

OFFICE OF CITY CONTROLLER
CITY OF HOUSTON
INTER OFFICE CORRESPONDENCE

To Mayor Bill White
City Council Members

From Annise D. Parker
City Controller

Date May 27, 2005

Subject April 2005 Financial Report

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2005.

GENERAL FUND

We have increased our projection for General Fund revenues by \$1 million. This is based on year-to-date sales tax receipts including an April check from the State that was 7% higher than the same period last year. For the remainder of FY 05 we are predicting a 6% increase in sales tax revenues, as compared to FY 04.

Our projection for General Fund expenditures has decreased \$700 thousand. The change is the result of numerous true-ups by the Departments and general government.

Due to the improved sales tax activity and spending adjustments at the departmental level, we are no longer projecting a budget shortfall.

ENTERPRISE FUNDS

There are no significant changes in the Convention and Entertainment Facilities Fund this month.

Operating service expenses decreased by \$1.36 million in the Aviation Fund due to lower spending than previously projected. The savings was offset by an increase of \$1.36 million in capital improvements.

Revenue projections for the Combined Utility System are up by \$4.6 million. Operating revenues increased by \$400 thousand due to higher year-to-date collections in penalties. Non-operating revenues increased by \$4.2 million due to the gain on the escrow restructuring coming in at \$2.8 million higher than projected and \$1.3 million in higher interest earnings. Operating expense projections increased by \$4 million. Half of the increase in expenditures is due to higher than anticipated electricity costs. The other half is attributed to contract payments for engineering services related to the Azurix North American contract. This resulted in a total net income of \$600 thousand, which is offset by an increase in operating transfers.

COMMERCIAL PAPER AND BONDS

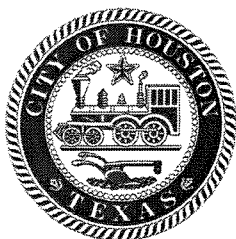
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. At month-end, the ratio for each type of outstanding debt was:

General Obligation	16.8%
Combined Utility System	20.3%
Aviation	17.7%
Convention and Entertainment	27.4%

Respectfully submitted,



Annise D. Parker



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director

Date: May 27, 2005

Subject: APRIL MONTHLY FINANCIAL
AND OPERATIONS REPORT

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2005.

General Fund Revenue

Our Projection for General Fund revenues is almost unchanged from last month, down by only \$184 thousand. None of the changes are significant.

General Fund Expenditures

Our projection for General Fund expenditures is \$686 thousand lower than last month. None of the changes are significant.

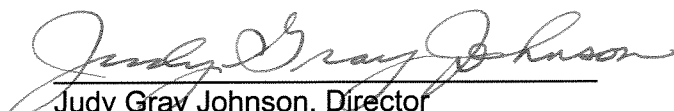
Ending Fund Balance

We are projecting an ending unreserved, undesignated fund balance of \$96.1 million, which is 7.4% of estimated expenditures, less debt service.

Combined Utility System

Non-operating revenues have been updated for the final number of the gain on the escrow restructuring of \$31.8 million. This is \$2.8 million higher than last month.

If you have any questions, please let me know.


Judy Gray Johnson, Director
Finance and Administration Department

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 667,865	\$ 669,824	1,959
Industrial Assessments	15,167	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	371,134	372,000	866
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78
Telephone Franchise	52,926	51,000	51,000	4%	51,000	51,000	0
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217
Other Franchise	15,524	15,447	15,447	1%	15,534	15,602	68
Licenses and Permits	15,271	15,355	15,355	1%	17,322	17,408	86
Intergovernmental	19,524	30,664	30,664	2%	29,937	30,614	677
Charges for Services	39,875	41,534	41,534	3%	37,671	38,735	1,064
Direct Interfund Services	57,056	65,961	65,961	5%	61,760	61,760	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,450	10,450	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,962	46,266	(696)
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,179	4,223	2,044
Interest	5,130	5,000	5,000	0%	5,600	5,500	(100)
Miscellaneous/Other	16,046	11,939	11,939	1%	15,503	15,800	297
Total Revenues	1,400,212	1,450,919	1,450,919	100%	1,443,289	1,449,855	6,566
Expenditures							
Affirmative Action	1,668	1,632	1,704	0%	1,704	1,704	0
Building Services	24,629	23,253	23,327	2%	24,504	24,504	0
City Council	3,920	4,203	4,428	0%	4,428	4,428	0
City Secretary	821	707	722	0%	695	695	0
Controller	5,786	5,837	6,142	0%	6,142	6,142	0
Finance and Administration	18,631	19,806	20,886	1%	19,903	19,903	0
Fire	281,525	292,942	293,242	20%	292,928	292,928	0
Health and Human Services	51,121	49,430	51,229	3%	50,488	50,488	0
Human Resources	2,351	2,287	2,417	0%	2,265	2,265	0
Information Technology	12,562	12,394	12,852	1%	12,852	12,852	0
Legal	11,125	10,798	11,257	1%	11,086	11,086	0
Library	32,456	32,891	33,598	2%	33,598	33,598	0
Mayor's Office	1,859	1,768	1,920	0%	1,920	1,920	0
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,201	16,201	0
Municipal Courts - Justice	3,949	3,992	4,175	0%	4,181	4,181	0
Parks and Recreation	43,186	46,993	48,213	3%	48,149	48,149	0
Planning and Development	13,986	13,456	7,578	1%	7,241	7,241	0
Police	473,222	516,003	524,465	35%	521,685	521,685	0
Public Works and Engineering	86,938	88,671	90,704	6%	88,230	88,230	0
Solid Waste Management	61,673	61,130	67,041	4%	67,051	67,051	0
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	81%	1,215,251	1,215,251	0
Non-Departmental Expenditures and Other Uses							
General Government	88,314	62,497	92,414	6%	90,110	90,110	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,414	19%	278,110	278,110	0
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	100%	1,493,361	1,493,361	0
Net Current Activity	(784)	(3,989)	(51,894)		(50,072)	(43,506)	6,566
Transfers from other funds	6,800	3,500	3,500		3,000	3,000	
Pension Bond Proceeds	-	-	47,905		47,905	47,905	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(339)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	105,101	110,778	110,778		110,778	110,778	
Unreserved Fund Balance, End of Year	\$ 110,778	\$ 110,289	\$ 110,289		\$ 111,611	\$ 118,177	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)		(2,119)	(2,074)	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)		(20,473)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215		\$ 89,019	\$ 96,103	

General Fund
Controller's Office
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ (15,860)	\$ 649,393	\$ 667,865	\$ (3,688)	-0.5%
Industrial Assessments	15,167	14,406	14,406	1,201	12,237	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	24,906	306,467	371,134	(414)	-0.1%
Electric Franchise	76,394	77,384	77,384	6,192	65,812	77,672	288	0.4%
Telephone Franchise	52,926	51,000	51,000	5,362	43,629	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,473	15,805	18,300	1,732	10.5%
Other Franchise	15,524	15,447	15,447	1,232	13,604	15,534	87	0.6%
Licenses and Permits	15,271	15,355	15,355	1,550	14,346	17,322	1,967	12.8%
Intergovernmental	19,524	30,664	30,664	11,449	17,027	29,937	(727)	-2.4%
Charges for Services	39,875	41,534	41,534	3,686	30,947	37,671	(3,863)	-9.3%
Direct Interfund Services	57,056	65,961	65,961	7,927	49,755	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,203	8,500	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,586	38,908	46,962	(639)	-1.3%
Other Fines and Forfeits	2,131	4,540	4,540	164	1,896	2,179	(2,361)	-52.0%
Interest	5,130	5,000	5,000	815	4,842	5,600	600	12.0%
Miscellaneous/Other	16,046	11,939	11,939	1,801	10,535	15,503	3,564	29.9%
Total Revenues	1,400,212	1,450,919	1,450,919	57,687	1,283,703	1,443,289	(7,630)	-0.5%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,704	206	1,477	1,704	0	0.0%
Building Services	24,629	23,253	23,327	2,267	19,511	24,504	(1,177)	-5.0%
City Council	3,920	4,203	4,428	393	3,466	4,428	0	0.0%
City Secretary	821	707	722	58	544	695	27	3.7%
Controller	5,786	5,837	6,142	561	4,806	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,434	15,799	19,903	983	4.7%
Fire	281,525	292,942	293,242	23,698	239,818	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,693	41,830	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	201	1,832	2,265	152	6.3%
Information Technology	12,562	12,394	12,852	926	10,088	12,852	0	0.0%
Legal	11,125	10,798	11,257	1,033	8,891	11,086	171	1.5%
Library	32,456	32,891	33,598	2,741	26,986	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	118	1,744	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,427	13,064	16,201	297	1.8%
Municipal Courts - Justice	3,949	3,992	4,175	343	3,453	4,181	(6)	-0.1%
Parks and Recreation	43,186	46,993	48,213	3,700	37,606	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	659	5,771	7,241	337	4.4%
Police	473,222	516,003	524,465	38,857	420,400	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	8,790	69,873	88,230	2,474	2.7%
Solid Waste Management	61,673	61,130	67,041	6,107	55,321	67,051	(10)	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	98,212	982,280	1,215,251	7,147	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,414	7,292	67,883	90,110	2,304	2.5%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	253,314	250,497	280,414	7,292	255,883	278,110	2,304	0.8%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	105,504	1,238,163	1,493,361	9,451	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(47,817)	45,540	(50,072)	1,822	
Transfers from other funds	6,800	3,500	3,500	831	831	3,000	(500)	
Pension Bond Proceeds	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(339)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,289	110,289	88,921	205,054	111,611	1,322	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,119)	(45)	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,473)	(473)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215	\$ 88,921	\$ 205,054	\$ 89,019	\$ 804	

General Fund
Finance and Administration
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 660,999	\$ 671,553	671,553	\$ (15,860)	\$ 649,393	\$ 669,824	(1,729)	-0.3%
Industrial Assessments	15,167	14,406	14,406	1,201	12,237	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	24,906	306,467	372,000	452	0.1%
Electric Franchise	76,394	77,384	77,384	6,192	65,812	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	5,362	43,629	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,473	15,805	18,517	1,949	11.8%
Other Franchise	15,524	15,447	15,447	1,232	13,604	15,602	155	1.0%
Licenses and Permits	15,271	15,355	15,355	1,550	14,346	17,408	2,053	13.4%
Intergovernmental	19,524	30,664	30,664	11,449	17,027	30,614	(50)	-0.2%
Charges for Services	39,875	41,534	41,534	3,686	30,947	38,735	(2,799)	-6.7%
Direct Interfund Services	57,056	65,961	65,961	7,927	49,755	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,203	8,500	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,586	38,908	46,266	(1,335)	-2.8%
Other Fines and Forfeits	2,131	4,540	4,540	164	1,896	4,223	(317)	-7.0%
Interest	5,130	5,000	5,000	815	4,842	5,500	500	10.0%
Miscellaneous/Other	16,046	11,939	11,939	1,801	10,535	15,800	3,861	32.3%
Total Revenues	1,400,212	1,450,919	1,450,919	57,687	1,283,703	1,449,855	(1,064)	-0.1%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,704	206	1,477	1,704	0	0.0%
Building Services	24,629	23,253	23,327	2,267	19,511	24,504	(1,177)	-5.0%
City Council	3,920	4,203	4,428	393	3,466	4,428	0	0.0%
City Secretary	821	707	722	58	544	695	27	3.7%
Controller	5,786	5,837	6,142	561	4,806	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,434	15,799	19,903	983	4.7%
Fire	281,525	292,942	293,242	23,698	239,818	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,693	41,830	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	201	1,832	2,265	152	6.3%
Information Technology	12,562	12,394	12,852	926	10,088	12,852	0	0.0%
Legal	11,125	10,798	11,257	1,033	8,891	11,086	171	1.5%
Library	32,456	32,891	33,598	2,741	26,986	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	118	1,744	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,427	13,064	16,201	297	1.8%
Municipal Courts - Justice	3,949	3,992	4,175	343	3,453	4,181	(6)	-0.1%
Parks and Recreation	43,186	46,993	48,213	3,700	37,606	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	659	5,771	7,241	337	4.4%
Police	473,222	516,003	524,465	38,857	420,400	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	8,790	69,873	88,230	2,474	2.7%
Solid Waste Management	61,673	61,130	67,041	6,107	55,321	67,051	(10)	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	98,212	982,280	1,215,251	7,147	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,414	7,292	67,883	90,110	2,304	2.5%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,414	7,292	255,883	278,110	2,304	0.8%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	105,504	1,238,163	1,493,361	9,451	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(47,817)	45,540	(43,506)	8,387	
Transfers from other funds	6,800	3,500	3,500	831	831	3,000	(500)	
Pension Bond Proceed	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(339)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,289	110,289	88,921	205,054	118,177	7,887	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215	\$ 88,921	\$ 205,054	\$ 96,103	\$ 7,888	

General Fund
General Government
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2004	Adopted	Current	Current	FY2005			
	Actual	Budget	Budget	Month	YTD	YTD as % of	Controller's	F&A
						Current Budget	Projection	Projection
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,147	11,420	83.6%	13,742	13,742
Pension-Police	0	(22,905)	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,290	13,105	81.7%	15,745	15,745
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	0	0	0	0.0%	0	0
Total Personnel Services	26,581	(191)	29,709	2,437	24,525	82.6%	29,487	29,487
Insurance Fees	1,191	1,470	1,470	1,004	1,097	74.6%	1,171	1,171
Accounting and Auditing Svcs	865	608	608	66	923	151.8%	826	826
Advertising Svcs	167	200	225	17	210	93.3%	225	225
Legal Services	2,412	2,262	2,262	217	1,554	68.7%	2,219	2,219
Management Consulting Svcs.	1,106	372	372	29	210	56.5%	258	258
Misc Support Svcs	236	280	280	41	112	40.0%	250	250
Real Estate Lease	9,069	9,228	9,228	813	6,085	65.9%	9,069	9,069
Parking Space Rental	1	0	0	15	15	0.0%	0	0
METRO Commuter Passes	541	645	645	13	502	77.8%	570	570
Electricity	0	500	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	0	7,081	53.9%	12,428	12,428
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,082	5,489	5,489	1,252	5,003	91.1%	5,003	5,003
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	1	1,329	132.9%	1,329	1,329
Claims and Judgments	4,550	6,000	6,000	574	4,077	68.0%	5,000	5,000
Contingency/Reserve	0	0	517	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	624	6,245	83.3%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	178	1,113	45.0%	2,194	2,194
Membership and Professional Fees	649	780	755	0	557	73.8%	684	684
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	49,942	52,679	52,696	4,844	36,868	70.0%	49,475	49,475
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	261	13.1%	3,195	3,195
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	11	122	0.0%	294	294
Transfers to Special Revenues	9,835	7,659	7,659	0	6,107	79.7%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	11	6,490	64.8%	11,148	11,148
Total General Government	88,314	62,497	92,414	7,292	67,883	73.5%	90,110	90,110
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	4,000	100.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	188,000	100.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 253,314	\$ 250,497	\$ 280,414	\$ 7,292	\$ 255,883	91.3%	\$ 278,110	\$ 278,110

Aviation Operating Fund
For the period ended April 30, 2005
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 57,011	\$ 97,754	\$ 97,754	71,349	\$ 101,416	\$ 101,416
Bldg and Ground Area	115,777	146,739	146,739	118,010	152,526	152,526
Parking and Concession	94,537	92,128	92,128	80,235	97,604	97,604
Other	3,088	1,289	1,289	1,706	2,028	2,028
Total Operating Revenues	<u>270,413</u>	<u>337,910</u>	<u>337,910</u>	<u>271,300</u>	<u>353,574</u>	<u>353,574</u>
Operating Expenses						
Personnel	65,312	69,217	72,059	59,166	69,443	69,443
Supplies	4,516	5,932	5,932	4,514	6,302	6,302
Services	98,253	112,555	112,555	84,507	111,252	111,252
Non-Capital Outlay	842	830	830	495	775	775
Total Operating Expenses	<u>168,923</u>	<u>188,534</u>	<u>191,376</u>	<u>148,682</u>	<u>187,772</u>	<u>187,772</u>
Operating Income (Loss)	<u>101,490</u>	<u>149,376</u>	<u>146,534</u>	<u>122,618</u>	<u>165,802</u>	<u>165,802</u>
Nonoperating Revenues (Expenses)						
Interest Income	7,562	8,700	8,700	8,192	9,000	9,000
Other	128	0	0	52	53	53
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>1,962</u>	<u>1,962</u>	<u>1,962</u>	<u>1,962</u>
Total Nonoperating Rev (Exp)	<u>7,690</u>	<u>8,700</u>	<u>10,662</u>	<u>10,206</u>	<u>11,015</u>	<u>11,015</u>
Income (Loss) Before Operating Transfers	<u>109,180</u>	<u>158,076</u>	<u>157,196</u>	<u>132,824</u>	<u>176,817</u>	<u>176,817</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	3,726	3,000	3,000	0	3,000	3,000
Debt Service Principal	18,865	25,165	25,165	20,971	25,165	25,165
Debt Service Interest	24,257	84,802	84,802	42,004	84,802	84,802
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	66,297	44,609	43,729	45,037	63,350	63,350
Total Operating Transfers	<u>113,145</u>	<u>158,076</u>	<u>157,196</u>	<u>108,012</u>	<u>176,817</u>	<u>176,817</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(3,965)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>24,812</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 March 31, 2005
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 5,804	\$ 5,094	\$ 5,094	\$ 5,266	\$ 5,902	\$ 5,902
Parking	9,325	10,499	10,499	6,743	8,851	8,851
Food and Beverage Concessions	1,840	2,346	2,346	2,498	2,778	2,778
Contract Cleaning	176	246	246	158	258	258
Total Operating Revenues	<u>17,145</u>	<u>18,185</u>	<u>18,185</u>	<u>14,665</u>	<u>17,789</u>	<u>17,789</u>
Operating Expenses						
Personnel	6,640	6,010	6,551	5,499	6,319	6,319
Supplies	468	533	537	451	548	548
Services	19,799	23,295	23,454	15,909	21,554	21,554
Total Operating Expenses	<u>26,907</u>	<u>29,838</u>	<u>30,542</u>	<u>21,859</u>	<u>28,421</u>	<u>28,421</u>
Operating Income (Loss)	<u>(9,762)</u>	<u>(11,653)</u>	<u>(12,357)</u>	<u>(7,194)</u>	<u>(10,632)</u>	<u>(10,632)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	44,993	44,000	44,000	32,881	42,750	42,750
Delinquent	1,149	900	900	868	900	900
Advertising Services	(9,545)	(10,120)	(10,120)	(7,300)	(9,833)	(9,833)
Promotion Contracts	(7,885)	(8,360)	(8,360)	(6,030)	(8,123)	(8,123)
Contracts/Sponsorships	(3,184)	(2,192)	(2,192)	(1,507)	(1,890)	(1,890)
Net Hotel Occupancy Tax	<u>25,528</u>	<u>24,228</u>	<u>24,228</u>	<u>18,912</u>	<u>23,804</u>	<u>23,804</u>
Interest Income	480	1,050	1,050	840	1,000	1,000
Capital Outlay	(105)	(5,379)	(12,030)	(8,355)	(9,752)	(9,752)
Non-Capital Outlay	15	(59)	(91)	(23)	(50)	(50)
Other Interest	(104)	(550)	(550)	(190)	(550)	(550)
Other	2,550	60	60	4,552	4,586	4,586
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>185</u>	<u>185</u>
Total Nonoperating Rev (Exp)	<u>28,364</u>	<u>19,350</u>	<u>12,667</u>	<u>15,921</u>	<u>19,223</u>	<u>19,223</u>
Income (Loss) Before Operating Transfers	<u>18,602</u>	<u>7,697</u>	<u>310</u>	<u>8,727</u>	<u>8,591</u>	<u>8,591</u>
Operating Transfers						
Transfers for Interest	6,064	7,100	7,000	5,484	6,258	6,258
Transfers for Principal	6,536	6,900	6,900	5,393	6,548	6,548
Interfund Transfers Out	1,531	0	1,309	1,559	1,559	1,559
Miller Outdoor Theater Transfer	0	0	0	0	(438)	(438)
Transfers to Special	(3,591)	(2,500)	(2,500)	(2,500)	(4,049)	(4,049)
Total Operating Transfers	<u>10,540</u>	<u>11,500</u>	<u>12,709</u>	<u>9,936</u>	<u>9,878</u>	<u>9,878</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 8,062</u>	<u>\$ (3,803)</u>	<u>\$ (12,399)</u>	<u>\$ (1,209)</u>	<u>\$ (1,287)</u>	<u>\$ (1,287)</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 April 30, 2005
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 265,272	\$ 311,068	\$ 311,068	\$ 245,481	\$ 296,706	\$ 296,706
Sewer Sales	257,224	299,253	299,253	233,758	291,190	291,190
Penalties	4,150	3,741	3,741	3,842	4,288	4,288
Other	4,562	4,360	4,360	3,782	4,419	4,419
Total Operating Revenues	<u>531,208</u>	<u>618,422</u>	<u>618,422</u>	<u>486,863</u>	<u>596,603</u>	<u>596,603</u>
Operating Expenses						
Personnel	124,054	122,241	125,410	96,153	117,000	117,000
Supplies	23,141	26,007	26,922	21,778	28,000	28,000
Electricity and Gas	35,200	47,169	46,028	39,098	47,000	47,000
Contracts & Other Payments	84,323	92,013	92,378	60,250	80,000	80,000
Total Operating Expenses	<u>266,718</u>	<u>287,430</u>	<u>290,738</u>	<u>217,279</u>	<u>272,000</u>	<u>272,000</u>
Operating Income (Loss)	<u>264,490</u>	<u>330,992</u>	<u>327,684</u>	<u>269,584</u>	<u>324,603</u>	<u>324,603</u>
Nonoperating Revenues (Expenses)						
Interest Income	6,889	5,161	5,161	8,066	9,148	9,148
Sale of Property, Mains and Scrap	664	508	508	947	1,019	1,019
Other	9,934	7,863	7,863	6,578	7,657	7,657
Other Financing Sources - Pension Bonds	0	0	0	3,308	3,308	3,308
Gain on escrow restructure	0	0	0	31,838	31,838	31,838
Gross Revenue Contrib. from Water Auth.	60,687 *	0	0	0	0	0
Impact Fees	15,580	14,000	14,000	15,497	15,497	15,497
HAWC	(6,391)	(4,608)	(4,608)	(1,677)	(4,608)	(4,608)
CWA & TRA Contracts (P & I)	(31,454)	(32,317)	(32,317)	(30,325)	(32,317)	(32,317)
Total Nonoperating Rev (Exp)	<u>55,909</u>	<u>(9,393)</u>	<u>(9,393)</u>	<u>34,232</u>	<u>31,542</u>	<u>31,542</u>
Income (Loss) Before Operating Transfers	<u>320,399</u>	<u>321,599</u>	<u>318,291</u>	<u>303,816</u>	<u>356,145</u>	<u>356,145</u>
Operating Transfers						
Debt Service Principal	67,492	12,675	12,675	10,798	12,675	12,675
Debt Service Interest	154,238	179,902	179,902	134,198	179,902	179,902
Discretionary Debt	29,572	28,934	28,934	27,822	28,934	28,934
Other Contractual Obligations	0	474	474	0	474	474
Equipment Acquisition	8,145	17,862	17,862	4,682	12,000	12,000
CUS General Purpose Fund	46,752	49,752	46,444	59,317	90,160	90,160
Transfer to General Fund	4,100	2,000	2,000	0	2,000	2,000
Transfer to Combined Utility System	0	0	0	0	0	0
Transfer to Stormwater	10,100	30,000	30,000	25,000	30,000	30,000
Total Operating Transfers	<u>320,399</u>	<u>321,599</u>	<u>318,291</u>	<u>261,817</u>	<u>356,145</u>	<u>356,145</u>
Net Current Activity						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 41,999</u>	<u>\$ 0</u>	<u>\$ 0</u>

*Note: For CAFR purposes, this amount is treated as deferred revenues and is presented here to make it more comparable to the budgetary accounting basis used in the MFOR.

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 April 30, 2005
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Miscellaneous	\$ 164	\$ 145	\$ 145	\$ 45	\$ 50	\$ 50
Total Revenues	<u>164</u>	<u>145</u>	<u>145</u>	<u>45</u>	<u>1,050</u>	<u>1,050</u>
Expenditures						
Personnel	15,129	17,492	17,928	13,658	16,398	16,398
Supplies	1,226	1,290	1,790	1,201	1,487	1,487
Other Services	10,010	11,142	10,591	6,827	10,796	10,796
Capital Outlay	862	131	182	123	182	182
Total Expenditures	<u>27,227</u>	<u>30,055</u>	<u>30,491</u>	<u>21,809</u>	<u>28,863</u>	<u>28,863</u>
Other Financing Sources (Uses)						
Interest Income	(123)	310	310	90	95	95
Operating Transfers In	10,100	30,000	30,000	25,000	30,000	30,000
Operating Transfers Out	0	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	<u>9,977</u>	<u>29,910</u>	<u>29,910</u>	<u>25,090</u>	<u>29,695</u>	<u>29,695</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(17,086)	0	(436)	3,326	1,882	1,882
Pension Bond Proceeds	0	0	0	436	436	436
Fund Balance, Beginning of Year	<u>18,778</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>
Fund Balance, End of Year	<u>\$ 1,692</u>	<u>\$ 1,692</u>	<u>\$ 1,256</u>	<u>\$ 5,454</u>	<u>\$ 4,010</u>	<u>\$ 4,010</u>

*Projected Revenue From CDBG Funds.

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

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

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended April 30, 2005
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY05 (millions)	Draws during Month (millions)	(Refunded) Increased Authorization (millions)	Amount Available to be Drawn (millions)	Amount Outstanding (millions)
General Obligation <i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 16.00	2.50	\$ (133.50)	\$ 40.00	\$ 204.80
<i>(Series D)</i>	85.00	0.00	110.00	230.00	155.00
<i>(Series E)</i>					
<i>Equipment</i>	30.00	0.00	(25.80)	61.70	26.29
<i>Metro Street Projects</i>	13.00	0.00	(3.90)	49.39	13.61
<i>Cotswold Project</i>	1.00	0.00	(3.49)	3.01	1.00
<i>Downtown Streetscape</i>	0.00	0.00	(5.41)	0.00	0.00
<i>(Series F) Drainage</i>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.50</u>	<u>6.00</u>
Total General Obligation	151.00	2.50	(62.10)	517.60	406.70
Combined Utility System <i>(Series A)</i>	125.00	0.00	(40.00)	775.00	125.00
Airport System <i>(Series A,B, & C)</i>	23.00	0.00	0.00	257.00	43.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
Totals	\$ <u>299.00</u>	\$ <u>2.50</u>	\$ <u>(102.10)</u>	\$ <u>1,602.10</u>	\$ <u>597.20</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2005
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 209
Total Equipment Acquisition Funds	5,378
Certificates of Obligation Lamar Terrace 2000A	47
Total Equipment and Miscellaneous	<u>5,634</u>
Public Improvement	
Total Fire Department	5,975
Total Housing	3,771
Total General Improvement	11,099
Total Public Health and Welfare	7,189
Total Public Library	12,954
Total Parks and Recreation	15,113
Total Police Department	5,742
Total Solid Waste	2,686
Total Storm Sewer	101,577
Total Street & Bridge	106,847
Total Public Improvement	<u>272,954</u>
Airport	
Total Airport	<u>468,678</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>57,490</u>
Combined Utility System	
Total Combined Utility System	<u>312,463</u>
Total All Purposes	<u><u>\$ 1,117,219</u></u>

City of Houston, Texas
Total Outstanding Debt
April 30, 2005 and April 30, 2004
(amounts expressed in thousands)

	April 30, 2005	April 30, 2004
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
Public Improvement Bonds	\$ 1,618,000	\$ 1,549,715
GO Commercial Paper Notes (b)	406,700	414,300
Judgment Bonds	0	1,365
Pension Obligations Bonds	357,165	0
Certificates of Obligations (c)	30,068	38,699
Assumed Bonds	11,650	12,420
Subtotal	<u>\$ 2,423,583</u>	<u>\$ 2,016,499</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System Bonds		
Combined Utility System Revenue Bonds	\$ 3,029,170	\$ 0
Combined Utility System Commercial Paper Notes (d)	125,000	0
Water and Sewer System Revenue Bonds (e)	1,031,468	3,373,041
Water and Sewer System Commercial Paper Notes (f)	0	685,250
Airport System Bonds		
Airport System Revenue Bonds	2,172,515	2,191,380
Airport System Commercial Paper Notes (g)	43,000	0
Airport System Inferior Lien Contracts (h)	60,065	0
Airport Special Facilities Revenue Bonds (i)	613,575	679,065
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (j)	607,730	614,320
Hotel Occupancy Tax Commercial Paper (k)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	375,270	352,345
Subtotal	<u>\$ 8,080,293</u>	<u>\$ 7,917,901</u>
Total Debt Payable by the City	<u><u>\$ 10,503,876</u></u>	<u><u>\$ 7,917,901</u></u>

- (a) As of the date above, tax bonds authorized by voters in 1997 but unissued totals \$42.5 million of which \$42.5 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$230 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A: \$219.0 million, B: \$25.8 million, D: \$385.0 million, E: \$155.0 million, and F: \$139.5 million. As of the date above, the following amounts were outstanding: Series A: \$202.8 million, B: \$2.0 million, D: \$155 million, E: \$40.9 million, and F: \$6.0.
- (c) Excludes \$1.4 million accreted value of capital appreciation certificates, or 4.7% of face value.
- (d) The City authorized issuance of \$900 million Combined Utility System Commercial Paper Series A Notes as of June 10, 2004.
- (e) Excludes \$149.9 million accreted value of capital appreciation bonds, or 14.5% of face value.
- (f) The Water and Sewer Commercial Paper programs terminated on June 10, 2004 at creation of the Combined Utility System.
- (g) City Council made the following authorizations for issuances of Airport System Commercial Paper: October 21, 1993: \$100 million Senior Lien Series A and B; October 1, 1998: \$50 million Inferior Lien Series C; December 28, 1999: additional \$100 million Inferior Lien Series C; January 19, 2000: additional \$50 million Senior Lien Series A&B.
- (h) Under a sublease agreement, the City has agreed to make sublease payments equal to the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Intercontinental Airport. The City assumed responsibility for operations and debt service payments for the APM in January 2005. These sublease payments constitute "Inferior Lien Bonds" under the Airport bond ordinances.
- (i) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$60,065,000 for Series 1997A Special Facilities Bonds. See footnote (h).
- (j) Excludes \$27.8 million accreted value of capital appreciation bonds, or 4.6% of face value.
- (k) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

4/30/2005

PAYMENTS

	FY04 Actual (\$1,000)	FY 05			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan	28,325	18.0%	9.0%	32,176	27,008
Police Plan					
General Fd. & Other Fds.	36,645	Note 1	9.0%	13,780	13,780
Pension Bonds		Note 1		22,865	22,865
	<u>36,645</u>			<u>36,645</u>	<u>36,645</u>
Municipal Plan					
General Fund	31,915	Note 2	5.0%	10,550	10,550
Other Funds	26,148	Note 2	5.0%	22,450	19,911
Pension Bonds				33,000	33,000
Total Municipal Plan (Note 2)	<u>58,063</u>			<u>66,000</u>	<u>63,461</u>
Total All Three Plans	<u>123,033</u>			<u>134,821</u>	<u>127,114</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2002	47.0	97%
Police Plan (Note 3)	7/1/2004	534.8	82%
Municipal Plan (Note 4)	7/1/2004	852.0	62%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System; interim pension note closed and funds delivered to HPOPS on 12/21/2004

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

Note 3: Towers Perrin estimate dated 9/15/2004

Note 4: Estimate based on information generated by Gabriel, Roeder, Smith & Company, prepared 9/2004

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2005 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,950	1,540	79.0%	2,100	1,451	69.1%
Days to Process New Applicants	40	39	97.5%	21	70	N/A
Field Audits	1,711	1,469	85.9%	2,300	1,572	68.3%
Payrolls Audited	26,449	22,750	86.0%	14,300	13,175	92.1%
SBE/MWDBE Owners Trained	7,107	6,287	88.5%	4,100	6,660	162.4%
City Employees Trained	3,659	3,175	86.8%	1,500	2,825	188.3%
MOPD Citizens Assistance Request	3,771	3,022	80.1%	3,000	3,633	121.1%
OSBC Getting Started Packets Distributed	8,350	7,108	85.1%	8,500	5,729	67.4%
MWBE Monitoring Correspondence	NA	NA	NA	20,000	81,862	409.3%
AVIATION						
Passenger Enplanements	21,768,074	17,148,397	78.8%	21,567,000	38,317,000	177.7%
Cargo Tonnage	771,715,260	615,799,501	79.8%	778,913,000	645,758,000	82.9%
Cost per Enplanement	\$7.35	\$7.12	NA	\$7.24	\$7.77	N/A
Complaints per 100,000 Enplanements	0.85	0.41	NA	0.80	Data not available	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	20.0	16.4	82.0%	18	39.6	220.0%
Property Mgmt. (Work Orders Compl.)	17,745	15,106	85.1%	17,700	18,942	107.0%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	295	249	84.4%	350	360	102.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,835	1,537	83.8%	2,430	2,698	111.0%
Days Booked-Wortham Theatre Center	518	432	83.4%	485	508	104.7%
Days Booked-Jones Hall	338	296	87.6%	290	308	106.2%
Occupancy Days-GRB Convention Center	1,640	1,434	87.4%	1,965	1,796	91.4%
Occupancy Days-Wortham Theatre Center	467	380	81.4%	444	517	116.4%
Occupancy Days-Jones Hall	254	210	82.7%	247	226	91.5%
Occupancy Days-Theatre District Parks Hall	168	139	82.7%	166	141	84.9%
Customer Satisfaction (Periodic)-GRB Convention Center	94.3%	94.3%	NA	94.0%	93.0%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.9%	95.9%	NA	94.0%	93.8%	N/A
Customer Satisfaction (Periodic)-Jones Hall	97.9%	97.9%	NA	95.0%	100.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	93.4%	93.4%	NA	97.0%	97.7%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	74.7%	74.7%	NA	80.0%	N/A	N/A

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2005 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	158	156	NA	160		NA
3-1-1 Avg Time Customer in Queue (seconds)	66.83	59.80	NA	95.00	73.90	NA
Liens Collections	\$2,579,385	\$2,219,674	86.1%	\$2,419,501	\$3,278,867	135.5%
Ambulance Revenue per Transport	\$173.90	\$168.71	97.0%	\$198.57	\$169.86	85.5%
Cable Company Complaints	734	534	72.8%	682	716	105.0%
Deferred Compensation Participation	63.72%	62.21%	NA	66.00%	71.29%	N/A
Audits Completed	17	14	82.4%	23	22	95.7%
FIRE DEPARTMENT *						
Fire Response Time (Minutes)	8.2	8.2	N/A	7.6	Data not available	N/A
First Response Time-EMS (Minutes)	8.6	8.6	N/A	8.5	Data not available	N/A
Ambulance Response Time (Minutes)	11.3	11.3	N/A	11.0	Data not available	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	74,281	62,682	84.4%	72,740	60,159	82.7%
First Trimester Prenatal Enrollment	40.6%	40.3%	N/A	41.0%	43.8%	N/A
WIC Client Satisfaction	95.0%	92.9%	N/A	95.0%	94.5%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	85.0%	N/A	90.0%	87.0%	N/A
TB Therapy Completed	92.1%	92.1%	N/A	91.4%	90.9%	N/A
HOUSING						
Housing Units Assisted	5,000	8,962	179.2%	5,000	4,092	81.8%
Council Actions on HUD Projects	75	106	141.3%	75	108	144.0%
Annual Spending (Millions)	\$55	\$53	96.4%	\$55	\$47	85.5%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	4,206	3,350	79.6%	4,500	4,300	95.6%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	124	82.1%	150	93	62.0%
Lost Time Injuries (As They Occur)	218	171	78.4%	447	237	53.0%
LEGAL						
Deed Restriction Complaints Received	734	363	49.5%	701	916	130.7%
Deed Restriction Lawsuits Filed	26	19	73.1%	32	28	87.5%
Deed Restriction Warning Letters Sent	245	153	62.4%	236	564	239.0%
LIBRARY						
Total Circulation	5,929,474	4,675,960	78.9%	5,380,003	4,799,555	89.2%
Juvenile Circulation	2,975,755	2,437,956	81.9%	2,784,085	2,391,262	85.9%
Customer Satisfaction (Three/Year)	83%	83%	100.0%	85%	88%	103.5%
Reference Questions Answered	2,881,992	2,399,832	83.3%	2,428,267	2,367,944	97.5%
In-house Computer Users	1,224,800	1,039,620	84.9%	1,278,676	1,158,310	90.6%
Public Computer Training Classes Held	638	542	85.0%	550	659	119.8%
Public Computer Training Attendance	5,678	4,842	85.3%	5,675	5,414	95.4%
MUNICIPAL COURTS						
Total Case Filings	1,240,552	1,023,417	82.5%	1,310,281	1,091,901	83.3%
Total Dispositions	1,096,377	905,922	82.6%	1,049,093	874,244	83.3%
Cost per Disposition	\$14.67	\$14.63	N/A	\$16.36	\$14.94	N/A
Incomplete Docket Reduction (Cases/Day)	15.52	12.27	N/A	13	29.33	N/A

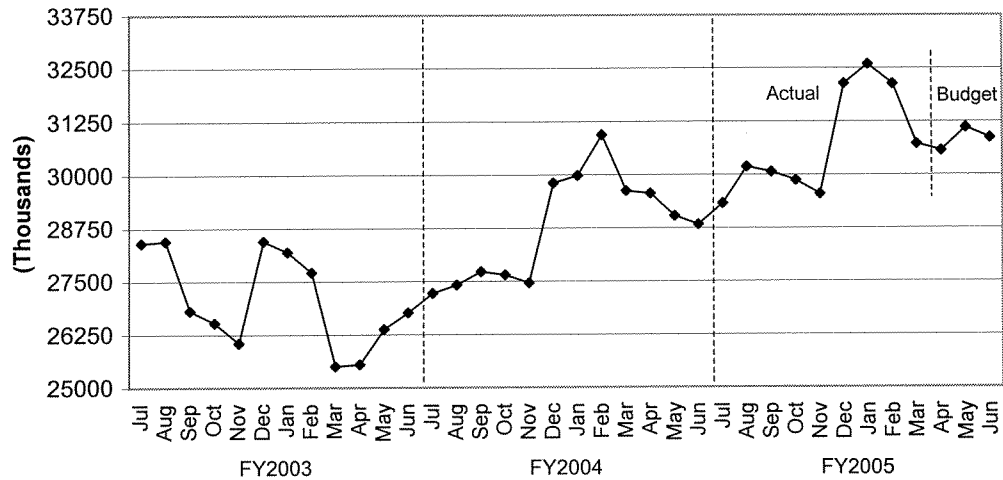
* = FY04 YTD is as of 8/31/03.

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2005 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Registrants in Youth Sports Programs	19,512	15,500	79.4%	20,100	15,059	74.9%
Registrants in Adult Fitness & Craft Programs	NA	NA	NA	5,200	3,745	72.0%
Number of Teams in Adult Sports Programs	1,052	NA	NA	1,400	552	39.4%
Vehicle Downtime-Days out of Service (avg)	20	19	NA	20	16	NA
Golf Rounds Played at Privatized Courses	98,155	79,496	81.0%	93,500	69,210	74.0%
Golf Rounds Played at COH - Operated Courses	159,744	130,380	81.6%	164,400	136,035	82.7%
Work Orders Completed-Parks and Community Ctr Facilities	21,931	17,750	80.9%	21,900	16,611	75.8%
Grounds Maintenance Cycle-Days:						
Esplanades	NA	NA	NA	14	14	NA
Parks & Plaazs	NA	NA	NA	10	13	NA
Bikes & Hikes Trails	NA	NA	NA	14	13	NA
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	2,448	3,481	142.2%	2,448	3,506	143.2%
TIRZ Management Portfolio	0	0	0.0%	22	22	100.0%
DB's Corrected (by Owner/City)	300	433	144.3%	500	361	72.2%
Rail Corridor Master Plan	0	0	0.0%	2	0	0.0%
Number of Permits Sold	130,000	118,122	90.9%	130,000	97,599	75.1%
No. of Inspections Per Day Per Inspector	18	20	111.1%	15	20	133.3%
Violation Investigations	14,000	9,559	68.3%	14,000	6,518	46.6%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.6	97.9%	4.9	4.6	93.9%
Violent Crime Clearance Rate	30.6%	30.1%	98.4%	38.8%	24.3%	62.6%
Crime Lab Cases Completed	96.6%	93.7%	97.0%	90.0%	90.6%	100.7%
Fleet Availability	96.6%	96.4%	99.8%	90.0%	96.8%	107.6%
Complaints - total cases	878	573	65.3%	861	398	46.2%
Tot. Cases Reviewed by Citizens Rev. Com.	564	337	59.8%	248	151	60.9%
Records Processed	728,329	714,245	98.1%	663,276	594,107	89.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	284	238	83.8%	280	242	86.5%
Potholes/Skin Patches (Tonnage)	18,879	15,555	82.4%	18,000	17,354	96.4%
Roadside Ditch Regraded/Cleaned (Miles)	321	267	83.1%	250	261	104.4%
Storm Sewers Cleaned (Miles)	382	313	82.0%	350	307	87.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	143,074	116,423	81.4%	130,900	110,516	84.4%
ECRE						
PIB Appropriations as % of CIP	109.1%	63.6%	58.3%	100.0%	50.6%	50.6%
W/S Appropriations as % of CIP	88.6%	28.4%	32.1%	100.0%	74.2%	74.2%
Awarded Overlay Under Contract (Lane Miles)	221	40	18.1%	200	0	0.0%
Sidewalk Program (Miles Awarded - Design & Construction)	41	32	78.4%	50	6	12.0%
Street Light Installations Authorized	1,820	1,498	82.3%	1,700	719	42.3%
Water and Sewer						
No. of Water Repairs Completed	10,326	8,836	85.6%	12,000	8,618	71.8%
No. of Sewer Repairs Completed	3,348	2,815	84.1%	4,000	2,200	55.0%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.23	\$13.48	101.9%	\$12.81	\$12.81	100.0%
Units with Recycling	152,080	152,080	100.0%	162,000	152,080	93.9%
Tires Disposed	219,232	186,175	84.9%	150,000	157,014	104.7%

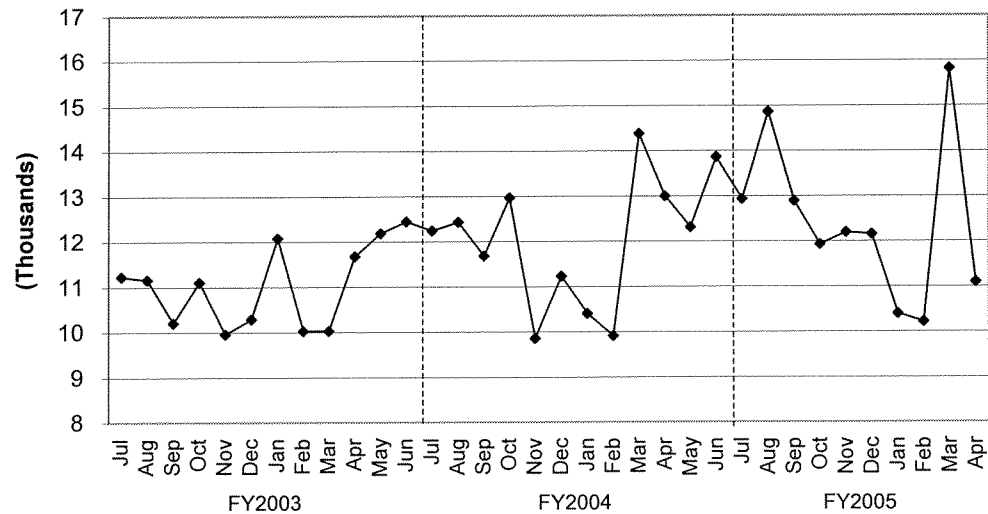
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



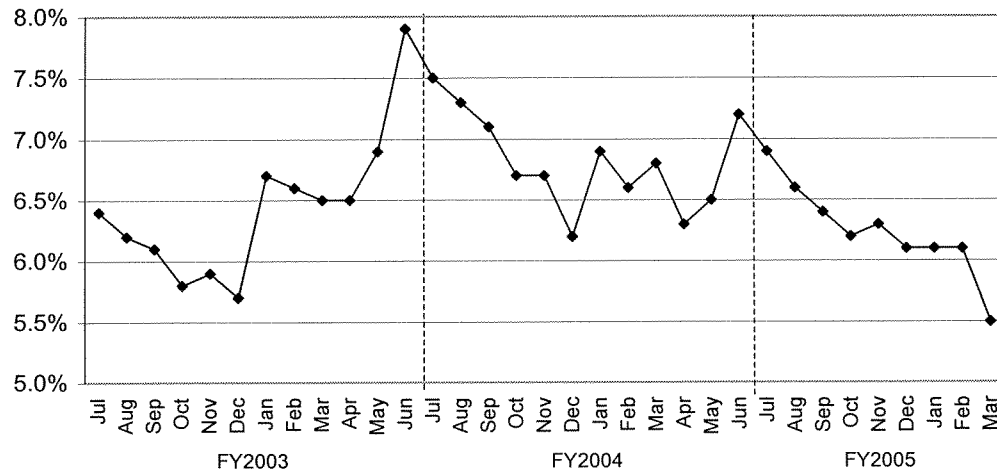
Source: Office of State Comptroller

Building Permits Issued



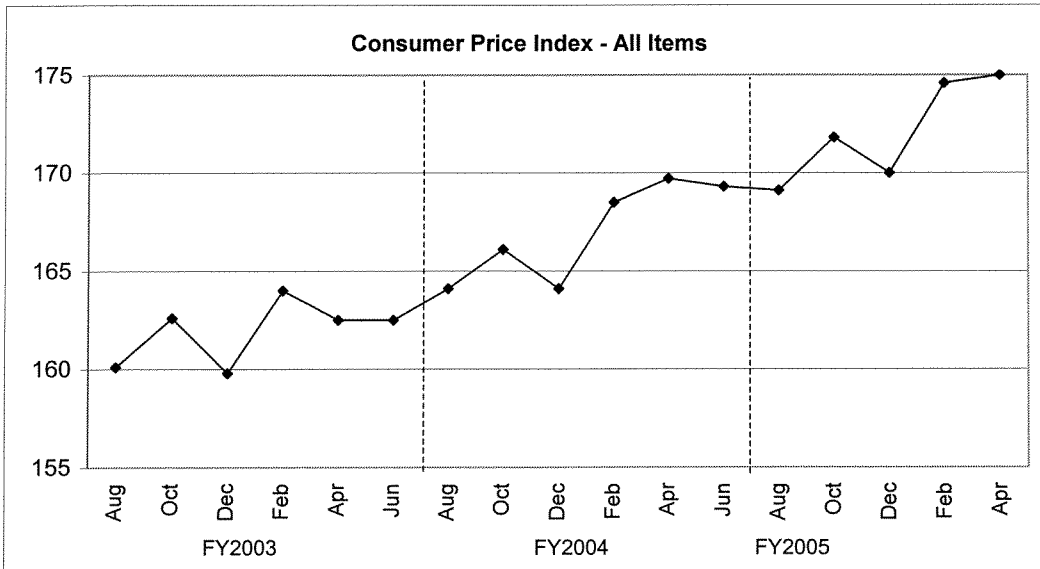
Source: City of Houston Planning and Development Department

Unemployment Rate

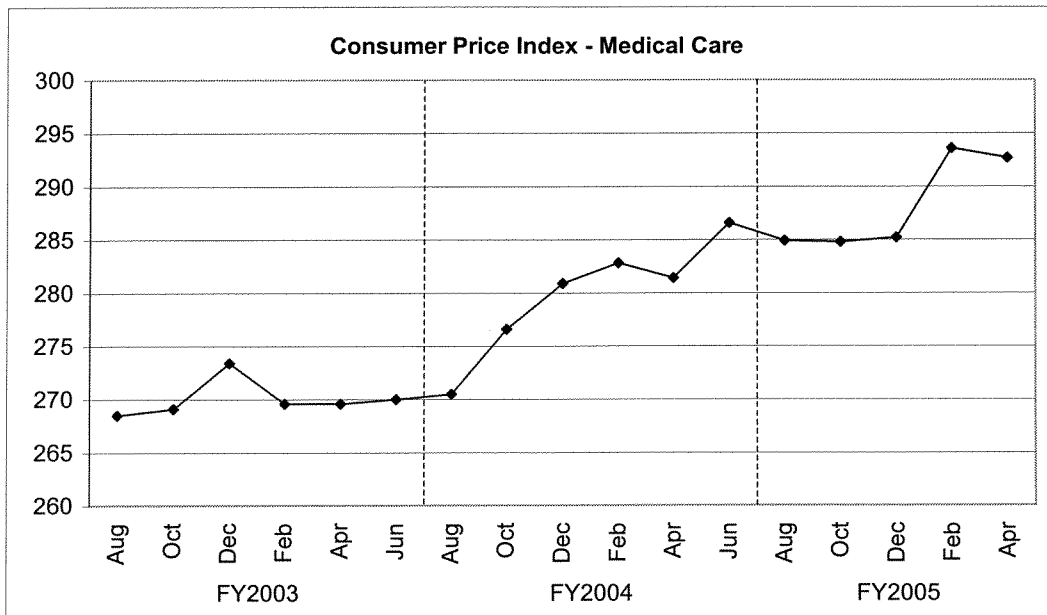


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

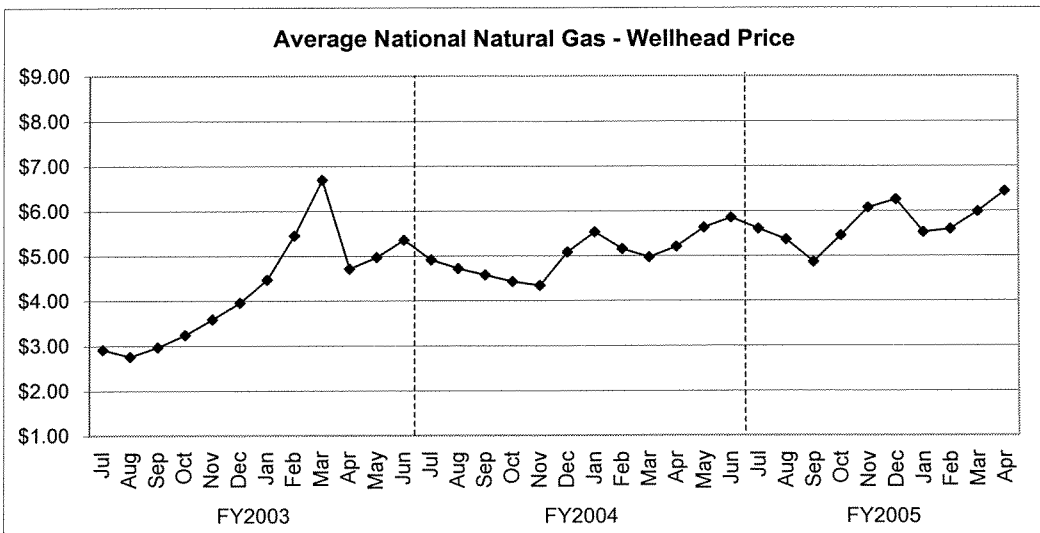
TREND INDICATORS - LOCAL ECONOMY



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



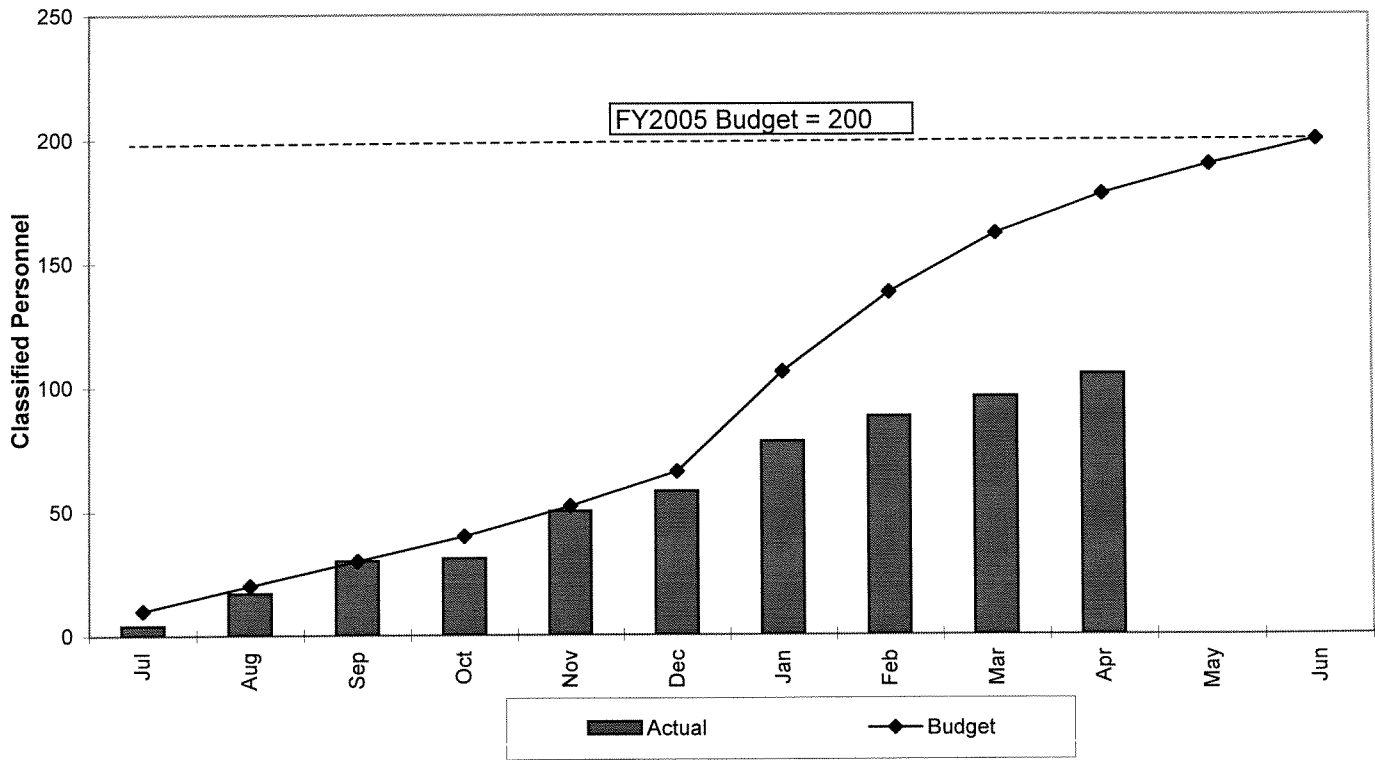
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



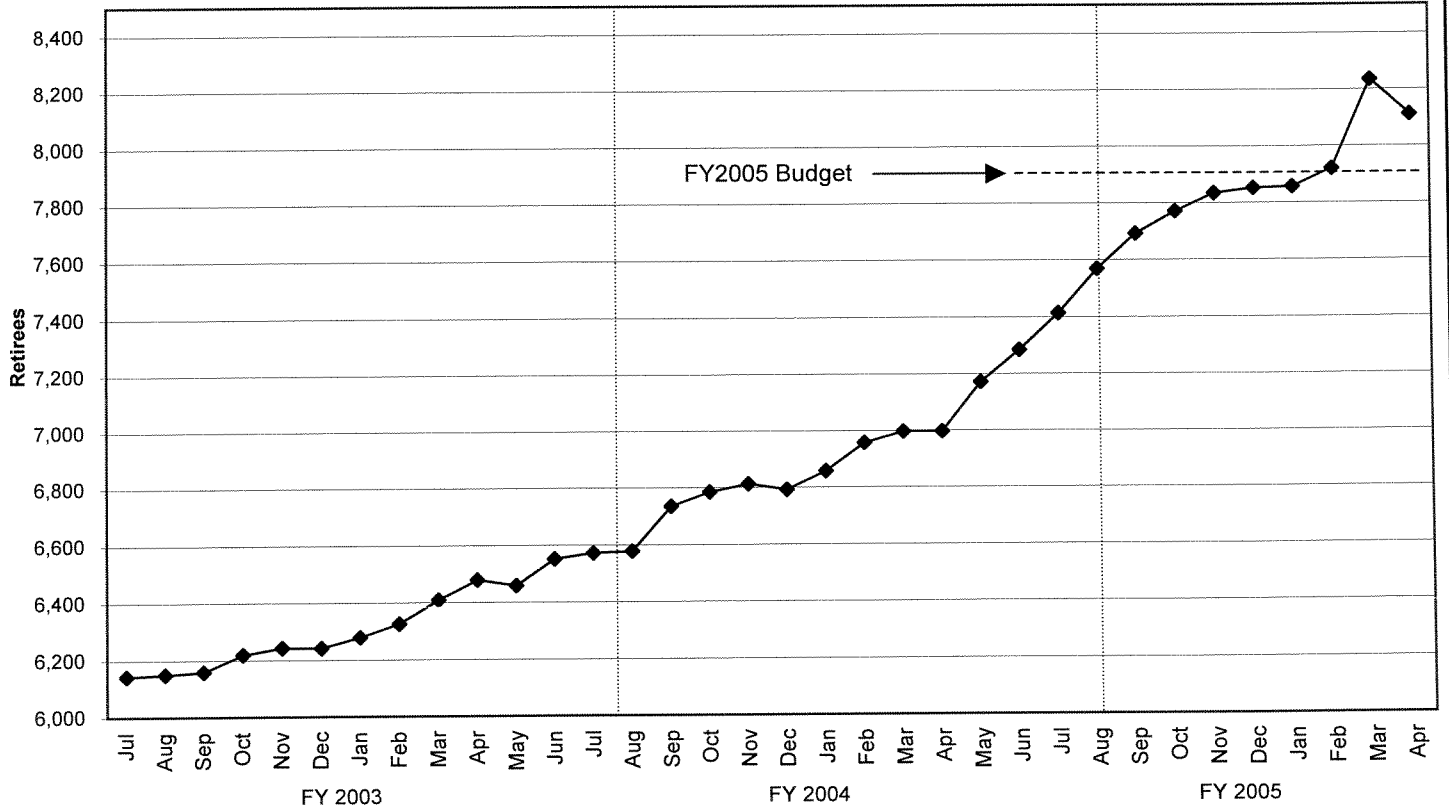
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

**Houston Fire Department
FY2005 Classified Attrition**

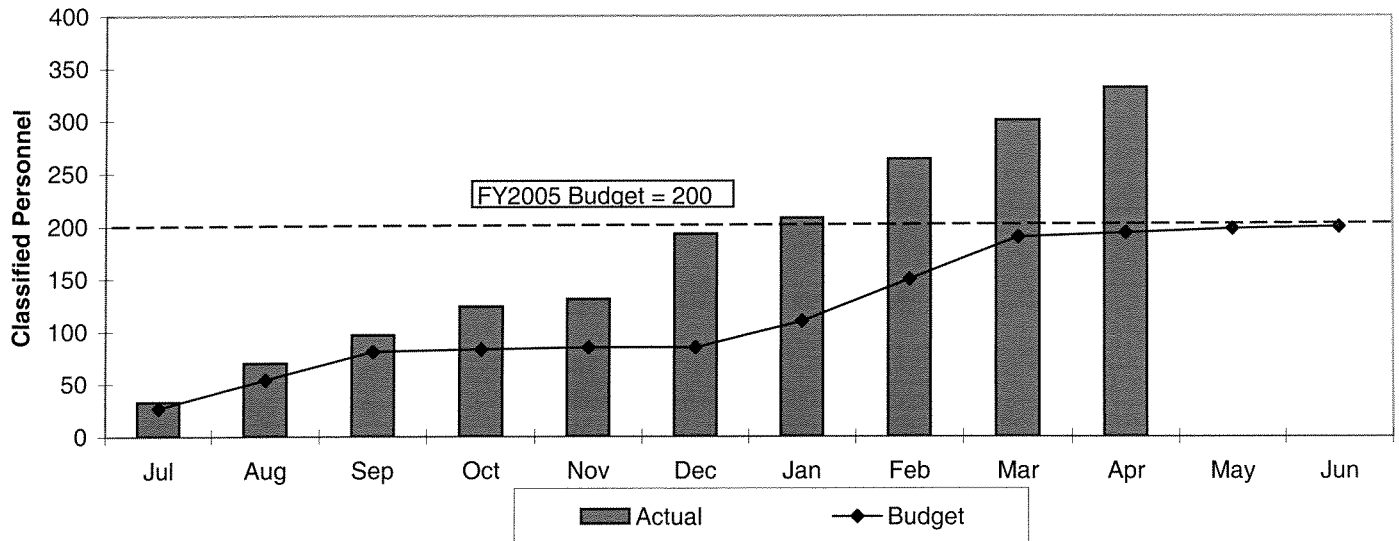


Retirees Receiving Health Benefits

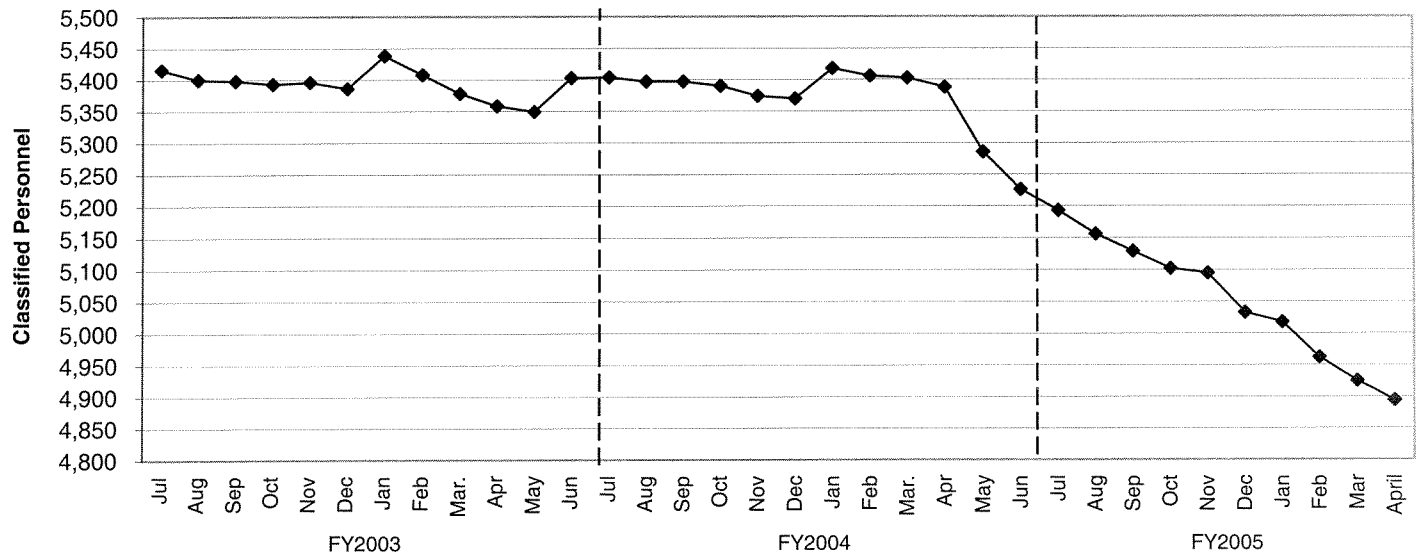


TREND INDICATORS - HIRING AND RETIREMENTS

**Houston Police Department
FY2005 Classified Attrition**

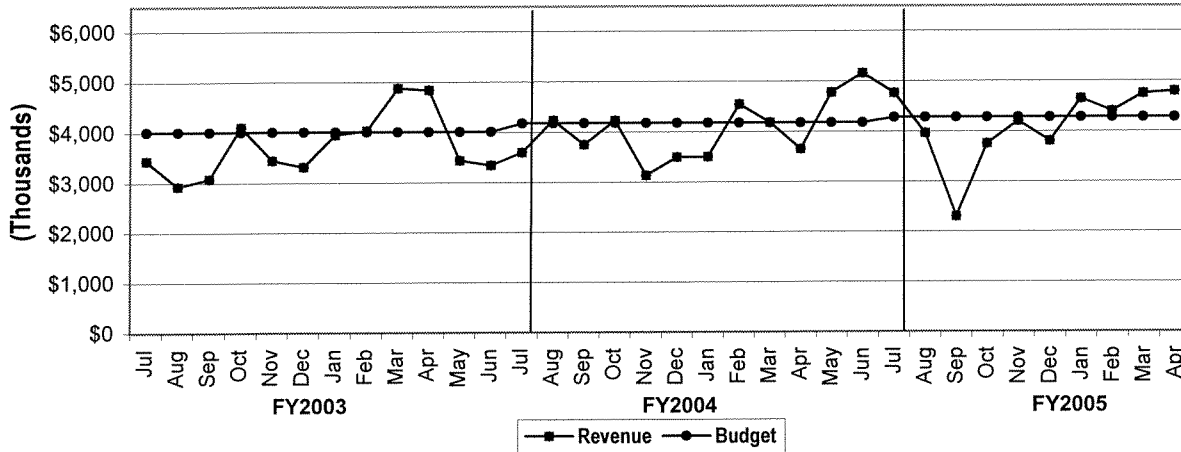


**Houston Police Department
Classified Staffing - FY2003 to FY2005**

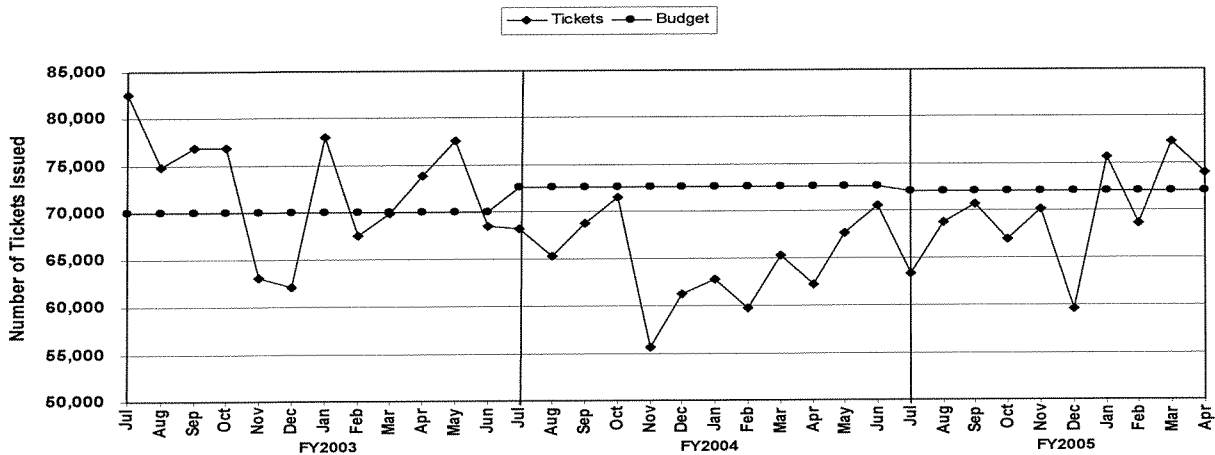


TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

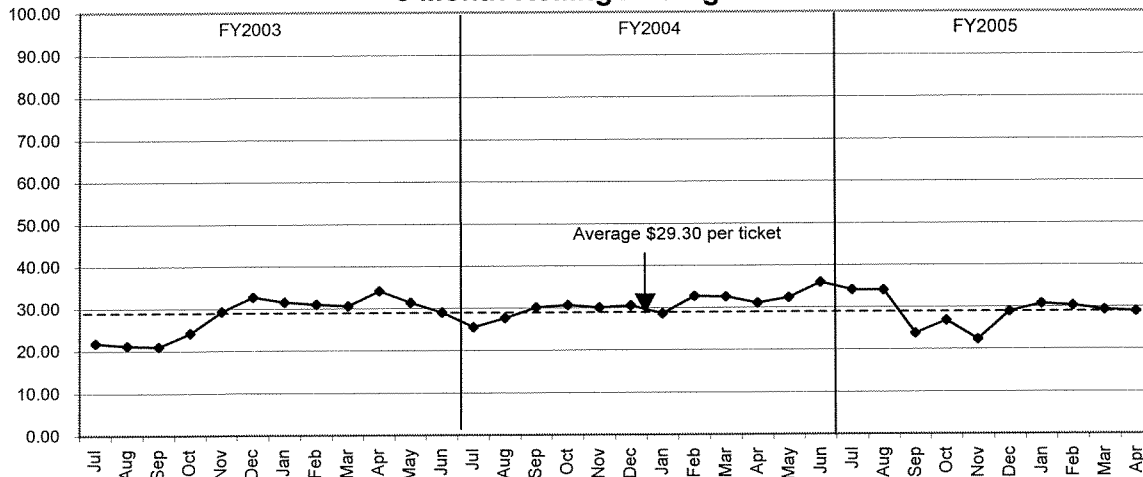


Number of Traffic Citations Issued

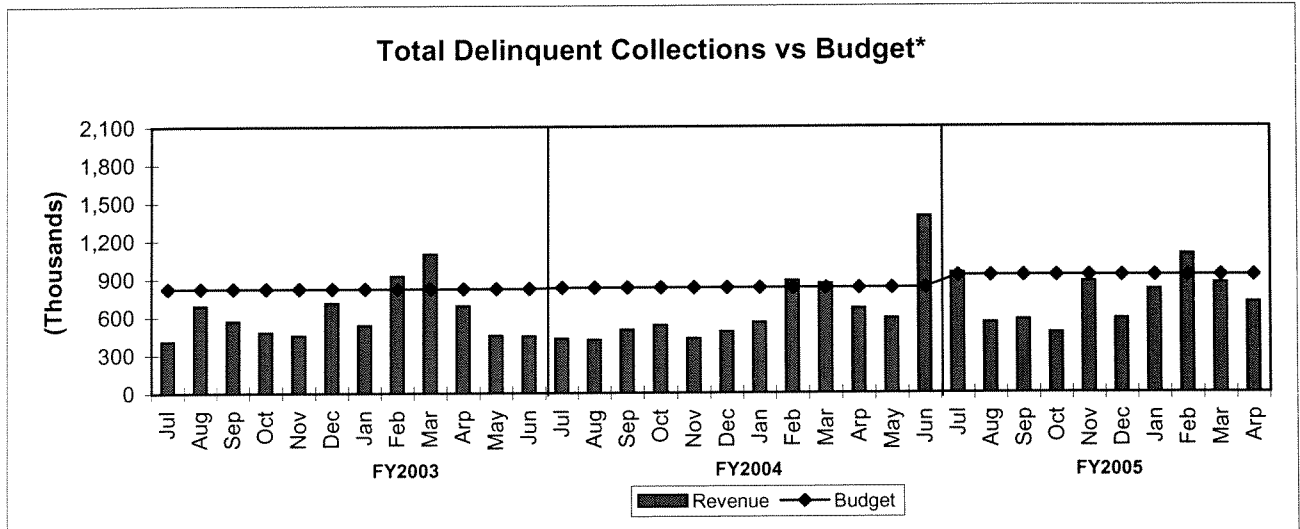
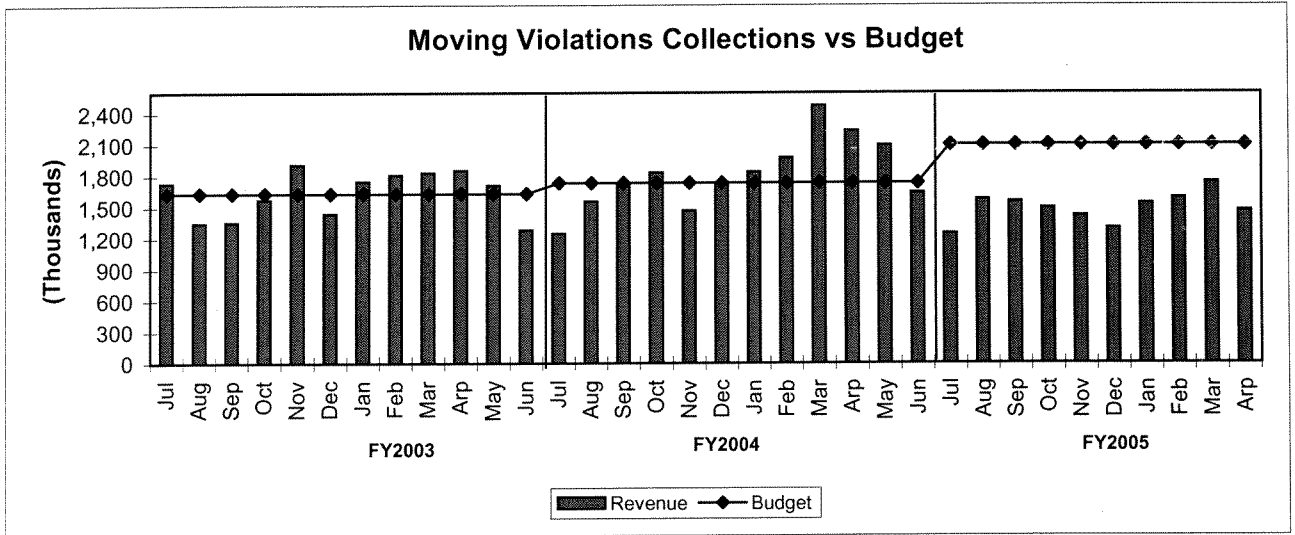


Note: Tickets issued primarily by the Houston Police Department.

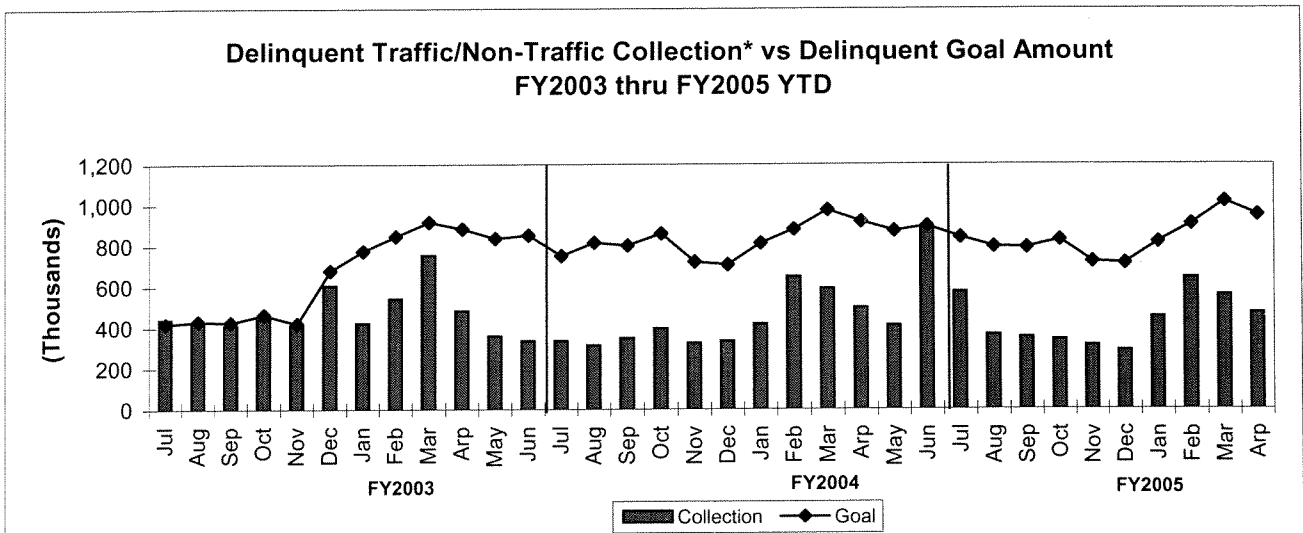
Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average



TREND INDICATORS - MUNICIPAL COURTS



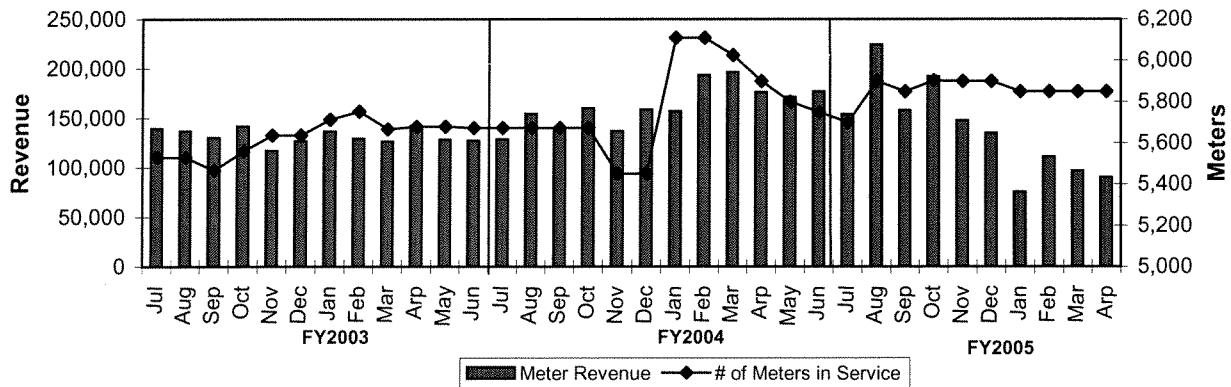
*Net of fees and expenses paid to Linebarger



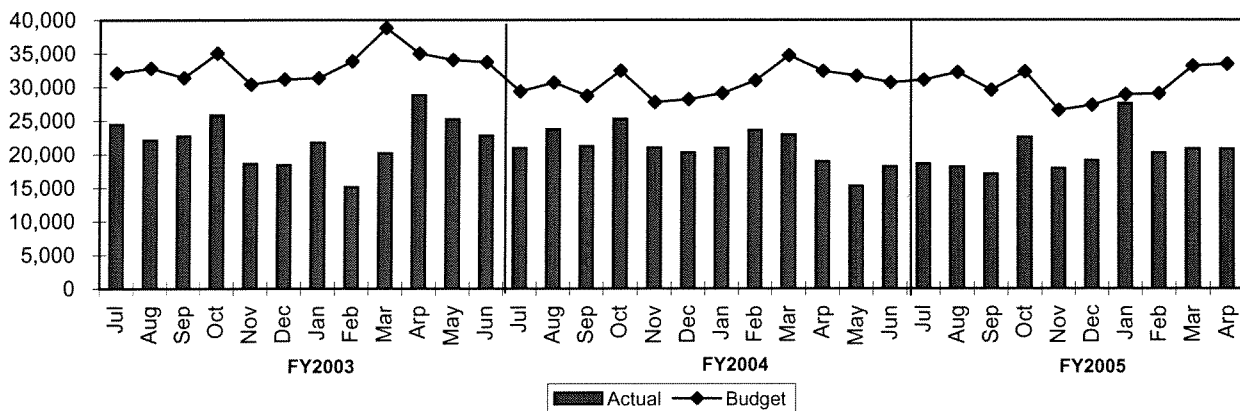
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

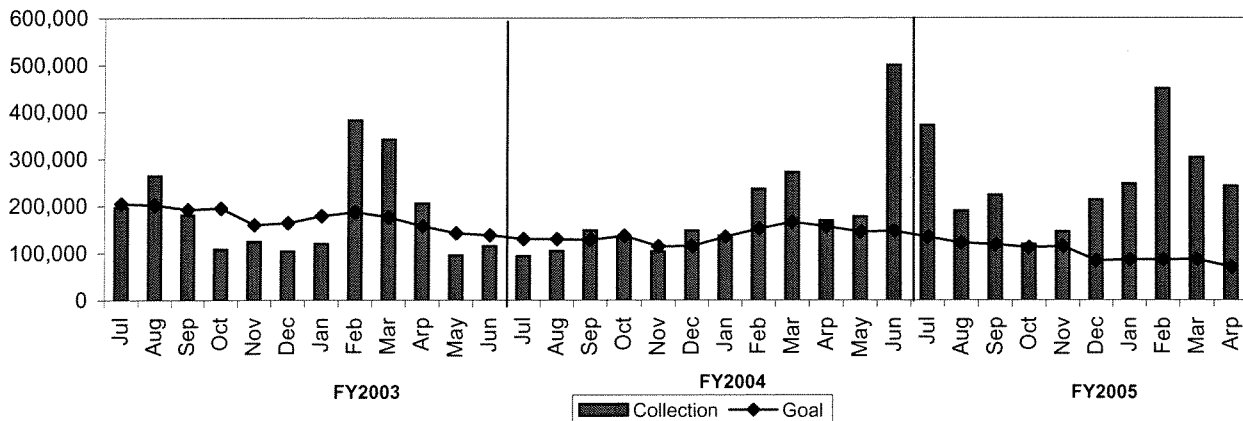
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

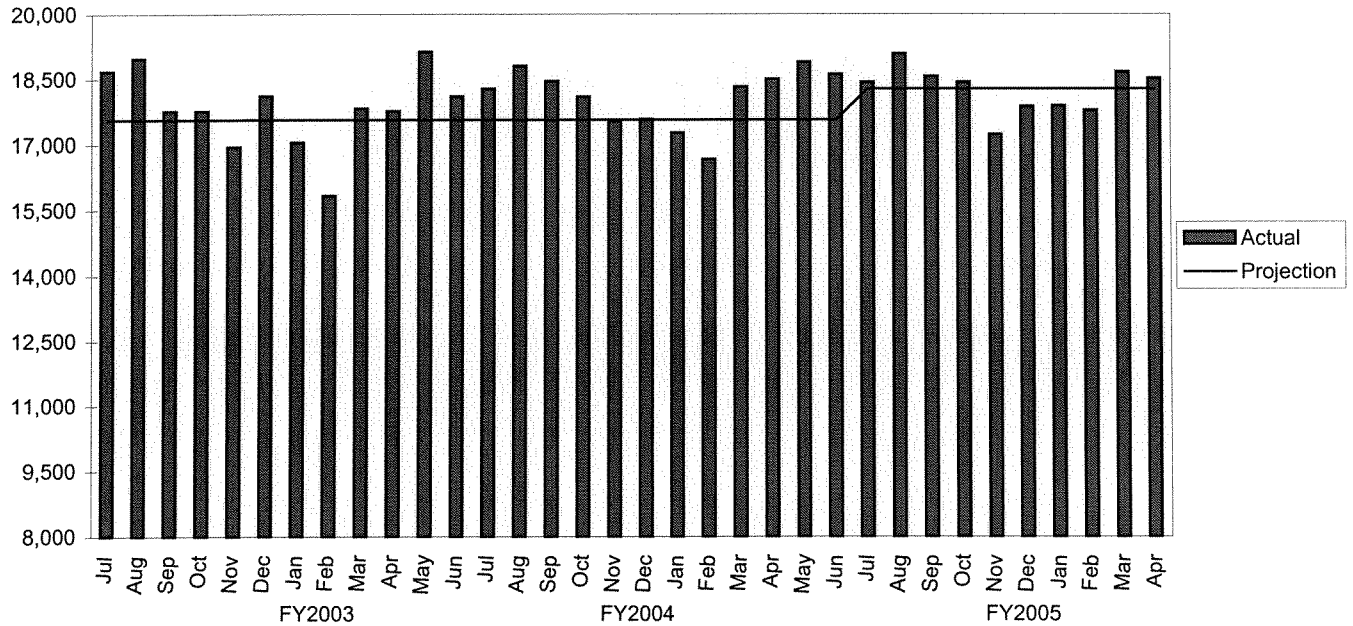


Delinquent Parking Collections vs Delinquent Goal Amount

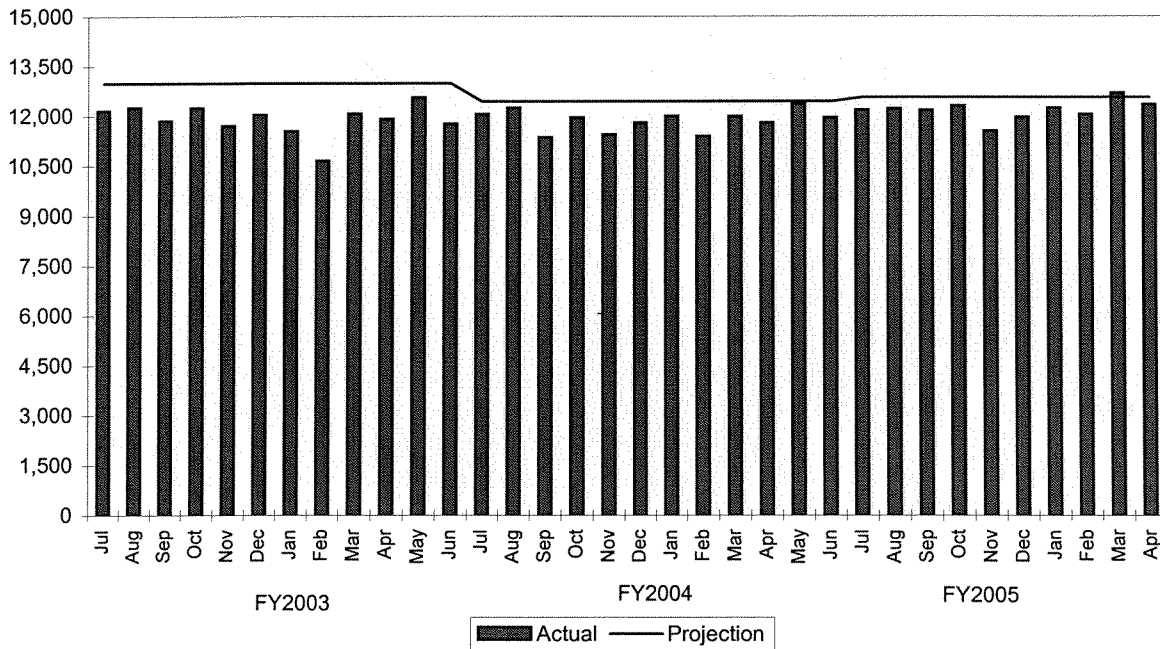


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

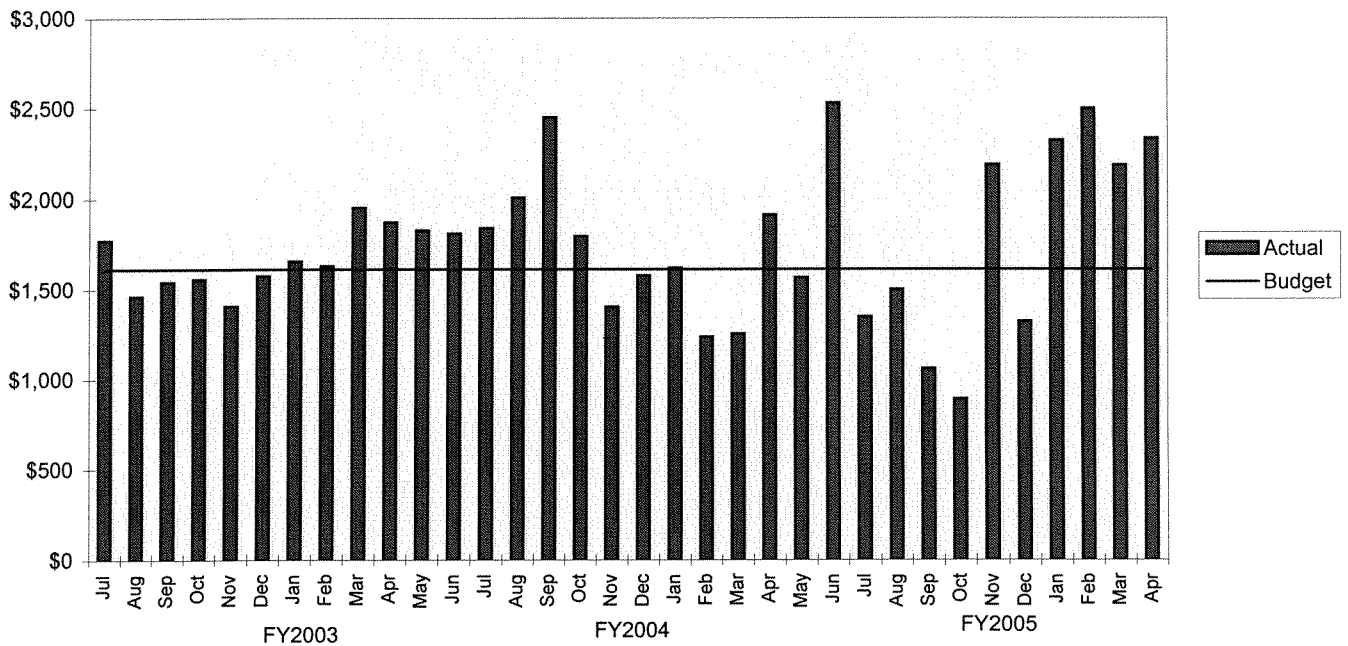


EMS Transports

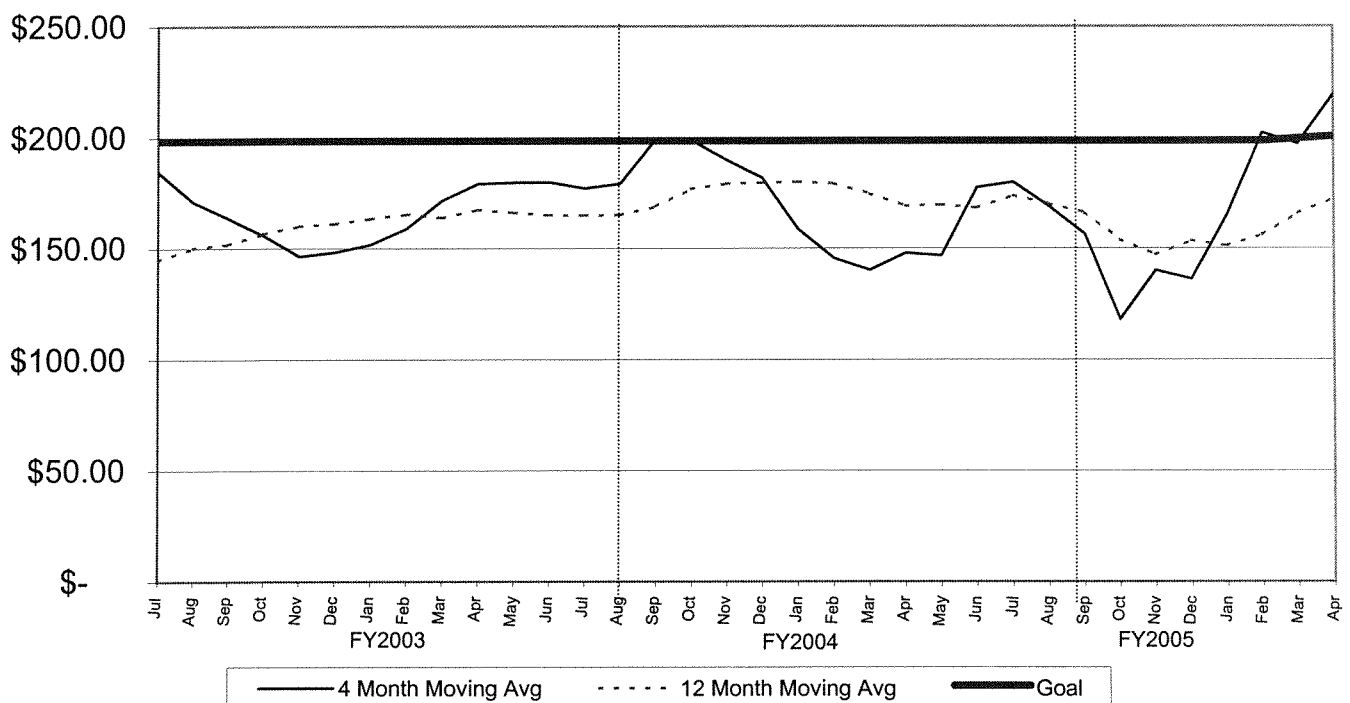


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

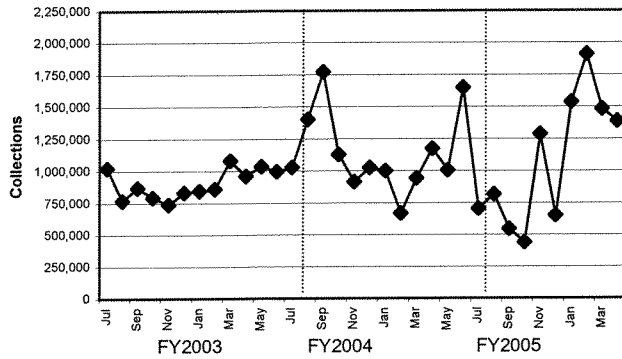


4 Month and 12 Month Moving Average EMS Revenue Per Transport

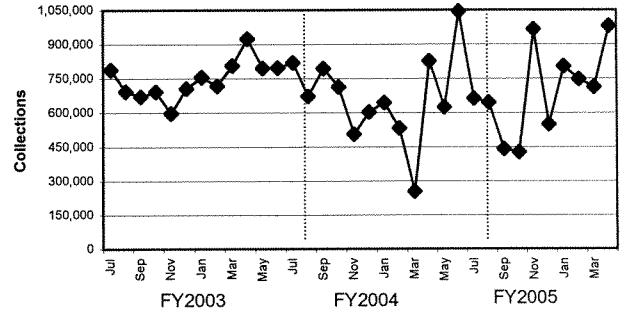


TREND INDICATORS - AMBULANCE SERVICES

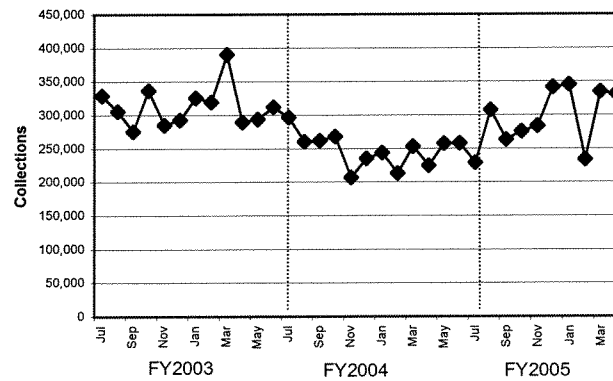
EMS - Gross Medicare/Caid Revenue



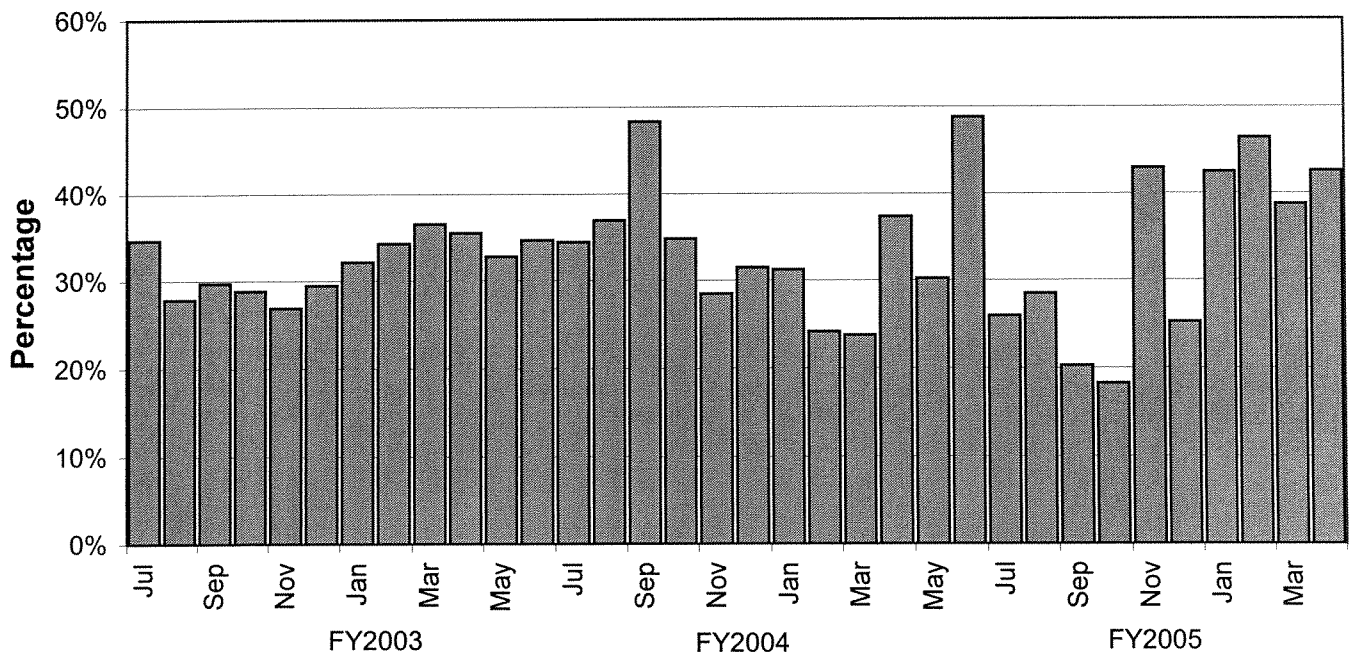
EMS - Gross Private Insurance Revenue



EMS - Gross Self-Pay Revenue

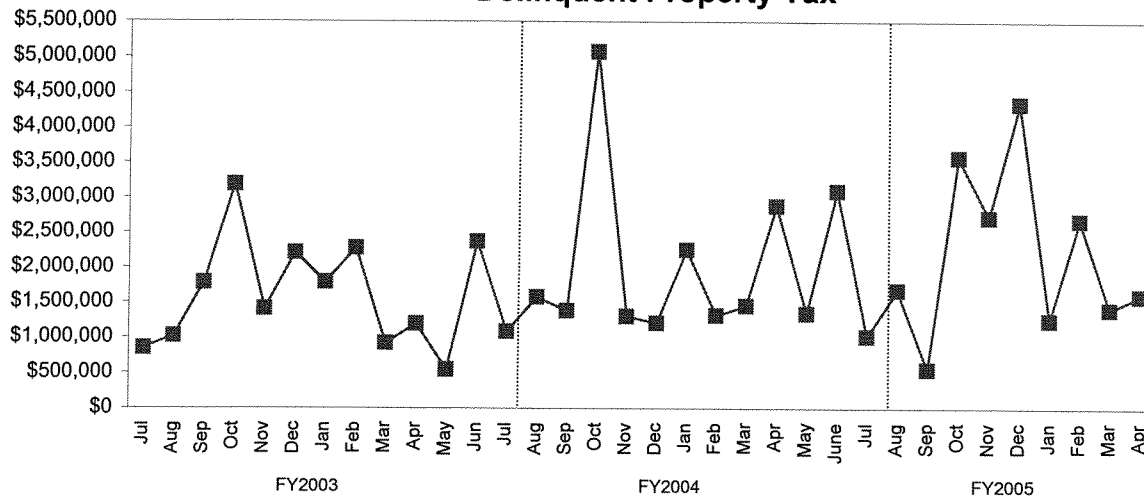


EMS - Gross Collection Percentage



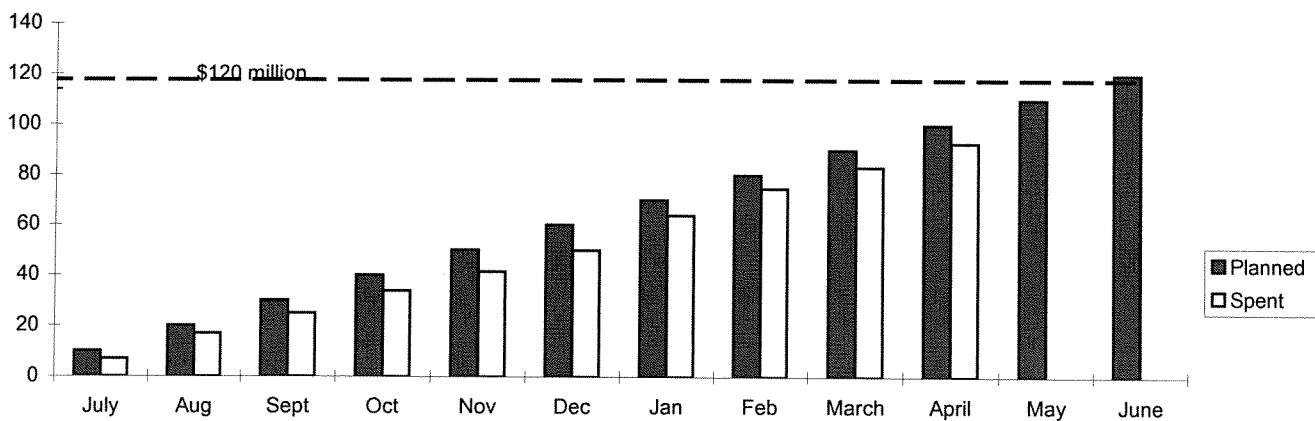
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax

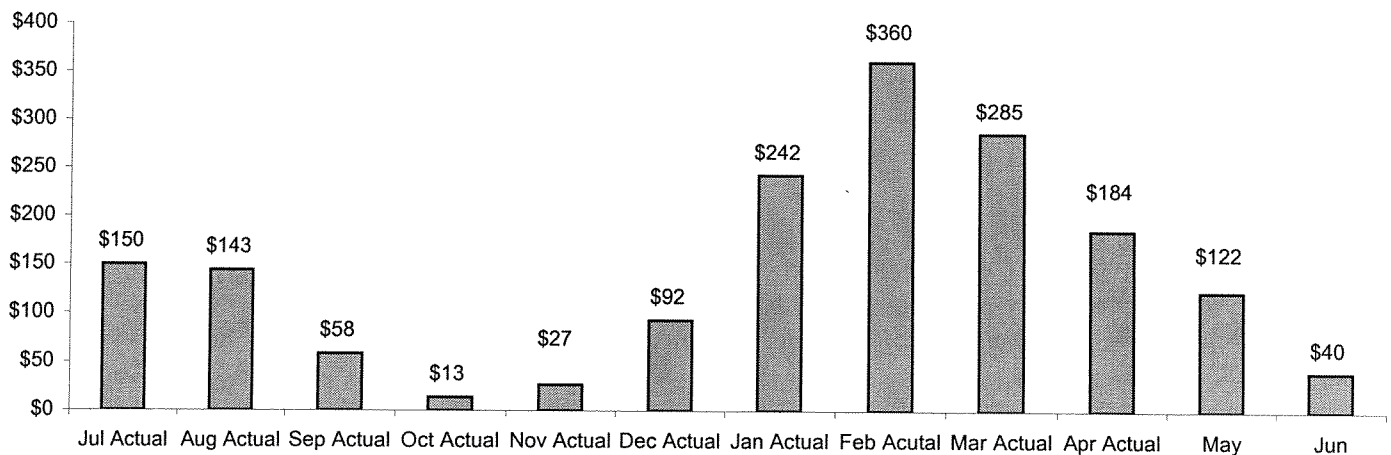


FY05 Budget is \$34,400,922

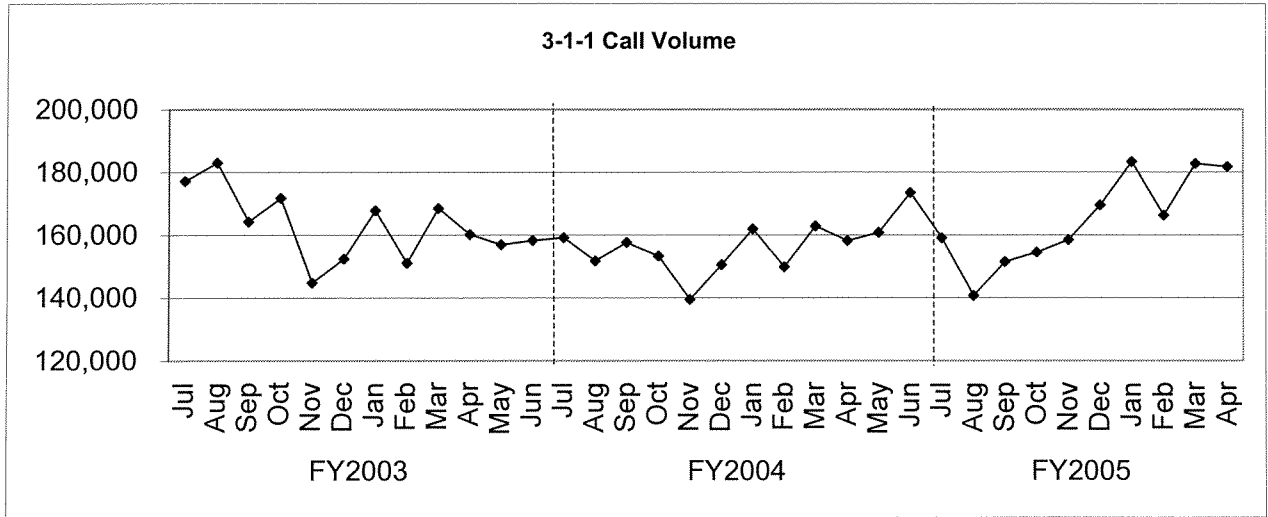
FY2005 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



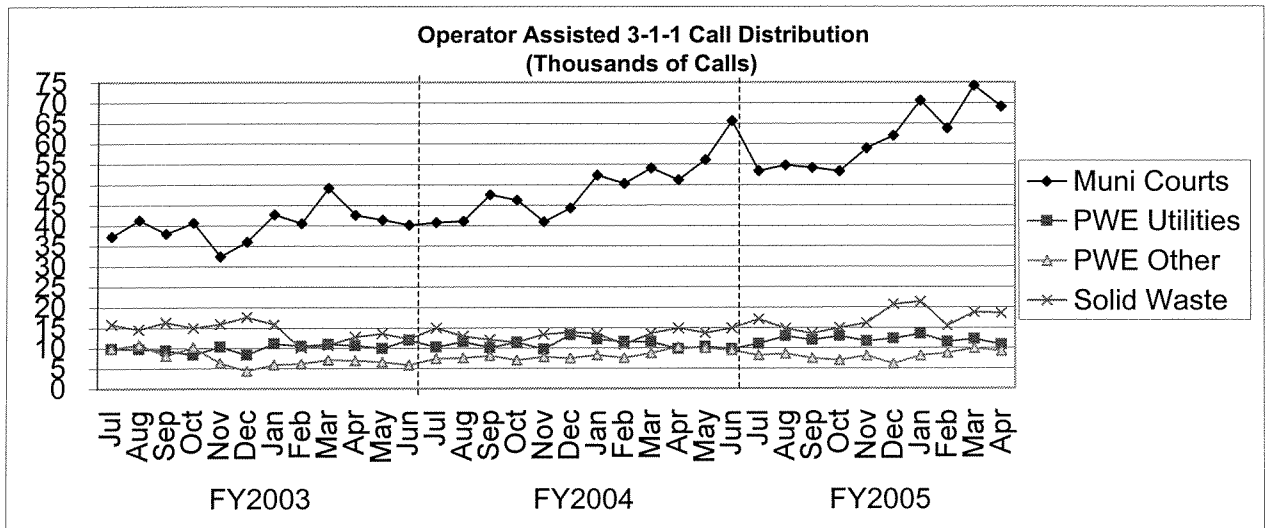
FY2005 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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