

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

TO: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: January 27, 2006

Subject: December 2005
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending December 31, 2005.

GENERAL FUND

We are currently projecting a \$10.6 million surplus for the General Fund for Fiscal Year 2006. Overall, we are projecting a net \$ 5.3 million increase in revenues and a net decrease in expenditures of \$5.3 million. There are several factors contributing to the change:

Revenues

- The estimate for Intergovernmental Revenues has increased by \$3.2 million due to receipt of monies from Metro. Per an agreement with Metro, the transit agency reimburses the City for costs associated with certain road improvement projects.
- Sales Tax Revenues continue to outperform expectations resulting in an additional \$1.5 million increase in our projection for this revenue category.
- Interest Revenues are up by \$600,000 due to higher than expected interest earnings.

Expenditures

General Government electricity expenditures are down by \$5.6 million. This is based on the contract changes approved by City Council, revised projected consumption levels and lower natural gas prices. Offsetting this decreased spending on electricity is a \$385,000 increase in property insurance premiums.

ENTERPRISE FUND

The new electricity contract and lower natural gas prices are helping to improve the budget outlook for all three enterprise funds.

The Aviation Operating Fund, and the Convention and Entertainment Facilities Operating Fund Income Before Operating Transfers are increasing by \$6.3 million and \$1 million, respectively due to lower anticipated costs for electricity.

Lower electricity costs combined with increased water sales and higher interest earnings have helped boost revenues within the Combined Utility System Fund by \$22.9 million. This increase is offset by a \$1.5 million decrease in anticipated Training Services Revenues from the E. P Cape Training Center, for a net change in revenue projections of \$21.4 million.

**Mayor Bill White
City Council Members
December 2005 Monthly Financial and Operations Report**

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	16.2%
Combined Utility System	19.3%
Aviation	21.7%
Convention and Entertainment	28.0%

SWAP REPORT

The City's Swap Policy specifies that the City will track and report on the financial implications of its swap agreements on a quarterly basis. The report is to include a summary of key terms of the agreements, mark-to-market value, exposure to counterparties, credit ratings of counterparties or guarantors, and any collateral posted as a result of the Swap agreements. The report for December 31, 2005 is included as an attachment to this letter.

Respectfully submitted,



Annise D. Parker
City Controller

City of Houston, Texas
Swap Agreements Disclosure
December 31, 2005

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 5% plus the tax-exempt market standard BMA Index rate divided by .667 minus the taxable six-month US Dollar LIBOR rate minus a constant of 69 basis points, up to a maximum of 10%. The City receives a fixed rate of 5% from RFPC. Because the two 5% fixed rates offset one another, the City is effectively making payments based on BMA and receiving payments based on LIBOR plus a fixed spread. Payments will be received or made every six months based on indexes 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. Based on the initial agreement, the City received \$500,000 on March 1, 2005, representing debt service savings of 50 basis points (0.5%) on the underlying bonds. Receipts for fiscal year 2006 will total \$499,000 (savings of 25 basis points). The first semi-annual payment for fiscal year 2007 will be \$258,000, (savings of 26 basis points). Future payments will be received or made every six months based on the indexes for the prior budget period.

Fair value. The fair value of the swap was negative \$2,610,000 on December 31, 2005. The value was calculated using the zero coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swap had a negative fair value. However, if interest rates change and the fair value of the swap becomes positive, the City will be exposed to credit risk on the swap in the amount of its fair 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, a AAA rated insurance company. 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.

IIa. Combined Utility System Swaps - Synthetic Fixed 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 protect against the potential of rising interest rates associated with the City's Combined Utility System 2004B auction rate variable interest 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.

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 \$8.4 million in swap receipts for its Combined Utility System, Series 2004B swap, and it paid \$8.4 million interest on the underlying auction rate securities for the six months ended December 31, 2005. 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 4.02%. 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 \$46,919,000 on December 31, 2005. 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	\$ (25,375,000)	Aa3 /A+ /AA-
Bear Stearns Financial Products Inc.	150,000,000	(10,772,000)	Aaa / AAA / --
UBS AG	150,000,000	(10,772,000)	Aa2 /AA+ /AA+
	<u>\$ 653,325,000</u>	<u>\$ (46,919,000)</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 BMA move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the entire period, the variable LIBOR- based rate received for the swap was 2.52%, which was 1 basis point higher than the rate paid on the underlying tax-exempt bonds. At December 31, 2005 the average interest rate in effect for the underlying bonds was 3.27%, which was 38 points higher than the rate of the swap receipts at 2.89%.

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.

Iib. Combined Utility System Swap – 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 fixed rate bonds to refund variable rate debt at the end of 2007.

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 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 the terms of the swaps, 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 total negative fair value of \$6,154,000 on December 31, 2005. 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 swap 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, 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 the tax-exempt BMA index moves to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized.

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.



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: January 27, 2006

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

Attached is the Monthly Financial and Operations Report for the period ending December 31, 2005.

General Fund Revenues

Our projection for FY06 General Fund revenues is \$4.8 million higher than last month.

- The projection for Sales Tax Revenue has been increased by 2.5 million. The payment for November sales was 15.47%, or \$4.3 million higher than the same month last year. The new projection of \$400.3 million assumes that the remaining months in FY2006 will return to the previously budgeted levels.
- The projection for Intergovernmental Revenue has been increased by \$3.2 million recognizing that a payment from METRO has been reclassified from FY2005 to FY2006 as a result of the recent annual audit.
- The projection for Interest Revenue has been increased by \$1.5 million due to the increase in interest rates.
- The projection for Municipal Courts Fines and Forfeits Revenue has been reduced by \$856 thousand to reflect ticket issuance in December.
- The projection for Other Fines and Forfeitures Revenue has been reduced by \$1.5 million due to Cash Forfeitures hearings generating revenue lower than budgeted levels.

General Fund Expenditures

Our projection for FY06 General Fund expenditures is \$5.3 million lower than last month.

- The projection for Electricity in the General Fund has been reduced by \$5.6 million due to contract changes, revised projected consumption levels, and lower natural gas prices.

These expenses are shown in the departments' expenditure projection. We will prepare the budget transfers from General Government in February.

- The projection for General Government has been increased by \$385 thousand due to expected increases in property insurance premiums.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of \$137.3 million, which is approximately 10.00% of estimated expenditures less debt service.

Aviation Operating Fund

- The projection for Electricity has been decreased by \$6.3 million due to contract changes and lower natural gas prices. This is offset by an increase in the transfer for capital improvements.

Convention & Entertainment Facilities Operating Fund

- The projection for Electricity has been decreased by \$1 million due to contract changes and lower natural gas prices.

Combined Utility System Fund

- The projection for Water Sales Revenue and the related Penalties Revenue has been increased by \$4 million due to the increase in usage resulting from the lack of rain.
- The projection for Interest Income has been increased by \$1 million as a result of the increase in interest rates.
- The projection for Electricity has been reduced by \$17.9 million due to contract changes, revised projected consumption levels, and lower natural gas prices.

Property and Casualty Fund

- Property insurance premiums are projected at \$2.3 million higher than budgeted due to the adverse affect Hurricanes Katrina, Wilma and Rita have had on worldwide property insurance markets. Insurance premium increases are expected to range from 25% to 45% for coastal properties.

Health Benefits Fund

- Medical Plan costs and revenues are projected at \$16.9 million lower than budgeted due to cost savings and lower than expected enrollment numbers.

Workers' Compensation Fund

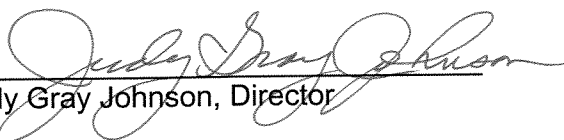
- Claim costs and the corresponding revenues are projected at \$2 million lower than budgeted due to lower than expected claims costs.

Katrina Aid & Recovery Fund

The Joint Task Force Hurricane Housing Program has placed 34,000 families in apartment units, completing this phase of the program. We are continuing to supply furniture to those apartments and will do so through the month of February. We are working with FEMA on a plan that will continue the program through the term of the leases, with a transition in March.

Through December 31st, FEMA has paid \$104.6 million to the City with another \$1.048 million received from private donations. FEMA has approved approximately \$40 million in additional funding, with \$20 million expected to be received in January and the remaining amount in February. We are also working on an additional \$32 million FEMA Project Worksheet request to cover the City's estimated liability of the housing program through February 28th along with the additional 4,000 units that were occupied during December.

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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 688,894	\$ 688,421	(473)
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0
Sales Tax	370,583	395,845	395,845	26%	399,000	400,308	1,308
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	49,074	48,000	(1,074)
Gas Franchise	18,520	18,767	18,767	1%	23,000	21,975	(1,025)
Other Franchise	16,269	15,801	15,801	1%	15,728	15,801	73
Licenses and Permits	17,692	19,073	19,073	1%	17,522	19,073	1,551
Intergovernmental	27,571	36,432	36,432	2%	36,356	39,601	3,245
Charges for Services	39,856	43,490	43,490	3%	40,671	42,603	1,932
Direct Interfund Services	61,233	44,345	44,345	3%	44,345	44,345	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	42,900	44,067	1,167
Other Fines and Forfeits	2,424	2,768	2,768	0%	2,500	2,768	268
Interest	6,414	6,500	6,500	0%	8,000	9,000	1,000
Miscellaneous/Other	16,253	12,764	12,764	1%	20,799	20,990	191
Total Revenues	<u>1,450,076</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>100%</u>	<u>1,505,606</u>	<u>1,513,769</u>	<u>8,163</u>
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	33,142	2%	33,666	33,666	0
City Council	4,266	4,498	4,498	0%	4,498	4,498	0
City Secretary	626	727	727	0%	727	727	0
Controller	5,959	6,054	6,054	0%	6,054	6,054	0
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0
Finance and Administration	19,431	20,820	20,722	1%	20,722	20,722	0
Fire	291,352	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,311	50,780	45,344	3%	45,344	45,344	0
Human Resources	2,217	2,371	2,371	0%	2,371	2,371	0
Information Technology	12,278	12,653	12,653	1%	12,653	12,653	0
Legal	10,675	11,435	11,428	1%	11,428	11,428	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,153	0%	2,153	2,153	0
Municipal Courts - Administration	16,350	16,780	14,942	1%	16,110	16,110	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,592	47,613	47,813	3%	47,885	47,885	0
Planning and Development	7,155	7,417	7,417	0%	7,417	7,417	0
Police	497,867	542,379	543,662	35%	543,662	543,662	0
Public Works and Engineering	88,865	70,966	70,966	5%	79,059	79,059	0
Solid Waste Management	66,989	69,031	68,241	4%	68,241	68,241	0
Total Departmental Expenditures	<u>1,187,563</u>	<u>1,252,247</u>	<u>1,252,848</u>	<u>80%</u>	<u>1,262,705</u>	<u>1,262,705</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	91,654	123,367	122,766	8%	109,832	109,832	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	<u>279,654</u>	<u>318,367</u>	<u>317,766</u>	<u>20%</u>	<u>304,832</u>	<u>304,832</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,467,217</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>100%</u>	<u>1,567,537</u>	<u>1,567,537</u>	<u>0</u>
Net Current Activity	(17,141)	(71,000)	(71,000)		(61,931)	(53,768)	8,163
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		71,000	71,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	<u>\$ 142,112</u>	<u>\$ 142,112</u>	<u>\$ 142,112</u>		<u>\$ 151,181</u>	<u>\$ 159,344</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 120,042</u>	<u>\$ 120,042</u>	<u>\$ 120,042</u>		<u>\$ 129,111</u>	<u>\$ 137,274</u>	

General Fund
Controller's Office
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	Current Month	FY2006		Controller's Projection	Variance from Current Budget	% Variance
					YTD				
Revenues									
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	\$ 57,081	\$ 81,891	\$ 688,894	\$ (1,352)	-0.2%	
Industrial Assessments	14,635	13,830	13,830	1,152	6,963	13,830	0	0.0%	
Sales Tax	370,583	395,845	395,845	48,256	201,942	399,000	3,155	0.8%	
Electric Franchise	77,760	88,100	88,100	7,942	48,403	88,100	0	0.0%	
Telephone Franchise	49,714	48,960	48,960	4,094	24,138	49,074	114	0.2%	
Gas Franchise	18,520	18,767	18,767	1,747	8,864	23,000	4,233	22.6%	
Other Franchise	16,269	15,801	15,801	1,337	7,953	15,728	(73)	-0.5%	
Licenses and Permits	17,692	19,073	19,073	1,142	7,676	17,522	(1,551)	-8.1%	
Intergovernmental	27,571	36,432	36,432	3,432	8,599	36,356	(76)	-0.2%	
Charges for Services	39,856	43,490	43,490	3,044	15,128	40,671	(2,819)	-6.5%	
Direct Interfund Services	61,233	44,345	44,345	1,060	16,451	44,345	0	0.0%	
Indirect Interfund Services	11,031	14,887	14,887	1,077	5,211	14,887	0	0.0%	
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	1,910	18,008	42,900	(4,906)	-10.3%	
Other Fines and Forfeits	2,424	2,768	2,768	(11)	837	2,500	(268)	-9.7%	
Interest	6,414	6,500	6,500	307	3,014	8,000	1,500	23.1%	
Miscellaneous/Other	16,253	12,764	12,764	431	11,691	20,799	8,035	63.0%	
Total Revenues	1,450,076	1,499,614	1,499,614	134,001	466,769	1,505,606	5,992	0.4%	
Expenditures									
Affirmative Action	1,714	1,637	1,637	151	830	1,637	0	0.0%	
Building Services	24,632	27,731	33,142	3,628	17,954	33,666	(524)	-1.6%	
City Council	4,266	4,498	4,498	416	2,288	4,498	0	0.0%	
City Secretary	626	727	727	52	314	727	0	0.0%	
Controller	5,959	6,054	6,054	455	2,641	6,054	0	0.0%	
Convention & Entertainment	0	0	1,838	177	446	1,838	0	0.0%	
Finance and Administration	19,431	20,820	20,722	1,603	9,534	20,722	0	0.0%	
Fire	291,352	323,502	323,502	30,461	161,361	323,502	0	0.0%	
Health and Human Services	50,311	50,780	45,344	3,215	21,383	45,344	0	0.0%	
Human Resources	2,217	2,371	2,371	174	1,073	2,371	0	0.0%	
Information Technology	12,278	12,653	12,653	920	5,189	12,653	0	0.0%	
Legal	10,675	11,435	11,428	859	5,373	11,428	0	0.0%	
Library	33,222	29,641	29,454	2,486	13,981	29,454	0	0.0%	
Mayor's Office	1,849	1,928	2,153	228	859	2,153	0	0.0%	
Municipal Courts - Administration	16,350	16,780	14,942	1,366	8,399	16,110	(1,168)	-7.8%	
Municipal Courts - Justice	4,213	4,284	4,284	344	2,088	4,284	0	0.0%	
Parks and Recreation	47,592	47,613	47,813	4,166	25,057	47,885	(72)	-0.2%	
Planning and Development	7,155	7,417	7,417	552	3,295	7,417	0	0.0%	
Police	497,867	542,379	543,662	42,237	267,181	543,662	0	0.0%	
Public Works and Engineering	88,865	70,966	70,966	7,036	35,831	79,059	(8,093)	-11.4%	
Solid Waste Management	66,989	69,031	68,241	5,084	36,510	68,241	0	0.0%	
Total Departmental Expenditures	1,187,563	1,252,247	1,252,848	105,610	621,587	1,262,705	(9,857)	-0.8%	
Non-Departmental Expenditures and Other Uses									
General Government	91,654	123,367	122,766	13,368	46,545	109,832	12,934	10.5%	
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%	
Total Non-Dept. Exp. And Other Uses	279,654	318,367	317,766	13,368	46,545	304,832	12,934	4.1%	
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	118,978	668,132	1,567,537	3,077	0.2%	
Net Current Activity	(17,141)	(71,000)	(71,000)	15,023	(201,363)	(61,931)	9,069		
Amount Needed to Balance the Budget						0			
Transfers from other funds	1,028	-	-	0	-	-	0		
Pension Bond Proceeds	48,599	71,000	71,000	0	-	71,000	0		
Disaster Recovery Fund Transfer	-	-	-	0	-	-			
Change in Misc. Other Reserves	(660)	-	-	0	-	-			
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0		
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	157,135	(59,251)	151,181	9,069		
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	\$ 120,042	\$ 120,042	\$ 120,042	\$ 157,135	\$ (59,251)	\$ 129,111	\$ 9,069		

General Fund
Finance and Administration
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						% Variance
		Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	690,246	\$ 57,081	\$ 81,891	\$ 688,421	(1,825)	-0.3%
Industrial Assessments	14,635	13,830	13,830	1,152	6,963	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	48,256	201,942	400,308	4,463	1.1%
Electric Franchise	77,760	88,100	88,100	7,942	48,403	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,094	24,138	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	1,747	8,864	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	1,337	7,953	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,142	7,676	19,073	0	0.0%
Intergovernmental	27,571	36,432	36,432	3,432	8,599	39,601	3,169	8.7%
Charges for Services	39,856	43,490	43,490	3,044	15,128	42,603	(887)	-2.0%
Direct Interfund Services	61,233	44,345	44,345	1,060	16,451	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,077	5,211	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	1,910	18,008	44,067	(3,739)	-7.8%
Other Fines and Forfeits	2,424	2,768	2,768	(11)	837	2,768	0	0.0%
Interest	6,414	6,500	6,500	307	3,014	9,000	2,500	38.5%
Miscellaneous/Other	16,253	12,764	12,764	431	11,691	20,990	8,226	64.4%
Total Revenues	1,450,076	1,499,614	1,499,614	134,001	466,769	1,513,769	14,155	0.9%
Expenditures								
Affirmative Action	1,714	1,637	1,637	151	830	1,637	0	0.0%
Building Services	24,632	27,731	33,142	3,628	17,954	33,666	(524)	-1.6%
City Council	4,266	4,498	4,498	416	2,288	4,498	0	0.0%
City Secretary	626	727	727	52	314	727	0	0.0%
Controller	5,959	6,054	6,054	455	2,641	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	177	446	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,722	1,603	9,534	20,722	0	0.0%
Fire	291,352	323,502	323,502	30,461	161,361	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,215	21,383	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	174	1,073	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	920	5,189	12,653	0	0.0%
Legal	10,675	11,435	11,428	859	5,373	11,428	0	0.0%
Library	33,222	29,641	29,454	2,486	13,981	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,153	228	859	2,153	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,366	8,399	16,110	(1,168)	-7.8%
Municipal Courts - Justice	4,213	4,284	4,284	344	2,088	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,813	4,166	25,057	47,885	(72)	-0.2%
Planning and Development	7,155	7,417	7,417	552	3,295	7,417	0	0.0%
Police	497,867	542,379	543,662	42,237	267,181	543,662	0	0.0%
Public Works and Engineering	88,865	70,966	70,966	7,036	35,831	79,059	(8,093)	-11.4%
Solid Waste Management	66,989	69,031	68,241	5,084	36,510	68,241	0	0.0%
Total Departmental Expenditures	1,187,563	1,252,247	1,252,848	105,610	621,587	1,262,705	(9,857)	-0.8%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	122,766	13,368	46,545	109,832	12,934	10.5%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	279,654	318,367	317,766	13,368	46,545	304,832	12,934	4.1%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	118,978	668,132	1,567,537	3,077	0.2%
Net Current Activity	(17,141)	(71,000)	(71,000)	15,023	(201,363)	(53,768)	17,232	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,599	71,000	71,000	-	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(660)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,286	142,112	142,112	142,112	142,112	142,112	0	
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	157,135	(59,251)	159,344	17,232	
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	\$ 120,042	\$ 120,042	\$ 120,042	\$ 157,135	\$ (59,251)	\$ 137,274	\$ 17,232	

General Fund
General Government
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,529	9,161	39.9%	18,822	18,822
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,035	12,095	45.9%	24,954	24,954
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>28,997</u>	<u>49,340</u>	<u>49,340</u>	<u>3,564</u>	<u>21,256</u>	<u>43.1%</u>	<u>43,776</u>	<u>43,776</u>
Insurance Fees	1,153	1,283	1,283	7	41	3.2%	1,668	1,668
Accounting and Auditing Svcs	890	865	865	0	585	67.6%	865	865
Advertising Svcs	278	225	225	5	55	24.4%	225	225
Legal Services	2,282	1,356	1,356	49	725	53.5%	1,356	1,356
Management Consulting Svcs.	334	232	232	10	104	44.8%	232	232
Misc Support Svcs	280	250	250	0	(69)	-27.6%	250	250
Real Estate Lease	9,000	8,069	8,069	3,056	4,490	55.6%	6,744	6,744
Parking Space Rental	1	0	0	0	0	0.0%	0	0
METRO Commuter Passes	516	600	600	73	432	72.0%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,464	3,923	25.0%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	0	1
Tax Appraisal Fees	5,003	5,140	5,140	1,300	2,544	49.5%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	451	60.1%	750	750
Elections	1,334	2,400	2,400	59	890	37.1%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	970	2,401	48.0%	5,000	5,000
Contingency/Reserve	0	0	614	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	640	3,843	50.0%	7,687	7,687
Misc Other Services and Charges	2,445	2,136	2,009	55	74	3.7%	2,009	2,008
Membership and Professional Fees	656	734	734	37	137	18.7%	734	734
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>50,889</u>	<u>58,229</u>	<u>58,716</u>	<u>7,725</u>	<u>20,627</u>	<u>35.1%</u>	<u>51,346</u>	<u>51,346</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	5,012	5,012
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	716	1,428	1,428	12	317	22.2%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	2,067	4,135	50.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>12,541</u>	<u>15,798</u>	<u>14,710</u>	<u>2,079</u>	<u>4,662</u>	<u>31.7%</u>	<u>14,710</u>	<u>14,710</u>
Total General Government	<u>92,427</u>	<u>123,367</u>	<u>122,766</u>	<u>13,368</u>	<u>46,545</u>	<u>37.9%</u>	<u>109,832</u>	<u>109,832</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 280,427</u>	<u>\$ 318,367</u>	<u>\$ 317,766</u>	<u>\$ 13,368</u>	<u>\$ 46,545</u>	<u>14.6%</u>	<u>\$ 304,832</u>	<u>\$ 304,832</u>

Katrina Aid & Recovery Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

Revenues	<u>From Inception To 12/31/05</u>
Recoveries and Refund	
FEMA Grants - Housing	\$ 100,819
FEMA Grants - Police	\$ 3,784
Contributions from Others	1,048
Total Revenue	<u>105,651</u>
 Expenditures	
City Personnel (O/T) & Equipment	
City Personnel - Labor Costs (O/T)	4,826
City Department - Other Costs	13,213
Contracts	
Rent	45,394
Furnishings & Other Goods	18,874
Utilities	10,459
Professional services	7,507
Other	3,222
Total Expenditures	<u>103,495</u>
Net Current Activity	<u>2,156</u>
 Other financing sources	
Advances:	
Fund 405	10,000
Total other financing sources	<u>10,000</u>
 Other uses	
Transfers out:	-
Total other uses	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ 12,156</u>

Disaster Recovery Fund
For the period ended December 31, 2005
(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>2,539</u>	<u>2,750</u>
Total Revenues	<u>53,759</u>	<u>56,321</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>(2,059)</u>	<u>(528)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>47</u>
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	17,937
Police Special Services	600	600
Water/Sewer	-	991
Capital Equipment Acquisition	-	4,000
Future Available	<u>-</u>	<u>3,156 (4)</u>
Total other uses	<u>29,785</u>	<u>41,684</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 10,321</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 December 31, 2005
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 34,191	\$ 67,142
RECEIPTS:		
Balance Sheet Transactions	2,623	18,757
TRANS Proceeds	0	184,029
Short-Term Borrowing	0	0
Taxable Note Proceeds	589	733
Ad Valorem Tax	56,988	81,593
Sales Tax	32,063	192,383
Mix Beverage Tax	0	4,282
Intergovernmental	175	3,873
Franchise Fees	11,603	93,750
Industrial Assessments	0	236
Licenses and Permits	1,285	7,280
Municipal Courts Fines	2,655	18,214
Interfund - Any Lawful Purpose	12,830	20,844
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	12,422	29,210
Interest Appointment	313	3,498
Other	5,741	53,312
Total Receipts	<u>139,288</u>	<u>711,993</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(817)	(20,599)
Payroll	(89,987)	(536,015)
Workers Compensation	(874)	(2,896)
Operating Transfer Out	(12)	(3,936)
Supplies	(3,432)	(22,624)
Contract Services	(10,416)	(48,471)
Rental & Leasings	(3,703)	(6,374)
Utilities	(6,768)	(33,135)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(7,002)	(14,974)
Capital Outlay	(643)	(2,361)
Other	(4,758)	(42,684)
Total Disbursements	<u>(128,412)</u>	<u>(734,069)</u>
Net Increase (Decrease) in Cash	<u>10,875</u>	<u>(22,076)</u>
Cash Balance, End of Month	<u>\$ 45,066</u>	<u>\$ 45,066</u>

Note: Totals may not add up due to rounding.

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

	FY2001		FY2002		FY2003	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	572,432	45.0%	623,100	46.0%	636,028	47.1%
Industrial Assessments	16,906	1.3%	15,642	1.2%	15,014	1.1%
Sales Tax	329,705	25.9%	341,952	25.2%	322,538	23.9%
Electric Franchise	87,324	6.9%	91,455	6.8%	76,605	5.7%
Telephone Franchise	58,290	4.6%	58,695	4.3%	56,435	4.2%
Gas Franchise	17,672	1.4%	13,740	1.0%	14,693	1.1%
Other Franchise	12,473	1.0%	11,469	0.8%	12,941	1.0%
License and Permits	12,580	1.0%	12,559	0.9%	15,335	1.1%
Intergovernmental	8,074	0.6%	20,028	1.5%	23,202	1.7%
Charges for Services	31,020	2.4%	31,560	2.3%	37,422	2.8%
Direct Interfund Services	46,015	3.6%	62,590	4.6%	62,099	4.6%
Indirect Interfund Services	16,961	1.3%	15,095	1.1%	15,859	1.2%
Muni Courts Fines and Forfeits	40,236	3.2%	35,208	2.6%	42,433	3.1%
Other Fines and Forfeits	2,800	0.2%	2,379	0.2%	2,185	0.2%
Interest	11,108	0.9%	8,394	0.6%	6,893	0.5%
Miscellaneous/Other	9,053	0.7%	10,994	0.8%	11,057	0.8%
Total Revenues	1,272,649	100.0%	1,354,860	100.0%	1,350,739	100.0%
Expenditures						
Affirmative Action	1,806	0.1%	1,712	0.1%	1,808	0.1%
Building Services	25,562	2.0%	31,273	2.3%	28,265	2.1%
City Council	4,101	0.3%	4,220	0.3%	3,961	0.3%
City Secretary	808	0.1%	695	0.1%	686	0.0%
Controller	6,243	0.5%	6,214	0.5%	5,836	0.4%
Convention & Entertainment						
Finance and Administration	29,358	2.3%	31,221	2.3%	17,468	1.3%
Fire	235,392	18.6%	271,598	19.8%	279,618	20.3%
Health and Human Services	55,793	4.4%	55,076	4.0%	51,413	3.7%
Housing and Community Dev.	232	0.0%	206	0.0%	-	0.0%
Human Resources	3,380	0.3%	2,872	0.2%	2,581	0.2%
Information Technology	-	0.0%	-	0.0%	11,059	0.8%
Legal	11,121	0.9%	10,911	0.8%	10,710	0.8%
Library	36,240	2.9%	35,263	2.6%	33,485	2.4%
Mayor's Office	2,299	0.2%	1,924	0.1%	1,858	0.1%
Municipal Courts - Admin	15,257	1.2%	16,099	1.2%	15,776	1.1%
Municipal Courts - Justice	3,866	0.3%	3,743	0.3%	3,925	0.3%
Parks and Recreation	55,196	4.4%	55,999	4.1%	54,200	3.9%
Planning and Development	9,059	0.7%	8,319	0.6%	15,210	1.1%
Police	416,470	32.9%	443,750	32.3%	449,624	32.6%
Public Works and Engineering	55,288	4.4%	102,570	7.5%	85,692	6.2%
Solid Waste Management	60,123	4.7%	60,812	4.4%	61,535	4.5%
Total Departmental	1,027,594	81.1%	1,144,477	83.2%	1,134,710	82.4%
General Government	51,271	4.0%	61,683	4.5%	65,056	4.7%
Debt Service Transfer	162,000	12.8%	169,000	12.3%	178,000	12.9%
Operating Transfer	26,543	2.1%	0	0.0%	0	0.0%
Total Expenditures	1,267,408	100.0%	1,375,160	100.0%	1,377,766	100.0%
Net Current Activity	5,241.00		(20,300.00)		(27,027.00)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds			24,100		34,440	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	5,598		0		0	
Disaster Recovery Fund Transfer	0		0		15,000	
Change in Misc. Other Reserves					(2,594)	
Unreserved Fund Balance, Beg.of Year	70,666		81,482		85,282	
Unreserved Fund Balance, End of Year	81,482		85,282		142,112	
Designated for Sign Abatement	(2,073)		(2,073)		(2,074)	
Designated for Rainy Day Fund			(5,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$79,409		\$78,209		\$120,038	

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	660,999	47.3%	671,294	46.3%	688,421	45.5%
Industrial Assessments	15,153	1.1%	14,635	1.0%	13,830	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	400,308	26.4%
Electric Franchise	76,394	5.5%	77,760	5.4%	88,100	5.8%
Telephone Franchise	52,926	3.8%	49,714	3.4%	48,000	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,975	1.5%
Other Franchise	15,524	1.1%	16,269	1.1%	15,801	1.0%
License and Permits	15,271	1.1%	17,692	1.2%	19,073	1.3%
Intergovernmental	19,524	1.4%	27,571	1.9%	39,601	2.6%
Charges for Services	40,526	2.9%	39,856	2.7%	42,603	2.8%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	44,345	2.9%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,887	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	44,067	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	2,768	0.2%
Interest	5,130	0.4%	6,414	0.4%	9,000	0.6%
Miscellaneous/Other	11,946	0.9%	16,253	1.1%	20,990	1.4%
Total Revenues	1,396,749	100.0%	1,450,076	100.0%	1,513,769	100.0%
Expenditures						
Affirmative Action	1,655	0.1%	1,714	0.1%	1,637	0.1%
Building Services	24,554	1.8%	24,632	1.7%	33,666	2.1%
City Council	3,916	0.3%	4,266	0.3%	4,498	0.3%
City Secretary	777	0.1%	626	0.0%	727	0.0%
Controller	5,774	0.4%	5,959	0.4%	6,054	0.4%
Convention & Entertainment			0	0.0%	1,838	0.1%
Finance and Administration	18,624	1.3%	19,431	1.3%	20,722	1.3%
Fire	280,513	20.1%	291,352	19.9%	323,502	20.6%
Health and Human Services	50,873	3.6%	50,311	3.4%	45,344	2.9%
Housing and Community Dev.	0	0.0%		0.0%	-	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,371	0.2%
Information Technology	12,443	0.9%	12,278	0.8%	12,653	0.8%
Legal	11,054	0.8%	10,675	0.7%	11,428	0.7%
Library	32,382	2.3%	33,222	2.3%	29,454	1.9%
Mayor's Office	1,822	0.1%	1,849	0.1%	2,153	0.1%
Municipal Courts - Admin	16,234	1.2%	16,350	1.1%	16,110	1.0%
Municipal Courts - Justice	3,942	0.3%	4,213	0.3%	4,284	0.3%
Parks and Recreation	43,050	3.1%	47,592	3.2%	47,885	3.1%
Planning and Development	13,966	1.0%	7,155	0.5%	7,417	0.5%
Police	470,865	33.8%	497,867	33.9%	543,662	34.7%
Public Works and Engineering	86,595	6.2%	88,865	6.1%	79,059	5.0%
Solid Waste Management	61,401	4.4%	66,989	4.6%	68,241	4.4%
Total Departmental	1,142,791	81.9%	1,187,563	80.9%	1,262,705	80.6%
General Government	86,909	6.2%	91,654	6.2%	109,832	7.0%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,394,700	100.0%	1,467,217	100.0%	1,567,537	100.0%
Net Current Activity	2,049		(17,141)		(53,768)	
Change in Reserve for Working Capital			0		0	
Transfers from other funds	6,800		1,028		0	
Other Fin. Sources/Expen. Reductions					0	
Pension Bond Proceed			48,599		71,000	
Disaster Recovery Fund Transfer			0		0	
Change in Misc. Other Reserves			(339)		0	
Unreserved Fund Balance, Beg. of Year	105,101		110,286		142,112	
Unreserved Fund Balance, End of Year	113,950		159,344		159,344	
Designated for Sign Abatement	(2,074)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects			0		0	
Designated for PIP			0		0	
Undesignated Fund Balance, End of Year	\$ 91,876		\$ 120,042		\$ 137,274	



DECEMBER 2005

Aviation Operating Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 102,072	\$ 105,185	\$ 105,185	47,104	\$ 105,185	\$ 105,185
Bldg and Ground Area	151,417	183,241	183,241	83,353	183,241	183,241
Parking and Concession	97,286	105,349	105,349	51,818	105,349	105,349
Other	2,866	1,274	1,274	1,907	1,274	1,274
Total Operating Revenues	<u>353,641</u>	<u>395,049</u>	<u>395,049</u>	<u>184,182</u>	<u>395,049</u>	<u>395,049</u>
Operating Expenses						
Personnel	113,892	79,376	79,376	38,750	79,376	79,376
Supplies	5,710	6,449	6,449	3,302	6,449	6,449
Services	103,654	118,633	118,633	58,224	121,377	121,377
Non-Capital Outlay	716	1,010	1,010	475	1,010	1,010
Total Operating Expenses	<u>223,972</u>	<u>205,468</u>	<u>205,468</u>	<u>100,751</u>	<u>208,212</u>	<u>208,212</u>
Operating Income (Loss)	<u>129,669</u>	<u>189,581</u>	<u>189,581</u>	<u>83,431</u>	<u>186,837</u>	<u>186,837</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,435	9,500	9,500	7,759	14,500	14,500
Other	4,175	0	0	1,314	0	0
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Nonoperating Rev (Exp)	<u>14,610</u>	<u>9,500</u>	<u>9,500</u>	<u>9,073</u>	<u>14,500</u>	<u>14,500</u>
Income (Loss) Before Operating Transfers	<u>144,279</u>	<u>199,081</u>	<u>199,081</u>	<u>92,504</u>	<u>201,337</u>	<u>201,337</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	2,842	3,000	3,000	0	3,000	3,000
Debt Service Principal	26,690	31,727	31,727	15,864	31,727	31,727
Debt Service Interest	56,788	93,122	93,122	40,992	92,122	92,122
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	54,561	70,732	70,732	37,908	73,988	73,988
Total Operating Transfers	<u>140,881</u>	<u>199,081</u>	<u>199,081</u>	<u>94,764</u>	<u>201,337</u>	<u>201,337</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 3,398</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(2,260)</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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,712	\$ 5,951	\$ 5,951	\$ 2,394	\$ 5,651	\$ 5,651
Parking	8,882	9,252	9,252	2,721	9,147	9,147
Food and Beverage Concessions	3,372	2,788	2,788	1,339	2,624	2,624
Contract Cleaning	248	192	192	79	192	192
Total Operating Revenues	<u>19,214</u>	<u>18,183</u>	<u>18,183</u>	<u>6,533</u>	<u>17,614</u>	<u>17,614</u>
Operating Expenses						
Personnel	10,672	7,068	7,068	3,632	7,068	7,068
Supplies	562	682	682	256	682	682
Services	21,342	25,304	25,429	9,320	25,429	25,429
Total Operating Expenses	<u>32,576</u>	<u>33,054</u>	<u>33,179</u>	<u>13,208</u>	<u>33,179</u>	<u>33,179</u>
Operating Income (Loss)	<u>(13,362)</u>	<u>(14,871)</u>	<u>(14,996)</u>	<u>(6,675)</u>	<u>(15,565)</u>	<u>(15,565)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,202	45,000	45,000	23,607	45,000	45,000
Delinquent	1,416	900	900	703	1,100	1,100
Advertising Services	(9,892)	(10,350)	(10,350)	(2,820)	(10,350)	(10,350)
Promotion Contracts	(7,969)	(8,550)	(8,550)	(2,330)	(8,550)	(8,550)
Contracts/Sponsorships	(1,745)	(2,577)	(2,627)	(706)	(2,627)	(2,627)
Net Hotel Occupancy Tax	<u>23,012</u>	<u>24,423</u>	<u>24,373</u>	<u>18,454</u>	<u>24,573</u>	<u>24,573</u>
Interest Income	1,042	1,000	1,000	677	1,300	1,300
Capital Outlay	(8,675)	(2,969)	(2,844)	(806)	(2,844)	(2,844)
Non-Capital Outlay	(57)	(128)	(128)	(8)	(128)	(128)
Other Interest	(219)	(900)	(900)	(541)	(900)	(900)
Other	4,147	2,162	2,162	67	2,162	2,162
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Nonoperating Rev (Exp)	<u>19,250</u>	<u>23,588</u>	<u>23,663</u>	<u>17,843</u>	<u>24,163</u>	<u>24,163</u>
Income (Loss) Before Operating Transfers	<u>5,888</u>	<u>8,717</u>	<u>8,667</u>	<u>11,168</u>	<u>8,598</u>	<u>8,598</u>
Operating Transfers						
Transfers for Interest	6,538	8,633	8,583	3,645	8,583	8,583
Transfers for Principal	6,548	7,230	7,230	3,585	7,230	7,230
Interfund Transfers Out	1,644	0	0	11	11	11
Miller Outdoor Theater Transfer	(442)	(1,119)	(1,119)	(280)	(1,119)	(1,119)
Transfers to(from) Special	<u>(2,500)</u>	<u>(1,700)</u>	<u>(1,700)</u>	<u>0</u>	<u>(1,700)</u>	<u>(1,700)</u>
Total Operating Transfers	<u>11,788</u>	<u>13,044</u>	<u>12,994</u>	<u>6,961</u>	<u>13,005</u>	<u>13,005</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(5,900)</u>	\$ <u>(4,327)</u>	\$ <u>(4,327)</u>	\$ <u>4,207</u>	\$ <u>(4,407)</u>	\$ <u>(4,407)</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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 304,459	\$ 313,361	\$ 313,361	\$ 174,017	\$ 321,361	\$ 321,361
Sewer Sales	288,459	302,653	302,653	157,825	302,653	302,653
Penalties	4,605	4,005	4,005	2,774	5,005	5,005
Other	4,583	4,078	4,078	2,190	4,081	4,081
Total Operating Revenues	<u>602,106</u>	<u>624,097</u>	<u>624,097</u>	<u>336,806</u>	<u>633,100</u>	<u>633,100</u>
Operating Expenses						
Personnel	180,408	130,480	130,480	58,232	119,153	119,153
Supplies	29,313	29,107	29,107	13,568	30,368	30,368
Electricity and Gas	49,825	52,421	52,421	36,518	58,297	58,297
Contracts & Other Payments	91,632	100,583	100,564	36,242	93,920	93,920
Non-Capital Equipment	1,011	1,468	1,487	319	1,487	1,487
Total Operating Expenses	<u>352,189</u>	<u>314,059</u>	<u>314,059</u>	<u>144,879</u>	<u>303,225</u>	<u>303,225</u>
Operating Income (Loss)	<u>249,917</u>	<u>310,038</u>	<u>310,038</u>	<u>191,927</u>	<u>329,875</u>	<u>329,875</u>
Nonoperating Revenues (Expenses)						
Interest Income	8,694	5,300	5,300	7,187	14,127	14,127
Sale of Property, Mains and Scrap	1,035	808	808	4,962	5,275	5,275
Other	6,799	7,614	7,614	5,313	8,445	8,445
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Gain on escrow restructure	0	0	0	0	0	0
Gross Revenue Contrib. from Water Auth.	0	0	0	0	0	0
Impact Fees	15,497	14,000	14,000	6,395	15,558	15,558
CIP Salary Recovery	0	3,140	3,140	0	1,375	1,345
HAWC	(1,677)	(9,075)	(9,075)	(1,764)	(6,355)	(6,355)
CWA & TRA Contracts (P & I)	<u>(31,546)</u>	<u>(32,219)</u>	<u>(32,219)</u>	<u>(25,025)</u>	<u>(32,219)</u>	<u>(32,219)</u>
Total Nonoperating Rev (Exp)	<u>(1,198)</u>	<u>(10,432)</u>	<u>(10,432)</u>	<u>(2,932)</u>	<u>6,206</u>	<u>6,176</u>
Income (Loss) Before Operating Transfers	<u>248,719</u>	<u>299,606</u>	<u>299,606</u>	<u>188,995</u>	<u>336,081</u>	<u>336,051</u>
Operating Transfers						
Debt Service Transfer	188,270	232,730	232,730	109,053	232,730	232,730
Transfer to PIB - Water & Sewer	27,822	26,282	26,282	11,704	26,282	26,282
Discretionary Debt	0	1,605	1,605	75	5,516	5,516
Equipment Acquisition	6,586	13,357	13,357	3,137	13,357	13,357
Transfer to Stormwater	30,000	31,300	31,300	11,300	30,327	30,327
Total Operating Transfers	<u>252,678</u>	<u>305,274</u>	<u>305,274</u>	<u>135,269</u>	<u>308,212</u>	<u>308,212</u>
Net Current Activity						
Operating Fund Only	\$ <u>(3,959)</u>	\$ <u>(5,668)</u>	\$ <u>(5,668)</u>	\$ <u>53,726</u>	\$ <u>27,869</u>	\$ <u>27,839</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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 39	\$ 78	\$ 78
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>39</u>	<u>78</u>	<u>78</u>
Expenditures						
Personnel	16,134	18,010	18,010	8,113	16,688	16,688
Supplies	1,556	1,347	1,347	791	1,700	1,700
Other Services	10,438	13,429	13,429	4,852	12,942	12,942
Capital Outlay	123	2,445	2,445	113	2,932	2,932
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>13,869</u>	<u>34,262</u>	<u>34,262</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	38	75	75
Operating Transfers In	30,000	31,300	31,300	11,300	30,327	30,327
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>31,400</u>	<u>11,338</u>	<u>30,402</u>	<u>30,402</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,900	(3,781)	(3,781)	(2,492)	(3,782)	(3,782)
Pension Bond Proceeds	436	1,000	1,000	0	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	<u>\$ 4,028</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>	<u>\$ 1,536</u>	<u>\$ 1,246</u>	<u>\$ 1,246</u>

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.

Health Benefits Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	FY2006					
	CAFR FY2005	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 200,879	\$ 234,349	\$ 234,349	\$ 109,173	\$ 217,609	\$ 217,609
City Dental Plans	7,811	8,483	8,483	4,025	8,304	8,304
City Life Insurance Plans	5,230	5,565	5,565	2,676	5,560	5,560
Dependent Care Reimbursement	139	160	160	68	160	160
Operating Revenues	<u>214,059</u>	<u>248,557</u>	<u>248,557</u>	<u>115,942</u>	<u>231,633</u>	<u>231,633</u>
Operating Expenses						
Operating Expenses						
City Medical Plan Claims	198,537	231,299	231,299	105,498	215,602	215,602
City Dental Plan Claims	7,811	8,483	8,483	4,025	8,304	8,304
City Life Insurance Plans	5,226	5,565	5,565	2,674	5,560	5,560
Administrative Costs	2,651	3,450	3,450	1,257	3,450	3,450
Dependent Care	139	160	160	68	160	160
Operating Expenses	<u>214,364</u>	<u>248,957</u>	<u>248,957</u>	<u>113,522</u>	<u>233,076</u>	<u>233,076</u>
Operating Income (Loss)	(305)	(400)	(400)	2,420	(1,443)	(1,443)
Nonoperating Revenues (Expenses)						
Interest Income	538	350	350	262	350	350
Prior Year Expense Recovery	2	50	50	1,001	1,001	1,001
Nonoperating Revenues (Expenses)	<u>540</u>	<u>400</u>	<u>400</u>	<u>1,263</u>	<u>1,351</u>	<u>1,351</u>
Pension Bond Proceeds	71	0	0	0	0	0
Net Income (Loss)	306	0	0	3,683	(92)	(92)
Net Assets, Beginning of Year	<u>768</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>
Net Assets, End of Year	\$ <u>1,074</u>	\$ <u>1,074</u>	\$ <u>1,074</u>	\$ <u>4,757</u>	\$ <u>982</u>	\$ <u>982</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 Point of Service (POS) 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 December 31, 2005
(amounts expressed in thousands)

	FY2006					
	Preliminary CAFR FY2005	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,315	\$ 2,090	\$ 2,090	\$ 1,120	\$ 2,243	\$ 2,243
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,315</u>	<u>2,090</u>	<u>2,090</u>	<u>1,120</u>	<u>2,243</u>	<u>2,243</u>
Operating Expenses						
Management Consulting Services	12	12	12	0	12	12
Claims Payment Services	142	155	155	61	155	155
Employee Medical Claims	1,240	2,082	2,082	1,041	2,272	2,272
Operating Expenses	<u>1,394</u>	<u>2,249</u>	<u>2,249</u>	<u>1,102</u>	<u>2,439</u>	<u>2,439</u>
Operating Income (Loss)	(79)	(159)	(159)	18	(196)	(196)
Nonoperating Revenues (Expenses)						
Interest Income	171	158	158	124	200	200
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>171</u>	<u>158</u>	<u>158</u>	<u>124</u>	<u>200</u>	<u>200</u>
Net Income (Loss)	92	(1)	(1)	142	4	4
Net Assets, Beginning of Year	(70)	22	22	22	22	22
Net Assets, End of Year	<u>\$ 22</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 164</u>	<u>\$ 26</u>	<u>\$ 26</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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,232	\$ 20,791	\$ 20,791	\$ 2,950	\$ 23,071	\$ 23,071
Recoveries, Prior and Misc.	1	0	0	2	0	0
Operating Revenues	<u>13,233</u>	<u>20,791</u>	<u>20,791</u>	<u>2,952</u>	<u>23,071</u>	<u>23,071</u>
Operating Expenses						
Personnel	2,138	2,427	2,427	1,145	2,427	2,427
Supplies	36	49	49	4	49	49
Services:						
Insurance Fees/Adm.	6,441	7,103	7,103	87	9,383	9,383
Claims and Judgments	2,900	8,880	8,880	1,806	8,880	8,880
Other Services	1,708	2,332	2,332	554	2,332	2,332
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,223</u>	<u>20,791</u>	<u>20,791</u>	<u>3,596</u>	<u>23,071</u>	<u>23,071</u>
Operating Income (Loss)	10	0	0	(644)	0	0
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	68	0	0	0	0	0
Net Income (Loss)	78	0	0	(644)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
Net Assets, End of Year	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ (504)</u>	<u>\$ 140</u>	<u>\$ 140</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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY05	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 22,411	\$ 27,665	\$ 27,665	\$ 9,884	\$ 25,703	\$ 25,703
Operating Revenues	<u>22,411</u>	<u>27,665</u>	<u>27,665</u>	<u>9,884</u>	<u>25,703</u>	<u>25,703</u>
Operating Expenses						
Personnel	1,989	2,241	2,241	976	2,241	2,241
Supplies	29	40	40	7	40	40
Current Year Claims	20,195	24,989	24,989	8,420	23,028	23,028
Services	364	477	477	254	477	477
Capital Outlay	24	0	0	0	0	0
Non-Capital Outlay	12	6	6	0	6	6
Operating Expenses	<u>22,613</u>	<u>27,754</u>	<u>27,754</u>	<u>9,657</u>	<u>25,792</u>	<u>25,792</u>
Operating Income (Loss)	(202)	(89)	(89)	227	(89)	(89)
Nonoperating Revenues (Expenses)						
Interest Income	117	85	85	30	85	85
Prior Year Recoveries	13	0	0	0	0	0
Other	4	4	4	2	4	4
Nonoperating Revenues (Expenses)	<u>134</u>	<u>89</u>	<u>89</u>	<u>32</u>	<u>89</u>	<u>89</u>
Pension Bond Proceeds	67	0	0	0	0	0
Net Income (Loss)	0	0	0	259	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>\$ 259</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 Unemployment Compensation.

Asset Forfeiture (Fund 212)

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 204)

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 214)

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 219)

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 208)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Finance and Administration Department. 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 in Houston.

Child Safety Fund (Fund 948)

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 218)

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 221)

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 206)

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 205)

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 210)

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 236)

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 261)

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 December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 4,237	\$ 3,981	\$ 3,981	\$ 3,896	\$ 3,981	\$ 3,981
Interest Income	38	19	19	87	150	150
Other	0	0	0	0	0	0
Total Revenues	<u>4,275</u>	<u>4,000</u>	<u>4,000</u>	<u>3,983</u>	<u>4,131</u>	<u>4,131</u>
Expenditures						
Personnel	1,335	2,250	2,250	0	2,250	2,250
Supplies	363	453	453	21	453	453
Other Services	688	1,097	1,097	309	1,097	1,097
Capital Outlay	16	100	100	53	100	100
Non-Capital Outlay	53	100	100	69	100	100
Total Expenditures	<u>2,455</u>	<u>4,000</u>	<u>4,000</u>	<u>452</u>	<u>4,000</u>	<u>4,000</u>
Net Current Activity	1,820	0	0	3,531	131	131
Fund Balance, Beginning of Year	<u>667</u>	<u>2,487</u>	<u>2,487</u>	<u>2,487</u>	<u>2,487</u>	<u>2,487</u>
Fund Balance, End of Year	<u>\$ 2,487</u>	<u>\$ 2,487</u>	<u>\$ 2,487</u>	<u>\$ 6,017</u>	<u>\$ 2,618</u>	<u>\$ 2,618</u>

Auto Dealers
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,221	\$ 1,921	\$ 1,921	702	\$ 1,921	\$ 1,921
Vehicle Storage Notification	288	220	220	151	220	220
Vehicle Auction Fees	380	374	374	186	374	374
Interest Income	37	55	55	22	55	55
Other	1,354	1,350	1,350	552	1,350	1,350
Total Revenues	<u>3,280</u>	<u>3,920</u>	<u>3,920</u>	<u>1,613</u>	<u>3,920</u>	<u>3,920</u>
Expenditures						
Personnel	2,109	2,293	2,293	1,191	2,293	2,293
Supplies	195	247	247	175	247	247
Other Services	460	1,849	1,849	24	1,849	1,849
Capital Outlay	6	0	0	0	0	0
Transfer Out	1,029	0	0	0	0	0
Total Expenditures	<u>3,799</u>	<u>4,389</u>	<u>4,389</u>	<u>1,390</u>	<u>4,389</u>	<u>4,389</u>
Pension Bond Proceeds	91	0	0	0	0	0
Net Current Activity	(428)	(469)	(469)	223	(469)	(469)
Fund Balance, Beginning of Year	<u>1,264</u>	<u>836</u>	<u>836</u>	<u>836</u>	<u>836</u>	<u>836</u>
Fund Balance, End of Year	<u>\$ 836</u>	<u>\$ 367</u>	<u>\$ 367</u>	<u>1,060</u>	<u>\$ 367</u>	<u>\$ 367</u>

Building Inspection Special Revenue Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 19,067	\$ 20,430	\$ 20,430	\$ 9,934	\$ 21,079	\$ 21,079
Charges for Services	3,591	3,228	3,228	1,673	3,585	3,585
Other	619	6,757	6,757	1,829	6,598	6,598
Interest Income	184	229	229	94	186	186
Total Revenues	<u>23,461</u>	<u>30,644</u>	<u>30,644</u>	<u>13,530</u>	<u>31,448</u>	<u>31,448</u>
Expenditures						
Personnel	18,681	26,119	26,119	12,673	25,795	25,795
Supplies	432	920	920	267	534	534
Other Services	3,429	6,023	6,023	2,011	5,030	5,030
Capital Outlay	1,261	1,212	1,212	284	1,308	1,308
Non-Capital Outlay	0	498	498	0	497	497
Total Expenditures	<u>23,803</u>	<u>34,772</u>	<u>34,772</u>	<u>15,235</u>	<u>33,164</u>	<u>33,164</u>
Net Current Activity	<u>(342)</u>	<u>(4,128)</u>	<u>(4,128)</u>	<u>(1,705)</u>	<u>(1,716)</u>	<u>(1,716)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	567	2,000	2,000	0	2,000	2,000
Net Current Activity	<u>(342)</u>	<u>(4,128)</u>	<u>(4,128)</u>	<u>(1,705)</u>	<u>(1,716)</u>	<u>(1,716)</u>
Fund Balance, Beginning of Year	<u>6,164</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>
Fund Balance, End of Year	<u>\$ 6,389</u>	<u>\$ 4,261</u>	<u>\$ 4,261</u>	<u>\$ 4,684</u>	<u>\$ 6,673</u>	<u>\$ 6,673</u>

Building Security Fund
For the period ending December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 709	\$ 904	\$ 904	\$ 380	\$ 904	\$ 830
Total Revenues	<u>709</u>	<u>904</u>	<u>904</u>	<u>380</u>	<u>904</u>	<u>830</u>
Expenditures						
Personnel	681	794	794	378	794	794
Supplies	0	6	6	4	6	6
Other Services	99	206	216	50	216	216
Equipment	0	430	420	52	420	420
Total Expenditures	<u>780</u>	<u>1,435</u>	<u>1,435</u>	<u>484</u>	<u>1,435</u>	<u>1,435</u>
Net Current Activity	<u>(71)</u>	<u>(532)</u>	<u>(532)</u>	<u>(104)</u>	<u>(532)</u>	<u>(605)</u>
Pension Bond Proceeds	24	0	0	0	-	-
Fund Balance, Beginning of Year	<u>880</u>	<u>833</u>	<u>833</u>	<u>833</u>	<u>833</u>	<u>833</u>
Fund Balance, End of Year	<u>\$ 833</u>	<u>\$ 301</u>	<u>\$ 301</u>	<u>\$ 729</u>	<u>\$ 301</u>	<u>\$ 228</u>

Cable TV
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006		
				YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,840	\$ 1,810	\$ 1,810	\$ 1,181	\$ 1,810	\$ 1,810
Total Revenues	<u>1,840</u>	<u>1,810</u>	<u>1,810</u>	<u>1,181</u>	<u>1,810</u>	<u>1,810</u>
Expenditures						
Maintenance and Operations	1,671	1,804	1,804	651	1,804	1,804
Equipment	19	100	100	0	100	100
Debt Services	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,690</u>	<u>1,904</u>	<u>1,904</u>	<u>651</u>	<u>1,904</u>	<u>1,904</u>
Net Current Activity	150	(94)	(94)	530	(94)	(94)
Pension Bond Proceeds	19	0	0	0	0	0
FUND BALANCE, Beginning of Year	<u>465</u>	<u>634</u>	<u>634</u>	<u>634</u>	<u>634</u>	<u>634</u>
FUND BALANCE, End of Year	<u>\$ 634</u>	<u>\$ 540</u>	<u>\$ 540</u>	<u>\$ 1,164</u>	<u>\$ 540</u>	<u>\$ 540</u>

Child Safety Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006		
				YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 27	\$ 45	\$ 45	29	\$ 45	\$ 45
Municipal Courts Collections	1,128	2,040	2,040	365	2,040	2,040
Harris County Collections	2,138	1,300	1,300	1,027	1,300	1,300
Total Revenues	<u>3,293</u>	<u>3,385</u>	<u>3,385</u>	<u>1,421</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
School Crossing Guard Program	3,739	3,382	3,382	0	3,382	3,382
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,742</u>	<u>3,385</u>	<u>3,385</u>	<u>0</u>	<u>3,385</u>	<u>3,385</u>
Net Current Activity	(449)	0	0	1,421	0	0
Fund Balance, Beginning of Year	<u>447</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>
Fund Balance, End of Year	\$ <u>(2)</u>	\$ <u>(2)</u>	\$ <u>(2)</u>	<u>1,419</u>	\$ <u>(2)</u>	\$ <u>(2)</u>

Houston Emergency Center
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 13,569	\$ 17,403	\$ 17,403	\$ 6,617	\$ 18,351	\$ 18,351
Total Revenues	<u>13,569</u>	<u>17,403</u>	<u>17,403</u>	<u>6,617</u>	<u>18,351</u>	<u>18,351</u>
Expenditures						
Maintenance and Operations	<u>13,952</u>	<u>19,351</u>	<u>19,351</u>	<u>6,639</u>	<u>19,351</u>	<u>19,351</u>
Total Expenditures	<u>13,952</u>	<u>19,351</u>	<u>19,351</u>	<u>6,639</u>	<u>19,351</u>	<u>19,351</u>
Pension Bond Proceeds	383	1,000	1,000	0	1,000	1,000
Net Current Activity	(383)	(1,948)	(1,948)	(22)	(1,000)	(1,000)
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (948)</u>	<u>\$ (948)</u>	<u>\$ (22)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 627	\$ 1,220	\$ 1,220
Other Service Charges	457	476	476	250	476	476
Misc. Revenue	1	1	1	1	1	1
Interest Income	10	9	9	5	9	9
Total Revenues	<u>1,705</u>	<u>1,706</u>	<u>1,706</u>	<u>883</u>	<u>1,706</u>	<u>1,706</u>
Expenditures						
Maintenance and Operations	<u>1,616</u>	<u>1,735</u>	<u>1,735</u>	<u>676</u>	<u>1,735</u>	<u>1,735</u>
Total Expenditures	<u>1,616</u>	<u>1,735</u>	<u>1,735</u>	<u>676</u>	<u>1,735</u>	<u>1,735</u>
Net Current Activity	89	(29)	(29)	207	(29)	(29)
Pension Bond Proceeds	14	0	0	0	0	0
Fund Balance, Beginning of Year	<u>24</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 98</u>	<u>\$ 98</u>	<u>\$ 334</u>	<u>\$ 98</u>	<u>\$ 98</u>

Parks Special Revenue Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,426	\$ 1,456	\$ 1,456	\$ 719	\$ 1,456	\$ 1,456
Zoo/Facility Admissions	28	28	28	10	28	28
Program Fees	331	347	347	127	347	347
Rental of Property	1,290	1,265	1,265	636	1,265	1,265
Licenses and Permits	116	96	96	51	96	96
Interest Income	58	60	60	51	60	60
Golf and Tennis	2,816	2,800	2,800	1,401	2,800	2,800
Other	177	113	113	38	113	113
Total Revenues	<u>6,242</u>	<u>6,165</u>	<u>6,165</u>	<u>3,033</u>	<u>6,165</u>	<u>6,165</u>
Expenditures						
Personnel	3,872	4,184	4,184	2,032	4,184	4,184
Supplies	929	935	935	450	935	935
Other Services	964	1,069	1,069	455	1,069	1,069
Capital Outlay	0	231	231	0	231	231
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,765</u>	<u>6,419</u>	<u>6,419</u>	<u>2,937</u>	<u>6,419</u>	<u>6,419</u>
Operating Transfers						
Operating Transfers Out	0	350	350	5	350	350
Total Operating Transfers Out	<u>0</u>	<u>350</u>	<u>350</u>	<u>5</u>	<u>350</u>	<u>350</u>
Pension Bond Proceeds	97	0	0	0	0	0
Net Current Activity	574	(604)	(604)	91	(604)	(604)
Fund Balance, Beginning of Year	<u>1,967</u>	<u>2,541</u>	<u>2,541</u>	<u>2,541</u>	<u>2,541</u>	<u>2,541</u>
Fund Balance, End of Year	<u>\$ 2,541</u>	<u>\$ 1,937</u>	<u>\$ 1,937</u>	<u>\$ 2,632</u>	<u>\$ 1,937</u>	<u>\$ 1,937</u>

Police Special Services Fund
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 7,476	\$ 10,874	\$ 10,874	\$ 3,874	\$ 10,874	\$ 10,874
Interest Income	147	120	120	106	200	200
Other	599	586	586	52	586	586
Interfund Transfers	2,480	0	0	0	0	0
Total Revenues	<u>10,702</u>	<u>11,579</u>	<u>11,579</u>	<u>4,032</u>	<u>11,659</u>	<u>11,659</u>
Expenditures						
Personnel	3,082	5,715	5,715	987	5,715	5,715
Supplies	1,106	1,686	1,683	88	1,683	1,683
Other Services	1,812	5,543	5,543	744	5,543	5,543
Equipment	346	1,349	1,349	210	1,349	1,349
Non-Capital Outlay		0	3	3	3	3
Interfund Transfers	2,480	577	577	0	577	577
Total Expenditures	<u>8,826</u>	<u>14,870</u>	<u>14,870</u>	<u>2,032</u>	<u>14,870</u>	<u>14,870</u>
Pension Bond Proceeds	5	0	0	0	0	0
Net Current Activity	1,876	(3,291)	(3,291)	2,000	(3,211)	(3,211)
Fund Balance, Beginning of Year	<u>4,094</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>
Fund Balance, End of Year	<u>\$ 5,975</u>	<u>\$ 2,684</u>	<u>\$ 2,684</u>	<u>\$ 7,975</u>	<u>\$ 2,764</u>	<u>\$ 2,764</u>

Sign Administration
For the period ending December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,841	\$ 1,832	\$ 1,832	\$ 1,045	\$ 2,090	\$ 2,090
Interest Income	41	38	38	32	64	62
Miscellaneous	7	0	0	4	8	10
Total Revenues	<u>1,889</u>	<u>1,870</u>	<u>1,870</u>	<u>1,081</u>	<u>2,162</u>	<u>2,162</u>
Expenditures						
Maintenance and Operations	<u>1,777</u>	<u>2,548</u>	<u>2,548</u>	<u>971</u>	<u>2,308</u>	<u>2,308</u>
Total Expenditures	<u>1,777</u>	<u>2,548</u>	<u>2,548</u>	<u>971</u>	<u>2,308</u>	<u>2,308</u>
Net Current Activity	<u>112</u>	<u>(678)</u>	<u>(678)</u>	<u>110</u>	<u>(146)</u>	<u>(146)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	53	0	0	0	0	0
Net Current Activity	112	(678)	(678)	110	(146)	(146)
Fund Balance, Beginning of Year	<u>1,309</u>	<u>1,474</u>	<u>1,474</u>	<u>1,474</u>	<u>1,474</u>	<u>1,474</u>
Fund Balance, End of Year	<u>\$ 1,474</u>	<u>\$ 796</u>	<u>\$ 796</u>	<u>\$ 1,584</u>	<u>\$ 1,328</u>	<u>\$ 1,328</u>

Supplemental Environmental Protection
For the period ended December 31, 2005
(amounts expressed in thousands)

	FY2005 Preliminary CAFR	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 547	\$ 15	\$ 15	\$ 23	\$ 50	\$ 50
Total Revenues	<u>547</u>	<u>15</u>	<u>15</u>	<u>23</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	0	60	60	0	60	60
Other Services	4	60	60	0	60	60
Equipment	45	60	60	2	60	60
Total Expenditures	<u>49</u>	<u>180</u>	<u>180</u>	<u>2</u>	<u>180</u>	<u>180</u>
Net Current Activity	498	(165)	(165)	21	(130)	(130)
Fund Balance, Beginning of Year	<u>27</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>
Fund Balance, End of Year	<u>\$ 525</u>	<u>\$ 360</u>	<u>\$ 360</u>	<u>\$ 546</u>	<u>\$ 395</u>	<u>\$ 395</u>

Technology Fee Fund
For the period ending December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F& A Projection
Revenues						
Current Revenues	\$ 1,845	\$ 1,431	\$ 1,431	\$ 799	\$ 1,523	\$ 1,523
Total Revenues	<u>1,845</u>	<u>1,431</u>	<u>1,431</u>	<u>799</u>	<u>1,523</u>	<u>1,523</u>
Expenditures						
Personnel	0	595	270	0	70	70
Other Services	9	828	978	871	1,178	1,178
Equipment	171	655	830	540	830	830
Debt Service	236	400	400	0	400	400
Total Expenditures	<u>416</u>	<u>2,478</u>	<u>2,478</u>	<u>1,411</u>	<u>2,478</u>	<u>2,478</u>
Net Current Activity	1,429	(1,047)	(1,047)	(612)	(955)	(955)
Fund Balance, Beginning of Year	<u>3,108</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>
Fund Balance, End of Year	<u>\$ 4,537</u>	<u>\$ 3,490</u>	<u>\$ 3,490</u>	<u>\$ 3,925</u>	<u>\$ 3,582</u>	<u>\$ 3,582</u>

City of Houston, Texas
Commercial Paper Issued and Available
December 31, 2005
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY06	Draws Month	Refunded FY06	Amount Available to be Drawn	Amount Outstanding
General Obligation (Series A & B)					
<i>Public Improvement Bonds</i>	\$ 12.00	\$ 3.00	\$ (100.80)	\$ 25.00	\$ 119.00
(Series D)	45.00	20.00	0.00	285.00	215.00
(Series E)					
<i>Equipment</i>	19.00	0.00	0.00	80.70	50.29
<i>Metro Street Projects</i>	8.50	0.50	(13.40)	69.29	20.71
<i>Cotswold Project</i>	0.50	(0.50)	0.00	1.01	2.50
(Series F) Drainage	<u>18.00</u>	<u>5.00</u>	<u>(7.20)</u>	<u>119.70</u>	<u>19.80</u>
Total General Obligation	103.00	28.00	(121.40)	580.70	427.30
Combined Utility System (Series A)	135.00	0.00	(200.00)	785.00	115.00
Airport System (Series A,B, & C)	0.00	0.00	0.00	251.50	48.50
Convention & Entertainment (Series A)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
Totals	\$ <u>238.00</u>	\$ <u>28.00</u>	\$ <u>(321.40)</u>	\$ <u>1,669.70</u>	\$ <u>613.30</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended December 31, 2005
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment Acquisition and Other	
Total Dangerous Buildings Funds	\$ 271
Total Equipment Acquisition Funds	20,138
Certificates of Obligation Lamar Terrace 2000A	11
Total	<u>20,420</u>
 Public Improvement	
Total Fire Department	10,190
Total Housing	7,366
Total General Improvement	16,764
Total Public Health and Welfare	2,291
Total Public Library	16,725
Total Parks and Recreation	14,974
Total Police Department	8,837
Total Solid Waste	4,221
Total Storm Sewer	30,627
Total Street & Bridge	91,840
Total Public Improvement	<u>203,835</u>
 Airport	
Total Airport	<u>423,992</u>
 Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>56,675</u>
 Combined Utility System	
Total Combined Utility System	<u>296,209</u>
 Total All Purposes	<u><u>\$ 1,001,132</u></u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended December 31, 2005
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12Y	Dangerous Building Demolition Series 2003B	2,210	0	0	0	0	0
10F	Dangerous Building Demolition Series 2005C	3,310	2,851	0	48	0	48
12A	Dangerous Bldg. Consolidations	n/a	n/a	n/a	2,780	2,557	223
	Total Dangerous Building Funds	5,520	2,851	0	2,829	2,557	271
12X	Equipment Acquisition Series E	130,995	890	80,705	218	0	218
113	Equipment Acquisition Consolidated Fund	n/a	(16) (b)	n/a	80,709	60,789	19,920
	Total Equipment Acquisition Funds	130,995	874	80,705	80,927	60,789	20,138
404	Certificates of Obligation Lamar Terrace 2000A	5,298	234	0	196	185	11
	Total Equipment and Miscellaneous	141,813	3,959	80,705	83,952	63,532	20,420
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,254	0	5,254	2,752	2,502
4BC	Fire Dept CP Series D (02)	6,500	0	0	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	0	0	0	0
4DC	Fire Dept CP Series D (04-05)	17,000	0	13,959	0	0	0
413	Fire Bond Consolidated	n/a	0 (b)	n/a	13,400	5,712	7,688
	Total Fire Department	33,255	5,254	13,959	18,653	8,463	10,190
47K	Housing CP Series A (00)	2,000	0	30	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D (04-05)	7,000	0	7,000	0	0	0
415	Housing Consolidated Fund	n/a	0	0	14,503	7,137	7,366
	Total Housing	16,600	0	14,630	14,503	7,137	7,366
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	0	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	3,226	0	0	0
4DF	Perm. & Gen. Imprv. CP Series D (04-05)	24,700	0	24,700	0	0	0
441	General Improvement Consolidated Fund	n/a	2 (b)	0	27,730	13,410	14,320
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,696	0	2,001	1,151	850
49H	Southeast Downtown Streetscape CP Series E	0	0	0	0	0	0
49J	MUD Series 2001A	9,235	4,679	0	4,679	3,888	791
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,854	0	3,854	3,136	718
49N	MUD PIBS Series 2003A-1	2,100	942	0	942	876	66
49P	Cotswold Project Series E	4,005	58	1,505	1,563	1,544	19
	Total General Improvement	73,480	11,231	29,431	40,770	24,005	16,764
47H	Public Health CP Series A (00)	6,600	0	0	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	2,622	0	0	0
4DH	Public Health CP Series D (04-05)	6,000	0	6,000	0	0	0
440	Public Health Consolidated Fund	n/a	308	0	8,435	6,144	2,291
	Total Public Health & Welfare	15,700	308	8,622	8,435	6,144	2,291
49A	Library Capital Projects Fund	3,256	1,719	0	1,719	434	1,286
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	8,270	0	0	0
4DE	Public Library CP Series D (04-05)	17,000	0	17,000	0	0	0
439	Public Library Consolidated Fund	n/a	2 (b)	0	25,148	9,709	15,439
	Total Public Library	34,366	1,721	25,270	26,868	10,142	16,725
465	Parks Capital Project Fund	n/a	479	0	480	4	476
491	Parks Special Fund	n/a	1,157	0	1,157	579	579
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	0	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	4,632	0	0	0
4DB	Parks & Recreation CP Series D (04-05)	26,000	0	26,000	0	0	0
421	Parks Consolidated Fund	n/a	0 (b)	0	30,266	16,347	13,919
	Total Parks and Recreation	72,700	1,636	30,632	31,903	16,929	14,974
47A	Police CP Series A (00)	9,700	0	4,762	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
4DA	Police CP Series D (05)	8,000	0	8,000	0	0	0
435	Police Consolidated Fund	n/a	0	0	20,980	12,142	8,837
	Total Police Department	72,510	0	21,512	20,980	12,142	8,837

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended December 31, 2005
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
233	Solid Waste Special Revenue Fund	n/a	325	0	325	0	325
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	575	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4DD	Solid Waste Mgt. CP Series D (04-05)	4,300	0	4,300	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	0	5,046	1,150	3,896
	Total Solid Waste	6,500	325	5,075	5,371	1,150	4,221
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
48J	Storm Sewer CP Series D (02)	41,000	0	0	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	8,588	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	0	7,536	6,763	773
49R	Series F Drainage Improvement Commercial Paper	139,500	2,711	119,700	122,743	94,281	28,462
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,826	0	2,821	1,429	1,392
	Total Storm Sewer	235,400	5,537	128,288	133,100	102,473	30,627
47G	St., Bridges & Traf. CP Series A (00)	69,800	0	0	0	0	0
48G	St., Bridges & Traf. CP Series D (02)	78,000	0	(352) b)	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	48,320	0	0	0
4DG	St., Bridges & Traf. CP Series D (04-05)	115,000	0	115,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	352	0	160,641	114,196	46,445
405	Street & Bridge Construction Fund	62,695	41,933	0	43,012	7,484	35,529
419	MTA Construction Fund	n/a	1,853	0	1,853	670	1,183
49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	7,000	0
49M	Metro Street Fund Series E (04)	90,000	179	69,291	70,558	61,875	8,683
	Total Street & Bridge	485,095	44,317	239,258	283,065	191,225	91,840
	Total Public Improvement	1,045,606	70,329	516,677	583,647	379,812	203,835
Airport							
54C	Airport System Construction 2002A (AMT)	129,120	27,408	0	0	0	0
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	22,161	19,157	3,004
	Sub-Total	329,120	27,408	0	22,161	19,157	3,004
54D	Airport System 2002B (Non-AMT) Const.	213,347	11,825	0	0	0	0
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,304	0	7	0	7
549	Airport System Consolidated 2001 (Non-AMT)	100,000	(121) (b)	0	11,977	11,205	772
	Sub-Total	313,347	14,008	0	11,984	11,205	779
540	Airport System RevBd 2000A (AMT)	327,225	20,148	0	0	0	0
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	0	20,411	12,820	7,591
	Sub-Total	327,225	20,148	0	20,411	12,820	7,591
54F	Airport System Commercial Paper 2004 (AMT)	200,000	1,011	182,000	0	0	0
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	183,171	63,986	119,185
	Sub-Total	200,000	1,011	182,000	183,171	63,986	119,185
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	2,113	69,500	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	(108) (b)	0	71,021	14,744	56,277
	Sub-Total	100,000	2,005	69,500	71,021	14,744	56,277
	Total Airport Consolidated Funds	1,269,692	64,581	251,500	308,748	121,912	186,836
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	17,555	0	14,895	10,853	4,042
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	188	0	114	73	41
553	Airport System R & R Fund	n/a	12,862	0	12,845	457	12,388
561	Airport System Improvement Fund	n/a	289,454	0	290,097	69,942	220,155
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	11,653	0	9,835	9,304	530
	Total Other Funds	763,911	331,712	0	327,787	90,630	237,157
	Total Airport	2,033,603	396,292	251,500	636,535	212,542	423,992
Convention & Entertainment Facilities							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	3,970	0	196	0	196
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,270	1,694	576
	Total GRB Construction Funds	165,967	3,970	0	2,466	1,694	772
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	210	0	46	0	46
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	165	0	165
	Total Hotel Construction Funds	243,602	210	0	210	0	210
602	Convention & Ent. Commercial Paper-Ser E	22,000	11	0	11	0	11
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	0	52,500	52,500	0	52,500
605	Theater District R&R	n/a	170	0	170	68	102
607	C&E Commercial Paper Series B	n/a	20	0	20	16	4
614	Civic Center Construction Fund - 1995	5,738	160	0	148	137	10
616	George R. Brown Construction Fund - 1995	n/a	185	0	185	176	8
618	C & E Construction Fund	n/a	4,538	0	4,950	1,894	3,056
	Total Civic Center	512,307	9,264	52,500	60,660	3,985	56,675

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended December 31, 2005
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Combined Utility System							
734	Water & Sewer Construction Series Fund A1 - A2	n/a	0	0	0	0	0
75C	Combined Utility System CP Fund	898,000	29,629	783,000	0	0	0
755	W&S Consolidated Construction	n/a	681	0	773,624	507,079	266,545
	Total Combined Utility System Consolidated Fund	898,000	30,310	783,000	773,625	507,079	266,546
757	Harris County MUD #254	4,100	905	0	1,065	835	230
758	Harris County MUD #159	1,100	348	0	345	0	345
76A	Harris County MUD #107	n/a	68	0	63	42	22
76C	Harris County MUD #48	n/a	417	0	417	0	417
76D	Harris County MUD #58	n/a	264	0	264	0	264
	Total MUDs	5,200	2,001	0	2,154	877	1,277
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	0	2,000
708	Combined Utility System General Purpose Fund	n/a	100,334	0	81,093	98,606	(17,513) (c)
726	Water & Sewer Revenue Bonds, Series 1992A	998	107	0	107	0	107
733	Water Contributed Capital Fund	n/a	53,849	0	58,189	29,563	28,626
742	Sewer Reg Cap Recovery Fd	n/a	4,805	0	4,805	0	4,805
744	Impact Fees	n/a	12,345	0	12,345	0	12,345
754	Accumulated Unexpended Funds	n/a	68	0	68	50	18
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	7,578	0	7,578	0	7,578
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	63,258	0	63,258	0	63,258
	Total Combined Utility System	904,198	203,818	785,000	932,384	636,174	296,209
	Total All Funds	\$ 4,637,527	\$ 683,662	\$ 1,686,381	\$ 2,297,178	\$ 1,296,045	\$ 1,001,132

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

(b) Appears to be a timing problem in running report. Except for two funds being corrected, balances have cleared as of 12/14/05.

(c) Appropriation reflects revenue that will be earned during the fiscal year.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended December 31, 2005
(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	\$ 4,938	\$ 4,762	\$ 0	\$
4AA	Police & Law CP Series B (01)	8,750	0	8,750	837	
4DA	Police & Law CP Series D (05)	8,000	0	8,000	8,000	8,837
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	21,500	0	0	
4CB	Parks & Recreation CP Series D (03)	15,000	10,368	4,632	0	
4DB	Parks & Recreation CP Series D (04-05)	26,000	0	26,000	13,919	13,919
4BC	Fire Dept CP Series D (02)	6,500	6,500	0	0	
4CC	Fire Dept CP Series D (03)	9,000	9,000	0	0	
4DC	Fire Dept CP Series D (04)	17,000	3,041	13,959	7,688	7,688
46D	Solid Waste Mgt. CP Series A (99)	2,000	1,425	575		
47D	Solid Waste Mgt. CP Series A (00)	200	0	200		
4DD	Solid Waste Mgt. CP Series D (04-05)	4,300	0	4,300	3,896	3,896
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	2,840	8,270	0	
4DE	Public Library CP Series D (04-05)	17,000	0	17,000	15,439	15,439
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,840	0	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	2,774	3,226	0	
4DF	Perm. & Gen. Imprv. CP Series D (04-05)	24,700	0	24,700	14,320	14,320
47G	St., Bridges & Traf. CP Series A (00)	69,800	69,800	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	78,000	78,352	(352)	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	14,280	48,320	0	
4DG	St., Bridges & Traf. CP Series D (04-05)	115,000	0	115,000	46,445	46,445
49S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	0	0
49M	Metro Street Projects, Series E	90,000	20,709	69,291	8,683	8,683
47H	Public Health CP Series A (00)	6,600	6,600	0	0	
4AH	Public Health CP Series B (01)	3,100	478	2,622	0	
4DH	Public Health CP Series D (04-05)	6,000	0	6,000	2,291	2,291
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	41,000	0	0	
4CJ	Storm Sewer CP Series D (03)	20,800	12,212	8,588	773	773
49R	Drainage Projects, Series F	139,500	19,800	119,700	28,462	28,462
47K	Homeless & Housing CP Series A (00)	2,000	1,970	30	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	366	
4DK	Housing CP Series D (04-05)	7,000	0	7,000	7,000	7,366
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	43	(43)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	24	(24)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	(158)	158	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	5,255	(5,255)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	9,001	(9,001)	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	1,716	0	n/a	n/a
12X	Equipment Acquisition, Series E	130,995	50,290	80,705	19,920	19,920
49P	Cotswald Project Series E	4,005	2,500	1,505	19	19
	Total General Obligation CP Notes	1,008,800	427,300	(b) 583,216	178,061	178,061
Airport						
54F	Airport System 2004 (AMT)	200,000	26,500	173,500	119,185	119,185
54G	Airport System 2004 (Non-AMT)	100,000	22,000	78,000	56,277	56,277
		300,000	48,500	251,500	175,462	175,462
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,500	52,500
Combined Utility System						
75C	Combined Utility System CP	898,000	115,000	783,000	266,545	266,545
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	2,000
		900,000	115,000	785,000	268,545	268,545
	Total All Commercial Paper	\$ 2,283,800	\$ 613,300	\$ 1,672,216	\$ 672,568	\$ 672,568

- (a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
(b) May not foot due to rounding.

City of Houston, Texas
Total Outstanding Debt
December 31, 2005 and December 31, 2004
(amounts expressed in thousands)

	December 31, 2005	December 31, 2004
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,750,285	\$ 1,734,730
GO Commercial Paper Notes (b)	427,300	329,600
Pension Obligations	373,868	322,900
Certificates of Obligations (c)	81,733	33,519
Assumed Bonds	11,180	11,975
Subtotal	<u>2,644,366</u>	<u>2,432,724</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,424,940	3,029,170
Combined Utility System Commercial Paper Notes (d)	115,000	85,000
Water and Sewer System Revenue Bonds (e)	799,832	1,031,468
Airport System		
Airport System Revenue Bonds	2,148,055	2,172,515
Airport System Sr. Lien Commercial Paper Notes (f)	48,500	35,000
Airport System Inferior Lien Contracts (g)	56,810	0
Airport Special Facilities Revenue Bonds (h)	594,380	674,995
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	594,050	607,730
Hotel Occupancy Tax Commercial Paper (j)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	357,765	376,270
Subtotal	<u>8,161,832</u>	<u>8,034,648</u>
Total Debt Payable by the City	<u><u>\$ 10,806,198</u></u>	<u><u>\$ 10,467,372</u></u>

- (a) Tax bonds authorized by voters in 1997 but unissued total \$25.0 million of which \$28.0 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 \$285 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series A: \$119.0 million, B: \$25.8 million, D: \$500.0 million, E: \$225.0 million, and F: \$139.5 million. As of the date above, the following amounts were outstanding: Series A: \$113.0 million, B: \$6.0 million, D: \$215.0 million, E: \$73.5 million, and F: \$19.8 million.
- (c) Excludes \$1.6 million accreted value of capital appreciation certificates, or 5.5% of face value as of this date.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Excludes \$158.2 million accreted value of capital appreciation bonds, or 15.4% 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 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.
- (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 \$31.9 million accreted value of capital appreciation bonds, or 5.3% of face value as of this date.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.



DECEMBER 2005

FY2006 FULL TIME EQUIVALENT (FTE) REPORT (1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2005 Actual	FY2006 Budget	FY2006 (1) Current Month	FY2006 (1) YTD Ava.	Overtime FY2005 Actual	Overtime FY2006 Budget	Overtime(1) FY2006 YTD	Temp Svcs (1) FY2006 YTD
ENTERPRISE FUNDS								
Aviation	1,389.5	1,567.4	1,488.3	1,476.4	76.6	60.7	88.8	0.0
Convention and Entertainment Facilities	90.8	101.0	99.0	98.9	2.9	4.8	7.6	0.0
Public Works and Engineering	1,999.1	2,306.2	2,024.0	2,016.3	142.2	125.2	161.6	0.0
TOTAL ENTERPRISE FUNDS	3,479.4	3,974.6	3,611.3	3,591.6	221.7	190.7	258.0	0.0
GENERAL FUND MUNICIPAL								
Building Services	175.9	192.5	209.9	205.5	5.3	4.7	9.6	0.0
City Secretary	12.1	13.6	12.0	12.1	0.0	0.1	0.0	0.0
Controller's Office	74.9	73.9	69.2	68.8	0.0	0.0	1.2	0.0
Council Office	68.6	73.8	73.0	72.8	0.0	0.0	0.0	0.0
Finance & Administration	304.8	324.0	301.0	299.3	3.6	1.2	2.8	0.0
Fire Department	306.2	291.4	279.0	277.3	191.2	11.0	11.4	0.0
Health & Human Services	874.6	734.0	853.8	841.2	23.8	6.5	22.2	0.0
Human Resources	37.4	40.7	37.8	38.1	0.0	0.0	0.0	0.0
Information Technology	137.9	149.2	128.3	129.1	0.4	0.5	1.2	0.0
Legal	146.4	149.3	144.4	146.3	0.0	0.0	0.1	0.0
Library	492.7	481.7	497.4	461.7	1.7	3.6	3.4	0.0
Mayor's Affirmative Action	20.5	27.7	26.0	26.6	0.0	0.0	0.0	0.0
Mayor's Office	26.9	21.0	55.7	51.1	0.0	0.0	0.0	0.0
Municipal Courts - Administration	341.6	364.1	373.5	371.8	5.6	4.2	11.9	0.0
Municipal Courts - Justice	41.6	45.8	45.4	44.6	0.0	0.0	0.0	0.0
Parks & Recreation	732.1	885.9	759.4	759.9	8.7	7.3	10.6	0.0
Planning & Development	138.0	105.6	100.0	103.2	0.3	0.0	0.0	0.0
Police Department	1,068.9	1,161.0	1,113.6	1,105.6	237.9	42.9	61.7	0.0
Public Works and Engineering	737.6	525.4	492.9	514.3	56.0	31.0	49.4	0.0
Solid Waste Management	510.7	524.6	544.7	528.0	52.5	51.3	72.7	0.0
SUBTOTAL MUNICIPAL	6,249.4	6,185.2	6,117.1	6,057.2	587.3	164.3	258.2	0.0
GENERAL FUND CADETS								
Fire Department	174.8	120.6	0.0	0.0	191.2	0.0	0.0	0.0
Police Department	9.7	86.2	0.0	0.0	237.9	0.0	0.0	0.0
SUBTOTAL CADETS	184.5	206.8	0.0	0.0	429.2	0.0	0.0	0.0

FY2006 FULL TIME EQUIVALENT (FTE) REPORT (1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2005 Actual	FY2006 Budget	FY2006 (1) Current Month	FY2006 (1) YTD Ava.	Overtime FY2005 Actual	Overtime FY2006 Budget	Overtime(1) Temp Svcs (1) FY2006 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,716.4	3,938.4	3,850.9	3,836.8	191.2	112.5	337.0
Police Department	4,884.3	4,795.7	4,745.5	4,765.8	237.9(2)	123.3	417.5(2)
SUBTOTAL CLASSIFIED	8,600.7	8,734.1	8,596.3	8,602.6	429.2	235.8	754.5
TOTAL GENERAL FUND	15,034.6	15,126.1	14,713.4	14,659.8	1,445.6	400.1	1,012.7
GRANTS & SPECIAL FUNDS							
Building Services	31.5	57.0	52.9	51.7	1.1	0.4	2.8
Finance & Administration	10.3	11.2	11.2	11.1			0.0
Health & Human Services	274.1	0.0	299.6	321.6	9.6	0.0	5.9
Housing & Community Development	105.6	0.0	125.7	125.5	0.6	0.0	0.8
Human Resources	70.4	79.5	70.4	70.5	0.1	0.0	0.0
Information Technology	1.6	2.0	30.0	26.3	0.0	0.0	0.0
Legal	44.5	36.0	45.0	44.6	0.0	0.0	0.0
Library	9.6	0.0	3.1	3.6	0.1	0.0	0.0
Mayor's Office	235.9	257.5	221.7	224.9	0.2	0.0	23.3
Parks & Recreation	91.5	106.7	103.9	98.9	6.4	7.5	6.8
Police Department - Classified	18.1	23.0	19.0	19.4	1.7	2.3	3.7
Police Department - Municipal	36.7	39.0	60.8	63.8	1.7	0.3	3.7
Public Works and Engineering	745.6	1,345.2	1,236.4	1,170.5	0.0	0.6	98.6
TOTAL SPECIAL FUNDS	1,675.4	1,957.1	2,279.8	2,232.4	21.4	11.1	145.7
CITY-WIDE TOTAL	20,189.4	21,057.8	20,604.4	20,483.8	1,688.7	601.9	1,416.5

(1) FY2006 Current Month begins 12/1/2005 . YTD begins 6/27/2004 and both end 12/31/2005.

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

12/31/2005

PAYMENTS

	FY05 Actual (\$1,000)	FY 06			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	31,290	23,206
Pension Bonds	0			12,000	0
Total Firefighters Plan	32,455			43,290	23,206
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	23,000
Pension Bonds	22,865			30,000	0
Total Police Plan	36,645			53,000	23,000
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	2,442
Other Funds	23,135	Note 2	5.0%	31,066	15,367
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	66,000			69,000	17,809
Total All Three Plans	135,100			165,290	64,015

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2004	266.5	88%
Police Plan	7/1/2004	873.2	74%
Municipal Plan	7/1/2004	1,132.6	57%

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING DECEMBER 31, 2005 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,847	942	51.0%	1,700	787	46.3%
Days to Process New Applicants	63	71	112.7%	90	26	346.2%
Field Audits	1,931	798	41.3%	1,520	625	41.1%
Payrolls Audited	15,093	7,455	49.4%	11,300	3,098	27.4%
SBE/MWDBE Owners Trained	7,600	2,969	39.1%	4,100	1,664	40.6%
City Employees Trained	3,503	1,445	41.3%	1,600	1,403	87.7%
MOPD Citizens Assistance Request	4,306	2,249	52.2%	3,000	2,464	82.1%
OSBC Getting Started Packets Distributed	6,957	3,258	46.8%	7,500	3,386	45.1%
MWBE Monitoring Correspondence	115,640	33,534	29.0%	125,000	93,510	74.8%
AVIATION						
Passenger Enplanements	46,315,000	18,812,000	40.6%	48,269,000	24,406,000	50.6%
Cargo Tonnage	774,579,000	381,816,000	49.3%	799,736,000	375,496,000	47.0%
Cost per Enplanement	\$7.61	\$9.05	NA	< \$8.00	\$8.25	N/A
Passenger Processing Time Index	N/A New Performance Measure for FY2006			2.5 - 3.0	2.3	N/A
Environmental Index (discharges, noise, etc.)	N/A New Performance Measure for FY2006			2.5 - 3.0	2.9	N/A
Third Party Incidents (accident/injury to 3rd party)	N/A New Performance Measure for FY2006			< 315	131	41.6%
# Customer Info. Portals (communication/productivity)	N/A New Performance Measure for FY2006			10	7.0	70.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	39.6	39.6	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	22,273	11,212	50.3%	32,000	11,084	34.6%
Security Management						
Number or Reported Incidents						
Investigated upon Receipts	424	199	46.9%	350	347	99.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,955	2,089	70.7%	2,900	1,469	50.7%
Days Booked-Wortham Theatre Center	528	294	55.7%	535	235	43.9%
Days Booked-Jones Hall	368	203	55.2%	295	189	64.1%
Occupancy Days-GRB Convention Center	2,093	1,077	51.5%	2,079	698	33.6%
Occupancy Days-Wortham Theatre Center	638	266	41.7%	593	208	35.1%
Occupancy Days-Jones Hall	258	127	49.2%	265	110	41.5%
Occupancy Days-Theatre District Parks Hall	183	100	54.6%	166	85	51.2%
Customer Satisfaction (Periodic)-GRB Convention Center	92.6%	90.5%	NA	92.0%	89.8%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.6%	93.8%	NA	94.0%	90.6%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.7%	100.0%	NA	95.0%	97.5%	N/A
Customer Satisfaction (Periodic)-Houston Center	96.5%	95.7%	NA	100.0%	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	N/A	N/A	NA	82.0%	46.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	NA	77.0%	N/A	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	138	126	NA	130	98	NA
3-1-1 Avg Time Customer in Queue (seconds)	67.64	102.17	NA	30.00	59.93	NA
Liens Collections	\$4,085,166	\$1,865,599	45.7%	\$2,568,000	\$1,923,493	74.9%
Ambulance Revenue per Transport	\$174.84	\$139.28	79.7%	\$198.57	\$193.72	97.6%
Cable Company Complaints	850	308	36.2%	737	1,480	200.8%
Deferred Compensation Participation	71.30%	65.37%	NA	75.00%	71.98%	N/A
Audits Completed	25	12	48.0%	25	5	20.0%

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING DECEMBER 31, 2005 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT *						
First Response Time (Minutes)	8.1	7.9	N/A	7.5	8.4	N/A
First Response Time-EMS (Minutes)	8.5	8.5	N/A	9.5	8.7	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.6	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	34,436	49.4%	72,740	22,702	31.2%
First Trimester Prenatal Enrollment	45.4%	41.0%	N/A	42.0%	38.0%	N/A
WIC Client Satisfaction	95.0%	95.0%	N/A	95.0%	86.6%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	87.0%	N/A	87.0%	65.5%	N/A
TB Therapy Completed	92.1%	92.1%	N/A	90.5%	93.7%	N/A
HOUSING						
Housing Units Assisted	4,396	2,979	67.8%	5,000	716	14.3%
Council Actions on HUD Projects	142	67	47.2%	75	12	16.0%
Annual Spending (Millions)	\$53	\$21	39.6%	\$55	\$26	47.3%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,206	2,495	59.3%	4,500	2,240	49.8%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	46	30.5%	135	58	43.0%
Lost Time Injuries (As They Occur)	218	162	74.3%	280	101	36.1%
LEGAL						
Deed Restriction Complaints Received	1,154	512	44.4%	944	342	36.2%
Deed Restriction Lawsuits Filed	39	6	15.4%	33	30	90.9%
Deed Restriction Warning Letters Sent	721	217	30.1%	483	211	43.7%
LIBRARY						
Total Circulation	5,875,231	2,834,778	48.2%	5,685,707	2,935,281	51.6%
Juvenile Circulation	2,954,979	1,438,503	48.7%	3,036,291	1,409,438	46.4%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	88%	82%	93.2%
Reference Questions Answered	3,890,267	1,303,495	33.5%	3,068,282	1,623,640	52.9%
In-House Computer Users	1,461,133	658,296	45.1%	1,330,282	665,184	50.0%
Public Computer Training Classes Held	822	352	42.8%	740	393	53.1%
Public Computer Training Attendance	7,021	3,116	44.4%	6,544	4,042	61.8%
MUNICIPAL COURTS						
Total Case Filings	1,326,341	628,476	47.4%	1,276,408	529,400	41.5%
Total Disposition	1,035,435	426,710	41.2%	823,882	411,941	50.0%
Cost per Disposition	\$15.58	\$17.64	N/A	\$18.14	\$20.39	N/A
Incomplete Docket Reduction (Cases/Day)	33.05	26.05	N/A	14	22.00	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	8,595	41.1%	20,100	7,608	37.9%
Registrants in Adult Fitness & Craft Programs	4,358	2,478	56.9%	5,200	2,057	39.6%
Number of Teams in Adult Sports Programs	1,087	328	30.2%	1,400	391	27.9%
Vehicle Downtime-Days out of Service (avg)	16	18	NA	20	22	NA
Golf Rounds Played at Privatized Courses	87,559	45,599	52.1%	93,500	39,603	42.4%
Golf Rounds Played at COH - Operated Courses	173,366	81,471	47.0%	175,386	82,465	47.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	9,662	47.2%	21,900	10,248	46.8%
Grounds Maintenance Cycle-Days:						
Esplanades	13	14	NA	10	9	NA
Parks & Plazas	12	13	NA	10	9	NA
Bikes & Hikes Trails	12	14	NA	10	7	NA

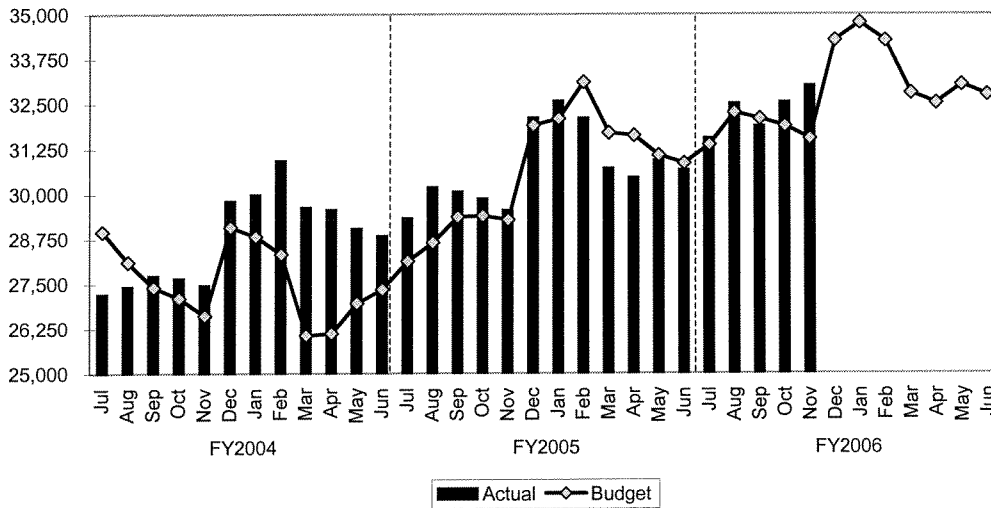
*=FY05 YTD is as of 3/31/05

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING DECEMBER 31, 2005 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,189	N/A	0.0%	1,100	622	56.5%
Plats Recorded	1,499	N/A	0.0%	1,500	755	50.3%
Subdivision Plats Reviewed	4,467	2,118	47.4%	2,450	2,197	89.7%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	12	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.7	100.0%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	25.8%	101.6%	38.8%	22.2%	57.2%
Crime Lab Cases Completed	87.7%	93.2%	106.3%	90.0%	67.2%	74.7%
Fleet Availability	96.7%	95.9%	99.2%	90.0%	96.0%	106.7%
Complaints - Total Cases	415	376	90.6%	878	55	6.3%
Tot. Cases Reviewed by Citizens Rev. Com.	173	105	60.7%	564	69	12.2%
Records Processed	534,765	667,252	124.8%	663,276	422,094	63.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	18,272	10,472	57.3%	16,000	8,321	52.0%
Roadside Ditch Regrading/Cleaned (Miles)	307	171	55.7%	305	160	52.5%
Storm Sewers Cleaned (Miles)	384	156	40.6%	350	160	45.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	135,053	72,949	54.0%	130,900	69,690	53.2%
In-House Overlay (Lane Miles)	285	143	50.2%	280	179	63.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	80.3%	10.9%	13.6%	100.0%	32.6%	32.6%
Waste/Wastewater Annual Appropriation as of % of CIP	110.8%	32.3%	29.2%	100.0%	20.0%	20.0%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	90.0%	0	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	90.0%	0	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	200	0	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.6%	N/A	0.0%	95.0%	97.1%	102.2%
Roadway & Sidewalk Obstruction Permits processed within 7 days	99.5%	N/A	0.0%	100.0%	100.0%	100.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,039,000	536,641	51.6%	950,000	460,207	48.4%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,075	281	26.1%	1,000	724	72.4%
Rehabilitate or replace 8 storage tanks (5%) annually	8	6	75.0%	8	6	75.0%
Water repairs completed within 12 days for calls received from 311	95.0%	97.0%	102.1%	90.0%	91.0%	101.1%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	82.0%	102.5%	90.0%	90.0%	100.0%
Utility Customer Service						
Percent of meters read and located monthly	95.0%	95.1%	100.1%	97.0%	93.6%	96.5%
Collection Rate	101.3%	99.4%	98.1%	99.0%	97.4%	98.4%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	70.4%	N/A	0.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	1.92	N/A	0.0%	2	3	152.0%
Customer service rating (Scale of 1-5)	3.45	N/A	0.0%	4	3	66.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$12.81	93.0%	\$15.05	\$13.87	92.2%
Units with Recycling	162,000	152,080	93.9%	162,000	162,000	100.0%
Tires Disposed	238,614	93,383	39.1%	220,000	48,383	22.0%

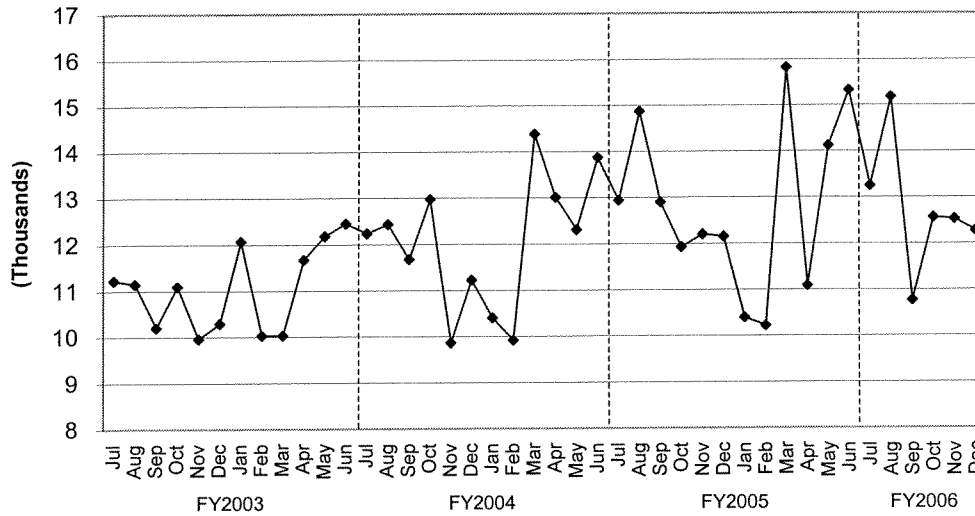
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



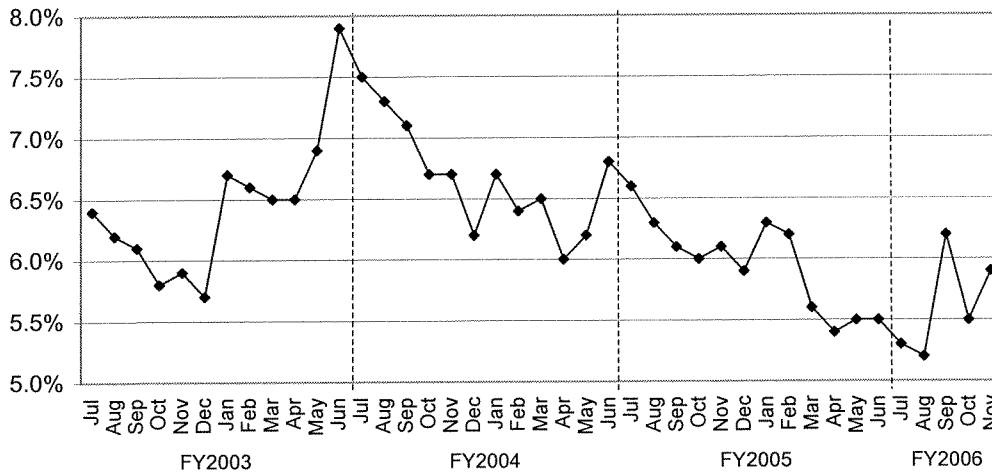
Source: Office of State Comptroller

Building Permits Issued



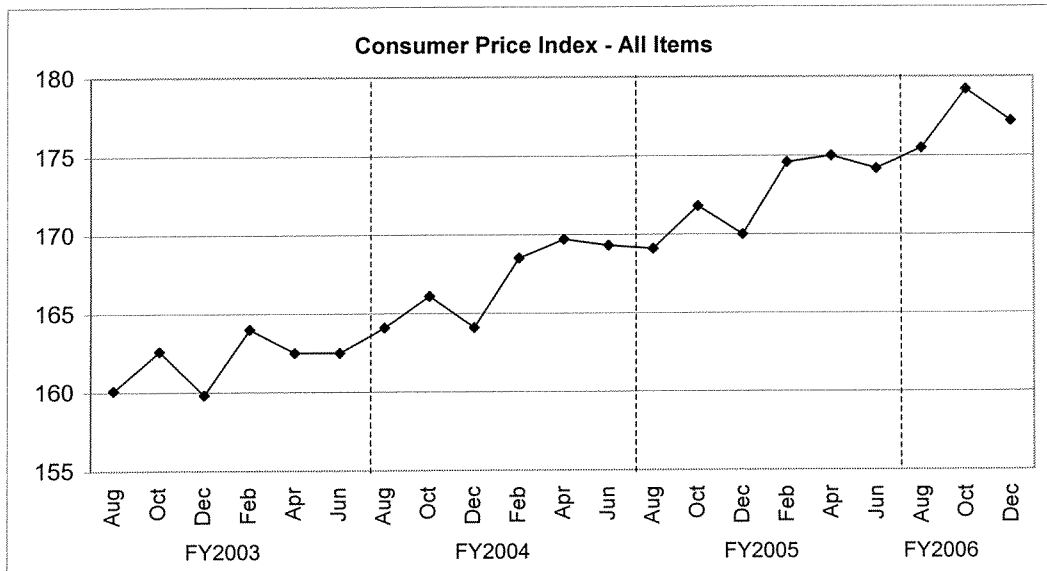
Source: City of Houston Planning and Development Department

Unemployment Rate

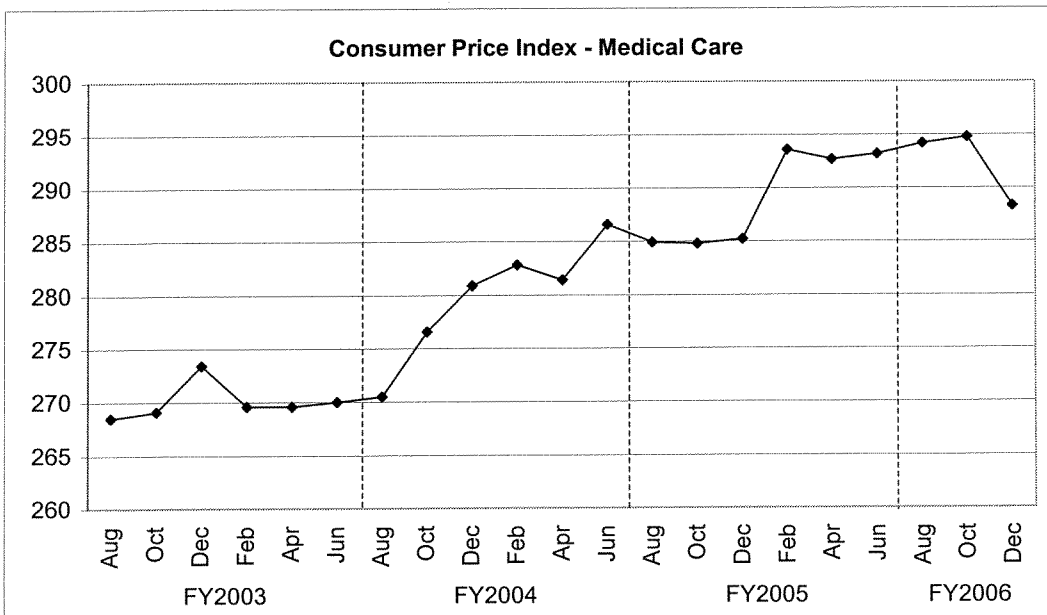


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

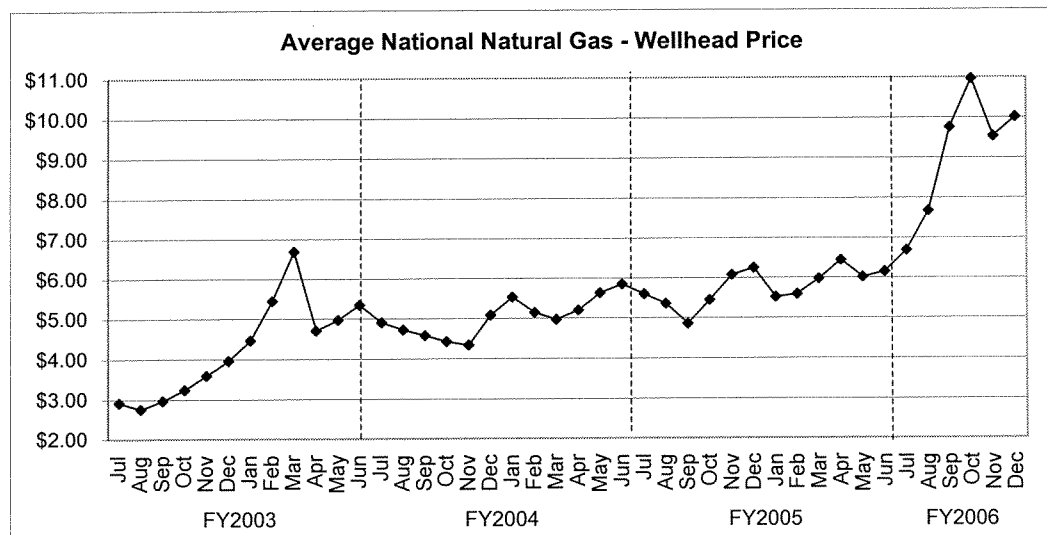
TREND INDICATORS - LOCAL ECONOMY



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

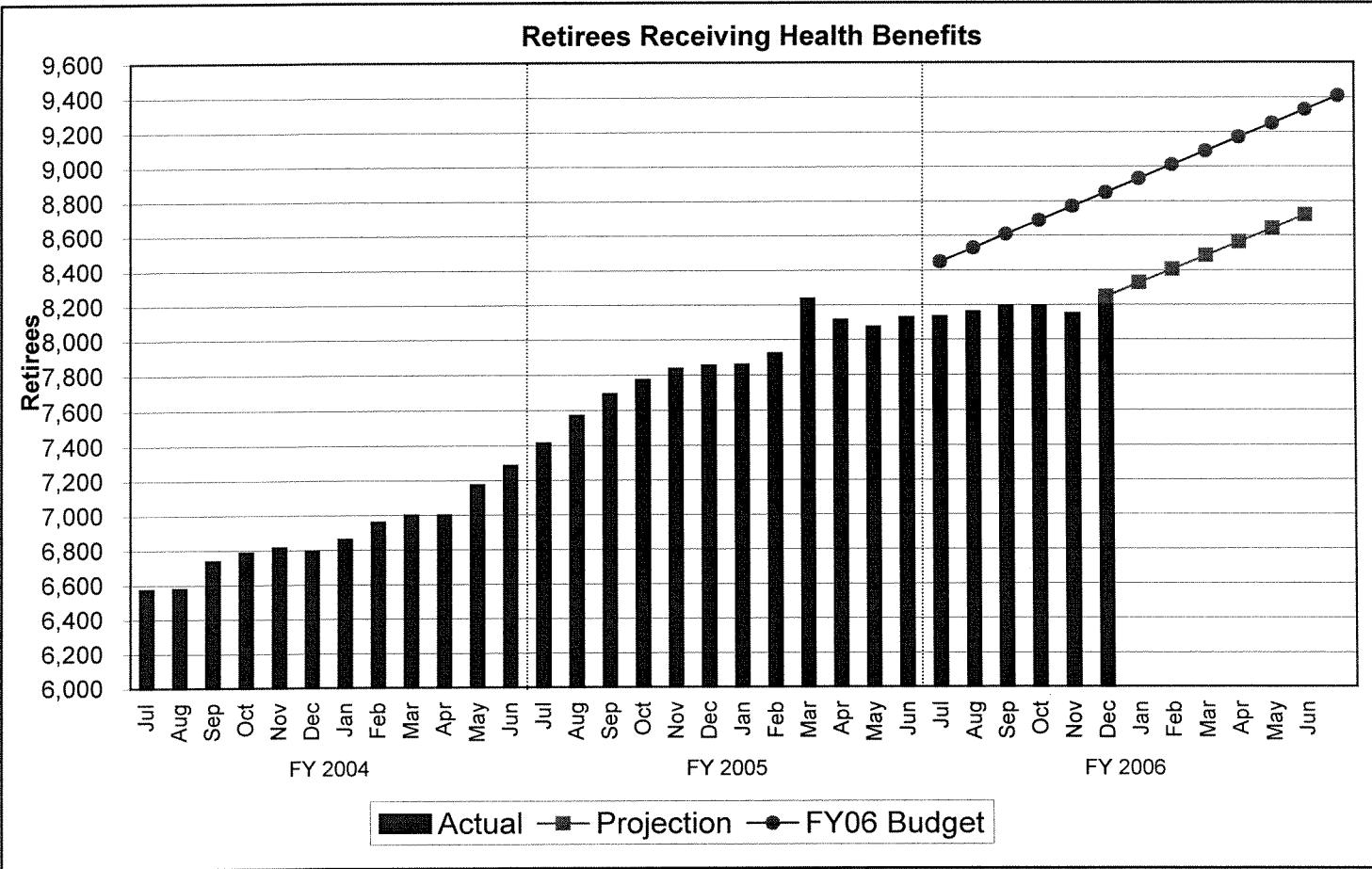
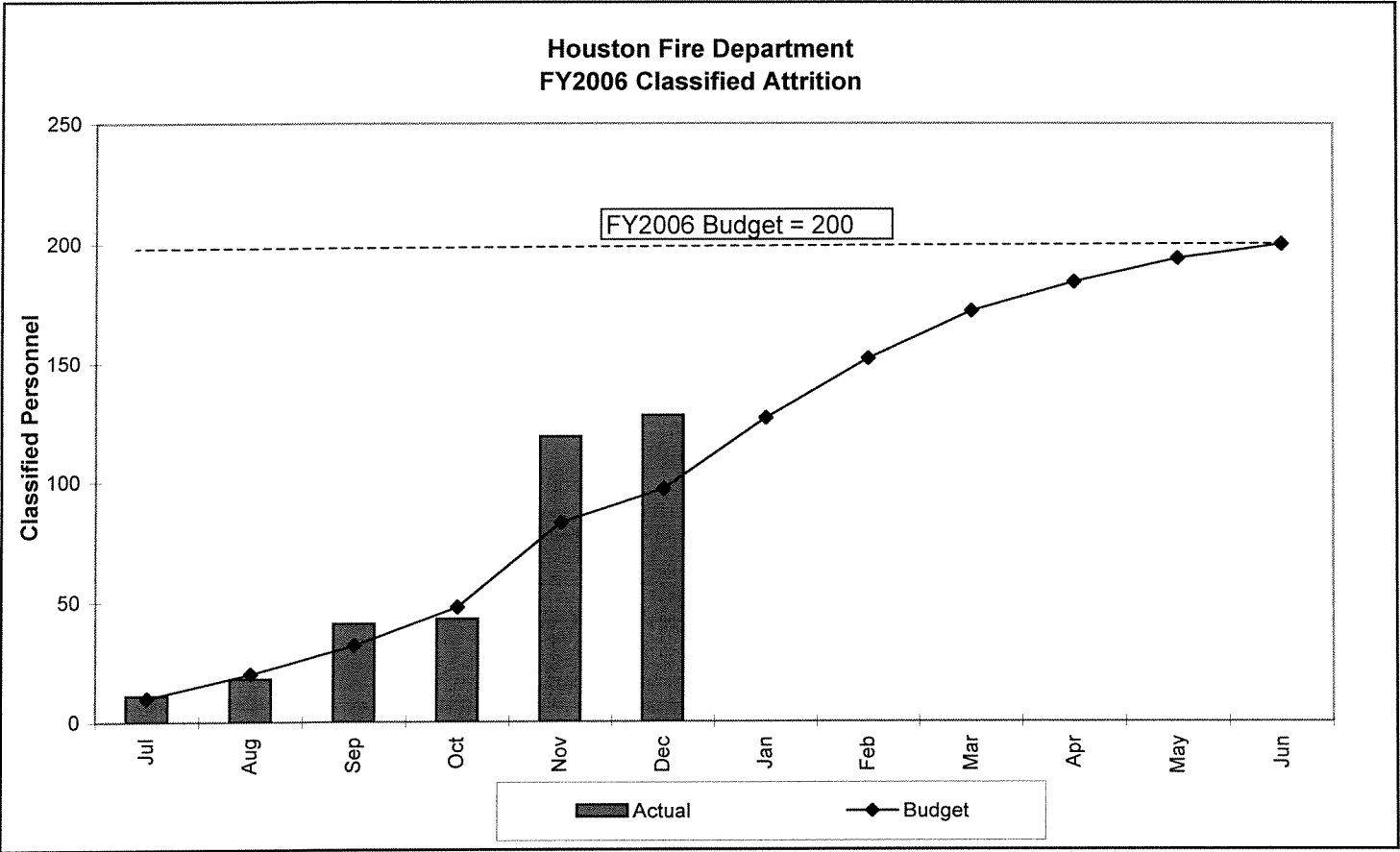


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



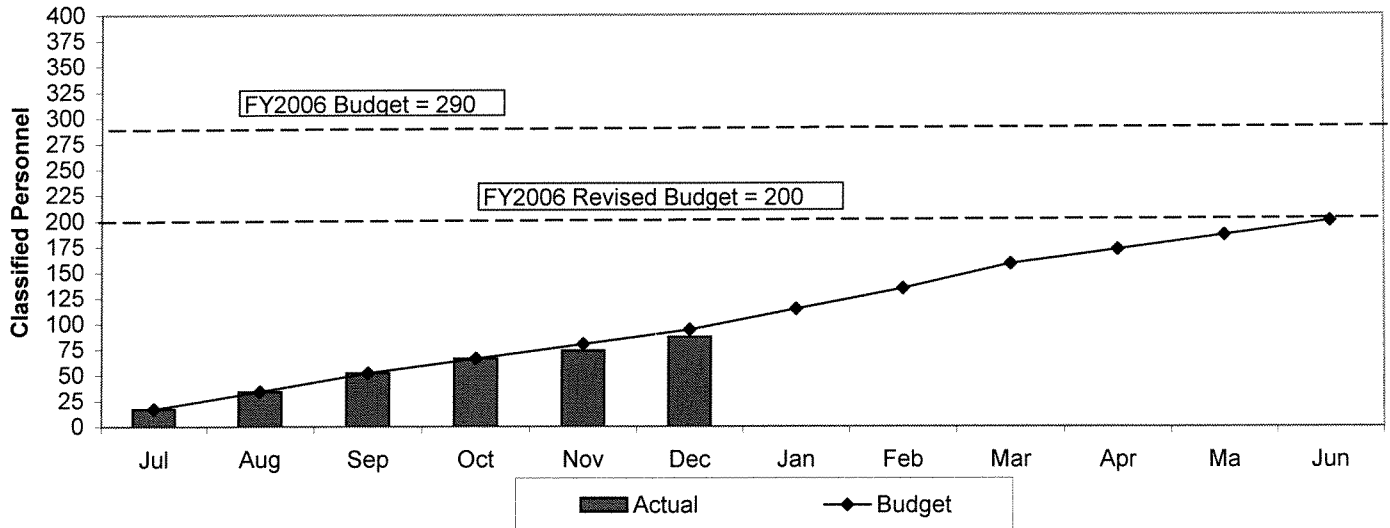
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

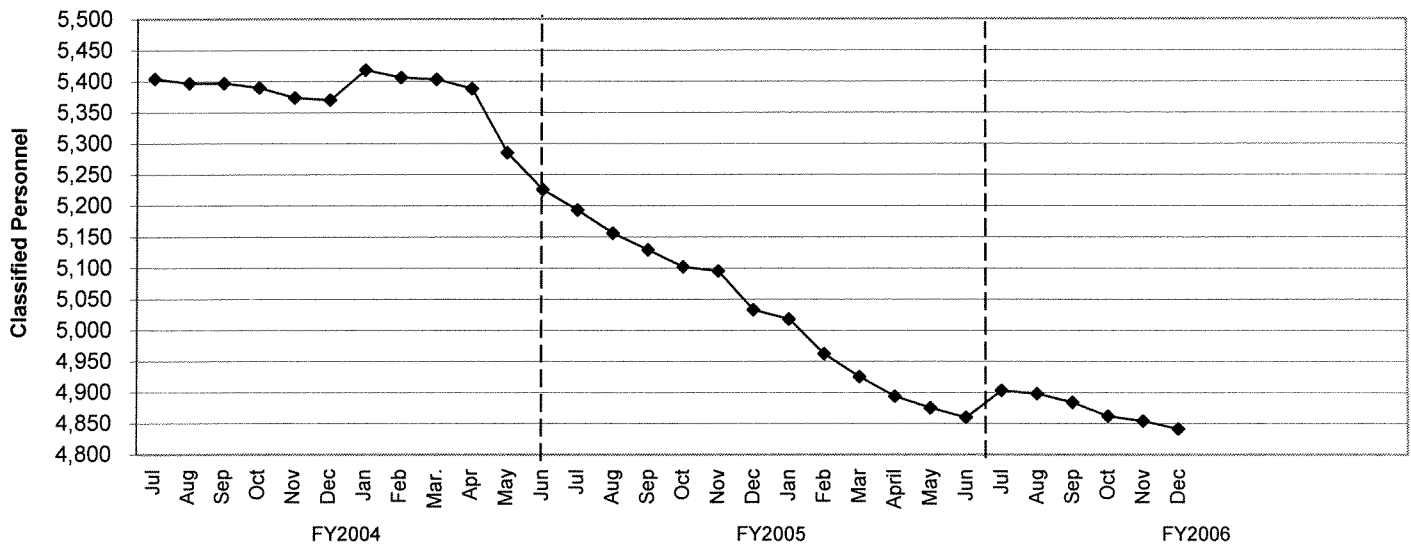


TREND INDICATORS - HIRING AND RETIREMENTS

Houston Police Department FY2006 Classified Attrition

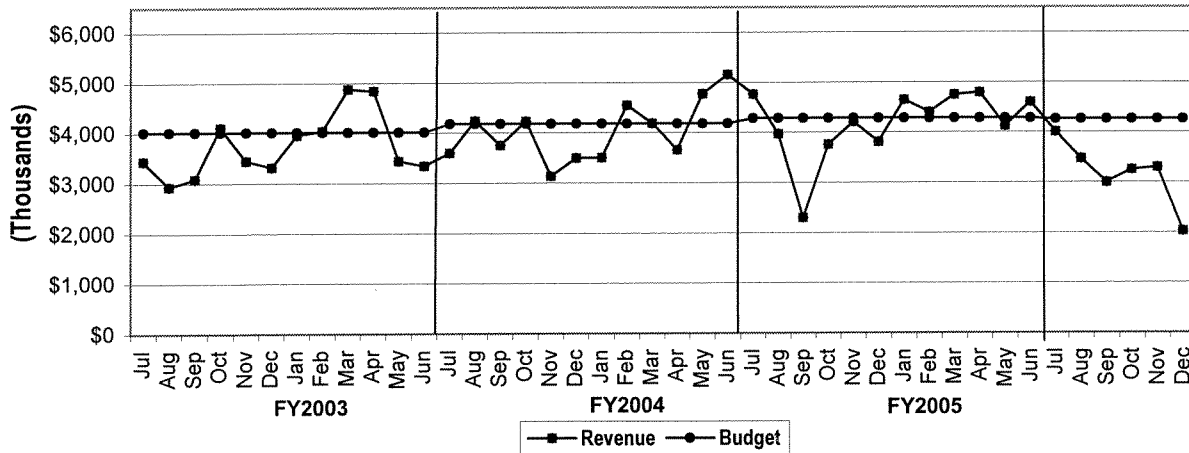


Houston Police Department
Classified Staffing - FY2004 to FY2006

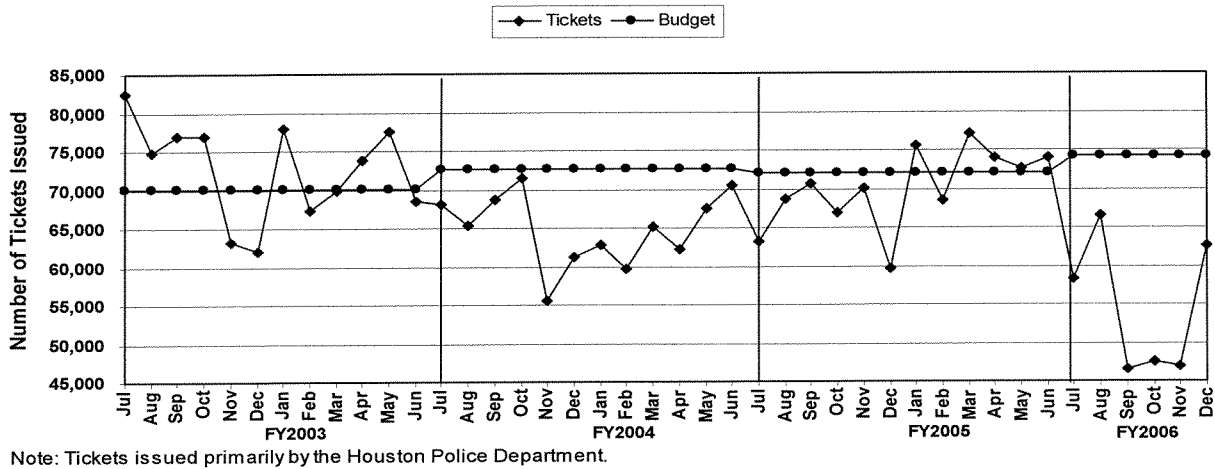


TREND INDICATORS - MUNICIPAL COURTS

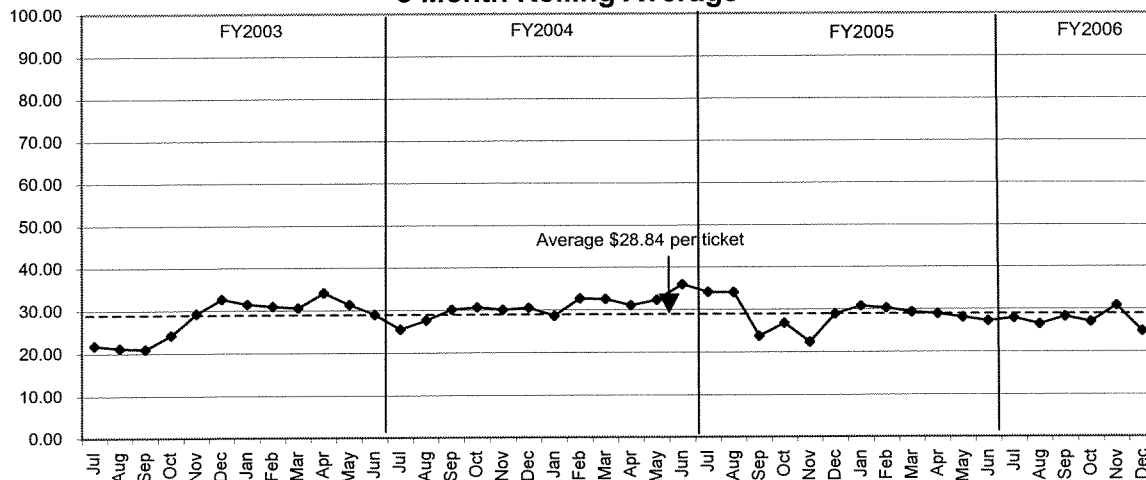
Total Municipal Courts Revenue



Number of Traffic Citations Issued

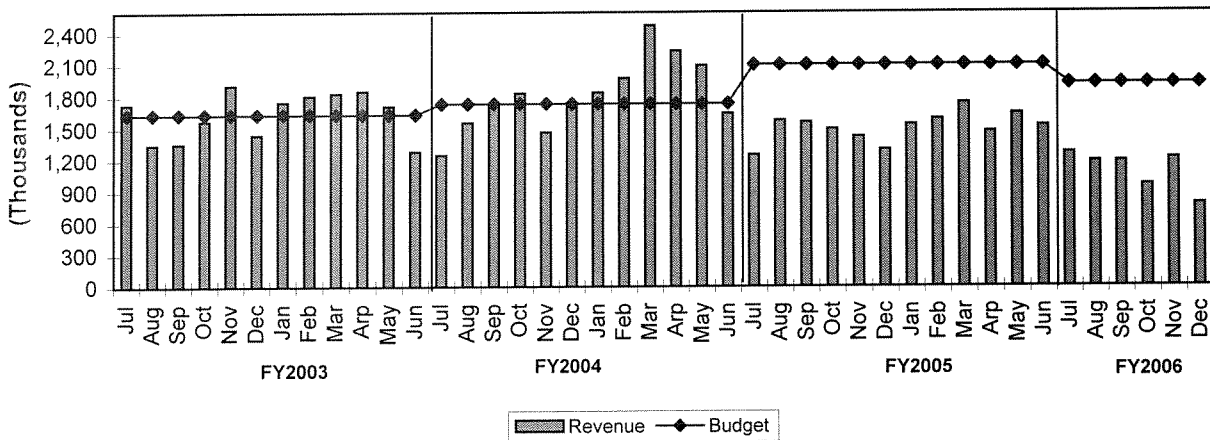


Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

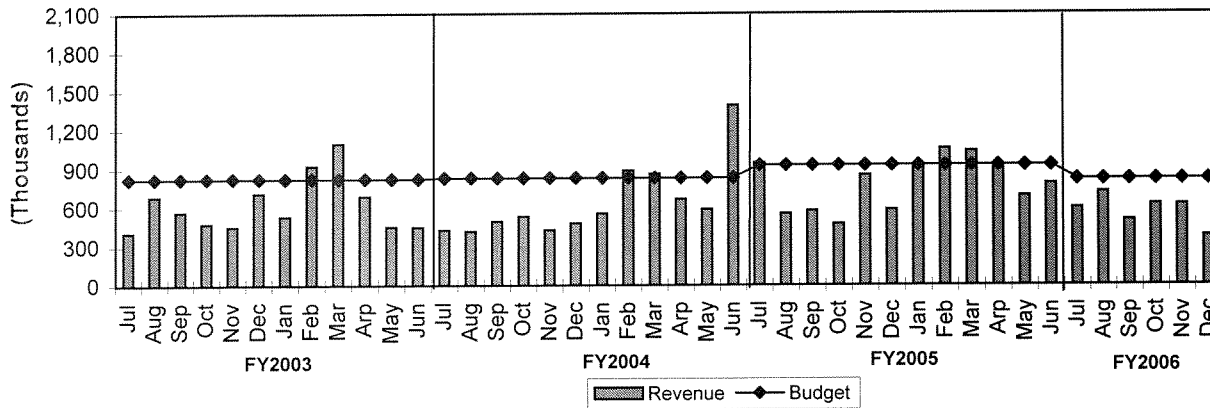


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

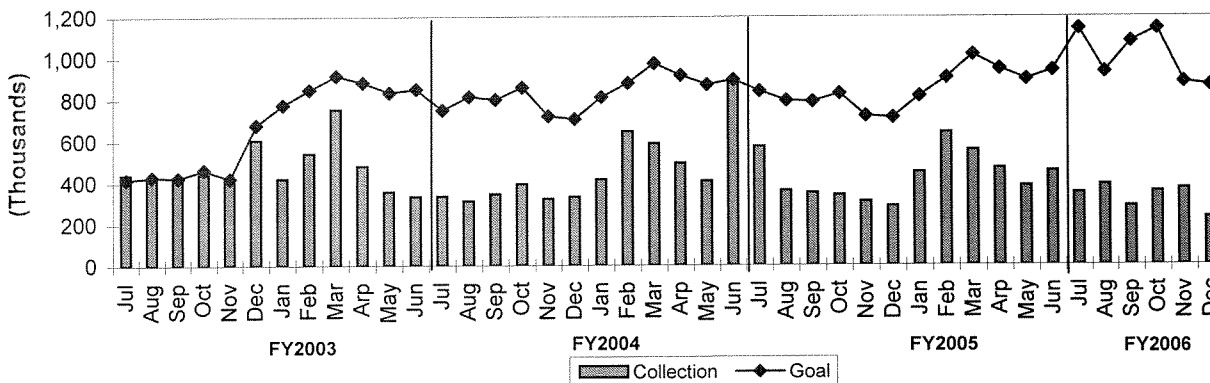


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

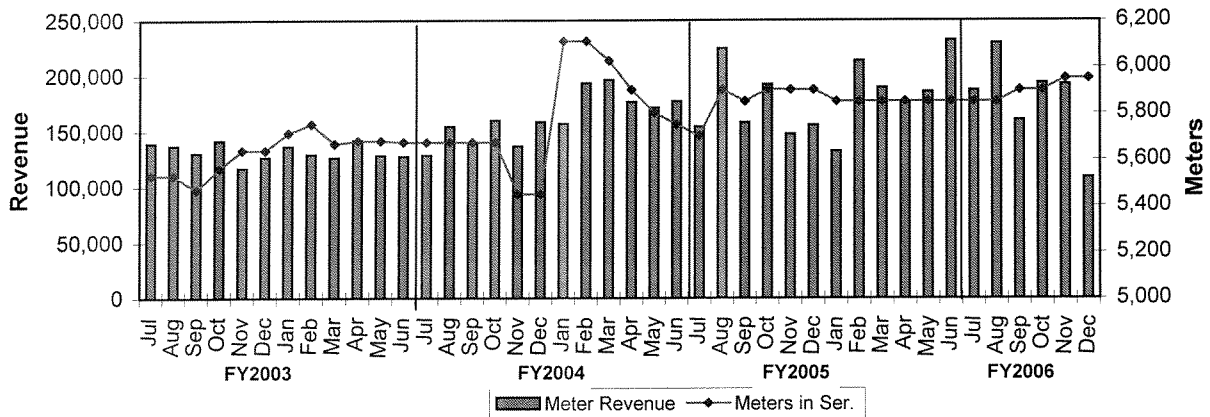
Delinquent Traffic/Non-Traffic Collection* vs Delinquent Goal Amount FY2003 thru FY2006 YTD



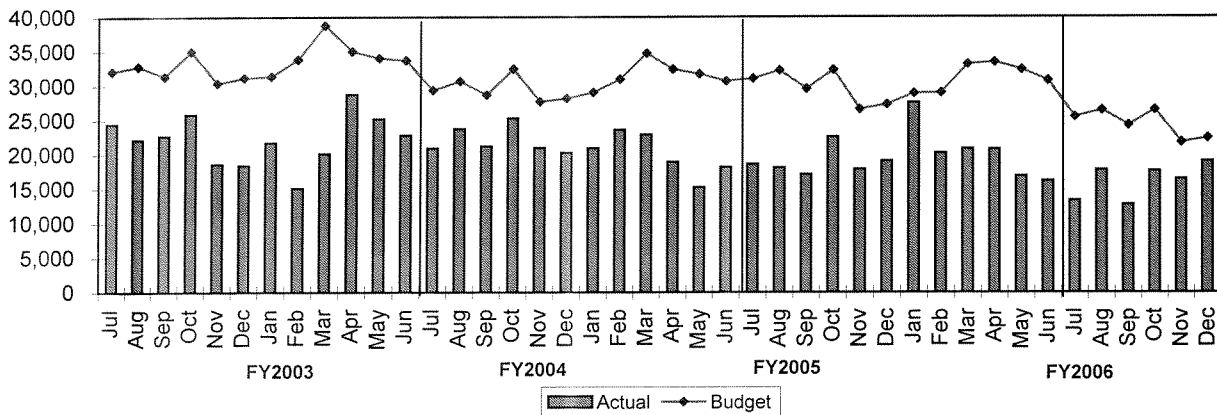
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

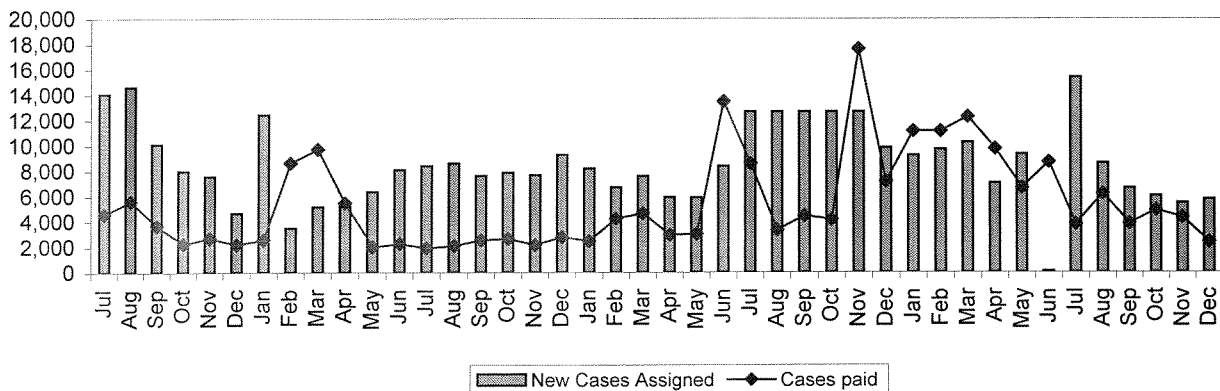
Graph 4. Meter Revenue vs # Meters in Service



Graph 5. Parking Violations vs Budget

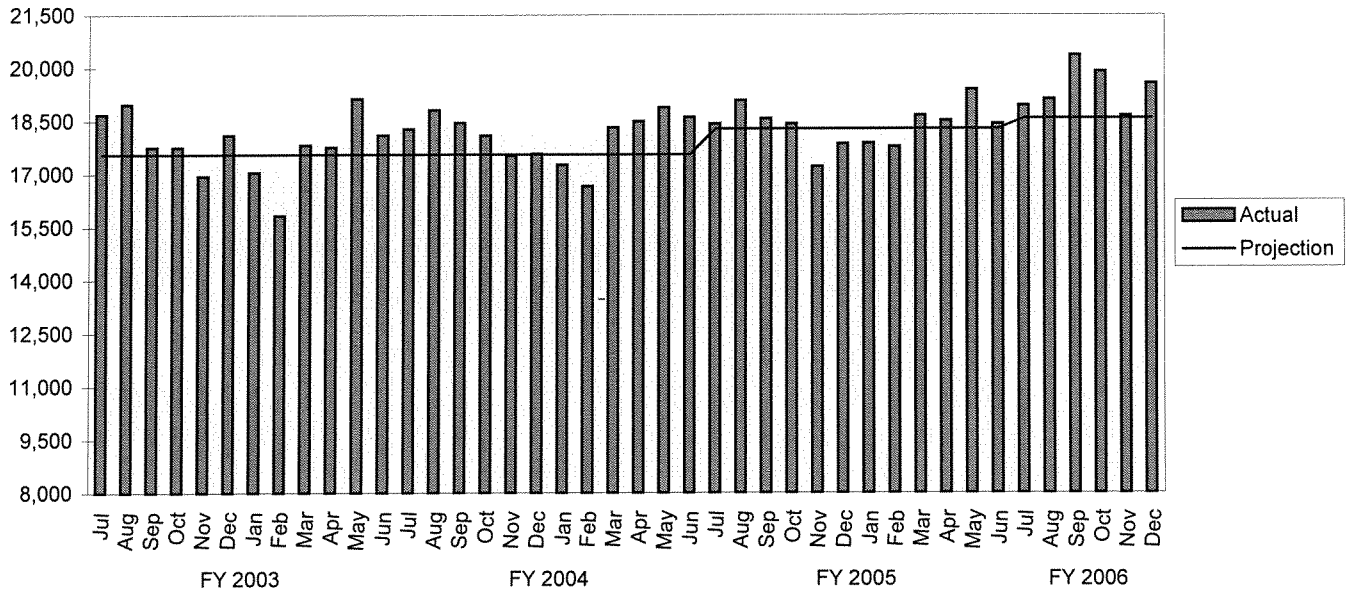


Graph 6: Linebarger Delinquent Collections Rate (New Cases Assigned vs Cases Paid)

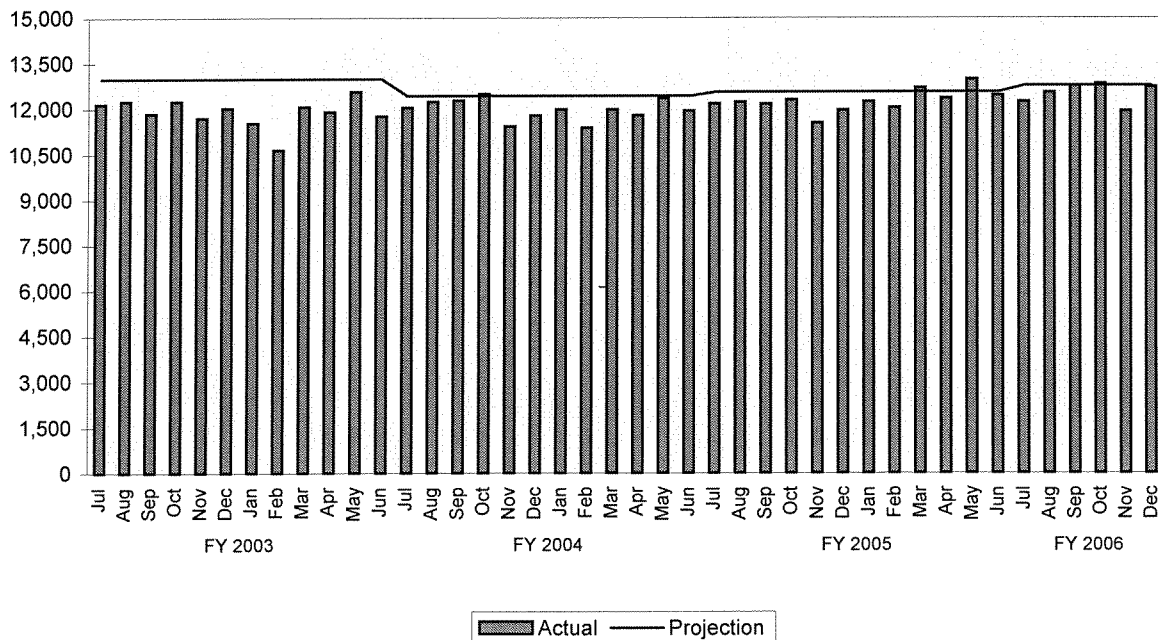


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

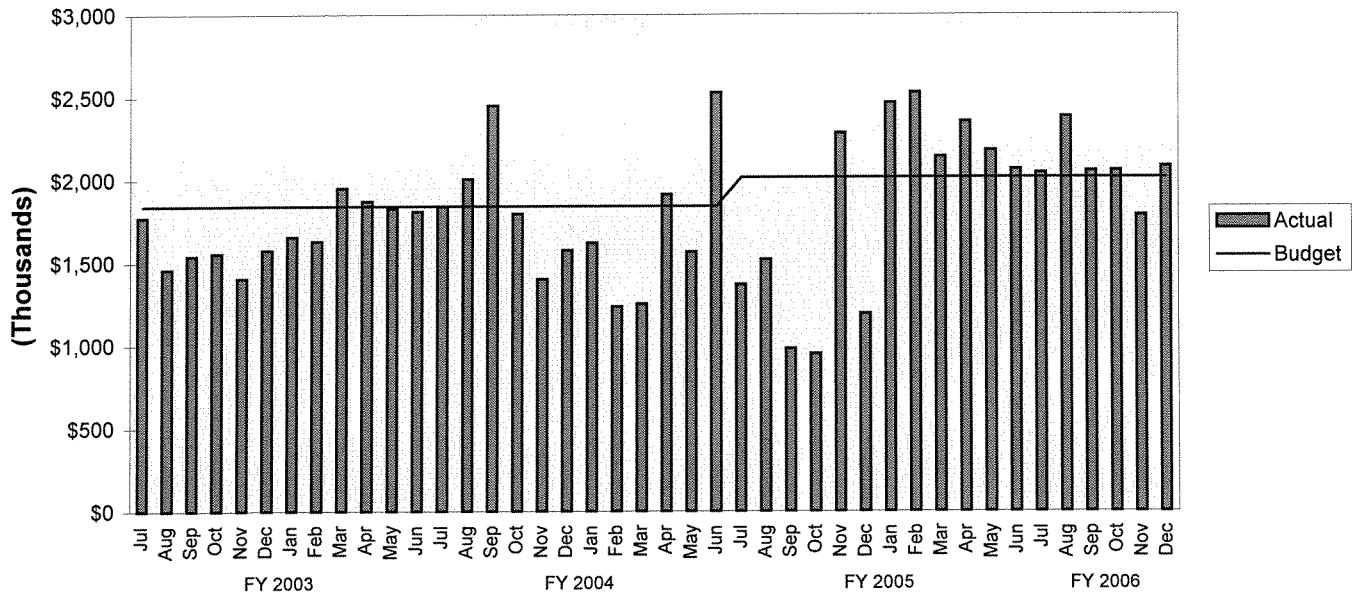


EMS Transports

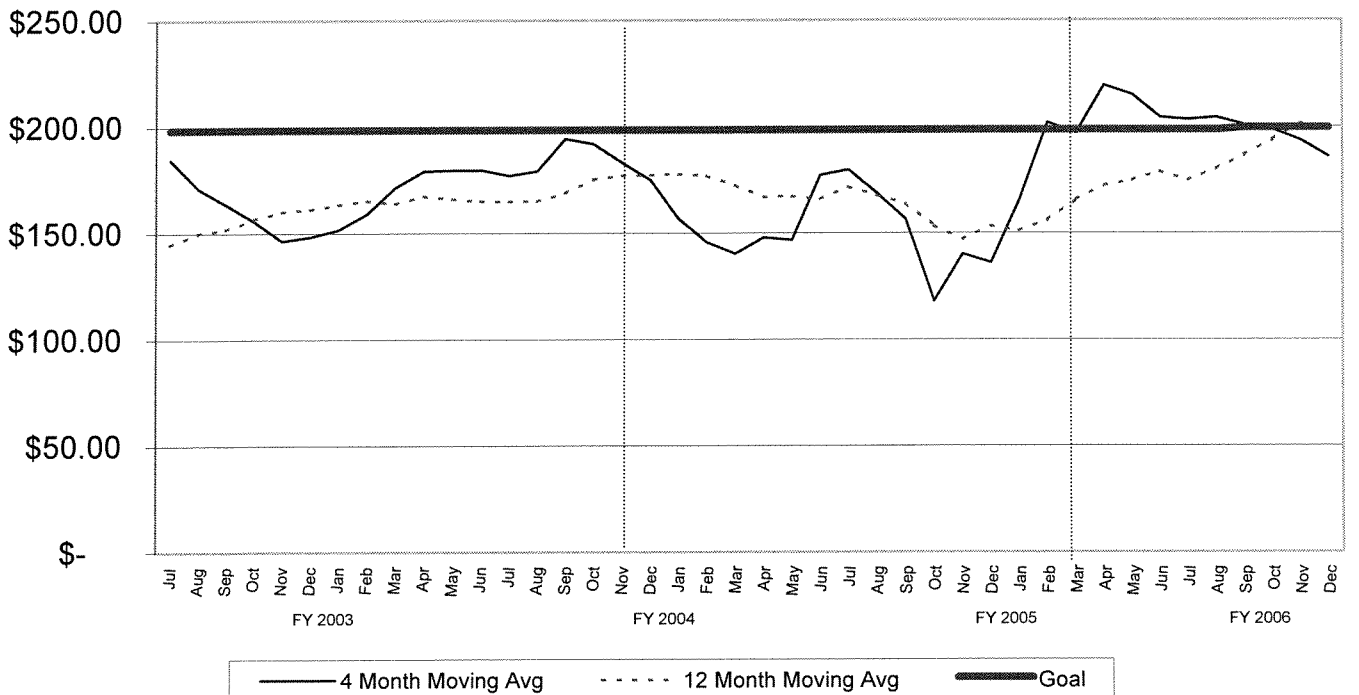


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

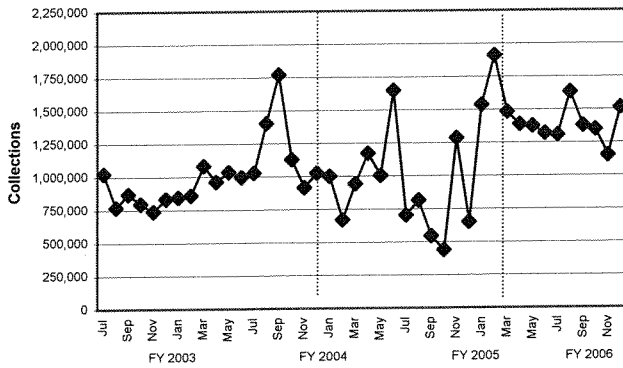


4 Month and 12 Month Moving Average EMS Revenue Per Transport

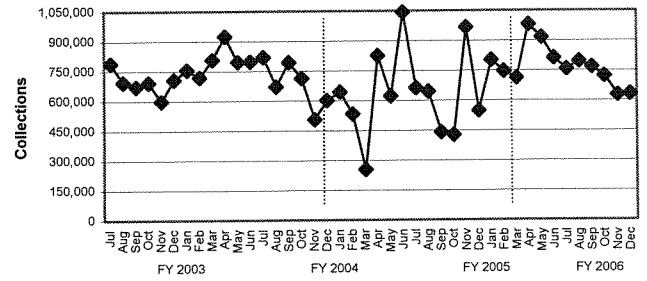


TREND INDICATORS - AMBULANCE SERVICES

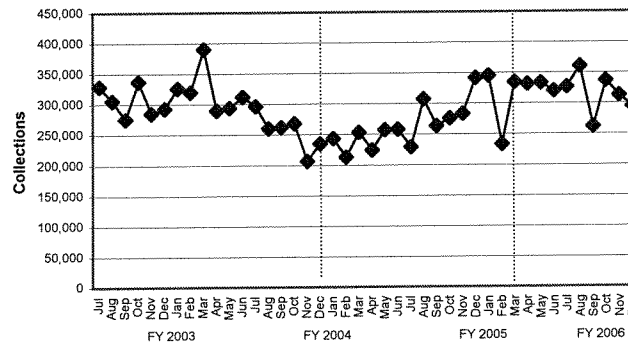
EMS - Gross Medicare/Caid Revenue



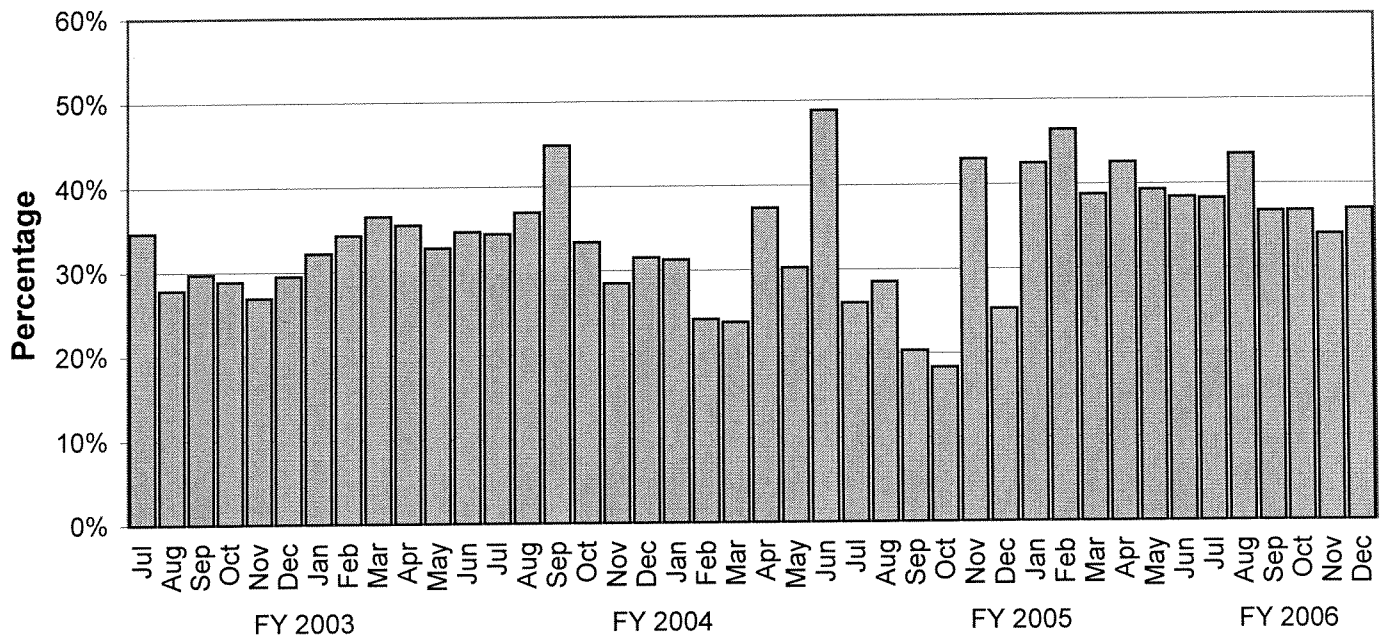
EMS - Gross Private Insurance Revenue



EMS - Gross Self-Pay Revenue

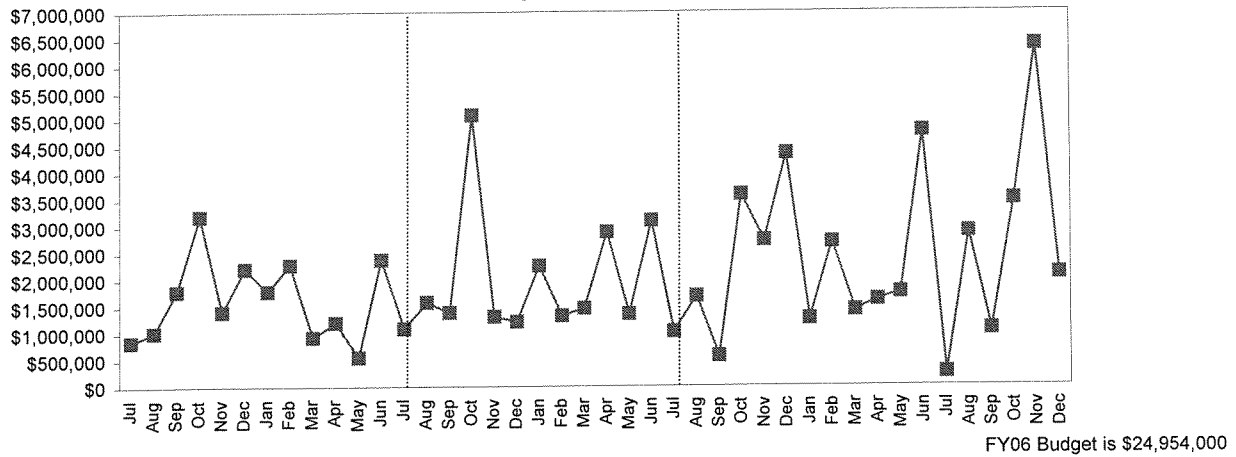


EMS - Gross Collection Percentage

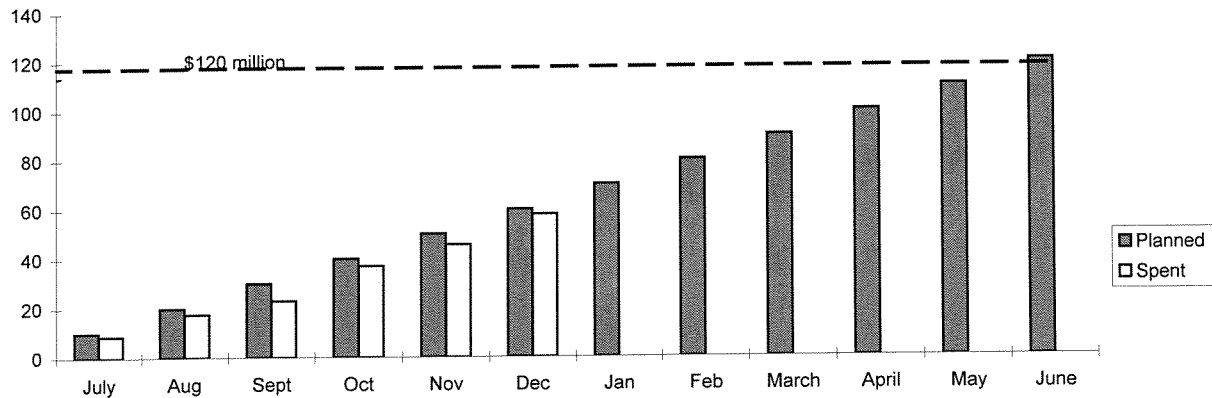


TREND INDICATORS - MISCELLANEOUS

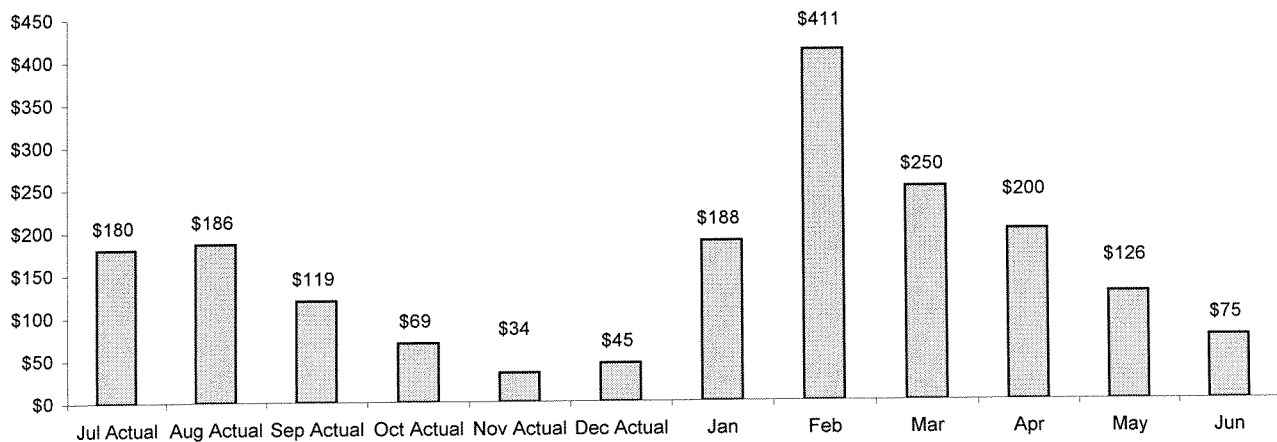
Delinquent Property Tax



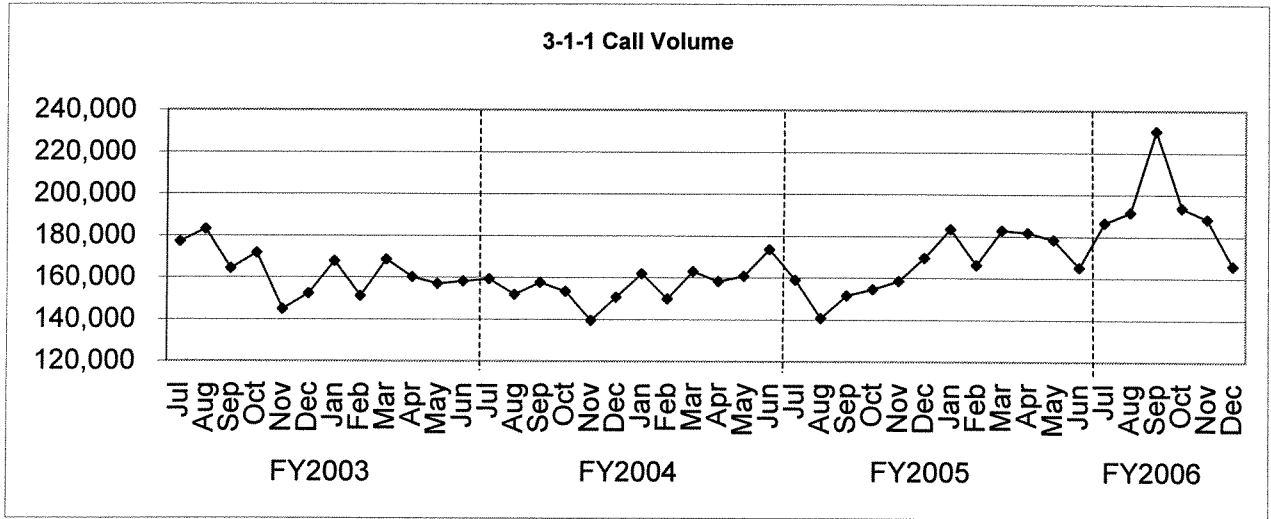
FY2006 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



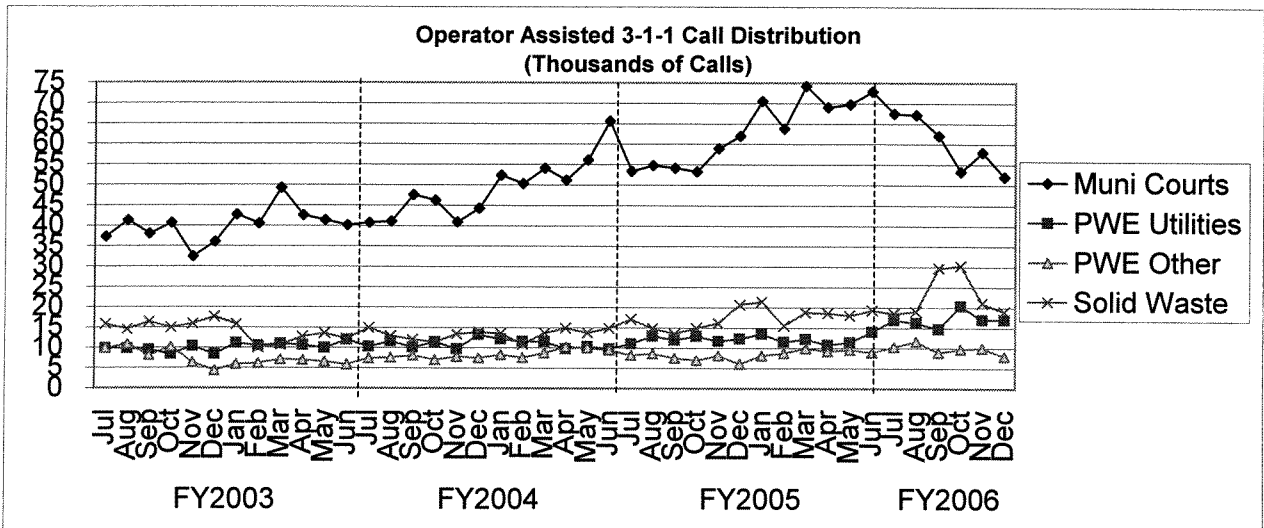
FY2006 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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