

OFFICE OF CITY CONTROLLER
CITY OF HOUSTON
INTER OFFICE CORRESPONDENCE

To	Mayor Lee P. Brown City Council Members	From	Judy Gray Johnson City Controller
		Date	August 29, 2003
		Subject	July 2003 Financial Report

Attached is the Monthly Financial and Operations Report for the period ending July 31, 2003.

GENERAL FUND – FY 2003

Our estimates indicate that we will end fiscal year 2003 with an Undesignated Fund Balance of \$83.7 million. This does not include \$2.1 million in Sign Abatement Funds and \$20.0 million for the Rainy Day Fund. We expect the fund balance to change slightly once the final audit adjustments are recorded.

GENERAL FUND – FY 2004

We project total revenues of \$1.381 billion. This represents a \$19.7 million shortfall from the budget approved by City Council in June. When transfers from other funds are taken into account, the amount needed to balance the budget increases to \$23.2 million.

- Our Property Tax revenue projection is \$5.7 million below the Adopted Budget. This is based on the Harris County Appraisal District's latest numbers, which are lower than the estimate given to us in May.
- The Sales Tax revenue allocation projection is \$322 million. Our Sales Tax projections assume sales tax receipts will continue to decline in the first quarter and then flatten out in the second quarter. We expect small increases of 2 to 3% in the final half of the year.
- Our estimate for Municipal Courts Fines and Forfeits is \$3.3 million below the Adopted Budget. This assumes that moving violations average 76,000 tickets per month and collections remain flat.

Expenditures – FY 2004

General Fund projected expenditures are estimated at budget for all categories, except for management initiatives savings, and will be revised as spending patterns develops during this fiscal year.

**Mayor Lee P. Brown
City Council Members
July 2003 Monthly Financial and Operations Report**

HIGHLIGHTS OF THE BOND STATUS REPORT

COMMERCIAL PAPER	Drawdowns FY 04 (in millions)	Drawdowns In July (in millions)	Amount Available to be Drawn (in millions)	Amount Outstanding (in millions)
General Obligation				
<i>(Series A & B)</i>				
<i>Public Improvement Bond</i>	\$ 0.00	\$ 0.00	\$ 107.00	\$ 340.30
<i>(Series D)</i>	\$ 3.00	\$ 3.00	\$ 152.00	\$ 13.00
<i>(Series C)</i>				
<i>Equipment</i>	\$ 0.00	\$ 0.00	\$ 2.40	\$ 43.50
<i>Storm & Overlay</i>	\$ 0.00	\$ 0.00	\$ 3.10	\$ 16.00
<i>(Series E)</i>				
<i>Downtown Streetscape</i>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.50
<i>Equipment</i>	\$ 0.00	\$ 0.00	\$ 69.50	\$ 0.00
Water and Sewer	\$ 70.00	\$ 70.00	\$ 414.75	\$ 485.25
<i>(Series A & B)</i>				
Aviation	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
<i>(Series A, B, & C)</i>				
Convention & Enter.	\$ 0.00	\$ 0.00	\$ 52.50	\$ 22.50
<i>(Series A)</i>				

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt issued in a variable rate structure.

As of July 31, 2003, the ratio for each type of outstanding debt was:

General Obligation	20.9%
Water and Sewer	12.4%
Aviation	16.0%
Convention & Entertainment	26.8%

Respectfully submitted,


 Judy Gray Johnson
 City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Lee P. Brown, Mayor
Members of City Council

From: Philip B. Scheps
Director

Date: August 29, 2003

Cc: Al Haines, CAO

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

The purpose of this document is to provide the monthly financial report for the period ending July 31st, 2003. This represents the first monthly report for the 2004 fiscal year. Accordingly, the FY04 adopted budget numbers are now shown, along with preliminary FY03 results, entitled "FY03 Preliminary CAFR".

Revenues

Total revenues for the fiscal year are now being projected by F and A to be \$1.399 billion, which is approximately \$1.3 million below the adopted budget. The primary causes of this under-budget projection are described below:

Property Tax - The adopted budget revenue increase was based on the mid-range projection provided to us by the Harris County Appraisal District. (HCAD). This projection was reduced by \$2 million late in the budget process, based on updated information.

As described in my August 12th letter to City Council, the certified tax roll delivered on August 11th was somewhat below the midpoint of the range. Subsequent to the delivery of the certified tax roll, HCAD notified us of a further reduction based on an error within their data entry system, which has subsequently been corrected. As a result, the predictions in this report are that final property tax revenue will be \$4.2 million (0.6%) below the adopted budget amount.

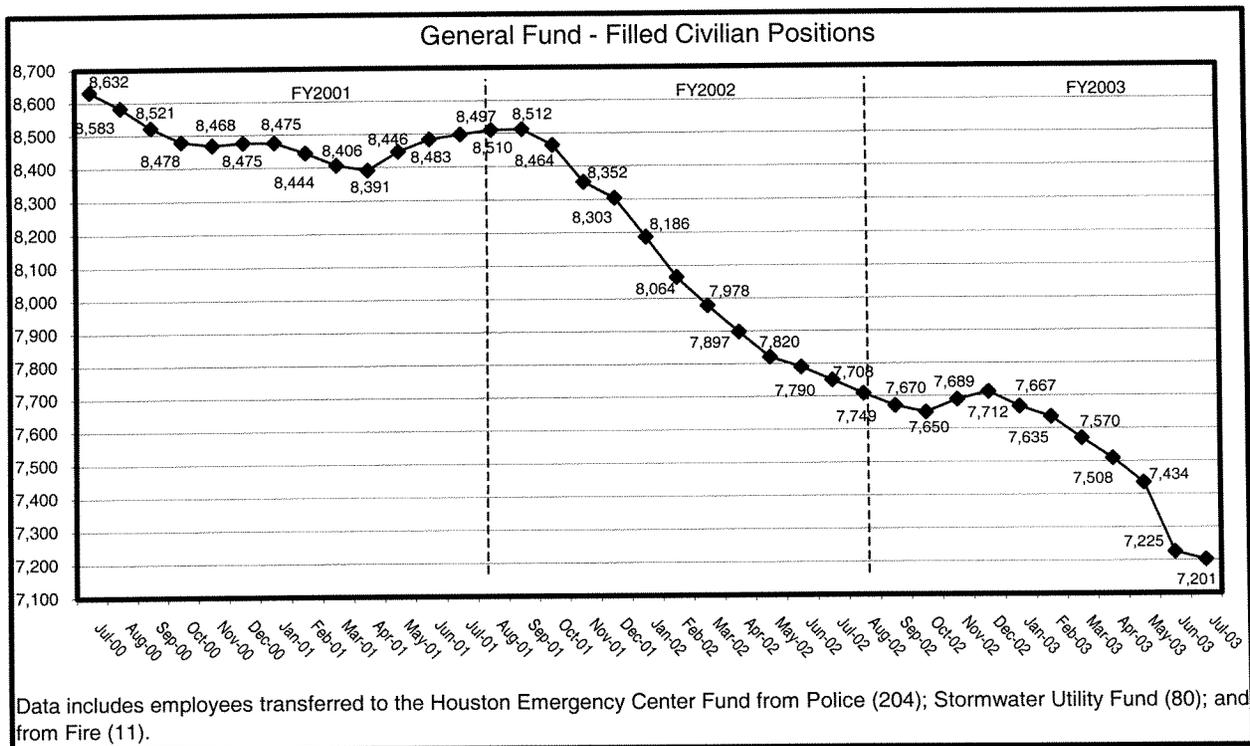
Sales Tax - Also in my August 12th letter, I reported that final sales tax figures for FY03 could be adjusted upward by \$2.4 million. This also allows an increase in the projection for FY04, which remains equal to the FY03 tax collection plus a net of \$5 million for new Limited Purpose Annexations approved by City Council. The projection in this report also includes an additional \$571,000 in sales tax revenue (related to sales tax collected at City facilities) that we believe will be incorporated into the FY03 CAFR when all adjustments are completed.

Municipal Courts Revenue - The adopted budget contained increases in this revenue source based on certain actions that were projected to occur by the end of the summer. A full briefing on these actions will be included on the Fiscal Affairs agenda of September 2nd.

Expenditures

This report projects all departments' spending to be at their adopted budget levels.

General Fund civilian staffing continues to decrease, as shown on the following chart, even though some increase in new hiring was begun after the adoption of the budget. Filled civilian positions at the end of July stood at 7,201, a decrease of approximately 1,300 (15%) in the last 24 months.



Fund Balance

The projected fund balance at the end of FY04 will be \$102.5 million, which includes the Rainy Day Fund balance of \$20 million. This amount is approximately 8% of expenditures less debt service.

Enterprise Funds

There are no changes in the enterprise funds, both revenue and expenditure projections for all three remain at the adopted budget level.

Other Matters of Interest

The delivery of the certified tax roll allows the City to calculate and publish the effective tax rate and the rollback tax rate, as required by State truth-in-taxation laws. The calculations are as follows:

Effective Tax Rate: 65.07 cents
Rollback Tax Rate: 66.97 cents
Notice and Hearing Rate: 67.026 cents

Since the budget was based on a tax rate of 65.5 cents, which does not exceed the notice and hearing rate, City Council may adopt the rate without additional notice and public hearing. Tax rate adoption is scheduled to occur on the September 24th agenda.

Please call me if you have any questions.


Philip B. Scheps

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004					Variance between Controller and F&A
	Preliminary CAFR	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
Revenues							
General Property Taxes	\$ 645,995	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535	1,535
Industrial Assessments	15,014	16,350	16,350	1%	16,000	16,350	350
Sales Tax	322,061	329,657	329,657	24%	322,000	332,589	10,589
Electric Franchise	76,605	79,764	79,764	6%	78,850	79,764	914
Telephone Franchise	57,752	60,944	60,944	4%	60,000	60,944	944
Gas Franchise	14,488	17,000	17,000	1%	15,000	17,000	2,000
Other Franchise	13,039	15,897	15,897	1%	16,000	15,897	(103)
Licenses and Permits	15,335	15,334	15,334	1%	16,000	15,334	(666)
Intergovernmental	23,202	21,168	21,168	2%	22,000	21,168	(832)
Charges for Services	37,422	39,865	39,865	3%	38,000	39,865	1,865
Direct Interfund Services	62,099	62,616	62,616	4%	64,571	62,616	(1,955)
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,393	(207)
Municipal Courts Fines and Forfeits	42,957	46,255	46,255	3%	43,000	46,255	3,255
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,800	2,815	15
Interest	6,893	6,750	6,750	0%	6,000	6,750	750
Miscellaneous/Other	10,453	9,009	9,009	1%	9,000	9,009	9
Total Revenues	<u>1,361,359</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,380,821</u>	<u>1,399,284</u>	<u>18,463</u>
Expenditures							
Affirmative Action	1,807	1,661	1,661	0%	1,661	1,661	0
Building Services	28,251	25,684	25,684	2%	25,684	25,684	0
City Council	3,965	4,135	4,135	0%	4,135	4,135	0
City Secretary	684	742	742	0%	742	742	0
Controller	5,835	6,010	6,010	0%	6,010	6,010	0
Finance and Administration	17,482	17,382	17,382	1%	17,382	17,382	0
Fire	279,079	283,850	283,850	20%	283,850	283,850	0
Health and Human Services	51,347	51,921	51,921	4%	51,921	51,921	0
Human Resources	2,574	2,435	2,435	0%	2,435	2,435	0
Information Technology	11,057	13,197	13,197	1%	13,197	13,197	0
Legal	10,713	10,915	10,915	1%	10,915	10,915	0
Library	33,458	33,225	33,225	2%	33,225	33,225	0
Mayor's Office	1,858	1,788	1,788	0%	1,788	1,788	0
Municipal Courts - Administration	15,766	16,803	16,803	1%	16,803	16,803	0
Municipal Courts - Justice	3,909	3,972	3,972	0%	3,972	3,972	0
Parks and Recreation	53,959	48,562	48,562	3%	48,562	48,562	0
Planning and Development	15,147	14,275	14,275	1%	14,275	14,275	0
Police	451,479	468,434	468,434	33%	468,434	468,434	0
Public Works and Engineering	85,483	88,541	88,541	6%	88,541	88,541	0
Solid Waste Management	61,456	62,181	62,181	4%	62,181	62,181	0
Total Departmental Expenditures	<u>1,135,309</u>	<u>1,155,711</u>	<u>1,155,711</u>	<u>82%</u>	<u>1,155,711</u>	<u>1,155,711</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	77,046	85,947	85,947	34%	87,447	85,947	1,500
Debt Service Transfer	178,000	165,000	165,000	66%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>255,046</u>	<u>250,947</u>	<u>250,947</u>	<u>100%</u>	<u>252,447</u>	<u>250,947</u>	<u>1,500</u>
Total Expenditures and Other Uses	<u>1,390,355</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,408,158</u>	<u>1,406,658</u>	<u>1,500</u>
Net Current Activity	(28,996)	(6,100)	(6,100)		(27,337)	(7,374)	19,963
Amount Needed to Balance the Budget	-	-	-		23,238	-	
Transfers from other funds	34,440	4,100	4,100		4,100	4,100	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Fund Balance, Beginning of Year	85,282	106,772	106,772		105,726	105,726	
Fund Balance, End of Year	<u>\$ 105,726</u>	<u>\$ 104,772</u>	<u>\$ 104,772</u>		<u>\$ 105,727</u>	<u>\$ 102,452</u>	
Designated for Sign Abatement	(2,073)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 83,653</u>	<u>\$ 82,698</u>	<u>\$ 82,698</u>		<u>\$ 83,653</u>	<u>\$ 80,378</u>	

General Fund
 Controller's Office
 For the period ended July 31, 2003
 (amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 645,995	\$ 662,741	\$ 662,741	\$ 4,996	\$ 4,996	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,363	1,363	16,000	(350)	-2.1%
Sales Tax	322,061	329,657	329,657	26,646	26,646	322,000	(7,657)	-2.3%
Electric Franchise	76,605	79,764	79,764	8,238	8,238	78,850	(914)	-1.1%
Telephone Franchise	57,752	60,944	60,944	6,216	6,216	60,000	(944)	-1.5%
Gas Franchise	14,488	17,000	17,000	1,168	1,168	15,000	(2,000)	-11.8%
Other Franchise	13,039	15,897	15,897	1,654	1,654	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,299	1,299	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	203	203	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,496	3,496	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	3,285	3,285	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	774	774	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,957	46,255	46,255	3,503	3,503	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	163	163	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	423	423	6,000	(750)	-11.1%
Miscellaneous/Other	10,453	9,009	9,009	87	87	9,000	(9)	-0.1%
Total Revenues	1,361,359	1,400,558	1,400,558	63,514	63,514	1,380,821	(19,737)	-1.4%
Expenditures								
Departmental								
Affirmative Action	1,807	1,661	1,661	137	137	1,661	0	0.0%
Building Services	28,251	25,684	25,684	1,462	1,462	25,684	0	0.0%
City Council	3,965	4,135	4,135	335	335	4,135	0	0.0%
City Secretary	684	742	742	58	58	742	0	0.0%
Controller	5,835	6,010	6,010	418	418	6,010	0	0.0%
Finance and Administration	17,482	17,382	17,382	1,569	1,569	17,382	0	0.0%
Fire	279,079	283,850	283,850	23,241	23,241	283,850	0	0.0%
Health and Human Services	51,347	51,921	51,921	3,678	3,678	51,921	0	0.0%
Human Resources	2,574	2,435	2,435	196	196	2,435	0	0.0%
Information Technology	11,057	13,197	13,197	875	875	13,197	0	0.0%
Legal	10,713	10,915	10,915	987	987	10,915	0	0.0%
Library	33,458	33,225	33,225	2,463	2,463	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	200	200	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,533	1,533	16,803	0	0.0%
Municipal Courts - Justice	3,909	3,972	3,972	352	352	3,972	0	0.0%
Parks and Recreation	53,959	48,562	48,562	3,680	3,680	48,562	0	0.0%
Planning and Development	15,147	14,275	14,275	950	950	14,275	0	0.0%
Police	451,479	468,434	468,434	39,182	39,182	468,434	0	0.0%
Public Works and Engineering	85,483	88,541	88,541	5,361	5,361	88,541	0	0.0%
Solid Waste Management	61,456	62,181	62,181	5,127	5,127	62,181	0	0.0%
Total Departmental Expenditures	1,135,309	1,155,711	1,155,711	91,804	91,804	1,155,711	0	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	77,046	85,947	85,947	3,418	3,418	87,447	(1,500)	-1.7%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	255,046	250,947	250,947	3,418	3,418	252,447	(1,500)	-0.6%
Total Expenditures and Other Uses	1,390,355	1,406,658	1,406,658	95,222	95,222	1,408,158	(1,500)	-0.1%
Net Current Activity	(28,996)	(6,100)	(6,100)	(31,708)	(31,708)	(27,337)	21,237	
Amount Needed to Balance the Budget						23,238		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	0	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	106,772	106,772	105,726	105,726	105,726	(1,046)	
Fund Balance, End of Year	105,726	104,772	104,772	74,018	74,018	105,727	20,191	
Designated for Sign Abatement	(2,073)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 83,653	\$ 82,698	\$ 82,698	\$ 74,018	\$ 74,018	\$ 83,653	\$ 955	

General Fund
Finance and Administration
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003			FY2004				Variance from Current Budget	% Variance
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection			
Revenues									
General Property Taxes	\$ 645,995	\$ 662,741	662,741	\$ 4,996	\$ 4,996	\$ 658,535	(4,206)	-0.6%	
Industrial Assessments	15,014	16,350	16,350	1,363	1,363	16,350	0	0.0%	
Sales Tax	322,061	329,657	329,657	26,646	26,646	332,589	2,932	0.9%	
Electric Franchise	76,605	79,764	79,764	8,238	8,238	79,764	0	0.0%	
Telephone Franchise	57,752	60,944	60,944	6,216	6,216	60,944	0	0.0%	
Gas Franchise	14,488	17,000	17,000	1,168	1,168	17,000	0	0.0%	
Other Franchise	13,039	15,897	15,897	1,654	1,654	15,897	0	0.0%	
Licenses and Permits	15,335	15,334	15,334	1,299	1,299	15,334	0	0.0%	
Intergovernmental	23,202	21,168	21,168	203	203	21,168	0	0.0%	
Charges for Services	37,422	39,865	39,865	3,496	3,496	39,865	0	0.0%	
Direct Interfund Services	62,099	62,616	62,616	3,285	3,285	62,616	0	0.0%	
Indirect Interfund Services	15,859	14,393	14,393	774	774	14,393	0	0.0%	
Municipal Courts Fines and Forfeits	42,957	46,255	46,255	3,503	3,503	46,255	0	0.0%	
Other Fines and Forfeits	2,185	2,815	2,815	163	163	2,815	0	0.0%	
Interest	6,893	6,750	6,750	423	423	6,750	0	0.0%	
Miscellaneous/Other	10,453	9,009	9,009	87	87	9,009	0	0.0%	
Total Revenues	1,361,359	1,400,558	1,400,558	63,514	63,514	1,399,284	(1,274)	-0.1%	
Expenditures									
Departmental									
Affirmative Action	1,807	1,661	1,661	137	137	1,661	0	0.0%	
Building Services	28,251	25,684	25,684	1,462	1,462	25,684	0	0.0%	
City Council	3,965	4,135	4,135	335	335	4,135	0	0.0%	
City Secretary	684	742	742	58	58	742	0	0.0%	
Controller	5,835	6,010	6,010	418	418	6,010	0	0.0%	
Finance and Administration	17,482	17,382	17,382	1,569	1,569	17,382	0	0.0%	
Fire	279,079	283,850	283,850	23,241	23,241	283,850	0	0.0%	
Health and Human Services	51,347	51,921	51,921	3,678	3,678	51,921	0	0.0%	
Human Resources	2,574	2,435	2,435	196	196	2,435	0	0.0%	
Information Technology	11,057	13,197	13,197	875	875	13,197	0	0.0%	
Legal	10,713	10,915	10,915	987	987	10,915	0	0.0%	
Library	33,458	33,225	33,225	2,463	2,463	33,225	0	0.0%	
Mayor's Office	1,858	1,788	1,788	200	200	1,788	0	0.0%	
Municipal Courts - Administration	15,766	16,803	16,803	1,533	1,533	16,803	0	0.0%	
Municipal Courts - Justice	3,909	3,972	3,972	352	352	3,972	0	0.0%	
Parks and Recreation	53,959	48,562	48,562	3,680	3,680	48,562	0	0.0%	
Planning and Development	15,147	14,275	14,275	950	950	14,275	0	0.0%	
Police	451,479	468,434	468,434	39,182	39,182	468,434	0	0.0%	
Public Works and Engineering	85,483	88,541	88,541	5,361	5,361	88,541	0	0.0%	
Solid Waste Management	61,456	62,181	62,181	5,127	5,127	62,181	0	0.0%	
Total Departmental Expenditures	1,135,309	1,155,711	1,155,711	91,804	91,804	1,155,711	0	0.0%	
Non-Departmental Expenditures and Other Uses									
General Government	77,046	85,947	85,947	3,418	3,418	85,947	0	0.0%	
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%	
Total Non-Dept. Exp. and Other Uses	255,046	250,947	250,947	3,418	3,418	250,947	0	0.0%	
Total Expenditures and Other Uses	1,390,355	1,406,658	1,406,658	95,222	95,222	1,406,658	0	0.0%	
Net Current Activity	(28,996)	(6,100)	(6,100)	(31,708)	(31,708)	(7,374)	(1,274)		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	-		
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	106,772	106,772	105,726	105,726	105,726	(1,046)		
Fund Balance, End of Year	105,726	104,772	104,772	74,018	74,018	102,452	(2,320)		
Designated for Sign Abatement	(2,073)	(2,074)	(2,074)	-	-	(2,074)	-		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-		
Undesignated Fund Balance, End of Year	\$ 83,653	\$ 82,698	\$ 82,698	\$ 74,018	\$ 74,018	\$ 80,378	\$ (2,320)		

General Fund
 General Government
 For the period ended July 31, 2003
 (amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	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								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	976	976	7.6%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,223	1,223	8.2%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>21,429</u>	<u>27,856</u>	<u>27,856</u>	<u>2,199</u>	<u>2,199</u>	<u>7.9%</u>	<u>27,856</u>	<u>27,856</u>
Insurance Fees	1,455	1,630	1,630	0	0	0.0%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	0	0.0%	650	650
Advertising Svcs	219	200	200	4	4	2.0%	200	200
Legal Services	1,102	1,155	1,155	28	28	2.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	40	40	12.9%	311	311
Misc Support Svcs	226	280	280	0	0	0.0%	280	280
Real Estate Lease	8,534	9,228	9,228	0	0	0.0%	9,228	9,228
METRO Commuter Passes	646	645	645	318	318	49.3%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	0	0.0%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	4,983	5,411	5,411	0	0	0.0%	5,411	5,411
Tax Refunds	10,349	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	0	0.0%	750	750
Elections	34	2,000	2,000	0	0	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	0	0	0.0%	6,000	6,000
Zoo Contract	500	7,372	7,372	614	614	0.0%	7,372	7,372
Misc Other Services and Charges	2,071	2,268	2,268	0	0	0.0%	2,268	2,268
Membership and Professional Fees	718	774	774	0	0	0.0%	774	774
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	(1,500)
Total Other Services and Charges	<u>41,795</u>	<u>44,924</u>	<u>44,924</u>	<u>1,004</u>	<u>1,004</u>	<u>2.2%</u>	<u>46,424</u>	<u>44,924</u>
Other Financing Uses								
Debt Service-Interest	3,216	2,404	2,404	215	215	8.9%	2,404	2,404
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	10,506	10,663	10,663	0	0	0.0%	10,663	10,663
Total Other Financing Uses	<u>13,822</u>	<u>13,167</u>	<u>13,167</u>	<u>215</u>	<u>215</u>	<u>1.6%</u>	<u>13,167</u>	<u>13,167</u>
Total General Government	<u>77,046</u>	<u>85,947</u>	<u>85,947</u>	<u>3,418</u>	<u>3,418</u>	<u>4.0%</u>	<u>87,447</u>	<u>85,947</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	<u>178,000</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>165,000</u>	<u>165,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 255,046</u>	<u>\$ 250,947</u>	<u>\$ 250,947</u>	<u>\$ 3,418</u>	<u>\$ 3,418</u>	<u>1.4%</u>	<u>\$ 252,447</u>	<u>\$ 250,947</u>

Disaster Recovery Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500	\$ 35,430
FEMA	14,585	23,300
Miscellaneous	8	8
Interest Income	1,947	2,000
Total Revenues	44,040	60,738
Expenditures		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,272	66,449
Equipment	1,560	1,750
Total Expenditures	54,929	71,435
Net Current Activity	(10,889)	(10,697)
Other financing sources (uses)		
Advances:		
ALP Fund	10,000	7,379
Convention and Entertainment	10,287	3,276
Other Funds	-	42
Total other financing sources (uses)	20,287	10,697
Amount Available for Future Expenditures	\$ 9,398	\$ -

About the Fund:

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

General Fund
Statement of Cash Transactions
For the period ended July 31, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 8,070	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	8,052	8,052
TRANS Proceeds	175,000	175,000
Short-Term Borrowing	0	0
Ad Valorem Tax	2,959	2,959
Sales Tax	24,651	24,651
Mix Beverage Tax	1,915	1,915
Intergovernmental	379	379
Franchise Fees	1,455	1,455
Industrial Assessments	312	312
Licenses and Permits	1,083	1,083
Municipal Courts Fines	1,833	1,833
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	3,414	3,414
Interest Appointment	577	577
Other	8,723	8,723
Total Receipts	230,353	230,353
DISBURSEMENTS:		
Balance Sheet Transactions	(12,540)	(12,540)
Payroll	(86,961)	(86,961)
Workers Compensation	(1,498)	(1,498)
Operating Transfer Out	(1,334)	(1,334)
Supplies	(2,262)	(2,262)
Contract Services	(7,649)	(7,649)
Rental & Leasings	17	17
Utilities	(5,485)	(5,485)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(6,945)	(6,945)
Capital Outlay	(609)	(609)
Other	(4,193)	(4,193)
Total Disbursements	(129,459)	(129,459)
Net Increase (Decrease) in Cash	100,894	100,894
Cash Balance, End of Month	\$ 108,964	\$ 108,964

Note: Due to rounding, the ending balance for June, 2003 was reported as \$8,151.
The true ending balance for June was \$8,070, and is reflected in the beginning balance for July 2003.

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

	FY1999		FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	1,155,266	100.0%	1,197,379	100.0%	1,272,649	100.0%
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%
Net Current Activity	(16,969)		(18,781)		5,241	
Change in Reserve for Working Capital	(400)		(40)		0	
Residual Equity Transfers	0		0		5,598	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	69,100		89,487		70,666	
Fund Balance, End of Year	51,731		70,666		81,505	
Available for Non-Recurring Items	0		0		(2,073)	
Designated for Capital Projects	(4,079)		0		0	
Designated for PIP	(5,000)		0		0	
Undesignated Fund Balance, End of Year	\$42,652		\$70,666		\$79,432	

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Preliminary CAFR	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	623,100	46.0%	645,995	47.5%	658,535	47.1%
Industrial Assessments	15,642	1.2%	15,014	1.1%	16,350	1.2%
Sales Tax	341,952	25.2%	322,061	23.7%	332,589	23.8%
Electric Franchise	91,455	6.8%	76,605	5.6%	79,764	5.7%
Telephone Franchise	58,695	4.3%	57,752	4.2%	60,944	4.4%
Gas Franchise	13,740	1.0%	14,488	1.1%	17,000	1.2%
Other Franchise	11,469	0.8%	13,039	1.0%	15,897	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,334	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	21,168	1.5%
Charges for Services	31,560	2.3%	37,422	2.7%	39,865	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	62,616	4.5%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,393	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,957	3.2%	46,255	3.3%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,815	0.2%
Interest	8,394	0.6%	6,893	0.5%	6,750	0.5%
Miscellaneous/Other	10,994	0.8%	10,453	0.8%	9,009	0.6%
Total Revenues	1,354,860	100.0%	1,361,359	100.0%	1,399,284	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,807	0.1%	1,661	0.1%
Building Services	31,273	2.3%	28,251	2.0%	25,684	1.8%
City Council	4,220	0.3%	3,965	0.3%	4,135	0.3%
City Secretary	695	0.1%	684	0.0%	742	0.1%
Controller	6,214	0.5%	5,835	0.4%	6,010	0.4%
Finance and Administration	31,221	2.3%	17,482	1.3%	17,382	1.2%
Fire	271,598	19.8%	279,079	20.1%	283,850	20.2%
Health and Human Services	55,076	4.0%	51,347	3.7%	51,921	3.7%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,574	0.2%	2,435	0.2%
Information Technology	-	0.0%	11,057	0.8%	13,197	0.9%
Legal	10,911	0.8%	10,713	0.8%	10,915	0.8%
Library	35,263	2.6%	33,458	2.4%	33,225	2.4%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,788	0.1%
Municipal Courts - Admin	16,099	1.2%	15,766	1.1%	16,803	1.2%
Municipal Courts - Justice	3,743	0.3%	3,909	0.3%	3,972	0.3%
Parks and Recreation	55,999	4.1%	53,959	3.9%	48,562	3.5%
Planning and Development	8,319	0.6%	15,147	1.1%	14,275	1.0%
Police	443,750	32.3%	451,479	32.5%	468,434	33.3%
Public Works and Engineering	102,570	7.5%	85,483	6.1%	88,541	6.3%
Solid Waste Management	60,812	4.4%	61,456	4.4%	62,181	4.4%
Total Departmental	1,144,477	83.2%	1,135,309	81.7%	1,155,711	82.2%
General Government	61,683	4.5%	77,046	5.5%	85,947	6.1%
Debt Service Transfer	169,000	12.3%	178,000	12.8%	165,000	11.7%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,390,355	100.0%	1,406,658	100.0%
Net Current Activity	(20,300)		(28,996)		(7,374)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		4,100	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Fund Balance, Beginning of Year	81,482		85,282		105,726	
Fund Balance, End of Year	85,282		105,726		102,452	
Designated for Sign Abatement	(2,073)		(2,073)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,653		\$80,378	

Aviation Operating Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	Preliminary	FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 51,030	\$ 65,025	\$ 65,025	4,729	\$ 65,025	\$ 65,025
Bldg and Ground Area	91,694	95,319	95,319	8,328	95,319	95,319
Parking and Concession	93,394	94,619	94,619	8,267	94,619	94,619
Other	5,532	1,015	1,015	172	1,015	1,015
Total Operating Revenues	<u>241,650</u>	<u>255,978</u>	<u>255,978</u>	<u>21,496</u>	<u>255,978</u>	<u>255,978</u>
Operating Expenses						
Personnel	50,676	54,759	54,759	4,619	54,759	54,759
Supplies	4,773	3,816	3,816	265	3,816	3,816
Services	92,096	100,304	100,304	4,474	100,304	100,304
Non-Capital Outlay	489	821	821	22	821	821
Total Operating Expenses	<u>148,034</u>	<u>159,700</u>	<u>159,700</u>	<u>9,380</u>	<u>159,700</u>	<u>159,700</u>
Operating Income (Loss)	<u>93,616</u>	<u>96,278</u>	<u>96,278</u>	<u>12,116</u>	<u>96,278</u>	<u>96,278</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,998	12,000	12,000	737	12,000	12,000
Operating Grant	0	0	0	0	0	0
Other	332	600	600	4	600	600
Total Nonoperating Rev (Exp)	<u>11,330</u>	<u>12,600</u>	<u>12,600</u>	<u>741</u>	<u>12,600</u>	<u>12,600</u>
Income (Loss) Before Operating Transfers	<u>104,946</u>	<u>108,878</u>	<u>108,878</u>	<u>12,857</u>	<u>108,878</u>	<u>108,878</u>
Operating Transfers						
Interfund Transfer	0	0	0	0	0	0
Debt Service Principal	17,985	27,059	27,059	1,572	27,059	27,059
Debt Service Interest	12,382	54,116	54,116	4,877	54,116	54,116
Renewal and Replacement	0	5,000	5,000	0	5,000	5,000
Capital Improvement	74,579	22,703	22,703	0	22,703	22,703
Total Operating Transfers	<u>104,946</u>	<u>108,878</u>	<u>108,878</u>	<u>6,449</u>	<u>108,878</u>	<u>108,878</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	<u>6,408</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, the Central Business District Heliport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 4,605	\$ 4,810	\$ 4,810	\$ 182	\$ 4,810	\$ 4,810
Parking	10,052	10,485	10,485	9	10,485	10,485
Food and Beverage Concessions	2,177	2,417	2,417	1	2,417	2,417
Contract Cleaning	176	153	153	1	153	153
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>193</u>	<u>17,865</u>	<u>17,865</u>
Operating Expenses						
Personnel	5,189	5,543	5,543	480	5,543	5,543
Supplies	481	465	465	5	465	465
Services	16,873	26,027	26,027	963	26,027	26,027
Total Operating Expenses	<u>22,543</u>	<u>32,035</u>	<u>32,035</u>	<u>1,448</u>	<u>32,035</u>	<u>32,035</u>
Operating Income (Loss)	<u>(5,533)</u>	<u>(14,170)</u>	<u>(14,170)</u>	<u>(1,255)</u>	<u>(14,170)</u>	<u>(14,170)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,578	41,500	41,500	7,371	41,500	41,500
Delinquent	820	750	750	38	750	750
Advertising Services	(9,563)	(9,545)	(9,545)	0	(9,545)	(9,545)
Promotion Contracts	(7,900)	(7,885)	(7,885)	0	(7,885)	(7,885)
Contracts/Sponsorships	(1,694)	(3,660)	(3,660)	(158)	(3,660)	(3,660)
Net Hotel Occupancy Tax	<u>23,241</u>	<u>21,160</u>	<u>21,160</u>	<u>7,251</u>	<u>21,160</u>	<u>21,160</u>
Interest Income	1,419	1,450	1,450	87	1,450	1,450
Capital Outlay	(271)	(1,389)	(1,389)	(188)	(1,389)	(1,389)
Non-Capital Outlay	(56)	(34)	(34)	(6)	(34)	(34)
Other	1,824	1,481	1,481	60	1,481	1,481
Total Nonoperating Rev (Exp)	<u>26,157</u>	<u>22,668</u>	<u>22,668</u>	<u>7,204</u>	<u>22,668</u>	<u>22,668</u>
Income (Loss) Before Operating Transfers	<u>20,624</u>	<u>8,498</u>	<u>8,498</u>	<u>5,949</u>	<u>8,498</u>	<u>8,498</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,800	497	6,800	6,800
Transfers for Principal	5,536	6,600	6,600	522	6,600	6,600
Interfund Transfers	12,284	0	0	0	0	0
Transfers to Special	(6,768)	(2,500)	(2,500)	0	(2,500)	(2,500)
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>10,900</u>	<u>1,019</u>	<u>10,900</u>	<u>10,900</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,901</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>	\$ <u>4,930</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</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.

Water and Sewer Operating Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,514	\$ 275,057	\$ 275,057	\$ 25,304	\$ 275,057	\$ 275,057
Sewer Sales	264,104	272,618	272,618	24,805	272,618	272,618
Penalties	4,036	3,741	3,741	458	3,741	3,741
Other	3,975	2,758	2,758	429	2,758	2,758
Total Operating Revenues	<u>539,629</u>	<u>554,174</u>	<u>554,174</u>	<u>50,996</u>	<u>554,174</u>	<u>554,174</u>
Operating Expenses						
Personnel	107,129	116,360	116,360	10,251	116,360	116,360
Supplies	24,319	24,508	24,508	1,204	24,508	24,508
Sale of Inventory (Intrafund)	0	0	0	0	0	0
Service Contracts & Utilities	109,169	124,091	124,091	1,019	124,091	124,091
Uncollectibles	0	1,000	1,000	0	1,000	1,000
Total Operating Expenses	<u>240,617</u>	<u>265,959</u>	<u>265,959</u>	<u>12,474</u>	<u>265,959</u>	<u>265,959</u>
Operating Income (Loss)	<u>299,012</u>	<u>288,215</u>	<u>288,215</u>	<u>38,522</u>	<u>288,215</u>	<u>288,215</u>
Nonoperating Revenues (Expenses)						
Interest Income	19,297	14,653	14,653	1,179	14,653	14,653
Sale of Property, Mains and Scrap	1,294	1,464	1,464	50	1,464	1,464
Other	8,611	20,118	20,118	39	20,118	20,118
CWA & TRA Contracts (P & I)	<u>(30,934)</u>	<u>(32,701)</u>	<u>(32,701)</u>	<u>(4,075)</u>	<u>(32,701)</u>	<u>(32,701)</u>
Total Nonoperating Rev (Exp)	<u>(1,732)</u>	<u>3,534</u>	<u>3,534</u>	<u>(2,807)</u>	<u>3,534</u>	<u>3,534</u>
Income (Loss) Before Operating Transfers	<u>297,280</u>	<u>291,749</u>	<u>291,749</u>	<u>35,715</u>	<u>291,749</u>	<u>291,749</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	4,544	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	17,884	150,854	150,854
Discretionary Debt	23,811	30,021	30,021	266	30,021	30,021
Equipment Acquisition	14,976	16,688	16,688	1,391	16,688	16,688
Renewal and Replacement*	0	26,698	26,698	0	26,698	26,698
Accumulated Unexpended (ALP)	10,000	0	0	0	0	0
Transfer for Street and Drainage	25,462	0	0	0	0	0
Total Operating Transfers	<u>279,928</u>	<u>291,749</u>	<u>291,749</u>	<u>24,085</u>	<u>291,749</u>	<u>291,749</u>
Net Current Activity						
Operating Fund Only	\$ <u>17,352</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>11,630</u>	\$ <u>0</u>	\$ <u>0</u>

*Please refer to Page 31 for the current status of the Renewal and Replacement Fund No. 751.

About the Fund:

Public Utilities - Water and Sewer 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.

Health Benefits Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 14,246	\$ 174,384	\$ 174,384
City Dental Plans	7,350	8,119	8,119	638	8,119	8,119
City Life Insurance Plans	5,789	6,091	6,091	479	6,091	6,091
Dependent Care Reimbursement	145	160	160	12	160	160
Operating Revenues	<u>158,330</u>	<u>188,754</u>	<u>188,754</u>	<u>15,375</u>	<u>188,754</u>	<u>188,754</u>
Operating Expenses						
City Medical Plan Claims	143,314	171,575	171,575	13,604	171,575	171,575
City Dental Plan Claims	7,346	8,119	8,119	638	8,119	8,119
City Life Insurance Plans	5,788	6,091	6,091	479	6,091	6,091
Administrative Costs	2,588	3,206	3,206	172	3,206	3,206
Dependent Care	144	160	160	12	160	160
Operating Expenses	<u>159,180</u>	<u>189,151</u>	<u>189,151</u>	<u>14,905</u>	<u>189,151</u>	<u>189,151</u>
Operating Income (Loss)	(850)	(397)	(397)	470	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	663	350	350	33	350	350
Prior Year Expense Recovery	268	47	47	33	47	47
Nonoperating Revenues (Expenses)	<u>931</u>	<u>397</u>	<u>397</u>	<u>66</u>	<u>397</u>	<u>397</u>
Net Income (Loss)	81	0	0	536	0	0
Net Assets, Beginning of Year	<u>971</u>	<u>1,596</u>	<u>1,596</u>	<u>1,052</u>	<u>1,052</u>	<u>1,052</u>
Net Assets, End of Year	<u>\$ 1,052</u>	<u>\$ 1,596</u>	<u>\$ 1,596</u>	<u>\$ 1,588</u>	<u>\$ 1,052</u>	<u>\$ 1,052</u>

About the Fund:

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

Long-Term Disability Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,346	\$ 1,210	\$ 1,210	\$ 89	\$ 1,210	\$ 1,210
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,346</u>	<u>1,210</u>	<u>1,210</u>	<u>89</u>	<u>1,210</u>	<u>1,210</u>
Operating Expenses						
Management Consulting Services	11	10	10	0	10	10
Claims Payment Services	114	130	130	9	130	130
Employee Medical Claims	1,444	1,085	1,085	90	1,085	1,085
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>99</u>	<u>1,225</u>	<u>1,225</u>
Operating Income (Loss)	(223)	(15)	(15)	(10)	(15)	(15)
Nonoperating Revenues (Expenses)						
Interest Income	247	15	15	12	15	15
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>247</u>	<u>15</u>	<u>15</u>	<u>12</u>	<u>15</u>	<u>15</u>
Residual Equity Transfer	0	0	0	0	0	0
Net Income (Loss)	24	0	0	2	0	0
Net Assets, Beginning of Year	<u>22</u>	<u>20</u>	<u>20</u>	<u>46</u>	<u>46</u>	<u>46</u>
Net Assets, End of Year	<u>\$ 46</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 48</u>	<u>\$ 46</u>	<u>\$ 46</u>

About the Fund:

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

Property and Casualty Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 11	\$ 24,984	\$ 24,984
Recoveries, Prior and Misc.	4	0	0	2	0	0
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>13</u>	<u>24,984</u>	<u>24,984</u>
Operating Expenses						
Personnel	2,120	2,343	2,343	185	2,343	2,343
Supplies	41	43	43	1	43	43
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	(23)	8,753	8,753
Claims and Judgments	2,107	11,622	11,622	1,100	11,622	11,622
Other Services	1,627	2,223	2,223	112	2,223	2,223
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>1,375</u>	<u>24,984</u>	<u>24,984</u>
Operating Income (Loss)	3	0	0	(1,362)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	0	(1,362)	0	0
Net Assets, Beginning of Year	62	62	62	65	65	65
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 62</u>	<u>\$ 62</u>	<u>\$ (1,297)</u>	<u>\$ 65</u>	<u>\$ 65</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 1,824	\$ 31,625	\$ 31,625
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>1,824</u>	<u>31,625</u>	<u>31,625</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	181	1,985	1,985
Supplies	40	46	46	0	46	46
Current Year Claims	22,541	29,096	29,096	1,648	29,096	29,096
Services	418	559	559	0	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>1,829</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	(5)	(74)	(74)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	5	58	58
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	16	16	16
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>21</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	16	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 212)

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

Auto Dealers (Fund 204)

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

Building Inspection (Fund 214)

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

Cable TV (Fund 208)

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

Child Safety Fund (Fund 948)

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

Houston Emergency Center (Fund 218)

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

Houston Transtar Center (Fund 221)

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

Parks Special Revenue Fund (Fund 206)

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

Police Special Services Fund (Fund 205)

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

Sign Administration (Fund 210)

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

Stormwater Utility Special Revenue Fund (Fund 227)

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

Technology Fee Fund (Fund 261)

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

TxDOT Signal Maintenance Fund (Fund 234)

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. Funding is electrical power costs and emergency replacement costs of traffic signals covered under the agreement. The fund is administered by the Maintenance and Right-of-Way group of the Public Works and Engineering Department.

Asset Forfeiture Special Revenue Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 357	\$ 5,896	\$ 5,896
Interest Income	142	97	97	3	97	97
Other	0	7	7	0	7	7
Total Revenues	<u>5,517</u>	<u>6,000</u>	<u>6,000</u>	<u>360</u>	<u>6,000</u>	<u>6,000</u>
Expenditures						
Personnel	4,335	3,632	3,632	0	3,632	3,632
Supplies	1,356	1,262	1,262	10	1,262	1,262
Other Services	958	969	969	9	969	969
Capital Outlay	246	105	105	0	105	105
Non-Capital Outlay	73	132	132	0	132	132
Total Expenditures	<u>6,968</u>	<u>6,100</u>	<u>6,100</u>	<u>19</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,451)	(100)	(100)	341	(100)	(100)
Fund Balance, Beginning of Year	<u>2,230</u>	<u>100</u>	<u>100</u>	<u>779</u>	<u>779</u>	<u>779</u>
Fund Balance, End of Year	<u>\$ 779</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,120</u>	<u>\$ 679</u>	<u>\$ 679</u>

Auto Dealers
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,276	\$ 900	\$ 900	30	\$ 900	\$ 900
Vehicle Storage Notification	201	365	365	18	365	365
Vehicle Auction Fees	376	233	233	41	233	233
Other	529	770	770	2	770	770
Total Revenues	<u>2,382</u>	<u>2,268</u>	<u>2,268</u>	<u>91</u>	<u>2,268</u>	<u>2,268</u>
Expenditures						
Personnel	2,219	1,803	1,803	95	1,803	1,803
Supplies	176	175	175	1	175	175
Other Services	429	636	636	0	636	636
Capital Outlay	82	110	110	0	110	110
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,906</u>	<u>2,724</u>	<u>2,724</u>	<u>96</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(524)	(456)	(456)	(5)	(456)	(456)
Fund Balance, Beginning of Year	<u>1,560</u>	<u>495</u>	<u>495</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>
Fund Balance, End of Year	<u>\$ 1,036</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>1,031</u>	<u>\$ 580</u>	<u>\$ 580</u>

Building Inspection Special Revenue Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 1,089	\$ 15,739	\$ 15,739
Charges for Services	2,956	2,781	2,781	210	2,781	2,781
Other	609	330	330	26	330	330
Interest Income	252	259	259	17	259	259
Total Revenues	<u>20,716</u>	<u>19,109</u>	<u>19,109</u>	<u>1,342</u>	<u>19,109</u>	<u>19,109</u>
Expenditures						
Personnel	15,290	16,504	16,504	1,338	16,504	16,504
Supplies	314	377	377	5	377	377
Other Services	3,677	6,978	6,978	(23)	6,978	6,978
Capital Outlay	170	493	493	8	493	493
Non-Capital Outlay	36	105	105	0	105	105
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>1,328</u>	<u>24,457</u>	<u>24,457</u>
Net Current Activity	<u>1,229</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>14</u>	<u>(5,348)</u>	<u>(5,348)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,229	(5,348)	(5,348)	14	(5,348)	(5,348)
Fund Balance, Beginning of Year	<u>5,933</u>	<u>6,146</u>	<u>6,146</u>	<u>7,162</u>	<u>7,162</u>	<u>7,162</u>
Fund Balance, End of Year	<u>\$ 7,162</u>	<u>\$ 798</u>	<u>\$ 798</u>	<u>\$ 7,176</u>	<u>\$ 1,814</u>	<u>\$ 1,814</u>

Cable TV
For the period ended July 31, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,776	\$ 1,651	\$ 1,651	\$ 180	\$ 1,651	\$ 1,651
Total Revenues	<u>1,776</u>	<u>1,651</u>	<u>1,651</u>	<u>180</u>	<u>1,651</u>	<u>1,651</u>
Expenditures						
Maintenance and Operations	1,203	1,635	1,635	46	1,635	1,635
Total Expenditures	<u>1,203</u>	<u>1,635</u>	<u>1,635</u>	<u>46</u>	<u>1,635</u>	<u>1,635</u>
Net Current Activity	573	16	16	134	16	16
Fund Balance, Beginning of Year	<u>36</u>	<u>609</u>	<u>609</u>	<u>609</u>	<u>609</u>	<u>609</u>
Fund Balance, End of Year	<u>\$ 609</u>	<u>\$ 625</u>	<u>\$ 625</u>	<u>\$ 743</u>	<u>\$ 625</u>	<u>\$ 625</u>

Child Safety Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	0	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	72	1,200	1,200
Harris County Collections	2,065	2,000	2,000	176	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>248</u>	<u>3,310</u>	<u>3,310</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	0	3,307	3,307
Mayor's After School Program	0	0	0	0	0	0
Accounting and Auditing	0	0	0	0	0	0
Miscellaneous Parts and Supplies	2	3	3	0	3	3
Total Expenditures	<u>3,194</u>	<u>3,310</u>	<u>3,310</u>	<u>0</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	137	0	0	248	0	0
Fund Balance, Beginning of Year	<u>405</u>	<u>405</u>	<u>405</u>	<u>542</u>	<u>542</u>	<u>542</u>
Fund Balance, End of Year	\$ <u>542</u>	\$ <u>405</u>	\$ <u>405</u>	<u>791</u>	\$ <u>542</u>	\$ <u>542</u>

Houston Emergency Center
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	<u>13,826</u>	\$ <u>19,620</u>	\$ <u>19,620</u>	\$ <u>776</u>	\$ <u>19,620</u>	\$ <u>19,620</u>
Total Revenues	<u>13,826</u>	<u>19,620</u>	<u>19,620</u>	<u>776</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	<u>14,258</u>	<u>19,620</u>	<u>19,620</u>	<u>1,244</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>14,258</u>	<u>19,620</u>	<u>19,620</u>	<u>1,244</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(432)	0	0	(468)	0	0
Fund Balance, Beginning of Year	<u>314</u>	<u>(118)</u>	<u>(118)</u>	<u>(118)</u>	<u>(118)</u>	<u>0</u>
Fund Balance, End of Year	<u>(118)</u>	\$ <u>(118)</u>	\$ <u>(118)</u>	\$ <u>(586)</u>	\$ <u>(118)</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 0	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	107	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	12	13	13	0	13	13
Total Revenues	<u>1,686</u>	<u>1,705</u>	<u>1,705</u>	<u>107</u>	<u>1,705</u>	<u>1,705</u>
Expenditures						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>(51)</u>	<u>1,731</u>	<u>1,731</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>(51)</u>	<u>1,731</u>	<u>1,731</u>
Net Current Activity	24	(26)	(26)	158	(26)	(26)
Fund Balance, Beginning of Year	<u>24</u>	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>
Fund Balance, End of Year	<u>\$ 48</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 206</u>	<u>\$ 22</u>	<u>\$ 22</u>

Parks Special Revenue Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 124	\$ 1,623	\$ 1,623
Zoo/Facility Admissions	80	33	33	2	33	33
Program Fees	257	462	462	43	462	462
Rental of Property	966	1,261	1,261	85	1,261	1,261
Licenses and Permits	83	113	113	6	113	113
Interest Income	94	105	105	5	105	105
Golf and Tennis	2,344	2,719	2,719	192	2,719	2,719
Other	246	90	90	9	90	90
Total Revenues	<u>5,481</u>	<u>6,406</u>	<u>6,406</u>	<u>466</u>	<u>6,406</u>	<u>6,406</u>
Expenditures						
Personnel	3,319	3,639	3,639	310	3,639	3,639
Supplies	716	1,022	1,022	20	1,022	1,022
Other Services	1,464	1,639	1,639	9	1,639	1,639
Capital Outlay	107	181	181	96	181	181
Total Expenditures	<u>5,606</u>	<u>6,481</u>	<u>6,481</u>	<u>435</u>	<u>6,481</u>	<u>6,481</u>
Operating Transfers						
Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(146)	(75)	(75)	31	(75)	(75)
Fund Balance, Beginning of Year	<u>4,169</u>	<u>2,557</u>	<u>2,557</u>	<u>4,023</u>	<u>4,023</u>	<u>4,023</u>
Fund Balance, End of Year	<u>\$ 4,023</u>	<u>\$ 2,482</u>	<u>\$ 2,482</u>	<u>\$ 4,054</u>	<u>\$ 3,948</u>	<u>\$ 3,948</u>

Police Special Services Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 2,671	\$ 11,268	\$ 11,268	\$ 0	\$ 11,268	\$ 11,268
Interest Income	214	230	230	12	230	230
Other	1,094	330	330	8	330	330
Total Revenues	<u>3,979</u>	<u>11,828</u>	<u>11,828</u>	<u>20</u>	<u>11,828</u>	<u>11,828</u>
Expenditures						
Personnel	3,381	11,595	11,595	7	11,595	11,595
Supplies	108	1,098	1,098	0	1,098	1,098
Other Services	454	930	930	34	930	930
Equipment	362	1,175	1,175	0	1,175	1,175
Interfund Transfers	458	400	400	0	400	400
Total Expenditures	<u>4,763</u>	<u>15,198</u>	<u>15,198</u>	<u>41</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(784)	(3,370)	(3,370)	(21)	(3,370)	(3,370)
Fund Balance, Beginning of Year	<u>3,814</u>	<u>4,622</u>	<u>4,622</u>	<u>3,030</u>	<u>3,030</u>	<u>3,030</u>
Fund Balance, End of Year	\$ <u>3,030</u>	\$ <u>1,252</u>	\$ <u>1,252</u>	\$ <u>3,009</u>	\$ <u>(340)</u>	\$ <u>(340)</u>

Sign Administration
For the period ending July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,888	\$ 1,596	\$ 1,596	\$ 139	\$ 1,888	\$ 1,596
Interest Income	47	54	54	3	47	54
Miscellaneous	3	0	0	0	3	0
Total Revenues	<u>1,938</u>	<u>1,650</u>	<u>1,650</u>	<u>142</u>	<u>1,938</u>	<u>1,650</u>
Expenditures						
Maintenance and Operations	1,788	2,367	2,367	187	1,788	2,367
Total Expenditures	<u>1,788</u>	<u>2,367</u>	<u>2,367</u>	<u>187</u>	<u>1,788</u>	<u>2,367</u>
Net Current Activity	<u>150</u>	<u>(717)</u>	<u>(717)</u>	<u>(45)</u>	<u>150</u>	<u>(717)</u>
Other financing sources (uses)						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	150	(717)	(717)	(45)	150	(717)
Fund Balance, Beginning of Year	<u>1,063</u>	<u>912</u>	<u>912</u>	<u>1,213</u>	<u>1,213</u>	<u>1,213</u>
Fund Balance, End of Year	\$ <u>1,213</u>	\$ <u>195</u>	\$ <u>195</u>	\$ <u>1,168</u>	\$ <u>1,363</u>	\$ <u>496</u>

Stormwater Utility Special Revenue Fund
For the period ending July 31, 2003
(amounts expressed in thousands)

	Preliminary	FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 16	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>16</u>	<u>145</u>	<u>145</u>
Expenditures						
Personnel	14,510	16,239	16,239	1,249	16,239	16,239
Supplies	1,421	1,387	1,387	20	1,387	1,387
Other Services	13,299	11,177	11,177	(257)	11,177	11,177
Capital Outlay	2,282	1,530	1,530	0	1,530	1,530
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>1,012</u>	<u>30,333</u>	<u>30,333</u>
Other Financing Sources (Uses)						
Interest Income	273	200	200	44	200	200
Operating Transfers In	40,439	12,384	12,384	0	0	12,384
Operating Transfers Out	(1,100)	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	<u>39,612</u>	<u>12,184</u>	<u>12,184</u>	<u>44</u>	<u>(200)</u>	<u>12,184</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	8,539	(18,004)	(18,004)	(952)	(30,388)	(18,004)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,004</u>	<u>18,004</u>	<u>18,603</u>	<u>18,603</u>	<u>18,603</u>
Fund Balance, End of Year	<u>\$ 18,603</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 17,651</u>	<u>\$ (11,785)</u>	<u>\$ 599</u>

Technology Fee Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 115	\$ 1,474	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>115</u>	<u>1,474</u>	<u>1,474</u>
Expenditures						
Other Services	823	1,358	1,358	196	1,358	1,358
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	150	150	0	150	150
Total Expenditures	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>196</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	698	(1,216)	(1,216)	(81)	(1,216)	(1,216)
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,898</u>	<u>2,898</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,682</u>	<u>\$ 1,682</u>	<u>\$ 2,885</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>

TxDOT Signal Maintenance Fund
For the period ending July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 27	\$ 748	\$ 748
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>27</u>	<u>748</u>	<u>748</u>
Expenditures						
Maintenance and Operations	540	743	743	27	743	743
Interfund Transfers	84	5	5	0	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>27</u>	<u>748</u>	<u>748</u>
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended July 31, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12F	Dangerous Building Demolition Series 1997B	3,966	0	0	0	0	0
12G	Dangerous Building Demolition Series 1999B	3,500	2	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	3,160	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	3,163	2,996	167
	Total Dangerous Building Funds	15,442	3,162	0	3,164	2,996	168
109	Equipment Acquisition-1995B	28,600	33	0	6	0	6
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	147	2,400	102	0	102
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	69,500	0	69,500	0	0	0
113	Equipment Acquisition Consolidated Fund	n/a	13	n/a	71,630	41,018	30,612
	Total Equipment Acquisition Funds	188,000	225	71,900	71,764	41,042	30,722
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	442	164	278
	Total Equipment and Miscellaneous	208,740	3,922	71,900	75,370	44,202	31,168
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,216	0	5,216	1,978	3,238
45C	Fire Dept CP Series A (99)	2,000	0	0	0	0	0
46C	Fire Dept CP Series A (99)	7,000 #	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	1,664	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
413	Fire Bond Consolidated	n/a	116	n/a	15,849	14,378	1,471
	Total Fire Department	29,965	5,332	15,874	21,065	16,356	4,709
45K	Housing CP Series A (99)	5,000	0	862	0	0	0
46K	Housing CP Series A (99)	3,000	0	3,000	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	10,803	9,369	1,434
	Total Housing	15,000	0	10,862	10,803	9,369	1,434
44F	Perm. & Gen. Imprv. CP Series A (98)	735	0	0	0	0	0
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	119	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	10,000	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
441	General Improvement Consolidated Fund	n/a	263	n/a	18,864	12,355	6,509
49F	Certificates of Obligation Series 2001C	3,965	2,376	0	2,375	1,650	725
49H	Southeast Downtown Streetscape CP Series E	5,500	3,552	0	3,552	3,483	69
49J	MUD Series 2001A	9,235	4,385	0	4,385	3,888	497
49K	Certificates of Obligation Series 2002A	12,400	10,405	0	10,405	10,041	364
	Total General Improvement	63,675	20,981	18,959	39,581	31,417	8,164
44H	Public Health CP Series A (98)	4,000	0	1,804	0	0	0
46H	Public Health CP Series A (98)	1,000	0	1,000	0	0	0
47H	Public Health CP Series A (00)	6,600	0	6,600	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4BH	Public Health CP Series D (02)	0	0	0	0	0	0
440	Public Health Consolidated Fund	n/a	48	n/a	12,502	6,575	5,927
	Total Public Health & Welfare	14,700	48	12,504	12,502	6,575	5,927
49A	Library Capital Projects Fund	3,256	1,612	0	1,612	434	1,178
44E	Public Library CP Series A (98)	4,013	0	0	0	0	0
45E	Public Library CP Series A (99)	2,000	0	0	0	0	0
46E	Public Library CP Series A (99)	4,000	0	2,120	0	0	0
47E	Public Library CP Series A (00)	3,000	0	3,000	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	17,678	7,570	10,108
	Total Public Library	28,869	1,612	17,720	19,290	8,004	11,286
465	Parks Capital Project Fund	n/a	808	0	786	411	375
491	Parks Special Fund	n/a	1,815	0	1,745	966	779
45B	Parks & Recreation CP Series A (99)	10,000	0	0	0	0	0
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	17,489	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	17,347	16,295	1,052
	Total Parks and Recreation	41,700	2,623	17,489	19,878	17,672	2,206

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended July 31, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	2,794	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	90	n/a	26,293	3,750	22,543
	Total Police Department	75,510	90	26,244	26,293	3,750	22,543
233	Solid Waste Special Revenue Fund	n/a	304	0	304	20	284
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	124	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,318	1,238	3,080
	Total Solid Waste	12,200	304	4,324	4,622	1,258	3,364
45J	Storm Sewer CP Series A (99)	10,000	0	0	0	0	0
46J	Storm Sewer CP Series A (99)	22,000	0	0	0	0	0
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	(24) c	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	33,656	0	0	0
436	Storm Sewer Consolidated Fund	n/a	905	n/a	33,783	32,844	939
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	450	3,100	2,971	2,702	269
	Total Storm Sewer	114,600	1,355	36,732	36,754	35,546	1,208
45G	St., Bridges & Traf. CP Series A (99)	45,552	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	28,169	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	0	0
405	Street & Bridge Construction Fund	62,695	5,572	0	5,445	4,843	602
437	Street & Bridge Consolidated Fund	n/a	0	n/a	106,980	98,306	8,674
	Total Street & Bridge	379,047	5,572	111,169	112,425	103,149	9,276
	Total Public Improvement	775,266	37,917	271,877	303,213	233,096	70,117
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	184,300	0	2,936	0	2,936
54A	Airport System Commercial Paper 2001 (AMT)	200,000	5,284	200,000	12	0	12
54C	Airport System Construction 2002A (AMT)	129,120	131,018	0	176	0	176
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	314,548	266,257	48,291
	Sub-Total	768,336	320,602	200,000	317,672	266,257	51,415
54D	Airport System 2002B (Non-AMT) Const.	213,347	102,334	0	166	0	166
54B	Airport System Commercial Paper 2001 (Non-AMT)	100,000	2,159	100,000	5	0	5
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	98,862	76,327	22,535
	Sub-Total	413,347	104,493	100,000	99,033	76,327	22,706
540	Airport System RevBd 2000A (AMT)	327,225	51,872	0	126	0	126
530	Airport System Consolidated Const. 2000 (AMT)	n/a	68	n/a	45,016	44,542	474
	Sub-Total	427,225	51,940	0	45,142	44,542	600
	Total Airport Consolidated Funds	1,608,908	477,035	300,000	461,847	387,126	74,721
541	Airport System Rev Bd Fund	n/a	0	0	0	0	0
542	Airport System Rev Bd Fd - 1988	85,210	0	0	0	25	(25) (c)
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	69,465	0	60,519	55,858	4,661
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	7,711	0	5,777	5,490	287
553	Airport System R & R Fund	n/a	13,369	0	13,356	1,107	12,249
561	Airport System Improvement Fund	n/a	220,212	0	207,394	51,557	155,837
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	49,733	0	45,307	41,143	4,164
	Total Other Funds	849,121	360,490	0	332,353	155,180	177,173
	Total Airport	2,458,029	412,430	300,000	377,495	199,722	251,894
Convention & Entertainment Fac.							
602	Convention & Ent. Commercial Paper-Ser E	22,000	416	0	416	409	7
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	173	52,500	52,673	450	52,223
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	45,254	0	517	0	517
650	GRB Consolidated Construction Fund	n/a	0	n/a	39,118	38,738	380
	Total GRB Construction Funds	240,967	45,843	52,500	92,724	39,597	53,127
604	Convention & Ent. Commercial Paper-Ser B	37,500	0	0	0	79	(79) (c)
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	2	(2) (c)
661	Hotel Construction Fund 2001C A&B	150,112	99,591	0	13,972	0	13,972
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	85,618	0	85,618
	Total Hotel Construction Funds	281,102	99,591	0	99,590	81	99,509

City of Houston, Texas
 Construction/Bond Fund Status Report
 For the period ended July 31, 2003
 (amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
605	Theater District R&R	n/a	171	0	171	117	54
607	C&E Commercial Paper Series B	n/a	19	0	19	16	3
614	Civic Center Construction Fund - 1995	5,738	340	0	268	266	2
616	George R. Brown Construction Fund - 1995	n/a	178	0	178	176	2
618	C & E Construction Fund	n/a	14,333	0	13,927	9,173	4,754
620	Convention & Entertainment Expansion	n/a	0	0	0	(1,000) (c)	1,000
	Total Civic Center	<u>527,807</u>	<u>160,456</u>	<u>52,500</u>	<u>206,858</u>	<u>48,410</u>	<u>158,448</u>
	Water and Sewer						
75A	W&S CP Ser A Constr. Fund	700,000	47,272	214,750	200,269	0	200,269
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	349,446	0	13,809	32	13,777
755	W&S Consolidated Construction	n/a	3,257	n/a	588,310	428,474	159,836
	Total Water & Sewer Consolidated Funds	<u>900,000</u>	<u>399,975</u>	<u>414,750</u>	<u>802,388</u>	<u>428,506</u>	<u>373,882</u>
757	Harris County MUD #254	4,100	873	0	1,034	835	199 (b)
758	Harris County MUD #159	1,100	334	0	331	0	331
76A	Harris County MUD #107	n/a	66	0	61	42	19
76C	Harris County MUD #48	n/a	376	0	399	0	399
76D	Harris County MUD #58	n/a	254	0	254	0	254
	Total MUDs	<u>5,200</u>	<u>1,903</u>	<u>0</u>	<u>2,079</u>	<u>877</u>	<u>1,202</u>
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	77,687	0	77,499	8,940	68,559
742	Sewer Reg Cap Recovery Fd	n/a	4,503	0	4,503	0	4,503
744	Impact Fees	n/a	10,813	0	10,813	0	10,813
754	Accumulated Unexpended Funds	n/a	1,615	0	1,615	1,615	0
	Total Water And Sewer	<u>906,198</u>	<u>496,599</u>	<u>414,750</u>	<u>899,000</u>	<u>439,938</u>	<u>459,062</u>
419	MTA Construction Fund	n/a	4,036	0	3,527	993	2,534
	Total All Funds	<u>\$ 4,876,040</u>	<u>\$ 1,115,360</u>	<u>\$ 1,111,027</u>	<u>\$ 1,865,463</u>	<u>\$ 966,361</u>	<u>\$ 973,223</u>

- (a) Net Resources Available is equal to Current Assets less Current Liabilities.
- (b) These construction funds have been added as a result of the FY95 annexation program.
- (c) This balance is being researched by the Financial Reporting division of the Controllers Office.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended July 31, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
42A	Police & Law CP Series B	6,000	3,206	2,794	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	4,093	
47A	Police & Law CP Series A (00)	9,700	0	9,700	9,700	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	22,543
45B	Parks & Recreation CP Series A (99)	10,000	10,000	0	0	
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	4,011	17,489	1,052	1,052
45C	Fire Dept CP Series A (99)	2,000	2,000	0	0	
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	4,336	1,664	0	
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	1,471	1,471
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,876	124	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	880	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	3,080
44E	Public Library CP Series A (98)	4,013	4,013	0	0	
45E	Public Library CP Series A(99)	2,000	2,000	0	0	
46E	Public Library CP Series A (99)	4,000	1,880	2,120	0	
47E	Public Library CP Series A (00)	3,000	0	3,000	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	10,108	10,108
44F	Perm. & Gen. Imprv. CP Series A (98)	735	735	0	0	
45F	Perm & Gen. Imprv. CP Series A (99)	10,000	10,000	0	0	
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	2,881	119	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	10,000	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	509	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	6,000	6,509
45G	St., Bridges & Traf. CP Series A (99)	45,552	45,552	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	22,631	28,169	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	8,674	8,674
44H	Public Health CP Series A (98)	4,000	2,196	1,804	0	
46H	Public Health CP Series A (99)	1,000	0	1,000	0	
47H	Public Health CP Series A (00)	6,600	0	6,600	2,827	
4AH	Public Health CP Series B (01)	3,100	0	3,100	3,100	
4BH	Public Health CP Series D (02)	0	0	0	0	5,927
45J	Storm Sewer CP Series A (99)	10,000	10,000	0	0	
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,524	(24) (d)	0	
4BJ	Storm Sewer CP Series D (02)	41,000	7,344	33,656	939	939
45K	Homeless & Housing CP Series A (99)	5,000	4,138	862	0	
46K	Homeless & Housing CP Series A (99)	3,000	0	3,000	0	
47K	Homeless & Housing CP Series A (00)	2,000	0	2,000	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	1,434	1,434
42L	G.O.C.P. Rounding Fund Series B	n/a	2,786	(a) (2,786)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	1,631	(a) (1,631)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	69	(a) (69)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	2,111	(a) (2,111)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	1,664	(a) (1,664)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	(131)	(a) 131	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	1,646	(a) (1,646)	n/a	n/a
115	Equipment Acquisition, Series C 1996	45,900	43,500	2,400	102	102
49G	Series C Commercial Paper Storm & Overlay	19,100	16,000	3,100	269	269
49H	Southeast Downtown Streetscape Series E	5,500	5,500	0	69	69
12X	Equipment Acquisition, Series E	69,500	0	69,500	30,612	30,612
	Total General Obligation CP Notes	752,300	418,300	(b,c) 334,001	92,789	92,789
Airport						
54A	Airport System 2001 (AMT)	200,000	0	200,000	48,291	48,291
54B	Airport System 2001 (Non-AMT)	100,000	0	100,000	22,535	22,535
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>70,826</u>	<u>70,826</u>
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	<u>75,000</u>	<u>22,500</u>	<u>52,500</u>	<u>52,223</u>	<u>52,223</u>
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	485,250	214,750	359,836	359,836
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		<u>900,000</u>	<u>485,250</u>	<u>414,750</u>	<u>359,836</u>	<u>359,836</u>
	Total All Commercial Paper	\$ 2,027,300	\$ 926,050	\$ 1,101,251	\$ 575,674	\$ 575,674

(a) Amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
(b) May not foot due to rounding.
(c) As of June 30, 2003 the General Obligation Commercial Paper Programs Series A had issued \$740 million, of which \$440.7 million had been refunded leaving \$299.3 million outstanding. Series B had issued \$245 million of which \$204 million had been refunded leaving \$41 outstanding, Series C had issued \$259.5 million, of which \$200 million had been refunded leaving \$59.5 million outstanding, Series D had issued \$13 million with \$13 million outstanding, and Series E had issued \$27.5 million of which \$22 million had been refunded with \$5.5 million outstanding.
(d) This balance is being researched by the Financial Reporting division of the Controllers Office.

City of Houston, Texas
Total Outstanding Debt
July 31, 2003 and July 31, 2002
(amounts expressed in thousands)

	July 31, 2003	July 31, 2002
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,502,635	\$ 1,467,340
GO Commercial Paper Notes (b)	418,300	331,300
Judgment Bonds	2,365	3,365
Certificates of Obligations	39,529	34,529
Assumed Bonds	42,532	97,401
Subtotal	\$ 2,005,361	\$ 1,933,935
Payable from Sources Other Than Ad Valorem Taxes		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds	\$ 3,427,569	\$ 3,489,464
Water and Sewer System Commercial Paper Notes (c)	485,250	180,000
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	1,484,860
Airport System Commercial Paper Notes (d)	0	30,000
Airport Special Facilities Revenue Bonds	680,410	683,510
Sports Arena Revenue Bonds	0	2,640
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds	620,584	626,540
Hotel Occupancy Tax Commercial Paper	22,500	0
Contract Revenue Obligations - CWA, HAWC. TRA	368,450	383,176
Subtotal	\$ 7,796,143	\$ 6,880,190
Total Debt Payable by the City	\$ 9,801,504	\$ 8,814,125

- (a) As of July 31, 2003, the amount of Tax bonds authorized by voters in 1991 and 1997 but unissued totals \$107.7 million of which \$107.7 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$155.0 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City authorized a maximum issuance of General Obligation Commercial Paper Programs Series A \$348 million, Series B \$99.3 million, Series C, \$65 million, Series D \$165 million, and Series E \$75 million. As of July 31, 2003, Commercial Paper Programs Series A had \$299.3 million outstanding, Series B had \$41 million outstanding, Series C had \$59.5 million outstanding, Series D had \$13 million outstanding, and Series E had \$5.5 million outstanding.
- (c) The City authorized issuance of a \$500 million Water and Sewer Commercial Paper Program on September 22, 1993 (\$300 million Series A) and on March 1, 1995 (\$200 million Series B). In July 2001 an additional \$200 million Series A was authorized, and on June 4, 2003 \$200 million more Series A was authorized. As of July 31, 2003 \$2,588.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$485.25 million outstanding for Series A. As of July 31, 2003 Series B had no notes outstanding.
- (d) The City authorized issuance of a \$100 million Airport System Commercial Paper Program, Series A & B on October 21, 1993. On October 1, 1998, the City authorized issuance of a \$50 million Airport System Inferior Line Commercial Paper, Series C. On December 28, 1999 the City authorized an additional \$100 million of the Airport System Inferior Lien Commercial Paper, Series C. On January 19, 2000 the City authorized an additional \$50 million of the Airport System Senior Lien Commercial Paper, Series A & B. As of July 31, 2003 Series A and Series B had no Commercial Paper outstanding.
- (e) The City authorized issuance of \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A. As of July 31, 2003, there was \$22.5 million outstanding.

**FY2004 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE equals 2,088 Hours per year)**

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
ENTERPRISE FUNDS								
Aviation	1,087.0	1,203.1	1,097.0	1,097.0	39.9	38.0	44.6	16.6
Convention and Entertainment Facilities	83.9	89.3	85.2	85.2	1.0	2.0	0.7	0.8
Public Works and Engineering	2,029.0	2,407.7	2,008.2	2,008.2	249.3	204.7	258.2	11.3
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,190.4	3,190.4	290.2	244.7	303.5	28.8
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	252.9	252.9	9.9	6.0	8.3	0.0
City Secretary	13.9	15.0	12.7	12.7	0.3	0.5	0.0	0.0
Controller's Office	79.7	81.1	77.0	77.0	0.0	0.0	0.0	1.4
Council Office	74.0	78.3	70.6	70.6	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	288.9	288.9	0.9	1.4	1.2	0.8
Fire Department	306.2	278.5	268.3	268.3	38.6	34.8	47.5	0.0
Health & Human Services	814.6	808.4	772.1	772.1	20.1	11.8	23.3	8.8
Human Resources	45.9	42.3	43.7	43.7	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	152.1	152.1	0.3	0.2	0.2	1.6
Legal	158.7	153.6	159.5	159.5	0.2	0.0	0.0	0.5
Library	546.8	515.6	530.3	530.3	2.8	0.0	1.8	1.5
Mayor's Affirmative Action	29.6	27.7	26.6	26.6	0.0	0.0	0.0	0.0
Mayor's Office	24.7	23.2	23.1	23.1	0.0	0.0	0.0	0.6
Municipal Courts - Administration	378.0	365.5	361.7	361.7	2.1	3.7	0.3	0.0
Municipal Courts - Justice	46.8	45.8	46.3	46.3	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	819.0	819.0	11.2	10.0	13.7	0.0
Planning & Development	218.3	203.6	201.4	201.4	0.5	0.0	0.3	0.0
Police Department	1,429.7	1,379.5	1,353.1	1,353.1	41.9	41.9	37.0	0.0
Public Works and Engineering	808.0	883.3	797.8	797.8	52.4	40.3	49.0	4.7
Solid Waste Management	531.4	502.7	491.7	491.7	49.6	42.7	47.2	9.4
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,748.6	6,748.6	230.8	193.3	230.0	29.2
GENERAL FUND CADETS								
Fire Department	268.2	368.4	424.8	424.8	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	74.7	74.7	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	499.5	499.5	0.0	0.0	0.0	0.0

FY2004 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,340.4	3,573.1	3,316.7	3,316.7	376.6	207.1	316.5	0.0
Police Department	5,277.0	5,298.2	5,307.1	5,307.1	359.1(2)	100.6	345.9(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,623.7	8,623.7	735.7	307.7	662.4	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,871.8	15,871.8	966.5	501.0	892.4	29.2
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	20.3	20.3	0.8	0.7	0.1	0.0
Finance & Administration	27.5	14.0	14.3	14.3	0.3	0.0	0.1	0.4
Health & Human Services	301.0	459.8	346.2	346.2	11.2	0.0	12.6	2.3
Housing & Community Development	104.4	117.0	105.5	105.5	0.2	0.0	0.6	1.2
Houston Emergency Center	269.9	334.0	293.8	293.8	17.1	17.2	20.4	0.0
Human Resources	74.3	78.2	74.8	74.8	0.3	0.2	0.3	2.4
Information Technology	0.0	2.0	1.9	1.9	0.0	0.0	0.0	0.0
Legal	47.8	56.3	47.9	47.9	0.0	0.0	0.0	0.0
Library	12.6	17.0	13.7	13.7	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	37.8	37.8	0.0	0.3	0.2	5.1
Parks & Recreation	104.0	104.7	91.1	91.1	3.8	3.2	3.1	0.0
Planning & Development	294.8	387.8	302.7	302.7	10.8	9.7	11.3	2.6
Police Department - Classified	12.0	19.0	12.0	12.0	1.4	2.1	1.0	0.0
Police Department - Municipal	4.5	8.0	4.0	4.0	0.3	0.3	0.1	0.0
Public Works and Engineering	454.5	494.4	443.4	443.4	84.3	53.4	47.3	0.0
TOTAL SPECIAL FUNDS	1,742.2	2,153.8	1,809.3	1,809.3	130.6	87.1	97.3	14.0
CITY-WIDE TOTAL	21,052.5	22,211.3	20,871.6	20,871.6	1,387.3	832.8	1,293.2	72.0

(1) FY2004 Current Month begins 6/28/2003. YTD begins 6/28/2003 and both end 7/25/2003.

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JULY 31, 2003 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	181	9.1%	1,900	170	8.9%
Days to Process New Applicants	21	15	71.4%	21	26	N/A
Field Audits	2,416	213	8.8%	1,950	223	11.4%
Payrolls Audited	26,484	1,500	5.7%	12,000	1,734	14.5%
SBE/MWDBE Owners Trained	4,813	320	6.6%	3,000	277	9.2%
City Employees Trained	2,772	135	4.9%	1,200	75	6.3%
MOPD Citizens Assistance Request	3,610	351	9.7%	2,100	309	14.7%
OSBC Getting Started Packets Distributed	11,258	1,090	9.7%	10,500	845	8.0%
AVIATION						
Passenger Enplanements	20,563,784	1,907,087	9.3%	21,567,000	1,920,027	8.9%
Cargo Tonnage	734,705,825	59,433,191	8.1%	778,913,000	60,101,464	7.7%
Cost per Enplanement	\$7.40	\$6.54	NA	\$7.24	\$7.20	N/A
Complaints per 100,000 Enplanements	0.34	0.53	NA	0.80	0.47	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	19.5	76.4%	20.00	19.50	97.5%
Satisfaction Survey Rating	96.4%	NA	NA	95.0%	0.0%	0.0%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	98	7.2%	1,500	138	9.2%
Police Facilities	8,202	265	3.2%	4,500	856	19.0%
Houston Emergency Center	0	N/A	0.0%	300	0	0.0%
Health Facilities	1,481	115	7.8%	1,500	124	8.3%
Fire Facilities	2,272	211	9.3%	2,400	212	8.8%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	330	18	5.5%	350	23	6.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	112	7.7%	1,800	70	3.9%
Days Booked-Wortham Theatre Center	497	7	1.4%	485	7	1.4%
Days Booked-Jones Hall	271	-	0.0%	275	-	0.0%
Occupancy Days-GRB Convention Center	1,352	33	2.4%	1,500	39	2.6%
Occupancy Days-Wortham Theatre Center	396	23	5.8%	410	10	2.4%
Occupancy Days-Jones Hall	290	35	12.1%	243	-	0.0%
Occupancy Days-Theatre District Parks Hall	156	11	7.1%	125	15	12.0%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	100.0%	NA	94.0%	95.4%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	0.0%	NA	94.0%	90.0%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	0.0%	NA	95.3%	100.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	0.0%	NA	97.0%	0.0%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	0.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	0.0%	N/A

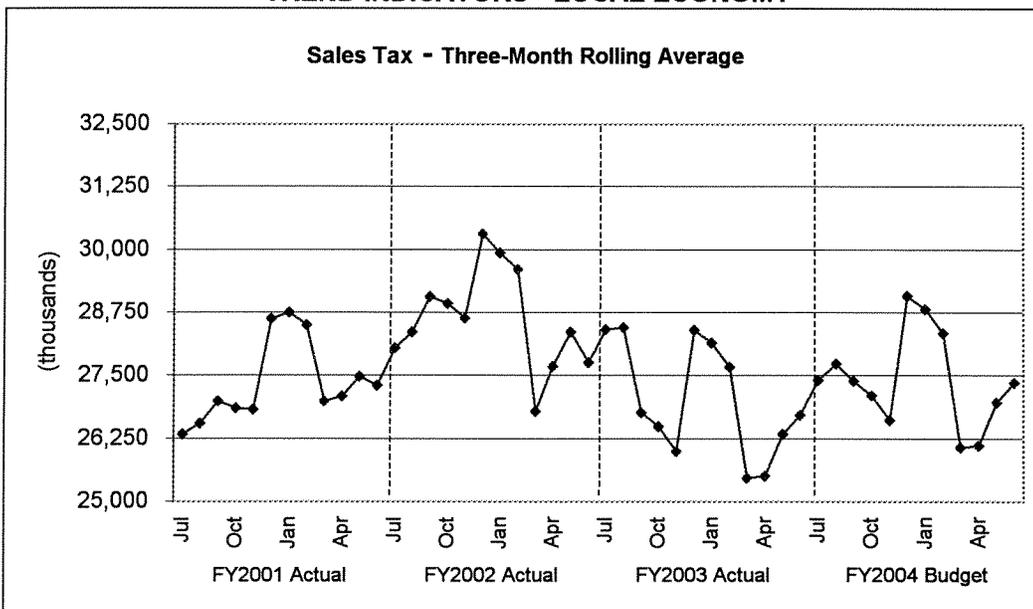
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JULY 31, 2003 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	128	NA	158	115	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	26.61	NA	70.00	85.00	NA
Liens Collections	\$2,607,933	\$577,182	22.1%	\$2,548,000	\$221,969	8.7%
Ambulance Collection (Self Pay%)	6.3%	6.0%	NA	8.6%	5.4%	NA
Cable Company Complaints	567	40	7.1%	612	54	8.8%
Deferred Compensation Participation	60.94%	58.55%	NA	66.00%	60.88%	NA
Audits Completed	15	0	0.0%	15	2	13.3%
FIRE DEPARTMENT						
Fire Response Time (Minutes)	8.3	7.9	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.8	N/A	8.5	8.6	N/A
Ambulance Response Time (Minutes)	11.3	11.2	N/A	11.0	11.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	80,582	6,153	7.6%	77,640	7,239	
First Trimester Prenatal Enrollment	34.0%	N/A	N/A	50.0%	29.8%	N/A
WIC Client Satisfaction	92.9%	94.5%	N/A	95.0%	92.9%	N/A
Immunization Compliance (2 Yr. Olds)	71.0%	74.0%	N/A	85.0%	71.0%	N/A
TB Therapy Completed	86.7%	100.0%	N/A	90.0%	86.7%	N/A
HOUSING						
Housing Units Assisted	5,559	125	2.2%	5,000	505	10.1%
Council Actions on HUD Projects	76	9	11.8%	75	14	18.7%
Annual Spending (Millions)	\$56	\$2	N/A	\$55	\$2	2.7%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	292	7.8%	4,000	296	7.4%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	10	6.5%	150	5	3.3%
Lost Time Injuries (As They Occur)	391	28	7.2%	425	19	4.5%
LEGAL						
Deed Restriction Complaints Received	667	31	4.6%	534	41	7.7%
Deed Restriction Lawsuits Filed	37	5	13.5%	24	1	4.2%
Deed Restriction	35	0	0.0%	33	-	0.0%
LIBRARY						
Total Circulation	5,824,663	568,049	9.8%	5,608,474	615,316	11.0%
Juvenile Circulation	2,885,251	302,038	10.5%	2,871,453	334,616	11.7%
Customer Satisfaction (Three/Year)	81%	80%	98.8%	81%	81%	100.0%
Reference Questions Answered	2,849,096	199,087	7.0%	2,731,072	255,336	9.3%
In-house Computer Users	1,230,476	90,732	164.5%	1,247,538	121,640	9.8%
Public Computer Training Classes Held	575	66	11.5%	500	64	12.8%
Public Computer Training Attendance	5,735	489	8.5%	4,000	723	18.1%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	124,848	9.2%	1,593,719	106,086	6.7%
Total Dispositions	1,080,155	92,128	8.5%	1,026,876	85,573	8.3%
Cost per Disposition	\$14.56	\$12.81	N/A	\$16.36	\$17.91	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	8.14	N/A	11	8.55	N/A

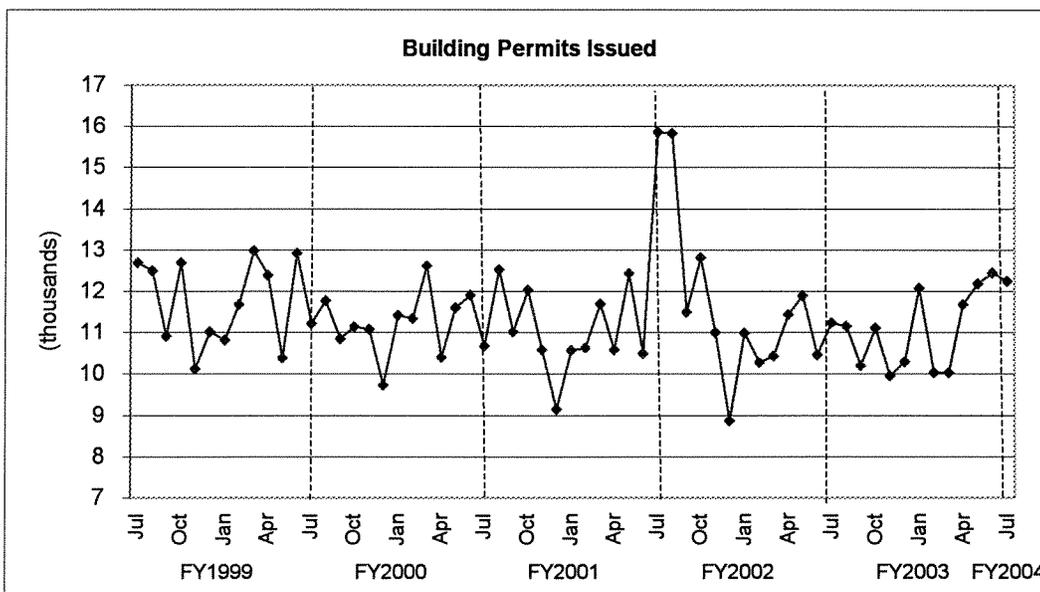
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JULY 31, 2003 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Youth Served-Attendance at FACET, Fun Quest, Other Youth Activities and Certain Youth Sports Programs	650,611	209,383	32.2%	641,200	136,598	21.3%
Grounds Maintenance Site Visits Monthly	47,125	4,672	93.3%	50,000	3,993	8.0%
Vehicle Downtime-Days out of Service (avg)	21	19	N/A	30	2	N/A
Sponsorship and Grants Revenue	\$475,490	\$45,784	9.6%	\$500,000	\$16,238	3.2%
Golf Rounds Played	261,940	23,323	8.9%	281,400	22,255	7.9%
Facilities	19,398	1,827	9.4%	19,400	1,608	8.3%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	276	7.3%	2,448	341	13.9%
Super Neighborhood Plans Updated	40	0	0.0%	45	-	0.0%
DB's Corrected (by Owner/City)	449	66	14.7%	300	67	22.3%
Lots Cut	8,005	755	9.4%	5,000	320	6.4%
Number of Permits Sold	132,392	11,234	8.5%	130,000	12,242	9.4%
No. of Inspections Per Day Per Inspector	20	19	95.0%	18	21	116.7%
Violation Investigations	15,090	1,080	7.2%	14,000	1,298	9.3%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.4	102.3%	4.9	4.3	87.8%
Violent Crime Clearance Rate	32.0%	33.1%	103.4%	38.8%	31.9%	82.2%
Crime Lab Cases Completed	84.4%	52.3%	62.0%	90.0%	83.8%	93.1%
Call Queue Delay Time-Seconds	65.5	67.0	102.3%	65.0	65.3	100.5%
Fleet Availability	95.7%	94.7%	99.0%	90.0%	96.0%	106.7%
Complaints - total cases	761	93	12.2%	861	69	8.0%
Tot. Cases Reviewed by Citizens Rev. Com.	311	32	10.3%	248	63	25.4%
Records Processed	776,700	626,727	80.7%	663,276	762,867	115.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	20	6.9%	280	18	6.4%
Potholes/Skin Patches (Tonnage)	18,778	1,577	8.4%	18,000	1,197	6.7%
Roadside Ditch Regraded/Cleaned (Miles)	310	25	8.1%	195	28	14.5%
Storm Sewers Cleaned (Miles)	359	13	3.6%	350	10	3.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	13,697	10.3%	130,900	9,278	7.1%
ECRE						
PIB Appropriations as % of CIP	110.2%	16.2%	14.7%	100.0%	1.5%	1.5%
W/S Appropriations as % of CIP	97.7%	11.8%	12.1%	100.0%	2.1%	2.1%
Public Works & Engineering Department						
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	30	15.0%
Sidewalk Program (Miles Awarded - Design & Construction)	10	0	0.0%	63	0	0.0%
Street Light Installations Authorized	1,846	125	6.8%	1,700	126	7.4%
Water and Sewer						
No. of Water Repairs Completed	9,390	673	7.2%	9,600	962	10.0%
No. of Sewer Repairs Completed	3,635	282	7.8%	4,000	323	8.1%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.81	104.2%	13.50	13.50	100.0%
Units with Recycling	152,080	152,000	99.9%	152,080	152,080	100.0%
Tires Disposed	129,207	23,189	17.9%	133,500	23,189	17.4%

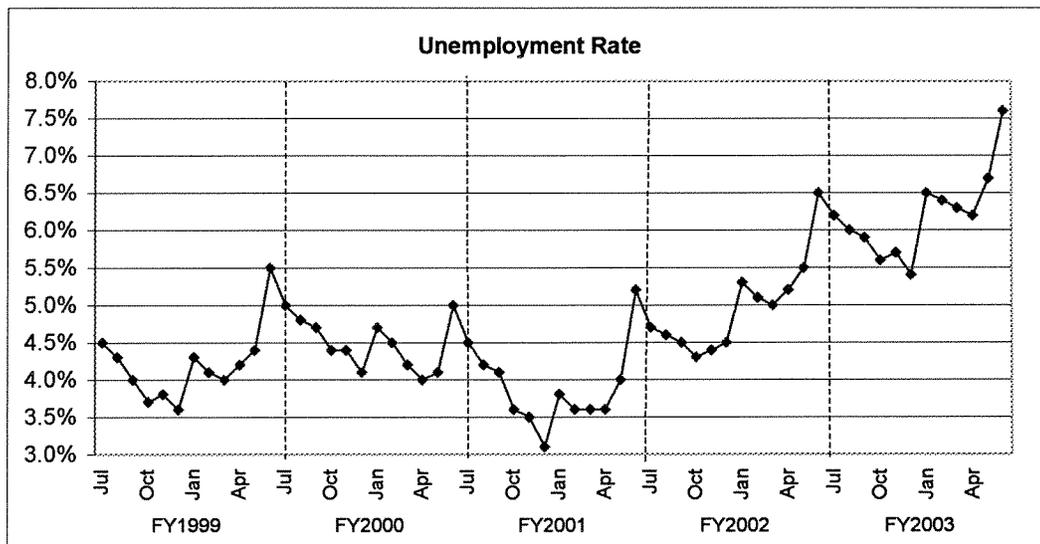
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

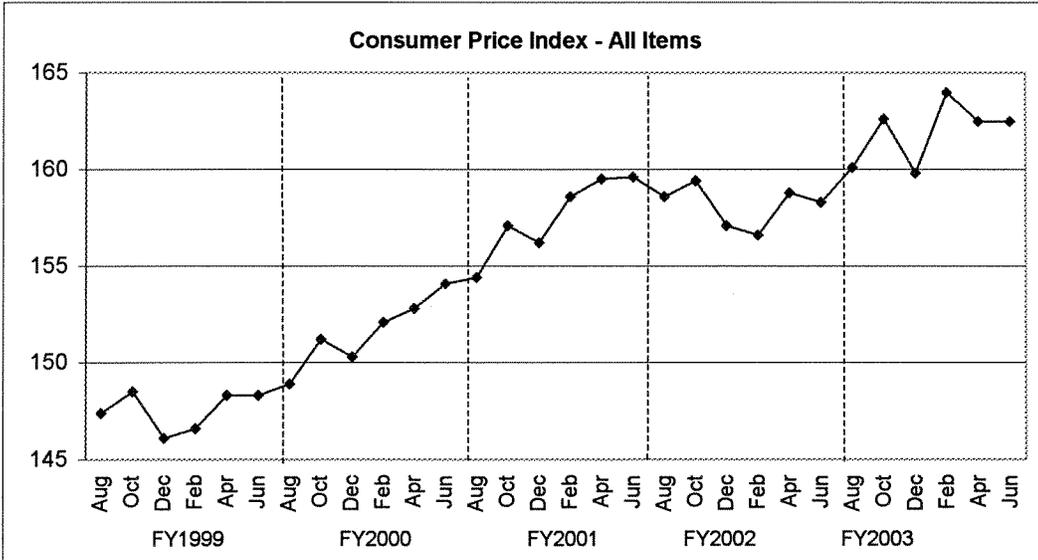


Source: City of Houston Planning and Development Department

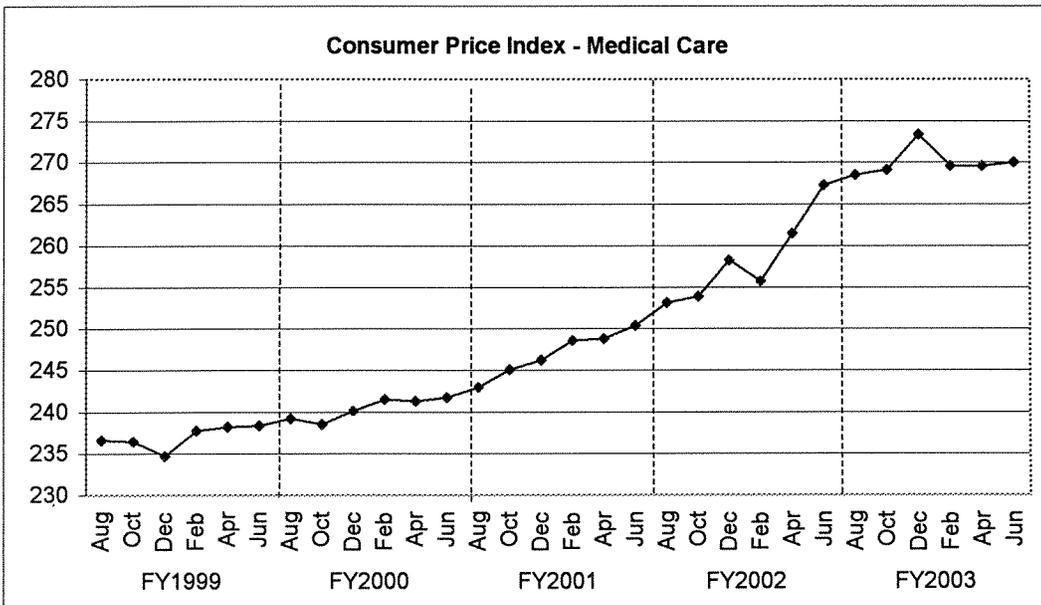


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

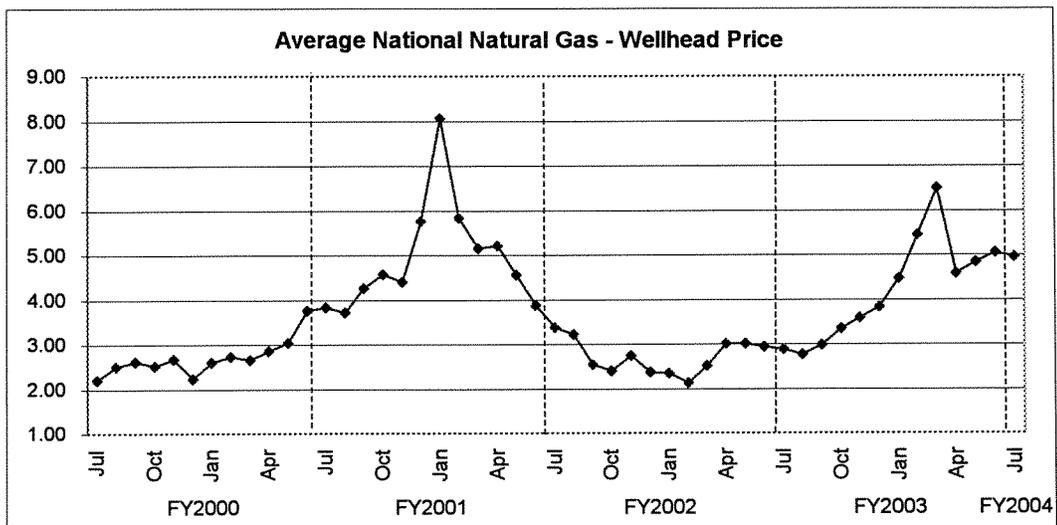
TREND INDICATORS - LOCAL ECONOMY



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

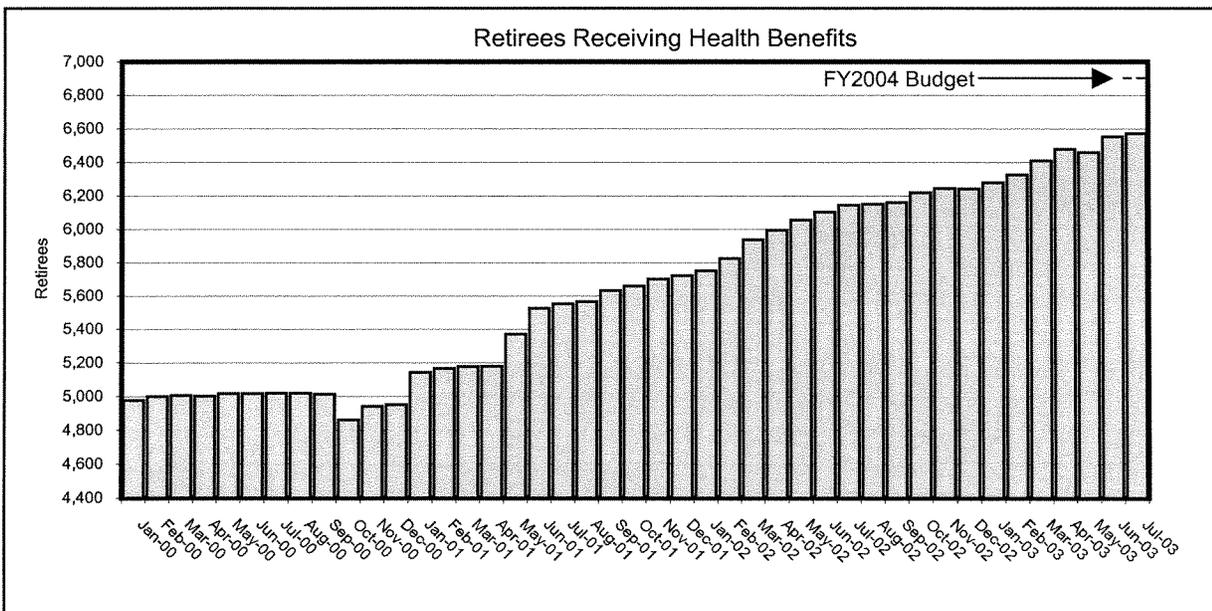
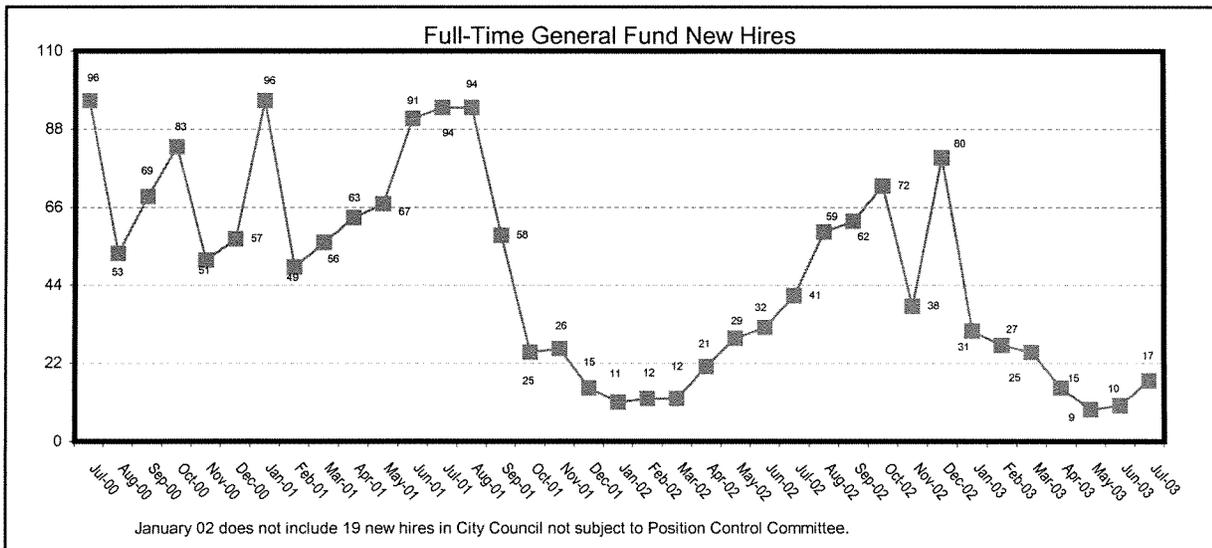
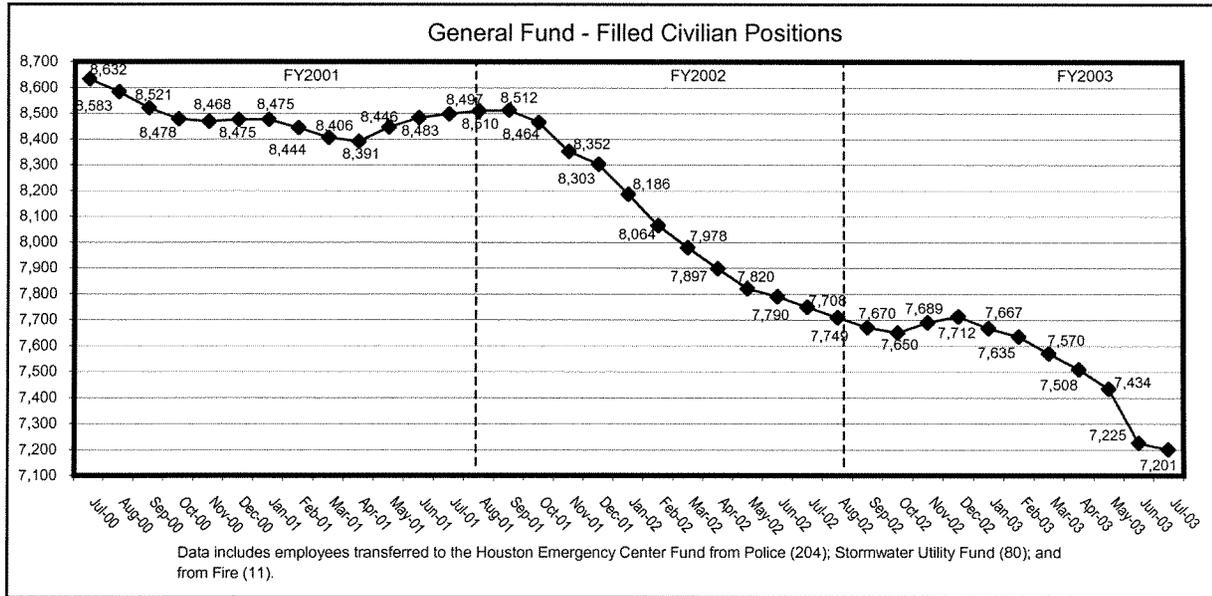


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

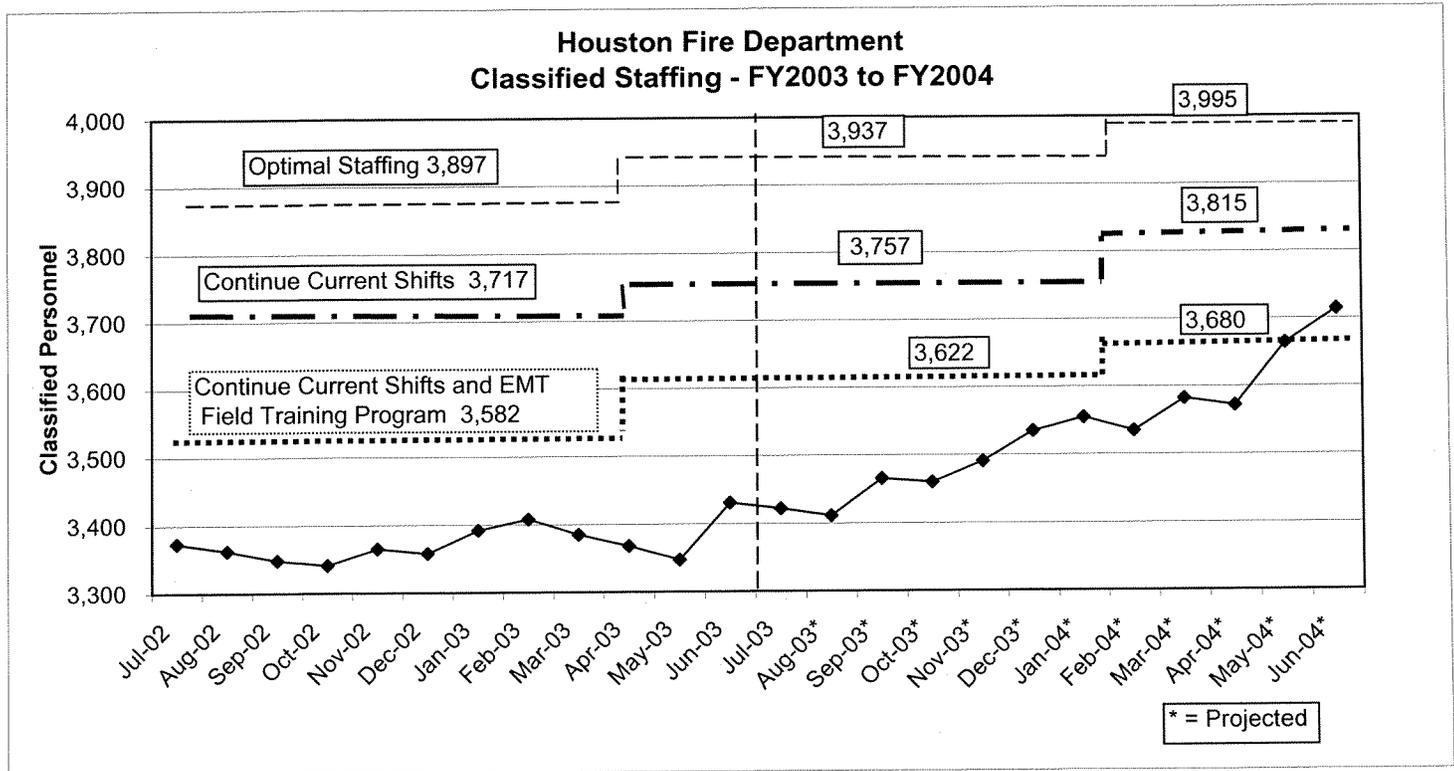
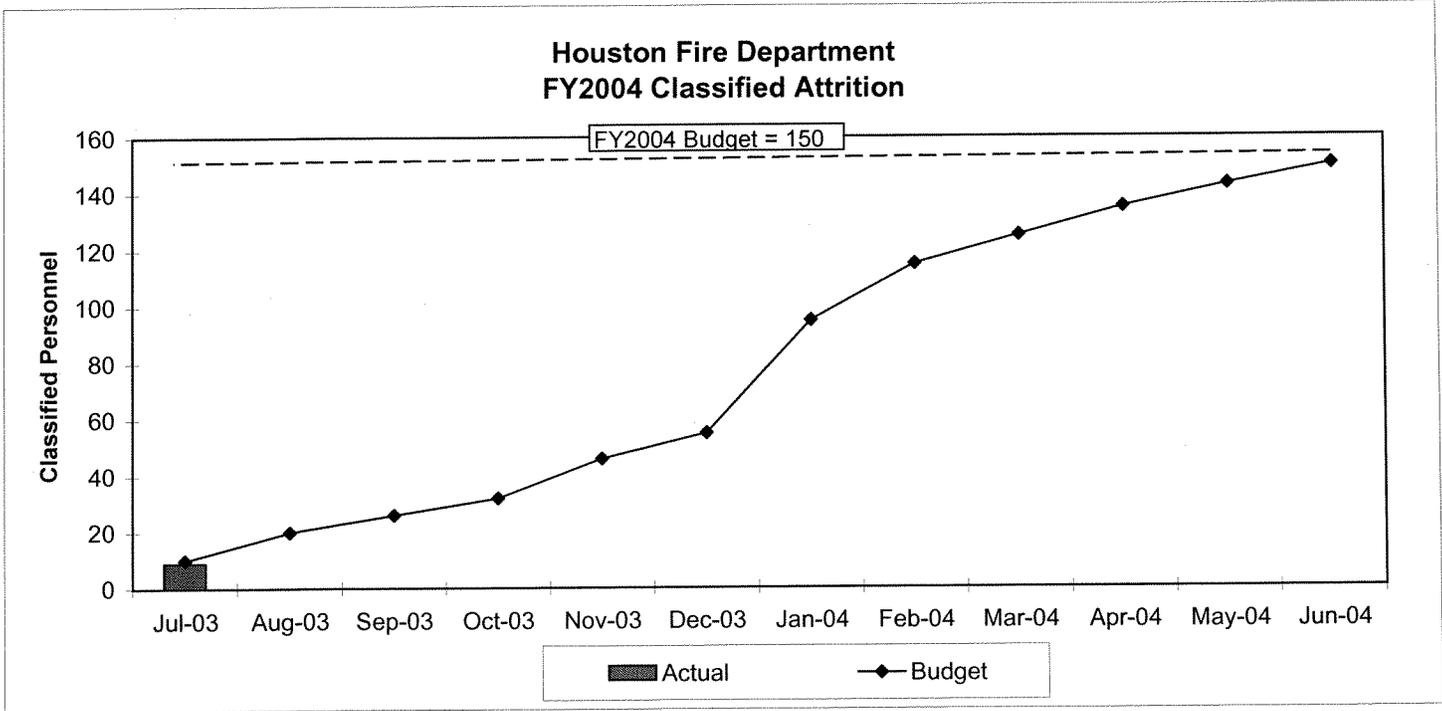


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HIRING AND RETIREMENTS



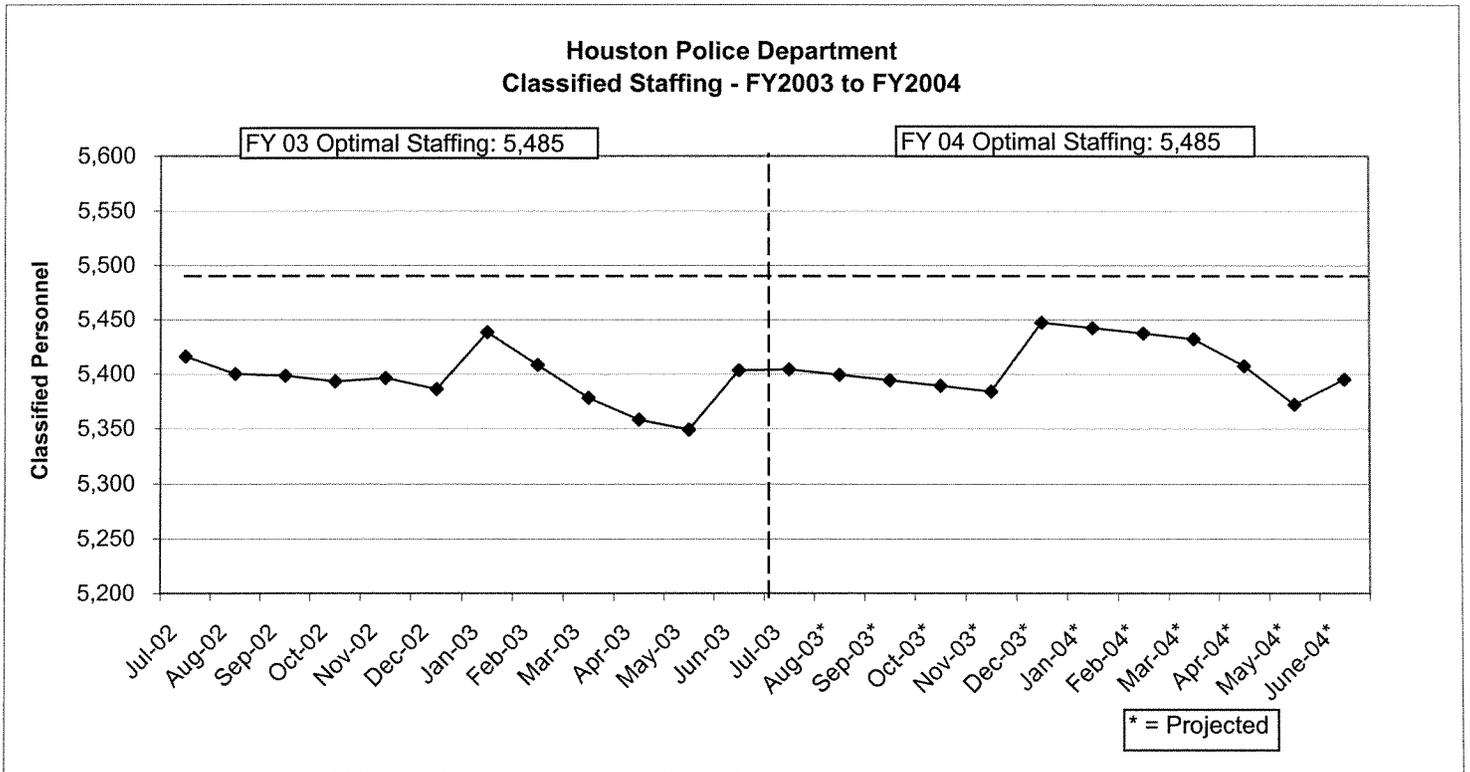
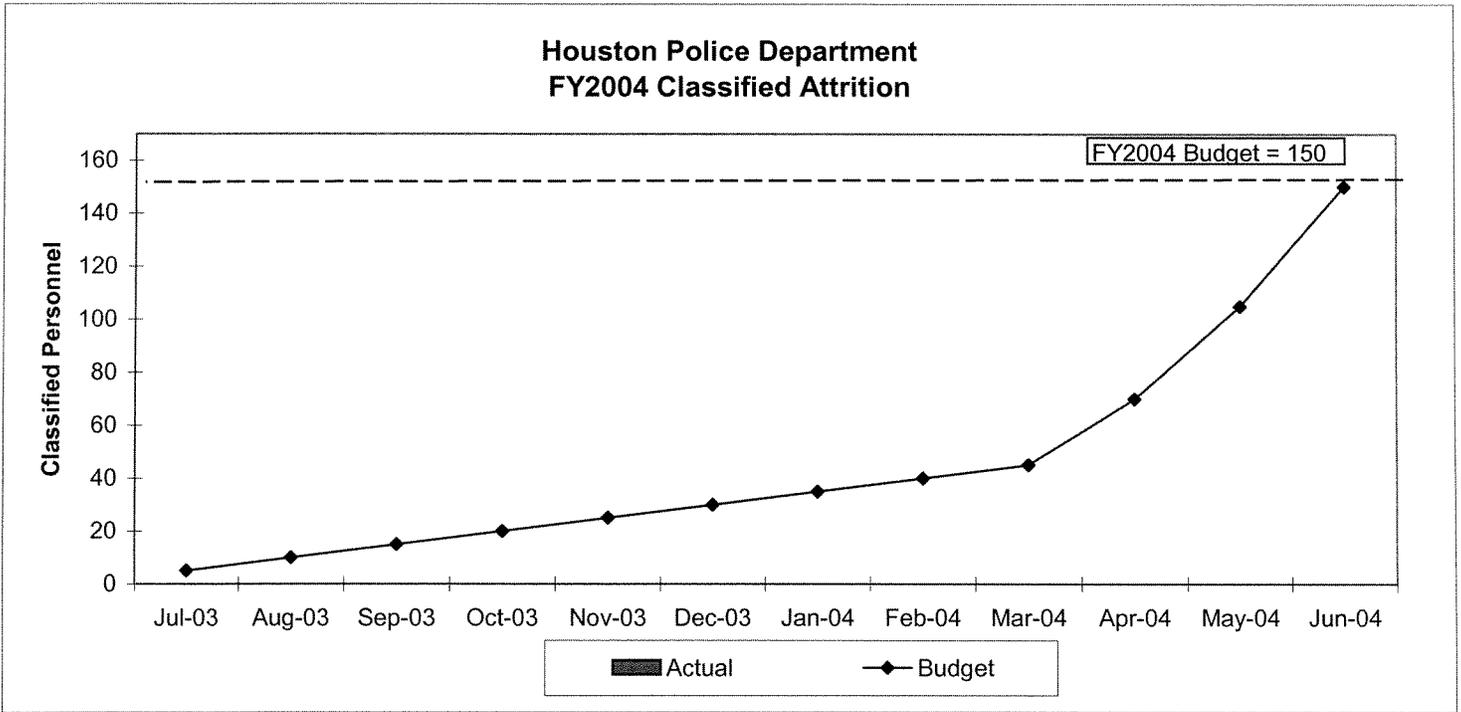
TREND INDICATORS - HIRING AND RETIREMENTS



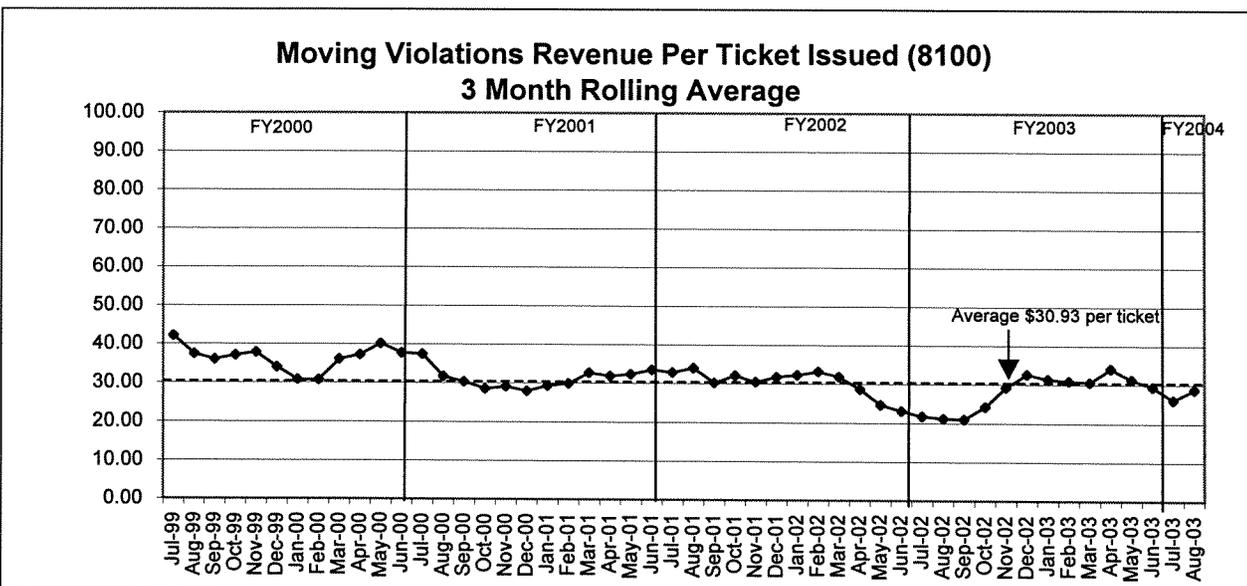
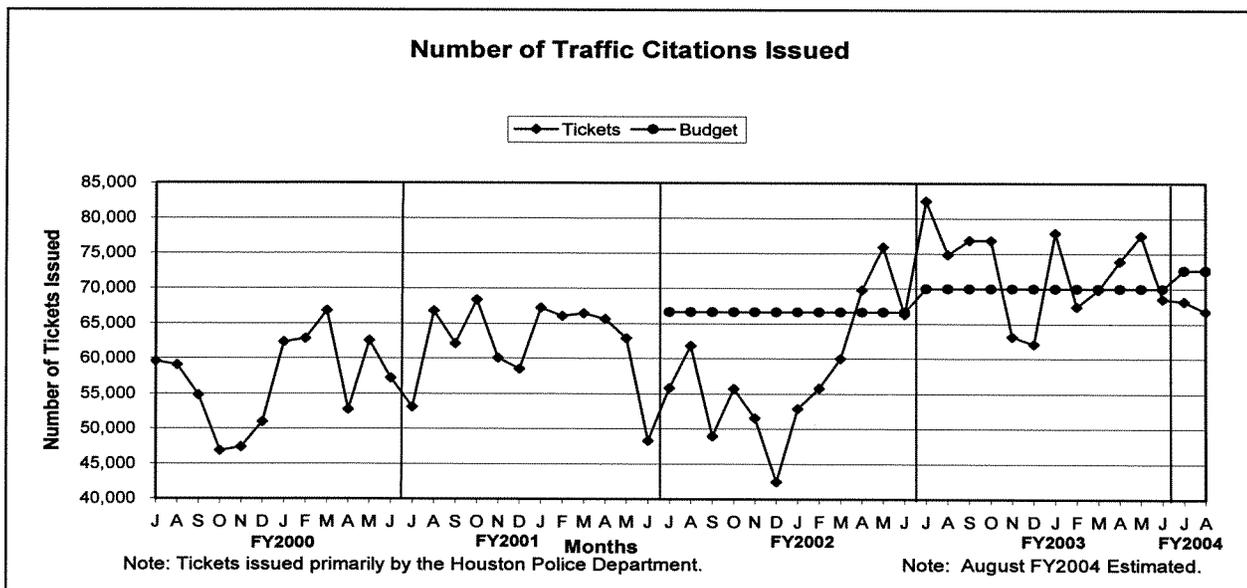
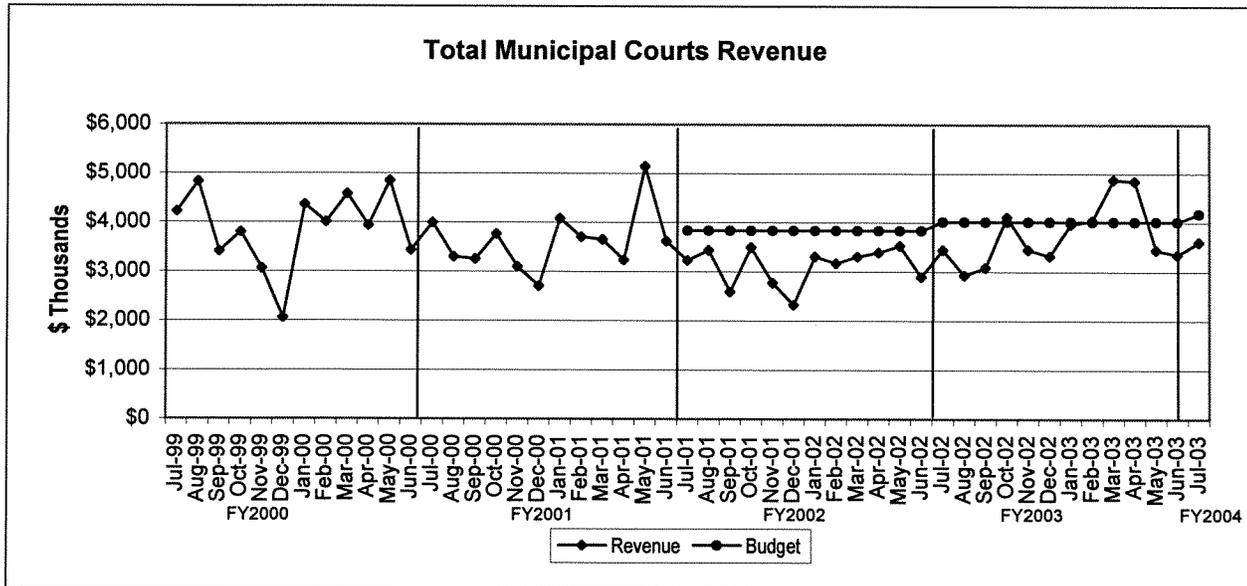
Notes : New Fire Station #99 opened in April, 2003.

New Fire Station #83 and the relocation of Fire Station #27 with extended services is projected to open January, 2004.

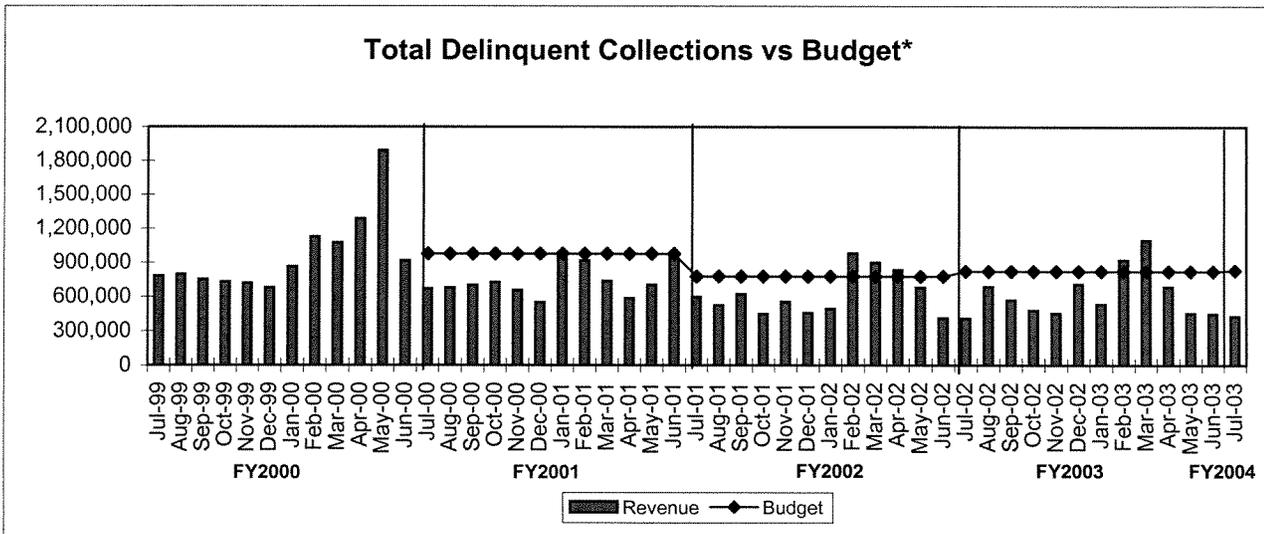
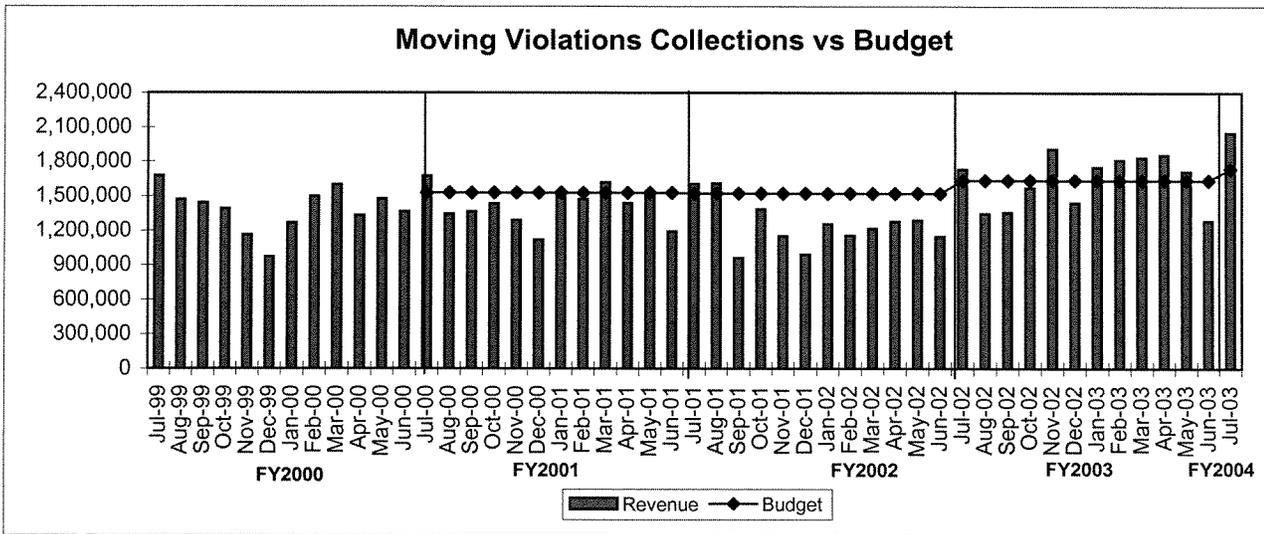
TREND INDICATORS - HIRING AND RETIREMENTS



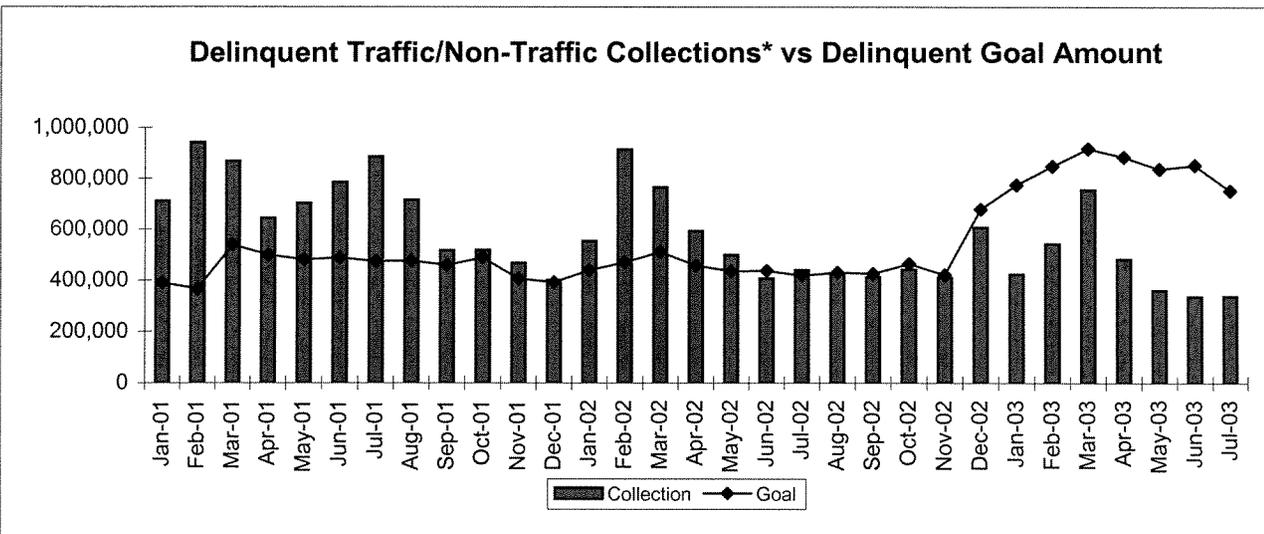
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

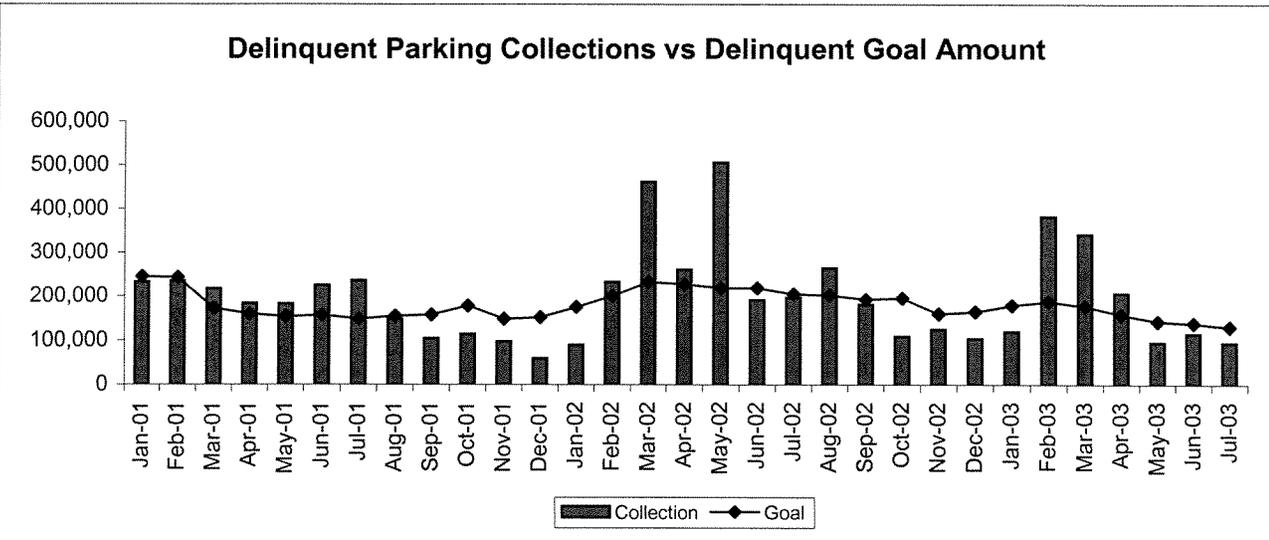
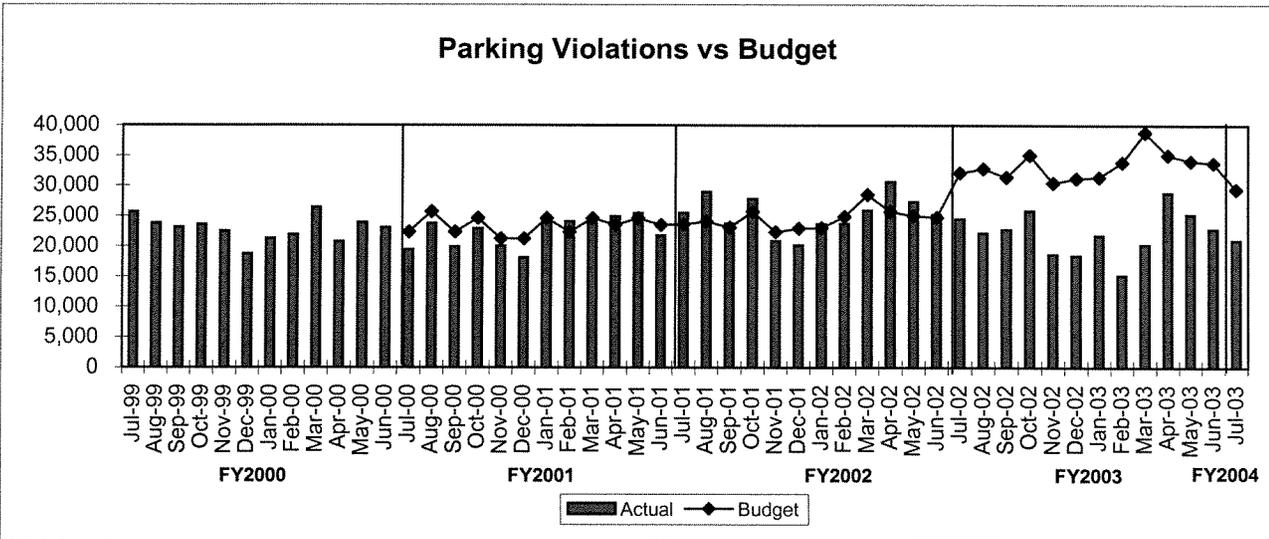
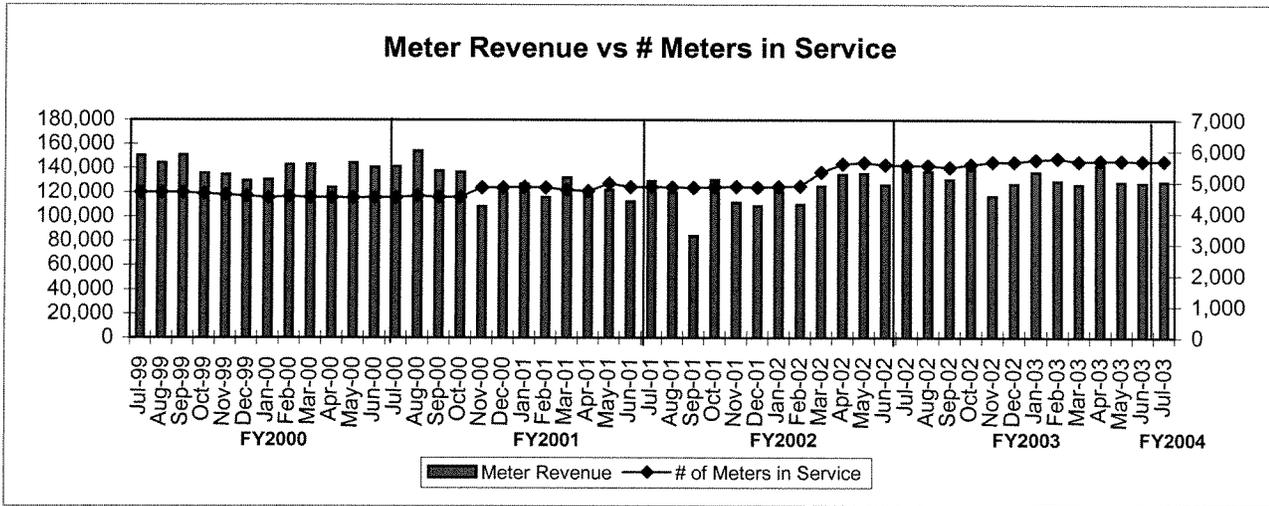


*Net of fees and expenses paid to Linebarger



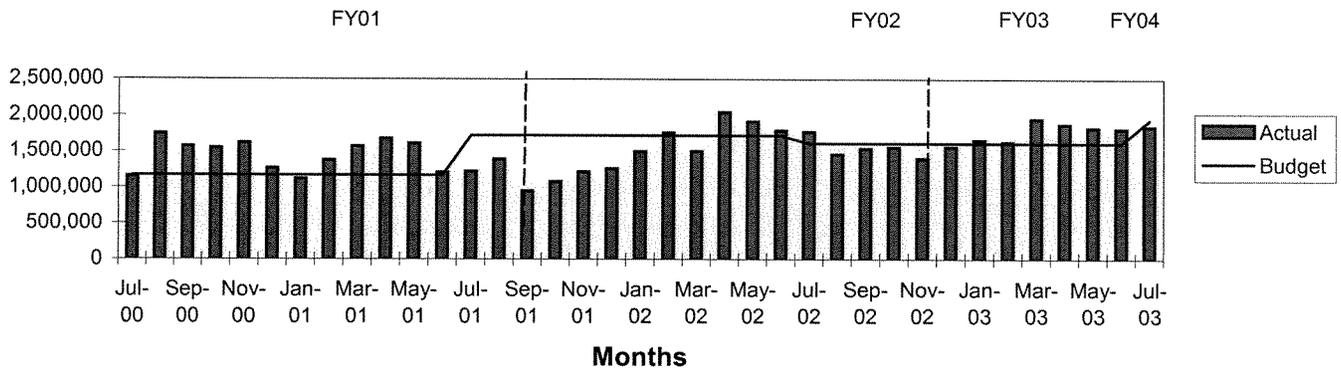
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

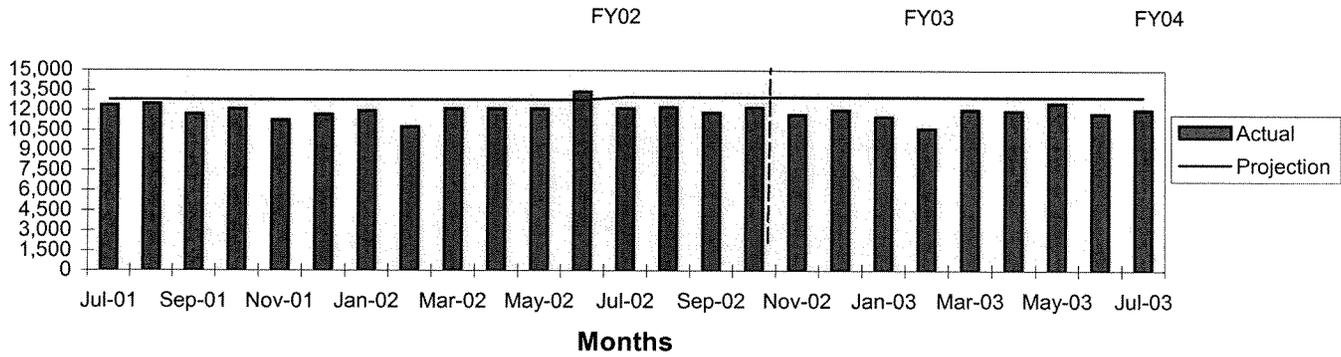


TREND INDICATORS - AMBULANCE SERVICES

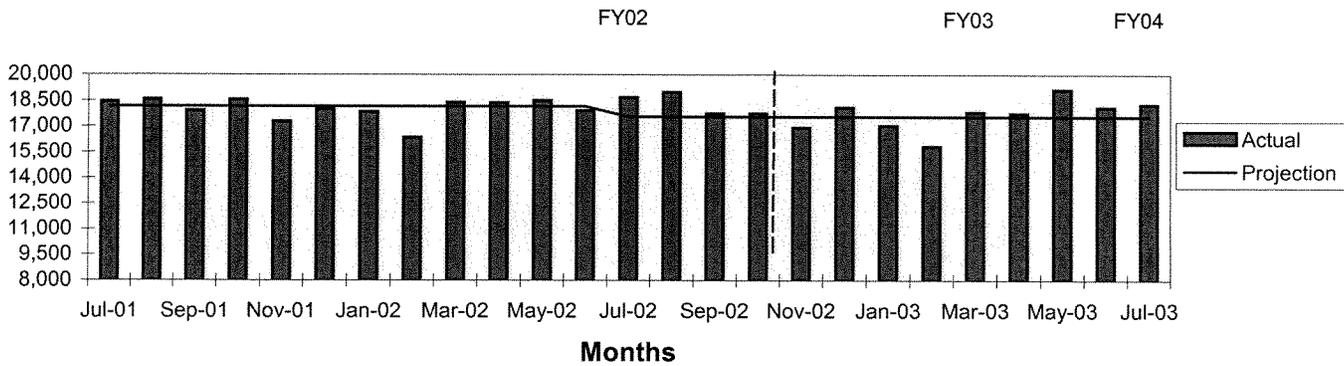
EMS Revenue (Net Collections)



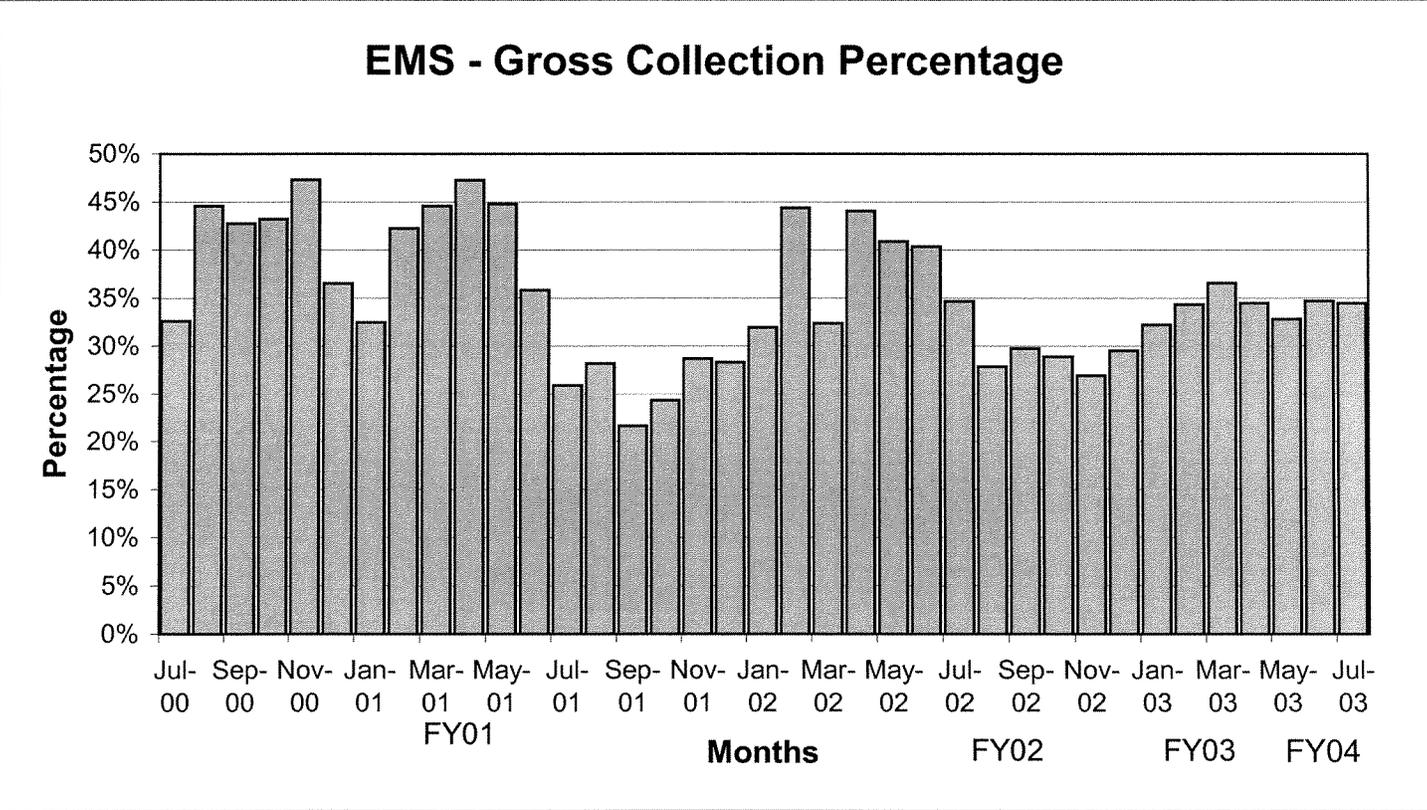
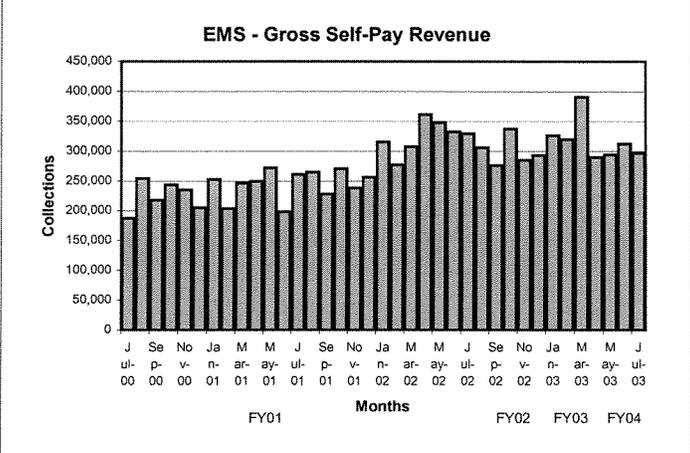
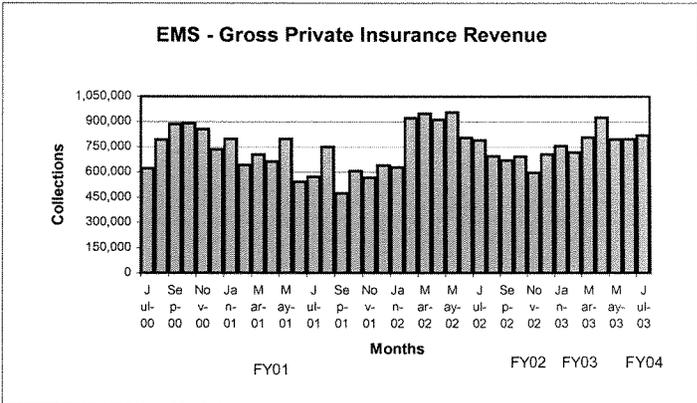
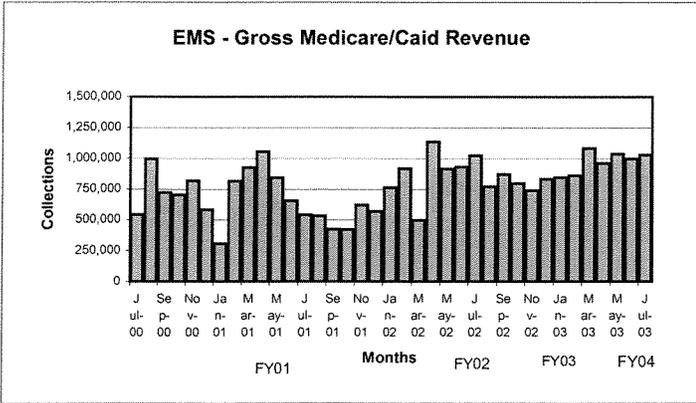
EMS Transports



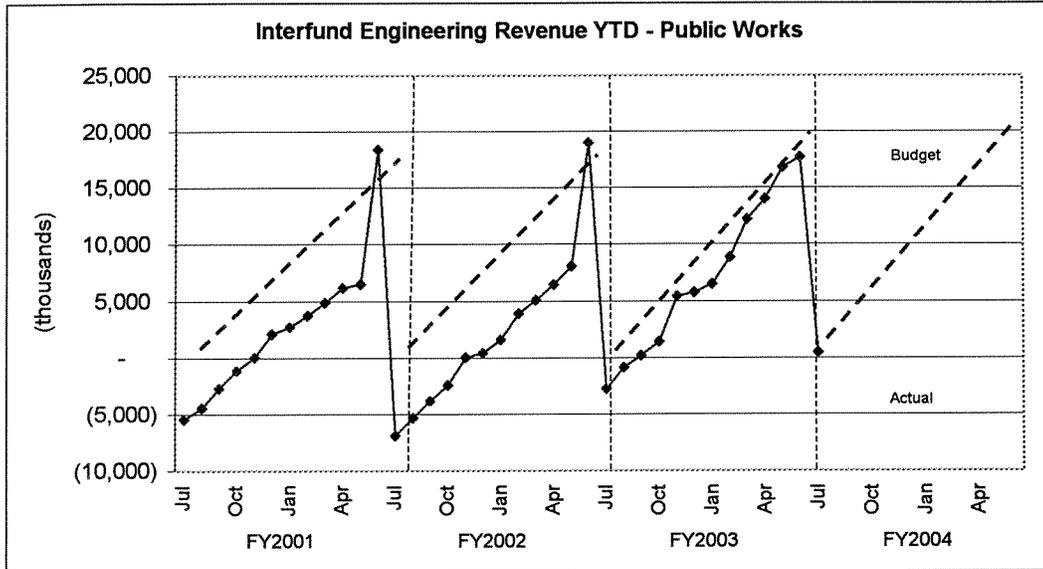
EMS Incidents



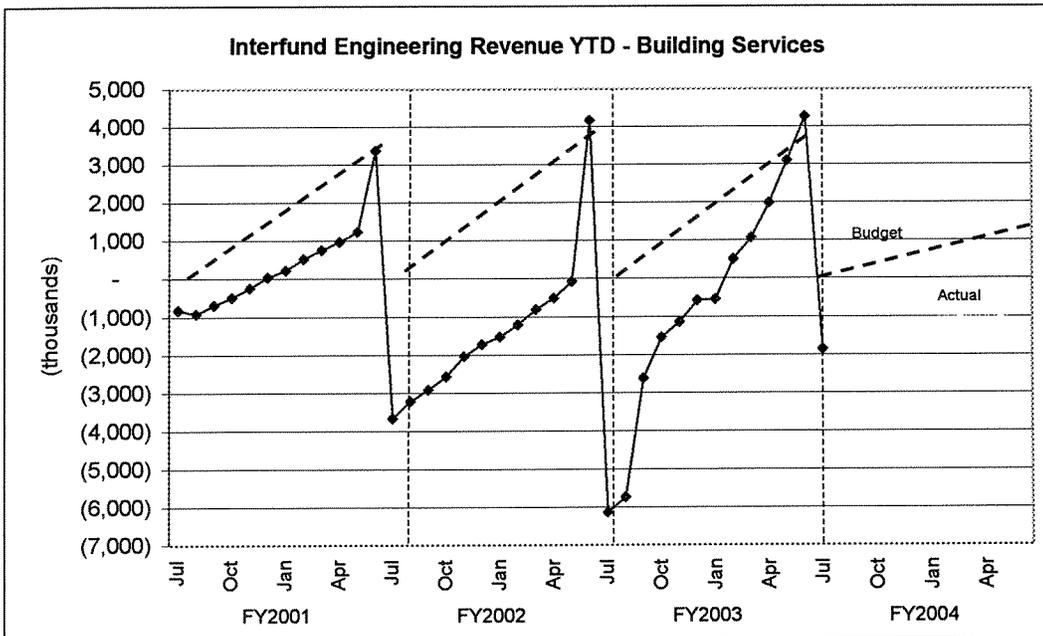
TREND INDICATORS - AMBULANCE SERVICES



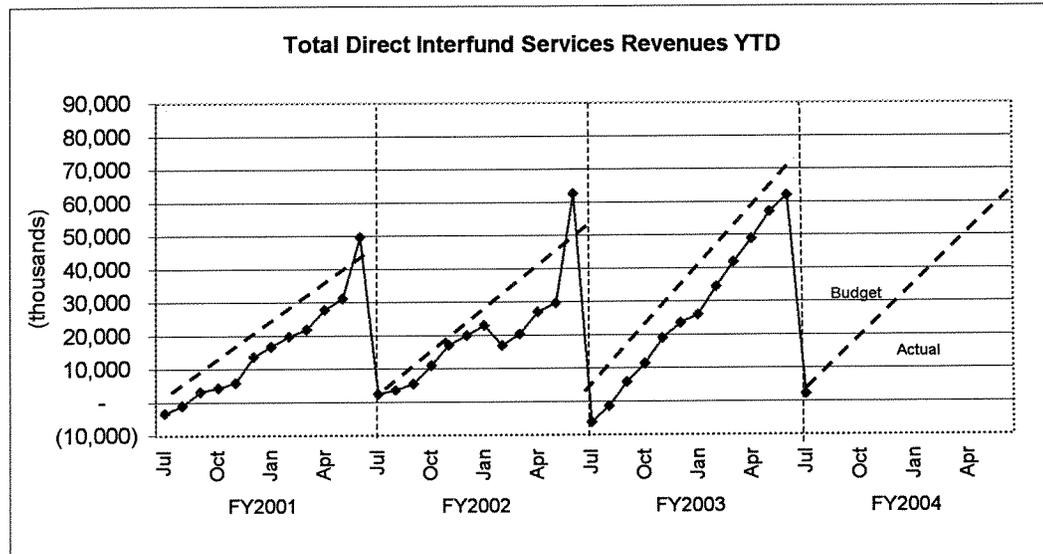
TREND INDICATORS - MISCELLANEOUS



July/Aug activity shows as a negative due to the reversal of the June accrual.

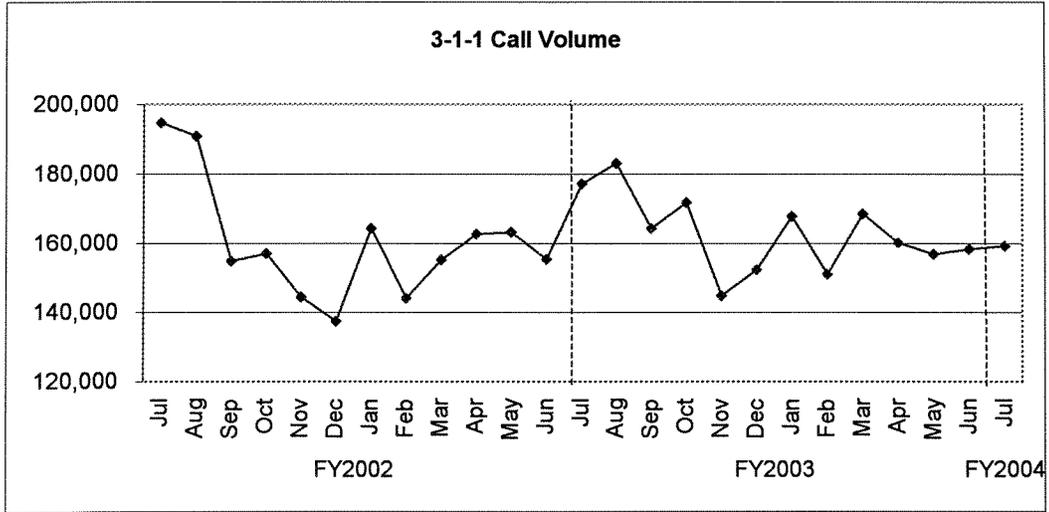


July/Aug activity shows as a negative due to the reversal of the June accrual.

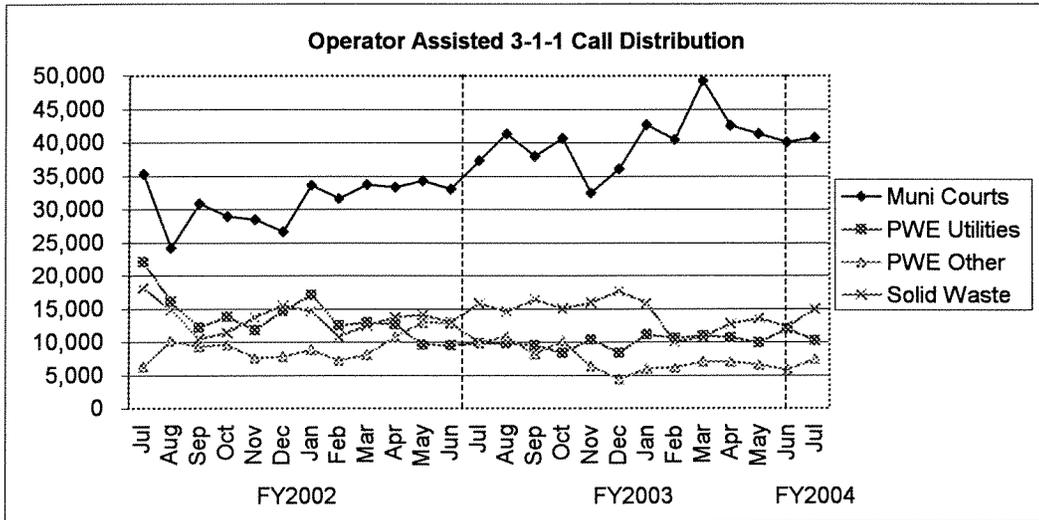


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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