

**Fiscal Year 2006 - 2007
Monthly Financial Report
For the Period Ending July 31, 2007**

HALTOM CITY



Proud and Progressive

General Fund

Water & Sewer Fund

Drainage Utility Fund

Street Reconstruction Fund

Crime Control & Prevention District Fund

Economic Development & Incentives Funds

Capital Projects Funds

Other Funds

Sales Tax Collections

Investment Activity

Employment Data

Municipal Court Activity

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Finance Department

August 27, 2007

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CITY OF HALTOM CITY
MONTHLY COUNCIL REPORT
NOTES TO THE BUDGET STATEMENTS
AS OF JULY 31, 2007

General Fund

As of the end of July, 83% of the budget year had been completed. Overall revenues within the General Fund were \$16,695,242 as of July 31. The seasonally adjusted projection for revenues in the General Fund was \$16,037,000. Comparing the year-to-date actual to the Staff projection for this year yields a positive variance of \$658 thousand. Greater municipal court collections and sales taxes have largely offset slower property tax collections and lower franchise fees. In the same period of FY2006, total revenues were \$15,537,034. The increase in revenues between FY06 and FY07 is distributed between property taxes, sales taxes, licenses/permits and municipal court collections. Projecting revenues to the end of year yields an estimate of \$18,564,710. This estimate is \$583 thousand above the revised budget for FY2007.

General Fund current property tax collections through the month of July were \$5,791,817 or 98.2% of the FY2007 budget. Last year 98.0% of the levy was collected through July. Past due property tax collections are 85% of budget at \$80,780. This is better than the same time in FY2006-07 when year-to-date collections amounted to only \$69,327. Property tax penalty & interest collections through July 31 are \$79,527 or 64% of the projected FY07 budget. Property tax penalty & interest collections for the same period last year were \$106,737. Overall, property taxes to date are 98.2% of the approved budget, favorably comparable to the 95.9% realized last year.

Projecting the property taxes to year-end yields a revenue shortfall of close to \$70 thousand from the revised budget. The modest shortfall is due primarily to lower than expected collections of delinquent taxes, penalties and interest on delinquent taxes.

Sales tax collections totaled \$3,919,066 through July. That total represents 82.9% of the budgeted amount of \$4,729,804 and a 4.5% increase over the same period last year when sales tax collections were \$3,751,798. The current staff projection for sales taxes to be received in FY07 is \$4,913,400. The model now indicates a 3.9% surplus when comparing the projected receipts to the budget. Staff will watch this trend closely and keep the Council apprised of any changes to this trend. Further sales tax information is presented on pages 11-15 of the monthly report.

Franchise fee collections to date total \$3,406,964 as of July 31. This is \$25 thousand less than the same period in FY2005-06 and approximately \$318

thousand less than the amount projected by July 31. The natural gas franchise payment is about 71% of what was expected and the telephone franchise is 21% beneath last year's payment. Current projections estimate the shortfall overall to decrease to \$103 thousand by year-end.

Licenses and permits are 129% of budget at \$563,534. Collections for the same period last year were \$242,108. Building permits are 234% of budget at \$322,806 and were only projected to be \$114,800 as of the end of July. Currently, Staff estimates revenues for the year to reach \$650 thousand, well exceeding the \$311,226 realized in FY2006, and over 128% of the \$436,700 budgeted for FY07. Again, this projection is an estimate and includes the large, one-time, permit fees to be charged for the Sara Lee expansion.

Total charges for services are at \$1,184,538 or 85% of budget. Actual revenues exceed the year to date projected amount by \$21 thousand. Administrative fees comprise 67% of charges for service and will be paid in 12 monthly installments. Fleet Services fees are at 97% of the \$400,640 budget after ten months. This trend, if continued for the balance of the year, would result in fleet fees yielded from funds outside of the General Fund reaching \$463 thousand, or \$63 thousand over the revised budget. Much of this increase is coming from the Water and Sewer Fund, which could transfer as much as \$100 thousand more than budgeted for fleet maintenance.

Fines and fees collections are at \$1,057,338 or 113% of budget as of the end of July. Current year revenues are \$192 thousand more than realized this time last year. Court fines and fees are 113% of budget at \$887,816. Collections for court fines and fees for the same period last year were \$679,386. Warrant fees are 118% of budget at \$123,840. Collections for warrant fees for the same period last year were \$97,370. Projecting revenues to the end of year yields an estimate of \$1,128,100. This estimate is \$193 thousand above the revised budget for FY2007.

Interest income is at 100.3% of budget as of the end of July. Should the present trends for market rates continue to rise, it is possible that interest income in the General Fund could approach \$221 thousand, well above the estimated \$190,500 in the budget.

Expenditures in the General Fund totaled \$14,653,664 as of the end of July. The expenditure total represents 82.1% of the total General Fund budgeted expenditures. Expenditures for the same period last year were \$13,685,767.

The Staff estimates that expenditures year-to-date should total approximately \$15,090,609. Actual expenditures are 2.9% beneath the target as of the end of July. A number of departments have 5% variances from the estimated budget target for FY 2007 that should be disclosed and analyzed:

- City Council is 20.5% below projections as meeting payments and year-to-date travel are beneath projections.
- The 8.2% variance in Human Resources is broken between personnel costs (25%) and operating costs (primarily recruitment, special events and publications).
- Information Technology outlays are beneath year-to-date projections by approximately 7% due primarily to salary savings.
- Fleet expenses are 3.7% beneath the year-to-date projection as parts and fuel trail projections. Upward movement in fuel prices and summer weather has closed the gap from the 6% variance in July and the 9.1% variance in June.
- Animal Services outlays are approximately \$24 thousand beneath expectations. Much of the shortage is in personnel costs and the balance in lower contract services.
- Recreation expenditures are 17% below the budget estimate. Approximately \$13,000 of the variance is due to lower personnel costs. The balance of the variance is instructors, sports officials and similar summer activities.

It is important to note that once the City enters into the final quarter of the fiscal year that departments with year-to-date expenditures even as little as 2% above projection will have to be watched carefully.

The preliminary fund balance in the General Fund has increased \$2,041,578 for an estimated total of \$6,768,865 as of July 31. This fund balance represents 38% of budgeted expenditures. The fund balance **fell \$329 thousand** during July and **\$679 thousand over the last two months**. This is to be expected during this time of the year when most of the property taxes have come in during the first half of the year and is now being spent over the balance of the year.

A preliminary estimate of the increase in the fund balance from FY07 operations could be as much as \$992 thousand. It should not be forgotten that the driving forces behind the projected increase include large one-time revenues and cannot be expected in future years. This outcome projects a fund balance percentage of 32.6%. The City's fund balance policy for the General Fund is 20%.

Water & Sewer Fund

Total Water & Sewer Fund revenues are \$11,394,013 as of July 31. This amount represents 73.8% of the total budgeted revenues for the Water & Sewer Fund. Revenues through July 2006 totaled \$12,124,490. Revenues last year amounted to 85.6% of the FY06 budget. Simply, revenues are approximately six weeks behind expectations.

Water sales are 69% of the revised budget at \$5,698,049 with 83% of the fiscal year complete. Water sales for the same period last year were \$6,460,939. July

billings, reflecting June usage, fell some \$239 thousand (30%) beneath the July 2006 billings. Rainfall between October 2006 and July 2007 totaled 47.87 inches. In the same time period for FY 2006 17.62 inches of rain fell. Normal rainfall in the same period is just over 30 inches.

Projecting sales to the year-end yields an estimated \$7.1 million, down \$300 thousand from last month's estimate. This would fall well beneath the budget estimate of \$8.233 million and 10.9% beneath last year's actual sales of \$7.97 million. The dollar value of this estimated shortfall is close to \$1.14 million.

Management has developed a 4-pronged plan to address the shortfall. Two of the four are recommended for immediate action. First, no spending is allowed in the Water and Sewer Fund outside of payroll and maintenance for the rest of the year. Second, the City Council will be presented a proposal to early implement the rates to be considered for October.

The remaining options involve actions to be taken in the FY2007-08 budget. Funds identified for capital projects will be used to support the fund balance and proceeds from the planned 2007 Certificates of Obligation will be used for these projects. Finally, the operating budget of the Water and Sewer fund will be analyzed to capture any savings that may be obtained without impacting services.

Sewer service fees are 81.5% of budget as of the end of July. The \$3,361,972 realized through July is \$4 thousand more than July 2006. Barring any unforeseen changes in rates or consumptions sewer fees should reach 98% of the revised budget of \$4.127 million, adding \$64 thousand to the shortfall.

Revenues from the sewer surcharge are \$1,560,580 as of July 31. This total is 3% beneath the amount realized at July 31, 2006. Should the activity continue at historical levels, revenue from sewer surcharges should reach \$1.892 million. This will fall short of the \$1.967 million billed in FY06. At this level of sales, it can be expected that another \$368,700 will be added to the shortfall.

Penalty revenue is 81.2% of budget at \$243,522. Penalty revenue for the same period last year was \$286,049. Penalties amount to 2.3% of billings in FY07. In FY06 the penalties were 2.5% of billings at July 31. Over the course of the year the Staff expects the percentage to stay solidly below last year's 2.44%.

Interest income has outpaced the budget through the first 10 months. Should current trends continue interest income would exceed \$162 thousand, well above the \$120 thousand projected for FY07. This would also well exceed the \$116 thousand realized in FY06.

Projecting current revenues to year-end yields an estimated \$13,948,920. This amount is \$1.484 million (9.6%) short of the \$15.4 million expected.

Water & Sewer Fund operating expenses totaled \$9,449,497 or 57.5% of budget, through July 31. That total does not include the Water & Sewer capital projects fund (Fund 42). Expenses for the same period last year totaled \$10,622,255. Projecting to year-end, the Staff believes the Water and Sewer Fund should finish the year within the revised budget by about \$193 thousand.

Revenues exceed expenses (net of depreciation) by \$1,944,516 as of July 31. This brings the estimated cash liquidity of the Water and Sewer Fund to \$4.284 million, or 28.6% of the revised budgeted expenditures. Despite lower water sales, Staff believes that the ending cash and investments will be approximately \$1.3 million at year-end. The fund balance percentage would be 8.7% of expenditures should this occur.

Drainage Utility Fund

Total revenues for the Drainage Utility Fund are \$1,094,237 as of July 31. This amount represents 83% of the total budgeted revenues, net of the planned debt proceeds. Revenues from customer billings comprise \$1,053,212 of the year-to-date revenues; penalty revenue and interest income are \$23,570 and \$17,565 respectively as of July 31. Drainage fees now average approximately \$105,000 per month, down from \$106 thousand per month last year. Should this trend continue for the balance of the year, the Staff June need to revise the projected expenses downward by \$3 thousand.

Interest income continues to provide a bright spot in the revenue stream. Interest credited to the Drainage Utility this year has reached 100.4% of the \$17,500 budgeted. Staff projects that interest income could exceed the budget target by \$3,580.

Drainage Utility Fund expenses totaled \$955,866 through July 31. This represents 63.9% of total budgeted expenses within the Drainage Utility Fund. This compares favorably to the seasonally adjusted budget estimate for expenses of \$1.072 million.

Overall, expenses exceed revenues by \$138 thousand at July 31. Projecting the revenues and expenses to year-end results in a possible loss of up to \$46 thousand to the fund. Staff continues to monitor this situation carefully and will be advising Public Works and Administration of possible strategies to address the shortfall. The effect of fleet costs could further negatively impact this assessment.

Debt Service Fund

The Debt Service Fund receives tax collections and other funds segregated for the payment of principal and interest on debt secured by a pledge of the full faith and credit of the City.

Through July 31, total receipts are \$5,566,021. Of that total, collections from current taxes are \$2,711,230. These collections represent 98.7% of the total budgeted tax collections of \$2,748,022. Last year, collections through July amounted to 96.3% of the total collected for FY2006. As is true with the General Fund, the historical average for collections through July has hovered around 98%. Delinquent taxes, penalty and interest collections total \$83,006 as of July 31. The combination of current year tax collections and delinquent tax collections should meet the budgetary estimate.

Interest income through the month of July was \$2,776 or 29.8% of budget. It is likely that interest income will reach \$3,000, below the budget of \$9 thousand. This is due primarily to the lower beginning balance.

Payments of principal and interest on debt amount to \$5,475,716 through the month of July. Outlays include the expenditures related to the issuance of the refunding bonds. A budget amendment will be sought to offset the impact of this action.

Street Reconstruction Fund

Sales tax revenues fund street improvements; bond proceeds, and transfers from the Water & Sewer Fund and the Drainage Fund to cover specific costs for utility replacements. The quarter cent sales tax dedicated to street improvements generated \$971,291 through the end of July. With 83% of the budget year completed, this amount represents 82.6% of the total budgeted sales tax collections. Sales tax collections for the same period last year totaled \$935,540. Through the month of July, sales tax collections are 3.8% higher than the prior fiscal year to date. Sales tax projected to year-end could exceed the adopted budget by \$46 thousand, or 3.9%.

Interest income through the month of July totaled \$110,759 (443% of the budgeted estimate for FY07). Interest income for the same period last year was \$26,697. Projecting interest income to the year-end yields an estimated income of nearly \$133 thousand, well above the approved budget of \$25,000.

A transfer from Water & Sewer Funds is budgeted to contribute \$484,427 from operations and \$1,000,000 from the W&S CIP Fund to this fund for the replacement of water and sewer lines when streets are reconstructed. It is also anticipated that \$896,725 will be transferred from the Drainage Utility Capital Improvement Fund to offset the costs of storm drains and curb and gutters.

A number of projects are underway in the FY2007 fiscal year. The budget of \$6,625,925 has been increased to \$8,085,036 to include the carry-over funding approved in FY06. The schedule on page 4 of the report lists the proposed projects and the budgets allotted to each. The shortfall in fund balance reported will be carried over into FY08 and financed with FY08 revenues.

Crime Control and Prevention District Fund (CCPD)

Sales tax collections in the CCPD Fund as of the end of July amounted to \$896,818, which is 76.3% of the total budgeted sales tax collections. Total collections for the same period last year were \$884,396. Current year collections exceed last year's collections by 1.4%. Projecting current trends to year-end indicates a possible \$47 thousand shortfall. Overall revenues of \$906,988 are 5.5% behind the Staff projection of \$960 thousand received by July 31.

Expenditures within the CCPD Fund totaled \$1,227,575 as of the end of July. This amount represents 90.6% of total budgeted expenditures within the CCPD Fund. Expenditures for the same period last year were \$1,094,778. Year-to-date expenditures are within the budget target of \$1.229 million.

Projecting the financial activity to year-end results in expenditures exceeding revenues by \$229 thousand. The fund balance at September 30 is projected to overdraw by nearly \$46 thousand unless revenues improve or expenditures are curtailed.

Economic Development Fund

The Economic Development Fund exists to enhance community development and recreational opportunity within the City. Revenue for this fund is derived from the half-cent economic development sales tax commonly known as the "4B" sales tax. Sales tax collections for this fund as of the end of July were \$1,942,582. This amount is 3.8% more than collected for the same period last year and represents 82.6% of budgeted sales tax collections within the Economic Development Fund. Sales taxes are on a pace to exceed the budget by a solid \$92 thousand.

Interest income to date is \$202,621 and has exceeded the year-to-date projection by \$36 thousand due to a large fund balance as a result of the large beginning balance coupled with much better yields from the investment portfolio. The Staff projects that the amount of interest income earned in FY07 could reach \$243 thousand.

Total revenues for FY07 total \$2,245,066. This amount is 0.8% over the projected year to date estimate of \$2.226 million. Should the current trends

continue until the end of the fiscal year, revenues could end above the budgeted revenue by \$135 thousand.

Expenditures within the Economic Development Fund are at 66.7% of budget at \$1,360,038. The Staff projected about \$1,343,000 of expenditures through July. Projecting expenditures to the end of the fiscal year yields a total of \$1,793,593, well beneath the overall budget of \$2.039 million.

Projecting to the end of the fiscal year yields a fund balance of at least \$6.99 million and possibly as much as \$7.4 million. Of this amount, \$1 million is restricted in purpose to purchasing land for public purposes under the 2003 Certificate of Obligation Bond Ordinance and another \$1 million is restricted to street projects. Both restrictions are established by bond ordinance.

Capital Improvement Projects Funds

Capital Improvement Projects Funds report the use of bond proceeds on a project basis. These funds are reported on an historical basis, that is, from the receipt of proceeds and genesis of the projects to the current date. Reporting on each fund will continue until the end of the fiscal year in which the last of the resources available from that particular issue is expended. It is the desire of the Staff to provide greater capital project information to both the Council and Management. These reports begin on page 5.

Investment Report

The monthly investment report begins on page 16 of the report. The book value of the City's investment portfolio was \$31,255,383 as of July 31. This is a \$940,869 decrease from the June 30 balance of \$32,196,253. Falling balances are normal in the summer.

Approximately 63.1% of the portfolio is invested in government securities, certificates of deposit, or Texas Term fixed maturity instruments. The balance is invested in investment pools and with the depository bank. The weighted average yield of the portfolio is 5.12% at July 31. The weighted average yield of the portfolio at June 30 was 5.11%.

The weighted average maturity (WAM) of the portfolio is 148 days. This is up from the 141-day WAM for the portfolio in June.

The portfolio is performing above the established benchmark (180 day Treasury Bill) of 4.86%. The longer-term portion of the portfolio still contains \$2.5 million in investments made when rates were beneath our benchmark of 4.8%. Now that these investments have begun to mature (\$500K matured in July, 2007) the yields from reinvestment will positively affect the weighted average maturity.

One instrument matured in July. The instrument was a \$500 thousand FNMA note earning 4.15%. The maturing investment was replaced with FHLB instrument earning 5.39%. Another instrument will mature in August. It is a FNMA in the amount of \$500 thousand that is earning 4.5%.

No other purchases were made in July.

Another factor in the performance of the portfolio is the amount of funds that are invested short-term. 36.9% of the total portfolio remains in a liquid state (invested overnight). These funds earn 5.26%, much better than the benchmark rate. Ironically, the yields on the overnight money are superior to the overall yield on the CD's agencies and the earnings on the agency instruments. This occurs when the market expects a change in the economy.

The next agency to mature will be a \$500 thousand FNMA (earning 4.15%) that will mature on July 13, 2007. The next CD will mature during September 2007. This instrument is earning 4.25%. It is anticipated that the proceeds from both instruments will be reinvested.

Supplemental Data

Employment Data The Texas Labor Report shows June total employment was higher than in May and the unemployment rose from 4.0% to 4.4%. Total employment in Haltom City increased from May's 20,753 to 20,875 in June. Employment in June 2006 reflected total employment of 21,068 and an unemployment rate of 5.61%. Thus, the local economy lost 193 jobs in the past year. Interestingly, since July of last year, the local pool of workers has decreased by 488.

The unemployment rate rose modestly to 4.4%. The number of people seeking work in Haltom City is the highest since the February estimate of 1,025, but well beneath the estimated 1,286 seeking work in July 2006.

Municipal Court. The information presented on page 23 of the report lists year-to-date Municipal Court activity through the month of July for fiscal years 2005, 2006 and 2007. Citations issued in July totaled 1,529, a dramatic increase from June's 1,203. Through the month of July, citations have increased 30% compared to the same period last year. A major impetus behind the increase in citations is the greater emphasis on code enforcement coupled with greater ticket issuance by HCPD.

The additional citation activity manifests itself into an increase in the number of court cases. The number of court cases filed has increased markedly in FY07 as opposed to FY06. There are 19% more court cases through July 2007 than through July 2006.

Court revenues have exceeded last year's totals for the same period by 31%. Revenues also exceed the projected budget.

Utility Billing Data Utility Billing activity is presented on page 24 of the report. As of the end of July, the number of cutoffs was 1,816, which are significantly less than last fiscal year's cutoffs of 2,070.

Total residential accounts billed year-to-date are 0.34% higher than last year. Current year-to-date accounts billing are virtually the same as the accounts billed in FY05 through July.

Another point of note is that the number of recycling accounts billed has decreased 2,017 accounts or 5.2% compared to the prior fiscal year. Compared to FY2005, the number of recycling accounts billed has decreased 4,447 accounts or 10.9%. This is the last year of the current recycling contract. With mandatory recycling beginning October 1 this measure will be gratefully retired.

An area of concern in utility billing is a measure that does not appear in the activity report. The dollar value of write-offs for uncollectable balances totals \$113,570 as of the end of July. This well exceeds both the actual write-off of \$76 thousand last year and the budget projection of \$60 thousand for this year. It is becoming readily apparent that meter deposit requirements are not sufficient to cover the risk of a material uncollectable balance once an account has been secured.

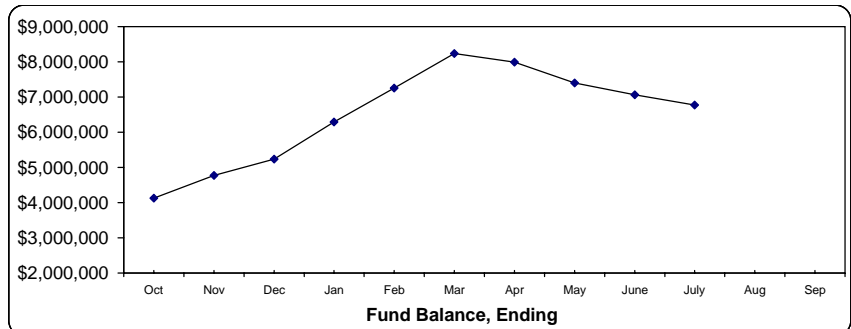
**GENERAL FUND
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 01

	REVISED BUDGET	CURRENT MONTH	TOTAL Y-T-D	PROJECTED YEAR END	VARIANCE REVISED TO PROJECTED
Fund Balance, Beginning	\$4,803,042	\$7,097,839	4,727,287	\$4,727,287	(\$75,755)
Receipts:					
Property Taxes	5,899,310	141,759	5,791,817	5,829,600	(69,710)
City Sales Tax	4,729,804	385,451	3,919,066	4,913,400	183,596
Franchise Fees	3,885,078	137,730	3,406,964	3,782,190	(102,888)
Licenses & Permits	436,700	35,136	563,534	650,390	213,690
Intergovernmental Revenues	165,530	12,112	108,641	108,640	(56,890)
Charges for Services	1,388,187	111,427	1,184,538	1,405,790	17,603
Fines & Fees	935,540	101,282	1,057,338	1,128,100	192,560
Interest Income	190,500	23,679	191,107	229,330	38,830
Miscellaneous Revenues	98,580	8,650	204,576	221,010	122,430
Interfund Transfers	252,049	0	267,660	296,260	44,211
Total Receipts	17,981,278	957,225	16,695,242	18,564,710	583,432
Funds Available	22,784,320	8,055,064	21,422,529	23,291,997	507,677
Deductions:					
Administration	404,833	30,779	346,042	406,266	(1,433)
City Secretary	152,636	11,286	124,755	147,438	5,198
City Council	20,900	1,110	11,537	16,614	4,286
Finance	458,529	34,675	380,385	456,212	2,317
Human Resources & Risk Management	264,675	15,845	205,667	243,061	21,614
Planning & Community Development	210,973	16,341	182,871	216,120	(5,147)
Inspections	389,291	26,110	315,327	380,993	8,298
Information Technology	124,106	4,875	97,631	115,382	8,724
Fleet Services	1,001,602	91,507	816,153	1,001,544	58
Facilities Services	253,901	16,610	218,634	256,186	(2,285)
Public Information	103,151	5,147	87,821	105,319	(2,168)
HCTV	54,878	3,953	46,297	54,333	545
Animal Services	245,796	14,883	183,495	216,858	28,938
Police	6,048,436	411,140	4,932,868	5,939,753	108,683
Fire	3,893,320	278,470	3,310,875	3,895,842	(2,522)
Municipal Court	427,315	32,923	345,320	418,105	9,210
Street & Drainage	773,926	51,513	627,788	757,931	15,995
Parks	544,740	42,491	442,349	533,776	10,964
Recreation	345,473	23,130	243,287	316,521	28,952
Senior Services	84,152	6,594	67,906	80,252	3,900
Library	895,190	67,972	721,187	873,712	21,478
Non-Departmental	1,140,834	98,845	945,469	1,140,000	834
Total Deductions	17,838,657	1,286,199	14,653,664	17,572,218	266,439
Increase / Decrease in Fund Balance	142,621	(328,974)	2,041,578	992,492	(849,871)
Fund Balance, Ending	\$4,945,663	\$6,768,865	\$6,768,865	\$5,719,779	\$241,238
Fund Balance as a % of Expenditures	27.7%		37.9%	32.6%	

The General Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to another fund are accounted for in this fund.

Maintaining a fund balance equal to 20% of annual expenditures is a fiscal policy adopted by the Council in 2002 and is at a level deemed adequate by New York bond rating agencies as fiscally sound.

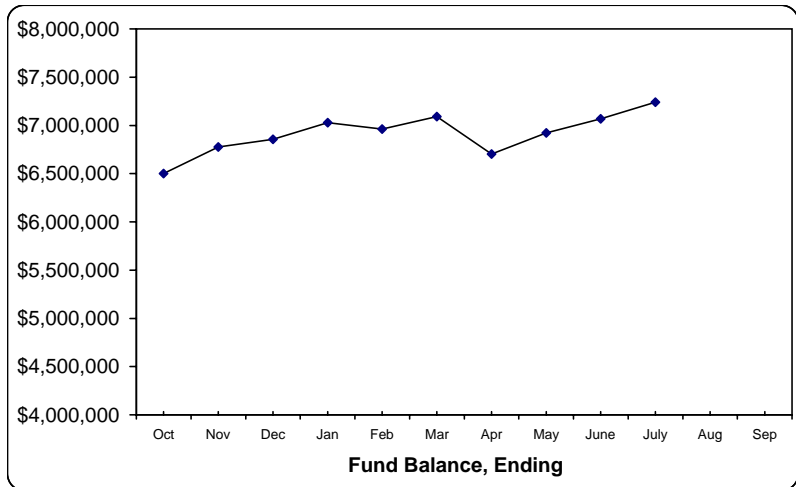


**ECONOMIC DEVELOPMENT CORPORATION & INCENTIVES FUNDS
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 11

	REVISED BUDGET	CURRENT MONTH	TOTAL Y-T-D	PROJECTED YEAR END	VARIANCE REVISED TO PROJECTED
Fund Balance, Beginning	\$6,408,182	\$7,066,403	\$6,355,880	\$6,355,880	(\$52,302)
Receipts:					
City Sales Tax	2,351,800	190,393	1,942,582	2,443,600	91,800
Interest Income	200,000	28,997	202,621	243,145	43,145
Miscellaneous Revenues	-	-	-	-	-
Transfer In - Other Sources of Funds	99,863	-	99,863	99,863	-
Total Receipts	2,651,663	219,389	2,245,066	2,786,608	134,945
Funds Available	9,059,845	7,285,792	8,600,946	9,142,488	82,643
Deductions:					
Parks	-	-	27,679	27,679	(27,679)
Project Administration	278,914	24,088	294,033	318,914	(40,000)
Contract Labor	160,500	10,740	122,915	160,500	-
Land Acquisition / Capital Outlay	786,750	3,409	233,587	435,000	351,750
Economic Incentives	125,000	-	25,000	125,000	-
Transfers	504,085	-	542,052	542,052	(37,967)
Non-Departmental	184,448	6,645	114,771	184,448	-
Total Deductions	2,039,697	44,883	1,360,038	1,793,593	246,104
Increase / Decrease in Fund Balance	611,966	174,506	885,029	993,015	328,747
Fund Balance, Ending	\$7,020,148	\$7,240,909	\$7,240,909	\$7,348,895	\$328,747

The Economic Development Corporation exists to enhance community development within the City. Revenue is derived from the 1/2 cent economic development sales tax.

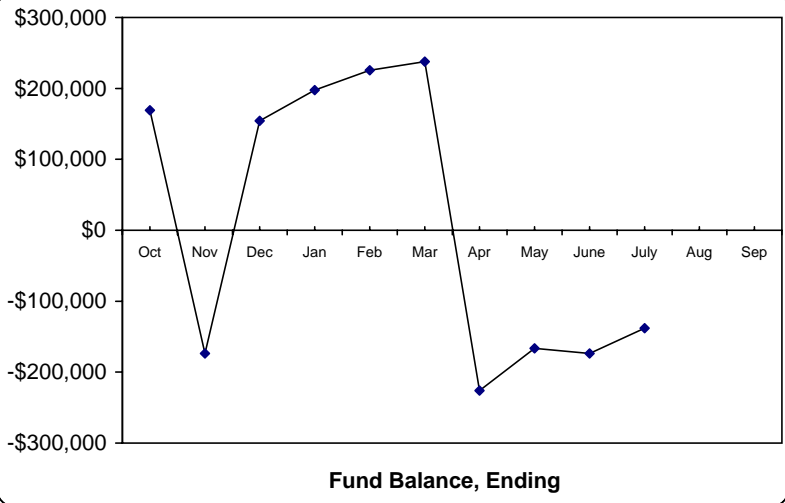


**CRIME CONTROL AND PREVENTION DISTRICT FUND
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 12

	REVISED BUDGET	CURRENT MONTH	TOTAL Y-T-D	PROJECTED YEAR END	VARIANCE REVISED TO PROJECTED
Fund Balance, Beginning	\$70,665	(\$173,696)	\$182,652	182,652	\$111,987
Receipts:					
City Sales Tax	1,175,900	94,200	896,818	1,128,120	(47,780)
Gain/Loss on Sale of Assets	-	-	8,674	8,674	8,674
Interest Income	6,100	-	1,495	2,240	(3,860)
Miscellaneous Revenues	-	-	-	-	-
Intergovt Revenue-JAG Grant	-	-	-	-	-
Grant Revenue - Criminal Justice	-	-	-	-	-
Total Receipts	1,182,000	94,200	906,988	1,139,034	(42,966)
Funds Available	1,252,665	(79,496)	1,089,640	1,321,686	69,021
Deductions:					
Administration	135,600	6,867	119,936	135,600	-
Patrol	249,408	20,633	220,695	249,408	-
Criminal Investigation	169,916	14,554	151,353	170,376	(460)
Professional Standards	32,000	-	31,167	31,167	833
Communications & Records	141,357	4,169	125,310	141,357	-
Detention Facility	22,000	1,625	16,259	22,000	-
Non-Departmental	183,469	10,590	128,247	183,469	-
Transfers	420,574	-	434,608	434,608	(14,034)
Total Deductions	1,354,324	58,438	1,227,575	1,367,985	(13,661)
Increase / Decrease in Fund Balance	(172,324)	35,761	(320,587)	(228,951)	56,627
Fund Balance, Ending	(\$101,659)	(137,935)	(\$137,935)	(\$46,299)	\$82,682

Fiscal 2007 is the 2nd year of a voter approved 10-year 1/4 cent Crime Control Tax, which is accounted for in this Special Revenue Fund. This tax was initially approved for its first five year span in November 1995 and reauthorized in November 2000 for its second five year span. The revenue from this tax is intended to enhance the law enforcement capabilities of the Haltom City Police Department by providing critical equipment and personnel.

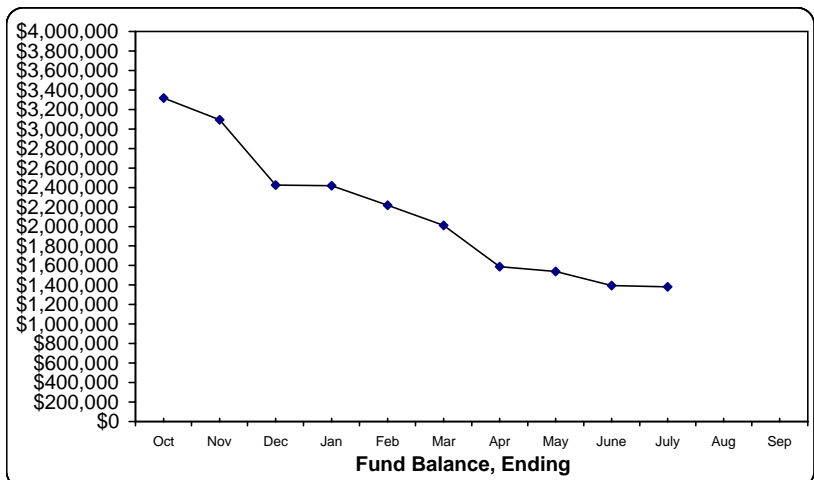


**STREET RECONSTRUCTION FUND
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 31

	REVISED BUDGET	CURRENT MONTH	TOTAL Y-T-D	PROJECTED YEAR END	VARIANCE REVISED TO PROJECTED
Fund Balance, Beginning	\$3,080,183		\$3,310,866	3,310,866	\$230,683
Receipts:					
City Sales Tax	1,175,900	95,196	971,291	1,221,800	45,900
Interest Income	25,000	10,953	110,759	132,670	107,670
Bond Proceeds	-	-	-	-	-
Transfers In	3,381,152	-	-	3,381,152	-
Total Receipts	4,582,052	106,149	1,082,050	4,735,622	153,570
Funds Available	7,662,235	106,149	4,392,916	8,046,488	384,253
Deductions:					
Harris (Belknap to NE 28th)	586,200	104,126	534,124	586,200	-
Solona & Parrish (M&O)	404,800	-	161,185	404,800	-
Vicki (Katrine to Field)	595,959	-	338,101	595,959	-
Glenhaven (Lowerbirdville to St Rosa)	559,906	-	591,793	591,793	(31,887)
Bewley (Broadway to Webster)	909,506	-	800,118	909,506	-
Dayton (Lowerbirdville to St Rosa)	73,720	-	-	73,720	-
Dunson & Browning (Signal)	129,000	-	116,376	129,000	-
Midway	491,630	-	140,442	491,630	-
Bonner	81,000	-	10,749	81,000	-
Woods Lane (Parrish to end)	1,092,236	-	122,672	1,092,236	-
Eden (Curve to Carson)	871,401	-	62,827	871,401	-
Beverly (Webster to Vicki)	712,042	-	42,450	712,042	-
Meadow Oaks (Webster to Vicki)	360,786	10,269	10,269	360,786	-
FY06 Mill and Overlay	241,850	-	241,850	241,850	-
FY07 Mill and Overlay	574,888	-	-	574,888	-
Old Denton Highway	80,112	-	80,112	80,112	-
Library	-	-	2,284	2,284	(2,284)
Gene Lane	77,000	-	64,070	77,000	-
Miscellaneous Street Materials	223,000	399	153,923	223,000	-
Other Expenditures	20,000	4,652	19,722	20,000	-
Unallocated Funds	-	-	-	-	-
Total Deductions	8,085,036	119,446	3,011,828	8,119,207	(34,171)
Increase / Decrease in Fund Balance	(3,502,984)	(13,297)	(1,929,778)	(3,383,585)	(119,399)
Fund Balance, Ending	(\$422,801)		\$1,381,088	(\$72,719)	\$418,424

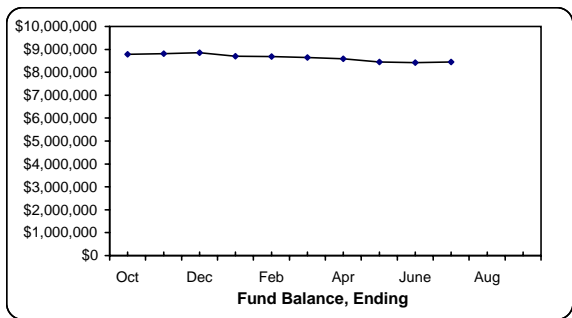
The Street Reconstruction Fund is used to track revenues and expenditures devoted to street repair, mill & overlay, and reconstruction projects.



**CAPITAL PROJECTS FUND
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 32	PROJECT BUDGET	ACTUAL TO DATE	ENCUMBERED	BUDGET BALANCE
Fund Balance, Beginning	\$1,356	\$1,356		\$1,356
Receipts:				
Interest Income	533,500	906,525		373,025
Bond Proceeds	11,675,000	9,675,000		(2,000,000)
Other	-	227		227
Total Receipts	12,208,500	10,581,752		(1,626,748)
Funds Available	12,209,856	10,583,108		(1,625,392)
Deductions:				
Library				
Engineering	520,000	456,116	55,800	8,084
Building Construction	5,680,000	209,162	20,922	5,449,916
Miscellaneous	200,540	59,644		140,896
Little Fossil Flood Control				
Engineering	500,000	43		499,957
Drainage	4,003,500	-		4,003,500
Miscellaneous	6,500	59,434		(52,934)
Senior Center				
Transfer to Debt Service	1,383	1,383		-
2004A Tax Notes				
Machinery & Equipment	233,560	243,691		(10,131)
Motor Vehicles	248,590	196,985		51,605
Building Improvements	40,000	31,216		8,784
Computer Equipment	90,000	105,677		(15,677)
Computer Software	-	17,420		(17,420)
Bond Issuance Costs	17,149	17,149		-
2005 Tax Notes				
Computer Equipment	26,197	66,686		(40,489)
Computer Software	203,223	123,554		79,669
Machinery & Equipment	122,316	75,165		47,151
Motor Vehicles	347,777	287,255		60,522
Office Furniture & Equipment	10,705	9,956		749
Bond Issuance Costs	14,782	14,032		750
2006 Certificates of Obligation				
Computer Equipment	50,861	20,345		30,516
Computer Software	-	2,363		(2,363)
Equipment Supplies	50,000	10,716		39,284
Motor Vehicles	125,000	115,533		9,467
Machinery & Equipment	102,000	-		102,000
Fire Hose	-	12,370		(12,370)
Bond Issuance Costs	26,032	3,893		22,139
Unallocated	-	-		-
Total Deductions	12,620,115	2,139,788	76,722	10,403,605
Fund Balance, Ending	(\$410,259)	\$8,443,320		\$8,778,213

This Capital Project Fund is used to track monies received from the issuance of bonds for the construction of buildings and infrastructure and the purchase of various machinery and equipment.

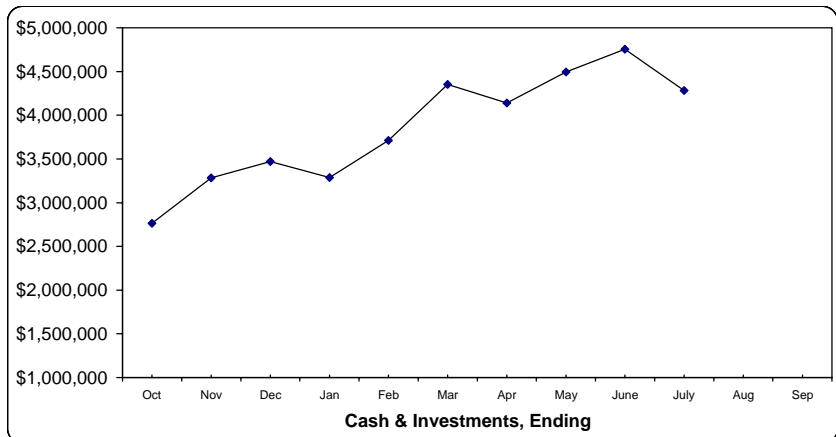


**WATER & SEWER FUND
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 41

	REVISED BUDGET	CURRENT MONTH	TOTAL Y-T-D	PROJECTED YEAR END	VARIANCE REVISED TO PROJECTED
Cash & Investments, Beginning	\$2,523,664	\$4,754,529	\$2,339,158	\$2,339,158	(\$184,506)
Receipts:					
Operating Revenues					
Water Sales	8,233,000	560,068	5,698,049	7,092,300	(1,140,700)
Service Charges	135,000	8,679	90,071	107,430	(27,570)
Penalty Revenue	300,000	23,075	243,522	292,230	(7,770)
Water Connection Fee	10,000	2,400	22,577	27,380	17,380
Wastewater Service	4,127,000	332,292	3,361,972	4,062,380	(64,620)
Wastewater Surcharge	2,261,000	142,545	1,560,580	1,892,300	(368,700)
Wastewater Connection Fee	5,000	150	3,010	3,460	(1,540)
Other Revenues	13,650	25	66,576	79,878	66,228
Non-Operating Revenues					
Interest Income	120,000	22,003	144,057	162,740	42,740
Gain/Loss on Sale of Assets	0	0	156	190	190
Administrative Fees	151,132	12,594	125,943	151,132	-
Transfers In	77,500	-	77,500	77,500	-
Total Receipts	15,433,282	1,103,832	11,394,013	13,948,920	(1,484,362)
Cash & Investments Available	17,956,946	5,858,361	13,733,171	16,288,078	(1,668,868)
Deductions:					
Public Works Administration	292,355	21,673	242,091	284,840	7,515
Engineering	353,793	26,746	294,452	347,720	6,073
Water & Sewer Construction	447,590	28,686	356,274	423,400	24,190
Water & Sewer Maintenance	910,958	89,061	692,485	833,100	77,858
Collection & Distribution	6,166,975	742,695	3,883,451	5,846,250	320,725
Utility Billing	614,963	35,866	458,406	548,060	66,903
Debt Service	2,129,295	346,039	698,795	2,129,295	-
Non-Departmental	4,024,634	283,921	2,555,884	4,334,890	(310,256)
Transfers out	1,486,431	-	267,660	1,486,431	-
Non-Cash Adjustments					
Depreciation/Amortization	(1,250,000)	-	-	(1,250,000)	-
Capitalized Interest	-	-	-	-	-
Total Deductions	15,176,994	1,574,687	9,449,497	14,983,986	193,008
Increase / Decrease in Cash & Investment:	256,288	(470,855)	1,944,516	(1,035,066)	(1,291,354)
Cash & Investments, Ending	\$2,779,952	\$4,283,674	\$4,283,674	\$1,304,092	(\$1,475,860)

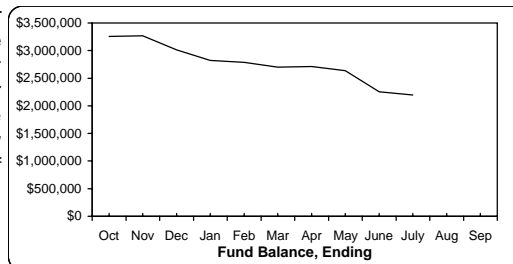
The Water & Sewer Fund is accounted for in a manner similar to a private "for profit" business. It's revenues can fluctuate dramatically due to rainfall and average temperature variations from year to year. The City strives to maintain adequate cash reserves in this fund to avoid the need for rate increases in the event of an above average rainfall year or to defray the cost of major unanticipated system repairs.



**WATER AND SEWER CAPITAL EQUIPMENT/PROJECTS
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 42	PROJECT BUDGET	ACTUAL TO DATE	ENCUMBERED	BUDGET BALANCE
Fund Balance, Beginning	1,604,708	1,604,708		1,604,708
Receipts:				
Interest Income	31,200	125,042		(93,842)
Bond Proceeds	3,000,000	3,241,217		(241,217)
Transfer in	1,159,344	425,000		734,344
Total Receipts	4,190,544	3,791,259		399,285
Funds Available	5,795,252	5,395,967		2,003,993
Deductions:				
Public Works Facility				
Construction	164,534	164,534		-
Building Maintenance	6,386	6,386		-
Other Expenses	31,012	9,200		21,812
HWY 377 12" Water Line				
Land	86,001	85,405		596
Engineering	5,000	66,001	1,719	(62,720)
Utilities	337,749	289,292		48,457
Skyline Sewer Replacement				
Engineering	-	20,678	4,468	(25,146)
Utilities	436,000	566,873	29,954	(160,827)
Lift Station Upgrade & Replacement				
Engineering	-	1,089		(1,089)
Utilities	531,387	362,735		168,652
Midway Water Line				
Engineering	75,000	468		74,532
Utilities	460,000	259,111	125,835	75,054
North Oaks Improvements				
Engineering	-	19,695	20,580	(40,275)
Utilities	250,000	-		250,000
Little Fossil Utility Relocation				
Engineering	60,000	-		60,000
Utilities	300,000	-		300,000
N.O. Tank Repair				
Engineering	20,000	11,325	7,375	1,300
Utilities	200,000	151,956	55,314	(7,270)
2007 Sewer Rehabilitation				
Engineering	115,000	23,202	4,267	87,531
Utilities	500,000	34,006	113,544	352,450
Meadow Oaks - Reclaim				
Engineering	-	-		-
Paving	-	6,689		(6,689)
Motor Vehicles	184,248	95,402		88,846
Machinery and Equipment	532,662	352,201		180,461
Building Maintenance	-	6,240		(6,240)
Computer Equipment	-	3,140		(3,140)
Computer Software	118,470	102,600		15,870
Miscellaneous Expenses	-	-		-
Transfer out to Street Reconstruction	560,088	560,088		-
Total Deductions	4,973,537	3,198,316	363,056	1,412,165
Fund Balance, Ending	821,715	\$2,197,651		591,828

This fund tracks the flow of funds for the issuance of debt to begin the process of making major improvements to the City's sewer collection system. These improvements will prevent the outflow of untreated effluent during periods of heavy rainfall.

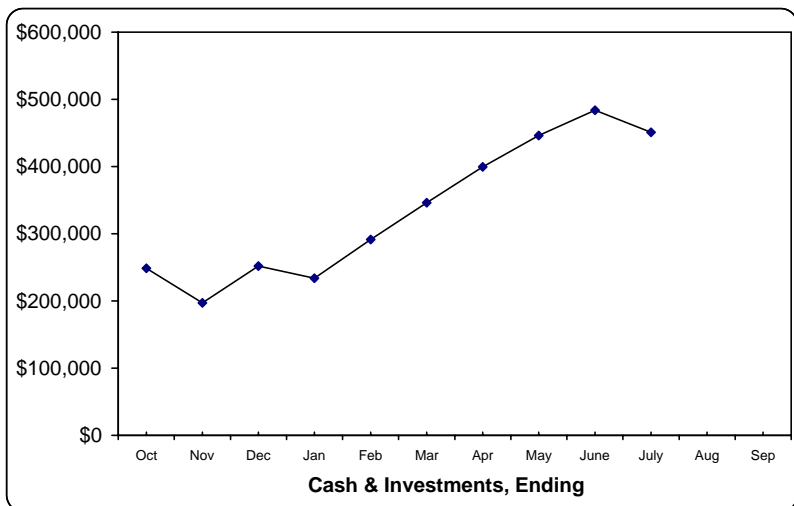


**DRAINAGE UTILITY FUND
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 45

	REVISED BUDGET	CURRENT MONTH	TOTAL Y-T-D	PROJECTED YEAR END	VARIANCE REVISED TO PROJECTED
Cash & Investments, Beginning	\$523,783	\$483,782	\$312,807	312,807	(\$210,976)
Receipts:					
Operating Revenues					
Drainage Revenue	1,271,810	105,764	1,053,212	1,264,740	(7,070)
Penalty Revenue	29,000	4,343	23,570	29,100	100
Interfund Transfers	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Non-Operating Revenues					
Interest Income	17,500	2,108	17,565	21,080	3,580
Proceeds From Debt Issuance	-	-	-	-	0
Other			(109)		
Total Receipts	1,318,310	112,216	1,094,237	1,314,920	(3,390)
Cash & Investments Available	1,842,093	595,998	1,407,044	1,627,727	(214,366)
Deductions:					
Drainage Operations	442,794	22,170	242,157	308,667	134,127
Debt Service	301,993	84,115	162,226	301,993	-
Non-Departmental	573,168	38,536	374,121	573,168	-
Transfers Out	177,363	-	177,363	177,363	-
Non-Cash Adjustments					
Depreciation/Amortization	(150,000)	-	-	-	(150,000)
Total Deductions	1,345,318	144,820	955,866	1,361,191	(15,873)
Increase / Decrease in Fund Balance	(27,008)	(32,604)	138,371	(46,271)	19,263
Cash & Investments, Ending	496,775	451,178	451,178	266,536	(198,492)

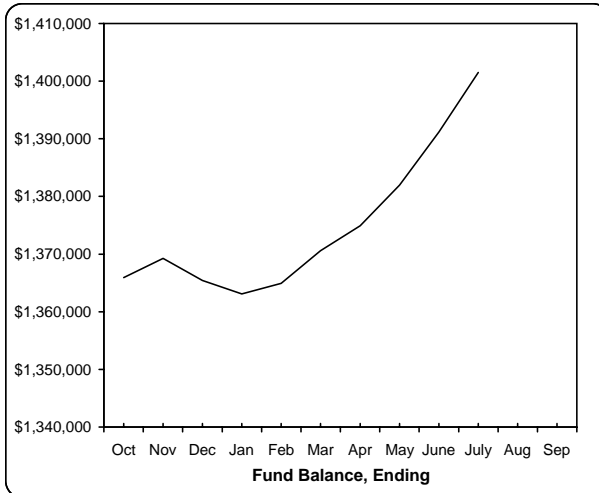
The Drainage Utility Fund is accounted for in a manner similar to a private "for profit" business. It is used to track drainage fee revenues and expenditures related to watershed and storm drainage improvements.



**DRAINAGE UTILITY CAPITAL EQUIPMENT / PROJECTS
MONTHLY COUNCIL REPORT
AS OF JULY 31, 2007**

FUND 46	PROJECT BUDGET	ACTUAL TO DATE	ENCUMBERED	BUDGET BALANCE
Fund Balance, Beginning	1,158,034	1,158,034		1,158,034
Receipts:				
Interest Income	35,000	110,157		(75,157)
Bond Proceeds	-	-		-
Donations	-	-		-
Transfer from Drainage Fund	1,079,225	1,087,766		(8,541)
Total Receipts	1,114,225	1,197,923		(83,698)
Funds Available	2,272,259	2,355,957		1,074,336
Deductions:				
Solona Circle				
Engineering	62,386	9,080		53,306
Drainage Construction	371,900	369,504		2,396
Big Fossil Creek Study				
Contract Services	2,000	1,333		667
Drainage Master Plan				
Contract Services	415,360	267,850		147,510
Regional Storm Water Study (COG)				
Contract Services	3,100	6,370		(3,270)
NPDES Phase 2				
Contract Services	15,000	4,491		10,509
ISWM Regional Drainage Study (COG)				
Contract Services	5,000	4,491		509
Computer Equipment	35,500	22,316		13,184
Transfer out: Fund 11	942,926	46,201		896,725
Curb & Gutter Expense	422,000	222,798		199,202
Total Deductions	2,275,172	954,434	-	1,265,036
Fund Balance, Ending	(2,913)	1,401,523		(190,700)

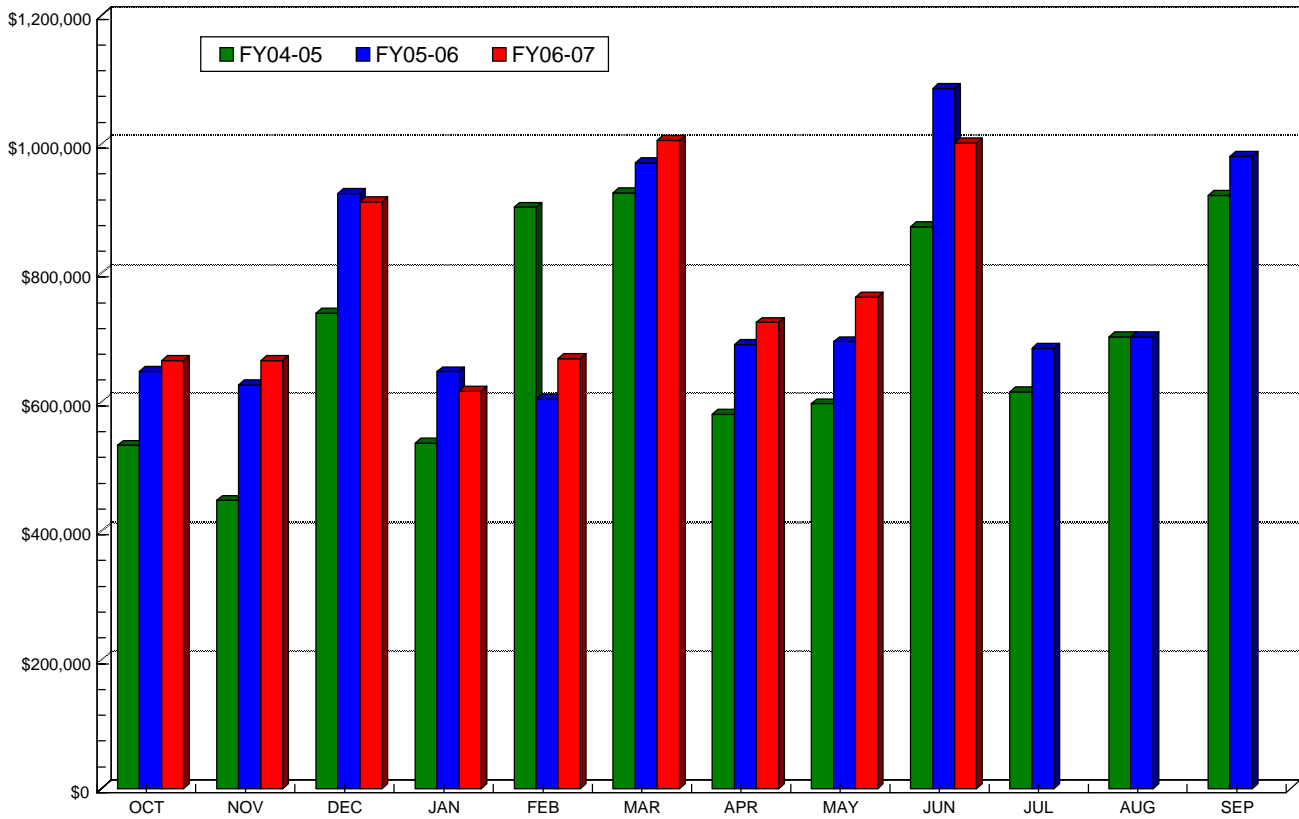
This fund is used to track monies received from the issuance of debt for machinery & equipment and projects that will improve the storm water drainage infrastructure of the City.



**CITY OF HALTOM CITY
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF JULY 31, 2007**

FUND DESCRIPTION	FUND NO.	BEGINNING FUND BALANCE	TOTAL YEAR TO DATE REVENUES	TOTAL YEAR TO DATE EXPENDITURES	ENDING FUND BALANCE
<u>Special Revenue Funds:</u>					
Oil & Gas	13	\$ 89,942	\$ 2,625	\$ -	\$ 92,567
Hotel/Motel Tax	14	84,712	89,402	24,572	149,542
Court Security	15	41,671	24,160	8,215	57,616
Court Technology	16	49,512	31,972	15,798	65,686
Juvenile Case Manager Fund	17	-	2,069	-	2,069
Grant Fund	19	-	222,223	195,581	26,642
Fire Donation	21	9,724	6,202	589	15,337
Library Donation	22	74,939	22,778	5,442	92,275
Drug Forfeiture	23	62,256	7,405	-	69,661
Parks Donation	24	92,076	20,826	19,800	93,103
Park Dedication	25	67,419	1,962	-	69,381
Safe Pathways Program Fund	26	16,923	12,707	-	29,630
Animal Shelter Donation	27	11,681	7,928	940	18,669
Police Donation	28	51,155	15,859	15,537	51,478
<i>Subtotal Special Revenue Funds</i>		652,010	468,118	286,473	833,655
<u>Debt Service Fund:</u>					
	05	95,007	5,566,021	5,475,716	185,311
<u>Capital Projects Funds:</u>					
Street Assessments	39	223,481	23,099	-	246,580
W&S Impact Fees	44	308,398	175,079	101,621	381,856
<i>Subtotal Capital Projects Funds</i>		531,879	198,178	101,621	628,436
<u>TOTAL OTHER FUNDS</u>		\$ 1,278,896	\$ 6,232,316	\$ 5,863,811	\$ 1,647,402

HALTOM CITY
CONSOLIDATED SUMMARY OF ALL FUNDS
MONTHLY SALES TAX COLLECTIONS



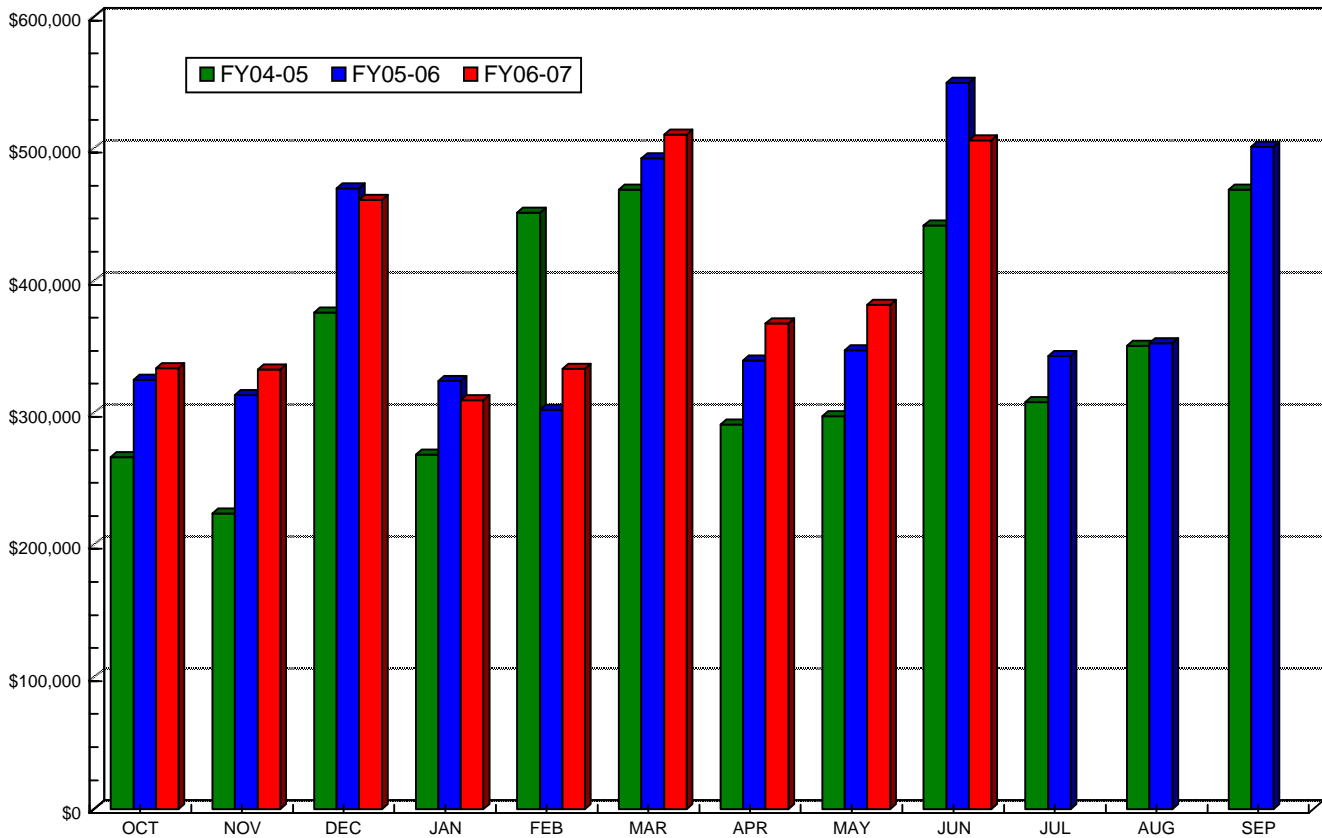
	2004-05			2005-06			2006-07			2006-07
	Monthly	Cumulative	%	Monthly	Cumulative	%	Monthly	Cumulative	%	Forecast **
OCTOBER	532,976	532,976	6.4%	647,877	647,877	7.0%	664,649	664,649	6.7%	9,946,114
NOVEMBER	447,568	980,544	11.8%	626,846	1,274,723	13.8%	664,572	1,329,222	12.8%	10,432,277
DECEMBER	738,105	1,718,649	20.5%	923,496	2,198,219	23.7%	910,474	2,239,696	22.1%	10,116,782
JANUARY	536,275	2,254,924	26.9%	647,163	2,845,381	30.7%	616,870	2,856,566	28.8%	9,905,675
FEBRUARY	902,385	3,157,309	37.8%	604,813	3,450,194	37.3%	667,451	3,524,017	37.6%	9,398,690
MARCH	924,678	4,081,987	48.7%	971,521	4,421,715	47.7%	1,006,039	4,530,056	48.2%	9,385,836
APRIL	581,163	4,663,151	55.7%	689,023	5,110,737	55.4%	723,776	5,253,833	55.5%	9,473,737
MAY	597,583	5,260,734	63.0%	693,828	5,804,565	62.9%	763,154	6,016,987	62.9%	9,585,315
JUNE	872,418	6,133,152	73.3%	1,086,309	6,890,874	74.6%	1,002,215	7,019,202	73.9%	9,504,316
JULY	616,065	6,749,217	80.7%	683,138	7,574,012	82.0%				
AUGUST	700,921	7,450,137	89.1%	701,406	8,275,418	89.6%				
SEPTEMBER	921,147	8,371,284	100.0%	981,197	9,256,615	100.0%				

** Forecast Calculation: FY06 YTD / ((FY05 + FY04) / 2)

SPECIAL NOTE: The latest entry for the current year is listed in the month the tax was collected by the merchant. This amount is not received by the City until two months later. By tracking information in this manner the report and analysis will match the City's Fis

Year End Audit Amount	8,371,284		9,256,615		9,504,316 Forecasted
Amount Budgeted	6,938,250		8,011,200		9,407,200
Variance from Budget	1,433,034	20.7%	1,245,415	15.5%	97,116 1.0%

**GENERAL FUND
MONTHLY SALES TAX COLLECTIONS**



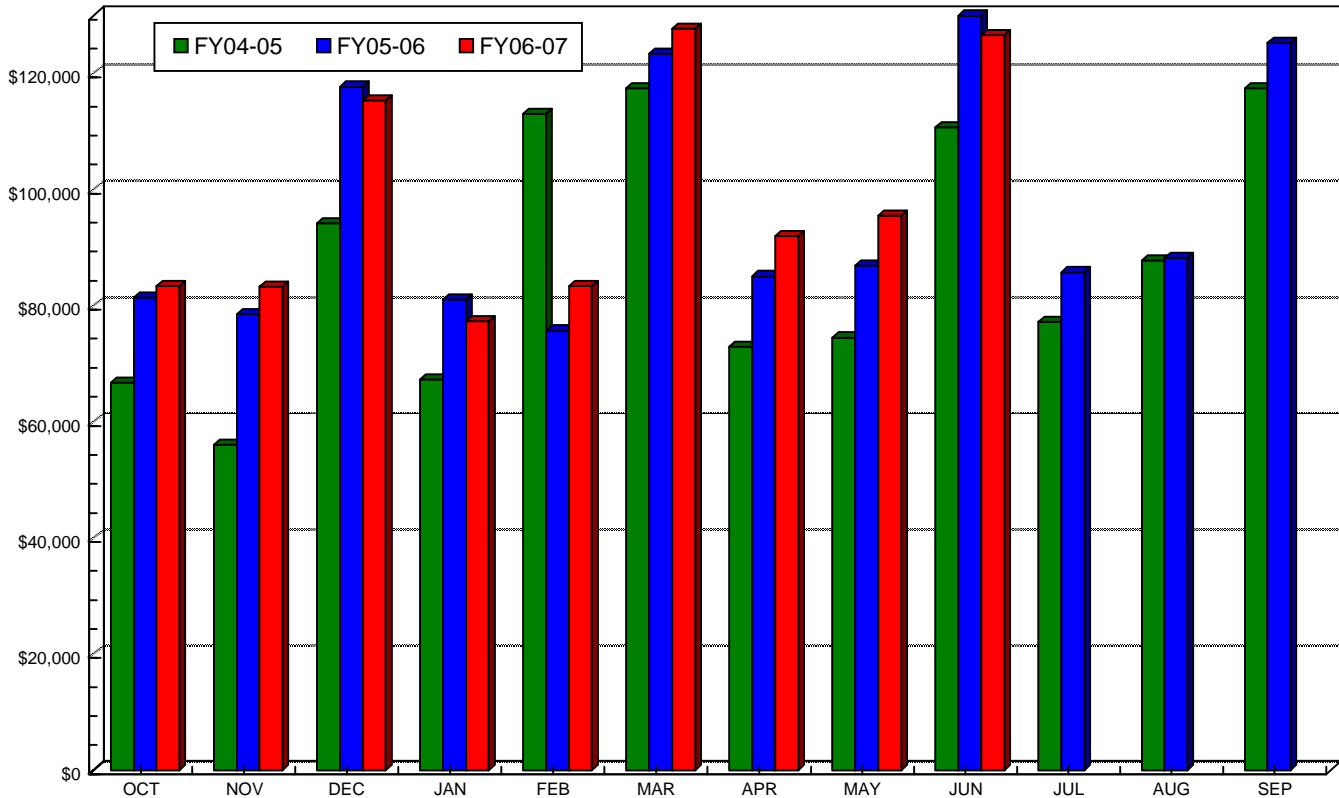
	2004-05			2005-06			2006-07			2006-07 Forecast **
	Monthly	Cumulative	%	Monthly	Cumulative	%	Monthly	Cumulative	%	
OCTOBER	266,599	266,599	6.3%	325,003	325,003	7.0%	333,719	333,719	6.6%	5,020,552
NOVEMBER	223,805	490,404	11.6%	313,776	638,779	13.7%	333,051	666,770	12.7%	5,264,208
DECEMBER	376,076	866,480	20.6%	470,191	1,108,969	23.8%	461,451	1,128,221	22.2%	5,089,307
JANUARY	268,723	1,135,203	26.9%	323,995	1,432,965	30.7%	309,543	1,437,764	28.8%	4,987,057
FEBRUARY	451,570	1,586,773	37.6%	302,457	1,735,422	37.2%	333,553	1,771,317	37.4%	4,732,417
MARCH	469,232	2,056,005	48.8%	493,024	2,228,446	47.8%	510,989	2,282,306	48.3%	4,727,067
APRIL	291,053	2,347,058	55.7%	339,880	2,568,326	55.1%	367,852	2,650,158	55.4%	4,785,554
MAY	297,634	2,644,692	62.7%	347,723	2,916,050	62.5%	382,028	3,032,185	62.6%	4,840,879
JUNE	442,093	3,086,785	73.2%	549,936	3,465,986	74.3%	506,354	3,538,540	73.8%	4,796,228
JULY	308,393	3,395,177	80.5%	343,133	3,809,118	81.7%				
AUGUST	350,776	3,745,953	88.9%	353,032	4,162,150	89.2%				
SEPTEMBER	469,052	4,215,006	100.0%	501,329	4,663,479	100.0%				

** Forecast Calculation: FY06 YTD / ((FY05 + FY04) / 2)

SPECIAL NOTE: The latest entry for the current year is listed in the month the tax was collected by the merchant. This amount is not received by the City until two months later. By tracking information in this manner the report and analysis will match the City's Fiscal Year.

Year End Audit Amount	4,215,006		4,663,479		4,796,228	Forecasted
Amount Budgeted	<u>3,543,000</u>		<u>4,025,000</u>		<u>4,703,600</u>	
Variance from Budget	672,006	19.0%	638,479	15.9%	92,628	2.0%

**STREET RECONSTRUCTION FUND
MONTHLY SALES TAX COLLECTIONS**



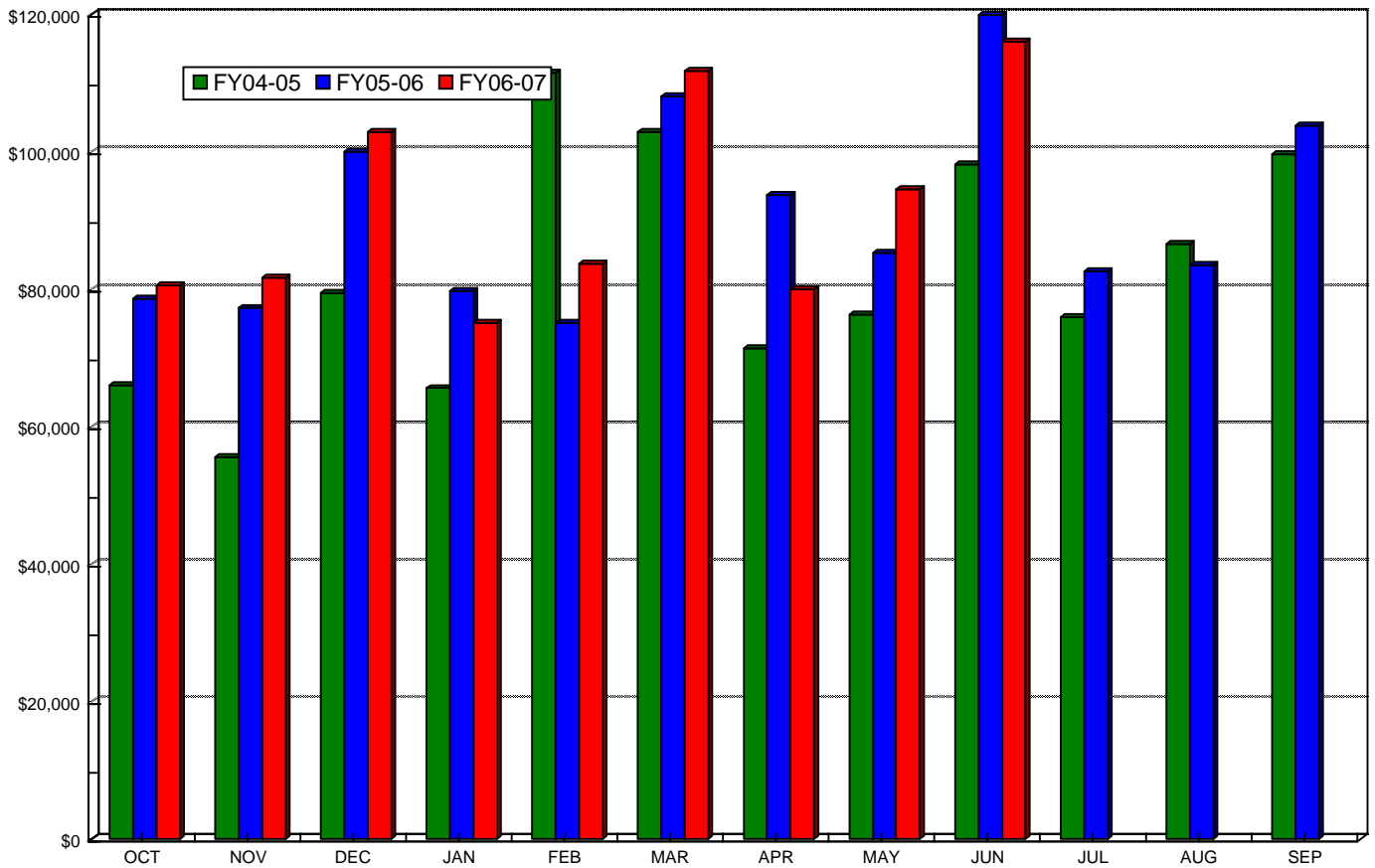
	2004-05			2005-06			2006-07			2006-07 Forecast **
	Monthly	Cumulative	%	Monthly	Cumulative	%	Monthly	Cumulative	%	
OCTOBER	66,767	66,767	6.3%	81,393	81,393	7.0%	83,430	83,430	6.6%	1,254,621
NOVEMBER	56,049	122,816	11.6%	78,581	159,974	13.7%	83,263	166,693	12.7%	1,315,495
DECEMBER	94,184	216,999	20.6%	117,754	277,728	23.8%	115,363	282,056	22.2%	1,271,792
JANUARY	67,298	284,298	26.9%	81,141	358,869	30.8%	77,386	359,441	28.8%	1,246,243
FEBRUARY	113,090	397,388	37.6%	75,747	434,615	37.2%	83,388	442,829	37.4%	1,182,643
MARCH	117,513	514,901	48.8%	123,472	558,087	47.8%	127,747	570,577	48.3%	1,181,308
APRIL	72,891	587,792	55.7%	85,119	643,206	55.1%	91,963	662,540	55.4%	1,195,922
MAY	74,539	662,331	62.7%	86,931	730,137	62.6%	95,507	758,047	62.7%	1,209,871
JUNE	110,717	773,048	73.2%	137,484	867,621	74.3%	126,589	884,635	73.8%	1,198,856
JULY	77,233	850,281	80.5%	85,783	953,404	81.7%				
AUGUST	87,847	938,128	88.9%	88,258	1,041,662	89.3%				
SEPTEMBER	117,468	1,055,597	100.0%	125,332	1,166,994	100.0%				

** Forecast Calculation: FY06 YTD / ((FY05 + FY04) / 2)

SPECIAL NOTE: The latest entry for the current year is listed in the month the tax was collected by the merchant. This amount is not received by the City until two months later. By tracking information in this manner the report and analysis will match the City's Fiscal Y

Year End Audit Amount	1,055,597		1,166,994		1,198,856	Forecasted
Amount Budgeted	866,750		996,550		1,175,900	
Variance from Budget	188,847	21.8%	170,444	17.1%	22,956	2.0%

**CRIME CONTROL DISTRICT
MONTHLY SALES TAX COLLECTIONS**



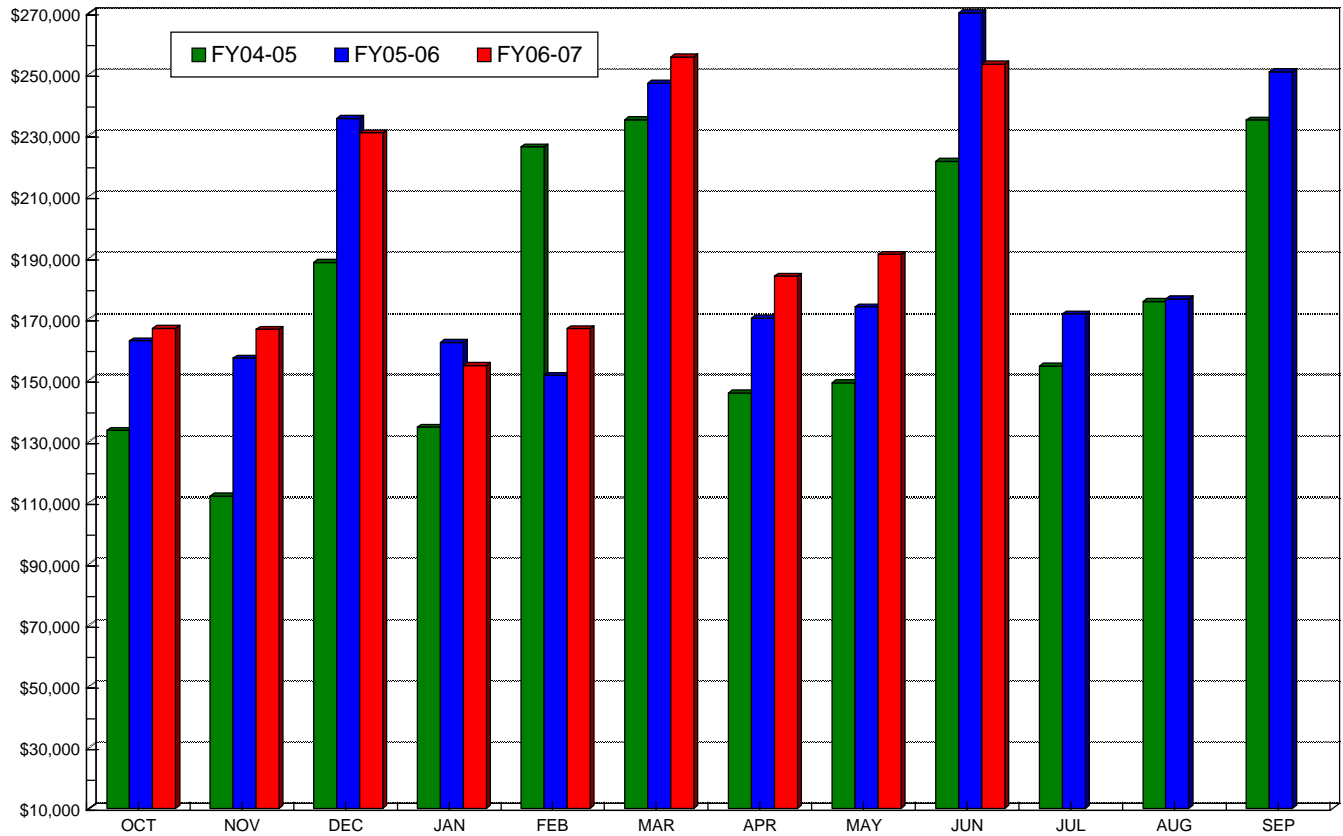
	2004-05			2005-06			2006-07			2006-07
	Monthly	Cumulative	%	Monthly	Cumulative	%	Monthly	Cumulative	%	Forecast **
OCTOBER	66,077	66,077	6.7%	78,695	78,695	7.2%	80,641	80,641	6.9%	1,161,698
NOVEMBER	55,615	121,692	12.3%	77,326	156,021	14.3%	81,734	162,375	13.3%	1,221,592
DECEMBER	79,478	201,170	20.3%	100,044	256,066	23.4%	102,934	265,309	21.9%	1,212,104
JANUARY	65,657	266,827	27.0%	79,745	335,811	30.7%	75,171	340,480	28.9%	1,179,892
FEBRUARY	111,545	378,371	38.2%	75,115	410,926	37.6%	83,733	424,213	37.9%	1,118,346
MARCH	102,907	481,278	48.6%	108,081	519,007	47.5%	111,808	536,022	48.1%	1,114,848
APRIL	71,439	552,717	55.9%	93,787	612,793	56.1%	80,035	616,057	56.0%	1,100,420
MAY	76,333	629,050	63.6%	85,311	698,105	63.9%	94,606	710,663	63.7%	1,114,824
JUNE	98,174	727,223	73.5%	123,921	822,025	75.3%	116,095	826,757	74.4%	1,111,521
JULY	75,973	803,197	81.2%	82,656	904,681	82.8%				
AUGUST	86,602	889,799	89.9%	83,600	988,282	90.5%				
SEPTEMBER	99,689	989,488	100.0%	103,872	1,092,154	100.0%				

** Forecast Calculation: FY06 YTD / ((FY05 + FY04) / 2)

SPECIAL NOTE: The latest entry for the current year is listed in the month the tax was collected by the merchant. This amount is not received by the City until two months later. By tracking information in this manner the report and analysis will match the City's Fiscal Year.

Year End Audit Amount	989,488		1,092,154		1,111,521	Forecasted
Amount Budgeted	795,000		996,550		1,175,900	
Variance from Budget	194,488	24.5%	95,604	9.6%	(64,379)	-5.5%

**ECONOMIC DEVELOPMENT FUND
MONTHLY SALES TAX COLLECTIONS**



	2004-05			2005-06			2006-07			2006-07 Forecast **
	Monthly	Cumulative	%	Monthly	Cumulative	%	Monthly	Cumulative	%	
OCTOBER	133,533	133,533	6.3%	162,786	162,786	7.0%	166,859	166,859	6.6%	2,509,242
NOVEMBER	112,099	245,632	11.6%	157,163	319,949	13.7%	166,525	333,384	12.7%	2,630,983
DECEMBER	188,367	433,999	20.6%	235,507	555,456	23.8%	230,726	564,110	22.2%	2,543,579
JANUARY	134,597	568,596	26.9%	162,281	717,737	30.8%	154,771	718,881	28.8%	2,492,483
FEBRUARY	226,180	794,776	37.6%	151,493	869,231	37.2%	166,777	885,658	37.4%	2,365,283
MARCH	235,027	1,029,803	48.8%	246,944	1,116,175	47.8%	255,495	1,141,152	48.3%	2,362,614
APRIL	145,781	1,175,584	55.7%	170,238	1,286,412	55.1%	183,926	1,325,078	55.4%	2,391,841
MAY	149,078	1,324,662	62.7%	173,862	1,460,274	62.6%	191,014	1,516,092	62.7%	2,419,741
JUNE	221,434	1,546,095	73.2%	274,968	1,735,242	74.3%	253,177	1,769,270	73.8%	2,397,711
JULY	154,466	1,700,562	80.5%	171,566	1,906,808	81.7%				
AUGUST	175,695	1,876,257	88.9%	176,516	2,083,324	89.3%				
SEPTEMBER	234,937	2,111,194	100.0%	250,664	2,333,988	100.0%				

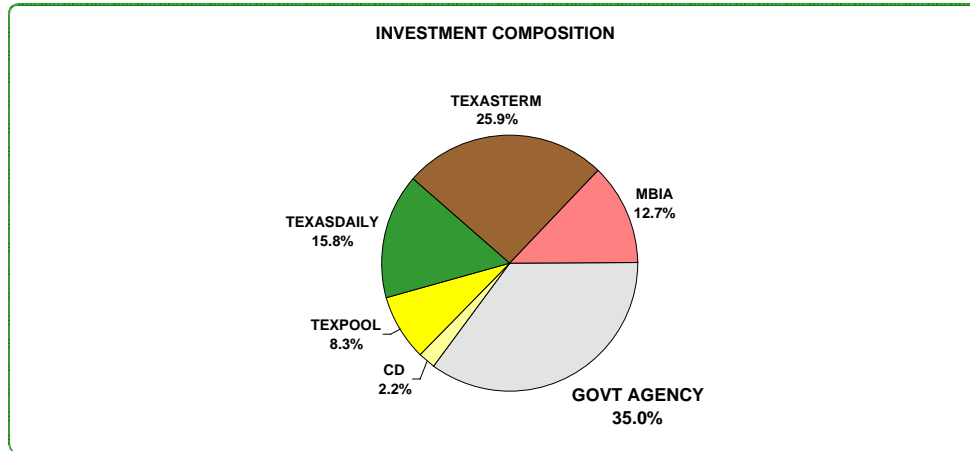
** Forecast Calculation: FY06 YTD / ((FY05 + FY04) / 2)

SPECIAL NOTE: The latest entry for the current year is listed in the month the tax was collected by the merchant. This amount is not received by the City until two months later. By tracking information in this manner the report and analysis will match the City's Fiscal Y

Year End Audit Amount	2,111,194		2,333,988		2,397,711	Forecasted
Amount Budgeted	<u>1,733,500</u>		<u>1,993,100</u>		<u>2,351,800</u>	
Variance from Budget	377,694	21.8%	340,888	17.1%	45,911	2.0%

**CITY OF HALTOM CITY
MONTHLY INVESTMENT REPORT
OF
COMPLIANCE CERTIFICATION
FOR THE PERIOD ENDING JULY 31, 2007**

INVESTMENT COMPOSITION		
Type	Abbreviation	Actual
GOVERNMENT SECURITIES	GOVT AGENCY	35.0%
CERTIFICATES OF DEPOSIT	CD	2.2%
TEXPOOL	TEXPOOL	8.3%
TEXAS DAILY	TEXASDAILY	15.8%
TEXAS TERM	TEXASTERM	25.9%
MBIA	MBIA	12.7%



Average rate of return on portfolio investments (WAY)	5.12%
Average rate of return benchmark	4.86%

Average maturity on portfolio investments (WAM)	148
Average maturity maximum allowed by Investment Policy	720

The signatures below certify that, to the best of our knowledge on the date this report was signed, the City of Haltom City is in compliance with the provisions of the Texas Government Code Title 10, Section 2256.023, with the specifications and strategies outlined in the City of Haltom City Investment Policy as adopted by Resolution 2005-019-03 on September 26, 2005, and , furthermore, certifies that this report is presented in accordance with the same.

City Manager: Tom Muir

(signature)

(date of signature)

Finance Director: Joel Welch

(signature)

(date of signature)

(date of last training)
April 25, 2007

Controller: Charles Worrell

(signature)

(date of signature)

(date of last training)
August 10, 2007

CITY OF HALTOM CITY
INVESTMENT ACTIVITY
July 31, 2007

<u>INVESTMENTS</u>	<u>COUPON</u>	<u>PURCHASE DATE</u>	<u>STATED MATURITY</u>	<u>06/30/07 BOOK VALUE</u>	<u>DEPOSITS/ PURCHASES</u>	<u>MATURITIES/ SALES/PYMTS</u>	<u>PREM/DISC AMORTIZATION</u>	<u>INTEREST PAYMENTS</u>	<u>07/31/07 BOOK VALUE BEFORE ADJ.</u>
<u>AGENCIES/TREASURIES:</u>									
FHLB (callable 4/23/2008)	5.16%	4/23/07	4/23/09	500,000.00	-	-	-	-	500,000.00
FHLMC	5.03%	5/18/07	5/12/09	517,321.71	-	-	-	-	517,321.71
FNMA	4.50%	8/22/05	8/22/07	500,000.00	-	-	-	-	500,000.00
FFCB	4.84%	11/14/05	11/1/07	995,600.00	-	-	-	-	995,600.00
FNMA (callable 1/30/08)	5.30%	2/1/07	1/30/09	500,000.00	-	-	-	13,250.00	500,000.00
FNMA	4.38%	9/7/05	9/7/07	500,000.00	-	-	-	-	500,000.00
FHLMC	5.22%	8/30/06	8/12/08	485,521.18	-	-	-	-	485,521.18
FHLMC	5.10%	10/12/06	9/30/08	488,944.00	-	-	-	-	488,944.00
FHLMC DISCOUNT NOTE	5.05%	10/12/06	10/15/08	452,345.63	-	-	-	-	452,345.63
FHLB (callable 3/13/2008)	5.15%	3/13/07	3/13/09	501,000.00	-	-	-	-	501,000.00
FFCB	4.85%	4/5/07	3/16/09	502,098.00	-	-	-	-	502,098.00
FHLB	4.92%	4/23/07	4/7/09	485,561.06	-	-	-	-	485,561.06
FHLMC	5.04%	5/18/07	5/20/09	491,421.00	-	-	-	-	491,421.00
FHLB (callable 7/2/2008)	5.39%	7/19/07	7/2/09	-	500,282.50	-	-	(1,286.81)	500,282.50
FNMA	4.15%	7/13/05	7/13/07	500,000.00	-	500,000.00	-	10,375.00	-
FHLMC	4.50%	10/11/05	10/11/07	1,000,000.00	-	-	-	-	1,000,000.00
FNMA	4.95%	1/27/06	1/11/08	998,686.00	-	-	-	24,375.00	998,686.00
FHLB	5.12%	5/25/07	6/17/09	513,535.54	-	-	-	-	513,535.54
FHLB	5.08%	5/25/07	6/12/09	501,618.50	-	-	-	-	501,618.50
FNMA	4.90%	4/5/07	2/27/09	500,825.00	-	-	-	-	500,825.00
TOTAL GOVERNMENT SECURITIES				10,934,477.62	500,282.50	500,000.00	0.00	46,713.19	10,934,760.12
<u>CERTIFICATES OF DEPOSIT</u>									
VALLIANCE BANK	5.51%	7/18/07	7/18/08	-	99,000.00	-	-	-	99,000.00
MERIDIAN BANK OF TEXAS	5.52%	7/18/07	7/18/08	-	99,000.00	-	-	-	99,000.00
PARK CITIES BANK	5.35%	2/1/07	2/1/08	99,000.00	-	-	-	435.33	99,000.00
INDEPENDENT BANK	4.25%	9/7/05	9/7/07	100,000.00	-	-	-	349.32	100,000.00
SOUTHSIDE CREDIT UNION	5.65%	9/29/06	9/28/08	99,000.00	-	-	-	483.47	99,000.00
BRAZOS VALLEY BANK	5.47%	8/30/06	9/1/07	99,000.00	-	-	-	453.23	99,000.00
MILLENNIUM STATE BANK	5.55%	8/28/06	8/25/08	100,000.00	-	-	-	464.38	100,000.00
TOTAL CERTIFICATES OF DEPOSIT				497,000.00	198,000.00	0.00	0.00	2,185.73	695,000.00
<u>POOLED CASH:</u>									
TEXPOOL	5.28%		Daily	2,084,081.25	500,000.00	-	-	11,288.54	2,595,369.79
TEXAS DAILY	5.25%		Daily	5,907,623.79	171,215.98	1,153,527.00	-	23,378.19	4,948,690.96
TEXAS TERM	5.15%		Term	8,232,634.72	-	171,215.98	-	35,433.28	8,096,852.02
MBIA									
REV BOND PRINCIPAL 2001	5.28%		Daily	0.00	-	-	-	0.00	0.00
DEBT - ALL FUNDS	5.28%		Daily	4,540,435.38	800,000.00	1,376,921.25	-	21,196.37	3,984,710.50
TOTAL POOLED CASH				20,764,775.14	1,471,215.98	2,701,664.23	0.00	91,296.38	19,625,623.27
TOTAL INVESTMENTS				32,196,252.76	2,169,498.48	3,201,664.23	0.00	140,195.30	31,255,383.39

CITY OF HALTOM CITY
INVESTMENT REPORT OF MARKET ACTIVITY
July 31, 2007

<u>INVESTMENTS</u>	<u>COUPON</u>	<u>PURCHASE DATE</u>	<u>STATED MATURITY</u>	<u>06/30/07 MARKET VALUE</u>	<u>DEPOSITS/PURCHASES</u>	<u>MATURITIES/SALES/PYMTS</u>	<u>MARKET VALUE INCR/(DECR)</u>	<u>07/31/07 MARKET VALUE</u>
<u>AGENCIES/TREASURIES:</u>								
FHLB (callable 4/23/2008)	5.16%	4/23/07	4/23/09	498,593.75	-	-	468.75	499,062.50
FHLMC	5.03%	5/18/07	5/12/09	516,157.99	-	-	2,432.17	518,590.16
FNMA	4.50%	8/22/05	8/22/07	499,229.50	-	-	492.50	499,722.00
FFCB	4.84%	11/14/05	11/1/07	997,187.50	-	-	937.50	998,125.00
FNMA (callable 1/30/08)	5.30%	2/1/07	1/30/09	499,375.00	-	-	625.00	500,000.00
FNMA	4.38%	9/7/05	9/7/07	498,906.25	-	-	625.00	499,531.25
FHLMC	5.22%	8/30/06	8/12/08	491,117.50	-	-	1,681.00	492,798.50
FHLMC	5.10%	10/12/06	9/30/08	491,728.00	-	-	1,760.50	493,488.50
FHLMC DISCOUNT NOTE	5.05%	10/12/06	10/15/08	468,323.00	-	-	3,038.50	471,361.50
FHLB (callable 3/13/2008)	5.15%	3/13/07	3/13/09	498,906.25	-	-	468.75	499,375.00
FFCB	4.85%	4/5/07	3/16/09	498,906.25	-	-	1,718.75	500,625.00
FHLB	4.92%	4/23/07	4/7/09	484,531.25	-	-	2,343.75	486,875.00
FHLMC	5.04%	5/18/07	5/20/09	490,078.50	-	-	2,132.50	492,211.00
FHLB (callable 7/2/2008)	5.39%	7/19/07	7/2/09	-	500,282.50	-	(126.25)	500,156.25
FNMA	4.15%	7/13/05	7/13/07	499,687.50	-	500,000.00	312.50	-
FHLMC	4.50%	10/11/05	10/11/07	997,431.00	-	-	967.00	998,398.00
FNMA	4.95%	1/27/06	1/11/08	997,500.00	-	-	625.00	998,125.00
FHLB	5.12%	5/25/07	6/17/09	512,656.25	-	-	781.25	513,437.50
FHLB	5.08%	5/25/07	6/12/09	500,625.00	-	-	1,406.25	502,031.25
FNMA	4.90%	4/5/07	2/27/09	497,500.00	-	-	781.25	498,281.25
TOTAL GOVERNMENT SECURITIES				10,938,440.49	500,282.50	500,000.00	23,471.67	10,962,194.66
<u>CERTIFICATES OF DEPOSIT:</u>								
VALLIANCE BANK	5.51%	7/18/07	7/18/08	-	99,000.00	-	-	99,000.00
MERIDIAN BANK OF TEXAS	5.52%	7/18/07	7/18/08	-	99,000.00	-	-	99,000.00
PARK CITIES BANK	5.35%	2/1/07	2/1/08	99,000.00	-	-	-	99,000.00
INDEPENDENT BANK	4.25%	9/7/05	9/7/07	99,685.90	-	-	-	99,685.90
SOUTHSIDE CREDIT UNION	5.65%	9/29/06	9/28/08	99,000.00	-	-	-	99,000.00
BRAZOS VALLEY BANK	5.47%	8/30/06	9/1/07	99,000.00	-	-	-	99,000.00
MILLENNIUM STATE BANK	5.55%	8/28/06	8/25/08	100,000.00	-	-	-	100,000.00
TOTAL CERTIFICATES OF DEPOSIT				496,685.90	198,000.00	-	-	694,685.90
<u>POOLED CASH:</u>								
TEXPOOL	5.28%		Daily	2,084,081.25	511,288.54	-	-	2,595,369.79
TEXAS DAILY	5.25%		Daily	5,907,623.79	194,594.17	1,153,527.00	-	4,948,690.96
TEXAS TERM	5.15%		Daily	8,232,634.72	35,433.28	171,215.98	-	8,096,852.02
MBIA								
REV BOND PRINCIPAL 2001	5.28%		Daily	-	-	-	-	-
DEBT - ALL FUNDS	5.28%		Daily	4,540,435.38	821,196.37	1,376,921.25	-	3,984,710.50
TOTAL POOLED CASH				20,764,775.14	1,562,512.36	2,701,664.23	-	19,625,623.27
TOTAL INVESTMENTS				32,199,901.53	2,260,794.86	3,201,664.23	23,471.67	31,282,503.83

CITY OF HALTOM CITY
WEIGHTED AVERAGE MATURITY & YIELD
July 31, 2007

Security Description	Coupon	Maturity	Book Value	Days to Maturity	07/31/07	Wgt Avg Yield	
					Wgt Avg Mat	By Type	Total
<u>Agency Coupon Securities</u>							
FHLB (callable 4/23/2008)	5.160%	04/23/09	500,000.00	632	10.110258	0.00236	0.00083
FHLMC	5.032%	05/12/09	517,321.71	651	10.774990	0.00238	0.00083
FNMA	4.500%	08/22/07	500,000.00	22	0.351939	0.00206	0.00072
FFCB	4.840%	11/01/07	995,600.00	93	2.962395	0.00441	0.00154
FNMA (callable 1/30/08)	5.300%	01/30/09	500,000.00	549	8.782487	0.00242	0.00085
FNMA	4.375%	09/07/07	500,000.00	38	0.607895	0.00200	0.00070
FHLMC	5.220%	08/12/08	485,521.18	378	5.871853	0.00232	0.00081
FHLMC	5.100%	09/30/08	488,944.00	427	6.679780	0.00228	0.00080
FHLMC DISCOUNT NOTE	5.050%	10/15/08	452,345.63	442	6.396875	0.00209	0.00073
FHLB (callable 3/13/2008)	5.150%	03/13/09	501,000.00	591	9.473280	0.00236	0.00083
FFCB	4.850%	03/16/09	502,098.00	594	9.542235	0.00223	0.00078
FHLB	4.916%	04/07/09	485,561.06	616	9.569731	0.00218	0.00076
FHLMC	5.035%	05/20/09	491,421.00	659	10.361301	0.00226	0.00079
FHLB (callable 7/2/2008)	5.385%	07/02/09	500,282.50	702	11.236410	0.00246	0.00086
FHLMC	4.500%	10/11/07	1,000,000.00	72	2.303603	0.00412	0.00144
FNMA	4.950%	01/11/08	998,686.00	164	5.240201	0.00452	0.00158
FHLB	5.122%	06/17/09	513,535.54	687	11.287621	0.00241	0.00084
FHLB	5.080%	06/12/09	501,618.50	682	10.945437	0.00233	0.00082
FNMA	4.900%	02/27/09	500,825.00	577	9.245640	0.00224	0.00079
Total Agency Securities			10,934,760.12			4.943%	
<u>Certificates of Deposit</u>							
VALLIANCE BANK	5.510%	07/18/08	99,000.00	353	1.118111	0.00785	0.00017
MERIDIAN BANK OF TEXAS	5.520%	07/18/08	99,000.00	353	1.118111	0.00786	0.00017
PARK CITIES BANK	5.350%	02/01/08	99,000.00	185	0.585979	0.00762	0.00017
INDEPENDENT BANK	4.250%	09/07/07	100,000.00	38	0.121579	0.00612	0.00014
SOUTHSIDE CREDIT UNION	5.650%	09/28/08	99,000.00	425	1.346168	0.00805	0.00018
BRAZOS VALLEY BANK	5.470%	09/01/07	99,000.00	32	0.101359	0.00779	0.00017
MILLENNIUM STATE BANK	5.550%	08/25/08	100,000.00	391	1.250984	0.00799	0.00018
Total Certificates of Deposit			695,000.00			5.327%	
<u>Pooled Cash</u>							
TEXPOOL	5.276%		2,595,369.79	1	0.083038	0.00698	0.00438
TEXAS DAILY	5.250%		4,948,690.96	1	0.158331	0.01324	0.00831
TEXAS TERM	5.152%		8,096,852.02	1	0.259055	0.02125	0.01335
MBIA							
REV BOND PRINCIPAL 2001	5.280%		-	1	-	0.00000	0.00000
DEBT - ALL FUNDS	5.280%		3,984,710.50	1	0.127489	0.01072	0.00673
Total Pooled Cash			19,625,623.27			5.219%	
Total Portfolio			\$ 31,255,383.39		WAM	WAY	
					148	5.125%	

**CITY OF HALTOM CITY
INVESTMENT PORTFOLIO
July 31, 2007**

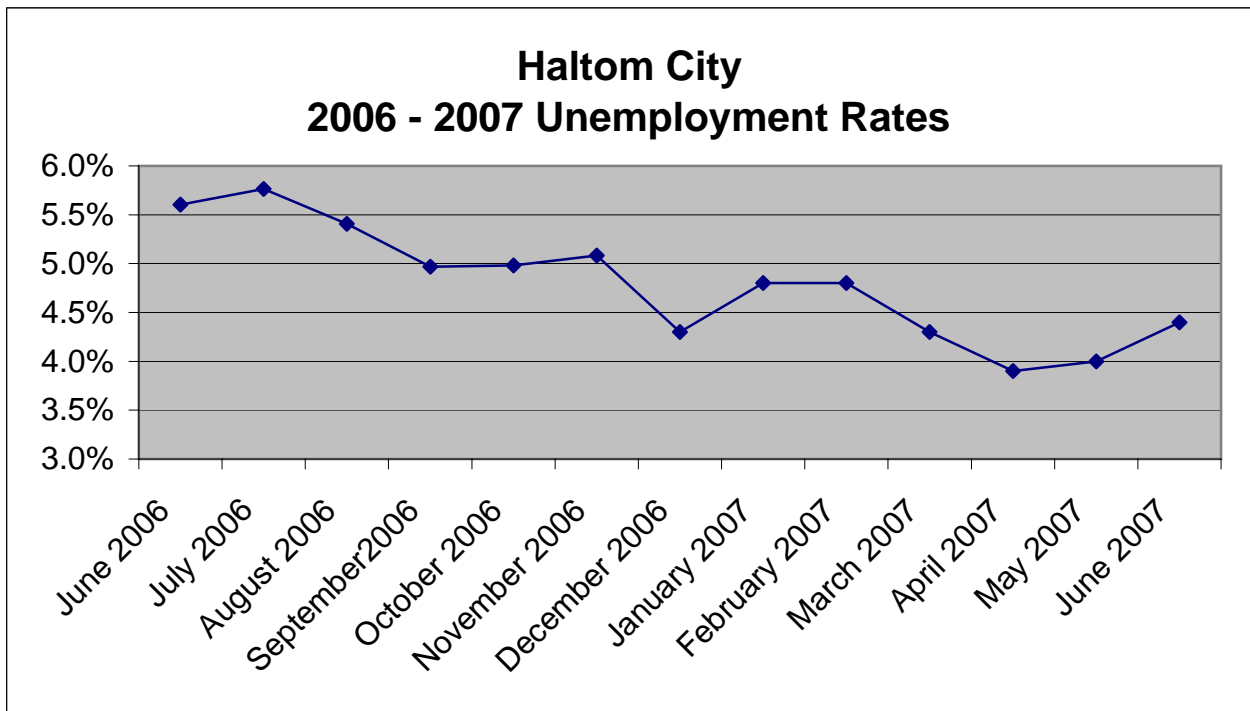
Security Description	Coupon	Date Of		Original Face Value	Original Cost	July 31, 2007 Principal Value		Accrued Interest	
		Purchase	Maturity			Market Value	Book Value		
<u>Agency Coupon Securities</u>									
		CUSIP							
FHLB (callable 4/23/2008)	3133XKL86	5.160%	04/23/07	04/23/09	\$ 500,000.00	\$ 500,000.00	\$ 499,062.50	\$ 500,000.00	\$ 7,068.49
FHLMC	3128X1BJ5	5.032%	05/18/07	05/12/09	530,000.00	517,321.71	518,590.16	517,321.71	5,348.97
FNMA	3128X4HM6	4.500%	08/22/05	08/22/07	500,000.00	500,000.00	499,722.00	500,000.00	9,431.52
FFCB	31331VEH5	4.840%	11/14/05	11/01/07	1,000,000.00	995,600.00	998,125.00	995,600.00	8,053.18
FNMA (callable 1/30/08)	3136F8FJ9	5.300%	02/01/07	01/30/09	500,000.00	500,000.00	500,000.00	500,000.00	-
FNMA	31359MZB2	4.375%	09/07/05	09/07/07	500,000.00	500,000.00	499,531.25	500,000.00	7,311.66
FHLMC	3128X1VL8	5.220%	08/30/06	08/12/08	500,000.00	485,521.18	492,798.50	485,521.18	10,623.74
FHLMC	3128X3WR0	5.100%	10/12/06	09/30/08	500,000.00	488,944.00	493,488.50	488,944.00	8,334.82
FHLMC DISCOUNT NOTE	3134A2UG1	5.050%	10/12/06	10/15/08	500,000.00	452,345.63	471,361.50	452,345.63	17,085.64
FHLB (callable 3/13/2008)	3133XJZ76	5.150%	03/13/07	03/13/09	500,000.00	501,000.00	499,375.00	501,000.00	9,967.15
FFCB	31331VTG1	4.850%	04/05/07	03/16/09	500,000.00	502,098.00	500,625.00	502,098.00	7,872.62
FHLB	3133X5XF0	4.916%	04/23/07	04/07/09	500,000.00	485,561.06	486,875.00	485,561.06	6,539.77
FHLMC	3128X3DF7	5.035%	05/18/07	05/20/09	500,000.00	491,421.00	492,211.00	491,421.00	4,135.14
FHLB (callable 7/2/2008)	3133XLJ53	5.385%	07/19/07	07/02/09	500,000.00	500,282.50	500,156.25	500,282.50	959.51
FHLMC	3128X4PX3	4.500%	10/11/05	10/11/07	1,000,000.00	1,000,000.00	998,398.00	1,000,000.00	11,342.47
FNMA	31359ME82	4.950%	01/27/06	01/11/08	1,000,000.00	998,686.00	998,125.00	998,686.00	-
FHLB	3133M94H2	5.122%	05/25/07	06/17/09	500,000.00	513,535.54	513,437.50	513,535.54	2,233.98
FHLB	3133XFLG9	5.080%	05/25/07	06/12/09	500,000.00	501,618.50	502,031.25	501,618.50	2,164.24
FNMA	3136F5AJ0	4.900%	04/05/07	02/27/09	500,000.00	500,825.00	498,281.25	500,825.00	7,933.63
Total Agency Securities					11,030,000.00	10,934,760.12	10,962,194.66	10,934,760.12	126,406.53
<u>Certificates of Deposit</u>									
VALLIANCE BANK	Cert # 6000000	5.510%	07/18/07	07/18/08	99,000.00	99,000.00	99,000.00	99,000.00	-
MERIDIAN BANK OF TEXAS	Cert # 7264487	5.520%	07/18/07	07/18/08	99,000.00	99,000.00	99,000.00	99,000.00	-
PARK CITIES BANK	Cert # 3700394	5.350%	02/01/07	02/01/08	99,000.00	99,000.00	99,000.00	99,000.00	-
INDEPENDENT BANK	45383XAJ8	4.250%	09/07/05	09/07/07	100,000.00	100,000.00	99,685.90	100,000.00	-
SOUTHSIDE CREDIT UNION	Cert # 70	5.650%	09/29/06	09/28/08	99,000.00	99,000.00	99,000.00	99,000.00	-
BRAZOS VALLEY BANK	Cert # 10593	5.470%	08/30/06	09/01/07	99,000.00	99,000.00	99,000.00	99,000.00	-
MILLENNIUM STATE BANK	Cert # 9000152	5.550%	08/28/06	08/25/08	100,000.00	100,000.00	100,000.00	100,000.00	-
Total Certificates of Deposit					695,000.00	695,000.00	694,685.90	695,000.00	-
<u>Pooled Cash</u>									
TEXPOOL		5.276%			2,595,369.79	2,595,369.79	2,595,369.79	2,595,369.79	-
TEXAS DAILY		5.250%			4,948,690.96	4,948,690.96	4,948,690.96	4,948,690.96	-
TEXAS TERM		5.152%			8,096,852.02	8,096,852.02	8,096,852.02	8,096,852.02	-
MBIA									
REV BOND PRINCIPAL 2001		5.280%			-	-	-	-	-
DEBT - ALL FUNDS		5.280%			3,984,710.50	3,984,710.50	3,984,710.50	3,984,710.50	-
Total Pooled Cash					19,625,623.27	19,625,623.27	19,625,623.27	19,625,623.27	-
Total Portfolio					\$ 31,350,623.27	\$ 31,255,383.39	\$ 31,282,503.83	\$ 31,255,383.39	\$ 126,406.53

**CITY OF HALTOM CITY
SCHEDULE OF EQUITIES
ALL CITY FUNDS
July 31, 2007**

Fund Number	Fund	Equity Balance	Operating Funds	Bond Funds	Restricted Funds
01	General	\$ 5,471,779.34	\$ 5,471,779.34		\$ -
05	Debt Service	147,919.04	29,583.81		118,335.23
11	Economic Development	6,110,603.03	5,110,603.03	1,000,000.00	-
12	Crime Control & Prevention	-	-		-
13	Oil & Gas Revenue	74,008.16	14,801.63		59,206.53
14	Promotions	104,822.38	20,964.48		83,857.90
15	Court Security	46,162.05	9,232.41		36,929.64
16	Court Technology	52,489.62	10,497.92		41,991.70
17	Juvenile Case Manager	1,650.50	330.10		1,320.40
19	Grant Fund	60,166.36	12,033.27		48,133.09
21	Fire Donation	11,957.54	2,391.51		9,566.03
22	Library Donation	68,788.28	13,757.66		55,030.62
23	Drug Forfeiture	57,532.44	11,506.49		46,025.95
24	Park Donation	74,341.69	14,868.34		59,473.35
25	Park Dedication	55,160.85	11,032.17		44,128.68
26	Safe Pathways Program	23,667.09	4,733.42		18,933.67
27	Animal Shelter	14,911.09	2,982.22		11,928.87
28	Police Donation	36,804.30	7,360.86		29,443.44
31	Street Reconstruction	1,637,282.48	327,456.50		1,309,825.98
32	Library Construction	3,647,173.38	-	3,647,173.38	
32	Senior Center Construction	-	-	-	
32	Little Fossil Flood Control	4,319,993.93	-	4,319,993.93	
32	Tax Notes 2005	123,073.77	-	123,073.77	
32	Tax Notes 2004A	22,600.29	-	22,600.29	
32	2006 General Equip. Cert. Of Oblig.	257,632.67	-	257,632.67	
39	Street Assessment	18,425.16	3,685.03		14,740.13
41	Water and Sewer	4,233,702.59	846,740.52		3,386,962.07
42	Water and Sewer Capital Projects	1,748,480.70	349,696.14		1,398,784.56
44	Water and Sewer Impact Fees	356,990.74	-	356,990.74	
45	Drainage	458,929.30	91,785.86		367,143.44
46	2005 Drainage Cert. of Oblig.	2,018,334.62	-	2,018,334.62	
		<u>\$ 31,255,383.39</u>	<u>\$ 12,367,822.69</u>	<u>\$ 11,745,799.40</u>	<u>\$ 7,141,761.30</u>

**CITY OF HALTOM CITY
2006 - 2007 EMPLOYMENT DATA
AS OF JULY 31, 2007**

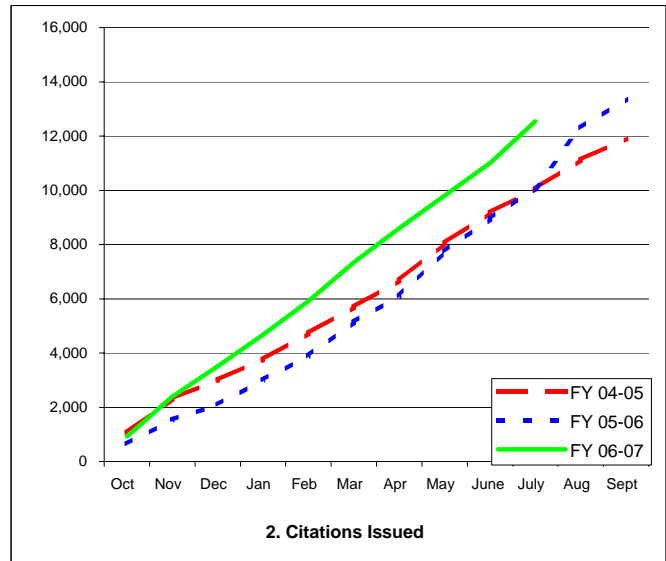
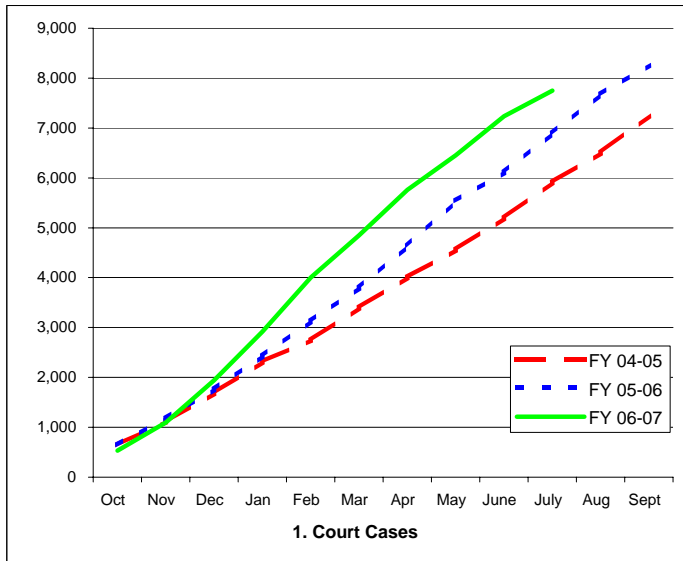
	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Unemployment</u>
	<u>Labor Force</u>	<u>Employed</u>	<u>Unemployed</u>	<u>Rate</u>
June 2006	22,319	21,068	1,251	5.61%
July 2006	22,315	21,029	1,286	5.76%
August 2006	22,300	21,094	1,206	5.41%
September 2006	22,337	21,227	1,110	4.97%
October 2006	22,567	21,443	1,124	4.98%
November 2006	22,649	21,498	1,151	5.08%
December 2006	22,447	21,486	961	4.30%
January 2007	21,536	20,508	1,028	4.80%
February 2007	21,510	20,485	1,025	4.80%
March 2007	21,580	20,658	922	4.30%
April 2007	21,592	20,740	852	3.90%
May 2007	21,613	20,753	860	4.00%
June 2007	21,831	20,875	956	4.40%



**CITY OF HALTOM CITY
MUNICIPAL COURT ACTIVITY REPORT
AS OF JULY 31, 2007**

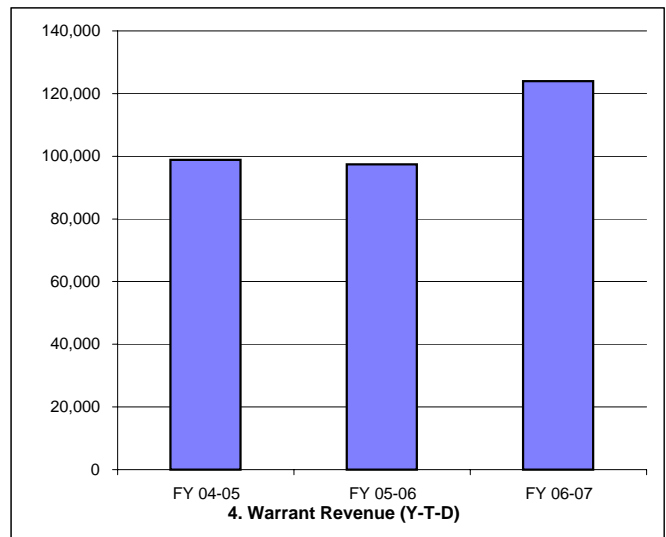
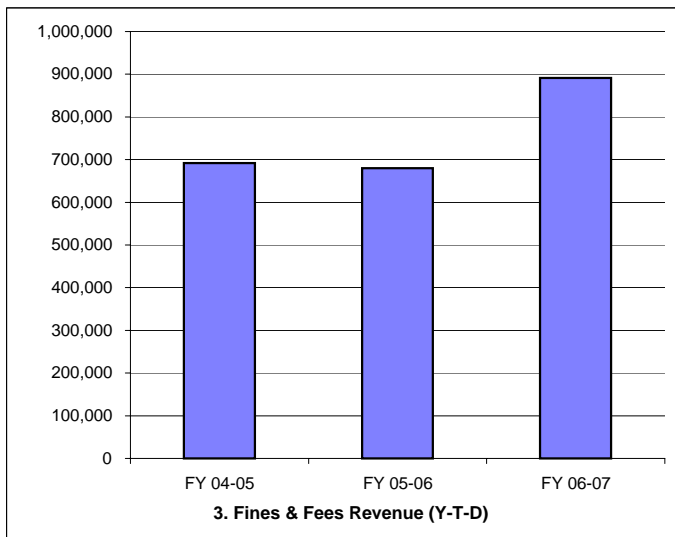
1. Court Cases	Y-T-D
FY 04-05	5,912
FY 05-06	6,786
FY 06-07	8,067

2. Citations Issued	Y-T-D
FY 04-05	10,048
FY 05-06	10,352
FY 06-07	13,481



3. Fines & Fees Revenue	Y-T-D
FY 04-05	692,276
FY 05-06	679,734
FY 06-07	891,396

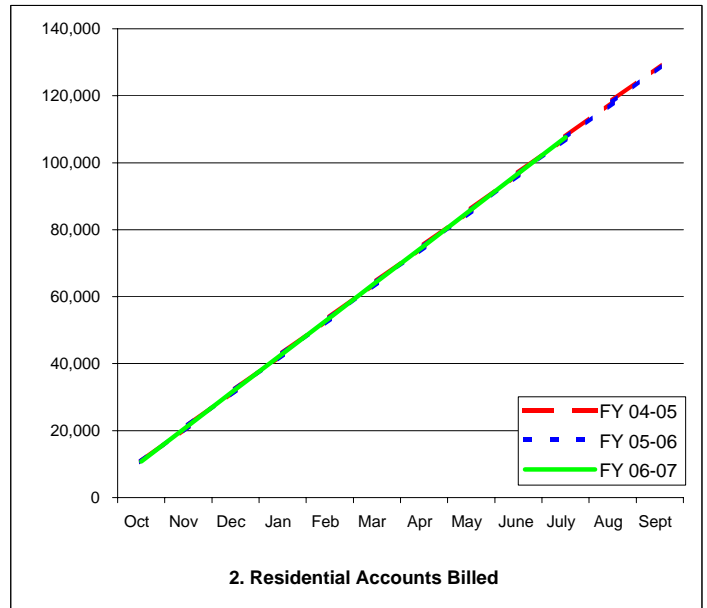
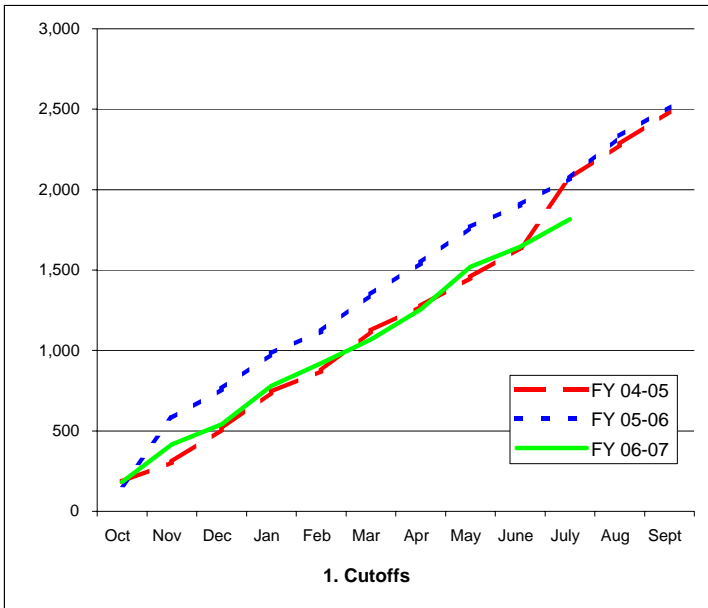
4. Warrant Revenue	Y-T-D
FY 04-05	98,879
FY 05-06	97,371
FY 06-07	124,018



**CITY OF HALTOM CITY
UTILITY BILLING ACTIVITY REPORT
AS OF JULY 31, 2007**

1. Cutoffs	Y-T-D
FY 04-05	2,069
FY 05-06	2,070
FY 06-07	1,816

2. Residential Accounts Billed	Y-T-D
FY 04-05	107,684
FY 05-06	107,282
FY 06-07	107,644



3. Refuse Accounts Billed	Y-T-D
FY 04-05	107,036
FY 05-06	106,438
FY 06-07	106,799

4. Recycling Accounts Billed	Y-T-D
FY 04-05	41,183
FY 05-06	38,723
FY 06-07	36,706

