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 Parker
City Controller

Date: August 26, 2005

Subject: July 31, 2005 Financial Report

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

GENERAL FUND – Fiscal Year 2005

We are projecting an Undesignated Fund Balance at fiscal year end June 30, 2005 of $138 million. This represents an increase over fiscal year end June 30, 2004 of $28 million. This does not include $2.1 million in Sign Abatement Funds and $20 million designated for the Rainy Day Fund. This is only a preliminary figure, which is subject to change until the annual audit is completed.

GENERAL FUND – Fiscal Year 2006

We currently project a shortfall $16.9 million, or $2.2 million less than the shortfall projected in our Trends Report. The change can be attributed to $2.2 million in savings from a renegotiated contract with Republic Waste Services of Texas Limited. A $1.1 million savings due to a lower than anticipated interest rate on our annual sale of Tax Revenue Anticipation Notes (TRANS) is offset by a $1.1 million increase in Police expenditures.

ENTERPRISE FUNDS

We are currently projecting the Aviation Operating Fund and Convention and Entertainment Facilities Operating Fund at budget.

The Combined Utility System Fund shows an increase of $6.8 million in income before transfers. The increase is due to new estimates for interest earnings for the fiscal year.

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	18.1%
Combined Utility System	21.3%
Aviation	22.1%
Convention and Entertainment	27.4%

Respectfully submitted,

Annise D. Parker
City Controller

CITY OF HOUSTON

Finance and Administration Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: August 26, 2005

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

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

Fiscal Year 2005

The unaudited preliminary figures are shown for each fund. In accordance with government accounting standards for governmental funds, the final revenues for fiscal year 2005 will include revenues earned through June 30 only if they are collected by the end of August. Expenditures through June 30 will include spending incurred before the end of June. As a result, there will be additional adjustments made for both revenues and expenditures. We expect the final undesignated fund balance for the General Fund to be about $116.2 million.

Fiscal Year 2006

Revenues:

We have reduced our projection for sales tax revenue by $1.29 million, based on applying the growth rate assumed when we prepared the FY06 budget to actual revenues for FY05. This decrease is offset by an increase of $1.5 million for asset forfeitures that is now expected to be received in FY06.

We have not yet received the certified property tax roll. The appraisal district expects to have the certified roll by the end of next week.

Expenditures:

General Fund expenditures are projected at budget, with the following exceptions:

- The Police department's General Fund expenditure projection is increased by $1.1 million for the additional crime lab review costs approved by City Council this week. This does not include the additional $500 thousand that is expected to be paid with funds received from Harris County.

- The Solid Waste department is projected to be under budget by $2.2 million due to the renegotiation of a disposal contract.

- The actual interest rate on the tax and revenue anticipation notes issued in July was lower than the expected rate, resulting in savings from budget of $1.1 million.

All other funds are projected at budget for both revenues and expenditures except for Interest Income for the Combined Utility System, which is projected to be $6.8 million more than budgeted.

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 July 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 % of Budget	FY2006 Controller's Projection	FY2006 F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	$ 668,652	$ 690,246	$ 690,246	46%	$ 680,486	$ 690,246	9,760
Industrial Assessments	14,454	13,830	13,830	1%	13,830	13,830	0
Sales Tax	371,921	395,845	395,845	26%	393,583	394,554	971
Electric Franchise	77,657	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	50,940	48,960	48,960	3%	49,074	48,960	(114)
Gas Franchise	18,299	18,767	18,767	1%	18,300	18,767	467
Other Franchise	16,358	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	28,515	36,432	36,432	2%	33,187	36,432	3,245
Charges for Services	38,790	43,490	43,490	3%	40,671	43,490	2,819
Direct Interfund Services	60,367	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	47,156	47,806	47,806	3%	48,005	47,806	(199)
Other Fines and Forfeits	2,424	2,768	2,768	0%	4,179	4,268	89
Interest	6,414	6,500	6,500	0%	6,000	6,500	500
Miscellaneous/Other	16,175	12,764	12,764	1%	12,599	12,764	165
Total Revenues	1,446,845	1,499,614	1,499,614	100%	1,480,496	1,499,823	19,327
Expenditures							
Affirmative Action	1,724	1,637	1,637	0%	1,637	1,637	0
Building Services	24,687	27,731	33,167	2%	33,167	33,167	0
City Council	4,262	4,498	4,498	0%	4,498	4,498	0
City Secretary	655	727	727	0%	727	727	0
Controller	5,958	6,054	6,054	0%	6,054	6,054	0
Finance and Administration	19,718	20,820	20,820	1%	20,820	20,820	0
Fire	291,243	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,262	50,780	45,344	3%	45,344	45,344	0
Human Resources	2,215	2,371	2,371	0%	2,371	2,371	0
Information Technology	12,380	12,653	12,653	1%	12,653	12,653	0
Legal	10,705	11,435	11,435	1%	11,435	11,435	0
Library	33,234	29,641	29,641	2%	29,641	29,641	0
Mayor's Office	1,865	1,928	1,928	0%	1,928	1,928	0
Municipal Courts - Administration	16,338	16,780	16,780	1%	16,780	16,780	0
Municipal Courts - Justice	4,171	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,441	47,613	47,613	3%	47,613	47,613	0
Planning and Development	7,149	7,417	7,417	0%	7,417	7,417	0
Police	501,621	542,379	542,379	35%	543,479	543,479	0
Public Works and Engineering	88,992	70,966	70,966	5%	70,966	70,966	0
Solid Waste Management	67,166	69,031	69,031	4%	66,831	66,831	0
Total Departmental Expenditures	1,191,786	1,252,247	1,252,247	80%	1,251,147	1,251,147	0
Non-Departmental Expenditures and Other Uses							
General Government	87,943	123,367	123,367	8%	122,279	122,279	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	275,943	318,367	318,367	20%	317,279	317,279	0
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100%	1,568,426	1,568,426	0
Net Current Activity	(20,884)	(71,000)	(71,000)		(87,930)	(68,603)	19,327
Amount Needed to Balance the Budget					16,930		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	47,905	71,000	71,000		71,000	71,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,260	138,309	138,309		138,309	138,309	
Unreserved Fund Balance, End of Year	$ 138,309	$ 138,309	$ 138,309		$ 138,309	$ 140,706	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	$ 116,235	$ 116,235	$ 116,235		$ 116,235	$ 118,632	

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

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 668,652	$ 690,246	$ 690,246	$ 5,369	$ 5,369	$ 680,486	$ (9,760)	-1.4%
Industrial Assessments	14,454	13,830	13,830	1,270	1,270	13,830	0	0.0%
Sales Tax	371,921	395,845	395,845	29,242	29,242	393,583	(2,262)	-0.6%
Electric Franchise	77,657	88,100	88,100	7,891	7,891	88,100	0	0.0%
Telephone Franchise	50,940	48,960	48,960	4,752	4,752	49,074	114	0.2%
Gas Franchise	18,299	18,767	18,767	1,060	1,060	18,300	(467)	-2.5%
Other Franchise	16,358	15,801	15,801	1,510	1,510	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	1,214	1,214	17,522	(1,551)	-8.1%
Intergovernmental	28,515	36,432	36,432	58	58	33,187	(3,245)	-8.9%
Charges for Services	38,790	43,490	43,490	3,147	3,147	40,671	(2,819)	-6.5%
Direct Interfund Services	60,367	44,345	44,345	78	78	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	43	43	14,887	0	0.0%
Municipal Courts Fines and Forfeits	47,156	47,806	47,806	3,797	3,797	48,005	199	0.4%
Other Fines and Forfeits	2,424	2,768	2,768	201	201	4,179	1,411	51.0%
Interest	6,414	6,500	6,500	621	621	6,000	(500)	-7.7%
Miscellaneous/Other	16,175	12,764	12,764	581	581	12,599	(165)	-1.3%
Total Revenues	1,446,845	1,499,614	1,499,614	60,834	60,834	1,480,496	(19,118)	-1.3%
Expenditures								
Affirmative Action	1,724	1,637	1,637	138	138	1,637	0	0.0%
Building Services	24,687	27,731	33,167	1,501	1,501	33,167	0	0.0%
City Council	4,262	4,498	4,498	384	384	4,498	0	0.0%
City Secretary	655	727	727	57	57	727	0	0.0%
Controller	5,958	6,054	6,054	438	438	6,054	0	0.0%
Finance and Administration	19,718	20,820	20,820	1,596	1,596	20,820	0	0.0%
Fire	291,243	323,502	323,502	23,723	23,723	323,502	0	0.0%
Health and Human Services	50,262	50,780	45,344	3,149	3,149	45,344	0	0.0%
Human Resources	2,215	2,371	2,371	171	171	2,371	0	0.0%
Information Technology	12,380	12,653	12,653	704	704	12,653	0	0.0%
Legal	10,705	11,435	11,435	878	878	11,435	0	0.0%
Library	33,234	29,641	29,641	2,311	2,311	29,641	0	0.0%
Mayor's Office	1,865	1,928	1,928	179	179	1,928	0	0.0%
Municipal Courts - Administration	16,338	16,780	16,780	1,398	1,398	16,780	0	0.0%
Municipal Courts - Justice	4,171	4,284	4,284	379	379	4,284	0	0.0%
Parks and Recreation	47,441	47,613	47,613	4,084	4,084	47,613	0	0.0%
Planning and Development	7,149	7,417	7,417	536	536	7,417	0	0.0%
Police	501,621	542,379	542,379	45,711	45,711	543,479	(1,100)	-0.2%
Public Works and Engineering	88,992	70,966	70,966	2,866	2,866	70,966	0	0.0%
Solid Waste Management	67,166	69,031	69,031	5,586	5,586	66,831	2,200	3.2%
Total Departmental Expenditures	1,191,786	1,252,247	1,252,247	95,789	95,789	1,251,147	1,100	0.1%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	123,367	5,093	5,093	122,279	1,088	0.9%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	275,943	318,367	318,367	5,093	5,093	317,279	1,088	0.3%
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100,882	100,882	1,568,426	2,188	0.1%
Net Current Activity	(20,884)	(71,000)	(71,000)	(40,048)	(40,048)	(87,930)	(16,930)	
Amount Needed to Balance the Budget						16,930		
Transfers from other funds	1,028	-	-	1,029	1,029	-	0	
Pension Bond Proceeds	47,905	71,000	71,000	47,905	47,905	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	-	-	-	0	-	-		
Unreserved Fund Balance, Beg.of Year	110,260	138,309	138,309	138,309	138,309	138,309	0	
Unreserved Fund Balance, End of Year	138,309	138,309	138,309	147,195	147,195	138,309	(16,930)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	$ 116,235	$ 116,235	$ 116,235	$ 147,195	$ 147,195	$ 116,235	$ -	

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

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 668,652	$ 690,246	690,246	$ 5,369	$ 5,369	$ 690,246	0	0.0%
Industrial Assessments	14,454	13,830	13,830	1,270	1,270	13,830	0	0.0%
Sales Tax	371,921	395,845	395,845	29,242	29,242	394,554	(1,291)	-0.3%
Electric Franchise	77,657	88,100	88,100	7,891	7,891	88,100	0	0.0%
Telephone Franchise	50,940	48,960	48,960	4,752	4,752	48,960	0	0.0%
Gas Franchise	18,299	18,767	18,767	1,060	1,060	18,767	0	0.0%
Other Franchise	16,358	15,801	15,801	1,510	1,510	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,214	1,214	19,073	0	0.0%
Intergovernmental	28,515	36,432	36,432	58	58	36,432	0	0.0%
Charges for Services	38,790	43,490	43,490	3,147	3,147	43,490	0	0.0%
Direct Interfund Services	60,367	44,345	44,345	78	78	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	43	43	14,887	0	0.0%
Municipal Courts Fines and Forfeits	47,156	47,806	47,806	3,797	3,797	47,806	0	0.0%
Other Fines and Forfeits	2,424	2,768	2,768	201	201	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	621	621	6,500	0	0.0%
Miscellaneous/Other	16,175	12,764	12,764	581	581	12,764	0	0.0%
Total Revenues	1,446,845	1,499,614	1,499,614	60,834	60,834	1,499,823	209	0.0%
Expenditures								
Affirmative Action	1,724	1,637	1,637	138	138	1,637	0	0.0%
Building Services	24,687	27,731	33,167	1,501	1,501	33,167	0	0.0%
City Council	4,262	4,498	4,498	384	384	4,498	0	0.0%
City Secretary	655	727	727	57	57	727	0	0.0%
Controller	5,958	6,054	6,054	438	438	6,054	0	0.0%
Finance and Administration	19,718	20,820	20,820	1,596	1,596	20,820	0	0.0%
Fire	291,243	323,502	323,502	23,723	23,723	323,502	0	0.0%
Health and Human Services	50,262	50,780	45,344	3,149	3,149	45,344	0	0.0%
Human Resources	2,215	2,371	2,371	171	171	2,371	0	0.0%
Information Technology	12,380	12,653	12,653	704	704	12,653	0	0.0%
Legal	10,705	11,435	11,435	878	878	11,435	0	0.0%
Library	33,234	29,641	29,641	2,311	2,311	29,641	0	0.0%
Mayor's Office	1,865	1,928	1,928	179	179	1,928	0	0.0%
Municipal Courts - Administration	16,338	16,780	16,780	1,398	1,398	16,780	0	0.0%
Municipal Courts - Justice	4,171	4,284	4,284	379	379	4,284	0	0.0%
Parks and Recreation	47,441	47,613	47,613	4,084	4,084	47,613	0	0.0%
Planning and Development	7,149	7,417	7,417	536	536	7,417	0	0.0%
Police	501,621	542,379	542,379	45,711	45,711	543,479	(1,100)	-0.2%
Public Works and Engineering	88,992	70,966	70,966	2,866	2,866	70,966	0	0.0%
Solid Waste Management	67,166	69,031	69,031	5,586	5,586	66,831	2,200	3.2%
Total Departmental Expenditures	1,191,786	1,252,247	1,252,247	95,789	95,789	1,251,147	1,100	0.1%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	123,367	5,093	5,093	122,279	1,088	0.9%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	275,943	318,367	318,367	5,093	5,093	317,279	1,088	0.3%
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100,882	100,882	1,568,426	2,188	0.1%
Net Current Activity	(20,884)	(71,000)	(71,000)	(40,048)	(40,048)	(68,603)	2,397	
Transfers from other funds	1,028	-	-	1,029	1,029	-	0	
Pension Bond Proceed	47,905	71,000	71,000	47,905	47,905	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	-	-	-	-	-	-		
Unreserved Fund Balance, Beg.of Year	110,260	138,309	138,309	138,309	138,309	138,309	0	
Unreserved Fund Balance, End of Year	138,309	138,309	138,309	147,195	147,195	140,706	2,397	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	$ 116,235	$ 116,235	$ 116,235	$ 147,195	$ 147,195	$ 118,632	$ 2,397	

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

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 Current Month	FY2006 YTD	FY2006 YTD as % of Current Budget	FY2006 Controller's Projection	FY2006 F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,531	1,531	6.7%	22,963	22,963
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,021	2,021	7.7%	26,377	26,377
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	28,997	49,340	49,340	3,552	3,552	7.2%	49,340	49,340
Insurance Fees	1,153	1,283	1,283	1	1	0.0%	1,283	1,283
Accounting and Auditing Srvcs	890	865	865	10	10	1.2%	865	865
Advertising Srvcs	278	225	225	0	0	0.0%	225	225
Legal Services	2,282	1,356	1,356	0	0	0.0%	1,356	1,356
Management Consulting Srvcs.	334	233	233	0	0	0.0%	233	233
Misc Support Srvcs	280	250	250	0	0	0.0%	250	250
Real Estate Lease	9,000	8,069	8,069	0	0	0.0%	8,069	8,069
Parking Space Rental	1	0	0	16	16	0.0%	0	0
METRO Commuter Passes	516	600	600	276	276	46.0%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	5,816	5,816
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	10,237	15,686	15,686	0	0	0.0%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Srvcs.	2	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,003	5,140	5,140	0	0	0.0%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Srvcs	750	750	750	245	245	32.7%	750	750
Elections	1,334	2,400	2,400	0	0	0.0%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	0	0	0.0%	5,000	5,000
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	641	8.3%	7,687	7,687
Misc Other Services and Charges	1,792	2,136	2,136	92	92	4.3%	2,136	2,136
Membership and Professional Fees	656	733	733	0	0	0.0%	733	733
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	47,819	58,229	58,229	1,281	1,281	2.2%	58,229	58,229
Other Financing Uses								
Debt Service-Interest	3,194	6,100	6,100	210	210	3.4%	5,012	5,012
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	274	1,428	1,428	50	50	0.0%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	0	0	0.0%	8,270	8,270
Total Other Financing Uses	11,127	15,798	15,798	260	260	1.6%	14,710	14,710
Total General Government	87,943	123,367	123,367	5,093	5,093	4.1%	122,279	122,279
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	188,000	195,000	195,000	0	0	0.0%	195,000	195,000
Total Non-Dept. Exp and Other Uses	$ 275,943	$ 318,367	$ 318,367	$ 5,093	$ 5,093	1.6%	$ 317,279	$ 317,279

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

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Operating Revenues						
Landing Area	$ 101,849	$ 105,185	$ 105,185	11,788	$ 105,185	$ 105,185
Bldg and Ground Area	152,364	183,241	183,241	15,377	183,241	183,241
Parking and Concession	97,385	105,349	105,349	8,814	105,349	105,349
Other	2,291	1,274	1,274	141	1,274	1,274
Total Operating Revenues	353,889	395,049	395,049	36,120	395,049	395,049
Operating Expenses						
Personnel	71,859	79,376	79,376	6,182	79,376	79,376
Supplies	5,792	6,449	6,449	306	6,449	6,449
Services	103,680	118,633	118,633	4,827	118,633	118,633
Non-Capital Outlay	581	1,010	1,010	74	1,010	1,010
Total Operating Expenses	181,912	205,468	205,468	11,389	205,468	205,468
Operating Income (Loss)	171,977	189,581	189,581	24,731	189,581	189,581
Nonoperating Revenues (Expenses)						
Interest Income	10,499	9,500	9,500	1,163	9,500	9,500
Other	148	0	0	0	0	0
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Total Nonoperating Rev (Exp)	10,647	9,500	9,500	1,163	9,500	9,500
Income (Loss) Before Operating Transfers	182,624	199,081	199,081	25,894	199,081	199,081
Operating Transfers						
Interfund Transfer - Oper Reserve	2,842	3,000	3,000	0	3,000	3,000
Debt Service Principal	26,690	25,165	25,165	2,097	25,165	25,165
Debt Service Interest	56,788	84,802	84,802	10,038	84,802	84,802
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	45,037	85,614	85,614	5,084	85,614	85,614
Total Operating Transfers	131,357	199,081	199,081	17,219	199,081	199,081
Net Income (Loss) Operating Fund Only	$ 51,267	$ 0	$ 0	8,675	$ 0	$ 0

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 July 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controllers Projection	FY2006 F & A Projection
Operating Revenues						
Facility Rentals	$ 6,154	$ 5,951	$ 5,951	$ 282	$ 5,951	$ 5,951
Parking	8,312	9,252	9,252	580	9,252	9,252
Food and Beverage Concessions	3,372	2,788	2,788	225	2,788	2,788
Contract Cleaning	247	192	192	0	192	192
Total Operating Revenues	18,085	18,183	18,183	1,087	18,183	18,183
Operating Expenses						
Personnel	6,556	7,068	7,068	603	7,068	7,068
Supplies	562	682	682	29	682	682
Services	21,076	25,304	25,304	711	25,304	25,304
Total Operating Expenses	28,194	33,054	33,054	1,343	33,054	33,054
Operating Income (Loss)	(10,109)	(14,871)	(14,871)	(256)	(14,871)	(14,871)
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,943	45,000	45,000	3,370	45,000	45,000
Delinquent	1,169	900	900	102	900	900
Advertising Services	(9,892)	(10,350)	(10,350)	0	(10,350)	(10,350)
Promotion Contracts	(7,969)	(8,550)	(8,550)	0	(8,550)	(8,550)
Contracts/Sponsorships	(1,745)	(2,577)	(2,577)	(185)	(2,577)	(2,577)
Net Hotel Occupancy Tax	23,506	24,423	24,423	3,287	24,423	24,423
Interest Income	1,042	1,000	1,000	98	1,000	1,000
Capital Outlay	(8,521)	(2,969)	(2,969)	0	(2,969)	(2,969)
Non-Capital Outlay	(57)	(128)	(128)	0	(128)	(128)
Other Interest	(244)	(900)	(900)	(44)	(900)	(900)
Other	4,638	2,162	2,162	60	2,162	2,162
Other Financing Sources - Pension Bonds	185	0	0	0	0	0
Total Nonoperating Rev (Exp)	20,549	23,588	23,588	3,401	23,588	23,588
Income (Loss) Before Operating Transfers	10,440	8,717	8,717	3,145	8,717	8,717
Operating Transfers						
Transfers for Interest	6,538	8,633	8,633	627	8,633	8,633
Transfers for Principal	6,548	7,230	7,230	578	7,230	7,230
Interfund Transfers Out	1,644	0	0	0	0	0
Miller Outdoor Theater Transfer	(442)	(1,119)	(1,119)	0	(1,119)	(1,119)
Transfers to Special	(2,500)	(1,700)	(1,700)	0	(1,700)	(1,700)
Total Operating Transfers	11,788	13,044	13,044	1,205	13,044	13,044
Net Income (Loss) Operating Fund Only	$ (1,348)	$ (4,327)	$ (4,327)	$ 1,940	$ (4,327)	$ (4,327)

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 July 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Operating Revenues						
Water Sales	$ 304,459	$ 313,361	$ 313,361	$ 32,004	$ 313,361	$ 313,361
Sewer Sales	288,459	302,653	302,653	28,661	302,653	302,653
Penalties	4,605	4,005	4,005	403	4,005	4,005
Other	4,583	4,078	4,078	422	4,078	4,078
Total Operating Revenues	602,106	624,097	624,097	61,490	624,097	624,097
Operating Expenses						
Personnel	114,034	130,480	130,480	9,871	130,480	130,480
Supplies	29,072	29,107	29,107	1,757	29,107	29,107
Electricity and Gas	50,108	52,421	52,421	3,152	52,421	52,421
Contracts & Other Payments	77,730	100,583	100,583	(2,062)	100,583	100,583
Non-Capital Equipment	1,011	1,468	1,468	(8)	1,468	1,468
Total Operating Expenses	271,955	314,059	314,059	12,710	314,059	314,059
Operating Income (Loss)	330,151	310,038	310,038	48,780	310,038	310,038
Nonoperating Revenues (Expenses)						
Interest Income	10,560	5,300	5,300	1,345	12,070	12,070
Sale of Property, Mains and Scrap	1,035	808	808	16	808	808
Other	9,525	7,614	7,614	41	7,614	7,614
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Gain on escrow restructure	31,838	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	0	14,000	14,000
CIP Salary Recovery	0	3,140	3,140	0	3,140	3,140
HAWC	(1,677)	(9,075)	(9,075)	0	(9,075)	(9,075)
CWA & TRA Contracts (P & I)	(31,546)	(32,219)	(32,219)	(4,205)	(32,219)	(32,219)
Total Nonoperating Rev (Exp)	35,232	(10,432)	(10,432)	(2,803)	(3,662)	(3,662)
Income (Loss) Before Operating Transfers	365,383	299,606	299,606	45,977	306,376	306,376
Operating Transfers						
Debt Service Principal	12,690	11,356	11,356	946	11,356	11,356
Debt Service Interest	175,580	221,374	221,374	8,718	221,374	221,374
Discretionary Debt	27,822	26,282	26,282	0	26,282	26,282
Other Contractual Obligations	0	1,440	1,440	0	1,440	1,440
Equipment Acquisition	11,090	13,357	13,357	112	13,357	13,357
CUS General Purpose Fund	108,201	(5,503)	(5,503)	0	1,267	1,267
Transfer to General Fund	0	0	0	0	0	0
Transfer to Combined Utility System	0	0	0	0	0	0
Transfer to Stormwater	30,000	31,300	31,300	0	31,300	31,300
Total Operating Transfers	365,383	299,606	299,606	9,776	306,376	306,376
Net Current Activity Operating Fund Only	$ 0	$ 0	$ 0	$ 36,201	$ 0	$ 0

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 July 31, 2005
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miscellaneous	$ 45	$ 50	$ 50	$ 2	$ 50	$ 50
Total Revenues	45	50	50	2	50	50
Expenditures						
Personnel	16,266	18,010	18,010	1,243	18,010	18,010
Supplies	1,556	1,347	1,347	45	1,347	1,347
Other Services	10,438	13,429	13,429	(157)	13,429	13,429
Capital Outlay	410	2,445	2,445	0	2,445	2,445
Total Expenditures	28,670	35,231	35,231	1,131	35,231	35,231
Other Financing Sources (Uses)						
Interest Income	120	100	100	14	100	100
Operating Transfers In	30,000	31,300	31,300	0	31,300	31,300
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	30,120	31,400	31,400	14	31,400	31,400
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,495	(3,781)	(3,781)	(1,115)	(3,781)	(3,781)
Pension Bond Proceeds	436	1,000	1,000	0	1,000	1,000
Fund Balance, Beginning of Year	1,692	3,781	3,781	3,623	3,781	3,781
Fund Balance, End of Year	$ 3,623	$ 1,000	$ 1,000	$ 2,508	$ 1,000	$ 1,000

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

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

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended July 31, 2005
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY06 (millions)	Draws during Month (millions)	Amount Available to be Drawn (millions)	Amount Outstanding (millions)
General Obligation *(Series A & B)*				
Public Improvement Bonds	$ 5.00	5.00	$ 32.00	$ 212.80
(Series D)	0.00	0.00	215.00	170.00
(Series E)				
Equipment	0.00	0.00	56.70	31.29
Metro Street Projects	0.00	0.00	39.89	23.11
Cotswold Project	0.00	0.00	2.01	2.00
(Series F) Drainage	8.00	8.00	125.00	14.50
Total General Obligation	13.00	13.00	470.60	453.70
Combined Utility System *(Series A)*	0.00	0.00	720.00	180.00
Airport System *(Series A,B, & C)*	0.00	0.00	251.50	48.50
Convention & Entertainment *(Series A)*	0.00	0.00	52.50	22.50
Totals	$ 13.00	$ 13.00	$ 1,494.60	$ 704.70

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

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	$ 3,717
Total Equipment Acquisition Funds	6,498
Certificates of Obligation Lamar Terrace 2000A	46
Total Equipment and Miscellaneous	10,260
Public Improvement	
Total Fire Department	5,484
Total Housing	3,572
Total General Improvement	4,421
Total Public Health and Welfare	2,390
Total Public Library	5,191
Total Parks and Recreation	11,053
Total Police Department	1,896
Total Solid Waste	1,947
Total Storm Sewer	51,761
Total Street & Bridge	61,511
Total Public Improvement	149,225
Airport	
Total Airport	477,817
Convention and Entertainment Facilities	
Total Convention and Entertainment	56,647
Combined Utility System	
Total Combined Utility System	176,943
Total All Purposes	$ 870,893

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

	July 31, 2005	July 31, 2004
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	$ 1,654,545	$ 1,557,800
GO Commercial Paper Notes (b)	453,700	442,800
Pension Obligations	357,165	0
Certificates of Obligations (c)	28,288	33,519
Assumed Bonds	11,650	12,420
Subtotal	2,505,348	2,046,539
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System Bonds		
Combined Utility System Revenue Bonds	3,029,170	3,029,170
Combined Utility System Commercial Paper Notes (d)	180,000	40,000
Water and Sewer System Revenue Bonds (e)	1,033,433	864,409
Airport System Bonds		
Airport System Revenue Bonds	2,148,055	2,172,515
Airport System Commercial Paper Notes (f)	48,500	25,000
Airport System Inferior Lien Contracts (g)	56,810	0
Airport Special Facilities Revenue Bonds (h)	613,575	675,965
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	607,730	614,320
Hotel Occupancy Tax Commercial Paper (j)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	375,270	352,345
Subtotal	8,115,043	7,796,224
Total Debt Payable by the City	$ 10,620,391	$ 9,842,763

(a) Tax bonds authorized by voters in 1997 but unissued total $32.0 million of which $32.0 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 $170 million is authorized commercial paper that has not been drawn (Series D).

(b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A: $219.0 million, B: $25.8 million, D: $385.0 million, E: $155.0 million, and F: $139.5 million. As of the date above , the following amounts were outstanding: Series A: $206.8 million, B: $6.0 million, D: $170 million, E: $56.4 million, and F: $14.5 million.

(c) Excludes $1.4 million accreted value of capital appreciation certificates, or 4.7% of face value.

(d) The City authorized issuance of $900 million Combined Utility System Commercial Paper Notes as of June 10, 2004.

(e) Excludes $159.5 million accreted value of capital appreciation bonds, or 15.4% of face value.

(f) City Council made the following authorizations for issuances of Airport System Commercial Paper: October 21, 1993: $100 million Senior Lien Series A and B; October 1, 1998: $50 million Inferior Lien Series C; December 28, 1999: additional $100 million Inferior Lien Series C; January 19, 2000: additional $50 million Senior Lien Series A&B.

(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 responsibiilty 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 $60,065,000 for Series 1997A Special Facilities Bonds. See footnote (g).

(i) Excludes $27.8 million accreted value of capital appreciation bonds, or 4.6% of face value.

(j) The City has authorized $75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

7/31/2005

PAYMENTS

	FY05 Actual ($1,000)	FY 06 City Payment Rate	FY 06 Employee Payment Rate	FY 06 Annual Payment ($1,000)	FY 06 Year to Date ($1,000)
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	31,290	3,004
Pension Bonds	0			12,000	0
Total Firefighters Plan	32,455			43,290	3,004
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	2,039
Pension Bonds	22,865			30,000	0
Total Police Plan	36,645			53,000	2,039
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	331
Other Funds	23,135	Note 2	5.0%	31,066	2,085
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	66,000			69,000	2,416
Total All Three Plans	135,100			165,290	7,459

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability ($ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2002(adopted)	47.0	97%
(Note 3)	7/1/2004(draft)	271.7	88%
Police Plan (Note 4)	7/1/2004	534.8	82%
Municipal Plan (Note 5)	7/1/2004	1,133.0	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

Note 3: Assumption changes under discussion by Firefighters trustees may change these results

Note 4: Towers Perrin estimate dated 9/15/2004

Note 5: Estimate based on experience study prepared by Gabriel, Roeder, Smith & Company, dated 4/20/05

DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JULY 31, 2005 (8.33% OF FISCAL YEAR)

Department Performance Measure	FY2005 Actual	FY2005 YTD	FY2005 % Actual	FY2006 Objective	FY2006 YTD	FY2006 % Objective
AFFIRMATIVE ACTION						
Applications Processed	1,847	152	8.2%	1,700	142	8.4%
Days to Process New Applicants	63	22	34.9%	90	20	450.0%
Field Audits	1,931	90	4.7%	1,520	74	4.9%
Payrolls Audited	15,093	1,198	7.9%	11,300	483	4.3%
SBE/MWDBE Owners Trained	7,600	410	5.4%	4,100	98	2.4%
City Employees Trained	3,503	141	4.0%	1,600	216	13.5%
MOPD Citizens Assistance Request	4,306	401	9.3%	3,000	393	13.1%
OSBC Getting Started Packets Distributed	6,957	590	8.5%	7,500	553	7.4%
MWBE Monitoring Correspondence	115,640	3,500	3.0%	125,000	12,434	9.9%
AVIATION						
Passenger Enplanements	46,315,000	1,659,000	3.6%	48,269,000	4,401,000	9.1%
Cargo Tonnage	774,579,000	62,120,000	8.0%	799,736,000	64,297,000	8.0%
Cost per Enplanement	$7.61	$5.86	NA	< $8.00	$5.14	N/A
Passenger Processing Time Index	N/A New Performance Measure for FY2006			2.5 - 3.0	2.0	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	47	14.9%
# 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	16.6	41.9%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	22,273	1,815	8.1%	32,000	1,972	6.2%
Security Management						
Number or Reported Incidents						
Investigated upon Receipts	424	26	6.1%	350	77	22.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,955	491	16.6%	2,900	753	26.0%
Days Booked-Wortham Theatre Center	528	4	0.8%	535	5	0.9%
Days Booked-Jones Hall	368	-	0.0%	295	1	0.3%
Occupancy Days-GRB Convention Center	2,093	177	8.5%	2,079	60	2.9%
Occupancy Days-Wortham Theatre Center	638	13	2.0%	593	16	2.7%
Occupancy Days-Jones Hall	258	6	2.3%	265	13	4.9%
Occupancy Days-Theatre District Parks Hall	183	14	7.7%	166	5	3.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.6%	94.3%	NA	92.0%	92.6%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.6%	95.9%	NA	94.0%	95.6%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.7%	97.9%	NA	95.0%	95.7%	N/A
Customer Satisfaction (Periodic)-Houston Center	96.5%	93.4%	NA	100.0%	96.5%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	N/A	0.0%	NA	82.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	74.7%	NA	77.0%	N/A	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	138	157	NA	130	89	NA
3-1-1 Avg Time Customer in Queue (seconds)	67.64	162.00	NA	30.00	48.90	NA
Liens Collections	$4,085,166	$309,756	7.6%	$2,568,000	$287,842	11.2%
Ambulance Revenue per Transport	$174.84	$131.20	75.0%	$198.57	$197.02	99.2%
Cable Company Complaints	850	53	6.2%	737	84	11.4%
Deferred Compensation Participation	71.30%	64.85%	NA	75.00%	71.40%	N/A
Audits Completed	25	2	8.0%	25	1	4.0%

DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JULY 31, 2005 (8.33% OF FISCAL YEAR)

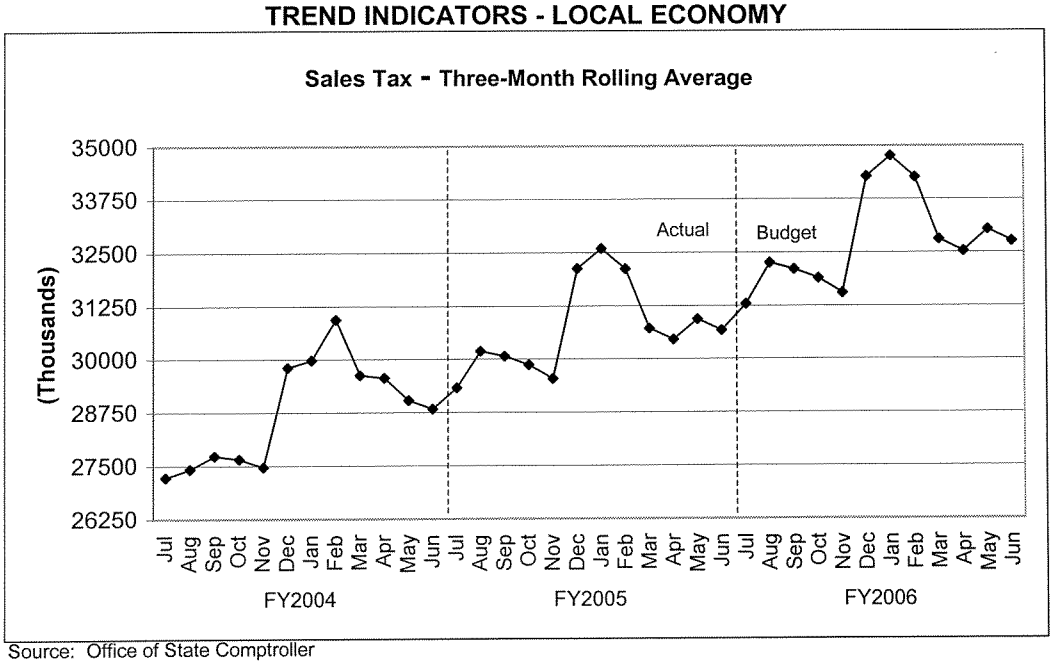
Department Performance Measure	FY2005 Actual	FY2005 YTD	FY2005 % Actual	FY2006 Objective	FY2006 YTD	FY2006 % Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	7.9	N/A	7.5	8.3	N/A
First Response Time-EMS (Minutes)	8.5	8.5	N/A	9.5	9.0	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.7	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	5,394	7.7%	69,702	5,518	7.9%
First Trimester Prenatal Enrollment	45.4%	37.0%	N/A	42.0%	50.3%	N/A
WIC Client Satisfaction	95.0%	95.0%	N/A	95.0%	86.6%	N/A
Immunization Compliance (2 Yr. Olds)	87.0%	85.0%	N/A	87.0%	87.0%	N/A
TB Therapy Completed	90.5%	92.1%	N/A	90.5%	90.5%	N/A
HOUSING						
Housing Units Assisted	4,396	490	11.1%	5,000	19	0.4%
Council Actions on HUD Projects	142	11	7.7%	75	7	9.3%
Annual Spending (Millions)	$53	$1	1.9%	$55	$2	2.7%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,206	368	8.7%	4,500	356	7.9%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	14	9.3%	135	12	8.9%
Lost Time Injuries (As They Occur)	218	29	13.3%	280	19	6.8%
LEGAL						
Deed Restriction Complaints Received	1,154	49	4.2%	944	49	5.2%
Deed Restriction Lawsuits Filed	39	-	0.0%	33	7	21.2%
Deed Restriction Warning Letters Sent	721	30	4.2%	483	39	8.1%
LIBRARY						
Total Circulation	5,875,231	565,256	9.6%	5,685,707	576,376	10.1%
Juvenile Circulation	2,954,979	300,015	10.2%	3,036,291	304,294	10.0%
Customer Satisfaction(Three/Year)	88%	83%	94.3%	88%	88%	100.0%
Reference Questions Answered	3,890,267	224,696	5.8%	3,068,282	255,688	8.3%
In-House Computer Users	1,461,133	111,296	7.6%	1,330,282	110,857	8.3%
Public Computer Training Classes Held	822	40	4.9%	740	78	10.5%
Public Computer Training Attendance	7,021	694	9.9%	6,544	666	10.2%
MUNICIPAL COURTS						
Total Case Filings	1,326,341	97,441	7.3%	1,441,937	92,823	6.4%
Total Disposition	1,035,435	92,533	8.9%	854,148	71,179	8.3%
Cost per Disposition	$15.58	$12.73	N/A	$16.36	$19.64	N/A
Incomplete Docket Reduction (Cases/Day)	33.05	18.62	N/A	13	33.95	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	4,374	20.9%	20,100	2,583	12.9%
Registrants in Adult Fitness & Craft Programs	4,358	435	10.0%	5,200	253	4.9%
Number of Teams in Adult Sports Programs	1,087	56	5.2%	1,400	22	1.6%
Vehicle Downtime-Days out of Service (avg)	16	14	NA	20	15	NA
Golf Rounds Played at Privitized Courses	87,559	7,033	8.0%	93,500	7,872	8.4%
Golf Rounds Played at COH - Operated Courses	173,366	14,997	8.7%	175,386	14,114	8.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	1,666	8.1%	21,900	1,877	8.6%
Grounds Maintenance Cycle-Days:						
Esplanades	13	15	NA	10	8	NA
Parks & Plazas	12	14	NA	10	9	NA
Bikes & Hikes Trails	12	16	NA	10	10	NA

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

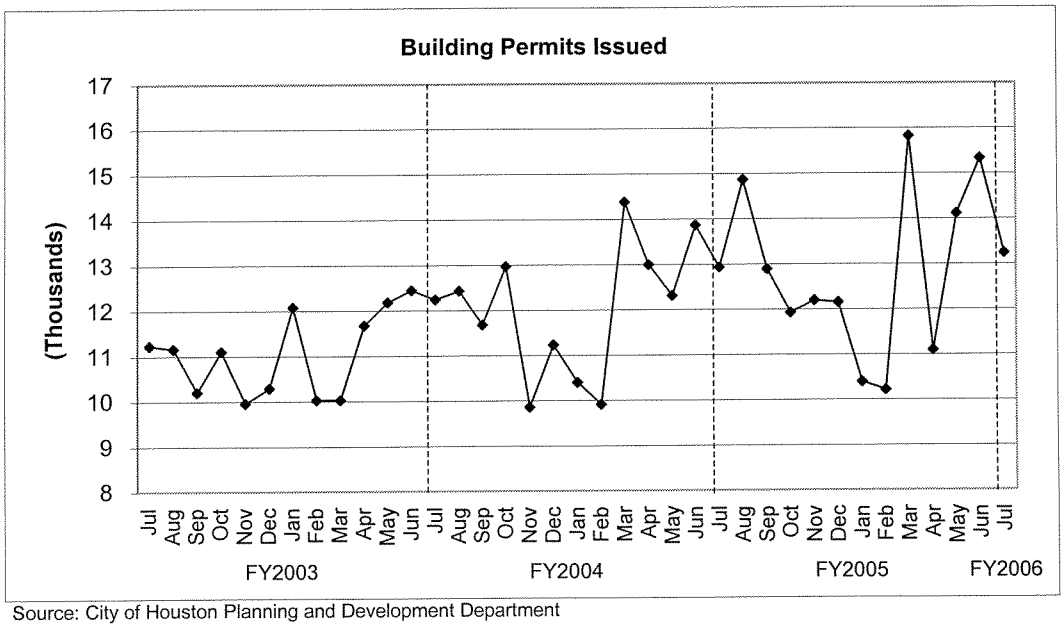
DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JULY 31, 2005 (8.33% OF FISCAL YEAR)

Department Performance Measure	FY2005 Actual	FY2005 YTD	FY2005 % Actual	FY2006 Objective	FY2006 YTD	FY2006 % Objective
PLANNING & DEVELOPMENT						
Development Plats	N/A	N/A	0.0%	1,100	N/A	0.0%
Plats Recorded	N/A	N/A	0.0%	1,500	N/A	0.0%
Subdivision Plats Reviewed	4,467	295	6.6%	2,450	N/A	0.0%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	N/A	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	12	N/A	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.5	95.7%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	30.6%	120.5%	38.8%	24.9%	64.2%
Crime Lab Cases Completed	87.7%	63.0%	71.8%	90.0%	36.1%	40.1%
Fleet Availability	96.7%	96.7%	100.0%	90.0%	95.9%	106.6%
Complaints - Total Cases	415	36	8.7%	878	11	1.3%
Tot. Cases Reviewed by Citizens Rev. Com.	173	37	21.4%	564	18	3.2%
Records Processed	534,765	721,664	134.9%	663,276	509,390	76.8%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Potholes/Skin Patches (Tons)	18,272	1,415	7.7%	16,000	749	4.7%
Roadside Ditch Regrading/Cleaned (Miles)	307	30	9.8%	305	29	9.5%
Storm Sewers Cleaned (Miles)	384	38	9.9%	350	21	6.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	135,053	8,792	6.5%	130,900	8,926	6.8%
In-House Overlay (Lane Miles)	285	18	6.3%	280	34	12.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	80.3%	N/A*	0.0%	100.0%	7.3%	7.3%
Waste/Wastewater Annual Appropriation as of % of CIP	110.8%	2.0%	1.8%	100.0%	0.3%	0.3%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	90.0%	N/A*	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	90.0%	N/A*	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	200	N/A*	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.6%	N/A	0.0%	95.0%	95.6%	100.6%
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	N/A*	0.0%	950,000	70,733	7.4%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,075	1	0.1%	1,000	106	10.6%
Rehabilitate or replace 8 storage tanks (5%) annually	8	N/A*	0.0%	8	0	0.0%
Water repairs completed within 12 days for calls received from 311	95.0%	98.0%	103.2%	90.0%	91.0%	101.1%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	88.0%	110.0%	90.0%	84.0%	93.3%
Utility Customer Service						
Percent of meters read and located monthly	95.0%	95.0%	100.0%	97.0%	94.8%	97.7%
Collection Rate	101.3%	101.0%	99.7%	99.0%	91.6%	92.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	70.4%	N/A	0.0%	90.0%	81.0%	90.0%
Average number of Re-submittals in Plan Review	1.92	N/A	0.0%	2	3	150.0%
Customer service rating (Scale of 1-5)	3.45	N/A	0.0%	4	2	61.8%
	N/A* Numbers not available at this time, will be reported next month.					
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	$13.87	$13.48	97.2%	$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	8,437	3.5%	220,000	-	0.0%

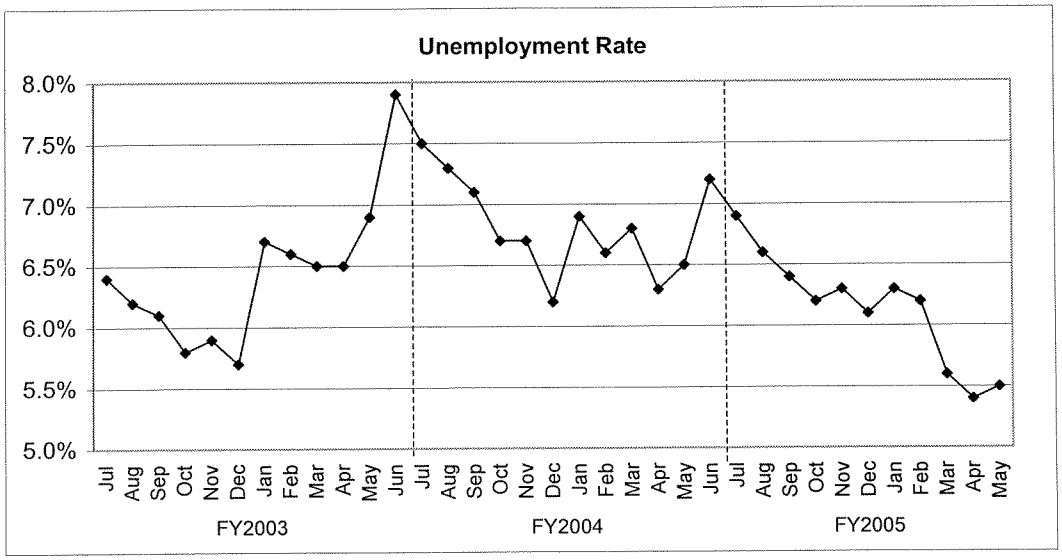
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

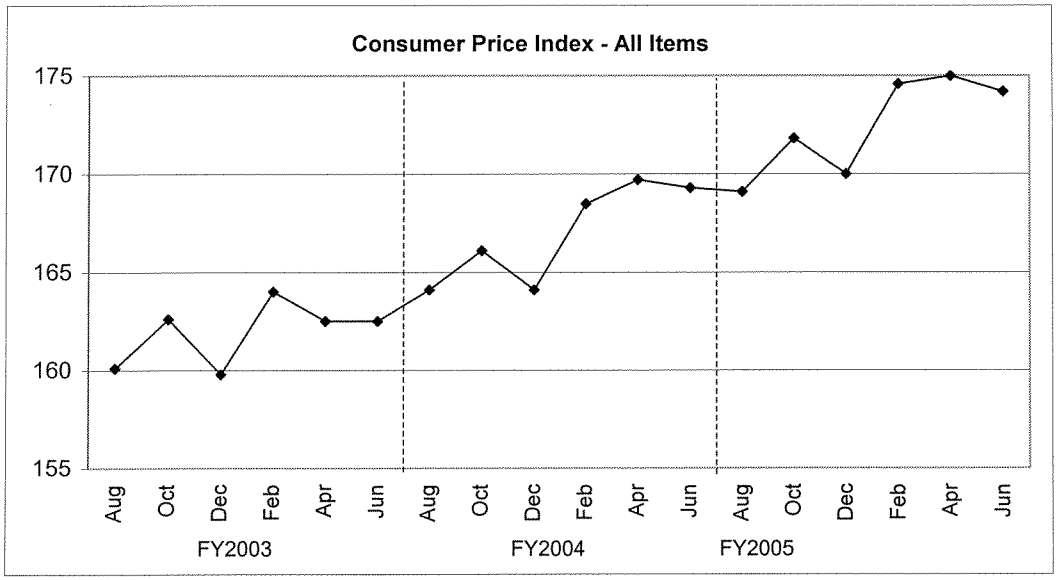


Source: City of Houston Planning and Development Department

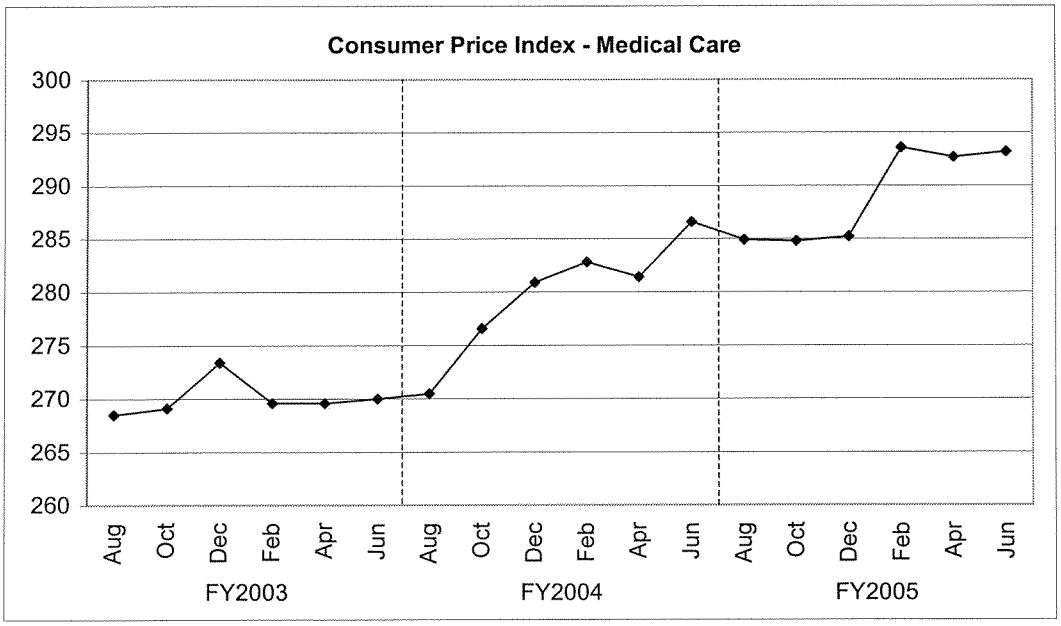


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

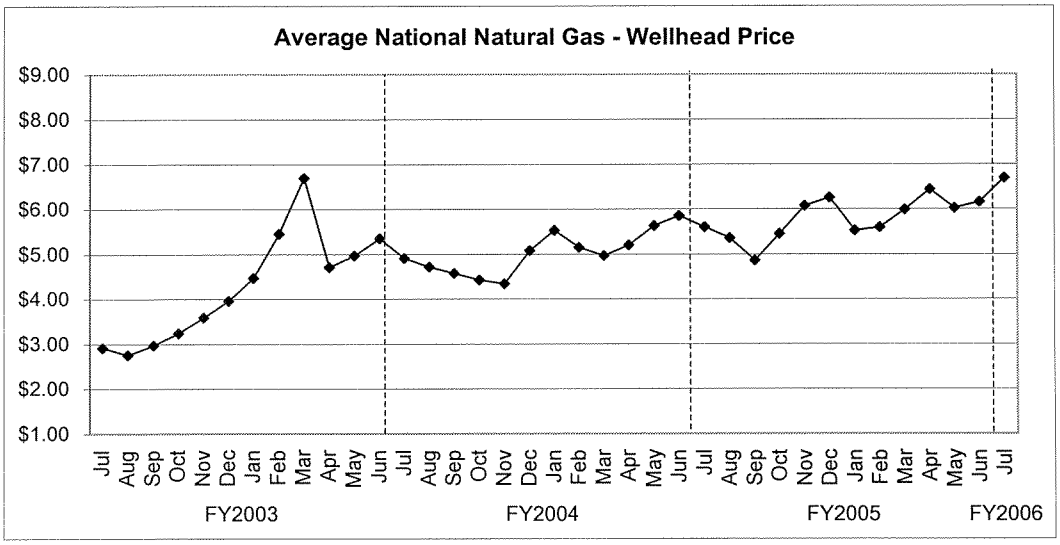
TREND INDICATORS - LOCAL ECONOMY



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

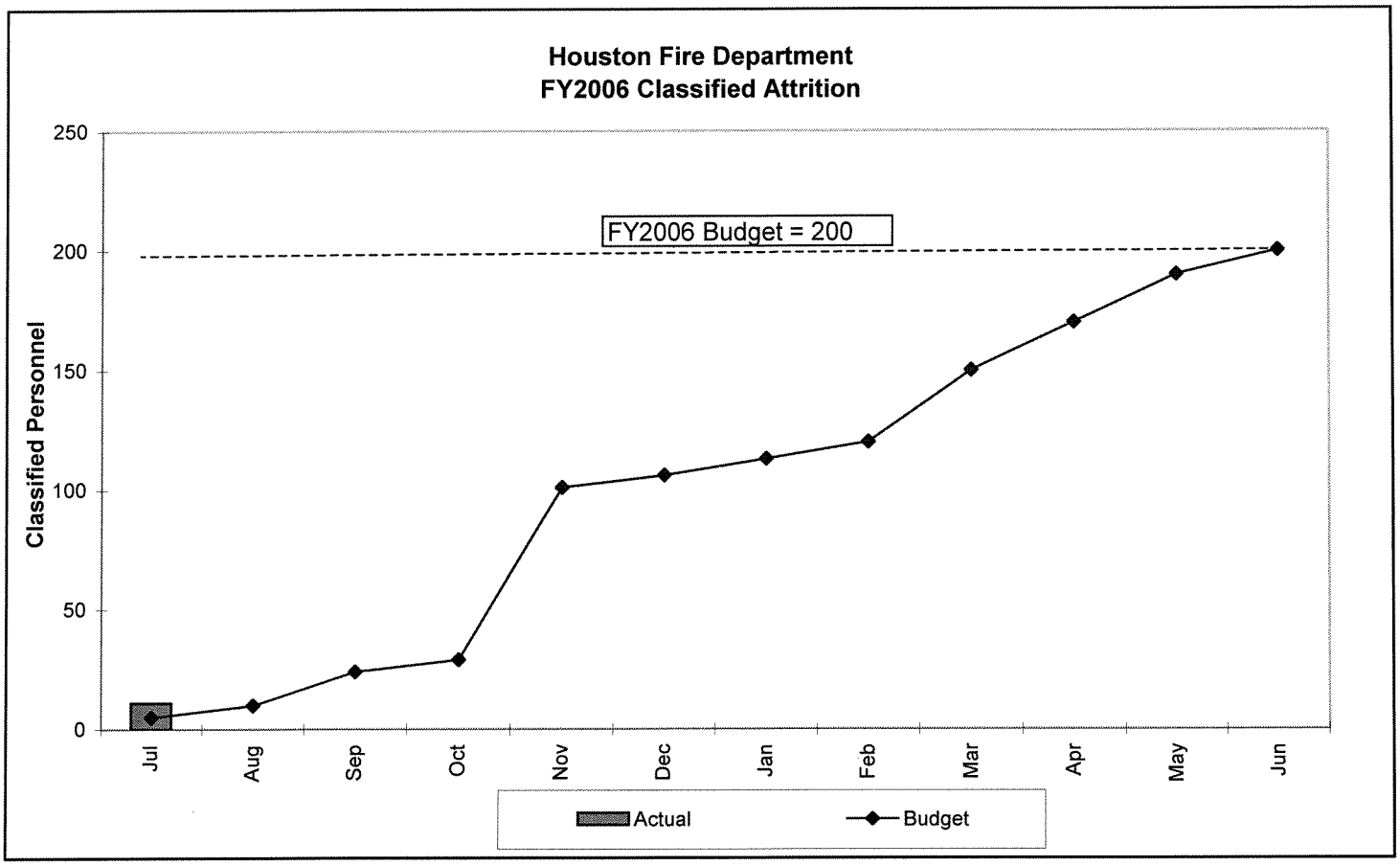


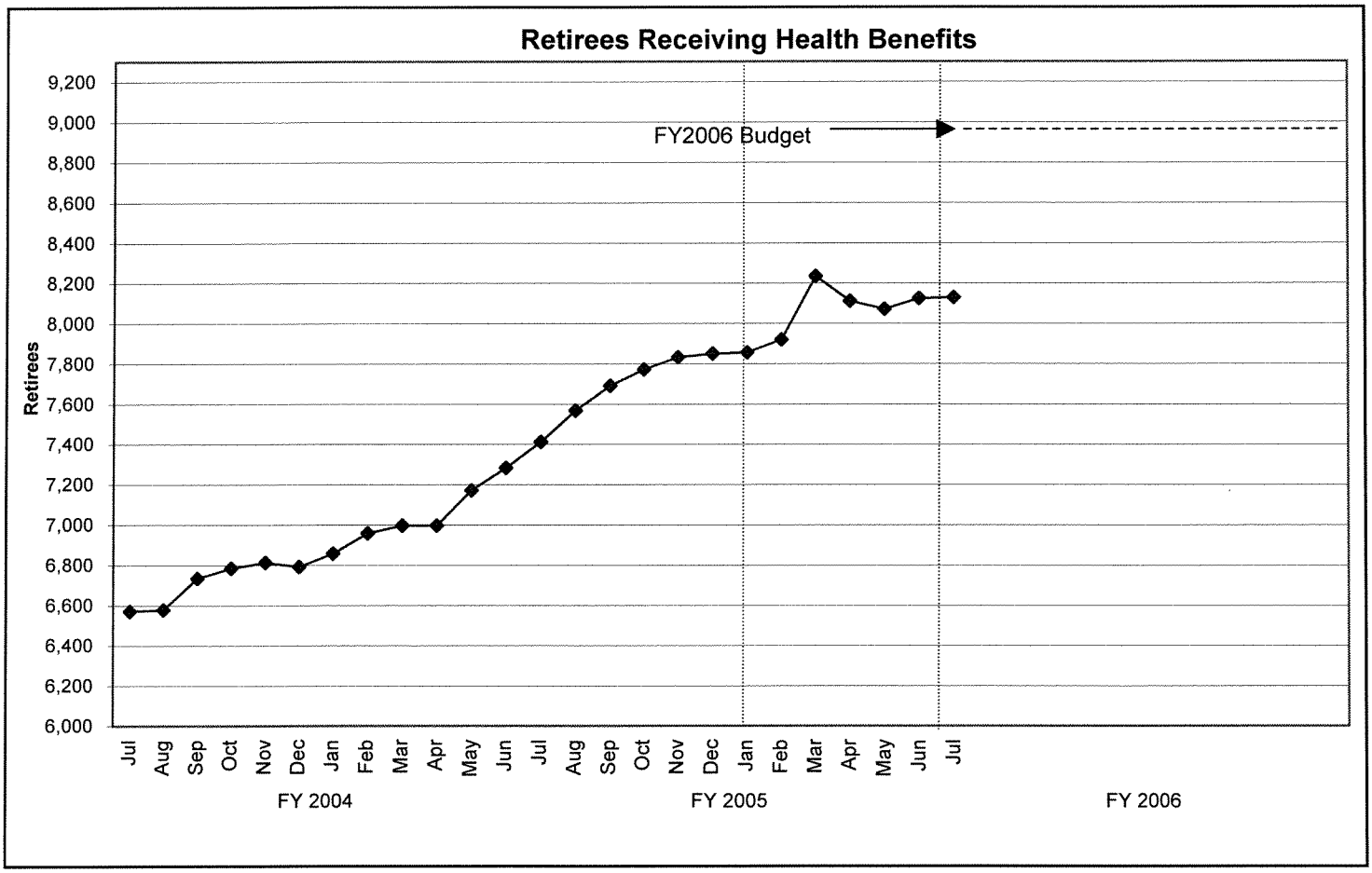
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



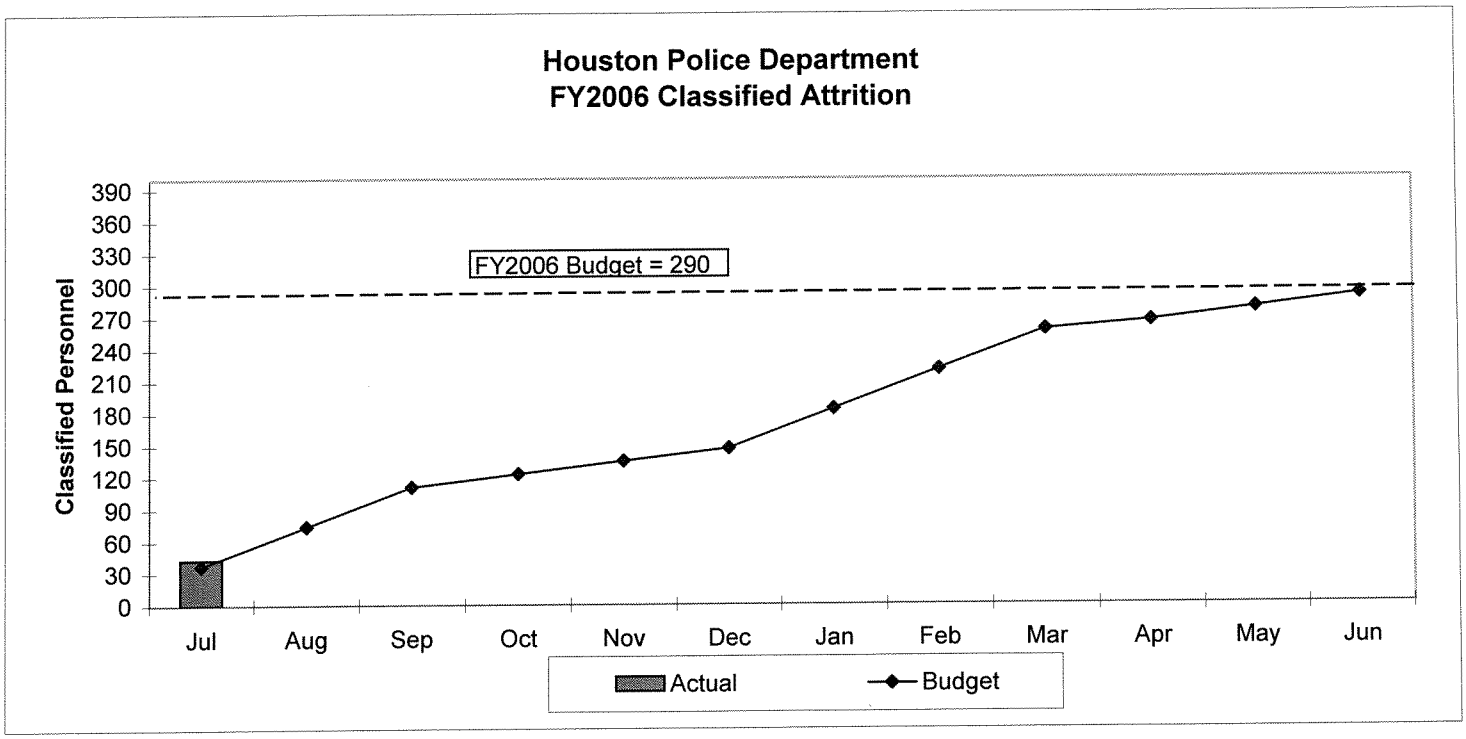
Source: Energy Information Administration/Natural Gas Monthly

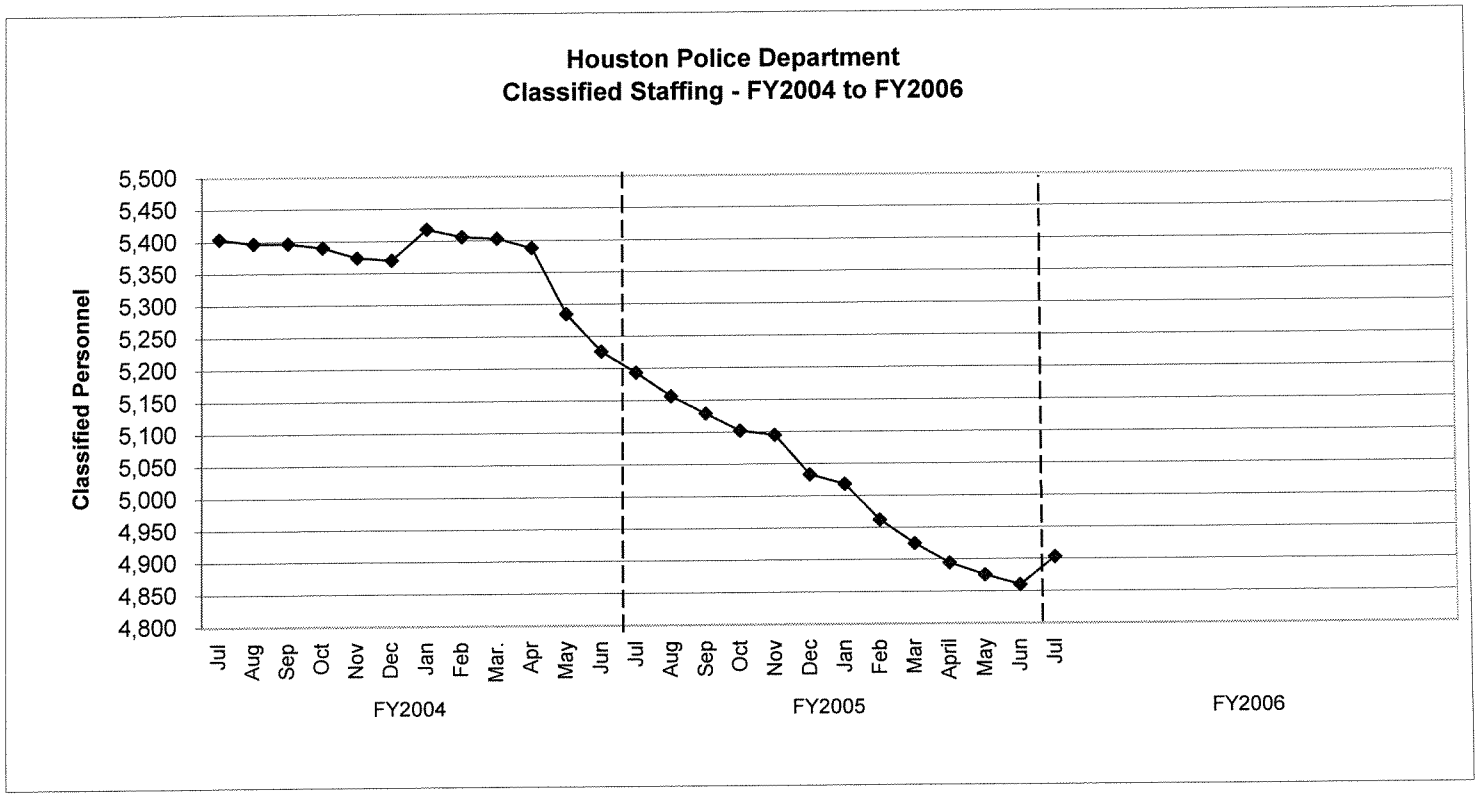
TREND INDICATORS - RETIREMENTS



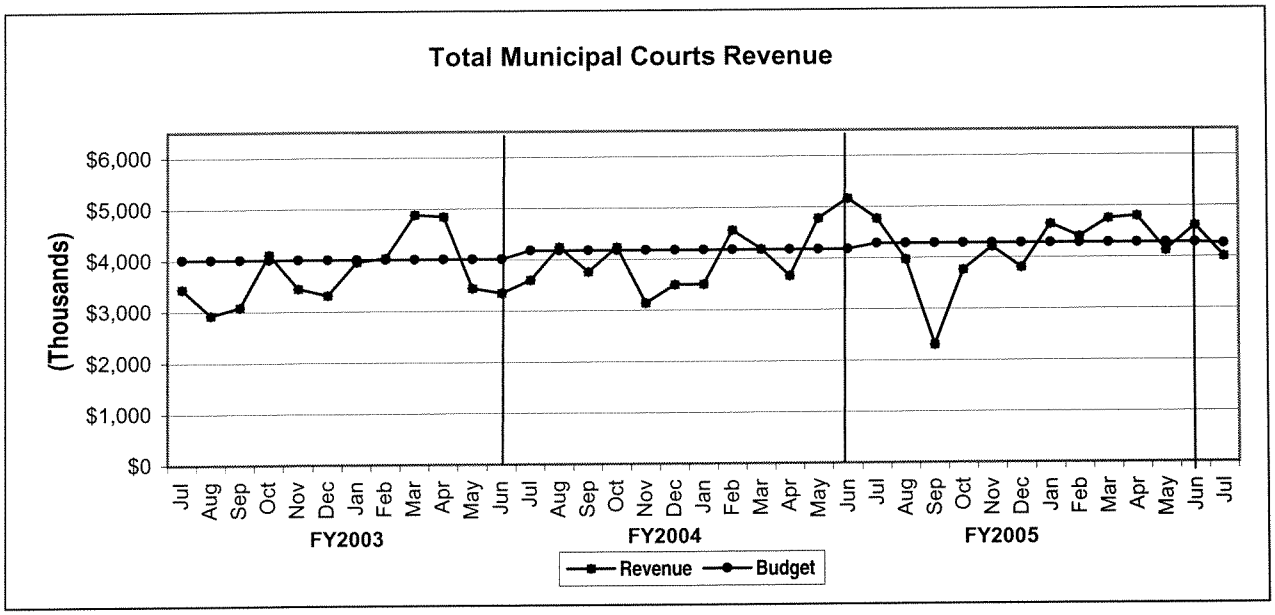


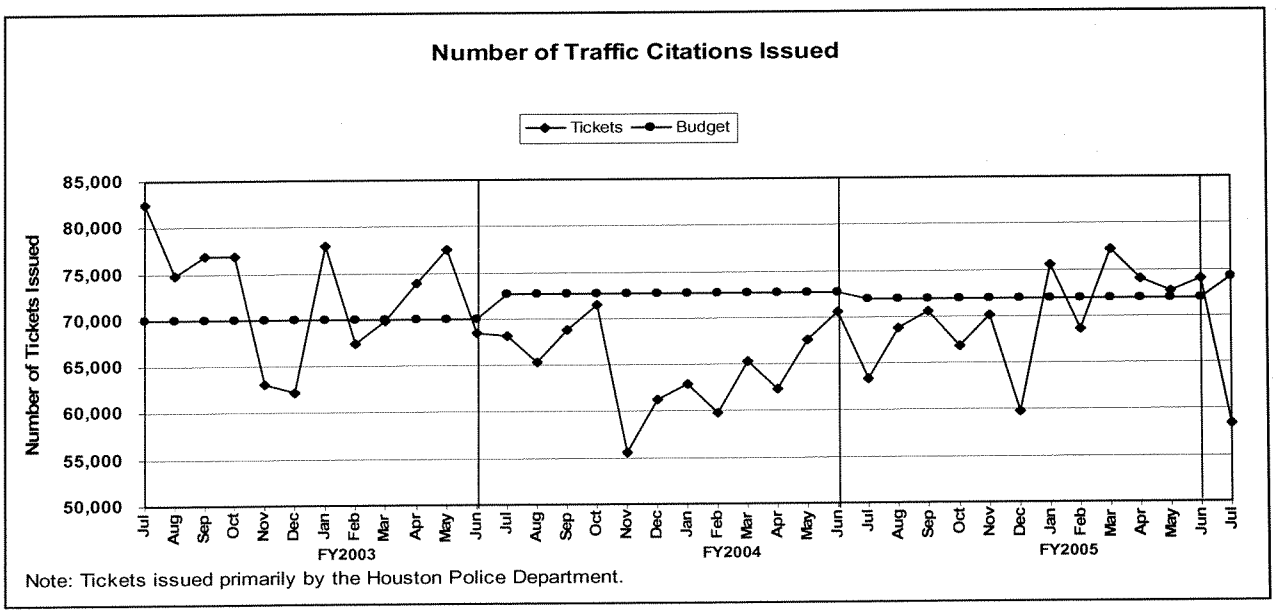
TREND INDICATORS - HIRING AND RETIREMENTS



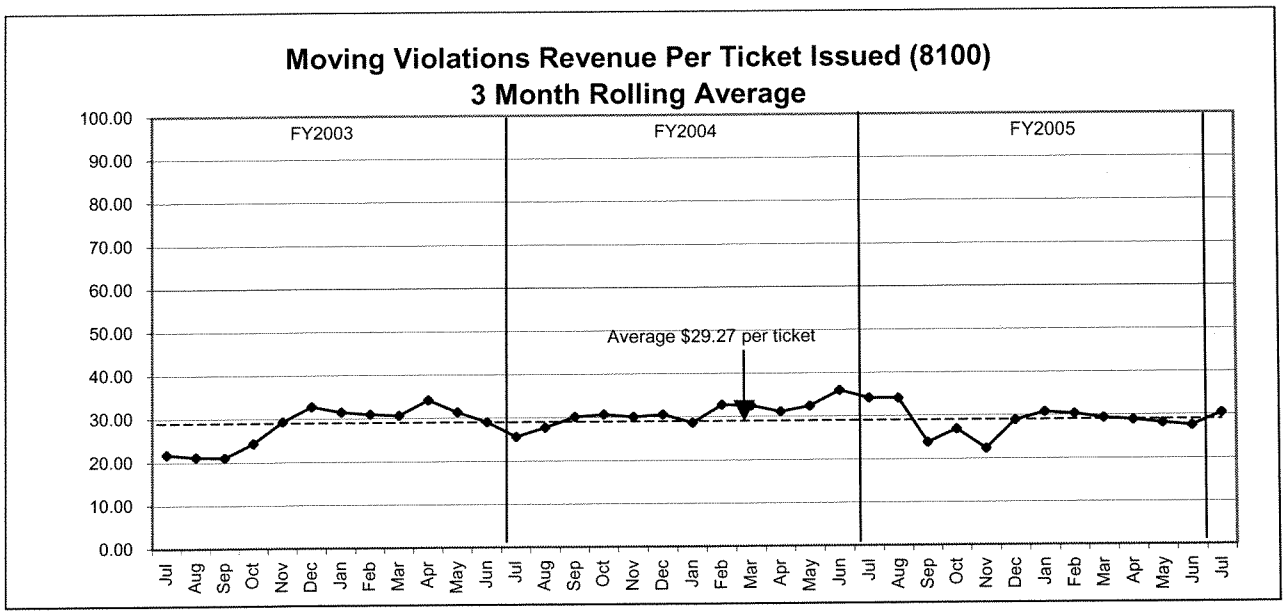


TREND INDICATORS - MUNICIPAL COURTS

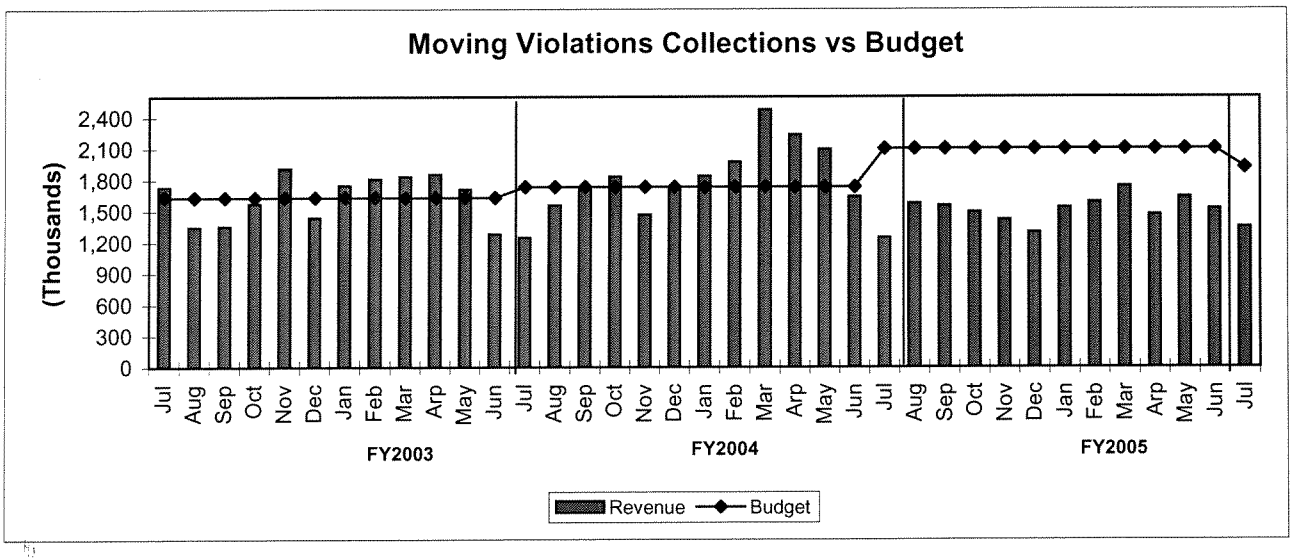


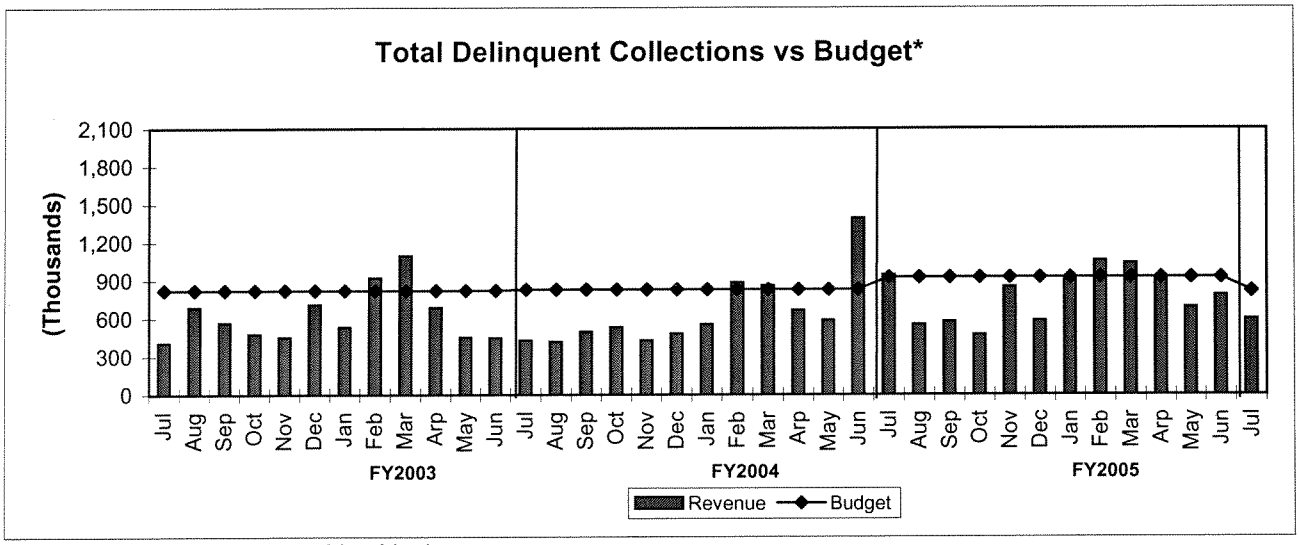


Note: Tickets issued primarily by the Houston Police Department.

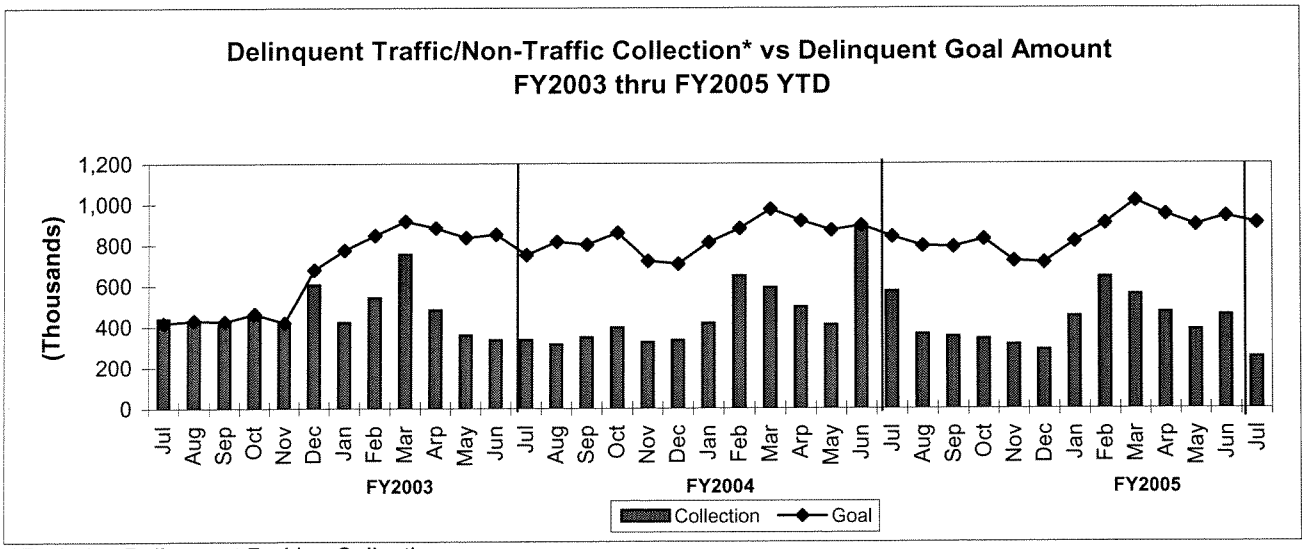


TREND INDICATORS - MUNICIPAL COURTS



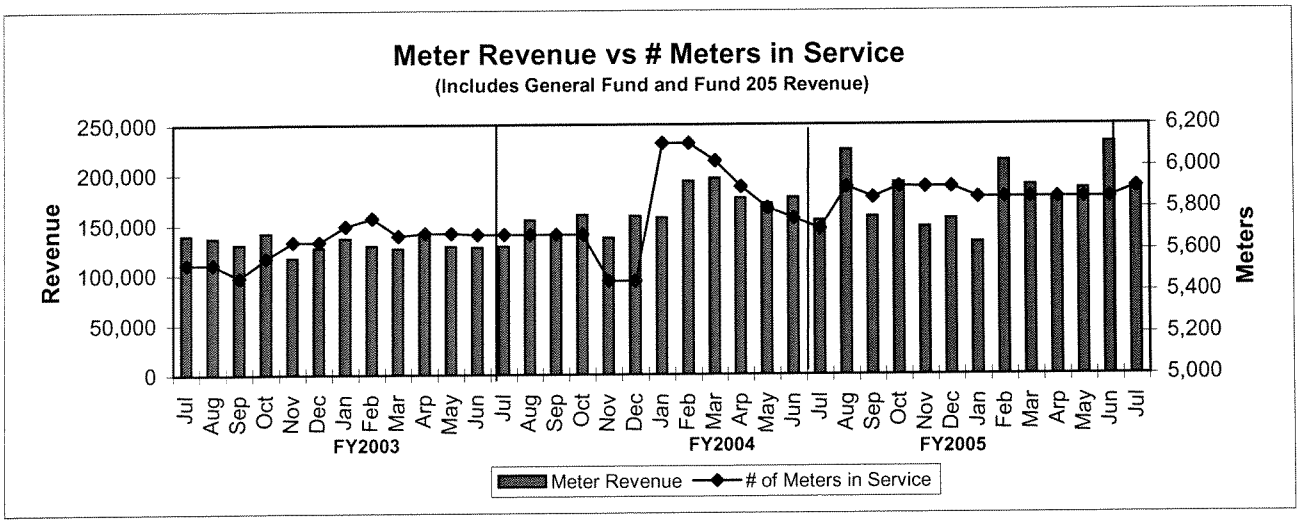


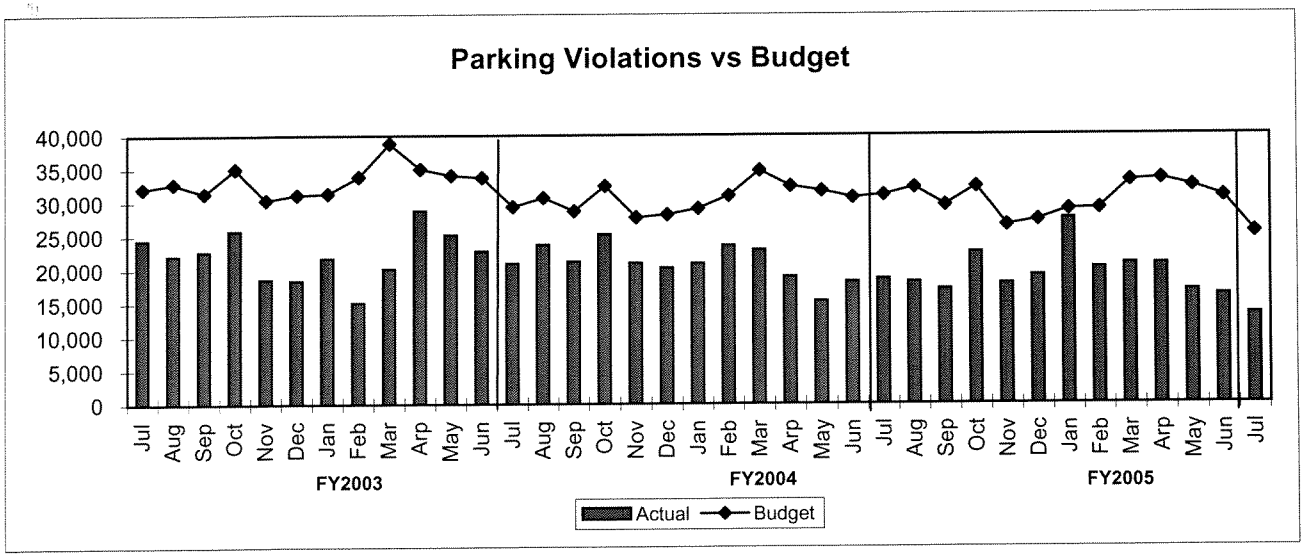
*Net of fees and expenses paid to Linebarger

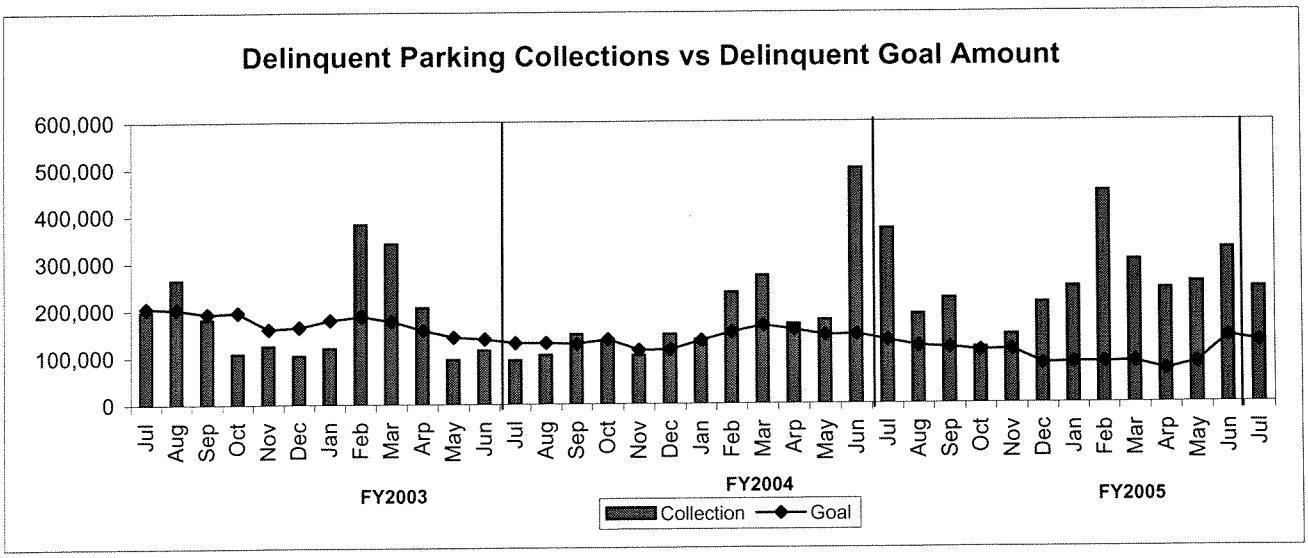


*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

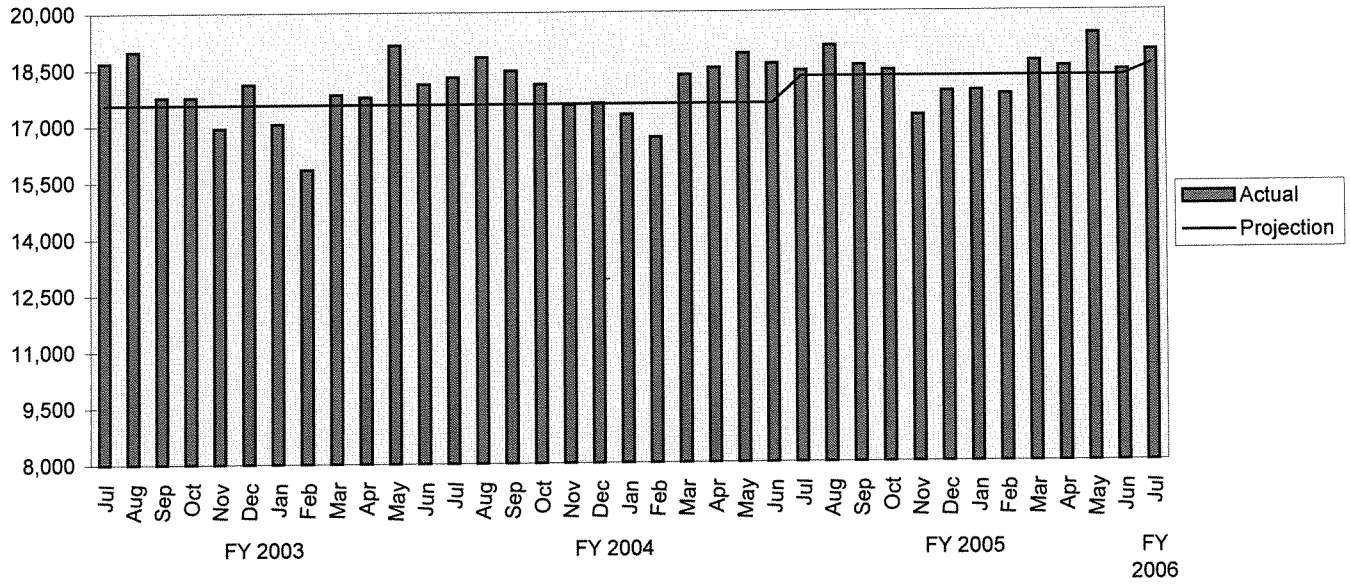




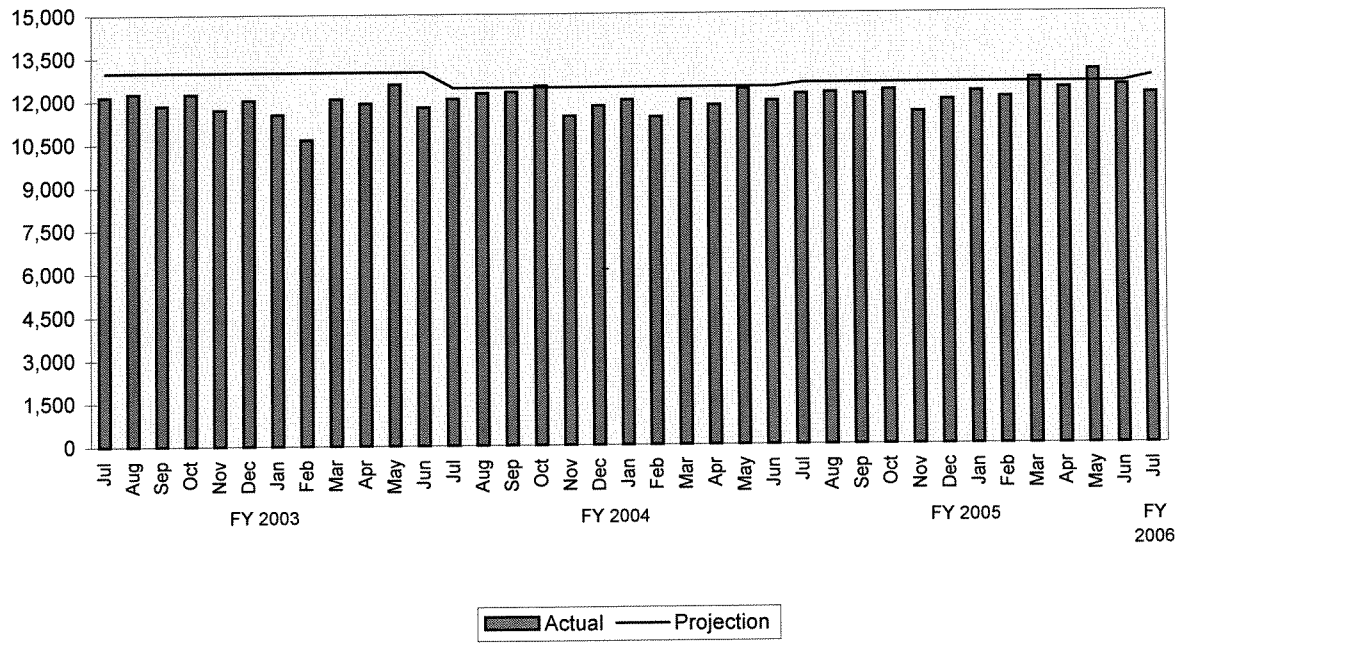


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

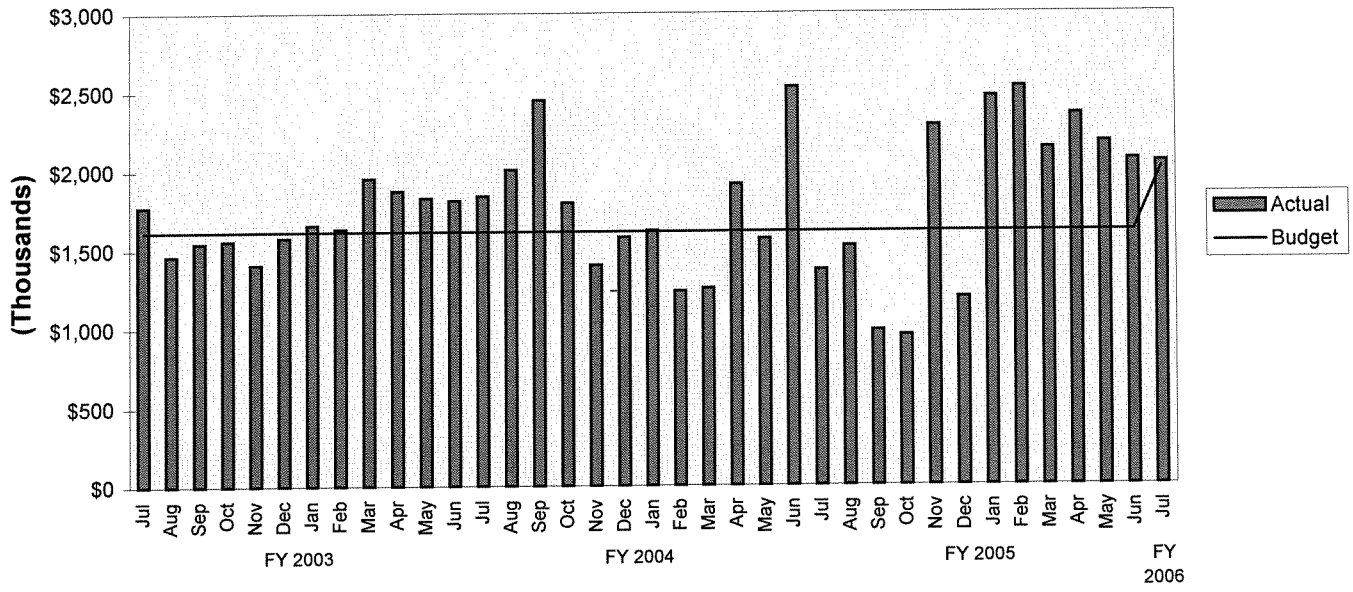


EMS Transports

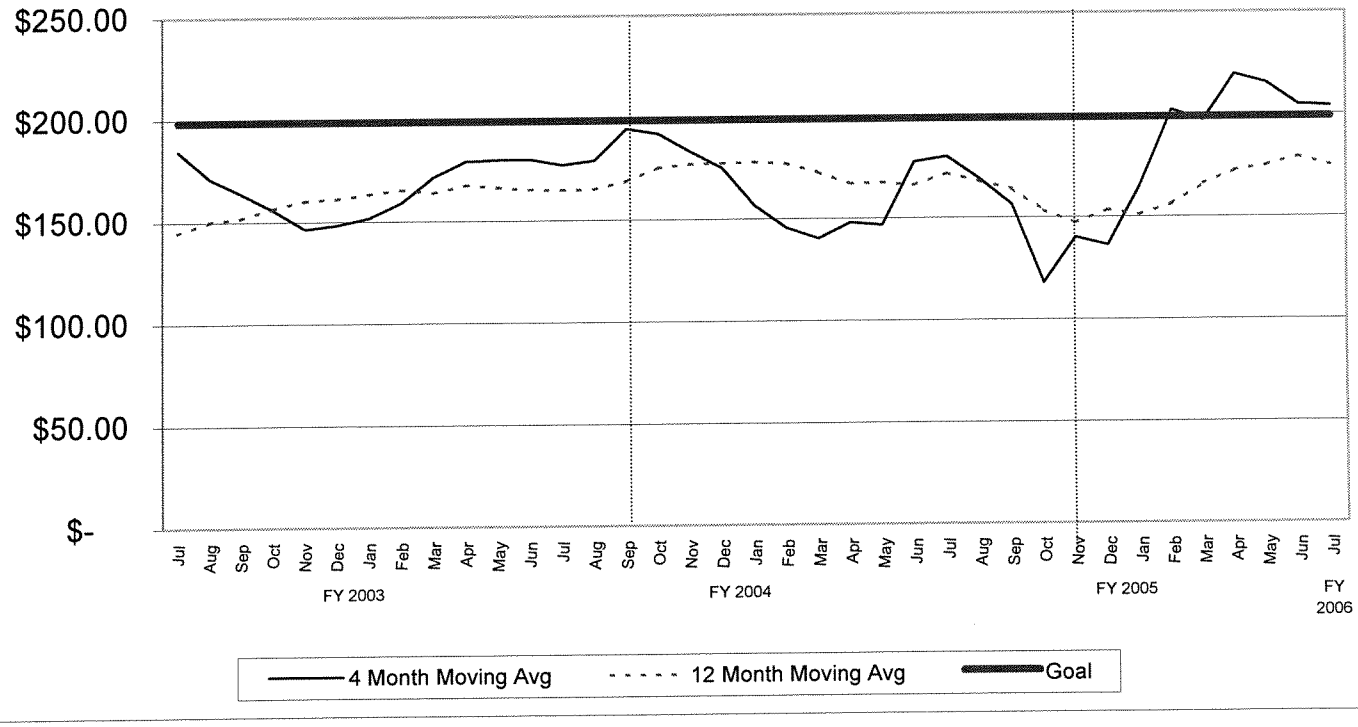


TREND INDICATORS - AMBULANCE SERVICES

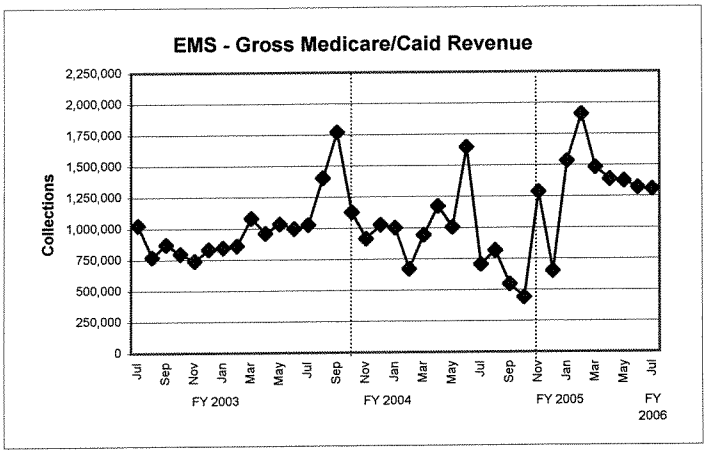
EMS Revenue (Net Collections)

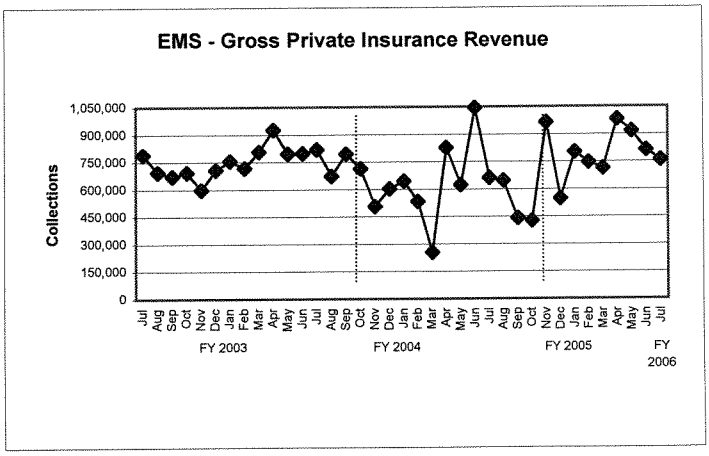


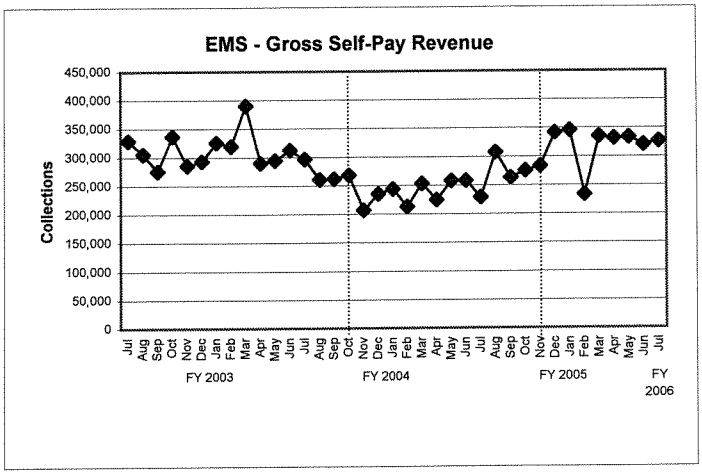
4 Month and 12 Month Moving Average
EMS Revenue Per Transport

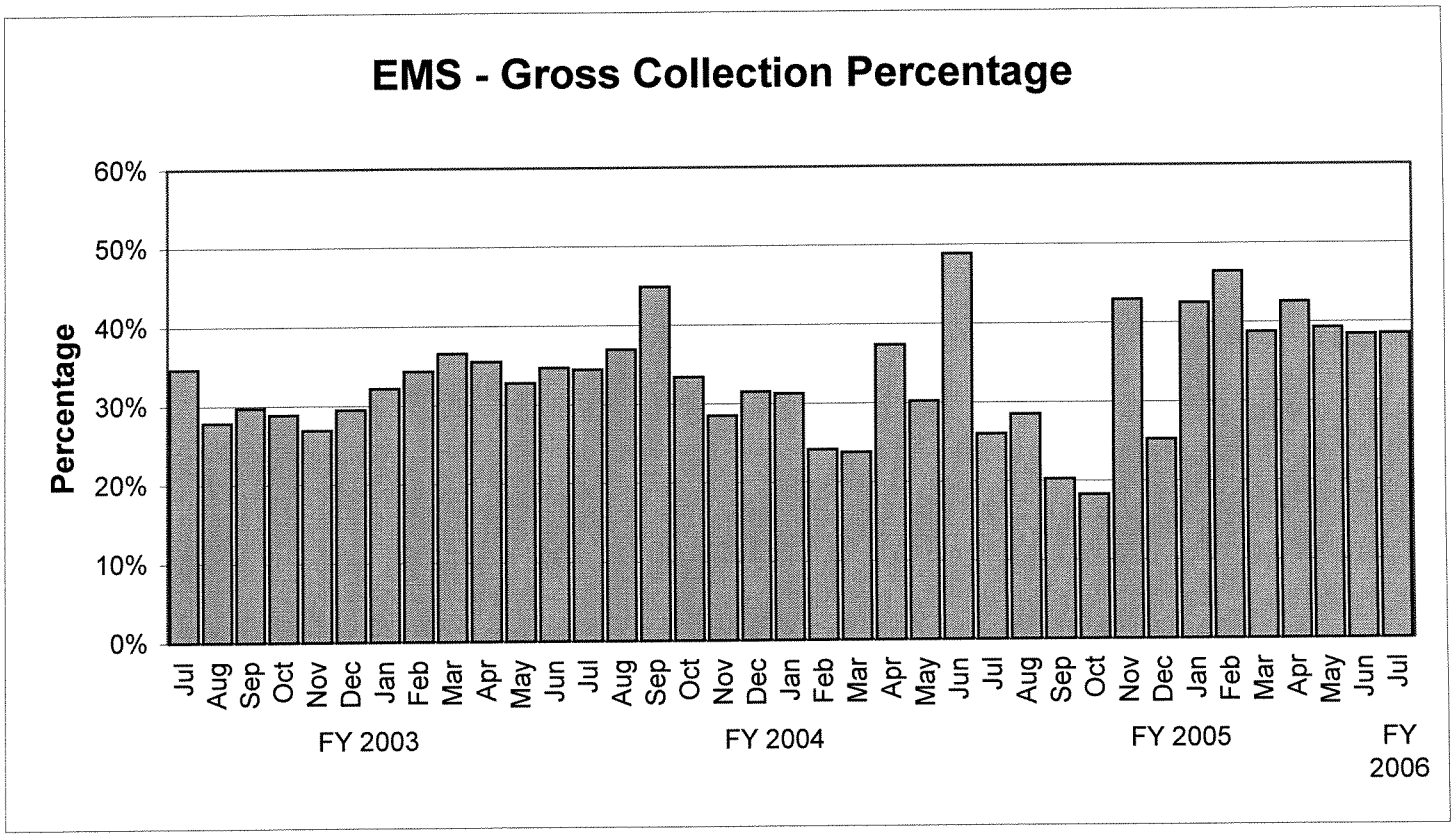


TREND INDICATORS - AMBULANCE SERVICES



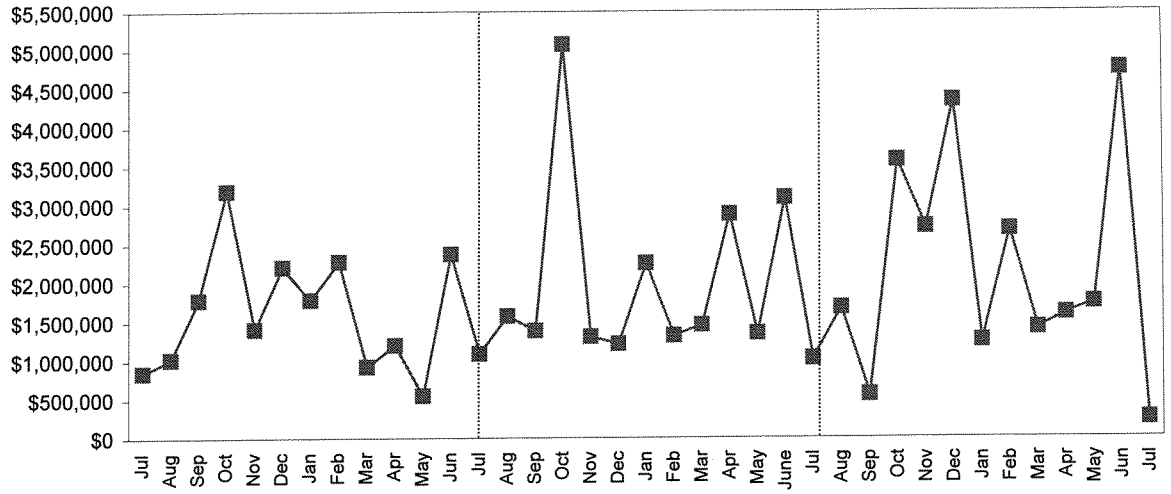






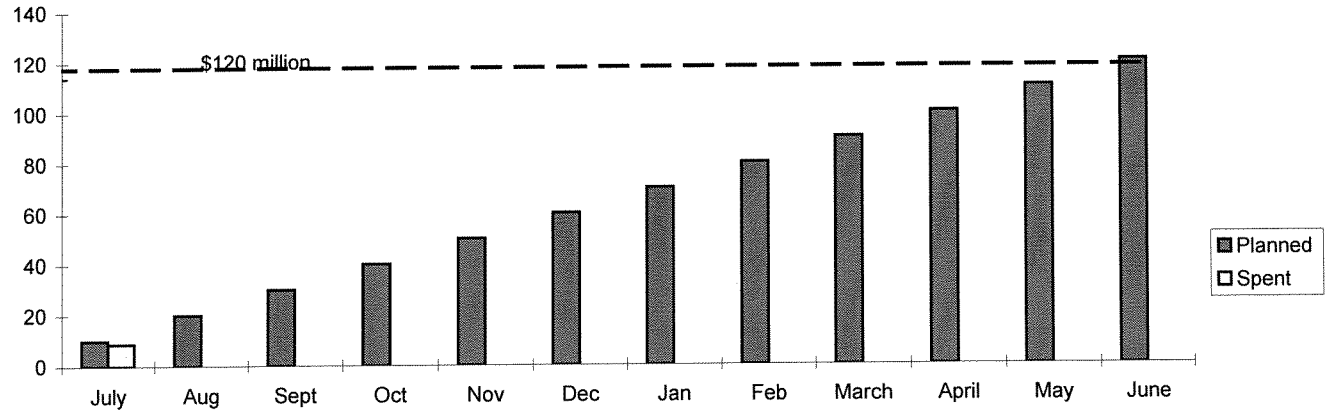
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax

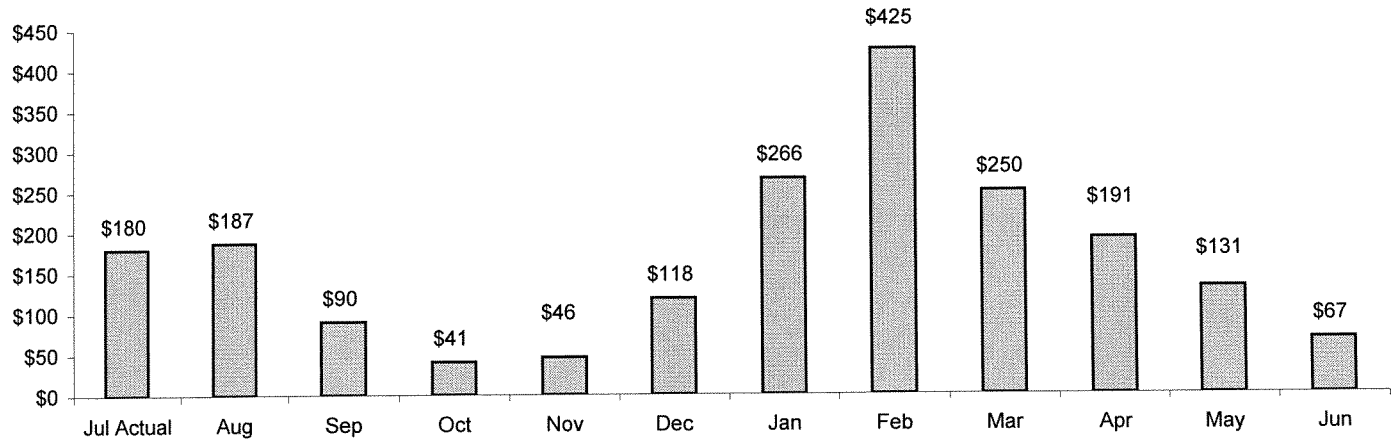


FY06 Budget is $24,954,000

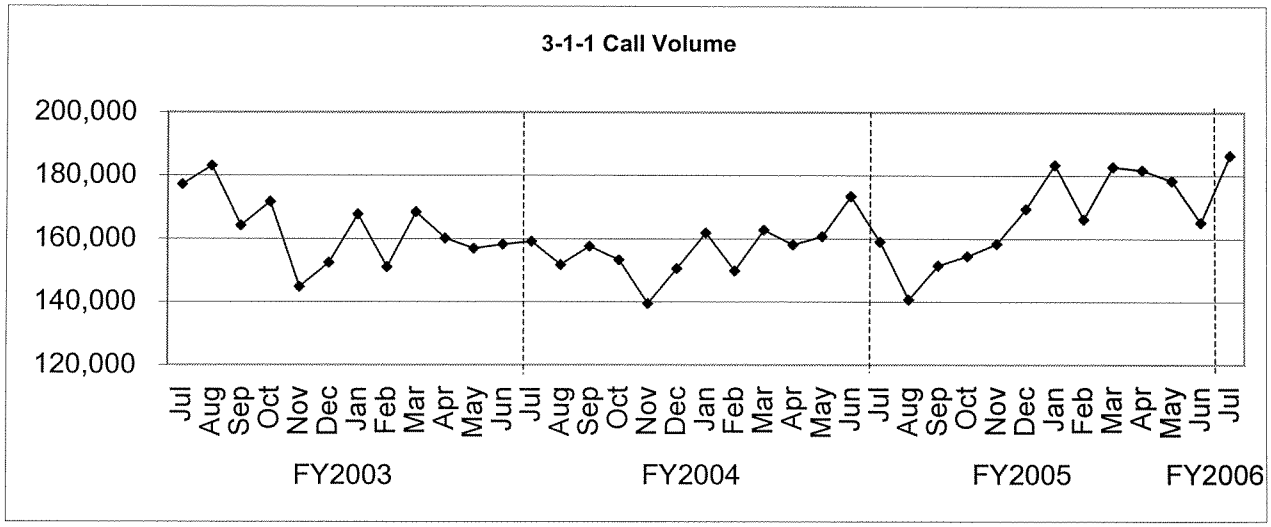
FY2006 Public Improvement Bonds
Commercial Paper
Planned vs Spent
($Millions)



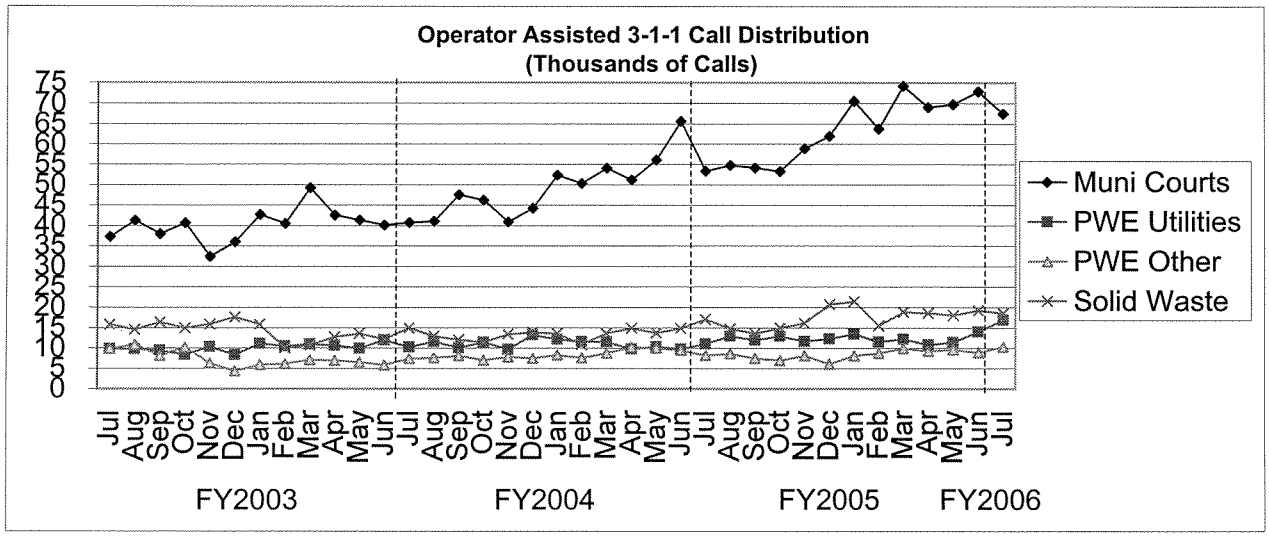
FY2006
Projected
City of Houston General Fund Ending Cash Balances
(In Millions $)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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