

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: March 30, 2007

**Subject: February 2007
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2007.

GENERAL FUND

We are currently projecting a \$16.1 million surplus for the General Fund, compared to the surplus of \$12.8 million reported last month. The primary reason for the change is a \$1.9 million decline in projected expenditures, the majority of which is tied to decreased electricity and personnel costs within PWE. We have also increased our projection for Electric and Natural Gas Franchise Fees by \$1.4 million to reflect settlement payments for prior year fees received in this fiscal year.

ENTERPRISE FUNDS

The Aviation Operating Fund's projection for Parking and Concessions revenue has decreased by \$639,000 in recognition of a recent downturn in parking revenues. This decrease is offset by increases of \$238,000 in Buildings and Grounds and \$344,000 in Other revenues, which more accurately reflect FY 2007 revenue trends through February. On the expense side, the projection for Personnel spending has decreased \$949,000 to reflect hiring delays. The projection for Non-operating revenues increased by \$4.4 million, mainly for Interest Income, which continues to come in above budget.

Convention & Entertainment's projections for Hotel Occupancy Taxes (HOT) have increased by \$1.9 million due to higher than budgeted year-to-date trends. There is a corresponding increase of \$824,000 in projected spending for Advertising and Promotion, which is contractually tied to the HOT revenues. Interest Income has also been increased \$294,000. Again, this is due to higher than anticipated year-to-date revenues.

The Combined Utility System (CUS) projects an additional decrease of \$4.5 million in Water and Sewer Sales revenue due to continued higher than average rainfall. The CUS also projects an increase of \$4.6 million in Operating Expenses. This is mostly due to increases in contract costs and refuse disposal costs, combined with increased Electricity and Gas costs of \$1.7 million. We are projecting an increase of \$3.6 million in the Sale of Land revenue line item to reflect the pending sale to the Aviation Department of about 80 acres of land near the northeast corner of George Bush Intl. Airport. Finally, we are projecting a decrease in Equipment Acquisition of \$2.3 million for additional equipment that is not expected to be received this fiscal year.

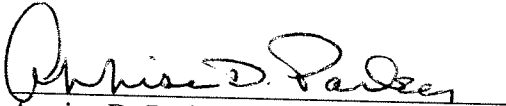
Projected spending for the Stormwater Fund has decreased \$1.7 million due to lower than budgeted staff vacancies and project delays.

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. The City is planning to refund Airport System Commercial Paper and Combined Utility System Commercial Paper with fixed rate debt in spring 2007. Aviation currently is also maintaining high investment balances that will hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. At month-end, the ratio for each type of outstanding debt was:

General Obligation	15.2%
Combined Utility System	22.2%
Aviation	23.4%
Convention and Entertainment	27.6%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON
Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: March 30, 2007

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

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2007.

General Fund Revenues

Our projection for FY2007 General Fund revenue is \$3.6 million higher than last month.

- Sales tax receipts for January were \$2.5 million (7.8%) more than budgeted and 10% more than last year's January receipts. As a result, we have increased our estimate for the year by another \$2.5 million, and are projecting receipts for the remaining months of the fiscal year at budget.

General Fund Expenditures

Our projection for FY07 General Fund expenditures is \$1.9 million lower than last month.

- The projection for Public Works and Engineering increased by \$1.8 million due to estimated savings in Personnel and some services.
- The projection for General Government decreased because the Harris County appraisal district has lowered their estimate of costs for FY07 by \$165,000.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$185 million, which is approximately 13% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$207 million.

March 30, 2007

Aviation

- The projection for Parking and Concession decreased by \$639,000 due to competition from privately owned lots.
- The projection for Operating Expenditures decreased by \$949,000 due to vacant personnel positions.
- The projection for Interest Income increased by \$4 million due to higher interest rates from investments.

Convention and Entertainment

- The projection for Hotel Occupancy Tax increased by \$2 million due to higher room rates.
- The projection for Interest Income increased by \$294,000 due to higher interest rates.

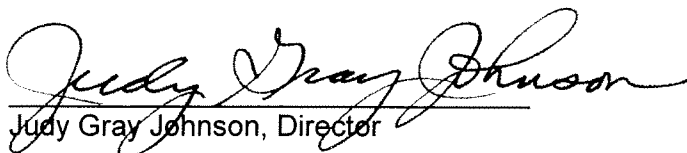
Combined Utility System

- The projection for Water and Sewer Sales decreased by \$4.5 million due to higher than average year-to-date rainfall.
- The projection for Operating Expenditures increased by \$4.6 million due to personnel and contract payments.
- The projection for Nonoperating Revenues (Expenses) decreased by \$3.6 due to an expected sale of property to Aviation

Katrina Aid & Recovery Fund

FEMA has advised the City that they have now obligated a project work sheet for interim housing in the amount of \$741,136. Additional project work sheets are being prepared for submittal to FEMA.

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 February 28, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 743,000	(3,335)
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445
Sales Tax	422,598	431,219	431,219	27%	456,449	455,360	(1,089)
Other Taxes	9,279	9,450	9,450	1%	9,450	9,450	0
Electric Franchise	97,274	99,058	99,058	6%	99,638	99,638	0
Telephone Franchise	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	19,726	19,726	0
Other Franchise	17,200	16,448	16,448	1%	16,448	16,496	48
Licenses and Permits	18,086	18,152	18,152	1%	18,000	17,852	(148)
Intergovernmental	26,989	34,691	34,691	2%	33,200	33,574	374
Charges for Services	41,115	45,376	45,376	3%	44,688	44,812	124
Direct Interfund Services	39,505	46,252	46,252	3%	44,749	44,749	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	43,000	43,000	0
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,063	2,344	281
Interest	8,600	10,395	10,395	1%	11,000	11,000	0
Miscellaneous/Other	17,016	12,527	12,527	1%	13,000	13,000	0
Total Revenues	1,553,856	1,594,124	1,594,124	100%	1,630,874	1,628,074	(2,800)
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,878	1,878	0
Building Services	39,376	40,067	40,333	2%	40,333	40,333	0
City Council	4,404	4,501	4,502	0%	4,287	4,287	0
City Secretary	627	742	742	0%	742	742	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,361	6,361	0
Finance and Administration	19,723	24,328	24,420	1%	23,628	23,628	0
Fire	327,323	363,329	363,329	22%	365,703	365,703	0
Health and Human Services	43,993	47,920	47,890	3%	47,066	47,066	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,762	1%	9,762	9,762	0
Human Resources	2,405	2,565	2,565	0%	2,435	2,435	0
Information Technology	11,807	14,126	14,126	1%	13,844	13,844	0
Legal	11,055	13,410	13,410	1%	13,052	13,052	0
Library	29,603	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,811	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,571	4,571	0
Parks and Recreation	49,161	59,954	60,029	4%	60,029	60,029	0
Planning and Development	6,839	8,111	8,111	0%	8,030	8,030	0
Police	535,511	575,752	575,752	34%	580,752	580,752	0
Public Works and Engineering	81,362	89,144	89,076	5%	86,276	86,276	0
Solid Waste Management	68,417	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,264,139	1,395,844	1,396,800	83%	1,397,961	1,397,961	0
General Government	110,574	72,576	71,620	4%	73,736	73,736	0
Total Expenditures Other Than Debt	1,374,713	1,468,420	1,468,420	88%	1,471,697	1,471,697	0
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,569,713	1,677,420	1,677,420	100%	1,680,697	1,680,697	0
Net Current Activity	(15,857)	(83,296)	(83,296)		(49,823)	(52,623)	(2,800)
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,042	2,950	2,950		2,950	2,950	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Sale of Capital Assets	6,439	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	142,112	193,736	193,736		193,736	193,736	
Unreserved Fund Balance, End of Year	\$ 193,736	\$ 176,390	\$ 176,390		\$ 209,863	\$ 207,063	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 171,666	\$ 154,320	\$ 154,320		\$ 187,793	\$ 184,993	

General Fund
Controller's Office
For the period ended February 28, 2007
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 323,687	\$ 720,027	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	1,134	9,123	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	34,472	296,948	456,449	25,230	5.9%
Other Taxes	9,279	9,450	9,450	0	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,297	65,994	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	14,905	43,381	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	3,510	13,898	19,726	824	4.4%
Other Franchise	17,200	16,448	16,448	2,068	12,556	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,679	11,901	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	(357)	16,178	33,200	(1,491)	-4.3%
Charges for Services	41,115	45,376	45,376	3,484	27,281	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	7,392	18,745	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	357	4,439	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,153	25,307	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	548	1,720	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	2,314	6,969	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	943	5,972	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	407,586	1,285,208	1,630,874	36,750	2.3%
Expenditures								
Affirmative Action	1,650	1,936	1,936	129	1,078	1,878	58	3.0%
Building Services	39,376	40,067	40,333	2,806	26,143	40,333	0	0.0%
City Council	4,404	4,501	4,502	305	2,662	4,287	215	4.8%
City Secretary	627	742	742	47	451	742	0	0.0%
Controller	5,863	6,347	6,347	395	3,810	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	427	2,707	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,492	14,683	23,628	792	3.2%
Fire	327,323	363,329	363,329	26,274	240,727	365,703	(2,374)	-0.7%
Health and Human Services	43,993	47,920	47,890	3,106	29,464	47,066	824	1.7%
Housing and Community Dev.	0	518	518	(417)	674	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	0	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	239	1,570	2,435	130	5.1%
Information Technology	11,807	14,126	14,126	918	9,476	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,078	8,461	13,052	358	2.7%
Library	29,603	33,438	33,438	2,479	20,195	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	184	1,945	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,171	9,645	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	390	3,034	4,571	(73)	-1.6%
Parks and Recreation	49,161	59,954	60,029	4,520	39,055	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	630	4,874	8,030	81	1.0%
Police	535,511	575,752	575,752	42,441	382,279	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	6,559	50,520	86,276	2,800	3.1%
Solid Waste Management	68,417	71,528	71,978	4,561	44,630	71,978	0	0.0%
Total Departmental Expenditures	1,264,139	1,395,844	1,396,800	99,734	903,017	1,397,961	(1,161)	-0.1%
General Government	110,574	72,576	71,620	4,422	32,879	73,736	(2,116)	-3.0%
Total Expenditures Other Than Debt	1,374,713	1,468,420	1,468,420	104,156	935,896	1,471,697	(3,277)	
Debt Service Transfer	195,000	209,000	209,000	150,021	150,021	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,713	1,677,420	1,677,420	254,177	1,085,917	1,680,697	(3,277)	-0.2%
Net Current Activity	(15,857)	(83,296)	(83,296)	153,409	199,291	(49,823)	33,473	
Amount Needed to Balance the Budget						0		
Transfers from other funds	2,042	2,950	2,950	0	2,200	2,950	0	
Pension Bond Proceeds	59,000	63,000	63,000	0	-	63,000	0	
Sale of Capital Assets	6,439	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	142,112	193,736	193,736	193,736	193,736	193,736	0	
Unreserved Fund Balance, End of Year	193,736	176,390	176,390	347,145	395,227	209,863	33,473	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 171,666	\$ 154,320	\$ 154,320	\$ 347,145	\$ 395,227	\$ 187,793	\$ 33,473	

General Fund
Finance and Administration
For the period ended February 28, 2007
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 323,687	\$ 720,027	\$ 743,000	12,480	1.7%
Industrial Assessments	14,314	13,609	13,609	1,134	9,123	14,275	666	4.9%
Sales Tax	422,598	431,219	431,219	34,472	296,948	455,360	24,141	5.6%
Other Taxes	9,279	9,450	9,450	0	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,297	65,994	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	14,905	43,381	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	3,510	13,898	19,726	824	4.4%
Other Franchise	17,200	16,448	16,448	2,068	12,556	16,496	48	0.3%
Licenses and Permits	18,086	18,152	18,152	1,679	11,901	17,852	(300)	-1.7%
Intergovernmental	26,989	34,691	34,691	(357)	16,178	33,574	(1,117)	-3.2%
Charges for Services	41,115	45,376	45,376	3,484	27,281	44,812	(564)	-1.2%
Direct Interfund Services	39,505	46,252	46,252	7,392	18,745	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	357	4,439	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,153	25,307	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	548	1,720	2,344	200	9.3%
Interest	8,600	10,395	10,395	2,314	6,969	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	943	5,972	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	407,586	1,285,208	1,628,074	33,950	2.1%
Expenditures								
Affirmative Action	1,650	1,936	1,936	129	1,078	1,878	58	3.0%
Building Services	39,376	40,067	40,333	2,806	26,143	40,333	0	0.0%
City Council	4,404	4,501	4,502	305	2,662	4,287	215	4.8%
City Secretary	627	742	742	47	451	742	0	0.0%
Controller	5,863	6,347	6,347	395	3,810	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	427	2,707	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,492	14,683	23,628	792	3.2%
Fire	327,323	363,329	363,329	26,274	240,727	365,703	(2,374)	-0.7%
Health and Human Services	43,993	47,920	47,890	3,106	29,464	47,066	824	1.7%
Housing and Community Dev.	0	518	518	(417)	674	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	0	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	239	1,570	2,435	130	5.1%
Information Technology	11,807	14,126	14,126	918	9,476	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,078	8,461	13,052	358	2.7%
Library	29,603	33,438	33,438	2,479	20,195	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	184	1,945	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,171	9,645	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	390	3,034	4,571	(73)	-1.6%
Parks and Recreation	49,161	59,954	60,029	4,520	39,055	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	630	4,874	8,030	81	1.0%
Police	535,511	575,752	575,752	42,441	382,279	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	6,559	50,520	86,276	2,800	3.1%
Solid Waste Management	68,417	71,528	71,978	4,561	44,630	71,978	0	0.0%
Total Departmental Expenditures	1,264,139	1,395,844	1,396,800	99,734	903,017	1,397,961	(1,161)	-0.1%
General Government	110,574	72,576	71,620	4,422	32,879	73,736	(2,116)	-3.0%
Total Expenditures Other Than Debt	1,374,713	1,468,420	1,468,420	104,156	935,896	1,471,697	(3,277)	-0.2%
Debt Service Transfer	195,000	209,000	209,000	150,021	150,021	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,713	1,677,420	1,677,420	254,177	1,085,917	1,680,697	(3,277)	-0.2%
Net Current Activity	(15,857)	(83,296)	(83,296)	153,409	199,291	(52,623)	30,673	
Transfers from other funds	2,042	2,950	2,950	-	2,200	2,950	0	
Pension Bond Proceed	59,000	63,000	63,000	-	-	63,000	0	
Sale of Capital Assets	6,439	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	142,112	193,736	193,736	193,736	193,736	193,736	0	
Unreserved Fund Balance, End of Year	193,736	176,390	176,390	347,145	395,227	207,063	30,673	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 171,666	\$ 154,320	\$ 154,320	\$ 347,145	\$ 395,227	\$ 184,993	\$ 30,673	

General Fund
 General Government
 For the period ended February 28, 2007
 (amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary 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)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	18,100	19,412	19,412	1,569	12,558	64.7%	19,034	19,034
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	0	0	0.0%	0	0
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>42,203</u>	<u>19,412</u>	<u>19,412</u>	<u>1,569</u>	<u>12,558</u>	<u>64.7%</u>	<u>19,034</u>	<u>19,034</u>
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	(41)	-48.2%	85	85
Advertising Svcs	122	225	225	9	88	39.1%	225	225
Legal Services	1,743	1,920	1,920	346	1,063	55.4%	1,920	1,920
Management Consulting Svcs.	343	187	217	16	165	76.0%	217	217
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	379	3,037	66.2%	4,587	4,587
Parking Space Rental	94	0	0	0	90	0.0%	0	0
METRO Commuter Passes	561	600	600	0	418	69.7%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	17,618	19,686	19,686	1,760	7,683	39.0%	20,286	20,286
Print Shop Services	11	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	1	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,045	5,141	5,141	0	2,622	51.0%	5,547	5,547
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	0	0	0	0	0.0%	0	0
Elections	2,294	0	4,000	21	743	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,819	0	3,435	59.0%	7,300	7,300
Contingency/Reserve	0	7,361	2,375	0	0	0.0%	2,375	2,375
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,627	1,188	1,188	22	123	10.4%	1,188	1,188
Membership and Professional Fees	592	665	665	279	467	70.2%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>54,109</u>	<u>46,645</u>	<u>46,508</u>	<u>2,832</u>	<u>19,898</u>	<u>42.8%</u>	<u>49,000</u>	<u>49,000</u>
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	0	260	4.8%	5,369	5,369
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,000	333	333	23	163	48.9%	333	333
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Capital Projects	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>14,262</u>	<u>6,521</u>	<u>5,702</u>	<u>23</u>	<u>423</u>	<u>7.4%</u>	<u>5,702</u>	<u>5,702</u>
Total General Government	<u><u>110,574</u></u>	<u><u>72,576</u></u>	<u><u>71,620</u></u>	<u><u>4,424</u></u>	<u><u>32,879</u></u>	<u><u>45.9%</u></u>	<u><u>73,736</u></u>	<u><u>73,736</u></u>

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of February 28, 2007**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Feb'07	Projected Mar - June	Total I-T-D Thru Jun'07	% of Total
FEMA Grants:						
Housing	\$293,583,979	\$0	\$293,583,979	(\$11,873,495)	\$281,710,484	92.2%
Non-Housing	\$18,036,372	\$2,060,285	\$20,096,657		\$20,096,657	6.6%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,281,615	\$1,484,170	(\$59,367)	\$1,424,802	0.5%
Non-Housing	\$97,370	\$24,464	\$121,834	\$0	\$121,834	0.0%
Subtotal FEMA Reimbursements	\$311,920,276	\$3,366,364	\$315,286,640	(\$11,932,862)	\$303,353,777	99.3%
Interest Income on Pooled Investments	\$752,293	\$0	\$752,293	\$300,000	\$1,052,293	0.3%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$313,702,619	\$3,366,364	\$317,068,983	(\$11,632,862)	\$305,436,120	100.0%

EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Feb'07	Projected Mar - June (B)	Total I-T-D Thru Jun'07	% of Total
Direct Assistance - Housing						
Rent	\$154,947,989	\$63,877	\$155,011,866	\$0	\$155,011,866	54.8%
Utilities	\$38,622,375	\$583,803	\$39,206,178	\$0	\$39,206,178	13.8%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.1%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$231,782,213	\$647,680	\$232,429,894	\$0	\$232,429,894	82.1%
Program Delivery & Management	\$45,741,954	\$2,901,838	\$48,643,793	\$1,318,389	\$49,962,182	17.6%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
Total Housing Expenses	\$278,247,388	\$3,549,519	\$281,796,907	\$1,318,389	\$283,115,297	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,021	\$11,411	\$193,432	\$0	\$193,432	0.9%
City Personnel - Labor & Benefits (O/T)	\$6,638,325	\$6,071,563	\$12,709,888	\$0	\$12,709,888	58.1%
Subtotal City Personnel	\$6,820,346	\$6,082,974	\$12,903,320	\$0	\$12,903,320	58.9%
Other City Dept Costs						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,036	\$0	\$180,036	\$0	\$180,036	0.8%
Rentals - Equipment & Other	\$507,662	\$0	\$507,662	\$0	\$507,662	2.3%
Contract Services	\$6,260,945	\$0	\$6,260,945	\$0	\$6,260,945	28.6%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,578	\$6,116,498	\$20,122,076	\$0	\$20,122,076	91.9%
Katrina Administration Costs						
PW Administration	\$1,139,508	\$0	\$1,139,508	\$0	\$1,139,508	5.2%
Financial & Operations Management	\$2,880	\$437,547	\$440,427	\$189,800	\$630,227	2.9%
Subtotal Katrina Administration	\$1,142,388	\$437,547	\$1,579,935	\$189,800	\$1,769,735	8.1%
Total Non Housing Expenses	\$15,147,966	\$6,554,045	\$21,702,011	\$189,800	\$21,891,811	100.0%
Grand Total Housing & Non Housing	\$293,395,355	\$10,103,564	\$303,498,918	\$1,508,189	\$305,007,108	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$11,787,072	(\$1,404,812)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	\$650	(\$248,518)
Total Excess (Deficiency) of FEMA Reimbursements	\$11,787,721	(\$1,653,330)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$2,200,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$7,800,000
Contributions from Others	\$1,030,050	\$1,030,050
Interest on Pooled Investments (C)	\$607,051	\$807,051
Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$21,224,822	\$7,983,770

REFERENCES

- (A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced
 (B) Includes expenses to be incurred after the month of the report
 (C) Total interest earned on pooled investments is reduced by portion that must be remitted to FEMA.

Aviation Operating Fund
For the period ended February 28, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 101,758	\$ 112,952	\$ 112,952	70,181	\$ 105,339	\$ 105,339
Bldg and Ground Area	179,951	195,251	195,251	131,409	196,479	196,479
Parking and Concession	108,884	112,605	112,605	76,910	115,990	115,990
Other	3,268	3,000	3,000	2,435	3,344	3,344
Total Operating Revenues	<u>393,861</u>	<u>423,808</u>	<u>423,808</u>	<u>280,935</u>	<u>421,152</u>	<u>421,152</u>
Operating Expenses						
Personnel	84,892	86,503	86,503	55,062	85,042	85,042
Supplies	6,784	8,473	8,476	4,393	7,841	7,841
Services	116,316	135,557	135,498	76,348	124,463	124,463
Non-Capital Outlay	498	1,463	1,519	422	1,459	1,459
Total Operating Expenses	<u>208,490</u>	<u>231,996</u>	<u>231,996</u>	<u>136,225</u>	<u>218,805</u>	<u>218,805</u>
Operating Income (Loss)	<u>185,371</u>	<u>191,812</u>	<u>191,812</u>	<u>144,710</u>	<u>202,347</u>	<u>202,347</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	16,734	26,170	26,170
Other	(58)	0	0	609	623	623
Total Nonoperating Rev (Exp)	<u>17,684</u>	<u>18,500</u>	<u>18,500</u>	<u>17,343</u>	<u>26,793</u>	<u>26,793</u>
Income (Loss) Before Operating Transfers	<u>203,055</u>	<u>210,312</u>	<u>210,312</u>	<u>162,053</u>	<u>229,140</u>	<u>229,140</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	4,421	4,772	4,772	0	4,772	4,772
Debt Service Principal	33,362	33,385	33,385	22,257	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	74,441	97,340	97,340
Renewal and Replacement	0	7,000	7,000	0	7,000	7,000
Capital Improvement	101,964	67,126	67,126	46,795	86,643	86,643
Total Operating Transfers	<u>205,246</u>	<u>210,312</u>	<u>210,312</u>	<u>143,493</u>	<u>229,140</u>	<u>229,140</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,191)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>18,560</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 February 28, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,535	\$ 6,041	\$ 6,041	\$ 4,029	\$ 5,773	\$ 5,773
Parking	8,984	9,673	9,673	5,490	9,011	9,011
Food and Beverage Concessions	3,920	3,768	3,768	3,613	3,931	3,931
Contract Cleaning	260	250	250	97	175	175
Total Operating Revenues	<u>19,699</u>	<u>19,732</u>	<u>19,732</u>	<u>13,229</u>	<u>18,890</u>	<u>18,890</u>
Operating Expenses						
Personnel	7,880	8,073	8,073	5,484	8,163	8,163
Supplies	633	1,066	1,376	689	1,322	1,322
Services	24,530	29,654	29,920	15,128	28,267	28,267
Total Operating Expenses	<u>33,043</u>	<u>38,793</u>	<u>39,369</u>	<u>21,301</u>	<u>37,752</u>	<u>37,752</u>
Operating Income (Loss)	<u>(13,344)</u>	<u>(19,061)</u>	<u>(19,637)</u>	<u>(8,072)</u>	<u>(18,862)</u>	<u>(18,862)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	39,978	52,330	52,330
Delinquent	1,253	1,000	1,000	580	898	898
Advertising Services	(11,972)	(11,270)	(11,270)	(5,999)	(12,036)	(12,036)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(5,034)	(10,100)	(10,100)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(1,166)	(2,100)	(2,100)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>28,359</u>	<u>28,992</u>	<u>28,992</u>
Interest Income	2,307	1,525	1,525	1,679	2,695	2,695
Capital Outlay	(2,707)	(2,170)	(2,281)	(824)	(1,967)	(1,967)
Non-Capital Outlay	(103)	(160)	(153)	(79)	(113)	(113)
Other Interest	(880)	(2,300)	(2,290)	(844)	(1,724)	(1,724)
Other	4,256	2,601	2,601	3,966	4,032	4,032
Total Nonoperating Rev (Exp)	<u>33,758</u>	<u>24,816</u>	<u>24,722</u>	<u>32,257</u>	<u>31,915</u>	<u>31,915</u>
Income (Loss) Before Operating Transfers	<u>20,414</u>	<u>5,755</u>	<u>5,085</u>	<u>24,185</u>	<u>13,053</u>	<u>13,053</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,601	1,000	4,108	4,108
Transfers for Principal	7,230	8,300	8,300	0	4,137	4,137
Interfund Transfers Out	11	0	0	0	0	0
Miller Outdoor Theater Transfer	(1,000)	(1,137)	(1,137)	(560)	(1,137)	(1,137)
Transfers to(from) Special	0	(2,000)	(2,000)	0	(1,589)	(1,589)
Total Operating Transfers	<u>13,379</u>	<u>13,434</u>	<u>12,764</u>	<u>440</u>	<u>5,519</u>	<u>5,519</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>7,035</u>	\$ <u>(7,679)</u>	\$ <u>(7,679)</u>	\$ <u>23,745</u>	\$ <u>7,534</u>	\$ <u>7,534</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 February 28, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 329,558	\$ 334,137	\$ 334,137	\$ 215,331	\$ 328,043	328,043
Sewer Sales	309,274	312,645	312,645	197,054	301,045	301,045
Penalties	5,085	4,996	4,996	4,414	6,300	6,300
Other	4,605	4,349	4,349	3,168	4,792	4,792
Total Operating Revenues	<u>648,522</u>	<u>656,127</u>	<u>656,127</u>	<u>419,967</u>	<u>640,180</u>	<u>640,180</u>
Operating Expenses						
Personnel	123,308	131,844	132,309	81,823	125,967	125,967
Supplies	33,241	30,603	30,673	21,811	33,556	33,556
Electricity and Gas	65,892	76,818	76,432	41,341	66,550	66,550
Contracts & Other Payments	97,114	93,746	93,147	48,903	98,145	98,145
Non-Capital Equipment	1,314	1,436	2,007	791	1,853	1,853
Total Operating Expenses	<u>320,869</u>	<u>334,447</u>	<u>334,568</u>	<u>194,669</u>	<u>326,071</u>	<u>326,071</u>
Operating Income (Loss)	<u>327,653</u>	<u>321,680</u>	<u>321,559</u>	<u>225,298</u>	<u>314,109</u>	<u>314,109</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,571	17,283	17,283	13,969	19,782	19,782
Sale of Property, Mains and Scrap	5,357	1,129	1,129	702	4,667	4,667
Other	9,204	7,706	7,706	5,075	8,491	8,491
Impact Fees	15,558	17,519	17,519	20,999	20,999	20,999
HAWC	(6,242)	(9,077)	(9,077)	(5,975)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	<u>(32,219)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(28,614)</u>	<u>(32,875)</u>	<u>(32,875)</u>
Total Nonoperating Rev (Exp)	<u>7,229</u>	<u>1,685</u>	<u>1,685</u>	<u>6,156</u>	<u>11,987</u>	<u>11,987</u>
Income (Loss) Before Operating Transfers	<u>334,882</u>	<u>323,365</u>	<u>323,244</u>	<u>231,454</u>	<u>326,096</u>	<u>326,096</u>
Operating Transfers						
Debt Service Transfer	229,652	260,725	260,725	149,759	260,725	260,725
Transfer to PIB - Water & Sewer	26,257	24,604	25,045	24,651	25,045	25,045
Discretionary Debt-Stormwater	836	0	0	0	0	0
Pension Liability Interest	4,076	4,566	4,566	4,476	4,566	4,566
Equipment Acquisition	8,645	16,684	16,122	2,909	9,827	9,827
Transfer to Stormwater	<u>31,300</u>	<u>34,837</u>	<u>34,837</u>	<u>23,224</u>	<u>34,837</u>	<u>34,837</u>
Total Operating Transfers	<u>300,766</u>	<u>341,416</u>	<u>341,295</u>	<u>205,019</u>	<u>335,000</u>	<u>335,000</u>
Net Current Activity						
Operating Fund Only	<u>\$ 34,116</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ 26,435</u>	<u>\$ (8,904)</u>	<u>\$ (8,904)</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 February 28, 2007
(amounts expressed in thousands)

	Unaudited	FY2007				
	Preliminary FY2006	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 29	\$ 50	\$ 50
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>29</u>	<u>50</u>	<u>50</u>
Expenditures						
Personnel	16,099	18,974	18,974	11,068	17,152	17,152
Supplies	2,147	1,758	1,758	1,264	2,143	2,143
Other Services	11,961	12,481	12,398	4,483	11,764	11,764
Capital Outlay	3,107	2,649	2,721	78	1,300	1,300
Total Expenditures	<u>33,314</u>	<u>35,862</u>	<u>35,851</u>	<u>16,893</u>	<u>32,359</u>	<u>32,359</u>
Other Financing Sources (Uses)						
Interest Income	35	100	100	177	266	266
Transfers In - CUS	31,300	34,837	34,837	23,224	34,837	34,837
Transfer Out - Pension Liability Interest	(545)	(610)	(622)	(622)	(622)	(622)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(1,722)	(2,910)	(2,910)
Total Other Financing Sources (Uses)	<u>30,790</u>	<u>31,416</u>	<u>31,405</u>	<u>21,057</u>	<u>31,571</u>	<u>31,571</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(2,276)	(4,376)	(4,376)	4,193	(738)	(738)
Pension Bond Proceeds						
	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>4,028</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>
Fund Balance, End of Year	<u>\$ 2,752</u>	<u>\$ (1,624)</u>	<u>\$ (1,624)</u>	<u>\$ 6,945</u>	<u>\$ 2,014</u>	<u>\$ 2,014</u>

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

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

City of Houston, Texas
Commercial Paper Issued and Available
February 28, 2007
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 1997 Election					
<i>Series A & B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	75.00	25.00	0.00	160.00	340.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	20.00	0.00	(34.90)	74.43	55.37
<i>Metro Street Projects</i>	19.98	(0.03)	(19.58)	67.32	22.68
<i>Cotswold Project</i>	0.00	0.00	(3.10)	0.91	0.00
<i>West Eleventh Street Park</i>	4.03	4.03	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.20	0.00
<i>Series F: Drainage</i>	<u>20.00</u>	<u>0.00</u>	<u>(60.80)</u>	<u>126.80</u>	<u>12.70</u>
Total General Obligation	150.80	29.00	(260.58)	544.71	434.80
Combined Utility System <i>(Series A)</i>	160.00	35.00	(35.00)	548.20	351.80
Airport System <i>(Series A, B, & C)</i>	31.00	0.00	0.00	210.00	90.00
Convention & Entertainment <i>(Series A)</i>	<u>7.00</u>	<u>1.00</u>	<u>0.00</u>	<u>45.50</u>	<u>29.50</u>
Totals	<u>\$ 348.80</u>	<u>\$ 65.00</u>	<u>\$ (295.58)</u>	<u>\$ 1,348.41</u>	<u>\$ 906.10</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
Estimated
Estimated for the period ended February 28, 2007
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last Month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 385	\$ 385
Equipment Acquisition		
Total Equipment Acquisition Funds	18,298	18,298
Public Improvement		
Total Fire Department	4,793	7,333
Total Housing	5,414	5,998
Total General Improvement	14,497	15,076
Total Public Health and Welfare	2,902	3,267
Total Public Library	17,353	17,779
Total Parks and Recreation	3,068	3,056
Total Police Department	13,340	13,490
Total Solid Waste	6,285	7,188
Total Storm Sewer	37,432	45,863
Total Street & Bridge except Metro	99,290	102,214
Street & Bridge - Metro Projects	28,163	15,292
Total Public Improvement	<u>232,538</u>	<u>236,556</u>
Airport		
Total Airport	<u>503,402</u>	<u>501,755</u>
Convention and Entertainment Facilities		
Total Convention and Entertainment	<u>33,862</u>	<u>33,868</u>
Combined Utility System		
Total Combined Utility System - Any Purpose	128,481	153,475
Combined Utility System - Restricted Purposes	60,750	49,652
Total Combined Utility System	<u>189,232</u>	<u>203,127</u>
Total All Purposes	<u>\$ 977,717</u>	<u>\$ 993,988</u>

City of Houston, Texas
Total Outstanding Debt
February 28, 2007 and February 28, 2006
(amounts expressed in thousands)

	February 28, 2007	February 28, 2006
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,884,440	\$ 1,750,285
GO Commercial Paper Notes (b)	434,800	495,600
Pension Obligations	452,133	373,868
Certificates of Obligations (c)	83,164	83,308
Assumed Bonds	0	11,180
Subtotal	2,854,537	2,714,241
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,547,080	3,424,940
Combined Utility System Commercial Paper Notes (d)	351,800	175,000
Water and Sewer System Revenue Bonds (e)	943,917	958,063
Airport System		
Airport System Revenue Bonds	2,119,770	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	90,000	48,500
Airport System Inferior Lien Contracts (g)	53,360	56,810
Airport Special Facilities Revenue Bonds (h)	590,920	592,845
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	619,770	625,997
Hotel Occupancy Tax Commercial Paper (j)	29,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	335,010	357,765
Subtotal	8,681,127	8,410,475
Total Bonds and Long Term Contracts Payable by the City	\$ 11,535,664	\$ 11,124,716

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$300 million authorized as commercial paper but not yet drawn (Series D and G) and \$161 million not yet authorized as commercial paper.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$225 million, F: \$139.5 million, and G: \$115 million. As of the date above, these amounts were outstanding: Series D: \$340 million, E: \$82.1 million, F: \$12.7 million, and G: \$0.
- (c) Includes \$1.8 million accreted value of capital appreciation certificates at this date and \$1.6 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$160.7 million accreted value of capital appreciation bonds at this date and \$158.2 million last year.
- (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 that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$40.5 million accreted value of capital appreciation bonds at this date and \$31.9 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2007 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2.088 Hours per year)

	FY2006 Actual	FY2007 Budget	FY2007 February	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
ENTERPRISE FUNDS							
Aviation	1,492.6	1,632.7	1,579.8	1,565.1	77.0	67.1	67.6
Convention and Entertainment Facilities	102.9	112.4	110.4	110.3	6.4	2.9	4.6
Public Works and Engineering	2,021.3	2,264.5	2,123.1	2,119.7	137.3	116.3	114.0
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,813.4	3,795.0	220.7	186.3	186.2
GENERAL FUND MUNICIPAL							
GENERAL FUND MUNICIPAL							
Building Services	203.2	226.0	220.1	221.6	8.1	6.0	7.0
City Secretary	12.1	13.6	11.1	11.9	0.0	0.0	0.0
Controller's Office	68.6	73.9	74.3	71.7	2.1	0.0	0.9
Convention and Entertainment Facilities	62.5	64.4	53.9	54.6	0.5	0.3	0.2
Council Office	71.3	76.2	68.9	68.2	0.0	0.0	0.0
Finance & Administration	300.9	328.9	313.6	305.9	2.9	1.3	1.5
Fire Department	279.4	292.2	282.1	278.4	9.3	10.9	10.5
Health & Human Services	780.3	729.4	700.3	739.9	17.6	8.7	12.6
Human Resources	38.2	42.9	36.1	37.7	0.0	0.0	0.0
Information Technology	126.3	144.2	130.7	127.8	0.9	0.5	0.5
Legal	144.0	161.1	168.1	148.7	0.0	0.0	0.0
Library	469.9	526.9	481.3	479.9	3.2	3.9	2.5
Mayor's Affirmative Action	25.7	31.1	25.8	25.5	0.0	0.0	0.0
Mayor's Office	48.8	39.0	42.3	42.7	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	282.3	296.8	21.9	0.9	1.9
Municipal Courts - Justice	45.3	48.9	49.1	47.0	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	776.3	786.5	9.8	9.6	9.5
Planning & Development	99.3	105.5	98.0	94.9	0.3	0.0	0.0
Police Department	1,106.5	1,147.4	1,180.9	1,165.9	66.6	2.6	59.2
Public Works and Engineering	497.8	545.1	496.2	499.9	42.1	33.4	39.8
Solid Waste Management	525.8	535.5	523.4	526.6	50.6	44.7	30.8
SUBTOTAL MUNICIPAL	5,990.7	6,316.0	6,014.7	6,032.0	235.9	122.8	176.9
GENERAL FUND CADETS							
Fire Department	38.5	235.5	155.0	85.2	0.0	0.0	0.0
Police Department	81.8	230.5	142.3	144.2	0.0	0.0	0.0
SUBTOTAL CADETS	120.3	466.0	297.3	229.5	0.0	0.0	0.0

FY2007 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2006 Actual	FY2007 Budget	FY2007 February	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,807.7	3,626.9	3,723.0	3,742.9	363.7	315.8	415.3
Police Department	4,733.5	4,795.4	4,739.0	4,742.8	453.9(2)	96.6	574.6(2)
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,462.0	8,485.7	817.6	412.4	989.9
TOTAL GENERAL FUND	14,652.2	15,204.3	14,774.0	14,747.1	1,053.5	535.2	1,166.8
GRANTS & SPECIAL FUNDS							
Building Services	50.7	62.0	58.9	55.8	1.7	1.4	0.3
Finance & Administration	11.0	9.0	6.0	6.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	446.9	403.2	6.9	0.0	7.9
Housing & Community Development	115.7	0.0	136.3	136.6	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	243.0	238.6	0.0	26.2	10.5
Human Resources	69.6	81.2	74.6	73.9	0.0	0.0	0.0
Information Technology	28.6	2.0	19.9	26.6	0.0	0.0	0.0
Legal	44.6	37.0	32.0	41.2	0.0	0.0	0.0
Library	4.4	0.0	6.0	1.3	0.0	0.0	0.0
Mayor's Office	9.0	9.0	22.0	22.0	21.4	0.2	0.2
Municipal Courts	0.0	28.0	21.0	22.0	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	98.2	100.9	5.7	0.0	5.5
Police Department - Classified	19.1	34.0	19.0	19.0	2.9	114.3	2.0
Police Department - Municipal	64.1	32.2 (3)	54.4	57.5	4.6	0.9	4.1
Public Works and Engineering	1,210.1	1,331.7	1,237.4	1,223.1	80.2	78.0	76.7
TOTAL GRANTS & SPECIAL FUNDS	2,306.2	2,012.1	2,475.4	2,427.5	124.0	221.1	107.3
CITY-WIDE TOTAL	20,575.2	21,226.0	21,062.8	20,969.6	1,398.2	942.6	1,460.2

(1) YTD begins 7/01/2006 and ends 2/28/2007

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

(3) FY2007 Budget does not include Grant FTEs.

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

2/28/2007

PAYMENTS

	FY06 Actual (\$1,000)	FY 07			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan					
General Fd. & Other Fds.	48,738	23.8%	9.00%	50,897	35,461
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Firefighters Plan	48,738			50,897	35,461
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	<u>30,000</u>			<u>30,000</u>	<u>0</u>
Total Police Plan	53,000			58,000	28,000
Municipal Plan					
General Fund	4,934	Note 2	5.00%	2,849	1,863
Other Funds	31,066	Note 2	5.00%	36,151	23,637
Pension Bonds	<u>33,000</u>			<u>33,000</u>	<u>0</u>
Total Municipal Plan (Note 2)	69,000			72,000	25,500
Total All Three Plans	<u>170,738</u>			<u>180,897</u>	<u>88,961</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2005	341.9	86%
Police Plan	7/1/2005	884.2	74%
Municipal Plan	7/1/2006	1,027.0	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

(Agreement Between Houston Police Officers' Pension System and City of Houston,

Article II - Change in Member Contributions, September 18, 2004.)

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING FEBRUARY 28, 2007 (66.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	Feb	FY07
Notices Issued	9,798	34,626
Notices Dismissed / Undeliverable-Admin or Hearing	3	323
Notices Paid	958	13,397
Notices Outstanding	8,837	20,907
Percentage of Notices Paid	10%	39%

Revenues	Feb	FY07
Value of Notices	\$734,850	\$2,596,950
Less: Notices paid	(\$414,387)	(\$1,057,716)
Subtotal	\$320,463	\$1,539,234
Value of Notices dismissed / undeliverable	(\$225)	(\$24,225)
Value of Notices outstanding	\$320,238	\$1,515,009

Installations	Feb	FY07
Average (weighted) events for all individual sites per month	309	327

	Feb	FY07
Highest avg. events per site (year-to-date): E/B Westheimer @ W Loop Service Rd		938
Highest events per site this month: E/B W Rd @ N Frwy W Service Rd	1174	
Lowest avg. events per site per month: W/B Harwin @ Hilcroft	16	31

	Feb	FY07
# of Cameras projected FY07	50	50
# of Cameras currently operational	30	30
# of Cameras being installed (year-to-date)	10	20

The term "Citation" has changed to "Notice" - Offenses are reviewed by HPD Officers, if approved, a "Notice" is created (not a "Citation") and a value is established for that Notice.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING February 28, 2007 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	977	63.6%	1,500	809	53.9%
Days to Process New Applicants	24	26	108.3%	30	18	165.5%
Field Audits	1,119	888	79.4%	1,500	707	47.1%
Payrolls Audited	6,683	3,945	59.0%	10,000	6,154	61.5%
SBE/MWDBE Owners Trained	6,527	2,681	41.1%	4,220	2,750	65.2%
City Employees Trained	3,971	2,794	70.4%	3,000	2,945	98.2%
MOPD Citizens Assistance Request	4,864	3,185	65.5%	3,000	3,395	113.2%
OSBC Getting Started Packets Distributed	7,551	4,584	60.7%	7,500	6,144	81.9%
MWBE Monitoring Correspondence	221,023	133,029	60.2%	125,000	178,758	143.0%
AVIATION						
Passenger Enplanements	45,454,000	Not Available	#VALUE!	51,152,000	29,699,000	58.1%
Cargo Tonnage	713,920,000	Not Available	#VALUE!	793,251,000	468,822,000	59.1%
Cost per Enplanement	\$8.24	\$8.25	100.1%	< \$8.40	\$8.00	95.2%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	\$4.56	N/A
Maintain fleet in service ratio of 99%	N/A New Performance Measure for FY07			99%	99%	100.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	28,109	15,559	55.4%	32,000	28,652	89.5%
Security Management						
Number of Reported Incidents Investigated upon Receipts	756	475	62.8%	500	654	130.8%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	1,751	68.0%	2,508	1,458	58.1%
Days Booked-Worham Theatre Center	491	328	66.8%	525	402	76.6%
Days Booked-Jones Hall	315	225	71.4%	300	265	88.3%
Occupancy Days-GRB Convention Center	1,931	1,132	58.6%	2,000	1,450	72.5%
Occupancy Days-Worham Theatre Center	527	307	58.3%	521	362	69.5%
Occupancy Days-Jones Hall	239	151	63.2%	247	165	66.8%
Occupancy Days-Theatre District Parks Hall	151	89	58.9%	153	73	47.7%
Customer Satisfaction (Periodic)-GRB Convention Center	88.6%	88.6%	100.0%	98.0%	92.0%	93.9%
Customer Satisfaction (Periodic)-Worham Theatre Center	92.8%	90.6%	97.6%	94.0%	95.7%	101.8%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	98.0%	100.1%	95.0%	100.0%	105.3%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	46.0%	46.0%	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73.0%	Not Available	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	113	97	NA	130	92.95	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	67.96	NA	30.00	96.24	N/A
Liens Collections	\$4,032,409	\$2,600,315	64.5%	\$2,700,000	\$2,523,600	93.5%
Ambulance Revenue per Transport	\$169.48	\$195.28	115.2%	\$200.00	\$196.32	98.2%
Cable Company Complaints	1,819	1,643	90.3%	1,182	346	29.3%
Deferred Compensation Participation	70.78%	71.24%	NA	75.00%	69.20%	N/A
Audits Completed	12	8	66.7%	116	29	25.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING February 28, 2007 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	7.8	N/A	7.3	8.2	N/A
First Response Time-EMS (Minutes)	9.0	8.5	N/A	9.7	9.4	N/A
Ambulance Response Time (Minutes)	10.4	10.3	N/A	10.0	10.4	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	30,795	44.2%	102,600	61,068	59.5%
First Trimester Prenatal Enrollment	45.4%	37.8%	N/A	42.0%	26.4%	N/A
WIC Client Satisfaction	95.0%	86.6%	N/A	95.0%	92.5%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	65.5%	N/A	87.0%	76.6%	N/A
TB Therapy Completed	92.1%	94.0%	N/A	90.0%	89.1%	N/A
HOUSING						
Housing Units Assisted	4,396	782	17.8%	1,610	854	53.0%
Council Actions on HUD Projects	142	15	10.6%	155	112	72.3%
Annual Spending (Millions)	\$53	\$34	64.2%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	3,045	58.6%	5,000	2,742	54.8%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	84	61.8%	135	19	14.1%
Lost Time Injuries (As They Occur)	343	132	38.5%	362	143	39.5%
LEGAL						
Deed Restriction Complaints Received	834	574	68.8%	938	464	49.5%
Deed Restriction Lawsuits Filed	38	31	81.6%	38	23	60.5%
Deed Restriction Warning Letters Sent	423	265	62.6%	572	227	39.7%
LIBRARY						
Total Circulation	5,848,144	3,880,917	66.4%	5,085,000	3,716,204	73.1%
Juvenile Circulation	2,711,437	1,869,355	68.9%	2,539,000	1,951,327	76.9%
Customer Satisfaction(Three/Year)	88%	82%	N/A	90%	N/A	N/A
Reference Questions Answered	3,938,112	2,311,315	58.7%	2,036,000	549,863	27.0%
In-House Computer Users	1,260,298	871,361	69.1%	931,000	572,698	61.5%
Public Computer Training Classes Held	951	585	61.5%	750	806	107.5%
Public Computer Training Attendance	7,871	5,337	67.8%	5,400	5,535	102.5%
MUNICIPAL COURTS						
Total Case Filings	1,266,843	790,452	62.4%	1,074,573	791,530	73.7%
Total Dispositions	999,642	617,786	61.8%	990,772	660,481	66.7%
Cost per Disposition	\$16.56	\$17.72	N/A	\$14.50	\$14.60	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	44.00	N/A	14	1.05	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	11,057	52.9%	20,100	11,857	59.0%
Registrants in Adult Fitness & Craft Programs	4,358	2,759	63.3%	7,500	2,380	31.7%
Number of Teams in Adult Sports Programs	1,087	706	64.9%	1,400	475	33.9%
Golf Rounds Played at Privatized Courses	87,559	51,808	59.2%	93,500	41,122	44.0%
Golf Rounds Played at COH - Operated Courses	173,366	108,024	62.3%	182,750	86,202	47.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	12,240	59.8%	25,000	12,208	48.8%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	N/A	N/A	NA	14	14	N/A
Tractors	N/A	N/A	NA	14	30	N/A
Small/Heavy Equipment	N/A	N/A	NA	14	47	N/A
Mower	N/A	N/A	NA	7	24	N/A
Parts	N/A	N/A	NA	5	13	N/A
Kelly	N/A	N/A	NA	10	11	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	13	13	NA	14	8	
Parks & Plazas	12	12	NA	10	7	N/A
Bikes & Hikes Trails	12	9	NA	14	7	N/A

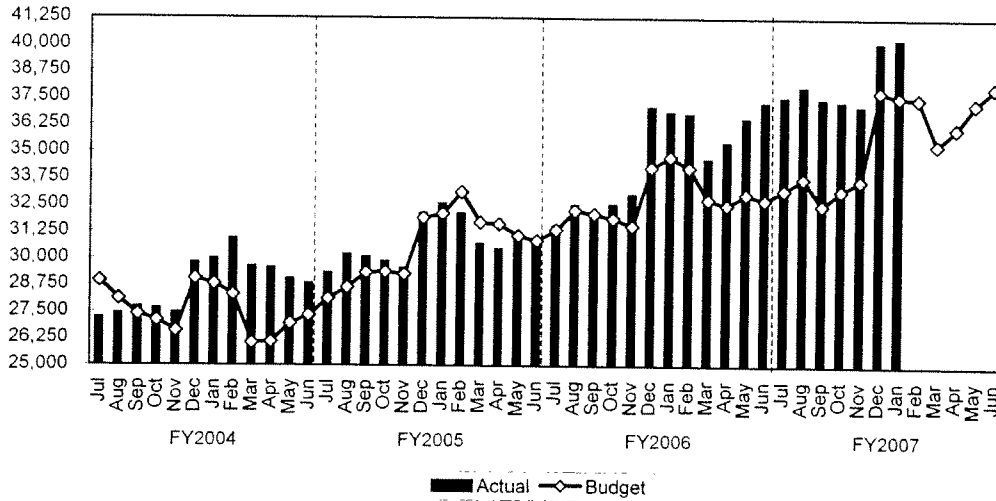
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING February 28, 2007 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	830	64.6%	1,300	790	60.8%
Plats Recorded	1,432	984	68.7%	1,858	1,095	58.9%
Subdivision Plats Reviewed	4,845	2,931	60.5%	3,252	2,907	89.4%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	10	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.0	102.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	24.4%	23.5%	96.3%	38.8%	25.1%	64.7%
Crime Lab Cases Completed	72.4%	67.9%	93.8%	90.0%	40.9%	45.4%
Fleet Availability	95.0%	94.0%	98.9%	90.0%	95.0%	105.6%
Complaints - Total Cases *	118	74	62.7%	878	223	25.4%
Tot. Cases Reviewed by Citizens Rev. Com.	137	87	63.5%	564	75	13.3%
Records Processed	372,109	385,993	103.7%	663,276	313,513	47.3%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	11,087	68.8%	16,000	11,725	73.3%
Roadside Ditch Regrading/Cleaned (Miles)	316	214	67.7%	345	204	59.2%
Storm Sewers Cleaned (Miles)	386	254	65.8%	350	223	63.6%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	96,817	68.9%	130,900	90,035	68.8%
In-House Overlay (Lane Miles)	281	237	84.3%	280	165	58.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	44.9%	42.8%	100.0%	22.1%	22.1%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	39.7%	39.2%	100.0%	40.2%	40.2%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	0	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	0	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	0	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.4%	97.1%	0.0%	95.0%	98.72%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	99.04%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	645,597	62.2%	950,000	660,053	69.5%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	957	88.4%	1,250	812	65.0%
Rehabilitate or replace 6 storage tanks (5%) annually	6	6	100.0%	6	2	33.3%
Water repairs completed within 12 days for calls received from 311	95.0%	90.0%	94.7%	90.0%	93.0%	103.3%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	89.0%	111.3%	90.0%	91.0%	101.1%
Utility Customer Service						
Percent of meters read and located monthly	94.4%	94.0%	99.6%	97.0%	95.0%	97.9%
Collection Rate	98.8%	96.4%	97.5%	99.0%	98.5%	99.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	81.0%	0.0%	90.0%	97.0%	107.8%
Average number of Re-submittals in Plan Review	2.86	3	0.0%	2	3	151.5%
Customer service rating (Scale of 1-5)	3.48	2	0.0%	4	3	81.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$13.87	100.7%	\$14.86	\$14.14	95.2%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	238,614	66,348	27.8%	220,000	76,408	34.7%

* Houston Police - * data is accurate as of October 2006 due to technical problems with the tracking database.

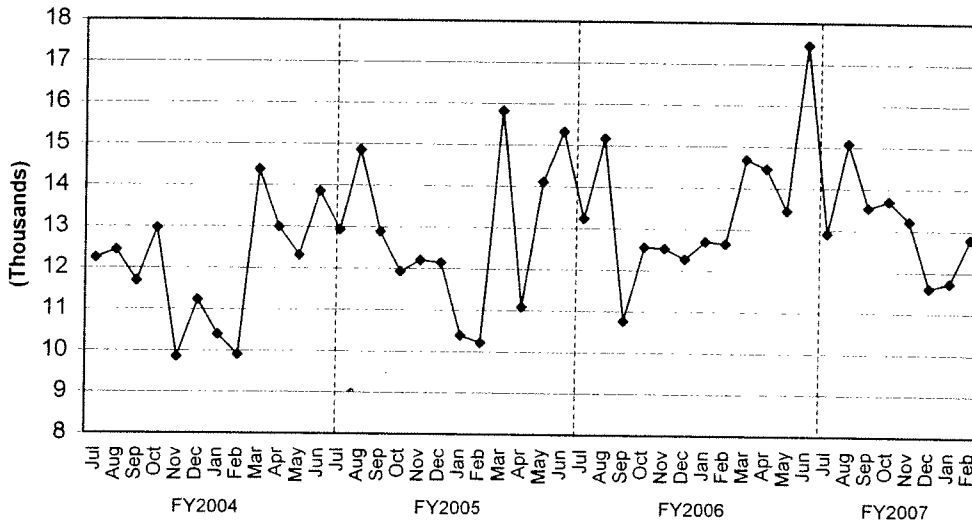
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



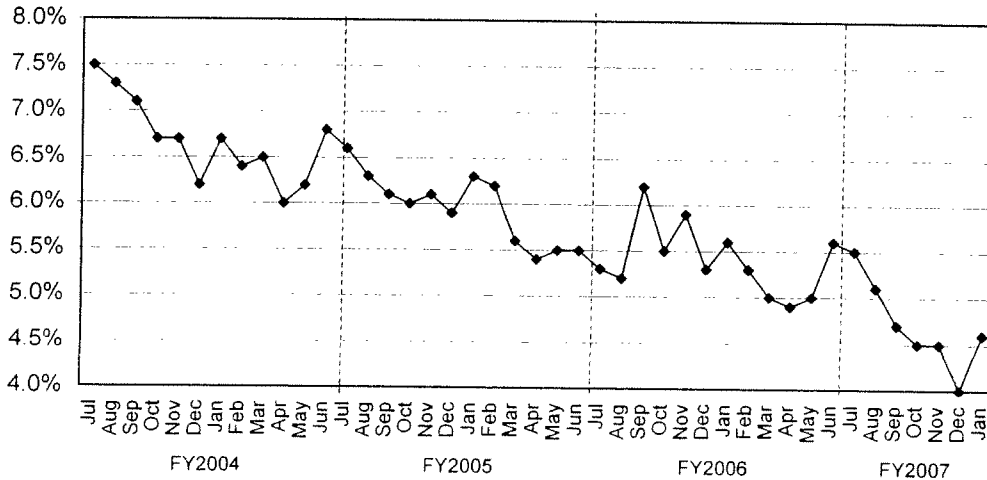
Source: Office of State Comptroller

Building Permits Issued



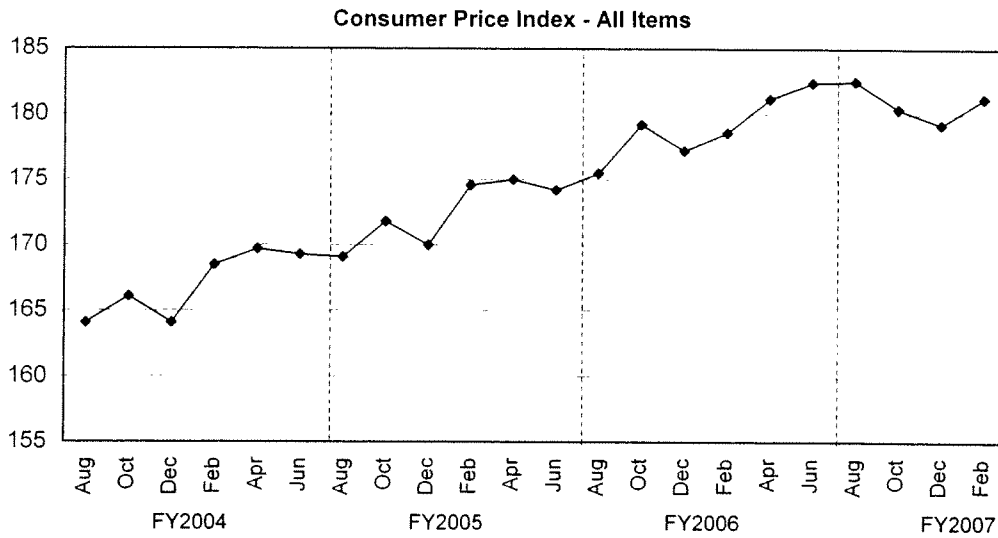
Source: City of Houston Planning and Development Department

Unemployment Rate

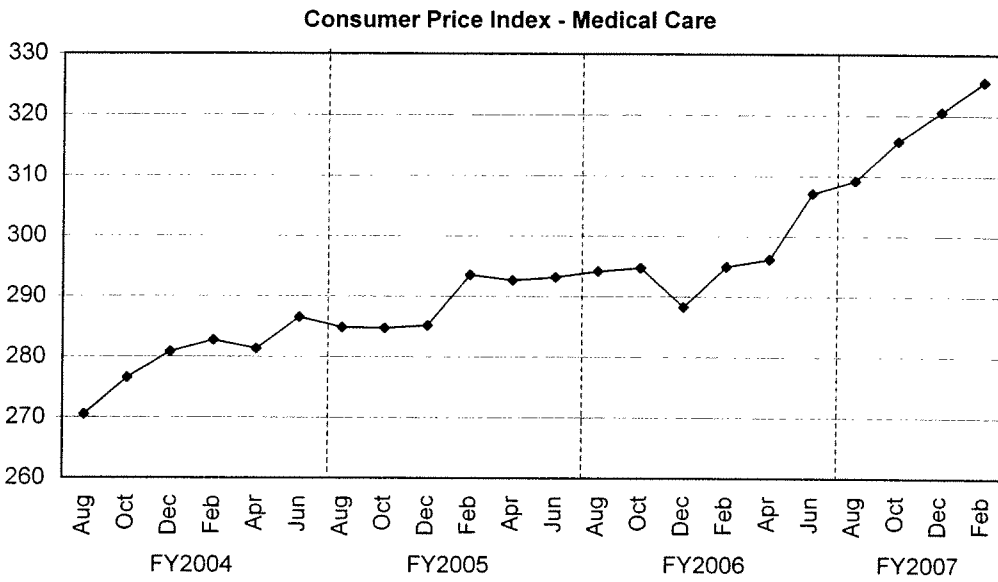


Source: Databook Houston: University of Houston Center for Public Policy; not seasonally adjusted

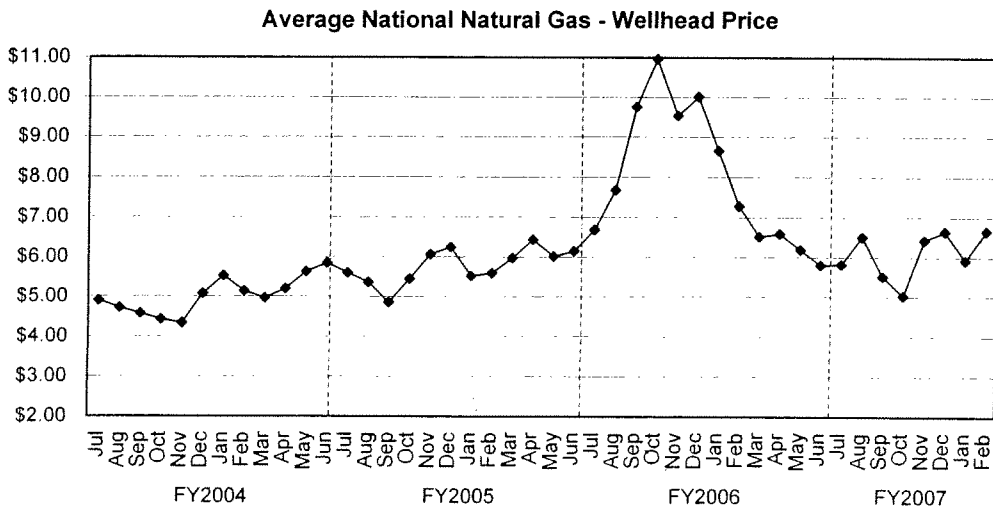
TREND INDICATORS - LOCAL ECONOMY



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

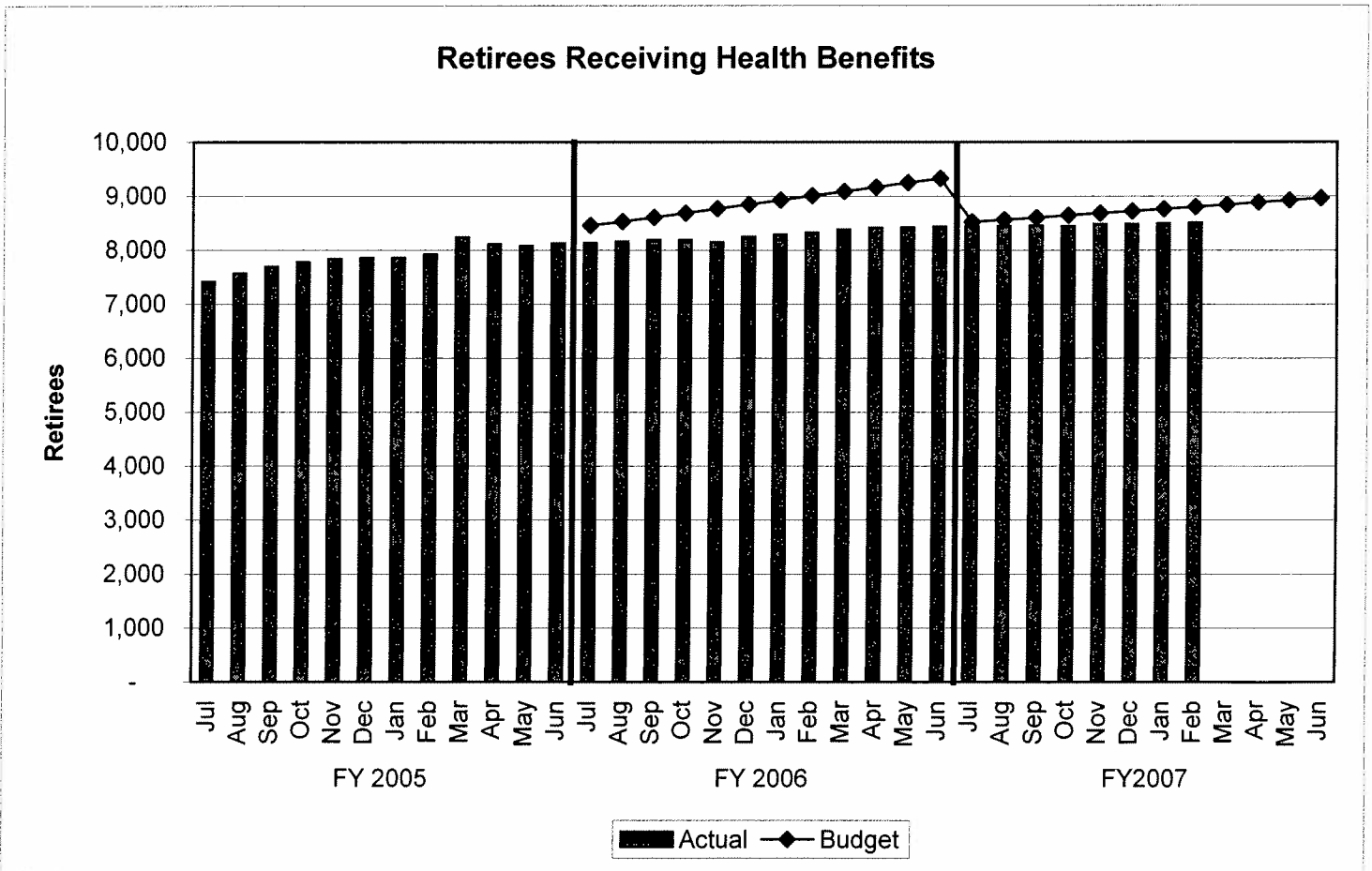
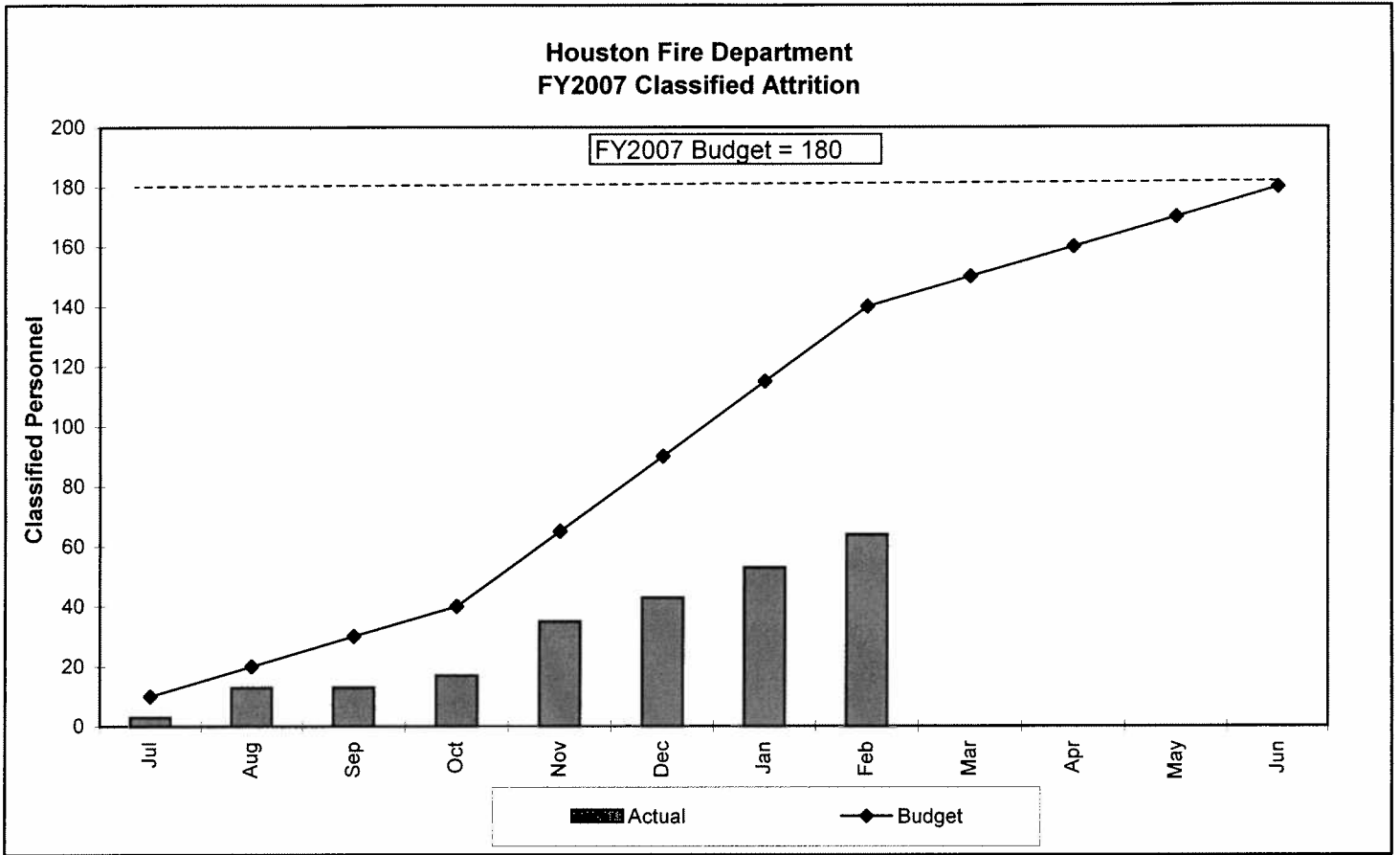


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

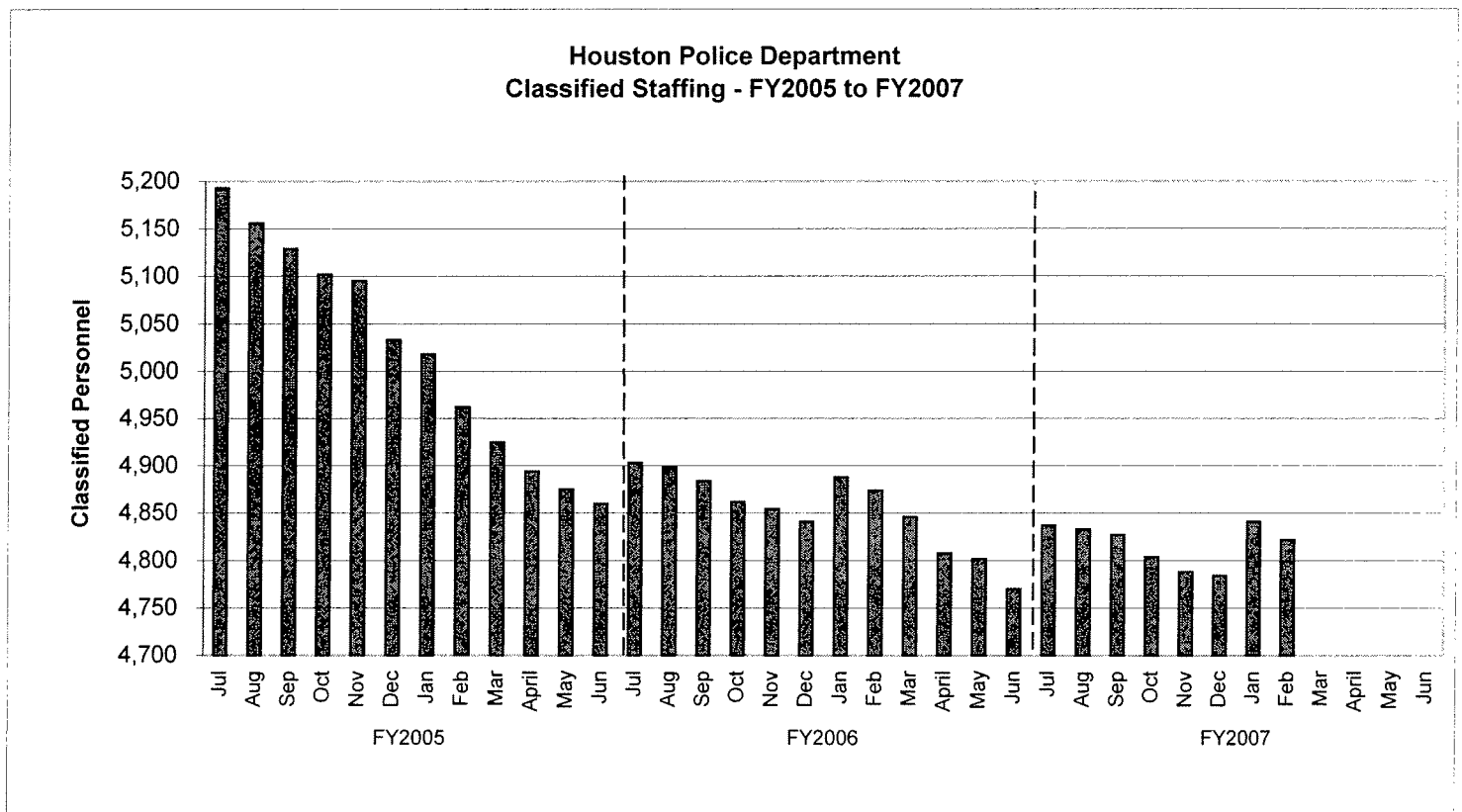
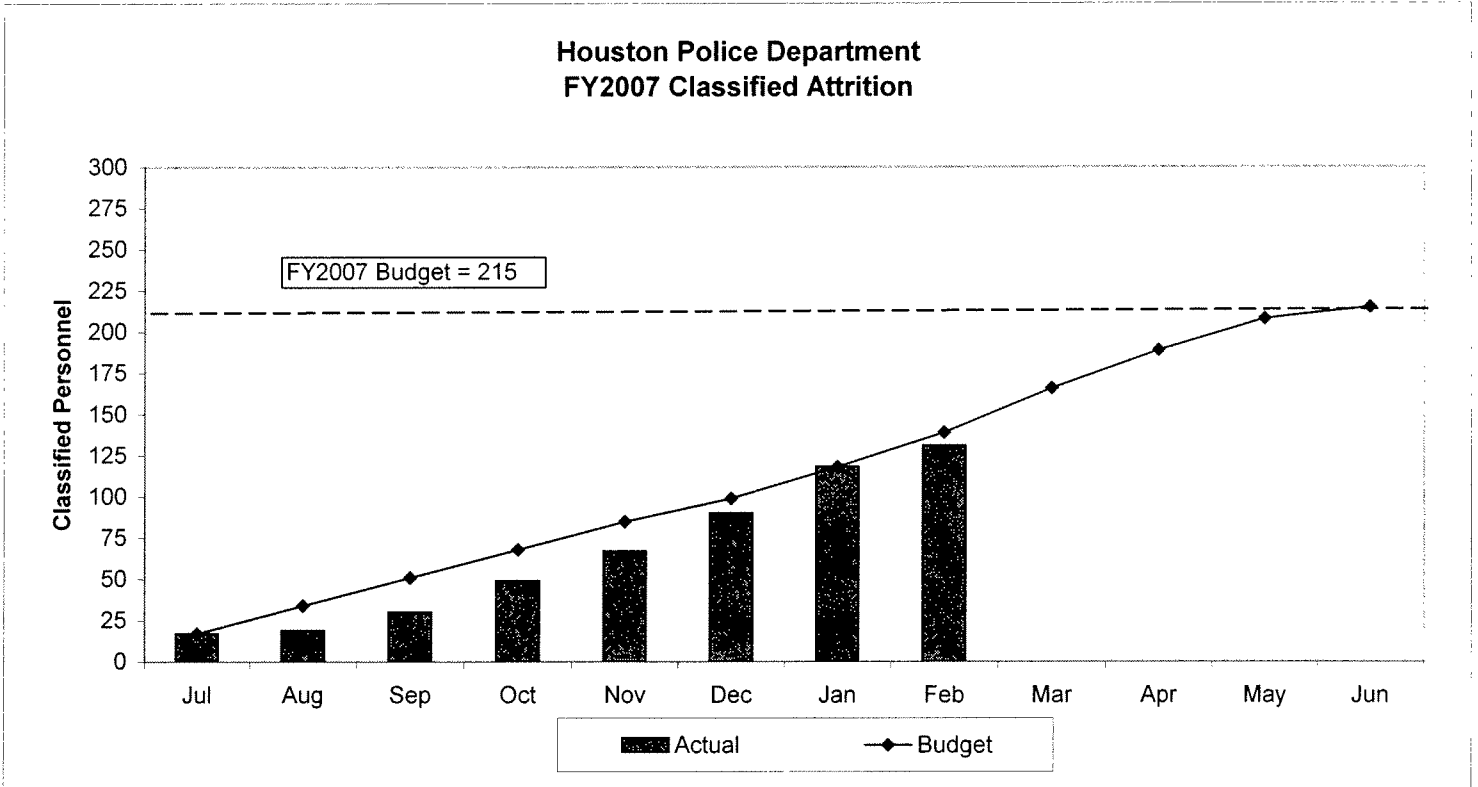


Source: Energy Information Administration/Natural Gas Monthly

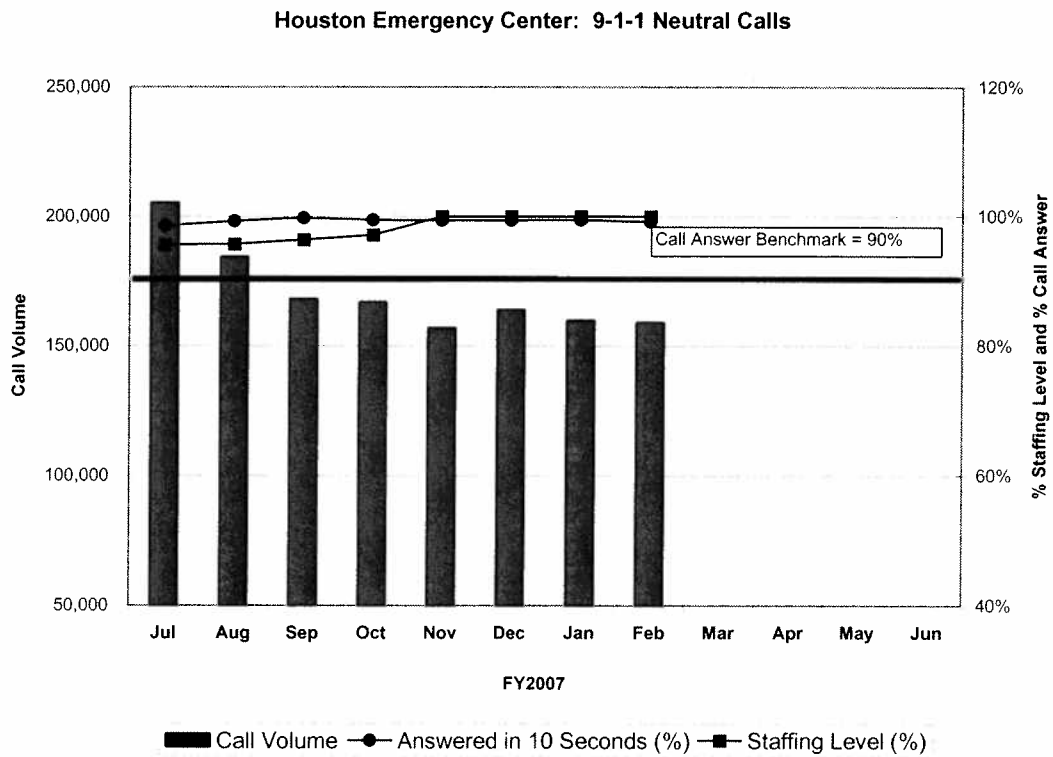
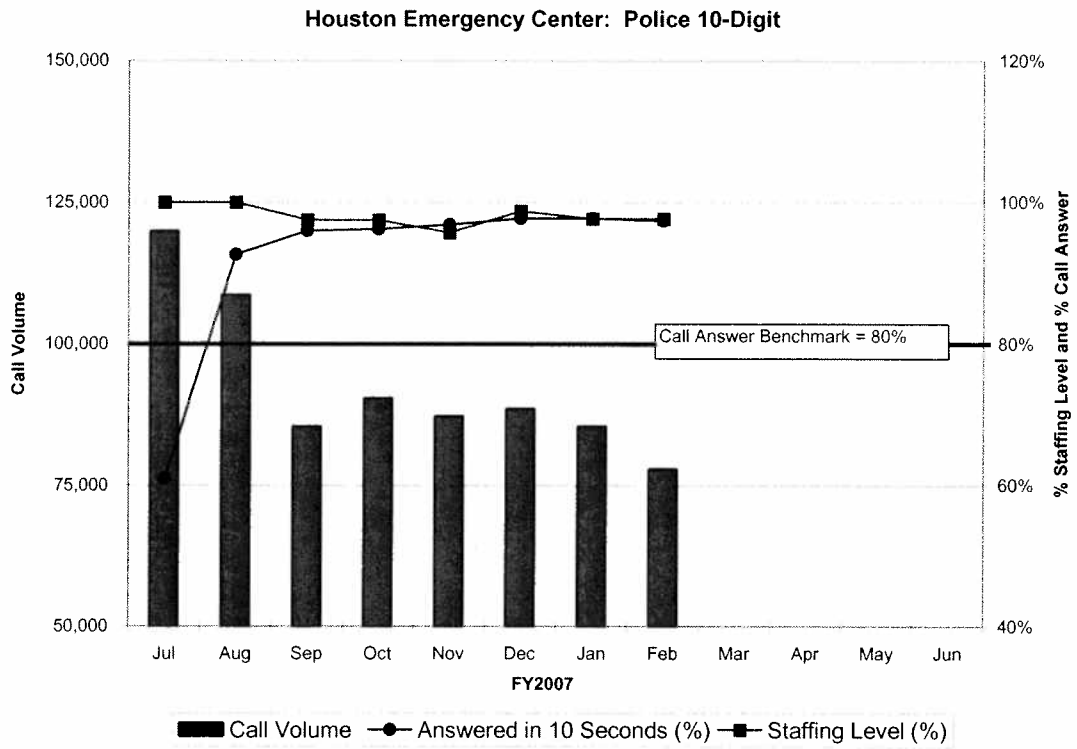
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - HIRING AND RETIREMENTS

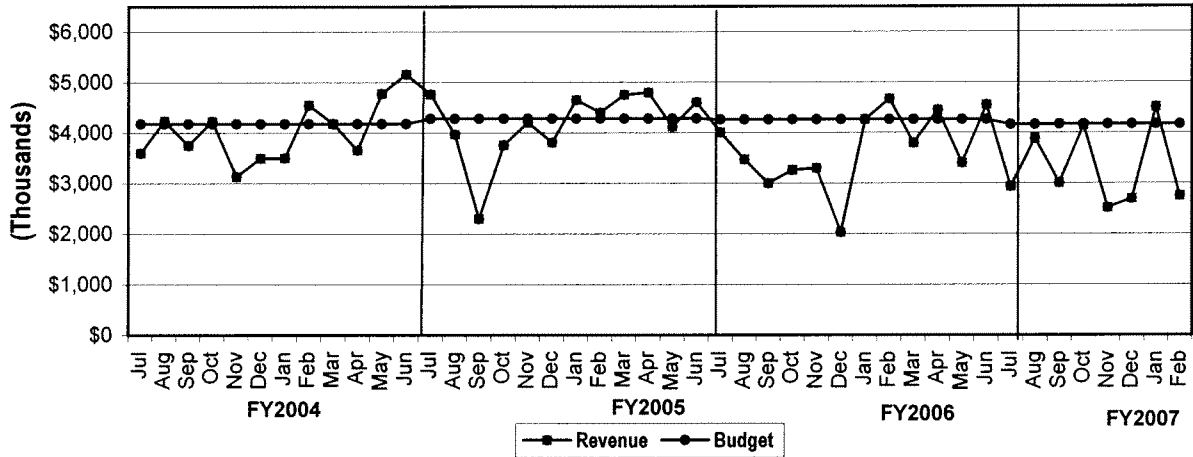


TREND INDICATORS - HOUSTON EMERGENCY CENTER

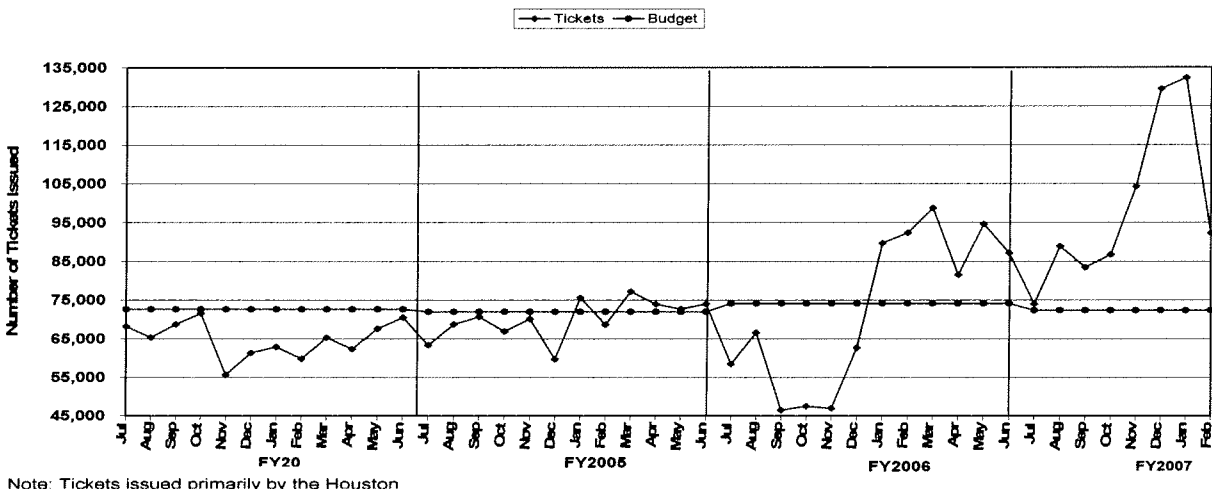


TREND INDICATORS - MUNICIPAL COURTS

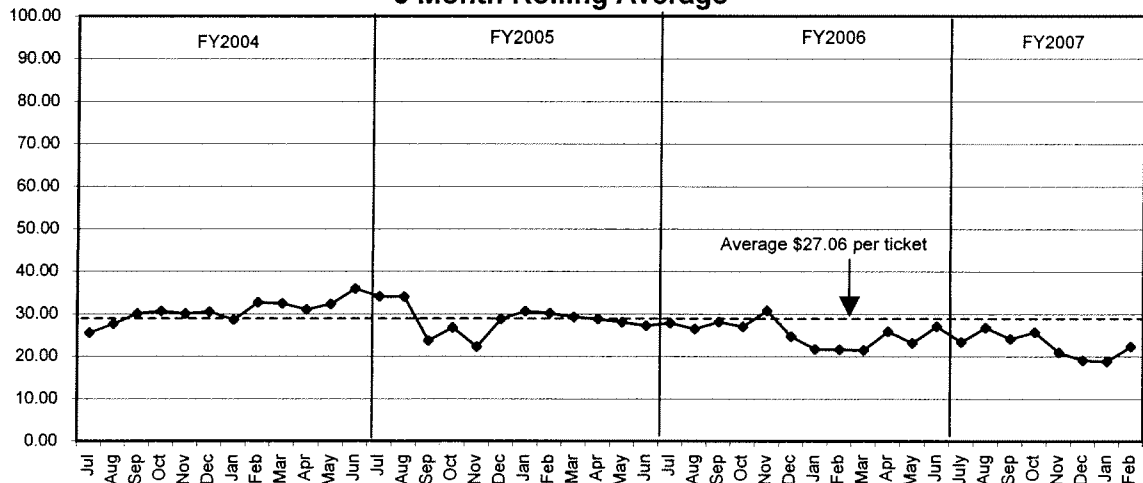
Total Municipal Courts Revenue



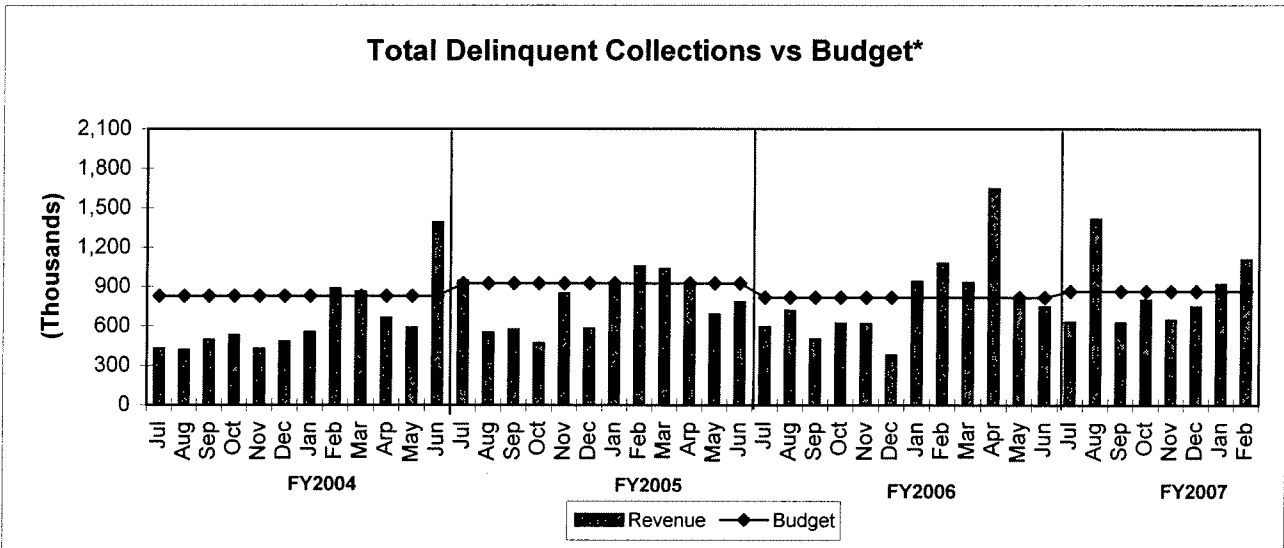
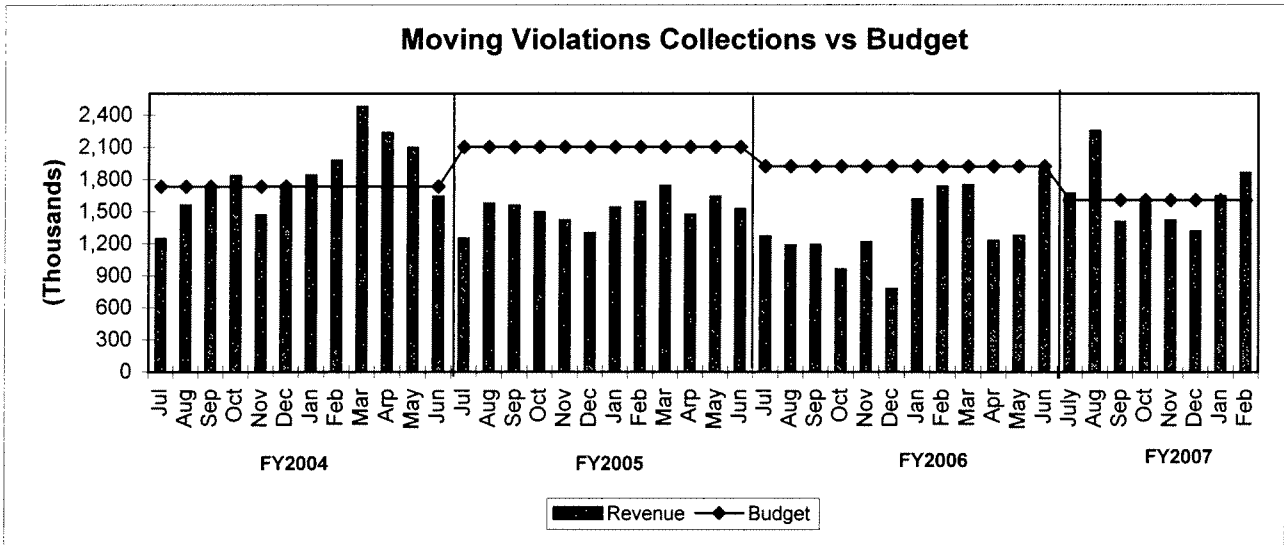
Number of Traffic Citations Issued



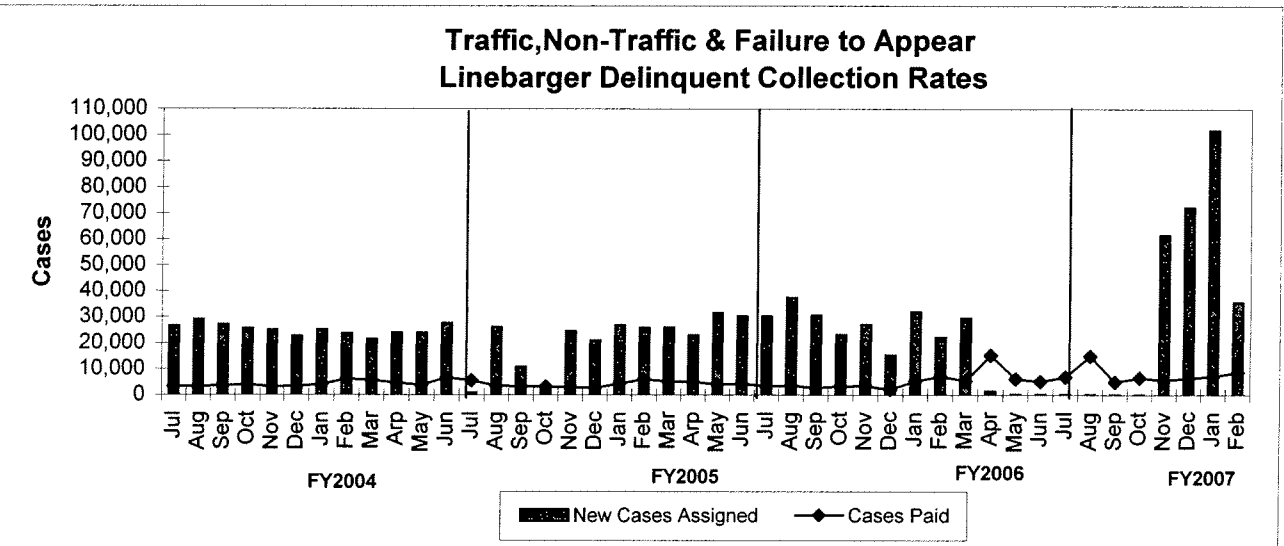
Moving Violations Revenue Per Ticket Issued (427010) 3 Month Rolling Average



TREND INDICATORS - MUNICIPAL COURTS



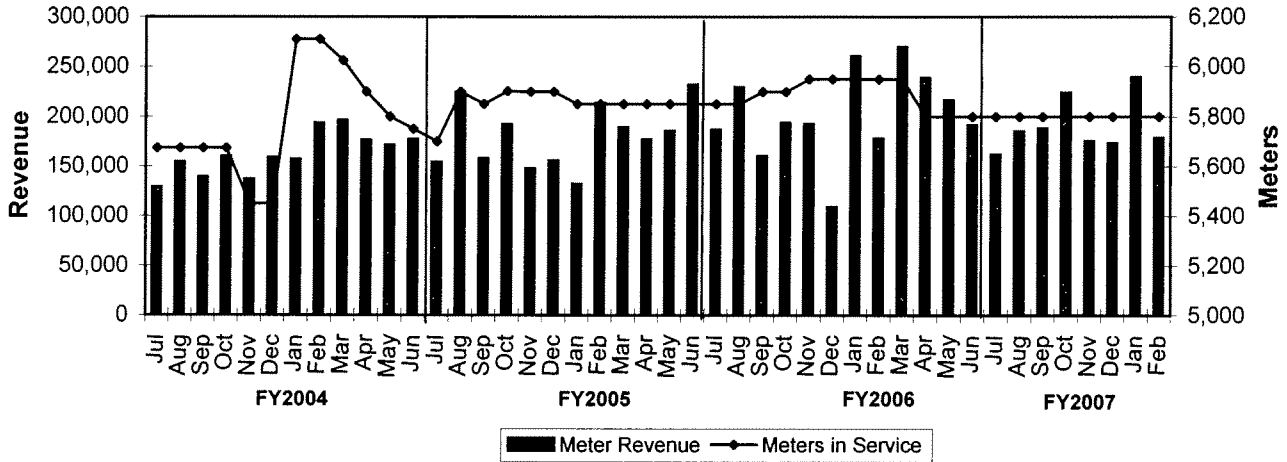
*Net of fees and expenses paid to Linebarger



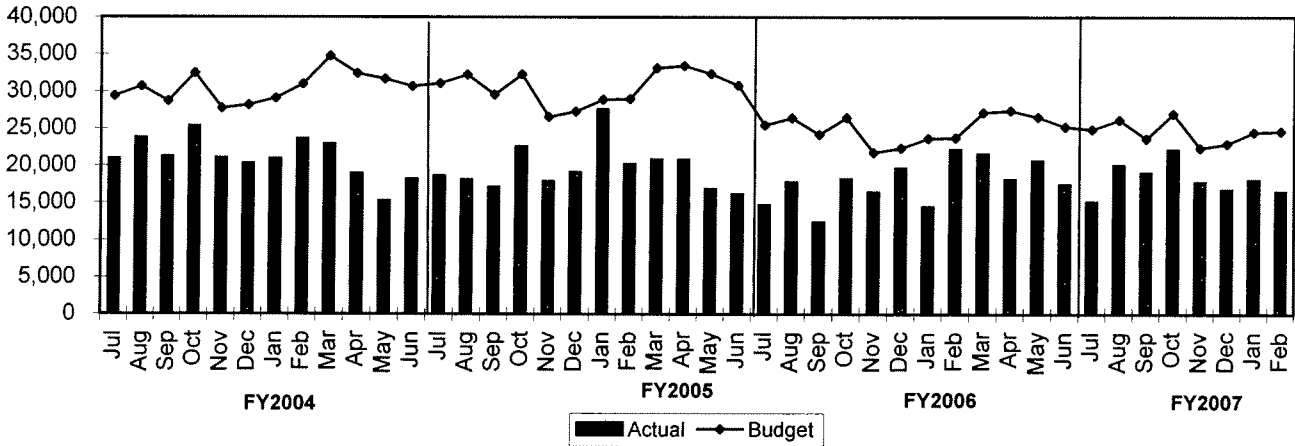
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

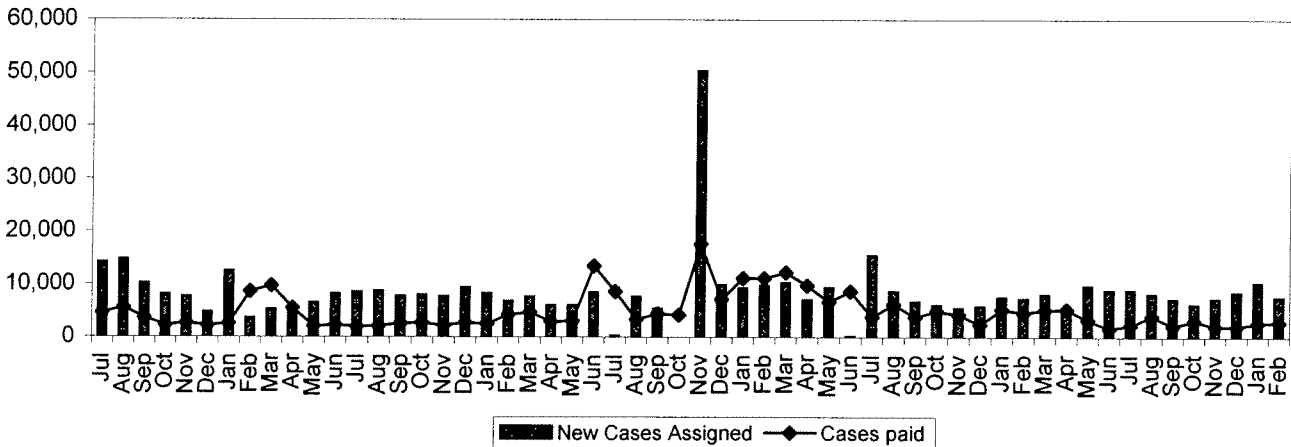
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

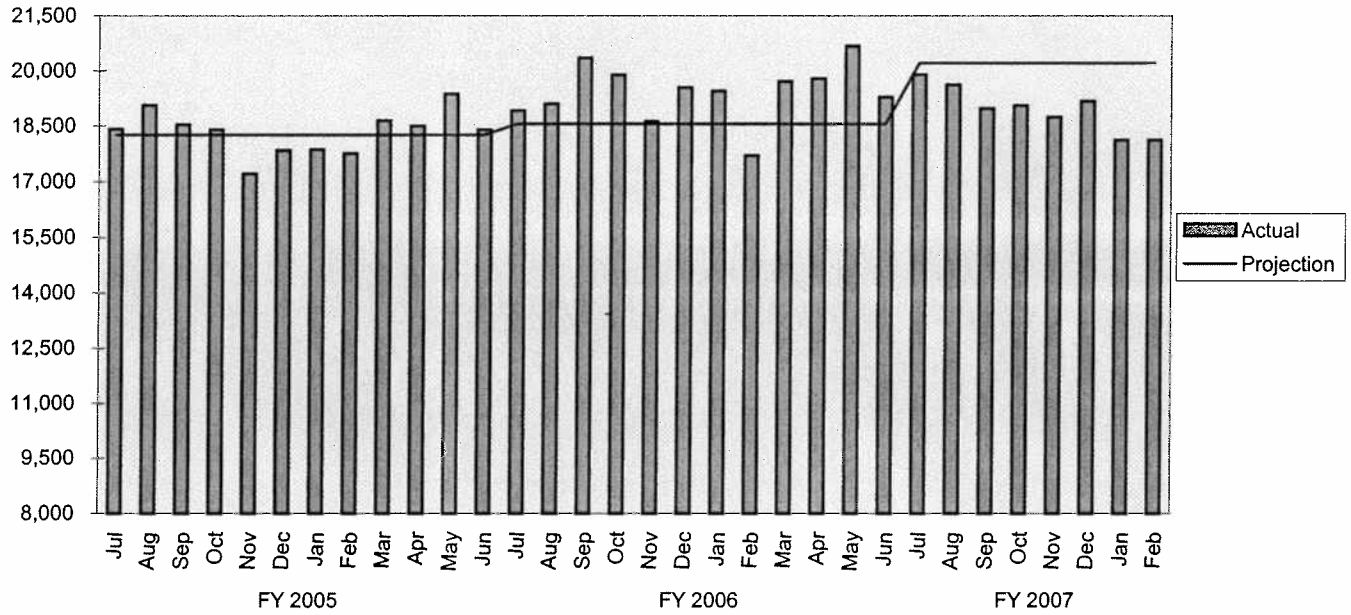


Parking Meter Violations Linearger Delinquent Collections Rate

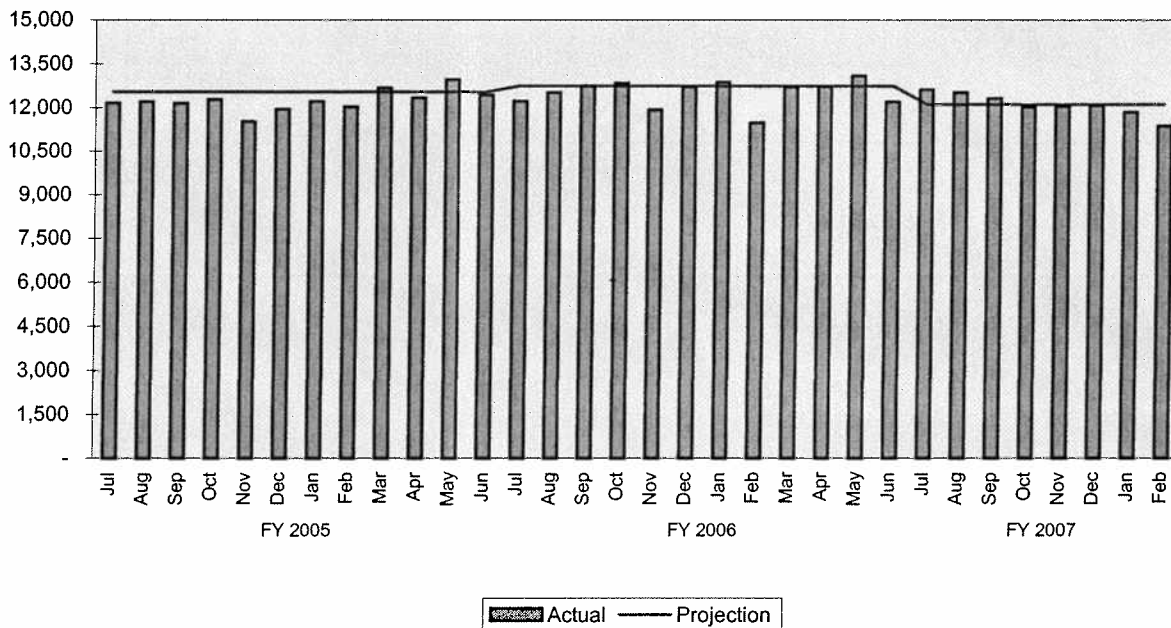


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

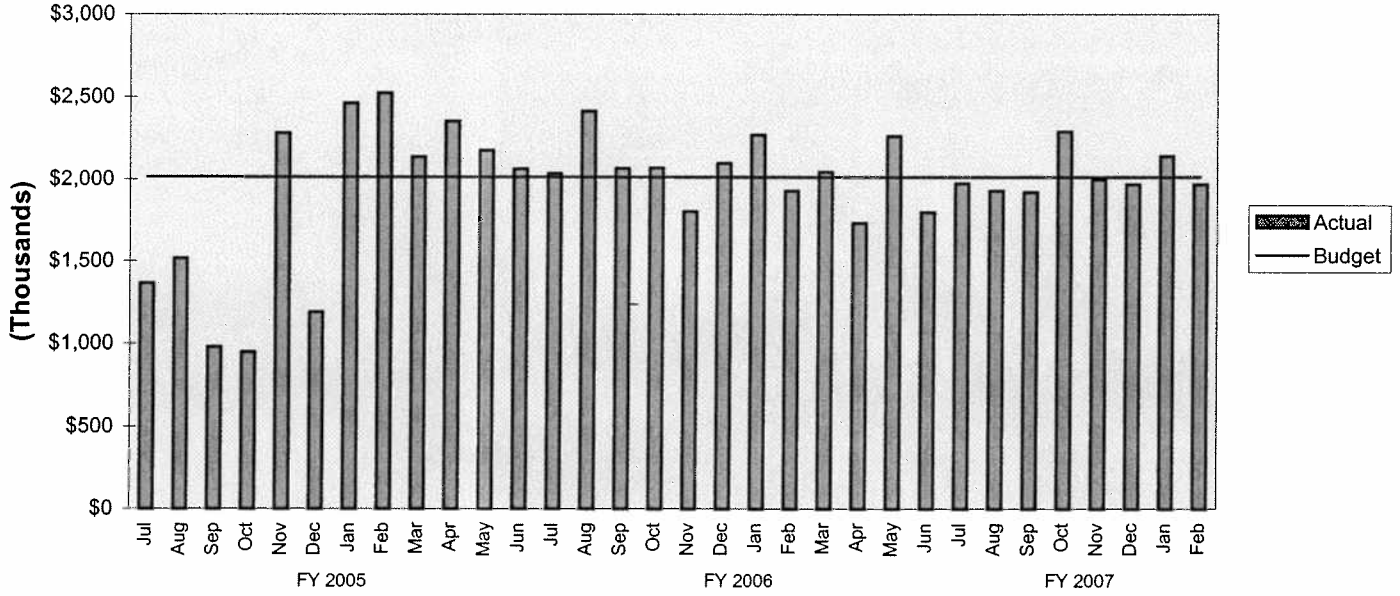


EMS Transports

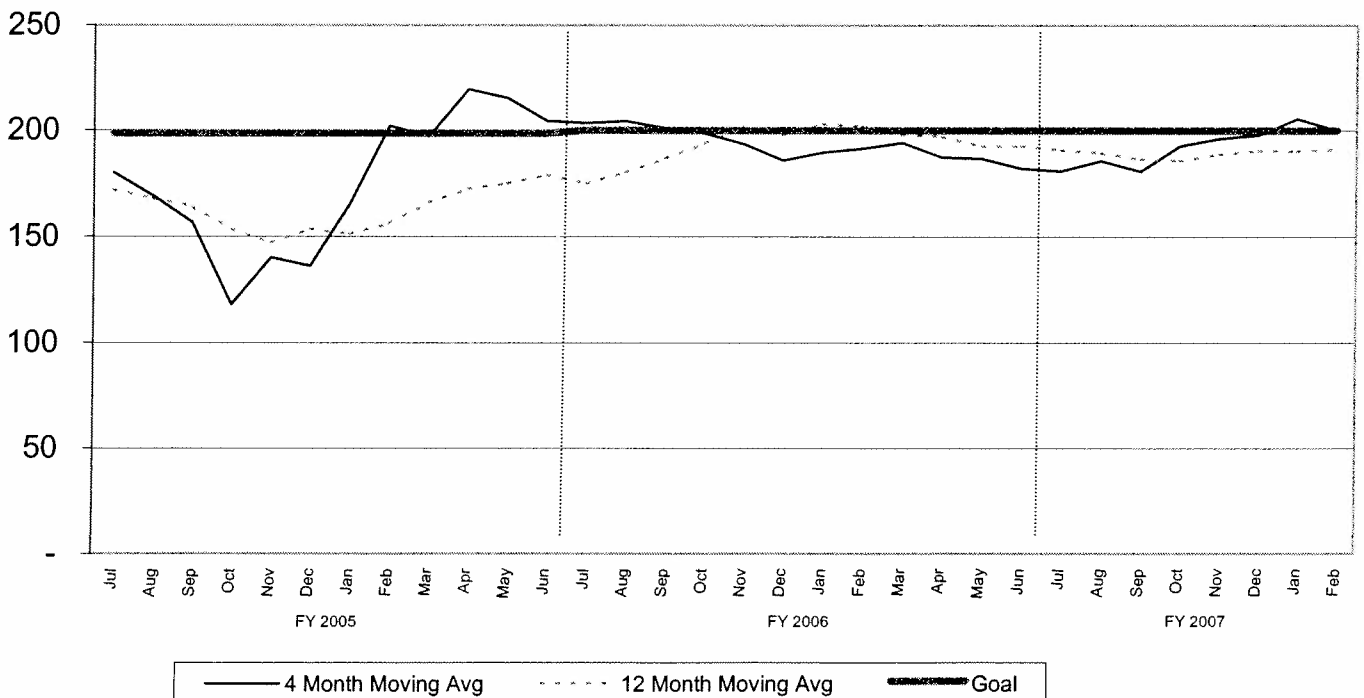


TREND INDICATORS - AMBULANCE SERVICES

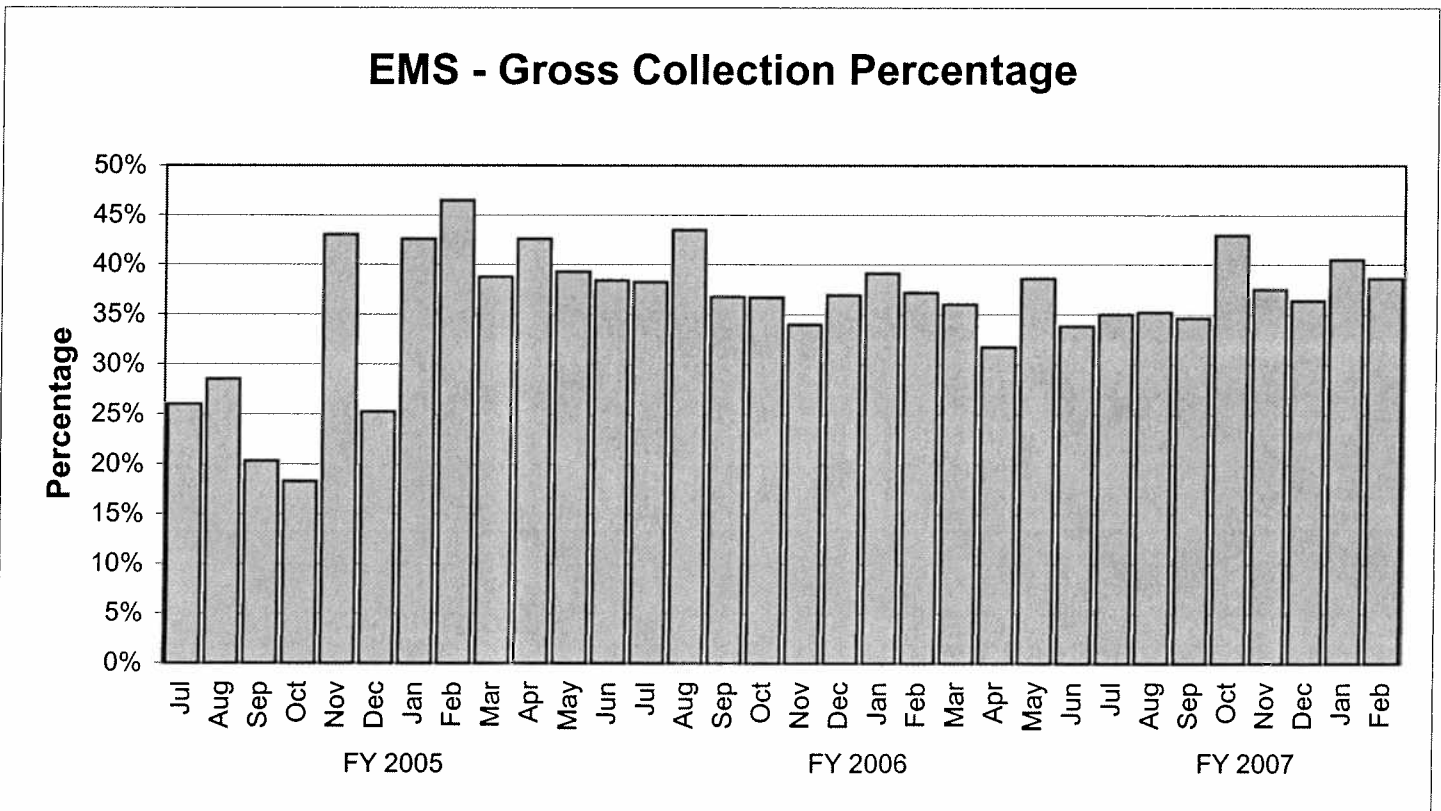
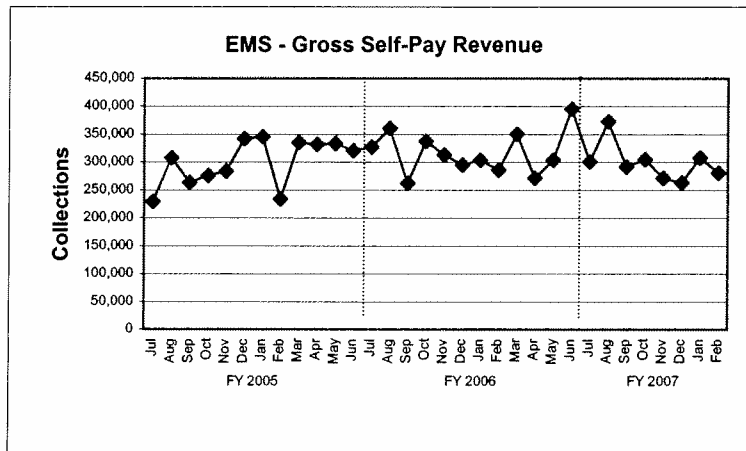
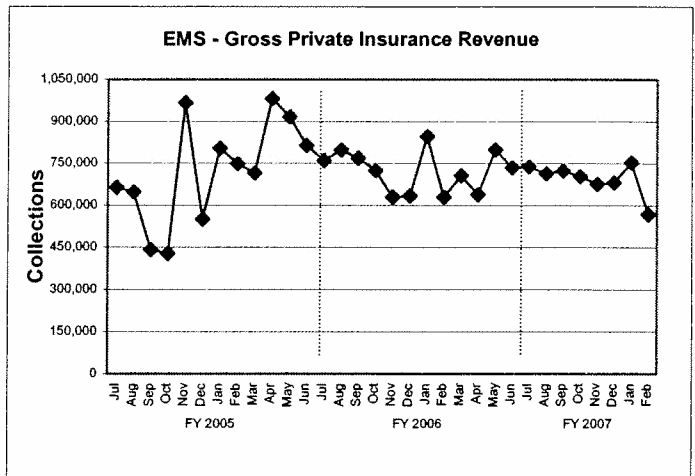
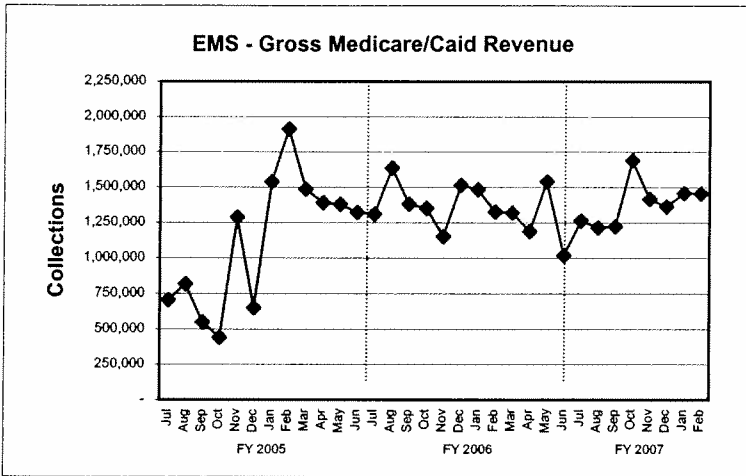
EMS Revenue (Net Collections)



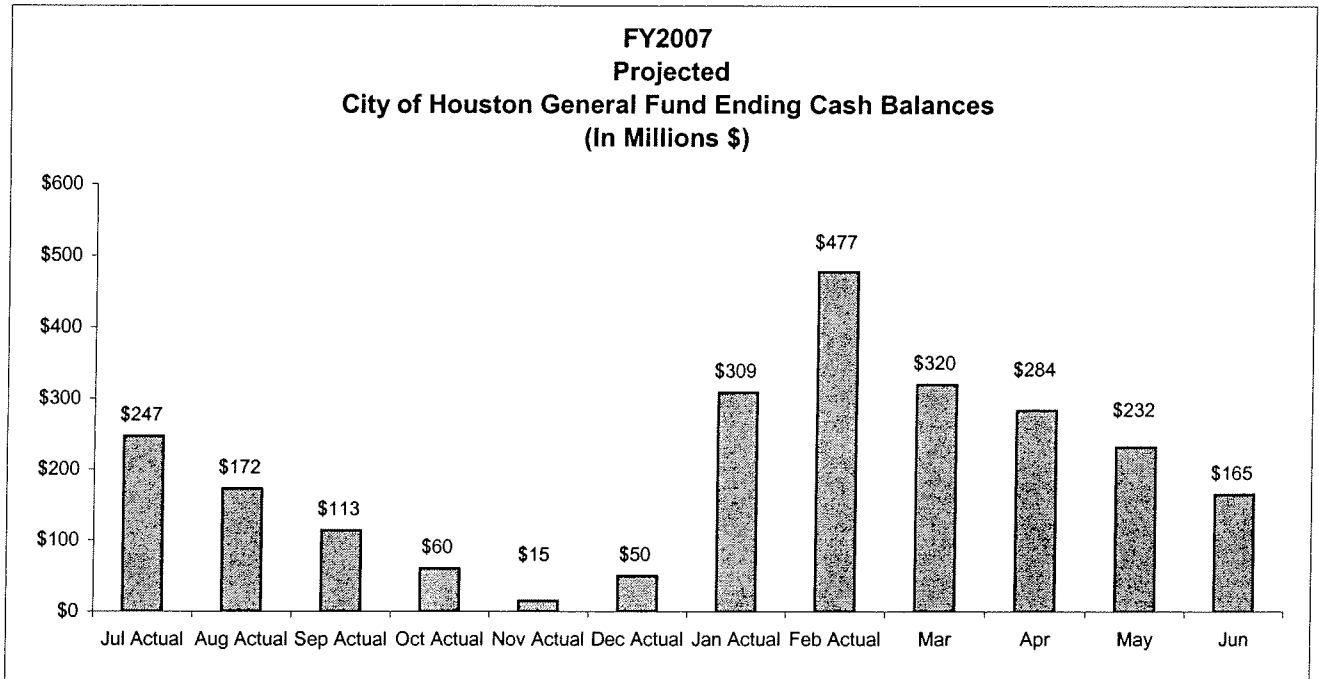
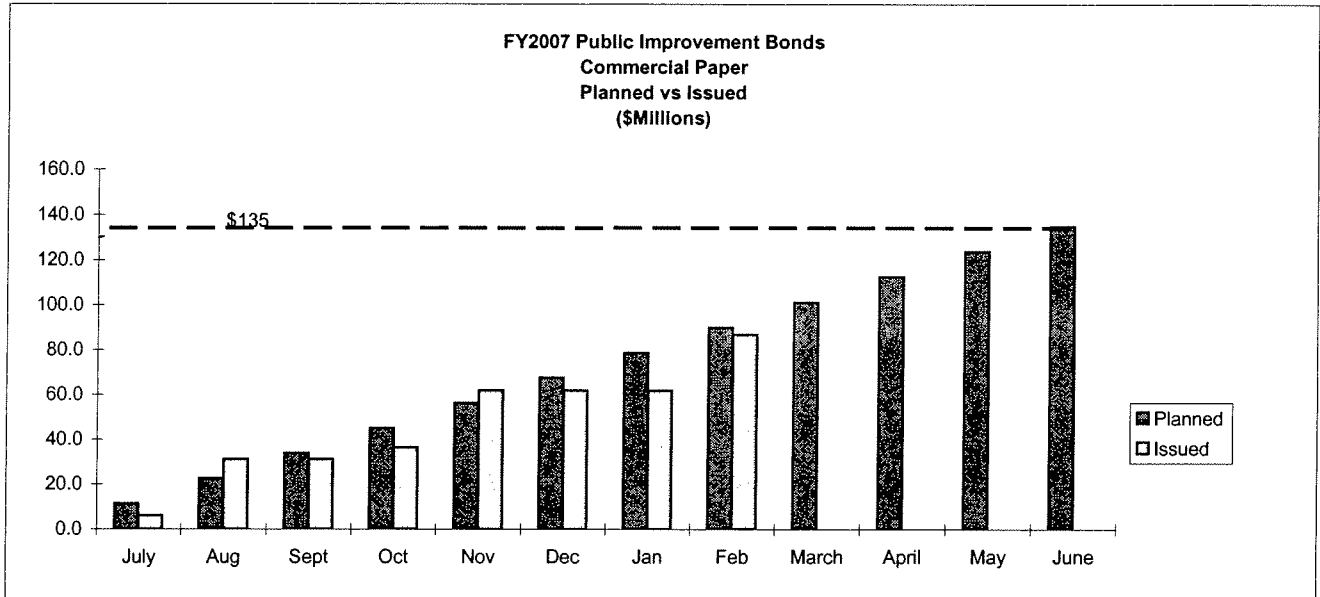
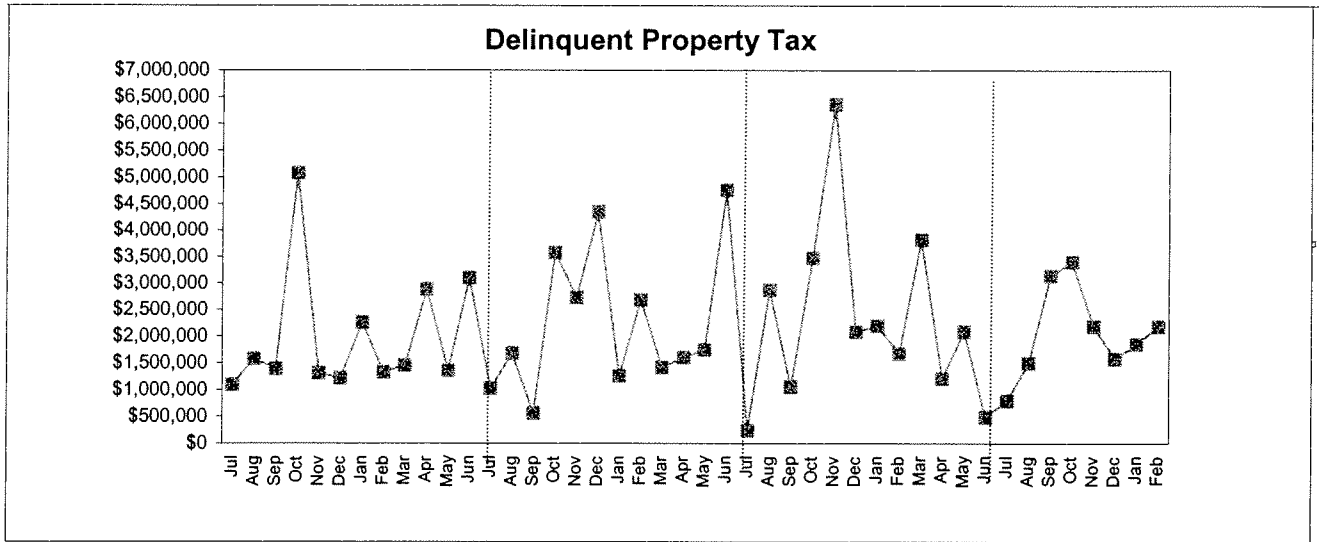
4 Month and 12 Month Moving Average EMS Revenue Per Transport



TREND INDICATORS - AMBULANCE SERVICES

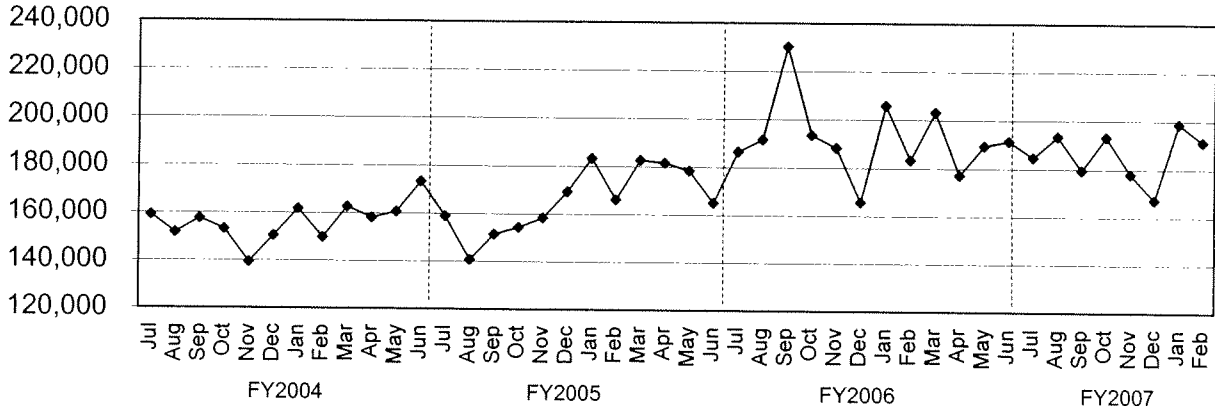


TREND INDICATORS - MISCELLANEOUS



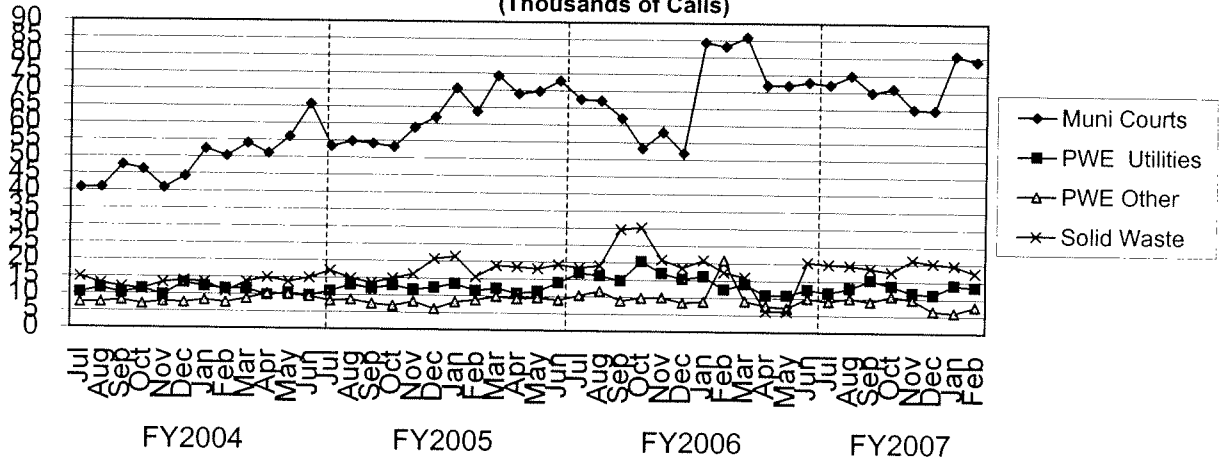
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

Operator Assisted 3-1-1 Call Distribution (Thousands of Calls)



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