

Monthly Financial and Operations Report  
Table of Contents

	Page
<b><u>INTRODUCTION</u></b>	
Controller's Office Letter of Transmittal.....	i
Finance and Administration Department Letter of Transmittal.....	iii
<b><u>GENERAL FUND</u></b>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance and Administration Department Projections.....	3
General Government.....	4
Disaster Recovery Fund.....	5
Statement of Cash Transactions and Projections.....	6
General Fund History.....	7 - 8
<b><u>ENTERPRISE FUNDS</u></b>	
Aviation.....	9
Convention and Entertainment Facilities .....	10
Water and Sewer.....	11
<b><u>RISK MANAGEMENT FUNDS</u></b>	
Health Benefits.....	13
Long-Term Disability.....	14
Property and Casualty.....	15
Workers Compensation.....	16
Pension Fund Contribution Summary.....	17
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Special Revenue Funds Text.....	19 - 20
Asset Forfeiture .....	21
Auto Dealers.....	21
Building Inspection .....	22
Building Security .....	22
Cable Television.....	23
Child Safety .....	23
Houston Emergency Center.....	24
Houston Transtar.....	24
Parks Special .....	25
Police Special .....	25
Sign Administration.....	26
Stormwater Utility .....	26
Technology Fee Fund.....	27
TxDOT Signal Maintenance.....	27
<b><u>OTHER FUNDS</u></b>	
Summarized Construction/Bond Fund Status Report.....	29
Construction/Bond Fund Status Report.....	30 - 32
Commercial Paper Notes Status Report.....	33
Total City Outstanding Debt.....	34
<b><u>FINANCIAL STATISTICS</u></b>	
FTE Report.....	35 - 36
<b><u>PERFORMANCE MEASURES</u></b>	
Departmental Performance Measures.....	37 - 39
Trend Indicators.....	40 - 52

## OFFICE OF CITY CONTROLLER

### CITY OF HOUSTON INTER OFFICE CORRESPONDENCE

<b>To</b>	Mayor Bill White City Council Members	<b>From</b>	Annise D. Parker City Controller
		<b>Date</b>	April 30, 2004
		<b>Subject</b>	<b>March 2004 Financial Report</b>

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

#### GENERAL FUND

The projected General Fund budget deficit is \$93 thousand, down by \$5.9 million from last month. This is mainly due to increases in our property and sales tax estimates, offset by decreases in our estimates for interest and franchise revenues. The changes in our revenue projection include:

- The property tax projection is \$658 million, or \$1 million more than last month. Our projection is based on less than anticipated payments to the Tax Increment Reinvestment Zones.
- The sales tax revenue projection is \$342 million, or \$6.4 million more than last month. Our projection is based on year-to-date receipts, which included a February receipt from the State that was 24% higher than the same period last year. For the remainder of FY 04 we are predicting a 4% increase over FY 03 sales tax revenues.
- Our projections for gas and other franchise revenues went down by \$1.2 million from last month due to lower than anticipated receipts.
- The interest revenue projection is \$4.5 million, or a decrease of \$1.5 million. Our projection is based on this year's lower than usual interest rates.
- Projected increases in miscellaneous other revenues and decreases in direct interfund services provided a net increase of \$100 thousand. These changes were based on new year-to-date collection information.

#### ENTERPRISE FUNDS

Aviation reflects a net decrease in operating income of \$344,000. This is due to a decrease in projected landing area fees of \$967,000 and an increase in projected building and ground area rental fees of \$623,000.

Water and Sewer reflects an increase in water sales of \$1 million due to higher than expected water usage.

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

**HIGHLIGHTS OF THE BOND STATUS REPORT**


<b>COMMERCIAL PAPER</b>	<b>Drawdowns FY04</b> (in millions)	<b>Drawdowns in Mar.</b> (in millions)	<b>Increased Authorization/ (Refunded)</b> (in millions)	<b>Amount Available to be Drawn</b> (in millions)	<b>Amount Outstanding</b> (in millions)
<b>General Obligation</b>					
<i>(Series A &amp; B)</i>					
<i>Public Improvement Bonds</i>	\$ 44.50	\$ 5.50	\$ (69.00)	\$ 62.50	\$ 315.80
<i>(Series C)</i>	\$ 2.40	\$ 0.00	\$ (45.90)	\$ 0.00	\$ 0.00
<i>Equipment</i>	\$ 3.10	\$ 0.00	\$ (19.10)	\$ 0.00	\$ 0.00
<i>Storm &amp; Overlay</i>					
<i>(Series D)</i>	\$ 57.00	\$ 30.00	\$ 110.00	\$ 205.00	\$ 70.00
<i>(Series E)</i>					
<i>Downtown Streetscape</i>	\$ (0.10)	\$ 0.00	\$ 0.00	\$ 0.10	\$ 5.40
<i>Equipment</i>	\$ 17.10	\$ (1.00)	\$ 9.50	\$ 61.90	\$ 17.10
<i>Metro Street Projects</i>	\$ 5.00	\$ 5.00	\$ 63.00	\$ 58.00	\$ 5.00
<i>Cotswald Project</i>	\$ 1.00	\$ 1.00	\$ 7.50	\$ 6.50	\$ 1.00
<b>Water and Sewer</b>	\$ 230.00	\$ 40.00	\$ 0.00	\$ 254.75	\$ 645.25
<i>(Series A &amp; B)</i>					
<b>Aviation</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
<i>(Series A,B, &amp; C)</i>					
<b>Convention &amp; Entertainment</b>	\$ 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 March 31, 2004, the ratio for each type of outstanding debt was

<b>General Obligation</b>	20.5%
<b>Water and Sewer</b>	16.1%
<b>Aviation</b>	16.0%
<b>Convention &amp; Entertainment</b>	27.1%

Respectfully submitted,

  
Annise D. Parker  
City Controller



# CITY OF HOUSTON

Finance and Administration  
Department

## Interoffice

Correspondence

**To:** Mayor Bill White  
Members of City Council

**From:** Judy Gray Johnson, Director  
Finance and Administration

**Date:** April 30, 2004

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

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

### **General Fund Revenues**

While we have made several changes in our estimates this month, the net change from last month is only \$11 thousand. The main changes are as follows.

**Property Tax** increased by \$600 thousand because the tax increment zone payments were less than anticipated.

**Sales Tax** increased by \$4.5 million due to the April sales tax check, which was up 24% from the same time last year. This was due to audit receipts and several large payments made on prior year amended returns filed with the State Comptroller's Office.

**Natural Gas** franchise decreased by \$800 thousand based on the receipts for the quarter ended March 31, 2004.

**Ambulance Revenues** decreased by \$1.4 million based on the amounts we received in April. While April was a good month, it was about \$500 thousand below expectations, and we made corresponding adjustments for the rest of the fiscal year.

**Interest Earnings** decreased by \$1.6 million due to an updated review by the Controller's Office of interest earnings.

**Direct Interfund** services decreased by \$800 thousand based on trends through March 31, 2004.

### **General Fund Expenditures**

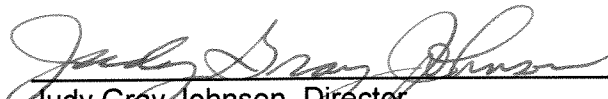
Our projection for expenditures decreased by \$222 thousand, due to reduced insurance costs and several minor adjustments in our estimates.



**General Appropriations Ordinance**

The General Appropriations Ordinance will be on Council Agenda for approval next week. This finalizes the total budget for all funds for FY04. For the General Fund, the revenues certified by the City Controller are almost \$12 million below budget. Budgeted expenditures have been reduced by \$13.9 million, offset by increases of \$1.5 million for Super Bowl related expense and \$1.2 million for the election. \$1.2 million is being transferred from unrestricted cash in the Street and Bridge Construction Fund to pay for the election and \$1.5 million was previously transferred from Convention & Entertainment Facilities to pay for Super Bowl expenses.

If you have any questions, please let me know.

  
Judy Gray Johnson, Director  
Department of Finance and Administration

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 658,000	\$ 659,100	1,100
Industrial Assessments	15,014	16,350	16,350	1%	14,700	14,700	0
Sales Tax	322,538	329,657	329,657	24%	342,000	342,326	326
Electric Franchise	76,605	79,764	79,764	6%	76,200	76,125	(75)
Telephone Franchise	56,435	60,944	60,944	4%	53,000	53,000	0
Gas Franchise	14,693	17,000	17,000	1%	16,700	16,700	0
Other Franchise	12,941	15,897	15,897	1%	14,900	14,872	(28)
Licenses and Permits	15,335	15,334	15,334	1%	15,200	15,202	2
Intergovernmental	23,202	21,168	21,168	2%	20,500	20,319	(181)
Charges for Services	37,422	39,865	39,865	3%	39,300	39,416	116
Direct Interfund Services	62,099	62,616	62,616	4%	61,600	61,600	0
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,444	(156)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	44,000	44,777	777
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,300	2,484	184
Interest	6,893	6,750	6,750	0%	4,500	4,500	0
Miscellaneous/Other	11,057	9,009	9,009	1%	11,100	11,152	52
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,388,600</u>	<u>1,390,717</u>	<u>2,117</u>
<b>Expenditures</b>							
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%	12,824	12,824	0
Legal	10,710	10,915	10,799	1%	10,968	10,968	0
Library	33,485	33,225	32,433	2%	32,317	32,317	0
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	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%	44,588	44,588	0
Planning and Development	15,210	14,275	14,105	1%	14,105	14,105	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%	86,610	86,610	0
Solid Waste Management	61,535	62,181	61,997	4%	61,197	61,197	0
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,146,336</u>	<u>81%</u>	<u>1,140,080</u>	<u>1,140,080</u>	<u>0</u>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	65,056	85,947	95,322	7%	90,413	90,413	0
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>243,056</u>	<u>250,947</u>	<u>260,322</u>	<u>19%</u>	<u>255,413</u>	<u>255,413</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,395,493</u>	<u>1,395,493</u>	<u>0</u>
<b>Net Current Activity</b>	<u>(27,027)</u>	<u>(6,100)</u>	<u>(6,100)</u>		<u>(6,893)</u>	<u>(4,776)</u>	<u>2,117</u>
Amount Needed to Balance the Budget	-	-	-		93	-	
Transfers from other funds	34,440	4,100	4,100		6,800	6,800	
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	<u>\$ 105,101</u>	<u>\$ 103,101</u>	<u>\$ 103,101</u>		<u>\$ 105,101</u>	<u>\$ 107,125</u>	
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	<u>\$ 83,027</u>	<u>\$ 81,027</u>	<u>\$ 81,027</u>		<u>\$ 83,027</u>	<u>\$ 85,051</u>	

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

	FY2003	Adopted	Current	Current	FY2004	Controller's	Variance from	
	CAFR	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 20,969	\$ 653,394	\$ 658,000	\$ (4,741)	-0.7%
Industrial Assessments	15,014	16,350	16,350	1,033	11,626	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	32,230	252,836	342,000	12,343	3.7%
Electric Franchise	76,605	79,764	79,764	5,662	57,887	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	4,489	39,466	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	2,273	13,166	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,255	11,717	14,900	(997)	-6.3%
Licenses and Permits	15,335	15,334	15,334	1,409	11,006	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	173	4,753	20,500	(668)	-3.2%
Charges for Services	37,422	39,865	39,865	2,773	27,458	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	6,551	43,294	61,600	(1,016)	-1.6%
Indirect Interfund Services	15,859	14,393	14,393	902	9,606	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,549	33,191	44,000	(2,255)	-4.9%
Other Fines and Forfeits	2,185	2,815	2,815	251	1,646	2,300	(515)	-18.3%
Interest	6,893	6,750	6,750	758	3,653	4,500	(2,250)	-33.3%
Miscellaneous/Other	11,057	9,009	9,009	1,197	9,314	11,100	2,091	23.2%
Total Revenues	1,350,739	1,400,558	1,400,558	86,474	1,184,013	1,388,600	(11,958)	-0.9%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	132	1,204	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,085	17,650	25,354	71	0.3%
City Council	3,961	4,135	4,182	325	2,896	4,150	32	0.8%
City Secretary	686	742	735	60	517	732	3	0.4%
Controller	5,836	6,010	5,907	514	4,063	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,423	13,817	19,227	73	0.4%
Fire	279,618	283,850	282,526	23,391	206,132	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	4,541	36,457	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	194	1,732	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	1,077	8,963	12,824	221	1.7%
Legal	10,710	10,915	10,799	893	8,083	10,968	(169)	-1.6%
Library	33,485	33,225	32,433	2,564	24,085	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	103	1,424	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,318	11,899	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	337	2,948	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,434	30,361	44,588	1,398	3.0%
Planning and Development	15,210	14,275	14,105	1,062	9,707	14,105	0	0.0%
Police	449,624	468,434	465,542	53,537	348,371	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	7,156	60,877	86,610	420	0.5%
Solid Waste Management	61,535	62,181	61,997	4,689	44,664	61,197	800	1.3%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	108,835	835,850	1,140,080	6,257	0.5%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	10,367	57,438	90,413	4,909	5.1%
Debt Service Transfer	178,000	165,000	165,000	48,519	165,000	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,322	58,886	222,438	255,413	4,909	1.9%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	167,721	1,058,288	1,395,493	11,166	0.8%
Net Current Activity	(27,027)	(6,100)	(6,100)	(81,247)	125,725	(6,893)	793	
Amount Needed to Balance the Budget								
Transfers from other funds	34,440	4,100	4,100	-	1,500	6,800	(2,700)	
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	23,854	232,326	105,101	(1,907)	
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	\$ 23,854	\$ 232,326	\$ 83,027	\$ 2,000	

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

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 20,969	\$ 653,394	\$ 659,100	(3,641)	-0.5%
Industrial Assessments	15,014	16,350	16,350	1,033	11,626	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	32,230	252,836	342,326	12,669	3.8%
Electric Franchise	76,605	79,764	79,764	5,662	57,887	76,125	(3,639)	-4.6%
Telephone Franchise	56,435	60,944	60,944	4,489	39,466	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	2,273	13,166	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,255	11,717	14,872	(1,025)	-6.4%
Licenses and Permits	15,335	15,334	15,334	1,409	11,006	15,202	(132)	-0.9%
Intergovernmental	23,202	21,168	21,168	173	4,753	20,319	(849)	-4.0%
Charges for Services	37,422	39,865	39,865	2,773	27,458	39,416	(449)	-1.1%
Direct Interfund Services	62,099	62,616	62,616	6,551	43,294	61,600	(1,016)	-1.6%
Indirect Interfund Services	15,859	14,393	14,393	902	9,606	14,444	51	0.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,549	33,191	44,777	(1,478)	-3.2%
Other Fines and Forfeits	2,185	2,815	2,815	251	1,646	2,484	(331)	-11.8%
Interest	6,893	6,750	6,750	758	3,653	4,500	(2,250)	-33.3%
Miscellaneous/Other	11,057	9,009	9,009	1,197	9,314	11,152	2,143	23.8%
Total Revenues	1,350,739	1,400,558	1,400,558	86,474	1,184,013	1,390,717	(9,841)	-0.7%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,808	1,661	1,641	132	1,204	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,085	17,650	25,354	71	0.3%
City Council	3,961	4,135	4,182	325	2,896	4,150	32	0.8%
City Secretary	686	742	735	60	517	732	3	0.4%
Controller	5,836	6,010	5,907	514	4,063	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,423	13,817	19,227	73	0.4%
Fire	279,618	283,850	282,526	23,391	206,132	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	4,541	36,457	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	194	1,732	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	1,077	8,963	12,824	221	1.7%
Legal	10,710	10,915	10,799	893	8,083	10,968	(169)	-1.6%
Library	33,485	33,225	32,433	2,564	24,085	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	103	1,424	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,318	11,899	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	337	2,948	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,434	30,361	44,588	1,398	3.0%
Planning and Development	15,210	14,275	14,105	1,062	9,707	14,105	0	0.0%
Police	449,624	468,434	465,542	53,537	348,371	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	7,156	60,877	86,610	420	0.5%
Solid Waste Management	61,535	62,181	61,997	4,689	44,664	61,197	800	1.3%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	108,835	835,850	1,140,080	6,257	0.5%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	65,056	85,947	95,322	10,367	57,438	90,413	4,909	5.1%
Debt Service Transfer	178,000	165,000	165,000	48,519	165,000	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	243,056	250,947	260,322	58,886	222,438	255,413	4,909	1.9%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	167,721	1,058,288	1,395,493	11,166	0.8%
<b>Net Current Activity</b>	(27,027)	(6,100)	(6,100)	(81,247)	125,725	(4,776)	1,324	
Transfers from other funds	34,440	4,100	4,100	-	1,500	6,800	(2,700)	
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	23,854	232,326	107,125	4,024	
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	\$ 23,854	\$ 232,326	\$ 85,051	\$ 4,024	

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

		FY2004						
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,042	9,101	70.6%	12,564	12,564
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,286	11,249	75.2%	14,551	14,551
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,328	20,350	73.1%	27,115	27,115
Insurance Fees	1,455	1,630	1,630	3	77	4.7%	1,278	1,278
Accounting and Auditing Svcs	693	650	650	13	546	84.0%	608	608
Advertising Svcs	219	200	200	2	111	55.5%	200	200
Legal Services	1,102	1,155	1,155	205	605	52.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	(13)	610	196.1%	1,062	1,062
Misc Support Svcs	226	280	280	21	86	30.7%	280	280
Real Estate Lease	5,183	9,228	9,228	0	4,866	52.7%	9,228	9,228
Parking Space Rental	0	0	0	(32)	41	0.0%	0	0
METRO Commuter Passes	646	645	645	10	531	82.3%	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	1,057	4,538	58.6%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	3	6	0.0%	6	6
Tax Appraisal Fees	4,983	5,411	5,411	1,248	3,795	70.1%	5,082	5,082
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	1,794	2,413	120.7%	3,638	3,638
Claims and Judgments	4,634	6,000	6,000	239	3,481	58.0%	6,000	6,000
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	5,529	75.0%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	141	379	16.7%	2,317	2,317
Membership and Professional Fees	718	774	774	3	449	58.0%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,706	5,308	28,813	52.7%	51,051	51,051
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	65	280	14.0%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Special Revenues	13,859	10,663	10,663	2,666	7,995	75.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	2,731	8,275	64.9%	12,247	12,247
Total General Government	65,056	85,947	95,322	10,367	57,438	60.3%	90,413	90,413
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	34,282	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	14,237	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	48,519	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,322	\$ 58,886	\$ 222,438	85.4%	\$ 255,413	\$ 255,413

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

	Inception To Date	F & A Projection
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 40,793 (2)
FEMA	15,499	20,674
Miscellaneous	8	8
Interest Income	2,141	2,201
Total Revenues	<u>45,148</u>	<u>63,676</u>
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,113	1,250
Contracts	50,348	67,061
Equipment	1,560	1,750
Total Expenditures	<u>55,007</u>	<u>72,047 (3)</u>
Net Current Activity	<u>(9,859)</u>	<u>(8,371)</u>
<b>Other financing sources</b>		
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>
<b>Other uses</b>		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	8,094	14,468
Business Interruption (1)	-	1,249
Future Available	-	3,126 (4)
Total other uses	<u>23,094</u>	<u>33,843</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 9,212 (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 March 31, 2004  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 388,322	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	2,226	58,239
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	25,926	652,903
Sales Tax	25,986	254,288
Mix Beverage Tax	0	5,653
Intergovernmental	113	1,717
Franchise Fees	3,170	118,497
Industrial Assessments	0	421
Licenses and Permits	1,444	10,656
Municipal Courts Fines	5,383	28,677
Interfund - Any Lawful Purpose	0	1,500
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	7,359	70,015
Interest Appointment	765	3,471
Other	5,358	55,259
Total Receipts	<u>77,731</u>	<u>1,451,296</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(957)	(29,881)
Payroll	(75,980)	(723,301)
Workers Compensation	(1,453)	(14,337)
Operating Transfer Out	(2,666)	(8,131)
Supplies	(2,912)	(24,455)
Contract Services	(7,952)	(63,053)
Rental & Leasings	(327)	(9,256)
Utilities	(3,631)	(36,036)
TRANS Repayment	(73,398)	(73,398)
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	(48,519)	(165,000)
Interfund - all other funds	(138)	(29,519)
Capital Outlay	(352)	(4,066)
Other	(5,398)	(36,566)
Total Disbursements	<u>(223,683)</u>	<u>(1,216,997)</u>
Net Increase (Decrease) in Cash	<u>(145,952)</u>	<u>234,300</u>
Cash Balance, End of Month	<u>\$ 242,370</u>	<u>\$ 242,370</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
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
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%
<b>Total Revenues</b>	<b>1,155,266</b>	<b>100.0%</b>	<b>1,197,379</b>	<b>100.0%</b>	<b>1,272,649</b>	<b>100.0%</b>
<b>Expenditures</b>						
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%
<b>Total Departmental</b>	<b>965,431</b>	<b>82.4%</b>	<b>1,001,219</b>	<b>82.3%</b>	<b>1,027,594</b>	<b>81.1%</b>
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%
<b>Total Expenditures</b>	<b>1,172,235</b>	<b>100.0%</b>	<b>1,216,160</b>	<b>100.0%</b>	<b>1,267,408</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(16,969)</b>		<b>(18,781)</b>		<b>5,241</b>	
<b>Change in Reserve for Working Capital</b>	<b>(400)</b>		<b>(40)</b>		<b>0</b>	
<b>Residual Equity Transfers</b>	<b>0</b>		<b>0</b>		<b>5,598</b>	
<b>Miscellaneous Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>106,856</b>		<b>89,487</b>		<b>70,666</b>	
<b>Fund Balance, End of Year</b>	<b>89,487</b>		<b>70,666</b>		<b>81,482</b>	
<b>Available for Non-Recurring Items</b>	<b>0</b>		<b>0</b>		<b>(2,073)</b>	
<b>Designated for Capital Projects</b>	<b>(4,079)</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>(5,000)</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$80,408</b>		<b>\$70,666</b>		<b>\$79,409</b>	



**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
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	623,100	46.0%	636,028	47.1%	659,100	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%	342,326	24.6%
Electric Franchise	91,455	6.8%	76,605	5.7%	76,125	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	53,000	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,700	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	14,872	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,202	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	20,319	1.5%
Charges for Services	31,560	2.3%	37,422	2.8%	39,416	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	61,600	4.4%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,444	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	44,777	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,484	0.2%
Interest	8,394	0.6%	6,893	0.5%	4,500	0.3%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	11,152	0.8%
<b>Total Revenues</b>	<b>1,354,860</b>	<b>100.0%</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,390,717</b>	<b>100.0%</b>
<b>Expenditures</b>						
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	20.2%
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%	12,824	0.9%
Legal	10,911	0.8%	10,710	0.8%	10,968	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%	1,748	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%	44,588	3.2%
Planning and Development	8,319	0.6%	15,210	1.1%	14,105	1.0%
Police	443,750	32.3%	449,624	32.6%	463,916	33.2%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	86,610	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,197	4.4%
<b>Total Departmental</b>	<b>1,144,477</b>	<b>83.2%</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,140,080</b>	<b>81.7%</b>
General Government	61,683	4.5%	65,056	4.7%	90,413	6.5%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,375,160</b>	<b>100.0%</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,395,493</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(20,300)</b>		<b>(27,027)</b>		<b>(4,776)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>24,100</b>		<b>34,440</b>		<b>6,800</b>	
<b>Residual Equity Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>15,000</b>		<b>0</b>	
<b>Change in Reserve for Inventory</b>	<b>0</b>		<b>(2,594)</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>81,482</b>		<b>85,282</b>		<b>105,101</b>	
<b>Fund Balance, End of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>107,125</b>	
<b>Designated for Sign Abatement</b>	<b>(2,073)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(5,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$78,209</b>		<b>\$83,027</b>		<b>\$85,051</b>	

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	43,388	\$ 57,866	\$ 57,866
Bldg and Ground Area	91,801	95,319	95,319	85,123	106,095	106,095
Parking and Concession	95,270	94,619	94,619	69,236	94,619	94,619
Other	2,534	1,612	1,612	1,579	1,816	1,816
Total Operating Revenues	<u>240,767</u>	<u>256,575</u>	<u>256,575</u>	<u>199,326</u>	<u>260,396</u>	<u>260,396</u>
<b>Operating Expenses</b>						
Personnel	54,901	54,769	55,866	42,636	55,866	55,866
Supplies	4,773	4,714	4,714	3,266	4,714	4,714
Services	93,009	100,304	100,304	73,761	100,304	100,304
Non-Capital Outlay	1,858	821	821	166	821	821
Total Operating Expenses	<u>154,541</u>	<u>160,608</u>	<u>161,705</u>	<u>119,829</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>79,497</u>	<u>98,691</u>	<u>98,691</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	10,650	12,000	12,000	6,366	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>6,373</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>85,870</u>	<u>107,398</u>	<u>107,398</u>
<b>Operating Transfers</b>						
Debt Service Principal	17,985	27,059	27,059	20,294	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	5,598	19,668	19,668
Renewal and Replacement	0	5,000	5,000	0	5,000	5,000
Capital Improvement	71,245	21,795	20,698	34,975	55,671	55,671
Total Operating Transfers	<u>101,611</u>	<u>107,970</u>	<u>106,873</u>	<u>60,867</u>	<u>107,398</u>	<u>107,398</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(4,231)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>25,003</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 March 31, 2004  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 4,604	\$ 4,810	\$ 4,810	\$ 3,695	\$ 4,251	\$ 4,251
Parking	10,052	10,485	10,485	5,685	10,264	10,264
Food and Beverage Concessions	2,178	2,417	2,417	970	2,090	2,090
Contract Cleaning	176	153	153	134	157	157
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>10,484</u>	<u>16,762</u>	<u>16,762</u>
<b>Operating Expenses</b>						
Personnel	5,576	5,543	5,755	4,320	5,800	5,800
Supplies	481	465	513	333	482	482
Services	17,114	26,027	25,204	12,667	20,816	20,816
Total Operating Expenses	<u>23,171</u>	<u>32,035</u>	<u>31,472</u>	<u>17,320</u>	<u>27,098</u>	<u>27,098</u>
Operating Income (Loss)	<u>(6,161)</u>	<u>(14,170)</u>	<u>(13,607)</u>	<u>(6,836)</u>	<u>(10,336)</u>	<u>(10,336)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	42,478	41,500	41,500	30,215	41,900	41,900
Delinquent	691	750	750	884	1,050	1,050
Advertising Services	(9,563)	(9,545)	(9,545)	(4,644)	(9,637)	(9,637)
Promotion Contracts	(7,900)	(7,885)	(7,885)	(3,836)	(7,961)	(7,961)
Contracts/Sponsorships	(1,694)	(3,660)	(2,660)	(1,886)	(2,660)	(2,660)
Net Hotel Occupancy Tax	<u>24,012</u>	<u>21,160</u>	<u>22,160</u>	<u>20,733</u>	<u>22,692</u>	<u>22,692</u>
Interest Income	1,432	1,450	1,450	726	1,050	1,050
Capital Outlay	(271)	(1,389)	(1,678)	(356)	(430)	(430)
Non-Capital Outlay	(56)	(34)	(58)	(27)	(60)	(60)
Other Interest	0	0	(250)	(104)	(250)	(250)
Other	1,702	1,481	1,481	401	1,619	1,619
Total Nonoperating Rev (Exp)	<u>26,819</u>	<u>22,668</u>	<u>23,105</u>	<u>21,373</u>	<u>24,621</u>	<u>24,621</u>
Income (Loss) Before Operating Transfers	<u>20,658</u>	<u>8,498</u>	<u>9,498</u>	<u>14,537</u>	<u>14,285</u>	<u>14,285</u>
<b>Operating Transfers</b>						
Transfers for Interest	5,671	6,800	6,300	4,295	6,300	6,300
Transfers for Principal	5,536	6,600	6,600	4,888	6,600	6,600
Interfund Transfers	12,284	0	1,500	1,500	1,500	1,500
Transfers to Special	(6,768)	(2,500)	(2,500)	0	(1,215)	(1,215)
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>11,900</u>	<u>10,683</u>	<u>13,185</u>	<u>13,185</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,935</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>	\$ <u>3,854</u>	\$ <u>1,100</u>	\$ <u>1,100</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 March 31, 2004  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 200,060	\$ 269,057	\$ 269,057
Sewer Sales	264,159	272,618	272,618	194,010	265,618	265,618
Penalties	4,036	3,741	3,741	3,261	3,741	3,741
Other	3,997	2,758	2,758	3,398	4,085	4,085
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>400,729</u>	<u>542,501</u>	<u>542,501</u>
<b>Operating Expenses</b>						
Personnel	112,510	116,360	116,360	86,345	115,723	115,723
Supplies	21,824	24,508	24,508	18,521	24,508	24,508
Service Contracts & Utilities	113,563	124,091	124,091	72,503	122,300	122,300
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>177,369</u>	<u>263,531</u>	<u>263,531</u>
Operating Income (Loss)	<u>291,420</u>	<u>288,215</u>	<u>288,215</u>	<u>223,360</u>	<u>278,970</u>	<u>278,970</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	20,736	14,653	14,653	10,729	14,653	14,653
Sale of Property, Mains and Scrap	1,048	1,464	1,464	392	1,464	1,464
Other	8,790	20,118	20,118	65,241	67,992	67,992
CWA & TRA Contracts (P & I)	(30,934)	(32,701)	(32,701)	(31,412)	(32,701)	(32,701)
Total Nonoperating Rev (Exp)	<u>(360)</u>	<u>3,534</u>	<u>3,534</u>	<u>44,950</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>268,310</u>	<u>330,378</u>	<u>330,378</u>
<b>Operating Transfers</b>						
Debt Service Principal	50,335	67,488	67,488	40,896	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	132,208	171,291	171,291
Discretionary Debt	23,811	30,021	30,021	29,572	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	34,790	34,790
Accumulated Unexpended (ALP)	10,000	0	0	0	0	0
Transfer for Street and Drainage	25,462	0	0	0	10,100	10,100
Total Operating Transfers	<u>279,928</u>	<u>291,749</u>	<u>291,749</u>	<u>210,821</u>	<u>330,378</u>	<u>330,378</u>
Net Current Activity						
Operating Fund Only	\$ <u>11,132</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>57,489</u>	\$ <u>0</u>	\$ <u>0</u>

\*Please refer to Page 32 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.



**MARCH 2004**

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 129,403	\$ 172,085	\$ 172,085
City Dental Plans	7,350	8,119	8,119	5,825	7,863	7,863
City Life Insurance Plans	5,789	6,091	6,091	4,163	5,542	5,542
Dependent Care Reimbursement	144	160	160	105	160	160
<b>Operating Revenues</b>	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>139,496</u>	<u>185,650</u>	<u>185,650</u>
<b>Operating Expenses</b>						
Operating Expenses						
City Medical Plan Claims	143,314	171,575	171,575	122,697	169,985	169,985
City Dental Plan Claims	7,346	8,119	8,119	5,760	7,863	7,863
City Life Insurance Plans	5,788	6,091	6,091	4,059	5,441	5,441
Administrative Costs	2,604	3,206	3,206	1,841	2,702	2,702
Dependent Care	144	160	160	105	160	160
<b>Operating Expenses</b>	<u>159,196</u>	<u>189,151</u>	<u>189,151</u>	<u>134,462</u>	<u>186,151</u>	<u>186,151</u>
Operating Income (Loss)	(867)	(397)	(397)	5,034	(501)	(501)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	515	350	350	218	275	275
Prior Year Expense Recovery	268	47	47	222	222	222
<b>Nonoperating Revenues (Expenses)</b>	<u>783</u>	<u>397</u>	<u>397</u>	<u>440</u>	<u>497</u>	<u>497</u>
Net Income (Loss)	(84)	0	0	5,474	(4)	(4)
Net Assets, Beginning of Year	<u>1,120</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>
Net Assets, End of Year	\$ <u>1,036</u>	\$ <u>1,036</u>	\$ <u>1,036</u>	\$ <u>6,510</u>	\$ <u>1,032</u>	\$ <u>1,032</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 March 31, 2004  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 807	\$ 1,077	\$ 1,077
GASB 10 Operating Transfer	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>807</u>	<u>1,077</u>	<u>1,077</u>
<b>Operating Expenses</b>						
Management Consulting Services	11	10	10	0	12	12
Claims Payment Services	114	130	130	98	130	130
Employee Medical Claims	1,444	1,085	1,085	814	1,094	1,094
<b>Operating Expenses</b>	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>912</u>	<u>1,236</u>	<u>1,236</u>
Operating Income (Loss)	(223)	(174)	(174)	(105)	(159)	(159)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	188	159	159	99	134	134
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>188</u>	<u>159</u>	<u>159</u>	<u>99</u>	<u>134</u>	<u>134</u>
Net Income (Loss)	(35)	(15)	(15)	(6)	(25)	(25)
Net Assets, Beginning of Year	82	47	47	47	47	47
Net Assets, End of Year	<u>\$ 47</u>	<u>\$ 32</u>	<u>\$ 32</u>	<u>\$ 41</u>	<u>\$ 22</u>	<u>\$ 22</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 March 31, 2004  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 4,122	\$ 14,804	\$ 14,804
Recoveries, Prior and Misc.	4	0	0	96	96	96
<b>Operating Revenues</b>	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>4,218</u>	<u>14,900</u>	<u>14,900</u>
<b>Operating Expenses</b>						
Personnel	2,119	2,343	2,343	1,554	2,075	2,075
Supplies	41	43	43	11	33	33
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	132	6,813	6,813
Claims and Judgments	2,107	11,622	11,622	1,884	4,800	4,800
Other Services	1,627	2,223	2,223	834	1,179	1,179
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>4,417</u>	<u>14,900</u>	<u>14,900</u>
Operating Income (Loss)	3	0	0	(199)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	0	(199)	0	0
Net Assets, Beginning of Year	62	65	65	65	65	65
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ (134)</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 March 31, 2004  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 19,379	\$ 28,895	\$ 28,895
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>19,379</u>	<u>28,895</u>	<u>28,895</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	1,582	2,031	2,031
Supplies	40	46	46	18	45	45
Current Year Claims	22,541	29,096	29,096	17,312	26,450	26,450
Services	418	559	559	233	446	446
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
<b>Operating Expenses</b>	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>19,145</u>	<u>28,985</u>	<u>28,985</u>
Operating Income (Loss)	(130)	(74)	(74)	234	(90)	(90)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	57	70	70
Prior Year Recoveries	0	0	0		0	0
Other	62	4	4	20	20	20
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>77</u>	<u>90</u>	<u>90</u>
Net Income (Loss)	0	0	0	311	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 311</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.

## CITY OF HOUSTON

# PENSION FUND CONTRIBUTION AND UNFUNDED LIABILITY SUMMARY

23-Apr-04

## CONTRIBUTIONS

	FY03 Actual (\$1,000)	FY 04		FY04 Budget (\$1,000)	FY04 Year to Date (\$1,000)
		City Contribution Rate(%)	Employee Contribution Rate(%)		
Firefighters Plan(Note 1)	28,417	16.7	8.35	29,347	21,214
Police Plan(Note 2)	34,645	12.4	8.75	36,645	29,492
Municipal Plan					
General Fund	22,793	14.7	4.0	31,783	24,174
Other Funds(Note 3)	17,829	14.7	4.0	19,054	19,455
Total Municipal Plan	40,622			50,837	43,629
Total All Three Plans(Note 4)	103,684			116,829	94,335

Note 1: Contributions will increase to 18%(city) and 9%(employee) in FY 05

Note 2: Police Plan contribution is fixed at \$36.6 million by Meet and Confer, therefore, contribution percentage is estimated

Note 3: FY 04 Budget includes estimate of \$3.8 million from grant funds

Note 4: City contributions only

## UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2002	47	97%
Police Plan	7/1/2003	480.3	83%
Municipal Plan	7/1/2002	995.4	60%



**MARCH 2004**

### **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 March 31, 2004  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 3,145	\$ 5,896	\$ 5,896
Interest Income	118	97	97	29	97	97
Other	0	7	7	0	7	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>3,174</u>	<u>6,000</u>	<u>6,000</u>
<b>Expenditures</b>						
Personnel	4,335	3,632	3,632	1,371	3,632	3,632
Supplies	1,356	1,262	1,262	189	1,262	1,262
Other Services	959	969	969	570	969	969
Capital Outlay	318	105	105	4	105	105
Non-Capital Outlay	0	132	132	12	132	132
Total Expenditures	<u>6,968</u>	<u>6,100</u>	<u>6,100</u>	<u>2,146</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,475)	(100)	(100)	1,028	(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>\$ 1,783</u>	<u>\$ 655</u>	<u>\$ 655</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	1,110	\$ 1,200	\$ 1,200
Vehicle Storage Notification	201	365	233	146	365	365
Vehicle Auction Fees	815	233	365	310	518	518
Interest Income	62	0	55	21	55	55
Other	456	770	715	457	530	530
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>2,044</u>	<u>2,668</u>	<u>2,668</u>
<b>Expenditures</b>						
Personnel	2,219	1,803	1,803	1,125	1,803	1,803
Supplies	206	175	175	140	175	175
Other Services	429	636	636	341	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>1,606</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(557)	(456)	(456)	438	(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>1,441</u>	<u>\$ 947</u>	<u>\$ 947</u>

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 13,063	\$ 17,642	\$ 17,642
Charges for Services	3,001	2,781	2,781	2,098	2,801	2,801
Other	224	330	330	309	429	429
Interest Income	563	259	259	149	209	209
Total Revenues	<u>20,687</u>	<u>19,109</u>	<u>19,109</u>	<u>15,619</u>	<u>21,081</u>	<u>21,081</u>
<b>Expenditures</b>						
Personnel	15,290	16,504	16,504	12,507	16,753	16,753
Supplies	314	377	377	264	352	352
Other Services	3,678	6,978	6,245	2,261	4,029	4,029
Capital Outlay	205	493	1,133	499	1,120	1,120
Non-Capital Outlay	0	105	198	164	219	219
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>15,696</u>	<u>22,473</u>	<u>22,473</u>
Net Current Activity	<u>1,200</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>(77)</u>	<u>(1,392)</u>	<u>(1,392)</u>
<b>Other financing sources (uses)</b>						
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)	(77)	(1,392)	(1,392)
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>\$ 7,228</u>	<u>\$ 5,913</u>	<u>\$ 5,913</u>

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 150	\$ 200	\$ 200
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>150</u>	<u>200</u>	<u>200</u>
<b>Expenditures</b>						
Other Services	50	300	300	89	178	178
Equipment	0	950	950	3	3	3
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,250</u>	<u>92</u>	<u>181</u>	<u>181</u>
Net Current Activity	136	(735)	(735)	58	19	19
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>\$ 874</u>	<u>\$ 835</u>	<u>\$ 835</u>

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 1,485	\$ 1,657	\$ 1,657
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>1,485</u>	<u>1,657</u>	<u>1,657</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,018</u>	<u>1,596</u>	<u>1,596</u>
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,018</u>	<u>1,596</u>	<u>1,596</u>
Net Current Activity	(209)	16	16	467	61	61
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>867</u>	\$ <u>461</u>	\$ <u>461</u>

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 55	\$ 110	\$ 110	36	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	785	1,200	1,200
Harris County Collections	2,065	2,000	2,000	1,518	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>2,339</u>	<u>3,310</u>	<u>3,310</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,192	3,307	3,307	619	3,307	3,307
Miscellaneous Parts and Supplies	3	3	3	0	3	3
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	1,720	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>2,270</u>	\$ <u>550</u>	\$ <u>550</u>



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

	FY2003 CAFR	FY2004				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 11,227	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>11,227</u>	<u>19,620</u>	<u>19,620</u>
<b>Expenditures</b>						
Maintenance and Operations	18,672	19,620	19,620	12,451	19,620	19,620
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>12,451</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(1,224)	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>\$ (1,224)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2003 CAFR	FY2004				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 854	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	322	429	429
Misc. Revenue	8	0	0	1	1	1
Interest Income	15	13	13	5	6	6
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,182</u>	<u>1,651</u>	<u>1,651</u>
<b>Expenditures</b>						
Maintenance and Operations	1,662	1,731	1,731	945	1,673	1,673
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>945</u>	<u>1,673</u>	<u>1,673</u>
Net Current Activity	26	(26)	(26)	237	(22)	(22)
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>\$ 260</u>	<u>\$ 1</u>	<u>\$ 1</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 946	\$ 1,446	\$ 1,623
Zoo/Facility Admissions	80	33	33	16	33	33
Program Fees	257	462	462	169	333	462
Rental of Property	966	1,261	1,261	775	1,000	1,261
Licenses and Permits	83	113	113	65	100	113
Interest Income	101	105	105	41	60	105
Golf and Tennis	2,344	2,719	2,719	1,901	2,719	2,719
Other	246	90	90	69	90	90
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>3,982</u>	<u>5,781</u>	<u>6,406</u>
<b>Expenditures</b>						
Personnel	3,318	3,639	3,639	2,944	3,639	3,639
Supplies	716	1,022	1,022	513	768	1,022
Other Services	1,463	1,639	1,639	920	1,150	1,639
Capital Outlay	106	181	181	96	120	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>4,473</u>	<u>5,677</u>	<u>6,481</u>
<b>Operating Transfers</b>						
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)	(491)	104	(75)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>
Fund Balance, End of Year	<u>\$ 2,265</u>	<u>\$ 2,190</u>	<u>\$ 2,190</u>	<u>\$ 1,774</u>	<u>\$ 2,369</u>	<u>\$ 2,190</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 6,558	\$ 10,568	\$ 10,568
Interest Income	211	230	230	78	230	230
Other	636	330	330	824	1,030	1,030
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>7,460</u>	<u>11,828</u>	<u>11,828</u>
<b>Expenditures</b>						
Personnel	3,381	11,595	10,195	4,703	10,195	10,195
Supplies	108	1,098	1,398	114	1,398	1,398
Other Services	454	930	2,030	718	2,030	2,030
Equipment	362	1,175	1,175	762	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>6,297</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(789)	(3,370)	(3,370)	1,163	(3,370)	(3,370)
Fund Balance, Beginning of Year	<u>5,096</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>
Fund Balance, End of Year	<u>\$ 4,307</u>	<u>\$ 937</u>	<u>\$ 937</u>	<u>\$ 5,470</u>	<u>\$ 937</u>	<u>\$ 937</u>

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

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 1,405	\$ 1,707	\$ 1,707
Interest Income	51	54	54	27	37	37
Miscellaneous	0	0	0	0	0	0
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>1,432</u>	<u>1,744</u>	<u>1,744</u>
<b>Expenditures</b>						
Maintenance and Operations	1,787	2,367	2,367	1,369	1,921	1,921
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,369</u>	<u>1,921</u>	<u>1,921</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>63</u>	<u>(177)</u>	<u>(177)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	63	(177)	(177)
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>\$ 513</u>	<u>\$ 513</u>	<u>\$ 1,281</u>	<u>\$ 1,041</u>	<u>\$ 1,041</u>

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

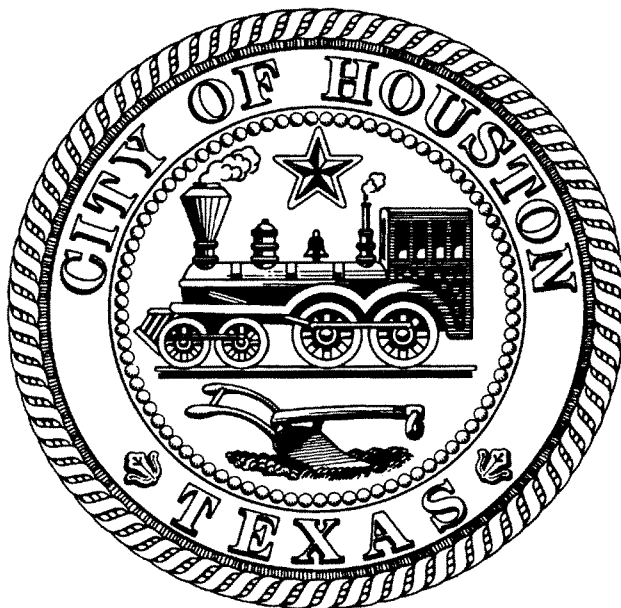
	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 149	\$ 200	\$ 200
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>149</u>	<u>200</u>	<u>200</u>
<b>Expenditures</b>						
Personnel	14,510	16,239	16,239	11,169	14,995	14,995
Supplies	1,421	1,387	1,387	734	1,299	1,299
Other Services	13,299	11,177	11,177	5,550	10,151	10,151
Capital Outlay	2,282	1,530	1,530	74	921	921
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>17,527</u>	<u>27,366</u>	<u>27,366</u>
Net Current Activity	<u>(31,073)</u>	<u>(30,188)</u>	<u>(30,188)</u>	<u>(17,378)</u>	<u>(27,166)</u>	<u>(27,166)</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	448	200	200	213	310	310
Operating Transfers In	40,439	12,384	12,384	0	10,100	10,100
Operating Transfers Out	(1,100)	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>213</u>	<u>10,010</u>	<u>10,010</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(17,165)	(17,156)	(17,156)
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>\$ 1,613</u>	<u>\$ 1,622</u>	<u>\$ 1,622</u>

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 1,059	\$ 1,424	\$ 1,424
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>1,059</u>	<u>1,424</u>	<u>1,424</u>
<b>Expenditures</b>						
Other Services	823	1,358	1,358	1,046	1,308	1,308
Equipment	0	1,182	1,182	0	0	0
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>1,458</u>	<u>1,458</u>
Net Current Activity	698	(1,216)	(1,216)	13	(34)	(34)
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>\$ 2,979</u>	<u>\$ 2,932</u>	<u>\$ 2,932</u>

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 477	\$ 587	\$ 587
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>477</u>	<u>587</u>	<u>587</u>
<b>Expenditures</b>						
Maintenance and Operations	540	743	743	441	582	582
Interfund Transfers	84	5	5	3	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>444</u>	<u>587</u>	<u>587</u>
Net Current Activity	0	0	0	33	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>\$ 33</u>	<u>\$ 0</u>	<u>\$ 0</u>



**MARCH 2004**

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

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Equipment and Miscellaneous</b>	
Total Dangerous Building Funds	\$ 23
Total Equipment Acquisition Funds	12,990
Certificates of Obligation Lamar Terrace 2000A	333
Total Equipment and Miscellaneous	<u>13,346</u>
<b>Public Improvement</b>	
Total Fire Department	4,345
Total Housing	1,096
Total General Improvement	7,781
Total Public Health and Welfare	4,615
Total Public Library	15,091
Total Parks and Recreation	1,303
Total Police Department	14,515
Total Solid Waste	3,094
Total Storm Sewer	12,299
Total Street & Bridge	108,699
Total Public Improvement	<u>172,837</u>
<b>Airport</b>	
Total Airport	<u>459,182</u>
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	<u>70,602</u>
<b>Water and Sewer</b>	
Total Water and Sewer	<u>281,428</u>
<b>Total All Purposes</b>	<u><u>\$ 997,396</u></u>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 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
<b>Equipment and Miscellaneous</b>							
12G	Dangerous Building Demolition Series 1999B	3,500	1	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	1,733	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,187	0	21	0	21
12A	Dangerous Bldg. Consolidations	n/a	(30)	n/a	3,777	3,777	1
	<b>Total Dangerous Building Funds</b>	<b>13,686</b>	<b>3,891</b>	<b>0</b>	<b>3,799</b>	<b>3,777</b>	<b>23</b>
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	0	0	0	0	0
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	79,005	4,219	61,912	11	0	11
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	65,409	52,438	12,971
	<b>Total Equipment Acquisition Funds</b>	<b>197,505</b>	<b>4,286</b>	<b>61,912</b>	<b>65,453</b>	<b>52,462</b>	<b>12,990</b>
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	497	164	333
	<b>Total Equipment and Miscellaneous</b>	<b>216,489</b>	<b>8,711</b>	<b>61,912</b>	<b>69,749</b>	<b>56,403</b>	<b>13,346</b>
<b>Public Improvement</b>							
48A	Fire Dept. Capital Projects	755	5,141	0	5,141	2,012	3,129
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	4,778	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	1,264	n/a	1,835	620	1,216
	<b>Total Fire Department</b>	<b>36,965</b>	<b>6,405</b>	<b>20,278</b>	<b>6,976</b>	<b>2,631</b>	<b>4,345</b>
46K	Housing CP Series A (99)	3,000	0	2,914	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	12,414	11,318	1,096
	<b>Total Housing</b>	<b>12,600</b>	<b>0</b>	<b>12,514</b>	<b>12,414</b>	<b>11,318</b>	<b>1,096</b>
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	5,077	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	0	n/a	16,726	10,923	5,802
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,006	0	2,006	1,241	766
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,466	0	4,466	3,888	578
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	5,593	0	5,593	5,070	523
49N	MUD PIBS Series 2003A-1	2,100	1,773	0	1,773	1,756	18
49P	Cotswold Project Series E	7,495	531	6,495	7,026	7,026	0
	<b>Total General Improvement</b>	<b>83,770</b>	<b>14,370</b>	<b>23,505</b>	<b>37,684</b>	<b>29,903</b>	<b>7,781</b>
44H	Public Health CP Series A (98)	4,000	0	0	0	0	0
46H	Public Health CP Series A (98)	1,000	0	280	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	9,820	5,205	4,615
	<b>Total Public Health &amp; Welfare</b>	<b>14,700</b>	<b>0</b>	<b>9,980</b>	<b>9,820</b>	<b>5,205</b>	<b>4,615</b>
49A	Library Capital Projects Fund	3,256	1,641	0	1,641	434	1,208
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	1,106	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	18,544	4,661	13,884
	<b>Total Public Library</b>	<b>27,856</b>	<b>1,641</b>	<b>18,706</b>	<b>20,185</b>	<b>5,094</b>	<b>15,091</b>
465	Parks Capital Project Fund	n/a	758	0	759	946	(188) (c)
491	Parks Special Fund	n/a	1,321	0	1,305	936	370
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	9,522	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	24,481	23,359	1,121
	<b>Total Parks and Recreation</b>	<b>46,700</b>	<b>2,078</b>	<b>24,522</b>	<b>26,545</b>	<b>25,241</b>	<b>1,303</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 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	1,317	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	24,709	10,194	14,515
	<b>Total Police Department</b>	<b>75,510</b>	<b>0</b>	<b>24,767</b>	<b>24,709</b>	<b>10,194</b>	<b>14,515</b>
233	Solid Waste Special Revenue Fund	n/a	310	0	310	0	310
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	1,932	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
48D	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,117	1,334	2,784
	<b>Total Solid Waste</b>	<b>12,200</b>	<b>310</b>	<b>4,132</b>	<b>4,427</b>	<b>1,334</b>	<b>3,094</b>
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	15,694	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	36,971	25,059	11,912
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	3,056	0	2,720	2,333	387
	<b>Total Storm Sewer</b>	<b>137,000</b>	<b>3,056</b>	<b>38,094</b>	<b>39,690</b>	<b>27,392</b>	<b>12,299</b>
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	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	75,527	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	40,878	0	40,774	3,633	37,142
419	MTA Construction Fund	n/a	1,986	0	1,555	903	652
437	Street & Bridge Consolidated Fund	n/a	(196)	n/a	116,766	92,802	23,963
49M	Metro Street Fund Series E (04)	63,000	3,363	58,000	61,363	14,420	46,943
	<b>Total Street &amp; Bridge</b>	<b>469,795</b>	<b>46,031</b>	<b>186,527</b>	<b>220,457</b>	<b>111,757</b>	<b>108,699</b>
	<b>Total Public Improvement</b>	<b>917,096</b>	<b>73,892</b>	<b>363,025</b>	<b>402,907</b>	<b>230,070</b>	<b>172,837</b>
<b>Airport</b>							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	76,054	0	2,764	0	2,764
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,382	0	10	0	10
54C	Airport System Construction 2002A (AMT)	129,120	132,507	0	164	0	164
548	Airport System Consolidated 2001 (AMT)	200,000	(23)	n/a	204,085	197,089	6,996
	<b>Sub-Total</b>	<b>568,336</b>	<b>213,921</b>	<b>0</b>	<b>207,023</b>	<b>197,089</b>	<b>9,934</b>
54D	Airport System 2002B (Non-AMT) Const.	213,347	43,647	0	59	0	59
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,199	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	40,054	38,230	1,823
	<b>Sub-Total</b>	<b>313,347</b>	<b>45,846</b>	<b>0</b>	<b>40,116</b>	<b>38,230</b>	<b>1,886</b>
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	38,890	0	72	0	72
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	34,588	33,323	1,266
	<b>Sub-Total</b>	<b>427,225</b>	<b>38,890</b>	<b>0</b>	<b>34,661</b>	<b>33,323</b>	<b>1,338</b>
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	12,737	187,263
	<b>Sub-Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>12,737</b>	<b>187,263</b>
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	43,877	56,123
	<b>Sub-Total</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>43,877</b>	<b>56,123</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,608,908</b>	<b>298,657</b>	<b>300,000</b>	<b>581,800</b>	<b>325,256</b>	<b>256,543</b>
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	50,312	0	41,034	38,841	2,194
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,692	0	4,860	4,829	31
553	Airport System R & R Fund	n/a	13,168	0	13,155	960	12,194
561	Airport System Improvement Fund	n/a	268,090	0	259,394	71,839	187,555
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	30,025	0	27,502	26,838	664
	<b>Total Other Funds</b>	<b>763,911</b>	<b>367,287</b>	<b>0</b>	<b>345,945</b>	<b>143,306</b>	<b>202,639</b>
	<b>Total Airport</b>	<b>2,372,819</b>	<b>665,944</b>	<b>300,000</b>	<b>927,744</b>	<b>468,562</b>	<b>459,182</b>



City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 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
<b>Convention &amp; Entertainment Fac.</b>							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	12,586	0	196	0	196
650	GRB Consolidated Construction Fund	n/a	(1,119)	n/a	3,984	3,174	809
	Total GRB Construction Funds	<u>165,967</u>	<u>11,466</u>	<u>0</u>	<u>4,179</u>	<u>3,174</u>	<u>1,005</u>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	2	(2) c)
661	Hotel Construction Fund 2001C A&B	150,112	25,342	0	5,859	0	5,859
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	9,483	0	9,483
	Total Hotel Construction Funds	<u>243,602</u>	<u>25,342</u>	<u>0</u>	<u>15,342</u>	<u>2</u>	<u>15,341</u>
602	Convention & Ent. Commercial Paper-Ser E	22,000	424	0	424	0	424
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	220	52,500	52,720	539	52,181
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	220	0	142	137	4
616	George R. Brown Construction Fund - 1995	n/a	180	0	180	176	3
618	C & E Construction Fund	n/a	9,149	0	5,700	4,116	1,584
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	<u>512,307</u>	<u>47,189</u>	<u>52,500</u>	<u>78,875</u>	<u>8,273</u>	<u>70,602</u>
<b>Water and Sewer</b>							
75A	W&S CP Ser A Constr. Fund	700,000	49,070	54,750	257	0	257
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	(864)	n/a	605,157	361,189	243,968
	Total Water & Sewer Consolidated Funds	<u>900,000</u>	<u>397,651</u>	<u>254,750</u>	<u>619,222</u>	<u>361,221</u>	<u>258,001</u>
757	Harris County MUD #254	4,100	880	0	1,041	835	206 (b)
758	Harris County MUD #159	1,100	337	0	334	0	334
76A	Harris County MUD #107	n/a	67	0	61	42	20
76C	Harris County MUD #48	n/a	402	0	402	0	402
76D	Harris County MUD #58	n/a	257	0	257	0	257
	Total MUDs	<u>5,200</u>	<u>1,942</u>	<u>0</u>	<u>2,095</u>	<u>877</u>	<u>1,218</u>
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	67,962	0	67,774	56,345	11,429
742	Sewer Reg Cap Recovery Fd	n/a	4,587	0	4,587	0	4,587
744	Impact Fees	n/a	6,090	0	6,090	0	6,090
754	Accumulated Unexpended Funds	n/a	1,597	0	1,597	1,597	0
	Total Water And Sewer	<u>906,198</u>	<u>479,933</u>	<u>254,750</u>	<u>701,468</u>	<u>420,040</u>	<u>281,428</u>
Total All Funds		<u>\$ 4,924,909</u>	<u>\$ 1,275,669</u>	<u>\$ 1,032,187</u>	<u>\$ 2,180,743</u>	<u>\$ 1,183,347</u>	<u>\$ 997,396</u>

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

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

(c) This balance is being researched by Controller's Office Financial Reporting Group.

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended March 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
<b>General Obligation</b>						
42A	Police & Law CP Series B	6,000	4,683	1,317	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	
47A	Police & Law CP Series A (00)	9,700	0	9,700	5,765	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	14,515
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	11,978	9,522	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	1,121	1,121
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	2,932	4,778	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	1,216	1,216
45D	Solid Waste Mgt. CP Series A (99)	8,000	8,000	0	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	68	1,932	584	
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	2,784
46E	Public Library CP Series A (99)	4,000	4,000	0	0	
47E	Public Library CP Series A (00)	3,000	1,894	1,106	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	8,884	
4CE	Public Library CP Series D (03)	5,000	0	5,000	5,000	13,884
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	4,923	5,077	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	2,802	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	3,000	5,802
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	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	50,800	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	7,473	75,527	0	
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	23,963	23,963
44H	Public Health CP Series A (98)	4,000	4,000	0	0	
46H	Public Health CP Series A (99)	1,000	720	280	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	4,615	4,615
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	25,306	15,694	0	
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	11,912	11,912
46K	Homeless & Housing CP Series A (99)	3,000	86	2,914	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	1,096	1,096
42L	G.O.C.P. Rounding Fund Series B	n/a	1,317 (a)	(1,317)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	0 (a)	0	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	1,092 (a)	(1,092)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	2,190 (a)	(2,190)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	1,279 (a)	(1,279)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	25,058 (a)	(25,058)	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	5,407	93	93	93
12X	Equipment Acquisition, Series E	79,005	17,093	61,912	12,971	12,971
49P	Cotswald Project Series E	7,495	1,000	6,495	0	0
49M	Metro Street Projects, Series E	63,000	5,000	58,000	46,943	46,943
	<b>Total General Obligation CP Notes</b>	<b>808,300</b>	<b>414,300</b>	<b>(b,c) 394,000</b>	<b>140,914</b>	<b>140,914</b>
<b>Airport</b>						
54F	Airport System 2004 (AMT)	200,000	0	200,000	187,263	187,263
54G	Airport System 2004 (Non-AMT)	100,000	0	100,000	56,123	56,123
		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>243,386</b>	<b>243,386</b>
<b>Convention and Entertainment</b>						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,181	52,181
<b>Water and Sewer</b>						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	645,250	54,750	243,968	243,968
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		<b>900,000</b>	<b>645,250</b>	<b>254,750</b>	<b>243,968</b>	<b>243,968</b>
<b>Total All Commercial Paper</b>		<b>\$ 2,083,300</b>	<b>\$ 1,082,050</b>	<b>\$ 1,001,250</b>	<b>\$ 680,448</b>	<b>\$ 680,448</b>

- (a) Any 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 \$757 million, of which \$509.7 million had been refunded leaving \$247.3 million outstanding. Series B had issued \$272.5 million of which \$204 million had been refunded leaving \$68.5 million outstanding, Series C had issued \$265.0 million of which \$265 million had been refunded leaving \$0 million outstanding, Series D had issued \$70 million with \$70 million outstanding, and Series E had issued \$50.5 million of which \$22 million had been refunded with \$28.5 million outstanding.

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

	March 31, 2004	March 31, 2003
<b>Payable from Ad Valorem Taxes</b>		
Tax Bonds (a)		
PIB	\$ 1,555,665	\$ 1,508,270
GO Commercial Paper Notes (b)	414,300	361,300
Judgment Bonds	1,365	2,365
Certificates of Obligations	38,699	44,894
Assumed Bonds	13,665	43,952
Subtotal	<u>\$ 2,023,694</u>	<u>\$ 1,960,781</u>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds ( c )	\$ 3,373,041	\$ 3,427,569
Water and Sewer System Commercial Paper Notes (d)	645,250	360,000
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	<u>\$ 7,878,901</u>	<u>\$ 7,671,203</u>
Total Debt Payable by the City	<u><u>\$ 9,902,595</u></u>	<u><u>\$ 9,631,984</u></u>

- (a) As of the date above, the amount of tax bonds authorized by voters in 1991 and 1997 but unissued totals \$62.5 million of which \$62.5 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 \$205 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 \$247.3 million outstanding, Series B had \$68.5 million outstanding, Series D had \$70 million outstanding, and Series E had \$28.5 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, \$2,748.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$645.25 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 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime (1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
<b>ENTERPRISE FUNDS</b>								
Aviation	1,087.0	1,203.1	1,245.6	1,163.2	39.9	38.0	63.3	9.3
Convention and Entertainment Facilities	83.9	89.3	90.0	87.9	1.0	2.0	1.4	3.0
Public Works and Engineering	2,029.0	2,407.7	2,086.9	2,057.5	249.3	204.7	239.8	16.7
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,199.9</b>	<b>3,700.1</b>	<b>3,422.5</b>	<b>3,308.7</b>	<b>290.2</b>	<b>244.7</b>	<b>304.6</b>	<b>29.0</b>
<b>GENERAL FUND MUNICIPAL</b>								
Building Services	301.8	247.9	238.0	243.0	9.9	6.0	8.0	0.0
City Secretary	13.9	15.0	13.8	13.6	0.3	0.5	0.5	0.0
Controller's Office	79.7	81.1	75.7	76.0	0.0	0.0	0.0	0.7
Council Office	74.0	78.3	68.2	68.8	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	314.9	303.5	0.9	1.4	1.7	1.5
Fire Department	306.2	278.5	267.0	266.5	38.6	34.8	50.7	2.4
Health & Human Services	814.6	808.4	761.9	768.0	20.1	11.8	18.9	8.1
Human Resources	45.9	42.3	39.9	41.7	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	145.4	149.2	0.3	0.2	0.7	2.8
Legal	158.7	153.6	152.4	157.1	0.2	0.0	0.1	0.1
Library	546.8	515.6	534.1	531.4	2.8	0.0	2.0	0.7
Mayor's Affirmative Action	29.6	27.7	24.4	25.3	0.0	0.0	0.0	0.5
Mayor's Office	24.7	23.2	22.8	23.0	0.0	0.0	0.0	0.7
Municipal Courts - Administration	378.0	365.5	361.2	362.9	2.1	3.7	0.5	0.0
Municipal Courts - Justice	46.8	45.8	45.8	45.6	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	740.6	768.1	11.2	10.0	7.0	0.2
Planning & Development	218.3	203.6	190.9	193.9	0.5	0.0	0.4	0.0
Police Department	1,429.7	1,379.5	1,300.3	1,326.0	41.9	41.9	38.1	3.1
Public Works and Engineering	808.0	883.3	781.8	793.3	52.4	40.3	53.1	7.8
Solid Waste Management	531.4	502.7	504.4	497.0	49.6	42.7	49.3	6.5
<b>SUBTOTAL MUNICIPAL</b>	<b>7,150.7</b>	<b>7,029.9</b>	<b>6,583.3</b>	<b>6,654.1</b>	<b>230.8</b>	<b>193.3</b>	<b>231.0</b>	<b>34.8</b>
<b>GENERAL FUND CADETS</b>								
Fire Department	268.2	368.4	372.1	399.3	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	0.0	47.3	0.0	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>342.3</b>	<b>456.2</b>	<b>372.1</b>	<b>446.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) FY2004 YTD	Temp Svcs(1) FY2004 YTD
<b>GENERAL FUND CLASSIFIED</b>								
Fire Department	3,340.4	3,573.1	3,507.2	3,438.8	376.6	207.1	210.7	0.0
Police Department	5,277.0	5,298.2	5,315.4	5,308.3	359.1(2)	100.6	355.9(2)	0.0
<b>SUBTOTAL CLASSIFIED</b>	<b>8,617.4</b>	<b>8,871.3</b>	<b>8,822.6</b>	<b>8,747.1</b>	<b>735.7</b>	<b>307.7</b>	<b>566.6</b>	<b>0.0</b>
<b>TOTAL GENERAL FUND</b>	<b>16,110.4</b>	<b>16,357.4</b>	<b>15,777.9</b>	<b>15,847.8</b>	<b>966.5</b>	<b>501.0</b>	<b>797.6</b>	<b>34.8</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>								
Building Services	19.4	22.9	19.5	19.9	0.8	0.7	0.6	0.0
Finance & Administration	27.5	14.0	12.1	12.7	0.3	0.0	0.1	0.1
Fire Department	1.3	2.5	1.1	2.1	0.1	0.0	0.0	0.0
Health & Human Services	301.0	559.8	507.4	506.0	11.2	0.0	17.5	29.5
Housing & Community Development	104.4	117.0	107.4	106.8	0.2	0.0	0.4	1.8
Houston Emergency Center	269.9	334.0	290.1	292.1	17.1	17.2	20.9	0.0
Human Resources	74.3	78.2	72.6	73.6	0.3	0.2	0.0	2.0
Information Technology	0.0	2.0	1.0	1.8	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	11.6	12.6	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	43.5	46.3	0.0	0.3	0.2	3.6
Parks & Recreation	104.0	104.7	107.7	98.9	3.8	3.2	5.7	0.0
Planning & Development	294.8	387.8	379.6	346.9	10.8	9.7	13.1	1.6
Police Department - Classified	12.0	19.0	20.0	15.6	1.4	2.1	1.7	0.0
Police Department - Municipal	4.5	8.0	7.5	5.4	0.3	0.3	0.2	0.0
Public Works and Engineering	454.5	494.4	432.4	462.4	84.3	53.4	56.8	2.7
<b>TOTAL SPECIAL FUNDS</b>	<b>1,743.5</b>	<b>2,256.3</b>	<b>2,062.3</b>	<b>2,051.9</b>	<b>130.7</b>	<b>87.1</b>	<b>117.2</b>	<b>41.2</b>
<b>CITY-WIDE TOTAL</b>	<b>21,053.8</b>	<b>22,313.8</b>	<b>21,262.8</b>	<b>21,208.4</b>	<b>1,387.4</b>	<b>832.8</b>	<b>1,219.4</b>	<b>104.9</b>

(1) FY2004 Current Month begins 2/28/2004 . YTD begins 6/28/2003 and both end 3/26/2004.

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

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING MARCH 31, 2004 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,988	1,429	71.9%	1,900	1,407	74.1%
Days to Process New Applicants	21	22	104.8%	21	39	N/A
Field Audits	2,416	1,791	74.1%	1,950	1,359	69.7%
Payrolls Audited	26,484	19,496	73.6%	12,000	19,446	162.1%
SBE/MWDBE Owners Trained	4,813	2,007	41.7%	3,000	2,278	75.9%
City Employees Trained	2,772	2,000	72.2%	1,200	2,934	244.5%
MOPD Citizens Assistance Request	3,610	2,743	76.0%	2,100	2,672	127.2%
OSBC Getting Started Packets Distributed	11,258	8,553	76.0%	10,500	6,424	61.2%
<b>AVIATION</b>						
Passenger Enplanements	20,563,784	15,384,670	74.8%	21,567,000	16,062,644	74.5%
Cargo Tonnage	734,705,825	549,166,422	74.7%	778,913,000	573,486,120	73.6%
Cost per Enplanement	\$7.40	\$6.94	NA	\$7.24	\$7.37	N/A
Complaints per 100,000 Enplanements	0.34	0.47	NA	0.80	0.85	N/A
<b>BUILDING SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to issue Notice to Proceed (NTP)	14.9	16.4	90.9%	20	16.5	82.5%
<b>Property Mgmt. (Work Orders Compl.)</b>						
Downtown Facilities	1,359	821	60.4%	1,500	1,101	73.4%
Police Facilities	8,202	4,128	50.3%	9,500	10,413	109.6%
Health Facilities	1,481	1,223	82.6%	1,500	918	61.2%
Fire Facilities	2,272	1,584	69.7%	2,400	1,614	67.3%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipt	330	225	68.2%	350	231	66.0%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	1,448	902	62.3%	1,800	1,240	68.9%
Days Booked-Wortham Theatre Center	497	364	73.2%	485	418	86.2%
Days Booked-Jones Hall	271	239	88.2%	275	296	107.6%
Occupancy Days-GRB Convention Center	1,352	1,139	84.2%	1,500	1,327	88.5%
Occupancy Days-Wortham Theatre Center	396	298	75.3%	410	327	79.8%
Occupancy Days-Jones Hall	290	243	83.8%	243	186	76.5%
Occupancy Days-Theatre District Parks Hall	156	108	69.2%	125	118	94.4%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	96.0%	NA	94.0%	94.5%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	97.0%	NA	94.0%	95.5%	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%	99.2%	NA	97.0%	97.7%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	0.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	74.8%	N/A

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING MARCH 31, 2004 (75.0% OF FISCAL YEAR)**

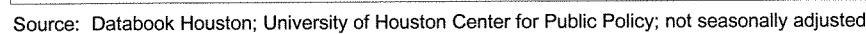
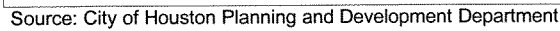
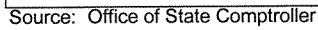
Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	157	160	NA	158	160	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	47	NA	70.00	60.78	NA
Liens Collections	\$2,607,933	2,330,382	89.4%	\$2,548,000	\$1,666,241	65.4%
Ambulance Collection (Self Pay%)	6.3%	6.3%	NA	8.6%	6.1%	NA
Cable Company Complaints	628	437	69.6%	612	458	74.8%
Deferred Compensation Participation	60.94%	60.29%	NA	66.00%	61.95%	NA
Audits Completed	15	5	33.3%	15	13	86.7%
<b>FIRE DEPARTMENT *</b>						
Fire Response Time (Minutes)	8.3	8.3	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.8	N/A	8.5	8.6	N/A
Ambulance Response Time (Minutes)	11.3	11.3	N/A	11.0	11.3	N/A
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	80,582	59,189	73.5%	77,640	56,372	72.6%
First Trimester Prenatal Enrollment	34.0%	34.4%	N/A	50.0%	40.5%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	92.9%	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%	92.1%	N/A
<b>HOUSING</b>						
Housing Units Assisted	5,559	4,085	73.5%	5,000	6,008	120.2%
Council Actions on HUD Projects	76	52	68.4%	75	87	116.0%
Annual Spending (Millions)	\$56	\$43	76.8%	\$55	\$41	74.5%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled-(As Vacancies Occur)	3,766	2,470	65.6%	4,000	3,060	76.5%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	113	73.9%	150	107	71.3%
Lost Time Injuries (As They Occur)	391	316	80.8%	425	152	35.8%
<b>LEGAL</b>						
Deed Restriction Complaints Received	667	489	73.3%	534	461	86.3%
Deed Restriction Lawsuits Filed	37	28	75.7%	24	19	79.2%
Deed Restriction Warning Letters Sent	226	122	54.0%	176	182	103.4%
<b>LIBRARY</b>						
Total Circulation	5,824,663	4,290,562	73.7%	5,608,474	4,226,989	75.4%
Juvenile Circulation	2,885,251	2,105,486	73.0%	2,871,453	2,226,143	77.5%
Customer Satisfaction (Three/Year)	81%	81%	100.0%	81%	83%	102.5%
Reference Questions Answered	2,849,096	2,125,102	74.6%	2,731,072	2,146,919	78.6%
In-house Computer Users	1,230,476	899,194	73.1%	1,247,538	935,658	75.0%
Public Computer Training Classes Held	575	386	67.1%	500	487	97.4%
Public Computer Training Attendance	5,735	3,923	68.4%	4,000	4,433	110.8%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,350,145	1,000,006	74.1%	1,593,719	923,211	57.9%
Total Dispositions	1,080,155	807,989	74.8%	1,100,000	808,148	73.5%
Cost per Disposition	\$14.56	\$14.84	N/A	\$16.36	\$14.72	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	11.90	N/A	11	13.41	N/A

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

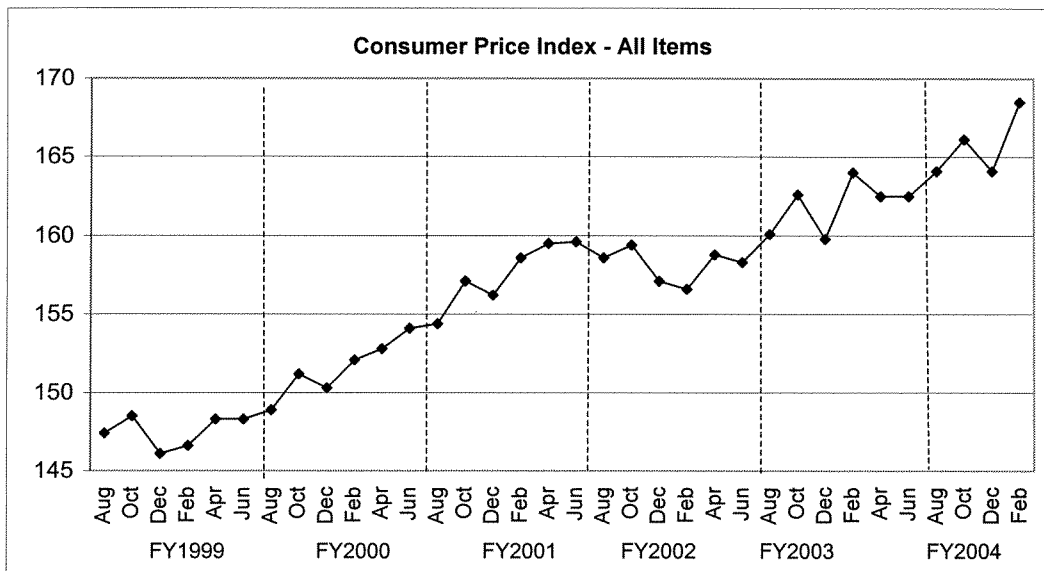
**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING MARCH 31, 2004 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PARKS &amp; RECREATION</b>						
Attendance in Department-Sponsored Youth Programs	650,611	501,592	77.1%	641,200	397,803	62.0%
Grounds Maintenance Site Visits Monthly	47,125	34,203	93.3%	50,000	37,860	75.7%
Vehicle Downtime-Days out of Service (avg)	21	20	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$345,631	72.7%	\$500,000	\$1,555,278	311.1%
Golf Rounds Played	261,940	179,437	68.5%	281,400	185,877	66.1%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	14,308	73.8%	19,400	15,801	81.4%
<b>PLANNING &amp; DEVELOPMENT</b>						
Subdivision Plats Reviewed	3,778	2,704	71.6%	2,448	2,965	121.1%
Super Neighborhood Plans Updated	40	40	100.0%	45	2	4.4%
DB's Corrected (by Owner/City)	449	397	88.4%	300	433	144.3%
Lots Cut	8,005	7,324	91.5%	5,000	2,580	51.6%
Number of Permits Sold	132,392	96,083	72.6%	130,000	105,121	80.9%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	21	116.7%
Violation Investigations	15,090	10,671	70.7%	14,000	8,701	62.2%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.3	4.3	100.0%	4.9	4.6	93.9%
Violent Crime Clearance Rate	32.0%	32.2%	100.6%	38.8%	30.2%	77.8%
Crime Lab Cases Completed	89.8%	84.8%	94.4%	90.0%	96.3%	107.0%
Fleet Availability	95.7%	96.4%	100.7%	90.0%	96.4%	107.1%
Complaints - total cases	762	625	82.0%	861	607	70.5%
Tot. Cases Reviewed by Citizens Rev. Com.	311	266	85.5%	248	364	146.8%
Records Processed	776,700	720,013	92.7%	663,276	713,224	107.5%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
In-House Overlay (Lane Miles)	292	218	74.7%	280	208	74.1%
Potholes/Skin Patches (Tonnage)	18,778	15,677	83.5%	18,000	13,935	77.4%
Roadside Ditch Regraded/Cleaned (Miles)	310	226	73.0%	195	239	122.6%
Storm Sewers Cleaned (Miles)	359	286	79.7%	350	279	79.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	93,262	70.2%	130,900	105,033	80.2%
<b>ECRE</b>						
PIB Appropriations as % of CIP	110.2%	76.7%	69.6%	100.0%	49.9%	49.9%
W/S Appropriations as % of CIP	97.7%	63.5%	65.0%	100.0%	25.9%	25.9%
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	70	35.0%
Sidewalk Program (Miles Awarded - Design & Construction)	10	6	54.9%	63	32	51.3%
Street Light Installations Authorized	1,846	1,408	76.3%	1,700	1,412	83.1%
<b>Water and Sewer</b>						
No. of Water Repairs Completed	9,390	6,290	67.0%	9,600	8,092	84.3%
No. of Sewer Repairs Completed	3,635	2,894	79.6%	4,000	2,488	62.2%
<b>SOLID WASTE MANAGEMENT</b>						
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	114,325	88.5%	133,500	147,476	110.5%

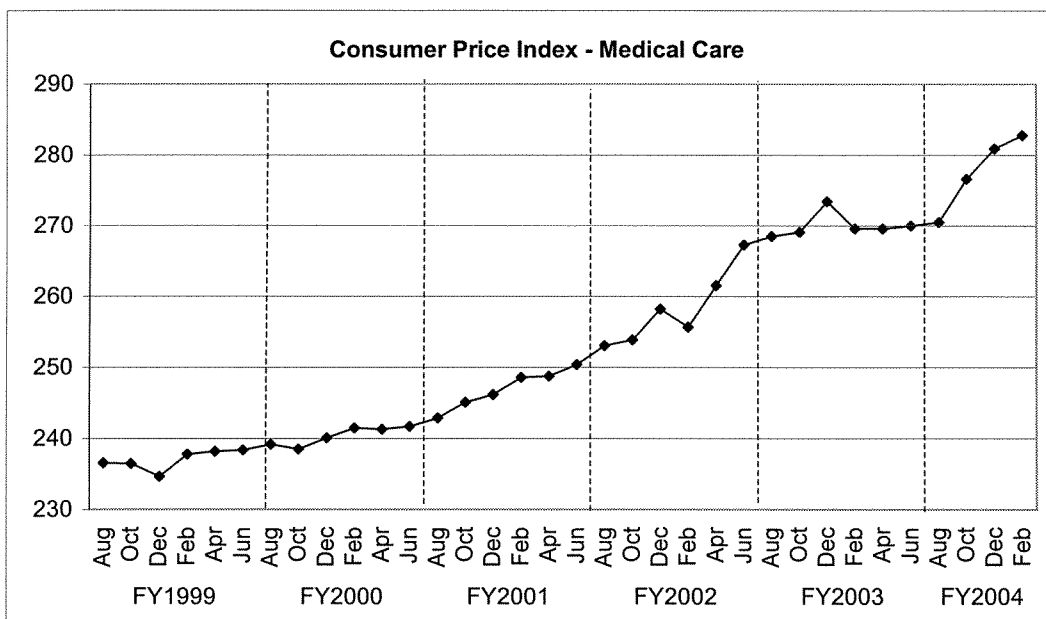


**Sales Tax - Three-Month Rolling Average**

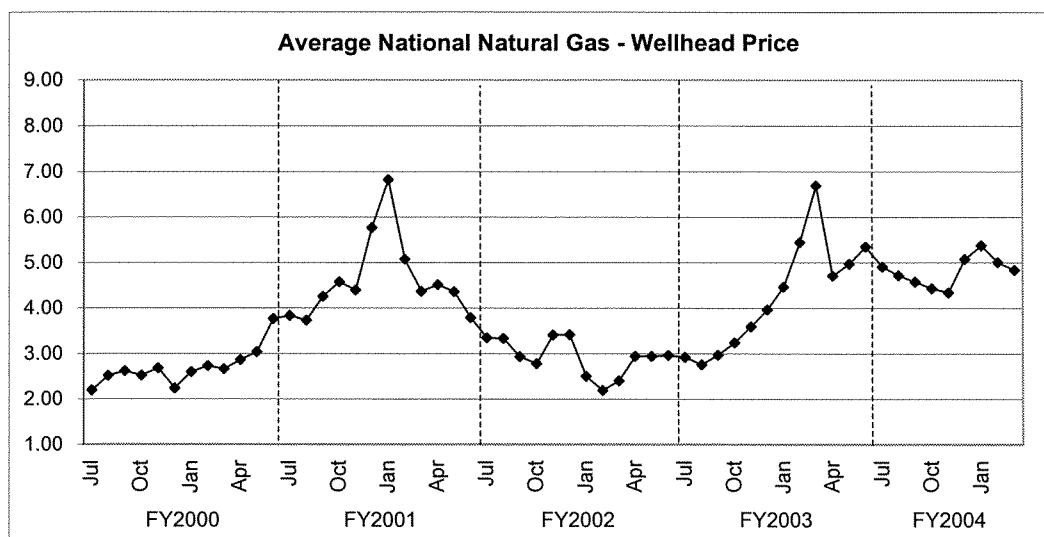
## TREND INDICATORS - LOCAL ECONOMY



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

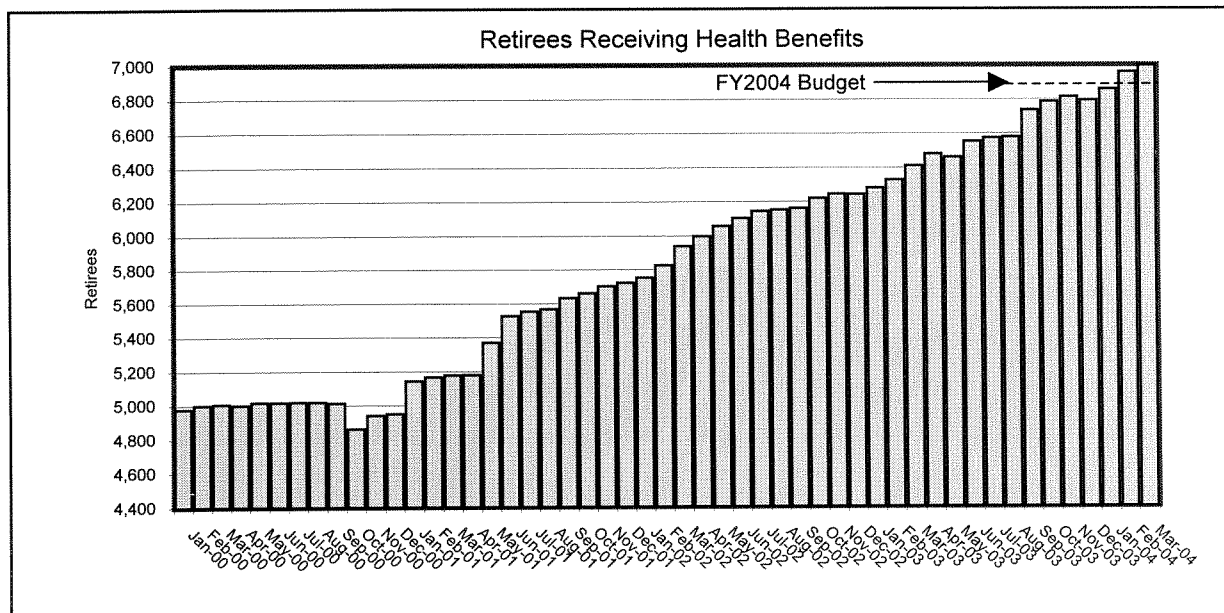
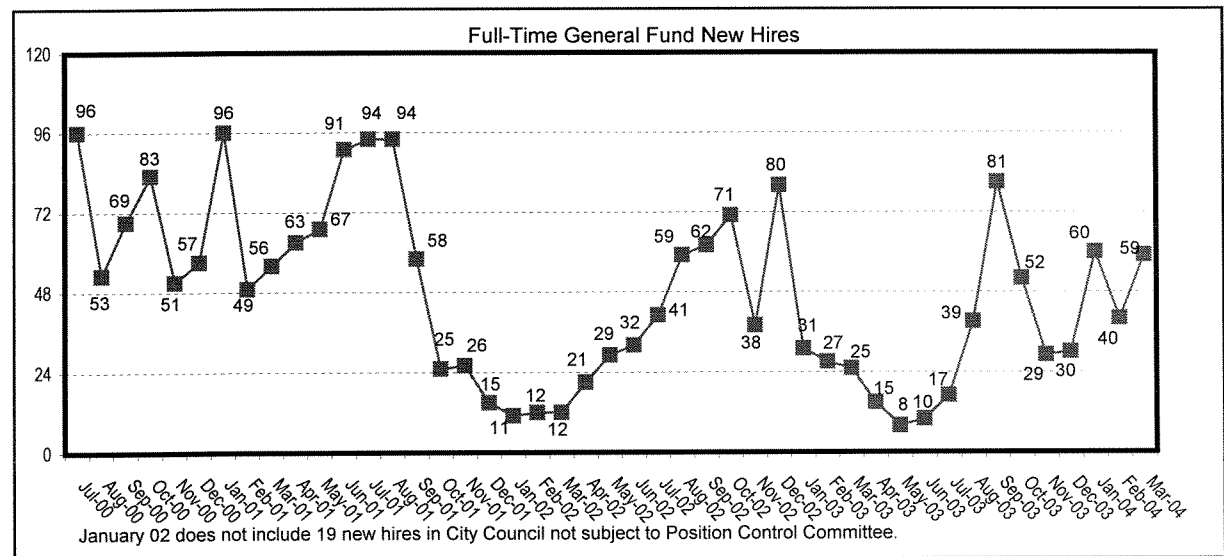
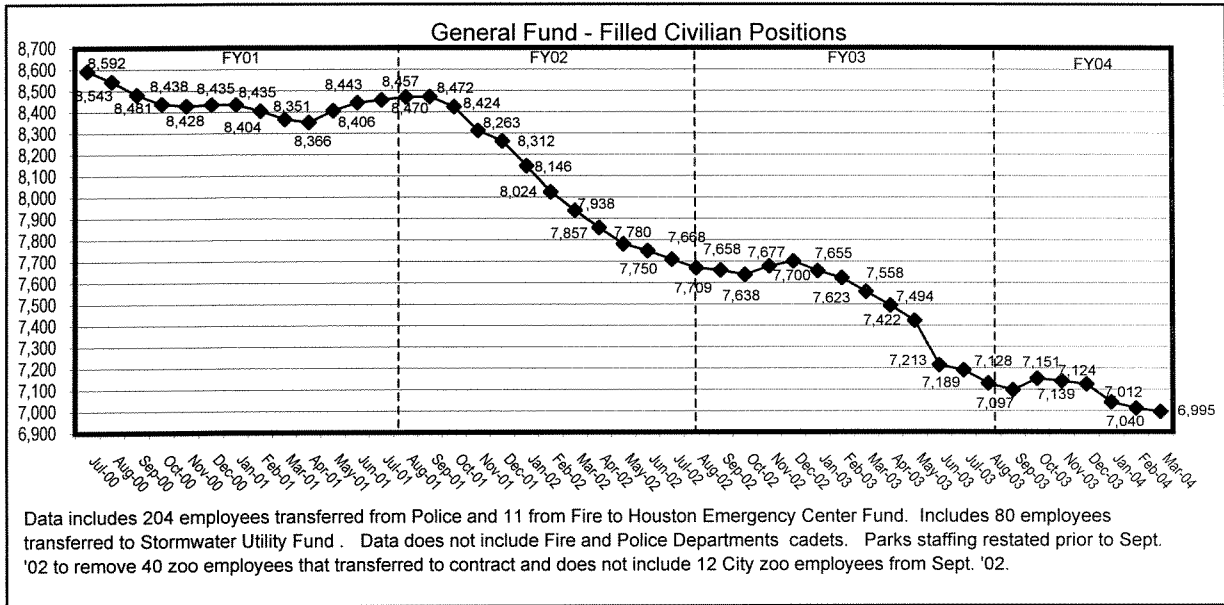


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

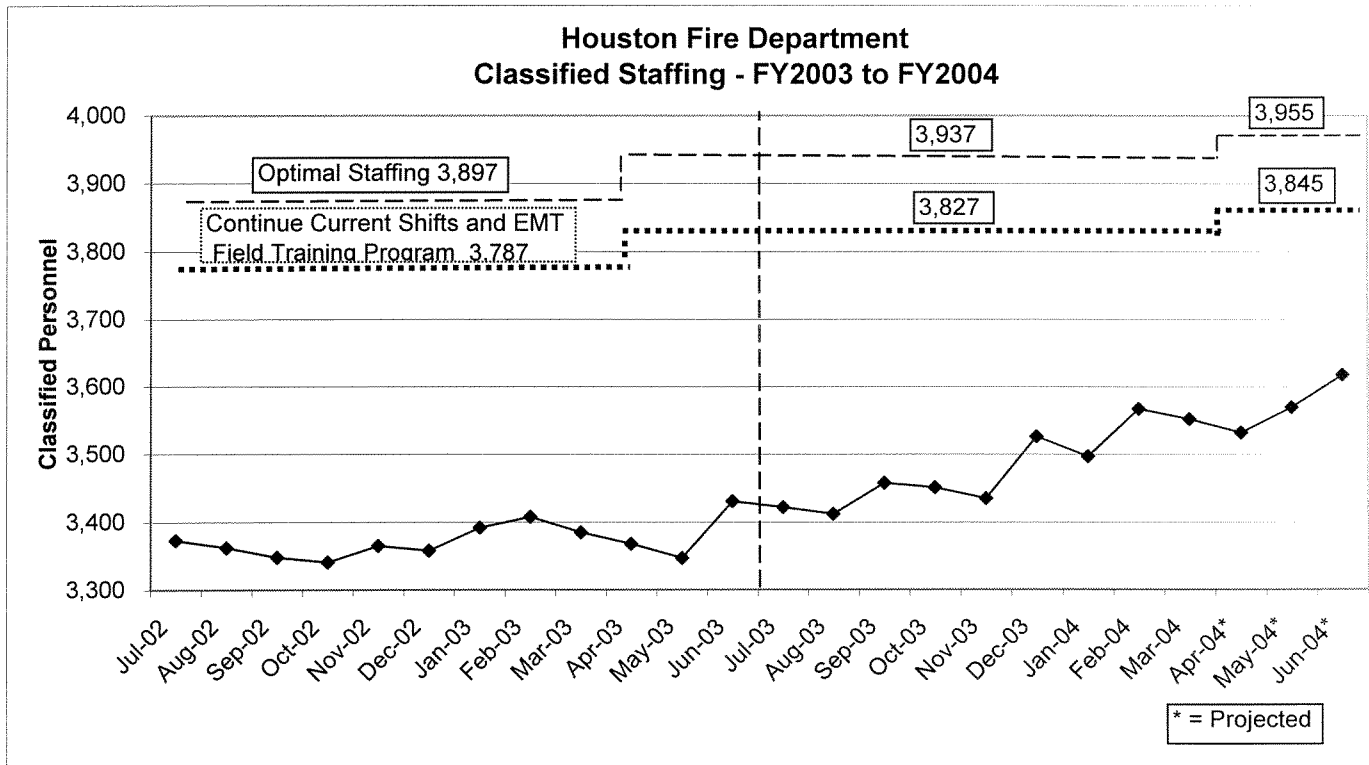
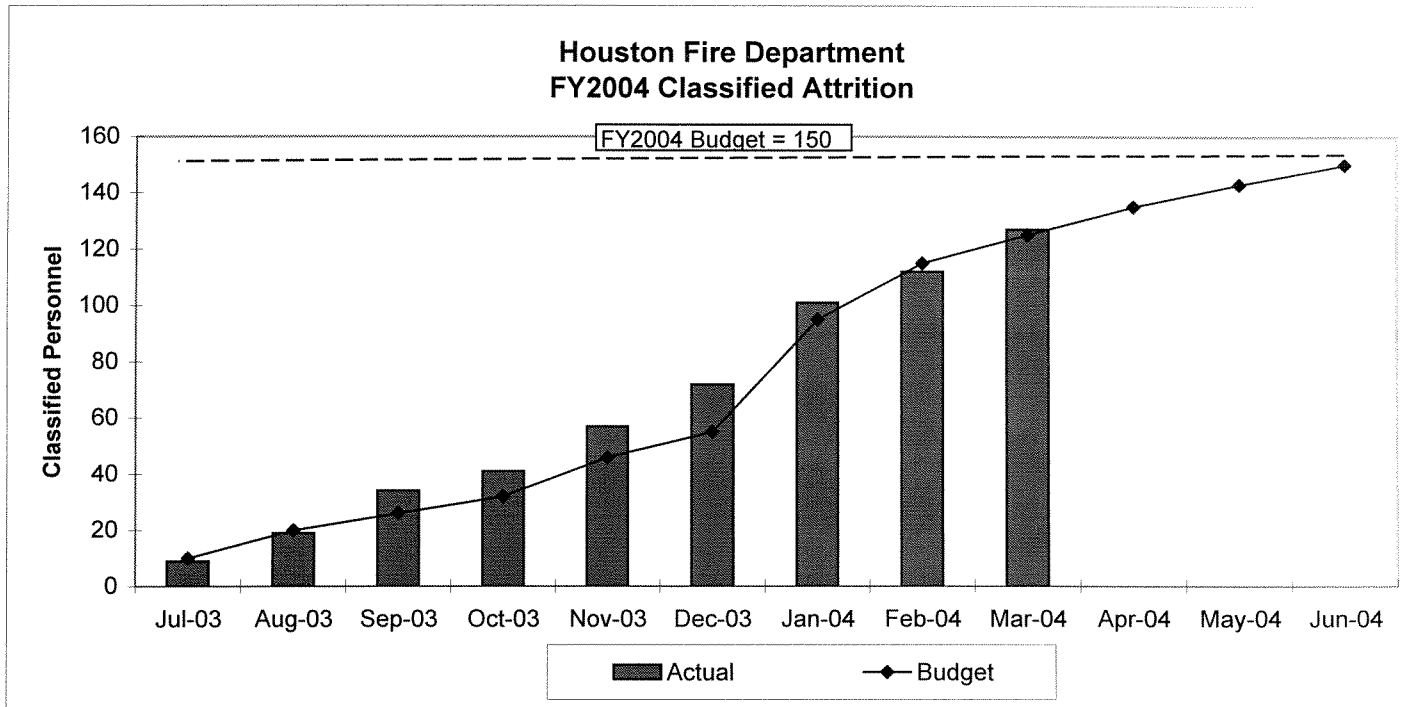


Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - HIRING AND RETIREMENTS



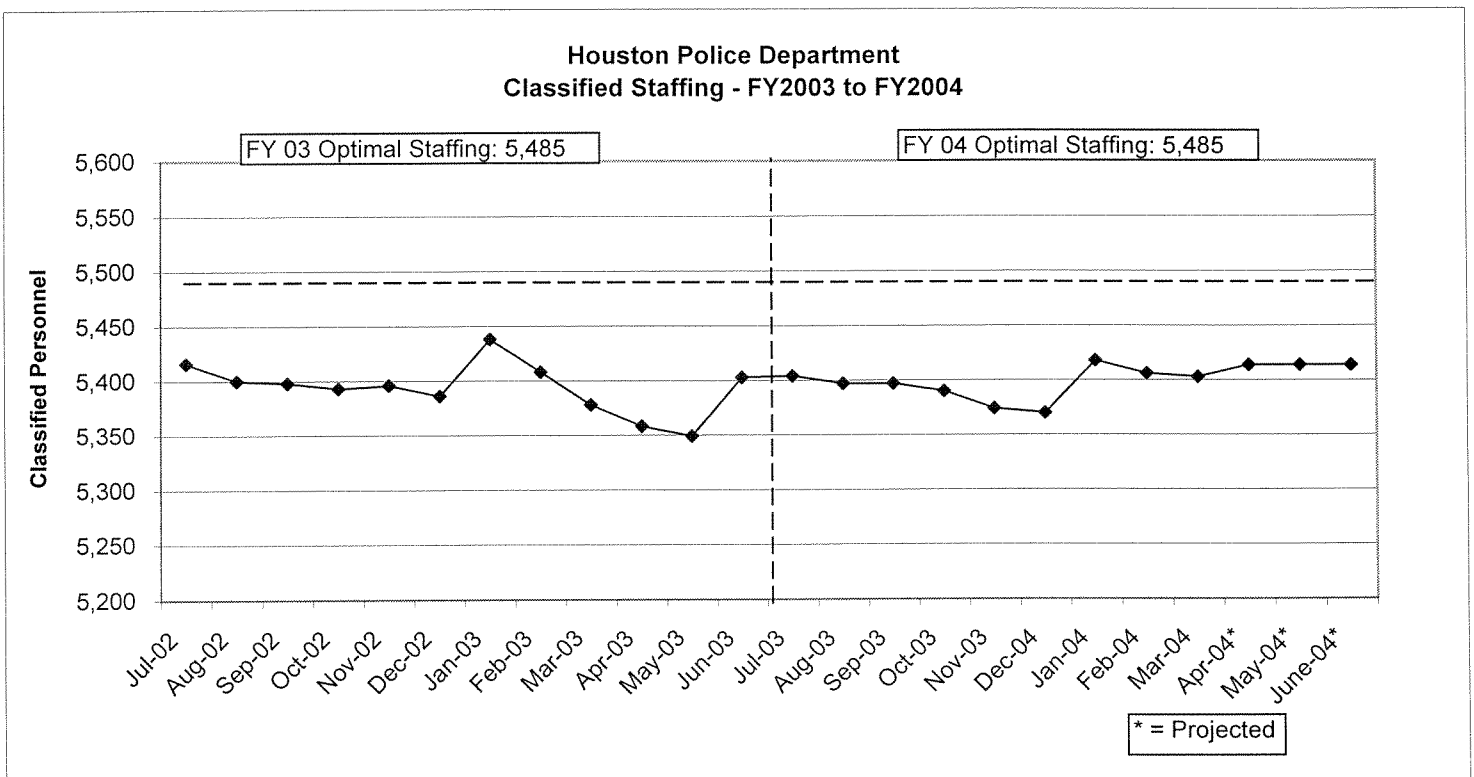
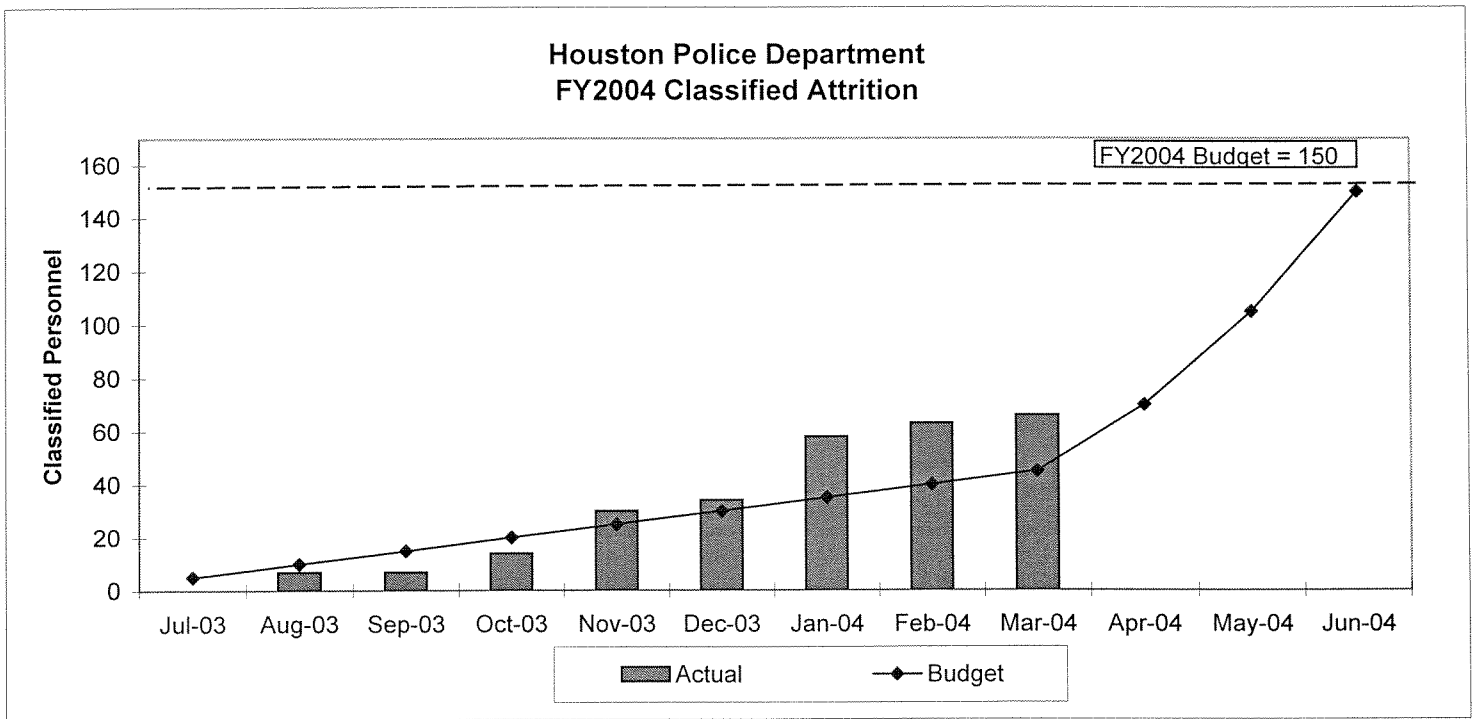
## TREND INDICATORS - HIRING AND RETIREMENTS



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

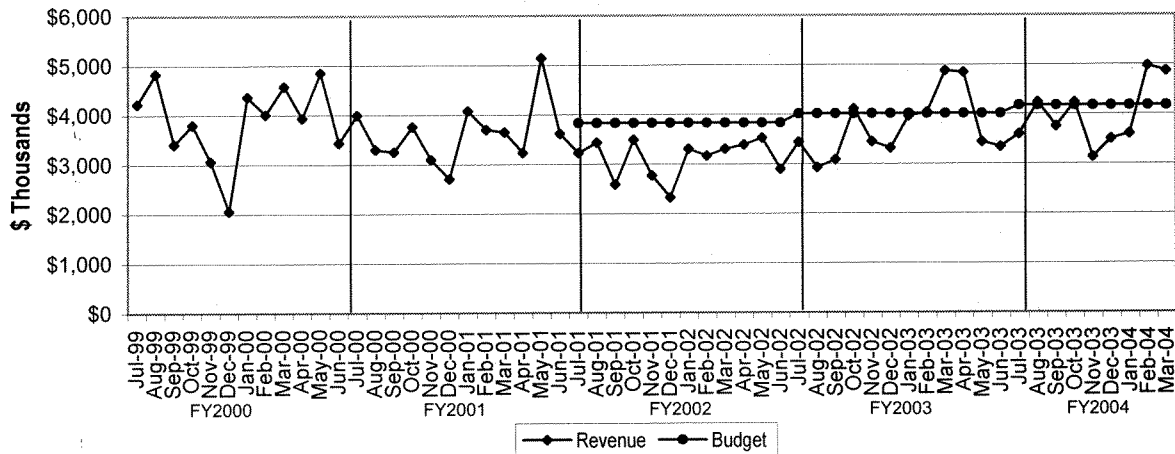
Fire Station #27 with extended services is projected to open April, 2004.

## TREND INDICATORS - HIRING AND RETIREMENTS

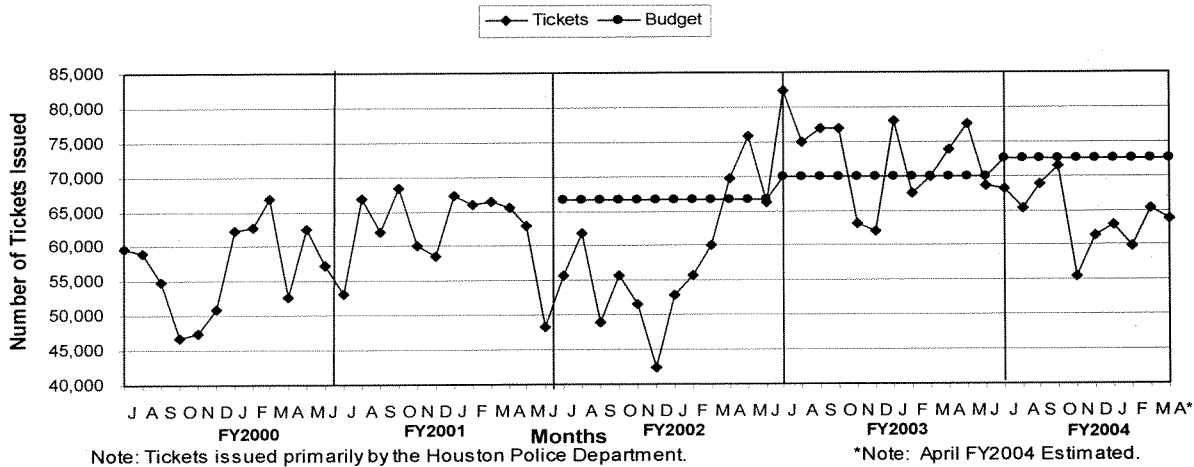


## TREND INDICATORS - MUNICIPAL COURTS

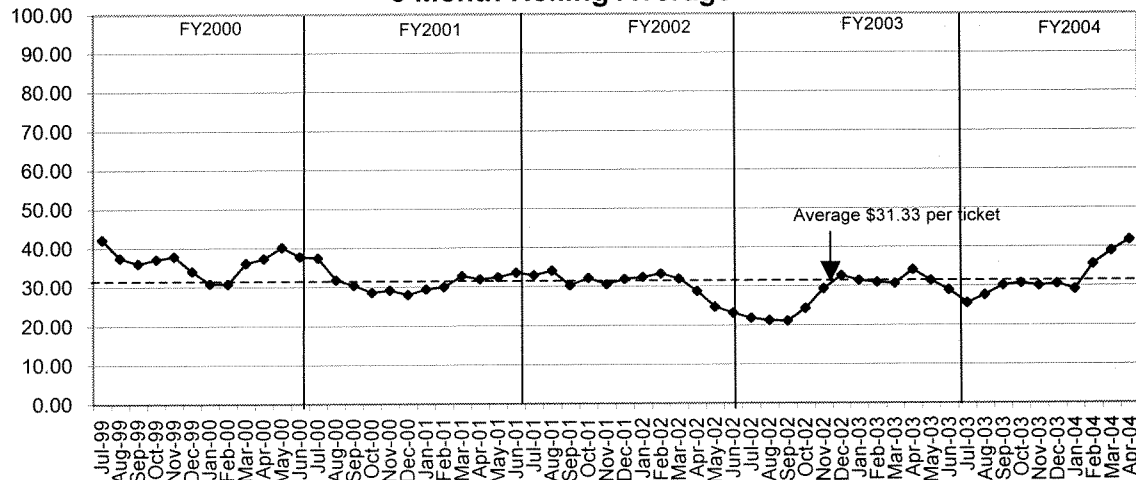
### Total Municipal Courts Revenue



### Number of Traffic Citations Issued

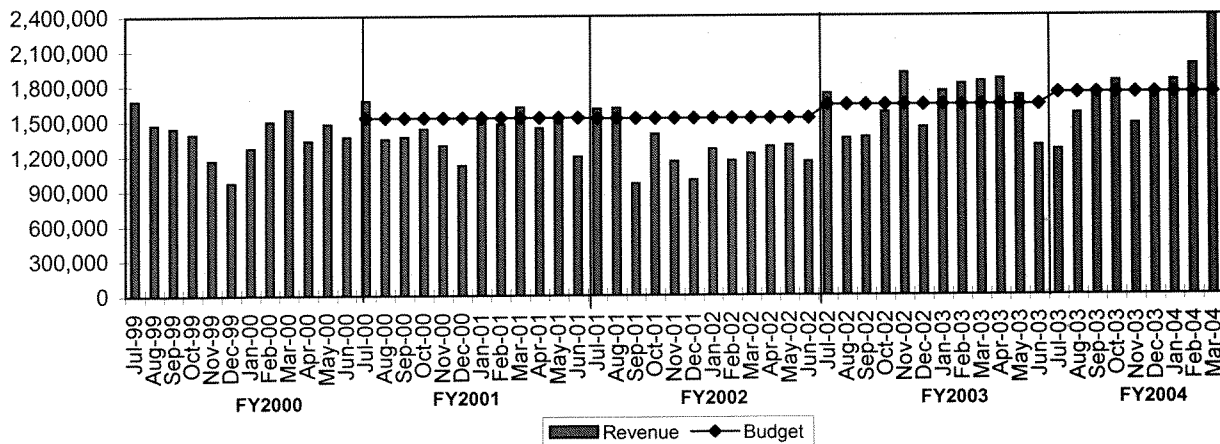


### Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

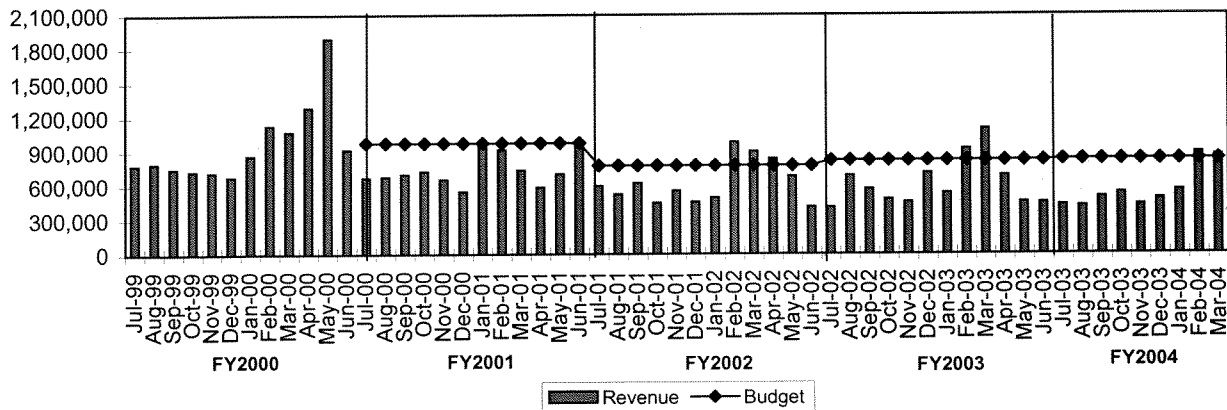


## TREND INDICATORS - MUNICIPAL COURTS

### Moving Violations Collections vs Budget

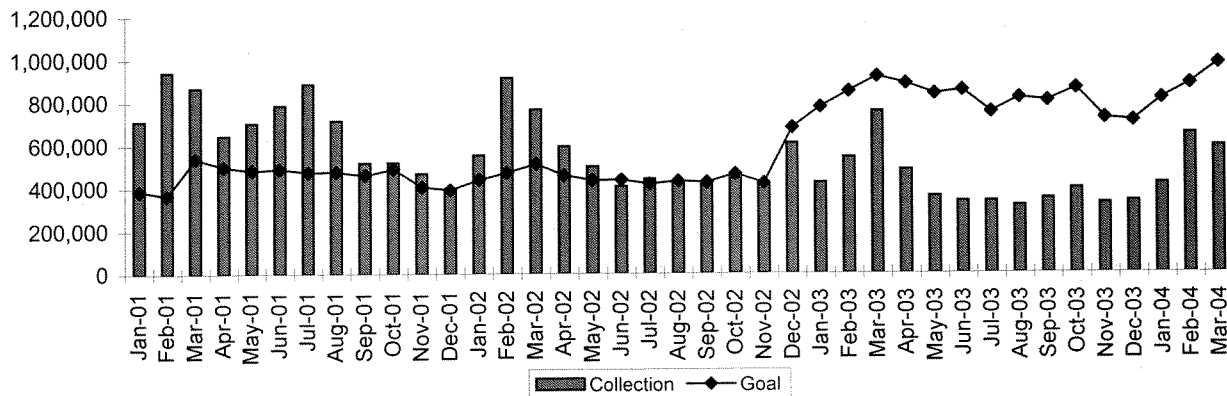


### Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

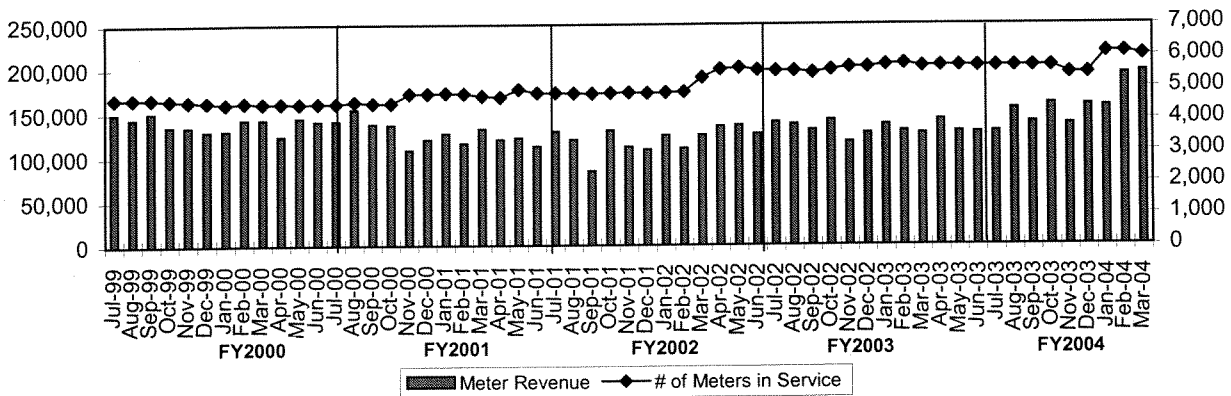
### Delinquent Traffic/Non-Traffic Collections\* vs Delinquent Goal Amount



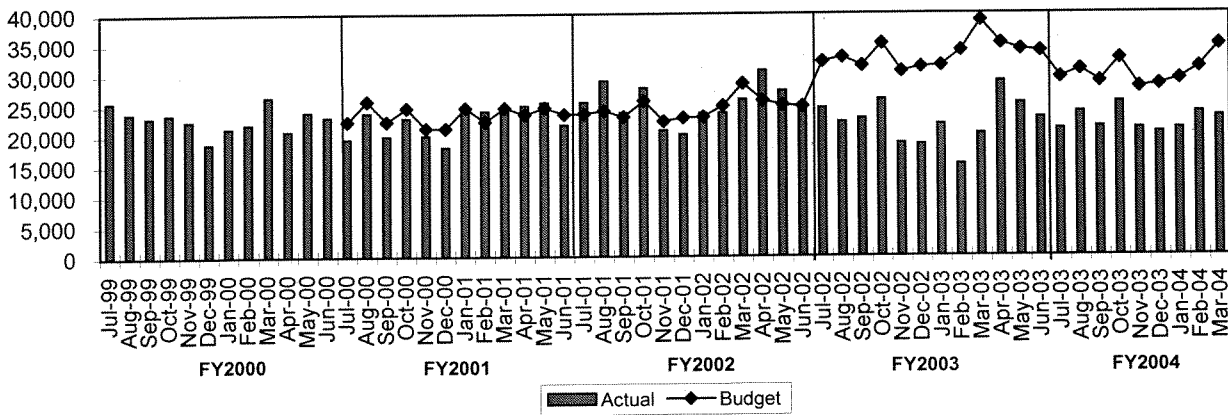
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - MUNICIPAL COURTS

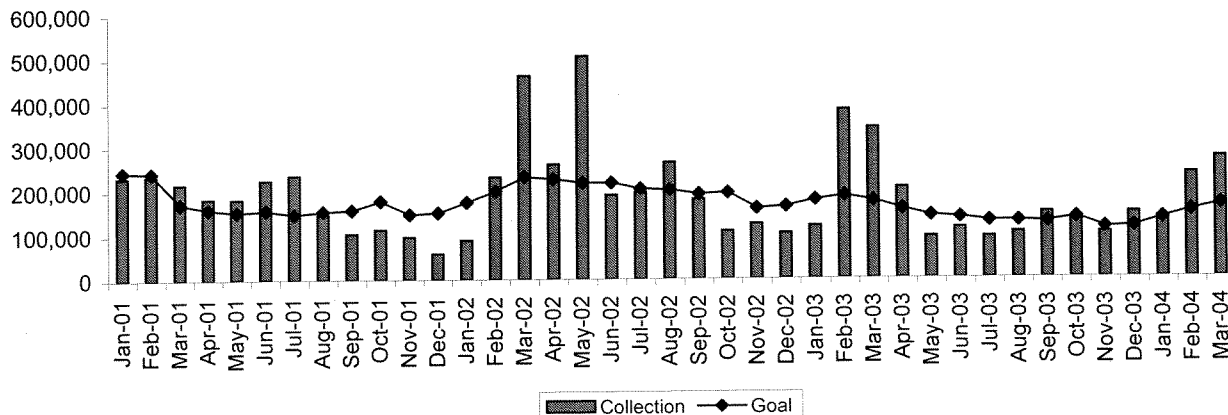
### Meter Revenue vs # Meters in Service



### Parking Violations vs Budget



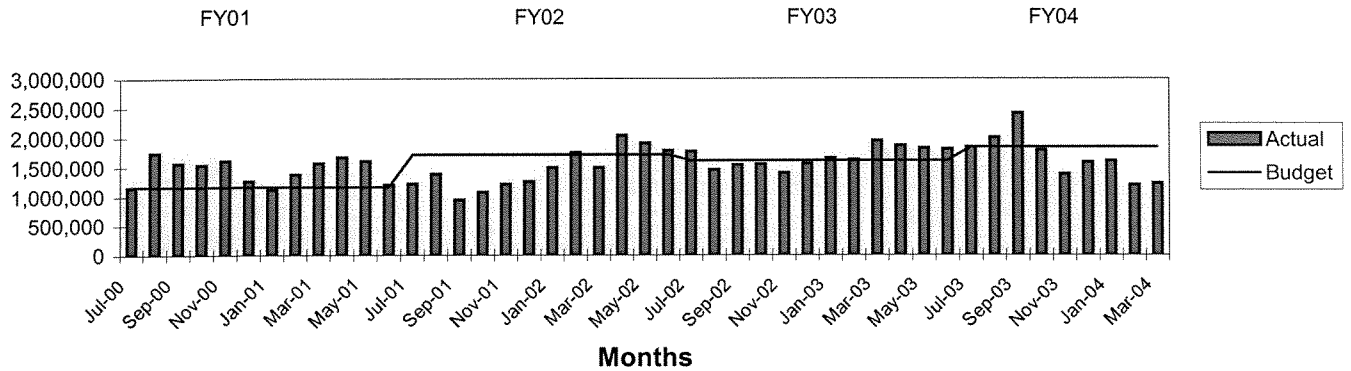
### Delinquent Parking Collections vs Delinquent Goal Amount



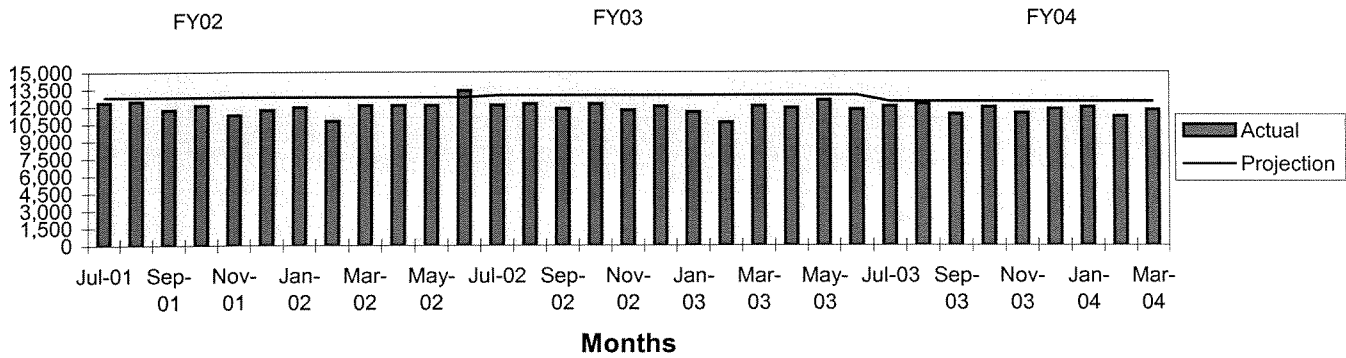


## TREND INDICATORS - AMBULANCE SERVICES

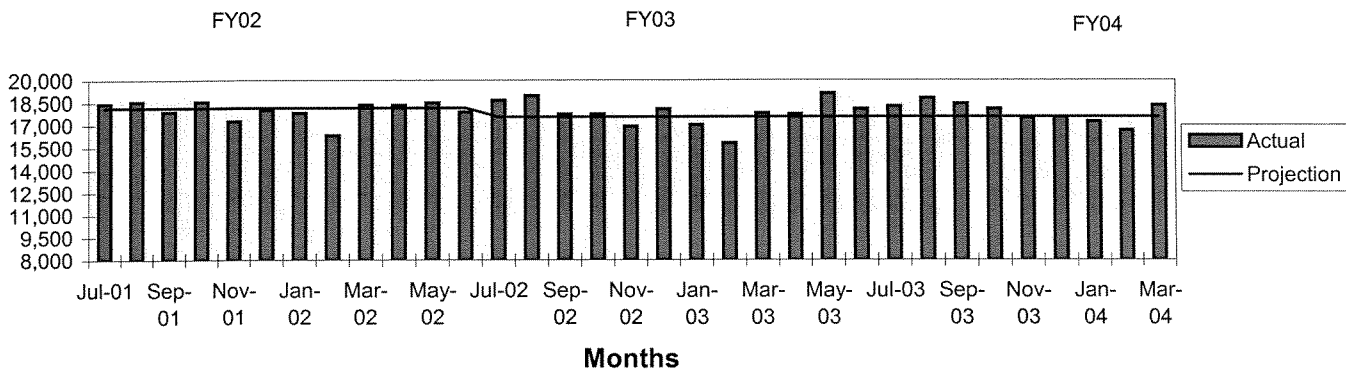
### EMS Revenue (Net Collections)



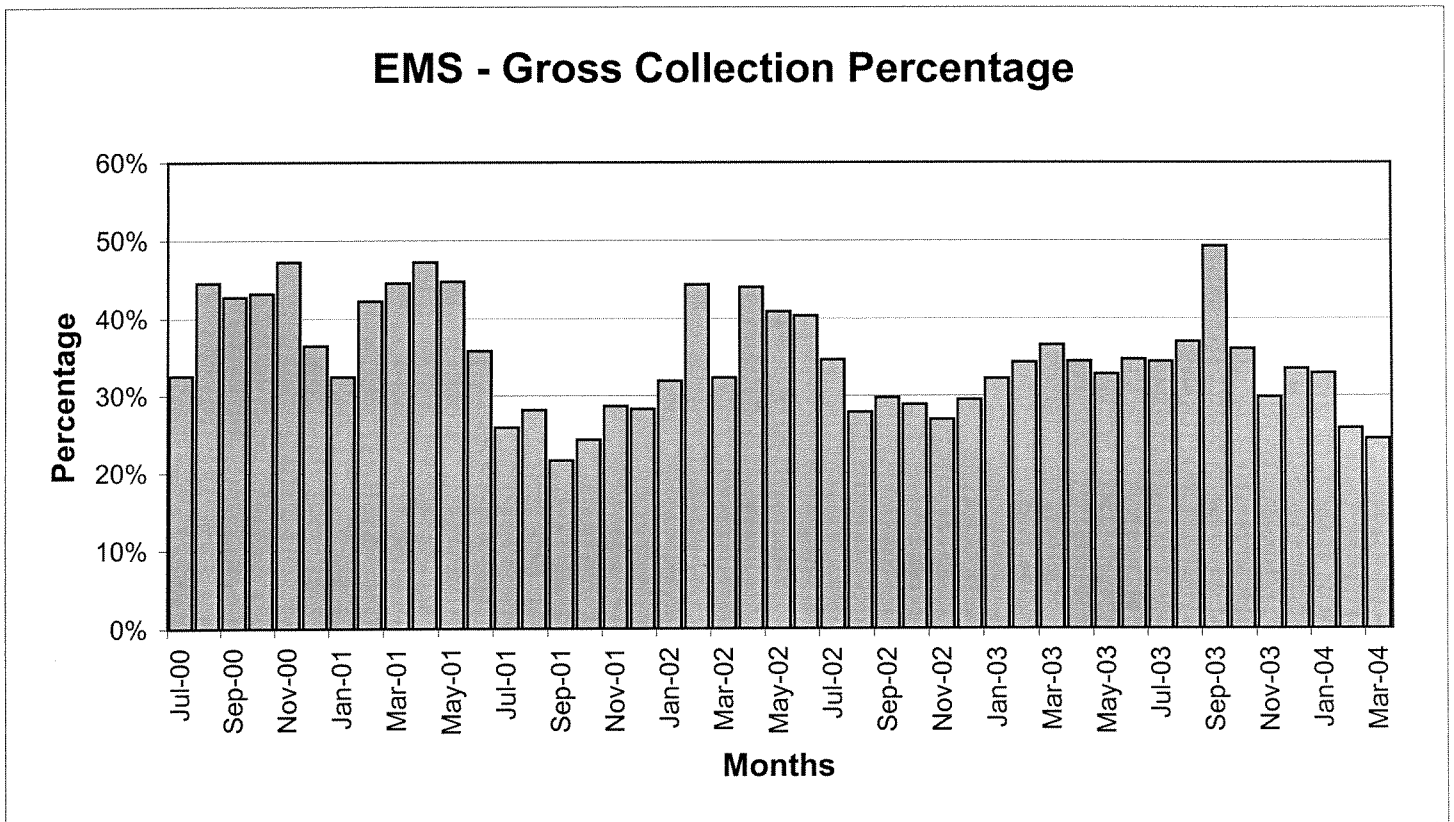
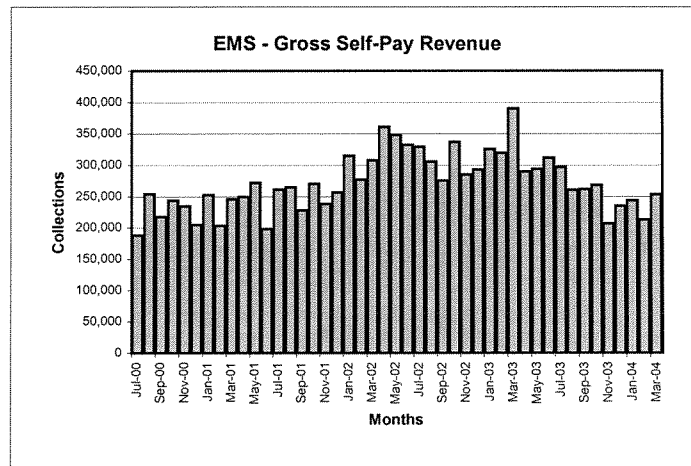
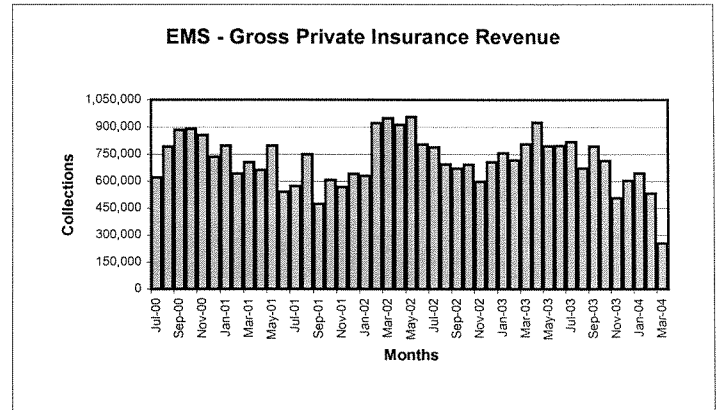
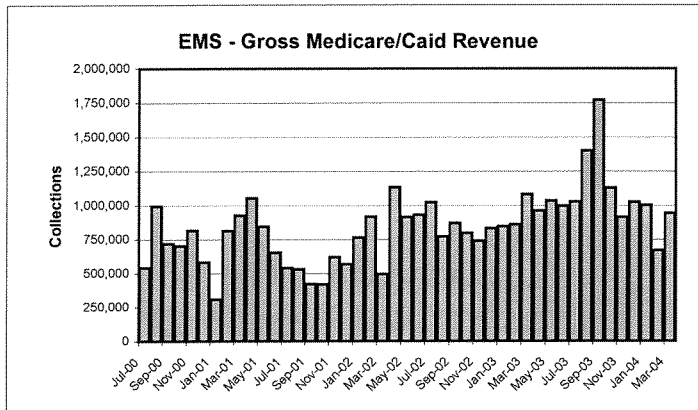
### EMS Transports



### EMS Incidents

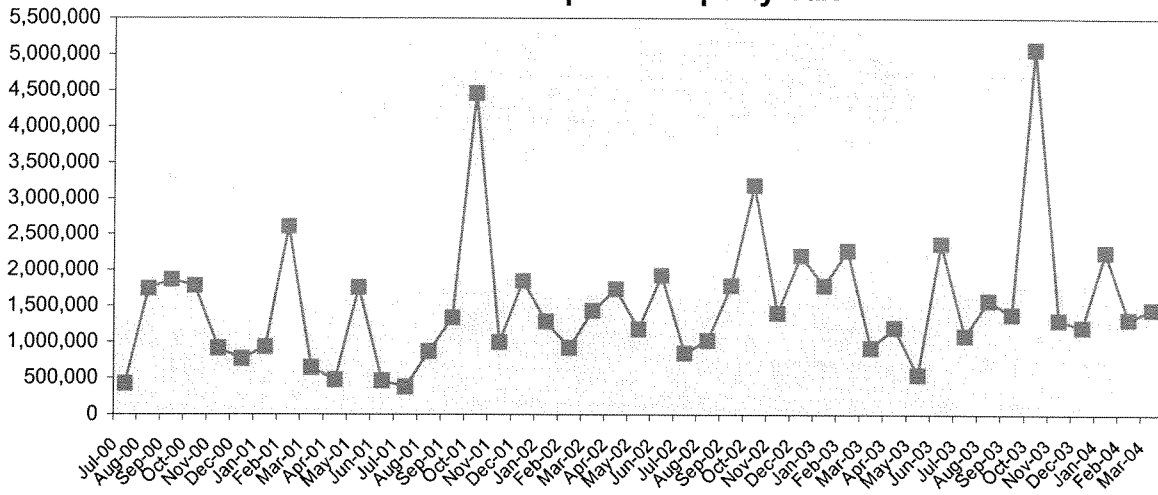


## TREND INDICATORS - AMBULANCE SERVICES



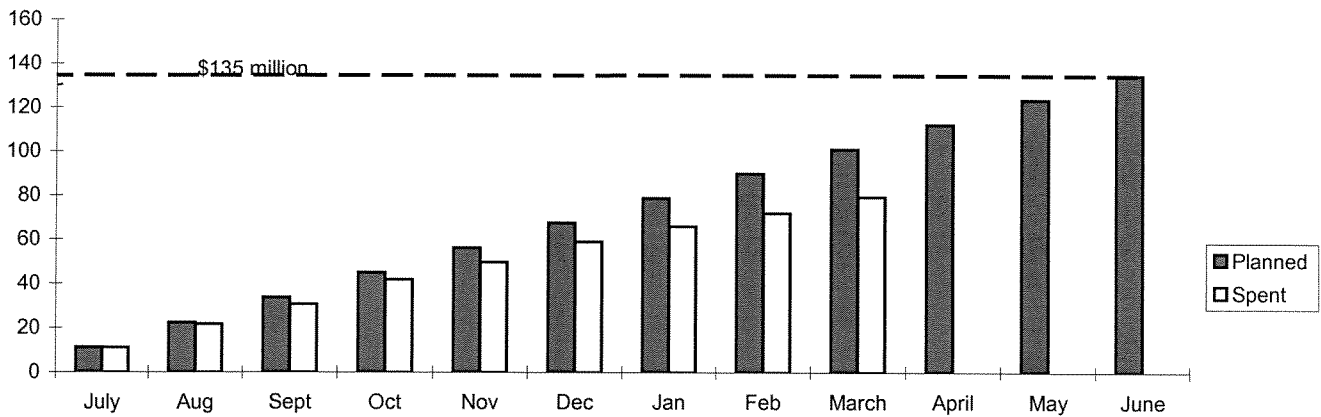
## TREND INDICATORS - MISCELLANEOUS

### Delinquent Property Tax

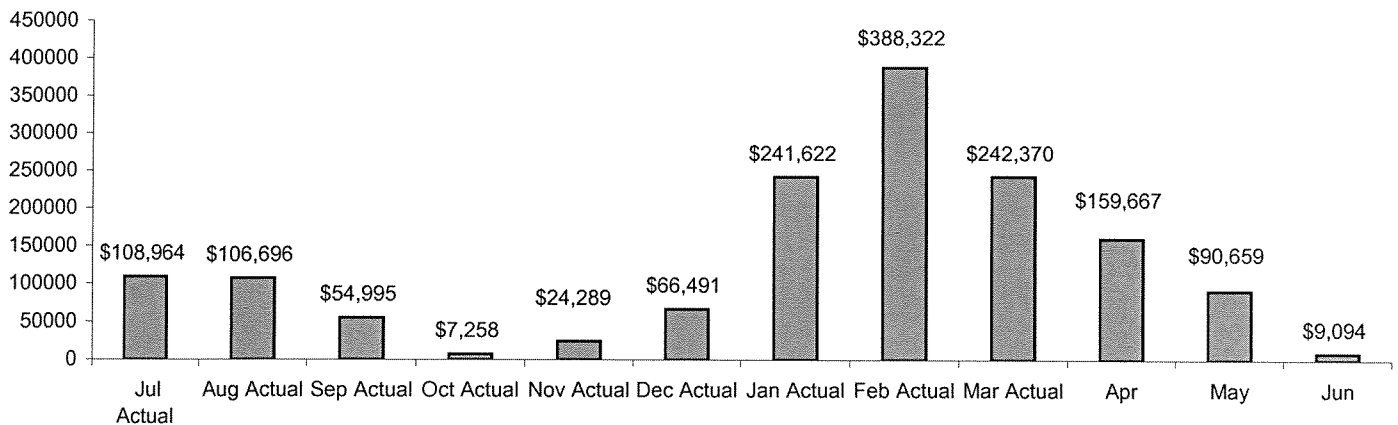


FY04 Budget is \$21,508,971

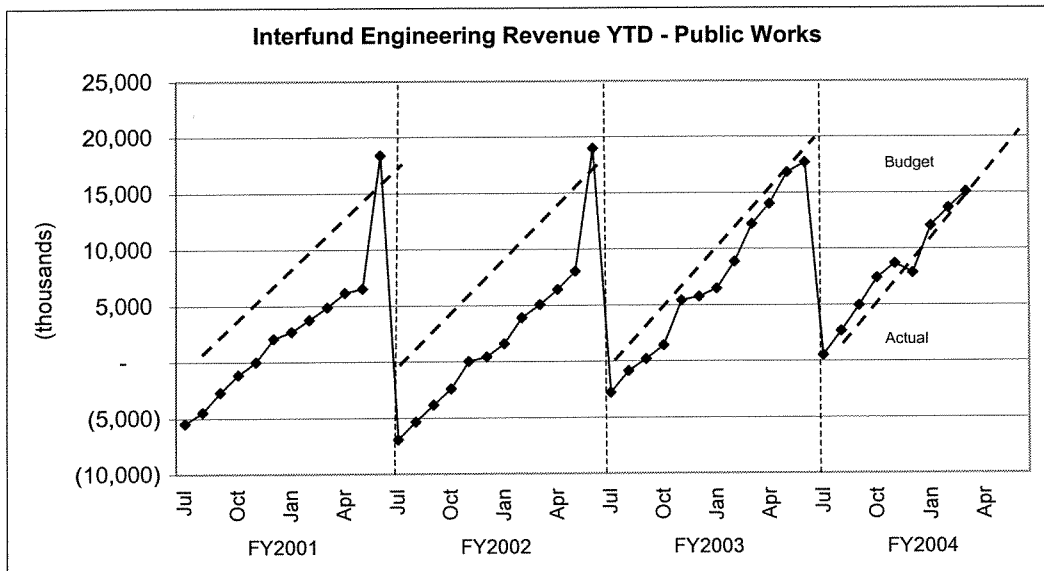
### FY2004 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



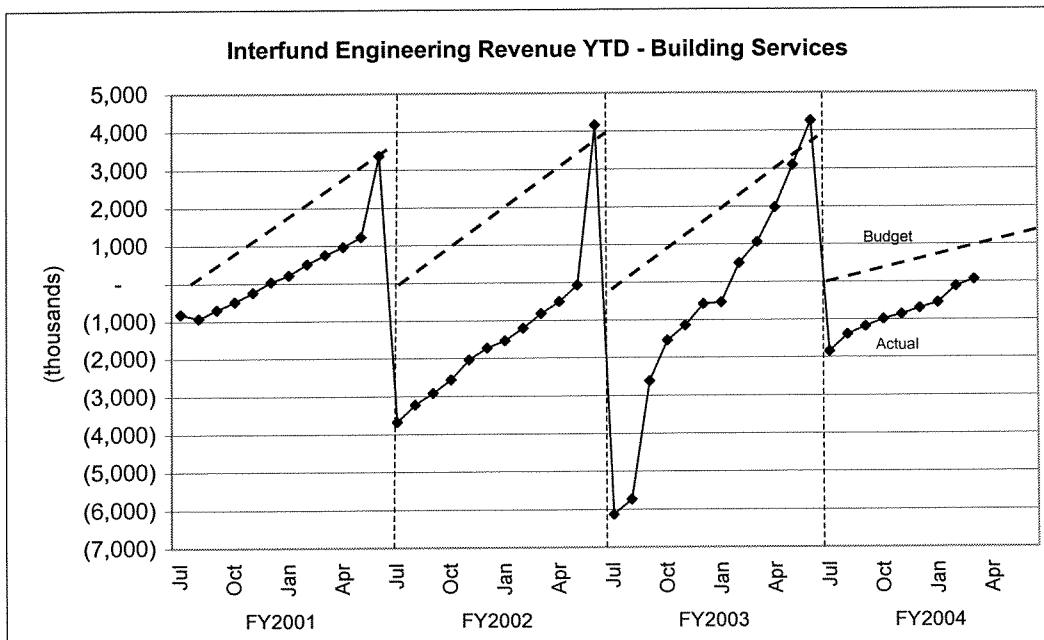
### FY2004 Projected City of Houston General Fund Ending Cash Balances (In \$000)



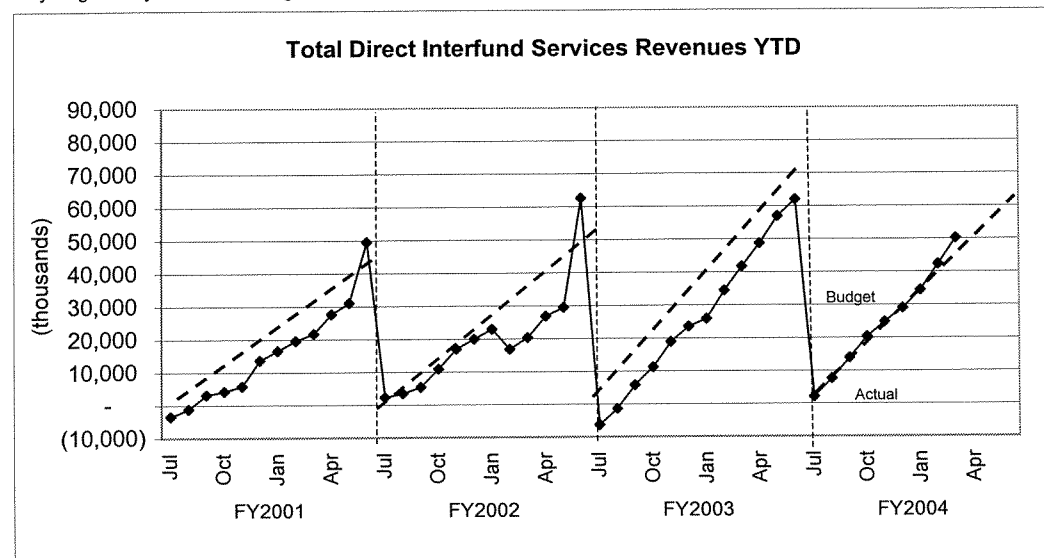
## TREND INDICATORS - MISCELLANEOUS



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

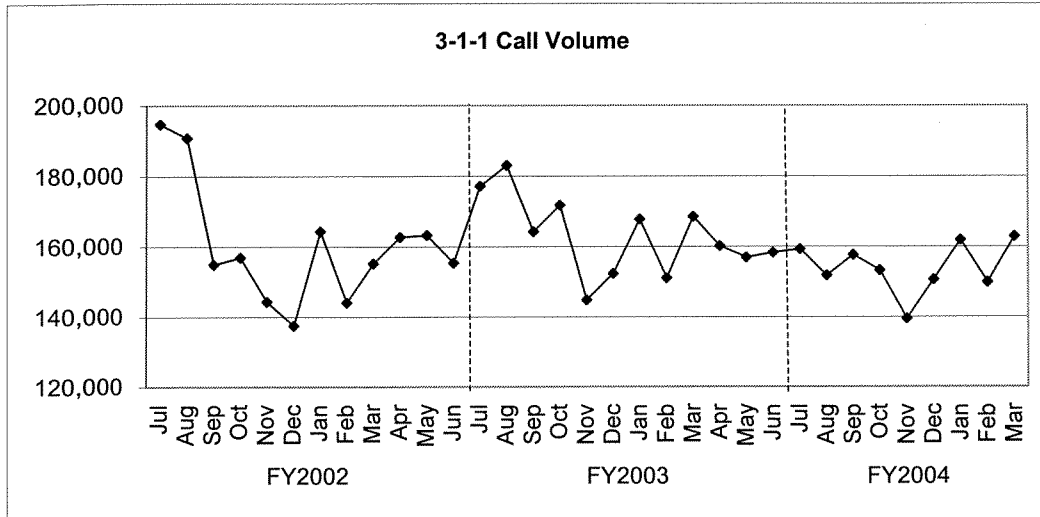


July/Aug activity shows as a negative due to the reversal of the June accrual.

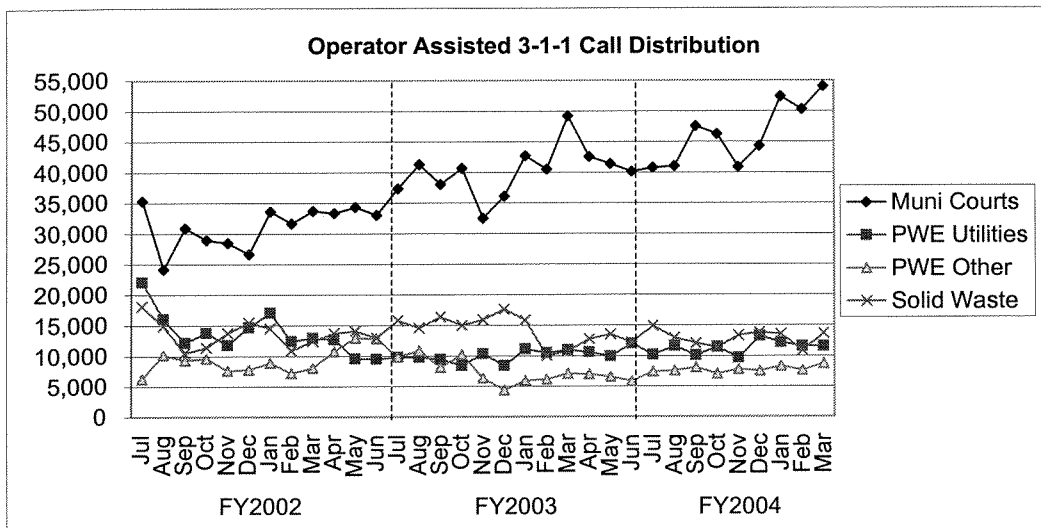


July/Aug activity shows as a negative due to the reversal of the June accrual.

## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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