

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	September 26, 2003
		Subject	August 2003 Financial Report

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

GENERAL FUND – FY 2003

Our estimate of the ending Fund Balance for fiscal year 2003 has increased by \$2.2 million to \$86.3 million. The change is primarily due to lower than expected spending on employee termination pay. We will continue to report any significant changes in the estimated Fund Balance until the annual audit process is completed.

GENERAL FUND – FY 2004

With one exception, General Fund revenue projections have not changed from last month.

- Our projection for Telephone Franchise revenues has decreased to \$57 million. This is \$3.9 million lower than the adopted budget amount. Our estimate is based on lower than expected receipts in August, and an assumption that land-based telephone usage will decrease as cell phones and high-speed digital and cable lines become more popular.
- We have not changed our estimates for Sales tax revenues. The first check for this fiscal year was almost equal to the same month one year earlier. We will continue to closely monitor Sales and Property Tax revenues for any significant changes from our original projection.

Expenditures – FY 2004

Our projection for General Fund departmental expenditures has not changed since last month. We now project a shortfall of approximately \$26.2 million. We cannot afford to wait any longer. The City needs a plan to cover this shortfall now. As always, my office stands ready to assist in this effort in any way we can.

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

HIGHLIGHTS OF THE BOND STATUS REPORT


<u>COMMERCIAL PAPER</u>	<u>Drawdowns FY 04</u> (in millions)	<u>Drawdowns In August</u> (in millions)	<u>Amount Available to be Drawn</u> (in millions)	<u>Amount Outstanding</u> (in millions)
General Obligation				
<i>(Series A & B)</i>				
Public Improvement Bond	\$ 5.00	\$ 5.00	\$ 102.00	\$ 345.30
<i>(Series D)</i>	\$ 10.00	\$ 10.00	\$ 142.00	\$ 23.00
<i>(Series C)</i>				
Equipment	\$ 2.40	\$ 2.40	\$ 0.00	\$ 45.90
Storm & Overlay	\$ 0.10	\$ 0.10	\$ 3.00	\$ 16.10
<i>(Series E)</i>				
Downtown Streetscape	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.50
Equipment	\$ 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 August 31, 2003, the ratio for each type of outstanding debt was:

General Obligation	21.5%
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

A handwritten signature in dark ink, appearing to read "PBS", located to the right of the "From:" field.

Date: September 25, 2003

Cc: Sara Culbreth, Acting CAO

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

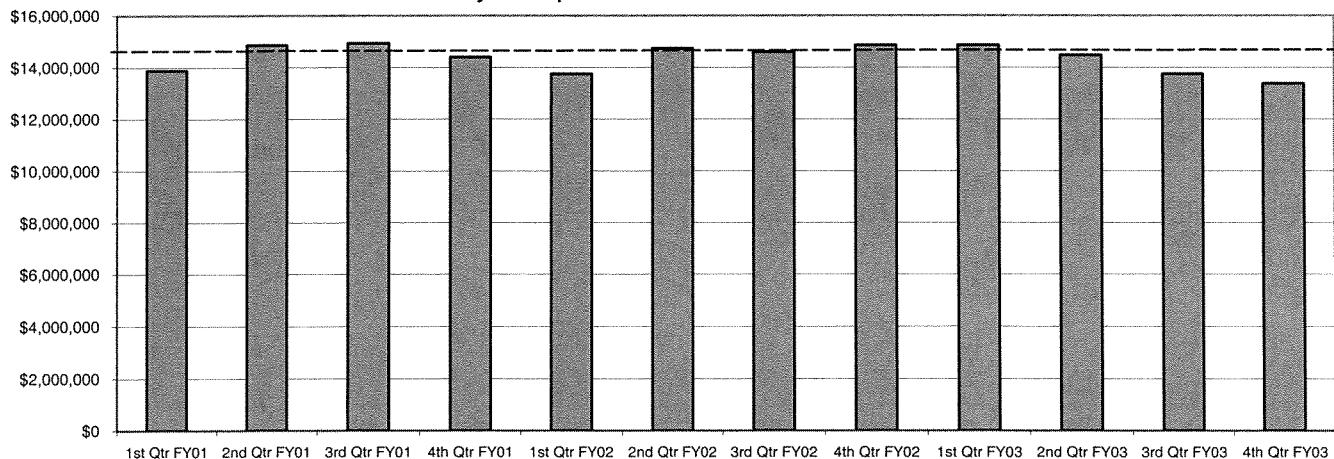
The purpose of this document is to provide the monthly financial report for the period ending August 31, 2003. This represents the second monthly report for the 2004 fiscal year. Accordingly, the FY2004 adopted budget numbers are now shown, along with preliminary FY2003 results, entitled "FY2003 Preliminary CAFR".

Revenues

Total revenues for the fiscal year are now being projected by F and A to be \$1.395 billion, which is approximately \$5.7 million below the adopted budget. This represents a decrease from the prior monthly report of \$4.4 million. The primary causes of this increased under-budget projection are related to decreases in telephone franchise revenue and municipal courts revenue, as described in more detail below:

Telephone Franchise Revenue - As shown in the following graph, the two quarterly tax payments made since the development of the budget have been below the three year trend, with the August payment being the lowest payment in the last three years. Southwestern Bell reports that a larger than expected number of consumers are giving up their land lines in favor of wireless and cable modem lines, for which the City receives no franchise fee. The revenue estimate for the year has been reduced by \$3 million.

Quarterly Telephone Franchise Fee Revenue



Municipal Courts Revenue - The current report revises the revenue estimates downward by \$1.4 million, based on a more realistic estimate of the timing associated with increasing parking meter rates throughout the City. This is reflected by a reduction of \$900 thousand in Municipal Courts Fines & Forfeits for increased fines, and a reduction of \$500 thousand in Charges for Services for the revenues collected at the meter.

Ambulance Revenues - Although revenue estimates have not been changed, ambulance collections appear to be trending above expectations, with average deposits of approximately \$110,000 per day. This amount exceeds the budget target of \$103,586 per day. This compares to an average deposit of \$93,676 per day last year. If this trend continues, a possible revenue estimate increase is possible.

This upward trend is the result of several factors, including increased electronic connectivity with area hospitals which enables us to obtain better quality patient billing data, make collection phone calls, and to update the computer technology in all of the ambulance units. To date, eleven key hospitals are transmitting Health Insurance Portability and Accountability Act (HIPAA) compliant patient data files to us weekly, and we are making thousands of collection phone calls each month to transport patients.

The Fire Department is also on track to begin installing the new laptop computer units in the ambulance units within the next month. These new computer units are designed to improve the quality and quantity of the patient care report, enabling us to submit a higher quality bill to insurance companies, ultimately decreasing insurance denials due to the better documentation.

Expenditures

This report projects all departments' spending to be at their adopted budget levels, although the Administration is preparing plans to reduce departmental budgets in accordance with the revenue projections in this report.

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 August stood at 7,140, a decrease of approximately 1,370 (16%) in the last 24 months.



Fund Balance

At the budgeted level of expenditures, the fund balance at the end of FY 04 is projected to be \$100.7 million, which includes the Rainy Day Fund balance of \$20 million. This amount is approximately 8.1% of expenditures less debt service.

Enterprise and Other Funds

Fund 214 - Building Inspection Fund- The City Council passed a new fee schedule for building codes in July. Additional revenues generated by the new fee schedule will support additional staffing needed to provide timely plan review, inspections and issuance of permits. The new fee schedule goes into effect January 2004. It is expected to generate an additional \$1.3 million in FY 2004 and approximately \$2.6 million annually. The additional staffing would consist of 23 inspectors, 7 plan examiners and 6 customer service representatives. The additional personnel, fuel, vehicles and equipment are expected to add an additional \$1.8 million to the current year's expenditures.

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 August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 646,377	\$ 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	322,538	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	56,435	60,944	60,944	4%	57,000	57,944	944
Gas Franchise	14,693	17,000	17,000	1%	15,000	17,000	2,000
Other Franchise	12,941	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	39,365	1,365
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	42,433	46,255	46,255	3%	43,000	45,355	2,355
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	10,510	9,009	9,009	1%	9,000	9,009	9
Total Revenues	<u>1,360,541</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,377,821</u>	<u>1,394,884</u>	<u>17,063</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	3,952	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	17,465	17,382	17,382	1%	17,382	17,382	0
Fire	278,323	283,850	283,850	20%	283,850	283,850	0
Health and Human Services	51,350	51,921	51,921	4%	51,921	51,921	0
Human Resources	2,580	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	10,709	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	15,207	14,275	14,275	1%	14,275	14,275	0
Police	448,566	468,434	468,434	33%	468,434	468,434	0
Public Works and Engineering	85,596	88,541	88,541	6%	88,541	88,541	0
Solid Waste Management	61,475	62,181	62,181	4%	62,181	62,181	0
Total Departmental Expenditures	<u>1,131,807</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>1,386,853</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	(26,312)	(6,100)	(6,100)		(30,337)	(11,774)	18,563
Amount Needed to Balance the Budget	-	-	-		26,238	-	
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	104,772	104,772		108,410	108,410	
Fund Balance, End of Year	<u>\$ 108,410</u>	<u>\$ 102,772</u>	<u>\$ 102,772</u>		<u>\$ 108,411</u>	<u>\$ 100,736</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>\$ 86,337</u>	<u>\$ 80,698</u>	<u>\$ 80,698</u>		<u>\$ 86,337</u>	<u>\$ 78,662</u>	

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

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	Current Month	FY2004 YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 646,377	\$ 662,741	\$ 662,741	\$ 5,780	\$ 10,776	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,362	2,725	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	25,669	52,315	322,000	(7,657)	-2.3%
Electric Franchise	76,605	79,764	79,764	8,238	16,476	78,850	(914)	-1.1%
Telephone Franchise	56,435	60,944	60,944	3,931	10,147	57,000	(3,944)	-6.5%
Gas Franchise	14,693	17,000	17,000	757	1,925	15,000	(2,000)	-11.8%
Other Franchise	12,941	15,897	15,897	831	2,485	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	997	2,296	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	116	319	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	2,735	6,231	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	3,147	6,432	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	677	1,451	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,459	6,962	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	146	309	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	441	864	6,000	(750)	-11.1%
Miscellaneous/Other	10,510	9,009	9,009	501	588	9,000	(9)	-0.1%
Total Revenues	1,360,541	1,400,558	1,400,558	58,787	122,301	1,377,821	(22,737)	-1.6%
Expenditures								
Departmental								
Affirmative Action	1,807	1,661	1,661	135	272	1,661	0	0.0%
Building Services	28,251	25,684	25,684	1,697	3,159	25,684	0	0.0%
City Council	3,952	4,135	4,135	320	655	4,135	0	0.0%
City Secretary	684	742	742	55	113	742	0	0.0%
Controller	5,835	6,010	6,010	412	830	6,010	0	0.0%
Finance and Administration	17,465	17,382	17,382	1,291	2,860	17,382	0	0.0%
Fire	278,323	283,850	283,850	21,846	45,087	283,850	0	0.0%
Health and Human Services	51,350	51,921	51,921	3,915	7,593	51,921	0	0.0%
Human Resources	2,580	2,435	2,435	193	389	2,435	0	0.0%
Information Technology	11,057	13,197	13,197	1,128	2,003	13,197	0	0.0%
Legal	10,709	10,915	10,915	839	1,826	10,915	0	0.0%
Library	33,458	33,225	33,225	2,802	5,265	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	138	338	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,169	2,702	16,803	0	0.0%
Municipal Courts - Justice	3,909	3,972	3,972	334	686	3,972	0	0.0%
Parks and Recreation	53,959	48,562	48,562	3,682	7,362	48,562	0	0.0%
Planning and Development	15,207	14,275	14,275	1,074	2,024	14,275	0	0.0%
Police	448,566	468,434	468,434	37,307	76,489	468,434	0	0.0%
Public Works and Engineering	85,596	88,541	88,541	4,787	10,148	88,541	0	0.0%
Solid Waste Management	61,475	62,181	62,181	1,850	6,977	62,181	0	0.0%
Total Departmental Expenditures	1,131,807	1,155,711	1,155,711	84,974	176,778	1,155,711	0	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	77,046	85,947	85,947	4,725	8,143	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	4,725	8,143	252,447	(1,500)	-0.6%
Total Expenditures and Other Uses	1,386,853	1,406,658	1,406,658	89,699	184,921	1,408,158	(1,500)	-0.1%
Net Current Activity	(26,312)	(6,100)	(6,100)	(30,912)	(62,620)	(30,337)	24,237	
Amount Needed to Balance the Budget						26,238		
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	104,772	104,772	108,410	108,410	108,410	3,638	
Fund Balance, End of Year	108,410	102,772	102,772	77,498	45,790	108,411	27,875	
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	\$ 86,337	\$ 80,698	\$ 80,698	\$ 77,498	\$ 45,790	\$ 86,337	\$ 5,639	

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

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 646,377	\$ 662,741	662,741	\$ 5,780	\$ 10,776	\$ 658,535	(4,206)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,362	2,725	16,350	0	0.0%
Sales Tax	322,538	329,657	329,657	25,669	52,315	332,589	2,932	0.9%
Electric Franchise	76,605	79,764	79,764	8,238	16,476	79,764	0	0.0%
Telephone Franchise	56,435	60,944	60,944	3,931	10,147	57,944	(3,000)	-4.9%
Gas Franchise	14,693	17,000	17,000	757	1,925	17,000	0	0.0%
Other Franchise	12,941	15,897	15,897	831	2,485	15,897	0	0.0%
Licenses and Permits	15,335	15,334	15,334	997	2,296	15,334	0	0.0%
Intergovernmental	23,202	21,168	21,168	116	319	21,168	0	0.0%
Charges for Services	37,422	39,865	39,865	2,735	6,231	39,365	(500)	-1.3%
Direct Interfund Services	62,099	62,616	62,616	3,147	6,432	62,616	0	0.0%
Indirect Interfund Services	15,859	14,393	14,393	677	1,451	14,393	0	0.0%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,459	6,962	45,355	(900)	-1.9%
Other Fines and Forfeits	2,185	2,815	2,815	146	309	2,815	0	0.0%
Interest	6,893	6,750	6,750	441	864	6,750	0	0.0%
Miscellaneous/Other	10,510	9,009	9,009	501	588	9,009	0	0.0%
Total Revenues	1,360,541	1,400,558	1,400,558	58,787	122,301	1,394,884	(5,674)	-0.4%
Expenditures								
Departmental								
Affirmative Action	1,807	1,661	1,661	135	272	1,661	0	0.0%
Building Services	28,251	25,684	25,684	1,697	3,159	25,684	0	0.0%
City Council	3,952	4,135	4,135	320	655	4,135	0	0.0%
City Secretary	684	742	742	55	113	742	0	0.0%
Controller	5,835	6,010	6,010	412	830	6,010	0	0.0%
Finance and Administration	17,465	17,382	17,382	1,291	2,860	17,382	0	0.0%
Fire	278,323	283,850	283,850	21,846	45,087	283,850	0	0.0%
Health and Human Services	51,350	51,921	51,921	3,915	7,593	51,921	0	0.0%
Human Resources	2,580	2,435	2,435	193	389	2,435	0	0.0%
Information Technology	11,057	13,197	13,197	1,128	2,003	13,197	0	0.0%
Legal	10,709	10,915	10,915	839	1,826	10,915	0	0.0%
Library	33,458	33,225	33,225	2,802	5,265	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	138	338	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,169	2,702	16,803	0	0.0%
Municipal Courts - Justice	3,909	3,972	3,972	334	686	3,972	0	0.0%
Parks and Recreation	53,959	48,562	48,562	3,682	7,362	48,562	0	0.0%
Planning and Development	15,207	14,275	14,275	1,074	2,024	14,275	0	0.0%
Police	448,566	468,434	468,434	37,307	76,489	468,434	0	0.0%
Public Works and Engineering	85,596	88,541	88,541	4,787	10,148	88,541	0	0.0%
Solid Waste Management	61,475	62,181	62,181	1,850	6,977	62,181	0	0.0%
Total Departmental Expenditures	1,131,807	1,155,711	1,155,711	84,974	176,778	1,155,711	0	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	77,046	85,947	85,947	4,725	8,143	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	4,725	8,143	250,947	0	0.0%
Total Expenditures and Other Uses	1,386,853	1,406,658	1,406,658	89,699	184,921	1,406,658	0	0.0%
Net Current Activity	(26,312)	(6,100)	(6,100)	(30,912)	(62,620)	(11,774)	(5,674)	
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	104,772	104,772	108,410	108,410	108,410	3,638	
Fund Balance, End of Year	108,410	102,772	102,772	77,498	45,790	100,736	(2,036)	
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	\$ 86,337	\$ 80,698	\$ 80,698	\$ 77,498	\$ 45,790	\$ 78,662	\$ (2,036)	

General Fund
General Government
For the period ended August 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	966	1,942	15.1%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,234	2,457	16.4%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,200	4,399	15.8%	27,856	27,856
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	16	20	10.0%	200	200
Legal Services	1,102	1,155	1,155	23	51	4.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	13	53	17.0%	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
Parking Space Rental	0	0	0	66	66	0.0%	0	0
METRO Commuter Passes	646	645	645	20	338	52.4%	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	423	423	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	1,349	1,349	22.5%	6,000	6,000
Zoo Contract	500	7,372	7,372	615	1,229	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	41,795	44,924	44,924	2,525	3,529	7.9%	46,424	44,924
Other Financing Uses								
Debt Service-Interest	3,216	2,404	2,404	0	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	13,822	13,167	13,167	0	215	1.6%	13,167	13,167
Total General Government	77,046	85,947	85,947	4,725	8,143	9.5%	87,447	85,947
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	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 255,046	\$ 250,947	\$ 250,947	\$ 4,725	\$ 8,143	3.2%	\$ 252,447	\$ 250,947

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

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500	\$ 35,430
FEMA	14,585	23,304
Miscellaneous	8	8
Interest Income	1,966	2,156
Total Revenues	<u>44,059</u>	<u>60,898</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,303	66,499
Equipment	1,560	1,750
Total Expenditures	<u>54,960</u>	<u>71,485</u>
Net Current Activity	<u>(10,901)</u>	<u>(10,587)</u>
Other financing sources (uses)		
Advances:		
ALP Fund	10,000	7,268
Convention and Entertainment	10,287	3,270
Other Funds	-	49
Total other financing sources (uses)	<u>20,287</u>	<u>10,587</u>
Amount Available for Future Expenditures	<u>\$ 9,386</u>	<u>\$ -</u>

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 August 31, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 108,964	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	3,825	11,877
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	0
Ad Valorem Tax	7,904	10,863
Sales Tax	31,217	55,868
Mix Beverage Tax	0	1,915
Intergovernmental	98	477
Franchise Fees	32,168	33,623
Industrial Assessments	1	313
Licenses and Permits	1,154	2,237
Municipal Courts Fines	3,970	5,803
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	4,869	8,283
Interest Appointment	423	1,000
Other	6,909	15,632
Total Receipts	<u>92,538</u>	<u>322,891</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(947)	(13,487)
Payroll	(75,155)	(162,116)
Workers Compensation	(2,959)	(4,457)
Operating Transfer Out	1,200	(134)
Supplies	(2,676)	(4,938)
Contract Services	(6,886)	(14,535)
Rental & Leasings	(471)	(454)
Utilities	(1,784)	(7,269)
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	(120)	(7,065)
Capital Outlay	(752)	(1,361)
Other	(4,256)	(8,449)
Total Disbursements	<u>(94,806)</u>	<u>(224,265)</u>
Net Increase (Decrease) in Cash	<u>(2,268)</u>	<u>98,626</u>
Cash Balance, End of Month	<u>\$ 106,696</u>	<u>\$ 106,696</u>

Note: Totals may not add up due to rounding.

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%	646,377	47.5%	658,535	47.2%
Industrial Assessments	15,642	1.2%	15,014	1.1%	16,350	1.2%
Sales Tax	341,952	25.2%	322,538	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%	56,435	4.1%	57,944	4.2%
Gas Franchise	13,740	1.0%	14,693	1.1%	17,000	1.2%
Other Franchise	11,469	0.8%	12,941	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	2.8%	39,365	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%	42,433	3.1%	45,355	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%	10,510	0.8%	9,009	0.6%
Total Revenues	1,354,860	100.0%	1,360,541	100.0%	1,394,884	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%	3,952	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%	17,465	1.3%	17,382	1.2%
Fire	271,598	19.8%	278,323	20.1%	283,850	20.2%
Health and Human Services	55,076	4.0%	51,350	3.7%	51,921	3.7%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,580	0.2%	2,435	0.2%
Information Technology	-	0.0%	11,057	0.8%	13,197	0.9%
Legal	10,911	0.8%	10,709	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%	15,207	1.1%	14,275	1.0%
Police	443,750	32.3%	448,566	32.3%	468,434	33.3%
Public Works and Engineering	102,570	7.5%	85,596	6.2%	88,541	6.3%
Solid Waste Management	60,812	4.4%	61,475	4.4%	62,181	4.4%
Total Departmental	1,144,477	83.2%	1,131,807	81.6%	1,155,711	82.2%
General Government	61,683	4.5%	77,046	5.6%	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%	1,386,853	100.0%	1,406,658	100.0%
Net Current Activity	(20,300)		(26,312)		(11,774)	
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		108,410	
Fund Balance, End of Year	85,282		108,410		100,736	
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		\$86,337		\$78,662	

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

	Preliminary FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 51,030	\$ 65,025	\$ 65,025	9,741	\$ 65,025	\$ 65,025
Bldg and Ground Area	91,694	95,319	95,319	16,545	95,319	95,319
Parking and Concession	93,394	94,619	94,619	16,354	94,619	94,619
Other	5,532	1,612	1,612	345	1,612	1,612
Total Operating Revenues	<u>241,650</u>	<u>256,575</u>	<u>256,575</u>	<u>42,985</u>	<u>256,575</u>	<u>256,575</u>
Operating Expenses						
Personnel	50,676	54,769	54,769	9,060	54,769	54,769
Supplies	4,773	4,714	4,714	576	4,714	4,714
Services	92,096	100,304	100,304	8,431	100,304	100,304
Non-Capital Outlay	489	821	821	43	821	821
Total Operating Expenses	<u>148,034</u>	<u>160,608</u>	<u>160,608</u>	<u>18,110</u>	<u>160,608</u>	<u>160,608</u>
Operating Income (Loss)	<u>93,616</u>	<u>95,967</u>	<u>95,967</u>	<u>24,875</u>	<u>95,967</u>	<u>95,967</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,998	12,000	12,000	1,467	12,000	12,000
Other	332	3	3	3	3	3
Total Nonoperating Rev (Exp)	<u>11,330</u>	<u>12,003</u>	<u>12,003</u>	<u>1,470</u>	<u>12,003</u>	<u>12,003</u>
Income (Loss) Before Operating Transfers	<u>104,946</u>	<u>107,970</u>	<u>107,970</u>	<u>26,345</u>	<u>107,970</u>	<u>107,970</u>
Operating Transfers						
Debt Service Principal	17,985	27,059	27,059	4,510	27,059	27,059
Debt Service Interest	12,382	54,116	54,116	8,151	54,116	54,116
Renewal and Replacement	0	5,000	5,000	0	5,000	5,000
Capital Improvement	74,579	21,795	21,795	3,538	21,795	21,795
Total Operating Transfers	<u>104,946</u>	<u>107,970</u>	<u>107,970</u>	<u>16,199</u>	<u>107,970</u>	<u>107,970</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	<u>10,146</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 August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 4,605	\$ 4,810	\$ 4,810	\$ 568	\$ 4,810	\$ 4,810
Parking	10,052	10,485	10,485	370	10,485	10,485
Food and Beverage Concessions	2,177	2,417	2,417	18	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>957</u>	<u>17,865</u>	<u>17,865</u>
Operating Expenses						
Personnel	5,189	5,543	5,543	945	5,543	5,543
Supplies	481	465	465	43	465	465
Services	16,873	26,027	26,027	2,020	26,027	26,027
Total Operating Expenses	<u>22,543</u>	<u>32,035</u>	<u>32,035</u>	<u>3,008</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>(2,051)</u>	<u>(14,170)</u>	<u>(14,170)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,578	41,500	41,500	10,356	41,500	41,500
Delinquent	820	750	750	162	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>10,360</u>	<u>21,160</u>	<u>21,160</u>
Interest Income	1,419	1,450	1,450	186	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	(80)	1,481	1,481
Total Nonoperating Rev (Exp)	<u>26,157</u>	<u>22,668</u>	<u>22,668</u>	<u>10,272</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>8,221</u>	<u>8,498</u>	<u>8,498</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,800	995	6,800	6,800
Transfers for Principal	5,536	6,600	6,600	1,044	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>2,039</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>6,182</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 August 31, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,514	\$ 275,057	\$ 275,057	\$ 50,121	\$ 275,057	\$ 275,057
Sewer Sales	264,104	272,618	272,618	48,049	272,618	272,618
Penalties	4,036	3,741	3,741	806	3,741	3,741
Other	3,975	2,758	2,758	798	2,758	2,758
Total Operating Revenues	<u>539,629</u>	<u>554,174</u>	<u>554,174</u>	<u>99,774</u>	<u>554,174</u>	<u>554,174</u>
Operating Expenses						
Personnel	107,129	116,360	116,360	19,363	116,360	116,360
Supplies	24,319	24,508	24,508	3,404	24,508	24,508
Service Contracts & Utilities	109,169	124,091	124,091	9,522	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>32,289</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>67,485</u>	<u>288,215</u>	<u>288,215</u>
Nonoperating Revenues (Expenses)						
Interest Income	19,297	14,653	14,653	2,434	14,653	14,653
Sale of Property, Mains and Scrap	1,294	1,464	1,464	62	1,464	1,464
Other	8,611	20,118	20,118	238	20,118	20,118
CWA & TRA Contracts (P & I)	(30,934)	(32,701)	(32,701)	(8,149)	(32,701)	(32,701)
Total Nonoperating Rev (Exp)	<u>(1,732)</u>	<u>3,534</u>	<u>3,534</u>	<u>(5,415)</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>62,070</u>	<u>291,749</u>	<u>291,749</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	9,088	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	26,304	150,854	150,854
Discretionary Debt	23,811	30,021	30,021	7,351	30,021	30,021
Equipment Acquisition	14,976	16,688	16,688	2,781	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>45,524</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>16,546</u>	\$ <u>0</u>	\$ <u>0</u>

*Please refer to Page 29 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 August 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	\$ 28,481	\$ 174,384	\$ 174,384
City Dental Plans	7,350	8,119	8,119	1,277	8,119	8,119
City Life Insurance Plans	5,789	6,091	6,091	959	6,091	6,091
Dependent Care Reimbursement	145	160	160	23	160	160
Operating Revenues	<u>158,330</u>	<u>188,754</u>	<u>188,754</u>	<u>30,740</u>	<u>188,754</u>	<u>188,754</u>
Operating Expenses						
City Medical Plan Claims	143,314	171,575	171,575	27,218	171,575	171,575
City Dental Plan Claims	7,346	8,119	8,119	1,277	8,119	8,119
City Life Insurance Plans	5,788	6,091	6,091	959	6,091	6,091
Administrative Costs	2,604	3,206	3,206	355	3,206	3,206
Dependent Care	144	160	160	23	160	160
Operating Expenses	<u>159,196</u>	<u>189,151</u>	<u>189,151</u>	<u>29,832</u>	<u>189,151</u>	<u>189,151</u>
Operating Income (Loss)	(866)	(397)	(397)	908	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	663	350	350	63	350	350
Prior Year Expense Recovery	268	47	47	3	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)	65	0	0	974	0	0
Net Assets, Beginning of Year	<u>971</u>	<u>1,596</u>	<u>1,596</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>
Net Assets, End of Year	<u>\$ 1,036</u>	<u>\$ 1,596</u>	<u>\$ 1,596</u>	<u>\$ 2,010</u>	<u>\$ 1,036</u>	<u>\$ 1,036</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 August 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	\$ 179	\$ 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>179</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	18	130	130
Employee Medical Claims	1,444	1,085	1,085	181	1,085	1,085
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>199</u>	<u>1,225</u>	<u>1,225</u>
Operating Income (Loss)	(223)	(15)	(15)	(20)	(15)	(15)
Nonoperating Revenues (Expenses)						
Interest Income	247	15	15	24	24	24
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>247</u>	<u>15</u>	<u>15</u>	<u>24</u>	<u>24</u>	<u>24</u>
Net Income (Loss)	24	0	0	4	9	9
Net Assets, Beginning of Year	22	20	20	46	46	46
Net Assets, End of Year	<u>\$ 46</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 50</u>	<u>\$ 55</u>	<u>\$ 55</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 August 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	\$ 1,375	\$ 24,984	\$ 24,984
Recoveries, Prior and Misc.	4	0	0	13	13	13
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>1,388</u>	<u>24,997</u>	<u>24,997</u>
Operating Expenses						
Personnel	2,120	2,343	2,343	346	2,343	2,343
Supplies	41	43	43	1	43	43
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	(9)	8,753	8,753
Claims and Judgments	2,107	11,622	11,622	1,239	11,622	11,622
Other Services	1,627	2,223	2,223	240	2,223	2,223
Capital Outlay	0	0	0	0	13	13
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>1,817</u>	<u>24,997</u>	<u>24,997</u>
Operating Income (Loss)	3	0	0	(429)	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	(429)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>62</u>	<u>62</u>	<u>65</u>	<u>65</u>	<u>65</u>
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 62</u>	<u>\$ 62</u>	<u>\$ (364)</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 August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 4,410	\$ 31,625	\$ 31,625
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>4,410</u>	<u>31,625</u>	<u>31,625</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	347	1,985	1,985
Supplies	40	46	46	2	46	46
Current Year Claims	22,541	29,096	29,096	3,990	29,096	29,096
Services	418	559	559	9	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>4,348</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	62	(74)	(74)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	9	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>25</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	87	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 87</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 County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

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, and three tennis centers.

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 August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 677	\$ 5,845	\$ 5,896
Interest Income	142	97	97	6	100	97
Other	0	7	7	0	55	7
Total Revenues	<u>5,517</u>	<u>6,000</u>	<u>6,000</u>	<u>683</u>	<u>6,000</u>	<u>6,000</u>
Expenditures						
Personnel	4,336	3,632	3,632	0	3,632	3,632
Supplies	1,251	1,262	1,262	11	1,262	1,262
Other Services	801	969	969	80	969	969
Capital Outlay	142	105	105	0	105	105
Non-Capital Outlay	73	132	132	0	132	132
Total Expenditures	<u>6,603</u>	<u>6,100</u>	<u>6,100</u>	<u>91</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,086)	(100)	(100)	592	(100)	(100)
Fund Balance, Beginning of Year	<u>2,230</u>	<u>100</u>	<u>100</u>	<u>1,144</u>	<u>1,144</u>	<u>1,144</u>
Fund Balance, End of Year	<u>\$ 1,144</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,736</u>	<u>\$ 1,044</u>	<u>\$ 1,044</u>

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

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,276	\$ 900	\$ 900	85	\$ 1,018	\$ 900
Vehicle Storage Notification	201	365	365	33	275	365
Vehicle Auction Fees	376	233	233	85	375	233
Other	529	770	770	9	600	770
Total Revenues	<u>2,382</u>	<u>2,268</u>	<u>2,268</u>	<u>212</u>	<u>2,268</u>	<u>2,268</u>
Expenditures						
Personnel	2,219	1,803	1,803	191	1,607	1,803
Supplies	176	175	175	1	177	175
Other Services	426	636	636	2	816	636
Capital Outlay	82	110	110	0	124	110
Total Expenditures	<u>2,903</u>	<u>2,724</u>	<u>2,724</u>	<u>194</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(521)	(456)	(456)	18	(456)	(456)
Fund Balance, Beginning of Year	<u>1,560</u>	<u>495</u>	<u>495</u>	<u>1,039</u>	<u>1,039</u>	<u>1,039</u>
Fund Balance, End of Year	<u>\$ 1,039</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>1,057</u>	<u>\$ 583</u>	<u>\$ 583</u>

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

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 2,707	\$ 15,739	\$ 17,043
Charges for Services	2,956	2,781	2,781	439	2,781	2,809
Other	609	330	330	51	330	309
Interest Income	252	259	259	36	259	259
Total Revenues	<u>20,716</u>	<u>19,109</u>	<u>19,109</u>	<u>3,233</u>	<u>19,109</u>	<u>20,420</u>
Expenditures						
Personnel	15,290	16,504	16,504	2,752	16,504	17,823
Supplies	314	377	377	25	377	414
Other Services	3,677	6,978	6,978	139	6,978	7,006
Capital Outlay	170	493	493	8	493	923
Non-Capital Outlay	36	105	105	0	105	105
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>2,924</u>	<u>24,457</u>	<u>26,271</u>
Net Current Activity	<u>1,229</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>309</u>	<u>(5,348)</u>	<u>(5,851)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,229	(5,348)	(5,348)	309	(5,348)	(5,851)
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>\$ 7,471</u>	<u>\$ 1,814</u>	<u>\$ 1,311</u>

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

	Preliminary FY2003 CAFR	Adopted Budget	Current Budget	FY2004 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 August 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	6	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	152	1,200	1,200
Harris County Collections	2,065	2,000	2,000	352	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>510</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
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	510	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>1,053</u>	<u>\$ 542</u>	<u>\$ 542</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 14,007	\$ 19,620	\$ 19,620	\$ 776	\$ 19,620	\$ 19,620
Total Revenues	<u>14,007</u>	<u>19,620</u>	<u>19,620</u>	<u>776</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	14,320	19,620	19,620	2,561	19,620	19,620
Total Expenditures	<u>14,320</u>	<u>19,620</u>	<u>19,620</u>	<u>2,561</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(313)	0	0	(1,785)	0	0
Fund Balance, Beginning of Year	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,785)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended August 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	\$ 158	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	107	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	1	13	13
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>266</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>41</u>	<u>1,731</u>	<u>1,731</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>41</u>	<u>1,731</u>	<u>1,731</u>
Net Current Activity	27	(26)	(26)	225	(26)	(26)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ 250</u>	<u>\$ (2)</u>	<u>\$ (2)</u>

Parks Special Revenue Fund
For the period ended August 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	\$ 242	\$ 1,623	\$ 1,623
Zoo/Facility Admissions	80	33	33	3	33	33
Program Fees	257	462	462	102	462	462
Rental of Property	966	1,261	1,261	175	1,261	1,261
Licenses and Permits	83	113	113	14	113	113
Interest Income	110	105	105	11	105	105
Golf and Tennis	2,344	2,719	2,719	403	2,719	2,719
Other	246	90	90	13	90	90
Total Revenues	<u>5,497</u>	<u>6,406</u>	<u>6,406</u>	<u>963</u>	<u>6,406</u>	<u>6,406</u>
Expenditures						
Personnel	3,319	3,639	3,639	569	3,639	3,639
Supplies	716	1,022	1,022	43	1,022	1,022
Other Services	1,464	1,639	1,639	64	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>772</u>	<u>6,481</u>	<u>6,481</u>
Operating Transfers						
Operating Transfers Out	21	0	0	0	0	0
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	(130)	(75)	(75)	191	(75)	(75)
Fund Balance, Beginning of Year	<u>2,404</u>	<u>2,557</u>	<u>2,557</u>	<u>2,274</u>	<u>2,274</u>	<u>2,274</u>
Fund Balance, End of Year	<u>\$ 2,274</u>	<u>\$ 2,482</u>	<u>\$ 2,482</u>	<u>\$ 2,465</u>	<u>\$ 2,199</u>	<u>\$ 2,199</u>

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

		FY2003			FY2004		
		Preliminary	Adopted	Current	YTD	Controller's	F&A
		CAFR	Budget	Budget		Projection	Projection
Revenues							
Police Fees	\$	2,671	\$ 11,268	\$ 11,268	\$ 695	\$ 11,268	\$ 11,268
Interest Income		211	230	230	24	230	230
Other		1,094	330	330	2	330	330
Total Revenues		<u>3,976</u>	<u>11,828</u>	<u>11,828</u>	<u>721</u>	<u>11,828</u>	<u>11,828</u>
Expenditures							
Personnel		3,381	11,595	11,595	736	11,595	11,595
Supplies		108	1,098	1,098	10	1,098	1,098
Other Services		454	930	930	121	930	930
Equipment		362	1,175	1,175	70	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>937</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity		(787)	(3,370)	(3,370)	(216)	(3,370)	(3,370)
Fund Balance, Beginning of Year		<u>5,096</u>	<u>4,622</u>	<u>4,622</u>	<u>4,309</u>	<u>4,309</u>	<u>4,309</u>
Fund Balance, End of Year	\$	<u>4,309</u>	<u>\$ 1,252</u>	<u>\$ 1,252</u>	<u>\$ 4,093</u>	<u>\$ 939</u>	<u>\$ 939</u>

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

		FY2003			FY2004		
		Preliminary	Adopted	Current	YTD	Controller's	F&A
		CAFR	Budget	Budget		Projection	Projection
Revenues							
Sign and Permit Fees	\$	1,888	\$ 1,596	\$ 1,596	\$ 237	\$ 1,596	\$ 1,596
Interest Income		47	54	54	7	54	54
Miscellaneous		3	0	0	0	0	0
Total Revenues		<u>1,938</u>	<u>1,650</u>	<u>1,650</u>	<u>244</u>	<u>1,650</u>	<u>1,650</u>
Expenditures							
Maintenance and Operations		<u>1,788</u>	<u>2,367</u>	<u>2,367</u>	<u>321</u>	<u>2,367</u>	<u>2,367</u>
Total Expenditures		<u>1,788</u>	<u>2,367</u>	<u>2,367</u>	<u>321</u>	<u>2,367</u>	<u>2,367</u>
Net Current Activity		<u>150</u>	<u>(717)</u>	<u>(717)</u>	<u>(77)</u>	<u>(717)</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)	(77)	(717)	(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>\$ 1,136</u>	<u>\$ 496</u>	<u>\$ 496</u>

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

	Preliminary FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 23	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>23</u>	<u>145</u>	<u>145</u>
Expenditures						
Personnel	14,510	16,239	16,239	2,523	16,239	16,239
Supplies	1,421	1,387	1,387	98	1,387	1,387
Other Services	13,299	11,177	11,177	133	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>2,754</u>	<u>30,333</u>	<u>30,333</u>
Net Current Activity	(31,073)	(30,188)	(30,188)	(2,731)	(30,188)	(30,188)
Other Financing Sources (Uses)						
Interest Income	448	200	200	83	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>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>83</u>	<u>(200)</u>	<u>12,184</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(2,648)	(30,388)	(18,004)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,004</u>	<u>18,004</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,130</u>	<u>\$ (11,610)</u>	<u>\$ 774</u>

Technology Fee Fund
For the period ending August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 247	\$ 1,474	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>247</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)	51	(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>\$ 3,017</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>

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

	FY2003			FY2004		
	Preliminary	Adopted	Current	YTD	Controller's	F&A
	CAFR	Budget	Budget		Projection	Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 53	\$ 748	\$ 748
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>53</u>	<u>748</u>	<u>748</u>
Expenditures						
Maintenance and Operations	540	743	743	53	743	743
Interfund Transfers	84	5	5	0	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>53</u>	<u>748</u>	<u>748</u>
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended August 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	3,029	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	3,031	2,864	167
	Total Dangerous Building Funds	15,442	3,031	0	3,032	2,864	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	0	109	0	109
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	0	n/a	71,333	60,899	10,434
	Total Equipment Acquisition Funds	188,000	212	69,500	71,474	60,923	10,551
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	442	164	278
	Total Equipment and Miscellaneous	208,740	3,778	69,500	74,948	63,951	10,997
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,192	0	5,192	1,930	3,262
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	1,058	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	63	n/a	15,133	13,362	1,771
	Total Fire Department	29,965	5,255	15,268	20,325	15,292	5,033
45K	Housing CP Series A (99)	5,000	0	821	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	38	n/a	10,800	10,483	317
	Total Housing	15,000	38	10,821	10,800	10,483	317
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	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	9,355	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	269	n/a	18,176	11,646	6,530
49F	Certificates of Obligation Series 2001A	9,492	2,381	0	2,381	1,650	731
49H	Southeast Downtown Streetscape CP Series E	5,500	3,560	0	3,560	3,483	77
49J	MUD Series 2001A	9,235	4,395	0	4,395	3,888	507
49K	Certificates of Obligation Series 2002A	12,400	10,429	0	10,429	10,041	388
	Total General Improvement	69,202	21,034	18,195	38,941	30,708	8,233
44H	Public Health CP Series A (98)	4,000	0	1,633	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	12,321	6,394	5,927
	Total Public Health & Welfare	14,700	48	12,333	12,321	6,394	5,927
49A	Library Capital Projects Fund	3,256	1,615	0	1,615	434	1,181
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	1,500	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	17,012	6,134	10,878
	Total Public Library	28,869	1,615	17,100	18,627	6,568	12,059
465	Parks Capital Project Fund	n/a	773	0	762	386	376
491	Parks Special Fund	n/a	1,647	0	1,647	1,130	517
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	13,744	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	13,620	12,568	1,052
	Total Parks and Recreation	41,700	2,420	13,744	16,029	14,084	1,945

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended August 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	2,821	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
44A	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	26,229	4,008	22,221
	Total Police Department	75,510	0	26,271	26,229	4,008	22,221
233	Solid Waste Special Revenue Fund	n/a	305	0	305	20	285
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	74	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
48D	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	4,274	1,195	3,079
	Total Solid Waste	12,200	305	4,274	4,579	1,215	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	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	32,495	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	31,690	30,377	1,313
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	450	3,000	2,971	2,702	269
	Total Storm Sewer	114,600	450	35,495	34,661	33,079	1,582
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	23,957	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	5,490	0	5,373	4,846	527
437	Street & Bridge Consolidated Fund	n/a	0	n/a	102,646	99,165	3,481
	Total Street & Bridge	379,047	5,490	106,957	108,019	104,011	4,008
	Total Public Improvement	780,793	36,655	260,458	290,531	225,842	64,689
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	174,162	0	2,949	0	2,949
54A	Airport System Commercial Paper 2001 (AMT)	200,000	5,296	200,000	12	0	12
54C	Airport System Construction 2002A (AMT)	129,120	131,211	0	193	0	193
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	304,102	268,311	35,791
	Sub-Total	768,336	310,669	200,000	307,256	268,311	38,945
54D	Airport System 2002B (Non-AMT) Const.	213,347	98,064	0	162	0	162
54B	Airport System Commercial Paper 2001 (Non-AMT)	100,000	2,164	100,000	5	0	5
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	94,428	72,197	22,231
	Sub-Total	413,347	100,228	100,000	94,595	72,197	22,398
540	Airport System RevBd 2000A (AMT)	327,225	50,533	0	122	0	122
530	Airport System Consolidated Const. 2000 (AMT)	n/a	68	n/a	43,187	43,113	74
	Sub-Total	427,225	50,601	0	43,309	43,113	196
	Total Airport Consolidated Funds	1,608,908	461,498	300,000	445,160	383,621	61,539
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	68,048	0	59,044	56,790	2,254
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	6,492	0	5,641	5,355	286
553	Airport System R & R Fund	n/a	13,369	0	13,356	987	12,369
561	Airport System Improvement Fund	n/a	217,142	0	204,263	49,281	154,982
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	44,282	0	39,741	35,459	4,282
	Total Other Funds	849,121	349,333	0	322,045	147,897	174,148
	Total Airport	2,458,029	399,934	300,000	365,354	191,010	235,687
Convention & Entertainment Fac.							
602	Convention & Ent. Commercial Paper-Ser E	22,000	417	0	417	409	8
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	96	52,500	52,596	372	52,224
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	36,917	0	592	0	592
650	GRB Consolidated Construction Fund	n/a	0	n/a	30,278	29,898	380
	Total GRB Construction Funds	240,967	37,430	52,500	83,883	30,679	53,204
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	70,933	0	14,344	0	14,344
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	56,588	0	56,588
	Total Hotel Construction Funds	281,102	70,933	0	70,932	81	70,851

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended August 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	170	0	170	116	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	13,126	0	12,663	7,906	4,757
620	Convention & Entertainment Expansion	n/a	0	0	0	(1,000) (c)	1,000
	Total Civic Center	<u>527,807</u>	<u>122,177</u>	<u>52,500</u>	<u>168,094</u>	<u>38,224</u>	<u>129,870</u>
Water and Sewer							
75A	W&S CP Ser A Constr. Fund	700,000	26,172	214,750	278	68	210
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	349,445	0	13,809	32	13,777
755	W&S Consolidated Construction	<u>n/a</u>	<u>20</u>	<u>n/a</u>	<u>762,956</u>	<u>406,294</u>	<u>356,662</u>
	Total Water & Sewer Consolidated Funds	900,000	375,637	414,750	777,043	406,394	370,649
757	Harris County MUD #254	4,100	874	0	1,035	835	200 (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	<u>n/a</u>	<u>255</u>	<u>0</u>	<u>255</u>	<u>0</u>	<u>255</u>
	Total MUDs	5,200	1,905	0	2,081	877	1,204
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	127,435	0	127,247	8,040	119,207
742	Sewer Reg Cap Recovery Fd	n/a	4,514	0	4,514	0	4,514
744	Impact Fees	n/a	4,183	0	4,183	0	4,183
754	Accumulated Unexpended Funds	<u>n/a</u>	<u>1,606</u>	<u>0</u>	<u>1,606</u>	<u>1,606</u>	<u>0</u>
	Total Water And Sewer	<u>906,198</u>	<u>515,383</u>	<u>414,750</u>	<u>916,777</u>	<u>416,917</u>	<u>499,860</u>
419	MTA Construction Fund	n/a	3,734	0	3,208	745	2,463
	Total All Funds	\$ 4,881,567	\$ 1,081,661	\$ 1,097,208	\$ 1,818,912	\$ 936,689	\$ 943,566

(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 August 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	3,179	2,821	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	3,771	
47A	Police & Law CP Series A (00)	9,700	0	9,700	9,700	
44A	Police & Law CP Series B (01)	8,750	0	8,750	8,750	22,221
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	
48B	Parks & Recreation CP Series D (02)	21,500	7,756	13,744	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	4,942	1,058	0	
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	
48C	Fire Dept CP Series D (02)	6,500	0	6,500	1,771	1,771
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,926	74	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	879	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
48D	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	3,079
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	2,500	1,500	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	10,878	10,878
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	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	645	9,355	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	530	
48F	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	6,000	6,530
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	26,843	23,957	0	
48G	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	3,481	3,481
44H	Public Health CP Series A (98)	4,000	2,367	1,633	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	
48H	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	7,500	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	8,505	32,495	1,313	1,313
45K	Homeless & Housing CP Series A (99)	5,000	4,179	821	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	317	317
42L	G.O.C.P. Rounding Fund Series B	n/a	2,821 (a)	(2,821)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	960 (a)	(960)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	479 (a)	(479)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	1,381 (a)	(1,381)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	413 (a)	(413)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	665 (a)	(665)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	6,739 (a)	(6,739)	n/a	n/a
115	Equipment Acquisition, Series C 1996	45,900	45,900	0	109	109
49G	Series C Commercial Paper Storm & Overlay	19,100	16,100	3,000	269	269
49H	Southeast Downtown Streetscape Series E	5,500	5,500	0	77	77
12X	Equipment Acquisition, Series E	69,500	0	69,500	10,434	10,434
Total General Obligation CP Notes		752,300	435,800 (b,c)	316,501	67,458	67,458
Airport						
54A	Airport System 2001 (AMT)	200,000	0	200,000	35,791	35,791
54B	Airport System 2001 (Non-AMT)	100,000	0	100,000	22,231	22,231
		300,000	0	300,000	58,022	58,022
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,224	52,224
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	485,250	214,750	356,662	356,662
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		900,000	485,250	414,750	356,662	356,662
Total All Commercial Paper		\$ 2,027,300	\$ 943,550	\$ 1,083,751	\$ 534,366	\$ 534,366

(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 August 31, 2003 the General Obligation Commercial Paper Programs Series A had issued \$745 million, of which \$440.7 million had been refunded leaving \$304.3 million outstanding. Series B had issued \$262 million of which \$204 million had been refunded leaving \$41 outstanding, Series C had issued \$262.0 million, of which \$200 million had been refunded leaving \$62.0 million outstanding, Series D had issued \$23 million with \$23 million outstanding, and Series E had issued \$27.5 million of which \$22 million had been refunded with \$5.5 million outstanding.

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

	August 31, 2003	August 31, 2002
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,502,635	\$ 1,467,340
GO Commercial Paper Notes (b)	435,800	361,300
Judgment Bonds	2,365	3,365
Certificates of Obligations	39,529	34,529
Assumed Bonds	42,322	97,100
Subtotal	<u>\$ 2,022,651</u>	<u>\$ 1,963,634</u>
Payable from Sources Other Than Ad Valorem Taxes		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds	\$ 3,427,569	\$ 3,489,644
Water and Sewer System Commercial Paper Notes (c)	485,250	180,000
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (d)	0	0
Airport Special Facilities Revenue Bonds	680,250	683,365
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	<u>\$ 7,795,983</u>	<u>\$ 7,574,730</u>
Total Debt Payable by the City	<u><u>\$ 9,818,634</u></u>	<u><u>\$ 9,538,364</u></u>

- (a) As of August 31, 2003, the amount of Tax bonds authorized by voters in 1991 and 1997 but unissued totals \$102 million of which \$102 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 \$142 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 August 31, 2003, Commercial Paper Programs Series A had \$304.3 million outstanding, Series B had \$41 million outstanding, Series C had \$62 million outstanding, Series D had \$23 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 August 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 August 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 August 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 August 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	1,100.0	1,098.8	39.9	38.0	50.5	19.9
Convention and Entertainment Facilities	83.9	89.3	86.1	85.6	1.0	2.0	1.1	1.1
Public Works and Engineering	2,029.0	2,407.7	2,012.4	2,010.4	249.3	204.7	256.2	14.0
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,198.5	3,194.8	290.2	244.7	307.9	34.9
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	248.0	250.4	9.9	6.0	9.8	0.0
City Secretary	13.9	15.0	13.7	13.2	0.3	0.5	0.0	0.0
Controller's Office	79.7	81.1	75.8	76.4	0.0	0.0	0.0	1.3
Council Office	74.0	78.3	69.1	69.8	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	290.2	289.6	0.9	1.4	1.1	1.3
Fire Department	306.2	278.5	265.9	266.9	38.6	34.8	53.3	0.0
Health & Human Services	814.6	808.4	773.5	772.4	20.1	11.8	24.2	11.6
Human Resources	45.9	42.3	43.7	43.7	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	152.3	152.2	0.3	0.2	0.5	2.0
Legal	158.7	153.6	158.4	158.9	0.2	0.0	0.0	0.8
Library	546.8	515.6	527.3	528.8	2.8	0.0	1.9	1.2
Mayor's Affirmative Action	29.6	27.7	27.0	26.8	0.0	0.0	0.0	0.0
Mayor's Office	24.7	23.2	23.8	23.5	0.0	0.0	0.0	0.8
Municipal Courts - Administration	378.0	365.5	360.1	361.0	2.1	3.7	0.3	0.0
Municipal Courts - Justice	46.8	45.8	46.7	46.5	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	800.8	810.9	11.2	10.0	12.9	0.0
Planning & Development	218.3	203.6	197.9	199.8	0.5	0.0	0.3	2.5
Police Department	1,429.7	1,379.5	1,325.8	1,341.2	41.9	41.9	33.1	0.0
Public Works and Engineering	808.0	883.3	799.1	798.5	52.4	40.3	56.3	6.8
Solid Waste Management	531.4	502.7	488.4	490.2	49.6	42.7	54.1	10.9
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,687.6	6,720.7	230.8	193.3	247.8	39.2
GENERAL FUND CADETS								
Fire Department	268.2	368.4	306.2	373.2	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	72.3	73.5	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	378.4	446.7	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	3,385.8	3,354.9	376.6	207.1	288.7	0.0
Police Department	5,277.0	5,298.2	5,292.4	5,301.0	359.1(2)	100.6	314.9(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,678.1	8,655.8	735.7	307.7	603.6	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,744.2	15,823.2	966.5	501.0	851.4	39.2
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	20.3	20.3	0.8	0.7	0.4	0.0
Finance & Administration	27.5	14.0	13.1	13.7	0.3	0.0	0.2	0.2
Health & Human Services	301.0	459.8	389.4	367.5	11.2	0.0	14.8	5.6
Housing & Community Development	104.4	117.0	106.2	105.8	0.2	0.0	0.7	1.8
Houston Emergency Center	269.9	334.0	292.4	293.3	17.1	17.2	19.0	0.0
Human Resources	74.3	78.2	74.7	74.7	0.3	0.2	0.3	2.5
Information Technology	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Legal	47.8	56.3	47.5	47.7	0.0	0.0	0.0	0.0
Library	12.6	17.0	13.6	13.6	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	39.9	38.7	0.0	0.3	0.1	4.3
Parks & Recreation	104.0	104.7	92.2	91.7	3.8	3.2	2.9	0.0
Planning & Development	294.8	387.8	304.6	303.6	10.8	9.7	13.4	0.0
Police Department - Classified	12.0	19.0	12.0	12.0	1.4	2.1	1.2	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	436.7	439.9	84.3	53.4	62.9	0.0
TOTAL SPECIAL FUNDS	1,742.2	2,153.8	1,848.6	1,828.5	130.6	87.1	116.1	14.5
CITY-WIDE TOTAL	21,052.5	22,211.3	20,791.3	20,846.5	1,387.3	832.8	1,275.4	88.6

(1) FY2004 Current Month begins 7/26/2003. YTD begins 6/28/2003 and both end 8/29/2003.

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING AUGUST 31, 2003 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	311	15.6%	1,900	403	21.2%
Days to Process New Applicants	21	19	90.5%	21	23	N/A
Field Audits	2,416	400	16.6%	1,950	416	21.3%
Payrolls Audited	26,484	3,542	13.4%	12,000	3,690	30.8%
SBE/MWDBE Owners Trained	4,813	598	12.4%	3,000	636	21.2%
City Employees Trained	2,772	267	9.6%	1,200	187	15.6%
MOPD Citizens Assistance Request	3,610	721	20.0%	2,100	591	28.1%
OSBC Getting Started Packets Distributed	11,258	2,129	18.9%	10,500	1,572	15.0%
AVIATION						
Passenger Enplanements	20,563,784	3,868,794	18.8%	21,567,000	3,993,203	18.5%
Cargo Tonnage	734,705,825	117,251,346	16.0%	778,913,000	122,435,124	15.7%
Cost per Enplanement	\$7.40	\$6.72	NA	\$7.24	\$6.92	N/A
Complaints per 100,000 Enplanements	0.34	0.23	NA	0.80	0.39	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	18.6	80.1%	20.00	18.75	93.8%
Satisfaction Survey Rating	96.4%	NA	NA	95.0%	0.0%	0.0%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	156	11.5%	1,500	263	17.5%
Police Facilities	8,202	557	6.8%	4,500	1,712	38.0%
Houston Emergency Center (HEC)	0	N/A	0.0%	300	6	2.0%
Health Facilities	1,481	345	23.3%	1,500	207	13.8%
Fire Facilities	2,272	561	24.7%	2,400	383	16.0%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	330	37	11.2%	350	39	11.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	239	16.5%	1,800	201	11.2%
Days Booked-Wortham Theatre Center	497	52	10.5%	485	100	20.6%
Days Booked-Jones Hall	271	1	0.4%	275	60	21.8%
Occupancy Days-GRB Convention Center	1,352	99	7.3%	1,500	291	19.4%
Occupancy Days-Wortham Theatre Center	396	40	10.1%	410	34	8.3%
Occupancy Days-Jones Hall	290	71	24.5%	243	-	0.0%
Occupancy Days-Theatre District Parks Hall	156	20	12.8%	125	25	20.0%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	96.0%	NA	94.0%	100.0%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	89.5%	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

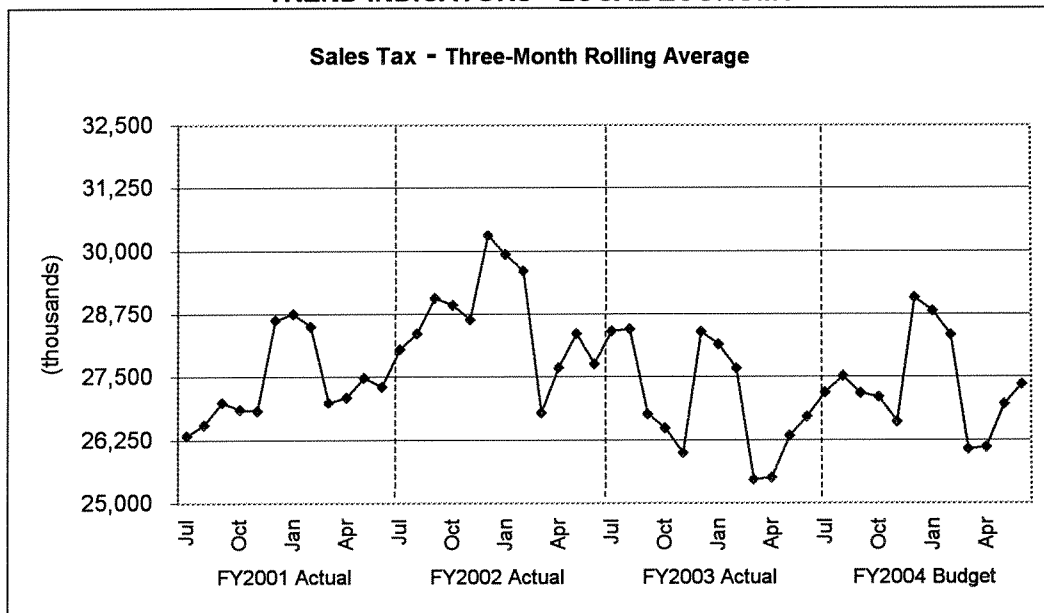
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING AUGUST 31, 2003 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	132	NA	158	132	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	30.06	NA	70.00	77.00	NA
Liens Collections	\$2,607,933	\$718,925	27.6%	\$2,548,000	\$532,719	20.9%
Ambulance Collection (Self Pay%)	6.3%	6.3%	NA	8.6%	5.5%	NA
Cable Company Complaints	567	92	16.2%	612	90	14.7%
Deferred Compensation Participation	60.94%	59.27%	NA	66.00%	60.96%	NA
Audits Completed	15	0	0.0%	15	4	26.7%
FIRE DEPARTMENT						
Fire Response Time (Minutes)	8.3	8.4	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	11.3	N/A	11.0	11.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	80,582	12,353	15.3%	77,640	12,975	N/A
First Trimester Prenatal Enrollment	34.0%	N/A	N/A	50.0%	36.9%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	92.9%	N/A
Immunization Compliance (2 Yr. Olds)	71.0%	74.0%	N/A	85.0%	81.0%	N/A
TB Therapy Completed	86.7%	86.7%	N/A	90.0%	91.4%	N/A
HOUSING						
Housing Units Assisted	5,559	275	4.9%	5,000	1,187	23.7%
Council Actions on HUD Projects	76	16	21.1%	75	10	13.3%
Annual Spending (Millions)	\$56	\$6	N/A	\$55	\$8	14.5%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	609	16.2%	4,000	506	12.7%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	33	21.6%	150	16	10.7%
Lost Time Injuries (As They Occur)	391	48	12.3%	425	40	9.4%
LEGAL						
Deed Restriction Complaints Received	667	77	11.5%	534	101	18.9%
Deed Restriction Lawsuits Filed	37	9	24.3%	24	4	16.7%
Deed Restriction	35	37	105.7%	33	35	106.1%
LIBRARY						
Total Circulation	5,824,663	1,040,940	17.9%	5,608,474	1,096,114	19.5%
Juvenile Circulation	2,885,251	522,979	18.1%	2,871,453	563,310	19.6%
Customer Satisfaction (Three/Year)	81%	80%	98.8%	81%	81%	100.0%
Reference Questions Answered	2,849,096	481,645	16.9%	2,731,072	477,277	17.5%
In-house Computer Users	1,230,476	181,464	16.45%	1,247,538	243,280	19.5%
Public Computer Training Classes Held	575	120	20.9%	500	120	24.0%
Public Computer Training Attendance	5,735	914	15.9%	4,000	1,250	31.3%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	242,237	17.9%	1,593,719	210,010	13.2%
Total Dispositions	1,080,155	189,329	17.5%	2,104,596	175,383	8.3%
Cost per Disposition	\$14.56	\$14.24	N/A	\$16.36	\$15.41	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	8.59	N/A	11	11.29	N/A

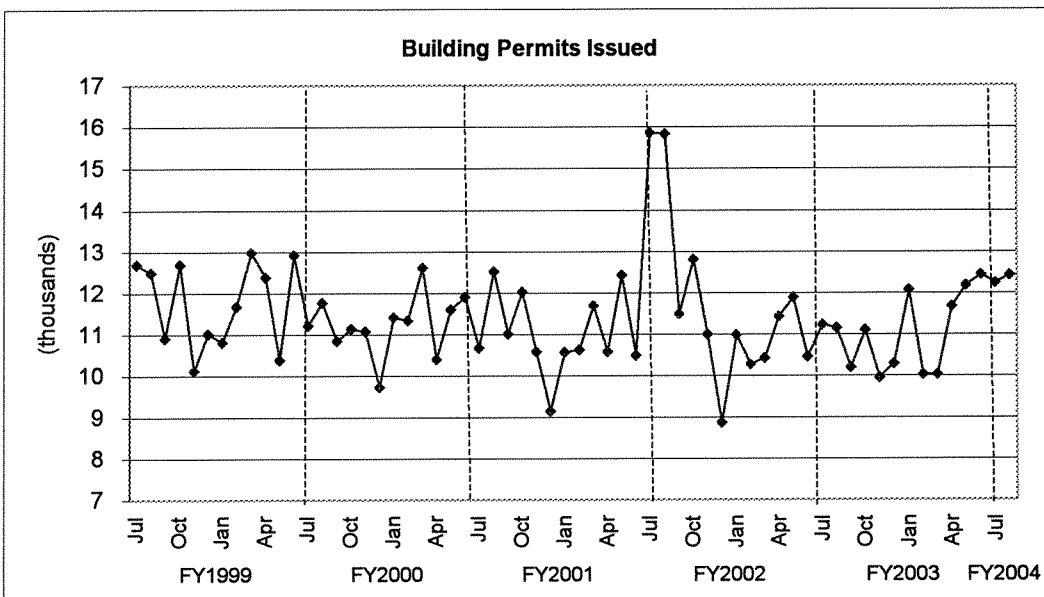
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING AUGUST 31, 2003 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Attendance in Department-Sponsored Youth Programs	650,611	274,227	42.1%	641,200	181,319	28.3%
Grounds Maintenance Site Visits Monthly	47,125	9,408	93.3%	50,000	8,546	17.1%
Vehicle Downtime-Days out of Service (avg)	21	21	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$60,531	12.7%	\$500,000	\$16,578	3.3%
Golf Rounds Played	261,940	47,333	18.1%	281,400	45,767	16.3%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	3,624	18.7%	19,400	3,472	17.9%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	536	14.2%	2,448	650	26.6%
Super Neighborhood Plans Updated	40	0	0.0%	45	0	0.0%
DB's Corrected (by Owner/City)	449	138	30.7%	300	104	34.7%
Lots Cut	8,005	1,536	19.2%	5,000	585	11.7%
Number of Permits Sold	132,392	22,391	16.9%	130,000	24,675	19.0%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	21	116.7%
Violation Investigations	15,090	2,206	14.6%	14,000	2,342	16.7%
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%	33.8%	105.6%	38.8%	29.0%	74.7%
Crime Lab Cases Completed	84.4%	84.2%	99.8%	90.0%	82.4%	91.6%
Call Queue Delay Time-Seconds	65.5	65.4	99.8%	65.0	64.9	99.8%
Fleet Availability	95.7%	94.7%	99.0%	90.0%	95.8%	106.4%
Complaints - total cases	761	174	22.9%	861	220	25.6%
Tot. Cases Reviewed by Citizens Rev. Com.	311	64	20.6%	248	85	34.3%
Records Processed	776,700	733,835	94.5%	663,276	826,727	124.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	43	14.7%	280	49	17.5%
Potholes/Skin Patches (Tonnage)	18,778	3,620	19.3%	18,000	4,180	23.2%
Roadside Ditch Regraded/Cleaned (Miles)	310	50	16.1%	195	63	32.1%
Storm Sewers Cleaned (Miles)	359	42	11.7%	350	30	8.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	24,110	18.2%	130,900	19,413	14.8%
ECRE						
PIB Appropriations as % of CIP	110.2%	20.8%	18.9%	100.0%	7.2%	7.2%
W/S Appropriations as % of CIP	97.7%	30.7%	31.4%	100.0%	2.1%	2.1%
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	391	21.2%	1,700	583	34.3%
Water and Sewer						
No. of Water Repairs Completed	9,390	1,441	15.3%	9,600	2,121	22.1%
No. of Sewer Repairs Completed	3,635	671	18.5%	4,000	564	14.1%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.64	102.9%	13.48	13.48	100.0%
Units with Recycling	152,080	152,000	99.9%	152,080	152,080	100.0%
Tires Disposed	129,207	48,279	37.4%	133,500	51,526	38.6%

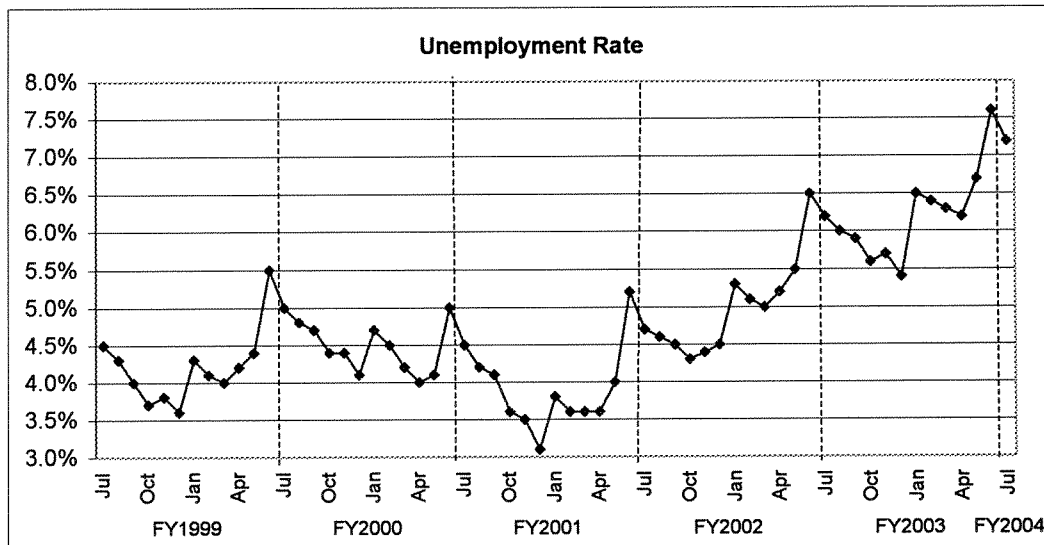
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

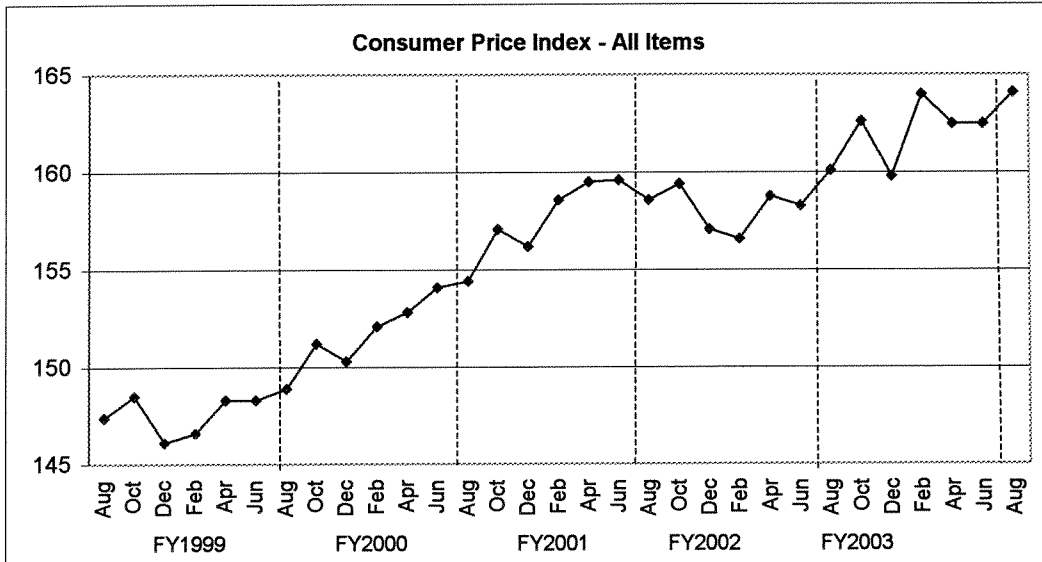


Source: City of Houston Planning and Development Department

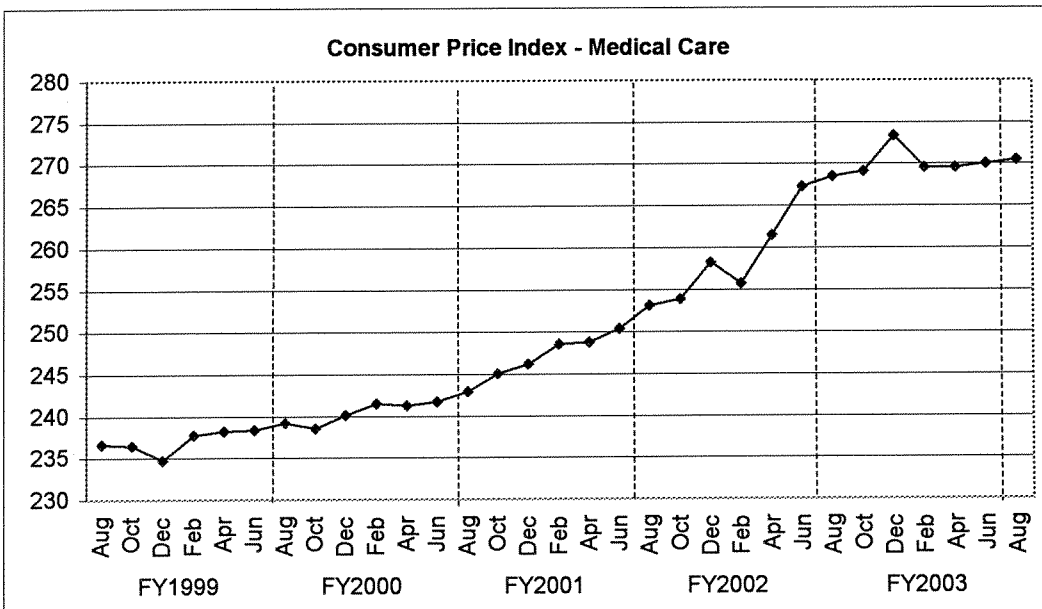


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

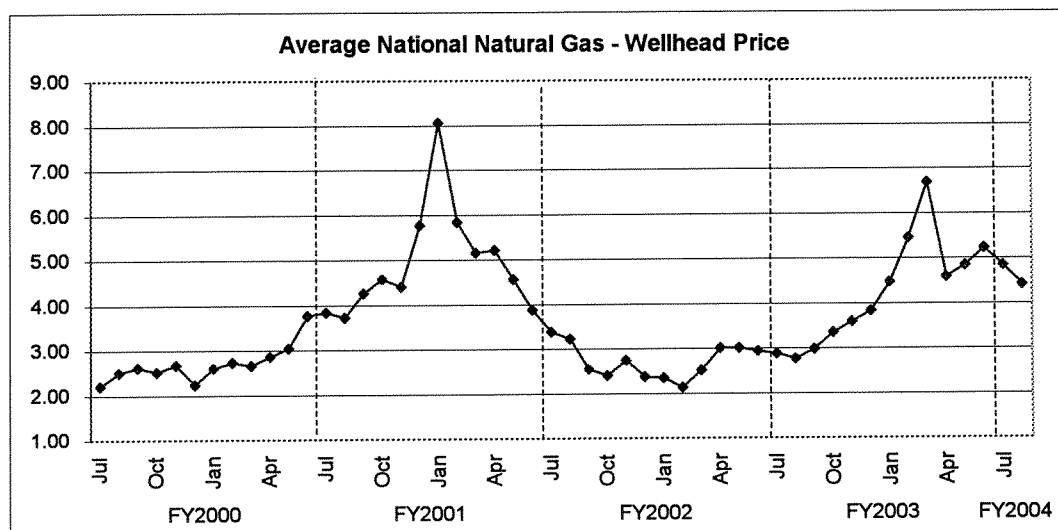
TREND INDICATORS - LOCAL ECONOMY



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

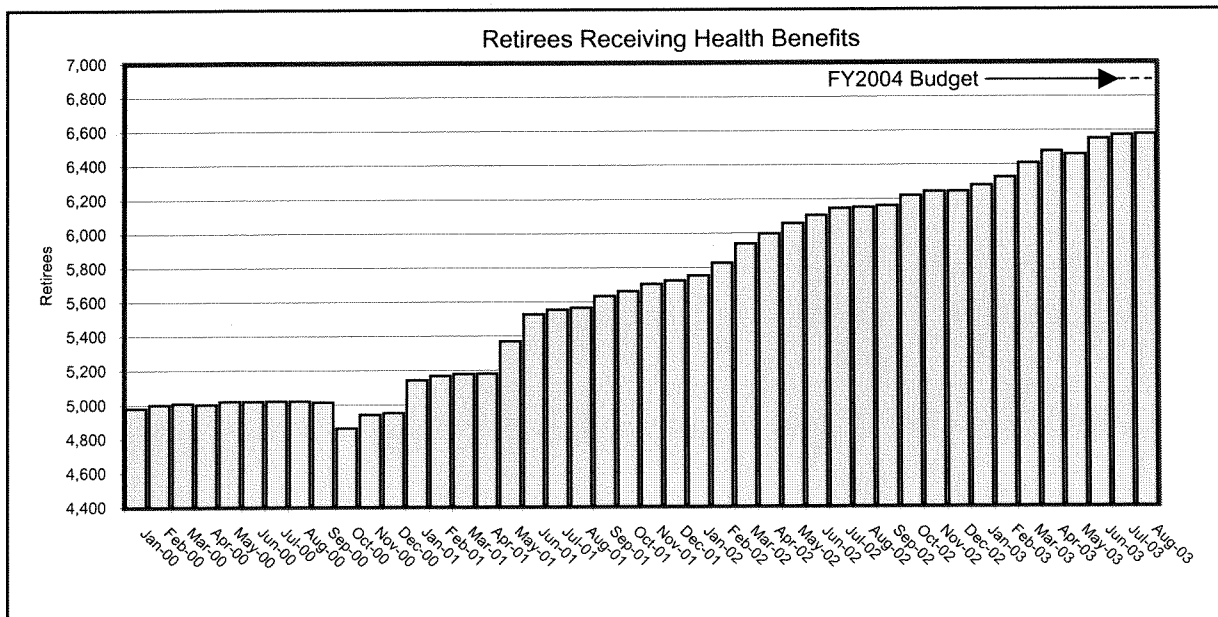
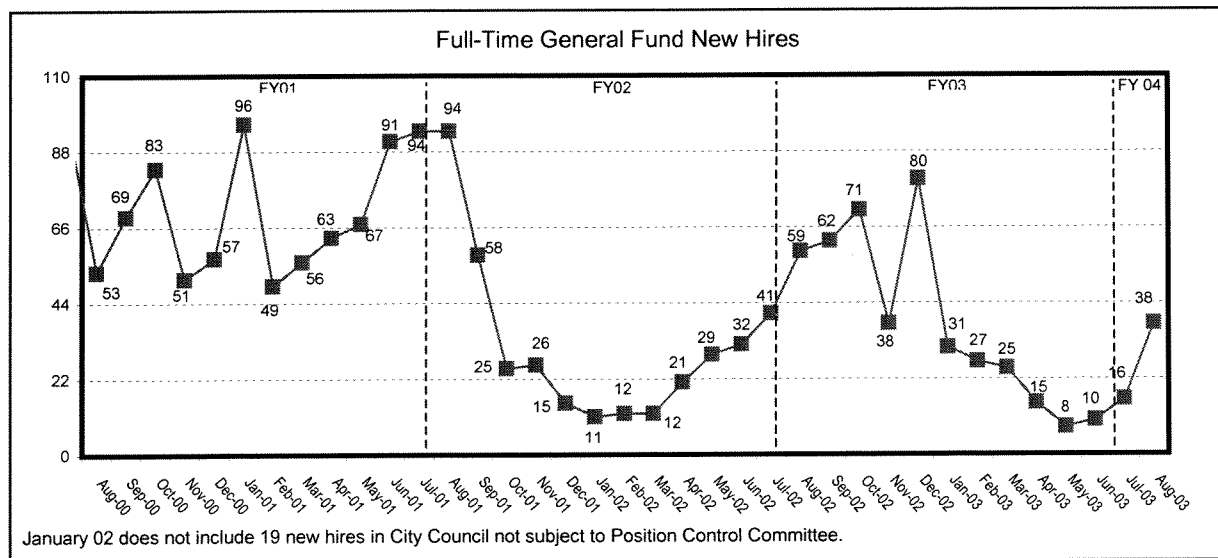
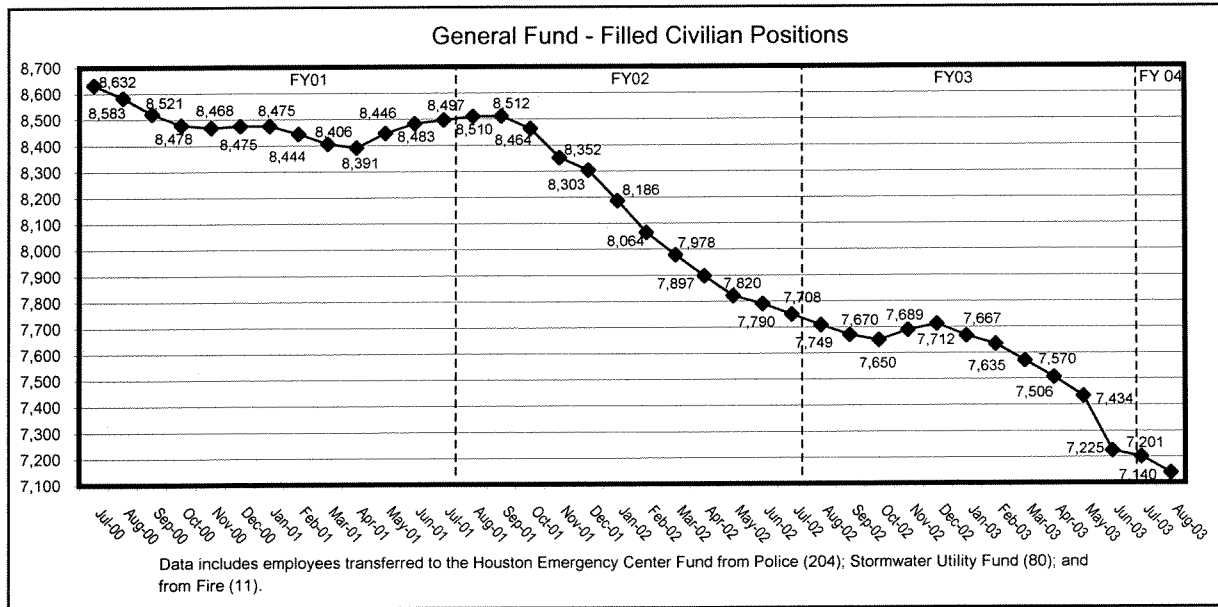


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

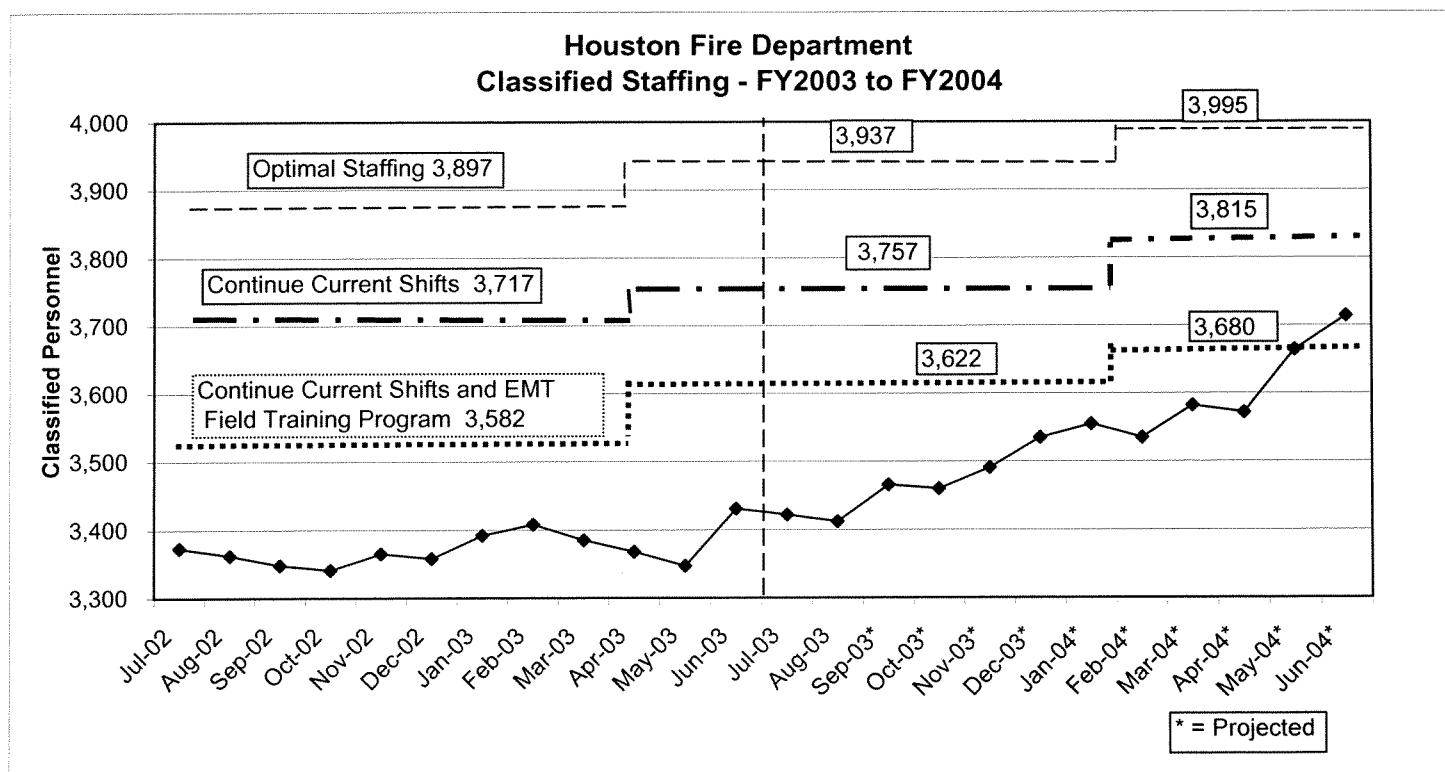
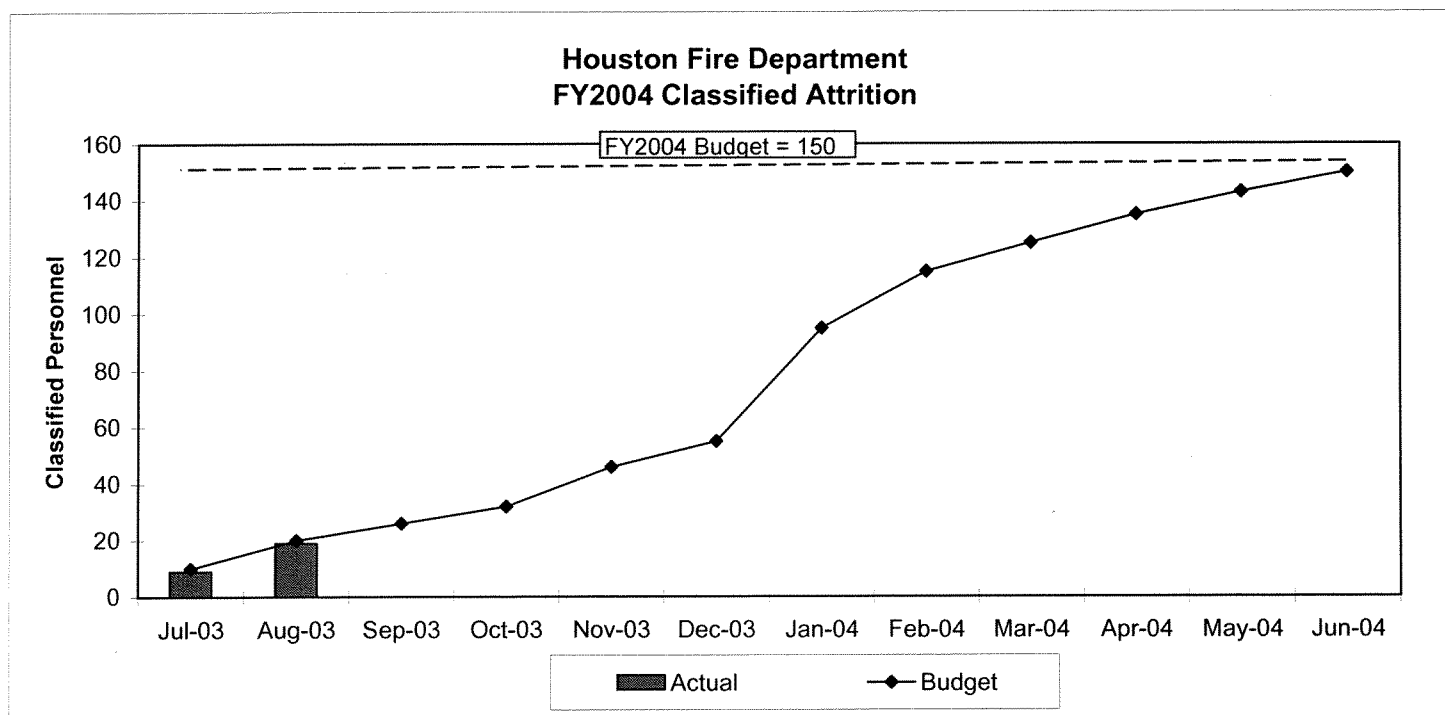


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HIRING AND RETIREMENTS



TREND INDICATORS - HIRING AND RETIREMENTS

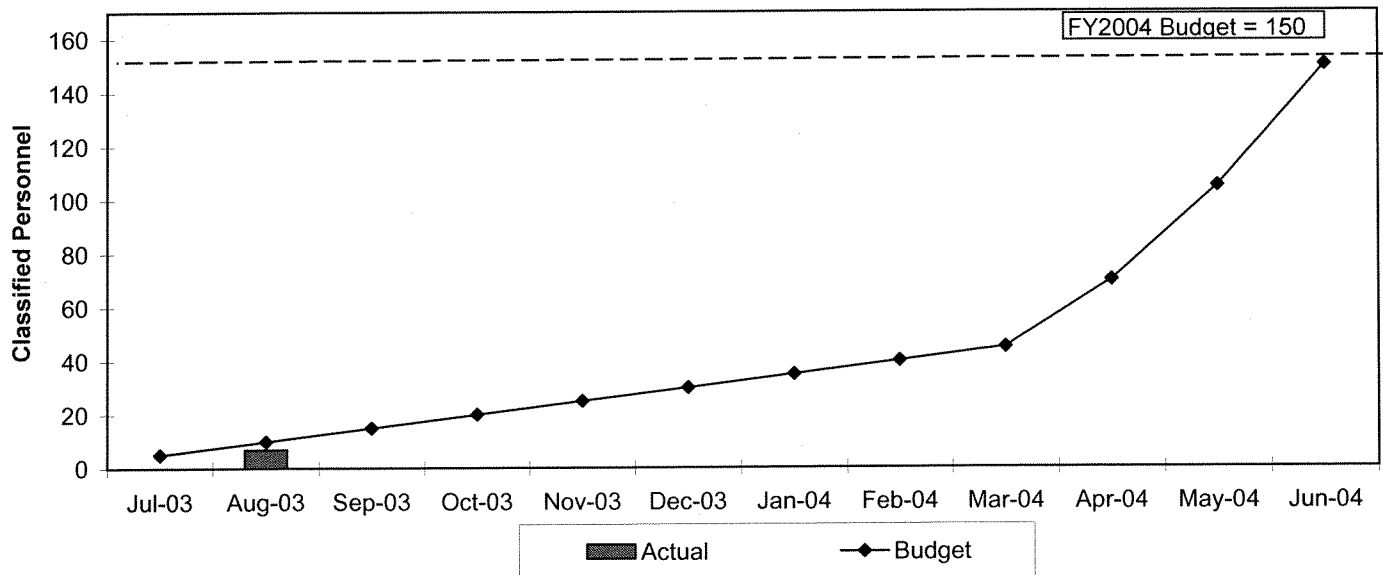


Notes : New Fire Station #99 opened in April, 2003.

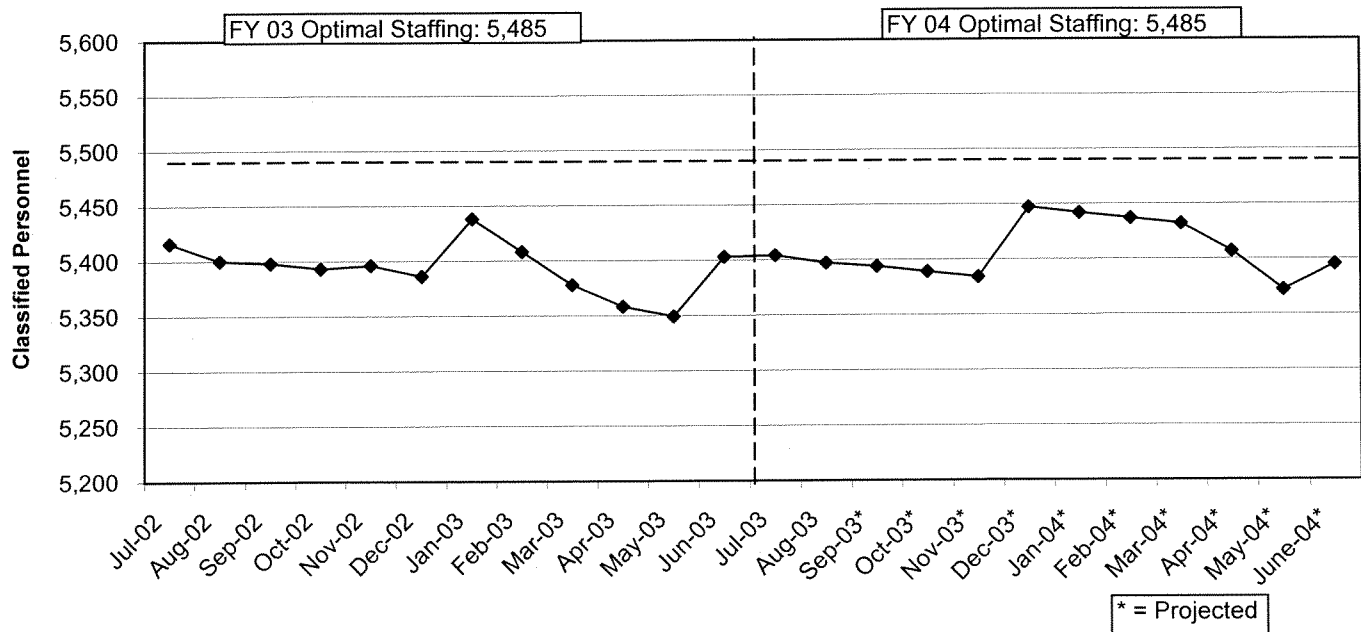
New Fire Station #83 and the relocation of Fire Station #27 with extended services is projected to open January, 2004.

TREND INDICATORS - HIRING AND RETIREMENTS

**Houston Police Department
FY2004 Classified Attrition**

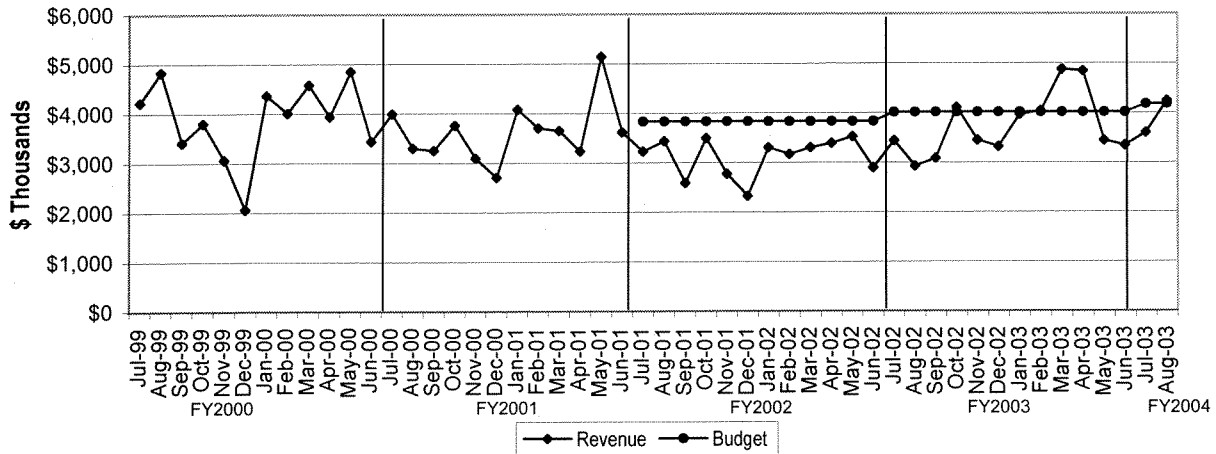


**Houston Police Department
Classified Staffing - FY2003 to FY2004**

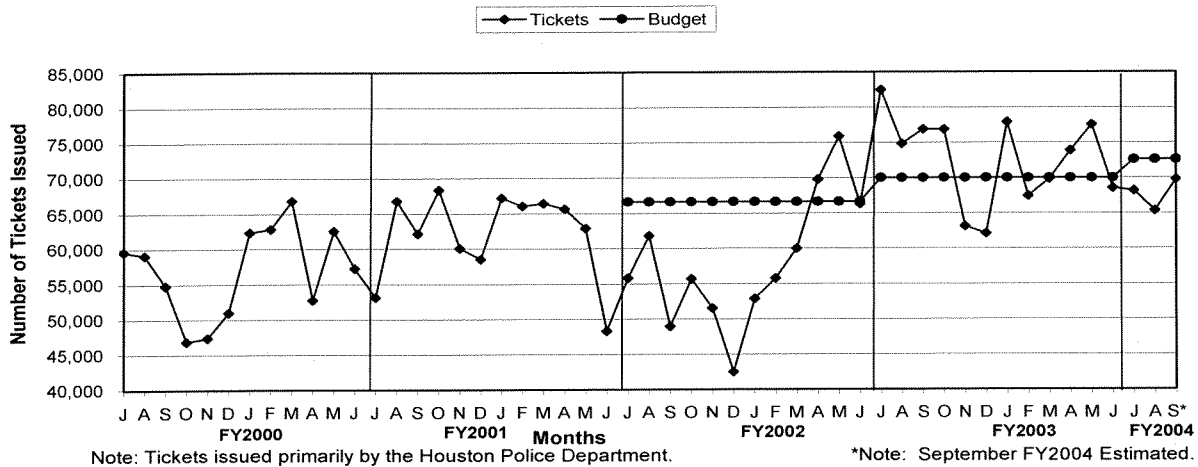


TREND INDICATORS - MUNICIPAL COURTS

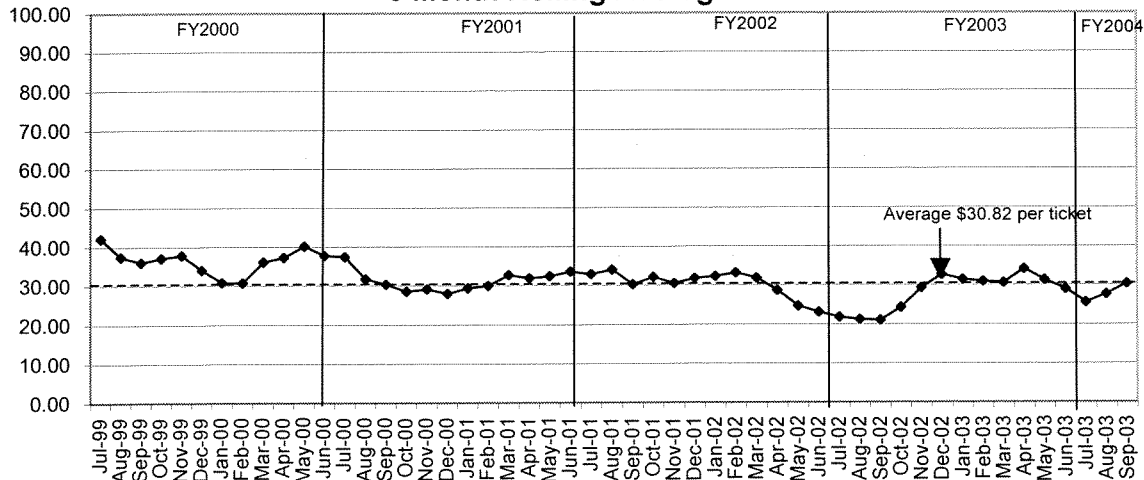
Total Municipal Courts Revenue



Number of Traffic Citations Issued

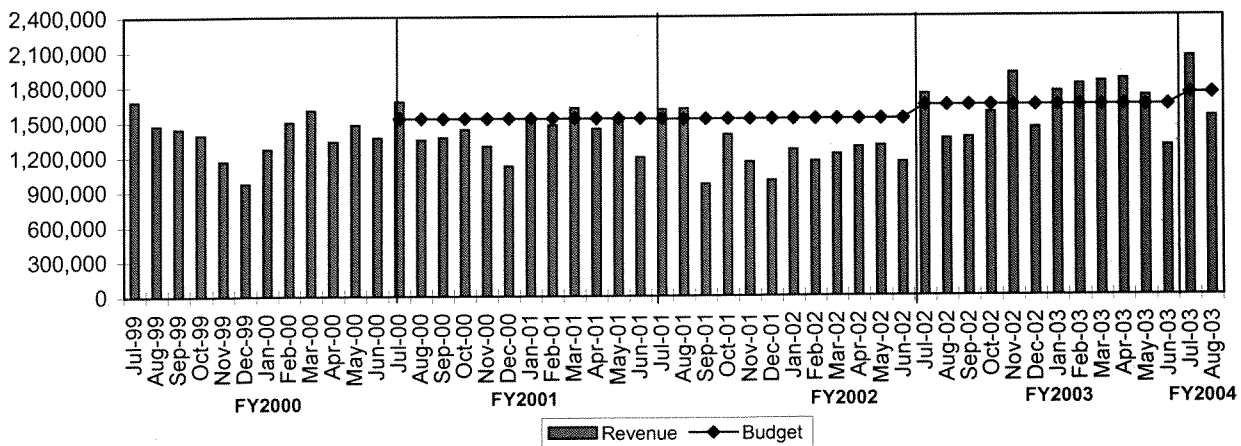


Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

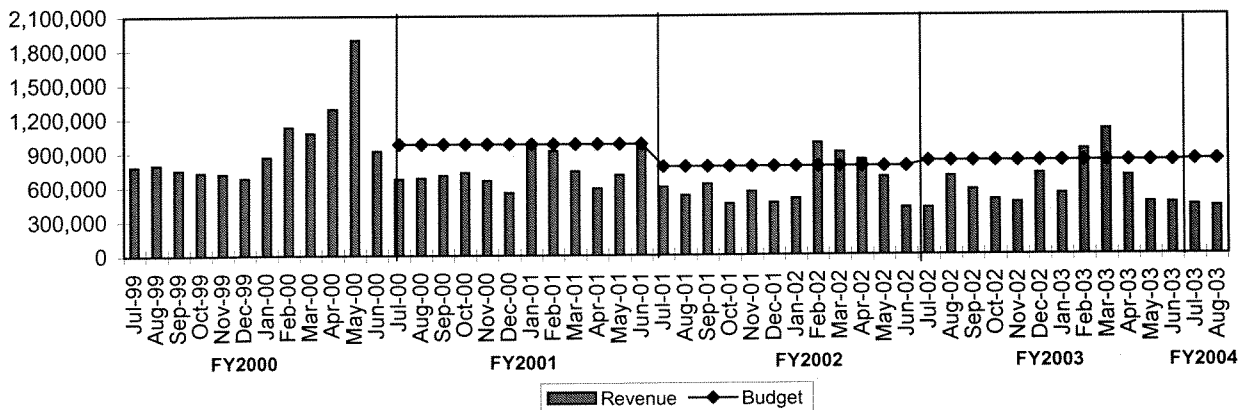


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

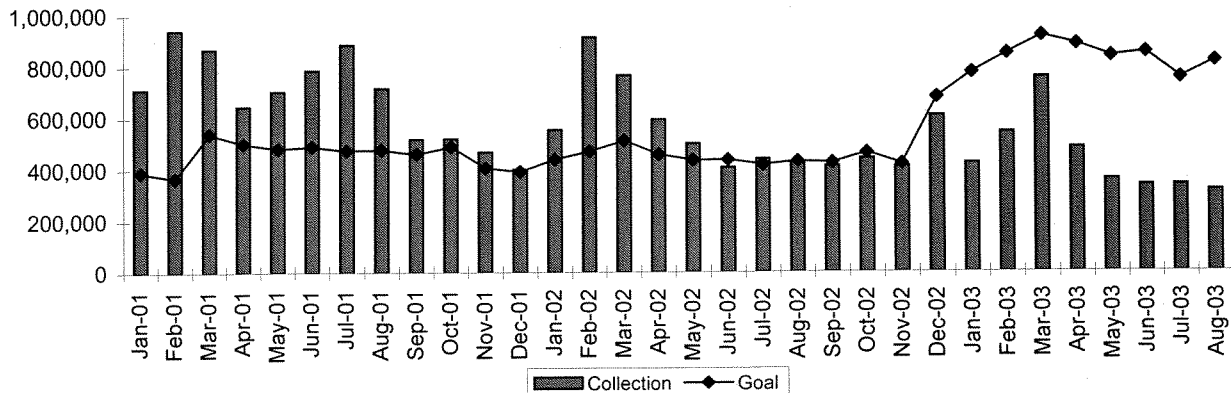


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

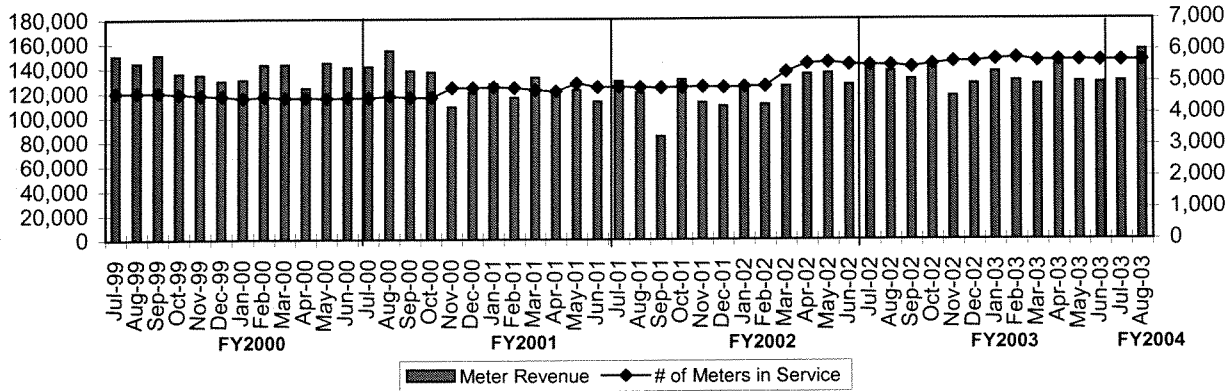
Delinquent Traffic/Non-Traffic Collections* vs Delinquent Goal Amount



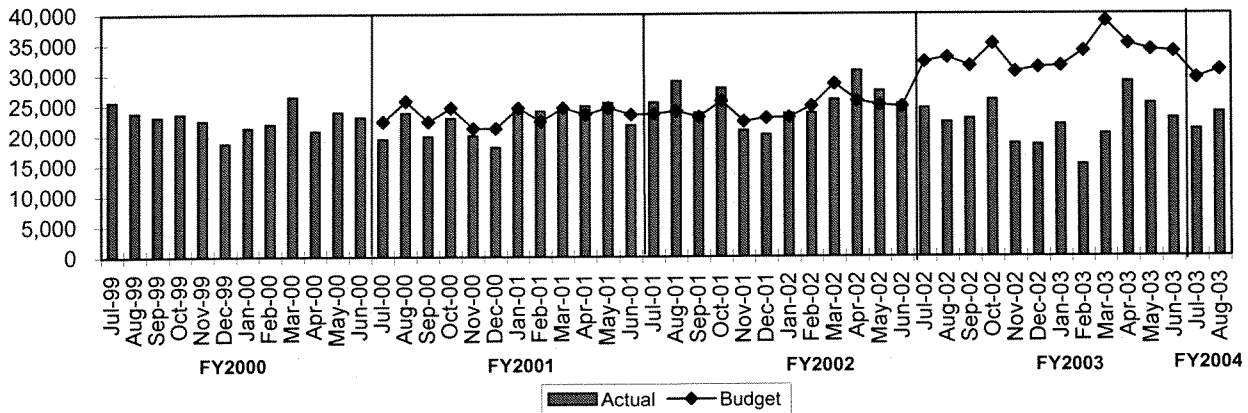
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

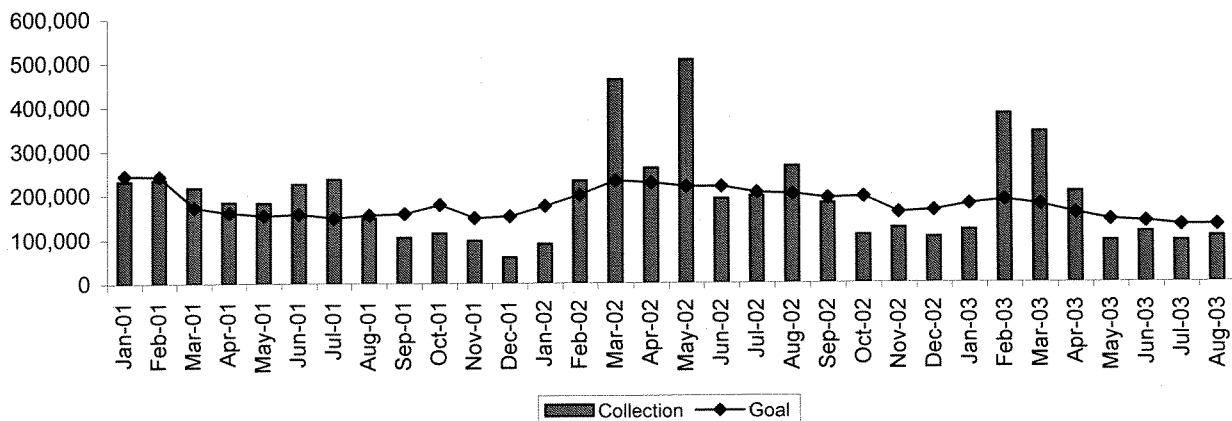
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

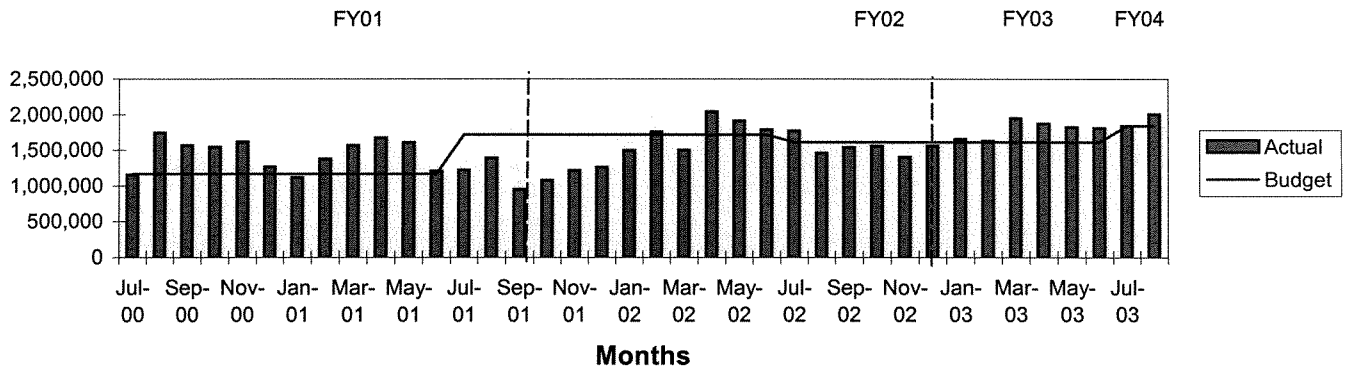


Delinquent Parking Collections vs Delinquent Goal Amount

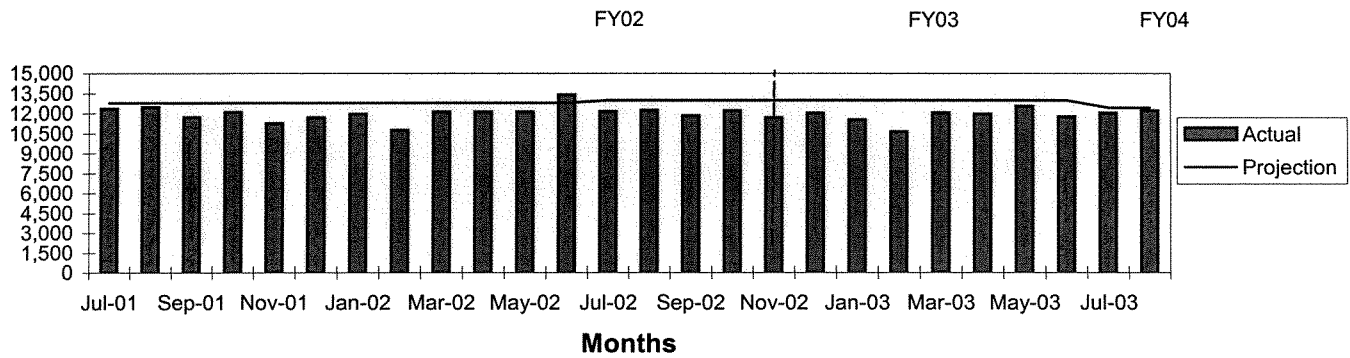


TREND INDICATORS - AMBULANCE SERVICES

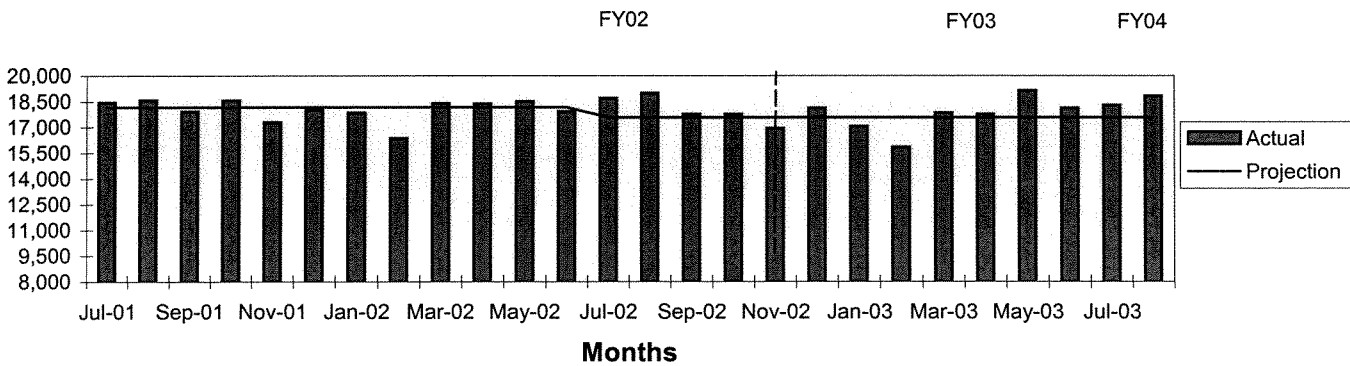
EMS Revenue (Net Collections)



EMS Transports

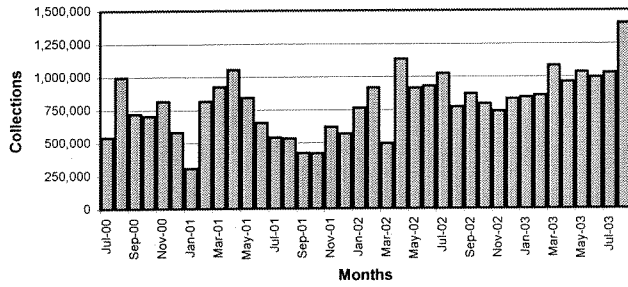


EMS Incidents

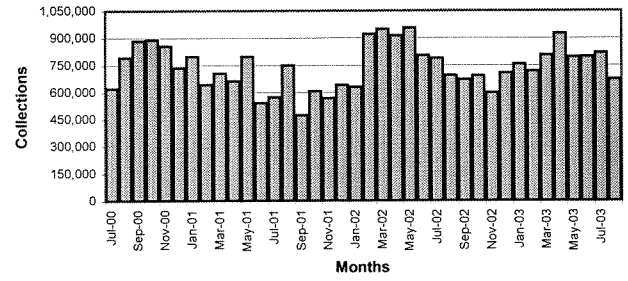


TREND INDICATORS - AMBULANCE SERVICES

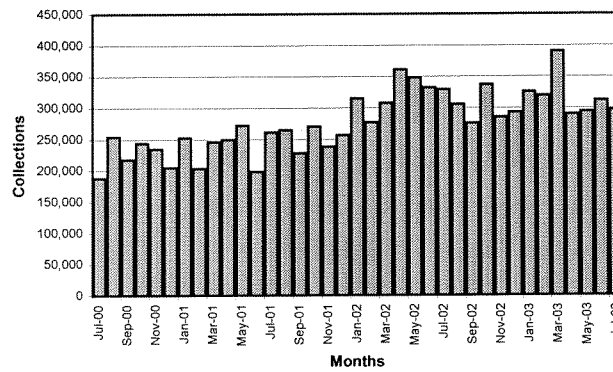
EMS - Gross Medicare/Caid Revenue



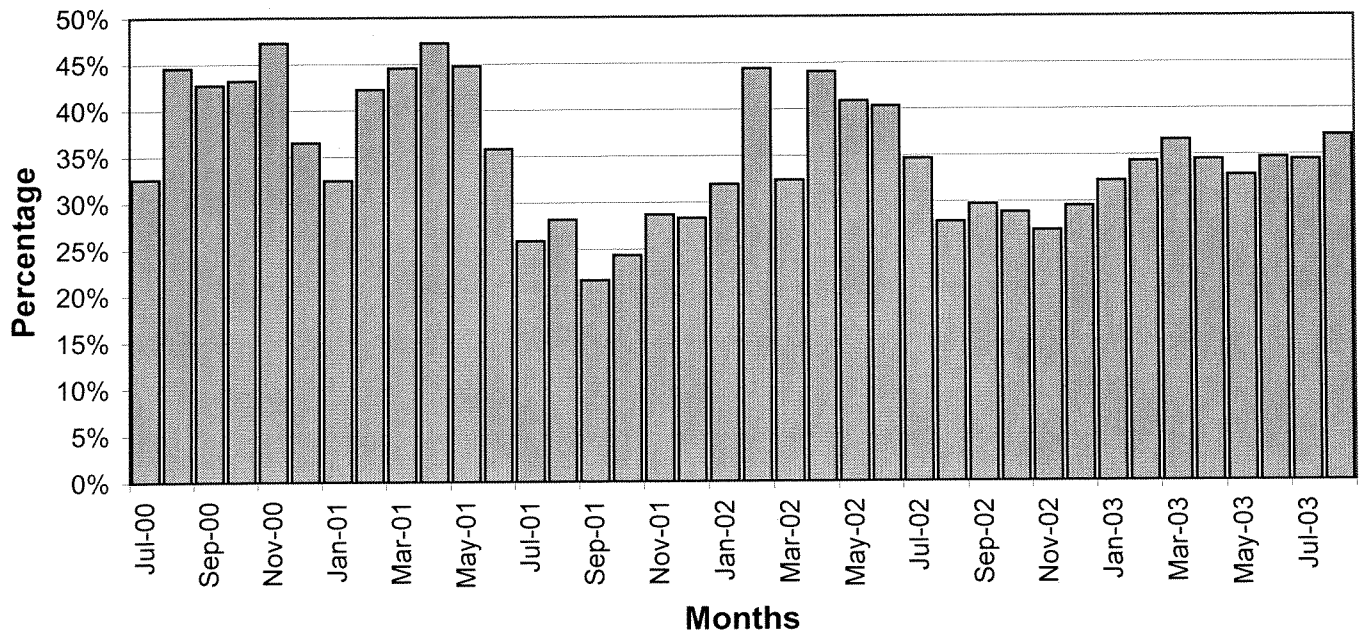
EMS - Gross Private Insurance Revenue



EMS - Gross Self-Pay Revenue

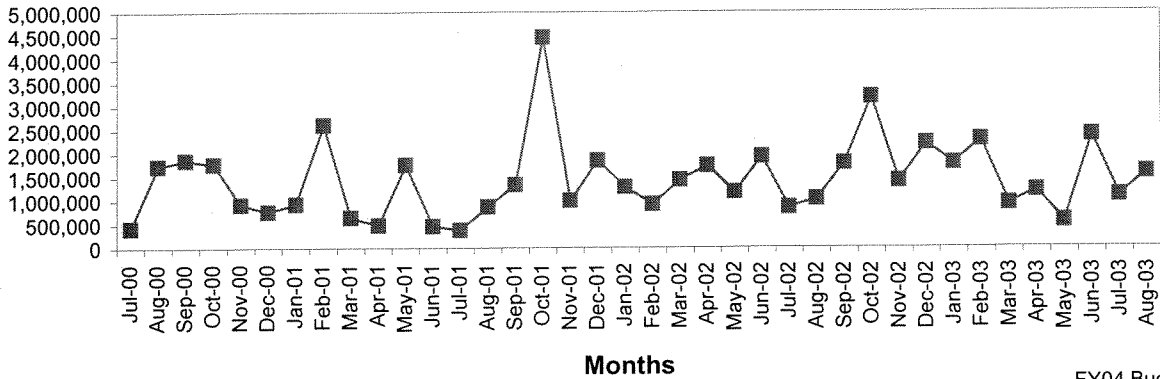


EMS - Gross Collection Percentage

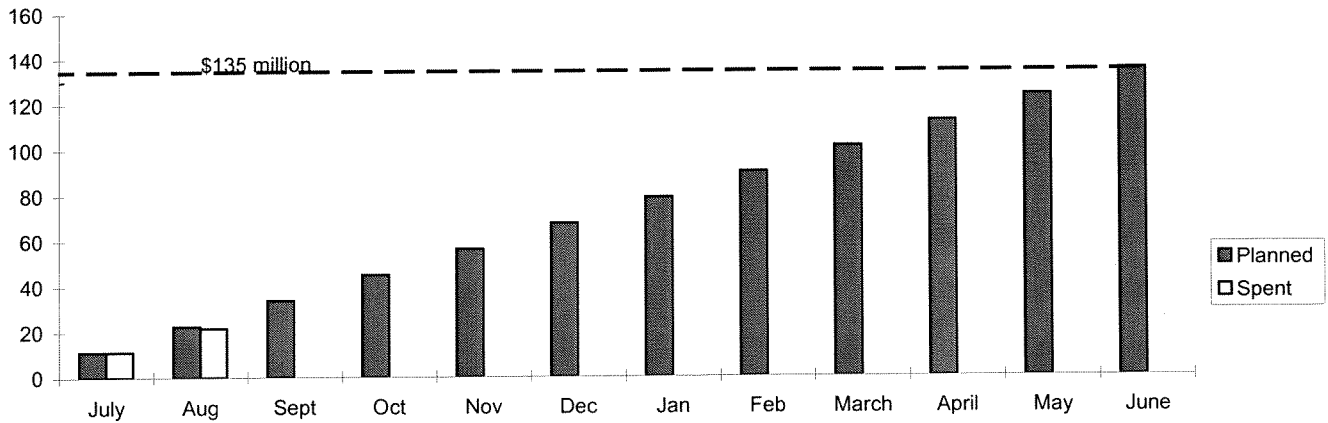


TREND INDICATORS - MISCELLANEOUS

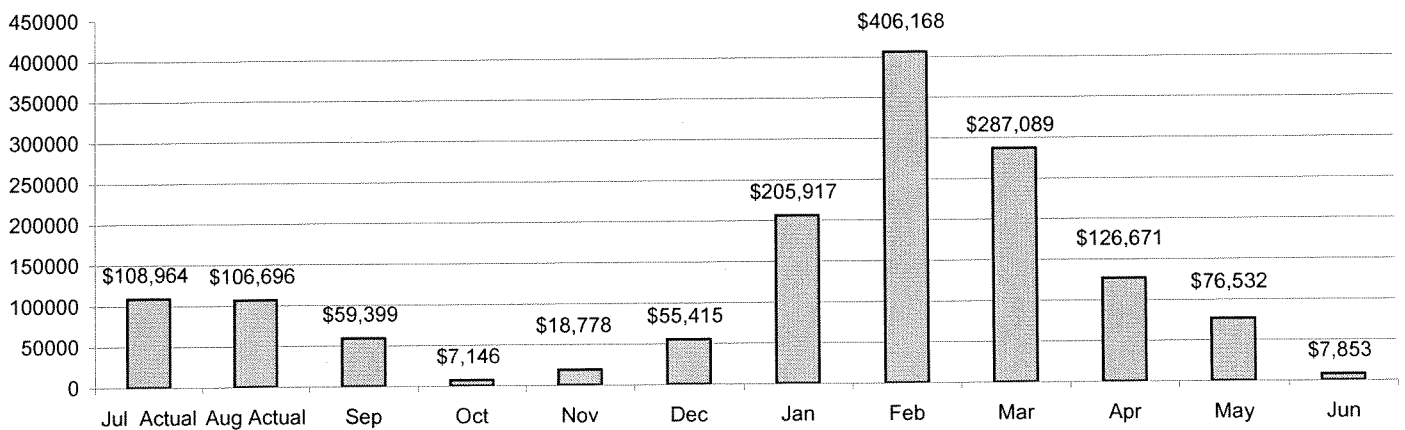
Delinquent Property Tax



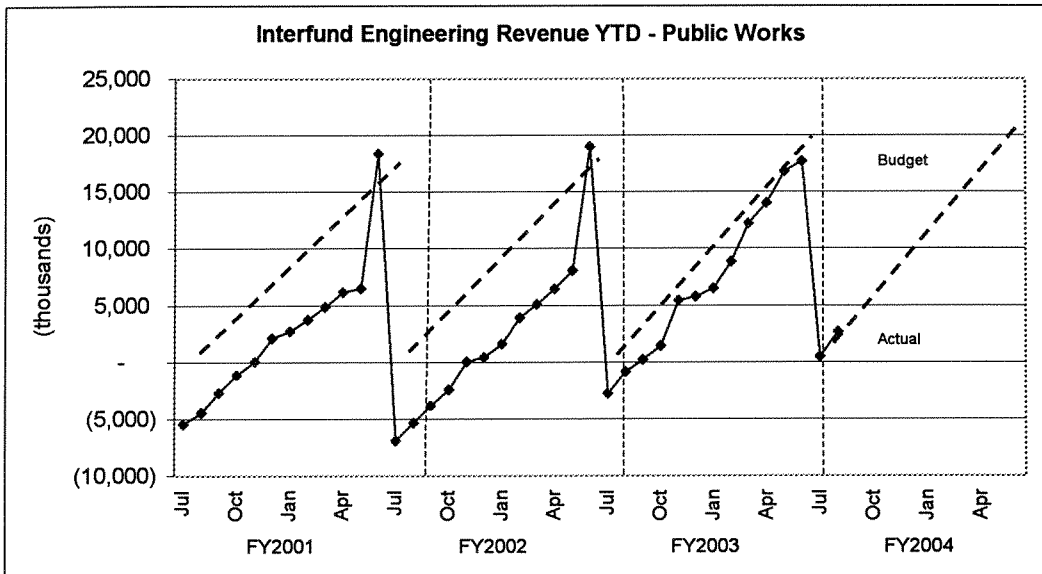
FY2004 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



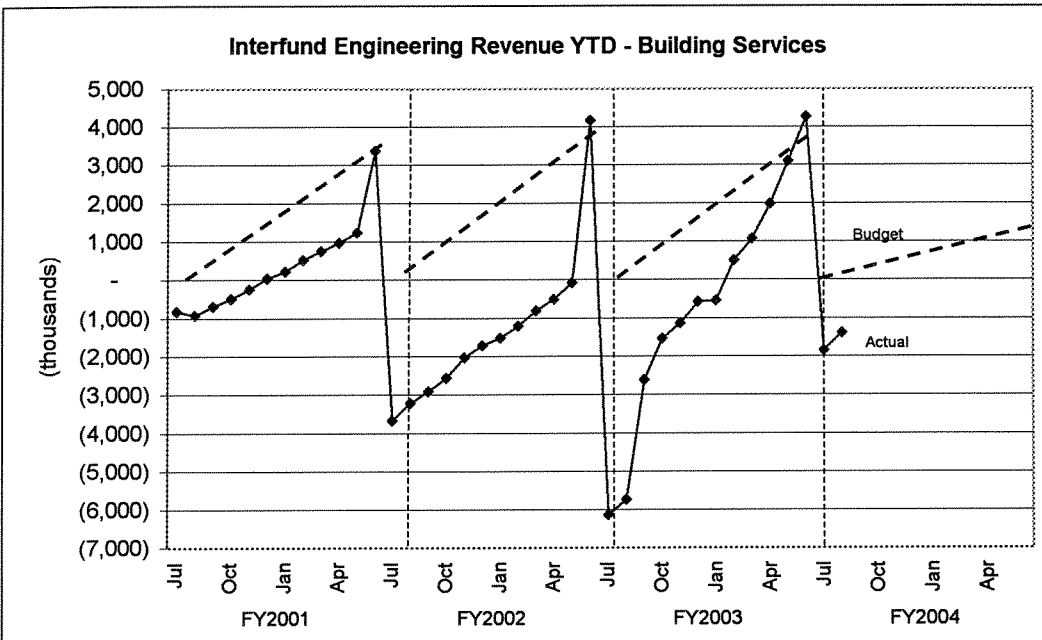
FY2004 Projected City of Houston General Fund Ending Cash Balances (In \$000)



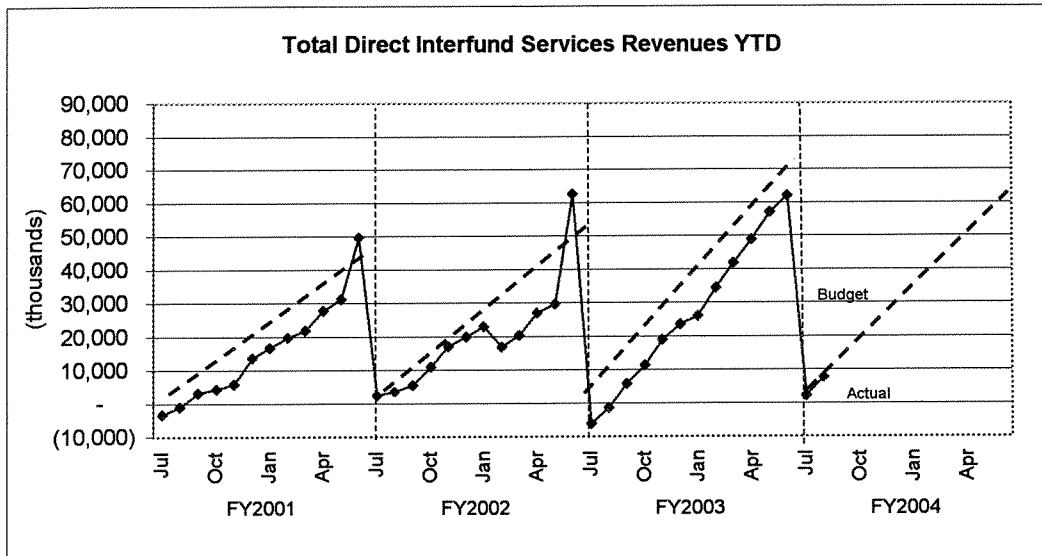
TREND INDICATORS - MISCELLANEOUS



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

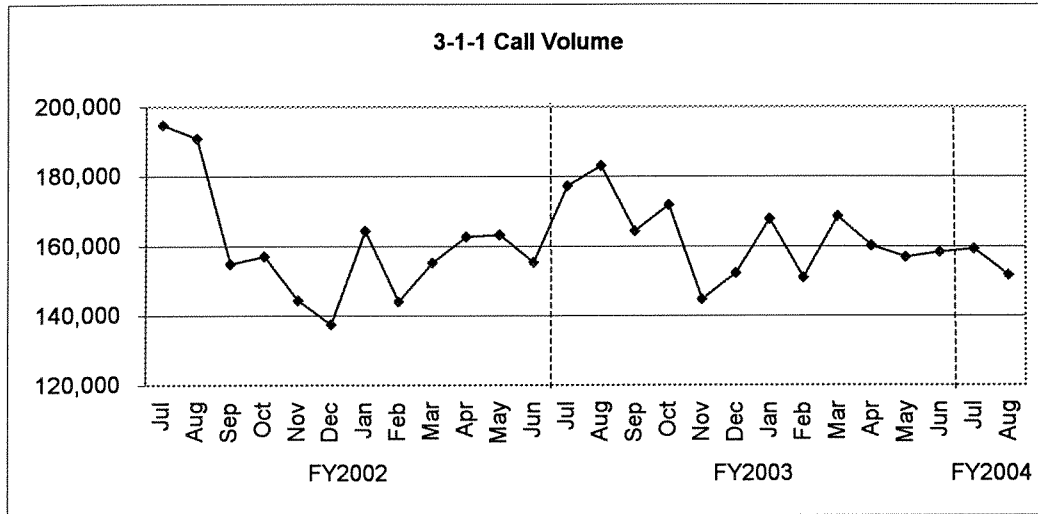


July/Aug activity shows as a negative due to the reversal of the June accrual.

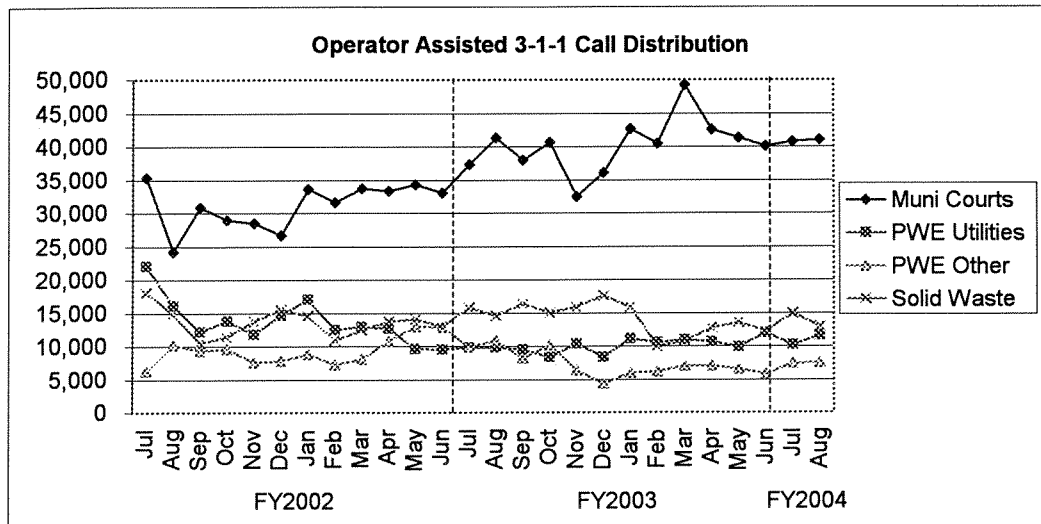


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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