

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 6, 2006

Subject: November 2005 Financial Report

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

GENERAL FUND

41 We are currently projecting a \$1.6 million deficit for the General Fund, as compared to the \$2.9 million surplus we projected last month. This is largely attributed to a decline in our overall revenue projections as opposed to a large increase in overall expenditures.

Revenue projections decreased by a net of \$3.7 million. There are several reasons for this change: Our sales tax projection is up \$3.1 million due to higher than expected collections in the first four months of the fiscal year. Projected revenues from Municipal Courts Fines and Forfeits are down by \$5.1 million because of a decrease in citations. And, we have lowered our projection for Other Fines and Forfeits by \$1.7 million due to lower than anticipated year-to-date collections.

Expenditure projections have increased by a net of \$734,000. Increased overtime and the purchase of protective gear for police officers are causing a \$6.1 million increase in projected spending at the Police Department. Helping to offset this increase is a \$5.7 million decrease in General Government expenditures. General Government spending is down due to a slowing of employee retirements and a corresponding decrease in payment of retirement benefits.

ENTERPRISE FUND

The Aviation Operating Fund, Convention and Entertainment Facilities Operating Fund and Storm Water Fund had no significant changes from last month.

The Combined Utility System Fund shows a net increase of \$5.8 million in Income Before Operating Transfers. The major factors in the increase are a \$5 million increase in Water Sales tied to the lack of rainfall and a \$1.6 million increase in Impact Fees that is due to higher than projected current year receipts. These amounts are offset by an increase of \$700,000 in Supplies Expenditures attributed to increased costs of chemicals.

COMMERCIAL PAPER AND BONDS

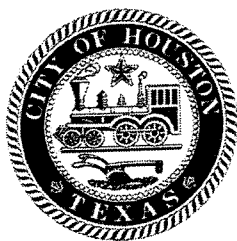
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. At month-end, the ratio for each type of outstanding debt was:

General Obligation	15.4%
Combined Utility System	19.3%
Aviation	21.7%
Convention and Entertainment	28.0%

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: January 6, 2006

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

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

General Fund Revenues

- Our projection for FY06 General Fund revenues is \$3.254 million higher than last month. This is due to an increase in the projection of Sales Tax revenues. The payment received in December, relating to sales in October, was 19.68%, or \$5.27 million higher than the same month last year. The new projection of \$397.8 million assumes that the October payment is a one-time hurricane related event, and that the remaining months will return to the previously budgeted levels.

General Fund Expenditures

- Our projection for FY06 General Fund expenditures is \$734 thousand higher than last month.
- The projection for Police increased \$6.1 million. A revised spending plan has been approved to reprogram previously projected savings to initiatives aimed at increasing police officer presence in the community.
- The projection for General Government has decreased \$5.7 million due to a projected decrease in retiree health benefits costs. The projected FY06 average enrollment for retirees has been reduced to 6,630 from the budgeted average enrollment of 7,183. This is not expected to result in an increase in active employee health benefit costs as the projected FY06 average active employee enrollment has been reduced to 14,142 from the budgeted average enrollment of 14,449.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of \$130.744 million, which is approximately 9.49% of estimated expenditures less debt service.

Combined Utility System Fund

- The projection for Water Sales is \$5 million higher than last month due to an increase in projected water usage due to lack of rain, and the corresponding increase in usage.
- The projection for Impact Fees is \$1.6 million higher than budget as actual development has been greater than the budgeted level.

Stormwater Fund

- Personnel costs are projected to be \$318 thousand higher than projected last month due to an increase in the number of new hires.
- The projection for supplies has been increased by \$257 thousand due to an increase in the projection for fuel.
- The projection for the Transfer In from the Combined Utility System is \$559 thousand higher than last month due to the increased costs discussed above.

Katrina Aid & Recovery Fund

The Joint Task Force Hurricane Housing Program has begun to phase down. Houston's inventory of multi-family units is now in short supply, and the last housing vouchers were issued in December with the last date for activation and lease signing on January 7th.

Approximately 30,000 housing units were occupied through November 30th with an estimated 115,000 people living in these units. All have been inspected to ensure compliance with HUD standards.

Through November 30th, FEMA has paid \$100.8 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 late January or February.

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 November 30, 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	370,780	395,845	395,845	26%	397,500	397,808	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%	33,187	36,432	3,245
Charges for Services	39,932	43,490	43,490	3%	40,671	42,603	1,932
Direct Interfund Services	61,082	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	51,709	47,806	47,806	3%	42,900	44,921	2,021
Other Fines and Forfeits	2,424	2,768	2,768	0%	2,500	4,268	1,768
Interest	6,414	6,500	6,500	0%	7,400	7,500	100
Miscellaneous/Other	17,756	12,764	12,764	1%	20,799	20,990	191
Total Revenues	<u>1,454,583</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>100%</u>	<u>1,500,337</u>	<u>1,508,954</u>	<u>8,617</u>
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	33,117	2%	36,344	36,344	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	29,641	2%	29,641	29,641	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	47,603	3%	47,603	47,603	0
Planning and Development	7,155	7,417	7,417	0%	7,417	7,417	0
Police	497,867	542,379	543,534	35%	543,534	543,534	0
Public Works and Engineering	88,840	70,966	70,966	5%	76,405	76,405	0
Solid Waste Management	66,989	69,031	68,241	4%	68,241	68,241	0
Total Departmental Expenditures	<u>1,187,538</u>	<u>1,252,247</u>	<u>1,252,672</u>	<u>80%</u>	<u>1,262,506</u>	<u>1,262,506</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	92,427	123,367	122,942	8%	115,390	115,390	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	<u>280,427</u>	<u>318,367</u>	<u>317,942</u>	<u>20%</u>	<u>310,390</u>	<u>310,390</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,467,965</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>100%</u>	<u>1,572,896</u>	<u>1,572,896</u>	<u>0</u>
Net Current Activity	(13,382)	(71,000)	(71,000)		(72,559)	(63,942)	<u>8,617</u>
Amount Needed to Balance the Budget					1,559		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,486	71,000	71,000		71,000	71,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(632)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,260	145,760	145,760		145,760	145,760	
Unreserved Fund Balance, End of Year	<u>\$ 145,760</u>	<u>\$ 145,760</u>	<u>\$ 145,760</u>		<u>\$ 145,760</u>	<u>\$ 152,818</u>	
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	<u>\$ 123,686</u>	<u>\$ 123,686</u>	<u>\$ 123,686</u>		<u>\$ 123,686</u>	<u>\$ 130,744</u>	

General Fund
Controller's Office
For the period ended November 30, 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	\$ 671,294	\$ 690,246	\$ 690,246	\$ 7,389	\$ 24,810	\$ 688,894	\$ (1,352)	-0.2%
Industrial Assessments	14,635	13,830	13,830	1,153	5,811	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	27,919	153,686	397,500	1,655	0.4%
Electric Franchise	77,760	88,100	88,100	8,082	40,461	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	2,520	20,044	49,074	114	0.2%
Gas Franchise	18,520	18,767	18,767	1,746	7,117	23,000	4,233	22.6%
Other Franchise	16,269	15,801	15,801	1,352	6,616	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	1,560	6,534	17,522	(1,551)	-8.1%
Intergovernmental	27,571	36,432	36,432	2,753	5,167	33,187	(3,245)	-8.9%
Charges for Services	39,932	43,490	43,490	3,103	12,084	40,671	(2,819)	-6.5%
Direct Interfund Services	61,082	44,345	44,345	3,987	15,391	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,952	4,134	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	3,105	16,098	42,900	(4,906)	-10.3%
Other Fines and Forfeits	2,424	2,768	2,768	252	848	2,500	(268)	-9.7%
Interest	6,414	6,500	6,500	313	2,707	7,400	900	13.8%
Miscellaneous/Other	17,756	12,764	12,764	517	11,260	20,799	8,035	63.0%
Total Revenues	<u>1,454,583</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>67,703</u>	<u>332,768</u>	<u>1,500,337</u>	<u>723</u>	<u>0.0%</u>
Expenditures								
Affirmative Action	1,714	1,637	1,637	134	679	1,637	0	0.0%
Building Services	24,632	27,731	33,117	3,187	14,326	36,344	(3,222)	-9.7%
City Council	4,266	4,498	4,498	399	1,872	4,498	0	0.0%
City Secretary	626	727	727	51	262	727	0	0.0%
Controller	5,959	6,054	6,054	458	2,186	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	169	269	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,722	1,539	7,931	20,722	0	0.0%
Fire	291,352	323,502	323,502	27,851	130,900	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,344	18,168	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	172	899	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	854	4,269	12,653	0	0.0%
Legal	10,675	11,435	11,428	874	4,514	11,428	0	0.0%
Library	33,222	29,641	29,641	2,164	11,495	29,641	0	0.0%
Mayor's Office	1,849	1,928	2,153	228	720	2,153	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,228	7,033	16,110	(1,168)	-7.8%
Municipal Courts - Justice	4,213	4,284	4,284	345	1,744	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,603	4,011	20,891	47,603	0	0.0%
Planning and Development	7,155	7,417	7,417	535	2,743	7,417	0	0.0%
Police	497,867	542,379	543,534	40,906	224,944	543,534	0	0.0%
Public Works and Engineering	88,840	70,966	70,966	6,621	28,795	76,405	(5,439)	-7.7%
Solid Waste Management	66,989	69,031	68,241	7,243	31,426	68,241	0	0.0%
Total Departmental Expenditures	<u>1,187,538</u>	<u>1,252,247</u>	<u>1,252,672</u>	<u>102,313</u>	<u>516,066</u>	<u>1,262,506</u>	<u>(9,834)</u>	<u>-0.8%</u>
Non-Departmental Expenditures and Other Uses								
General Government	92,427	123,367	122,942	6,084	33,177	115,390	7,552	6.1%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	<u>280,427</u>	<u>318,367</u>	<u>317,942</u>	<u>6,084</u>	<u>33,177</u>	<u>310,390</u>	<u>7,552</u>	<u>2.4%</u>
Total Expenditures and Other Uses	<u>1,467,965</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>108,397</u>	<u>549,243</u>	<u>1,572,896</u>	<u>(2,282)</u>	<u>-0.1%</u>
Net Current Activity	(13,382)	(71,000)	(71,000)	(40,694)	(216,475)	(72,559)	(1,559)	
Amount Needed to Balance the Budget						1,559		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	48,486	71,000	71,000	0	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-	-	
Change in Misc. Other Reserves	(632)	-	-	0	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,260	145,760	145,760	145,760	145,760	145,760	0	
Unreserved Fund Balance, End of Year	145,760	145,760	145,760	105,066	(70,715)	145,760	(1,559)	
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	<u>\$ 123,686</u>	<u>\$ 123,686</u>	<u>\$ 123,686</u>	<u>\$ 105,066</u>	<u>\$ (70,715)</u>	<u>\$ 123,686</u>	<u>\$ -</u>	

General Fund
Finance and Administration
For the period ended November 30, 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	\$ 671,294	\$ 690,246	690,246	\$ 7,389	\$ 24,810	\$ 688,421	(1,825)	-0.3%
Industrial Assessments	14,635	13,830	13,830	1,153	5,811	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	27,919	153,686	397,808	1,963	0.5%
Electric Franchise	77,760	88,100	88,100	8,082	40,461	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	2,520	20,044	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	1,746	7,117	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	1,352	6,616	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,560	6,534	19,073	0	0.0%
Intergovernmental	27,571	36,432	36,432	2,753	5,167	36,432	0	0.0%
Charges for Services	39,932	43,490	43,490	3,103	12,084	42,603	(887)	-2.0%
Direct Interfund Services	61,082	44,345	44,345	3,987	15,391	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,952	4,134	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	3,105	16,098	44,921	(2,885)	-6.0%
Other Fines and Forfeits	2,424	2,768	2,768	252	848	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	313	2,707	7,500	1,000	15.4%
Miscellaneous/Other	17,756	12,764	12,764	517	11,260	20,990	8,226	64.4%
Total Revenues	1,454,583	1,499,614	1,499,614	67,703	332,768	1,508,954	9,340	0.6%
Expenditures								
Affirmative Action	1,714	1,637	1,637	134	679	1,637	0	0.0%
Building Services	24,632	27,731	33,117	3,187	14,326	36,344	(3,227)	-9.7%
City Council	4,266	4,498	4,498	399	1,872	4,498	0	0.0%
City Secretary	626	727	727	51	262	727	0	0.0%
Controller	5,959	6,054	6,054	458	2,186	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	169	269	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,722	1,539	7,931	20,722	0	0.0%
Fire	291,352	323,502	323,502	27,851	130,900	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,344	18,168	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	172	899	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	854	4,269	12,653	0	0.0%
Legal	10,675	11,435	11,428	874	4,514	11,428	0	0.0%
Library	33,222	29,641	29,641	2,164	11,495	29,641	0	0.0%
Mayor's Office	1,849	1,928	2,153	228	720	2,153	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,228	7,033	16,110	(1,168)	-7.8%
Municipal Courts - Justice	4,213	4,284	4,284	345	1,744	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,603	4,011	20,891	47,603	0	0.0%
Planning and Development	7,155	7,417	7,417	535	2,743	7,417	0	0.0%
Police	497,867	542,379	543,534	40,906	224,944	543,534	0	0.0%
Public Works and Engineering	88,840	70,966	70,966	6,621	28,795	76,405	(5,439)	-7.7%
Solid Waste Management	66,989	69,031	68,241	7,243	31,426	68,241	0	0.0%
Total Departmental Expenditures	1,187,538	1,252,247	1,252,672	102,313	516,066	1,262,506	(9,834)	-0.8%
Non-Departmental Expenditures and Other Uses								
General Government	92,427	123,367	122,942	6,084	33,177	115,390	7,552	6.1%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	280,427	318,367	317,942	6,084	33,177	310,390	7,552	2.4%
Total Expenditures and Other Uses	1,467,965	1,570,614	1,570,614	108,397	549,243	1,572,896	(2,282)	-0.1%
Net Current Activity	(13,382)	(71,000)	(71,000)	(40,694)	(216,475)	(63,942)	7,058	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,486	71,000	71,000	-	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(632)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,260	145,760	145,760	145,760	145,760	145,760	0	
Unreserved Fund Balance, End of Year	145,760	145,760	145,760	105,066	(70,715)	152,818	7,058	
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	\$ 123,686	\$ 123,686	\$ 123,686	\$ 105,066	\$ (70,715)	\$ 130,744	\$ 7,058	

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

	Unaudited Preliminary FY2005	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,509	7,632	33.2%	18,822	18,822
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,010	10,060	38.1%	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	28,997	49,340	49,340	3,519	17,692	35.9%	43,776	43,776
Insurance Fees	1,153	1,283	1,283	10	34	2.7%	1,283	1,283
Accounting and Auditing Svcs	890	865	865	149	585	67.6%	865	865
Advertising Svcs	278	225	225	14	50	22.2%	225	225
Legal Services	2,282	1,356	1,356	127	676	49.9%	1,356	1,356
Management Consulting Svcs.	334	232	232	21	94	40.5%	232	232
Misc Support Svcs	280	250	250	(69)	(69)	-27.6%	250	250
Real Estate Lease	9,000	8,069	8,069	(15)	1,434	17.8%	6,744	6,744
Parking Space Rental	1	0	0	0	0	0.0%	0	0
METRO Commuter Passes	516	600	600	0	359	59.8%	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.	12,654	15,686	15,686	1,224	2,459	15.7%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	1	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	0	1,244	24.2%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	59	451	60.1%	750	750
Elections	1,334	2,400	2,400	150	831	34.6%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	254	1,431	28.6%	5,000	5,000
Contingency/Reserve	0	0	663	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	3,203	41.7%	7,687	7,687
Misc Other Services and Charges	2,445	2,136	2,136	(1)	19	0.9%	2,135	2,135
Membership and Professional Fees	656	734	734	0	100	13.6%	734	734
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	50,889	58,229	58,892	2,565	12,902	21.9%	56,904	56,904
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	0	305	21.4%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	0	2,068	25.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	12,541	15,798	14,710	0	2,583	17.6%	14,710	14,710
Total General Government	92,427	123,367	122,942	6,084	33,177	27.0%	115,390	115,390
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	\$ 280,427	\$ 318,367	\$ 317,942	\$ 6,084	\$ 33,177	10.4%	\$ 310,390	\$ 310,390

Katrina Aid & Recovery Fund
For the period ended November 30, 2005
(amounts expressed in thousands)

	<u>From Inception To 11/30/05</u>
Revenues	
Recoveries and Refund	
FEMA Grants	\$ 100,819
Contributions from Others	1,048
	<u>101,867</u>
Total Revenue	
Expenditures	
City Personnel (O/T) & Equipment	8,400
City Personnel - Labor Costs (O/T)	9,335
City Department - Other Costs	20
Supplies	
Contracts	24,324
Rent	8,954
Furnishings & Other Goods	4,969
Utilities	5,307
Professional services	1,885
Other	<u>63,194</u>
Total Expenditures	
	<u>38,673</u>
Net Current Activity	
Other financing sources	
Advances:	
Fund 405	<u>10,000</u>
Total other financing sources	10,000
Other uses	
Transfers out:	-
	<u>-</u>
Total other uses	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ 48,673</u>

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

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 102,159	\$ 105,185	\$ 105,185	38,184	\$ 105,185	\$ 105,185
Bldg and Ground Area	152,541	183,241	183,241	71,391	183,241	183,241
Parking and Concession	98,487	105,349	105,349	41,685	105,349	105,349
Other	2,869	1,274	1,274	705	1,274	1,274
Total Operating Revenues	<u>356,056</u>	<u>395,049</u>	<u>395,049</u>	<u>151,965</u>	<u>395,049</u>	<u>395,049</u>
Operating Expenses						
Personnel	79,093	79,376	79,376	31,948	79,376	79,376
Supplies	5,710	6,449	6,449	2,762	6,449	6,449
Services	103,501	118,633	118,633	48,408	127,633	127,633
Non-Capital Outlay	3,130	1,010	1,010	225	1,010	1,010
Total Operating Expenses	<u>191,434</u>	<u>205,468</u>	<u>205,468</u>	<u>83,343</u>	<u>214,468</u>	<u>214,468</u>
Operating Income (Loss)	<u>164,622</u>	<u>189,581</u>	<u>189,581</u>	<u>68,622</u>	<u>180,581</u>	<u>180,581</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,435	9,500	9,500	6,284	14,500	14,500
Other	4,314	0	0	1,314	0	0
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>14,749</u>	<u>9,500</u>	<u>9,500</u>	<u>7,598</u>	<u>14,500</u>	<u>14,500</u>
Income (Loss) Before Operating Transfers	<u>179,371</u>	<u>199,081</u>	<u>199,081</u>	<u>76,220</u>	<u>195,081</u>	<u>195,081</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	10,578	31,727	31,727
Debt Service Interest	56,788	93,122	93,122	40,226	92,122	92,122
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	75,610	70,732	70,732	27,650	67,732	67,732
Total Operating Transfers	<u>161,930</u>	<u>199,081</u>	<u>199,081</u>	<u>78,454</u>	<u>195,081</u>	<u>195,081</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 17,441</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(2,234)</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 November 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,255	\$ 5,951	\$ 5,951	\$ 2,037	\$ 5,651	\$ 5,651
Parking	8,882	9,252	9,252	2,486	9,147	9,147
Food and Beverage Concessions	3,372	2,788	2,788	707	2,624	2,624
Contract Cleaning	247	192	192	25	192	192
Total Operating Revenues	<u>18,756</u>	<u>18,183</u>	<u>18,183</u>	<u>5,255</u>	<u>17,614</u>	<u>17,614</u>
Operating Expenses						
Personnel	6,655	7,068	7,068	2,947	7,068	7,068
Supplies	562	682	682	204	682	682
Services	20,841	25,304	25,429	7,298	26,429	26,429
Total Operating Expenses	<u>28,058</u>	<u>33,054</u>	<u>33,179</u>	<u>10,449</u>	<u>34,179</u>	<u>34,179</u>
Operating Income (Loss)	<u>(9,302)</u>	<u>(14,871)</u>	<u>(14,996)</u>	<u>(5,194)</u>	<u>(16,565)</u>	<u>(16,565)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,202	45,000	45,000	23,567	45,000	45,000
Delinquent	1,416	900	900	639	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)	(608)	(2,627)	(2,627)
Net Hotel Occupancy Tax	<u>23,012</u>	<u>24,423</u>	<u>24,373</u>	<u>18,448</u>	<u>24,573</u>	<u>24,573</u>
Interest Income	1,042	1,000	1,000	559	1,300	1,300
Capital Outlay	(8,521)	(2,969)	(2,844)	(806)	(2,844)	(2,844)
Non-Capital Outlay	(57)	(128)	(128)	(2)	(128)	(128)
Other Interest	(219)	(900)	(900)	(477)	(900)	(900)
Other	4,638	2,162	2,162	67	2,162	2,162
Other Financing Sources - Pension Bonds	0	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>19,895</u>	<u>23,588</u>	<u>23,663</u>	<u>17,789</u>	<u>24,163</u>	<u>24,163</u>
Income (Loss) Before Operating Transfers	<u>10,593</u>	<u>8,717</u>	<u>8,667</u>	<u>12,595</u>	<u>7,598</u>	<u>7,598</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	(2,500)	(1,700)	(1,700)	0	(1,700)	(1,700)
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>(1,195)</u>	\$ <u>(4,327)</u>	\$ <u>(4,327)</u>	\$ <u>5,634</u>	\$ <u>(5,407)</u>	\$ <u>(5,407)</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 November 30, 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	\$ 147,506	\$ 318,361	\$ 318,361
Sewer Sales	288,459	302,653	302,653	132,959	302,653	302,653
Penalties	4,605	4,005	4,005	2,349	4,005	4,005
Other	4,583	4,078	4,078	1,829	4,081	4,081
Total Operating Revenues	<u>602,106</u>	<u>624,097</u>	<u>624,097</u>	<u>284,643</u>	<u>629,100</u>	<u>629,100</u>
Operating Expenses						
Personnel	114,377	130,480	130,480	48,044	119,153	119,153
Supplies	29,313	29,107	29,107	10,901	30,368	30,368
Electricity and Gas	49,825	52,421	52,421	27,419	76,190	76,190
Contracts & Other Payments	90,838	100,583	100,564	28,607	93,920	93,920
Non-Capital Equipment	1,011	1,468	1,487	221	1,487	1,487
Total Operating Expenses	<u>285,364</u>	<u>314,059</u>	<u>314,059</u>	<u>115,192</u>	<u>321,118</u>	<u>321,118</u>
Operating Income (Loss)	<u>316,742</u>	<u>310,038</u>	<u>310,038</u>	<u>169,451</u>	<u>307,982</u>	<u>307,982</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,560	5,300	5,300	5,982	13,127	13,127
Sale of Property, Mains and Scrap	1,035	808	808	4,964	5,275	5,275
Other	9,525	7,614	7,614	4,065	9,901	9,901
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	6,395	15,558	15,558
CIP Salary Recovery	0	3,140	3,140	0	1,345	1,345
HAWC	(1,677)	(9,075)	(9,075)	(1,062)	(6,355)	(6,355)
CWA & TRA Contracts (P & I)	(31,546)	(32,219)	(32,219)	(20,924)	(32,219)	(32,219)
Total Nonoperating Rev (Exp)	<u>35,232</u>	<u>(10,432)</u>	<u>(10,432)</u>	<u>(580)</u>	<u>6,632</u>	<u>6,632</u>
Income (Loss) Before Operating Transfers	<u>351,974</u>	<u>299,606</u>	<u>299,606</u>	<u>168,871</u>	<u>314,614</u>	<u>314,614</u>
Operating Transfers						
Debt Service Transfer	188,270	232,730	232,730	103,501	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	11,090	13,357	13,357	2,601	13,357	13,357
Transfer to Stormwater	30,000	31,300	31,300	9,300	30,118	30,118
Total Operating Transfers	<u>257,182</u>	<u>305,274</u>	<u>305,274</u>	<u>127,181</u>	<u>308,003</u>	<u>308,003</u>
Net Current Activity						
Operating Fund Only	<u>\$ 94,792</u>	<u>\$ (5,668)</u>	<u>\$ (5,668)</u>	<u>\$ 41,690</u>	<u>\$ 6,611</u>	<u>\$ 6,611</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 November 30, 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	\$ 36	\$ 86	\$ 86
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>36</u>	<u>86</u>	<u>86</u>
Expenditures						
Personnel	16,134	18,010	18,010	6,727	16,488	16,488
Supplies	1,556	1,347	1,347	636	1,700	1,700
Other Services	10,438	13,429	13,429	4,274	12,966	12,966
Capital Outlay	123	2,445	2,445	98	2,908	2,908
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>11,735</u>	<u>34,062</u>	<u>34,062</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	32	77	77
Operating Transfers In	30,000	31,300	31,300	9,300	30,118	30,118
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>9,332</u>	<u>30,195</u>	<u>30,195</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,900	(3,781)	(3,781)	(2,367)	(3,781)	(3,781)
Pension Bond Proceeds	436	1,000	1,000	0	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>3,781</u>	<u>3,781</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	<u>\$ 4,028</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,661</u>	<u>\$ 1,247</u>	<u>\$ 1,247</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.

City of Houston, Texas
Commercial Paper Issued and Available
November 30, 2005
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY06</u>	<u>Draws Month</u>	<u>Refunded FY06</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation <i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 9.00	\$ 0.00	\$ (100.00)	\$ 28.00	\$ 116.80
<i>(Series D)</i>	25.00	10.00	0.00	305.00	195.00
<i>(Series E)</i>					
<i>Equipment</i>	19.00	8.00	0.00	80.70	50.29
<i>Metro Street Projects</i>	8.00	1.00	(13.40)	69.79	20.21
<i>Cotswold Project</i>	1.00	1.00	0.00	1.01	3.00
<i>(Series F) Drainage</i>	<u>13.00</u>	<u>0.00</u>	<u>(4.00)</u>	<u>121.50</u>	<u>18.00</u>
Total General Obligation	75.00	20.00	(117.40)	606.00	403.30
Combined Utility System <i>(Series A)</i>	135.00	50.00	(200.00)	785.00	115.00
Airport System <i>(Series A,B, & C)</i>	0.00	0.00	0.00	251.50	48.50
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
Totals	\$ <u>210.00</u>	\$ <u>70.00</u>	\$ <u>(317.40)</u>	\$ <u>1,695.00</u>	\$ <u>589.30</u>

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

<u>Purpose</u>	<u>Available for Appropriation</u>
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 221
Total Equipment Acquisition Funds	20,577
Certificates of Obligation Lamar Terrace 2000A	11
Total Equipment and Miscellaneous	<u>20,809</u>
Public Improvement	
Total Fire Department	10,587
Total Housing	6,347
Total General Improvement	16,782
Total Public Health and Welfare	2,340
Total Public Library	16,725
Total Parks and Recreation	17,792
Total Police Department	8,837
Total Solid Waste	4,250
Total Storm Sewer	30,861
Total Street & Bridge	117,136
Total Public Improvement	<u>231,658</u>
Airport	
Total Airport	<u>465,598</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>56,689</u>
Combined Utility System	
Total Combined Utility System	<u>320,869</u>
Total All Purposes	<u><u>\$ 1,095,623</u></u>

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

	November 30, 2005	November 30, 2004
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,750,285	\$ 1,556,435
GO Commercial Paper Notes (b)	403,300	475,500
Pension Obligations	373,868	300,000
Certificates of Obligations (c)	81,733	33,519
Assumed Bonds	11,180	11,975
Subtotal	<u>2,620,366</u>	<u>2,377,429</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	55,000
Water and Sewer System Revenue Bonds (e)	811,188	1,045,499
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	675,795
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	374,270	391,730
Subtotal	<u>8,189,693</u>	<u>8,034,939</u>
Total Debt Payable by the City	<u><u>\$ 10,810,059</u></u>	<u><u>\$ 10,412,368</u></u>

- (a) Tax bonds authorized by voters in 1997 but unissued total \$28.0 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 \$305 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: \$110.8 million, B: \$6.0 million, D: \$195 million, E: \$73.5 million, and F: \$18.0 million.
- (c) Excludes \$1.6 million accreted value of capital appreciation certificates, or 5.5% of face value.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Excludes \$159.5 million accreted value of capital appreciation bonds, or 15.4% of face value.
- (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.
- (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

11/30/2005

PAYMENTS

	FY05 Actual (\$1,000)	FY 06			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	31,290	19,458
Pension Bonds	0			12,000	0
Total Firefighters Plan	32,455			43,290	19,458
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	21,491
Pension Bonds	22,865			30,000	0
Total Police Plan	36,645			53,000	21,491
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	2,154
Other Funds	23,135	Note 2	5.0%	31,066	13,556
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	66,000			69,000	15,710
Total All Three Plans	135,100			165,290	56,659

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 NOVEMBER 30, 2005 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,847	785	42.5%	1,700	666	39.2%
Days to Process New Applicants	63	72	114.3%	90	27	328.5%
Field Audits	1,931	653	33.8%	1,520	582	38.3%
Payrolls Audited	15,093	5,915	39.2%	11,300	4,943	43.7%
SBE/MWDBE Owners Trained	7,600	2,630	34.6%	4,100	1,821	44.4%
City Employees Trained	3,503	1,210	34.5%	1,600	2,402	150.1%
MOPD Citizens Assistance Request	4,306	1,959	45.5%	3,000	2,142	71.4%
OSBC Getting Started Packets Distributed	6,957	2,848	40.9%	7,500	2,767	36.9%
MWBE Monitoring Correspondence	115,640	31,545	27.3%	125,000	77,732	62.2%
AVIATION						
Passenger Enplanements	46,315,000	15,804,000	34.1%	48,269,000	20,506,000	42.5%
Cargo Tonnage	774,579,000	318,737,000	41.1%	799,736,000	316,575,000	39.6%
Cost per Enplanement	\$7.61	\$8.82	NA	< \$8.00	\$8.12	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	9,618	43.2%	32,000	8,629	27.0%
Security Management						
Number or Reported Incidents						
Investigated upon Receipts	424	156	36.8%	350	223	63.7%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,955	2,002	67.7%	2,900	1,379	47.6%
Days Booked-Wortham Theatre Center	528	240	45.5%	535	227	42.4%
Days Booked-Jones Hall	368	189	51.4%	295	127	43.1%
Occupancy Days-GRB Convention Center	2,093	1,018	48.6%	2,079	578	27.8%
Occupancy Days-Wortham Theatre Center	638	201	31.5%	593	157	26.5%
Occupancy Days-Jones Hall	258	106	41.1%	265	88	33.2%
Occupancy Days-Theatre District Parks Hall	183	68	37.2%	166	54	32.5%
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	96	NA
3-1-1 Avg Time Customer in Queue (seconds)	67.64	117.40	NA	30.00	67.20	NA
Liens Collections	\$4,085,166	\$1,794,701	43.9%	\$2,568,000	\$1,552,799	60.5%
Ambulance Revenue per Transport	\$174.84	\$138.85	79.4%	\$198.57	\$194.10	97.7%
Cable Company Complaints	850	244	28.7%	737	1,355	183.9%
Deferred Compensation Participation	71.30%	64.98%	NA	75.00%	71.77%	N/A
Audits Completed	25	9	36.0%	25	4	16.0%

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING NOVEMBER 30, 2005 (41.67% 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	8.1	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	10.4	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	29,274	42.0%	69,702	19,474	27.9%
First Trimester Prenatal Enrollment	45.4%	40.2%	N/A	42.0%	35.6%	N/A
WIC Client Satisfaction	95.0%	95.0%	N/A	95.0%	86.6%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	88.0%	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	2,027	46.1%	5,000	688	13.8%
Council Actions on HUD Projects	142	52	36.6%	75	19	25.3%
Annual Spending (Millions)	\$53	\$18	34.0%	\$55	\$21	38.2%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,206	2,135	50.8%	4,500	1,869	41.5%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	41	27.2%	135	52	38.5%
Lost Time Injuries (As They Occur)	218	134	61.5%	280	93	33.2%
LEGAL						
Deed Restriction Complaints Received	1,154	384	33.3%	944	301	31.9%
Deed Restriction Lawsuits Filed	39	4	10.3%	33	30	90.9%
Deed Restriction Warning Letters Sent	721	170	23.6%	483	190	39.3%
LIBRARY						
Total Circulation	5,875,231	2,455,105	41.8%	5,685,707	2,525,085	44.4%
Juvenile Circulation	2,954,979	1,255,602	42.5%	3,036,291	1,214,978	40.0%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	88%	N/A	N/A
Reference Questions Answered	3,890,267	1,101,140	28.3%	3,068,282	1,278,440	41.7%
In-House Computer Users	1,461,133	551,740	37.8%	1,330,282	554,284	41.7%
Public Computer Training Classes Held	822	310	37.7%	740	328	44.3%
Public Computer Training Attendance	7,021	2,777	39.6%	6,544	3,544	54.2%
MUNICIPAL COURTS						
Total Case Filings	1,326,341	514,811	38.8%	1,276,408	432,305	33.9%
Total Disposition	1,035,435	360,597	34.8%	874,186	364,244	41.7%
Cost per Disposition	\$15.58	\$17.04	N/A	\$17.09	\$19.31	N/A
Incomplete Docket Reduction (Cases/Day)	33.05	18.63	N/A	14	40.00	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	8,171	39.1%	20,100	6,958	34.6%
Registrants in Adult Fitness & Craft Programs	4,358	2,186	50.2%	5,200	1,817	34.9%
Number of Teams in Adult Sports Programs	1,087	316	29.1%	1,400	372	26.6%
Vehicle Downtime-Days out of Service (avg)	16	18	NA	20	19	NA
Golf Rounds Played at Privatized Courses	87,559	40,284	46.0%	93,500	33,268	35.6%
Golf Rounds Played at COH - Operated Courses	173,366	69,498	40.1%	175,386	69,963	39.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	8,087	39.5%	21,900	8,853	40.4%
Grounds Maintenance Cycle-Days:						
Esplanades	13	14	NA	10	7	NA
Parks & Plazas	12	13	NA	10	8	NA
Bikes & Hikes Trails	12	15	NA	10	9	NA

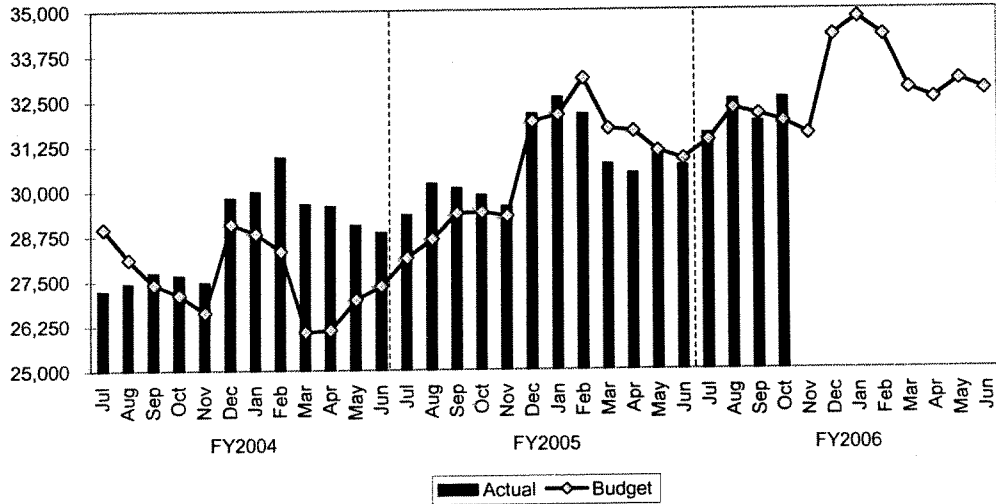
*=FY05 YTD is as of 3/31/05

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING NOVEMBER 30, 2005 (41.67% 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	513	46.6%
Plats Recorded	1,499	N/A	0.0%	1,500	594	39.6%
Subdivision Plats Reviewed	4,467	1,665	37.3%	2,450	1,744	71.2%
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	4.6	97.9%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	26.4%	103.9%	38.8%	22.2%	57.2%
Crime Lab Cases Completed	87.7%	89.5%	102.1%	90.0%	67.2%	74.7%
Fleet Availability	96.7%	96.2%	99.5%	90.0%	96.0%	106.7%
Complaints - Total Cases	415	367	88.4%	878	44	5.0%
Tot. Cases Reviewed by Citizens Rev. Com.	173	100	57.8%	564	64	11.3%
Records Processed	534,765	677,249	126.6%	663,276	440,842	66.5%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Potholes/Skin Patches (Tons)	18,272	8,588	47.0%	16,000	7,165	44.8%
Roadside Ditch Regrading/Cleaned (Miles)	307	142	46.3%	305	136	44.6%
Storm Sewers Cleaned (Miles)	384	129	33.6%	350	127	36.3%
Storm Sewer Inlets/Manholes Cleaned/Inspected	135,053	64,057	47.4%	130,900	49,639	37.9%
In-House Overlay (Lane Miles)	285	122	42.8%	280	152	54.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	80.3%	9.6%	12.0%	100.0%	23.9%	23.9%
Waste/Wastewater Annual Appropriation as of % of CIP	110.8%	25.3%	22.8%	100.0%	14.7%	14.7%
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%	97.2%	102.3%
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	410,217	39.5%	950,000	411,383	43.3%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,075	155	14.4%	1,000	589	58.9%
Rehabilitate or replace 8 storage tanks (5%) annually	8	0	0.0%	8	1	0.0%
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%	81.0%	101.3%	90.0%	90.0%	100.0%
Utility Customer Service						
Percent of meters read and located monthly	95.0%	95.2%	100.2%	97.0%	93.5%	96.4%
Collection Rate	101.3%	98.3%	97.0%	99.0%	95.5%	96.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	70.4%	N/A	0.0%	90.0%	97.0%	107.8%
Average number of Re-submittals in Plan Review	1.92	N/A	0.0%	2	3	165.0%
Customer service rating (Scale of 1-5)	3.45	N/A	0.0%	4	2	60.5%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.87	\$12.81	92.4%	\$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	31,107	14.1%

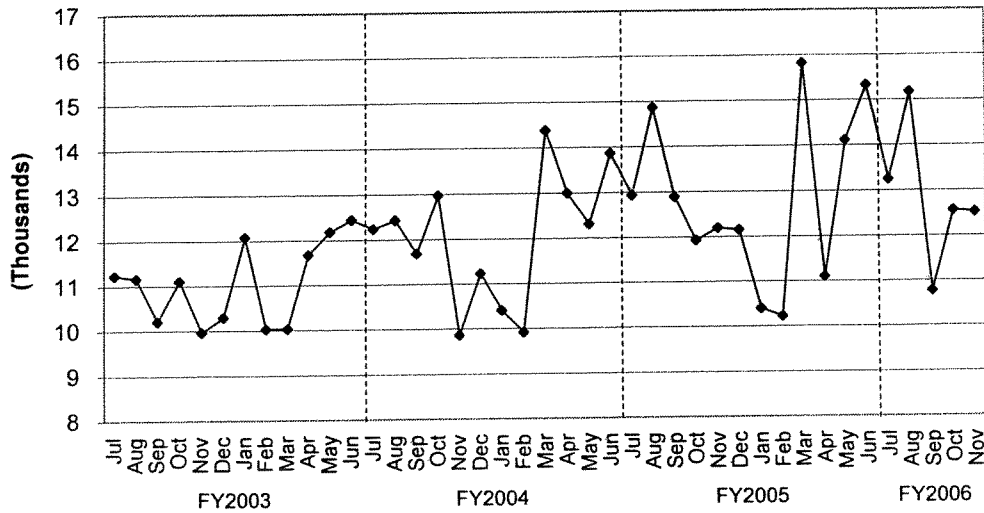
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



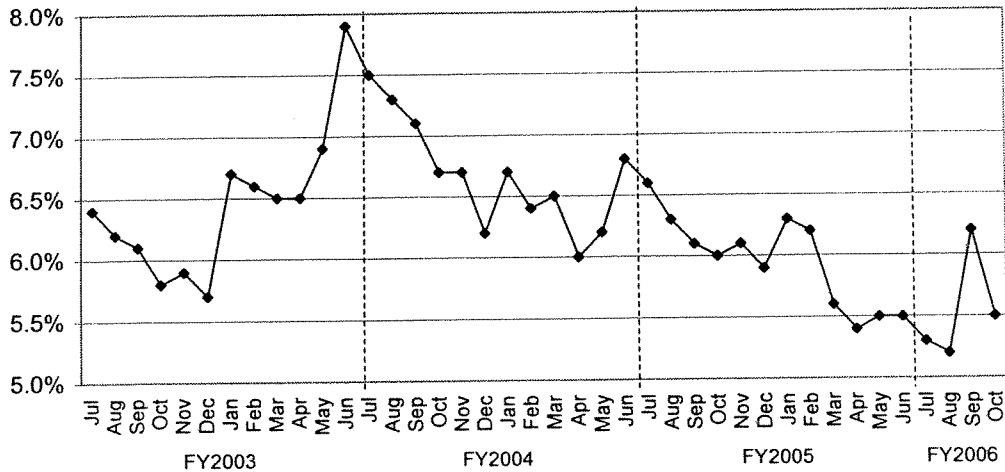
Source: Office of State Comptroller

Building Permits Issued



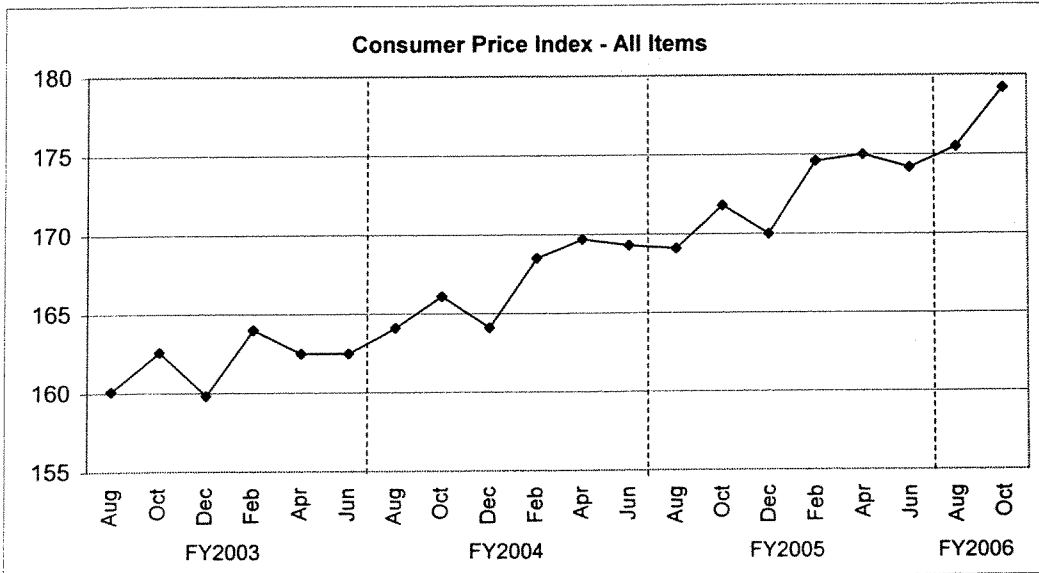
Source: City of Houston Planning and Development Department

Unemployment Rate

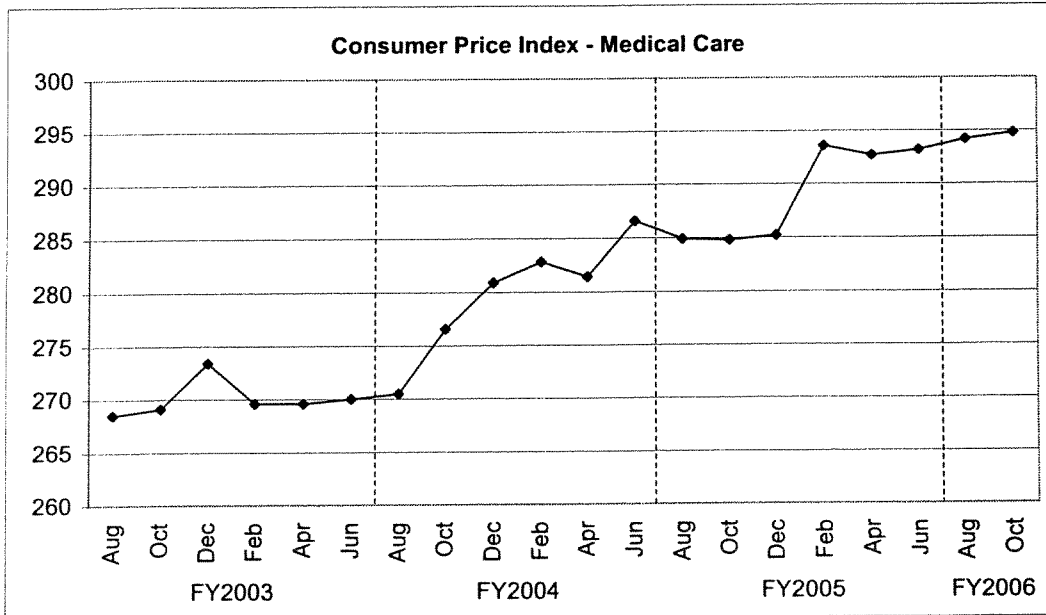


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

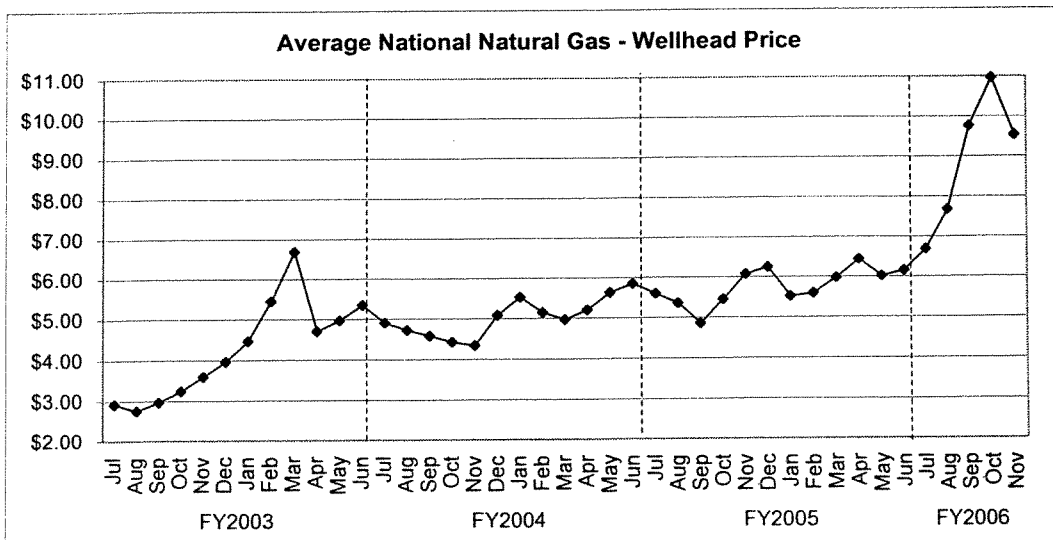
TREND INDICATORS - LOCAL ECONOMY



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

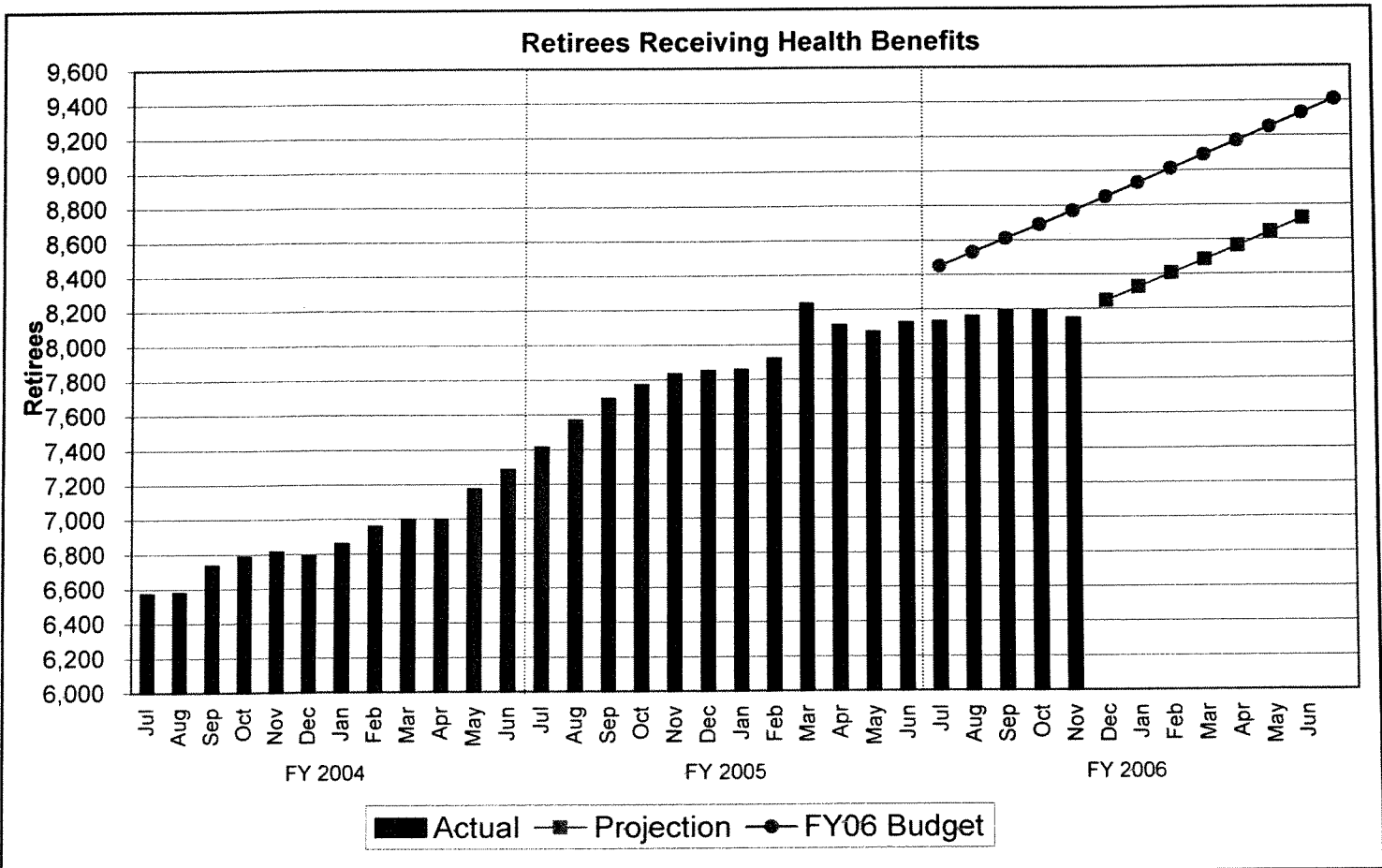
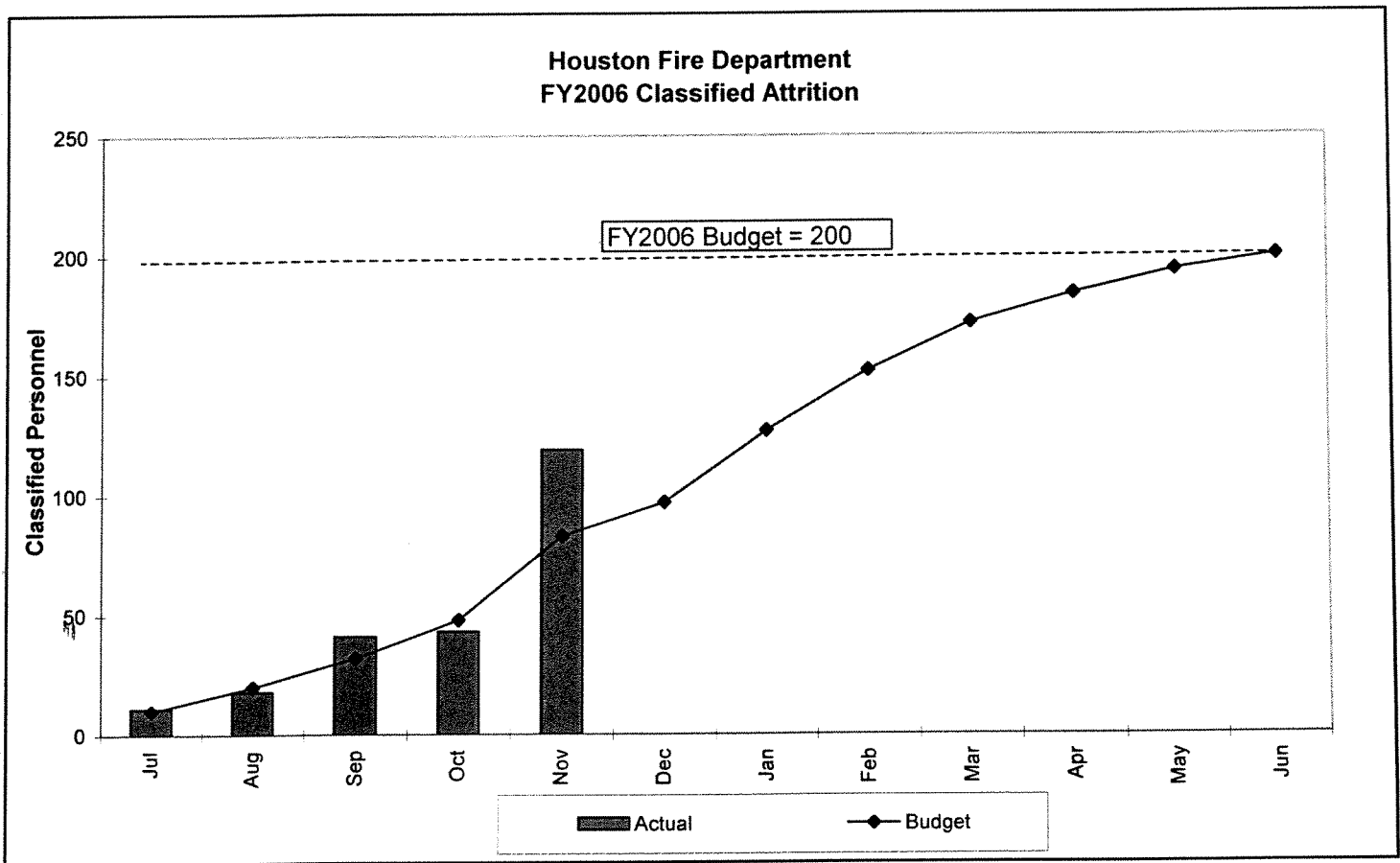


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

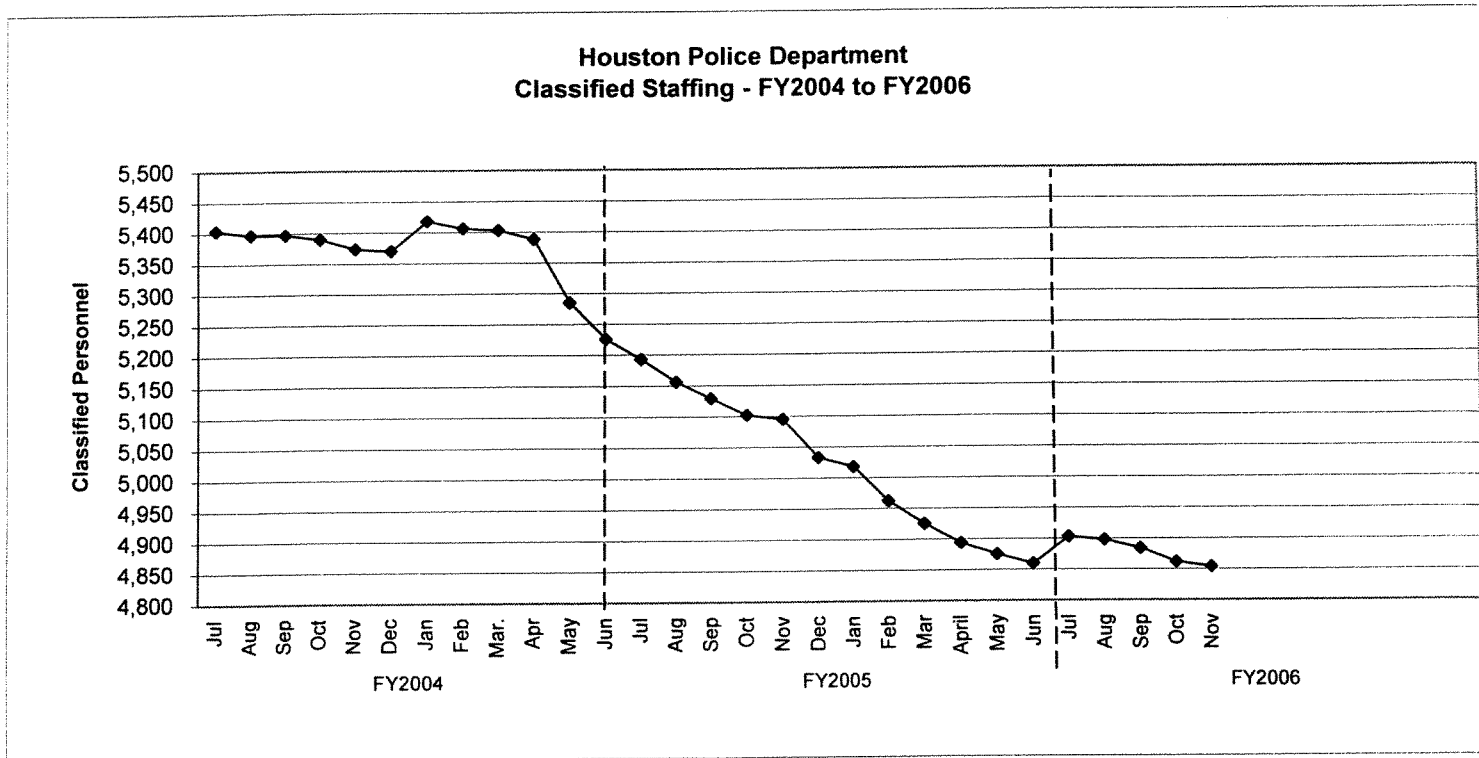
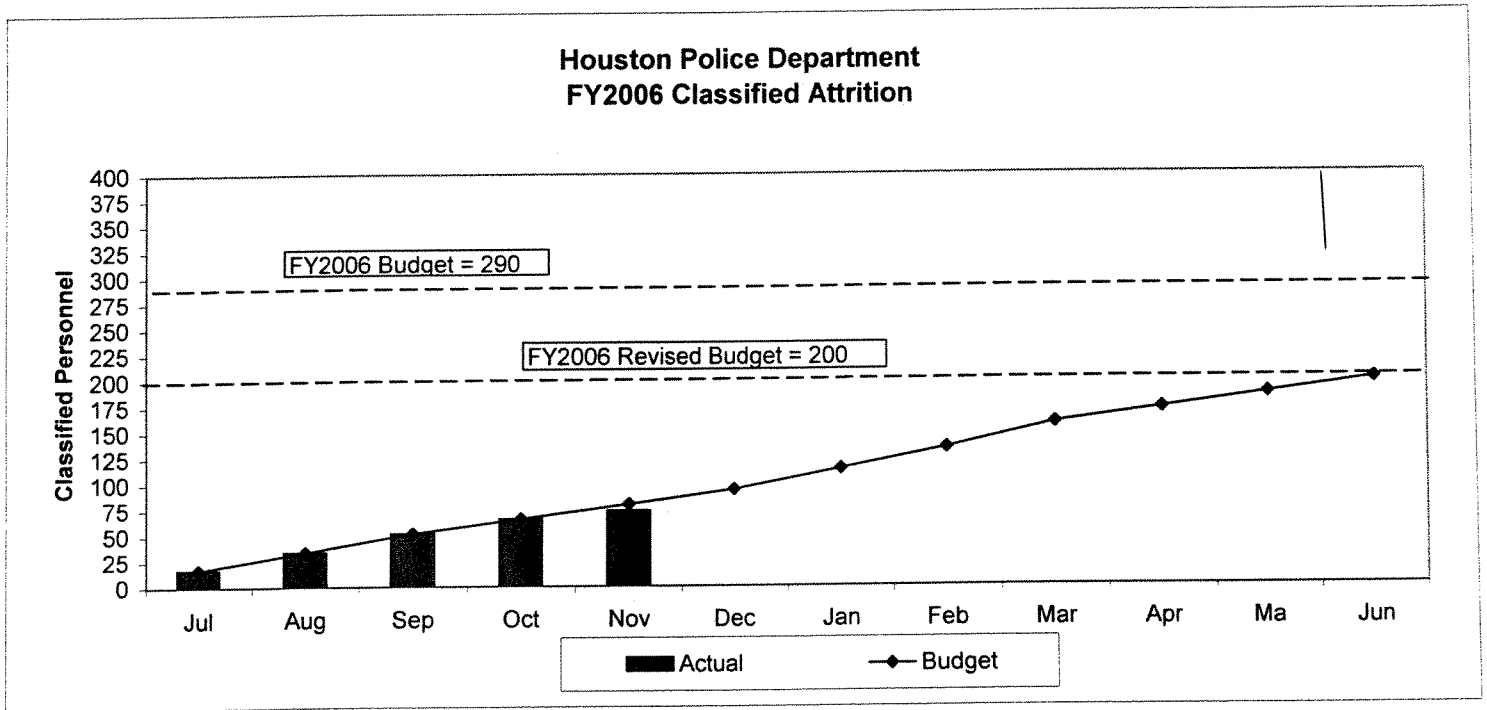


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

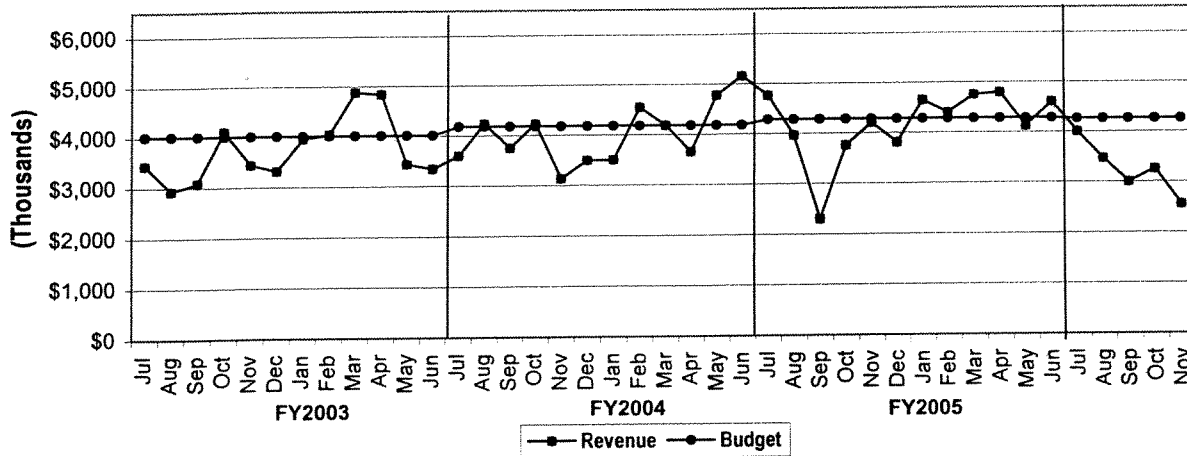


TREND INDICATORS - HIRING AND RETIREMENTS

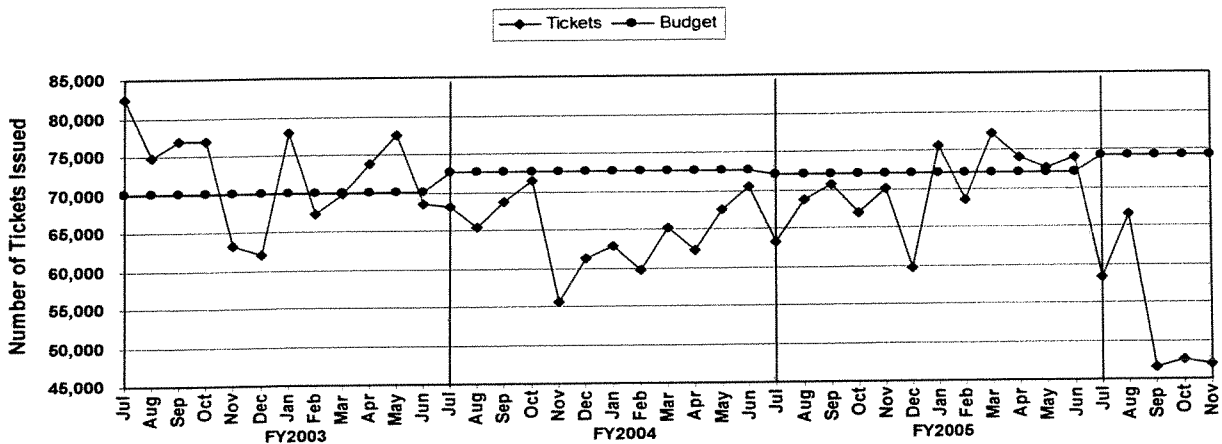


TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

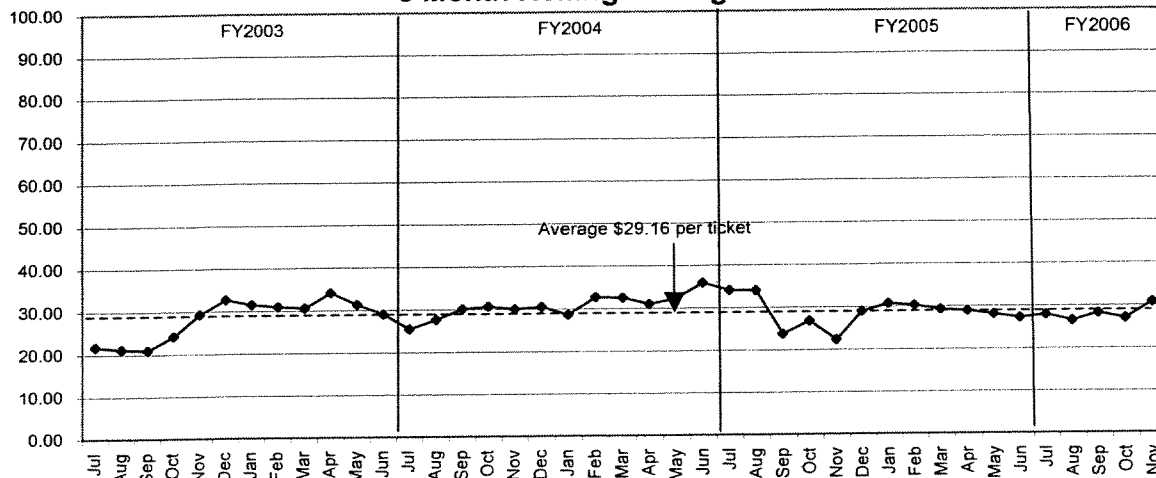


Number of Traffic Citations Issued

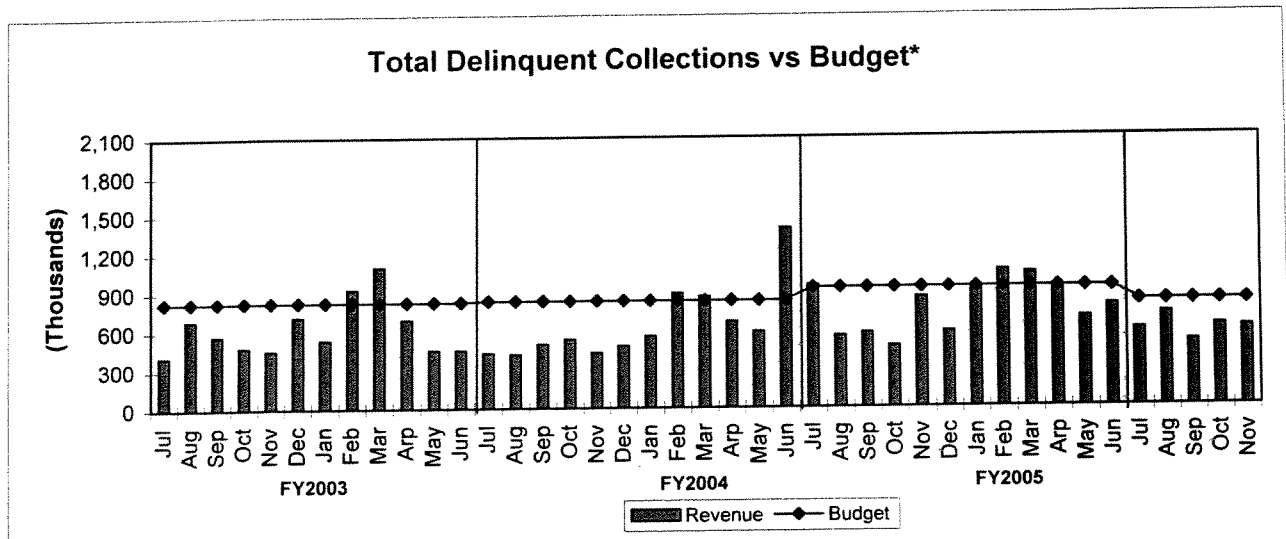
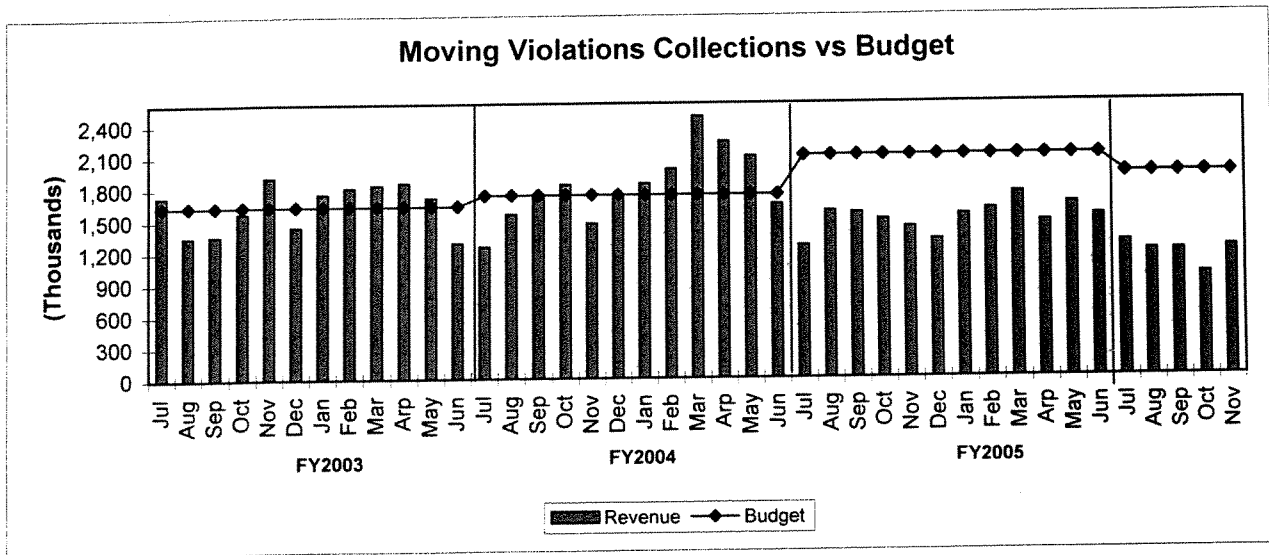


Note: Tickets issued primarily by the Houston Police Department.

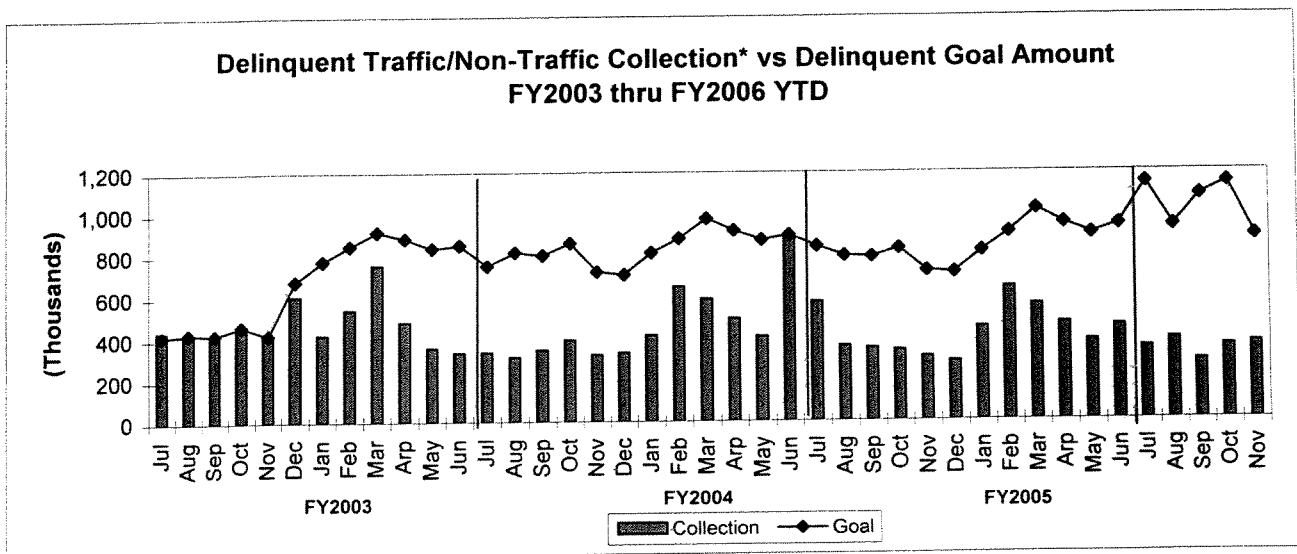
Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average



TREND INDICATORS - MUNICIPAL COURTS

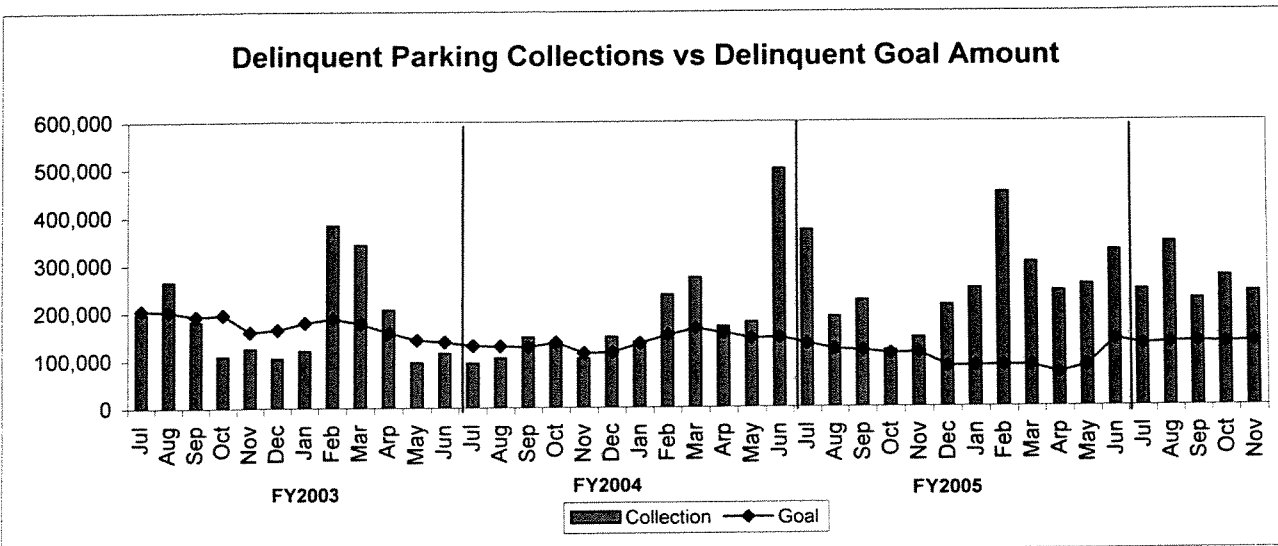
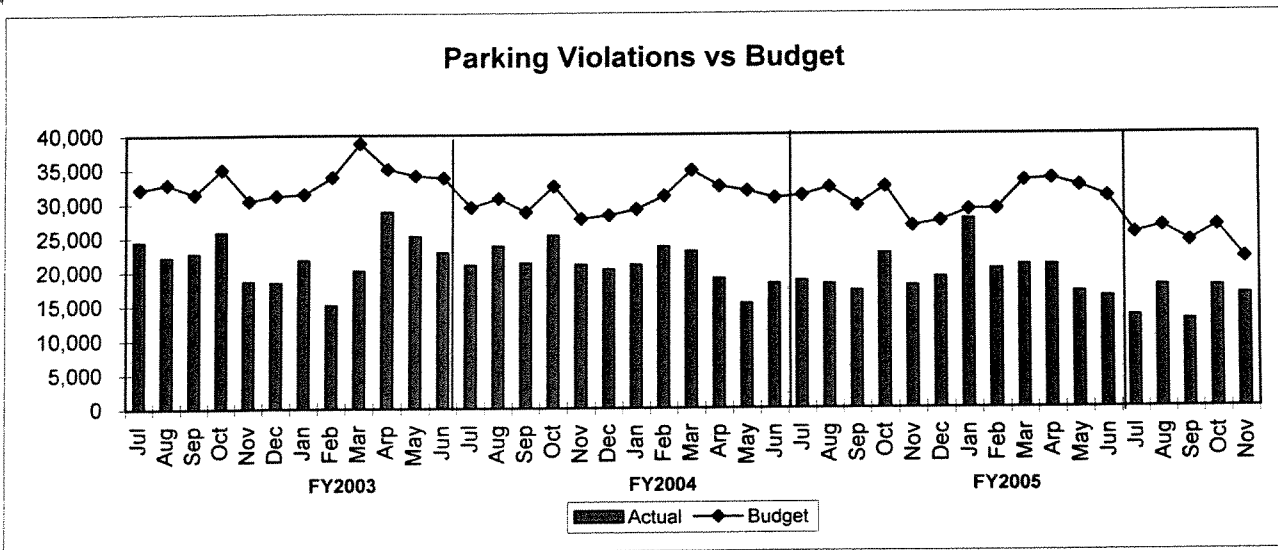
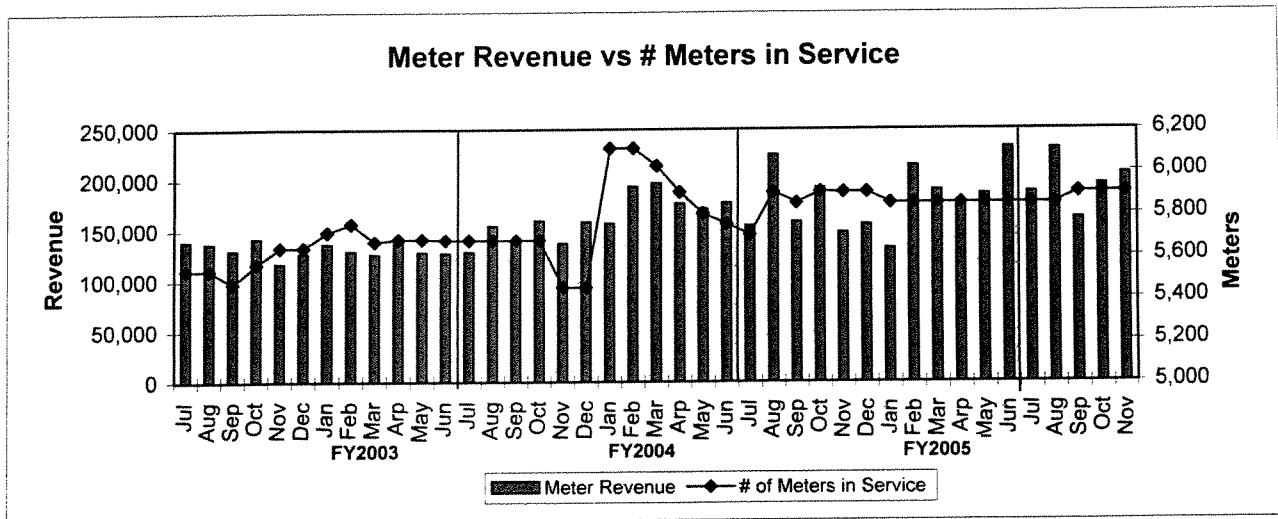


*Net of fees and expenses paid to Linebarger



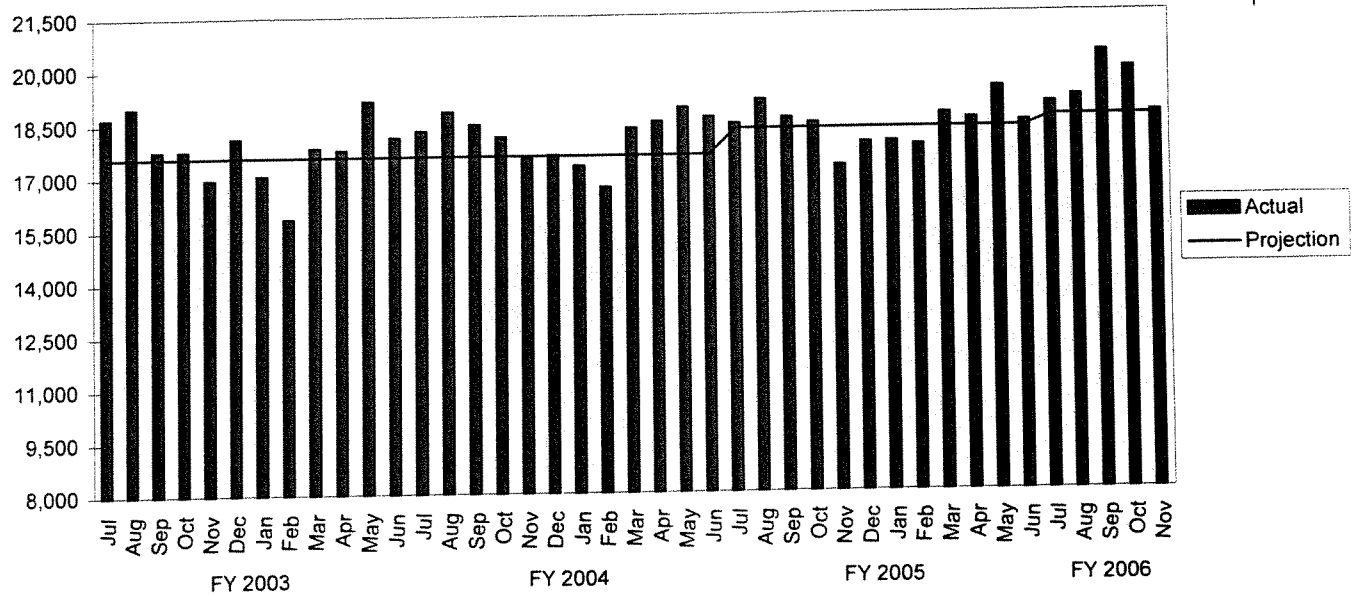
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

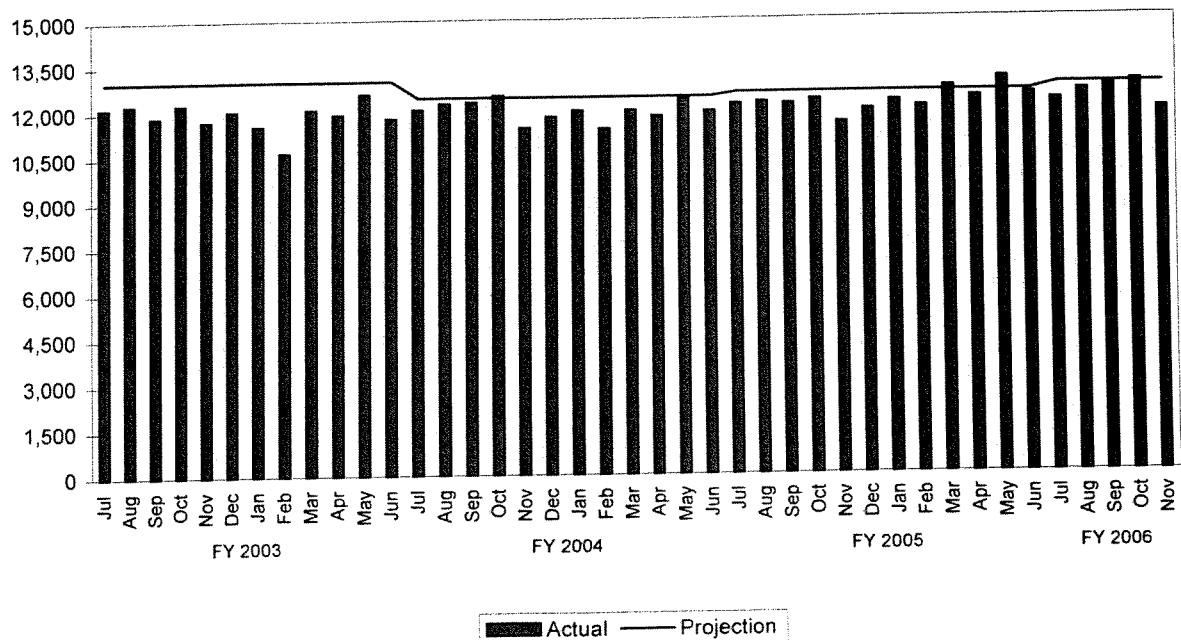


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

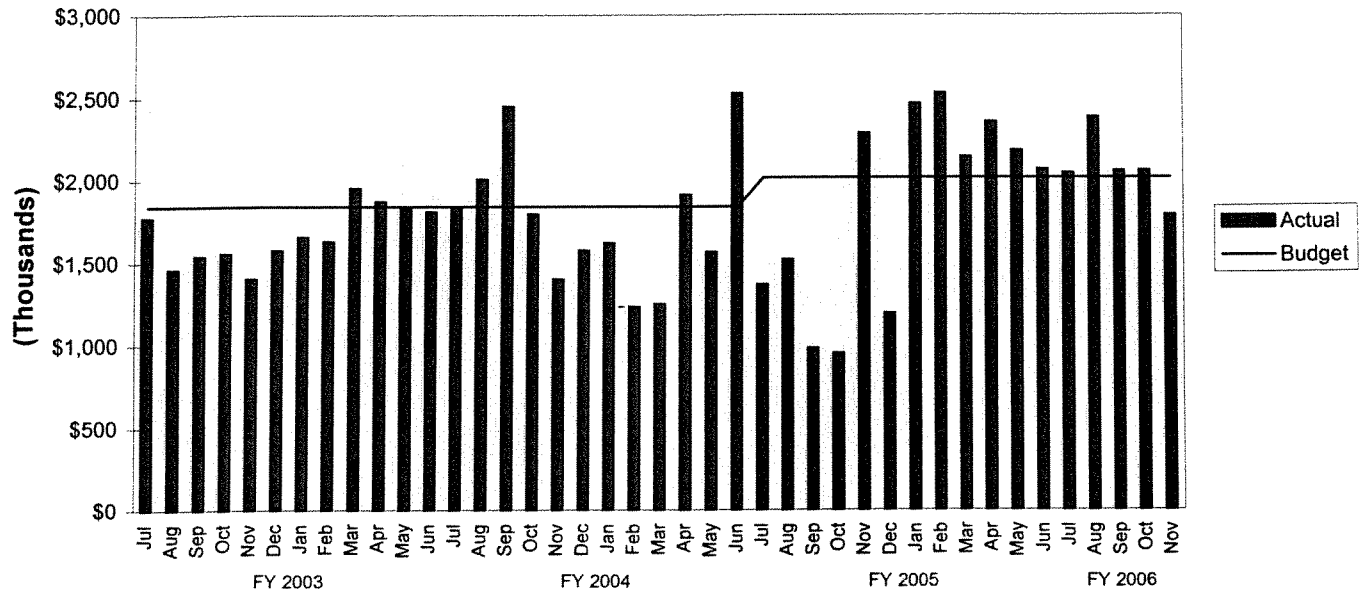


EMS Transports

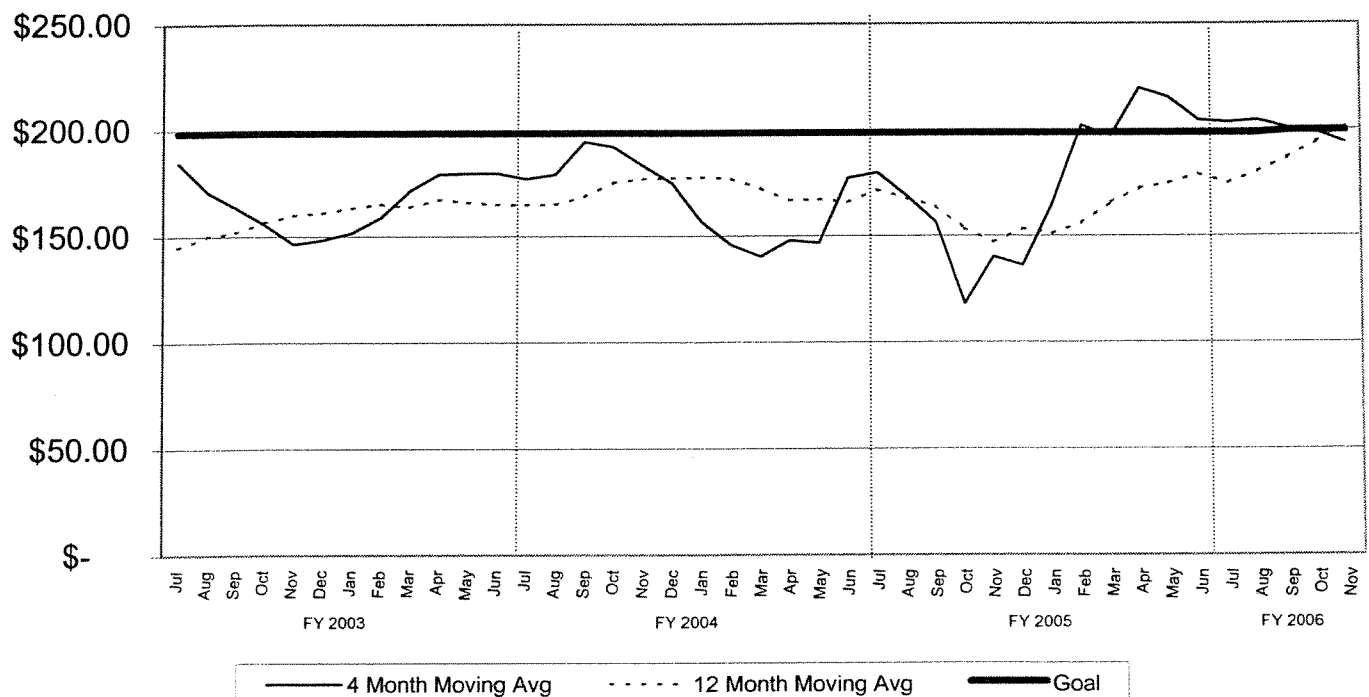


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

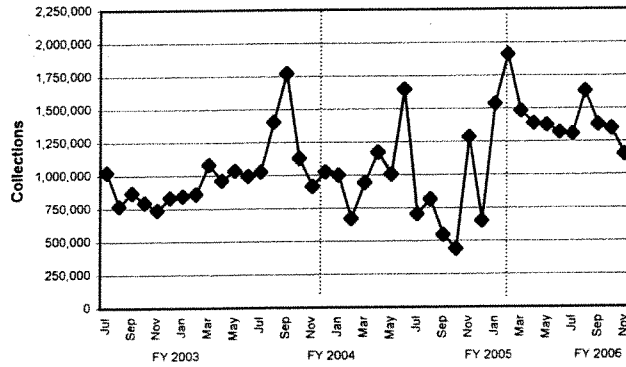


4 Month and 12 Month Moving Average EMS Revenue Per Transport

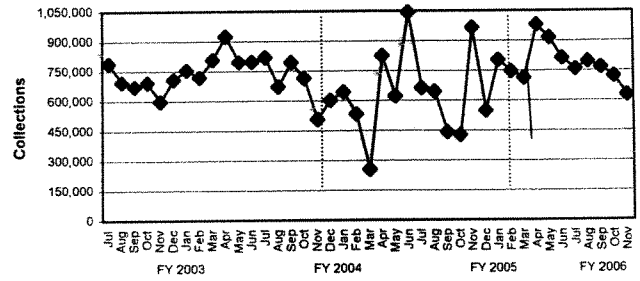


TREND INDICATORS - AMBULANCE SERVICES

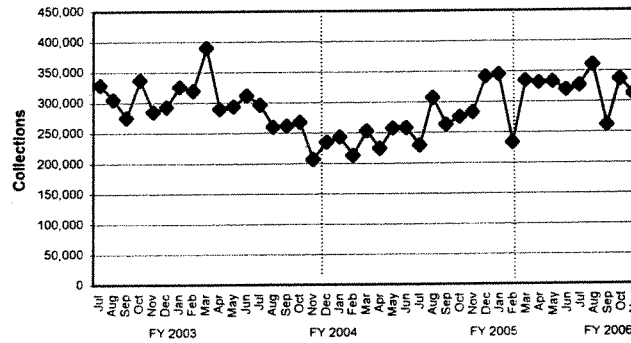
EMS - Gross Medicare/Caid Revenue



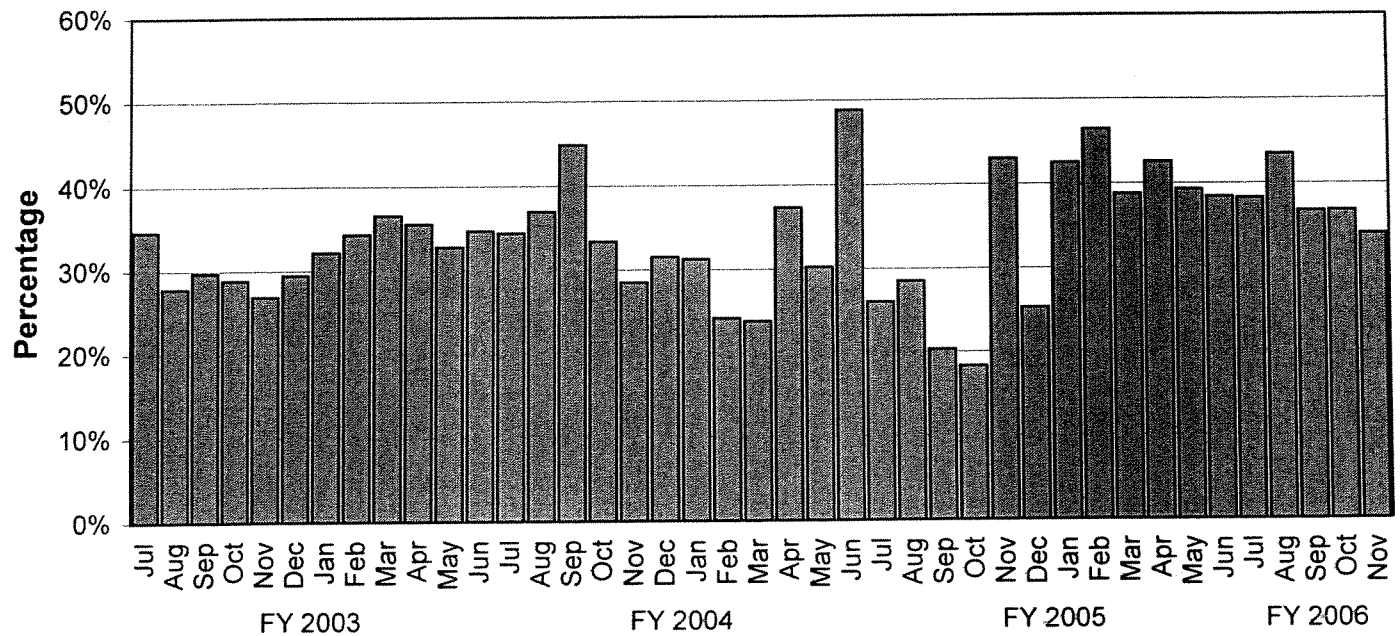
EMS - Gross Private Insurance Revenue



EMS - Gross Self-Pay Revenue

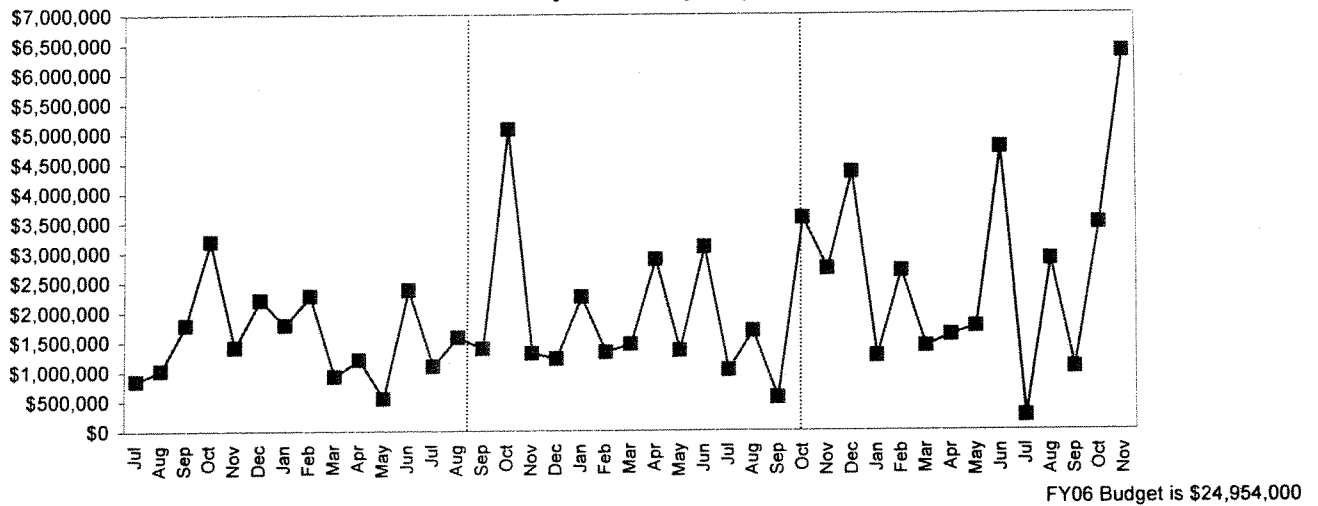


EMS - Gross Collection Percentage

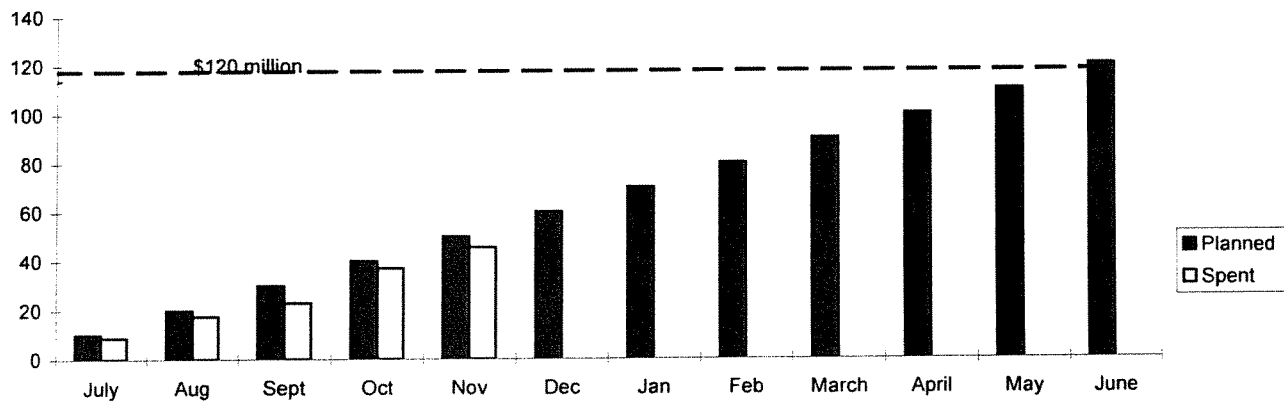


TREND INDICATORS - MISCELLANEOUS

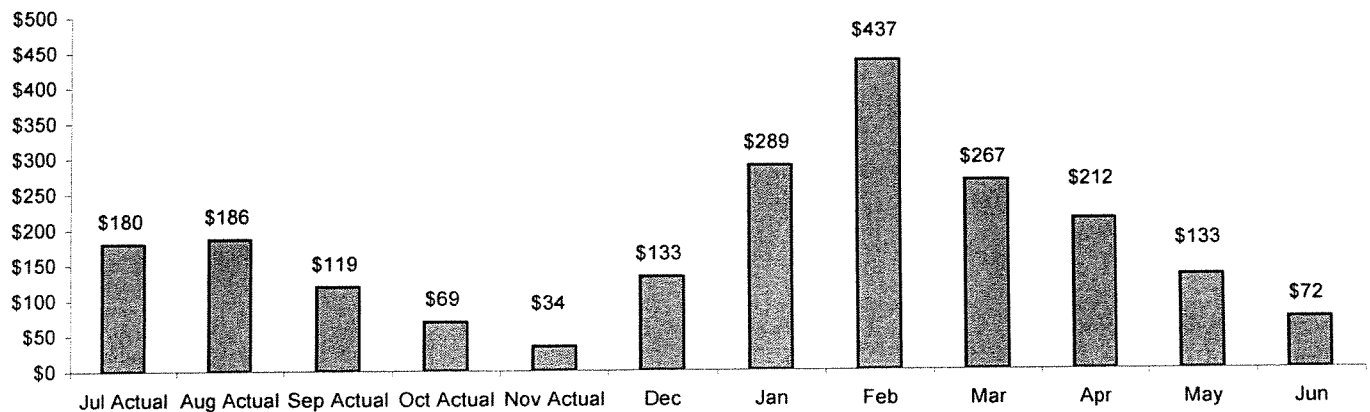
Delinquent Property Tax



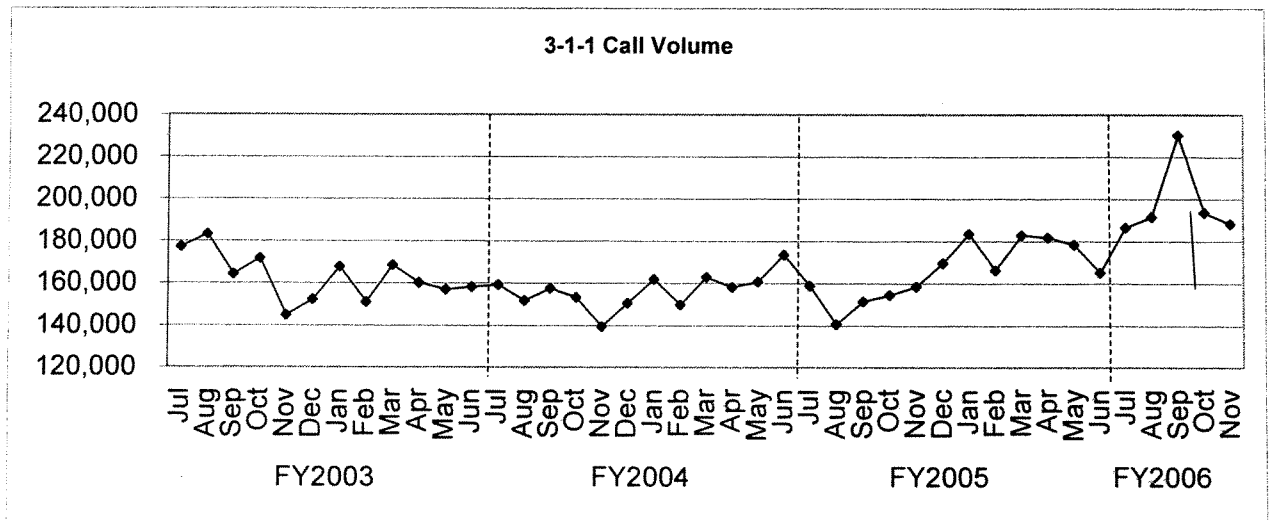
FY2006 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



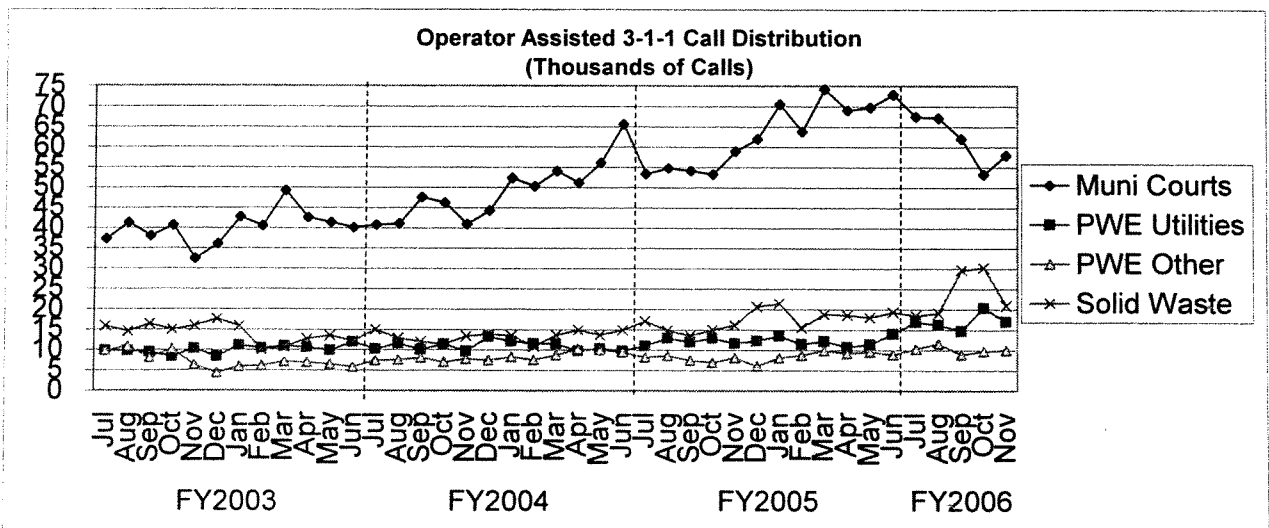
FY2006 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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