

Monthly Financial and Operations Report
Table of Contents

	Page
<u>INTRODUCTION</u>	
Controller's Office Letter of Transmittal.....	i
Finance and Administration Department Letter of Transmittal.....	vii
<u>GENERAL FUND</u>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance and Administration Department Projections.....	3
General Government.....	4
Katrina Recovery Fund.....	5
Disaster Recovery Fund.....	6
Statement of Cash Transactions and Projections.....	7
General Fund History.....	8-9
<u>ENTERPRISE FUNDS</u>	
Aviation.....	10
Convention and Entertainment Facilities	11
Combined Utility System.....	12
Stormwater Fund.....	13
<u>RISK MANAGEMENT FUNDS</u>	
Health Benefits.....	14
Long-Term Disability.....	15
Property and Casualty.....	16
Workers Compensation.....	17
<u>SPECIAL REVENUE FUNDS</u>	
Special Revenue Funds Text.....	18-19
Asset Forfeiture	20
Auto Dealers.....	20
Building Inspection	21
Building Security	21
Cable Television.....	22
Child Safety	22
Houston Emergency Center.....	23
Houston Transtar.....	23
Parks Special	24
Police Special	24
Sign Administration.....	25
Supplemental Environmental Protection Fund.....	25
Technology Fee Fund.....	26
<u>BOND AND CONSTRUCTION FUNDS</u>	
Commercial Paper Issued and Available.....	27
Summarized Construction/Bond Funds Status Report.....	28
Construction/Bond Funds Status Report.....	29-30
Commercial Paper Notes Status Report.....	31
Total Outstanding Debt.....	32
<u>FINANCIAL STATISTICS</u>	
FTE Report.....	33-34
<u>PERFORMANCE INFORMATION AND TREND INDICATORS</u>	
City Pension Fund Contribution Summary.....	35
Departmental Performance Measures.....	36-38
Red Light Camera Program	39
Trend Indicators.....	40-52

OFFICE OF THE CITY CONTROLLER

CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: October 27, 2006

**Subject: September 2006
Financial Report**

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

GENERAL FUND

We are projecting a shortfall of \$15.4 million, or \$7.4 million less than the shortfall reported last month. We increased our projection for Property Taxes back to the budgeted amount after receiving a revised population estimate from the U.S. Census Bureau. This change increased the calculated revenue limit for Proposition 1, eliminating the need for a tax rate that is lower than the rate allowed for in the budget.

ENTERPRISE FUND

There are no significant changes to report for the Aviation Operating Fund, Combined Utility System, and Stormwater Fund.

Convention and Entertainment Facilities Operating Fund has been changed to reflect the sale of the Fannin Garage, which sold for \$8 million. This caused the projections for Operating Revenues to decrease \$835 thousand, and Transfers to Debt Service to decrease by \$8.1 million.

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 November 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 is fixed at a higher percentage based on agreements from the hotel construction. At month-end, the ratio for each type of outstanding debt was:

General Obligation	21.4%
Combined Utility System	21.2%
Aviation	22.7%
Convention and Entertainment	28.8%

SWAP REPORT

The City's Swap Policy requires a quarterly report on the financial implications of its swap agreements. The report includes a summary of key terms of the agreements, mark-to-market values, exposure to counterparties, credit ratings of counterparties or guarantors, summary of risks, and disclosure of any collateral posted as a result of the swaps. The report for September 30, 2006 is attached.

Respectfully submitted,

A handwritten signature in black ink, reading "Annise D. Parker", written over a horizontal line.

Annise D. Parker
City Controller

City of Houston, Texas
Swap Agreements Disclosure
September 30, 2006

I. General Obligation Swap

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC ("RFPC"). This swap was a negotiated transaction.

Objective. The objective of the swap is for the City to reduce its fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City pays an amount equal to the market standard BMA Index rate divided by .667, up to a maximum of 10%, and receives the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments will be received or made every six months based on indices for the prior budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. Through June 30, 2006 the City received \$998,000 from the swap. Receipts for fiscal year 2007 will total \$758,000 (savings of 38 basis points). Revenue for the first half of fiscal year 2008 will be \$532,000. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The fair value of the swap was positive \$3,497,000 on September 30, 2006. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, ("Ambac"). Ambac is rated Aaa by Moody's, AAA by Standard and Poor's, and AAA by Fitch. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, RFPC will be required to post collateral for the City's benefit.

Interest rate risk. The City has an exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a BMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-exempt BMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of BMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City's anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City's insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City's termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements with identical rates. The City pre-qualified six firms to submit competitive bids on the swap. The three firms selected all matched the lowest fixed rate bid of 3.78%.

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

Terms. The notional amounts of the swap agreements total \$653,325,000, the principal amount of the associated 2004B Bonds. The City's swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. The City earned \$5.7 million in swap receipts for its Combined Utility System, Series 2004B swaps, and it paid \$5.8 million interest on the underlying auction rate securities for the quarter ended September 30, 2006. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 4.07%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.08%.

Fair value. Because interest rates have changed, the swaps had a total negative fair value of \$40,612,000 on September 30, 2006. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates increase and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (21,964,000)	Aa3 /A+ /AA-
Bear Stearns Financial Products Inc.	150,000,000	(9,324,000)	Aaa / AAA / -
UBS AG	150,000,000	(9,324,000)	Aa2 /AA+ /AA+
	<u>\$ 653,325,000</u>	<u>\$ (40,612,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the September quarter, the average variable rate paid on the underlying tax-exempt bonds was 3.48%, 4 basis points higher than the average 3.44% LIBOR-based rate received for the swap. At September 30, 2006 the interest rate in effect for the underlying bonds was 3.50%, 6 basis points higher than the 3.44% rate of the swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the auction rate debt at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate

sector. This is a common problem during the April to June quarter when there is a lower supply of short-term investment funds.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock

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

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

Terms. The notional amount of the swap is \$249,075,000 with the underlying bonds being part of the Combined Utility System Series 2004C Auction Rate Bonds ("the 2004C Bonds") that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

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

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

Fair value. Because interest rates have changed, the swap had a negative fair value of \$1,594,000 on September 30, 2006. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aa2/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

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

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

C. Combined Utility System Constant Maturity Swap

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

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

Terms. The notional amount of the swap is \$249,075,000 with the underlying bonds being part of the 2004C Bonds that will convert to a tax-exempt status in December 2007. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2004C Bonds during the years 2028 to 2034.

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

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

Fair value. Had the documents been executed and approved, the fair value of the swap at September 30, 2006 would have been \$7,000. The amount was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, Goldman met this requirement with ratings of Aa3/A+/AA-. Also, under the agreement, if Goldman's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

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

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



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: October 27, 2006

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

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

General Fund Revenues

Sales Taxes

The only change in our revenue projection for the general fund is for sales taxes. The sales tax receipts for August were \$5.3 million (17%) more than budgeted, and 19.4% more than last year's August receipts. As a result, we have increased our estimate for the year by another \$5.3 million, and are projecting receipts for the remaining months of the fiscal year at budget.

Property Taxes

The City of Houston successfully challenged the July 1, 2005 estimate of the City population by the United States Census Bureau. The population estimate for the City has been increased to 2,076,189. This is a 3.2% increase over the July 1, 2004 population estimate, which means the City can establish the FY07 tax rate at the budgeted 64.5 cents and remain within the Proposition 1 limit for growth in property taxes.

General Fund Expenditures

Our projection for FY2007 General Fund expenditures has been increased by \$521 thousand due to an expected increase in Tax Appraisal fees resulting from the new State law governing School District Property Taxation. The Appraisal District costs are, by law, allocated to the taxing jurisdictions based on their tax levies. The lower tax levies for school districts this year means that the cities, counties, and other taxing jurisdictions will pay a higher share of the costs.

We budgeted \$7.4 million in the general fund as a contingency for unanticipated expenditures. During the month, \$450 thousand was transferred from the contingency account to the Solid Waste Department for the purchase of trash containers. The total transferred from contingency for the year is \$1.9 million leaving a balance of \$5.5 million.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$176 million, which is approximately 12% 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 \$198 million.

Convention & Entertainment

- The sale of the Fannin Garage has resulted in a reduction of \$835 thousand in revenues projected for Parking and Facility Rental revenues, which is more than offset by a decrease of \$7.9 million for principal and Interest payments. The proceeds of the sale were required to be deposited to the debt service fund, thereby reducing the need for transfers from the operating fund.
- The projection for Other Interest expense has been reduced by \$325 thousand to reflect the revised commercial paper draw schedule for the construction of the underground parking garage.
- The projection for Interest Income has been increased by \$375 thousand due to higher than budgeted earnings on investments.

Katrina Aid & Recovery Fund

The City's Katrina housing/rental assistance program concluded effective September 30th. However, the City continues paying utility expenses for individuals on FEMA rental assistance. FEMA continues to pay rent for eligible evacuees through their contractor, Corporate Lodging Consultants. Additionally, FEMA has extended housing assistance without the need for re-certification through February 28, 2007 for Katrina evacuees and March 4, 2007 for Rita evacuees. The City and FEMA have been working closely together to finalize a FEMA funded budget and a plan for the close-out of the housing/rental assistance program. A preliminary budget has been agreed to with FEMA funding expected soon. The City has also asked FEMA to approve previously denied public safety expenses through March 31, 2006. Through September 30th, the City has received FEMA funding authorization of \$298.7 million and the City has spent or incurred \$299.7 million. At this point, we expect the difference will be funded by FEMA on upcoming funding authorizations.

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 September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 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%	435,489	440,231	4,742
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	41,870	45,376	45,376	3%	43,370	45,376	2,006
Direct Interfund Services	44,482	46,252	46,252	3%	46,252	46,252	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	41,667	45,583	45,583	3%	45,000	45,583	583
Other Fines and Forfeits	3,482	2,144	2,144	0%	2,063	2,144	81
Interest	11,009	10,395	10,395	1%	11,000	10,395	(605)
Miscellaneous/Other	21,279	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,562,409	1,594,124	1,594,124	100%	1,595,839	1,603,136	7,297
Expenditures							
Affirmative Action	1,649	1,936	1,936	0%	1,936	1,936	0
Building Services	37,499	40,067	40,369	2%	40,369	40,369	0
City Council	4,398	4,501	4,502	0%	4,502	4,502	0
City Secretary	626	742	742	0%	742	742	0
Controller	5,861	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	19,528	24,328	24,217	1%	24,217	24,217	0
Fire	327,315	363,329	363,329	22%	363,329	363,329	0
Health and Human Services	44,656	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	2,403	2,565	2,565	0%	2,565	2,565	0
Information Technology	11,795	14,126	14,126	1%	14,126	14,126	0
Legal	11,046	13,410	13,410	1%	13,410	13,410	0
Library	29,432	33,438	33,438	2%	33,438	33,438	0
Mayor's Office	2,107	2,994	3,036	0%	3,036	3,036	0
Municipal Courts - Administration	16,752	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,282	4,498	4,498	0%	4,498	4,498	0
Parks and Recreation	48,710	59,954	59,993	4%	59,993	59,993	0
Planning and Development	6,834	8,111	8,111	0%	8,111	8,111	0
Police	536,386	575,752	575,752	34%	575,752	575,752	0
Public Works and Engineering	78,916	89,144	89,144	5%	89,144	89,144	0
Solid Waste Management	68,541	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,260,561	1,395,844	1,396,665	83%	1,396,665	1,396,665	0
General Government	109,546	72,576	71,755	4%	71,512	71,512	0
Total Expenditures Other Than Debt	1,370,107	1,468,420	1,468,420	88%	1,468,177	1,468,177	0
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,565,107	1,677,420	1,677,420	100%	1,677,177	1,677,177	0
Net Current Activity	(2,698)	(83,296)	(83,296)		(81,338)	(74,041)	7,297
Amount Needed to Balance the Budget					15,388		
Transfers from other funds	1,190	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	206,043	206,043		206,043	206,043	
Unreserved Fund Balance, End of Year	\$ 206,043	\$ 188,697	\$ 188,697		\$ 206,043	\$ 197,952	
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	\$ 183,973	\$ 166,627	\$ 166,627		\$ 183,973	\$ 175,882	

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

	Unaudited Preliminary FY2006	FY2007						
		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	\$ 3,957	\$ 15,653	\$ 730,520	\$ 0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,184	3,452	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	40,174	102,861	435,489	4,270	1.0%
Other Taxes	9,279	9,450	9,450	0	64	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,671	24,764	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	3,860	11,508	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,076	3,228	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,288	3,923	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,285	3,889	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	71	319	34,550	(141)	-0.4%
Charges for Services	41,870	45,376	45,376	3,580	6,708	43,370	(2,006)	-4.4%
Direct Interfund Services	44,482	46,252	46,252	936	6,017	46,252	0	0.0%
Indirect Interfund Services	14,895	14,198	14,198	280	765	14,198	0	0.0%
Municipal Courts Fines and Forfeits	41,667	45,583	45,583	2,745	9,154	45,000	(583)	-1.3%
Other Fines and Forfeits	3,482	2,144	2,144	321	901	2,063	(81)	-3.8%
Interest	11,009	10,395	10,395	610	2,260	11,000	605	5.8%
Miscellaneous/Other	21,279	12,527	12,527	1,110	2,454	13,000	473	3.8%
Total Revenues	1,562,409	1,594,124	1,594,124	71,148	197,920	1,595,839	1,715	0.1%
Expenditures								
Affirmative Action	1,649	1,936	1,936	136	394	1,936	0	0.0%
Building Services	37,499	40,067	40,369	4,551	9,634	40,369	0	0.0%
City Council	4,398	4,501	4,502	316	1,003	4,502	0	0.0%
City Secretary	626	742	742	56	161	742	0	0.0%
Controller	5,861	6,347	6,347	471	1,314	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	567	972	6,436	0	0.0%
Finance and Administration	19,528	24,328	24,217	2,300	5,375	24,217	0	0.0%
Fire	327,315	363,329	363,329	29,529	88,992	363,329	0	0.0%
Health and Human Services	44,656	47,920	47,890	3,731	10,197	47,890	0	0.0%
Housing and Community Dev.	0	518	518	298	298	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	2,459	2,466	9,962	0	0.0%
Human Resources	2,403	2,565	2,565	58	570	2,565	0	0.0%
Information Technology	11,795	14,126	14,126	1,146	3,970	14,126	0	0.0%
Legal	11,046	13,410	13,410	1,215	3,092	13,410	0	0.0%
Library	29,432	33,438	33,438	2,606	7,709	33,438	0	0.0%
Mayor's Office	2,107	2,994	3,036	257	763	3,036	0	0.0%
Municipal Courts - Administration	16,752	14,366	14,366	1,229	3,414	14,366	0	0.0%
Municipal Courts - Justice	4,282	4,498	4,498	364	1,100	4,498	0	0.0%
Parks and Recreation	48,710	59,954	59,993	5,369	15,004	59,993	0	0.0%
Planning and Development	6,834	8,111	8,111	545	1,661	8,111	0	0.0%
Police	536,386	575,752	575,752	47,416	145,069	575,752	0	0.0%
Public Works and Engineering	78,916	89,144	89,144	6,907	15,754	89,144	0	0.0%
Solid Waste Management	68,541	71,528	71,978	7,635	17,980	71,978	0	0.0%
Total Departmental Expenditures	1,260,561	1,395,844	1,396,665	119,161	336,892	1,396,665	0	0.0%
General Government	109,546	72,576	71,755	4,794	9,140	71,512	243	0.3%
Total Expenditures Other Than Debt	1,370,107	1,468,420	1,468,420	123,955	346,032	1,468,177	243	
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,565,107	1,677,420	1,677,420	123,955	346,032	1,677,177	243	0.0%
Net Current Activity	(2,698)	(83,296)	(83,296)	(52,807)	(148,112)	(81,338)	1,958	
Amount Needed to Balance the Budget						15,388		
Transfers from other funds	1,190	2,950	2,950	0	-	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	206,043	206,043	206,043	206,043	206,043	0	
Unreserved Fund Balance, End of Year	206,043	188,697	188,697	153,236	57,931	206,043	1,958	
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	\$ 183,973	\$ 166,627	\$ 166,627	\$ 153,236	\$ 57,931	\$ 183,973	\$ 17,346	

General Fund
Finance and Administration
For the period ended September 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	\$ 3,957	\$ 15,653	\$ 730,520	0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,184	3,452	13,609	0	0.0%
Sales Tax	422,598	431,219	431,219	40,174	102,861	440,231	9,012	2.1%
Other Taxes	9,279	9,450	9,450	0	64	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,671	24,764	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	3,860	11,508	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	1,076	3,228	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,288	3,923	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,285	3,889	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	71	319	34,691	0	0.0%
Charges for Services	41,870	45,376	45,376	3,580	6,708	45,376	0	0.0%
Direct Interfund Services	44,482	46,252	46,252	936	6,017	46,252	0	0.0%
Indirect Interfund Services	14,895	14,198	14,198	280	765	14,198	0	0.0%
Municipal Courts Fines and Forfeits	41,667	45,583	45,583	2,745	9,154	45,583	0	0.0%
Other Fines and Forfeits	3,482	2,144	2,144	321	901	2,144	0	0.0%
Interest	11,009	10,395	10,395	610	2,260	10,395	0	0.0%
Miscellaneous/Other	21,279	12,527	12,527	1,110	2,454	12,527	0	0.0%
Total Revenues	1,562,409	1,594,124	1,594,124	71,148	197,920	1,603,136	9,012	0.6%
Expenditures								
Affirmative Action	1,649	1,936	1,936	136	394	1,936	0	0.0%
Building Services	37,499	40,067	40,369	4,551	9,634	40,369	0	0.0%
City Council	4,398	4,501	4,502	316	1,003	4,502	0	0.0%
City Secretary	626	742	742	56	161	742	0	0.0%
Controller	5,861	6,347	6,347	471	1,314	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	567	972	6,436	0	0.0%
Finance and Administration	19,528	24,328	24,217	2,300	5,375	24,217	0	0.0%
Fire	327,315	363,329	363,329	29,529	88,992	363,329	0	0.0%
Health and Human Services	44,656	47,920	47,890	3,731	10,197	47,890	0	0.0%
Housing and Community Dev.	0	518	518	298	298	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	2,459	2,466	9,962	0	0.0%
Human Resources	2,403	2,565	2,565	58	570	2,565	0	0.0%
Information Technology	11,795	14,126	14,126	1,146	3,970	14,126	0	0.0%
Legal	11,046	13,410	13,410	1,215	3,092	13,410	0	0.0%
Library	29,432	33,438	33,438	2,606	7,709	33,438	0	0.0%
Mayor's Office	2,107	2,994	3,036	257	763	3,036	0	0.0%
Municipal Courts - Administration	16,752	14,366	14,366	1,229	3,414	14,366	0	0.0%
Municipal Courts - Justice	4,282	4,498	4,498	364	1,100	4,498	0	0.0%
Parks and Recreation	48,710	59,954	59,993	5,369	15,004	59,993	0	0.0%
Planning and Development	6,834	8,111	8,111	545	1,661	8,111	0	0.0%
Police	536,386	575,752	575,752	47,416	145,069	575,752	0	0.0%
Public Works and Engineering	78,916	89,144	89,144	6,907	15,754	89,144	0	0.0%
Solid Waste Management	68,541	71,528	71,978	7,635	17,980	71,978	0	0.0%
Total Departmental Expenditures	1,260,561	1,395,844	1,396,665	119,161	336,892	1,396,665	0	0.0%
General Government	109,546	72,576	71,755	4,794	9,140	71,512	243	0.3%
Total Expenditures Other Than Debt	1,370,107	1,468,420	1,468,420	123,955	346,032	1,468,177	243	0.0%
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,565,107	1,677,420	1,677,420	123,955	346,032	1,677,177	243	0.0%
Net Current Activity	(2,698)	(83,296)	(83,296)	(52,807)	(148,112)	(74,041)	9,255	
Transfers from other funds	1,190	2,950	2,950	-	-	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	206,043	206,043	206,043	206,043	206,043	0	
Unreserved Fund Balance, End of Year	206,043	188,697	188,697	153,236	57,931	197,952	9,255	
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	\$ 183,973	\$ 166,627	\$ 166,627	\$ 153,236	\$ 57,931	\$ 175,882	\$ 9,255	

General Fund
General Government
For the period ended September 30, 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	1,568	4,715	24.3%	19,412	19,412
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	(13)	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	1,555	4,715	24.3%	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	11	55	24.4%	225	225
Legal Services	1,537	1,920	1,920	337	269	14.0%	1,920	1,920
Management Consulting Svcs.	343	187	187	0	(47)	-25.1%	187	187
Misc Support Svcs	22	0	0	11	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	394	1,183	25.8%	4,587	4,587
Parking Space Rental	94	0	0	0	(93)	0.0%	0	0
METRO Commuter Passes	561	600	600	45	330	55.0%	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	1,406	1,383	7.0%	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	1,254	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	(311)	0	0.0%	0	0
Elections	2,294	0	1,000	0	0	0.0%	1,000	1,000
Claims and Judgments	6,031	5,000	5,000	0	0	0.0%	5,000	5,000
Contingency/Reserve	0	7,361	5,540	0	0	0.0%	5,540	5,540
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,805	1,188	1,188	2	(204)	-17.2%	1,188	1,188
Membership and Professional Fees	592	665	665	37	46	6.9%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	53,081	46,645	45,824	3,186	4,112	9.0%	46,400	46,400
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	53	53	15.9%	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	53	313	4.8%	5,702	5,702
Total General Government	109,546	72,576	71,755	4,794	9,140	12.7%	71,512	71,512

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

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Sep'06	Projected Oct-Dec	Total I-T-D Thru Dec'06	% of Total
FEMA Grants:						
Housing	\$283,219,816	\$0	\$283,219,816	\$675,269	\$283,895,085	94.2%
Non-Housing	\$13,918,749	\$61,413	\$13,980,162	\$0	\$13,980,162	4.6%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,229,794	\$1,432,349	\$3,376	\$1,435,725	0.5%
Non-Housing	\$77,726	\$11,924	\$89,650	\$0	\$89,650	0.0%
Subtotal FEMA Reimbursements	\$297,418,846	\$1,303,131	\$298,721,977	\$678,646	\$299,400,623	99.3%
Interest Income on Pooled Investments	\$1,060,642	\$0	\$1,060,642	\$500,000	\$1,560,642	0.4%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$299,509,538	\$1,303,131	\$300,812,669	\$1,178,646	\$301,991,315	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Sep'06	Projected Oct-Dec (B)	Total I-T-D Thru Dec'06	% of Total
Direct Assistance - Housing						
Rent	\$151,374,465	\$3,485,652	\$154,860,116	\$0	\$154,860,116	55.7%
Utilities	\$28,718,353	\$10,483,912	\$39,202,265	\$4,647,000	\$43,849,265	14.1%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.3%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$218,304,667	\$13,969,564	\$232,274,231	\$4,647,000	\$236,921,231	83.5%
Program Delivery & Management	\$38,662,640	\$6,526,735	\$45,189,375	\$1,974,000	\$47,163,375	16.2%
Other Materials & Services	\$722,618	\$0	\$722,618	\$0	\$722,618	0.3%
Total Housing Expenses	\$257,689,925	\$20,496,299	\$278,186,224	\$6,621,000	\$284,807,224	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,020	\$0	\$182,020	\$0	\$182,020	0.8%
City Personnel - Labor & Benefits (O/T)	\$12,886,338	\$0	\$12,886,338	\$0	\$12,886,338	59.8%
Subtotal City Personnel	\$13,068,358	\$0	\$13,068,358	\$0	\$13,068,358	60.6%
Other City Dept Costs						
Materials & Supplies	\$236,589	\$0	\$236,589	\$0	\$236,589	1.1%
Force Equipment	\$180,034	\$0	\$180,034	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	\$0	\$420,956	2.0%
Contract Services	\$6,347,650	\$0	\$6,347,650	\$25,000	\$6,372,650	29.4%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$20,253,588	\$0	\$20,253,588	\$25,000	\$20,278,588	93.9%
Katrina Administration Costs						
PW Administration	\$832,967	\$306,541	\$1,139,508	\$0	\$1,139,508	5.3%
Financial & Operations Management	\$2,880	\$162,065	\$164,945	\$116,800	\$281,545	0.8%
Subtotal Katrina Administration	\$835,847	\$468,606	\$1,304,453	\$116,800	\$1,421,053	6.1%
Total Non Housing Expenses	\$21,089,435	\$468,606	\$21,558,041	\$141,800	\$21,899,841	100.0%
Grand Total Housing & Non Housing	\$278,779,359	\$20,964,905	\$299,744,264	\$6,762,600	\$306,506,864	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$5,033,592	(\$912,138)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	(\$6,055,879)	(\$6,194,103)
Interest on Pooled Investments & Contributions from Others	\$2,090,692	\$2,590,692
Total Excess (Deficiency)	\$1,068,405	(\$4,515,549)
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	\$8,868,405	\$3,284,451

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

Disaster Recovery Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F & A Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	18,488	20,839
Miscellaneous	8	8
Interest Income	<u>2,826</u>	<u>3,057</u>
Total Revenues	<u>54,046</u>	<u>56,628</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,071	52,102
Equipment	<u>1,648</u>	<u>1,648</u>
Total Expenditures	<u>55,818</u>	<u>56,849 (3)</u>
Net Current Activity	<u>(1,772)</u>	<u>(221)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	16,325
Police Special Services	600	600
Water/Sewer	-	991
Capital Equipment Acquisition	4,000	4,000
Future Available	-	5,075 (4)
Total other uses	<u>33,785</u>	<u>41,991</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 6,608</u>	<u>\$ -</u>

- (1) Includes \$2.406 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.
- (2) Final settlement on insurance claims.
- (3) Assumes current damage estimates are correct when final repairs completed.
- (4) Assumed available when FEMA claims are final.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended September 30, 2006
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 136,673	\$ 121,700
RECEIPTS:		
Balance Sheet Transactions	94,575	107,973
TRANS Proceeds	0	140,000
Short-Term Borrowing	0	0
Taxable Note Proceeds	0	0
Ad Valorem Tax	3,957	15,653
Sales Tax	34,315	112,397
Mix Beverage Tax	0	2,455
Intergovernmental	71	484
Franchise Fees	8,742	31,790
Industrial Assessments	0	13
Licenses and Permits	1,244	3,716
Municipal Courts Fines	2,750	8,444
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	847	6,273
Interest Appointment	610	2,260
Other	4,766	12,499
Total Receipts	<u>151,876</u>	<u>443,957</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(87,384)	(122,225)
Payroll	(87,027)	(301,544)
Workers Compensation	(1,753)	(2,540)
Operating Transfer Out	(2,791)	(3,991)
Supplies	(4,563)	(4,917)
Contract Services	(3,817)	(13,717)
Rental & Leasings	1	(26)
Utilities	(5,856)	(13,205)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(260)
Interfund - all other funds	(32)	(6,780)
Capital Outlay	2	2
Other	(5)	(1,130)
Total Disbursements	<u>(193,227)</u>	<u>(470,334)</u>
Net Increase (Decrease) in Cash	<u>(41,351)</u>	<u>(26,378)</u>
Cash Balance, End of Month	<u>\$ 95,322</u>	<u>\$ 95,322</u>

Note: Totals may not add up due to rounding.

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

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

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	671,294	46.3%	705,952	45.2%	730,520	45.6%
Industrial Assessments	14,635	1.0%	14,314	0.9%	13,609	0.8%
Sales Tax	370,583	25.6%	422,598	27.0%	440,231	27.5%
Other Taxes	0		9,279		9,450	0.6%
Electric Franchise	77,759	5.4%	97,274	6.2%	99,058	6.2%
Telephone Franchise	49,714	3.4%	50,167	3.2%	45,600	2.8%
Gas Franchise	18,520	1.3%	21,866	1.4%	18,902	1.2%
Other Franchise	16,269	1.1%	17,200	1.1%	16,448	1.0%
License and Permits	17,692	1.2%	18,086	1.2%	18,152	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	34,691	2.2%
Charges for Services	39,933	2.8%	41,870	2.7%	45,376	2.8%
Direct Interfund Services	61,234	4.2%	44,482	2.8%	46,252	2.9%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	14,198	0.9%
Muni Courts Fines and Forfeits	48,827	3.4%	41,667	2.7%	45,583	2.8%
Other Fines and Forfeits	2,424	0.2%	3,482	0.2%	2,144	0.1%
Interest	6,414	0.4%	11,009	0.7%	10,395	0.6%
Miscellaneous/Other	16,253	1.1%	21,279	1.4%	12,527	0.8%
Total Revenues	1,450,075	100.0%	1,562,409	99.4%	1,603,136	100.0%
Expenditures						
Affirmative Action	1,714	0.1%	1,649	0.1%	1,936	0.1%
Building Services	24,632	1.7%	37,499	2.4%	40,369	2.4%
City Council	4,266	0.3%	4,398	0.3%	4,502	0.3%
City Secretary	626	0.0%	626	0.0%	742	0.0%
Controller	5,959	0.4%	5,861	0.4%	6,347	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	6,436	0.4%
Finance and Administration	19,873	1.4%	19,528	1.2%	24,217	1.4%
Fire	291,352	19.8%	327,315	20.9%	363,329	21.7%
Health and Human Services	50,311	3.4%	44,656	2.9%	47,890	2.9%
Housing and Community Dev.	0	0.0%	0	0.0%	518	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,962	0.6%
Human Resources	2,217	0.2%	2,403	0.2%	2,565	0.2%
Information Technology	12,278	0.8%	11,795	0.8%	14,126	0.8%
Legal	10,675	0.7%	11,046	0.7%	13,410	0.8%
Library	33,222	2.3%	29,432	1.9%	33,438	2.0%
Mayor's Office	1,849	0.1%	2,107	0.1%	3,036	0.2%
Municipal Courts - Admin	16,350	1.1%	16,752	1.1%	14,366	0.9%
Municipal Courts - Justice	4,213	0.3%	4,282	0.3%	4,498	0.3%
Parks and Recreation	47,592	3.2%	48,710	3.1%	59,993	3.6%
Planning and Development	7,155	0.5%	6,834	0.4%	8,111	0.5%
Police	498,187	33.9%	536,386	34.3%	575,752	34.3%
Public Works and Engineering	89,193	6.1%	78,916	5.0%	89,144	5.3%
Solid Waste Management	66,989	4.6%	68,541	4.4%	71,978	4.3%
Total Departmental	1,188,653	81.0%	1,260,561	80.5%	1,396,665	83.3%
General Government	91,224	6.2%	109,546	7.0%	71,512	4.3%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,877	100.0%	1,565,107	100.0%	1,677,177	100.0%
Net Current Activity	(17,802)		(2,698)		(74,041)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	1,029		1,190		2,950	
Other Fin. Sources/Expen. Reductions					0	
Pension Bond Proceed	48,600		59,000		63,000	
Sale of Capital Assets	0		6,439		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	110,285		142,112		208,043	
Unreserved Fund Balance, End of Year	142,112		206,043		197,952	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 120,042		\$ 183,973		\$ 175,882	

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

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 102,728	\$ 112,952	\$ 112,952	27,535	\$ 112,952	\$ 112,952
Bldg and Ground Area	180,253	195,251	195,251	46,182	195,251	195,251
Parking and Concession	108,884	112,605	112,605	30,365	112,605	112,605
Other	3,269	3,000	3,000	546	3,000	3,000
Total Operating Revenues	<u>395,134</u>	<u>423,808</u>	<u>423,808</u>	<u>104,628</u>	<u>423,808</u>	<u>423,808</u>
Operating Expenses						
Personnel	84,939	86,503	86,503	20,435	86,503	86,503
Supplies	6,783	8,473	8,464	1,594	8,464	8,464
Services	114,542	135,557	135,566	26,943	135,566	135,566
Non-Capital Outlay	498	1,463	1,463	87	1,463	1,463
Total Operating Expenses	<u>206,762</u>	<u>231,996</u>	<u>231,996</u>	<u>49,059</u>	<u>231,996</u>	<u>231,996</u>
Operating Income (Loss)	<u>188,372</u>	<u>191,812</u>	<u>191,812</u>	<u>55,569</u>	<u>191,812</u>	<u>191,812</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	5,086	18,500	18,500
Other	(59)	0	0	36	36	36
Total Nonoperating Rev (Exp)	<u>17,683</u>	<u>18,500</u>	<u>18,500</u>	<u>5,122</u>	<u>18,536</u>	<u>18,536</u>
Income (Loss) Before Operating Transfers	<u>206,055</u>	<u>210,312</u>	<u>210,312</u>	<u>60,691</u>	<u>210,348</u>	<u>210,348</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	8,346	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	26,698	98,029	98,029
Renewal and Replacement	0	7,000	7,000	0	7,000	7,000
Capital Improvement	88,737	67,126	67,126	21,382	67,162	67,162
Total Operating Transfers	<u>192,019</u>	<u>210,312</u>	<u>210,312</u>	<u>56,426</u>	<u>210,348</u>	<u>210,348</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>14,036</u>	\$ <u>0</u>	\$ <u>0</u>	<u>4,265</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 September 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	\$ 1,144	\$ 5,773	\$ 5,773
Parking	9,033	9,673	9,673	1,133	9,106	9,106
Food and Beverage Concessions	3,920	3,768	3,768	222	3,768	3,768
Contract Cleaning	260	250	250	26	250	250
Total Operating Revenues	<u>19,757</u>	<u>19,732</u>	<u>19,732</u>	<u>2,525</u>	<u>18,897</u>	<u>18,897</u>
Operating Expenses						
Personnel	7,639	8,073	8,073	2,025	8,073	8,073
Supplies	633	1,066	1,350	102	1,350	1,350
Services	22,899	29,654	29,647	3,455	29,647	29,647
Total Operating Expenses	<u>31,171</u>	<u>38,793</u>	<u>39,070</u>	<u>5,582</u>	<u>39,070</u>	<u>39,070</u>
Operating Income (Loss)	<u>(11,414)</u>	<u>(19,061)</u>	<u>(19,338)</u>	<u>(3,057)</u>	<u>(20,173)</u>	<u>(20,173)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	13,533	47,000	47,000
Delinquent	1,253	1,000	1,000	336	1,000	1,000
Advertising Services	(11,972)	(11,270)	(11,270)	0	(11,270)	(11,270)
Promotion Contracts	(9,890)	(9,310)	(9,310)	0	(9,310)	(9,310)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(288)	(2,100)	(2,100)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>13,581</u>	<u>25,320</u>	<u>25,320</u>
Interest Income	1,540	1,525	1,525	485	1,900	1,900
Capital Outlay	(1,028)	(2,170)	(2,256)	(498)	(1,886)	(1,886)
Non-Capital Outlay	(103)	(160)	(167)	(3)	(167)	(167)
Other Interest	(880)	(2,300)	(2,300)	(207)	(1,975)	(1,975)
Other	4,332	2,601	2,601	(60)	2,601	2,601
Total Nonoperating Rev (Exp)	<u>34,746</u>	<u>24,816</u>	<u>24,723</u>	<u>13,298</u>	<u>25,793</u>	<u>25,793</u>
Income (Loss) Before Operating Transfers	<u>23,332</u>	<u>5,755</u>	<u>5,385</u>	<u>10,241</u>	<u>5,620</u>	<u>5,620</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,901	0	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>(280)</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>10,521</u>	\$ <u>357</u>	\$ <u>357</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 September 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	\$ 334,052	\$ 334,137	\$ 334,137	\$ 87,821	\$ 334,137	\$ 334,137
Sewer Sales	310,373	312,645	312,645	79,056	312,645	312,645
Penalties	5,085	4,996	4,996	1,241	4,996	4,996
Other	4,605	4,349	4,349	1,198	4,349	4,349
Total Operating Revenues	<u>654,115</u>	<u>656,127</u>	<u>656,127</u>	<u>169,316</u>	<u>656,127</u>	<u>656,127</u>
Operating Expenses						
Personnel	116,655	131,844	131,844	30,233	131,844	131,844
Supplies	32,466	30,603	30,603	6,247	30,603	30,603
Electricity and Gas	65,552	76,818	76,818	14,210	76,818	76,818
Contracts & Other Payments	96,860	93,746	93,746	42,051	93,746	93,746
Non-Capital Equipment	1,314	1,436	1,436	105	1,436	1,436
Total Operating Expenses	<u>312,847</u>	<u>334,447</u>	<u>334,447</u>	<u>92,846</u>	<u>334,447</u>	<u>334,447</u>
Operating Income (Loss)	<u>341,268</u>	<u>321,680</u>	<u>321,680</u>	<u>76,470</u>	<u>321,680</u>	<u>321,680</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,571	17,283	17,283	4,416	17,283	17,283
Sale of Property, Mains and Scrap	5,357	1,129	1,129	72	1,129	1,129
Other	9,122	7,706	7,706	1,763	7,706	7,706
Impact Fees	15,558	17,519	17,519	9,188	17,519	17,519
HAWC	(6,242)	(9,077)	(9,077)	(2,240)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	<u>(32,219)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(13,249)</u>	<u>(32,875)</u>	<u>(32,875)</u>
Total Nonoperating Rev (Exp)	<u>7,147</u>	<u>1,685</u>	<u>1,685</u>	<u>(50)</u>	<u>1,685</u>	<u>1,685</u>
Income (Loss) Before Operating Transfers	<u>348,415</u>	<u>323,365</u>	<u>323,365</u>	<u>76,420</u>	<u>323,365</u>	<u>323,365</u>
Operating Transfers						
Debt Service Transfer	223,226	260,725	260,725	32,173	260,725	260,725
Transfer to PIB - Water & Sewer	26,257	24,604	24,604	5,027	24,604	24,604
Discretionary Debt - Stormwater	4,912	4,566	4,566	90	4,566	4,566
Equipment Acquisition	8,645	16,684	16,684	423	16,684	16,684
Transfer to Stormwater	31,300	34,837	34,837	5,806	34,837	34,837
Total Operating Transfers	<u>294,340</u>	<u>341,416</u>	<u>341,416</u>	<u>43,519</u>	<u>341,416</u>	<u>341,416</u>
Net Current Activity						
Operating Fund Only	<u>\$ 54,075</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ 32,901</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</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 September 30, 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	\$ 1	\$ 70	\$ 70
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>1</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	16,099	18,974	18,974	4,170	18,974	18,974
Supplies	2,147	1,758	1,758	353	1,758	1,758
Other Services	11,714	12,409	12,409	1,087	12,397	12,397
Capital Outlay	3,101	2,721	2,721	0	1,348	1,348
Total Expenditures	<u>33,061</u>	<u>35,862</u>	<u>35,862</u>	<u>5,610</u>	<u>34,477</u>	<u>34,477</u>
Other Financing Sources (Uses)						
Interest Income	21	100	100	49	100	100
Transfers In	31,300	34,837	34,837	5,806	34,837	34,837
Transfers Out	(545)	(3,521)	(3,521)	(622)	(3,521)	(3,521)
Total Other Financing Sources (Uses)	<u>30,776</u>	<u>31,416</u>	<u>31,416</u>	<u>5,233</u>	<u>31,416</u>	<u>31,416</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(2,037)	(4,376)	(4,376)	(376)	(2,991)	(2,991)
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>\$ 2,615</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

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

Health Benefits Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 215,966	\$ 237,027	\$ 237,027	\$ 57,516	\$ 237,027	\$ 237,027
City Dental Plans	7,973	7,663	7,663	1,898	7,663	7,663
City Life Insurance Plans	5,414	5,760	5,760	1,409	5,760	5,760
Health Flexible Spending Account	72	1,000	1,000	110	1,000	1,000
Dependent Care Reimbursement	154	160	160	44	160	160
Operating Revenues	<u>229,579</u>	<u>251,610</u>	<u>251,610</u>	<u>60,977</u>	<u>251,610</u>	<u>251,610</u>
Operating Expenses						
City Medical Plan Claims	212,621	231,164	231,164	56,270	231,164	231,164
City Dental Plan Claims	7,973	7,663	7,663	1,898	7,663	7,663
City Life Insurance Plans	5,409	5,760	5,760	1,408	5,760	5,760
Administrative Costs	3,132	3,583	3,583	641	3,583	3,583
Health Flexible Spending Account	39	1,000	1,000	114	1,000	1,000
Dependent Care	154	160	160	44	160	160
Operating Expenses	<u>229,328</u>	<u>249,330</u>	<u>249,330</u>	<u>60,375</u>	<u>249,330</u>	<u>249,330</u>
Operating Income (Loss)	251	2,280	2,280	602	2,280	2,280
Nonoperating Revenues (Expenses)						
Interest Income	457	400	400	120	400	400
Prior Year Expense Recovery	1,007	50	50	0	50	50
Nonoperating Revenues (Expenses)	<u>1,464</u>	<u>450</u>	<u>450</u>	<u>120</u>	<u>450</u>	<u>450</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	1,715	2,730	2,730	722	2,730	2,730
Net Assets, Beginning of Year	<u>1,277</u>	<u>2,992</u>	<u>2,992</u>	<u>2,992</u>	<u>2,992</u>	<u>2,992</u>
Net Assets, End of Year	<u>\$ 2,992</u>	<u>\$ 5,722</u>	<u>\$ 5,722</u>	<u>\$ 3,714</u>	<u>\$ 5,722</u>	<u>\$ 5,722</u>

About the Fund:

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

Long-Term Disability Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	FY2007					
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 2,261	\$ 2,067	\$ 2,067	\$ 526	\$ 2,067	\$ 2,067
Operating Revenues	<u>2,261</u>	<u>2,067</u>	<u>2,067</u>	<u>526</u>	<u>2,067</u>	<u>2,067</u>
Operating Expenses						
Management Consulting Services	11	12	12	(1)	12	12
Claims Payment Services	140	160	160	24	160	160
Employee Medical Claims	1,467	2,141	2,141	535	2,141	2,141
Operating Expenses	<u>1,618</u>	<u>2,312</u>	<u>2,312</u>	<u>558</u>	<u>2,312</u>	<u>2,312</u>
Operating Income (Loss)	643	(245)	(245)	(32)	(245)	(245)
Nonoperating Revenues (Expenses)						
Interest Income	228	245	245	81	245	245
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>228</u>	<u>245</u>	<u>245</u>	<u>81</u>	<u>245</u>	<u>245</u>
Net Income (Loss)	871	0	0	49	0	0
Net Assets, Beginning of Year	<u>17</u>	<u>888</u>	<u>888</u>	<u>888</u>	<u>888</u>	<u>888</u>
Net Assets, End of Year	<u>\$ 888</u>	<u>\$ 888</u>	<u>\$ 888</u>	<u>\$ 937</u>	<u>\$ 888</u>	<u>\$ 888</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 15,828	\$ 29,617	\$ 29,617	\$ 112	\$ 29,617	\$ 29,617
Recoveries, Prior and Misc.	73	0	0	6	0	0
Operating Revenues	<u>15,901</u>	<u>29,617</u>	<u>29,617</u>	<u>118</u>	<u>29,617</u>	<u>29,617</u>
Operating Expenses						
Personnel	2,185	2,627	2,627	623	2,627	2,627
Supplies	39	52	52	4	52	52
Services:						
Insurance Fees/Adm.	8,707	13,375	13,375	80	13,375	13,375
Claims and Judgments	3,587	11,144	10,144	1,295	10,144	10,144
Other Services	1,383	2,420	3,420	826	3,420	3,420
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>15,901</u>	<u>29,618</u>	<u>29,618</u>	<u>2,828</u>	<u>29,618</u>	<u>29,618</u>
Operating Income (Loss)	0	(1)	(1)	(2,710)	(1)	(1)
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	(1)	(1)	(2,710)	(1)	(1)
Net Assets, Beginning of Year	84	84	84	84	84	84
Net Assets, End of Year	<u>\$ 84</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (2,626)</u>	<u>\$ 83</u>	<u>\$ 83</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 18,316	\$ 24,401	\$ 24,401	\$ 4,607	\$ 24,401	\$ 24,401
Operating Revenues	<u>18,316</u>	<u>24,401</u>	<u>24,401</u>	<u>4,607</u>	<u>24,401</u>	<u>24,401</u>
Operating Expenses						
Personnel	1,905	2,300	2,300	544	2,300	2,300
Supplies	39	49	49	6	49	49
Current Year Claims	16,026	21,361	21,361	3,841	21,361	21,361
Services	412	711	711	10	711	711
Capital Outlay	6	41	41	0	41	41
Non-Capital Outlay	0	19	19	0	19	19
Operating Expenses	<u>18,388</u>	<u>24,482</u>	<u>24,482</u>	<u>4,401</u>	<u>24,482</u>	<u>24,482</u>
Operating Income (Loss)	(71)	(81)	(81)	206	(81)	(81)
Nonoperating Revenues (Expenses)						
Interest Income	65	65	65	21	65	65
Other	6	16	16	1	16	16
Nonoperating Revenues (Expenses)	<u>71</u>	<u>81</u>	<u>81</u>	<u>22</u>	<u>81</u>	<u>81</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	228	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 228</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 2202,2203,2204)

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

Auto Dealers (Fund 2200)

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

Building Inspection (Fund 2301)

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

Building Security (Fund 2206)

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

Cable TV (Fund 2401)

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

Child Safety Fund (Fund 2209)

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

Houston Emergency Center (Fund 2205)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris county agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center (Fund 2402)

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

Parks Special Revenue Fund (Fund 2100)

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

Police Special Services Fund (Fund 2201)

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

Sign Administration (Fund 2300)

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

Supplemental Environmental Protection Fund (Fund 2404)

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

Technology Fee Fund (Fund 2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 6,844	\$ 4,048	\$ 4,048	\$ 1,469	\$ 4,048	\$ 4,048
Interest Income	157	143	143	69	143	205
Total Revenues	<u>7,001</u>	<u>4,191</u>	<u>4,191</u>	<u>1,538</u>	<u>4,191</u>	<u>4,253</u>
Expenditures						
Personnel	1,994	3,650	3,650	0	3,650	3,650
Supplies	425	1,521	1,521	14	1,521	1,521
Other Services	641	2,277	2,277	7	2,277	2,277
Non-Capital Purchases	104	130	130	1	130	130
Capital Purchases	103	1,550	1,550	199	1,550	1,550
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>221</u>	<u>9,128</u>	<u>9,128</u>
Net Current Activity	3,734	(4,937)	(4,937)	1,317	(4,937)	(4,875)
Fund Balance, Beginning of Year	<u>2,496</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>
Fund Balance, End of Year	<u>\$ 6,230</u>	<u>\$ 1,293</u>	<u>\$ 1,293</u>	<u>\$ 7,547</u>	<u>\$ 1,293</u>	<u>\$ 1,354</u>

Auto Dealers
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,223	\$ 1,933	\$ 1,933	233	\$ 1,933	\$ 1,933
Vehicle Storage Notification	372	260	260	108	260	260
Vehicle Auction Fees	407	374	374	108	374	374
Interest Income	46	50	50	11	50	50
Other	1,747	1,450	1,450	271	1,450	1,450
Total Revenues	<u>3,795</u>	<u>4,067</u>	<u>4,067</u>	<u>730</u>	<u>4,067</u>	<u>4,067</u>
Expenditures						
Personnel	2,141	2,308	2,308	554	2,308	2,308
Supplies	194	247	247	(0)	247	247
Other Services	360	766	766	15	766	766
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	0	1,100	1,100
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>569</u>	<u>4,421</u>	<u>4,421</u>
Net Current Activity	(7)	(354)	(354)	162	(354)	(354)
Fund Balance, Beginning of Year	<u>844</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>
Fund Balance, End of Year	<u>\$ 837</u>	<u>\$ 483</u>	<u>\$ 483</u>	<u>999</u>	<u>\$ 483</u>	<u>\$ 483</u>

Building Inspection Special Revenue Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 20,868	\$ 31,122	\$ 31,122	\$ 6,539	\$ 31,122	\$ 31,122
Charges for Services	3,463	5,563	5,563	1,675	5,563	5,563
Other	6,840	374	374	70	374	374
Interest Income	128	186	186	62	186	186
Total Revenues	<u>31,299</u>	<u>37,245</u>	<u>37,245</u>	<u>8,346</u>	<u>37,245</u>	<u>37,245</u>
Expenditures						
Personnel	25,710	24,655	27,845	5,944	27,845	27,845
Supplies	722	565	762	88	762	762
Other Services	4,408	13,452	8,474	645	8,474	8,474
Capital Outlay	660	589	1,760	330	1,760	1,760
Non-Capital Outlay	162	87	507	3	507	507
Total Expenditures	<u>31,662</u>	<u>39,348</u>	<u>39,348</u>	<u>7,010</u>	<u>39,348</u>	<u>39,348</u>
Net Current Activity	<u>(363)</u>	<u>(2,103)</u>	<u>(2,103)</u>	<u>1,336</u>	<u>(2,103)</u>	<u>(2,103)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>(733)</u>	<u>(938)</u>	<u>(938)</u>	<u>(853)</u>	<u>(938)</u>	<u>(938)</u>
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(938)</u>	<u>(853)</u>	<u>(938)</u>	<u>(938)</u>
Pension Bond Proceeds	2,000	0	0	0	0	0
Net Current Activity	(1,096)	(3,041)	(3,041)	483	(3,041)	(3,041)
Fund Balance, Beginning of Year	<u>6,184</u>	<u>7,088</u>	<u>7,088</u>	<u>7,088</u>	<u>7,088</u>	<u>7,088</u>
Fund Balance, End of Year	<u>\$ 7,088</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>	<u>\$ 7,571</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>

Building Security Fund
For the period ending September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 972	\$ 970	\$ 970	\$ 246	\$ 970	\$ 970
Total Revenues	<u>972</u>	<u>970</u>	<u>970</u>	<u>246</u>	<u>970</u>	<u>970</u>
Expenditures						
Personnel	786	978	978	209	978	978
Supplies	5	10	10	0	10	10
Other Services	105	155	155	35	155	155
Equipment	84	300	300	0	300	300
Total Expenditures	<u>980</u>	<u>1,443</u>	<u>1,443</u>	<u>244</u>	<u>1,443</u>	<u>1,443</u>
Net Current Activity	(8)	(473)	(473)	2	(473)	(473)
Fund Balance, Beginning of Year	<u>832</u>	<u>824</u>	<u>824</u>	<u>824</u>	<u>824</u>	<u>824</u>
Fund Balance, End of Year	<u>\$ 824</u>	<u>\$ 351</u>	<u>\$ 351</u>	<u>\$ 826</u>	<u>\$ 351</u>	<u>\$ 351</u>

Cable TV
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,972	\$ 1,243	\$ 1,243	\$ 979	\$ 1,593	\$ 1,593
Total Revenues	<u>1,972</u>	<u>1,243</u>	<u>1,243</u>	<u>979</u>	<u>1,593</u>	<u>1,593</u>
Expenditures						
Maintenance and Operations	1,820	1,767	1,767	437	1,767	1,767
Equipment	133	455	455	3	455	455
TOTAL EXPENDITURES	<u>1,953</u>	<u>2,222</u>	<u>2,222</u>	<u>440</u>	<u>2,222</u>	<u>2,222</u>
Net Current Activity	19	(979)	(979)	539	(629)	(629)
FUND BALANCE, Beginning of Year	<u>677</u>	<u>696</u>	<u>696</u>	<u>696</u>	<u>696</u>	<u>696</u>
FUND BALANCE, End of Year	<u>\$ 696</u>	<u>\$ (283)</u>	<u>\$ (283)</u>	<u>\$ 1,235</u>	<u>\$ 67</u>	<u>\$ 67</u>

Child Safety Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 48	\$ 45	\$ 45	25	\$ 74	\$ 74
Municipal Courts Collections	902	2,100	2,100	187	2,100	2,100
Harris County Collections	2,186	1,000	1,000	591	1,000	1,000
Total Revenues	<u>3,136</u>	<u>3,145</u>	<u>3,145</u>	<u>803</u>	<u>3,174</u>	<u>3,174</u>
Expenditures						
School Crossing Guard Program	3,145	3,142	3,142	(2,247)	3,142	3,142
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,148</u>	<u>3,145</u>	<u>3,145</u>	<u>(2,247)</u>	<u>3,145</u>	<u>3,145</u>
Net Current Activity	(12)	0	0	3,050	29	29
Fund Balance, Beginning of Year	<u>2</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>
Fund Balance, End of Year	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>3,040</u>	<u>\$ 19</u>	<u>\$ 19</u>

Houston Emergency Center
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 15,227	\$ 20,178	\$ 20,178	\$ 3,633	\$ 20,178	\$ 20,178
Total Revenues	<u>15,227</u>	<u>20,178</u>	<u>20,178</u>	<u>3,633</u>	<u>20,178</u>	<u>20,178</u>
Expenditures						
Maintenance and Operations	15,520	21,177	21,177	3,763	21,177	21,177
Total Expenditures	<u>15,520</u>	<u>21,177</u>	<u>21,177</u>	<u>3,763</u>	<u>21,177</u>	<u>21,177</u>
Net Current Activity	(293)	(999)	(999)	(130)	(999)	(999)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>707</u>	<u>707</u>	<u>707</u>	<u>707</u>	<u>707</u>
Fund Balance, End of Year	<u>\$ 707</u>	<u>\$ (292)</u>	<u>\$ (292)</u>	<u>\$ 577</u>	<u>\$ (292)</u>	<u>\$ (292)</u>

Houston Transtar Center
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 128	\$ 1,220	\$ 1,220
Other Service Charges	476	507	507	0	507	507
Misc. Revenue	2	1	1	0	1	1
Interest Income	11	10	10	1	10	10
Total Revenues	<u>1,726</u>	<u>1,738</u>	<u>1,738</u>	<u>129</u>	<u>1,738</u>	<u>1,738</u>
Expenditures						
Maintenance and Operations	1,620	1,887	1,887	292	1,887	1,887
Total Expenditures	<u>1,620</u>	<u>1,887</u>	<u>1,887</u>	<u>292</u>	<u>1,887</u>	<u>1,887</u>
Net Current Activity	106	(149)	(149)	(163)	(149)	(149)
Fund Balance, Beginning of Year	<u>133</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>
Fund Balance, End of Year	<u>\$ 239</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ 76</u>	<u>\$ 90</u>	<u>\$ 90</u>

Parks Special Revenue Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,496	\$ 1,491	\$ 1,491	\$ 397	\$ 1,491	\$ 1,491
Zoo/Facility Admissions	22	29	29	6	29	29
Program Fees	350	360	360	139	360	360
Rental of Property	1,336	1,387	1,387	338	1,387	1,387
Licenses and Permits	150	125	125	29	125	125
Interest Income	81	60	60	28	60	60
Golf and Tennis	2,966	2,933	2,933	786	2,933	2,933
Other	95	116	116	22	116	116
Total Revenues	<u>6,496</u>	<u>6,501</u>	<u>6,501</u>	<u>1,745</u>	<u>6,501</u>	<u>6,501</u>
Expenditures						
Personnel	4,041	4,321	4,321	1,069	4,321	4,321
Supplies	867	1,073	1,073	117	1,073	1,073
Other Services	913	1,167	1,167	261	1,167	1,167
Capital Outlay	0	222	222	0	222	222
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,821</u>	<u>6,783</u>	<u>6,783</u>	<u>1,447</u>	<u>6,783</u>	<u>6,783</u>
Operating Transfers						
Operating Transfers Out	(350)	0	0	0	0	0
Total Operating Transfers Out	<u>(350)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	1,025	(282)	(282)	298	(282)	(282)
Fund Balance, Beginning of Year	<u>2,555</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>
Fund Balance, End of Year	<u>\$ 3,580</u>	<u>\$ 3,298</u>	<u>\$ 3,298</u>	<u>\$ 3,878</u>	<u>\$ 3,298</u>	<u>\$ 3,298</u>

Police Special Services Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 10,628	\$ 13,075	\$ 13,075	\$ 991	\$ 13,075	\$ 13,075
Interest Income	213	200	200	51	200	200
Other	(458)	1,567	1,567	11	1,567	1,567
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>10,383</u>	<u>14,841</u>	<u>14,841</u>	<u>1,054</u>	<u>14,841</u>	<u>14,841</u>
Expenditures						
Personnel	4,712	6,919	6,919	(9)	6,919	6,919
Supplies	1,570	1,524	1,524	12	1,524	1,524
Other Services	2,928	7,191	7,191	47	7,191	7,191
Non-Capital Purchases	10	23	23	4	23	23
Capital Purchases	827	625	625	15	625	625
Interfund Transfers	0	0	0	0	0	0
Total Expenditures	<u>10,047</u>	<u>16,281</u>	<u>16,281</u>	<u>69</u>	<u>16,281</u>	<u>16,281</u>
Net Current Activity	336	(1,440)	(1,440)	984	(1,440)	(1,440)
Fund Balance, Beginning of Year	<u>4,533</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>
Fund Balance, End of Year	<u>\$ 4,869</u>	<u>\$ 3,429</u>	<u>\$ 3,429</u>	<u>\$ 5,853</u>	<u>\$ 3,429</u>	<u>\$ 3,429</u>

Sign Administration
For the period ending September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 2,088	\$ 3,420	\$ 3,420	\$ 645	\$ 3,410	\$ 3,410
Interest Income	51	50	50	18	50	50
Miscellaneous	10	2	2	11	12	12
Total Revenues	<u>2,149</u>	<u>3,472</u>	<u>3,472</u>	<u>674</u>	<u>3,472</u>	<u>3,472</u>
Expenditures						
Maintenance and Operations	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>490</u>	<u>4,147</u>	<u>4,147</u>
Total Expenditures	<u>2,149</u>	<u>4,147</u>	<u>4,147</u>	<u>490</u>	<u>4,147</u>	<u>4,147</u>
Net Current Activity	<u>0</u>	<u>(675)</u>	<u>(675)</u>	<u>184</u>	<u>(675)</u>	<u>(675)</u>
Fund Balance, Beginning of Year	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>
Fund Balance, End of Year	<u>\$ 1,483</u>	<u>\$ 808</u>	<u>\$ 808</u>	<u>\$ 1,667</u>	<u>\$ 808</u>	<u>\$ 808</u>

Supplemental Environmental Protection
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 111	\$ 35	\$ 35	\$ 12	\$ 35	\$ 35
Total Revenues	<u>111</u>	<u>35</u>	<u>35</u>	<u>12</u>	<u>35</u>	<u>35</u>
Expenditures						
Supplies	10	50	50	0	50	50
Other Services	36	92	92	6	92	92
Non-Capital Purchases	36		0	(17)	0	0
Capital Purchases	0	114	114	17	114	114
Total Expenditures	<u>82</u>	<u>256</u>	<u>256</u>	<u>6</u>	<u>256</u>	<u>256</u>
Net Current Activity	<u>29</u>	<u>(221)</u>	<u>(221)</u>	<u>6</u>	<u>(221)</u>	<u>(221)</u>
Fund Balance, Beginning of Year	<u>524</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>	<u>553</u>
Fund Balance, End of Year	<u>\$ 553</u>	<u>\$ 332</u>	<u>\$ 332</u>	<u>\$ 559</u>	<u>\$ 332</u>	<u>\$ 332</u>

Technology Fee Fund
For the period ending September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
Revenues						
Current Revenues	\$ 1,664	\$ 1,450	\$ 1,450	\$ 352	\$ 1,450	\$ 1,450
Total Revenues	<u>1,664</u>	<u>1,450</u>	<u>1,450</u>	<u>352</u>	<u>1,450</u>	<u>1,450</u>
Expenditures						
Personnel	144	324	324	35	324	324
Other Services	1,589	810	810	7	810	810
Equipment	1,143	750	750	(16)	750	750
Debt Service	344	1,905	1,905	-	1,905	1,905
Total Expenditures	<u>3,220</u>	<u>3,789</u>	<u>3,789</u>	<u>25</u>	<u>3,789</u>	<u>3,789</u>
Net Current Activity	(1,556)	(2,339)	(2,339)	326	(2,339)	(2,339)
Fund Balance, Beginning of Year	<u>4,538</u>	<u>2,982</u>	<u>2,982</u>	<u>2,982</u>	<u>2,982</u>	<u>2,982</u>
Fund Balance, End of Year	<u>\$ 2,982</u>	<u>\$ 643</u>	<u>\$ 642</u>	<u>\$ 3,308</u>	<u>\$ 643</u>	<u>\$ 643</u>

City of Houston, Texas
Commercial Paper Issued and Available
September 30, 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>	\$ 6.50	\$ 0.50	\$ (0.80)	\$ 6.10	\$ 136.10
<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	10.00	(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>	10.00	10.00	(4.30)	80.30	59.20
Total General Obligation	61.50	20.50	(8.90)	409.52	597.18
Combined Utility System	60.00	60.00	(35.00)	648.20	251.80
<i>(Series A)</i>					
Airport System	8.50	5.00	0.00	232.50	67.50
<i>(Series A,B, & C)</i>					
Convention & Entertainment	1.00	0.00	0.00	51.50	23.50
<i>(Series A)</i>					
Totals	\$ <u>131.00</u>	\$ <u>85.50</u>	\$ <u>(43.90)</u>	\$ <u>1,341.72</u>	\$ <u>939.98</u>

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 243
Equipment Acquisition	
Total Equipment Acquisition Funds	3,843
Public Improvement	
Total Fire Department	450
Total Housing	1,498
Total General Improvement	4,993
Total Public Health and Welfare	1,449
Total Public Library	5,778
Total Parks and Recreation	7,121
Total Police Department	5,035
Total Solid Waste	1,792
Total Storm Sewer	9,800
Total Street & Bridge except Metro	57,371
Street & Bridge - Metro Projects	13,426
Total Public Improvement	108,713
Airport	
Total Airport	502,564
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,896
Combined Utility System	
Total Combined Utility System - Any Purpose	176,771
Combined Utility System - Restricted Purposes	58,889
Total Combined Utility System	235,660
Total All Purposes	\$ 884,918

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

Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Dangerous Buildings								
1801D1	10F	Dangerous Building Demolition Series 2005C	3,500	105	0	105	0	105
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	3,526	0	64	0	64
1801	12A	Dangerous Bldg. Consolidations	n/a	617	n/a	4,114	4,040	74
Total Dangerous Building Funds			7,000	4,248	0	4,283	4,040	243
1800D1	12X	Equipment Acquisition Series E	126,695	18	46,430	18	0	18
1800	113	Equipment Acquisition Consolidated Fund	n/a	2,051	n/a	48,191	44,366	3,825
Total Equipment Acquisition Funds			126,695	2,069	46,430	48,209	44,366	3,843
Public Improvement								
4017	48A	Fire Dept. Emergency Alerting System	755	5,326	0	5,313	5,313	0
4801C	4DC	Fire Dept CP Series D	34,420	0	7,920	0	0	0
4500	413	Fire Bond Consolidated	n/a	2,184	n/a	9,782	9,332	450
Total Fire Department			35,175	7,511	7,920	15,095	14,645	450
4801P	4DK	Housing CP Series D	8,270	0	6,570	0	0	0
4501	415	Housing Consolidated Fund	n/a	484	0	6,879	5,381	1,498
Total Housing			8,270	484	6,570	6,879	5,381	1,498
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	25,337	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	931	0	25,739	23,527	2,212
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,754	0	1,754	846	907
4025	49J	MUD Series 2001A	9,235	4,335	0	4,335	3,420	915
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,521	0	3,521	2,682	839
4028	49N	MUD PIBS Series 2003A-1	2,100	975	0	975	876	99
4029	49P	Cotswold Project Series E	4,005	83	905	987	965	22
Total General Improvement			72,977	11,598	26,242	37,310	32,317	4,993
4800H	4AH	Public Health CP Series B (01)	3,100	0	0	0	0	0
4801H	4DH	Public Health CP Series D	9,295	0	7,595	0	0	0
4508	440	Public Health Consolidated Fund	n/a	1,243	0	8,494	7,045	1,449
Total Public Health & Welfare			12,395	1,243	7,595	8,494	7,045	1,449
4018	49A	Library Capital Projects Fund	3,256	1,778	0	1,778	434	1,345
4033	49V	Friends of Libraries Series E (06)	200	0	200	200	200	0
4800E	4AE	Public Library CP Series B (01)	11,110	0	1,345	0	0	0
4801E	4DE	Public Library CP Series D	26,500	0	26,500	0	0	0
4507	439	Public Library Consolidated Fund	n/a	1,234	0	28,616	24,183	4,433
Total Public Library			41,066	3,012	28,045	30,594	24,817	5,778
4011	465	Parks Capital Project Fund	n/a	791	0	791	500	292
4012	491	Parks Special Fund	n/a	1,185	0	1,172	170	1,002
4031	49T	West Eleventh Street Park Fund Series E	4,100	(1)	4,075	4,075	4,075	0
4801F	4DB	Parks & Recreation CP Series D	63,100	0	10,100	0	0	0
4502	421	Parks Consolidated Fund	n/a	5,998	0	14,999	9,172	5,827
Total Parks and Recreation			67,200	7,974	14,175	21,038	13,917	7,121
4800G	4AA	Police CP Series B (01)	8,750	0	3,955	0	0	0
4801G	4DA	Police CP Series D (05)	5,320	0	5,320	0	0	0
4504	435	Police Consolidated Fund	n/a	1,649	0	10,170	5,135	5,035
Total Police Department			60,130	1,649	9,275	10,170	5,135	5,035
4001	233	Solid Waste Special Revenue Fund	n/a	336	0	336	0	336
4802L	47D	Solid Waste Mgt. CP Series A (00)	2,200	0	0	0	0	0
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	2,978	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	79	0	2,915	1,459	1,456
Total Solid Waste			5,178	415	2,978	3,251	1,459	1,792
4801R	4DJ	Storm Sewer CP Series D	61,800	0	6,000	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	195	0	5,348	5,348	0
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	8,311	80,300	88,292	78,885	9,407
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	3,188	0	3,188	2,796	393
Total Storm Sewer			220,400	11,694	86,300	96,828	87,029	9,800

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

Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	4DG	St., Bridges & Traf. CP Series D	248,280	0	105,480	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	11,675	0	114,295	99,571	14,724
4006	405	Street & Bridge Construction Fund	62,695	7,346	0	8,400	8,430	0
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,090	0	26,090	0	26,090
2304	na	Mobility Response Team	10,000	10,043	0	10,043	1,739	8,304
4010	419	MTA Construction Fund	n/a	1,916	0	1,916	664	1,252
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	353,975	57,071	112,480	167,745	110,404	57,371
4027	49M	Metro Street Fund Series E (04)	90,000	9,997	61,516	71,234	57,808	13,426
		Total Public Improvement	966,766	112,648	363,095	468,639	359,957	108,713
Airport								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	4,857	0	191	0	191
8201	548	Airport System Consolidated 2001 (AMT)	200,000	6,774	n/a	9,076	4,229	4,847
		Sub-Total	329,120	11,631	0	9,267	4,229	5,038
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,195	0	80	0	80
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	15	0	15	0	15
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	1,899	0	8,558	2,785	5,773
		Sub-Total	313,347	10,109	0	8,654	2,785	5,869
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	8,697	0	458	0	458
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	3,149	0	10,558	6,238	4,320
		Sub-Total	327,225	11,846	0	11,016	0	4,778
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	8	167,000	8	0	8
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	4,108	0	168,893	49,990	118,903
		Sub-Total	200,000	4,116	167,000	168,901	49,990	118,911
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	8	65,500	14	0	14
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	1,522	0	64,108	7,156	56,952
		Sub-Total	100,000	1,530	65,500	64,121	7,156	56,966
		Total Airport Consolidated Funds	1,269,692	39,231	232,500	261,959	64,160	191,562
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,673	0	12,491	10,663	1,828
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	147	0	51	0	51
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	7,477	0	6,722	5,783	939
8010	553	Airport System R & R Fund	n/a	12,903	0	12,893	14	12,880
8011	561	Airport System Improvement Fund	n/a	356,237	0	348,698	53,393	295,305
		Total Other Funds	763,911	389,437	0	380,854	69,852	311,002
		Total Airport	2,033,603	428,668	232,500	642,814	134,012	502,564
Convention & Entertainment Facilities								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	3,336	0	79	0	79
8800	650	GRB Consolidated Construction Fund	n/a	(963)	n/a	1,825	1,696	129
		Total GRB Construction Funds	137,516	2,373	0	1,904	1,696	208
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	448	20,500	21,049	21,045	4
8603	605	Theater District R&R	n/a	158	0	158	56	102
8611	618	C & E Construction Fund	n/a	4,538	0	4,420	1,838	2,582
		Total Civic Center	212,516	7,517	51,500	58,532	24,636	33,896
Combined Utility System - Unrestricted								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	1,198	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	60,022	646,200	703	0	703
8500	755	W&S Consolidated Construction	n/a	(10,067)	0	743,544	567,482	176,062
		Total Combined Utility System Consolidated Fun	898,000	51,153	646,200	744,253	567,482	176,771
Restricted Bond and Capital Money								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	52,026	0	44,824	16,118	28,706
8327	742	Sewer Reg Cap Recovery Fd	n/a	4,969	0	4,969	0	4,969
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,338	0	2,431	0	2,431
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	61,228	0	11,738	0	11,738
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	29,501	0	8,411	0	8,411
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	53,587	0	634	0	634
		Total Restricted TWDB and Other	314,230	208,649	2,000	75,006	16,118	58,889
		Total Combined Utility System	1,212,230	259,802	648,200	819,259	583,599	235,660
		Total All Funds	\$ 4,558,810	\$ 814,952	\$ 1,341,725	\$ 2,041,736	\$ 1,150,610	\$ 884,918

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) Negative balances have been cleared since report ran.

City of Houston, Texas
Estimated
Commercial Paper (CP) Notes Status Report
Estimated For the period ended September 30, 2006
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
47A	Police & Law CP Series A (00)	\$ 9,700	\$ 9,700	\$ 0	\$ 0	\$ 0
4AA	Police & Law CP Series B (01)	8,750	4,795	3,955	0	
4DA	Police & Law CP Series D (05)	5,320	0	5,320	5,035	5,035
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4DB	Parks & Recreation CP Series D	63,100	53,000	10,100	5,827	5,827
49T	West Eleventh Street Park Fund Series E	4,100	25	4,075	4,075	0
4DC	Fire Dept CP Series D (04)	34,420	26,500	7,920	450	450
47D	Solid Waste Mgt. CP Series A (00)	2,200	2,200	0		
4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	2,978	1,456	1,456
49V	Friends of Libraries Series E	200	0	200	0	
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	9,765	1,345	0	
4DE	Public Library CP Series D	26,500	0	26,500	4,433	4,433
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,840	0	0	
4DF	Perm. & Gen. Imprv. CP Series D	33,037	7,700	25,337	2,212	2,212
47G	St., Bridges & Traf. CP Series A (00)	67,700	67,700	0	0	
4DG	St., Bridges & Traf. CP Series D	248,280	142,800	105,480	14,724	14,724
49S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
49M	Metro Street Projects, Series E	90,000	28,484	61,516	13,426	13,426
47H	Public Health CP Series A (00)	6,600	6,600	0	0	
4AH	Public Health CP Series B (01)	3,100	3,100	0	0	
4DH	Public Health CP Series D	9,295	1,700	7,595	1,449	1,449
47J	Storm Sewer CP Series A (00)	15,000	15,000	0		
4DJ	Storm Sewer CP Series D (03)	61,800	55,800	6,000	0	0
49R	Drainage Projects Series F	139,500	59,200	80,300	9,407	9,407
47K	Homeless & Housing CP Series A (00)	2,000	2,000	0		
4DK	Housing CP Series D	8,270	1,700	6,570	1,498	1,498
12X	Equipment Acquisition, Series E	126,695	80,265	46,430	3,825	3,825
49P	Cotswald Project Series E	4,005	3,100	905	22	22
	Total General Obligation CP Notes	<u>1,006,700</u>	<u>597,175</u> (a)	<u>409,525</u>	<u>74,839</u>	<u>70,764</u>
Airport						
54F	Airport System 2004 (AMT)	200,000	33,000	167,000	118,903	118,903
54G	Airport System 2004 (Non-AMT)	100,000	34,500	65,500	56,952	56,952
		<u>300,000</u>	<u>67,500</u>	<u>232,500</u>	<u>175,855</u>	<u>175,855</u>
Convention and Entertainment						
626	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
628	Convention & Ent. Underground Parking	21,500	1,000	20,500	4	4
		<u>75,000</u>	<u>23,500</u>	<u>51,500</u>	<u>31,004</u>	<u>31,004</u>
Combined Utility System						
75C	Combined Utility System CP	898,000	251,800	646,200	176,062	176,062
704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>251,800</u>	<u>648,200</u>	<u>178,062</u>	<u>178,062</u>
	Total All Commercial Paper	<u>\$ 2,281,700</u>	<u>\$ 939,975</u>	<u>\$ 1,341,725</u>	<u>\$ 457,760</u>	<u>\$ 453,685</u>

(a) May not foot due to rounding.

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

	September 30, 2006	September 30, 2005
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,658,020	\$ 1,654,545
GO Commercial Paper Notes (b)	597,175	489,200
Pension Obligations	437,608	357,165
Certificates of Obligations (c)	81,334	28,288
Assumed Bonds	10,680	11,505
Subtotal	2,784,817	2,540,703
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,547,080	3,280,025
Combined Utility System Commercial Paper Notes (d)	251,800	25,000
Water and Sewer System Revenue Bonds (e)	799,832	971,143
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	354,400	375,270
Subtotal	8,389,167	8,115,733
Total Debt Payable by the City	\$ 11,173,984	\$ 10,656,436

- (a) Tax bonds authorized by voters in 1997 but unissued total \$6.1 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: \$20.5 million, D: \$290.0 million, E: \$111.9 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 (1) 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	1,553.4	1,543.9	77.0	67.1	68.1	0.0
Convention and Entertainment Facilities	102.9	112.4	109.3	108.5	6.4	2.9	5.4	0.0
Public Works and Engineering	2,021.3	2,264.5	2,112.7	2,108.5	137.3	116.3	98.8	0.0
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,775.4	3,760.9	220.7	186.3	172.3	0.0
GENERAL FUND MUNICIPAL								
Building Services	203.2	226.0	226.1	223.1	8.1	6.0	8.8	0.0
City Secretary	12.1	13.6	12.1	12.2	0.0	0.0	0.0	0.0
Controller's Office	68.6	73.9	70.7	70.0	2.1	0.0	0.9	0.0
Convention and Entertainment Facilities	62.5	64.4	56.7	54.3	0.5	0.3	0.2	0.0
Council Office	71.3	76.2	68.2	70.8	0.0	0.0	0.0	0.0
Finance & Administration	300.9	328.9	299.1	302.4	2.9	1.3	2.1	0.0
Fire Department	279.4	292.2	277.5	277.7	9.3	10.9	7.3	0.0
Health & Human Services	780.3	729.4	765.9	736.3	17.6	8.7	17.4	0.0
Human Resources	38.2	42.9	38.8	39.1	0.0	0.0	0.0	0.0
Information Technology	126.3	144.2	124.9	125.2	0.9	0.5	0.3	0.0
Legal	144.0	161.1	142.9	143.0	0.0	0.0	0.0	0.0
Library	469.9	526.9	451.7	451.4	3.2	3.9	2.9	0.0
Mayor's Affirmative Action	25.7	31.1	25.7	25.9	0.0	0.0	0.0	0.0
Mayor's Office	48.8	39.0	42.2	41.2	0.0	0.0	0.0	0.0
Municipal Courts - Administration	305.0	273.0	303.1	305.9	21.9	0.9	3.5	0.0
Municipal Courts - Justice	45.3	48.9	46.6	45.8	0.0	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	785.7	788.2	9.8	9.6	11.9	0.0
Planning & Development	99.3	105.5	92.3	92.5	0.3	0.0	0.0	0.0
Police Department	1,106.5	1,147.4	1,148.0	1,145.8	66.6	2.6	61.0	0.0
Public Works and Engineering	497.8	545.1	496.6	494.4	42.1	33.4	43.0	0.0
Solid Waste Management	525.8	535.5	525.3	528.1	50.6	44.7	34.1	0.0
SUBTOTAL MUNICIPAL	5,973.9	6,316.0	6,000.2	5,973.4	235.9	122.8	193.2	0.0
GENERAL FUND CADETS								
Fire Department	58.6	235.5	64.6	46.3	0.0	0.0	0.0	0.0
Police Department	48.5	230.5	126.4	120.6	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	107.1	466.0	190.9	166.9	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 Actual	FY2007 Budget	FY2007 (1) Current Month	FY2007 (1) YTD Avg.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime(1) Temp Svcs (1) FY2007 YTD	Overtime(1) Temp Svcs (1) FY2007 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,807.7	3,626.9	3,730.0	3,755.1	363.7	315.8	474.7	0.0
Police Department	4,733.5	4,795.4	4,764.9	4,740.5	453.9(2)	96.6	569.9(2)	0.0
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,494.9	8,495.6	817.6	412.4	1,044.6	0.0
TOTAL GENERAL FUND	14,622.2	15,204.3	14,686.0	14,635.9	1,053.5	535.2	1,237.9	0.0
GRANTS & SPECIAL FUNDS								
Building Services	50.7	62.0	51.7	50.0	1.7	1.4	0.4	0.0
Finance & Administration	11.0	9.0	5.3	5.8	0.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	357.7	390.6	6.9	0.0	8.9	0.0
Housing & Community Development	115.7	0.0	134.4	118.6	0.6	0.0	0.0	0.0
Houston Emergency Center	218.5	270.0	237.8	236.6	0.0	26.2	17.9	0.0
Human Resources	69.6	81.2	74.8	72.8	0.0	0.0	0.0	0.0
Information Technology	28.6	2.0	32.7	32.9	0.0	0.0	0.0	0.0
Legal	44.6	37.0	45.0	44.8	0.0	0.0	0.0	0.0
Library	4.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0
Mayor's Office	9.0	9.0	21.3	22.0	21.4	0.2	0.2	0.0
Municipal Courts Building Security	0.0	24.0	20.3	20.3	0.0	0.1	0.1	0.0
Municipal Courts Technology Fee	0.0	4.0	2.5	2.5	0.0	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	103.5	102.6	5.7	0.0	8.8	0.0
Police Department - Classified	19.1	34.0	19.0	19.0	2.9	39.3	2.2	0.0
Police Department - Municipal	64.1	32.2	65.0	64.7	4.6	75.9	4.8	0.0
Public Works and Engineering	1,210.1	1,331.7	1,208.2	1,211.8	80.2	78.0	81.7	0.0
TOTAL SPECIAL FUNDS	2,306.2	2,012.1	2,379.0	2,398.3	124.0	221.1	125.0	0.0
CITY-WIDE TOTAL	20,545.2	21,226.0	20,840.5	20,795.1	1,398.2	942.6	1,535.2	0.0

(1) FY2007 Current Month begins 9/1/2006 . YTD begins 7/01/2006 and both end 9/30/2006.

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

9/30/2006

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%	9.0%	50,897	13,449
Pension Bonds	0			0	0
Total Firefighters Plan	<u>48,738</u>			<u>50,897</u>	<u>13,449</u>
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.0%	28,000	13,097
Pension Bonds	30,000			30,000	0
Total Police Plan	<u>53,000</u>			<u>58,000</u>	<u>13,097</u>
Municipal Plan					
General Fund	4,934	Note 2	5.0%	2,849	1,329
Other Funds	31,066	Note 2	5.0%	36,151	16,867
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	<u>69,000</u>			<u>72,000</u>	<u>18,196</u>
Total All Three Plans	<u>170,738</u>			<u>180,897</u>	<u>44,742</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING September 30, 2006 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	452	29.4%	1,500	342	22.8%
Days to Process New Applicants	24	28	116.7%	30	13	300.0%
Field Audits	1,119	212	18.9%	1,500	276	18.4%
Payrolls Audited	6,683	1,441	21.6%	10,000	2,637	26.4%
SBE/MWDBE Owners Trained	6,527	442	6.8%	4,220	654	15.5%
City Employees Trained	3,971	521	13.1%	3,000	945	31.5%
MOPD Citizens Assistance Request	4,864	1,389	28.6%	3,000	1,321	44.0%
OSBC Getting Started Packets Distributed	7,551	1,887	25.0%	7,500	2,161	28.8%
MWBE Monitoring Correspondence	221,023	42,964	19.4%	125,000	66,443	53.2%
AVIATION						
Passenger Enplanements	45,454,000	13,252,000	29.2%	51,152,000	13,002,000	N/A
Cargo Tonnage	713,920,000	186,117,000	26.1%	793,251,000	198,197	N/A
Cost per Enplanement	\$8.24	7.13	86.5%	< \$8.40	\$7.58	90.2%
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	5,698	20.3%	32,000	11,262	35.2%
Security Management						
Number or Reported Incidents						
Investigated upon Receipts	756	184	24.3%	500	229	45.8%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	1,023	39.7%	2,508	478	19.1%
Days Booked-Wortham Theatre Center	491	52	10.6%	525	29	5.5%
Days Booked-Jones Hall	315	32	10.2%	300	4	1.3%
Occupancy Days-GRB Convention Center	1,931	153	7.9%	2,000	589	29.5%
Occupancy Days-Wortham Theatre Center	527	65	12.3%	521	93	17.9%
Occupancy Days-Jones Hall	239	37	15.5%	247	40	16.2%
Occupancy Days-Theatre District Parks Hall	151	18	11.9%	153	18	11.8%
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	96.5%	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	97	NA	130	96.21.	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	75.83	NA	30.00	85.43	N/A
Liens Collections	\$4,032,409	\$768,822	19.1%	\$2,700,000	\$839,500	31.1%
Ambulance Revenue per Transport	\$169.48	\$191.72	113.1%	\$200.00	\$183.78	91.9%
Cable Company Complaints	1,819	745	41.0%	1,182	142	12.0%
Deferred Compensation Participation	70.78%	71.45%	NA	75.00%	68.13%	N/A
Audits Completed	12	3	25.0%	24	2	8.3%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING September 30, 2006 (25.00% 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	8.1	N/A	9.7	8.5	N/A
Ambulance Response Time (Minutes)	10.4	10.6	N/A	10.0	10.5	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	11,700	16.8%	102,600	21,821	21.3%
First Trimester Prenatal Enrollment	45.4%	39.4%	N/A	42.0%	30.6%	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%	91.0%	N/A	90.0%	89.1%	N/A
HOUSING						
Housing Units Assisted	4,396	660	15.0%	1,610	68	4.2%
Council Actions on HUD Projects	142	7	4.9%	155	28	18.1%
Annual Spending (Millions)	\$53	\$10	18.9%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	1,079	20.8%	5,000	1,382	27.6%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	33	24.3%	135	6	4.4%
Lost Time Injuries (As They Occur)	343	59	17.2%	362	33	9.1%
LEGAL						
Deed Restriction Complaints Received	834	174	20.9%	938	181	19.3%
Deed Restriction Lawsuits Filed	38	20	52.6%	38	7	18.4%
Deed Restriction Warning Letters Sent	423	37	8.7%	572	72	12.6%
LIBRARY						
Total Circulation	5,848,144	1,525,085	26.1%	5,085,000	1,533,479	30.2%
Juvenile Circulation	2,711,437	764,978	28.2%	2,539,000	820,696	32.3%
Customer Satisfaction(Three/Year)	88%	N/A	N/A	90%	Not Available	N/A
Reference Questions Answered	3,938,112	767,064	19.5%	2,036,000	226,870	11.1%
In-House Computer Users	1,260,298	332,571	26.4%	931,000	306,811	33.0%
Public Computer Training Classes Held	951	194	20.4%	750	313	41.7%
Public Computer Training Attendance	7,871	2,065	26.2%	5,400	2,170	40.2%
MUNICIPAL COURTS						
Total Case Filings	1,266,843	274,641	21.7%	1,074,573	267,670	24.9%
Total Disposition	999,642	228,775	22.9%	980,280	245,070	25.0%
Cost per Disposition	\$16.56	\$18.83	N/A	\$14.65	\$13.91	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	63.00	N/A	14	1.60	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	3,509	16.8%	20,100	6,360	31.6%
Registrants in Adult Fitness & Craft Programs	4,358	1,001	23.0%	7,500	1,118	14.9%
Number of Teams in Adult Sports Programs	1,087	309	28.4%	1,400	321	22.9%
Golf Rounds Played at Privatized Courses	87,559	21,175	24.2%	93,500	18,648	19.9%
Golf Rounds Played at COH - Operated Courses	173,366	41,279	23.8%	182,750	40,243	22.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	5,404	26.4%	25,000	4,463	17.9%
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
Heavy	N/A	N/A	NA	14	34	N/A
Mower	N/A	N/A	NA	7	20	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	8	NA	14	8	
Parks & Plazas	12	8	NA	10	7	N/A
Bikes & Hikes Trails	12	9	NA	14	7	N/A

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING September 30, 2006 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	307	23.9%	1,300	351	27.0%
Plats Recorded	1,432	365	25.5%	1,858	393	21.2%
Subdivision Plats Reviewed	4,845	997	20.6%	3,252	1,236	38.0%
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	5.0	102.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	24.4%	24.9%	102.0%	38.8%	25.7%	66.2%
Crime Lab Cases Completed	72.4%	55.0%	76.0%	90.0%	20.9%	23.2%
Fleet Availability	95.0%	95.7%	100.7%	90.0%	95.0%	105.6%
Complaints - Total Cases	118	31	26.3%	878	6	0.7%
Tot. Cases Reviewed by Citizens Rev. Com.	137	46	33.6%	564	32	5.7%
Records Processed	372,109	468,586	125.9%	663,276	115,803	17.5%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	4,046	25.1%	16,000	4,313	27.0%
Roadside Ditch Regrading/Cleaned (Miles)	316	81	25.6%	345	80	23.0%
Storm Sewers Cleaned (Miles)	386	97	25.1%	350	70	19.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	23,631	16.8%	130,900	30,556	23.3%
In-House Overlay (Lane Miles)	281	98	34.9%	280	66	23.7%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	10.5%	10.0%	100.0%	0.0%	0.0%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	4.6%	4.5%	100.0%	3.7%	3.7%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	0	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	0	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	0	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.4%	96.9%	0.0%	95.0%	99.18%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	98.63%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	63,941	6.2%	950,000	252,290	26.6%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	341	31.5%	1,250	246	19.7%
Rehabilitate or replace 6 storage tanks (5%) annually	6	0	0.0%	6	0	0.0%
Water repairs completed within 12 days for calls received from 311	95.0%	92.0%	96.8%	90.0%	93.0%	103.3%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	88.0%	110.0%	90.0%	95.0%	105.6%
Utility Customer Service						
Percent of meters read and located monthly	94.4%	92.6%	98.1%	97.0%	94.97%	97.9%
Collection Rate	98.8%	92.9%	94.0%	99.0%	98.95%	99.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	90.0%	0.0%	90.0%	93.0%	103.3%
Average number of Re-submittals in Plan Review	2.86	3	0.0%	2	3	140.5%
Customer service rating (Scale of 1-5)	3.48	3	0.0%	4	3	78.3%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$13.87	100.7%	\$14.86	\$13.87	93.3%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	238,614	12,727	5.3%	220,000	41,506	18.9%

HOUSTON POLICE DEPARTMENT
 FOR THE MONTH ENDING SEPTEMBER 30, 2006 (25.00% OF FISCAL YEAR)
 DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM

PROGRAM MEASUREMENTS

Citation Disposition	Sept	FY07
Citations Issued	1,127	1,127
Citations Paid	127	127
Citations Dismissed-Admin or Hearing	0	0
Citations Outstanding	1,000	1,000
Percentage of Citations Paid	11.30%	11.30%

Revenues	Sept	FY07
Value of Citations	\$84,525	\$84,525
Less: Citations paid	(\$9,750)	(\$9,750)
Subtotal	\$74,775	\$74,775
Value of Citations dismissed	\$0	\$0
Value of Citations outstanding	\$74,775	

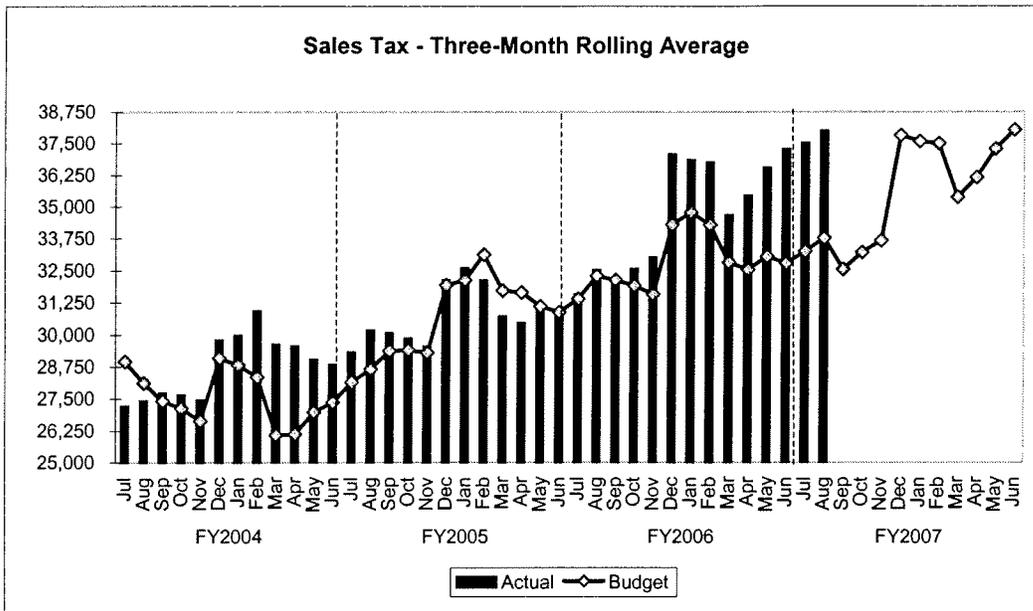
		FY07
% of citations collected	11.54%	11.54%
% of citations outstanding greater than 60 days	0.00%	

Installations	Month	FY07
Average Citations per month per site	143	143

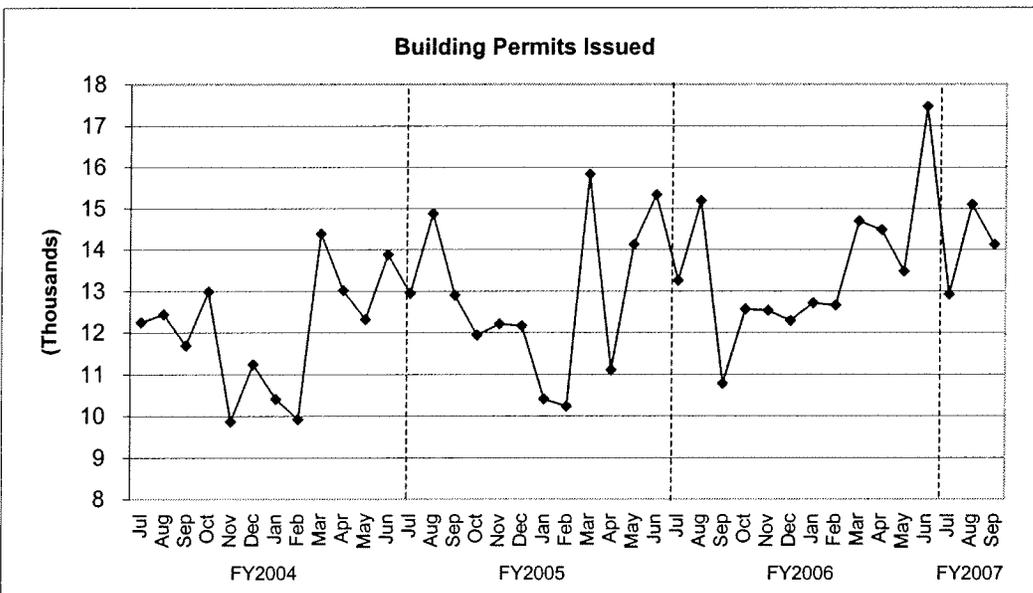
	Month	FY07
Highest violations per site-Richmond Ave/Dunvale Dr	501	501
Lowest violations per site-JFK Blvd/Greens Rd	0	0

	FY07
# of Cameras projected FY07	50
# of Cameras currently operational	9
# of Cameras being installed	10

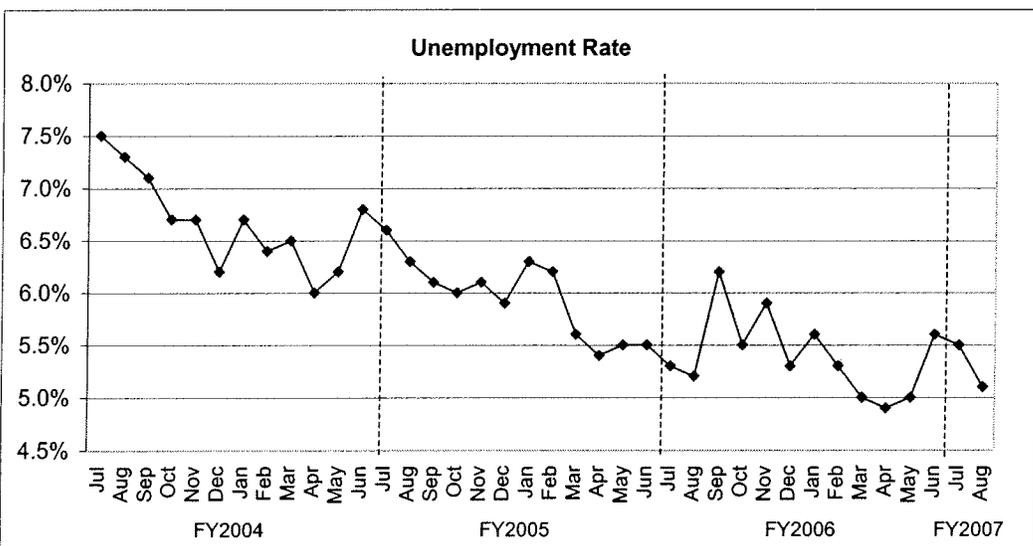
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

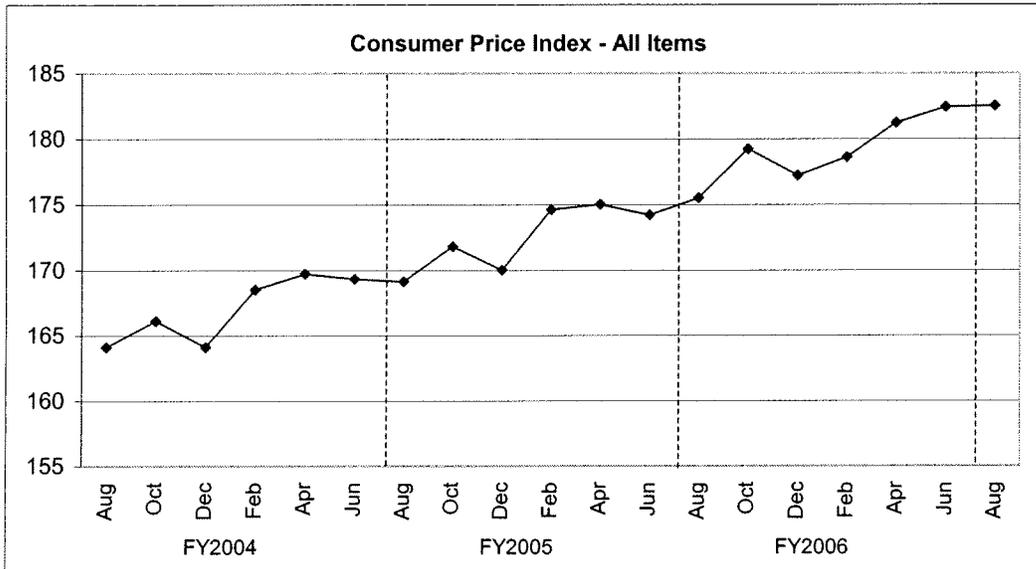


Source: City of Houston Planning and Development Department

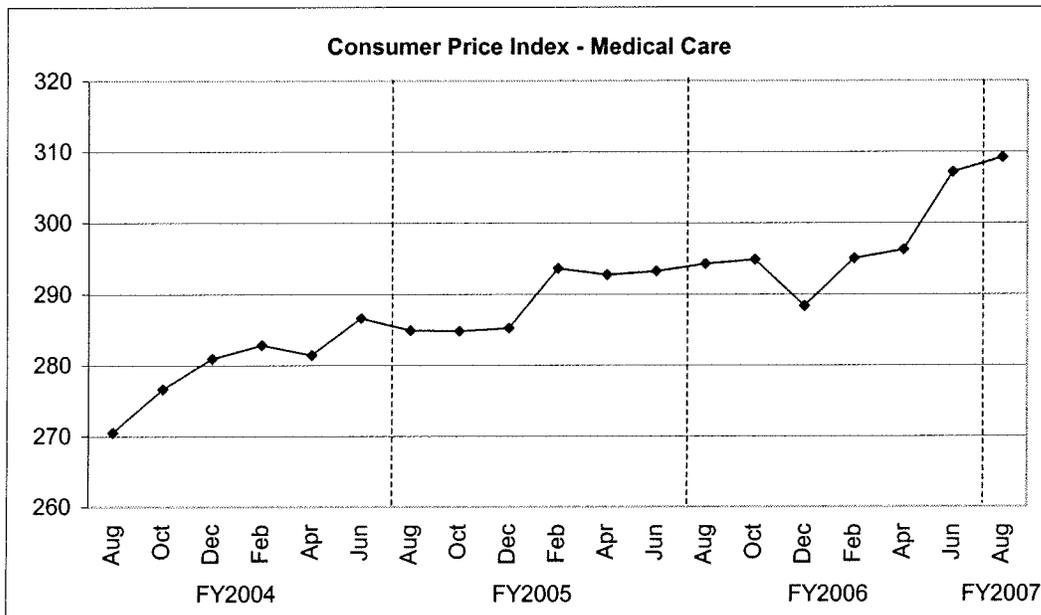


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

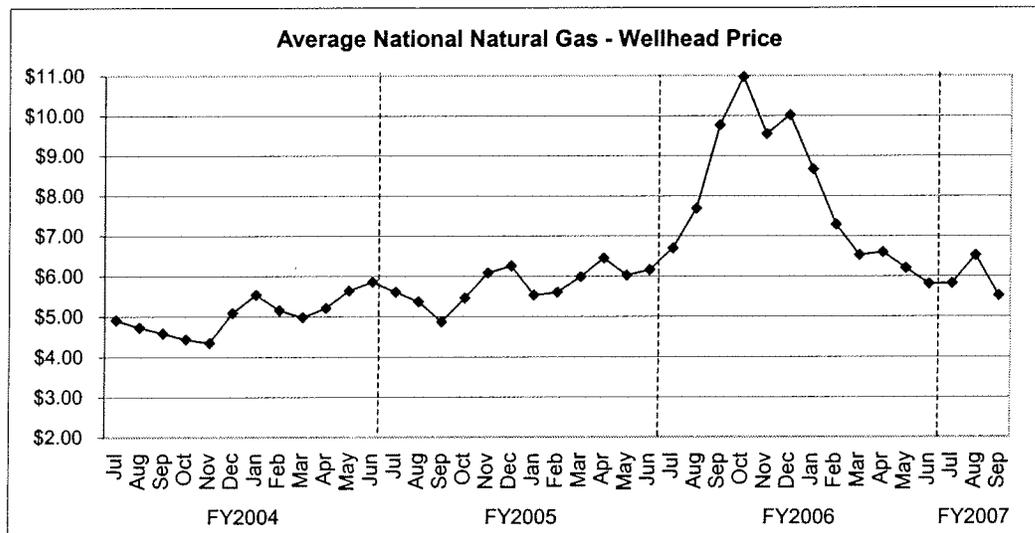
TREND INDICATORS - LOCAL ECONOMY



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

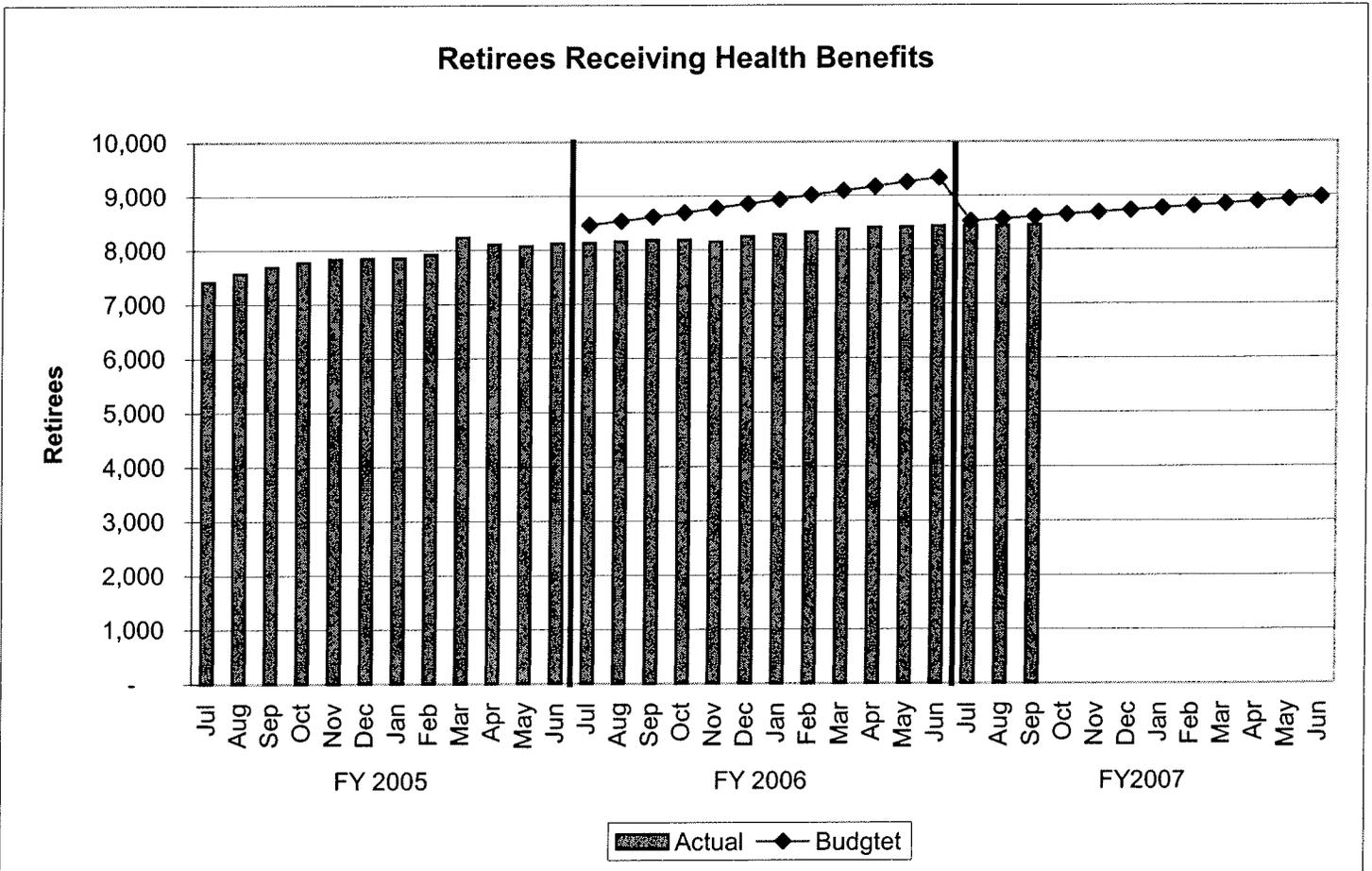
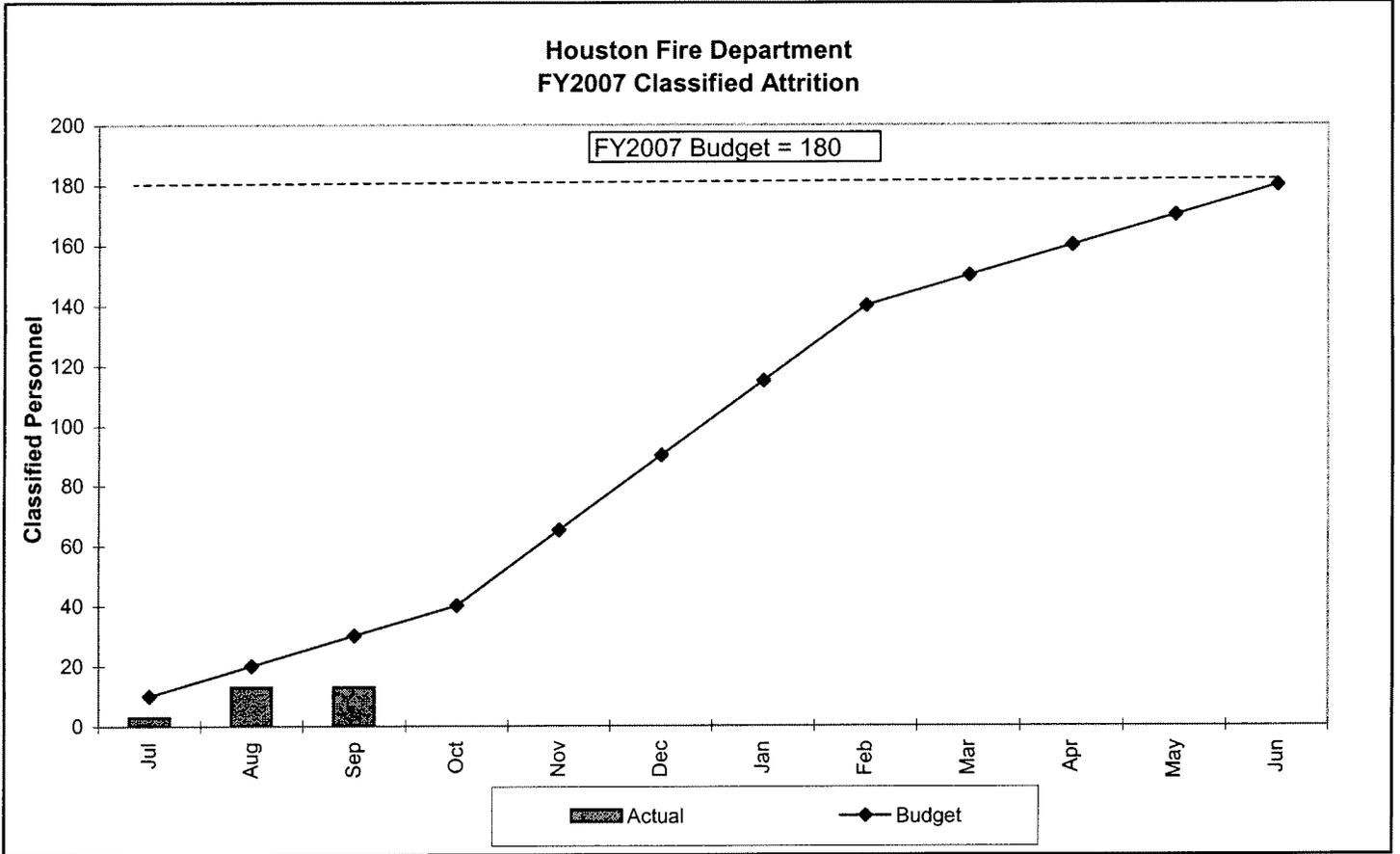


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

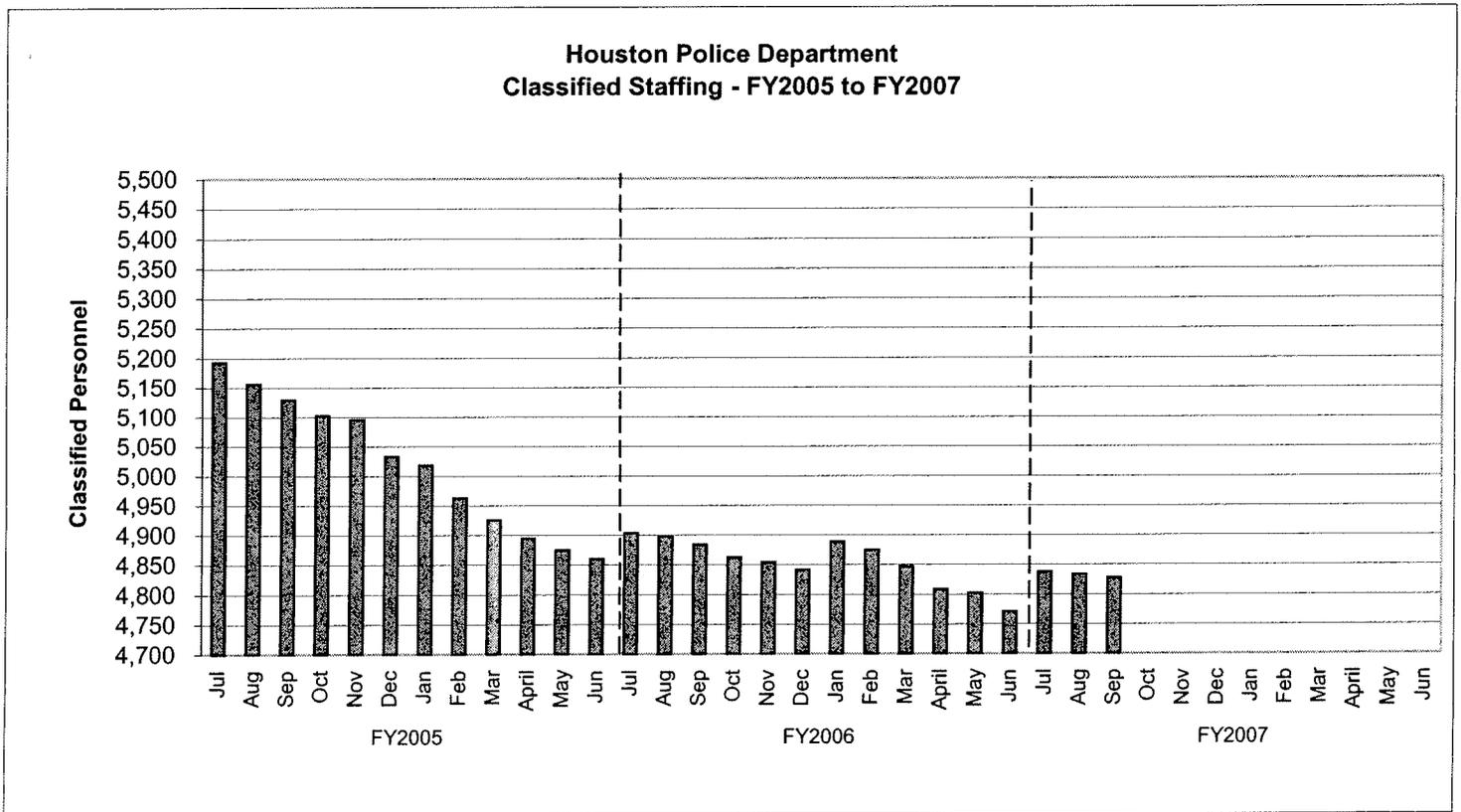
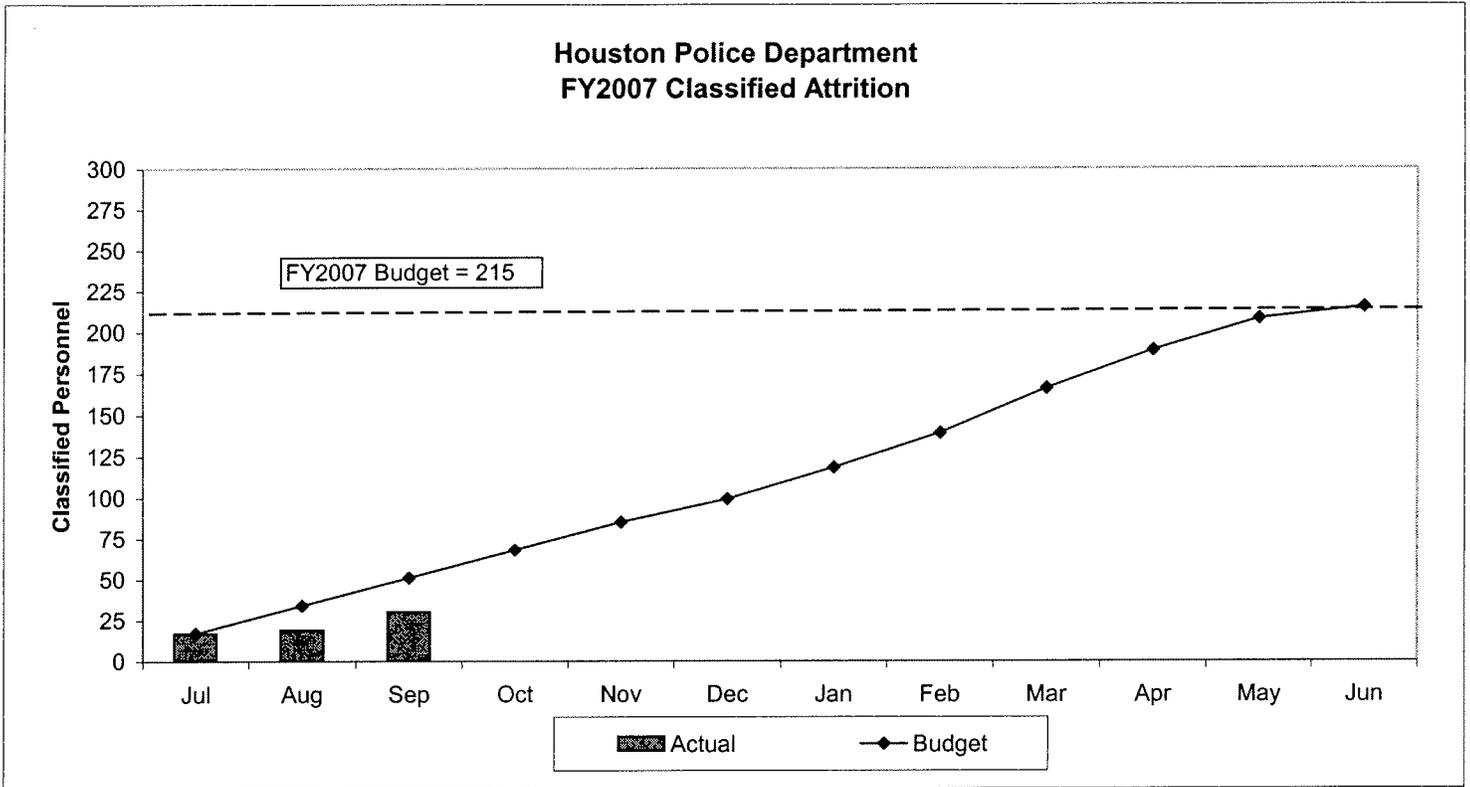


Source: Energy Information Administration/Natural Gas Monthly

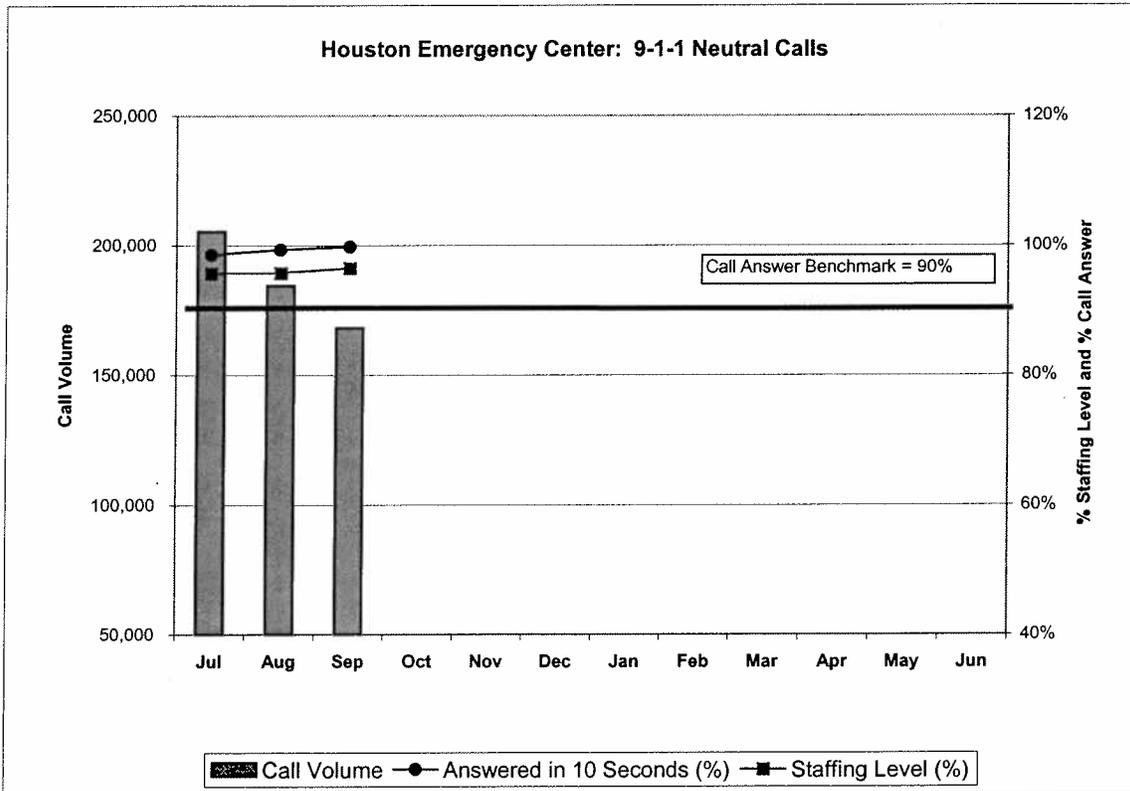
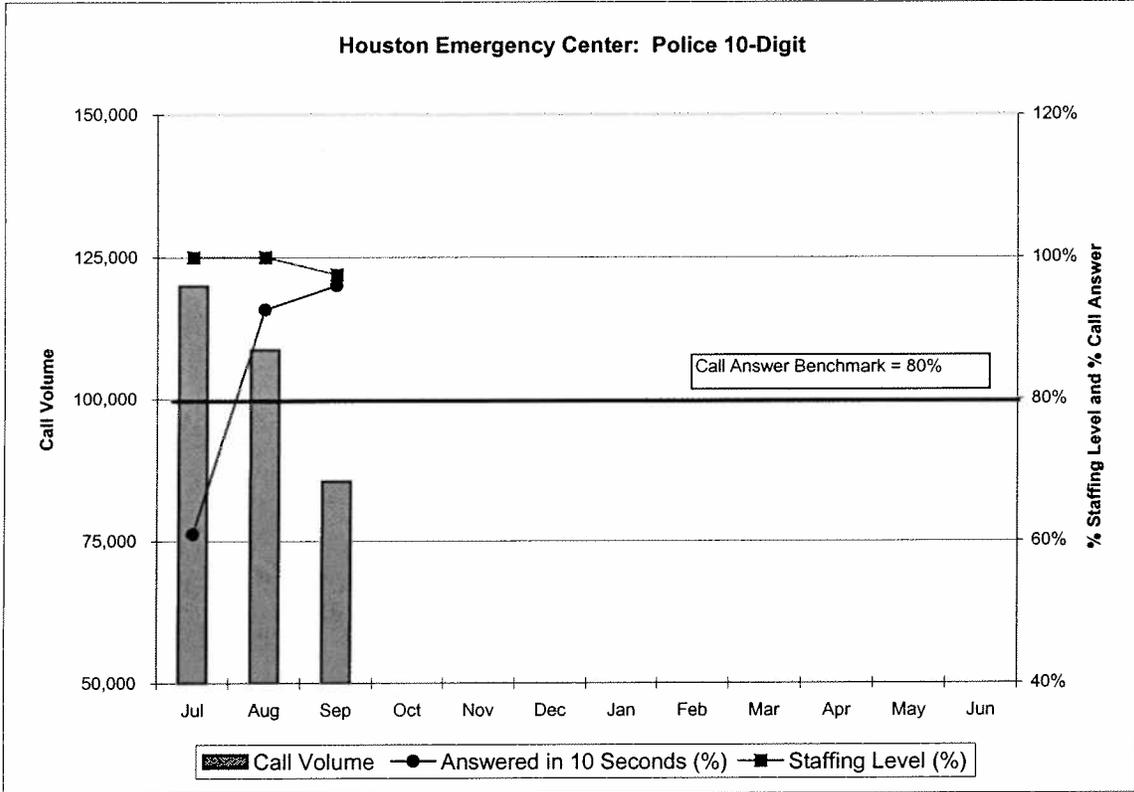
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - HIRING AND RETIREMENTS

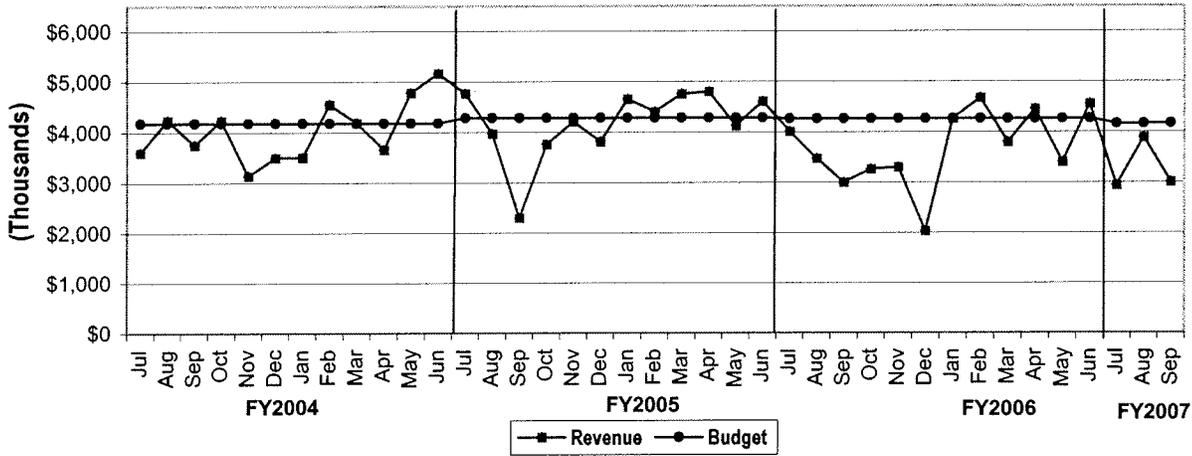


TREND INDICATORS - HOUSTON EMERGENCY CENTER

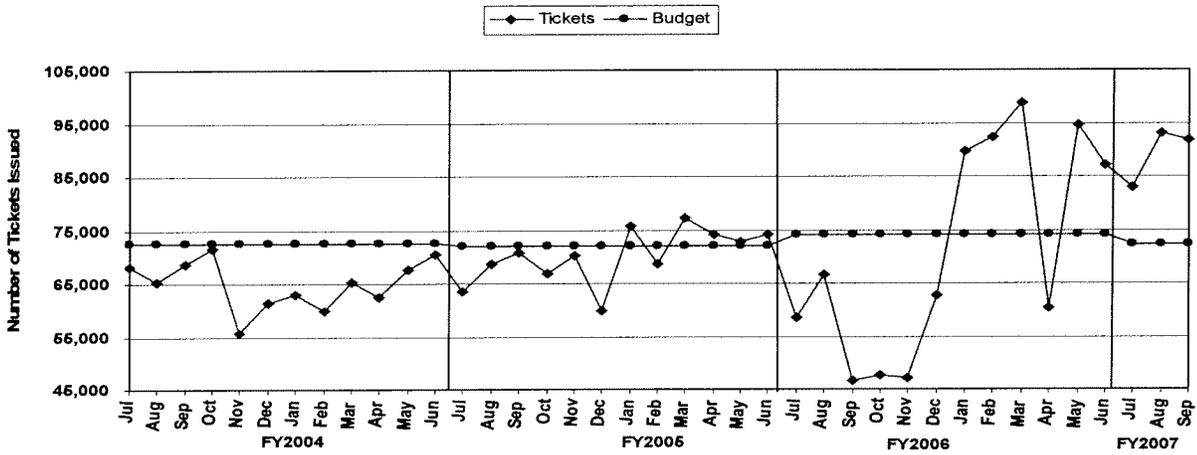


TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

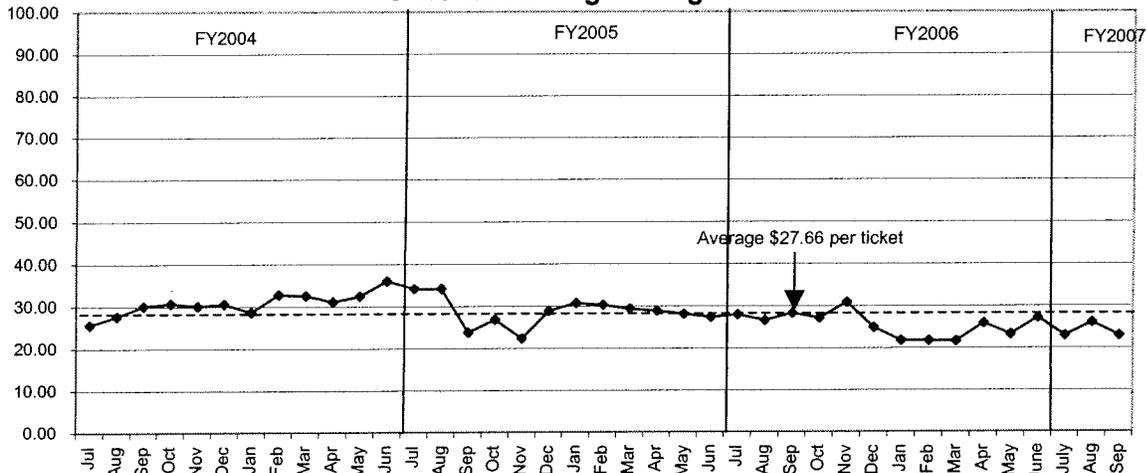


Number of Traffic Citations Issued

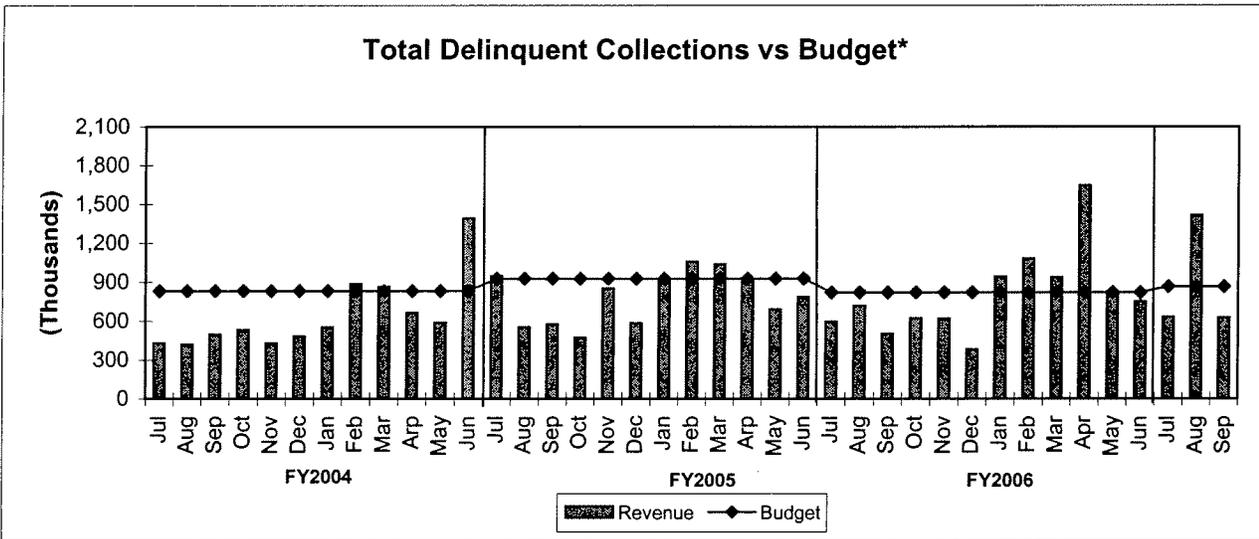
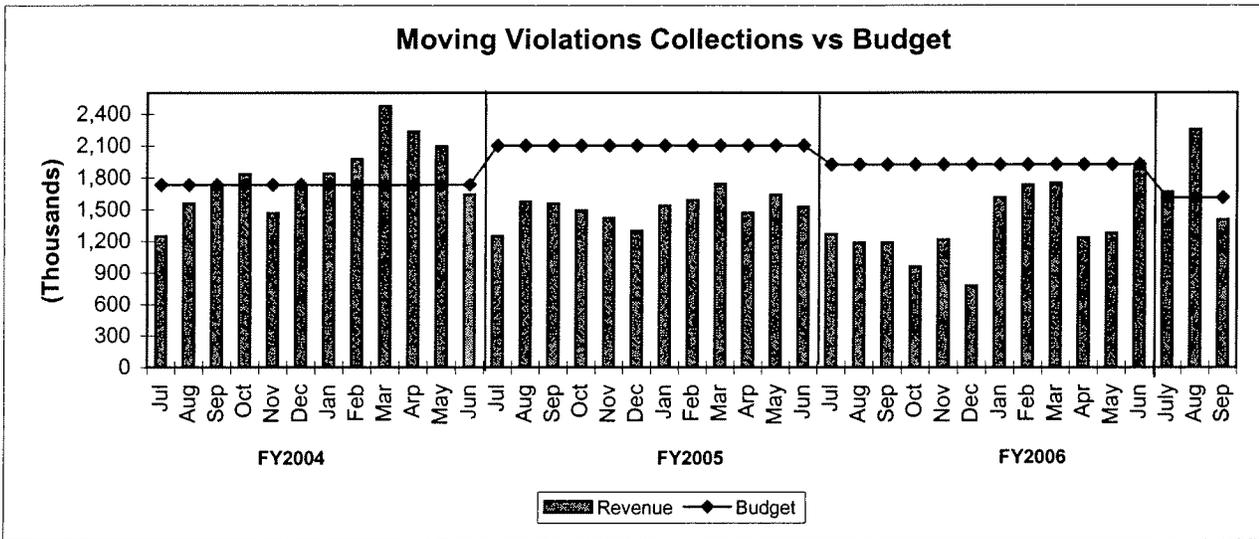


Note: Tickets issued primarily by the Houston Police Department.

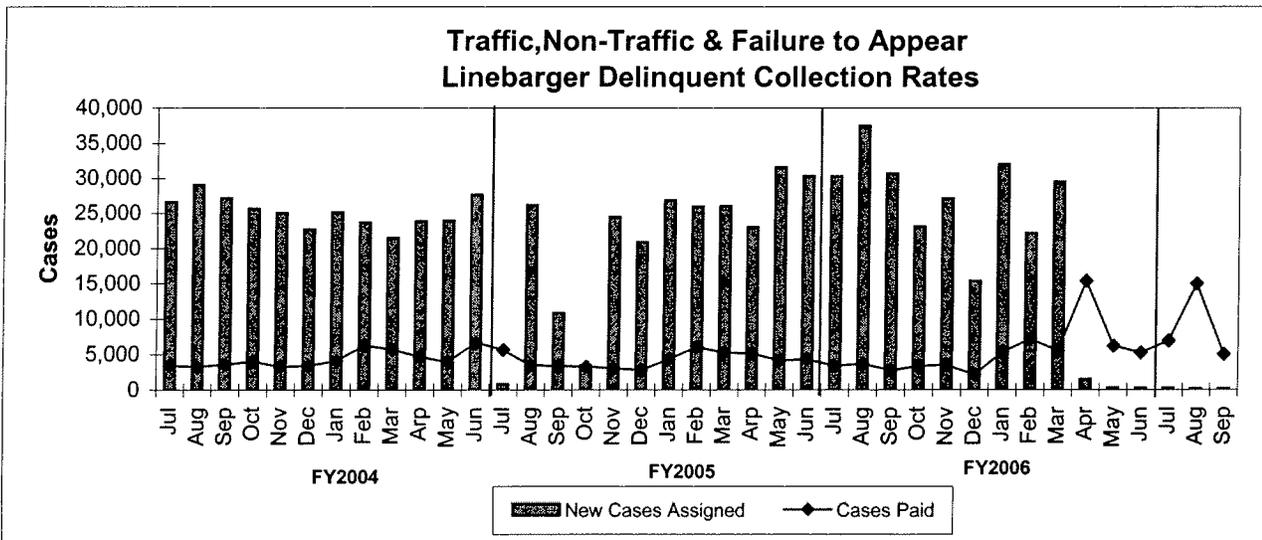
Moving Violations Revenue Per Ticket Issued (427010) 3 Month Rolling Average



TREND INDICATORS - MUNICIPAL COURTS

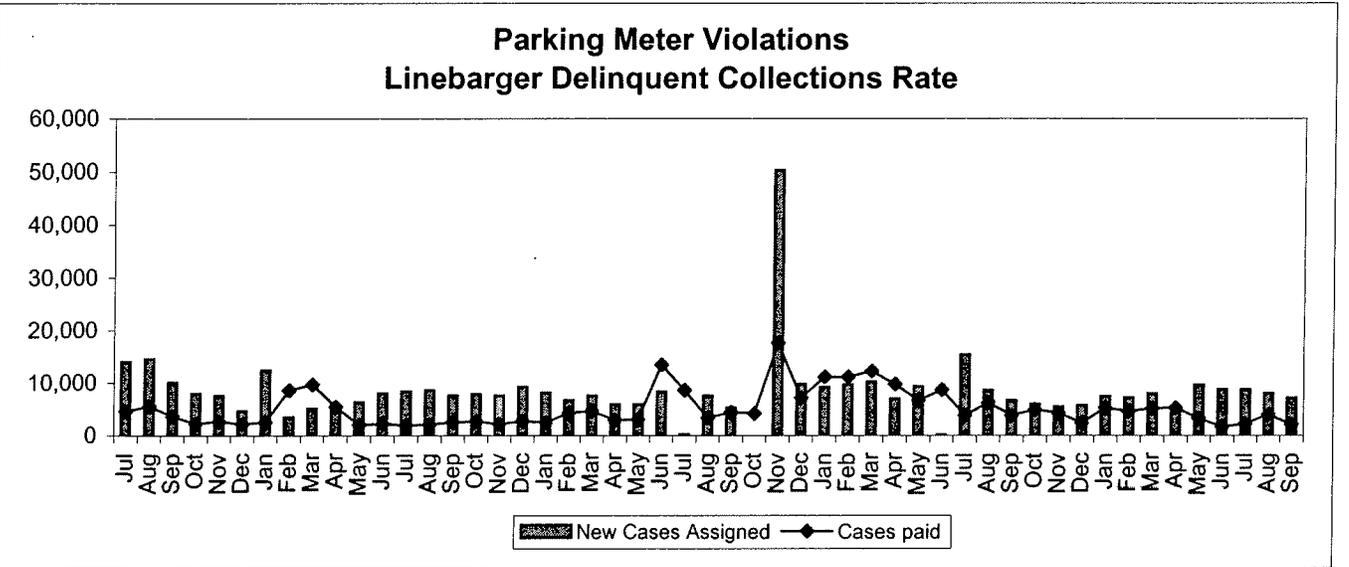
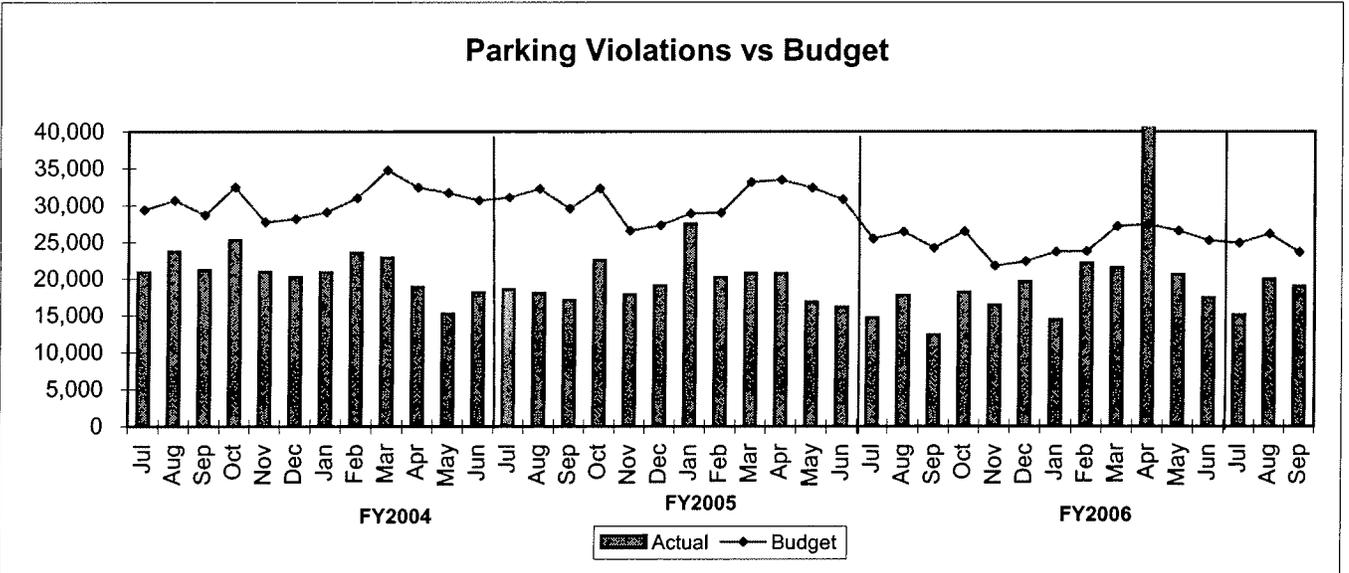
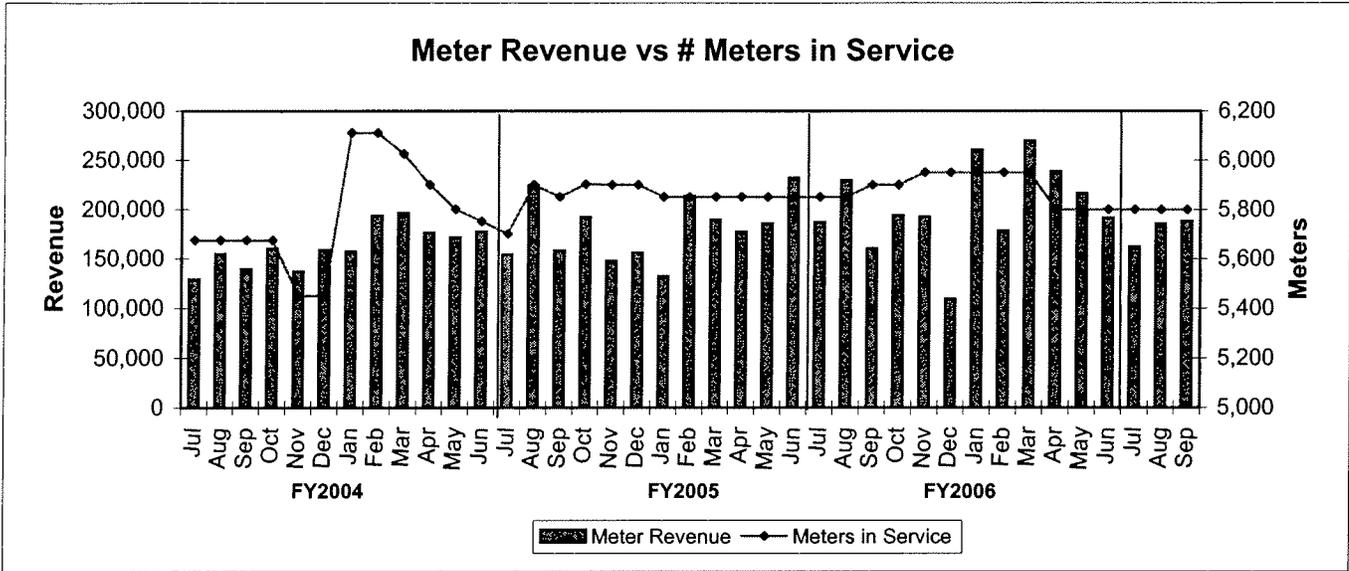


*Net of fees and expenses paid to Linebarger



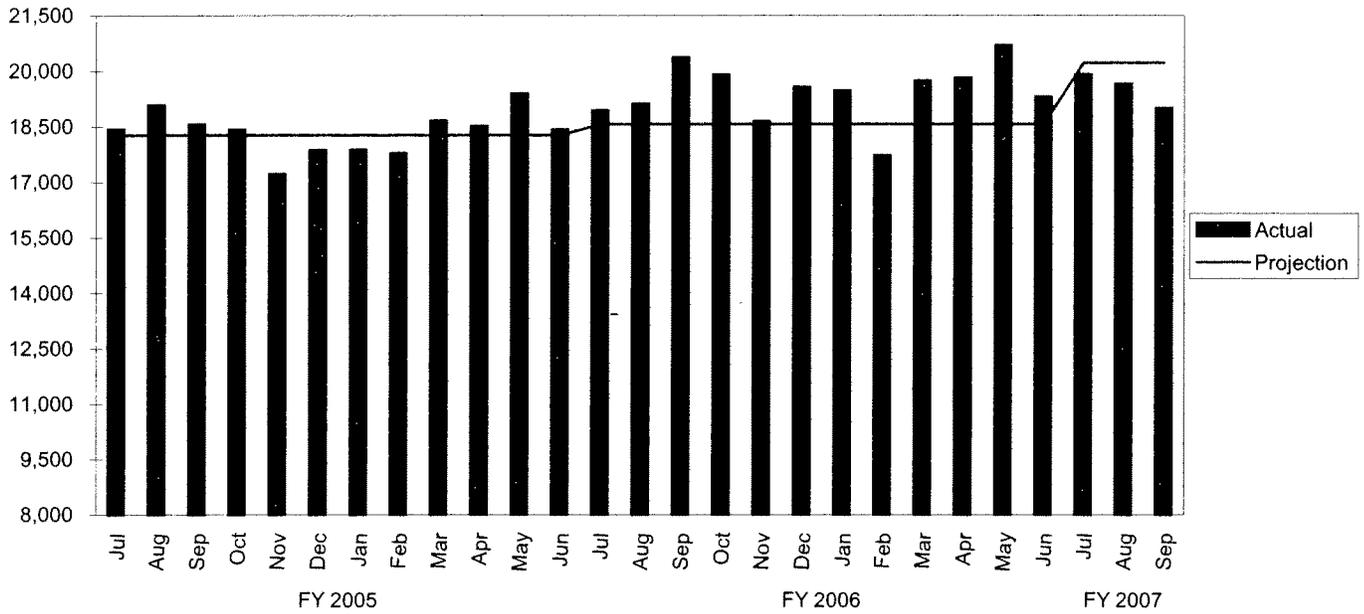
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

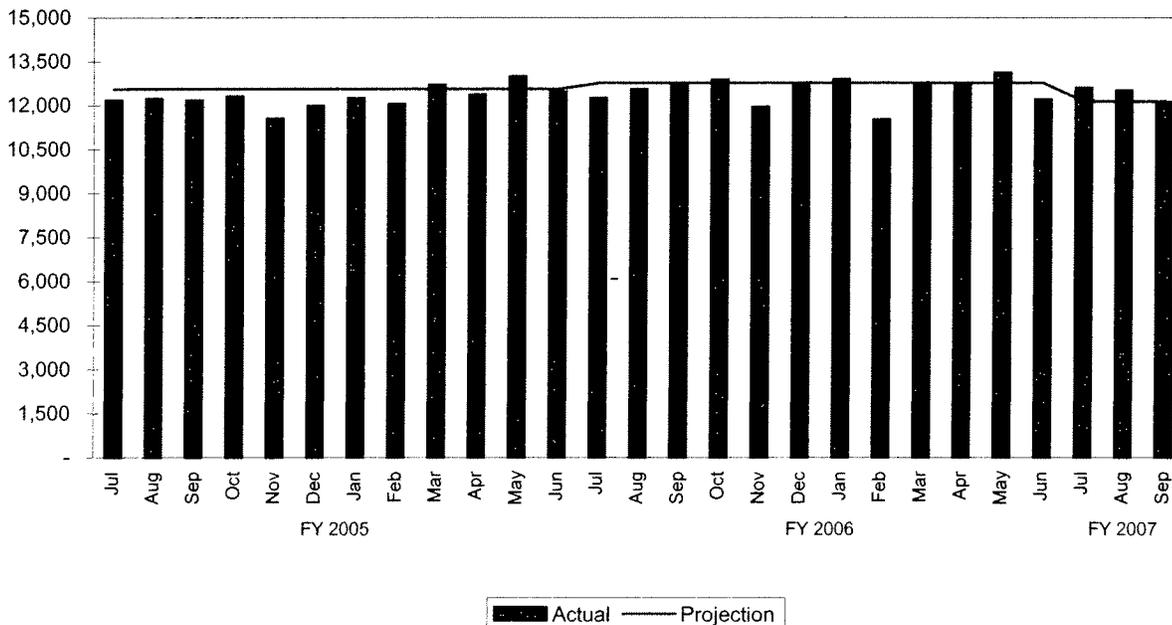


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

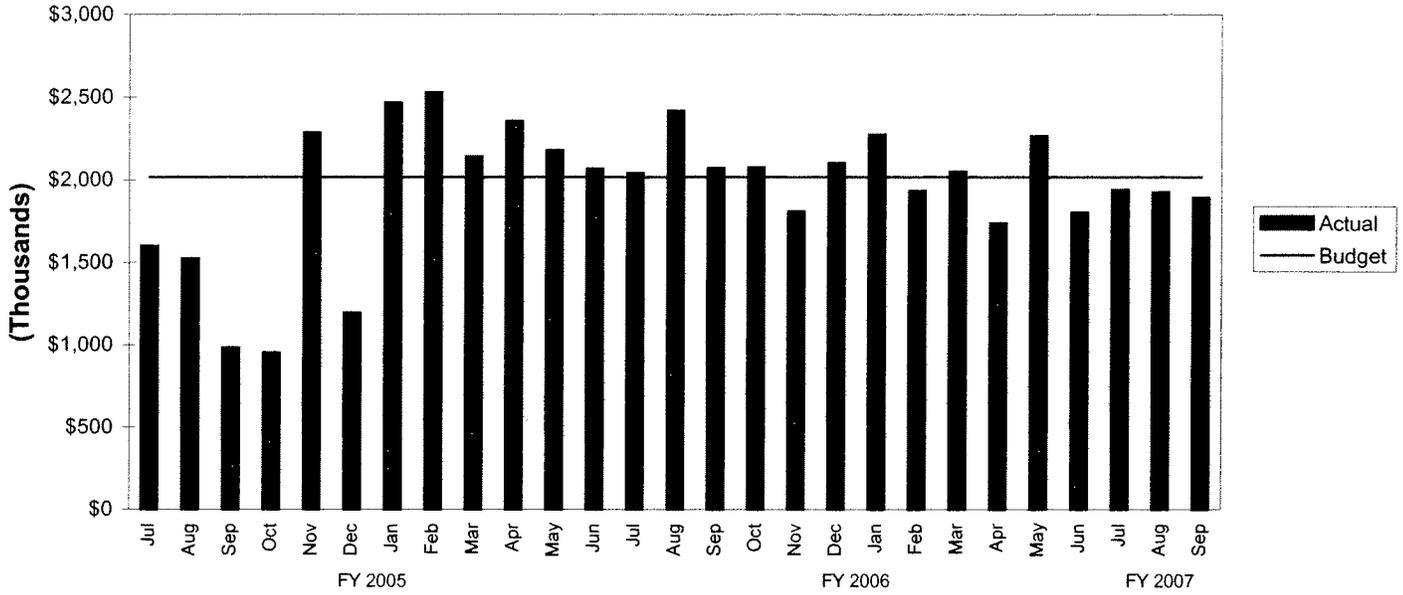


EMS Transports

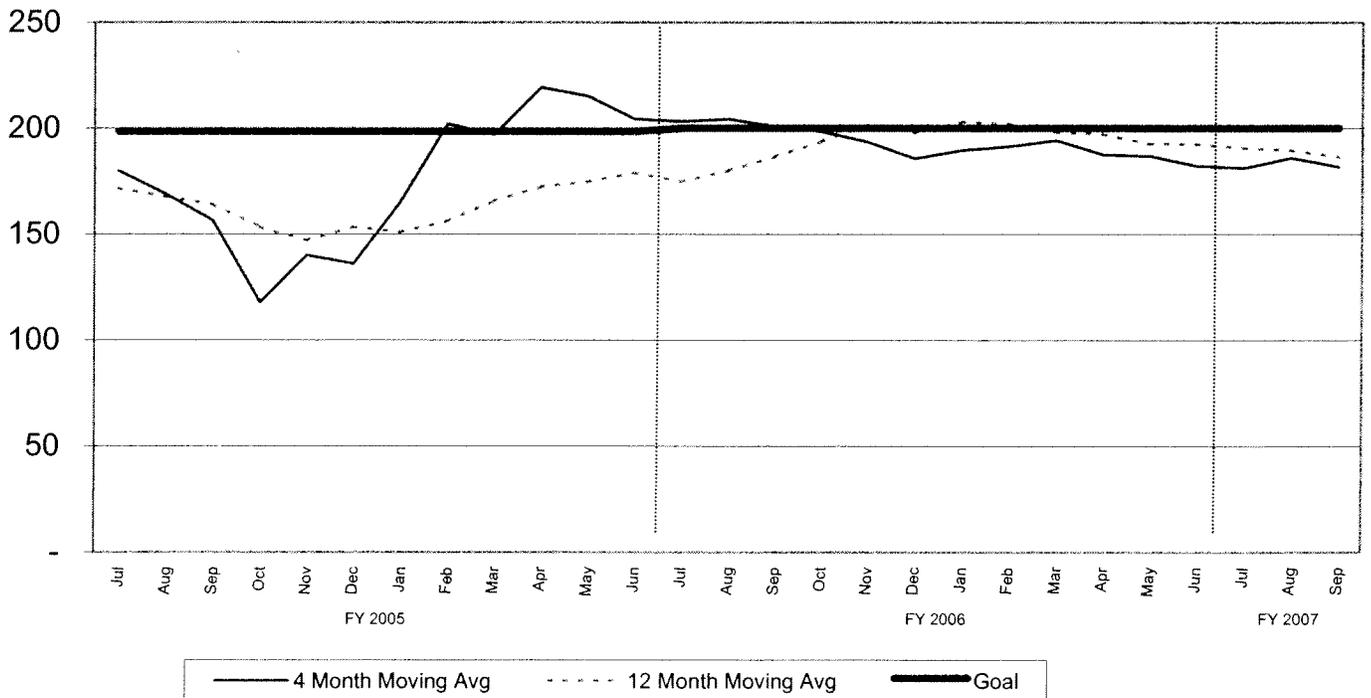


TREND INDICATORS - AMBULANCE SERVICES

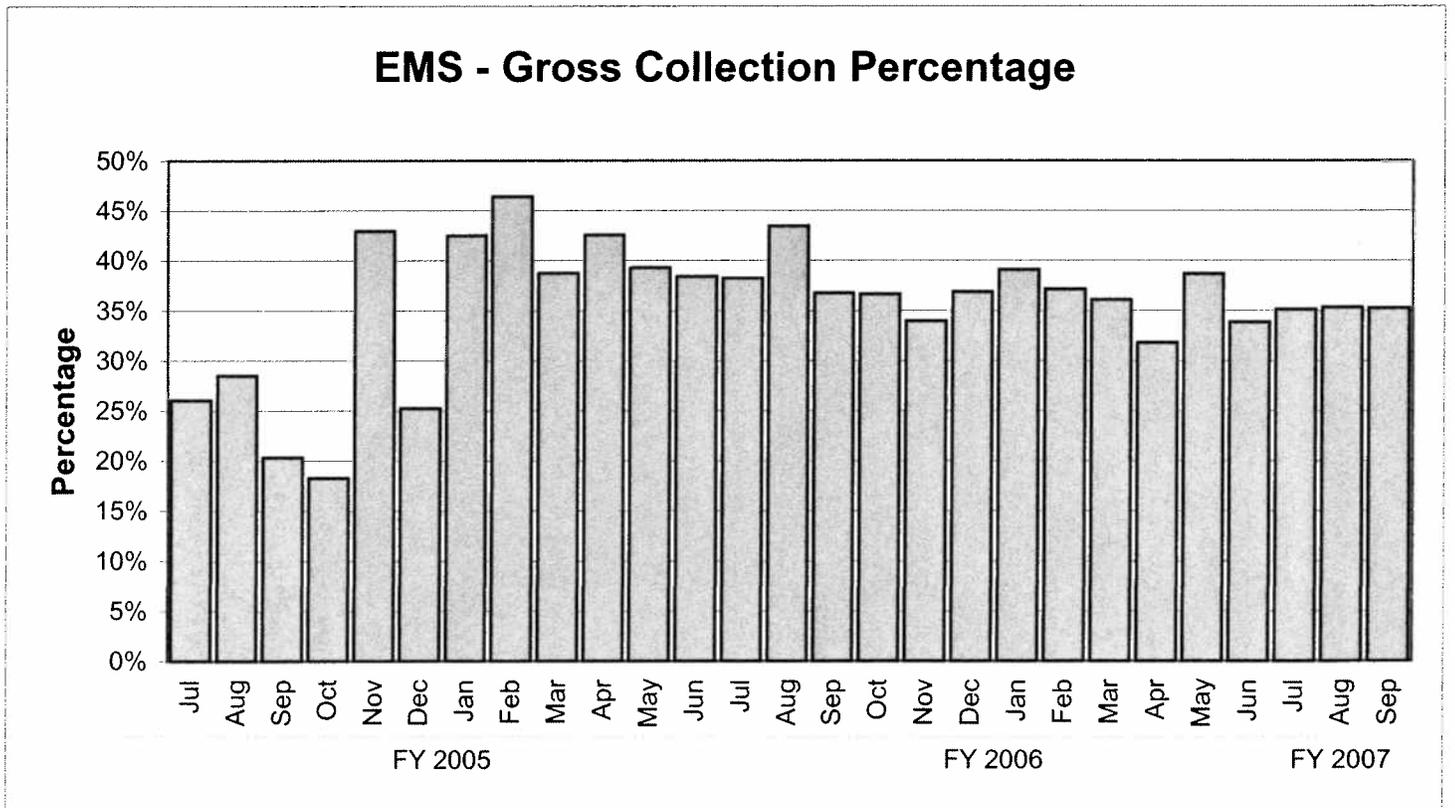
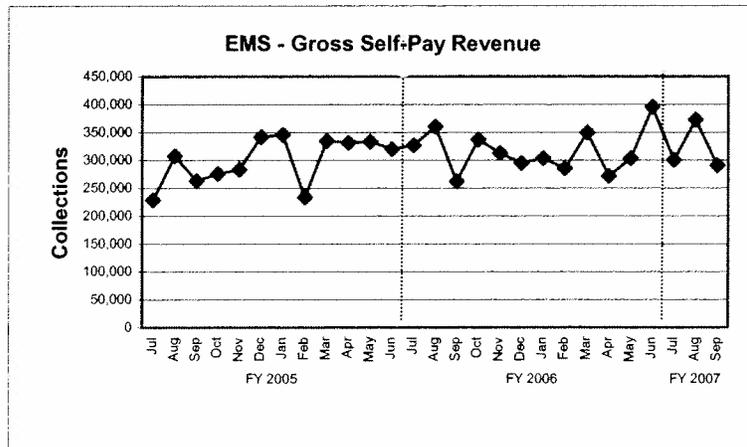
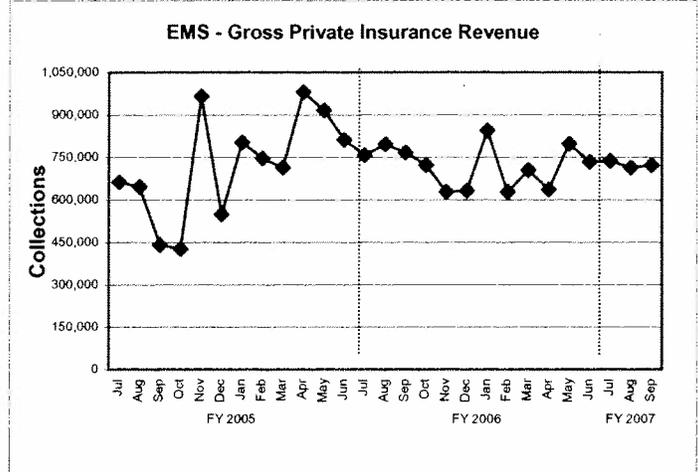
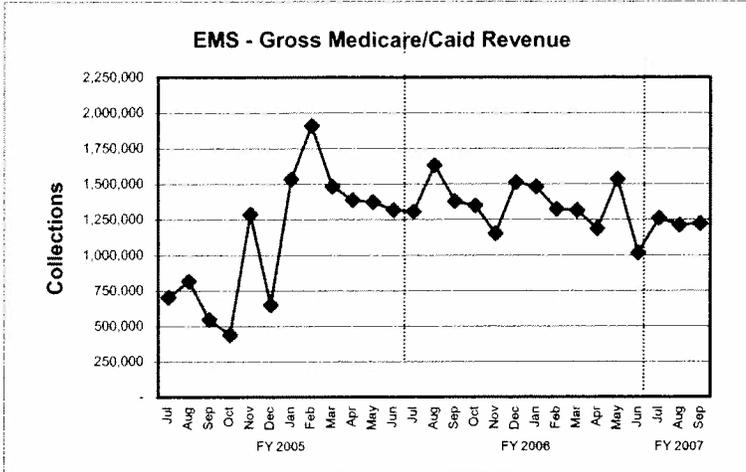
EMS Revenue (Net Collections)



4 Month and 12 Month Moving Average EMS Revenue Per Transport

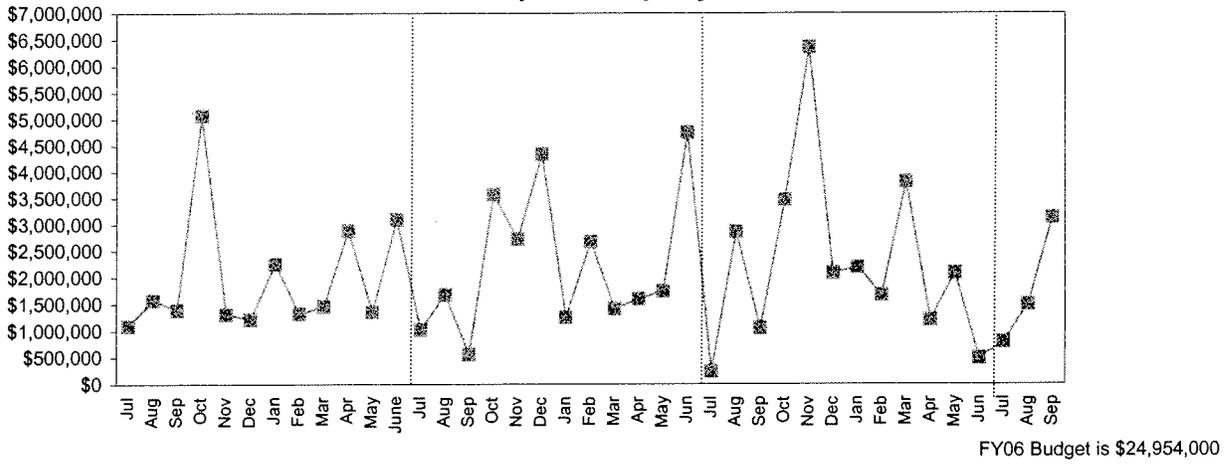


TREND INDICATORS - AMBULANCE SERVICES

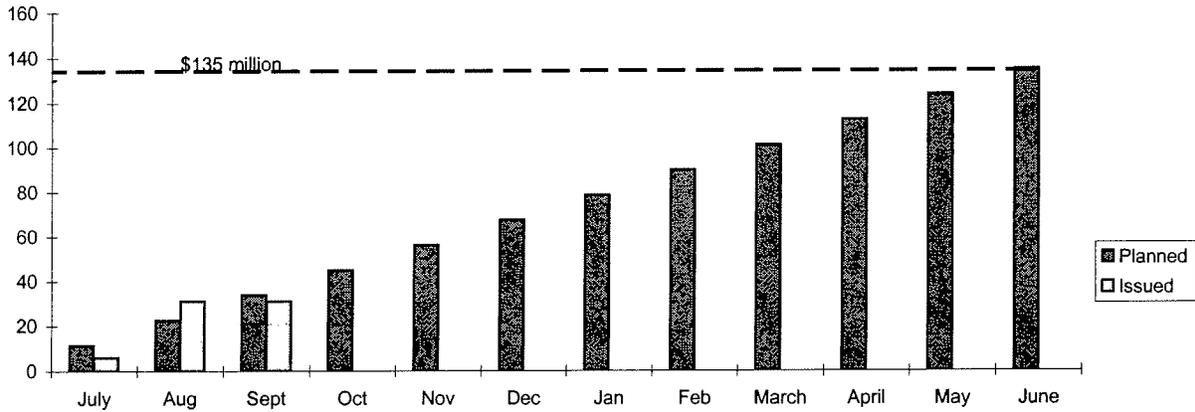


TREND INDICATORS - MISCELLANEOUS

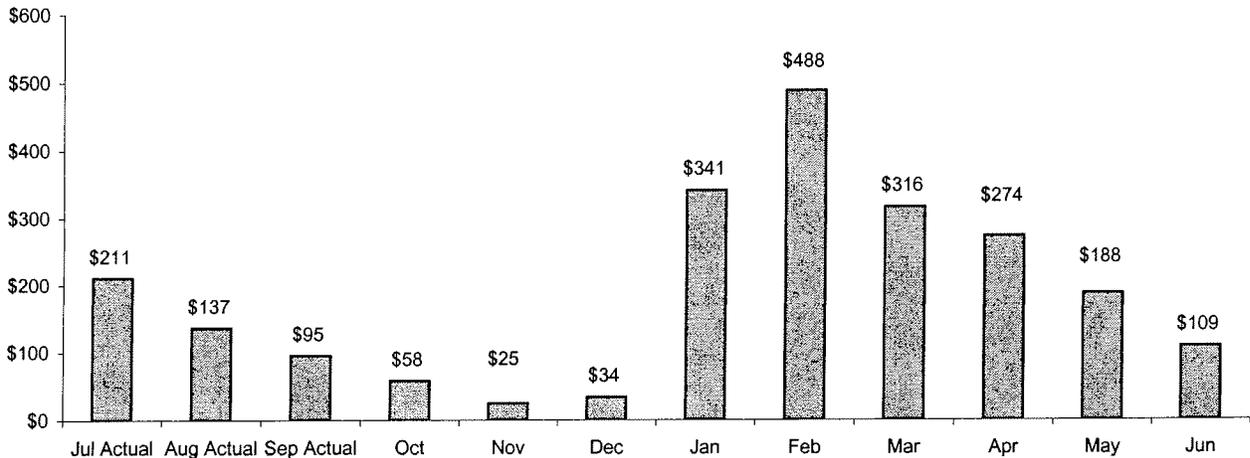
Delinquent Property Tax



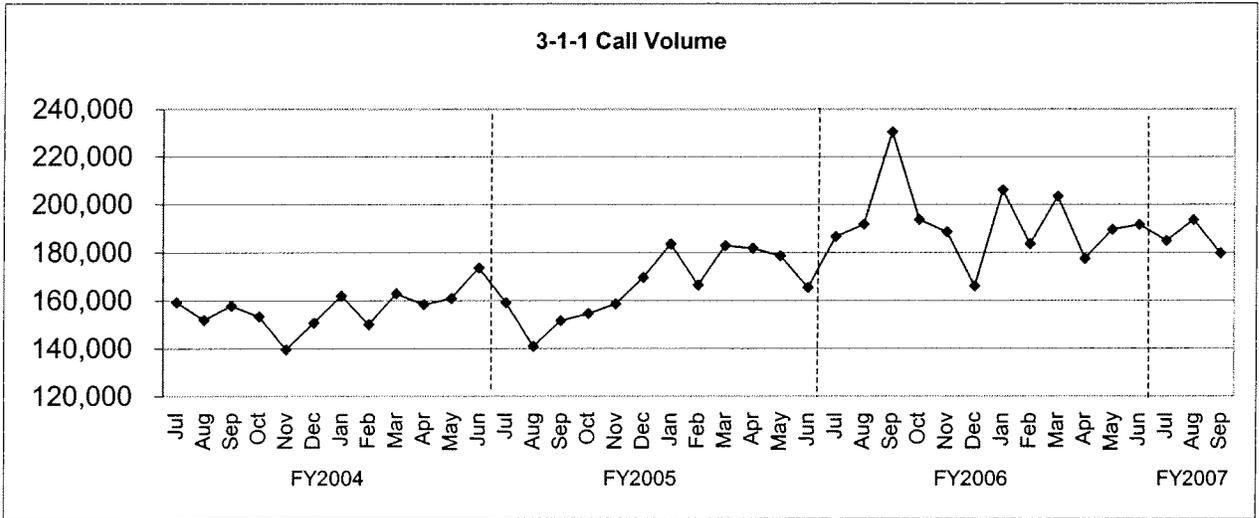
FY2007 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)



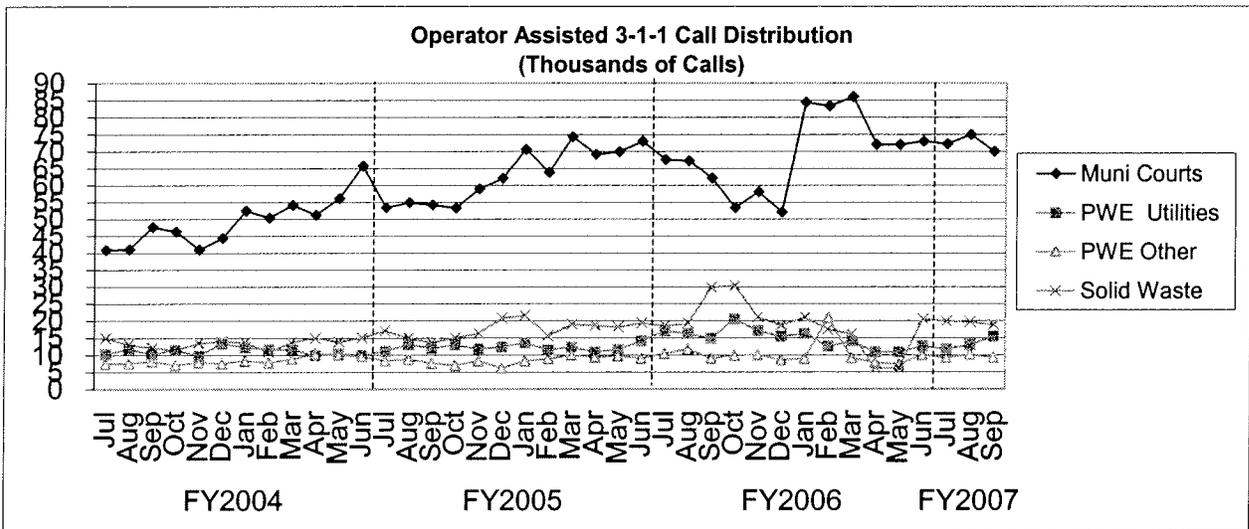
FY2007 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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