

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: November 4, 2005

Subject: September 2005 Financial Report

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

GENERAL FUND

We currently project a \$7.5 million shortfall for the General Fund for Fiscal Year 2006, or \$1 million more than last month.

Our revenue projections increased by a net of \$1.4 million. This figure takes into account city council's decision to cut the property tax rate by a ¼-cent, or \$2.4 million, as well as a \$3 million increase in gas franchise fees caused by updated projections from CenterPoint Energy and \$850,000 in higher than expected sales tax receipts for July and August.

Our expenditure projections increased by a net \$2.4 million. The increase is attributed to a \$5.4 million in higher energy costs for the Building Services and Solid Waste Departments and a \$900,000 increase in Municipal Courts that is due to delays in implementation of the new computer system. Offsetting these increases are decreases of \$1.2 million in General Government and \$2.7 million in health benefits and other personnel expenses due to lower than budgeted staffing levels at HPD.

ENTERPRISE FUNDS

There are no significant changes to report for the Aviation and Convention and Entertainment Departments.

Operating Income for the Combined Utility System increased by a net of \$14.7 million. This is due to \$11.3 in decreased personnel costs that are attributed to approximately 340 vacant FTEs and \$4.6 million in lower year-to-date spending on various contracts. This decrease is offset by an increase of \$1.2 million in supplies due to projected increases in chemicals costs for water treatment.

There is a \$1.9 million increase in non-operating revenues. This is primarily due to a \$1.8 million decrease in CIP salary recovery revenue tied to delays in converting contract inspectors to city employees and a decrease in HAWC expenses of \$3.7 million that resulted from the use of bond proceeds, instead of budgeted funds, to make debt payments.

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:

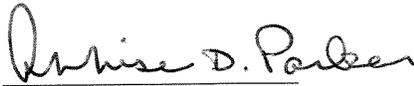
General Obligation	19.3%
Combined Utility System	17.5%
Aviation	21.7%
Convention and Entertainment	28.0%

Mayor Bill White
City Council Members
September 2005 Monthly Financial and Operations Report
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SWAP REPORT

The City's Swap Policy specifies that the City will track and report on the financial implications of its swap agreements on a quarterly basis. The report is to include a summary of key terms of the agreements, mark-to-market value, exposure to counterparties, credit ratings of counterparties or guarantors, and any collateral posted as a result of the Swap agreements. The report for September 30, 2005 is included as an attachment to this letter.

Respectfully submitted,



Annise D. Parker
Annise D. Parker
City Controller

City of Houston, Texas
Swap Agreements Disclosure
September 30, 2005

I. General Obligation Swap

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

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

Terms. On a notional value of \$200,000,000, the City pays an amount equal to 5% plus the tax-exempt market standard BMA Index rate divided by .667 minus the taxable six-month US Dollar LIBOR rate minus a constant of 69 basis points, up to a maximum of 10%. The City receives a fixed rate of 5% from RFPC. Because the two 5% fixed rates offset one another, the City is effectively making payments based on BMA and receiving payments based on LIBOR plus a fixed spread. The variable rate is fixed for each budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. Based on the initial agreement, the City received \$500,000 on March 1, 2005, representing debt service savings of 50 basis points (0.5%) on the underlying bonds. Receipts for fiscal year 2006 will total \$499,000, representing a savings of 25 basis points. The first semi-annual payment for fiscal year 2007 will be \$258,000, representing a savings of 26 basis points. Future payments will be received or made every six months based on the indexes for the prior budget period.

Fair value. The fair value of the swap was negative \$3,717,000 on September 30, 2005. The value was calculated using the zero coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swap had a negative fair value. However, if interest rates change and the fair value of the swap becomes positive, the City will be exposed to credit risk on the swap in the amount of its fair value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, a AAA rated insurance company. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, RFPC will be required to post collateral for the City's benefit.

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

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

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

II. Combined Utility System Swaps

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

Objective. The objective of the swaps is to protect against the potential of rising interest rates associated with the City's Combined Utility System 2004B auction rate variable interest bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds.

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

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

Receipts and Payments. The City earned \$3.97 million in swap receipts for its Combined Utility System, Series 2004B swap, and it paid \$3.83 million interest on the underlying auction rate securities for the quarter ended September 30, 2005. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 3.95%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.08%.

Fair value. Because interest rates have changed, the swaps had a total negative fair value of \$57,526,000 on September 30, 2005. This value was calculated using the zero-coupon method.

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

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (31,110,000)	Aa3 /A+ /AA-
Bear Stearns Financial Products Inc.	150,000,000	(13,208,000)	Aaa / AAA / --
UBS AG	150,000,000	(13,208,000)	Aa2 /AA+ /AA+
	\$ 653,325,000	\$ (57,526,000)	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a taxable index rather than the tax-exempt rate the City pays on the bonds. Should the relationship between taxable LIBOR and tax-exempt BMA move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. At September 30, 2005 the average interest rate of the tax-exempt auction rate bonds equaled the associated LIBOR-based rate of the swap receipts at 2.54%.

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



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: November 4, 2005

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

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

General Fund Revenues

- Our projection for FY06 General Fund revenues is \$6.3 million less than projected last month.
- The approved tax rate of \$0.6475 caused a decrease in Property Tax Revenue of \$2.6 million.
- We are decreasing our projection for Charges for Services by \$887 thousand based on lower than expected Parking revenue.
- We are also decreasing our projection for Municipal Courts Fines and Forfeits by \$2.9 million reflecting lower than budgeted ticket issuance.

General Fund Expenditures

- Our projection for FY06 General Fund expenditures is approximately \$2.5 million higher than last month.
- Building Services is projected to be approximately \$4 million over budget as a result of a projected increase in electricity costs due to the increase in the price of natural gas.
- Municipal Courts Administration is projected to be \$900 thousand over budget due to a lower than budgeted vacancy rate and higher overtime from the implementation of the ICMS system.
- The projection for savings resulting from the waste disposal contract amendments has been reduced from \$2.2 million down to \$790,000. As the \$2.2 million had previously

been transferred to a contingency fund within General Government, Solid Waste will be showing a \$1.4 million deficit until such time that the difference is transferred back.

- Police department expenditures are projected to be \$2.6 million lower than last month due to a reduction in projected expenditures for health benefits and various other accounts related to personnel.
- In General Government, we are projecting savings of \$1.2 million related to the refinancing of the Houston Emergency Center (HEC) lease.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of \$114.3 million, which is slightly less than 8.3% of estimated expenditures less debt service.

Combined Utility System Fund

- Personnel costs are projected to be approximately \$11.3 million lower than budgeted based on year-to-date vacancy factors.
- Expenditures for Contracts and Other Payments are projected to be \$4.5 million lower than budgeted due to net revised projections for several contracts.
- Expenditures for CIP Salary Recovery are projected to be approximately \$1.8 million lower than budgeted.
- Payments to the Houston Area Water Corporation (HAWC) are projected to be approximately \$3.7 million lower than budgeted as the HAWC has residual bond proceeds and will not require the full payment from the CUS.
- Expenditures for supplies are projected to be \$1.2 million higher than budgeted due to the rising cost of chemicals.
- Discretionary Debt is projected to be \$3.9 million higher than budgeted due to payments on the collateralized pension obligation note.

Convention & Entertainment Facilities Operating Fund

The Convention & Entertainment is projecting a net decrease in revenues of \$269 thousand, consisting of a decrease of \$569 thousand for lost conventions and an increase of \$300 thousand in Interest.

KATRINA AID & RECOVERY FUND

City of Houston officials and staff continue to dedicate considerable time and effort toward working with FEMA to fund expenditures Houston has incurred as a result of Hurricane Katrina. Approximately \$15 million expenditures have been incurred to date and approximately \$40 million in funding has been received from FEMA and other sources (slightly more than \$39 million from FEMA and slightly more than \$1 million from donations and other sources).

Please let me know if you have any questions.


Judy Gray Johnson, Director

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

	Unaudited Preliminary FY2005	FY2006			Controller's Projection	F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget			
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%	394,432	394,554	122
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	30,739	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	61,705	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%	48,005	44,921	(3,084)
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	15,990	12,764	12,764	1%	12,599	12,764	165
Total Revenues	1,456,608	1,499,614	1,499,614	100%	1,494,453	1,496,474	2,021
Expenditures							
Affirmative Action	1,726	1,637	1,637	0%	1,637	1,637	0
Building Services	24,698	27,731	33,117	2%	37,129	37,129	0
City Council	4,268	4,498	4,498	0%	4,498	4,498	0
City Secretary	670	727	727	0%	727	727	0
Controller	5,965	6,054	6,054	0%	6,054	6,054	0
Finance and Administration	19,795	20,820	20,887	1%	20,887	20,887	0
Fire	291,460	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,433	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	12,394	12,653	12,653	1%	12,653	12,653	0
Legal	10,719	11,435	11,428	1%	11,428	11,428	0
Library	33,269	29,641	29,641	2%	29,641	29,641	0
Mayor's Office	1,885	1,928	1,928	0%	1,928	1,928	0
Municipal Courts - Administration	16,361	16,780	16,780	1%	17,680	17,680	0
Municipal Courts - Justice	4,173	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,501	47,613	47,603	3%	47,603	47,603	0
Planning and Development	7,173	7,417	7,417	0%	7,417	7,417	0
Police	503,129	542,379	543,534	35%	537,434	537,434	0
Public Works and Engineering	89,056	70,966	70,966	5%	76,405	76,405	0
Solid Waste Management	67,202	69,031	66,831	4%	68,240	68,240	0
Total Departmental Expenditures	1,194,094	1,252,247	1,251,202	80%	1,256,862	1,256,862	0
Non-Departmental Expenditures and Other Uses							
General Government	87,943	123,367	124,412	8%	121,084	121,084	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	319,412	20%	316,084	316,084	0
Total Expenditures and Other Uses	1,470,037	1,570,614	1,570,614	100%	1,572,946	1,572,946	0
Net Current Activity	(13,429)	(71,000)	(71,000)		(78,493)	(76,472)	2,021
Amount Needed to Balance the Budget					7,493		
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	(3,899)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,260	141,865	141,865		141,865	141,865	
Unreserved Fund Balance, End of Year	\$ 141,865	\$ 141,865	\$ 141,865		\$ 141,865	\$ 136,393	
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	\$ 119,791	\$ 119,791	\$ 119,791		\$ 119,791	\$ 114,319	

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

	Unaudited	FY2006						
	Preliminary FY2005	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	\$ 1,210	\$ 13,762	\$ 688,894	\$ (1,352)	-0.2%
Industrial Assessments	14,635	13,830	13,830	1,199	3,504	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	37,466	97,251	394,432	(1,413)	-0.4%
Electric Franchise	77,760	88,100	88,100	8,133	24,297	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,217	12,428	49,074	114	0.2%
Gas Franchise	18,520	18,767	18,767	1,060	3,181	23,000	4,233	22.6%
Other Franchise	16,269	15,801	15,801	1,315	3,963	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	932	3,544	17,522	(1,551)	-8.1%
Intergovernmental	30,739	36,432	36,432	9	193	33,187	(3,245)	-8.9%
Charges for Services	39,932	43,490	43,490	3,187	6,299	40,671	(2,819)	-6.5%
Direct Interfund Services	61,705	44,345	44,345	2,737	8,452	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,031	1,872	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	2,831	9,873	48,005	199	0.4%
Other Fines and Forfeits	2,424	2,768	2,768	149	471	4,179	1,411	51.0%
Interest	6,414	6,500	6,500	639	1,924	6,000	(500)	-7.7%
Miscellaneous/Other	15,990	12,764	12,764	994	2,485	12,599	(165)	-1.3%
Total Revenues	1,456,608	1,499,614	1,499,614	67,109	193,499	1,494,453	(5,161)	-0.3%
Expenditures								
Affirmative Action	1,726	1,637	1,637	133	413	1,637	0	0.0%
Building Services	24,698	27,731	33,117	3,163	7,550	37,129	(4,012)	-12.1%
City Council	4,268	4,498	4,498	371	1,120	4,498	0	0.0%
City Secretary	670	727	727	52	159	727	0	0.0%
Controller	5,965	6,054	6,054	410	1,273	6,054	0	0.0%
Finance and Administration	19,795	20,820	20,887	1,519	4,631	20,887	0	0.0%
Fire	291,460	323,502	323,502	25,869	75,300	323,502	0	0.0%
Health and Human Services	50,433	50,780	45,344	4,107	10,999	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	168	522	2,371	0	0.0%
Information Technology	12,394	12,653	12,653	891	2,407	12,653	0	0.0%
Legal	10,719	11,435	11,428	862	2,669	11,428	0	0.0%
Library	33,269	29,641	29,641	2,103	6,904	29,641	0	0.0%
Mayor's Office	1,885	1,928	1,928	261	737	1,928	0	0.0%
Municipal Courts - Administration	16,361	16,780	16,780	1,438	4,307	17,680	(900)	-5.4%
Municipal Courts - Justice	4,173	4,284	4,284	334	1,056	4,284	0	0.0%
Parks and Recreation	47,501	47,613	47,603	4,299	12,632	47,603	0	0.0%
Planning and Development	7,173	7,417	7,417	591	1,643	7,417	0	0.0%
Police	503,129	542,379	543,534	47,128	134,646	537,434	6,100	1.1%
Public Works and Engineering	89,056	70,966	70,966	6,094	15,689	76,405	(5,439)	-7.7%
Solid Waste Management	67,202	69,031	66,831	5,874	17,382	68,240	(1,409)	-2.1%
Total Departmental Expenditures	1,194,094	1,252,247	1,251,202	105,667	302,039	1,256,862	(5,660)	-0.5%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	124,412	7,875	19,957	121,084	3,328	2.7%
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	319,412	7,875	19,957	316,084	3,328	1.0%
Total Expenditures and Other Uses	1,470,037	1,570,614	1,570,614	113,542	321,996	1,572,946	(2,332)	-0.1%
Net Current Activity	(13,429)	(71,000)	(71,000)	(46,433)	(128,497)	(78,493)	(7,493)	
Amount Needed to Balance the Budget						7,493		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	47,905	71,000	71,000	0	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	(3,899)	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	110,260	141,865	141,865	141,865	141,865	141,865	0	
Unreserved Fund Balance, End of Year	141,865	141,865	141,865	95,432	13,368	141,865	(7,493)	
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	\$ 119,791	\$ 119,791	\$ 119,791	\$ 95,432	\$ 13,368	\$ 119,791	\$ -	

General Fund
Finance and Administration
For the period ended September 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	\$ 1,210	\$ 13,762	\$ 688,421	(1,825)	-0.3%
Industrial Assessments	14,635	13,830	13,830	1,199	3,504	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	37,466	97,251	394,554	(1,291)	-0.3%
Electric Franchise	77,760	88,100	88,100	8,133	24,297	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,217	12,428	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	1,060	3,181	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	1,315	3,963	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	932	3,544	19,073	0	0.0%
Intergovernmental	30,739	36,432	36,432	9	193	36,432	0	0.0%
Charges for Services	39,932	43,490	43,490	3,187	6,299	42,603	(887)	-2.0%
Direct Interfund Services	61,705	44,345	44,345	2,737	8,452	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,031	1,872	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	2,831	9,873	44,921	(2,885)	-6.0%
Other Fines and Forfeits	2,424	2,768	2,768	149	471	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	639	1,924	6,500	0	0.0%
Miscellaneous/Other	15,990	12,764	12,764	994	2,485	12,764	0	0.0%
Total Revenues	1,456,608	1,499,614	1,499,614	67,109	193,499	1,496,474	(3,140)	-0.2%
Expenditures								
Affirmative Action	1,726	1,637	1,637	133	413	1,637	0	0.0%
Building Services	24,698	27,731	33,117	3,163	7,550	37,129	(4,012)	-12.1%
City Council	4,268	4,498	4,498	371	1,120	4,498	0	0.0%
City Secretary	670	727	727	52	159	727	0	0.0%
Controller	5,965	6,054	6,054	410	1,273	6,054	0	0.0%
Finance and Administration	19,795	20,820	20,887	1,519	4,631	20,887	0	0.0%
Fire	291,460	323,502	323,502	25,869	75,300	323,502	0	0.0%
Health and Human Services	50,433	50,780	45,344	4,107	10,999	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	168	522	2,371	0	0.0%
Information Technology	12,394	12,653	12,653	891	2,407	12,653	0	0.0%
Legal	10,719	11,435	11,428	862	2,669	11,428	0	0.0%
Library	33,269	29,641	29,641	2,103	6,904	29,641	0	0.0%
Mayor's Office	1,885	1,928	1,928	261	737	1,928	0	0.0%
Municipal Courts - Administration	16,361	16,780	16,780	1,438	4,307	17,680	(900)	-5.4%
Municipal Courts - Justice	4,173	4,284	4,284	334	1,056	4,284	0	0.0%
Parks and Recreation	47,501	47,613	47,603	4,299	12,632	47,603	0	0.0%
Planning and Development	7,173	7,417	7,417	591	1,643	7,417	0	0.0%
Police	503,129	542,379	543,534	47,128	134,646	537,434	6,100	1.1%
Public Works and Engineering	89,056	70,966	70,966	6,094	15,689	76,405	(5,439)	-7.7%
Solid Waste Management	67,202	69,031	66,831	5,874	17,382	68,240	(1,409)	-2.1%
Total Departmental Expenditures	1,194,094	1,252,247	1,251,202	105,667	302,039	1,256,862	(5,660)	-0.5%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	124,412	7,875	19,957	121,084	3,328	2.7%
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	319,412	7,875	19,957	316,084	3,328	1.0%
Total Expenditures and Other Uses	1,470,037	1,570,614	1,570,614	113,542	321,996	1,572,946	(2,332)	-0.1%
Net Current Activity	(13,429)	(71,000)	(71,000)	(46,433)	(128,497)	(76,472)	(5,472)	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	47,905	71,000	71,000	-	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(3,899)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,260	141,865	141,865	141,865	141,865	141,865	0	
Unreserved Fund Balance, End of Year	141,865	141,865	141,865	95,432	13,368	136,393	(5,472)	
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	\$ 119,791	\$ 119,791	\$ 119,791	\$ 95,432	\$ 13,368	\$ 114,319	\$ (5,472)	

General Fund
General Government
For the period ended September 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	1,530	4,593	20.0%	22,963	22,963
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,009	6,040	22.9%	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	<u>28,997</u>	<u>49,340</u>	<u>49,340</u>	<u>3,539</u>	<u>10,633</u>	<u>21.6%</u>	<u>49,340</u>	<u>49,340</u>
Insurance Fees	1,153	1,283	1,283	5	24	1.9%	1,283	1,283
Accounting and Auditing Svcs	890	865	865	29	200	23.1%	865	865
Advertising Svcs	278	225	225	22	29	12.9%	225	225
Legal Services	2,282	1,356	1,356	151	456	33.6%	1,356	1,356
Management Consulting Svcs.	334	233	233	54	61	26.2%	233	233
Misc Support Svcs	280	250	250	0	(105)	-42.0%	250	250
Real Estate Lease	9,000	8,069	8,069	459	1,464	18.1%	6,874	6,874
Parking Space Rental	1	0	0	(16)	0	0.0%	0	0
METRO Commuter Passes	516	600	600	51	327	54.5%	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	(1,044)	0	0.0%	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%	0	0
Tax Appraisal Fees	5,003	5,140	5,140	1,244	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	0	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	374	760	15.2%	5,000	5,000
Contingency/Reserve	0	0	2,133	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	1,922	25.0%	7,687	7,687
Misc Other Services and Charges	1,792	2,136	2,136	0	14	0.7%	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	<u>47,819</u>	<u>58,229</u>	<u>60,362</u>	<u>1,971</u>	<u>6,642</u>	<u>11.0%</u>	<u>57,034</u>	<u>57,034</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	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	297	404	0.0%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	2,068	2,068	25.0%	8,270	8,270
Total Other Financing Uses	<u>11,127</u>	<u>15,798</u>	<u>14,710</u>	<u>2,365</u>	<u>2,682</u>	<u>18.2%</u>	<u>14,710</u>	<u>14,710</u>
Total General Government	<u>87,943</u>	<u>123,367</u>	<u>124,412</u>	<u>7,875</u>	<u>19,957</u>	<u>16.0%</u>	<u>121,084</u>	<u>121,084</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 275,943</u>	<u>\$ 318,367</u>	<u>\$ 319,412</u>	<u>\$ 7,875</u>	<u>\$ 19,957</u>	<u>6.2%</u>	<u>\$ 316,084</u>	<u>\$ 316,084</u>

KATRINA AID & RECOVERY FUND - 98S
For the period ended September 30, 2005
(amounts expressed in thousands)

REVENUES:	From Inception To 9/30
Recoveries and Refund	
FEMA Grants	\$39,242
Contributions from Others	\$1,019
Total Revenue	\$40,261
EXPENDITURES:	
City Personnel (OT) & Equipment	\$4,600
City Personnel (mainly O/T)	
Supplies	\$3,498
Contracts	\$3
Housing (landlord, utils, transport)	\$1,080
Furnishings & Other Goods	\$5,401
Professional Services	\$770
Total Expenditures	\$15,352
Net Current Activity	\$24,909
Other financing sources:	
Advances:	
Fund 405	\$10,000
Total other funding	\$10,000
Other uses	
Transfers out:	
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$34,909

Disaster Recovery Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F & A Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	18,488	20,839
Miscellaneous	8	8
Interest Income	<u>2,476</u>	<u>2,750</u>
Total Revenues	<u>53,696</u>	<u>56,321</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,134	52,102
Equipment	<u>1,648</u>	<u>1,648</u>
Total Expenditures	<u>55,881</u>	<u>56,849 (3)</u>
Net Current Activity	<u>(2,185)</u>	<u>(528)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>47</u>
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	17,937
Police Special Services	600	600
Water/Sewer	-	991
Capital Equipment Acquisition	-	4,000
Future Available	<u>-</u>	<u>3,156 (4)</u>
Total other uses	<u>29,785</u>	<u>41,684</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 10,195</u>	<u>\$ -</u>

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

About the Fund:

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

General Fund
Statement of Cash Transactions
For the period ended September 30, 2005
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 186,044	\$ 67,142
RECEIPTS:		
Balance Sheet Transactions	2,096	10,566
TRANS Proceeds	0	184,021
Short-Term Borrowing	0	0
Taxable Note Proceeds	10	108
Ad Valorem Tax	348	12,742
Sales Tax	30,062	94,709
Mix Beverage Tax	0	2,224
Intergovernmental	3,176	3,422
Franchise Fees	24,701	57,923
Industrial Assessments	79	234
Licenses and Permits	985	3,396
Municipal Courts Fines	2,645	9,214
Interfund - Any Lawful Purpose	0	8,013
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	3,622	11,611
Interest Appointment	663	2,075
Other	5,248	28,845
Total Receipts	<u>73,636</u>	<u>429,103</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,535)	(13,600)
Payroll	(111,716)	(272,524)
Workers Compensation	(1,006)	(212)
Operating Transfer Out	(2,364)	(4,023)
Supplies	(3,288)	(9,808)
Contract Services	(8,821)	(24,688)
Rental & Leasings	(790)	(2,305)
Utilities	(5,316)	(14,770)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(228)	(7,507)
Capital Outlay	(215)	(1,080)
Other	(5,420)	(26,742)
Total Disbursements	<u>(140,698)</u>	<u>(377,262)</u>
Net Increase (Decrease) in Cash	<u>(67,061)</u>	<u>51,841</u>
Cash Balance, End of Month	<u>\$ 118,982</u>	<u>\$ 118,982</u>

Note: Totals may not add up due to rounding.

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

	FY2001		FY2002		FY2003	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 572,432	45.0%	\$ 623,100	46.0%	\$ 636,028	47.1%
Industrial Assessments	16,906	1.3%	15,642	1.2%	15,014	1.1%
Sales Tax	329,705	25.9%	341,952	25.2%	322,538	23.9%
Electric Franchise	87,324	6.9%	91,455	6.8%	76,605	5.7%
Telephone Franchise	58,290	4.6%	58,695	4.3%	56,435	4.2%
Gas Franchise	17,672	1.4%	13,740	1.0%	14,693	1.1%
Other Franchise	12,473	1.0%	11,469	0.8%	12,941	1.0%
License and Permits	12,580	1.0%	12,559	0.9%	15,335	1.1%
Intergovernmental	8,074	0.6%	20,028	1.5%	23,202	1.7%
Charges for Services	31,020	2.4%	31,560	2.3%	37,422	2.8%
Direct Interfund Services	46,015	3.6%	62,590	4.6%	62,099	4.6%
Indirect Interfund Services	16,961	1.3%	15,095	1.1%	15,859	1.2%
Muni Courts Fines and Forfeits	40,236	3.2%	35,208	2.6%	42,433	3.1%
Other Fines and Forfeits	2,800	0.2%	2,379	0.2%	2,185	0.2%
Interest	11,108	0.9%	8,394	0.6%	6,893	0.5%
Miscellaneous/Other	9,053	0.7%	10,994	0.8%	11,057	0.8%
Total Revenues	1,272,649	100.0%	1,354,860	100.0%	1,350,739	100.0%
Expenditures						
Affirmative Action	1,806	0.1%	1,712	0.1%	1,808	0.1%
Building Services	25,562	2.0%	31,273	2.3%	28,265	2.1%
City Council	4,101	0.3%	4,220	0.3%	3,961	0.3%
City Secretary	808	0.1%	695	0.1%	686	0.0%
Controller	6,243	0.5%	6,214	0.5%	5,836	0.4%
Finance and Administration	29,358	2.3%	31,221	2.3%	17,468	1.3%
Fire	235,392	18.6%	271,598	19.8%	279,618	20.3%
Health and Human Services	55,793	4.4%	55,076	4.0%	51,413	3.7%
Housing and Community Dev.	232	0.0%	206	0.0%	-	0.0%
Human Resources	3,380	0.3%	2,872	0.2%	2,581	0.2%
Information Technology	-	0.0%	-	0.0%	11,059	0.8%
Legal	11,121	0.9%	10,911	0.8%	10,710	0.8%
Library	36,240	2.9%	35,263	2.6%	33,485	2.4%
Mayor's Office	2,299	0.2%	1,924	0.1%	1,858	0.1%
Municipal Courts - Admin	15,257	1.2%	16,099	1.2%	15,776	1.1%
Municipal Courts - Justice	3,866	0.3%	3,743	0.3%	3,925	0.3%
Parks and Recreation	55,196	4.4%	55,999	4.1%	54,200	3.9%
Planning and Development	9,059	0.7%	8,319	0.6%	15,210	1.1%
Police	416,470	32.9%	443,750	32.3%	449,624	32.6%
Public Works and Engineering	55,288	4.4%	102,570	7.5%	85,692	6.2%
Solid Waste Management	60,123	4.7%	60,812	4.4%	61,535	4.5%
Total Departmental	1,027,594	81.1%	1,144,477	83.2%	1,134,710	82.4%
General Government	51,271	4.0%	61,683	4.5%	65,056	4.7%
Debt Service Transfer	162,000	12.8%	169,000	12.3%	178,000	12.9%
Operating Transfer	26,543	2.1%	0	0.0%	0	0.0%
Total Expenditures	1,267,408	100.0%	1,375,160	100.0%	1,377,766	100.0%
Net Current Activity	5,241.00		(20,300.00)		(27,027.00)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds			24,100		34,440	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	5,598		0		0	
Disaster Recovery Fund Transfer	0		0		15,000	
Change in Misc. Other Reserves					(2,594)	
Unreserved Fund Balance, Beg. of Year	70,666		81,482		85,282	
Unreserved Fund Balance, End of Year	81,482		85,282		141,865	
Designated for Sign Abatement	(2,073)		(2,073)		(2,074)	
Designated for Rainy Day Fund			(5,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$79,409		\$78,209		\$119,791	

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues						
General Property Taxes	\$ 660,999	47.3%	\$ 671,294	46.1%	\$ 688,421	46.0%
Industrial Assessments	15,153	1.1%	14,635	1.0%	13,830	0.9%
Sales Tax	347,982	24.9%	370,780	25.5%	394,554	26.4%
Electric Franchise	76,394	5.5%	77,760	5.3%	88,100	5.9%
Telephone Franchise	52,926	3.8%	49,714	3.4%	48,000	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,975	1.5%
Other Franchise	15,524	1.1%	16,269	1.1%	15,801	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	19,073	1.3%
Intergovernmental	19,524	1.4%	30,739	2.1%	36,432	2.4%
Charges for Services	40,526	2.9%	39,932	2.7%	42,603	2.8%
Direct Interfund Services	57,056	4.1%	61,705	4.2%	44,345	3.0%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,887	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	51,709	3.5%	44,921	3.0%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	4,268	0.3%
Interest	5,130	0.4%	6,414	0.4%	6,500	0.4%
Miscellaneous/Other	11,946	0.9%	15,990	1.1%	12,764	0.9%
Total Revenues	1,396,749	100.0%	1,456,608	100.0%	1,496,474	100.0%
Expenditures						
Affirmative Action	1,655	0.1%	1,726	0.1%	1,637	0.1%
Building Services	24,554	1.8%	24,698	1.7%	37,129	2.4%
City Council	3,916	0.3%	4,268	0.3%	4,498	0.3%
City Secretary	777	0.1%	670	0.0%	727	0.0%
Controller	5,774	0.4%	5,965	0.4%	6,054	0.4%
Finance and Administration	18,624	1.3%	19,795	1.3%	20,887	1.3%
Fire	280,513	20.1%	291,460	19.8%	323,502	20.6%
Health and Human Services	50,873	3.6%	50,433	3.4%	45,344	2.9%
Housing and Community Dev.	0	0.0%	0	0.0%	-	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,371	0.2%
Information Technology	12,443	0.9%	12,394	0.8%	12,653	0.8%
Legal	11,054	0.8%	10,719	0.7%	11,428	0.7%
Library	32,382	2.3%	33,269	2.3%	29,641	1.9%
Mayor's Office	1,822	0.1%	1,885	0.1%	1,928	0.1%
Municipal Courts - Admin	16,234	1.2%	16,361	1.1%	17,680	1.1%
Municipal Courts - Justice	3,942	0.3%	4,173	0.3%	4,284	0.3%
Parks and Recreation	43,050	3.1%	47,501	3.2%	47,603	3.0%
Planning and Development	13,966	1.0%	7,173	0.5%	7,417	0.5%
Police	470,865	33.8%	503,129	34.2%	537,434	34.2%
Public Works and Engineering	86,595	6.2%	89,056	6.1%	76,405	4.9%
Solid Waste Management	61,401	4.4%	67,202	4.6%	68,240	4.3%
Total Departmental	1,142,791	81.9%	1,194,094	81.2%	1,256,862	79.9%
General Government	86,909	6.2%	87,943	6.0%	121,084	7.7%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,394,700	100.0%	1,470,037	100.0%	1,572,946	100.0%
Net Current Activity	2,049		(13,429)		(76,472)	
Change in Reserve for Working Capital			0		0	
Transfers from other funds	6,800		1,028		0	
Other Fin. Sources/Expen. Reductions					0	
Pension Bond Proceed			47,905		71,000	
Disaster Recovery Fund Transfer			0		0	
Change in Misc. Other Reserves			(339)		0	
Unreserved Fund Balance, Beg.of Year	105,101		110,260		141,865	
Unreserved Fund Balance, End of Year	113,950		136,393		136,393	
Designated for Sign Abatement	(2,074)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects			0		0	
Designated for PIP			0		0	
Undesignated Fund Balance, End of Year	\$ 91,876		\$ 119,791		\$ 114,319	

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

	Unaudited	FY2006				
	Preliminary FY2005	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 102,159	\$ 105,185	\$ 105,185	30,328	\$ 105,185	\$ 105,185
Bldg and Ground Area	152,541	183,241	183,241	47,198	183,241	183,241
Parking and Concession	98,350	105,349	105,349	26,258	105,349	105,349
Other	2,869	1,274	1,274	1,564	1,274	1,274
Total Operating Revenues	<u>355,919</u>	<u>395,049</u>	<u>395,049</u>	<u>105,348</u>	<u>395,049</u>	<u>395,049</u>
Operating Expenses						
Personnel	71,884	79,376	79,376	18,987	79,376	79,376
Supplies	5,717	6,449	6,449	1,349	6,449	6,449
Services	103,246	118,633	118,633	26,755	118,633	118,633
Non-Capital Outlay	2,996	1,010	1,010	127	1,010	1,010
Total Operating Expenses	<u>183,843</u>	<u>205,468</u>	<u>205,468</u>	<u>47,218</u>	<u>205,468</u>	<u>205,468</u>
Operating Income (Loss)	<u>172,076</u>	<u>189,581</u>	<u>189,581</u>	<u>58,130</u>	<u>189,581</u>	<u>189,581</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,435	9,500	9,500	3,640	9,500	9,500
Other	4,551	0	0	9	0	0
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Nonoperating Rev (Exp)	<u>14,986</u>	<u>9,500</u>	<u>9,500</u>	<u>3,649</u>	<u>9,500</u>	<u>9,500</u>
Income (Loss) Before Operating Transfers	<u>187,062</u>	<u>199,081</u>	<u>199,081</u>	<u>61,779</u>	<u>199,081</u>	<u>199,081</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	7,932	31,727	31,727
Debt Service Interest	56,788	93,122	93,122	38,884	93,122	93,122
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	45,037	70,732	70,732	21,496	70,732	70,732
Total Operating Transfers	<u>131,357</u>	<u>199,081</u>	<u>199,081</u>	<u>68,312</u>	<u>199,081</u>	<u>199,081</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 55,705</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(6,533)</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,255	\$ 5,951	\$ 5,951	\$ 801	\$ 5,651	\$ 5,651
Parking	8,882	9,252	9,252	1,245	9,147	9,147
Food and Beverage Concessions	3,372	2,788	2,788	313	2,624	2,624
Contract Cleaning	247	192	192	22	192	192
Total Operating Revenues	<u>18,756</u>	<u>18,183</u>	<u>18,183</u>	<u>2,381</u>	<u>17,614</u>	<u>17,614</u>
Operating Expenses						
Personnel	6,655	7,068	7,068	1,861	7,068	7,068
Supplies	562	682	682	97	682	682
Services	20,841	25,304	25,304	2,812	25,304	25,304
Total Operating Expenses	<u>28,058</u>	<u>33,054</u>	<u>33,054</u>	<u>4,770</u>	<u>33,054</u>	<u>33,054</u>
Operating Income (Loss)	<u>(9,302)</u>	<u>(14,871)</u>	<u>(14,871)</u>	<u>(2,389)</u>	<u>(15,440)</u>	<u>(15,440)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,202	45,000	45,000	12,262	45,000	45,000
Delinquent	1,416	900	900	303	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)	(295)	(2,577)	(2,577)
Net Hotel Occupancy Tax	<u>23,012</u>	<u>24,423</u>	<u>24,423</u>	<u>12,270</u>	<u>24,423</u>	<u>24,423</u>
Interest Income	1,042	1,000	1,000	338	1,300	1,300
Capital Outlay	(8,521)	(2,969)	(2,969)	(800)	(2,969)	(2,969)
Non-Capital Outlay	(57)	(128)	(128)	(2)	(128)	(128)
Other Interest	(219)	(900)	(900)	(173)	(900)	(900)
Other	4,638	2,162	2,162	60	2,162	2,162
Other Financing Sources - Pension Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Nonoperating Rev (Exp)	<u>19,895</u>	<u>23,588</u>	<u>23,588</u>	<u>11,693</u>	<u>23,888</u>	<u>23,888</u>
Income (Loss) Before Operating Transfers	<u>10,593</u>	<u>8,717</u>	<u>8,717</u>	<u>9,304</u>	<u>8,448</u>	<u>8,448</u>
Operating Transfers						
Transfers for Interest	6,538	8,633	8,633	1,851	8,633	8,633
Transfers for Principal	6,548	7,230	7,230	1,763	7,230	7,230
Interfund Transfers Out	1,644	0	0	0	0	0
Miller Outdoor Theater Transfer	(442)	(1,119)	(1,119)	(280)	(1,119)	(1,119)
Transfers to Special	(2,500)	(1,700)	(1,700)	0	(1,700)	(1,700)
Total Operating Transfers	<u>11,788</u>	<u>13,044</u>	<u>13,044</u>	<u>3,334</u>	<u>13,044</u>	<u>13,044</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(1,195)</u>	\$ <u>(4,327)</u>	\$ <u>(4,327)</u>	\$ <u>5,970</u>	\$ <u>(4,596)</u>	\$ <u>(4,596)</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Combined Utility System Fund
For the period ended September 30, 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	\$ 91,357	\$ 313,361	\$ 313,361
Sewer Sales	288,459	302,653	302,653	82,655	302,653	302,653
Penalties	4,605	4,005	4,005	1,332	4,005	4,005
Other	4,583	4,078	4,078	1,188	4,078	4,078
Total Operating Revenues	<u>602,106</u>	<u>624,097</u>	<u>624,097</u>	<u>176,532</u>	<u>624,097</u>	<u>624,097</u>
Operating Expenses						
Personnel	114,377	130,480	130,480	28,674	119,153	119,153
Supplies	29,313	29,107	29,107	6,150	30,330	30,330
Electricity and Gas	49,825	52,421	52,421	13,256	52,421	52,421
Contracts & Other Payments	90,838	100,583	100,564	12,773	96,014	96,014
Non-Capital Equipment	1,011	1,468	1,487	129	1,487	1,487
Total Operating Expenses	<u>285,364</u>	<u>314,059</u>	<u>314,059</u>	<u>60,982</u>	<u>299,405</u>	<u>299,405</u>
Operating Income (Loss)	<u>316,742</u>	<u>310,038</u>	<u>310,038</u>	<u>115,550</u>	<u>324,692</u>	<u>324,692</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,560	5,300	5,300	3,372	13,127	13,127
Sale of Property, Mains and Scrap	1,035	808	808	565	808	808
Other	9,525	7,614	7,614	1,564	7,491	7,491
Other Financing Sources - Pension Bond	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	14,000	14,000
CIP Salary Recovery	0	3,140	3,140	0	1,345	1,345
HAWC	(1,677)	(9,075)	(9,075)	0	(5,375)	(5,375)
CWA & TRA Contracts (P & I)	(31,546)	(32,219)	(32,219)	(12,617)	(32,219)	(32,219)
Total Nonoperating Rev (Exp)	<u>35,232</u>	<u>(10,432)</u>	<u>(10,432)</u>	<u>(721)</u>	<u>(823)</u>	<u>(823)</u>
Income (Loss) Before Operating Transfers	<u>351,974</u>	<u>299,606</u>	<u>299,606</u>	<u>114,829</u>	<u>323,869</u>	<u>323,869</u>
Operating Transfers						
Debt Service Transfer	188,270	232,730	232,730	29,153	232,730	232,730
Transfer to PIB - Water & Sewer	27,822	26,282	26,282	9,294	26,282	26,282
Discretionary Debt	0	1,605	1,605	75	5,516	5,516
Equipment Acquisition	11,090	13,357	13,357	1,671	13,357	13,357
Transfer to Stormwater	30,000	31,300	31,300	2,145	31,300	31,300
Total Operating Transfers	<u>257,182</u>	<u>305,274</u>	<u>305,274</u>	<u>42,338</u>	<u>309,185</u>	<u>309,185</u>
Net Current Activity						
Operating Fund Only	<u>\$ 94,792</u>	<u>\$ (5,668)</u>	<u>\$ (5,668)</u>	<u>\$ 72,491</u>	<u>\$ 14,684</u>	<u>\$ 14,684</u>

About the Fund:

The Combined Utility System Fund is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Stormwater Fund
For the period ending September 30, 2005
(amounts expressed in thousands)

	Unaudited		FY2006			
	Preliminary FY2005	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	\$ 23	\$ 50	\$ 50
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>23</u>	<u>50</u>	<u>50</u>
Expenditures						
Personnel	16,271	18,010	18,010	3,722	18,010	18,010
Supplies	1,556	1,347	1,347	331	1,347	1,347
Other Services	10,438	13,429	13,429	2,097	13,429	13,429
Capital Outlay	123	2,445	2,445	1	2,445	2,445
Total Expenditures	<u>28,388</u>	<u>35,231</u>	<u>35,231</u>	<u>6,151</u>	<u>35,231</u>	<u>35,231</u>
Other Financing Sources (Uses)						
Interest Income	120	100	100	24	100	100
Operating Transfers In	30,000	31,300	31,300	2,145	31,300	31,300
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>30,120</u>	<u>31,400</u>	<u>31,400</u>	<u>2,169</u>	<u>31,400</u>	<u>31,400</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and						
Other Financing (Uses)	1,777	(3,781)	(3,781)	(3,959)	(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	3,905	3,781	3,781
Fund Balance, End of Year	<u>\$ 3,905</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ (54)</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

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

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

Health Benefits Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 200,879	\$ 234,349	\$ 234,349	\$ 54,552	\$ 225,659	\$ 225,659
City Dental Plans	7,811	8,483	8,483	2,011	8,483	8,483
City Life Insurance Plans	5,230	5,565	5,565	1,326	5,565	5,565
Dependent Care Reimbursement	139	160	160	34	160	160
Operating Revenues	<u>214,059</u>	<u>248,557</u>	<u>248,557</u>	<u>57,923</u>	<u>239,867</u>	<u>239,867</u>
Operating Expenses						
City Medical Plan Claims	198,537	231,299	231,299	52,698	222,590	222,590
City Dental Plan Claims	7,811	8,483	8,483	2,011	8,483	8,483
City Life Insurance Plans	5,226	5,565	5,565	1,325	5,565	5,565
Administrative Costs	2,651	3,450	3,450	581	3,450	3,450
Dependent Care	139	160	160	34	160	160
Operating Expenses	<u>214,364</u>	<u>248,957</u>	<u>248,957</u>	<u>56,649</u>	<u>240,248</u>	<u>240,248</u>
Operating Income (Loss)	(305)	(400)	(400)	1,274	(381)	(381)
Nonoperating Revenues (Expenses)						
Interest Income	538	350	350	152	350	350
Prior Year Expense Recovery	2	50	50	4	50	50
Nonoperating Revenues (Expenses)	<u>540</u>	<u>400</u>	<u>400</u>	<u>156</u>	<u>400</u>	<u>400</u>
Pension Bond Proceeds	71	0	0	0	0	0
Net Income (Loss)	306	0	0	1,430	19	19
Net Assets, Beginning of Year	<u>768</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>	<u>1,074</u>
Net Assets, End of Year	<u>\$ 1,074</u>	<u>\$ 1,074</u>	<u>\$ 1,074</u>	<u>\$ 2,504</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>

About the Fund:

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

Long-Term Disability Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,315	\$ 2,090	\$ 2,090	\$ 556	\$ 2,090	\$ 2,090
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,315</u>	<u>2,090</u>	<u>2,090</u>	<u>556</u>	<u>2,090</u>	<u>2,090</u>
Operating Expenses						
Management Consulting Services	12	12	12	0	12	12
Claims Payment Services	142	155	155	37	155	155
Employee Medical Claims	1,240	2,082	2,082	520	2,082	2,082
Operating Expenses	<u>1,394</u>	<u>2,248</u>	<u>2,248</u>	<u>557</u>	<u>2,248</u>	<u>2,248</u>
Operating Income (Loss)	(79)	(159)	(159)	(1)	(159)	(159)
Nonoperating Revenues (Expenses)						
Interest Income	171	158	158	59	158	158
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>171</u>	<u>158</u>	<u>158</u>	<u>59</u>	<u>158</u>	<u>158</u>
Net Income (Loss)	92	(1)	(1)	58	(1)	(1)
Net Assets, Beginning of Year	(70)	22	22	22	22	22
Net Assets, End of Year	<u>\$ 22</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 80</u>	<u>\$ 21</u>	<u>\$ 21</u>

About the Fund:

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

Property and Casualty Fund
For the Period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,232	\$ 20,791	\$ 20,791	\$ 1,059	\$ 20,791	\$ 20,791
Recoveries, Prior and Misc.	1	0	0	0	0	0
Operating Revenues	<u>13,233</u>	<u>20,791</u>	<u>20,791</u>	<u>1,059</u>	<u>20,791</u>	<u>20,791</u>
Operating Expenses						
Personnel	2,138	2,427	2,427	615	2,427	2,427
Supplies	36	49	49	3	49	49
Services:						
Insurance Fees/Adm.	6,441	7,103	7,103	83	7,103	7,103
Claims and Judgments	2,900	8,880	8,880	532	8,880	8,880
Other Services	1,708	2,332	2,332	301	2,332	2,332
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,223</u>	<u>20,791</u>	<u>20,791</u>	<u>1,534</u>	<u>20,791</u>	<u>20,791</u>
Operating Income (Loss)	10	0	0	(475)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	68	0	0	0	0	0
Net Income (Loss)	78	0	0	(475)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
Net Assets, End of Year	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ (335)</u>	<u>\$ 140</u>	<u>\$ 140</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY05	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 22,411	\$ 27,665	\$ 27,665	\$ 4,991	\$ 27,665	\$ 27,665
Operating Revenues	<u>22,411</u>	<u>27,665</u>	<u>27,665</u>	<u>4,991</u>	<u>27,665</u>	<u>27,665</u>
Operating Expenses						
Personnel	1,989	2,241	2,241	490	2,241	2,241
Supplies	29	40	40	2	40	40
Current Year Claims	20,195	24,989	24,989	4,369	24,989	24,989
Services	363	477	477	101	477	477
Capital Outlay	24	0	0	0	0	0
Non-Capital Outlay	12	6	6	0	6	6
Operating Expenses	<u>22,612</u>	<u>27,754</u>	<u>27,754</u>	<u>4,962</u>	<u>27,754</u>	<u>27,754</u>
Operating Income (Loss)	(201)	(89)	(89)	29	(89)	(89)
Nonoperating Revenues (Expenses)						
Interest Income	117	85	85	17	85	85
Prior Year Recoveries	13	0	0	0	0	0
Other	4	4	4	1	4	4
Nonoperating Revenues (Expenses)	<u>134</u>	<u>89</u>	<u>89</u>	<u>18</u>	<u>89</u>	<u>89</u>
Pension Bond Proceeds	67	0	0	0	0	0
Net Income (Loss)	0	0	0	47	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 47</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Houston Emergency Center (Fund 218)

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

Cable TV (Fund 208)

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

Parks Special Revenue Fund (Fund 206)

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

Building Inspection (Fund 214)

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

Sign Administration (Fund 210)

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

Asset Forfeiture (Fund 212)

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

Auto Dealers (Fund 204)

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

Child Safety Fund (Fund 948)

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

Police Special Services Fund (Fund 205)

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

Houston Transtar Center (Fund 221)

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

Stormwater Utility Special Revenue Fund (Fund 227)

The Stormwater Utility Special Revenue Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The source of funding for these activities is a Street/Drainage Maintenance charge. This service charge is 4 percent of the net water and sewer revenues generated annually by the Public Utilities-Water and Sewer Fund. The purpose of the charge is to compensate for the "wear and tear" on the City's street and drainage systems as a result of the construction and maintenance of the water and wastewater systems.

Technology Fee Fund (Fund 261)

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

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 4,237	\$ 3,981	\$ 3,981	\$ 2,167	\$ 3,981	\$ 3,981
Interest Income	45	19	19	35	19	19
Other	0	0	0	0	0	0
Total Revenues	<u>4,282</u>	<u>4,000</u>	<u>4,000</u>	<u>2,202</u>	<u>4,000</u>	<u>4,000</u>
Expenditures						
Personnel	1,335	2,250	2,250	0	2,250	2,250
Supplies	363	453	453	8	453	453
Other Services	688	1,097	1,097	237	1,097	1,097
Capital Outlay	16	100	100	53	100	100
Non-Capital Outlay	54	100	100	47	100	100
Total Expenditures	<u>2,456</u>	<u>4,000</u>	<u>4,000</u>	<u>345</u>	<u>4,000</u>	<u>4,000</u>
Net Current Activity	1,826	0	0	1,857	0	0
Fund Balance, Beginning of Year	<u>667</u>	<u>2,493</u>	<u>2,493</u>	<u>2,493</u>	<u>2,493</u>	<u>2,493</u>
Fund Balance, End of Year	<u>\$ 2,493</u>	<u>\$ 2,493</u>	<u>\$ 2,493</u>	<u>\$ 4,350</u>	<u>\$ 2,493</u>	<u>\$ 2,493</u>

Auto Dealers
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,221	\$ 1,921	\$ 1,921	177	\$ 1,921	\$ 1,921
Vehicle Storage Notification	288	220	220	48	220	220
Vehicle Auction Fees	380	374	374	82	374	374
Interest Income	41	55	55	10	55	55
Other	1,354	1,350	1,350	278	1,350	1,350
Total Revenues	<u>3,284</u>	<u>3,920</u>	<u>3,920</u>	<u>596</u>	<u>3,920</u>	<u>3,920</u>
Expenditures						
Personnel	2,180	2,293	2,293	592	2,293	2,293
Supplies	195	247	247	2	247	247
Other Services	460	1,849	1,849	16	1,849	1,849
Capital Outlay	6	0	0	0	0	0
Transfer Out	1,029	0	0	0	0	0
Total Expenditures	<u>3,870</u>	<u>4,389</u>	<u>4,389</u>	<u>610</u>	<u>4,389</u>	<u>4,389</u>
Pension Bond Proceeds	91	0	0	0	0	0
Net Current Activity	(495)	(469)	(469)	(14)	(469)	(469)
Fund Balance, Beginning of Year	<u>1,264</u>	<u>769</u>	<u>769</u>	<u>769</u>	<u>769</u>	<u>769</u>
Fund Balance, End of Year	<u>\$ 769</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 755</u>	<u>\$ 300</u>	<u>\$ 300</u>

Building Inspection Special Revenue Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 19,067	\$ 20,430	\$ 20,430	\$ 4,890	\$ 20,430	\$ 20,430
Charges for Services	3,591	3,228	3,228	1,723	3,228	3,228
Other	619	6,757	6,757	1	6,757	6,757
Interest Income	184	229	229	48	229	229
Total Revenues	<u>23,461</u>	<u>30,644</u>	<u>30,644</u>	<u>6,662</u>	<u>30,644</u>	<u>30,644</u>
Expenditures						
Personnel	18,681	26,119	26,119	6,331	26,119	26,119
Supplies	432	920	920	116	920	920
Other Services	3,429	6,023	6,023	753	6,023	6,023
Capital Outlay	1,261	1,212	1,212	120	1,212	1,212
Non-Capital Outlay	0	498	498	0	498	498
Total Expenditures	<u>23,803</u>	<u>34,772</u>	<u>34,772</u>	<u>7,320</u>	<u>34,772</u>	<u>34,772</u>
Net Current Activity	<u>(342)</u>	<u>(4,128)</u>	<u>(4,128)</u>	<u>(658)</u>	<u>(4,128)</u>	<u>(4,128)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	567	2,000	2,000	0	2,000	2,000
Net Current Activity	(342)	(4,128)	(4,128)	(658)	(4,128)	(4,128)
Fund Balance, Beginning of Year	<u>6,164</u>	<u>5,406</u>	<u>5,406</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>
Fund Balance, End of Year	<u>\$ 6,389</u>	<u>\$ 3,278</u>	<u>\$ 3,278</u>	<u>\$ 5,731</u>	<u>\$ 4,261</u>	<u>\$ 4,261</u>

Building Security Fund
For the period ending September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 709	\$ 904	\$ 904	\$ 213	\$ 904	\$ 904
Total Revenues	<u>709</u>	<u>904</u>	<u>904</u>	<u>213</u>	<u>904</u>	<u>904</u>
Expenditures						
Personnel	681	794	794	188	794	794
Supplies	0	6	6	1	6	6
Other Services	99	206	216	26	216	216
Equipment	0	430	420	0	420	420
Total Expenditures	<u>780</u>	<u>1,435</u>	<u>1,435</u>	<u>215</u>	<u>1,435</u>	<u>1,435</u>
Net Current Activity	(71)	(532)	(532)	(2)	(532)	(532)
Pension Bond Proceeds	24	0	0	0	-	-
Fund Balance, Beginning of Year	<u>880</u>	<u>532</u>	<u>532</u>	<u>833</u>	<u>833</u>	<u>833</u>
Fund Balance, End of Year	<u>\$ 833</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 831</u>	<u>\$ 301</u>	<u>\$ 301</u>

Cable TV
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,840	\$ 1,810	\$ 1,810	\$ 426	\$ 1,810	\$ 1,810
Total Revenues	<u>1,840</u>	<u>1,810</u>	<u>1,810</u>	<u>426</u>	<u>1,810</u>	<u>1,810</u>
Expenditures						
Maintenance and Operations	1,671	1,804	1,804	209	1,804	1,804
Equipment	19	100	100	16	100	100
Debt Services	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,690</u>	<u>1,904</u>	<u>1,904</u>	<u>225</u>	<u>1,904</u>	<u>1,904</u>
Net Current Activity	150	(94)	(94)	201	(94)	(94)
Pension Bond Proceeds	19	0	0	0	0	0
FUND BALANCE, Beginning of Year	<u>465</u>	<u>634</u>	<u>634</u>	<u>634</u>	<u>634</u>	<u>634</u>
FUND BALANCE, End of Year	<u>\$ 634</u>	<u>\$ 540</u>	<u>\$ 540</u>	<u>\$ 835</u>	<u>\$ 540</u>	<u>\$ 540</u>

Child Safety Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 29	\$ 45	\$ 45	11	\$ 45	\$ 45
Municipal Courts Collections	1,128	2,040	2,040	190	2,040	2,040
Harris County Collections	2,138	1,300	1,300	552	1,300	1,300
Total Revenues	<u>3,295</u>	<u>3,385</u>	<u>3,385</u>	<u>752</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
School Crossing Guard Program	3,839	3,382	3,382	0	3,382	3,382
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,842</u>	<u>3,385</u>	<u>3,385</u>	<u>0</u>	<u>3,385</u>	<u>3,385</u>
Net Current Activity	(547)	0	0	752	0	0
Fund Balance, Beginning of Year	<u>550</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>755</u>	<u>\$ 3</u>	<u>\$ 3</u>

Houston Emergency Center
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 13,740	\$ 18,403	\$ 18,403	\$ 2,662	\$ 18,403	\$ 18,403
Total Revenues	<u>13,740</u>	<u>18,403</u>	<u>18,403</u>	<u>2,662</u>	<u>18,403</u>	<u>18,403</u>
Expenditures						
Maintenance and Operations	14,123	19,351	19,351	3,146	19,351	19,351
Total Expenditures	<u>14,123</u>	<u>19,351</u>	<u>19,351</u>	<u>3,146</u>	<u>19,351</u>	<u>19,351</u>
Pension Bond Proceeds	383	0	0	0	0	0
Net Current Activity	0	(948)	(948)	(484)	(948)	(948)
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (948)</u>	<u>\$ (948)</u>	<u>\$ (484)</u>	<u>\$ (948)</u>	<u>\$ (948)</u>

Houston Transtar Center
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 146	\$ 1,220	\$ 1,220
Other Service Charges	457	476	476	138	476	476
Misc. Revenue	1	1	1	1	1	1
Interest Income	10	9	9	2	9	9
Total Revenues	<u>1,705</u>	<u>1,706</u>	<u>1,706</u>	<u>287</u>	<u>1,706</u>	<u>1,706</u>
Expenditures						
Maintenance and Operations	1,616	1,735	1,735	384	1,735	1,735
Total Expenditures	<u>1,616</u>	<u>1,735</u>	<u>1,735</u>	<u>384</u>	<u>1,735</u>	<u>1,735</u>
Net Current Activity	89	(29)	(29)	(97)	(29)	(29)
Pension Bond Proceeds	14	0	0	0	0	0
Fund Balance, Beginning of Year	<u>24</u>	<u>29</u>	<u>29</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30</u>	<u>\$ 98</u>	<u>\$ 98</u>

Parks Special Revenue Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,426	\$ 1,456	\$ 1,456	\$ 341	\$ 1,456	\$ 1,456
Zoo/Facility Admissions	28	28	28	6	28	28
Program Fees	331	347	347	110	347	347
Rental of Property	1,290	1,265	1,265	325	1,265	1,265
Licenses and Permits	116	96	96	23	96	96
Interest Income	66	60	60	25	60	60
Golf and Tennis	2,816	2,800	2,800	696	2,800	2,800
Other	177	113	113	22	113	113
Total Revenues	<u>6,250</u>	<u>6,165</u>	<u>6,165</u>	<u>1,548</u>	<u>6,165</u>	<u>6,165</u>
Expenditures						
Personnel	3,954	4,184	4,184	1,023	4,184	4,184
Supplies	929	935	935	152	935	935
Other Services	972	1,069	1,069	218	1,069	1,069
Capital Outlay	0	231	231	0	231	231
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,855</u>	<u>6,419</u>	<u>6,419</u>	<u>1,393</u>	<u>6,419</u>	<u>6,419</u>
Operating Transfers						
Operating Transfers Out	0	350	350	0	350	350
Total Operating Transfers Out	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>350</u>
Pension Bond Proceeds						
	97	0	0	0	0	0
Net Current Activity	492	(604)	(604)	155	(604)	(604)
Fund Balance, Beginning of Year	<u>1,967</u>	<u>2,459</u>	<u>2,459</u>	<u>2,459</u>	<u>2,459</u>	<u>2,459</u>
Fund Balance, End of Year	<u>\$ 2,459</u>	<u>\$ 1,855</u>	<u>\$ 1,855</u>	<u>\$ 2,614</u>	<u>\$ 1,855</u>	<u>\$ 1,855</u>

Police Special Services Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 7,476	\$ 10,874	\$ 10,874	\$ 1,586	\$ 10,874	\$ 10,874
Interest Income	147	120	120	60	120	120
Other	599	586	586	3	586	586
Interfund Transfers	2,480	0	0	0	0	0
Total Revenues	<u>10,702</u>	<u>11,579</u>	<u>11,579</u>	<u>1,649</u>	<u>11,579</u>	<u>11,579</u>
Expenditures						
Personnel	3,082	5,715	5,715	287	5,715	5,715
Supplies	1,106	1,686	1,686	11	1,686	1,686
Other Services	1,812	5,543	5,543	95	5,543	5,543
Equipment	346	1,349	1,349	120	1,349	1,349
Interfund Transfers	2,480	577	577	0	577	577
Total Expenditures	<u>8,826</u>	<u>14,870</u>	<u>14,870</u>	<u>513</u>	<u>14,870</u>	<u>14,870</u>
Pension Bond Proceeds						
	5	0	0	0	0	0
Net Current Activity	1,876	(3,291)	(3,291)	1,136	(3,291)	(3,291)
Fund Balance, Beginning of Year	<u>4,094</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>
Fund Balance, End of Year	<u>\$ 5,975</u>	<u>\$ 2,684</u>	<u>\$ 2,684</u>	<u>\$ 7,111</u>	<u>\$ 2,684</u>	<u>\$ 2,684</u>

Sign Administration
For the period ending September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,841	\$ 1,832	\$ 1,832	\$ 461	\$ 1,832	\$ 1,832
Interest Income	45	38	38	15	38	38
Miscellaneous	6	0	0	0	0	0
Total Revenues	<u>1,892</u>	<u>1,870</u>	<u>1,870</u>	<u>476</u>	<u>1,870</u>	<u>1,870</u>
Expenditures						
Maintenance and Operations	<u>1,859</u>	<u>2,548</u>	<u>2,548</u>	<u>451</u>	<u>2,548</u>	<u>2,548</u>
Total Expenditures	<u>1,859</u>	<u>2,548</u>	<u>2,548</u>	<u>451</u>	<u>2,548</u>	<u>2,548</u>
Net Current Activity	<u>33</u>	<u>(678)</u>	<u>(678)</u>	<u>25</u>	<u>(678)</u>	<u>(678)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	53	0	0	0	0	0
Net Current Activity	33	(678)	(678)	25	(678)	(678)
Fund Balance, Beginning of Year	<u>1,309</u>	<u>1,018</u>	<u>1,018</u>	<u>1,395</u>	<u>1,395</u>	<u>1,395</u>
Fund Balance, End of Year	<u>\$ 1,395</u>	<u>\$ 340</u>	<u>\$ 340</u>	<u>\$ 1,420</u>	<u>\$ 717</u>	<u>\$ 717</u>

Technology Fee Fund
For the period ending September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,845	\$ 1,431	\$ 1,431	\$ 535	\$ 1,523	\$ 1,523
Total Revenues	<u>1,845</u>	<u>1,431</u>	<u>1,431</u>	<u>535</u>	<u>1,523</u>	<u>1,523</u>
Expenditures						
Personnel	0	595	595	0	500	500
Other Services	9	828	828	275	933	933
Equipment	171	655	655	336	500	500
Debt Service	236	400	400	0	400	400
Total Expenditures	<u>416</u>	<u>2,478</u>	<u>2,478</u>	<u>611</u>	<u>2,333</u>	<u>2,333</u>
Net Current Activity	1,429	(1,047)	(1,047)	(76)	(810)	(810)
Fund Balance, Beginning of Year	<u>3,108</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>	<u>4,537</u>
Fund Balance, End of Year	<u>\$ 4,537</u>	<u>\$ 3,490</u>	<u>\$ 3,490</u>	<u>\$ 4,461</u>	<u>\$ 3,727</u>	<u>\$ 3,727</u>

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

COMMERCIAL PAPER	Draws FY06	Draws during Month	Amount Available to be Drawn	Amount Outstanding
	(millions)	(millions)	(millions)	(millions)
General Obligation				
<i>(Series A & B)</i>				
<i>Public Improvement Bonds</i>	\$ 9.00	\$ 4.00	\$ 28.00	\$ 216.80
<i>(Series D)</i>	15.00	0.00	200.00	185.00
<i>(Series E)</i>				
<i>Equipment</i>	8.00	0.00	46.70	41.29
<i>Metro Street Projects</i>	0.00	8.00	31.89	31.11
<i>Cotswold Project</i>	0.00	0.00	2.01	2.00
<i>(Series F) Drainage</i>	<u>8.00</u>	<u>0.00</u>	<u>126.50</u>	<u>13.00</u>
Total General Obligation	40.00	12.00	435.10	489.20
Combined Utility System	45.00	25.00	875.00	25.00
<i>(Series A)</i>				
Airport System	0.00	0.00	251.50	48.50
<i>(Series A,B, & C)</i>				
Convention & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
<i>(Series A)</i>				
Totals	<u>\$ 85.00</u>	<u>\$ 37.00</u>	<u>\$ 1,614.10</u>	<u>\$ 585.20</u>

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

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 82
Total Equipment Acquisition Funds	1,980
Certificates of Obligation Lamar Terrace 2000A	11
Total Equipment and Miscellaneous	2,073
Public Improvement	
Total Fire Department	5,536
Total Housing	3,562
Total General Improvement	2,916
Total Public Health and Welfare	2,294
Total Public Library	4,943
Total Parks and Recreation	8,840
Total Police Department	837
Total Solid Waste	1,949
Total Storm Sewer	52,340
Total Street & Bridge	43,928
Total Public Improvement	127,146
Airport	
Total Airport	486,196
Convention and Entertainment Facilities	
Total Convention and Entertainment	56,671
Combined Utility System	
Total Combined Utility System	360,454
Total All Purposes	\$ 1,032,539

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12Y	Dangerous Building Demolition Series 2003B	2,210	345	0	82	0	82
10F	Dangerous Building Demolition Series 2005C	3,310	3,310	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	n/a	n/a	3,484	3,484	0
	Total Dangerous Building Funds	5,520	3,655	0	3,566	3,484	82
12X	Equipment Acquisition Series E	87,995	2,356	46,705	194	0	194
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	46,935	45,149	1,786
	Total Equipment Acquisition Funds	87,995	2,356	46,705	47,129	45,149	1,980
404	Certificates of Obligation Lamar Terrace 2000A	5,298	249	0	211	200	11
	Total Equipment and Miscellaneous	98,813	6,260	46,705	50,907	48,833	2,073
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,270	0	5,270	2,818	2,452
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	0	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	0	0	0	0
4DC	Fire Dept CP Series D (04)	12,000	0	10,799	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	10,277	7,193	3,084
	Total Fire Department	41,255	5,270	10,799	15,547	10,011	5,536
46K	Housing CP Series A (99)	3,000	0	0	0	0	0
47K	Housing CP Series A (00)	2,000	0	1,504	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D (04)	3,000	0	3,000	0	0	0
415	Housing Consolidated Fund	n/a	0	0	12,007	8,445	3,562
	Total Housing	15,600	0	12,104	12,007	8,445	3,562
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	0	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	0	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	5,662	0	0	0
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	0	15,552	15,009	543
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,686	0	1,990	1,151	839
49H	Southeast Downtown Streetscape CP Series E	0	0	0	0	0	0
49J	MUD Series 2001A	9,235	4,650	0	4,650	3,888	762
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,834	0	3,834	3,140	695
49N	MUD PIBS Series 2003A-1	2,100	937	0	937	876	61
49P	Cotswold Project Series E	4,005	404	2,005	2,408	2,393	16
	Total General Improvement	81,780	11,511	17,667	29,373	26,457	2,916
46H	Public Health CP Series A (98)	100	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	359	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4DH	Public Health CP Series D (04)	5,000	0	5,000	0	0	0
440	Public Health Consolidated Fund	n/a	308	0	8,629	6,336	2,294
	Total Public Health & Welfare	14,800	308	8,459	8,629	6,336	2,294
49A	Library Capital Projects Fund	3,256	1,709	0	1,709	434	1,275
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	8,887	0	0	0
4DE	Public Library CP Series D (04)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	0	13,735	10,068	3,667
	Total Public Library	22,366	1,709	13,887	15,444	10,502	4,943
465	Parks Capital Project Fund	n/a	476	0	477	122	355
491	Parks Special Fund	n/a	1,088	0	1,088	579	509
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	0	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	8,336	0	0	0
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	0	22,640	14,664	7,976
	Total Parks and Recreation	61,700	1,564	23,336	24,205	15,365	8,840
44A	Police & Law CP Series A (98)	5,000	0	0	0	0	0
47A	Police CP Series A (00)	9,700	0	7,673	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	0	16,149	15,312	837
	Total Police Department	69,510	0	16,423	16,149	15,312	837

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
233	Solid Waste Special Revenue Fund	n/a	323	0	323	0	323
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,129	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	0	3,321	1,695	1,626
	Total Solid Waste	4,200	323	3,329	3,644	1,695	1,949
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	0	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	13,710	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	0	12,835	12,084	752
49R	Series F Drainage Improvement Commercial Paper	139,500	2,007	126,500	128,073	77,859	50,214
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,831	0	2,825	1,451	1,374
	Total Storm Sewer	235,400	4,838	140,210	143,734	91,394	52,340
46G	St., Bridges & Traf. CP Series A (99)	65,900	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	78,000	0	0	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	61,143	0	0	0
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	1,709	0	118,485	113,475	5,010
405	Street & Bridge Construction Fund	62,695	41,845	0	42,922	7,648	35,273
419	MTA Construction Fund	n/a	1,842	0	1,842	670	1,171
49S	St., Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	7,000	0
49M	Metro Street Fund Series E (04)	63,000	8,375	31,891	51,706	49,233	2,473
	Total Street & Bridge	467,495	53,771	158,033	221,955	178,026	43,928
	Total Public Improvement	1,014,106	79,294	404,246	490,686	363,541	127,146
Airport							
54C	Airport System Construction 2002A (AMT)	129,120	35,262	0	107	0	107
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	26,693	23,636	3,057
	Sub-Total	329,120	35,262	0	26,799	23,636	3,164
54D	Airport System 2002B (Non-AMT) Const.	213,347	16,199	0	49	0	49
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,290	0	7	0	7
549	Airport System Consolidated 2001 (Non-AMT)	100,000	121	0	16,109	15,500	609
	Sub-Total	313,347	18,609	0	16,164	15,500	664
540	Airport System RevBd 2000A (AMT)	327,225	20,026	0	60	0	60
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	0	24,310	7,705	16,605
	Sub-Total	327,225	20,026	0	24,371	7,705	16,666
54F	Airport System Commercial Paper 2004 (AMT)	200,000	753	182,500	4	0	4
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	182,816	5,741	177,074
	Sub-Total	200,000	753	182,500	182,820	5,741	177,078
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	2,944	69,000	9	0	9
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	(107) (b)	0	70,991	14,738	56,253
	Sub-Total	100,000	2,837	69,000	71,000	14,738	56,262
	Total Airport Consolidated Funds	1,269,692	77,487	251,500	321,154	67,320	253,834
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	19,847	0	14,747	9,775	4,972
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	284	0	192	154	38
553	Airport System R & R Fund	n/a	12,903	0	12,886	457	12,430
561	Airport System Improvement Fund	n/a	282,724	0	278,727	64,249	214,478
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	14,537	0	12,662	12,217	445
	Total Other Funds	763,911	330,295	0	319,214	86,852	232,362
	Total Airport	2,033,603	407,782	251,500	640,368	154,171	486,196
Convention & Entertainment Facilities							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	4,015	0	172	0	172
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,340	1,739	601
	Total GRB Construction Funds	165,967	4,015	0	2,512	1,739	773
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	209	0	44	0	44
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	165	0	165
	Total Hotel Construction Funds	243,602	209	0	209	0	209
602	Convention & Ent. Commercial Paper-Ser E	22,000	46	0	11	0	11
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	(11) (b)	52,500	52,489	0	52,489
605	Theater District R&R	n/a	170	0	170	68	102
607	C&E Commercial Paper Series B	n/a	20	0	20	16	4
614	Civic Center Construction Fund - 1995	5,738	225	0	147	137	9
616	George R. Brown Construction Fund - 1995	n/a	184	0	184	176	7
618	C & E Construction Fund	n/a	4,734	0	4,424	1,359	3,066
	Total Civic Center	512,307	9,592	52,500	60,166	3,495	56,671

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Combined Utility System							
734	Water & Sewer Construction Series Fund A1 - A2	n/a	0	0	0	0	0
75C	Combined Utility System CP Fund	898,000	11,144	873,000	200,037	0	200,037
755	W&S Consolidated Construction	n/a	3,786	0	660,154	524,630	135,524
Total Combined Utility System Consolidated Funds		898,000	14,931	873,000	860,191	524,630	335,562
757	Harris County MUD #254	4,100	901	0	1,061	835	226
758	Harris County MUD #159	1,100	346	0	343	0	343
76A	Harris County MUD #107	n/a	68	0	63	42	21
76C	Harris County MUD #48	n/a	414	0	414	0	414
76D	Harris County MUD #58	n/a	263	0	263	0	263
Total MUDs		5,200	1,991	0	2,144	877	1,267
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	0	2,000
708	Combined Utility System General Purpose Fund	n/a	111,413	0	92,202	109,388	(17,186) (c)
726	Water & Sewer Revenue Bonds, Series 1992A	998	106	0	106	0	106
733	Water Contributed Capital Fund	n/a	48,071	0	58,422	30,070	28,352
742	Sewer Reg Cap Recovery Fd	n/a	4,776	0	4,776	0	4,776
744	Impact Fees	n/a	7,577	0	7,577	0	7,577
754	Accumulated Unexpended Funds	n/a	68	0	68	68	0
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	8,931	0	8,931	0	8,931
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	66,323	0	66,323	0	66,323
Total Combined Utility System		904,198	188,932	875,000	1,025,486	665,032	360,454
Total All Funds		\$ 4,563,027	\$ 691,860	\$ 1,629,951	\$ 2,267,612	\$ 1,235,073	\$ 1,032,539

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

(b) Controller's Office will research and make proper accounting adjustments.

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended September 30, 2005
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
44A	Police & Law CP Series A (98)	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$
47A	Police & Law CP Series A (00)	9,700	2,027	7,673	0	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	837	837
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	21,500	0	0	
4CB	Parks & Recreation CP Series D (03)	15,000	6,664	8,336	0	
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	7,976	7,976
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4BC	Fire Dept CP Series D (02)	6,500	6,500	0	0	
4CC	Fire Dept CP Series D (03)	9,000	9,000	0	0	
4DC	Fire Dept CP Series D (04)	12,000	1,201	10,799	3,084	3,084
46D	Solid Waste Mgt. CP Series A (99)	2,000	871	1,129	0	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	1,626	1,626
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	2,223	8,887	0	
4DE	Public Library CP Series D (04)	5,000	0	5,000	3,667	3,667
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	10,000	0	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,840	0	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	338	5,662	0	
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	543	543
46G	St., Bridges & Traf. CP Series A (99)	65,900	65,900	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	78,000	78,000	0	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	1,457	61,143	0	
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	5,010	5,010
49S	St. Bridges Utility Relocation Set-Aside Fund	7,000	0	7,000	0	0
49M	Metro Street Projects, Series E	63,000	31,109	31,891	2,473	2,473
46H	Public Health CP Series A (99)	100	100	0	0	
47H	Public Health CP Series A (00)	6,600	6,241	359	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	
4DH	Public Health CP Series D (04)	5,000	0	5,000	2,294	2,294
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	41,000	0	0	
4CJ	Storm Sewer CP Series D (03)	20,800	7,090	13,710	752	752
49R	Drainage Projects, Series F	139,500	13,000	126,500	50,214	50,214
46K	Homeless & Housing CP Series A (99)	3,000	3,000	0	0	
47K	Homeless & Housing CP Series A (00)	2,000	496	1,504	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	562	
4DK	Housing CP Series D (04)	3,000	0	3,000	3,000	3,562
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	0	(a) 0	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	297	(a) (297)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	2,368	(a) (2,368)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	937	(a) (937)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	1,292	(a) (1,292)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	8,141	(a) (8,141)	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	2,816	(a) 0	n/a	n/a
12X	Equipment Acquisition, Series E	87,995	41,290	46,705	1,786	1,786
49P	Cotswald Project Series E	4,005	2,000	2,005	16	16
	Total General Obligation CP Notes	924,300	489,200	(b) 437,916	83,841	83,841
Airport						
54F	Airport System 2004 (AMT)	200,000	26,500	173,500	177,074	177,074
54G	Airport System 2004 (Non-AMT)	100,000	22,000	78,000	56,253	56,253
		<u>300,000</u>	<u>48,500</u>	<u>251,500</u>	<u>233,327</u>	<u>233,327</u>
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,489	52,489
Combined Utility System						
75C	Combined Utility System CP	898,000	25,000	873,000	135,524	135,524
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>25,000</u>	<u>875,000</u>	<u>137,524</u>	<u>137,524</u>
	Total All Commercial Paper	\$ 2,199,300	\$ 585,200	\$ 1,616,916	\$ 505,182	\$ 505,182

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

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

	September 30, 2005	September 30, 2004
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,654,545	\$ 1,556,435
GO Commercial Paper Notes (b)	489,200	471,300
Pension Obligations	357,165	0
Certificates of Obligations (c)	28,288	33,519
Assumed Bonds	11,505	12,285
Subtotal	2,540,703	2,073,539
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,280,025	3,029,170
Combined Utility System Commercial Paper Notes (d)	25,000	10,000
Water and Sewer System Revenue Bonds (e)	971,143	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	25,000
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	375,270	352,345
Subtotal	8,115,733	7,940,554
Total Debt Payable by the City	\$ 10,656,436	\$ 10,014,093

- (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 \$200 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: \$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: \$210.8 million, B: \$6.0 million, D: \$185 million, E: \$74.4 million, and F: \$13.0 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.



SEPTEMBER 2005

FY2006 FULL TIME EQUIVALENT (FTE) REPORT

(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2005 Actual	FY2006 Budget	FY2006 Current Month	FY2006 (1) YTD Av.	Overtime FY2005 Actual	Overtime FY2006 Budget	Overtime(1) FY2006 YTD	Temp Svcs(1) FY2006 YTD
ENTERPRISE FUNDS								
Aviation	1,442.4	1,567.4	1,492.0	1,492.0	80.0	60.7	91.7	8.8
Convention and Entertainment Facilities	94.1	101.0	99.0	99.7	2.9	4.8	9.1	0.0
Public Works and Engineering	2,071.7	2,306.2	2,044.0	2,044.0	148.5	125.2	147.5	0.0
TOTAL ENTERPRISE FUNDS	3,608.2	3,974.6	3,635.0	3,635.7	231.4	190.7	248.3	8.8
GENERAL FUND MUNICIPAL								
Building Services	182.6	192.5	209.0	201.5	5.5	4.7	10.3	1.5
City Secretary	12.5	13.6	11.0	12.1	0.0	0.1	0.0	0.0
Controller's Office	77.7	73.9	69.0	69.0	0.0	0.0	0.0	0.0
Council Office	71.1	73.8	65.0	65.0	0.0	0.0	0.0	0.0
Finance & Administration	316.1	324.0	297.0	297.0	3.7	1.2	4.5	3.8
Fire Department	278.0	291.4	283.0	283.0	21.7	11.0	12.0	10.2
Health & Human Services	720.0	734.0	656.9	614.9	24.8	6.5	26.3	15.5
Human Resources	38.8	40.7	36.0	38.6	0.0	0.0	0.0	0.0
Information Technology	142.9	149.2	128.0	130.0	0.5	0.5	1.5	6.8
Legal	152.0	149.3	148.0	147.0	0.0	0.0	0.1	0.3
Library	511.8	481.7	422.8	439.7	1.8	3.6	2.8	0.0
Mayor's Affirmative Action	21.5	27.7	26.8	27.4	0.0	0.0	0.0	0.3
Mayor's Office	28.4	21.0	53.2	48.5	0.0	0.0	0.0	0.0
Municipal Courts - Administration	354.3	364.1	370.0	369.5	5.6	4.2	15.9	24.8
Municipal Courts - Justice	43.2	45.8	45.0	44.5	0.0	0.0	0.0	0.0
Parks & Recreation	760.0	885.9	753.9	762.7	8.8	7.3	16.0	109.5
Planning & Development	141.5	105.6	105.5	105.6	0.3	0.0	0.0	0.0
Police Department	1,030.2	1,161.0	1,136.0	1,099.0	44.4	42.9	58.2	18.5
Public Works and Engineering	764.6	525.4	508.7	534.6	58.0	31.0	60.9	1.4
Solid Waste Management	529.8	524.6	525.2	525.1	53.4	51.3	50.6	3.5
SUBTOTAL MUNICIPAL	6,177.0	6,185.2	5,850.1	5,814.7	228.5	164.3	259.2	196.3
GENERAL FUND CADETS								
Fire Department	174.8	120.6	132.0	132.0	0.0	0.0	0.0	0.0
Police Department	9.7	86.2	65.0	65.0	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	184.5	206.8	197.0	197.0	0.0	0.0	0.0	0.0

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

DEPARTMENT / FUND	FY2005 Actual	FY2006 Budget	FY2006 (1) Current Month	FY2006 (1) YTD Av.	Overtime (1) FY2005 Actual	Overtime FY2006 Budget	Overtime(1) FY2006 YTD	Temp Svcs (1) FY2006 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,760.0	3,938.4	3,871.0	3,834.5	186.6	112.5	265.0	0.0
Police Department	3,997.4	4,795.7	4,821.0	4,768.5	224.9(2)	123.3	360.8(2)	0.0
SUBTOTAL CLASSIFIED	7,757.4	8,734.1	8,692.0	8,603.0	411.5	235.8	625.8	0.0
TOTAL GENERAL FUND	14,118.9	15,126.1	14,739.1	14,614.7	640.0	400.1	885.0	196.3
GRANTS & SPECIAL FUNDS								
Building Services	32.2	57.0	54.0	50.1	1.1	0.4	3.0	0.0
Finance & Administration	10.6	11.2	11.0	11.1	0.0	0.0	0.0	11.6
Fire Department	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Health & Human Services	280.4	0.0	375.4	417.3	9.8	0.0	9.8	0.0
Housing & Community Development	109.5	0.0	126.4	124.8	0.6	0.0	0.8	7.7
Human Resources	73.1	79.5	70.3	70.0	0.0	0.3	0.1	1.2
Information Technology	1.6	2.0	28.0	23.3	0.0	0.0	0.0	3.7
Legal	46.0	36.0	43.8	44.4	0.0	0.0	0.0	0.0
Library	10.0	0.0	0.1	5.1	0.1	0.0	0.1	0.0
Mayor's Office	36.5	257.5	223.5	230.1	0.3	12.5	25.0	1.4
Municipal Courts - Administration	0.0	28.0	20.0	20.5	0.0	0.0	0.1	29.0
Parks & Recreation	94.9	106.7	93.4	93.8	6.5	7.5	9.1	0.7
Planning & Development	329.9	0.0	427.6	417.8	18.9	0.0	20.0	0.0
Police Department - Classified	14.8	23.0	19.0	19.7	2.6	31.6	3.0	0.0
Police Department - Municipal	34.3	11.0	65.0	65.2	1.7	66.5	2.8	0.0
Public Works and Engineering	443.3	1,345.2	739.8	711.5	63.8	82.6	82.2	3.4
TOTAL SPECIAL FUNDS	1,517.6	1,957.1	2,297.4	2,304.8	105.4	201.4	156.0	58.7
CITY-WIDE TOTAL	19,244.7	21,057.8	20,671.4	20,555.2	976.8	792.2	1,289.2	263.8

(1) FY2006 Current Month begins 9/2/2005 . YTD begins 6/27/2004 and both end 9/30/2005.
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

9/30/2005

PAYMENTS

	FY05 Actual (\$1,000)	FY 06			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	32,455	23.8%	9.0%	31,290	11,755
Pension Bonds	0			12,000	0
Total Firefighters Plan	<u>32,455</u>			<u>43,290</u>	<u>11,755</u>
Police Plan					
General Fd. & Other Fds.	13,780	Note 1	9.0%	23,000	11,757
Pension Bonds	22,865			30,000	0
Total Police Plan	<u>36,645</u>			<u>53,000</u>	<u>11,757</u>
Municipal Plan					
General Fund	9,865	Note 2	5.0%	4,934	1,195
Other Funds	23,135	Note 2	5.0%	31,066	7,518
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	<u>66,000</u>			<u>69,000</u>	<u>8,713</u>
Total All Three Plans	<u>135,100</u>			<u>165,290</u>	<u>32,225</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2004	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 SEPTEMBER 30, 2005 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,847	440	23.8%	1,700	452	26.6%
Days to Process New Applicants	63	61	96.8%	90	28	317.7%
Field Audits	1,931	412	21.3%	1,520	212	13.9%
Payrolls Audited	15,093	3,574	23.7%	11,300	1,441	12.8%
SBE/MWDBE Owners Trained	7,600	1,315	17.3%	4,100	442	10.8%
City Employees Trained	3,503	687	19.6%	1,600	521	32.6%
MOPD Citizens Assistance Request	4,306	1,251	29.1%	3,000	1,389	46.3%
OSBC Getting Started Packets Distributed	6,957	1,797	25.8%	7,500	1,887	25.2%
MWBE Monitoring Correspondence	115,640	13,761	11.9%	125,000	42,964	34.4%
AVIATION						
Passenger Enplanements	46,315,000	10,080,000	21.8%	48,269,000	13,252,000	27.5%
Cargo Tonnage	774,579,000	187,514,000	24.2%	799,736,000	186,117,000	23.3%
Cost per Enplanement	\$7.61	\$8.17	NA	< \$8.00	\$7.13	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	46.0	86.1%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	22,273	6,069	27.2%	32,000	5,698	17.8%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	424	77	18.2%	350	184	52.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,955	906	30.7%	2,900	1,023	35.3%
Days Booked-Wortham Theatre Center	528	103	19.5%	535	52	9.7%
Days Booked-Jones Hall	368	85	23.1%	295	32	10.8%
Occupancy Days-GRB Convention Center	2,093	592	28.3%	2,079	153	7.4%
Occupancy Days-Wortham Theatre Center	638	71	11.1%	593	65	11.0%
Occupancy Days-Jones Hall	258	40	15.5%	265	37	14.0%
Occupancy Days-Theatre District Parks Hall	183	39	21.3%	166	18	10.8%
Customer Satisfaction (Periodic)-GRB Convention Center	92.6%	90.7%	NA	92.0%	89.1%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.6%	98.5%	NA	94.0%	89.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.7%	100.0%	NA	95.0%	100.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	96.5%	98.0%	NA	100.0%	96.5%	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	150	NA	130	97	NA
3-1-1 Avg Time Customer in Queue (seconds)	67.64	140.00	NA	30.00	75.83	NA
Liens Collections	\$4,085,166	\$1,175,712	28.8%	\$2,568,000	\$768,822	29.9%
Ambulance Revenue per Transport	\$174.84	\$127.09	72.7%	\$198.57	\$191.72	96.6%
Cable Company Complaints	850	128	15.1%	737	745	101.1%
Deferred Compensation Participation	71.30%	64.56%	NA	75.00%	71.45%	N/A
Audits Completed	25	6	24.0%	25	3	12.0%

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING SEPTEMBER 30, 2005 (25.00% OF FISCAL YEAR)**

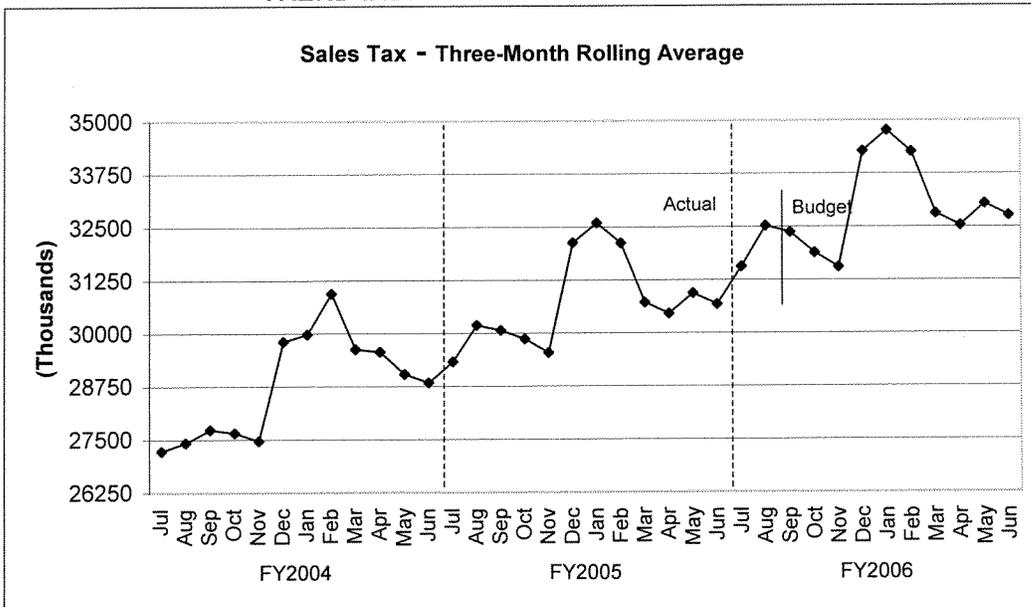
Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT *						
First Response Time (Minutes)	8.1	7.9	N/A	7.5	8.1	N/A
First Response Time-EMS (Minutes)	8.5	8.5	N/A	9.5	8.1	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.6	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	17,733	25.4%	69,702	11,700	16.8%
First Trimester Prenatal Enrollment	45.4%	38.0%	N/A	42.0%	39.4%	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%	87.0%	N/A
TB Therapy Completed	92.1%	92.1%	N/A	90.5%	91.0%	N/A
HOUSING						
Housing Units Assisted	4,396	988	22.5%	5,000	660	13.2%
Council Actions on HUD Projects	142	25	17.6%	75	7	9.3%
Annual Spending (Millions)	\$53	\$10	18.9%	\$55	\$10	18.2%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,206	1,381	32.8%	4,500	1,079	24.0%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	21	13.9%	135	33	24.4%
Lost Time Injuries (As They Occur)	218	79	36.2%	280	59	21.1%
LEGAL						
Deed Restriction Complaints Received	1,154	177	15.3%	944	174	18.4%
Deed Restriction Lawsuits Filed	39	-	0.0%	33	20	60.6%
Deed Restriction Warning Letters Sent	721	104	14.4%	483	137	28.4%
LIBRARY						
Total Circulation	5,875,231	1,504,451	25.6%	5,685,707	1,525,085	26.8%
Juvenile Circulation	2,954,979	756,803	25.6%	3,036,291	764,978	25.2%
Customer Satisfaction(Three/Year)	88%	88%	100.0%	88%	N/A	N/A
Reference Questions Answered	3,890,267	457,800	11.8%	3,068,282	767,064	25.0%
In-House Computer Users	1,461,133	324,754	22.2%	1,330,282	332,571	25.0%
Public Computer Training Classes Held	822	182	22.1%	740	194	26.2%
Public Computer Training Attendance	7,021	1,541	21.9%	6,544	2,065	31.6%
MUNICIPAL COURTS						
Total Case Filings	1,326,341	305,105	23.0%	1,276,408	274,641	21.5%
Total Disposition	1,035,435	271,822	26.3%	915,100	228,775	25.0%
Cost per Disposition	\$15.58	\$13.01	N/A	\$18.34	\$18.83	N/A
Incomplete Docket Reduction (Cases/Day)	33.05	16.86	N/A	14	63.00	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	5,071	24.3%	20,100	3,509	17.5%
Registrants in Adult Fitness & Craft Programs	4,358	655	15.0%	5,200	1,001	19.3%
Number of Teams in Adult Sports Programs	1,087	221	20.3%	1,400	309	22.1%
Vehicle Downtime-Days out of Service (avg)	16	16	NA	20	17	NA
Golf Rounds Played at Privatized Courses	87,559	24,714	28.2%	93,500	21,175	22.6%
Golf Rounds Played at COH - Operated Courses	173,366	45,257	26.1%	175,386	41,279	23.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	4,950	24.2%	21,900	5,404	24.7%
Grounds Maintenance Cycle-Days:						
Esplanades	13	15	NA	10	8	NA
Parks & Plazas	12	14	NA	10	8	NA
Bikes & Hikes Trails	12	15	NA	10	9	NA

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

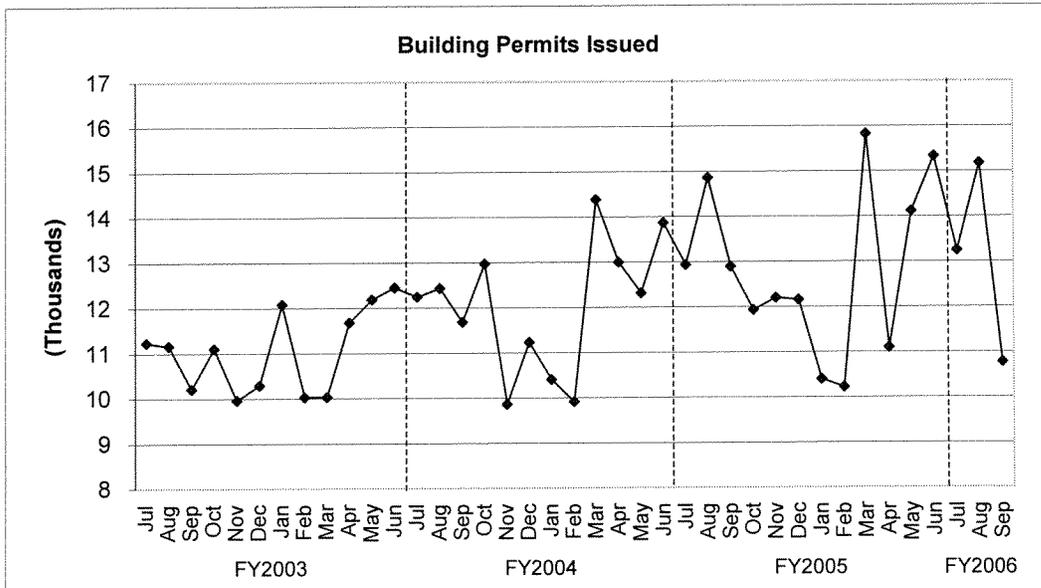
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING SEPTEMBER 30, 2005 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2005			FY2006		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,189	N/A	0.0%	1,100	307	27.9%
Plats Recorded	1,499	N/A	0.0%	1,500	365	24.3%
Subdivision Plats Reviewed	4,467	581	13.0%	2,450	997	40.7%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	12	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.7	100.0%	4.9	5.0	102.0%
Violent Crime Clearance Rate	25.4%	26.2%	103.1%	38.8%	24.9%	64.2%
Crime Lab Cases Completed	87.7%	81.4%	92.8%	90.0%	55.0%	61.1%
Fleet Availability	96.7%	96.0%	99.3%	90.0%	95.7%	106.3%
Complaints - Total Cases	415	214	51.6%	878	31	3.5%
Tot. Cases Reviewed by Citizens Rev. Com.	173	60	34.7%	564	46	8.2%
Records Processed	534,765	706,871	132.2%	663,276	468,586	70.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Potholes/Skin Patches (Tons)	18,272	4,789	26.2%	16,000	4,046	25.3%
Roadside Ditch Regrading/Cleaned (Miles)	307	92	30.1%	305	81	26.7%
Storm Sewers Cleaned (Miles)	384	79	20.4%	350	97	27.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	135,053	37,240	27.6%	130,900	23,631	18.1%
In-House Overlay (Lane Miles)	285	80	28.1%	280	98	35.0%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	80.3%	3.2%	4.0%	100.0%	10.5%	10.5%
Waste/Wastewater Annual Appropriation as of % of CIP	110.8%	5.7%	5.1%	100.0%	4.6%	4.6%
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%	96.9%	102.0%
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	113,422	10.9%	950,000	63,941	6.7%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,075	12	1.1%	1,000	341	34.1%
Rehabilitate or replace 8 storage tanks (5%) annually	8	0	0.0%	8	0	0.0%
Water repairs completed within 12 days for calls received from 311	95.0%	97.0%	102.1%	90.0%	92.0%	102.2%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	82.0%	102.5%	90.0%	88.0%	97.8%
Utility Customer Service						
Percent of meters read and located monthly	95.0%	95.3%	100.3%	97.0%	92.6%	95.5%
Collection Rate	101.3%	102.1%	100.8%	99.0%	92.9%	93.8%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	70.4%	N/A	0.0%	90.0%	90.0%	100.0%
Average number of Re-submittals in Plan Review	1.92	N/A	0.0%	2	3	170.0%
Customer service rating (Scale of 1-5)	3.45	N/A	0.0%	4	3	76.8%
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	41,060	17.2%	220,000	12,727	5.8%

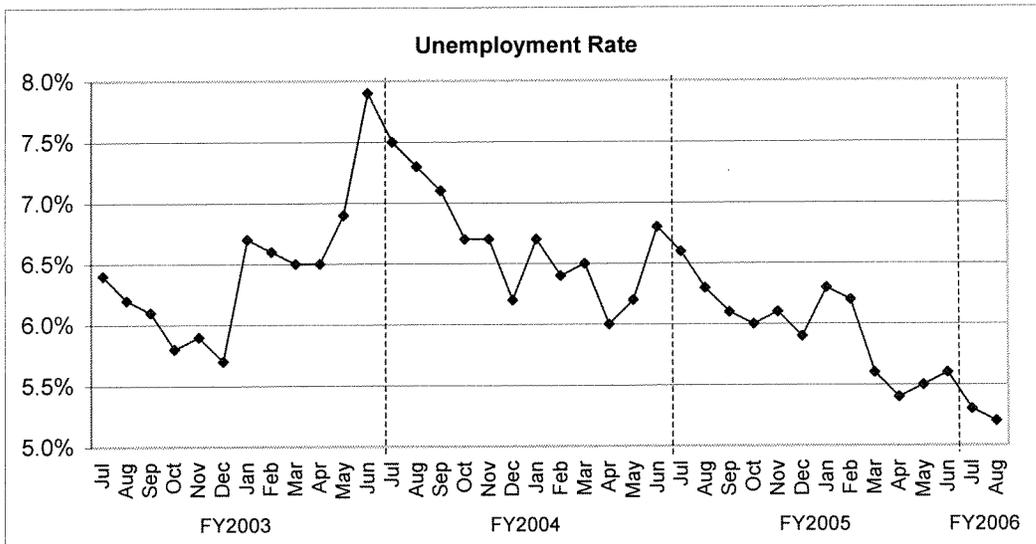
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

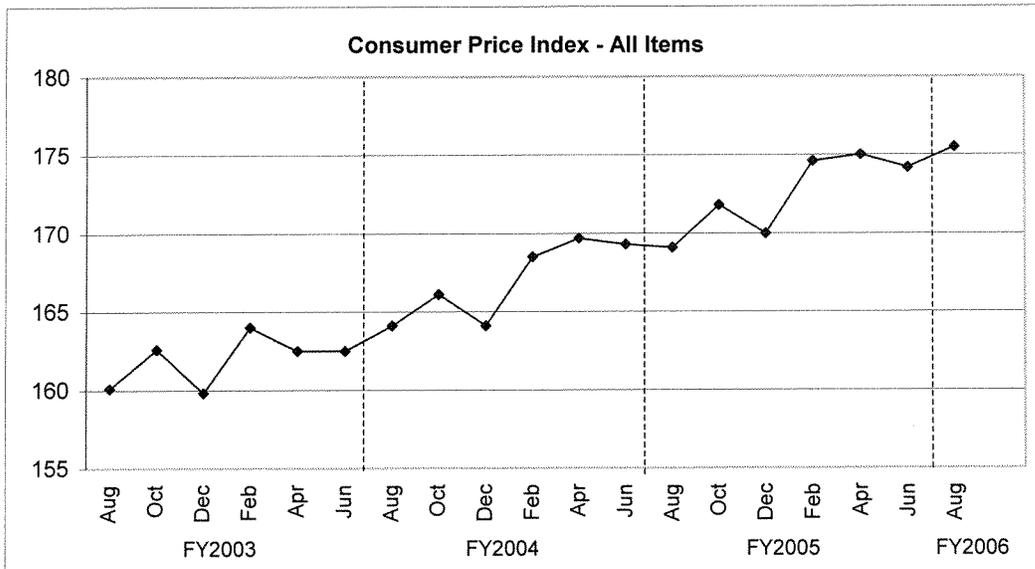


Source: City of Houston Planning and Development Department

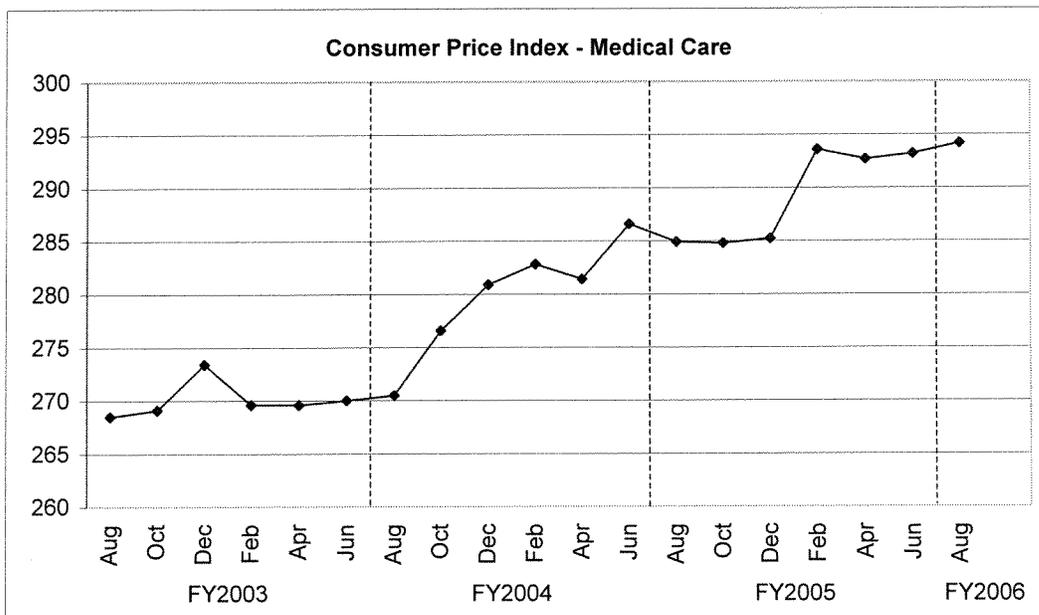


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

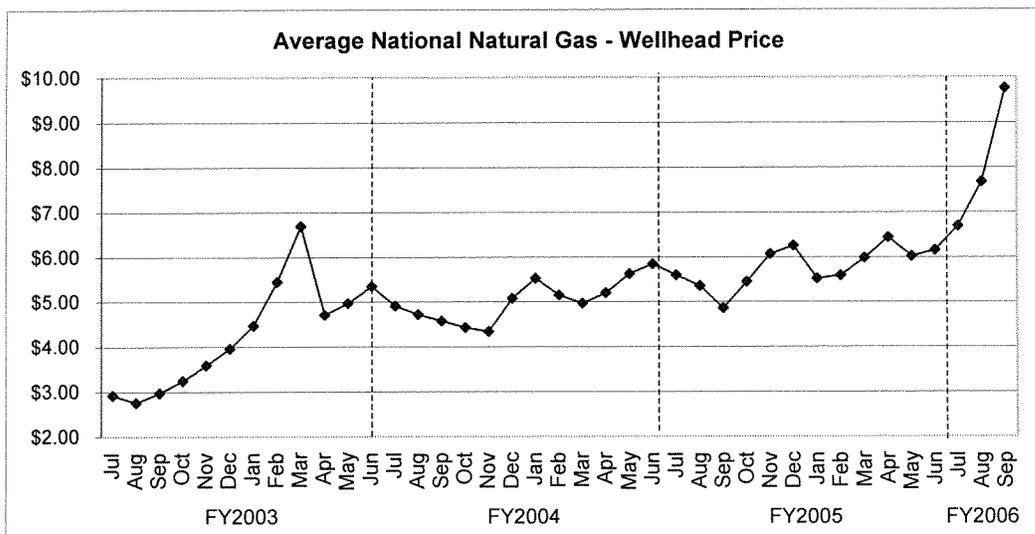
TREND INDICATORS - LOCAL ECONOMY



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



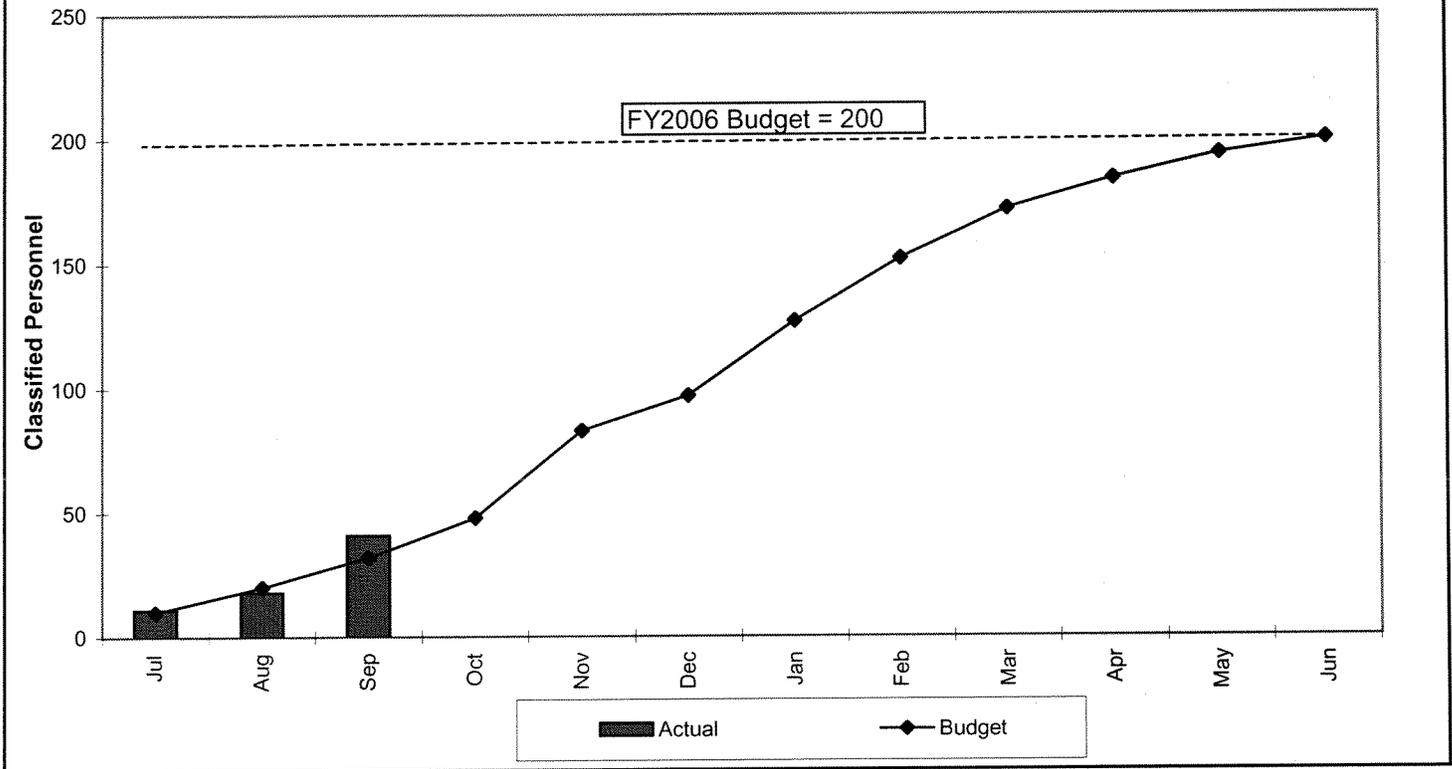
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



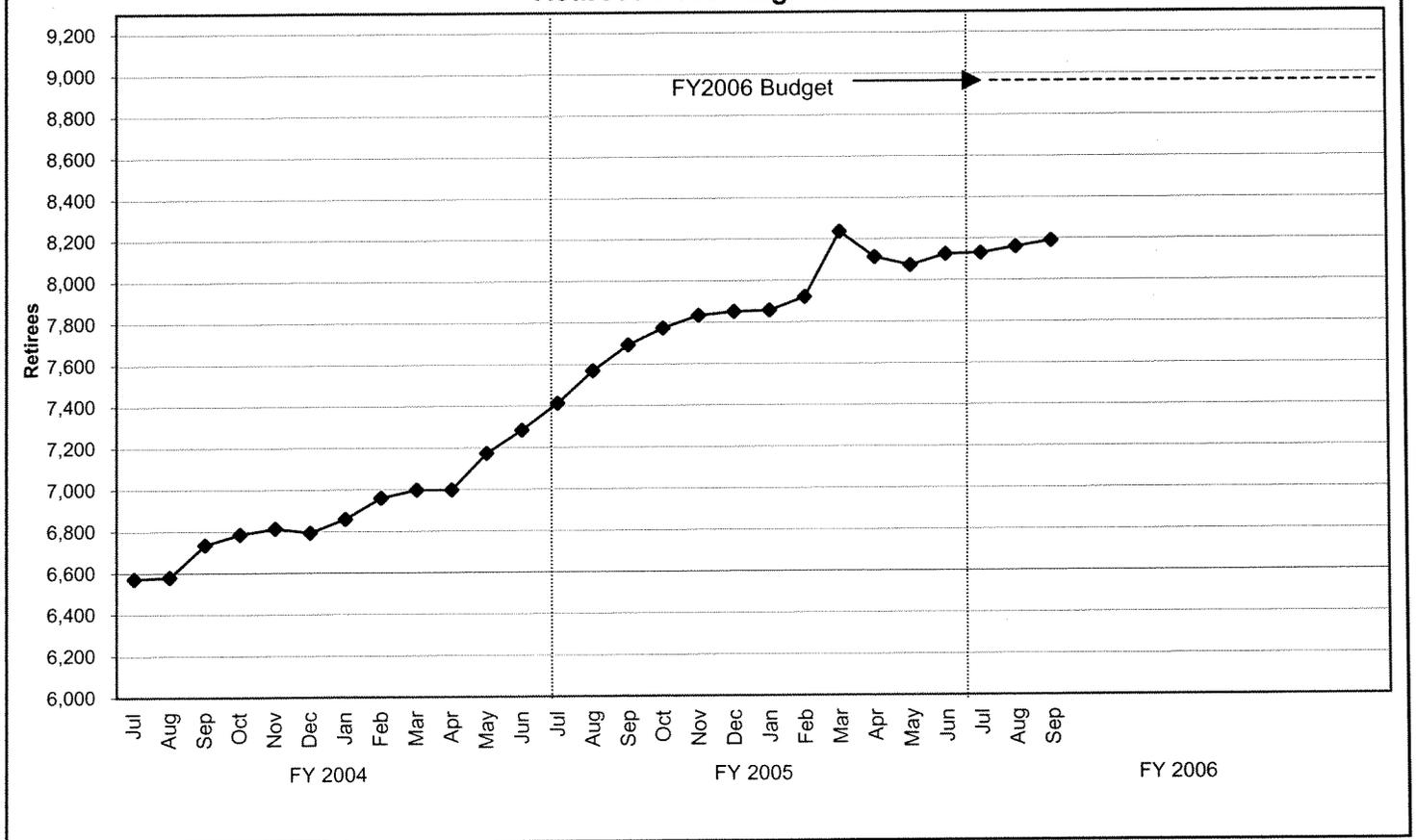
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

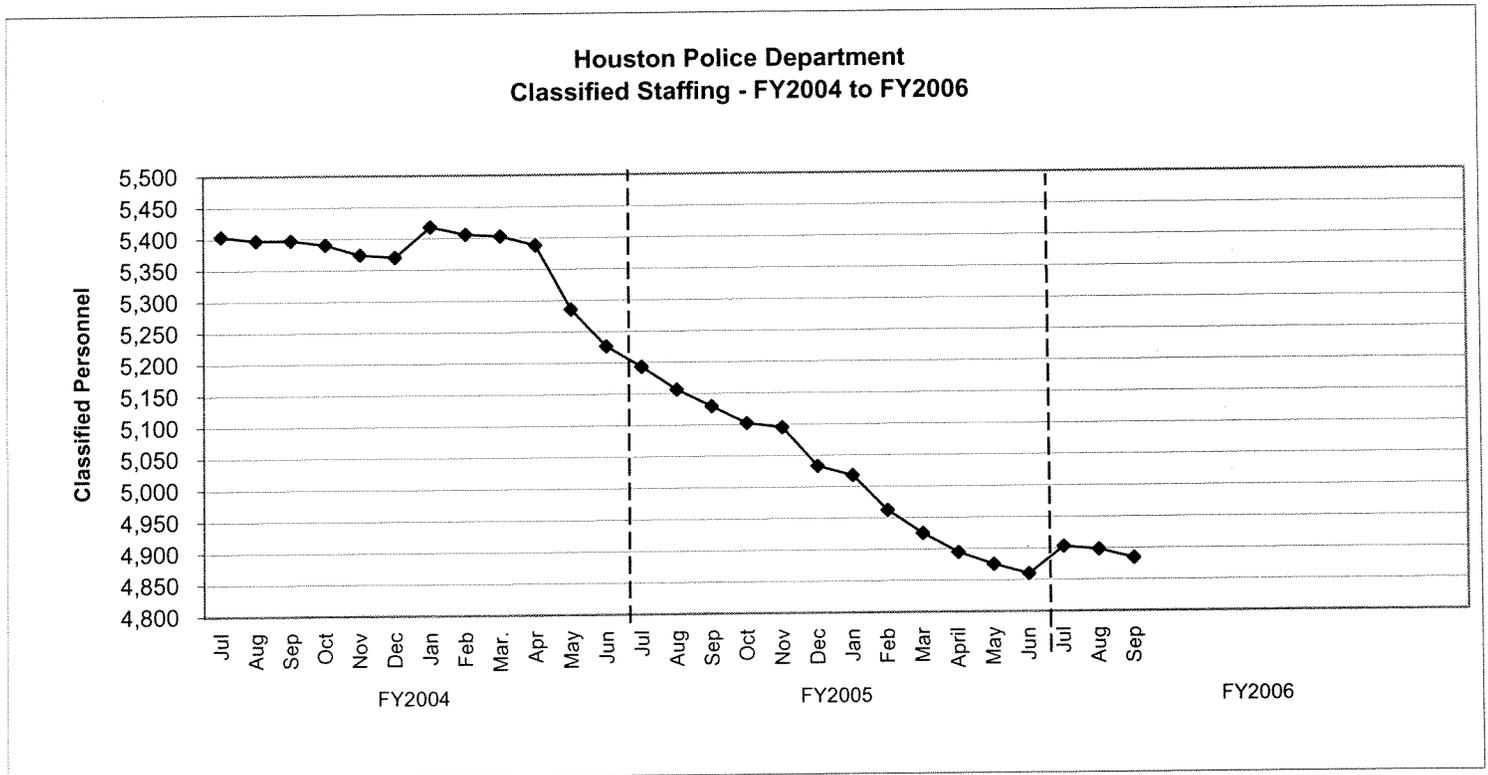
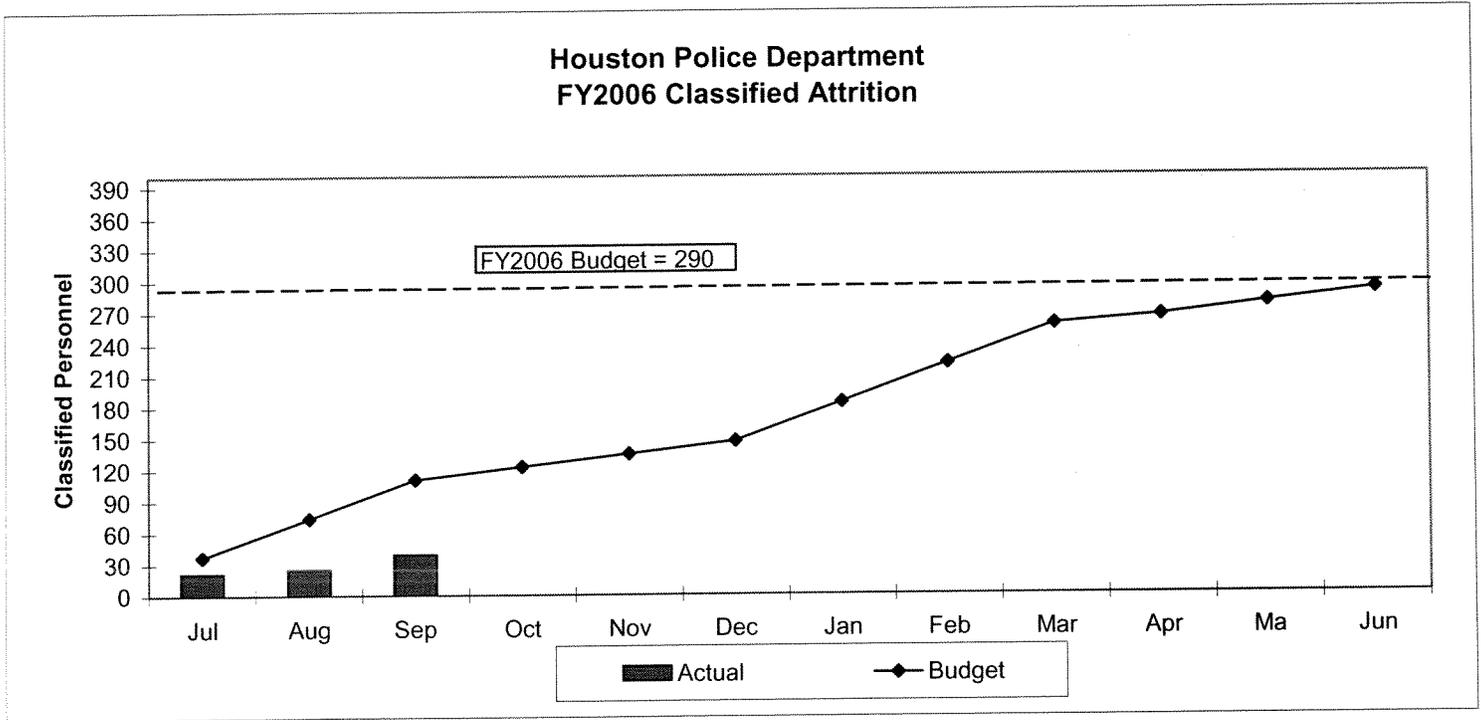
Houston Fire Department
FY2006 Classified Attrition



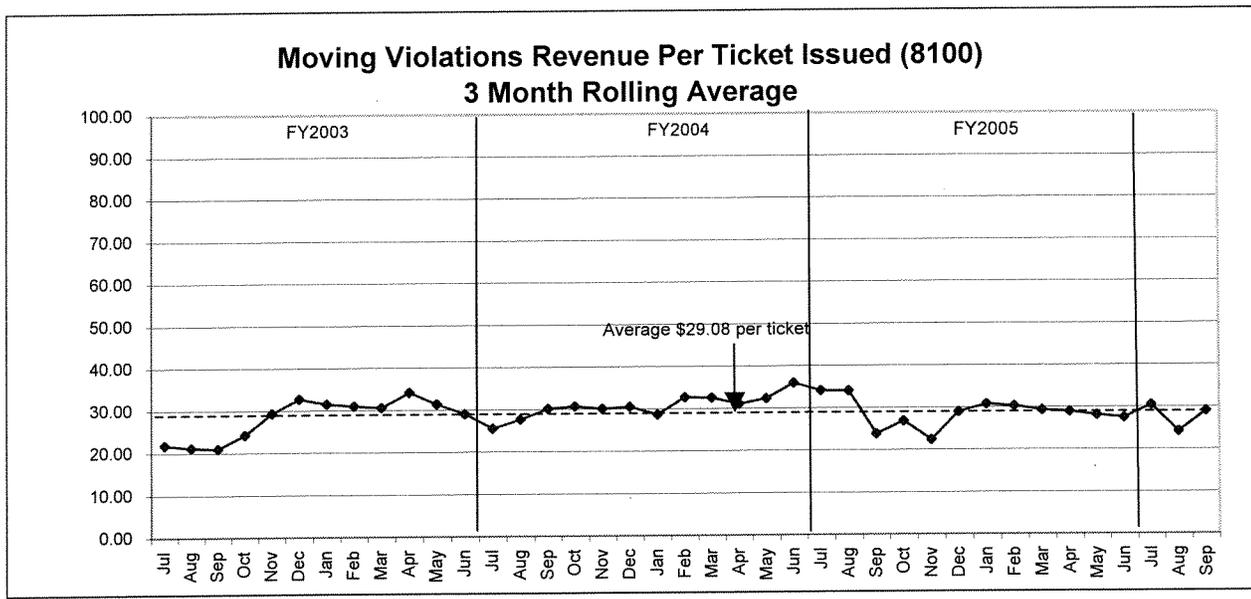
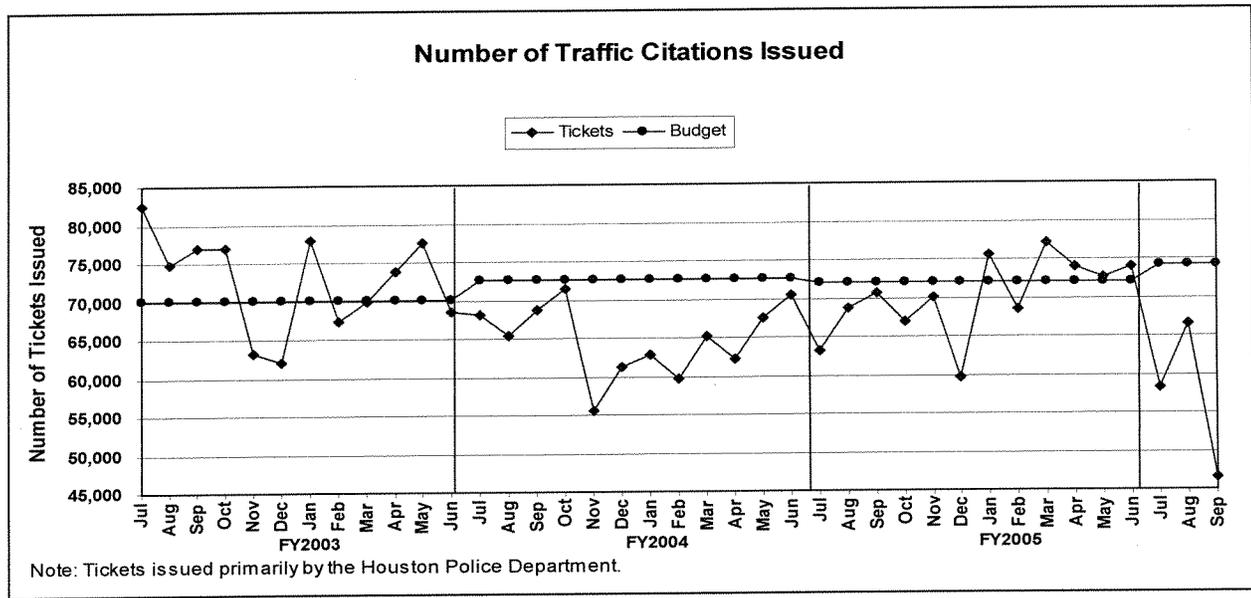
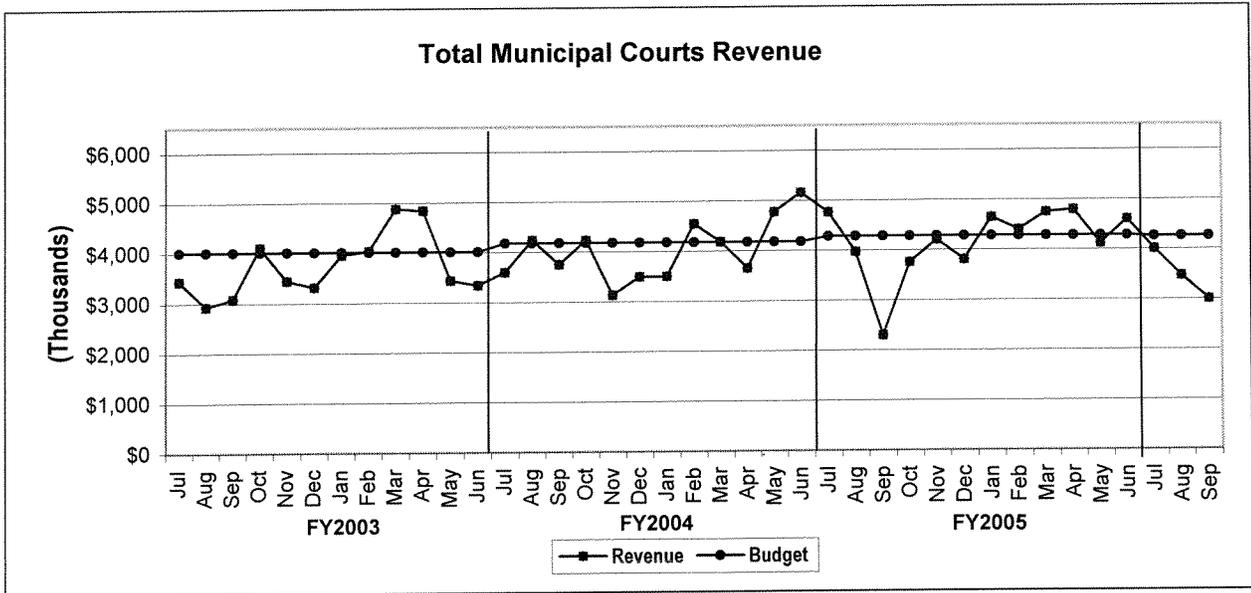
Retirees Receiving Health Benefits



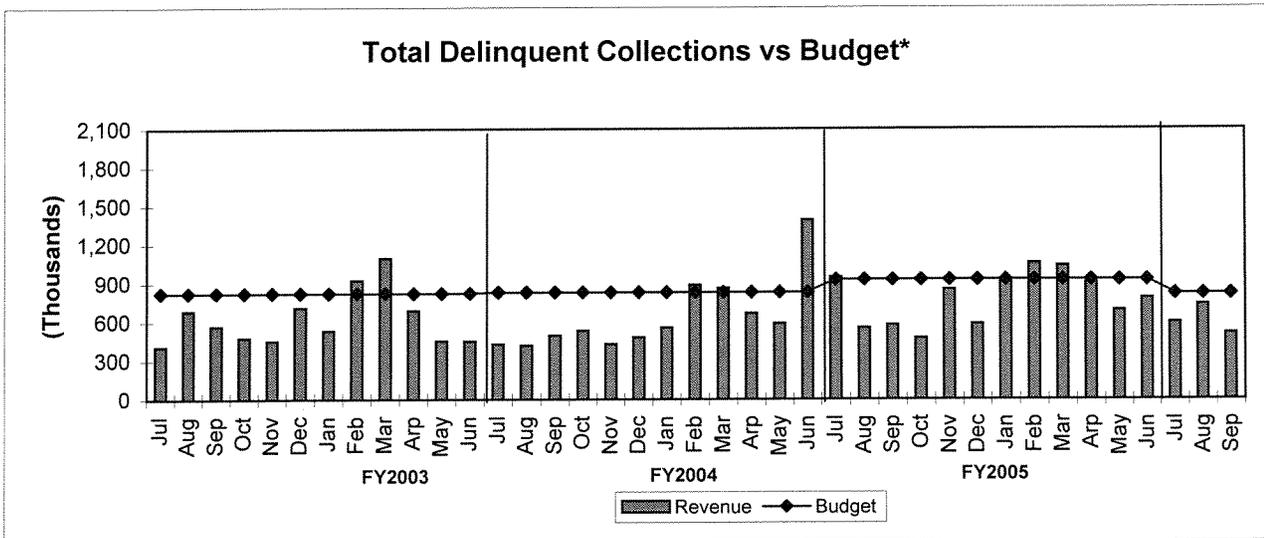
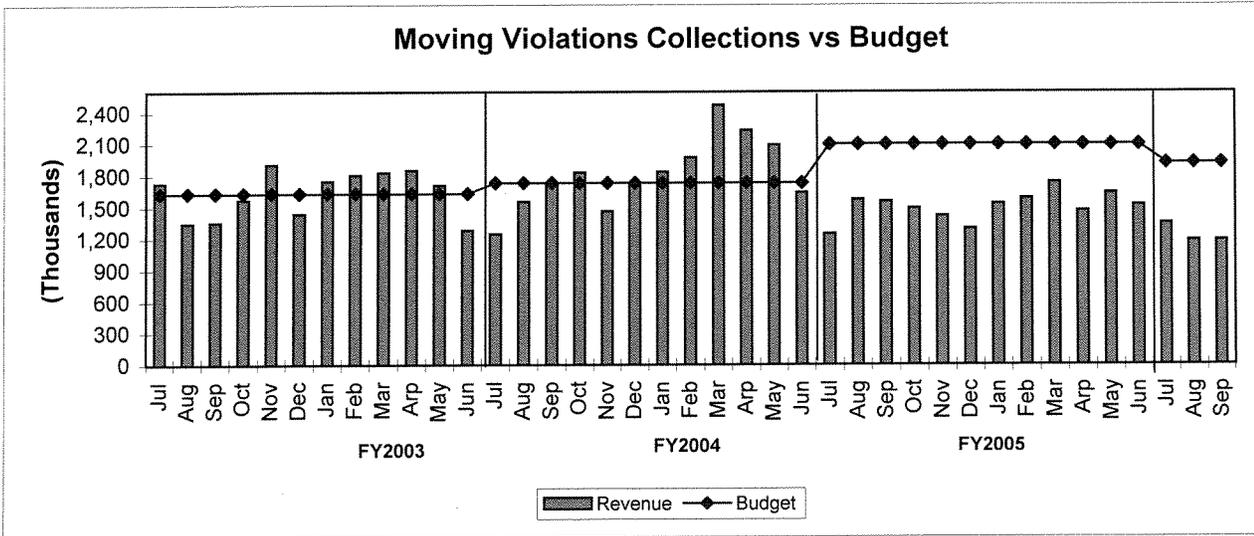
TREND INDICATORS - HIRING AND RETIREMENTS



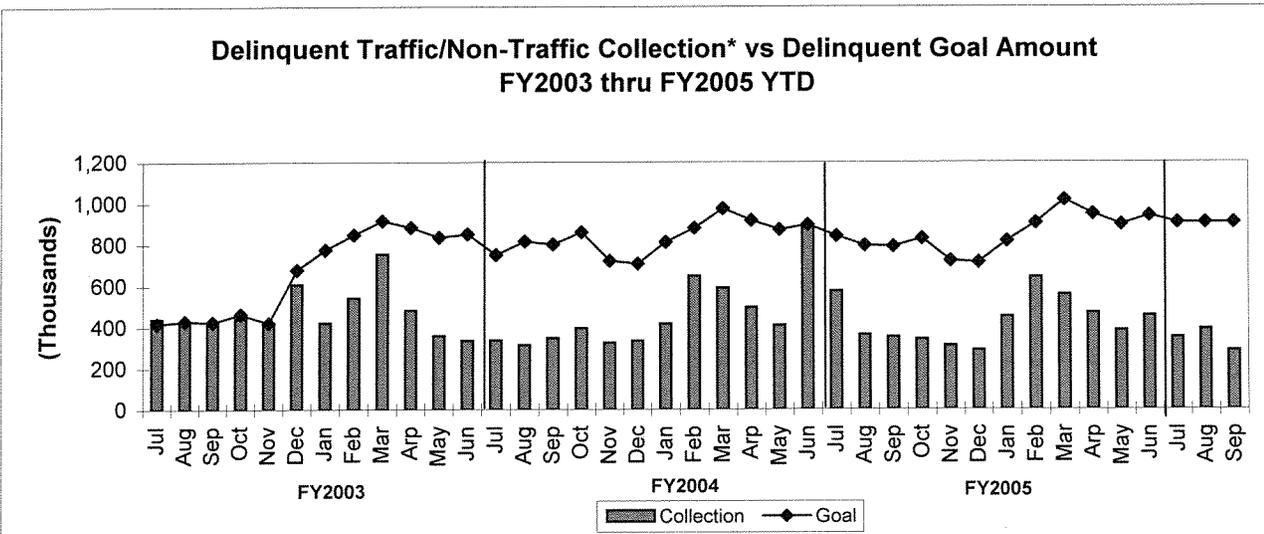
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

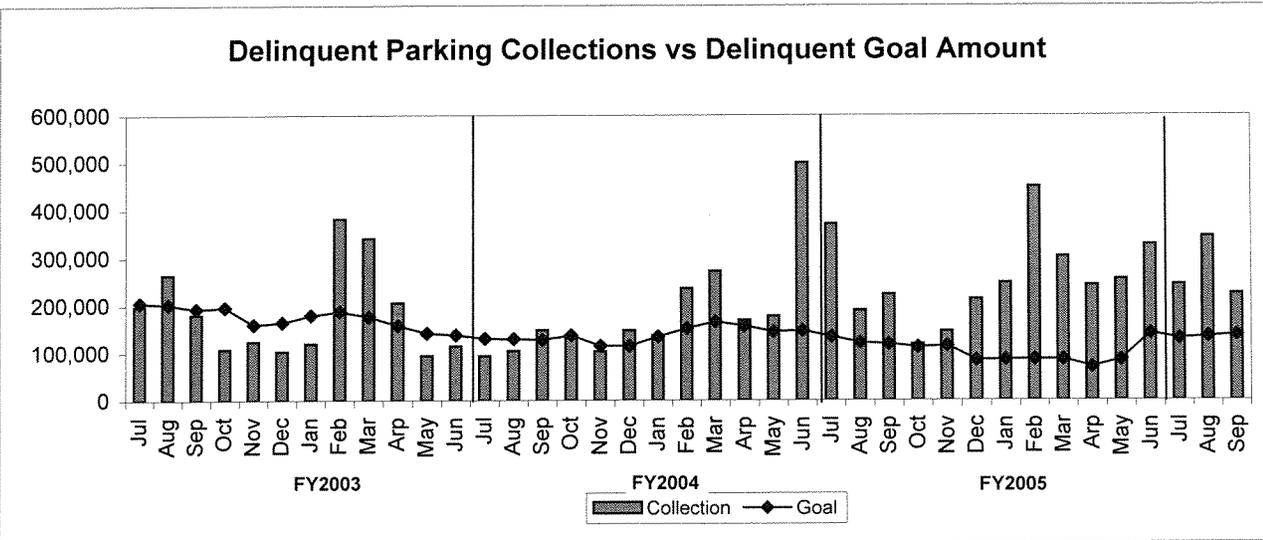
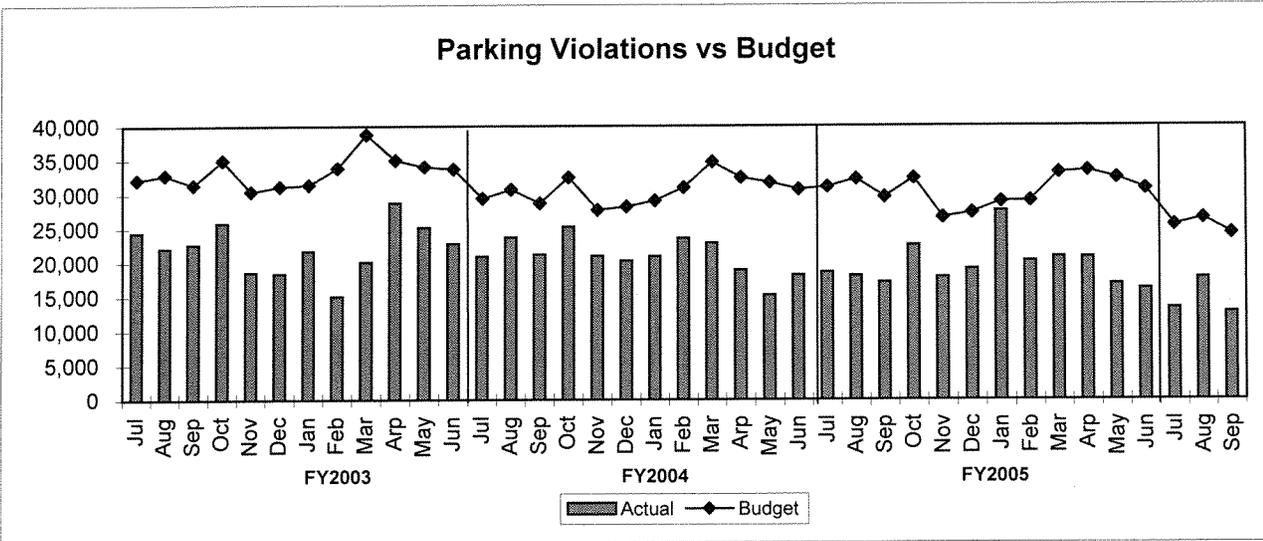
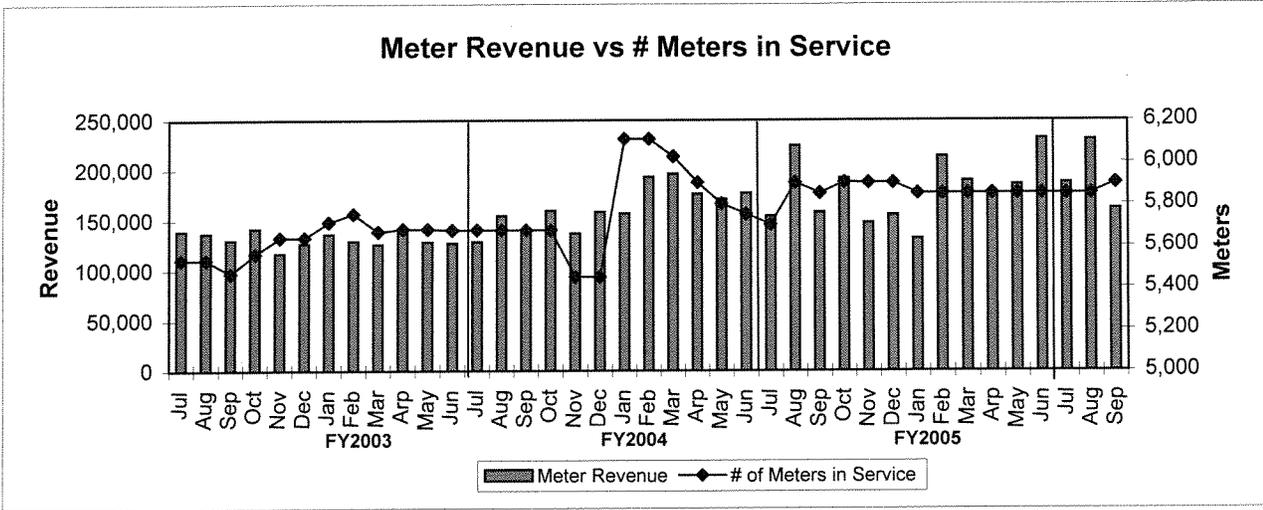


*Net of fees and expenses paid to Linebarger



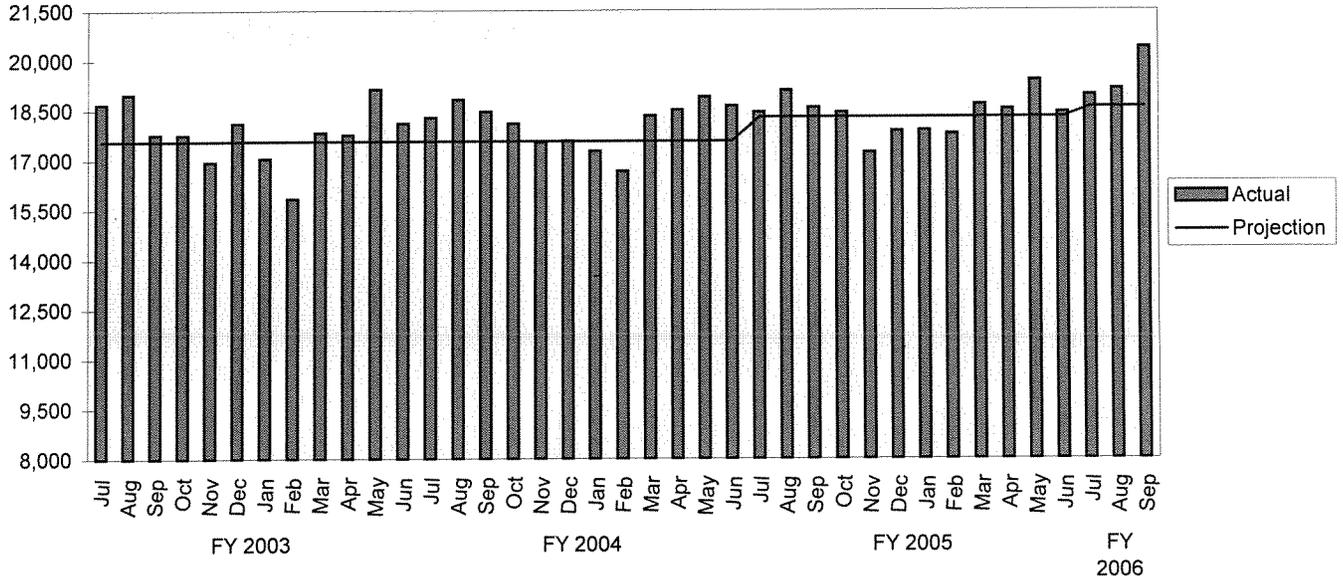
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

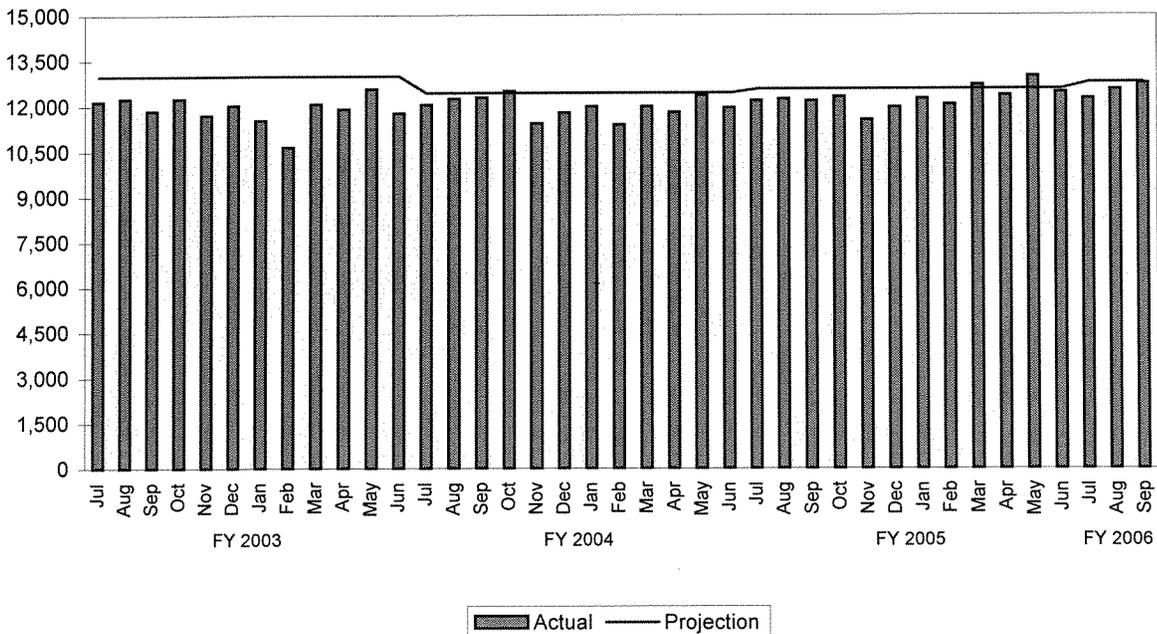


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

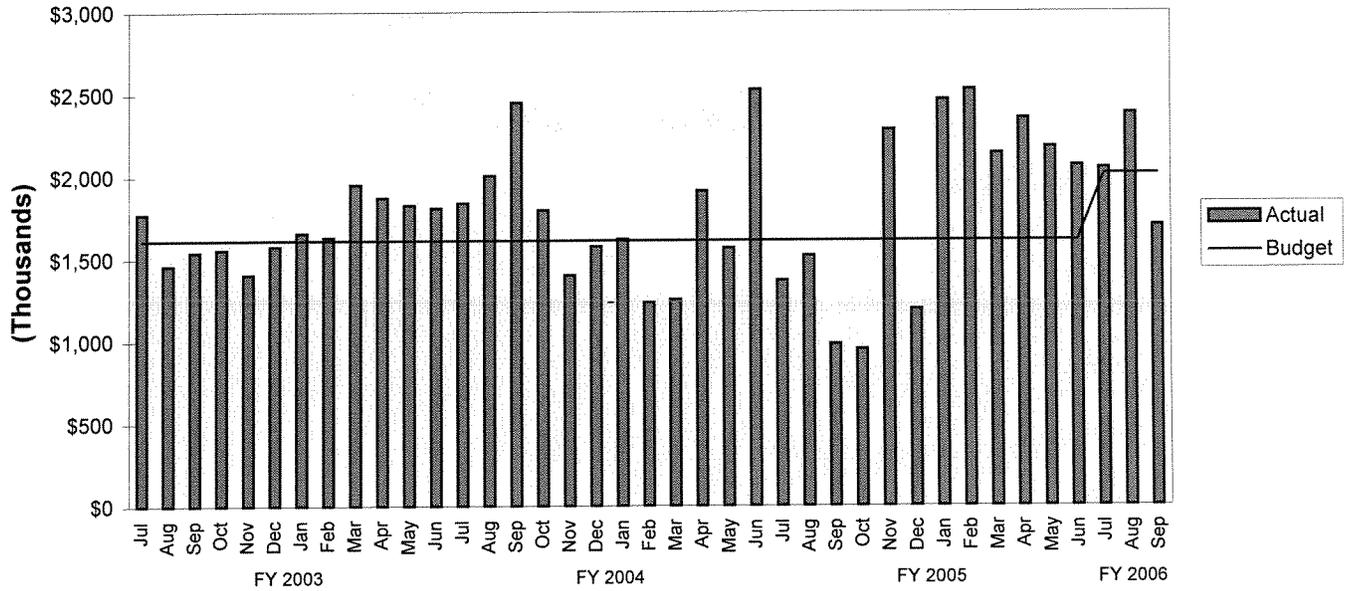


EMS Transports

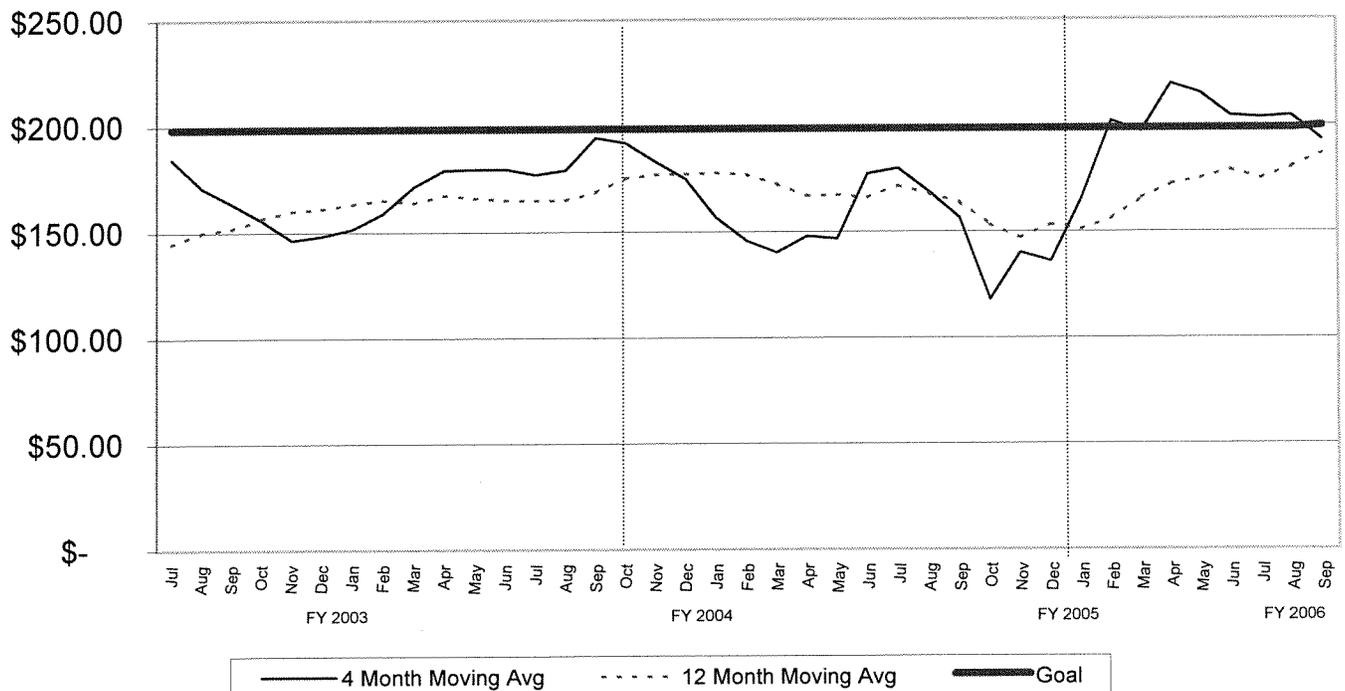


TREND INDICATORS - AMBULANCE SERVICES

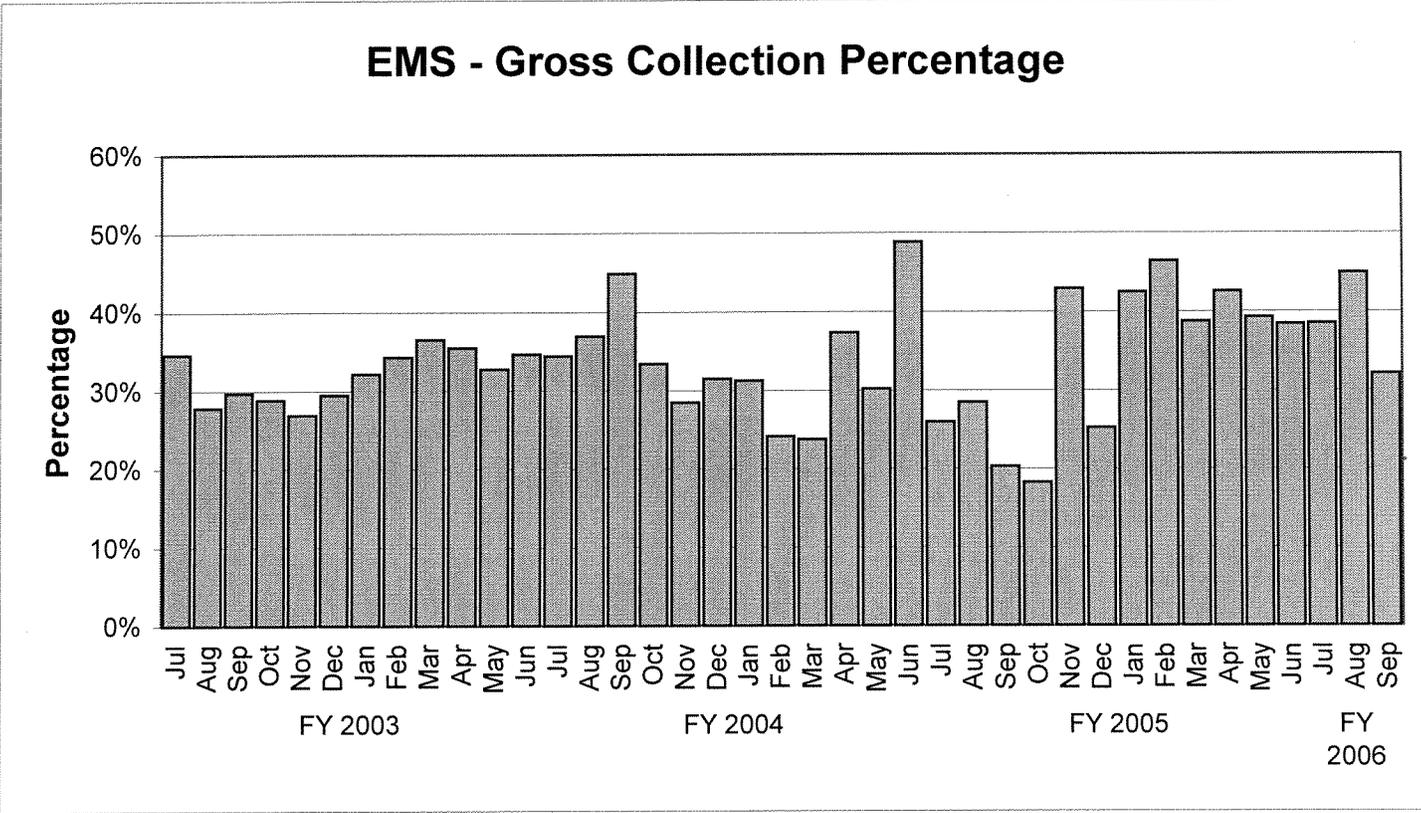
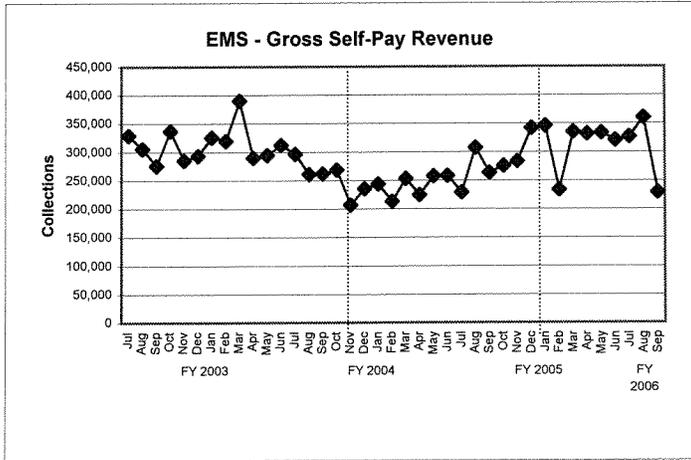
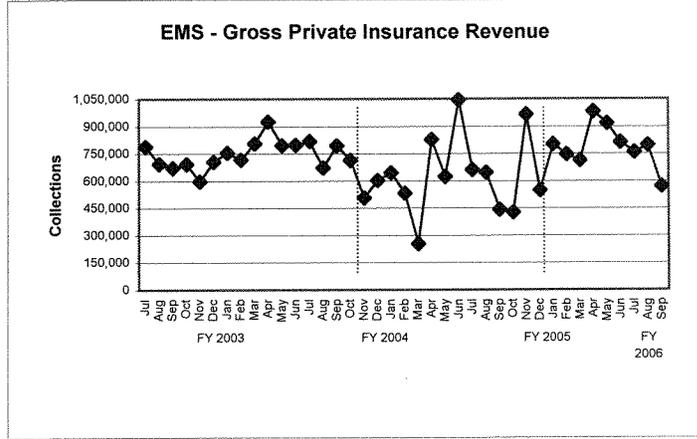
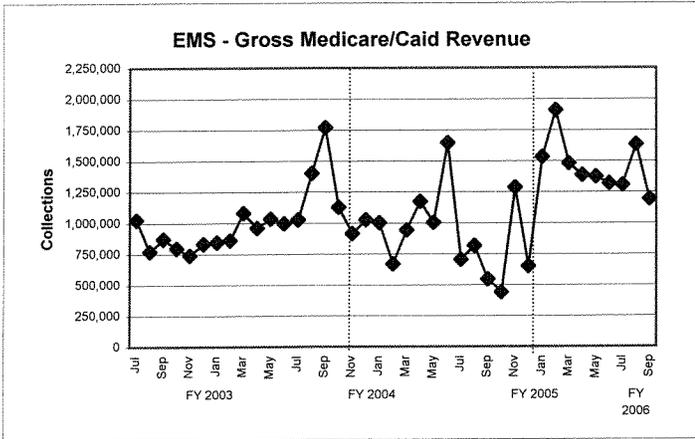
EMS Revenue (Net Collections)



4 Month and 12 Month Moving Average EMS Revenue Per Transport

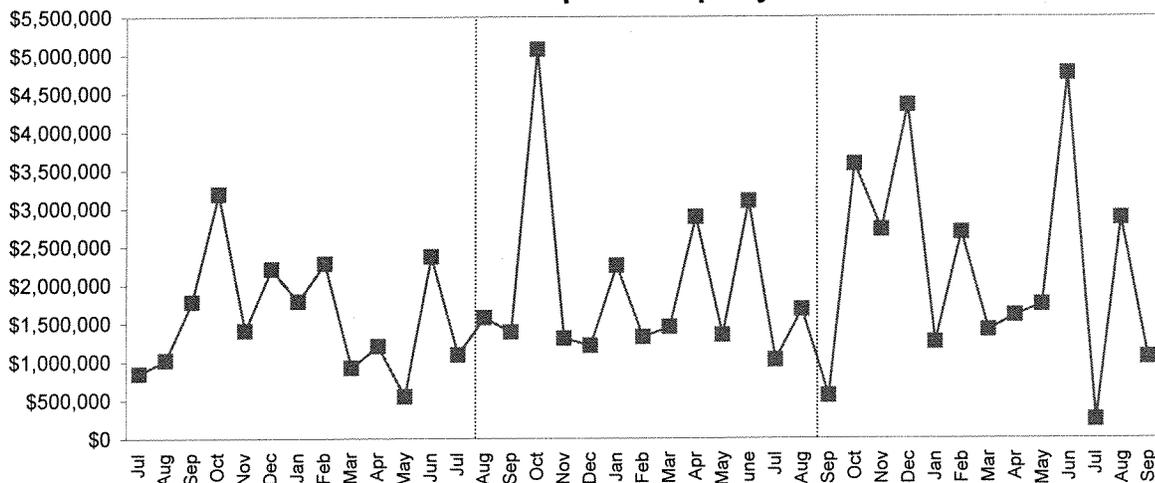


TREND INDICATORS - AMBULANCE SERVICES



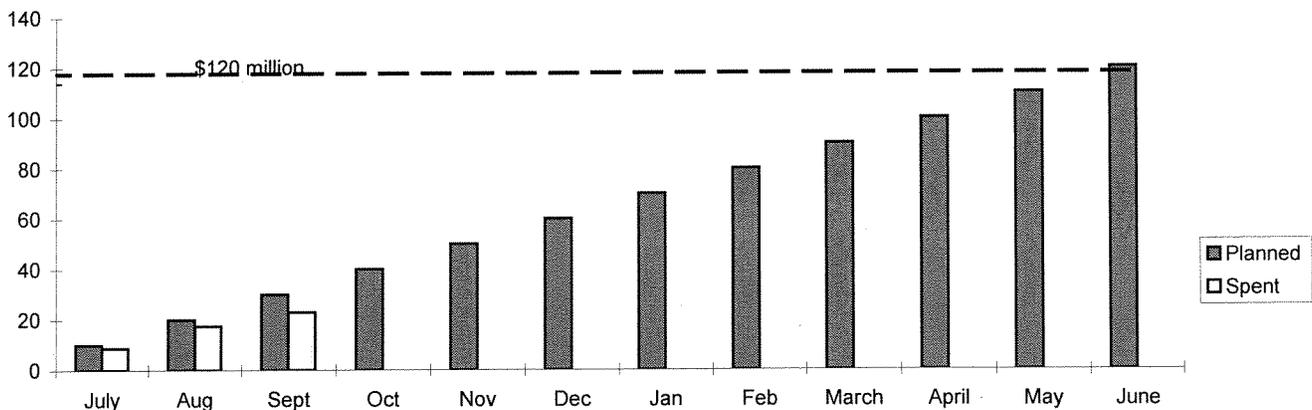
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax

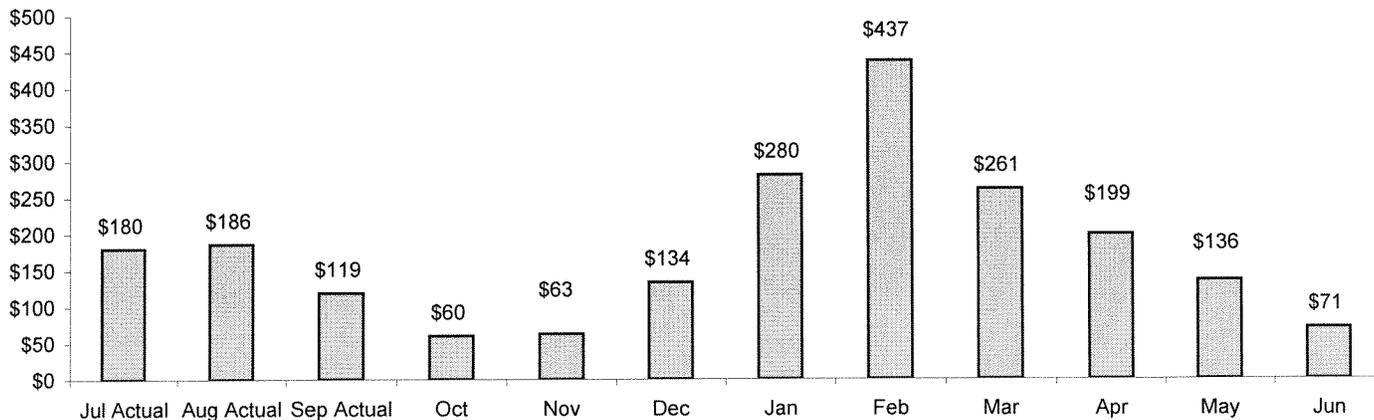


FY06 Budget is \$24,954,000

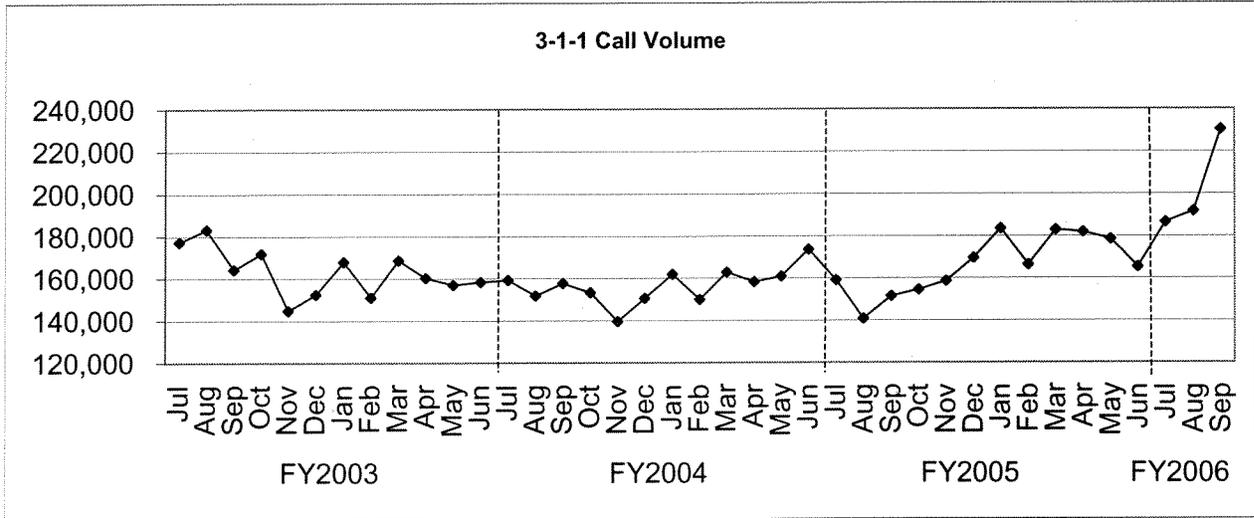
FY2006 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



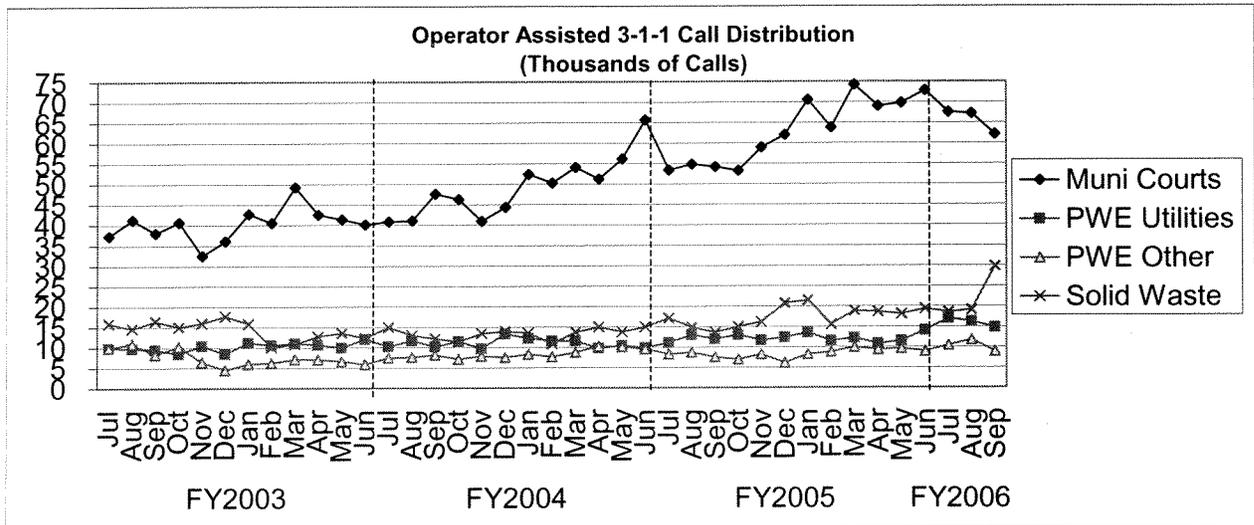
FY2006 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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