

Monthly Financial and Operations Report
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OFFICE OF CITY CONTROLLER

**CITY OF HOUSTON
INTER OFFICE CORRESPONDENCE**

To	Mayor Bill White City Council Members	From	Annise D. Parker City Controller
		Date	February 27, 2004
		Subject	January 2004 Financial Report

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2004.

GENERAL FUND – FY 2004

General Fund revenue projections have decreased by \$4.6 million from last month. This is due to yet another increase in our sales tax estimates, offset by decreases in estimates for industrial assessment, electric franchise and telephone franchise revenues.

- The sales tax revenue projection is \$331.9 million, or \$2.4 million more than last month. Our projection is based on year-to-date receipts, which are running higher than we anticipated at the start of the fiscal year. For the remainder of FY 04 we are predicting a 2% increase over FY 03.
- The industrial assessment revenue projection is \$14.7 million. This is a decrease of \$1.3 million. Our projection is based on year-to-date collections and the latest estimate from the Harris County Appraisal District.
- The electric franchise revenue projection is \$76.2 million. This is a decrease of \$2.7 million. Our projection is based on year-to-date receipts.
- The telephone franchise projection is \$54 million. This is a decrease of \$3 million. Our projection is based on year-to-date receipts.

General Fund expenditure projections have decreased by \$5.3 million from last month. This is due to anticipated savings of \$4.8 million from a reduction in the City's costs for employee health care insurance. Under the new plan, the City's portion of the insurance premiums will decline from 88% to 80%. Our new expenditure projections also include \$500 thousand in savings from decreased departmental personnel costs resulting from attrition.

Due to the health benefits and personnel savings, we are now projecting a budget shortfall of approximately \$3.6 million. This is down from the \$5.8 million shortfall we reported in December.

Mayor Bill White
 City Council Members
 January 2004 Monthly Financial and Operations Report

HIGHLIGHTS OF THE BOND STATUS REPORT

COMMERCIAL PAPER	Drawdowns FY04 (in millions)	Drawdowns in Jan. (in millions)	Increased Authorization/ (Refunded) (in millions)	Amount Available to be Drawn (in millions)	Amount Outstanding (in millions)
General Obligation					
<i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 37.00	\$ 7.00	\$ (69.00)	\$ 70.00	\$ 308.30
<i>(Series C)</i>					
<i>Equipment</i>	\$ 2.40	\$ 0.00	\$ (45.90)	\$ 0.00	\$ 0.00
<i>Storm & Overlay</i>	\$ 3.10	\$ 0.00	\$ (19.10)	\$ 0.00	\$ 0.00
<i>(Series D)</i>					
	\$ 27.00	\$ 5.00	\$ 110.00	\$ 235.00	\$ 40.00
<i>(Series E)</i>					
<i>Downtown Streetscape</i>	\$ (0.50)	\$ 0.00	\$ 0.00	\$ 0.50	\$ 5.00
<i>Equipment</i>	\$ 18.50	\$ 0.00	\$ 9.50	\$ 60.50	\$ 18.50
<i>Metro Street Projects</i>	\$ 0.00	\$ 0.00	\$ 63.00	\$ 63.00	\$ 0.00
<i>Cotswald Project</i>	\$ 0.00	\$ 0.00	\$ 7.50	\$ 7.50	\$ 0.00
Water and Sewer	\$ 190.00	\$ 0.00	\$ 0.00	\$ 294.75	\$ 605.25
<i>(Series A & B)</i>					
Aviation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
<i>(Series A,B, & C)</i>					
Convention & Entertainment	\$ 0.00	\$ 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 in a variable rate structure.

As of January 31, 2004, the ratio for each type of outstanding debt was

General Obligation	17.8%
Water and Sewer	15.2%
Aviation	16.0%
Convention & Entertainment	27.1%

Respectfully submitted,


 Annise D. Parker
 City Controller



CITY OF HOUSTON

Finance & Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director

Date: February 27, 2004

Subject: **January Monthly Financial and
Operations Report**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2004.

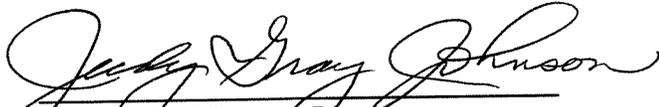
Our projected General Fund Revenues have increased \$1.6 million since last month. This is primarily due to a \$3.1 million increase in expected Sales Tax revenues that resulted from the December receipts and year to date activity. We also increased our estimate of direct interfund billings by \$400 thousand. These increases are partially offset by a decrease of \$1.3 million in Industrial District Assessments as well as a decrease of \$600 thousand in interest due to lower than anticipated interest rates.

We have decreased our General Fund Expenditure projections by \$8.6 million since last month. This decrease recognizes anticipated savings from several departments, savings for Health Benefits that result from the contribution strategy change from the 88/12 split to the 80/20 split (City/Subscriber), and a lower than budgeted Health Benefits contract rate increase for the months of May and June.

In the Enterprise Fund there is a change in our Water and Sewer Fund revenues. This change reflects a total decrease of \$2 million with lower water and sewer sales projections.

In the Risk Management Funds, the Health Benefits Fund reflects a decrease in revenues and expenses of \$2.1 million from last month due to lower rates in the new medical plan beginning in May and lower life insurance rates that began in October. In addition, the Worker's Compensation Fund decreased by \$1.7 million in current year claims.

If you have any questions, please let me know.


Judy Gray Johnson, Director
Finance and Administration Department

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection		
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535		1,535
Industrial Assessments	15,014	16,350	16,350	1%	14,700	14,700		0
Sales Tax	322,538	329,657	329,657	24%	331,900	335,694		3,794
Electric Franchise	76,605	79,764	79,764	6%	76,200	76,900		700
Telephone Franchise	56,435	60,944	60,944	4%	54,000	54,000		0
Gas Franchise	14,693	17,000	17,000	1%	17,000	17,500		500
Other Franchise	12,941	15,897	15,897	1%	16,000	15,400		(600)
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	41,264		3,264
Direct Interfund Services	62,099	62,616	62,616	4%	64,571	62,405		(2,166)
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	43,530		530
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	6,150		150
Miscellaneous/Other	11,057	9,009	9,009	1%	9,000	10,337		1,337
Total Revenues	1,350,739	1,400,558	1,400,558	100%	1,382,771	1,390,125		7,354
Expenditures								
Affirmative Action	1,808	1,661	1,641	0%	1,636	1,636		0
Building Services	28,265	25,684	25,425	2%	25,354	25,354		0
City Council	3,961	4,135	4,182	0%	4,150	4,150		0
City Secretary	686	742	735	0%	732	732		0
Controller	5,836	6,010	5,907	0%	5,892	5,892		0
Finance and Administration	17,468	17,382	19,300	1%	19,227	19,227		0
Fire	279,618	283,850	282,526	20%	282,026	282,026		0
Health and Human Services	51,413	51,921	51,156	4%	50,197	50,197		0
Human Resources	2,581	2,435	2,399	0%	2,393	2,393		0
Information Technology	11,059	13,197	13,045	1%	13,010	13,010		0
Legal	10,710	10,915	10,799	1%	10,799	10,799		0
Library	33,485	33,225	32,433	2%	32,317	32,317		0
Mayor's Office	1,858	1,788	1,748	0%	1,845	1,845		0
Municipal Courts - Administration	15,776	16,803	16,409	1%	16,235	16,235		0
Municipal Courts - Justice	3,925	3,972	3,972	0%	3,965	3,965		0
Parks and Recreation	54,200	48,562	45,986	3%	43,817	43,817		0
Planning and Development	15,210	14,275	14,105	1%	13,969	13,969		0
Police	449,624	468,434	465,542	33%	463,916	463,916		0
Public Works and Engineering	85,692	88,541	87,030	6%	85,996	85,996		0
Solid Waste Management	61,535	62,181	61,997	4%	61,585	61,585		0
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	81%	1,139,061	1,139,061		0
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	7%	87,913	87,446		467
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000		0
Total Non-Dept. Exp. and Other Uses	243,056	250,947	260,322	19%	252,913	252,446		467
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	100%	1,391,974	1,391,507		467
Net Current Activity	(27,027)	(6,100)	(6,100)		(9,203)	(1,382)		7,821
Amount Needed to Balance the Budget	-	-	-		3,603	-		
Transfers from other funds	34,440	4,100	4,100		5,600	5,600		
Disaster Recovery Fund Transfer	15,000	-	-		-	-		
Change in Reserve for Inventory	(2,594)	-	-		-	-		
Fund Balance, Beginning of Year	85,282	105,101	105,101		105,101	105,101		
Fund Balance, End of Year	\$ 105,101	\$ 103,101	\$ 103,101		\$ 105,101	\$ 109,319		
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)		
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027		\$ 83,027	\$ 87,245		

General Fund
 Controller's Office
 For the period ended January 31, 2004
 (amounts expressed in thousands)

	FY2003 CAFR	FY2004						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 236,149	\$ 356,404	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,362	9,560	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	25,384	196,422	331,900	2,243	0.7%
Electric Franchise	76,605	79,764	79,764	5,499	50,108	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	5,562	33,028	54,000	(6,944)	-11.4%
Gas Franchise	14,693	17,000	17,000	2,204	8,620	17,000	0	0.0%
Other Franchise	12,941	15,897	15,897	1,569	9,313	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,390	8,043	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	2,080	4,527	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,514	22,019	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	4,148	29,585	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	1,216	7,805	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,339	23,988	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	189	1,203	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	364	2,130	6,000	(750)	-11.1%
Miscellaneous/Other	11,057	9,009	9,009	154	6,953	9,000	(9)	-0.1%
Total Revenues	1,350,739	1,400,558	1,400,558	294,123	769,708	1,382,771	(17,787)	-1.3%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	125	955	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,112	13,519	25,354	71	0.3%
City Council	3,961	4,135	4,182	333	2,262	4,150	32	0.8%
City Secretary	686	742	735	61	406	732	3	0.4%
Controller	5,836	6,010	5,907	455	3,133	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,780	10,845	19,227	73	0.4%
Fire	279,618	283,850	282,526	23,763	160,444	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	4,511	28,734	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	191	1,364	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	914	6,894	13,010	35	0.3%
Legal	10,710	10,915	10,799	989	6,451	10,799	0	0.0%
Library	33,485	33,225	32,433	2,723	18,695	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	190	1,040	1,845	(97)	-5.5%
Municipal Courts - Administration	15,776	16,803	16,409	1,380	9,354	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	198	2,288	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,545	23,754	43,817	2,169	4.7%
Planning and Development	15,210	14,275	14,105	709	7,446	13,969	136	1.0%
Police	449,624	468,434	465,542	41,142	272,112	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	7,492	46,842	85,996	1,034	1.2%
Solid Waste Management	61,535	62,181	61,997	5,316	35,448	61,585	412	0.7%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	97,929	651,986	1,139,061	7,276	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	6,744	42,416	87,913	7,409	7.8%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,322	6,744	42,416	252,913	7,409	2.8%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	104,673	694,402	1,391,974	14,685	1.0%
Net Current Activity	(27,027)	(6,100)	(6,100)	189,450	75,306	(9,203)	3,103	
Amount Needed to Balance the Budget								
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	5,600	(1,500)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)							
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	103,101	296,051	181,907	105,101	1,603	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027	\$ 296,051	\$ 181,907	\$ 83,027	\$ 2,000	

General Fund
Finance and Administration
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 236,149	\$ 356,404	\$ 658,535	(4,206)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,362	9,560	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	25,384	196,422	335,694	6,037	1.8%
Electric Franchise	76,605	79,764	79,764	5,499	50,108	76,900	(2,864)	-3.6%
Telephone Franchise	56,435	60,944	60,944	5,562	33,028	54,000	(6,944)	-11.4%
Gas Franchise	14,693	17,000	17,000	2,204	8,620	17,500	500	2.9%
Other Franchise	12,941	15,897	15,897	1,569	9,313	15,400	(497)	-3.1%
Licenses and Permits	15,335	15,334	15,334	1,390	8,043	15,334	0	0.0%
Intergovernmental	23,202	21,168	21,168	2,080	4,527	21,168	0	0.0%
Charges for Services	37,422	39,865	39,865	3,514	22,019	41,264	1,399	3.5%
Direct Interfund Services	62,099	62,616	62,616	4,148	29,585	62,405	(211)	-0.3%
Indirect Interfund Services	15,859	14,393	14,393	1,216	7,805	14,393	0	0.0%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,339	23,988	43,530	(2,725)	-5.9%
Other Fines and Forfeits	2,185	2,815	2,815	189	1,203	2,815	0	0.0%
Interest	6,893	6,750	6,750	364	2,130	6,150	(600)	-8.9%
Miscellaneous/Other	11,057	9,009	9,009	154	6,953	10,337	1,328	14.7%
Total Revenues	1,350,739	1,400,558	1,400,558	294,123	769,708	1,390,125	(10,433)	-0.7%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	125	955	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,112	13,519	25,354	71	0.3%
City Council	3,961	4,135	4,182	333	2,262	4,150	32	0.8%
City Secretary	686	742	735	61	406	732	3	0.4%
Controller	5,836	6,010	5,907	455	3,133	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,780	10,845	19,227	73	0.4%
Fire	279,618	283,850	282,526	23,763	160,444	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	4,511	28,734	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	191	1,364	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	914	6,894	13,010	35	0.3%
Legal	10,710	10,915	10,799	989	6,451	10,799	0	0.0%
Library	33,485	33,225	32,433	2,723	18,695	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	190	1,040	1,845	(97)	-5.5%
Municipal Courts - Administration	15,776	16,803	16,409	1,380	9,354	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	198	2,288	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,545	23,754	43,817	2,169	4.7%
Planning and Development	15,210	14,275	14,105	709	7,446	13,969	136	1.0%
Police	449,624	468,434	465,542	41,142	272,112	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	7,492	46,842	85,996	1,034	1.2%
Solid Waste Management	61,535	62,181	61,997	5,316	35,448	61,585	412	0.7%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	97,929	651,986	1,139,061	7,276	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	6,744	42,416	87,446	7,876	8.3%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	243,056	250,947	260,322	6,744	42,416	252,446	7,876	3.0%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	104,673	694,402	1,391,507	15,152	1.1%
Net Current Activity	(27,027)	(6,100)	(6,100)	189,450	75,306	(1,382)	4,718	
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	5,600	(1,500)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)	-	-	-	-	-	-	
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	103,101	296,051	181,907	109,319	6,218	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027	\$ 296,051	\$ 181,907	\$ 87,245	\$ 6,218	

General Fund
General Government
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						
		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	1,028	7,022	54.5%	12,406	12,406
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,259	8,697	58.1%	14,356	14,356
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>21,429</u>	<u>27,856</u>	<u>27,856</u>	<u>2,287</u>	<u>15,719</u>	56.4%	<u>26,762</u>	<u>26,762</u>
Insurance Fees	1,455	1,630	1,630	6	69	4.2%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	6	533	82.0%	650	608
Advertising Svcs	219	200	200	17	99	49.5%	200	200
Legal Services	1,102	1,155	1,155	156	378	32.7%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	19	586	188.4%	778	778
Misc Support Svcs	226	280	280	14	39	13.9%	280	280
Real Estate Lease	5,183	9,228	9,228	2,775	4,970	53.9%	9,228	9,228
Parking Space Rental	0	0	0	13	58	0.0%	0	0
METRO Commuter Passes	646	645	645	92	501	77.7%	645	645
Other Interfund Services	0	0	0	0	0	0.0%	1,500	1,500
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	2,165	27.9%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	0	1	0.0%	0	1
Tax Appraisal Fees	4,983	5,411	5,411	0	2,547	47.1%	5,411	5,411
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	59	606	30.3%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	517	2,922	48.7%	6,000	6,000
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	4,300	58.3%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	69	183	8.1%	2,268	2,320
Membership and Professional Fees	718	774	774	100	446	57.6%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	<u>26,452</u>	<u>44,924</u>	<u>54,706</u>	<u>4,457</u>	<u>21,153</u>	38.7%	<u>48,391</u>	<u>48,408</u>
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,997	1,513
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	13,859	10,663	10,663	0	5,329	50.0%	10,663	10,663
Total Other Financing Uses	<u>17,175</u>	<u>13,167</u>	<u>12,760</u>	<u>0</u>	<u>5,544</u>	43.4%	<u>12,760</u>	<u>12,276</u>
Total General Government	<u>65,056</u>	<u>85,947</u>	<u>95,322</u>	<u>6,744</u>	<u>42,416</u>	44.5%	<u>87,913</u>	<u>87,446</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	<u>178,000</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	0.0%	<u>165,000</u>	<u>165,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 243,056</u>	<u>\$ 250,947</u>	<u>\$ 260,322</u>	<u>\$ 6,744</u>	<u>\$ 42,416</u>	16.3%	<u>\$ 252,913</u>	<u>\$ 252,446</u>

Disaster Recovery Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F & A Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 38,492 (2)
FEMA	15,146	22,391
Miscellaneous	8	8
Interest Income	<u>2,109</u>	<u>2,201</u>
Total Revenues	<u>44,763</u>	<u>63,092</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,112	1,250
Contracts	50,303	67,061
Equipment	<u>1,560</u>	<u>1,750</u>
Total Expenditures	<u>54,961</u>	<u>72,047 (3)</u>
Net Current Activity	<u>(10,198)</u>	<u>(8,955)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	49
Total other financing sources	<u>42,165</u>	<u>42,214</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	8,094	14,165
Business Interruption (1)	-	1,249
Future Available	-	2,845 (4)
Total other uses	<u>23,094</u>	<u>33,259</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 8,873 (5)</u>	<u>\$ -</u>

(1) Includes \$1.249 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Assumes that the City of Houston wins lawsuit brought by Zurich and Royal over flood-zone designation for Tranquility Parking Garage.

(3) Assumes current damage estimates are correct when final repairs completed.

(4) Assumed available when lawsuit, insurance claims, and FEMA claims are final.

(5) Majority of current excess funds is assumed payable to Convention and Entertainment when all issues above are finalized.

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 January 31, 2004
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 66,491	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	2,972	52,173
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	236,168	355,921
Sales Tax	24,674	189,294
Mix Beverage Tax	1,877	5,653
Intergovernmental	51	1,555
Franchise Fees	5,605	84,974
Industrial Assessments	0	421
Licenses and Permits	1,287	7,759
Municipal Courts Fines	2,968	20,304
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	9,346	59,708
Interest Appointment	200	2,342
Other	5,725	44,707
Total Receipts	<u>290,873</u>	<u>1,014,812</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,169)	(28,183)
Payroll	(84,051)	(571,576)
Workers Compensation	(2,093)	(11,616)
Operating Transfer Out	(2,666)	(5,465)
Supplies	(3,184)	(19,057)
Contract Services	(6,302)	(49,280)
Rental & Leasings	(3,782)	(8,475)
Utilities	(4,667)	(28,163)
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	(185)	(29,280)
Capital Outlay	(553)	(3,097)
Other	(3,091)	(25,942)
Total Disbursements	<u>(115,742)</u>	<u>(781,260)</u>
Net Increase (Decrease) in Cash	<u>175,131</u>	<u>233,552</u>
Cash Balance, End of Month	<u>\$ 241,622</u>	<u>\$ 241,622</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	106,856		89,487		70,666	
Fund Balance, End of Year	89,487		70,666		81,482	
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	\$80,408		\$70,666		\$79,409	

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	623,100	46.0%	636,028	47.1%	658,535	47.4%
Industrial Assessments	15,642	1.2%	15,014	1.1%	14,700	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	335,694	24.1%
Electric Franchise	91,455	6.8%	76,605	5.7%	76,900	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	54,000	3.9%
Gas Franchise	13,740	1.0%	14,693	1.1%	17,500	1.3%
Other Franchise	11,469	0.8%	12,941	1.0%	15,400	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%	41,264	3.0%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	62,405	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%	43,530	3.1%
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%	6,150	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	10,337	0.7%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,390,125	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,636	0.1%
Building Services	31,273	2.3%	28,265	2.1%	25,354	1.8%
City Council	4,220	0.3%	3,961	0.3%	4,150	0.3%
City Secretary	695	0.1%	686	0.0%	732	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,892	0.4%
Finance and Administration	31,221	2.3%	17,468	1.3%	19,227	1.4%
Fire	271,598	19.8%	279,618	20.3%	282,026	20.3%
Health and Human Services	55,076	4.0%	51,413	3.7%	50,197	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,393	0.2%
Information Technology	-	0.0%	11,059	0.8%	13,010	0.9%
Legal	10,911	0.8%	10,710	0.8%	10,799	0.8%
Library	35,263	2.6%	33,485	2.4%	32,317	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,845	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,235	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,965	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	43,817	3.1%
Planning and Development	8,319	0.6%	15,210	1.1%	13,969	1.0%
Police	443,750	32.3%	449,624	32.6%	463,916	33.3%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	85,996	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,585	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,139,061	81.9%
General Government	61,683	4.5%	65,056	4.7%	87,446	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.9%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,391,507	100.0%
Net Current Activity	(20,300)		(27,027)		(1,382)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		5,600	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Change in Reserve for Inventory	0		(2,594)		0	
Fund Balance, Beginning of Year	81,482		85,282		105,101	
Fund Balance, End of Year	85,282		105,101		109,319	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$87,245	

Aviation Operating Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	33,954	\$ 58,633	\$ 58,633
Bldg and Ground Area	91,801	95,319	95,319	65,924	105,319	105,319
Parking and Concession	95,270	94,619	94,619	53,487	94,619	94,619
Other	2,534	1,612	1,612	1,286	1,300	1,300
Total Operating Revenues	<u>240,767</u>	<u>256,575</u>	<u>256,575</u>	<u>154,651</u>	<u>259,871</u>	<u>259,871</u>
Operating Expenses						
Personnel	54,901	54,769	55,866	32,656	55,866	55,866
Supplies	4,773	4,714	4,714	2,653	4,714	4,714
Services	93,009	100,304	100,304	53,534	100,304	100,304
Non-Capital Outlay	1,858	821	821	132	821	821
Total Operating Expenses	<u>154,541</u>	<u>160,608</u>	<u>161,705</u>	<u>88,975</u>	<u>161,705</u>	<u>161,705</u>
Operating Income (Loss)	<u>86,226</u>	<u>95,967</u>	<u>94,870</u>	<u>65,676</u>	<u>98,166</u>	<u>98,166</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,650	12,000	12,000	5,031	8,700	8,700
Other	504	3	3	7	7	7
Total Nonoperating Rev (Exp)	<u>11,154</u>	<u>12,003</u>	<u>12,003</u>	<u>5,038</u>	<u>8,707</u>	<u>8,707</u>
Income (Loss) Before Operating Transfers	<u>97,380</u>	<u>107,970</u>	<u>106,873</u>	<u>70,714</u>	<u>106,873</u>	<u>106,873</u>
Operating Transfers						
Debt Service Principal	17,985	27,059	27,059	15,784	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	1,952	54,116	54,116
Renewal and Replacement	0	5,000	5,000	0	5,000	5,000
Capital Improvement	71,245	21,795	20,698	10,349	20,698	20,698
Total Operating Transfers	<u>101,611</u>	<u>107,970</u>	<u>106,873</u>	<u>28,085</u>	<u>106,873</u>	<u>106,873</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(4,231)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>42,629</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 January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 4,604	\$ 4,810	\$ 4,810	\$ 2,493	\$ 4,810	\$ 4,810
Parking	10,052	10,485	10,485	4,256	10,485	10,485
Food and Beverage Concessions	2,178	2,417	2,417	628	2,417	2,417
Contract Cleaning	176	153	153	45	153	153
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>7,422</u>	<u>17,865</u>	<u>17,865</u>
Operating Expenses						
Personnel	5,576	5,543	5,755	3,500	5,732	5,732
Supplies	481	465	505	236	505	505
Services	17,114	26,027	25,281	9,090	25,281	25,281
Total Operating Expenses	<u>23,171</u>	<u>32,035</u>	<u>31,541</u>	<u>12,826</u>	<u>31,518</u>	<u>31,518</u>
Operating Income (Loss)	<u>(6,161)</u>	<u>(14,170)</u>	<u>(13,676)</u>	<u>(5,404)</u>	<u>(13,653)</u>	<u>(13,653)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	42,478	41,500	41,500	22,529	41,500	41,500
Delinquent	691	750	750	755	900	900
Advertising Services	(9,563)	(9,545)	(9,545)	(4,644)	(9,545)	(9,545)
Promotion Contracts	(7,900)	(7,885)	(7,885)	(3,836)	(7,885)	(7,885)
Contracts/Sponsorships	<u>(1,694)</u>	<u>(3,660)</u>	<u>(2,660)</u>	<u>(1,748)</u>	<u>(2,660)</u>	<u>(2,660)</u>
Net Hotel Occupancy Tax	<u>24,012</u>	<u>21,160</u>	<u>22,160</u>	<u>13,056</u>	<u>22,310</u>	<u>22,310</u>
Interest Income	1,432	1,450	1,450	589	1,450	1,450
Capital Outlay	(271)	(1,389)	(1,607)	(240)	(1,607)	(1,607)
Non-Capital Outlay	(56)	(34)	(60)	(19)	(60)	(60)
Other Interest			(250)	(104)	(250)	(250)
Other	1,702	1,481	1,481	367	1,481	1,481
Total Nonoperating Rev (Exp)	<u>26,819</u>	<u>22,668</u>	<u>23,174</u>	<u>13,649</u>	<u>23,324</u>	<u>23,324</u>
Income (Loss) Before Operating Transfers	<u>20,658</u>	<u>8,498</u>	<u>9,498</u>	<u>8,245</u>	<u>9,671</u>	<u>9,671</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,300	3,352	6,300	6,300
Transfers for Principal	5,536	6,600	6,600	3,790	6,600	6,600
Interfund Transfers	12,284	0	1,500	1,500	1,500	1,500
Transfers to Special	<u>(6,768)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>11,900</u>	<u>8,642</u>	<u>11,900</u>	<u>11,900</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,935</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>	\$ <u>(397)</u>	\$ <u>(2,229)</u>	\$ <u>(2,229)</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 January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 161,149	\$ 268,057	\$ 268,057
Sewer Sales	264,159	272,618	272,618	155,218	265,618	265,618
Penalties	4,036	3,741	3,741	2,634	3,741	3,741
Other	3,997	2,758	2,758	2,655	2,758	2,758
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>321,656</u>	<u>540,174</u>	<u>540,174</u>
Operating Expenses						
Personnel	112,510	116,360	116,360	67,814	115,723	115,723
Supplies	21,824	24,508	24,508	13,561	24,508	24,508
Service Contracts & Utilities	113,563	124,091	124,091	54,101	124,091	124,091
Uncollectibles	0	1,000	1,000	0	1,000	1,000
Total Operating Expenses	<u>247,897</u>	<u>265,959</u>	<u>265,959</u>	<u>135,476</u>	<u>265,322</u>	<u>265,322</u>
Operating Income (Loss)	<u>291,420</u>	<u>288,215</u>	<u>288,215</u>	<u>186,180</u>	<u>274,852</u>	<u>274,852</u>
Nonoperating Revenues (Expenses)						
Interest Income	20,736	14,653	14,653	8,647	14,653	14,653
Sale of Property, Mains and Scrap	1,048	1,464	1,464	356	1,464	1,464
Other	8,790	20,118	20,118	64,454	67,992	67,992
CWA & TRA Contracts (P & I)	<u>(30,934)</u>	<u>(32,701)</u>	<u>(32,701)</u>	<u>(25,453)</u>	<u>(32,701)</u>	<u>(32,701)</u>
Total Nonoperating Rev (Exp)	<u>(360)</u>	<u>3,534</u>	<u>3,534</u>	<u>48,004</u>	<u>51,408</u>	<u>51,408</u>
Income (Loss) Before Operating Transfers	<u>291,060</u>	<u>291,749</u>	<u>291,749</u>	<u>234,184</u>	<u>326,260</u>	<u>326,260</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	31,808	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	109,485	171,291	171,291
Discretionary Debt	23,811	30,021	30,021	8,042	30,021	30,021
Equipment Acquisition	14,976	16,688	16,688	8,145	16,688	16,688
Renewal and Replacement*	0	26,698	26,698	0	40,772	40,772
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>157,480</u>	<u>326,260</u>	<u>326,260</u>
Net Current Activity						
Operating Fund Only	\$ <u>11,132</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>76,704</u>	\$ <u>0</u>	\$ <u>0</u>

*Please refer to Page 30 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.



JANUARY 2004

Health Benefits Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 100,186	\$ 172,784	\$ 172,784
City Dental Plans	7,350	8,119	8,119	4,477	7,950	7,950
City Life Insurance Plans	5,789	6,091	6,091	3,285	5,737	5,737
Dependent Care Reimbursement	144	160	160	80	160	160
Operating Revenues	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>108,028</u>	<u>186,631</u>	<u>186,631</u>
Operating Expenses						
City Medical Plan Claims	143,314	171,575	171,575	95,295	170,081	170,081
City Dental Plan Claims	7,346	8,119	8,119	4,477	7,950	7,950
City Life Insurance Plans	5,788	6,091	6,091	3,184	5,636	5,636
Administrative Costs	2,604	3,206	3,206	1,447	3,205	3,205
Dependent Care	144	160	160	80	160	160
Operating Expenses	<u>159,196</u>	<u>189,151</u>	<u>189,151</u>	<u>104,483</u>	<u>187,032</u>	<u>187,032</u>
Operating Income (Loss)	(867)	(397)	(397)	3,545	(401)	(401)
Nonoperating Revenues (Expenses)						
Interest Income	515	350	350	182	300	300
Prior Year Expense Recovery	268	47	47	220	222	222
Nonoperating Revenues (Expenses)	<u>783</u>	<u>397</u>	<u>397</u>	<u>402</u>	<u>522</u>	<u>522</u>
Net Income (Loss)	(84)	0	0	3,947	121	121
Net Assets, Beginning of Year	1,120	1,036	1,036	1,036	1,036	1,036
Net Assets, End of Year	<u>\$ 1,036</u>	<u>\$ 1,036</u>	<u>\$ 1,036</u>	<u>\$ 4,983</u>	<u>\$ 1,157</u>	<u>\$ 1,157</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 January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 625	\$ 1,051	\$ 1,051
GASB 10 Operating Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Revenues	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>625</u>	<u>1,051</u>	<u>1,051</u>
Operating Expenses						
Management Consulting Services	11	10	10	0	10	10
Claims Payment Services	114	130	130	76	130	130
Employee Medical Claims	<u>1,444</u>	<u>1,085</u>	<u>1,085</u>	<u>633</u>	<u>1,085</u>	<u>1,085</u>
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>709</u>	<u>1,225</u>	<u>1,225</u>
Operating Income (Loss)	(223)	(174)	(174)	(84)	(174)	(174)
Nonoperating Revenues (Expenses)						
Interest Income	188	159	159	79	159	159
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>188</u>	<u>159</u>	<u>159</u>	<u>79</u>	<u>159</u>	<u>159</u>
Net Income (Loss)	(35)	(15)	(15)	(5)	(15)	(15)
Net Assets, Beginning of Year	<u>82</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
Net Assets, End of Year	<u>\$ 47</u>	<u>\$ 32</u>	<u>\$ 32</u>	<u>\$ 42</u>	<u>\$ 32</u>	<u>\$ 32</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 January 31, 2004
(amounts expressed in thousands)

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 3,494	\$ 24,970	\$ 24,970
Recoveries, Prior and Misc.	4	0	0	14	14	14
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>3,508</u>	<u>24,984</u>	<u>24,984</u>
Operating Expenses						
Personnel	2,119	2,343	2,343	1,214	2,343	2,343
Supplies	41	43	43	11	43	43
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	35	8,753	8,753
Claims and Judgments	2,107	11,622	11,622	1,827	11,622	11,622
Other Services	1,627	2,223	2,223	713	2,223	2,223
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>3,799</u>	<u>24,984</u>	<u>24,984</u>
Operating Income (Loss)	3	0	0	(291)	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	(291)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ (226)</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 January 31, 2004
(amounts expressed in thousands)

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 15,244	\$ 29,929	\$ 29,929
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>15,244</u>	<u>29,929</u>	<u>29,929</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	1,188	1,985	1,985
Supplies	40	46	46	11	46	46
Current Year Claims	22,541	29,096	29,096	13,664	27,400	27,400
Services	418	559	559	115	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>14,978</u>	<u>30,003</u>	<u>30,003</u>
Operating Income (Loss)	(130)	(74)	(74)	266	(74)	(74)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	44	54	54
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	18	20	20
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>62</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	328	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>\$ 328</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

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.

Building Security (Fund 219)

The Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

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 January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 2,502	\$ 5,896	\$ 5,896
Interest Income	118	97	97	22	97	97
Other	0	7	7	0	7	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>2,524</u>	<u>6,000</u>	<u>6,000</u>
Expenditures						
Personnel	4,335	3,632	3,632	1,372	3,632	3,632
Supplies	1,356	1,262	1,262	152	1,262	1,262
Other Services	959	969	969	489	969	969
Capital Outlay	318	105	105	4	105	105
Non-Capital Outlay	0	132	132	9	132	132
Total Expenditures	<u>6,968</u>	<u>6,100</u>	<u>6,100</u>	<u>2,026</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,475)	(100)	(100)	498	(100)	(100)
Fund Balance, Beginning of Year	<u>2,230</u>	<u>755</u>	<u>755</u>	<u>755</u>	<u>755</u>	<u>755</u>
Fund Balance, End of Year	<u>\$ 755</u>	<u>\$ 655</u>	<u>\$ 655</u>	<u>\$ 1,253</u>	<u>\$ 655</u>	<u>\$ 655</u>

Auto Dealers
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	972	\$ 1,080	\$ 1,080
Vehicle Storage Notification	201	365	365	114	365	365
Vehicle Auction Fees	815	233	233	253	818	818
Interest Income	62	0	0	16	55	55
Other	456	770	770	127	350	350
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>1,482</u>	<u>2,668</u>	<u>2,668</u>
Expenditures						
Personnel	2,219	1,803	1,803	807	1,803	1,803
Supplies	206	175	175	137	175	175
Other Services	429	636	636	327	636	636
Capital Outlay	82	110	110	0	110	110
Total Expenditures	<u>2,936</u>	<u>2,724</u>	<u>2,724</u>	<u>1,271</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(557)	(456)	(456)	211	(56)	(56)
Fund Balance, Beginning of Year	<u>1,560</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>
Fund Balance, End of Year	<u>\$ 1,003</u>	<u>\$ 547</u>	<u>\$ 547</u>	<u>1,214</u>	<u>\$ 947</u>	<u>\$ 947</u>

Building Inspection Special Revenue Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 10,242	\$ 17,044	\$ 17,044
Charges for Services	3,001	2,781	2,781	1,629	2,809	2,781
Other	563	330	330	253	309	337
Interest Income	224	259	259	122	259	259
Total Revenues	<u>20,687</u>	<u>19,109</u>	<u>19,109</u>	<u>12,246</u>	<u>20,421</u>	<u>20,421</u>
Expenditures						
Personnel	15,290	16,504	16,504	9,703	17,823	17,823
Supplies	314	377	377	191	377	377
Other Services	3,678	6,978	6,245	1,899	6,740	6,740
Capital Outlay	205	493	1,133	498	1,133	1,133
Non-Capital Outlay	0	105	198	149	198	198
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>12,440</u>	<u>26,271</u>	<u>26,271</u>
Net Current Activity	<u>1,200</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>(194)</u>	<u>(5,850)</u>	<u>(5,850)</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)	1,200	(5,348)	(5,348)	(194)	(5,850)	(5,850)
Fund Balance, Beginning of Year	<u>6,105</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>
Fund Balance, End of Year	<u>\$ 7,305</u>	<u>\$ 1,957</u>	<u>\$ 1,957</u>	<u>\$ 7,111</u>	<u>\$ 1,455</u>	<u>\$ 1,455</u>

Building Security Fund
For the period ending January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 112	\$ 515	\$ 515
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>112</u>	<u>515</u>	<u>515</u>
Expenditures						
Other Services	50	300	300	75	300	300
Equipment	0	950	950	3	950	950
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,250</u>	<u>78</u>	<u>1,250</u>	<u>1,250</u>
Net Current Activity	136	(735)	(735)	34	(735)	(735)
Fund Balance, Beginning of Year	<u>680</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>816</u>
Fund Balance, End of Year	<u>\$ 816</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 850</u>	<u>\$ 81</u>	<u>\$ 81</u>

Cable TV
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 920	\$ 1,651	\$ 1,651
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>920</u>	<u>1,651</u>	<u>1,651</u>
Expenditures						
Maintenance and Operations	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>686</u>	<u>1,635</u>	<u>1,635</u>
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>686</u>	<u>1,635</u>	<u>1,635</u>
Net Current Activity	(209)	16	16	234	16	16
Fund Balance, Beginning of Year	<u>609</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Fund Balance, End of Year	<u>\$ 400</u>	<u>\$ 416</u>	<u>\$ 416</u>	<u>\$ 634</u>	<u>\$ 416</u>	<u>\$ 416</u>

Child Safety Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	27	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	602	1,200	1,200
Harris County Collections	<u>2,065</u>	<u>2,000</u>	<u>2,000</u>	<u>1,165</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>1,794</u>	<u>3,310</u>	<u>3,310</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	619	3,307	3,307
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,195</u>	<u>3,310</u>	<u>3,310</u>	<u>619</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	136	0	0	1,175	0	0
Fund Balance, Beginning of Year	<u>414</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
Fund Balance, End of Year	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ 550</u>	<u>1,725</u>	<u>\$ 550</u>	<u>\$ 550</u>

Houston Emergency Center
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 7,725	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>7,725</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>9,606</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>9,606</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(1,881)	0	0
Fund Balance, Beginning of Year	<u>(494)</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>\$ (1,881)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 607	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	322	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	<u>15</u>	<u>13</u>	<u>13</u>	<u>3</u>	<u>13</u>	<u>13</u>
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>933</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>814</u>	<u>1,731</u>	<u>1,723</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>814</u>	<u>1,731</u>	<u>1,723</u>
Net Current Activity	26	(26)	(26)	119	(26)	(18)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	<u>\$ 23</u>	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ 142</u>	<u>\$ (3)</u>	<u>\$ 5</u>

Parks Special Revenue Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 748	\$ 1,623	\$ 1,623
Zoo/Facility Admissions	80	33	33	12	33	33
Program Fees	257	462	462	129	462	462
Rental of Property	966	1,261	1,261	603	1,261	1,261
Licenses and Permits	83	113	113	41	113	113
Interest Income	101	105	105	34	105	105
Golf and Tennis	2,344	2,719	2,719	1,471	2,719	2,719
Other	246	90	90	57	90	90
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>3,095</u>	<u>6,406</u>	<u>6,406</u>
Expenditures						
Personnel	3,318	3,639	3,639	2,227	3,639	3,639
Supplies	716	1,022	1,022	420	1,022	1,022
Other Services	1,463	1,639	1,639	663	1,639	1,639
Capital Outlay	106	181	181	96	181	181
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,603</u>	<u>6,481</u>	<u>6,481</u>	<u>3,406</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	(136)	(75)	(75)	(311)	(75)	(75)
Fund Balance, Beginning of Year	2,401	2,265	2,265	2,265	2,265	2,265
Fund Balance, End of Year	<u>\$ 2,265</u>	<u>\$ 2,190</u>	<u>\$ 2,190</u>	<u>\$ 1,954</u>	<u>\$ 2,190</u>	<u>\$ 2,190</u>

Police Special Services Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 1,411	\$ 11,098	\$ 11,098
Interest Income	211	230	230	66	230	230
Other	636	330	330	489	500	500
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>1,966</u>	<u>11,828</u>	<u>11,828</u>
Expenditures						
Personnel	3,381	11,595	10,195	3,089	10,195	10,195
Supplies	108	1,098	1,398	44	1,398	1,398
Other Services	454	930	2,030	462	2,030	2,030
Equipment	362	1,175	1,175	699	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>4,294</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(789)	(3,370)	(3,370)	(2,328)	(3,370)	(3,370)
Fund Balance, Beginning of Year	5,096	4,307	4,307	4,307	4,307	4,307
Fund Balance, End of Year	<u>\$ 4,307</u>	<u>\$ 937</u>	<u>\$ 937</u>	<u>\$ 1,979</u>	<u>\$ 937</u>	<u>\$ 937</u>

Sign Administration
For the period ending January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 1,182	\$ 1,596	\$ 1,596
Interest Income	51	54	54	22	54	54
Miscellaneous	0	0	0	0	0	0
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>1,204</u>	<u>1,650</u>	<u>1,650</u>
Expenditures						
Maintenance and Operations	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,073</u>	<u>2,367</u>	<u>2,367</u>
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,073</u>	<u>2,367</u>	<u>2,367</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>131</u>	<u>(717)</u>	<u>(717)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)						
	155	(717)	(717)	131	(717)	(717)
Fund Balance, Beginning of Year	<u>1,063</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>
Fund Balance, End of Year	<u>\$ 1,218</u>	<u>\$ 501</u>	<u>\$ 501</u>	<u>\$ 1,349</u>	<u>\$ 501</u>	<u>\$ 501</u>

Stormwater Utility Special Revenue Fund
For the period ending January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 138	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>138</u>	<u>145</u>	<u>145</u>
Expenditures						
Personnel	14,510	16,239	16,239	8,745	16,239	15,766
Supplies	1,421	1,387	1,387	546	1,387	1,461
Other Services	13,299	11,177	11,177	4,370	11,177	11,700
Capital Outlay	<u>2,282</u>	<u>1,530</u>	<u>1,530</u>	<u>74</u>	<u>1,530</u>	<u>973</u>
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>13,735</u>	<u>30,333</u>	<u>29,900</u>
Net Current Activity	(31,073)	(30,188)	(30,188)	(13,597)	(30,188)	(29,755)
Other Financing Sources (Uses)						
Interest Income	448	200	200	198	200	340
Operating Transfers In	40,439	12,384	12,384	0	0	12,384 *
Operating Transfers Out	<u>(1,100)</u>	<u>(400)</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>	<u>(400)</u>
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>198</u>	<u>(200)</u>	<u>12,324</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	8,714	(18,004)	(18,004)	(13,399)	(30,388)	(17,431)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ 5,379</u>	<u>\$ (11,610)</u>	<u>\$ 1,347</u>

* The source of this transfer has not been identified.

Technology Fee Fund
For the period ending January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 816	\$ 1,651	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>816</u>	<u>1,651</u>	<u>1,474</u>
Expenditures						
Other Services	823	1,358	1,358	1,046	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>1,046</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	698	(1,216)	(1,216)	(230)	(1,039)	(1,216)
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$2,736</u>	<u>\$ 1,927</u>	<u>\$ 1,750</u>

TxDOT Signal Maintenance Fund
For the period ending January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 348	\$ 748	\$ 746
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>348</u>	<u>748</u>	<u>746</u>
Expenditures						
Maintenance and Operations	540	743	743	357	743	741
Interfund Transfers	84	5	5	3	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>360</u>	<u>748</u>	<u>746</u>
Net Current Activity	0	0	0	(12)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (12)</u>	<u>\$ 0</u>	<u>\$ 0</u>



JANUARY 2004

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2004
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 15
Total Equipment Acquisition Funds	12,900
Certificates of Obligation Lamar Terrace 2000A	278
Total Equipment and Miscellaneous	13,193
Public Improvement	
Total Fire Department	9,129
Total Housing	1,568
Total General Improvement	7,420
Total Public Health and Welfare	2,666
Total Public Library	15,052
Total Parks and Recreation	12,153
Total Police Department	18,804
Total Solid Waste	3,092
Total Storm Sewer	12,020
Total Street & Bridge	128,433
Total Public Improvement	210,338
Airport	
Total Airport	424,295
Convention and Entertainment Facilities	
Total Convention and Entertainment	112,227
Water and Sewer	
Total Water and Sewer	336,244
Total All Purposes	\$ 1,096,298

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended January 31, 2004
(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							
12G	Dangerous Building Demolition Series 1999B	3,500	2	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	2,041	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,213	0	13	0	13
12A	Dangerous Bldg. Consolidations	n/a	5	n/a	4,126	4,125	1
	Total Dangerous Building Funds	13,686	4,261	0	4,140	4,125	15
109	Equipment Acquisition-1995B	28,600	34	0	7	0	7
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	115	0	115	0	115
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	79,005	7,730	60,505	0	0	0
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	67,727	54,951	12,776
	Total Equipment Acquisition Funds	197,505	7,911	60,505	67,875	54,975	12,900
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	442	164	278
	Total Equipment and Miscellaneous	216,489	12,707	60,505	72,457	59,264	13,193
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,145	0	5,145	1,818	3,327
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	6,119	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	0	0	0
413	Fire Bond Consolidated	n/a	63	n/a	22,345	16,543	5,802
	Total Fire Department	36,965	5,208	21,619	27,490	18,361	9,129
46K	Housing CP Series A (99)	3,000	0	3,139	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
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	12,680	11,112	1,568
	Total Housing	12,600	0	12,739	12,680	11,112	1,568
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	5,810	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
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	0	0	0
441	General Improvement Consolidated Fund	n/a	3	n/a	17,398	11,906	5,492
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,065	0	2,065	1,306	759
49H	Southeast Downtown Streetscape CP Series E	5,500	181	500	681	588	93
49J	MUD Series 2001A	9,235	4,442	0	4,451	3,888	563
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	6,890	0	6,890	6,388	502
49N	MUD PIBS Series 2003A-1	2,100	1,767	0	1,767	1,756	11
49P	Cotswald Project Series E	7,495	0	7,495	7,495	7,495	0
	Total General Improvement	83,770	15,348	25,645	40,747	33,327	7,420
44H	Public Health CP Series A (98)	4,000	0	29	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
440	Public Health Consolidated Fund	n/a	0	n/a	10,610	7,944	2,666
	Total Public Health & Welfare	14,700	0	10,729	10,610	7,944	2,666
49A	Library Capital Projects Fund	3,256	1,636	0	1,636	434	1,202
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	2,100	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
4CE	Public Library CP Series D (03)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	19,714	5,864	13,850
	Total Public Library	27,856	1,636	19,700	21,350	6,298	15,052
465	Parks Capital Project Fund	n/a	755	0	756	640	116
491	Parks Special Fund	n/a	1,256	0	1,243	878	365
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	10,190	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	25,676	14,003	11,672
	Total Parks and Recreation	46,700	2,011	25,190	27,675	15,521	12,153

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended January 31, 2004
(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	1,882	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	25,280	6,476	18,804
	Total Police Department	75,510	0	25,332	25,280	6,476	18,804
233	Solid Waste Special Revenue Fund	n/a	309	0	309	0	309
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	0	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,962	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,153	1,370	2,783
	Total Solid Waste	12,200	309	4,162	4,462	1,370	3,092
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	17,189	0	0	0
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	42,236	30,591	11,645
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	3,156	0	2,781	2,406	375
	Total Storm Sewer	137,000	3,156	39,589	45,017	32,997	12,020
45G	St., Bridges & Traf. CP Series A (99)	20,300	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	1,937	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	0	0	0
405	Street & Bridge Construction Fund	62,695	40,873	0	40,777	3,780	36,996
419	MTA Construction Fund	n/a	1,991	0	1,559	613	946
437	Street & Bridge Consolidated Fund	n/a	0	n/a	128,487	93,929	34,558
49M	Metro Street Fund Series E (04)	63,000	0	63,000	63,000	7,067	55,933
	Total Street & Bridge	469,795	42,864	200,937	233,823	105,390	128,433
	Total Public Improvement	917,096	70,532	385,641	449,134	238,796	210,338
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	108,181	0	2,804	0	2,804
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,363	0	10	0	10
54C	Airport System Construction 2002A (AMT)	129,120	132,172	0	160	0	160
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	240,748	234,365	6,383
	Sub-Total	568,336	245,716	0	243,722	234,365	9,357
54D	Airport System 2002B (Non-AMT) Const.	213,347	51,983	0	72	0	72
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,191	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	57,000	55,424	1,576
	Sub-Total	313,347	54,174	0	57,076	55,424	1,652
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	42,802	0	80	0	80
530	Airport System Consolidated Const 2000 (AMT)	n/a	156	n/a	37,839	36,201	1,638
	Sub-Total	427,225	42,958	0	37,919	36,201	1,718
54F	Airport System Construction 2004 (AMT)	200,000	0	200,000	0	0	0
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	0	200,000
	Sub-Total	200,000	0	200,000	200,000	0	200,000
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	0	100,000	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	100,000	19,552	80,448
	Sub-Total	100,000	0	100,000	100,000	19,552	80,448
	Total Airport Consolidated Funds	1,608,908	342,848	300,000	638,718	345,543	293,175
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	55,519	0	48,406	45,310	3,096
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	6,039	0	5,341	5,303	38
553	Airport System R & R Fund	n/a	13,194	0	13,180	986	12,194
561	Airport System Improvement Fund	n/a	217,541	0	209,005	94,810	114,195
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	34,781	0	33,155	31,558	1,597
	Total Other Funds	763,911	327,074	0	309,086	177,966	131,120
	Total Airport	2,372,819	669,923	300,000	947,805	523,509	424,295

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended January 31, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Convention & Entertainment Fac.							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	14,265	0	172	0	172
650	GRB Consolidated Construction Fund	n/a	0	n/a	21,506	6,124	15,382
	Total GRB Construction Funds	<u>165,967</u>	<u>14,265</u>	<u>0</u>	<u>21,678</u>	<u>6,124</u>	<u>15,554</u>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	41,101	0	15,613	0	15,613
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	25,488	0	25,488
	Total Hotel Construction Funds	<u>243,602</u>	<u>41,101</u>	<u>0</u>	<u>41,101</u>	<u>0</u>	<u>41,101</u>
602	Convention & Ent. Commercial Paper-Ser E	22,000	422	0	422	0	422
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	219	52,500	52,719	522	52,197
605	Theater District R&R	n/a	170	0	170	113	58
607	C&E Commercial Paper Series B	n/a	19	0	19	16	3
614	Civic Center Construction Fund - 1995	5,738	342	0	270	266	4
616	George R. Brown Construction Fund - 1995	n/a	179	0	179	176	3
618	C & E Construction Fund	n/a	10,364	0	8,346	5,460	2,886
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	<u>512,307</u>	<u>67,081</u>	<u>52,500</u>	<u>124,904</u>	<u>12,677</u>	<u>112,227</u>
Water and Sewer							
75A	W&S CP Ser A Constr. Fund	700,000	41,730	94,750	307	0	307
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	n/a	0	n/a	657,361	367,088	290,273
	Total Water & Sewer Consolidated Funds	<u>900,000</u>	<u>391,175</u>	<u>294,750</u>	<u>671,477</u>	<u>367,120</u>	<u>304,357</u>
757	Harris County MUD #254	4,100	878	0	1,038	835	203 (b)
758	Harris County MUD #159	1,100	335	0	332	0	332
76A	Harris County MUD #107	n/a	66	0	61	42	19
76C	Harris County MUD #48	n/a	400	0	400	0	400
76D	Harris County MUD #58	n/a	255	0	255	0	255
	Total MUDs	<u>5,200</u>	<u>1,934</u>	<u>0</u>	<u>2,087</u>	<u>877</u>	<u>1,210</u>
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	67,723	0	67,534	52,208	15,326
742	Sewer Reg Cap Recovery Fd	n/a	4,570	0	4,570	0	4,570
744	Impact Fees	n/a	10,677	0	10,677	0	10,677
754	Accumulated Unexpended Funds	n/a	1,597	0	1,597	1,597	0
	Total Water And Sewer	<u>906,198</u>	<u>477,780</u>	<u>294,750</u>	<u>758,046</u>	<u>421,802</u>	<u>336,244</u>
	Total All Funds	<u>\$ 4,924,909</u>	<u>\$ 1,298,022</u>	<u>\$ 1,093,396</u>	<u>\$ 2,352,346</u>	<u>\$ 1,256,048</u>	<u>\$ 1,096,298</u>

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

(b) These construction funds have been added as a result of the FY95 annexation program.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended January 31, 2004
(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	4,118	1,882	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	354	
47A	Police & Law CP Series A (00)	9,700	0	9,700	9,700	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	18,804
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	11,310	10,190	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	11,672	11,672
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4AC	Fire Dept CP Series B (01)	7,710	1,591	6,119	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	5,802	5,802
45D	Solid Waste Mgt. CP Series A (99)	8,000	8,000	0	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	38	1,962	583	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	2,783
46E	Public Library CP Series A (99)	4,000	4,000	0	0	
47E	Public Library CP Series A (00)	3,000	900	2,100	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	8,850	
4CE	Public Library CP Series D (03)	5,000	0	5,000	5,000	13,850
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	4,190	5,810	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	2,492	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	3,000	5,492
45G	St., Bridges & Traf. CP Series A (99)	20,300	20,300	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	0	70,300	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	48,863	1,937	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	34,558	34,558
44H	Public Health CP Series A (98)	4,000	3,971	29	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	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	2,666	2,666
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	23,811	17,189	0	
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	11,645	11,645
46K	Homeless & Housing CP Series A (99)	3,000	(139)	3,139	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	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	1,568	1,568
42L	G.O.C.P. Rounding Fund Series B	n/a	382 (a)	(382)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	239 (a)	(239)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	0 (a)	0	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	1,069 (a)	(1,069)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	532 (a)	(532)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	2,546 (a)	(2,546)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	4,879 (a)	(4,879)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	0 (a)	0	n/a	n/a
49H	Southeast Downtown Streetscape, Series E	5,500	5,000	500	93	93
12X	Equipment Acquisition, Series E	79,005	18,500	60,505	12,776	12,776
49P	Cotswald Project Series E	7,495	0	7,495	0	0
49M	Metro Street Projects, Series E	63,000	0	63,000	55,933	55,933
	Total General Obligation CP Notes	808,300	371,800 (b,c)	436,500	177,643	177,643
Airport						
54F	Airport System 2004 (AMT)	200,000	0	200,000	200,000	200,000
54G	Airport System 2004 (Non-AMT)	100,000	0	100,000	80,448	80,448
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>280,448</u>	<u>280,448</u>
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,197	52,197
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	605,250	94,750	290,273	290,273
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		<u>900,000</u>	<u>605,250</u>	<u>294,750</u>	<u>290,273</u>	<u>290,273</u>
	Total All Commercial Paper	\$ 2,083,300	\$ 999,550	\$ 1,083,750	\$ 800,561	\$ 800,561

(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 the date above, the General Obligation Commercial Paper Program Series A had issued \$753 million, of which \$509.7 million had been refunded leaving \$243.3 million outstanding. Series B had issued \$269 million of which \$204 million had been refunded leaving \$65 million outstanding, Series C had issued \$265.0 million of which \$265 million had been refunded leaving \$0 million outstanding, Series D had issued \$40 million with \$40 million outstanding, and Series E had issued \$45.5 million of which \$22 million had been refunded with \$23.5 million outstanding.

City of Houston, Texas
Total Outstanding Debt
January 31, 2004 and January 31, 2003
(amounts expressed in thousands)

	January 31, 2004	January 31, 2003
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,655,230	\$ 1,605,905
GO Commercial Paper Notes (b)	371,800	336,300
Judgment Bonds	1,365	2,365
Certificates of Obligations	41,739	46,928
Assumed Bonds	15,226	49,096
Subtotal	\$ 2,085,360	\$ 2,040,594
Payable from Sources Other Than Ad Valorem Taxes		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds (c)	\$ 3,373,041	\$ 3,428,229
Water and Sewer System Commercial Paper Notes (d)	605,250	300,000
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (e)	0	0
Airport Special Facilities Revenue Bonds	679,065	683,365
Sports Arena Revenue Bonds	0	1,370
Hotel Occupancy Tax and Civic Parking Facilities Revenue Bonds (f)	614,320	620,584
Hotel Occupancy Tax Commercial Paper (g)	22,500	0
Contract Revenue Obligations - CWA, HAWC, TRA	353,345	368,950
Subtotal	\$ 7,838,901	\$ 7,611,863
Total Debt Payable by the City	\$ 9,924,261	\$ 9,652,457

- (a) As of the date above, the amount of tax bonds authorized by voters in 1991 and 1997 but unissued totals \$77 million of which \$70 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 \$235 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A \$279 million, Series B \$99.3 million, Series D \$275 million, and Series E \$155 million. As of the date above, Commercial Paper Programs Series A had \$243.3 million outstanding, Series B had \$65 million outstanding, Series D had \$40 million outstanding, and Series E had \$23.5 million outstanding.
- (c) Excludes \$195.2 million accreted value of capital appreciation bonds, or 5.8% of face value.
- (d) 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 the date above, \$2,708.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$605.25 million outstanding for Series A. As of the date above, Series B had no notes outstanding.
- (e) 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 this date, of the total \$300 million authorized, the Airport System had no Commercial Paper outstanding.
- (f) Excludes \$19.9 million accreted value of capital appreciation bonds, or 3.3% of face value.
- (g) The City authorized issuance of \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A. As of the date above, 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 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	1,221.2	1,141.3	39.9	38.0	50.9	11.1
Convention and Entertainment Facilities	83.9	89.3	89.3	87.4	1.0	2.0	1.2	1.4
Public Works and Engineering	2,029.0	2,407.7	2,093.3	2,049.6	249.3	204.7	244.6	13.9
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,403.9	3,278.3	290.2	244.7	296.7	26.4
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	239.7	244.4	9.9	6.0	8.7	0.0
City Secretary	13.9	15.0	13.6	13.5	0.3	0.5	0.6	0.0
Controller's Office	79.7	81.1	75.8	76.1	0.0	0.0	0.0	0.6
Council Office	74.0	78.3	68.0	68.9	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	311.0	300.4	0.9	1.4	1.7	1.3
Fire Department	306.2	278.5	264.2	267.1	38.6	34.8	52.7	1.5
Health & Human Services	814.6	808.4	766.1	769.7	20.1	11.8	19.3	10.8
Human Resources	45.9	42.3	40.7	42.2	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	147.2	150.2	0.3	0.2	0.7	2.6
Legal	158.7	153.6	156.8	158.4	0.2	0.0	0.1	0.1
Library	546.8	515.6	536.4	530.7	2.8	0.0	1.9	0.7
Mayor's Affirmative Action	29.6	27.7	24.2	25.6	0.0	0.0	0.0	0.1
Mayor's Office	24.7	23.2	23.4	23.1	0.0	0.0	0.0	0.7
Municipal Courts - Administration	378.0	365.5	361.0	363.4	2.1	3.7	0.5	0.0
Municipal Courts - Justice	46.8	45.8	46.5	45.6	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	744.2	775.5	11.2	10.0	7.6	0.2
Planning & Development	218.3	203.6	189.7	194.7	0.5	0.0	0.3	0.0
Police Department	1,429.7	1,379.5	1,308.8	1,332.5	41.9	41.9	38.6	2.0
Public Works and Engineering	808.0	883.3	785.0	796.3	52.4	40.3	55.0	7.7
Solid Waste Management	531.4	502.7	502.2	495.0	49.6	42.7	55.7	7.2
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,604.5	6,673.2	230.8	193.3	243.4	35.5
GENERAL FUND CADETS								
Fire Department	268.2	368.4	409.1	405.5	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	0.0	59.1	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	409.1	464.5	0.0	0.0	0.0	0.0

FY2004 FULL TIME EQUIVALENT (FTE) REPORT

(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 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	3,492.1	3,421.6	376.6	207.1	229.5	0.0
Police Department	5,277.0	5,298.2	5,331.3	5,306.6	359.1(2)	100.6	333.4(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,823.4	8,728.2	735.7	307.7	562.9	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,837.0	15,865.9	966.5	501.0	806.3	35.5
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	20.0	20.0	0.8	0.7	0.7	0.0
Finance & Administration	27.5	14.0	12.0	12.9	0.3	0.0	0.1	0.1
Fire Department	1.3	2.5	2.2	2.2	0.1	0.0	0.0	0.0
Health & Human Services	301.0	559.8	506.8	505.7	11.2	0.0	16.5	21.0
Housing & Community Development	104.4	117.0	107.5	106.7	0.2	0.0	0.5	1.8
Houston Emergency Center	269.9	334.0	289.6	292.7	17.1	17.2	20.6	0.0
Human Resources	74.3	78.2	74.3	73.9	0.3	0.2	0.0	2.2
Information Technology	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Legal	47.8	56.3	48.9	48.6	0.0	0.0	0.0	0.0
Library	12.6	17.0	11.9	12.9	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	44.6	47.1	0.0	0.3	0.1	3.5
Parks & Recreation	104.0	104.7	108.9	96.6	3.8	3.2	6.5	0.0
Planning & Development	294.8	387.8	381.0	338.2	10.8	9.7	13.3	0.7
Police Department - Classified	12.0	19.0	20.0	14.5	1.4	2.1	1.5	0.0
Police Department - Municipal	4.5	8.0	7.0	4.9	0.3	0.3	0.2	0.0
Public Works and Engineering	454.5	494.4	439.4	470.4	84.3	53.4	58.9	1.7
TOTAL SPECIAL FUNDS	1,743.5	2,256.3	2,075.9	2,049.1	130.7	87.1	119.0	30.9
CITY-WIDE TOTAL	21,053.8	22,313.8	21,316.9	21,193.3	1,387.4	832.8	1,222.0	92.8

(1) FY2004 Current Month begins 12/26/2003. YTD begins 6/28/2003 and both end 1/30/2004.

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JANUARY 31, 2004 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	1,128	56.7%	1,900	1,070	56.3%
Days to Process New Applicants	21	21	100.0%	21	41	N/A
Field Audits	2,416	1,370	56.7%	1,950	1,093	56.1%
Payrolls Audited	26,484	14,820	56.0%	12,000	14,213	118.4%
SBE/MWDBE Owners Trained	4,813	1,243	25.8%	3,000	1,817	60.6%
City Employees Trained	2,772	1,522	54.9%	1,200	1,958	163.2%
MOPD Citizens Assistance Request	3,610	2,194	60.8%	2,100	2,051	97.7%
OSBC Getting Started Packets Distributed	11,258	6,602	58.6%	10,500	4,974	47.4%
AVIATION						
Passenger Enplanements	20,563,784	12,327,865	59.9%	21,567,000	12,795,934	59.3%
Cargo Tonnage	734,705,825	432,840,002	58.9%	778,913,000	437,684,285	56.2%
Cost per Enplanement	\$7.40	\$6.90	NA	\$7.24	\$7.35	N/A
Complaints per 100,000 Enplanements	0.34	0.41	NA	0.80	0.86	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	16.3	91.4%	20	14.9	74.5%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	650	47.8%	1,500	690	46.0%
Police Facilities	8,202	2,514	30.7%	9,500	7,298	76.8%
Health Facilities	1,481	985	66.5%	1,500	717	47.8%
Fire Facilities	2,272	1,277	56.2%	2,400	1,304	54.3%
Security Management						
Number of Reported Incidents Investigated upon Receipt	330	174	52.7%	350	172	49.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	793	54.8%	1,800	1,016	56.4%
Days Booked-Wortham Theatre Center	497	299	60.2%	485	266	54.8%
Days Booked-Jones Hall	271	225	83.0%	275	238	86.5%
Occupancy Days-GRB Convention Center	1,352	840	62.1%	1,500	987	65.8%
Occupancy Days-Wortham Theatre Center	396	227	57.3%	410	261	63.7%
Occupancy Days-Jones Hall	290	189	65.2%	243	129	53.1%
Occupancy Days-Theatre District Parks Hall	156	110	70.5%	125	116	92.8%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	90.8%	NA	94.0%	96.8%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	92.9%	NA	94.0%	93.8%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	100.0%	NA	95.3%	100.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	97.8%	NA	97.0%	97.7%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	N/A	N/A

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JANUARY 31, 2004 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	153	NA	158	151	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	43.23	NA	70.00	65.71	NA
Liens Collections	\$2,607,933	\$1,544,088	59.2%	\$2,548,000	\$1,523,982	59.8%
Ambulance Collection (Self Pay%)	6.3%	5.9%	NA	8.6%	6.0%	NA
Cable Company Complaints	628	359	57.2%	612	318	52.0%
Deferred Compensation Participation	60.94%	73.98%	NA	66.00%	61.85%	NA
Audits Completed	15	4	26.7%	15	10	66.7%
FIRE DEPARTMENT *						
Fire Response Time (Minutes)	8.3	8.3	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.7	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	44,138	54.8%	77,640	41,696	53.7%
First Trimester Prenatal Enrollment	34.0%	28.9%	N/A	50.0%	40.4%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	929.0%	N/A
Immunization Compliance (2 Yr. Olds)	71.0%	71.0%	N/A	85.0%	85.0%	N/A
TB Therapy Completed	86.7%	86.7%	N/A	90.0%	91.4%	N/A
HOUSING						
Housing Units Assisted	5,559	3,449	62.0%	5,000	5,030	100.6%
Council Actions on HUD Projects	76	42	55.3%	75	72	96.0%
Annual Spending (Millions)	\$56	\$36	64.3%	\$55	\$31	56.4%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	2,111	56.1%	4,000	2,291	57.3%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	91	59.5%	150	73	48.7%
Lost Time Injuries (As They Occur)	391	288	73.7%	425	129	30.4%
LEGAL						
Deed Restriction Complaints Received	667	368	55.2%	534	363	68.0%
Deed Restriction Lawsuits Filed	37	21	56.8%	24	17	70.8%
Deed Restriction Warning Letters Sent	226	95	42.0%	176	140	79.5%
LIBRARY						
Total Circulation	5,824,663	3,350,766	57.5%	5,608,474	3,490,062	62.2%
Juvenile Circulation	2,885,251	1,644,871	57.0%	2,871,453	1,749,628	60.9%
Customer Satisfaction (Three/Year)	81%	81%	100.0%	81%	83%	102.5%
Reference Questions Answered	2,849,096	1,636,975	57.5%	2,731,072	1,633,129	59.8%
In-house Computer Users	1,230,476	709,890	57.7%	1,247,538	727,734	58.3%
Public Computer Training Classes Held	575	287	49.9%	500	345	69.0%
Public Computer Training Attendance	5,735	2,875	50.1%	4,000	3,287	82.2%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	794,884	58.9%	1,593,719	721,413	45.3%
Total Dispositions	1,080,155	600,615	55.6%	1,100,000	598,012	54.4%
Cost per Disposition	\$14.56	\$15.55	N/A	\$16.36	\$15.64	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	13.62	N/A	11	13.35	N/A

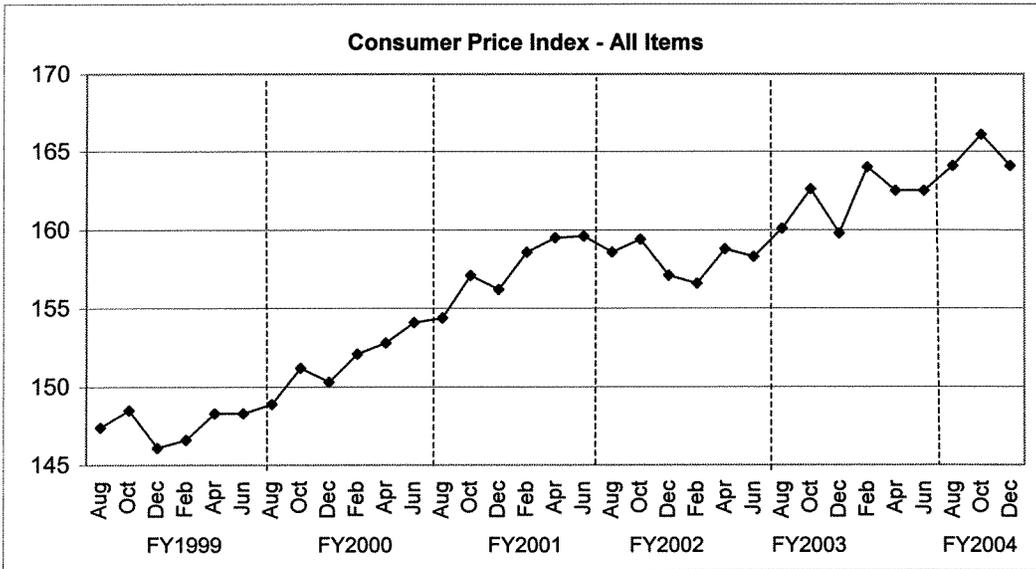
* = FY04 YTD is as of 8/31/03. January data is unavailable at this time.

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JANUARY 31, 2004 (58.33% OF FISCAL YEAR)**

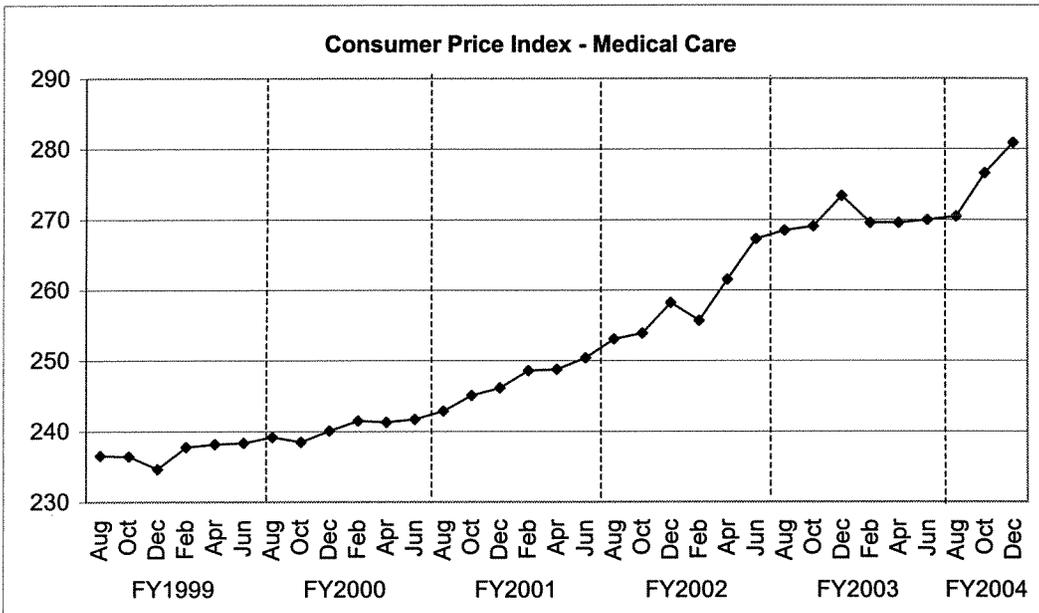
Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Attendance in Department-Sponsored Youth Programs	650,611	434,532	66.8%	641,200	327,906	51.1%
Grounds Maintenance Site Visits Monthly	47,125	27,260	93.3%	50,000	28,492	57.0%
Vehicle Downtime-Days out of Service (avg)	21	21	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$295,632	62.2%	\$500,000	\$1,290,658	258.1%
Golf Rounds Played	261,940	145,320	55.5%	281,400	147,828	52.5%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	10,968	56.5%	19,400	12,154	62.6%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	2,054	54.4%	2,448	2,257	92.2%
Super Neighborhood Plans Updated	40	40	100.0%	45	2	4.4%
DB's Corrected (by Owner/City)	449	339	75.5%	300	381	127.0%
Lots Cut	8,005	5,956	74.4%	5,000	2,332	46.6%
Number of Permits Sold	132,392	76,021	57.4%	130,000	80,825	62.2%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	21	116.7%
Violation Investigations	15,090	7,367	48.8%	14,000	6,994	50.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes *	4.3	4.5	104.7%	4.9	N/A	N/A
Violent Crime Clearance Rate	32.0%	32.3%	100.9%	38.8%	28.9%	74.5%
Crime Lab Cases Completed	89.8%	90.1%	100.3%	90.0%	93.5%	103.9%
Fleet Availability	95.7%	95.0%	99.3%	90.0%	95.7%	106.3%
Complaints - total cases	762	479	62.9%	861	512	59.5%
Tot. Cases Reviewed by Citizens Rev. Com.	311	222	71.4%	248	259	104.4%
Records Processed	776,700	646,841	83.3%	663,276	712,815	107.5%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	170	58.3%	280	152	54.3%
Potholes/Skin Patches (Tonnage)	18,778	12,117	64.5%	18,000	11,714	65.1%
Roadside Ditch Regraded/Cleaned (Miles)	310	170	54.9%	195	186	95.4%
Storm Sewers Cleaned (Miles)	359	227	63.3%	350	204	58.3%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	73,502	55.4%	130,900	78,004	59.6%
ECRE						
PIB Appropriations as % of CIP	110.2%	48.9%	44.4%	100.0%	29.1%	29.1%
W/S Appropriations as % of CIP	97.7%	50.1%	51.3%	100.0%	19.9%	19.9%
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	30	15.0%
Sidewalk Program (Miles Awarded - Design & Construction)	10	6	54.9%	63	28	44.0%
Street Light Installations Authorized	1,846	1,187	64.3%	1,700	1,156	68.0%
Water and Sewer						
No. of Water Repairs Completed	9,390	5,167	55.0%	9,600	6,545	68.2%
No. of Sewer Repairs Completed	3,635	2,212	60.9%	4,000	1,814	45.4%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.61	102.7%	\$13.48	\$13.48	100.0%
Units with Recycling	152,080	152,080	100.0%	152,080	152,080	100.0%
Tires Disposed	129,207	72,617	56.2%	133,500	99,038	74.2%

* FY2004 year to date data is unavailable at this time.

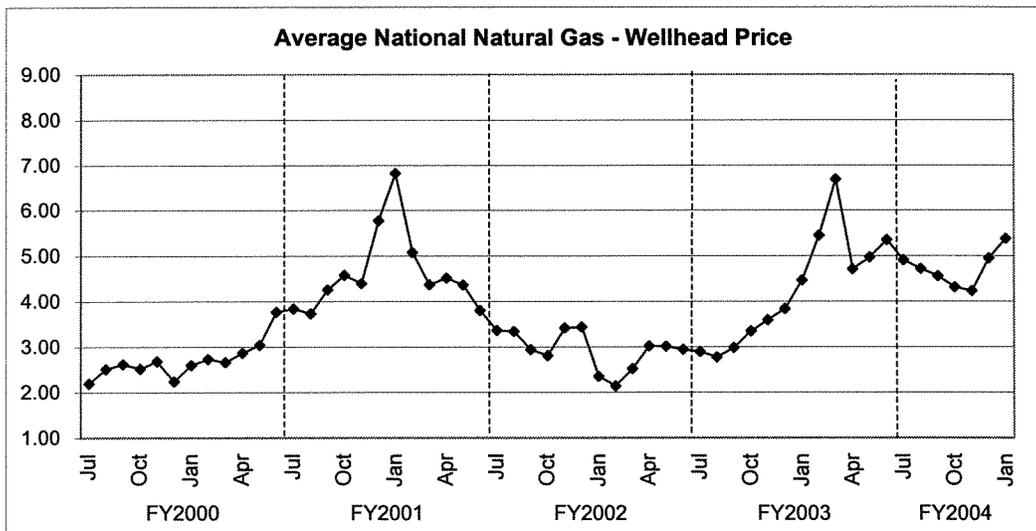
TREND INDICATORS - LOCAL ECONOMY



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

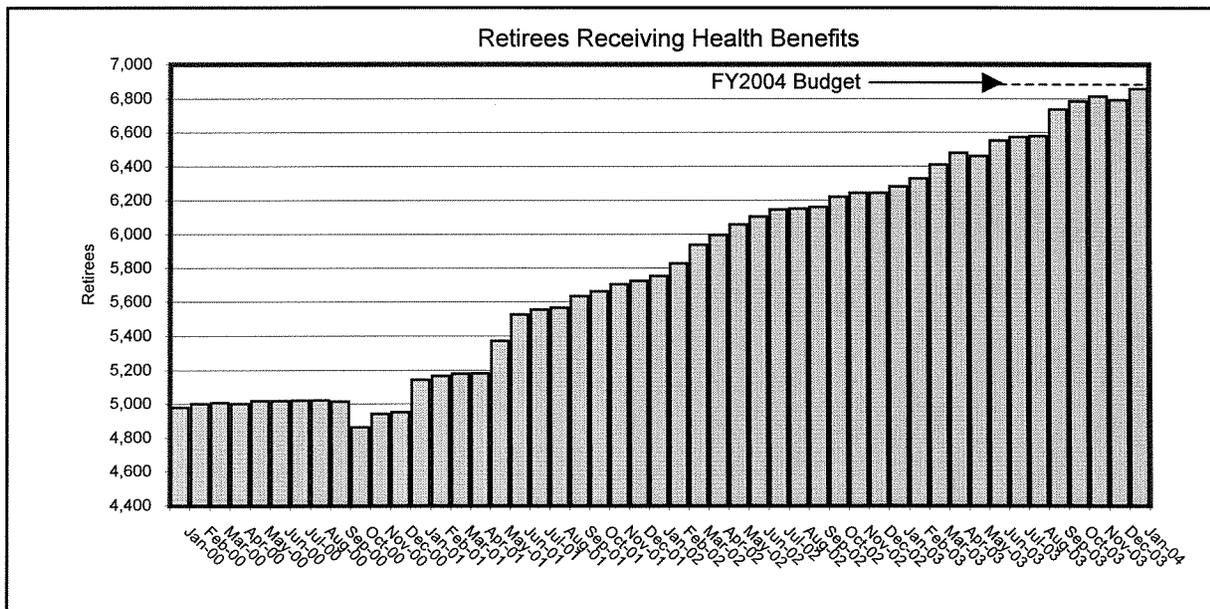
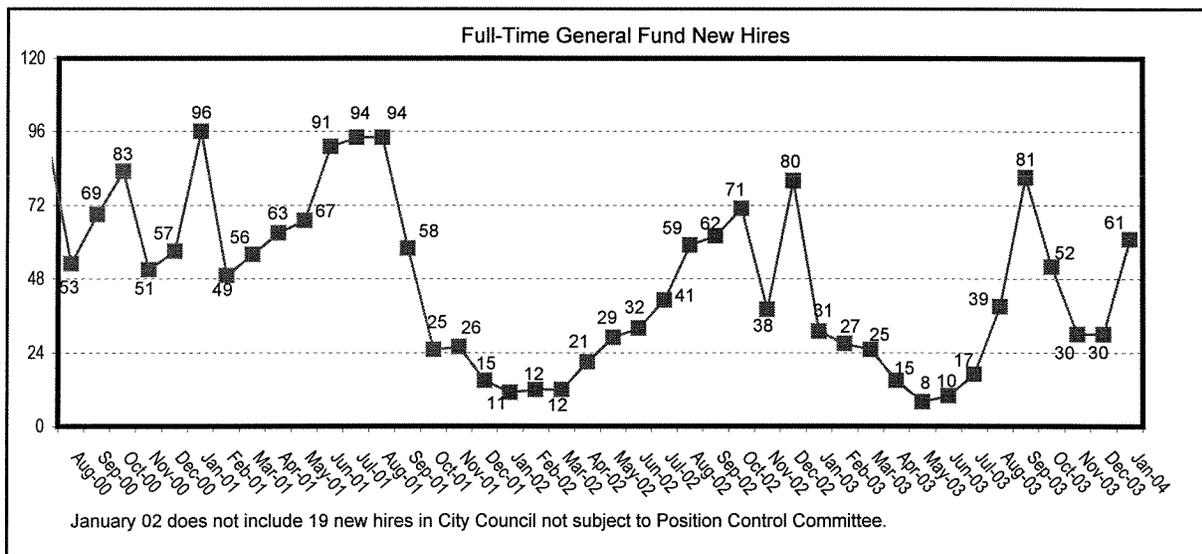
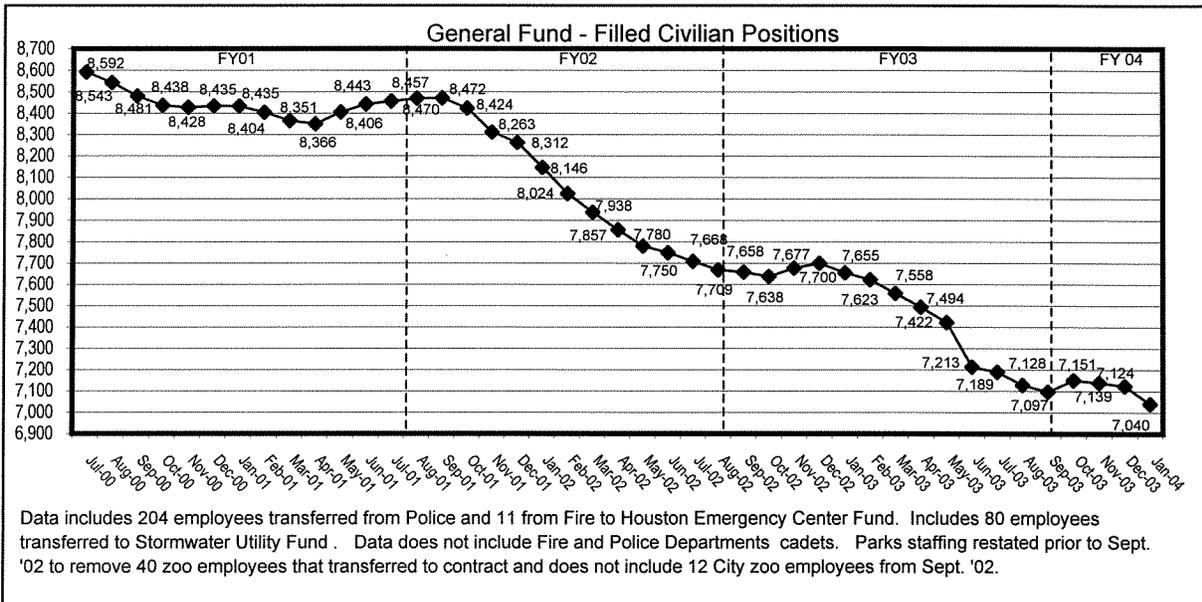


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

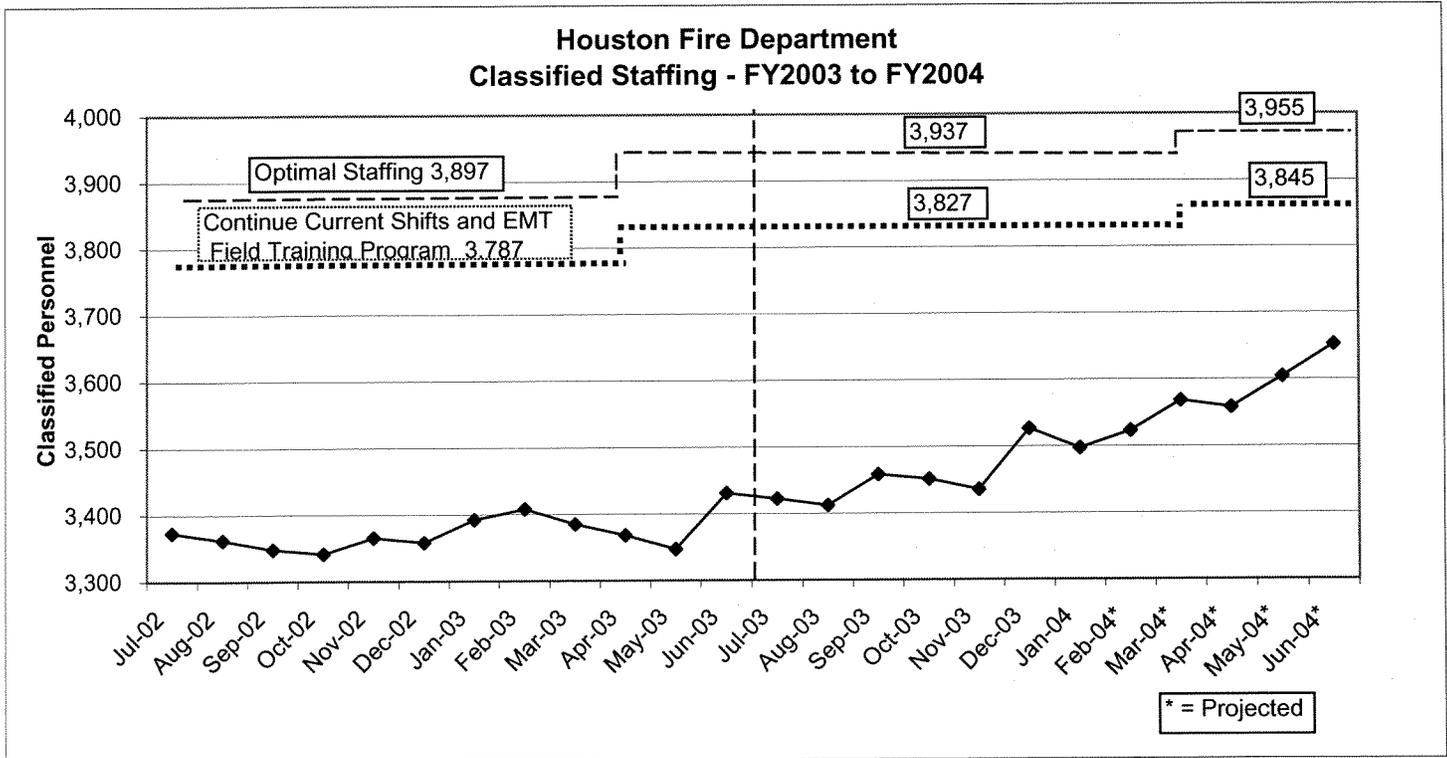
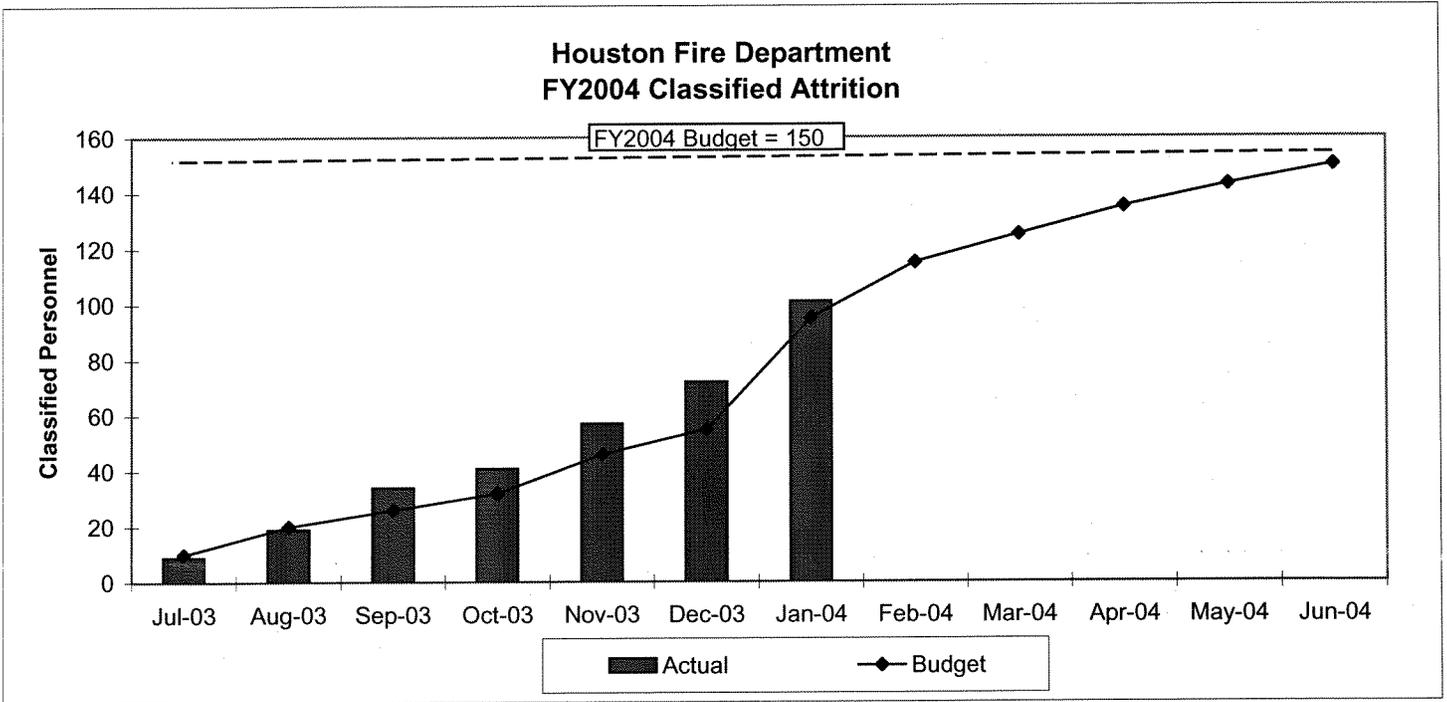


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HIRING AND RETIREMENTS



TREND INDICATORS - HIRING AND RETIREMENTS

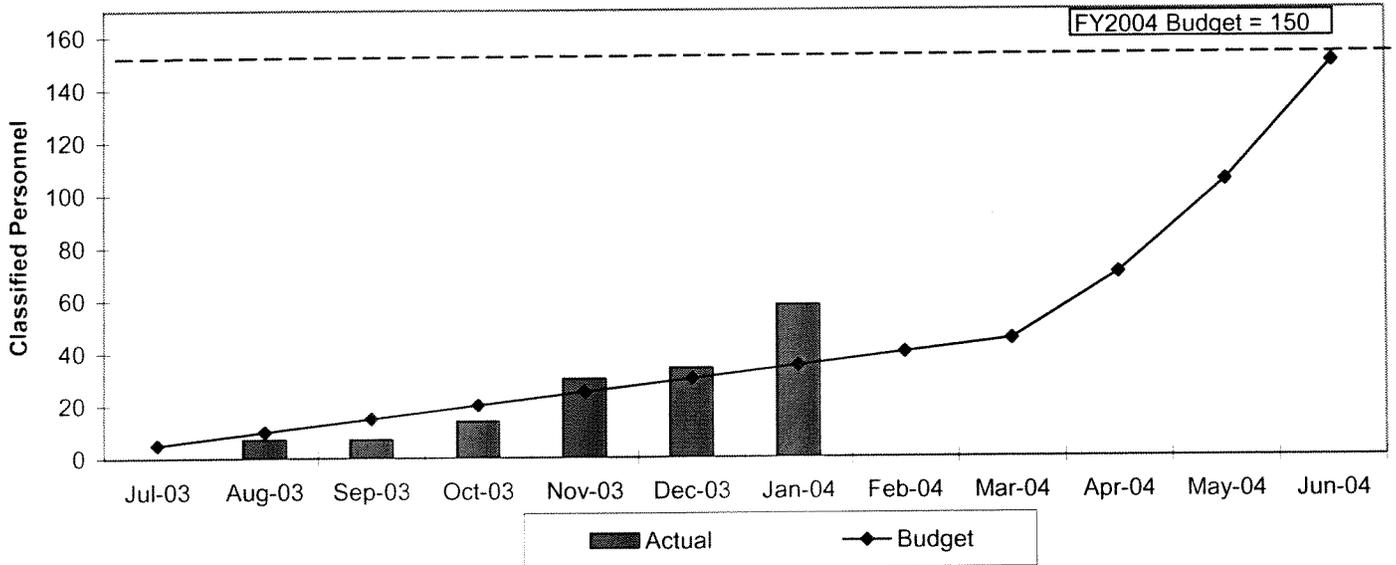


Notes : New Fire Station #99 opened in April, 2003.

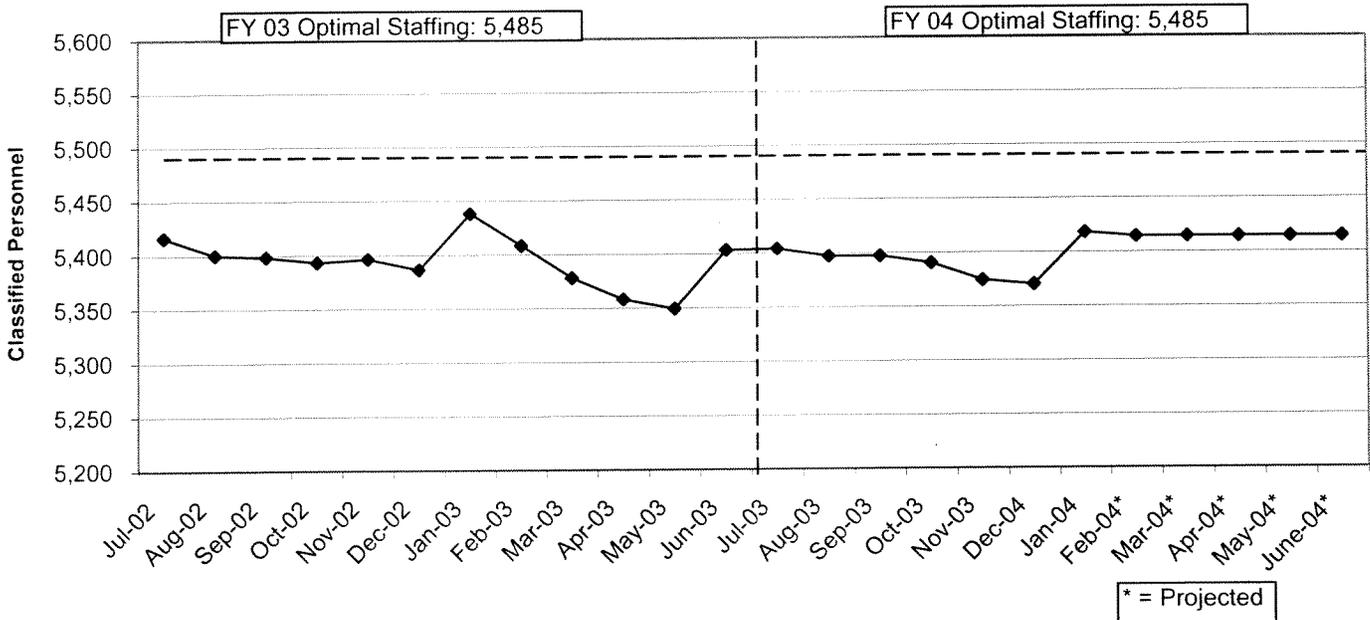
Fire Station #27 with extended services is projected to open March, 2004.

TREND INDICATORS - HIRING AND RETIREMENTS

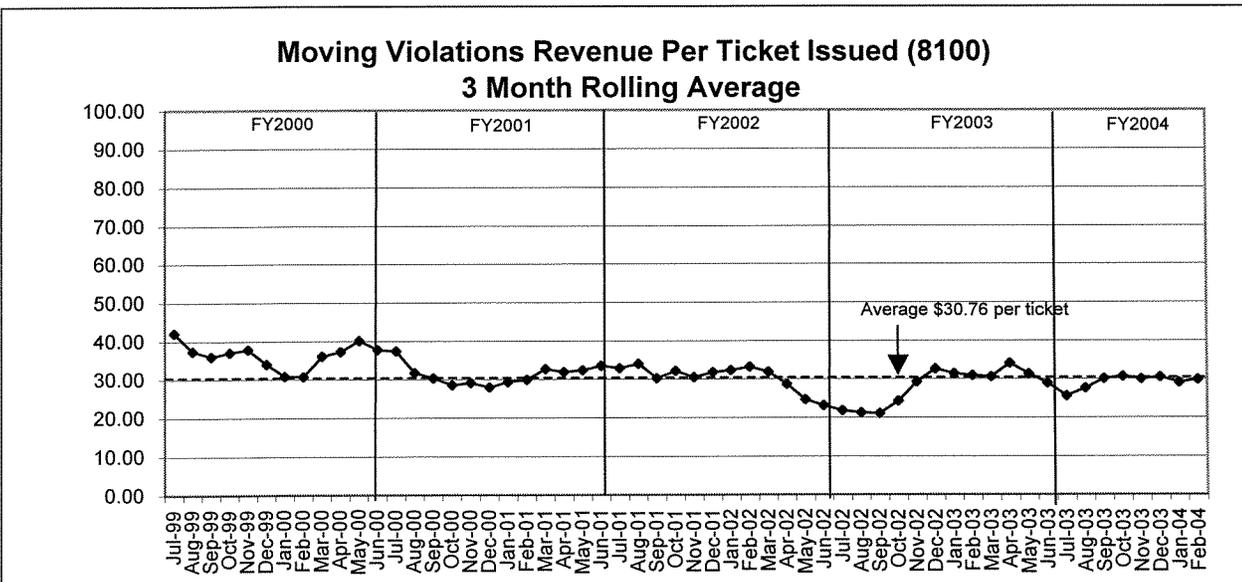
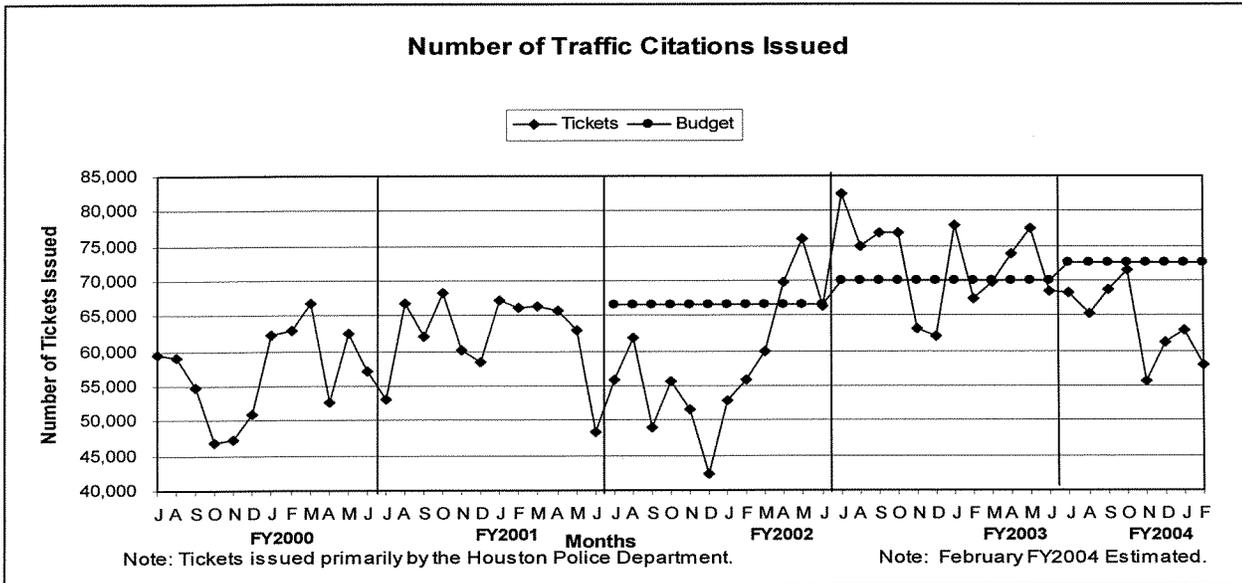
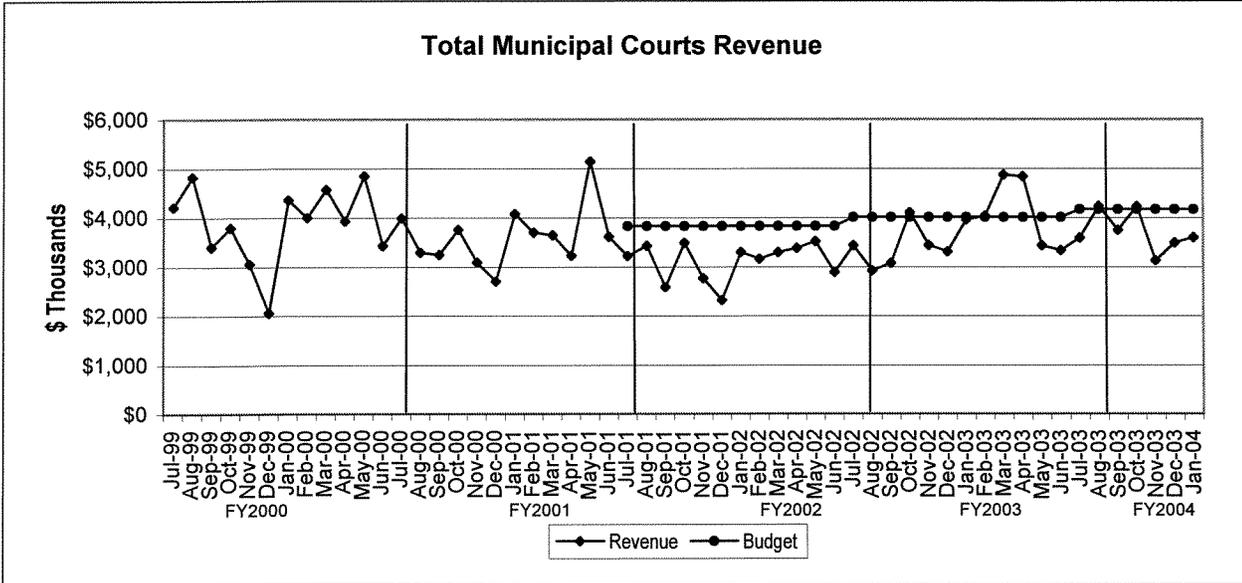
**Houston Police Department
FY2004 Classified Attrition**



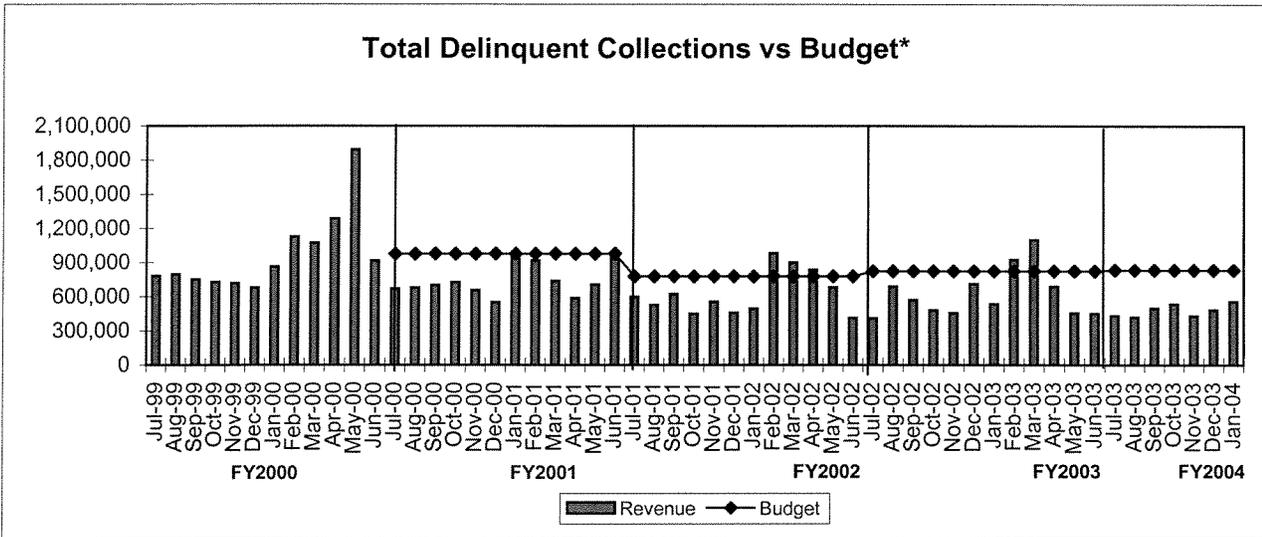
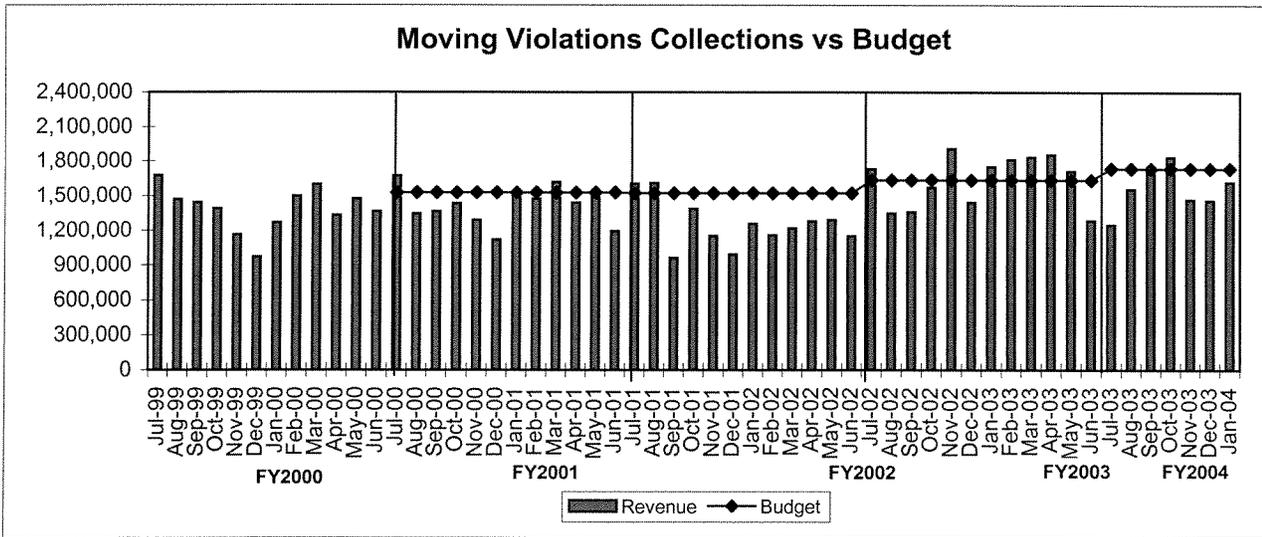
**Houston Police Department
Classified Staffing - FY2003 to FY2004**



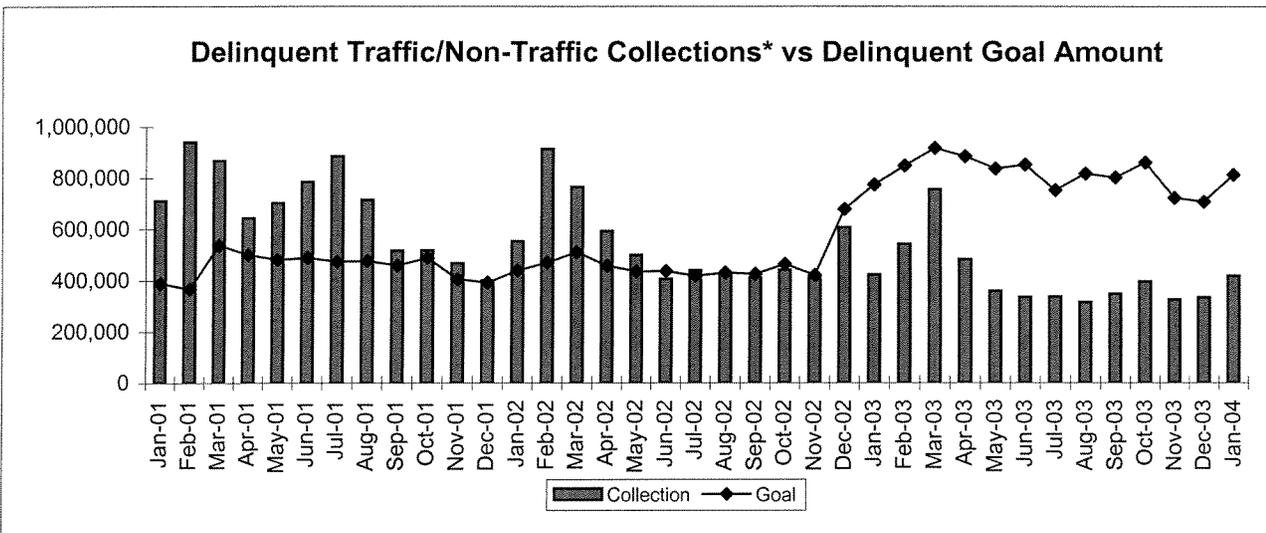
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

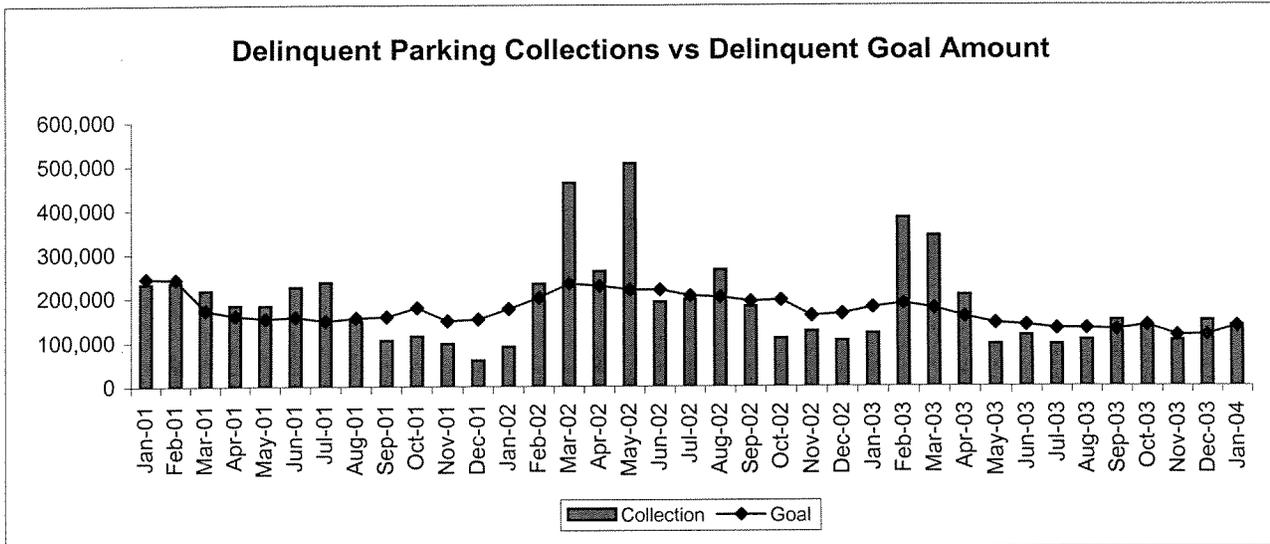
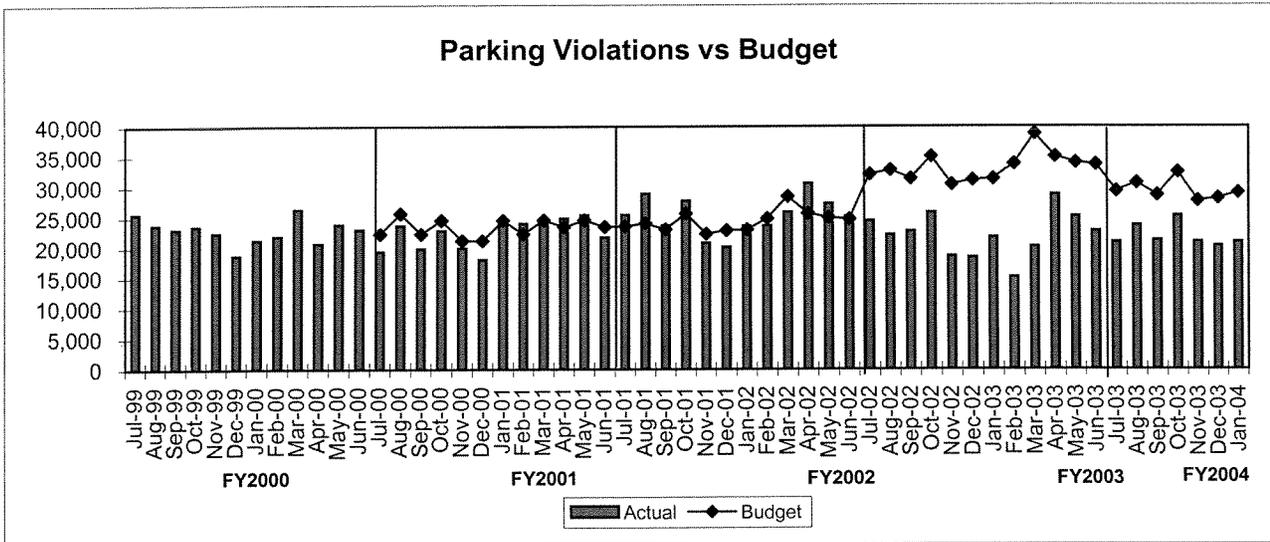
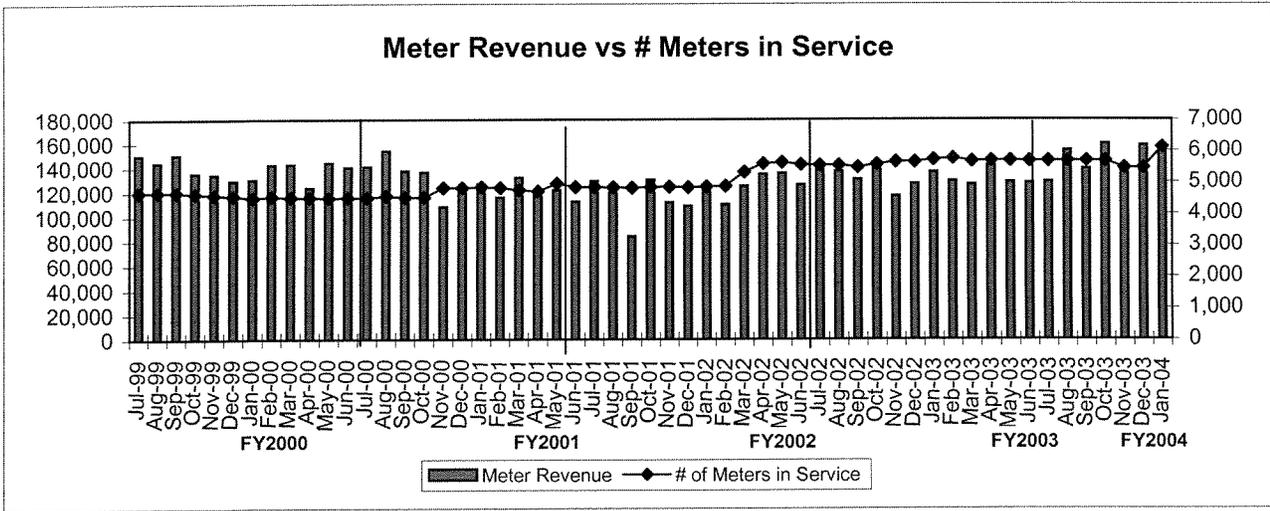


*Net of fees and expenses paid to Lineberger

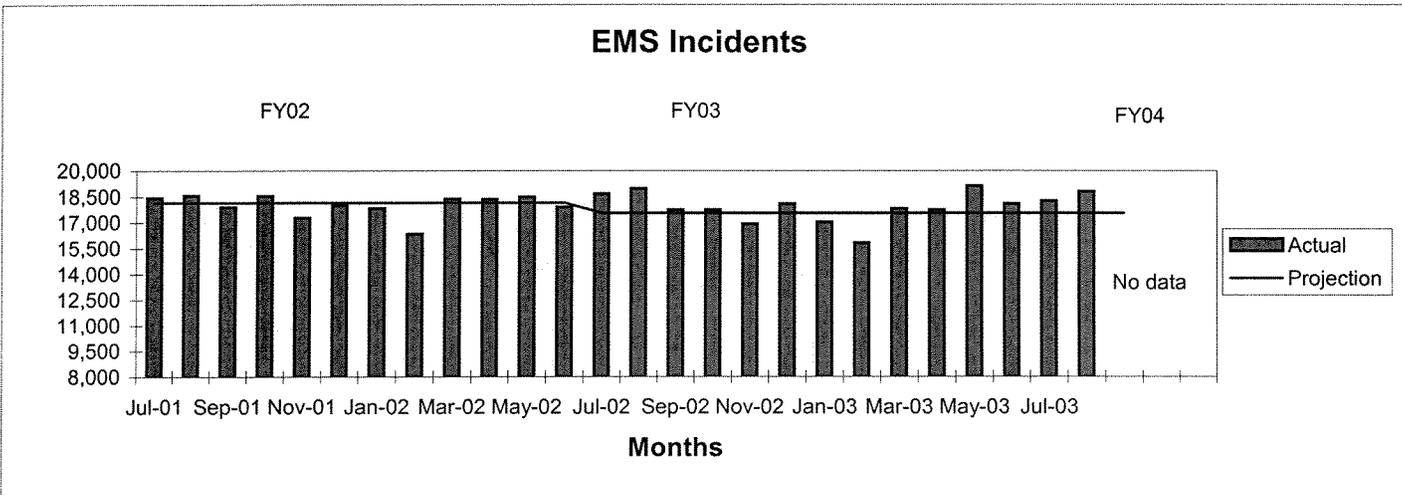
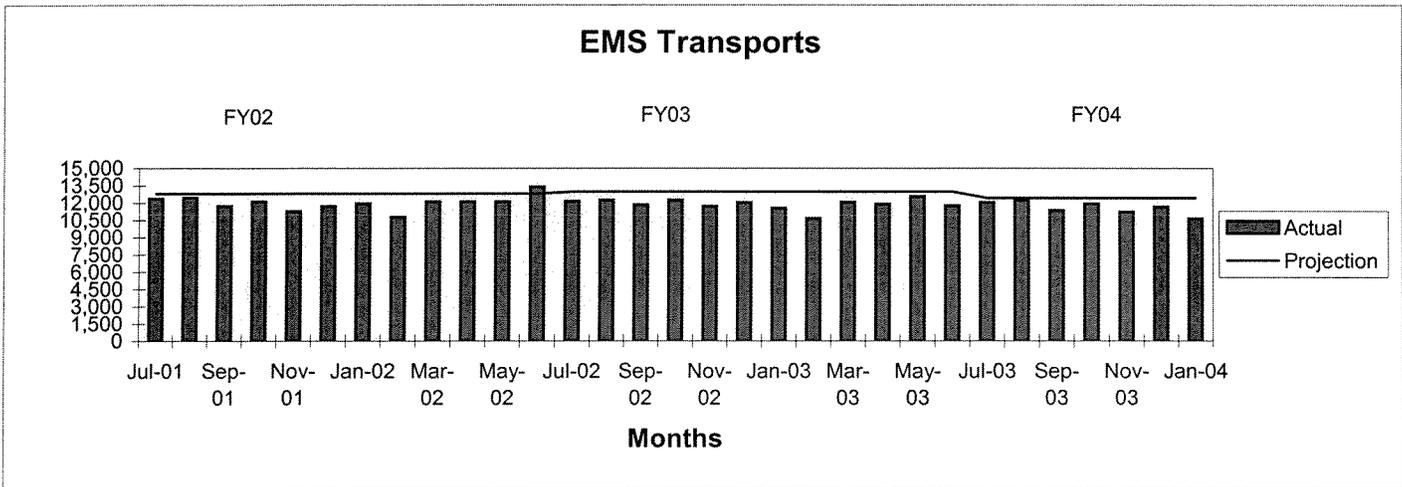
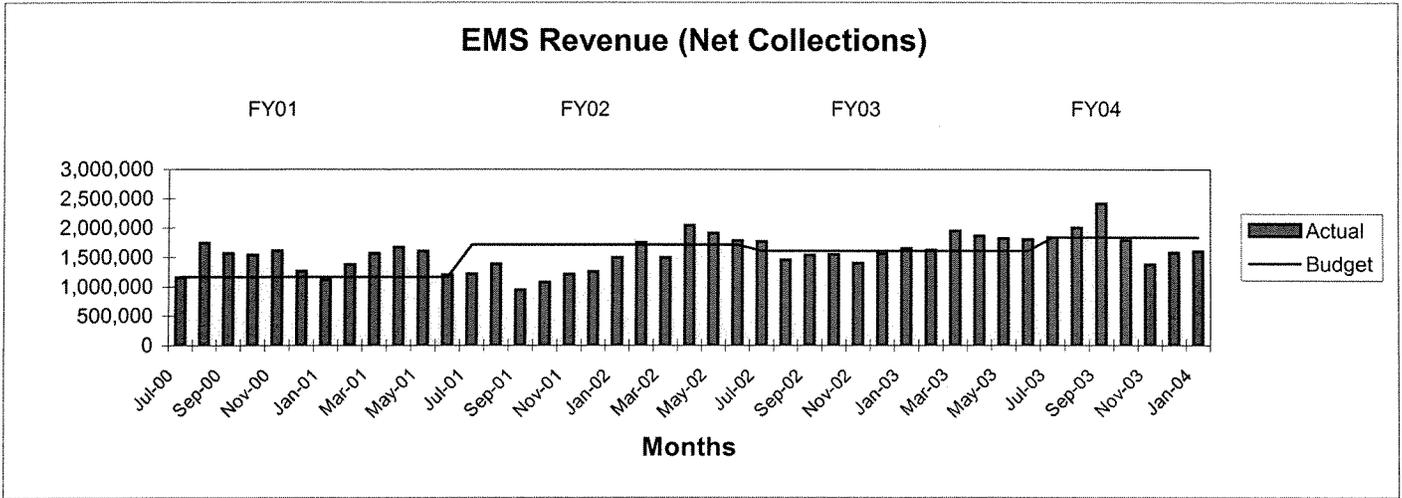


*Excludes Delinquent Parking Collections

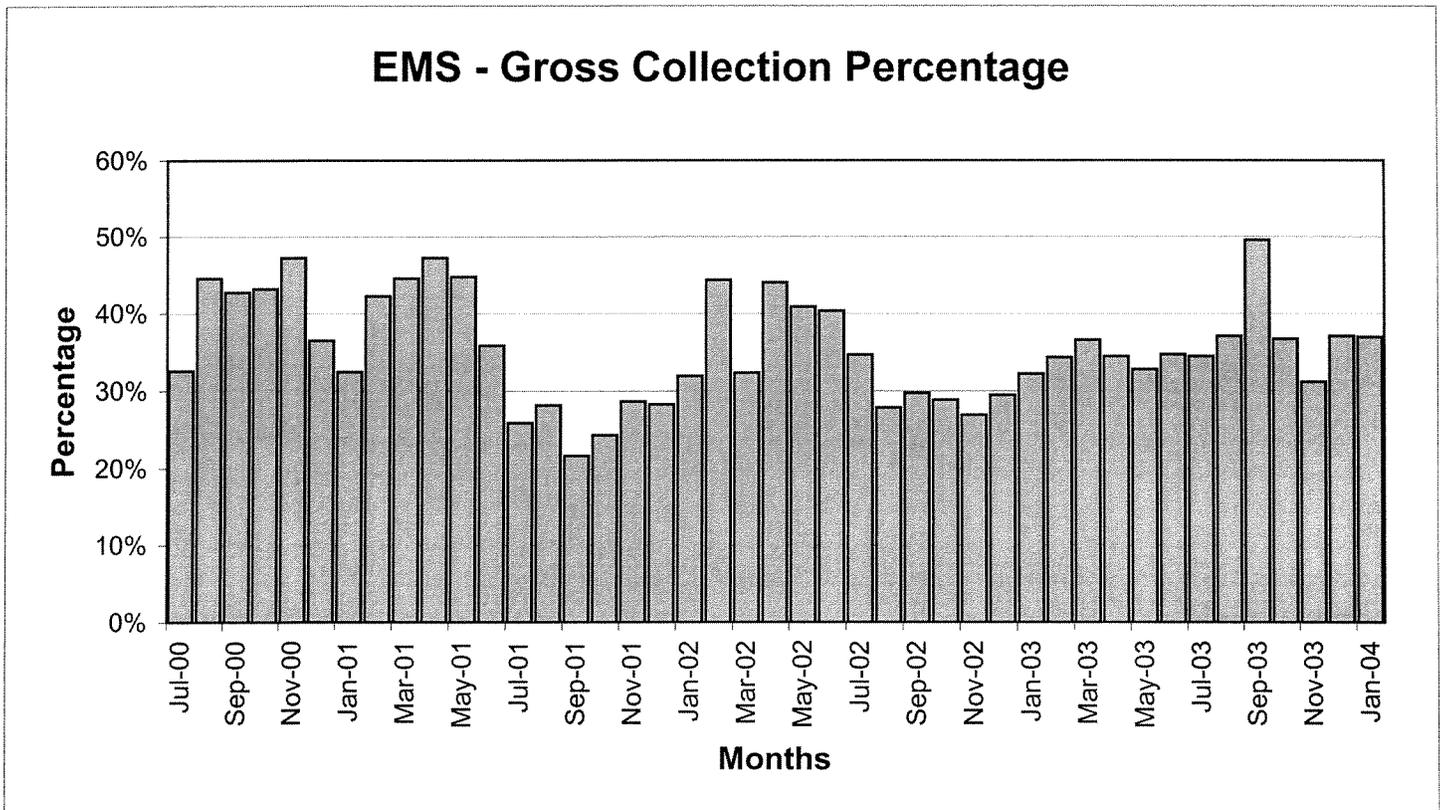
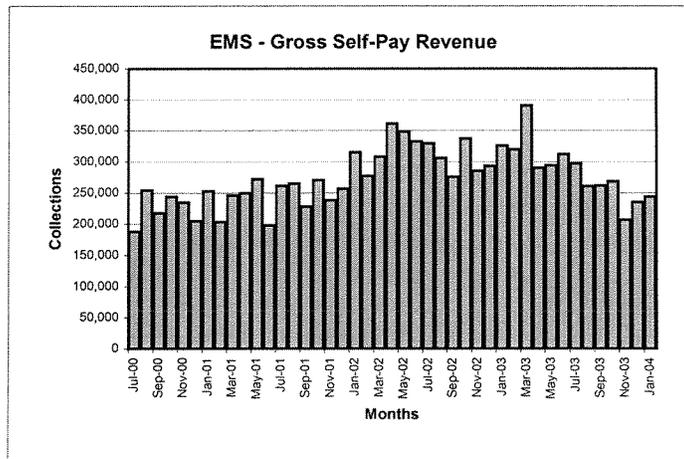
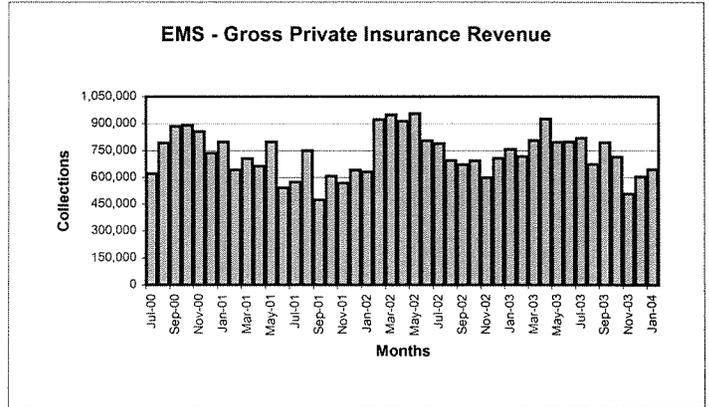
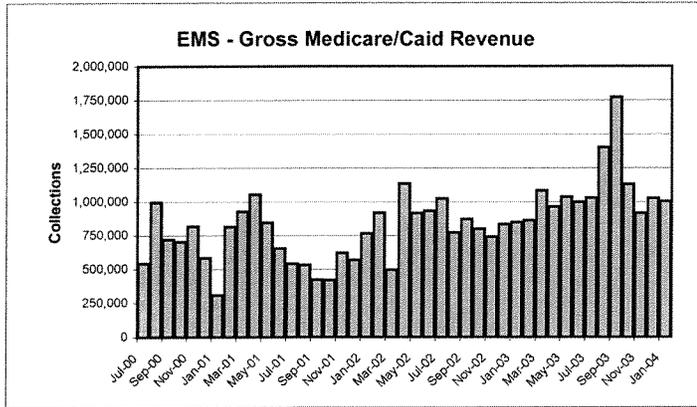
TREND INDICATORS - MUNICIPAL COURTS



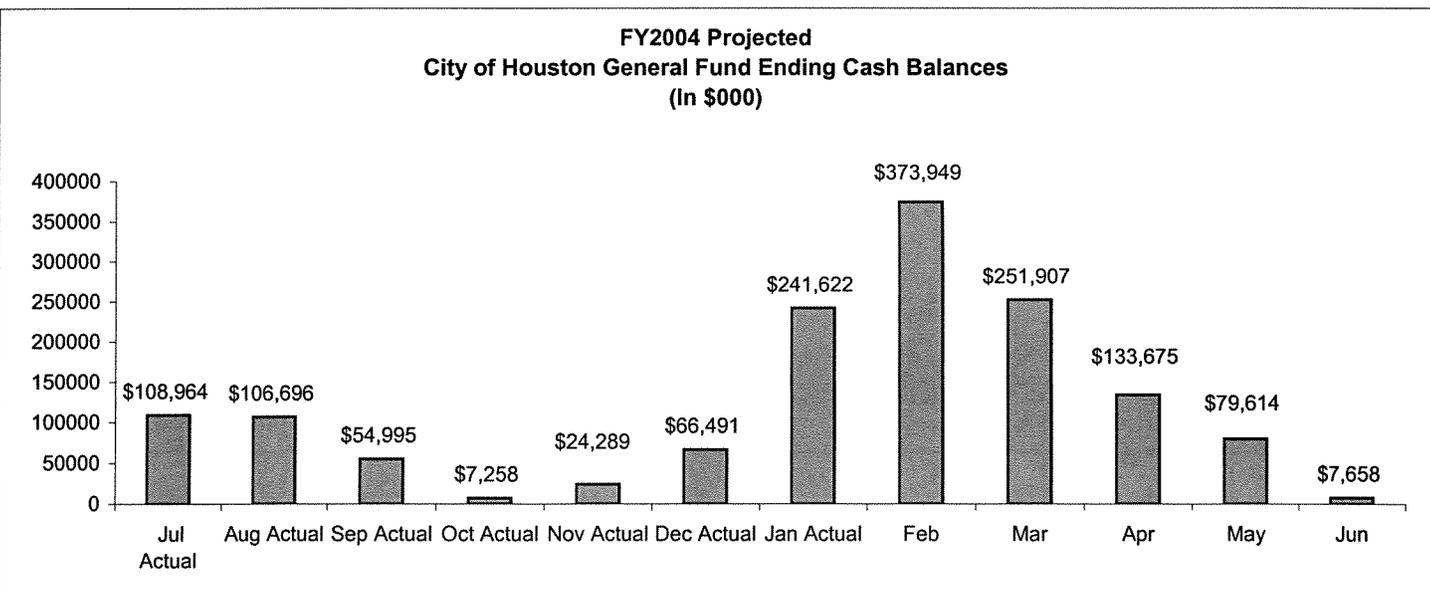
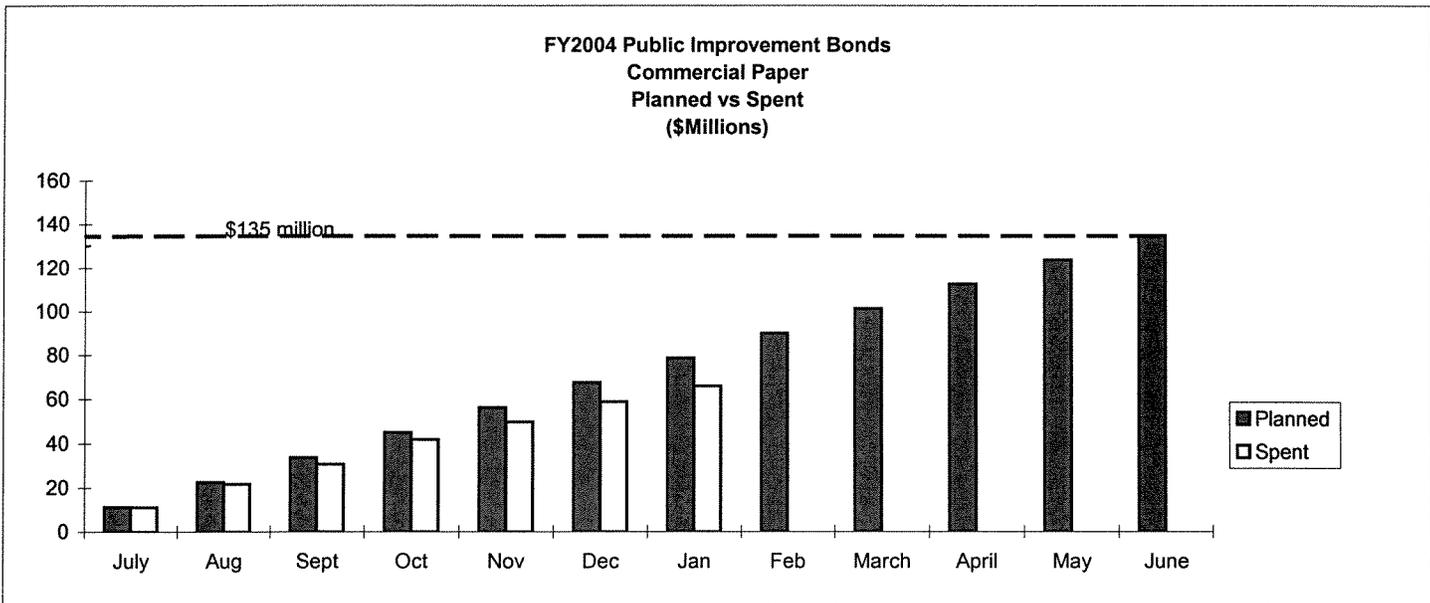
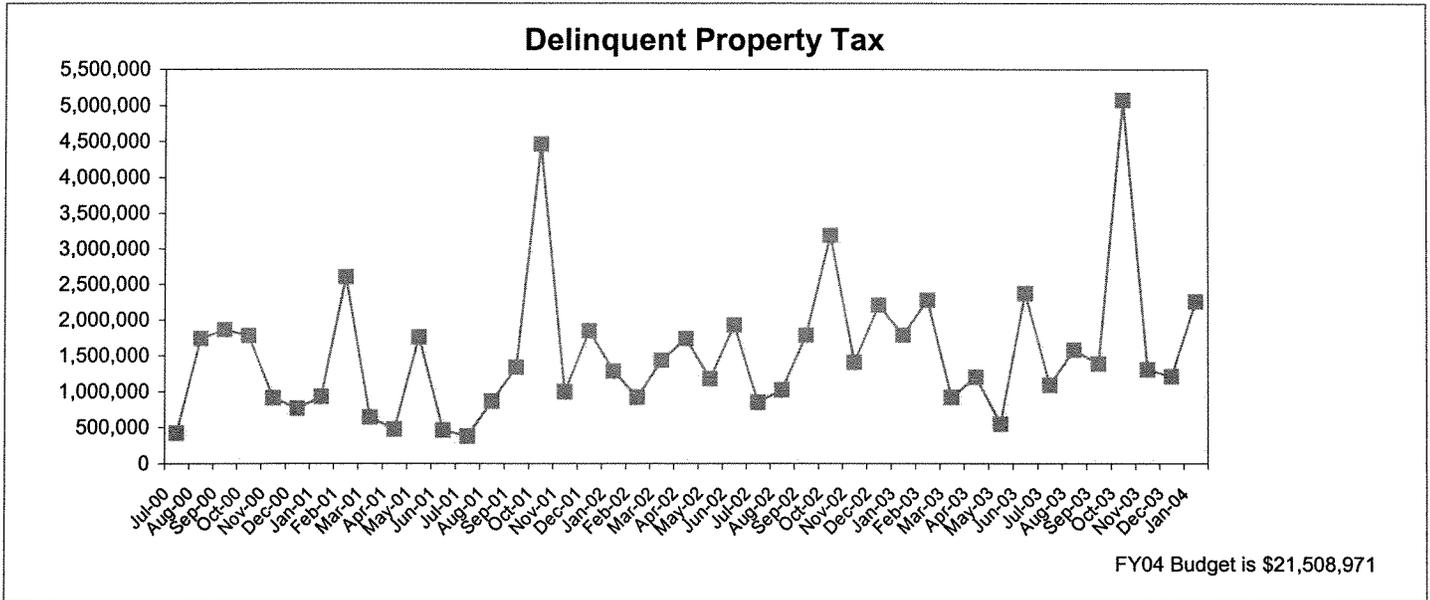
TREND INDICATORS - AMBULANCE SERVICES



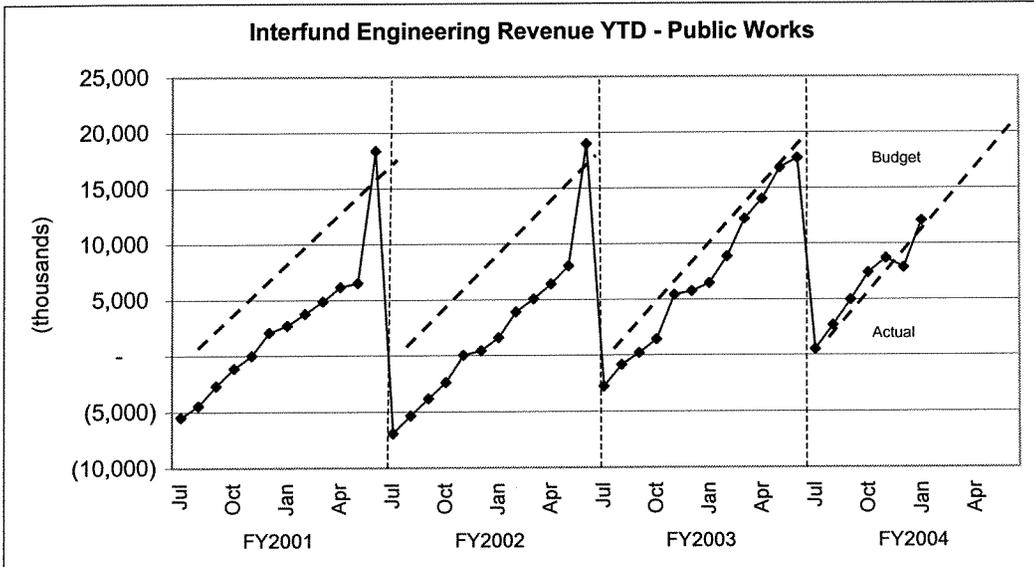
TREND INDICATORS - AMBULANCE SERVICES



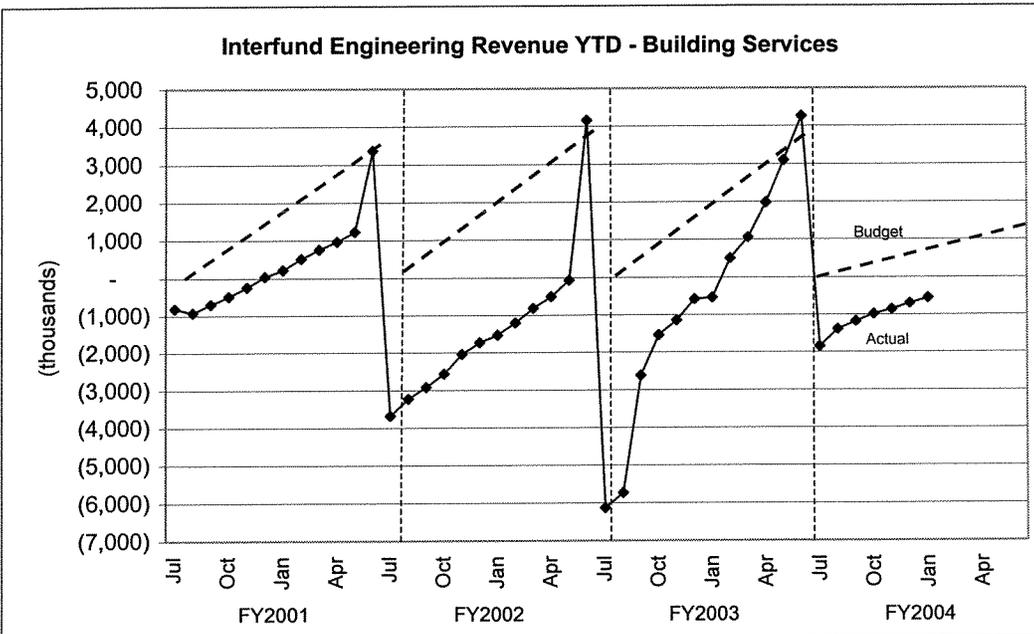
TREND INDICATORS - MISCELLANEOUS



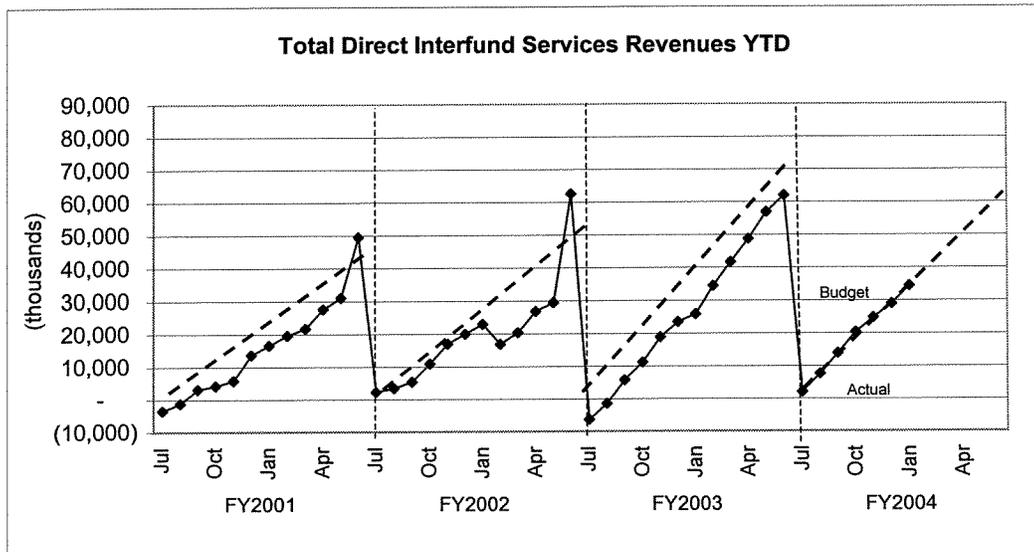
TREND INDICATORS - MISCELLANEOUS



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

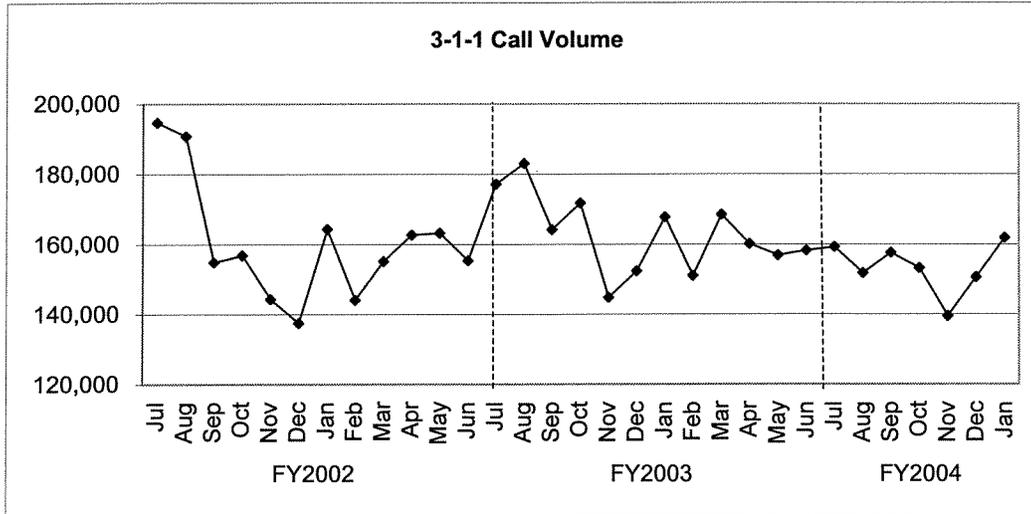


July/Aug activity shows as a negative due to the reversal of the June accrual.

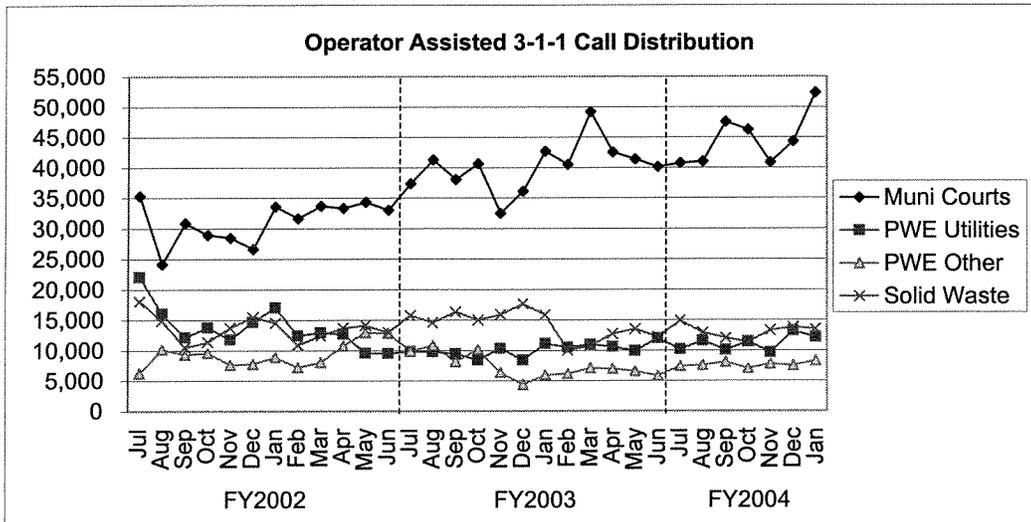


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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