve public safety within the community offset by savings in various other expense categories. Efforts are underway to identify additional savings within the department to fully fund these critical initiatives.
- The projection for the Houston Fire Department increased by \$1.6 million as a result of higher than expected expenditures in classified overtime.

December 1, 2006

- The projection for several other departments decreased by \$1.9 million in total primarily due to savings in personnel.
- Our projection includes \$3 million for an election to fill the vacant Council Member position, including a potential runoff.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$165 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 \$187 million.

Aviation

- The projection for Landing Area fees decreased by \$7.6 million and the projection for Building and Ground fees increased by \$1.8 million as the actual rates and charges differ from the assumptions used when the budget was prepared.
- The projection for Parking and Concession revenue increased by \$5.4 million due to higher than expected Auto Rental and Retail Concessions revenues.
- The projection for Personnel expense increased by \$1 million due to increased security staffing levels and overtime resulting from the Code Orange Alert that commenced on August 10, 2006 and is expected to remain in effect for the remainder of the fiscal year.
- The projection for Interest expense decreased by \$700 thousand as a result of lower than budgeted interest rates on variable debt.

Combined Utility System


- The projection for Water Sales decreased by \$1 million and the projection for Sewer Sales decreased by \$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 \$1.4 million as a result of higher than expected earnings on investments.
- The projection for Other Revenue increased by \$900 thousand to reflect a facility fee adjustment and reimbursement for expenses incurred due to tropical storm Allison.
- The projection for Operating Expenditures decreased by \$2.7 million largely due to a reduction in personnel expense.

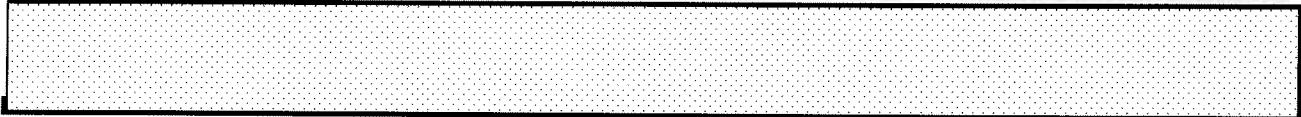
December 1, 2006

Katrina Aid & Recovery Fund

During the month of October, FEMA tentatively approved extension of the utility payment program for evacuees in FEMA funded housing and apartments through the end of March 2007. The City also received a letter from the director of FEMA stating that FEMA would reimburse \$3.9 million in Katrina related Police Department expenditures. FEMA is also considering our appeal of \$2.3 million in Katrina related Fire Department expenditures.

Please let me know if you have any questions.


Judy Gray Johnson, Director



OCTOBER 2006

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended October 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget	Controller's 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	13,609	(221)
Sales Tax	422,598	431,219	431,219	27%	438,489	445,970	7,481
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	16,448	391
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	34,691	141
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%	45,262	45,262	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	3,482	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	18,757	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,557,468	1,594,124	1,594,124	100%	1,599,855	1,608,085	8,230
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,936	1,936	0
Building Services	37,501	40,067	40,369	2%	40,369	40,369	0
City Council	4,404	4,501	4,502	0%	4,379	4,379	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%	6,436	6,436	0
Finance and Administration	19,552	24,328	24,382	1%	23,817	23,817	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%	47,890	47,890	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%	2,463	2,463	0
Information Technology	11,807	14,126	14,126	1%	13,997	13,997	0
Legal	11,055	13,410	13,410	1%	13,210	13,210	0
Library	29,450	33,438	33,438	2%	33,438	33,438	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	535,972	575,752	575,752	34%	583,551	583,551	0
Public Works and Engineering	78,916	89,144	89,144	5%	88,344	88,344	0
Solid Waste Management	68,557	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,260,453	1,395,844	1,396,830	83%	1,404,284	1,404,284	0
General Government	110,250	72,576	71,590	4%	74,349	74,349	0
Total Expenditures Other Than Debt	1,370,703	1,468,420	1,468,420	88%	1,478,633	1,478,633	0
Debt Service Transfer	195,628	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,566,331	1,677,420	1,677,420	100%	1,687,633	1,687,633	0
Net Current Activity	(8,863)	(83,296)	(83,296)		(87,778)	(79,548)	8,230
Amount Needed to Balance the Budget					21,828		
Transfers from other funds	2,041	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	200,729	200,729		200,729	200,729	
Unreserved Fund Balance, End of Year	\$ 200,729	\$ 183,383	\$ 183,383		\$ 200,729	\$ 187,131	
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	\$ 178,659	\$ 161,313	\$ 161,313		\$ 178,659	\$ 165,061	

General Fund
Controller's Office
For the period ended October 31, 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	\$ 4,458	\$ 20,111	\$ 730,520	\$ 0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	4,586	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	37,308	140,169	438,489	7,270	1.7%
Other Taxes	9,279	9,450	9,450	2,293	2,357	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,238	33,002	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,973	16,481	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,763	4,991	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,380	5,301	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,435	5,326	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	138	457	34,550	(141)	-0.4%
Charges for Services	41,115	45,376	45,376	3,110	9,818	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(436)	5,581	45,262	(990)	-2.1%
Indirect Interfund Services	14,895	14,198	14,198	40	805	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	3,891	13,045	45,000	(583)	-1.3%
Other Fines and Forfeits	3,482	2,144	2,144	70	971	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	815	3,075	11,000	605	5.8%
Miscellaneous/Other	18,757	12,527	12,527	988	3,442	13,000	473	3.8%
Total Revenues	1,557,468	1,594,124	1,594,124	71,598	269,518	1,599,855	5,731	0.4%
Expenditures								
Affirmative Action	1,650	1,936	1,936	137	531	1,936	0	0.0%
Building Services	37,501	40,067	40,369	3,518	13,152	40,369	0	0.0%
City Council	4,404	4,501	4,502	351	1,354	4,379	123	2.7%
City Secretary	627	742	742	52	213	742	0	0.0%
Controller	5,863	6,347	6,347	537	1,851	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	271	1,243	6,436	0	0.0%
Finance and Administration	19,552	24,328	24,382	2,054	7,429	23,817	565	2.3%
Fire	327,423	363,329	363,329	31,575	120,567	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	3,941	14,138	47,890	0	0.0%
Housing and Community Dev.	0	518	518	14	312	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	5	2,471	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	185	755	2,463	102	4.0%
Information Technology	11,807	14,126	14,126	1,199	5,169	13,997	129	0.9%
Legal	11,055	13,410	13,410	1,057	4,149	13,210	200	1.5%
Library	29,450	33,438	33,438	2,395	10,104	33,438	0	0.0%
Mayor's Office	2,113	2,994	3,036	215	978	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,296	4,710	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	401	1,501	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	5,304	20,308	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	632	2,293	8,111	0	0.0%
Police	535,972	575,752	575,752	52,961	198,030	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,144	7,721	23,475	88,344	800	0.9%
Solid Waste Management	68,557	71,528	71,978	4,005	21,985	71,978	0	0.0%
Total Departmental Expenditures	1,260,453	1,395,844	1,396,830	119,826	456,718	1,404,284	(7,454)	-0.5%
General Government	110,250	72,576	71,590	4,606	13,746	74,349	(2,759)	-3.9%
Total Expenditures Other Than Debt	1,370,703	1,468,420	1,468,420	124,432	470,464	1,478,633	(10,213)	-0.7%
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,566,331	1,677,420	1,677,420	124,432	470,464	1,687,633	(10,213)	-0.6%
Net Current Activity	(8,863)	(83,296)	(83,296)	(52,834)	(200,946)	(87,778)	(4,482)	
Amount Needed to Balance the Budget						21,828		
Transfers from other funds	2,041	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	-	-	0	
Unreserved Fund Balance, Beg. of Year	142,112	200,729	200,729	200,729	200,729	200,729	0	
Unreserved Fund Balance, End of Year	200,729	183,383	183,383	147,895	1,983	200,729	(4,482)	
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	\$ 178,659	\$ 161,313	\$ 161,313	\$ 147,895	\$ 1,983	\$ 178,659	\$ 17,346	

General Fund
Finance and Administration
For the period ended October 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007						
		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	\$ 4,458	\$ 20,111	\$ 730,520	0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	4,586	13,609	0	0.0%
Sales Tax	422,598	431,219	431,219	37,308	140,169	445,970	14,751	3.4%
Other Taxes	9,279	9,450	9,450	2,293	2,357	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,238	33,002	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,973	16,481	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	1,763	4,991	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,380	5,303	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,435	5,324	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	138	457	34,691	0	0.0%
Charges for Services	41,115	45,376	45,376	3,110	9,818	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(436)	5,581	45,262	(990)	-2.1%
Indirect Interfund Services	14,895	14,198	14,198	40	805	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	3,891	13,045	45,583	0	0.0%
Other Fines and Forfeits	3,482	2,144	2,144	70	971	2,344	200	9.3%
Interest	8,600	10,395	10,395	815	3,075	10,395	0	0.0%
Miscellaneous/Other	18,757	12,527	12,527	988	3,442	12,527	0	0.0%
Total Revenues	1,557,468	1,594,124	1,594,124	71,598	269,518	1,608,085	13,961	0.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	137	531	1,936	0	0.0%
Building Services	37,501	40,067	40,369	3,518	13,152	40,369	0	0.0%
City Council	4,404	4,501	4,502	351	1,354	4,379	123	2.7%
City Secretary	627	742	742	52	213	742	0	0.0%
Controller	5,863	6,347	6,347	537	1,851	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	271	1,243	6,436	0	0.0%
Finance and Administration	19,552	24,328	24,382	2,054	7,429	23,817	565	2.3%
Fire	327,423	363,329	363,329	31,575	120,567	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	3,941	14,138	47,890	0	0.0%
Housing and Community Dev.	0	518	518	14	312	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	5	2,471	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	185	755	2,463	102	4.0%
Information Technology	11,807	14,126	14,126	1,199	5,169	13,997	129	0.9%
Legal	11,055	13,410	13,410	1,057	4,149	13,210	200	1.5%
Library	29,450	33,438	33,438	2,395	10,104	33,438	0	0.0%
Mayor's Office	2,113	2,994	3,036	215	978	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,296	4,710	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	401	1,501	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	5,304	20,308	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	632	2,293	8,111	0	0.0%
Police	535,972	575,752	575,752	52,961	198,030	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,144	7,721	23,475	88,344	800	0.9%
Solid Waste Management	68,557	71,528	71,978	4,005	21,985	71,978	0	0.0%
Total Departmental Expenditures	1,260,453	1,395,844	1,396,830	119,826	456,718	1,404,284	(7,454)	-0.5%
General Government	110,250	72,576	71,590	4,606	13,746	74,349	(2,759)	-3.9%
Total Expenditures Other Than Debt	1,370,703	1,468,420	1,468,420	124,432	470,464	1,478,633	(10,213)	-0.7%
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,566,331	1,677,420	1,677,420	124,432	470,464	1,687,633	(10,213)	-0.6%
Net Current Activity	(8,863)	(83,296)	(83,296)	(52,834)	(200,946)	(79,548)	3,748	
Transfers from other funds	2,041	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	200,729	200,729	200,729	200,729	200,729	0	
Unreserved Fund Balance, End of Year	200,729	183,383	183,383	147,895	1,983	187,131	3,748	
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	\$ 178,659	\$ 161,313	\$ 161,313	\$ 147,895	\$ 1,983	\$ 165,061	\$ 3,748	

General Fund
General Government
For the period ended October 31, 2006
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	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	1,565	6,280	32.4%	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	<u>42,203</u>	<u>19,412</u>	<u>19,412</u>	<u>1,565</u>	<u>6,280</u>	<u>32.4%</u>	<u>19,412</u>	<u>19,412</u>
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	0	55	24.4%	225	225
Legal Services	1,537	1,920	1,920	121	390	20.3%	1,920	1,920
Management Consulting Svcs.	343	187	187	157	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	395	1,578	34.4%	4,587	4,587
Parking Space Rental	94	0	0	118	25	0.0%	0	0
METRO Commuter Passes	561	600	600	27	357	59.5%	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	1,400	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	511	511	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	296	92	7.7%	1,188	1,188
Membership and Professional Fees	592	665	665	0	46	6.9%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>53,785</u>	<u>46,645</u>	<u>45,659</u>	<u>3,025</u>	<u>7,137</u>	<u>15.6%</u>	<u>49,235</u>	<u>49,235</u>
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	16	69	20.7%	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	<u>14,262</u>	<u>6,521</u>	<u>6,521</u>	<u>16</u>	<u>329</u>	<u>5.0%</u>	<u>5,702</u>	<u>5,702</u>
Total General Government	<u><u>110,250</u></u>	<u><u>72,576</u></u>	<u><u>71,590</u></u>	<u><u>4,606</u></u>	<u><u>13,746</u></u>	<u><u>19.2%</u></u>	<u><u>74,349</u></u>	<u><u>74,349</u></u>

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
For the Period Ended October 31, 2006**

Amounts in Whole dollars

SCHEDULE OF EXPENSES AND FEMA REIMBURSEMENTS

By Department / Program	Total Expense		FEMA		FEMA Likely to Fund	Amount Submitted by FEMA	Amounts		Funding Excess (Deficiency)
	Paid or Incurred		Unlikely to Fund	%			Already Obligated by FEMA	FEMA	
(HPD) Houston Police Department	9,417,606	(1)	-	0%	9,417,606	-	5,488,770	(3,928,836)	
(HFD) Houston Fire Department	3,446,180	(2)	-	0%	3,446,180	-	1,127,005	(2,319,175)	
Convention & Entertainment Facilities Department	2,019,774		-	0%	2,019,774	-	2,019,774	0	
Solid Waste Management Department	35,336		-	0%	35,336	-	35,336	0	
Aviation Department	45,960		-	0%	45,960	-	45,960	0	
Building Services Department	3,329,205		-	0%	3,329,205	-	3,329,205	(0)	
City Secretary	-		-	-	-	-	-	-	
Controller's Office	-		-	-	-	-	-	-	
Emergency Operations Center (EOC)	28,253		-	0%	28,253	-	28,253	(0)	
Finance & Administration (Incl PW Administration)	15,178		-	0%	15,178	-	14,761	(417)	
Health & Human Services Department	274,024		-	0%	274,024	-	274,024	0	
Housing & Community Development	23,810		-	0%	23,810	-	23,810	(0)	
Houston Emergency Ctr (HEC)	12,565		-	0%	12,565	-	12,565	0	
Houston Public Library	15,575		-	0%	15,575	-	15,575	0	
Human Resources Department	566,141		-	0%	566,141	-	566,141	0	
Information Technology	273,000		-	0%	273,000	-	273,000	0	
Legal Department	25,000		25,000	100%	-	-	-	(25,000)	
Municipal Courts	-		-	-	-	-	-	-	
Non-Emergency Service Helpline (311)	-		-	-	-	-	-	-	
Parks & Recreation Department	41,452		-	0%	41,452	-	41,452	0	
Planning & Development Department	-		-	-	-	-	-	-	
Public Works & Engineering Department	70,401		-	0%	70,401	-	70,400	(1)	
Total City Departments	19,639,458		25,000	0%	19,614,458	-	13,366,031	(6,273,427)	
Housing Authority - City of Houston (HACH)	404,290		-	0%	404,290	-	404,291	1	
Memorial Hermann Hospital	209,839		-	0%	209,839	-	209,840	1	
Interim Housing Program	281,529,696	(3)	786,226	0%	280,743,470	7,996,731	283,219,816	9,686,851	
Katrina Administration	1,361,530	(4)	222,022	16%	1,139,508	-	1,521,999	160,469	
GRAND TOTAL HOUSING & NON HOUSING	303,144,814		1,033,248	0%	302,111,565	7,996,731	298,721,977	3,573,894	

By Expense Type	Total Expense		FEMA		FEMA Likely to Fund	Amount Submitted by FEMA	Amounts		Funding Excess (Deficiency)
	Paid or Incurred		Unlikely to Fund	%			Already Obligated by FEMA	FEMA	
HOUSING:									
Direct Assistance - Housing									
Rent	\$154,860,116		\$0	0%	154,860,116	-	\$161,096,307	6,236,191	
Utilities	\$41,542,265		\$0	0%	41,542,265	-	47,822,607	6,280,342	
Furniture	\$36,984,379		\$0	0%	36,984,379	-	36,805,447	(178,932)	
Household Goods	\$1,227,470		\$0	0%	1,227,470	-	1,250,000	22,530	
Subtotal Direct Assistance	\$234,614,231		\$0	0%	234,614,231	-	246,974,361	12,360,130	
Program Delivery & Management	\$46,192,847	(3)	\$786,226	2%	45,406,621	7,996,731	36,245,455	(1,950,661)	
Other Materials & Services	\$722,618		\$0	0%	722,618	-	-	(722,618)	
Total Housing Expenses	\$281,529,696		\$786,226	0%	280,743,470	7,996,731	\$283,219,816	\$9,686,851	
NON-HOUSING:									
City Personnel - Labor & Benefits - Straight Time	\$182,020		\$0	0%	182,020	-	\$190,673	8,653	
City Personnel - Labor & Benefits - Overtime	\$12,886,338		\$0	0%	12,886,338	-	\$6,684,979	(6,201,359)	
Subtotal City Personnel	\$13,068,358		\$0	0%	\$13,068,358	-	\$6,875,652	(\$6,192,706)	
Materials & Supplies	\$236,589		\$0	0%	236,589	-	\$218,360	(18,229)	
Force Equipment	\$180,034		\$0	0%	180,034	-	\$180,243	209	
Rentals - Equipment & Other	\$420,956		\$0	0%	420,956	-	\$564,382	143,426	
Contract Services	\$6,347,650		\$25,000	0%	6,322,650	-	\$6,141,525	(206,125)	
Professional Services	1,361,530	(4)	222,022	16%	1,139,508	-	\$1,521,999	160,469	
Other	\$0		\$0	-	-	-	\$0	-	
Subtotal Other:	\$8,546,760		\$247,022	3%	\$8,299,737	-	\$8,626,509	\$79,749	
Total Non-Housing Expenses	\$21,615,118		\$247,022	1%	\$21,368,096	-	\$15,502,161	(\$6,112,957)	
GRAND TOTAL HOUSING & NON-HOUSING	\$303,144,814		\$1,033,248	0%	\$302,111,565	7,996,731	\$298,721,977	\$3,573,894	

FEMA Unlikely to Fund References

- (1) In a letter dated 10/18/06 from FEMA Director Paulison, FEMA agreed to reverse its denial of incremental police overtime costs of \$3.95 million.
- (2) Denial of Fire Department overtime of \$2.3 million is expected to be overturned
- (3) Includes post-payment review/OIG audit activities (\$456,283), time & expense tracking/billing (\$139,433), and document scanning/retention costs (\$190,510) covered by grant administration fees per FEMA
- (4) Fees for ongoing assistance with grant management, reconciliation and documentation (\$201,166), and executive management services for JHHTF (\$20,857)

Aviation Operating Fund
For the period ended October 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 102,728	\$ 112,952	\$ 112,952	35,212	\$ 105,329	\$ 105,329
Bldg and Ground Area	180,253	195,251	195,251	63,510	197,093	197,093
Parking and Concession	108,884	112,605	112,605	40,421	118,066	118,066
Other	3,269	3,000	3,000	863	3,000	3,000
Total Operating Revenues	<u>395,134</u>	<u>423,808</u>	<u>423,808</u>	<u>140,006</u>	<u>423,488</u>	<u>423,488</u>
Operating Expenses						
Personnel	84,892	86,503	86,503	27,530	87,473	87,473
Supplies	6,784	8,473	8,464	2,035	8,402	8,402
Services	114,590	135,557	135,566	36,279	135,566	135,566
Non-Capital Outlay	498	1,463	1,463	124	1,441	1,441
Total Operating Expenses	<u>206,764</u>	<u>231,996</u>	<u>231,996</u>	<u>65,968</u>	<u>232,882</u>	<u>232,882</u>
Operating Income (Loss)	<u>188,370</u>	<u>191,812</u>	<u>191,812</u>	<u>74,038</u>	<u>190,606</u>	<u>190,606</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	7,911	18,500	18,500
Other	(59)	0	0	37	37	37
Total Nonoperating Rev (Exp)	<u>17,683</u>	<u>18,500</u>	<u>18,500</u>	<u>7,948</u>	<u>18,537</u>	<u>18,537</u>
Income (Loss) Before Operating Transfers	<u>206,053</u>	<u>210,312</u>	<u>210,312</u>	<u>81,986</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	11,128	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	37,240	97,340	97,340
Renewal and Replacement	0	7,000	7,000	0	7,000	7,000
Capital Improvement	104,962	67,126	67,126	26,464	66,646	66,646
Total Operating Transfers	<u>208,244</u>	<u>210,312</u>	<u>210,312</u>	<u>74,832</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>7,154</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 October 31, 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	\$ 1,691	\$ 5,773	\$ 5,773
Parking	9,033	9,673	9,673	1,764	9,106	9,106
Food and Beverage Concessions	3,920	3,768	3,768	2,308	3,768	3,768
Contract Cleaning	260	250	250	39	250	250
Total Operating Revenues	<u>19,757</u>	<u>19,732</u>	<u>19,732</u>	<u>5,802</u>	<u>18,897</u>	<u>18,897</u>
Operating Expenses						
Personnel	7,639	8,073	8,073	2,715	8,073	8,073
Supplies	633	1,066	1,363	157	1,364	1,364
Services	22,899	29,654	29,606	5,301	29,647	29,647
Total Operating Expenses	<u>31,171</u>	<u>38,793</u>	<u>39,042</u>	<u>8,173</u>	<u>39,084</u>	<u>39,084</u>
Operating Income (Loss)	<u>(11,414)</u>	<u>(19,061)</u>	<u>(19,310)</u>	<u>(2,371)</u>	<u>(20,187)</u>	<u>(20,187)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	17,913	47,000	47,000
Delinquent	1,253	1,000	1,000	350	1,000	1,000
Advertising Services	(11,972)	(11,270)	(11,270)	(3,113)	(11,270)	(11,270)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(2,612)	(9,310)	(9,310)
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>11,913</u>	<u>25,320</u>	<u>25,320</u>
Interest Income	1,540	1,525	1,525	753	1,900	1,900
Capital Outlay	(1,028)	(2,170)	(2,284)	(538)	(2,256)	(2,256)
Non-Capital Outlay	(103)	(160)	(167)	(9)	(167)	(167)
Other Interest	(880)	(2,300)	(2,300)	(531)	(1,975)	(1,975)
Other	4,332	2,601	2,601	(112)	2,601	2,601
Total Nonoperating Rev (Exp)	<u>34,746</u>	<u>24,816</u>	<u>24,695</u>	<u>11,476</u>	<u>25,423</u>	<u>25,423</u>
Income (Loss) Before Operating Transfers	<u>23,332</u>	<u>5,755</u>	<u>5,385</u>	<u>9,105</u>	<u>5,236</u>	<u>5,236</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,901	500	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>13,064</u>	<u>220</u>	<u>5,263</u>	<u>5,263</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 9,953</u>	<u>\$ (7,679)</u>	<u>\$ (7,679)</u>	<u>\$ 8,885</u>	<u>\$ (27)</u>	<u>\$ (27)</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 October 31, 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	\$ 117,922	\$ 333,137	\$ 333,137
Sewer Sales	309,274	312,645	312,645	106,149	307,645	307,645
Penalties	5,085	4,996	4,996	1,925	5,126	5,126
Other	4,605	4,349	4,349	1,640	4,458	4,458
Total Operating Revenues	<u>648,522</u>	<u>656,127</u>	<u>656,127</u>	<u>227,636</u>	<u>650,366</u>	<u>650,366</u>
Operating Expenses						
Personnel	123,308	131,844	131,844	40,350	128,042	128,042
Supplies	33,241	30,603	30,603	10,028	31,736	31,736
Electricity and Gas	65,892	76,818	76,818	20,589	76,818	76,818
Contracts & Other Payments	97,114	93,746	93,746	52,746	93,746	93,746
Non-Capital Equipment	1,314	1,436	1,436	165	1,436	1,436
Total Operating Expenses	<u>320,869</u>	<u>334,447</u>	<u>334,447</u>	<u>123,878</u>	<u>331,778</u>	<u>331,778</u>
Operating Income (Loss)	<u>327,653</u>	<u>321,680</u>	<u>321,680</u>	<u>103,758</u>	<u>318,588</u>	<u>318,588</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,571	17,283	17,283	6,918	18,682	18,682
Sale of Property, Mains and Scrap	5,357	1,129	1,129	426	1,129	1,129
Other	9,204	7,706	7,706	2,365	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)	(2,996)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	<u>(32,219)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(17,665)</u>	<u>(32,875)</u>	<u>(32,875)</u>
Total Nonoperating Rev (Exp)	<u>7,229</u>	<u>1,685</u>	<u>1,685</u>	<u>(1,764)</u>	<u>3,955</u>	<u>3,955</u>
Income (Loss) Before Operating Transfers	<u>334,882</u>	<u>323,365</u>	<u>323,365</u>	<u>101,994</u>	<u>322,543</u>	<u>322,543</u>
Operating Transfers						
Debt Service Transfer	229,652	260,725	260,725	46,560	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	496	16,684	16,684
Transfer to Stormwater	<u>31,300</u>	<u>34,837</u>	<u>34,837</u>	<u>11,612</u>	<u>34,837</u>	<u>34,837</u>
Total Operating Transfers	<u>300,766</u>	<u>341,416</u>	<u>341,416</u>	<u>68,171</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>\$ 33,823</u>	<u>\$ (18,873)</u>	<u>\$ (18,873)</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 October 31, 2006
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A 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	5,716	18,079	18,079
Supplies	2,147	1,758	1,758	566	2,042	2,042
Other Services	11,714	12,409	12,398	1,742	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>8,024</u>	<u>33,628</u>	<u>33,628</u>
Other Financing Sources (Uses)						
Interest Income	21	100	100	75	200	200
Transfers In - CUS	31,300	34,837	34,837	11,612	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)	0	(2,910)	(2,910)
Total Other Financing Sources (Uses)	<u>30,776</u>	<u>31,416</u>	<u>31,405</u>	<u>11,065</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)	3,043	(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>\$ 6,034</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
October 31, 2006
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 11.80	\$ 5.30	\$ (0.80)	\$ 0.80	\$ 141.40
<i>(Series D)</i>	25.00	0.00	0.00	210.00	290.00
<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	(3.80)	61.52	28.49
<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>(4.30)</u>	<u>80.30</u>	<u>59.20</u>
Total General Obligation	66.80	5.30	(8.90)	404.22	602.48
Combined Utility System	60.00	0.00	(35.00)	648.20	251.80
<i>(Series A)</i>					
Airport System	8.50	0.00	0.00	232.50	67.50
<i>(Series A,B, & C)</i>					
Convention & Entertainment	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.50</u>	<u>23.50</u>
<i>(Series A)</i>					
Totals	<u>\$ 136.30</u>	<u>\$ 5.30</u>	<u>\$ (43.90)</u>	<u>\$ 1,336.42</u>	<u>\$ 945.28</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
Estimated
Estimated for the period ended October 31, 2006
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 263
Equipment Acquisition	
Total Equipment Acquisition Funds	3,843
Public Improvement	
Total Fire Department	450
Total Housing	1,498
Total General Improvement	4,755
Total Public Health and Welfare	1,437
Total Public Library	5,787
Total Parks and Recreation	3,526
Total Police Department	5,035
Total Solid Waste	1,794
Total Storm Sewer	9,458
Total Street & Bridge except Metro	53,892
Street & Bridge - Metro Projects	9,157
Total Public Improvement	96,789
Airport	
Total Airport	495,135
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,902
Combined Utility System	
Total Combined Utility System - Any Purpose	176,827
Combined Utility System - Restricted Purposes	48,464
Total Combined Utility System	225,291
Total All Purposes	\$ 855,222

City of Houston, Texas
Total Outstanding Debt
October 31, 2006 and October 31, 2005
(amounts expressed in thousands)

	October 31, 2006	October 31, 2005
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,658,020	\$ 1,654,545
GO Commercial Paper Notes (b)	602,475	492,200
Pension Obligations	452,133	373,868
Certificates of Obligations (c)	81,334	28,288
Assumed Bonds	10,335	11,180
Subtotal	2,804,297	2,560,081
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)	251,800	65,000
Water and Sewer System Revenue Bonds (e)	799,832	811,188
Airport System		
Airport System Revenue Bonds	2,119,770	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	67,500	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)	579,275	594,050
Hotel Occupancy Tax Commercial Paper (j)	23,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	353,400	374,270
Subtotal	8,388,167	8,139,693
Total Debt Payable by the City	\$ 11,192,464	\$ 10,699,774

- (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 \$210 million authorized as commercial paper but not yet drawn (Series D) and \$276 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, and F: \$139.5 million. As of the date above, these amounts were outstanding: Series A: \$115.6 million, B: \$25.8 million, D: \$290.0 million, E: \$111.875 million, and F: \$59.2 million.
- (c) Excludes \$2.0 million accreted value of capital appreciation certificates, or 2.5% of face value as of this date.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Excludes \$170.0 million accreted value of capital appreciation bonds, or 21.7% of face value as of this date.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$56,810,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Excludes \$44.9 million accreted value of capital appreciation bonds, or 7.8% of face value as of this date.
- (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)

DEPARTMENT / FUND	FY2006 Actual	FY2007 Budget	FY2007 Current Month	FY2007 (1) YTD Avg.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD	Temp Svcs (1) FY2007 YTD
ENTERPRISE FUNDS								
Aviation	1,492.6	1,632.7	1,562.7	1,548.2	77.0	67.1	68.8	0.0
Convention and Entertainment Facilities	102.9	112.4	109.1	108.6	6.4	2.9	5.3	0.0
Public Works and Engineering	2,021.3	2,264.5	2,119.7	2,110.9	137.3	116.3	103.9	0.0
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,791.5	3,767.8	220.7	186.3	178.1	0.0
GENERAL FUND MUNICIPAL								
Building Services	203.2	226.0	225.6	223.7	8.1	6.0	8.6	0.0
City Secretary	12.1	13.6	11.4	12.0	0.0	0.0	0.0	0.0
Controller's Office	68.6	73.9	71.8	70.4	2.1	0.0	1.2	0.0
Convention and Entertainment Facilities	62.5	64.4	55.3	54.5	0.5	0.3	0.2	0.0
Council Office	71.3	76.2	65.3	69.6	0.0	0.0	0.0	0.0
Finance & Administration	300.9	328.9	300.3	303.2	2.9	1.3	2.0	0.0
Fire Department	279.4	292.2	275.8	277.2	9.3	10.9	8.6	0.0
Health & Human Services	780.3	729.4	856.2	762.9	17.6	8.7	16.7	0.0
Human Resources	38.2	42.9	38.2	38.9	0.0	0.0	0.0	0.0
Information Technology	126.3	144.2	126.5	125.5	0.9	0.5	0.3	0.0
Legal	144.0	161.1	144.5	143.4	0.0	0.0	0.0	0.0
Library	469.9	526.9	480.9	481.1	3.2	3.9	2.9	0.0
Mayor's Affirmative Action	25.7	31.1	25.0	25.7	0.0	0.0	0.0	0.0
Mayor's Office	48.8	39.0	43.6	41.7	0.0	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	299.4	304.5	21.9	0.9	2.9	0.0
Municipal Courts - Justice	45.3	48.9	47.3	46.2	0.0	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	794.9	794.2	9.8	9.6	12.0	0.0
Planning & Development	99.3	105.5	92.1	92.4	0.3	0.0	0.0	0.0
Police Department	1,106.5	1,147.4	1,151.6	1,147.3	66.6	2.6	57.1	0.0
Public Works and Engineering	497.8	545.1	504.4	496.7	42.1	33.4	41.3	0.0
Solid Waste Management	525.8	535.5	527.7	528.1	50.6	44.7	30.2	0.0
SUBTOTAL MUNICIPAL	5,990.7	6,316.0	6,138.0	6,039.2	235.9	122.8	183.9	0.0
GENERAL FUND CADETS								
Fire Department	38.5	235.5	88.2	56.7	0.0	0.0	0.0	0.0
Police Department	81.8	230.5	141.6	125.9	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	120.3	466.0	229.9	182.6	0.0	0.0	0.0	0.0

FY2007 FULL TIME EQUIVALENT (FTE) REPORT

(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2006	FY2007	FY2007 (1)	FY2007 (1)	Overtime	Overtime	Overtime(1) Temp Svcs (1)
	Actual	Budget	Current Month	YTD Avg.	FY2006 Actual	FY2007 Budget	FY2007 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,807.7	3,626.9	3,754.5	3,754.9	363.7	315.8	459.8
Police Department	4,733.5	4,795.4	4,749.8	4,743.0	453.9(2)	96.6	572.8(2)
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,504.4	8,497.9	817.6	412.4	1,032.6
TOTAL GENERAL FUND	14,652.2	15,204.3	14,872.2	14,719.7	1,053.5	535.2	1,216.6
GRANTS & SPECIAL FUNDS							
Building Services	50.7	62.0	56.8	51.5	1.7	1.4	0.4
Finance & Administration	11.0	9.0	6.0	5.8	0.0	0.0	0.0
Health & Human Services	360.5	0.0	294.7	369.3	6.9	0.0	8.0
Housing & Community Development	115.7	0.0	136.7	134.7	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	238.8	237.0	0.0	26.2	15.8
Human Resources	69.6	81.2	74.8	73.2	0.0	0.0	0.0
Information Technology	28.6	2.0	28.1	31.8	0.0	0.0	0.0
Legal	44.6	37.0	44.4	44.7	0.0	0.0	0.0
Library	4.4	0.0	0.0	2.7	0.0	0.0	0.0
Mayor's Office	9.0	9.0	21.9	21.9	21.4	0.2	0.0
Municipal Courts	0.0	28.0	21.8	22.5	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	103.2	102.7	5.7	0.0	0.0
Police Department - Classified	19.1	34.0	19.0	19.0	2.9	114.3	8.1
Police Department - Municipal(3)	64.1	32.2(3)	64.9	64.8	4.6	0.9	2.1
Public Works and Engineering	1,210.1	1,331.7	1,221.6	1,214.0	80.2	78.0	4.7
							88.7
TOTAL SPECIAL FUNDS	2,306.2	2,012.1	2,332.6	2,395.8	124.0	221.1	128.1
CITY-WIDE TOTAL	20,575.2	21,226.0	20,996.3	20,883.2	1,398.2	942.6	1,522.7

(1) FY2007 Current Month begins 10/1/2006 . YTD begins 7/01/2006 and both end 10/31/2006.
(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**

10/31/2006

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	17,967
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Firefighters Plan	48,738			50,897	17,967
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	17,524
Pension Bonds	<u>30,000</u>			<u>30,000</u>	<u>0</u>
Total Police Plan	53,000			58,000	17,524
Municipal Plan					
General Fund	4,934	Note 2	5.00%	2,849	1,785
Other Funds	31,066	Note 2	5.00%	36,151	22,649
Pension Bonds	<u>33,000</u>			<u>33,000</u>	<u>0</u>
Total Municipal Plan (Note 2)	69,000			72,000	24,434
Total All Three Plans	<u>170,738</u>			<u>180,897</u>	<u>59,925</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 OCTOBER 31, 2006 (33.33% OF FISCAL YEAR)
 DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM

PROGRAM MEASUREMENTS

Citation Disposition	Oct	FY07
Citations Issued	1,590	2,717
Citations Paid	411	538
Citations Dismissed-Admin or Hearing	2	3
Citations Outstanding	1,177	2,176
Percentage of Citations Paid	25.80%	19.80%

Revenues	Oct	FY07
Value of Citations	\$119,250	\$203,775
Less: Citations paid	(\$30,775)	(\$40,300)
Subtotal	\$88,475	\$163,475
Value of Citations dismissed	(\$150)	(\$225)
Value of Citations outstanding	\$88,325	

		FY07
% of citations collected	25.81%	19.78%
% of citations outstanding greater than 60 days	0.00%	

Installations		FY07
Average Citations per month per site	156	150

		FY07
Highest violations per site-Richmond Ave/Dunvale Dr	418	919
Lowest violations per site-Harwin St/Hilcroft Ave (year)	-	64
Lowest violations per site-Brazos St/Elgin St (month)	37	-

		FY07
# of Cameras projected FY07	50	50
# of Cameras currently operational	10	10
# of Cameras being installed	10	10

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING October 31, 2006 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	563	36.7%	1,500	440	29.3%
Days to Process New Applicants	24	28	116.7%	30	14	300.0%
Field Audits	1,119	540	48.3%	1,500	356	23.7%
Payrolls Audited	6,683	2,188	32.7%	10,000	3,209	32.1%
SBE/MWDBE Owners Trained	6,527	626	9.6%	4,220	921	21.8%
City Employees Trained	3,971	1,092	27.5%	3,000	1,356	45.2%
MOPD Citizens Assistance Request	4,864	1,826	37.5%	3,000	1,750	58.3%
OSBC Getting Started Packets Distributed	7,551	2,448	32.4%	7,500	2,732	36.4%
MWBE Monitoring Correspondence	221,023	57,851	26.2%	125,000	89,534	71.6%
AVIATION						
Passenger Enplanements	45,454,000	16,535,000	36.4%	51,152,000	16,151,000	31.6%
Cargo Tonnage	713,920,000	242,259,000	33.9%	793,251,000	264,729,000	33.4%
Cost per Enplanement	\$8.24	7.89	95.8%	< \$8.40	\$0.00	0.0%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	Not Available	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	7,273	25.9%	32,000	15,246	47.6%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	756	204	27.0%	500	309	61.8%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	1,304	50.7%	2,508	546	21.8%
Days Booked-Wortham Theatre Center	491	115	23.4%	525	160	30.5%
Days Booked-Jones Hall	315	108	34.3%	300	110	36.7%
Occupancy Days-GRB Convention Center	1,931	360	18.6%	2,000	716	35.8%
Occupancy Days-Wortham Theatre Center	527	110	20.9%	521	135	25.9%
Occupancy Days-Jones Hall	239	67	28.0%	247	66	26.7%
Occupancy Days-Theatre District Parks Hall	151	36	23.8%	153	31	20.3%
Customer Satisfaction (Periodic)-GRB Convention Center	88.6%	89.1%	100.6%	98.0%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	92.8%	89.9%	96.9%	94.0%	96.7%	102.9%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	100.0%	102.1%	95.0%	96.7%	101.8%
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	95	NA	130	115.57	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	72.38	NA	30.00	85.43	N/A
Liens Collections	\$4,032,409	\$913,432	22.7%	\$2,700,000	\$1,002,678	37.1%
Ambulance Revenue per Transport	\$169.48	\$198.93	117.4%	\$200.00	\$194.28	97.1%
Cable Company Complaints	1,819	1,067	58.7%	1,182	220	18.6%
Deferred Compensation Participation	70.78%	71.55%	NA	75.00%	67.91%	N/A
Audits Completed	12	4	33.3%	24	3	12.5%

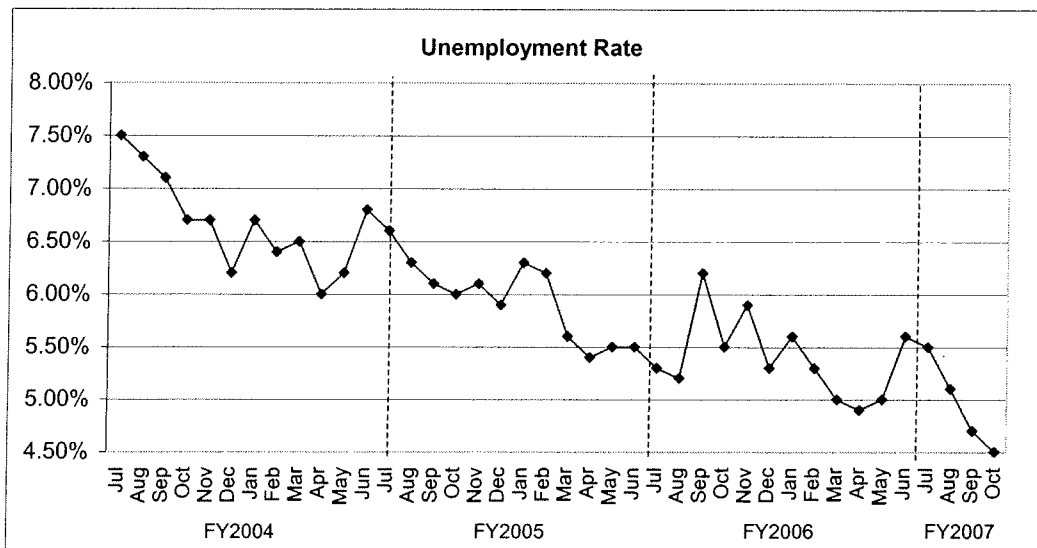
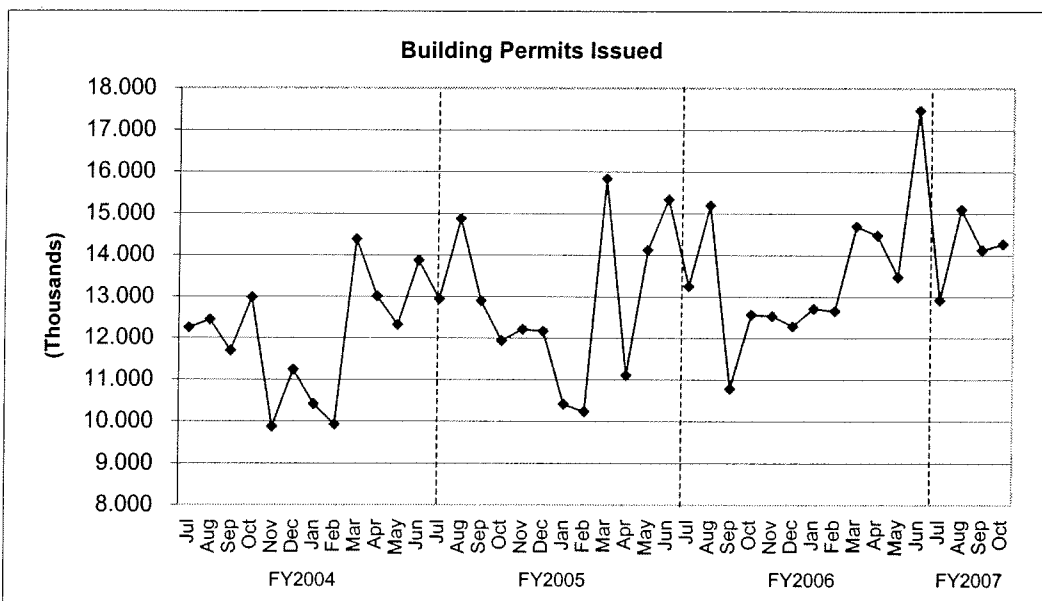
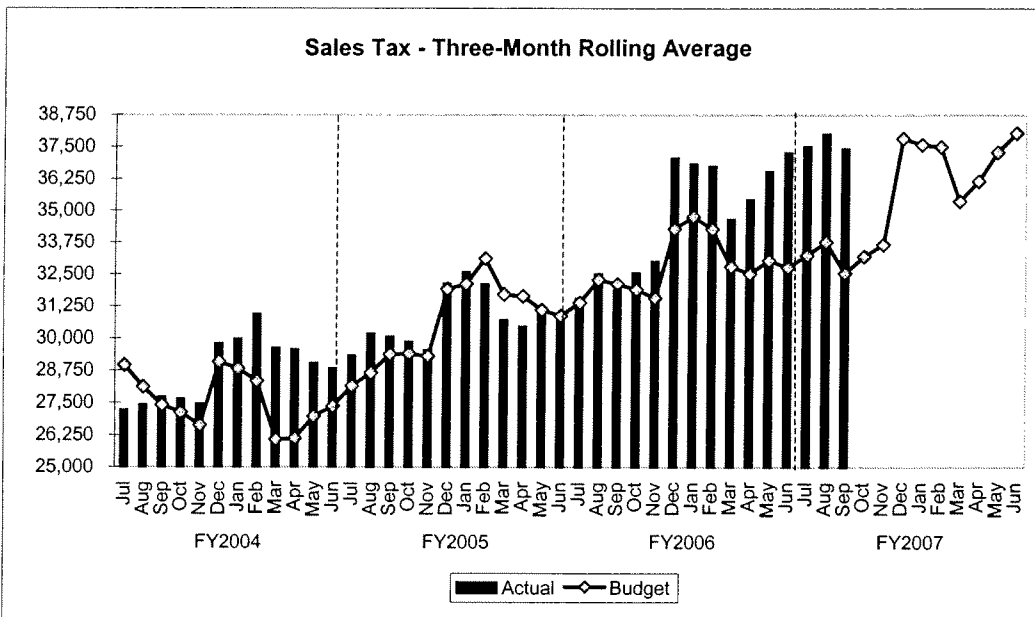
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING October 31, 2006 (33.33% OF FISCAL YEAR)**

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	7.6	N/A
First Response Time-EMS (Minutes)	9.0	8.6	N/A	9.7	8.6	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.5	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	15,850	22.7%	102,600	30,835	30.1%
First Trimester Prenatal Enrollment	45.4%	35.6%	N/A	42.0%	33.5%	N/A
WIC Client Satisfaction	95.0%	86.6%	N/A	95.0%	0.0%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	87.0%	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	672	15.3%	1,610	352	21.9%
Council Actions on HUD Projects	142	13	9.2%	155	36	23.2%
Annual Spending (Millions)	\$53	\$15	28.3%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	1,443	27.8%	5,000	1,828	36.6%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	47	34.6%	135	11	8.1%
Lost Time Injuries (As They Occur)	343	74	21.6%	362	50	13.8%
LEGAL						
Deed Restriction Complaints Received	834	231	27.7%	938	267	28.5%
Deed Restriction Lawsuits Filed	38	28	73.7%	38	13	34.2%
Deed Restriction Warning Letters Sent	423	167	39.5%	572	123	21.5%
LIBRARY						
Total Circulation	5,848,144	2,025,085	34.6%	5,085,000	2,017,780	39.7%
Juvenile Circulation	2,711,437	989,978	36.5%	2,539,000	1,079,409	42.5%
Customer Satisfaction(Three/Year)	88%	N/A	N/A	90%	Not Available	N/A
Reference Questions Answered	3,938,112	1,022,752	26.0%	2,036,000	296,907	14.6%
In-House Computer Users	1,260,298	443,428	35.2%	931,000	404,196	43.4%
Public Computer Training Classes Held	951	258	27.1%	750	425	56.7%
Public Computer Training Attendance	7,871	2,700	34.3%	5,400	3,062	56.7%
MUNICIPAL COURTS						
Total Case Filings	1,266,843	357,259	28.2%	1,074,573	383,016	35.6%
Total Disposition	999,642	289,761	29.0%	980,280	320,553	32.7%
Cost per Disposition	\$16.56	\$20.03	N/A	\$14.65	\$14.67	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	29.00	N/A	14	3.41	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	4,791	22.9%	20,100	9,049	45.0%
Registrants in Adult Fitness & Craft Programs	4,358	1,574	36.1%	7,500	1,630	21.7%
Number of Teams in Adult Sports Programs	1,087	369	33.9%	1,400	412	29.4%
Golf Rounds Played at Privatized Courses	87,559	26,499	30.3%	93,500	24,988	26.7%
Golf Rounds Played at COH - Operated Courses	173,366	55,325	31.9%	182,750	52,744	28.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	7,145	34.9%	25,000	7,102	28.4%
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	39	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	10	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	13	9	NA	14	8	
Parks & Plazas	12	8	NA	10	7	N/A
Bikes & Hikes Trails	12	10	NA	14	7	N/A

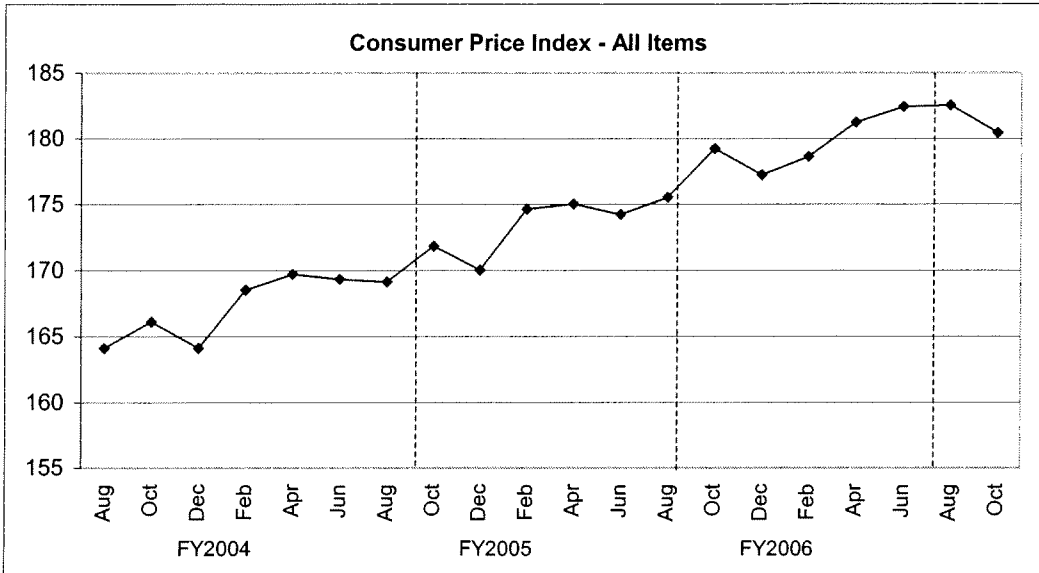
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING October 31, 2006 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	412	32.1%	1,300	421	32.4%
Plats Recorded	1,432	488	34.1%	1,858	575	30.9%
Subdivision Plats Reviewed	4,845	1,393	28.8%	3,252	1,587	48.8%
Develop Houston Hope Plans	N/A	0	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	0	0.0%	10	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	4.8	98.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	24.4%	23.2%	95.1%	38.8%	25.8%	66.5%
Crime Lab Cases Completed	72.4%	62.1%	85.8%	90.0%	20.9%	23.2%
Fleet Availability	95.0%	95.7%	100.7%	90.0%	95.0%	105.6%
Complaints - Total Cases	118	36	30.5%	878	6	0.7%
Tot. Cases Reviewed by Citizens Rev. Com.	137	57	41.6%	564	40	7.1%
Records Processed	372,109	452,507	121.6%	663,276	152,892	23.1%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	5,903	36.7%	16,000	5,766	36.0%
Roadside Ditch Regrading/Cleaned (Miles)	316	108	34.0%	345	107	31.1%
Storm Sewers Cleaned (Miles)	386	114	29.4%	350	96	27.3%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	34,332	24.4%	130,900	44,966	34.4%
In-House Overlay (Lane Miles)	281	125	44.4%	280	93	33.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	10.8%	10.3%	100.0%	1.6%	1.6%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	6.7%	6.6%	100.0%	8.6%	8.6%
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%	99.02%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	99.01%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	346,782	33.4%	950,000	370,937	39.0%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	521	48.2%	1,250	458	36.6%
Rehabilitate or replace 6 storage tanks (5%) annually	6	0	0.0%	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%	89.0%	111.3%	90.0%	96.0%	106.7%
Utility Customer Service						
Percent of meters read and located monthly	94.4%	93.2%	98.7%	97.0%	94.9%	97.8%
Collection Rate	98.8%	95.9%	97.0%	99.0%	99.3%	100.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	81.0%	0.0%	90.0%	95.0%	105.6%
Average number of Re-submittals in Plan Review	2.86	3	0.0%	2	3	144.5%
Customer service rating (Scale of 1-5)	3.48	2	0.0%	4	3	82.5%
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	28,997	12.2%	220,000	65,067	29.6%

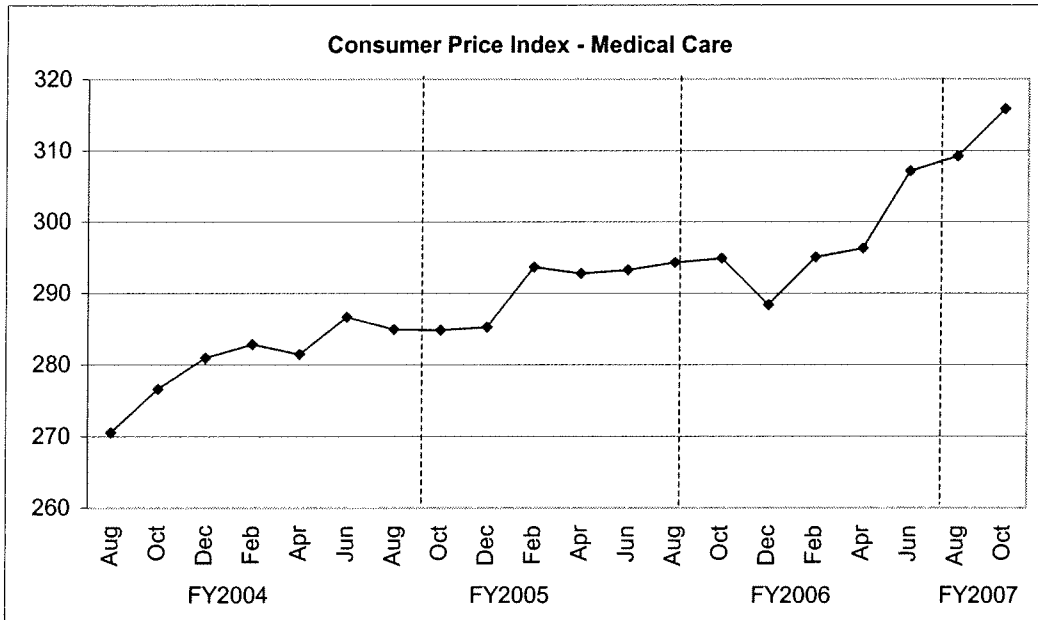
TREND INDICATORS - LOCAL ECONOMY



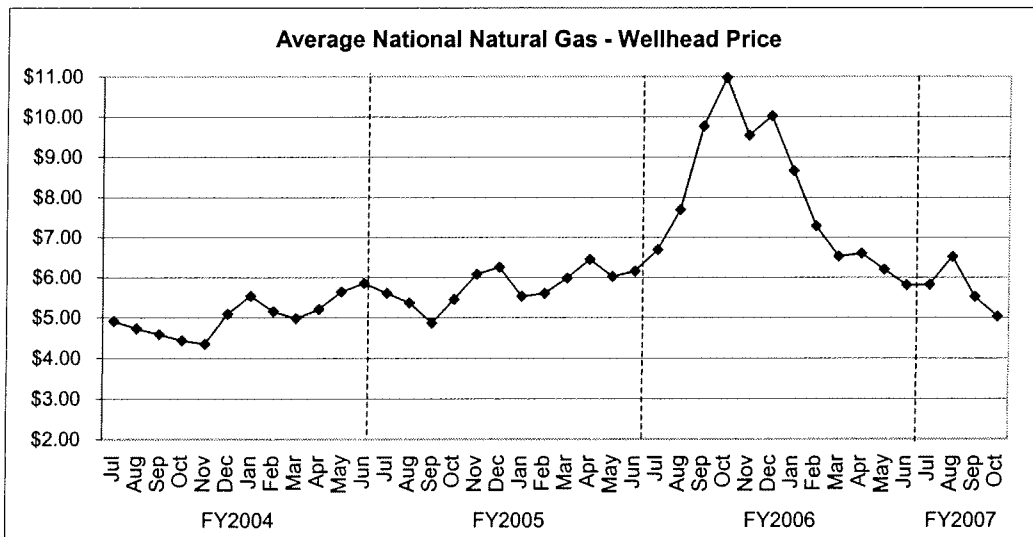
TREND INDICATORS - LOCAL ECONOMY



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

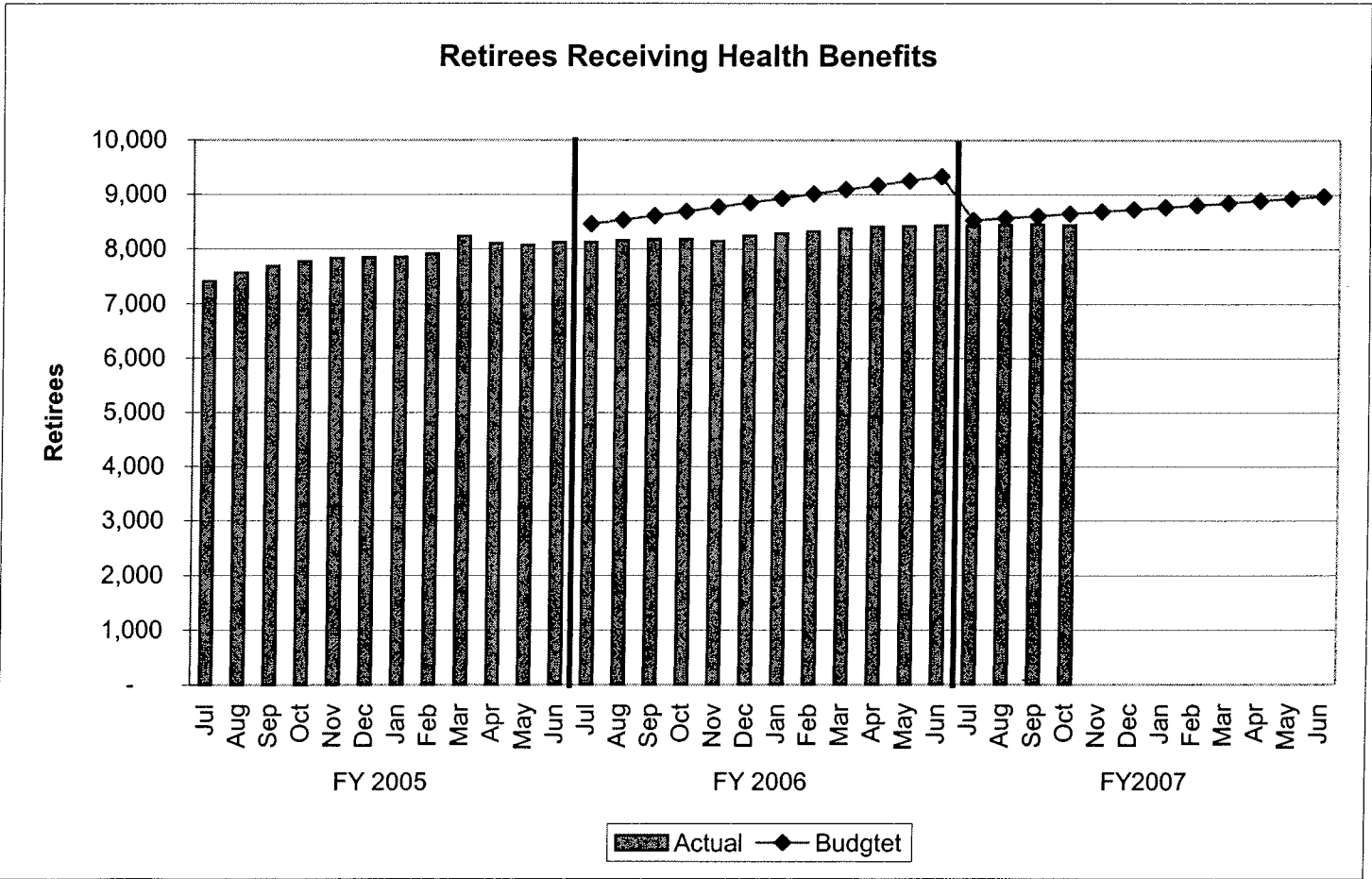
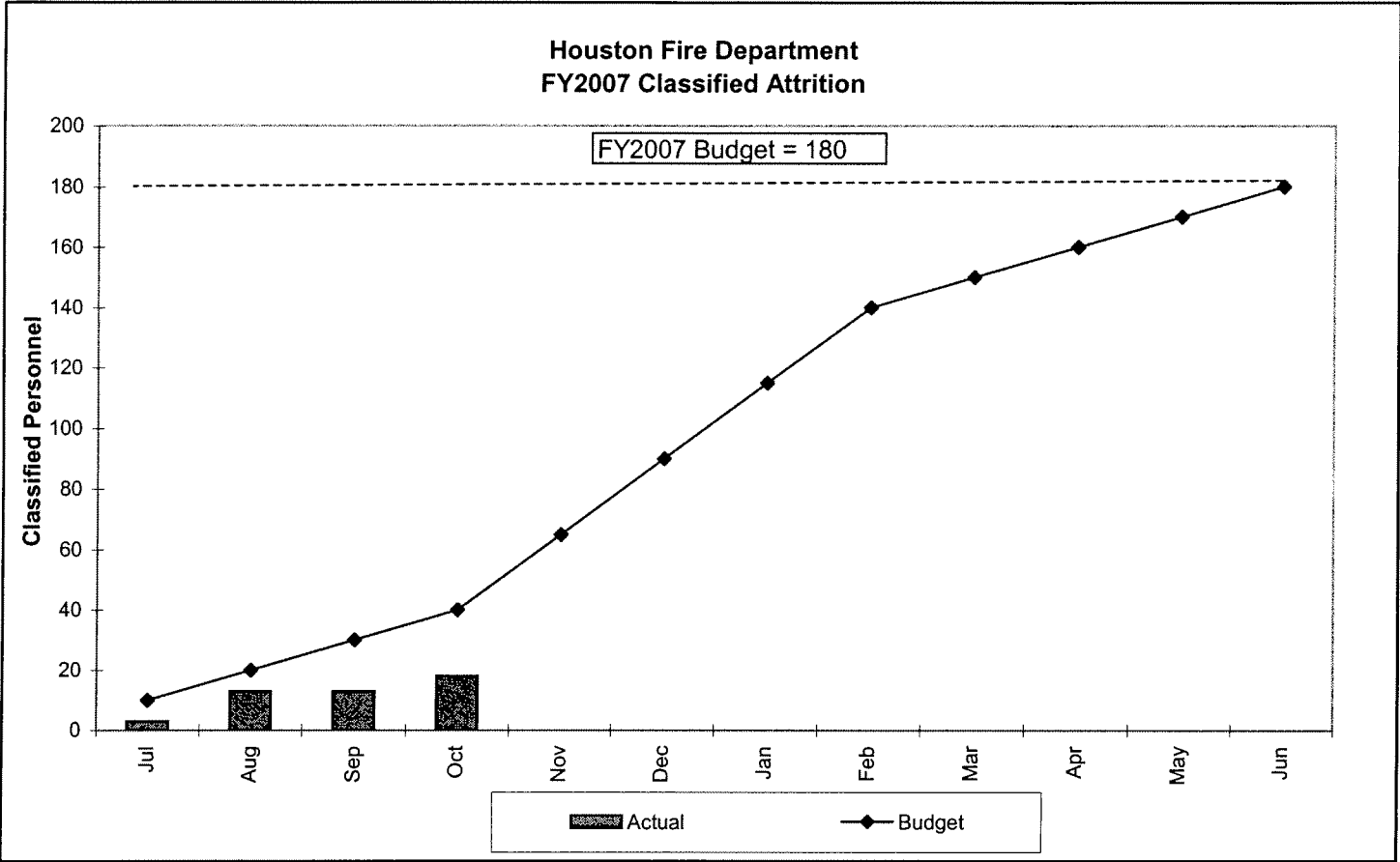


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

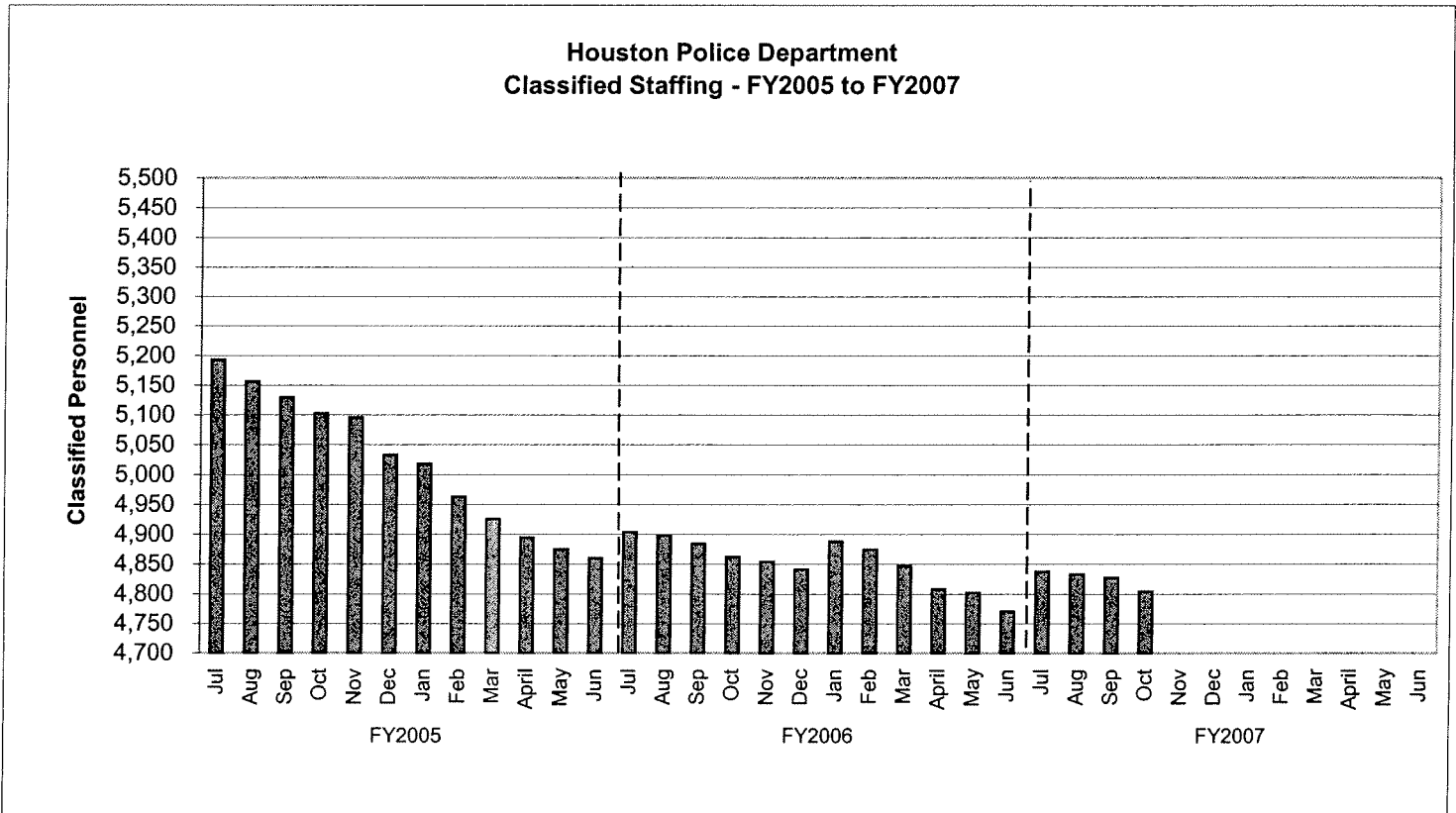
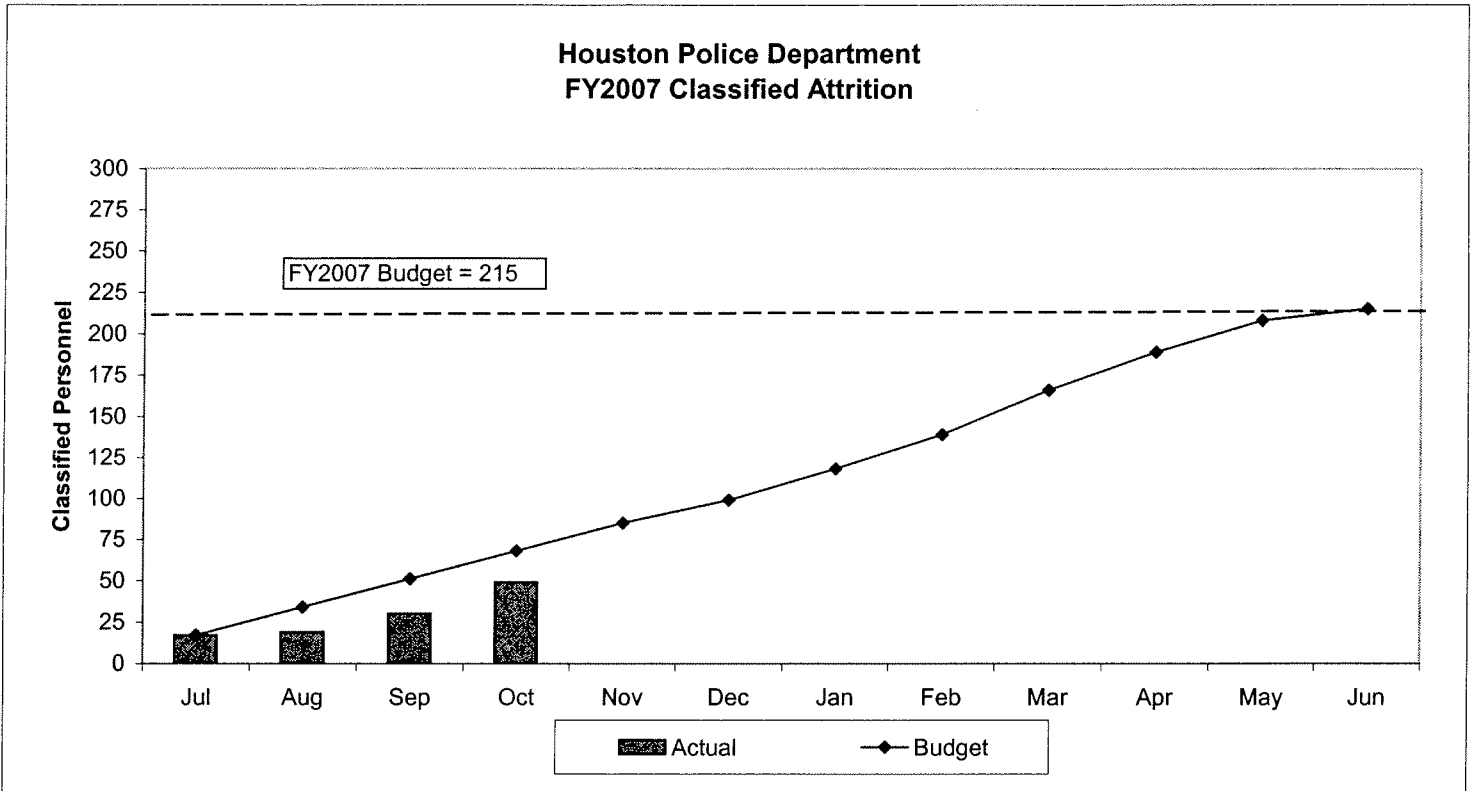


Source: Energy Information Administration/Natural Gas Monthly

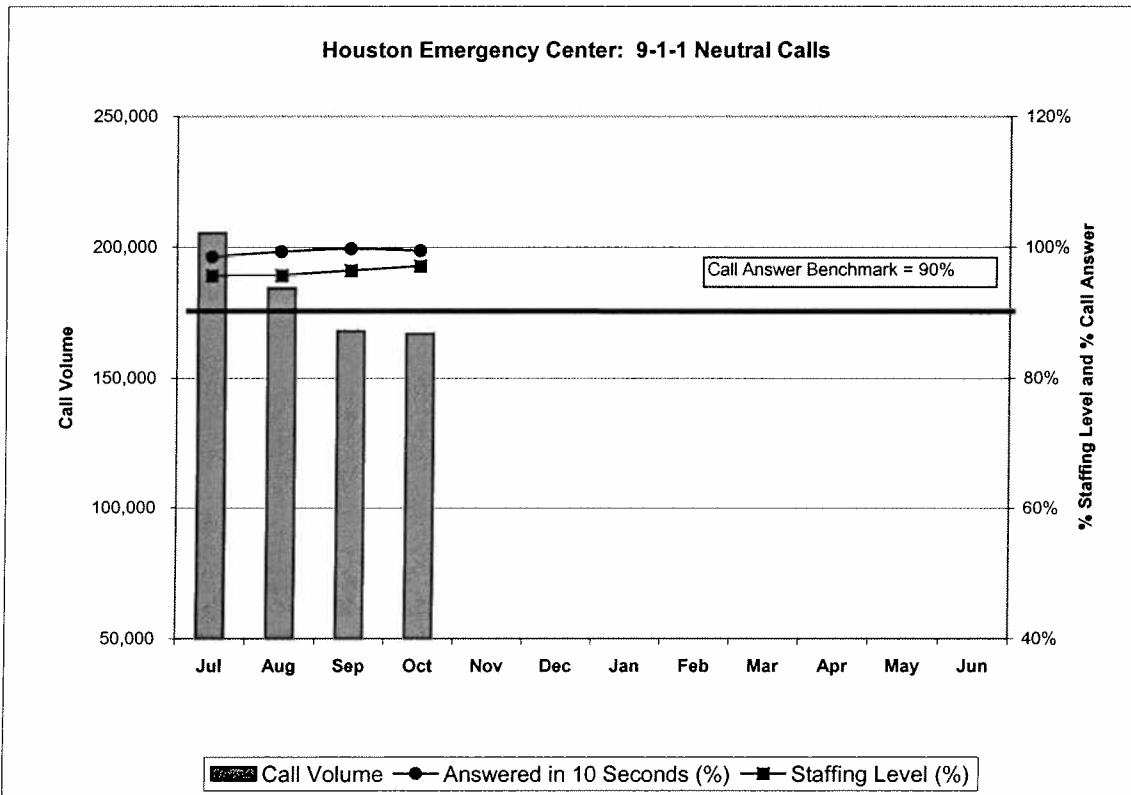
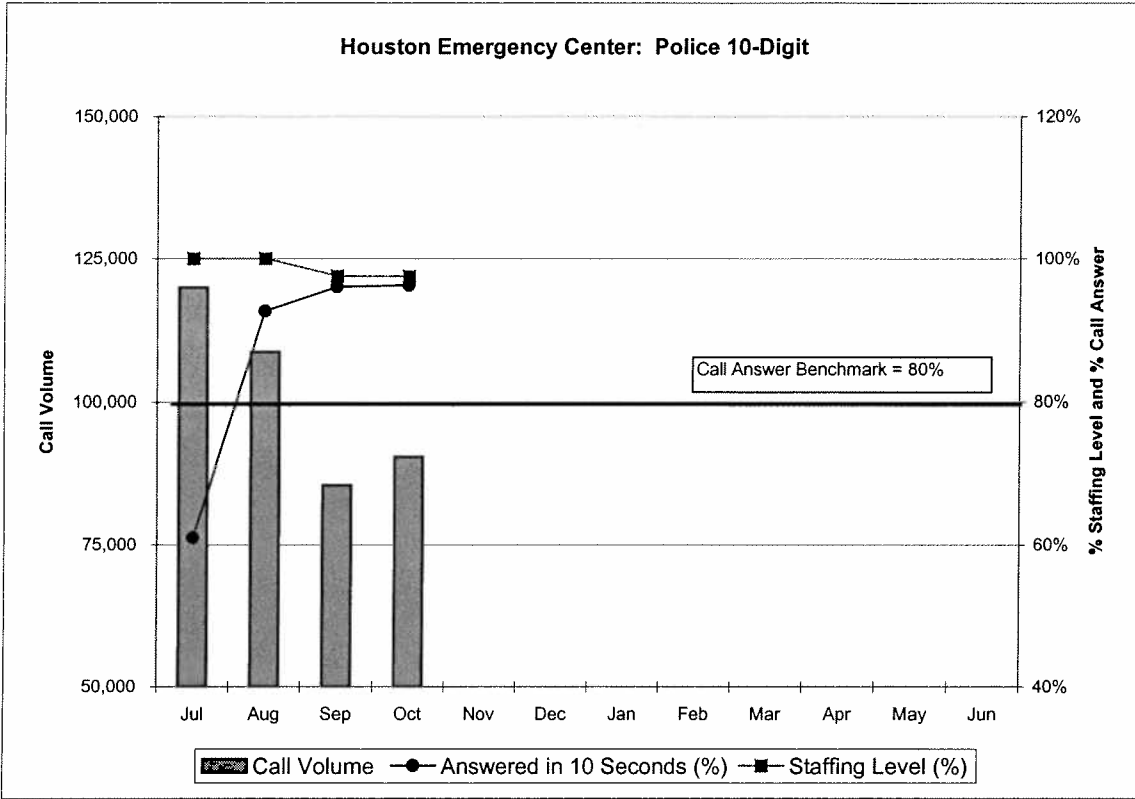
TREND INDICATORS - RETIREMENTS



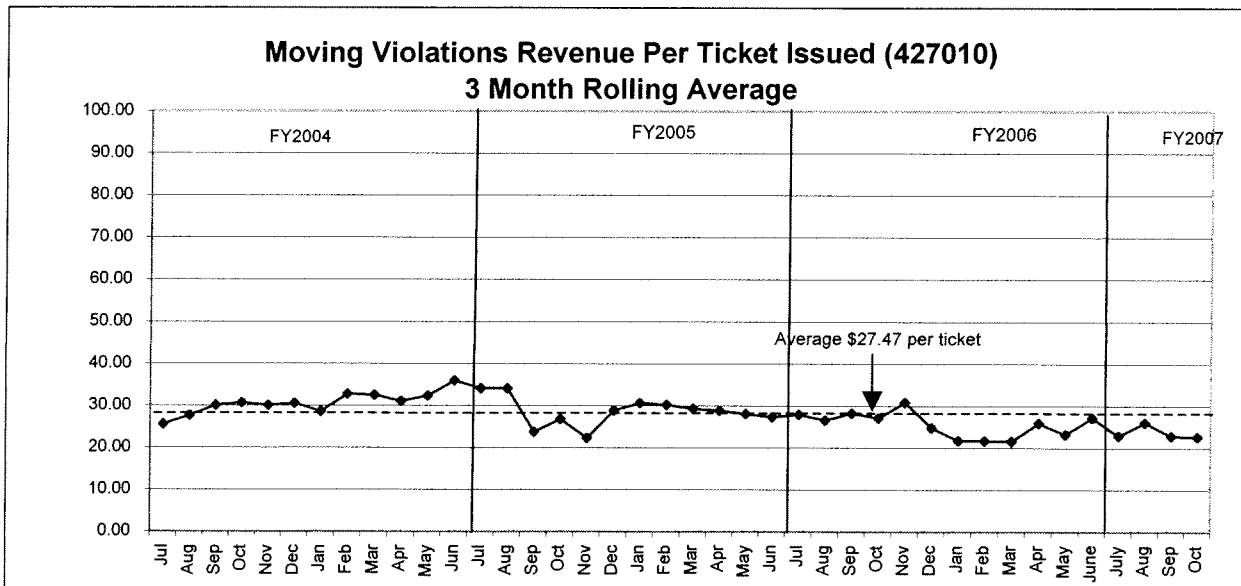
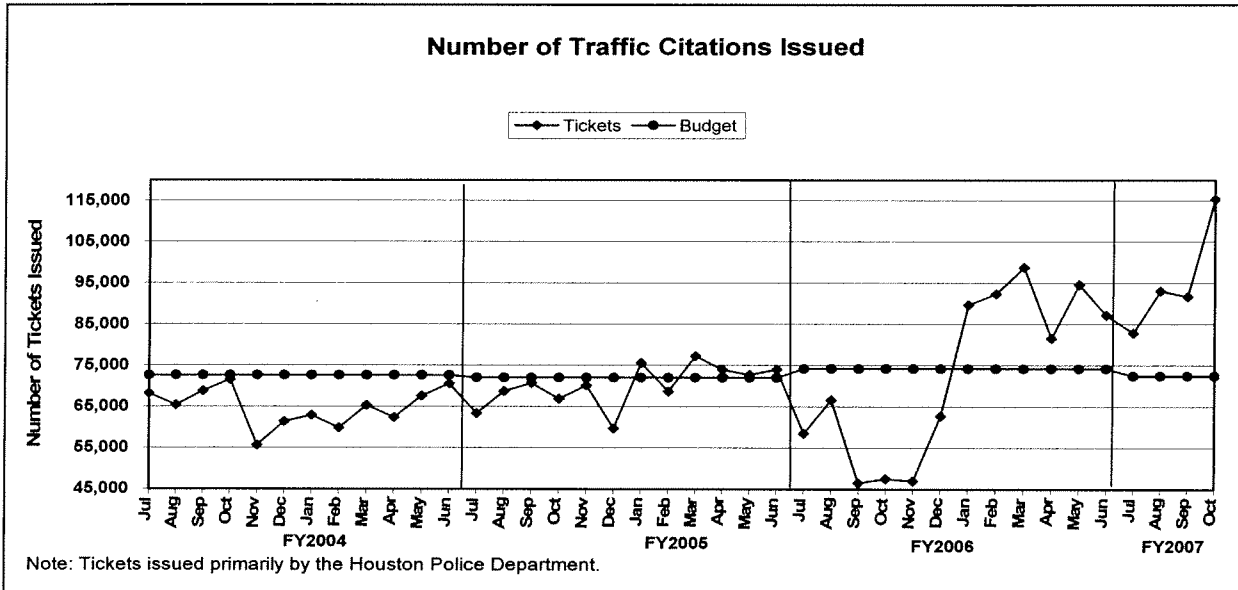
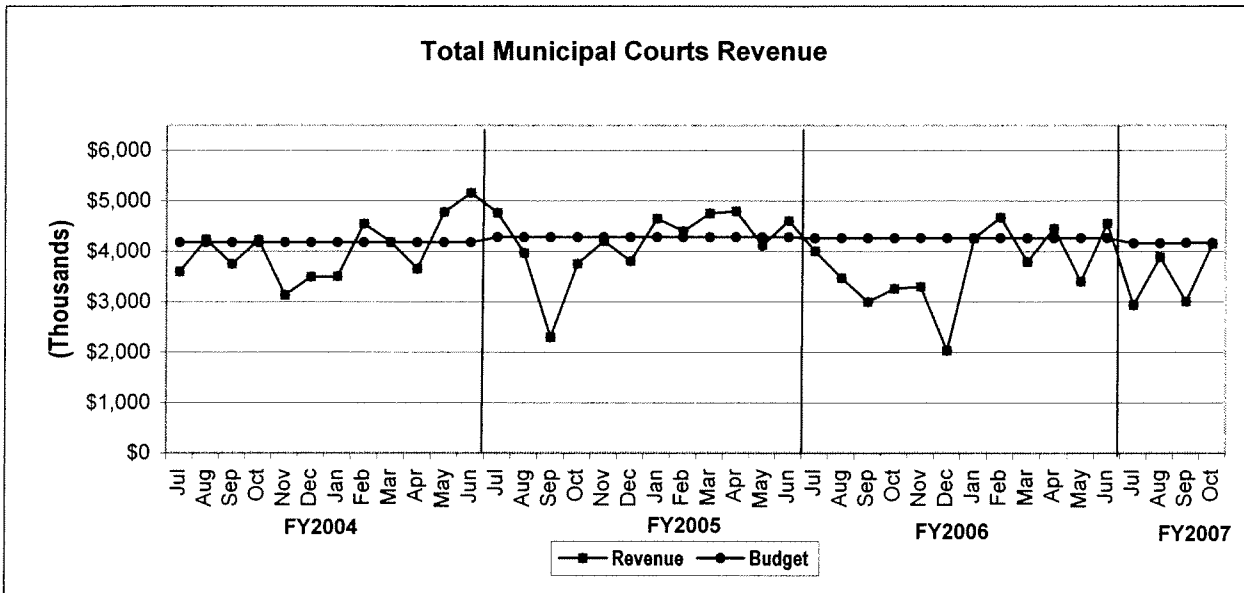
TREND INDICATORS - HIRING AND RETIREMENTS



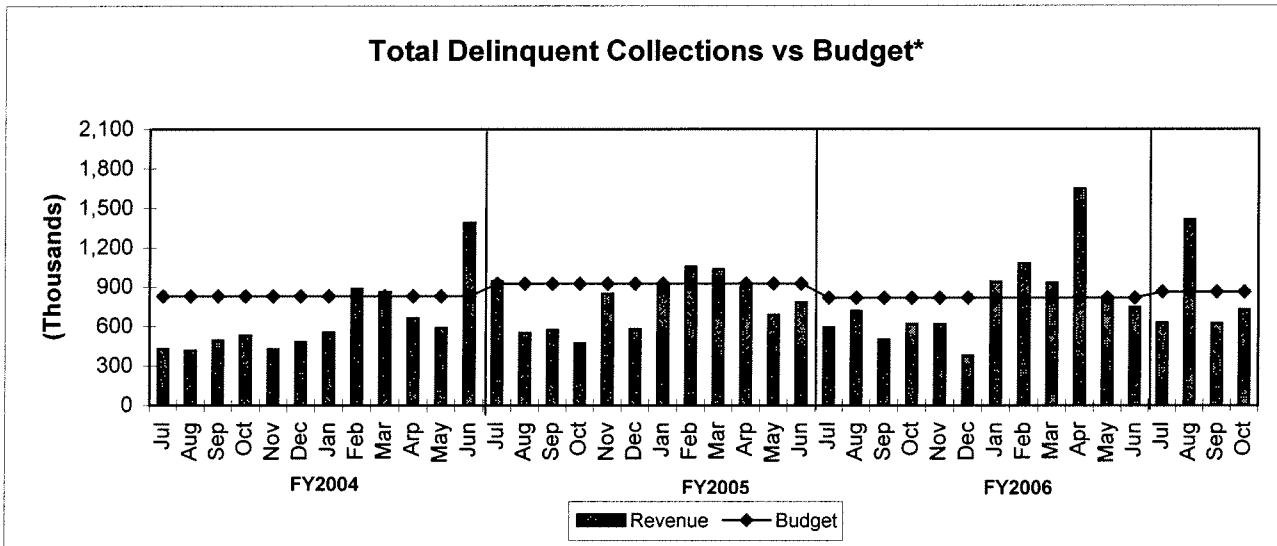
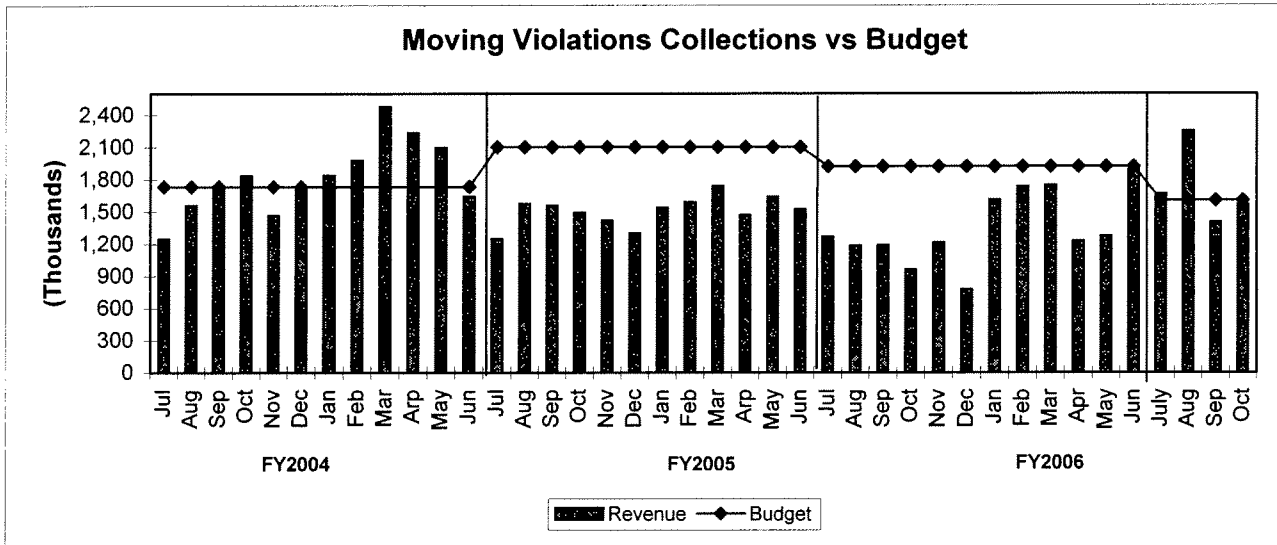
TREND INDICATORS - HOUSTON EMERGENCY CENTER



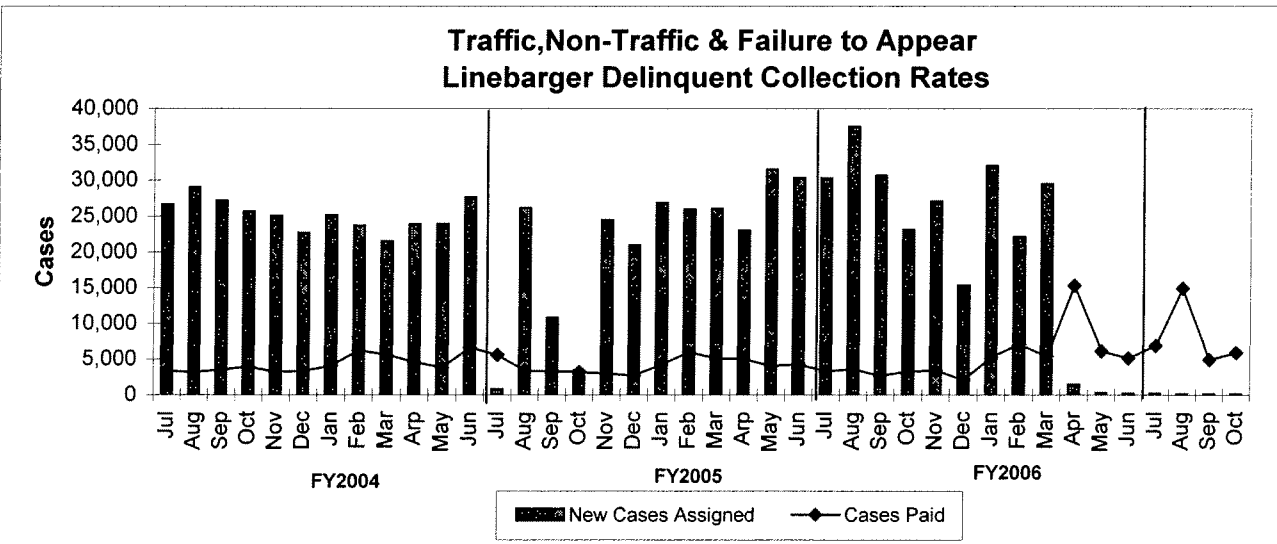
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS



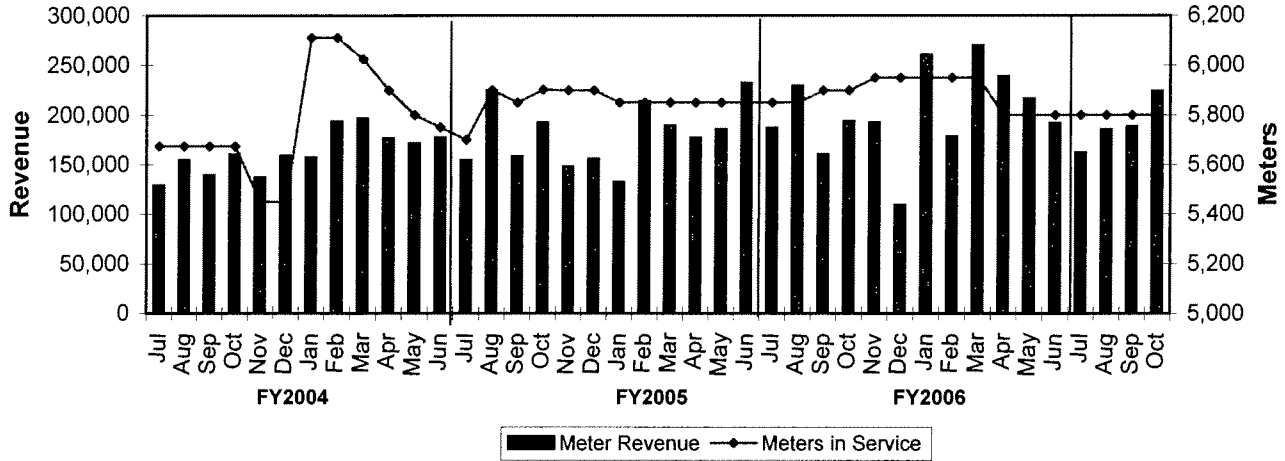
*Net of fees and expenses paid to Lineberger



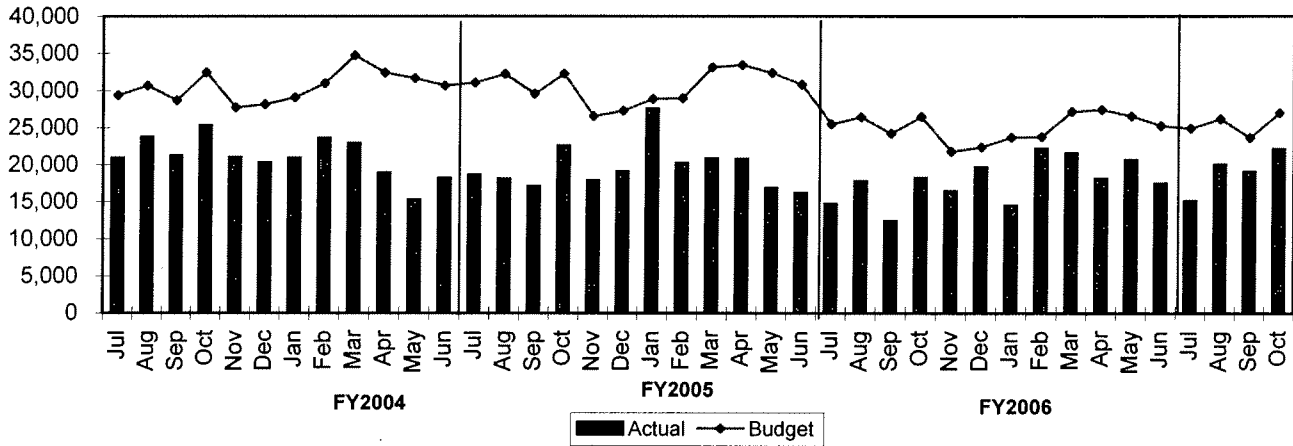
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

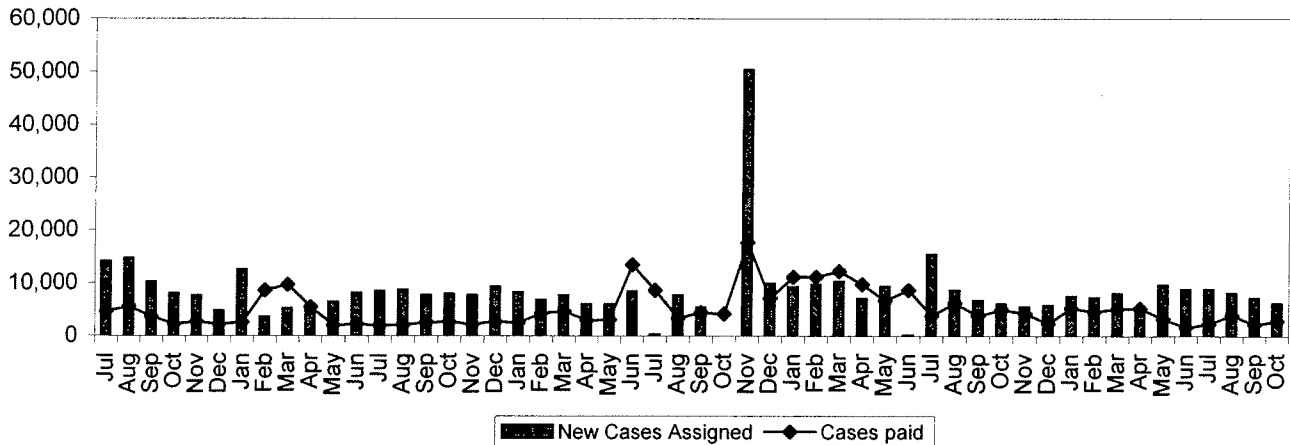
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

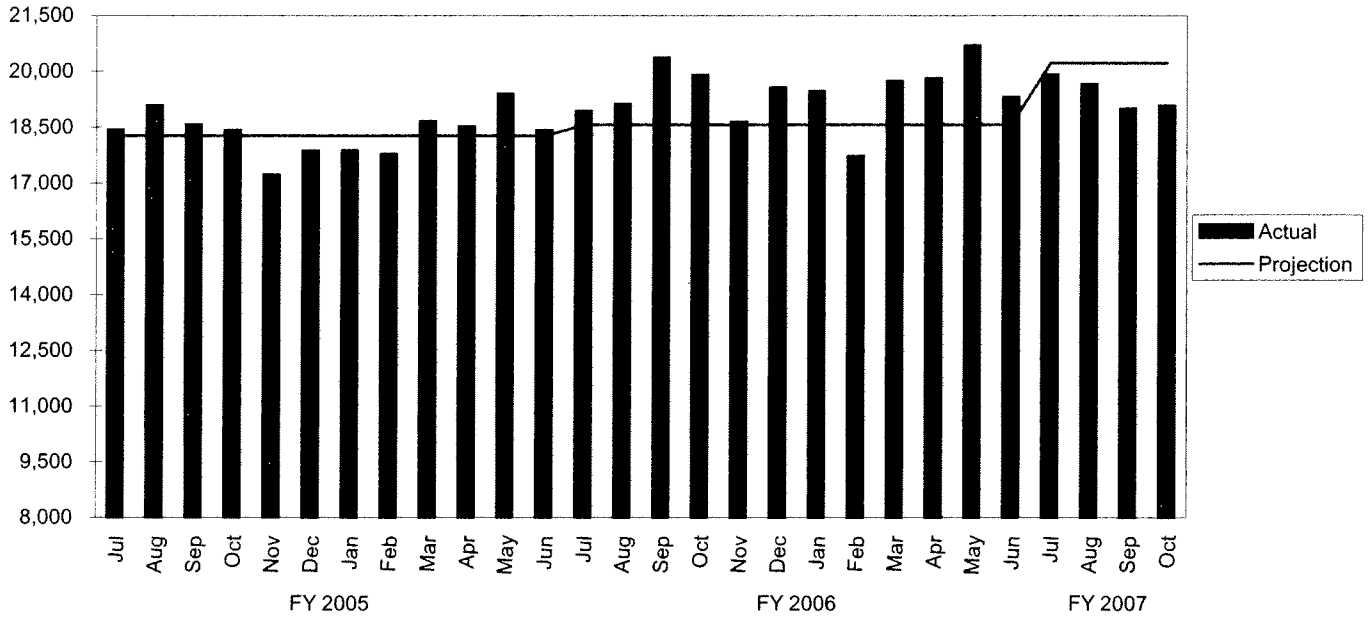


Parking Meter Violations Linearger Delinquent Collections Rate

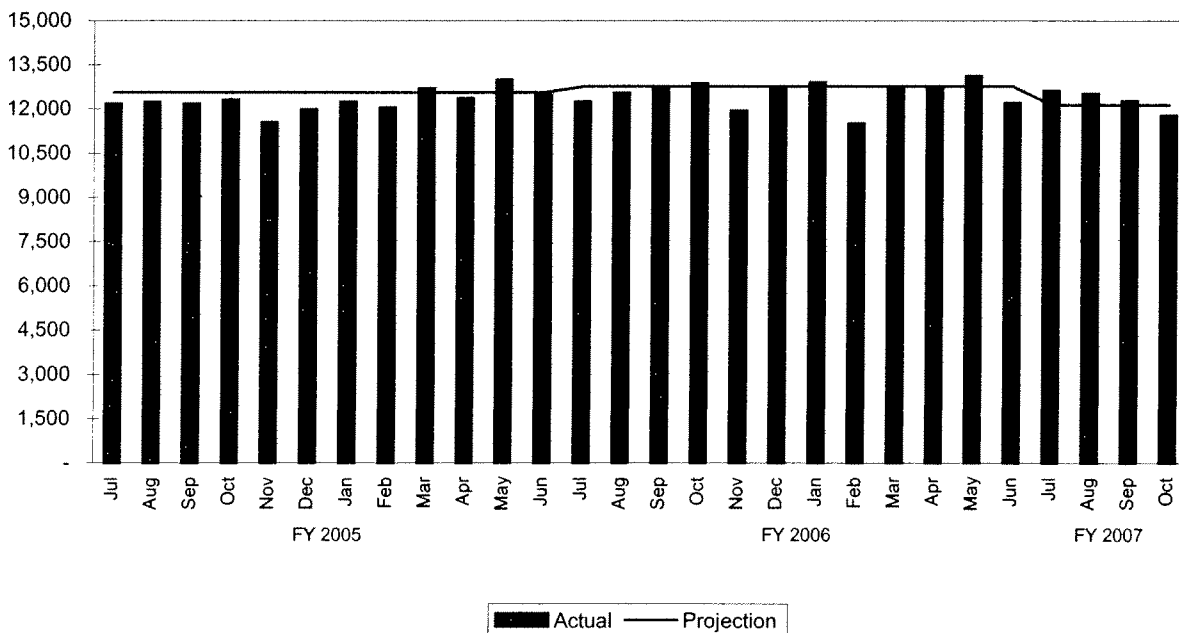


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

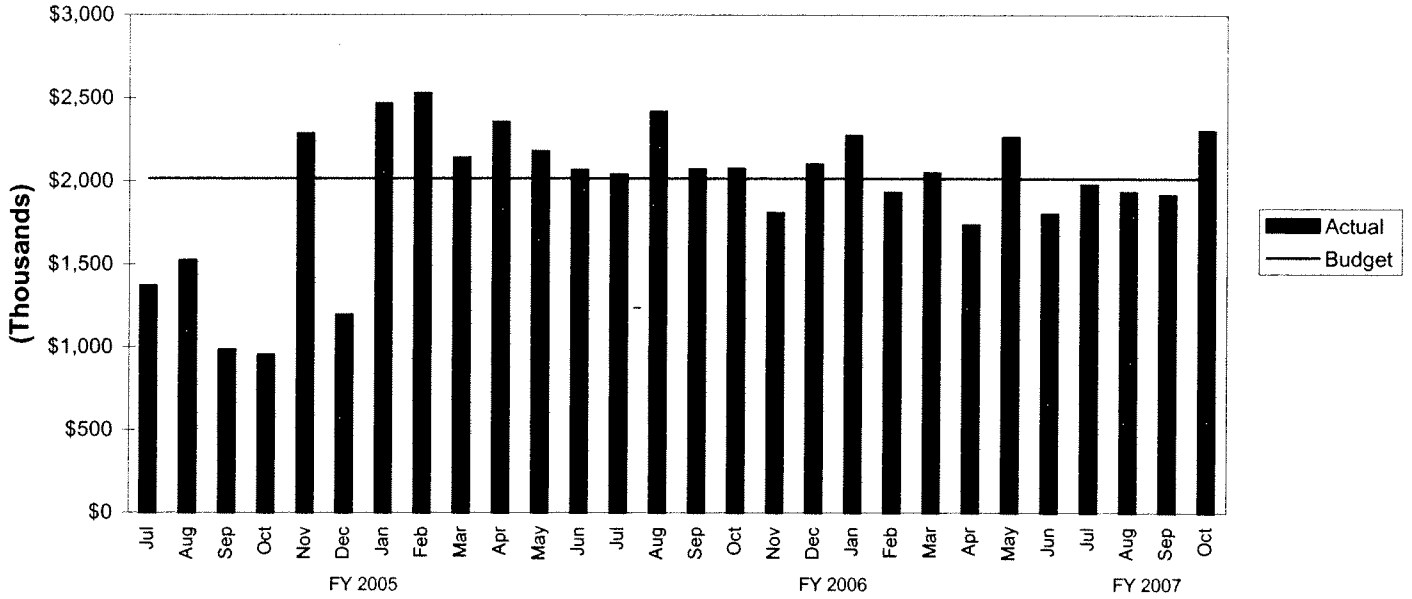


EMS Transports

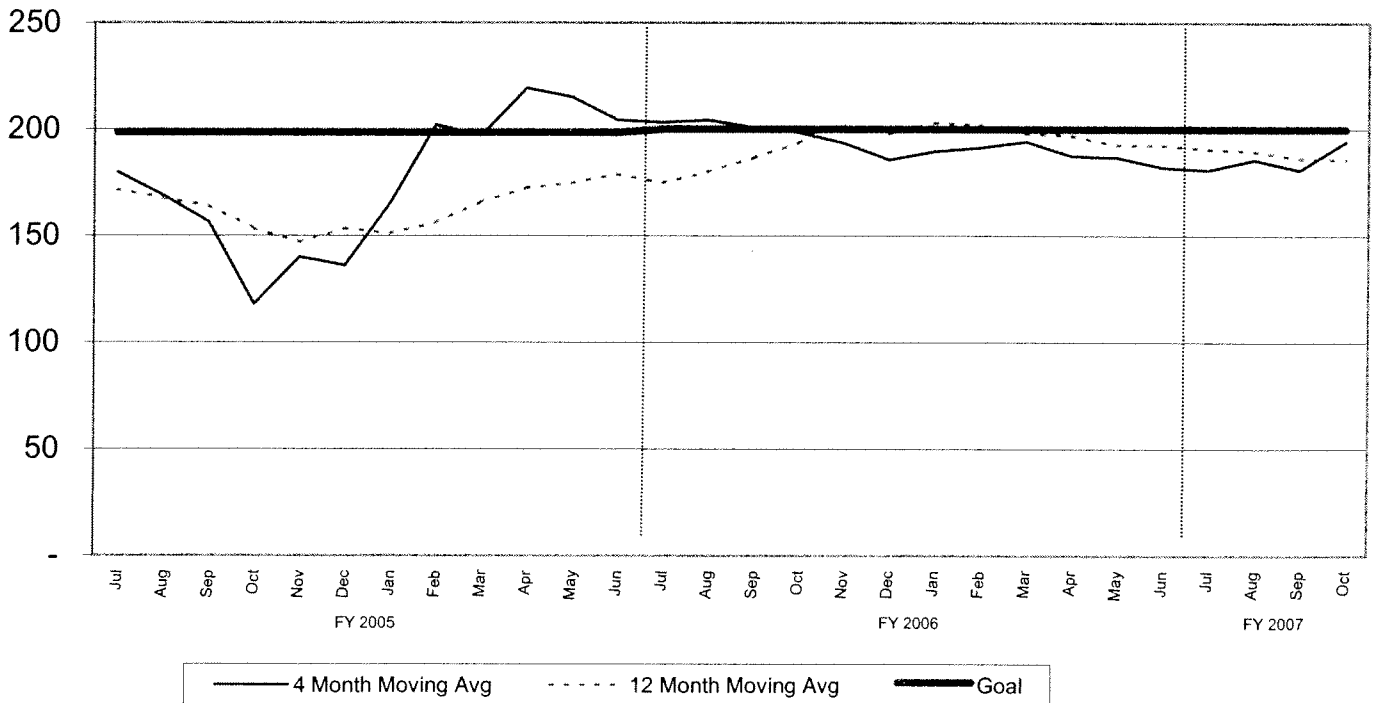


TREND INDICATORS - AMBULANCE SERVICES

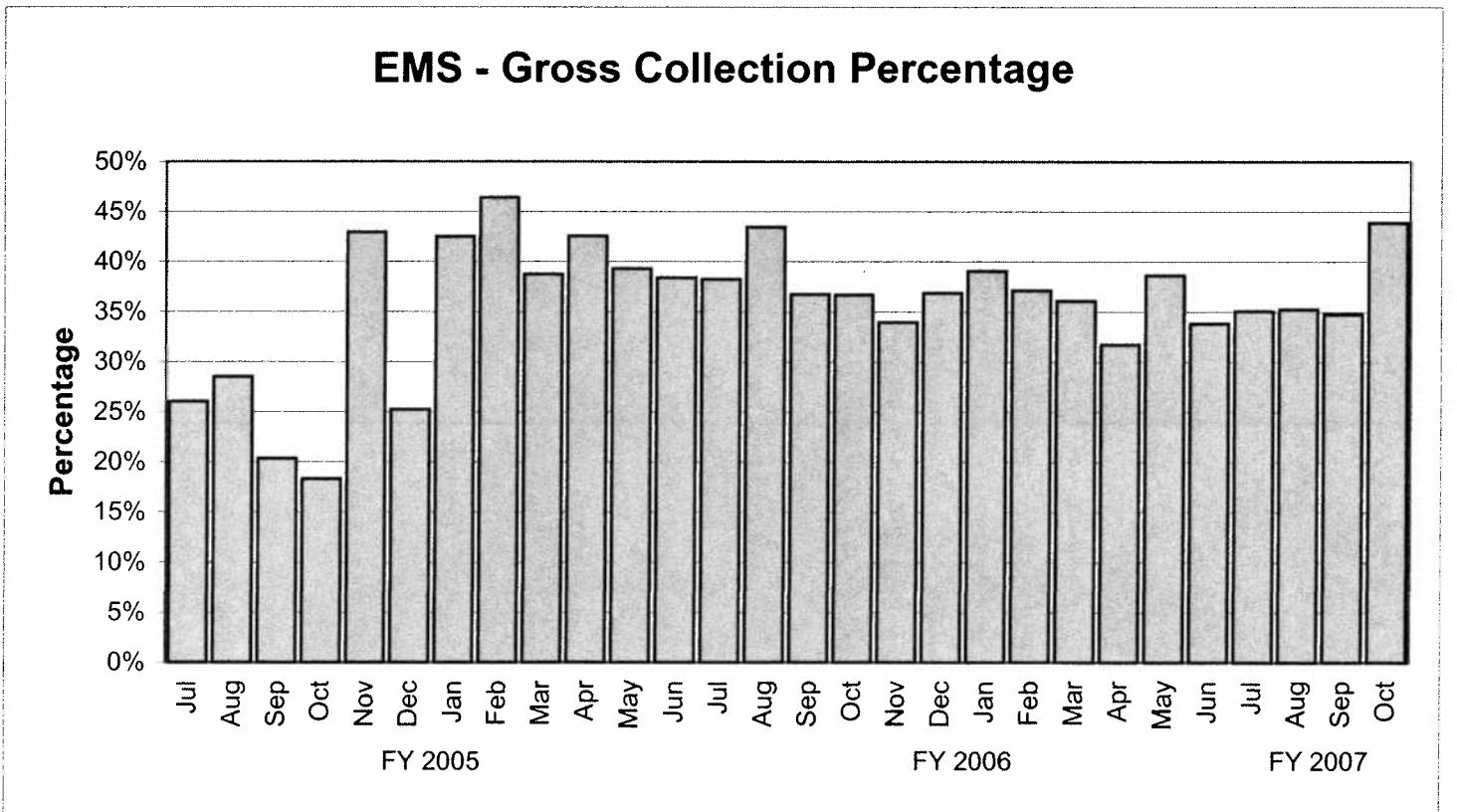
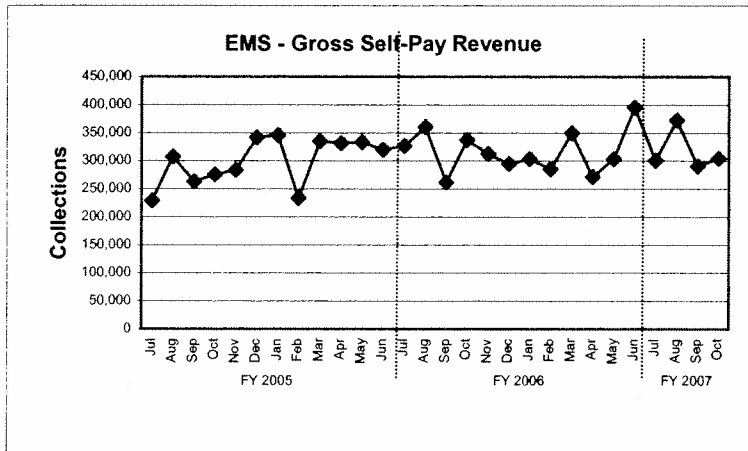
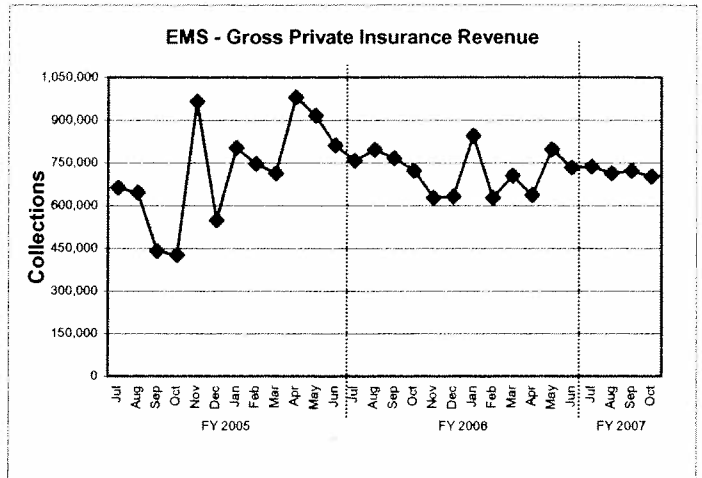
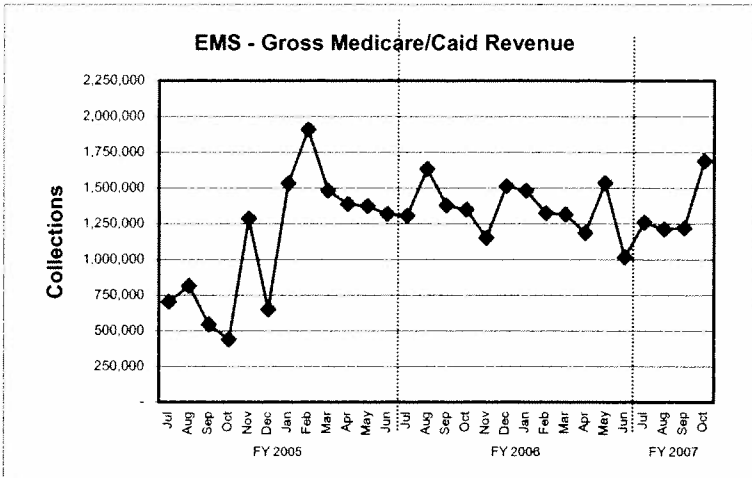
EMS Revenue (Net Collections)



4 Month and 12 Month Moving Average EMS Revenue Per Transport

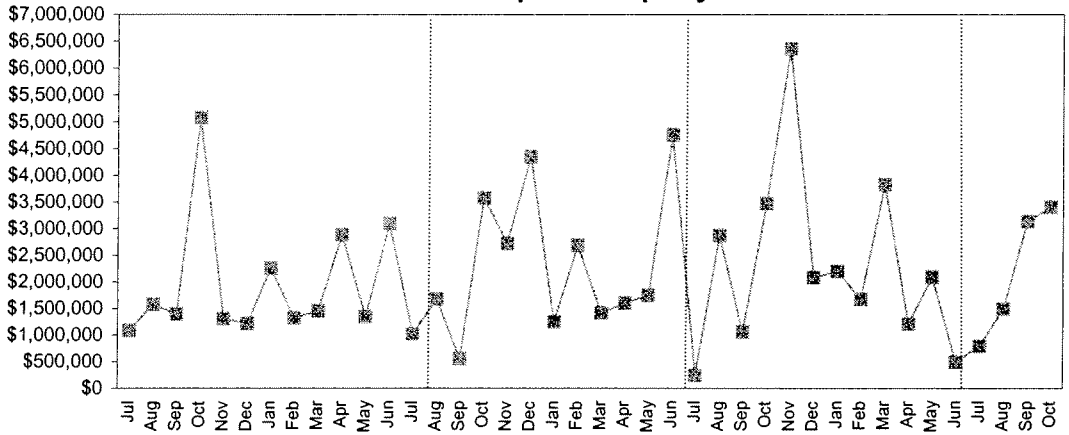


TREND INDICATORS - AMBULANCE SERVICES

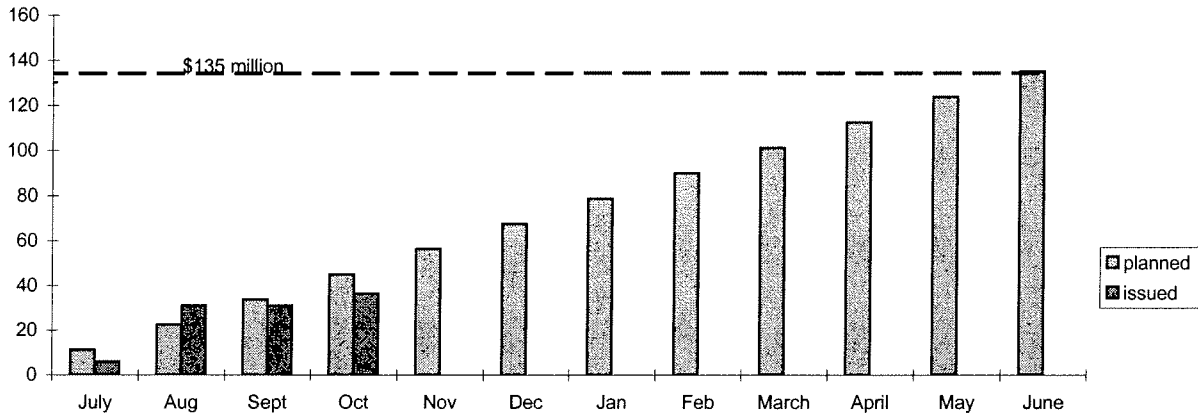


TREND INDICATORS - MISCELLANEOUS

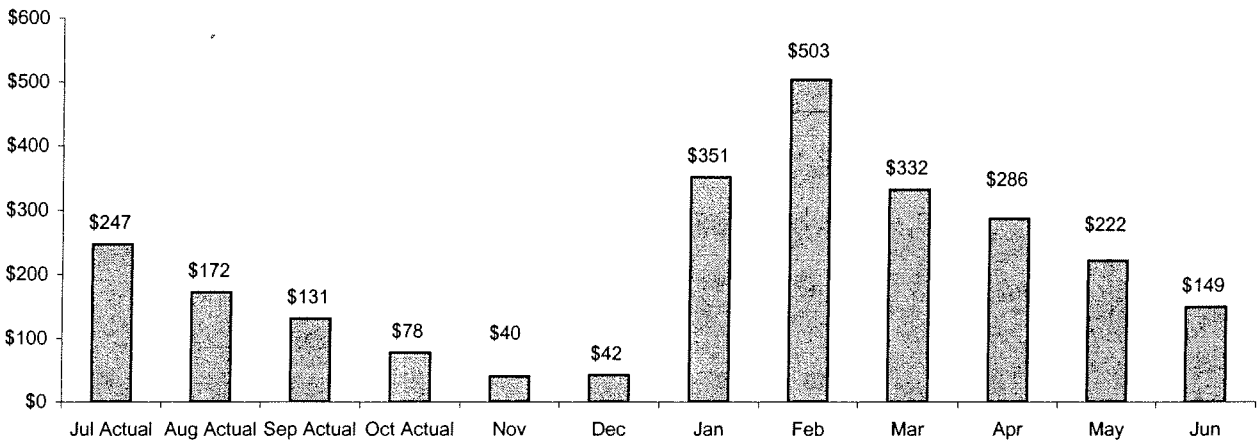
Delinquent Property Tax



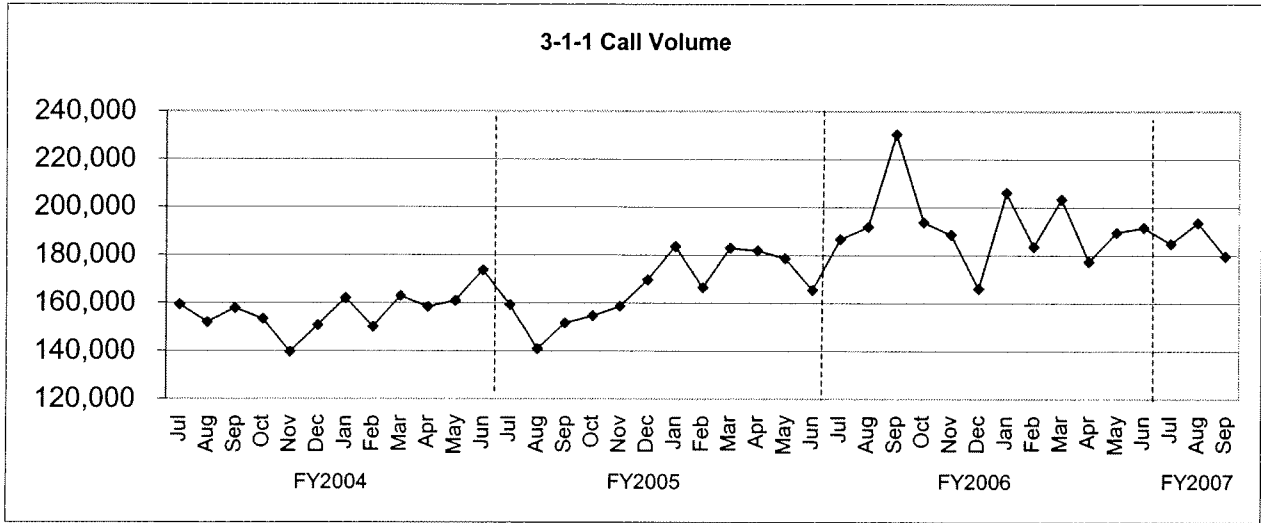
FY2007 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)



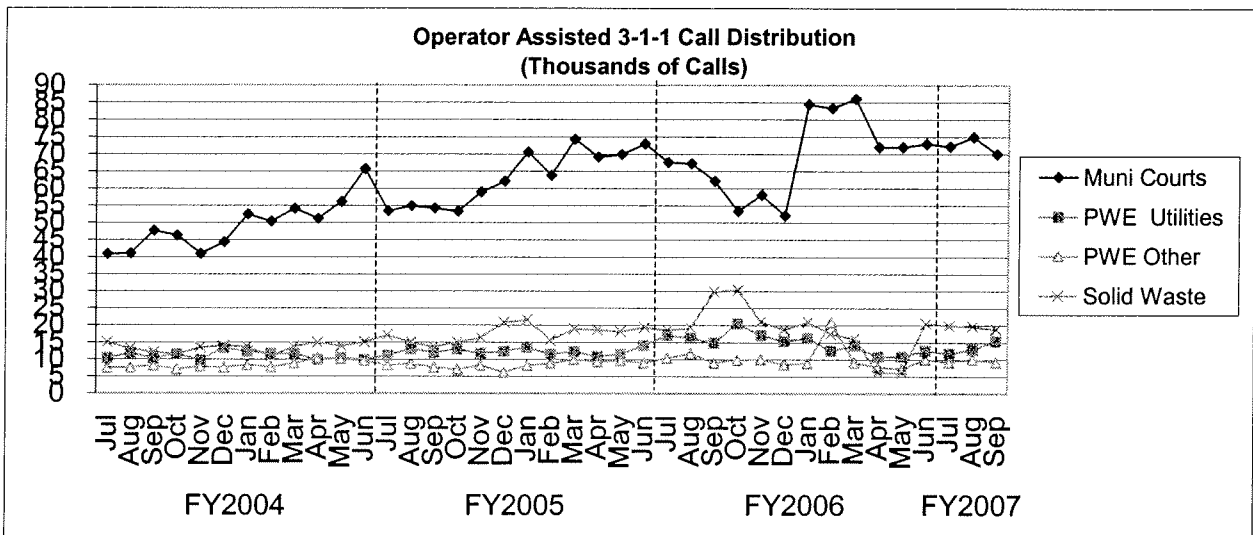
FY2007 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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