

Monthly Financial and Operations Report
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OFFICE OF CITY CONTROLLER

**CITY OF HOUSTON
INTER OFFICE CORRESPONDENCE**

To Mayor Bill White
City Council Members

From Annise D. Parker
City Controller

Date June 24, 2004

Subject **May 2004 Financial Report**

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

GENERAL FUND

Total General Fund revenue projections have increased by \$1.1 million. This is mainly due to increases in our sales tax and Municipal Courts fines and forfeits estimates as follows:

- The sales tax revenue projection is \$346.4 million, or \$0.5 million more than last month. Our projection is based on year-to-date collections, which included an April receipt from the State that was 6% higher than the same period last year. For the remainder of FY 04 we are projecting a 4% increase over FY 03 sales tax revenues.
- The Municipal Courts fines and forfeits projection is \$44.5 million, or \$0.5 million over last month's estimate. This is based on year-to-date receipts.
- In addition, we have raised our revenue estimate for interest by \$300,000 and decreased our estimate for miscellaneous other by \$200,000 based on year-to-date information.

Total General Fund expenditure projections have decreased by \$1.5 million. This is mainly due to our recognition of changes made by the administration last month that we had not had the opportunity to substantiate before the April MFOR was finalized. The remainder of the decrease (about \$250,000) is comprised of numerous departmental and general government true-ups that are expected at this time of the year.

ENTERPRISE FUNDS

Aviation reflects a net decrease in Operating Revenues of \$225,000. This is mostly attributed to an increase of \$3.7 million in Building and Ground Area revenues and a decrease of \$1.27 million and \$2.87 million in Landing Area/Parking and Concession revenues respectively. Operating expenses are up \$1.57 million due to increases in personnel costs.

C&E Operating Revenues reflect a net decrease of \$83,000 due to an increase in Facility Rentals of \$756,000 and a decrease in Parking revenues of \$839,000. Non-Operating Revenues for Hotel Occupancy Taxes are up by \$600,000 due to higher than expected year-to-date collections.

Water and Sewer reflects an increase in Operating Revenues of \$772,000 resulting from an increase of \$400,000 in Penalty revenues and \$372,000 in other revenues. Non-Operating revenues (other) are up \$251,000.

HIGHLIGHTS OF THE BOND STATUS REPORT


COMMERCIAL PAPER	Drawdowns FY04 (in millions)	Drawdowns in May (in millions)	Increased Authorization/ (Refunded) (in millions)	Amount Available to be Drawn (in millions)	Amount Outstanding (in millions)
General Obligation					
<i>(Series A&B)</i>					
<i>Public Improvement Bonds</i>	\$48.00	\$3.50	(\$69.00)	\$59.00	\$319.30
<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 & Overlay</i>					
<i>(Series D)</i>	\$57.00	\$0.00	\$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>	\$19.10	\$2.00	\$9.50	\$59.90	\$19.10
<i>Metro Street Projects</i>	\$10.00	\$5.00	\$63.00	\$53.00	\$10.00
<i>Cotswald Project</i>	\$1.00	\$0.00	\$7.50	\$6.50	\$1.00
Water and Sewer	\$270.00	\$0.00	\$0.00	\$214.75	\$685.25
<i>(Series A&B)</i>					
Aviation	\$20.00	\$20.00	\$0.00	\$280.00	\$20.00
<i>(Series A,B, & C)</i>					
Convention & Entertainment	\$0.00	\$0.00	\$0.00	\$52.50	\$22.50
<i>(Series A)</i>					

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

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

General Obligation	20.9%
Water and Sewer	16.9%
Aviation	16.9%
Convention & Entertainment	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: June 25, 2004

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

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

General Fund Revenues

Our revenue estimates for the General Fund increased by \$508 thousand this month. Increases are in Charges for Services \$115 thousand; Interest Earnings \$500 thousand; and Miscellaneous Revenue \$142 thousand, offset by decreases in Miscellaneous Fines and Forfeits of \$249 thousand.


General Fund Expenditures

Our expenditure estimates for the General Fund decreased by \$244 thousand, primarily due to lower overtime expenditures in the Fire Department.

General Fund Balance

We are projecting that we will end the year with an undesignated fund balance of \$90.9 million. We are monitoring the cash balances daily as we near the close of the fiscal year. We expect to have an ending cash balance of \$10 to \$15 million and do not expect to need any interfund borrowing.

If you have any questions, please let me know.


Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended May 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
Revenues							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 659,000	\$ 660,105	1,105
Industrial Assessments	15,014	16,350	16,350	1%	14,700	14,700	0
Sales Tax	322,538	329,657	329,657	24%	346,400	346,306	(94)
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	39,378	78
Direct Interfund Services	62,099	62,616	62,616	4%	61,600	61,813	213
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%	44,500	44,777	277
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,100	2,235	135
Interest	6,893	6,750	6,750	0%	4,800	5,000	200
Miscellaneous/Other	11,057	9,009	9,009	1%	11,100	11,294	194
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,394,600</u>	<u>1,396,270</u>	<u>1,670</u>
Expenditures							
Affirmative Action	1,808	1,661	1,636	0%	1,636	1,636	0
Building Services	28,265	25,684	25,343	2%	25,243	25,243	0
City Council	3,961	4,135	4,182	0%	4,182	4,182	0
City Secretary	686	742	732	0%	732	732	0
Controller	5,836	6,010	5,892	0%	5,892	5,892	0
Finance and Administration	17,468	17,382	19,100	1%	19,100	19,100	0
Fire	279,618	283,850	282,026	20%	281,776	281,776	0
Health and Human Services	51,413	51,921	50,173	4%	50,173	50,173	0
Human Resources	2,581	2,435	2,393	0%	2,393	2,393	0
Information Technology	11,059	13,197	12,824	1%	12,824	12,824	0
Legal	10,710	10,915	10,968	1%	11,093	11,093	0
Library	33,485	33,225	32,410	2%	32,410	32,410	0
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	0
Municipal Courts - Administration	15,776	16,803	16,385	1%	16,385	16,385	0
Municipal Courts - Justice	3,925	3,972	3,965	0%	3,946	3,946	0
Parks and Recreation	54,200	48,562	44,188	3%	44,188	44,188	0
Planning and Development	15,210	14,275	14,105	1%	14,105	14,105	0
Police	449,624	468,434	466,556	33%	466,556	466,556	0
Public Works and Engineering	85,692	88,541	87,030	6%	87,030	87,030	0
Solid Waste Management	61,535	62,181	61,058	4%	61,058	61,058	0
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,142,714</u>	<u>82%</u>	<u>1,142,470</u>	<u>1,142,470</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	65,056	85,947	87,686	6%	87,686	87,686	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>252,686</u>	<u>18%</u>	<u>252,686</u>	<u>252,686</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,395,400</u>	<u>100%</u>	<u>1,395,156</u>	<u>1,395,156</u>	<u>0</u>
Net Current Activity	(27,027)	(6,100)	5,158		(556)	1,114	<u>1,670</u>
Amount Needed to Balance the Budget	-	-	-		-	-	
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>\$ 114,359</u>		<u>\$ 111,345</u>	<u>\$ 113,015</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>\$ 92,285</u>		<u>\$ 89,271</u>	<u>\$ 90,941</u>	

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

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 7,624	\$ 651,112	\$ 659,000	\$ (3,741)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,011	13,668	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	29,997	313,012	346,400	16,743	5.1%
Electric Franchise	76,605	79,764	79,764	5,418	68,836	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	4,708	48,318	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	1,274	15,425	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	551	13,655	14,900	(997)	-6.3%
Licenses and Permits	15,335	15,334	15,334	1,349	13,634	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	143	7,498	20,500	(668)	-3.2%
Charges for Services	37,422	39,865	39,865	3,014	33,860	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	5,960	53,806	61,600	(1,016)	-1.6%
Indirect Interfund Services	15,859	14,393	14,393	570	10,838	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,737	41,974	44,500	(1,755)	-3.8%
Other Fines and Forfeits	2,185	2,815	2,815	143	1,946	2,100	(715)	-25.4%
Interest	6,893	6,750	6,750	481	4,682	4,800	(1,950)	-28.9%
Miscellaneous/Other	11,057	9,009	9,009	432	10,936	11,100	2,091	23.2%
Total Revenues	1,350,739	1,400,558	1,400,558	67,412	1,303,200	1,394,600	(5,958)	-0.4%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,636	135	1,471	1,636	0	0.0%
Building Services	28,265	25,684	25,343	1,456	21,214	25,243	100	0.4%
City Council	3,961	4,135	4,182	326	3,530	4,182	0	0.0%
City Secretary	686	742	732	55	632	732	0	0.0%
Controller	5,836	6,010	5,892	642	5,211	5,892	0	0.0%
Finance and Administration	17,468	17,382	19,100	1,461	16,937	19,100	0	0.0%
Fire	279,618	283,850	282,026	24,129	255,665	281,776	250	0.1%
Health and Human Services	51,413	51,921	50,173	4,535	45,099	50,173	0	0.0%
Human Resources	2,581	2,435	2,393	199	2,127	2,393	0	0.0%
Information Technology	11,059	13,197	12,824	940	11,074	12,824	0	0.0%
Legal	10,710	10,915	10,968	1,093	9,986	11,093	(125)	-1.1%
Library	33,485	33,225	32,410	2,740	29,149	32,410	0	0.0%
Mayor's Office	1,858	1,788	1,748	57	1,638	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,385	1,665	14,919	16,385	0	0.0%
Municipal Courts - Justice	3,925	3,972	3,965	335	3,592	3,946	19	0.5%
Parks and Recreation	54,200	48,562	44,188	3,952	37,811	44,188	0	0.0%
Planning and Development	15,210	14,275	14,105	1,208	12,015	14,105	0	0.0%
Police	449,624	468,434	466,556	42,428	430,095	466,556	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	7,704	76,103	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,058	5,542	55,435	61,058	0	0.0%
Total Departmental Expenditures	1,134,710	1,155,711	1,142,714	100,602	1,033,703	1,142,470	244	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	87,686	7,498	72,160	87,686	0	0.0%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	252,686	7,498	237,160	252,686	0	0.0%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,395,400	108,100	1,270,863	1,395,156	244	0.0%
Net Current Activity	(27,027)	(6,100)	5,158	(40,688)	32,337	(556)	5,714	
Amount Needed to Balance the Budget								
Transfers from other funds	34,440	4,100	4,100	1,500	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	114,359	65,913	138,938	111,345	3,014	
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	\$ 92,285	\$ 65,913	\$ 138,938	\$ 89,271	\$ (3,014)	

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

	FY2003 CAFR	FY2004						% Variance
		Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 7,624	\$ 651,112	\$ 660,105	(2,636)	-0.4%
Industrial Assessments	15,014	16,350	16,350	1,011	13,668	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	29,997	313,012	346,306	16,649	5.1%
Electric Franchise	76,605	79,764	79,764	5,418	68,836	76,125	(3,639)	-4.6%
Telephone Franchise	56,435	60,944	60,944	4,708	48,318	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	1,274	15,425	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	551	13,655	14,872	(1,025)	-6.4%
Licenses and Permits	15,335	15,334	15,334	1,349	13,634	15,202	(132)	-0.9%
Intergovernmental	23,202	21,168	21,168	143	7,498	20,319	(849)	-4.0%
Charges for Services	37,422	39,865	39,865	3,014	33,860	39,378	(487)	-1.2%
Direct Interfund Services	62,099	62,616	62,616	5,960	53,806	61,813	(803)	-1.3%
Indirect Interfund Services	15,859	14,393	14,393	570	10,838	14,444	51	0.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,737	41,974	44,777	(1,478)	-3.2%
Other Fines and Forfeits	2,185	2,815	2,815	143	1,946	2,235	(580)	-20.6%
Interest	6,893	6,750	6,750	481	4,682	5,000	(1,750)	-25.9%
Miscellaneous/Other	11,057	9,009	9,009	432	10,936	11,294	2,285	25.4%
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>67,412</u>	<u>1,303,200</u>	<u>1,396,270</u>	<u>(4,288)</u>	<u>-0.3%</u>
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,636	135	1,471	1,636	0	0.0%
Building Services	28,265	25,684	25,343	1,456	21,214	25,243	100	0.4%
City Council	3,961	4,135	4,182	326	3,530	4,182	0	0.0%
City Secretary	686	742	732	55	632	732	0	0.0%
Controller	5,836	6,010	5,892	642	5,211	5,892	0	0.0%
Finance and Administration	17,468	17,382	19,100	1,461	16,937	19,100	0	0.0%
Fire	279,618	283,850	282,026	24,129	255,665	281,776	250	0.1%
Health and Human Services	51,413	51,921	50,173	4,535	45,099	50,173	0	0.0%
Human Resources	2,581	2,435	2,393	199	2,127	2,393	0	0.0%
Information Technology	11,059	13,197	12,824	940	11,074	12,824	0	0.0%
Legal	10,710	10,915	10,968	1,093	9,986	11,093	(125)	-1.1%
Library	33,485	33,225	32,410	2,740	29,149	32,410	0	0.0%
Mayor's Office	1,858	1,788	1,748	57	1,638	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,385	1,665	14,919	16,385	0	0.0%
Municipal Courts - Justice	3,925	3,972	3,965	335	3,592	3,946	19	0.5%
Parks and Recreation	54,200	48,562	44,188	3,952	37,811	44,188	0	0.0%
Planning and Development	15,210	14,275	14,105	1,208	12,015	14,105	0	0.0%
Police	449,624	468,434	466,556	42,428	430,095	466,556	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	7,704	76,103	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,058	5,542	55,435	61,058	0	0.0%
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,142,714</u>	<u>100,602</u>	<u>1,033,703</u>	<u>1,142,470</u>	<u>244</u>	<u>0.0%</u>
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	87,686	7,498	72,160	87,686	0	0.0%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	<u>243,056</u>	<u>250,947</u>	<u>252,686</u>	<u>7,498</u>	<u>237,160</u>	<u>252,686</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,395,400</u>	<u>108,100</u>	<u>1,270,863</u>	<u>1,395,156</u>	<u>244</u>	<u>0.0%</u>
Net Current Activity	<u>(27,027)</u>	<u>(6,100)</u>	<u>5,158</u>	<u>(40,688)</u>	<u>32,337</u>	<u>1,114</u>	<u>(4,044)</u>	
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	6,800	(2,700)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)	-	-	-	-	-	-	
Fund Balance, Beginning of Year	<u>85,282</u>	<u>105,101</u>	<u>105,101</u>	<u>105,101</u>	<u>105,101</u>	<u>105,101</u>	<u>0</u>	
Fund Balance, End of Year	<u>105,101</u>	<u>103,101</u>	<u>114,359</u>	<u>65,913</u>	<u>138,938</u>	<u>113,015</u>	<u>(1,344)</u>	
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	<u>\$ 83,027</u>	<u>\$ 81,027</u>	<u>\$ 92,285</u>	<u>\$ 65,913</u>	<u>\$ 138,938</u>	<u>\$ 90,941</u>	<u>\$ (1,344)</u>	

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

	FY2003 CAFR	FY2004						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,070	11,218	87.0%	12,192	12,192
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,279	13,819	92.4%	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	2,349	25,037	89.9%	26,743	26,743
Insurance Fees	1,455	1,630	1,630	5	1,180	72.4%	1,210	1,210
Accounting and Auditing Svcs	693	650	650	0	557	85.7%	895	895
Advertising Svcs	219	200	200	19	143	71.5%	170	170
Legal Services	1,102	1,155	1,155	172	859	74.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	23	677	217.7%	1,062	1,062
Misc Support Svcs	226	280	280	2	126	45.0%	250	250
Real Estate Lease	5,183	9,228	9,228	2,775	7,641	82.8%	9,228	9,228
Parking Space Rental	0	0	0	32	73	0.0%	0	0
METRO Commuter Passes	646	645	645	4	539	83.6%	545	545
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	2	5,722	73.8%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	1	7	0.0%	7	7
Tax Appraisal Fees	4,983	5,411	5,411	0	5,082	93.9%	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	716	3,138	156.9%	3,638	3,638
Claims and Judgments	4,634	6,000	5,850	0	3,684	63.0%	5,185	5,185
Contingency/Reserve	0	0	2,296	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	6,757	91.7%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	784	1,364	60.1%	2,037	2,037
Membership and Professional Fees	718	774	774	0	549	70.9%	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	47,070	5,149	38,848	82.5%	48,516	48,516
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	280	14.0%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Conv & Entertain	0	0	0	0	0	0.0%	180	180
Transfers to Special Revenues	13,859	10,663	10,663	0	7,995	75.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	0	8,275	64.9%	12,427	12,427
Total General Government	65,056	85,947	87,686	7,498	72,160	82.3%	87,686	87,686
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 252,686	\$ 7,498	\$ 237,160	93.9%	\$ 252,686	\$ 252,686

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

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 40,445 (2)
FEMA	15,655	21,908
Miscellaneous	8	8
Interest Income	2,172	2,201
Total Revenues	<u>45,335</u>	<u>64,562</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,250
Contracts	50,634	69,608
Equipment	1,567	1,750
Total Expenditures	<u>55,300</u>	<u>74,594 (3)</u>
Net Current Activity	<u>(9,965)</u>	<u>(10,032)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	74
Total other financing sources	<u>42,165</u>	<u>42,239</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	8,094	14,079
Police Special Services	600	600
Future Available	-	2,528 (4)
Total other uses	<u>23,694</u>	<u>32,207</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 8,506 (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 May 31, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 173,201	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	1,946	62,335
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	7,695	670,170
Sales Tax	35,245	317,086
Mix Beverage Tax	0	7,899
Intergovernmental	131	2,220
Franchise Fees	19,599	155,486
Industrial Assessments	5,793	6,215
Licenses and Permits	1,391	13,239
Municipal Courts Fines	3,077	36,105
Interfund - Any Lawful Purpose	0	1,500
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	1,585	79,162
Interest Appointment	548	4,777
Other	4,831	70,667
Total Receipts	<u>81,843</u>	<u>1,616,861</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(762)	(35,574)
Payroll	(83,689)	(911,843)
Workers Compensation	(1,347)	(17,254)
Operating Transfer Out	0	(8,131)
Supplies	(3,122)	(28,737)
Contract Services	(6,655)	(75,693)
Rental & Leasings	(2,910)	(13,216)
Utilities	(2,711)	(42,111)
TRANS Repayment	(58,333)	(131,732)
TIRZ Payment	0	(19,118)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(165,000)
Interfund - all other funds	(296)	(30,037)
Capital Outlay	(421)	(4,727)
Other	(3,628)	(50,587)
Total Disbursements	<u>(163,875)</u>	<u>(1,533,762)</u>
Net Increase (Decrease) in Cash	<u>(82,032)</u>	<u>83,099</u>
Cash Balance, End of Month	<u>\$ 91,170</u>	<u>\$ 91,170</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	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	1,155,266	100.0%	1,197,379	100.0%	1,272,649	100.0%
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%
Net Current Activity	(16,969)		(18,781)		5,241	
Change in Reserve for Working Capital	(400)		(40)		0	
Residual Equity Transfers	0		0		5,598	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	106,856		89,487		70,666	
Fund Balance, End of Year	89,487		70,666		81,482	
Available for Non-Recurring Items	0		0		(2,073)	
Designated for Capital Projects	(4,079)		0		0	
Designated for PIP	(5,000)		0		0	
Undesignated Fund Balance, End of Year	\$80,408		\$70,666		\$79,409	

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	623,100	46.0%	636,028	47.1%	660,105	47.3%
Industrial Assessments	15,642	1.2%	15,014	1.1%	14,700	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	346,306	24.8%
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%	39,378	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	61,813	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%	2,235	0.2%
Interest	8,394	0.6%	6,893	0.5%	5,000	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	11,294	0.8%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,396,270	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,636	0.1%
Building Services	31,273	2.3%	28,265	2.1%	25,243	1.8%
City Council	4,220	0.3%	3,961	0.3%	4,182	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%	19,100	1.4%
Fire	271,598	19.8%	279,618	20.3%	281,776	20.2%
Health and Human Services	55,076	4.0%	51,413	3.7%	50,173	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%	11,093	0.8%
Library	35,263	2.6%	33,485	2.4%	32,410	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%	16,385	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,946	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	44,188	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%	466,556	33.4%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	87,030	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,058	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,142,470	81.9%
General Government	61,683	4.5%	65,056	4.7%	87,686	6.3%
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%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,395,156	100.0%
Net Current Activity	(20,300)		(27,027)		1,114	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		6,800	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Change in Reserve for Inventory	0		(2,594)		0	
Fund Balance, Beginning of Year	81,482		85,282		105,101	
Fund Balance, End of Year	85,282		105,101		113,015	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$90,941	

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	52,672	\$ 56,591	\$ 56,591
Bldg and Ground Area	91,801	95,319	95,844	108,528	109,796	109,796
Parking and Concession	95,270	94,619	94,619	85,108	91,749	91,749
Other	2,534	1,612	1,612	1,866	2,035	2,035
Total Operating Revenues	<u>240,767</u>	<u>256,575</u>	<u>257,100</u>	<u>248,174</u>	<u>260,171</u>	<u>260,171</u>
Operating Expenses						
Personnel	54,901	54,769	55,866	52,652	57,438	57,438
Supplies	4,773	4,714	4,714	3,936	4,714	4,714
Services	93,009	100,304	100,304	87,759	100,304	100,304
Non-Capital Outlay	1,858	821	821	192	821	821
Total Operating Expenses	<u>154,541</u>	<u>160,608</u>	<u>161,705</u>	<u>144,539</u>	<u>163,277</u>	<u>163,277</u>
Operating Income (Loss)	<u>86,226</u>	<u>95,967</u>	<u>95,395</u>	<u>103,635</u>	<u>96,894</u>	<u>96,894</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,650	12,000	12,000	7,696	8,399	8,399
Other	504	3	3	7	8	8
Total Nonoperating Rev (Exp)	<u>11,154</u>	<u>12,003</u>	<u>12,003</u>	<u>7,703</u>	<u>8,407</u>	<u>8,407</u>
Income (Loss) Before Operating Transfers	<u>97,380</u>	<u>107,970</u>	<u>107,398</u>	<u>111,338</u>	<u>105,301</u>	<u>105,301</u>
Operating Transfers						
Debt Service Principal	17,985	27,059	27,059	24,804	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	9,219	19,668	19,668
Renewal and Replacement	0	5,000	5,000	0	2,903	2,903
Capital Improvement	71,245	21,795	21,223	49,317	55,671	55,671
Total Operating Transfers	<u>101,611</u>	<u>107,970</u>	<u>107,398</u>	<u>83,340</u>	<u>105,301</u>	<u>105,301</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (4,231)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>27,998</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 May 31, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 4,604	\$ 4,810	\$ 4,810	\$ 4,778	\$ 5,080	\$ 5,080
Parking	10,052	10,485	10,485	7,804	9,425	9,425
Food and Beverage Concessions	2,178	2,417	2,418	1,541	2,090	2,090
Contract Cleaning	176	153	152	154	157	157
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>14,277</u>	<u>16,752</u>	<u>16,752</u>
Operating Expenses						
Personnel	5,576	5,543	5,767	5,353	5,853	5,853
Supplies	481	465	547	399	482	482
Services	17,114	26,027	24,551	16,128	20,816	20,816
Total Operating Expenses	<u>23,171</u>	<u>32,035</u>	<u>30,865</u>	<u>21,880</u>	<u>27,151</u>	<u>27,151</u>
Operating Income (Loss)	<u>(6,161)</u>	<u>(14,170)</u>	<u>(13,000)</u>	<u>(7,603)</u>	<u>(10,399)</u>	<u>(10,399)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	42,478	41,500	41,500	42,492	42,500	42,500
Delinquent	691	750	750	1,062	1,180	1,180
Advertising Services	(9,563)	(9,545)	(9,545)	(6,949)	(9,545)	(9,637)
Promotion Contracts	(7,900)	(7,885)	(7,885)	(5,741)	(7,885)	(7,961)
Contracts/Sponsorships	<u>(1,694)</u>	<u>(3,660)</u>	<u>(3,250)</u>	<u>(2,211)</u>	<u>(3,171)</u>	<u>(3,171)</u>
Net Hotel Occupancy Tax	<u>24,012</u>	<u>21,160</u>	<u>21,570</u>	<u>28,653</u>	<u>23,079</u>	<u>22,911</u>
Interest Income	1,432	1,450	1,450	846	900	900
Capital Outlay	(271)	(1,389)	(1,688)	(349)	(430)	(430)
Non-Capital Outlay	(56)	(34)	(65)	17	(60)	(60)
Other Interest	0	0	(250)	(104)	(250)	(250)
Other	1,702	1,481	1,481	635	1,652	1,619
Total Nonoperating Rev (Exp)	<u>26,819</u>	<u>22,668</u>	<u>22,498</u>	<u>29,698</u>	<u>24,891</u>	<u>24,690</u>
Income (Loss) Before Operating Transfers	<u>20,658</u>	<u>8,498</u>	<u>9,498</u>	<u>22,095</u>	<u>14,492</u>	<u>14,291</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,300	5,237	6,300	6,300
Transfers for Principal	5,536	6,600	6,600	5,987	6,600	6,600
Interfund Transfers	12,284	0	1,500	1,500	1,500	1,500
Transfers to Special	<u>(6,768)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>0</u>	<u>(1,215)</u>	<u>(1,215)</u>
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>11,900</u>	<u>12,724</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>9,371</u>	\$ <u>1,307</u>	\$ <u>1,106</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 May 31, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 241,683	\$ 269,057	\$ 269,057
Sewer Sales	264,159	272,618	272,618	235,550	265,618	265,618
Penalties	4,036	3,741	3,741	3,881	4,141	4,141
Other	3,997	2,758	2,758	4,173	4,500	4,500
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>485,287</u>	<u>543,316</u>	<u>543,316</u>
Operating Expenses						
Personnel	112,510	116,360	115,898	106,742	119,300	119,300
Supplies	21,824	24,508	26,183	22,050	25,000	25,000
Service Contracts & Utilities	113,563	124,091	123,276	92,319	121,000	121,000
Uncollectibles	0	1,000	1,000	0	1,000	1,000
Total Operating Expenses	<u>247,897</u>	<u>265,959</u>	<u>266,357</u>	<u>221,111</u>	<u>266,300</u>	<u>266,300</u>
Operating Income (Loss)	<u>291,420</u>	<u>288,215</u>	<u>287,817</u>	<u>264,176</u>	<u>277,016</u>	<u>277,016</u>
Nonoperating Revenues (Expenses)						
Interest Income	20,736	14,653	14,653	12,855	13,200	13,200
Sale of Property, Mains and Scrap	1,048	1,464	1,464	618	622	622
Other	8,790	20,118	25,008	68,465	68,676	68,676
CWA & TRA Contracts (P & I)	(30,934)	(32,701)	(32,701)	(31,454)	(31,576)	(31,576)
Total Nonoperating Rev (Exp)	<u>(360)</u>	<u>3,534</u>	<u>8,424</u>	<u>50,484</u>	<u>50,922</u>	<u>50,922</u>
Income (Loss) Before Operating Transfers	<u>291,060</u>	<u>291,749</u>	<u>296,241</u>	<u>314,660</u>	<u>327,938</u>	<u>327,938</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	61,096	67,488	67,488
Debt Service Interest	155,344	150,854	155,745	153,161	171,291	171,291
Discretionary Debt	23,811	30,021	30,021	29,572	30,021	30,021
Equipment Acquisition	14,976	16,688	16,289	8,145	8,145	8,145
Renewal and Replacement*	0	26,698	16,598	0	0	0
Transfer to General Fund	0	0	0	0	4,100	4,100
Transfer to Combined Utility System	0	0	0	0	36,793	36,793
Accumulated Unexpended (ALP)	10,000	0	0	0	0	0
Transfer to Stormwater	25,462	0	10,100	10,100	10,100	10,100
Total Operating Transfers	<u>279,928</u>	<u>291,749</u>	<u>296,241</u>	<u>262,074</u>	<u>327,938</u>	<u>327,938</u>
Net Current Activity						
Operating Fund Only	\$ <u>11,132</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>52,586</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.



MAY 2004

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

	FY2003 CAFR	FY2004				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 159,428	\$ 171,648	\$ 171,648
City Dental Plans	7,350	8,119	8,119	7,055	7,863	7,863
City Life Insurance Plans	5,789	6,091	6,091	5,047	5,542	5,542
Dependent Care Reimbursement	144	160	160	130	160	160
Operating Revenues	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>171,660</u>	<u>185,213</u>	<u>185,213</u>
Operating Expenses						
City Medical Plan Claims	143,314	171,575	169,375	152,699	169,548	169,548
City Dental Plan Claims	7,346	8,119	7,669	7,055	7,863	7,863
City Life Insurance Plans	5,788	6,091	5,741	4,945	5,441	5,441
Administrative Costs	2,604	3,206	3,206	2,289	2,702	2,702
Dependent Care	144	160	160	130	160	160
Operating Expenses	<u>159,196</u>	<u>189,151</u>	<u>186,151</u>	<u>167,118</u>	<u>185,714</u>	<u>185,714</u>
Operating Income (Loss)	(867)	(397)	2,603	4,542	(501)	(501)
Nonoperating Revenues (Expenses)						
Interest Income	515	350	350	273	275	275
Prior Year Expense Recovery	268	47	47	222	222	222
Nonoperating Revenues (Expenses)	<u>783</u>	<u>397</u>	<u>397</u>	<u>495</u>	<u>497</u>	<u>497</u>
Net Income (Loss)	(84)	0	3,000	5,037	(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>\$ 4,036</u>	<u>\$ 6,073</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 May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 991	\$ 1,077	\$ 1,077
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>991</u>	<u>1,077</u>	<u>1,077</u>
Operating Expenses						
Management Consulting Services	11	10	10	0	12	10
Claims Payment Services	114	130	130	122	130	130
Employee Medical Claims	<u>1,444</u>	<u>1,085</u>	<u>1,096</u>	<u>995</u>	<u>1,094</u>	<u>1,096</u>
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,236</u>	<u>1,117</u>	<u>1,236</u>	<u>1,236</u>
Operating Income (Loss)	(223)	(174)	(185)	(126)	(159)	(159)
Nonoperating Revenues (Expenses)						
Interest Income	188	159	159	118	134	134
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>188</u>	<u>159</u>	<u>159</u>	<u>118</u>	<u>134</u>	<u>134</u>
Net Income (Loss)	(35)	(15)	(26)	(8)	(25)	(25)
Net Assets, Beginning of Year	<u>82</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
Net Assets, End of Year	\$ <u>47</u>	\$ <u>32</u>	\$ <u>21</u>	\$ <u>39</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 May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 10,939	\$ 14,803	\$ 14,803
Recoveries, Prior and Misc.	4	0	0	97	97	97
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>11,036</u>	<u>14,900</u>	<u>14,900</u>
Operating Expenses						
Personnel	2,119	2,343	2,377	1,896	2,075	2,075
Supplies	41	43	40	15	33	33
Services:						
Insurance Fees/Adm.	7,123	8,753	6,831	6,707	6,813	6,813
Claims and Judgments	2,107	11,622	3,478	2,263	4,800	4,800
Other Services	1,627	2,223	2,174	942	1,179	1,179
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>14,900</u>	<u>11,823</u>	<u>14,900</u>	<u>14,900</u>
Operating Income (Loss)	3	0	10,084	(787)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	10,084	(787)	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>\$ 10,149</u>	<u>\$ (722)</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 May 31, 2004
(amounts expressed in thousands)

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 23,830	\$ 26,800	\$ 26,800
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>23,830</u>	<u>26,800</u>	<u>26,800</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	1,891	2,043	2,043
Supplies	40	46	46	21	45	45
Current Year Claims	22,541	29,096	26,450	21,262	24,350	24,350
Services	418	559	491	254	445	445
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>28,985</u>	<u>23,428</u>	<u>26,896</u>	<u>26,896</u>
Operating Income (Loss)	(130)	(74)	2,640	402	(96)	(96)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	71	76	76
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	20	20	20
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>91</u>	<u>96</u>	<u>96</u>
Net Income (Loss)	0	0	2,714	492	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>\$ 2,714</u>	<u>\$ 492</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

22-Jun-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	25,880
Police Plan(Note 2)	34,645	12.4	8.75	36,645	35,214
Municipal Plan					
General Fund	22,793	14.7	4.0	31,783	29,441
Other Funds(Note 3)	17,829	14.7	4.0	19,054	23,847
Total Municipal Plan	40,622			50,837	53,288
Total All Three Plans(Note 4)	103,684			116,829	114,382

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2002	47.0	97%
Police Plan (Note 5)	7/1/2003	536.6	82%
Municipal Plan (Note 5)	7/1/2003	1,724.6	47%

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

Note 5: Reports prepared by Mercer Human Resource Consulting



MAY 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 Fund (Fund 227)

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Funding comes from the Combined Utility System General Purpose Fund.

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 May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 3,708	\$ 5,896	\$ 5,896
Interest Income	118	97	97	35	97	97
Other	0	7	7	0	7	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>3,743</u>	<u>6,000</u>	<u>6,000</u>
Expenditures						
Personnel	4,335	3,632	3,632	1,560	3,632	3,632
Supplies	1,356	1,262	1,262	845	1,262	1,262
Other Services	959	969	969	966	969	969
Capital Outlay	318	105	105	55	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>3,438</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,475)	(100)	(100)	305	(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>\$ 1,060</u>	<u>\$ 655</u>	<u>\$ 655</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	1,167	\$ 1,200	\$ 1,200
Vehicle Storage Notification	201	365	233	174	365	365
Vehicle Auction Fees	815	233	365	381	418	418
Interest Income	62	0	55	26	50	50
Other	456	770	715	604	635	635
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>2,352</u>	<u>2,668</u>	<u>2,668</u>
Expenditures						
Personnel	2,219	1,803	1,803	1,508	1,803	1,803
Supplies	206	175	175	140	175	175
Other Services	429	636	636	362	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>2,010</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(557)	(456)	(456)	342	(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>1,345</u>	<u>\$ 947</u>	<u>\$ 947</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 16,696	\$ 18,165	\$ 18,165
Charges for Services	3,001	2,781	2,781	2,689	2,795	2,795
Other	224	330	330	379	417	417
Interest Income	563	259	259	176	192	192
Total Revenues	<u>20,687</u>	<u>19,109</u>	<u>19,109</u>	<u>19,940</u>	<u>21,569</u>	<u>21,569</u>
Expenditures						
Personnel	15,290	16,504	16,504	15,580	17,270	17,270
Supplies	314	377	427	347	378	378
Other Services	3,678	6,978	6,195	3,062	4,077	4,077
Capital Outlay	205	493	1,133	506	1,086	1,086
Non-Capital Outlay	0	105	198	183	183	183
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>19,678</u>	<u>22,995</u>	<u>22,995</u>
Net Current Activity	<u>1,200</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>262</u>	<u>(1,426)</u>	<u>(1,426)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,200	(5,348)	(5,348)	262	(1,426)	(1,426)
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>\$ 7,567</u>	<u>\$ 5,879</u>	<u>\$ 5,879</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Revenues						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 182	\$ 200	\$ 200
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>182</u>	<u>200</u>	<u>200</u>
Expenditures						
Other Services	50	300	300	104	178	178
Equipment	0	950	716	3	3	3
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,016</u>	<u>107</u>	<u>181</u>	<u>181</u>
Net Current Activity	136	(735)	(501)	75	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>\$ 315</u>	<u>\$ 891</u>	<u>\$ 835</u>	<u>\$ 835</u>

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 1,573	\$ 1,657	\$ 1,657
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>1,573</u>	<u>1,657</u>	<u>1,657</u>
Expenditures						
Maintenance and Operations	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,133</u>	<u>1,596</u>	<u>1,596</u>
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,133</u>	<u>1,596</u>	<u>1,596</u>
Net Current Activity	(209)	16	16	440	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>840</u>	\$ <u>461</u>	\$ <u>461</u>

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

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	47	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	953	1,200	1,200
Harris County Collections	2,065	2,000	2,000	1,923	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>2,923</u>	<u>3,310</u>	<u>3,310</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	1,201	3,307	3,307
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,195</u>	<u>3,310</u>	<u>3,310</u>	<u>1,204</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	136	0	0	1,719	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	\$ 550	\$ 550	\$ 550	2,269	\$ 550	\$ 550

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

	FY2003	FY2004				
	CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 11,650	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>11,650</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>15,440</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>15,440</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(3,790)	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	\$ 0	\$ 0	\$ 0	\$ (3,790)	\$ 0	\$ 0

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

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 1,039	\$ 1,114	\$ 1,158
Other Service Charges	630	477	477	429	508	468
Misc. Revenue	8	0	0	17	17	18
Interest Income	15	13	13	6	6	6
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,491</u>	<u>1,645</u>	<u>1,651</u>
Expenditures						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,119</u>	<u>1,673</u>	<u>1,673</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,119</u>	<u>1,673</u>	<u>1,673</u>
Net Current Activity	26	(26)	32	372	(28)	(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>55</u>	\$ <u>395</u>	\$ <u>(5)</u>	\$ <u>2</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 1,223	\$ 1,446	\$ 1,446
Zoo/Facility Admissions	80	33	33	21	33	33
Program Fees	257	462	462	226	333	333
Rental of Property	966	1,261	1,261	1,023	1,000	1,065
Licenses and Permits	83	113	113	90	100	100
Interest Income	101	105	105	49	60	60
Golf and Tennis	2,344	2,719	2,719	2,450	2,719	2,654
Other	246	90	90	87	90	90
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>5,169</u>	<u>5,781</u>	<u>5,781</u>
Expenditures						
Personnel	3,318	3,639	3,639	3,574	3,639	3,909
Supplies	716	1,022	1,022	615	768	692
Other Services	1,463	1,639	1,639	826	1,150	956
Capital Outlay	106	181	181	98	120	120
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,603</u>	<u>6,481</u>	<u>6,481</u>	<u>5,113</u>	<u>5,677</u>	<u>5,677</u>
Operating Transfers						
Operating Transfers Out	21	0	0	0	0	0
Total Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(136)	(75)	(75)	56	104	104
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>2,321</u>	\$ <u>2,369</u>	\$ <u>2,369</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 7,817	\$ 10,033	\$ 10,033
Interest Income	211	230	230	93	230	230
Other	636	330	330	834	965	965
Interfund Transfers	0	0	0	600	600	600
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>9,344</u>	<u>11,828</u>	<u>11,828</u>
Expenditures						
Personnel	3,381	11,595	10,195	6,310	10,195	10,195
Supplies	108	1,098	1,398	1,303	1,398	1,398
Other Services	454	930	2,030	1,052	2,030	2,030
Equipment	362	1,175	1,175	811	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>9,476</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(789)	(3,370)	(3,370)	(132)	(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>4,175</u>	\$ <u>937</u>	\$ <u>937</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 1,861	\$ 2,018	\$ 2,018
Interest Income	51	54	54	32	35	35
Miscellaneous	0	0	0	3	3	3
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>1,896</u>	<u>2,056</u>	<u>2,056</u>
Expenditures						
Maintenance and Operations	1,787	2,367	2,367	1,766	1,931	1,931
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,766</u>	<u>1,931</u>	<u>1,931</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>130</u>	<u>125</u>	<u>125</u>
Other financing sources (uses)						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	130	125	125
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>\$ 1,348</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

Stormwater Fund
For the period ending May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 163	\$ 200	\$ 200
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>163</u>	<u>200</u>	<u>200</u>
Expenditures						
Personnel	14,510	16,239	16,239	13,710	14,995	14,995
Supplies	1,421	1,387	1,387	994	1,299	1,299
Other Services	13,299	11,177	11,177	7,890	10,151	10,151
Capital Outlay	2,282	1,530	1,530	861	921	921
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>23,455</u>	<u>27,366</u>	<u>27,366</u>
Net Current Activity	(31,073)	(30,188)	(30,188)	(23,292)	(27,166)	(27,166)
Other Financing Sources (Uses)						
Interest Income	448	200	200	214	310	300
Operating Transfers In	40,439	12,384	12,384	10,100	10,100	10,100
Operating Transfers Out	(1,100)	(400)	(400)	0	(400)	0
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>10,314</u>	<u>10,010</u>	<u>10,400</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(12,978)	(17,156)	(16,766)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ 5,800</u>	<u>\$ 1,622</u>	<u>\$ 2,012</u>

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$1,293	\$ 1,424	\$ 1,424
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>1,293</u>	<u>1,424</u>	<u>1,424</u>
Expenditures						
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)	247	(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>\$3,213</u>	<u>\$ 2,932</u>	<u>\$ 2,932</u>

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

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 596	\$ 658	\$ 684
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>596</u>	<u>658</u>	<u>684</u>
Expenditures						
Maintenance and Operations	540	743	582	494	653	679
Interfund Transfers	84	5	5	4	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>587</u>	<u>498</u>	<u>658</u>	<u>684</u>
Net Current Activity	0	0	161	98	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>\$ 161</u>	<u>\$ 98</u>	<u>\$ 0</u>	<u>\$ 0</u>



MAY 2004

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

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 30
Total Equipment Acquisition Funds	12,996
Certificates of Obligation Lamar Terrace 2000A	333
Total Equipment and Miscellaneous	<u>13,359</u>
Public Improvement	
Total Fire Department	4,948
Total Housing	708
Total General Improvement	7,299
Total Public Health and Welfare	4,160
Total Public Library	14,633
Total Parks and Recreation	2,675
Total Police Department	14,182
Total Solid Waste	3,045
Total Storm Sewer	5,883
Total Street & Bridge	87,162
Total Public Improvement	<u>144,694</u>
Airport	
Total Airport	<u>462,062</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>67,422</u>
Water and Sewer	
Total Water and Sewer	<u>235,517</u>
Total All Purposes	<u><u>\$ 923,054</u></u>

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12G	Dangerous Building Demolition Series 1999B	3,500	1	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	1,092	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,229	0	28	0	28
12A	Dangerous Bldg. Consolidations	n/a	(3) (c)	n/a	3,165	3,164	1
Total Dangerous Building Funds		13,686	3,318	0	3,195	3,164	30
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	1,700	59,912	17	0	17
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	59,754	46,784	12,970
Total Equipment Acquisition Funds		197,505	1,767	59,912	59,804	46,808	12,996
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	497	164	333
Total Equipment and Miscellaneous		216,489	5,620	59,912	63,495	50,136	13,359
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,138	0	5,138	1,991	3,147
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	2,096	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	0	n/a	17,320	15,519	1,802
Total Fire Department		36,965	5,138	17,596	22,458	17,509	4,948
46K	Housing CP Series A (99)	3,000	0	2,476	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	12,017	11,310	708
Total Housing		12,600	0	12,076	12,017	11,310	708
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	4,047	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	15,685	10,413	5,273
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,999	0	1,999	1,227	773
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,482	0	4,482	3,888	594
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	5,183	0	5,183	4,641	542
49N	MUD PIBS Series 2003A-1	2,100	1,779	0	1,779	1,756	24
49P	Cotswold Project Series E	7,495	0	4,505	4,505	4,504	1
Total General Improvement		83,770	13,443	20,485	33,726	26,427	7,299
44H	Public Health CP Series A (98)	4,000	0	0	0	0	0
46H	Public Health CP Series A (98)	1,000	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	5,865	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	8,808	4,648	4,160
Total Public Health & Welfare		14,700	0	8,965	8,808	4,648	4,160
49A	Library Capital Projects Fund	3,256	1,647	0	1,647	434	1,213
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	587	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	18,003	4,584	13,419
Total Public Library		27,856	1,647	18,187	19,650	5,017	14,633
465	Parks Capital Project Fund	n/a	728	0	727	605	122
491	Parks Special Fund	n/a	1,302	0	1,287	913	374
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	8,311	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	23,229	21,050	2,179
Total Parks and Recreation		46,700	2,030	23,311	25,243	22,568	2,675

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended May 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	706	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	(8) (c)	n/a	24,073	9,891	14,182
	Total Police Department	75,510	(8)	24,156	24,073	9,891	14,182
233	Solid Waste Special Revenue Fund	n/a	311	0	311	0	311
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	1,896	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,086	1,352	2,734
	Total Solid Waste	12,200	311	4,096	4,397	1,352	3,045
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	12,297	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	(18) (c)	n/a	33,756	28,271	5,486
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,737	0	2,586	2,189	397
	Total Storm Sewer	137,000	2,719	34,697	36,342	30,460	5,883
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	67,030	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	48,706	0	48,596	4,480	44,116
419	MTA Construction Fund	n/a	1,777	0	1,345	687	658
437	Street & Bridge Consolidated Fund	n/a	(392) (c)	n/a	108,268	97,475	10,793
49M	Metro Street Fund Series E (04)	63,000	6,370	54,991	61,360	29,765	31,595
	Total Street & Bridge	469,795	56,461	175,020	219,570	132,408	87,162
	Total Public Improvement	917,096	81,741	338,590	406,285	261,591	144,694
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	26,657	0	2,710	0	2,710
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,400	0	9	0	9
54C	Airport System Construction 2002A (AMT)	129,120	132,821	0	145	0	145
548	Airport System Consolidated 2001 (AMT)	200,000	1	n/a	152,991	147,516	5,474
	Sub-Total	568,336	164,879	0	155,855	147,516	8,339
54D	Airport System 2002B (Non-AMT) Const.	213,347	37,780	0	43	0	43
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,207	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	34,832	33,190	1,643
	Sub-Total	313,347	39,986	0	34,879	33,190	1,689
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	36,672	0	65	0	65
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	32,602	32,340	262
	Sub-Total	427,225	36,672	0	32,668	32,340	328
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	23,037	176,963
	Sub-Total	200,000	0	200,000	200,000	23,037	176,963
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	15,312	80,000	20	0	20
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	94,969	38,846	56,123
	Sub-Total	100,000	15,312	80,000	94,989	38,846	56,143
	Total Airport Consolidated Funds	1,608,908	256,849	280,000	518,391	274,929	243,462
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	48,125	0	38,975	32,600	6,375
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,569	0	4,870	2,696	2,174
553	Airport System R & R Fund	n/a	13,148	0	13,134	868	12,266
561	Airport System Improvement Fund	n/a	274,454	0	266,306	71,744	194,562
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	27,444	0	24,901	21,678	3,222
	Total Other Funds	763,911	368,739	0	348,186	129,587	218,600
	Total Airport	2,372,819	625,588	280,000	866,577	404,515	462,062

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Convention & Entertainment Fac.							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	6,993	0	213	0	213
650	GRB Consolidated Construction Fund	n/a	(153) (c)	n/a	3,725	2,916	809
	Total GRB Construction Funds	<u>165,967</u>	<u>6,839</u>	<u>0</u>	<u>3,938</u>	<u>2,916</u>	<u>1,022</u>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	4,580	0	5,906	0	5,906
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	6,353	0	6,353
	Total Hotel Construction Funds	<u>243,602</u>	<u>4,580</u>	<u>0</u>	<u>12,260</u>	<u>0</u>	<u>12,260</u>
602	Convention & Ent. Commercial Paper-Ser E	22,000	425	0	425	0	425
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	220	52,500	52,720	220	52,500
605	Theater District R&R	n/a	170	0	170	113	58
607	C&E Commercial Paper Series B	n/a	20	0	20	16	3
614	Civic Center Construction Fund - 1995	5,738	220	0	142	137	5
616	George R. Brown Construction Fund - 1995	n/a	180	0	180	176	4
618	C & E Construction Fund	n/a	8,422	0	5,128	3,982	1,146
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	<u>512,307</u>	<u>21,076</u>	<u>52,500</u>	<u>74,982</u>	<u>7,560</u>	<u>67,422</u>
Water and Sewer							
75A	W&S CP Ser A Constr. Fund	700,000	51,411	14,750	313	0	313
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	(358) (c)	n/a	568,069	375,845	192,224
	Total Water & Sewer Consolidated Funds	<u>900,000</u>	<u>400,498</u>	<u>214,750</u>	<u>582,191</u>	<u>375,877</u>	<u>206,314</u>
757	Harris County MUD #254	4,100	881	0	1,042	835	207 (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>1,944</u>	<u>0</u>	<u>2,097</u>	<u>877</u>	<u>1,220</u>
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	62,876	0	81,447	66,293	15,154
742	Sewer Reg Cap Recovery Fd	n/a	4,602	0	4,602	0	4,602
744	Impact Fees	n/a	8,122	0	8,122	0	8,122
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
	Total Water And Sewer	<u>906,198</u>	<u>479,740</u>	<u>214,750</u>	<u>680,157</u>	<u>444,640</u>	<u>235,517</u>
	Total All Funds	<u>\$ 4,924,909</u>	<u>\$ 1,213,765</u>	<u>\$ 945,752</u>	<u>\$ 2,091,496</u>	<u>\$ 1,168,443</u>	<u>\$ 923,054</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) Negative balances in consolidated fund due to timing of report. System made corrections later in day.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended May 31, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
42A	Police & Law CP Series B	6,000	5,294	706	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	5,432	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	14,182
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	13,189	8,311	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	2,179	2,179
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	5,614	2,096	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	1,802	1,802
45D	Solid Waste Mgt. CP Series A (99)	8,000	8,000	0	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	104	1,896	534	
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	2,734
46E	Public Library CP Series A (99)	4,000	4,000	0	0	
47E	Public Library CP Series A (00)	3,000	2,413	587	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	8,419	
4CE	Public Library CP Series D (03)	5,000	0	5,000	5,000	13,419
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	5,953	4,047	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	2,273	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	3,000	5,273
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	15,970	67,030	0	
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	10,793	10,793
44H	Public Health CP Series A (98)	4,000	4,000	0	0	
46H	Public Health CP Series A (99)	1,000	1,000	0	0	
47H	Public Health CP Series A (00)	6,600	735	5,865	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	4,160	4,160
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	28,703	12,297	0	
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	5,486	5,486
46K	Homeless & Housing CP Series A (99)	3,000	524	2,476	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	708	708
42L	G.O.C.P. Rounding Fund Series B	n/a	706 (a)	(706)	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	41 (a)	(41)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	3 (a)	(3)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	2,087 (a)	(2,087)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	12,165 (a)	(12,165)	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	19,093	59,912	12,970	12,970
49P	Cotswald Project Series E	7,495	2,990	4,505	1	1
49M	Metro Street Projects, Series E	63,000	8,009	54,991	31,595	31,595
Total General Obligation CP Notes		808,300	424,800	(b,c) 383,500	105,395	105,395
Airport						
54F	Airport System 2004 (AMT)	200,000	0	200,000	176,963	176,963
54G	Airport System 2004 (Non-AMT)	100,000	20,000	80,000	56,123	56,123
		300,000	20,000	280,000	233,086	233,086
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,500	52,500
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	685,250	14,750	192,224	192,224
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		900,000	685,250	214,750	192,224	192,224
Total All Commercial Paper		\$ 2,083,300	\$ 1,152,550	\$ 930,750	\$ 583,206	\$ 583,206

- (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 \$276.0 million of which \$204 million had been refunded leaving \$72.0 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 \$57.0 million of which \$22 million had been refunded with \$35.5 million outstanding.

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

	May 31, 2004	May 31, 2003
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,556,435	\$ 1,502,635
GO Commercial Paper Notes (b)	424,800	379,800
Judgment Bonds	1,365	2,365
Certificates of Obligations (c)	33,519	39,529
Assumed Bonds	12,420	42,532
Subtotal	\$ 2,028,539	\$ 1,966,861
Payable from Sources Other Than Ad Valorem Taxes		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds (d)	\$ 3,373,041	\$ 3,427,569
Water and Sewer System Commercial Paper Notes (e)	685,250	415,250
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (f)	20,000	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 (g)	614,320	620,584
Hotel Occupancy Tax Commercial Paper (h)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	352,345	368,450
Subtotal	\$ 7,937,901	\$ 7,748,453
Total Debt Payable by the City	\$ 9,966,440	\$ 9,715,314

- (a) As of the date above, the amount of tax bonds authorized by voters in 1991 and 1997 but unissued totals \$59 million of which \$59 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 \$72.0 million outstanding, Series D had \$70 million outstanding, and Series E had \$35.5 million outstanding.
- (c) Excludes \$1.2 million accreted value of capital appreciation certificates, or 3.1% of face value.
- (d) Excludes \$195.2 million accreted value of capital appreciation bonds, or 5.8% of face value.
- (e) 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, \$2,788.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$685.25 million outstanding for Series A. As of the date above, Series B had no notes outstanding.
- (f) 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 \$20.0 million outstanding.
- (g) Excludes \$19.9 million accreted value of capital appreciation bonds, or 3.3% of face value.
- (h) 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
ENTERPRISE FUNDS								
Aviation	1,087.0	1,203.1	1,256.0	1,179.0	39.9	38.0	58.0	7.7
Convention and Entertainment Facilities	83.9	89.3	87.4	87.6	1.0	2.0	1.4	3.1
Public Works and Engineering	2,029.0	2,407.7	2,038.5	2,049.9	249.3	204.7	235.8	16.8
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,381.8	3,316.5	290.2	244.7	295.2	27.7
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	216.9	237.6	9.9	6.0	7.4	0.0
City Secretary	13.9	15.0	13.7	13.5	0.3	0.5	0.4	0.0
Controller's Office	79.7	81.1	77.0	76.0	0.0	0.0	0.1	0.7
Council Office	74.0	78.3	68.4	68.1	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	297.5	302.8	0.9	1.4	3.0	1.8
Fire Department	306.2	278.5	270.1	265.4	38.6	34.8	50.7	2.4
Health & Human Services	814.6	808.4	742.7	760.7	20.1	11.8	18.9	6.6
Human Resources	45.9	42.3	40.7	41.4	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	143.2	147.3	0.3	0.2	0.7	3.6
Legal	158.7	153.6	143.2	154.3	0.2	0.0	0.1	0.0
Library	546.8	515.6	531.4	529.4	2.8	0.0	2.0	0.6
Mayor's Affirmative Action	29.6	27.7	23.7	24.8	0.0	0.0	0.0	0.9
Mayor's Office	24.7	23.2	20.0	22.3	0.0	0.0	0.0	0.6
Municipal Courts - Administration	378.0	365.5	321.4	355.6	2.1	3.7	0.8	0.0
Municipal Courts - Justice	46.8	45.8	45.3	45.3	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	743.0	760.2	11.2	10.0	8.7	0.2
Planning & Development	218.3	203.6	184.1	191.5	0.5	0.0	0.5	0.0
Police Department	1,429.7	1,379.5	1,340.6	1,321.4	41.9	41.9	37.6	3.8
Public Works and Engineering	808.0	883.3	741.5	782.7	52.4	40.3	51.1	7.7
Solid Waste Management	531.4	502.7	503.9	497.1	49.6	42.7	48.4	6.0
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,468.4	6,597.4	230.8	193.3	230.2	34.8
GENERAL FUND CADETS								
Fire Department	268.2	368.4	402.7	399.3	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	0.0	39.2	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	402.7	438.5	0.0	0.0	0.0	0.0

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

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) Temp Svcs (1) FY2004 YTD	FY2004 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,340.4	3,573.1	3,574.7	3,447.5	376.6	207.1	194.5	0.0
Police Department	5,277.0	5,298.2	5,244.5	5,279.8	359.1(2)	100.6	338.9(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,819.2	8,727.3	735.7	307.7	533.5	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,690.3	15,763.2	966.5	501.0	763.6	34.8
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	24.7	20.9	0.8	0.7	0.5	0.0
Finance & Administration	27.5	14.0	10.0	12.4	0.3	0.0	0.1	0.0
Fire Department	1.3	2.5	0.0	1.7	0.1	0.0	0.0	0.0
Health & Human Services	301.0	559.8	408.1	484.1	11.2	0.0	17.4	39.5
Housing & Community Development	104.4	117.0	105.9	106.5	0.2	0.0	0.4	1.7
Houston Emergency Center	269.9	334.0	204.2	281.3	17.1	17.2	19.9	0.0
Human Resources	74.3	78.2	69.8	72.7	0.3	0.2	0.0	1.7
Information Technology	0.0	2.0	1.0	1.6	0.0	0.0	0.0	0.0
Legal	47.8	56.3	47.6	48.3	0.0	0.0	0.0	0.0
Library	12.6	17.0	12.3	12.5	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	35.5	42.4	0.0	0.3	0.2	3.6
Parks & Recreation	104.0	104.7	103.5	99.7	3.8	3.2	5.7	0.0
Planning & Development	294.8	387.8	364.5	350.8	10.8	9.7	13.0	2.2
Police Department - Classified	12.0	19.0	21.0	16.4	1.4	2.1	1.9	0.0
Police Department - Municipal	4.5	8.0	10.8	6.2	0.3	0.3	0.2	0.0
Public Works and Engineering	454.5	494.4	427.0	454.1	84.3	53.4	58.6	2.5
TOTAL SPECIAL FUNDS	1,743.5	2,256.3	1,845.8	2,011.7	130.7	87.1	117.9	51.2
CITY-WIDE TOTAL	21,053.8	22,313.8	20,918.0	21,091.3	1,387.4	832.8	1,176.7	113.6

(1) FY2004 Current Month begins 5/1/2004 . YTD begins 6/28/2003 and both end 5/28/2004.

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING MAY 31, 2004 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	1,796	90.3%	1,900	1,767	93.0%
Days to Process New Applicants	21	21	100.0%	21	41	N/A
Field Audits	2,416	2,236	92.5%	1,950	1,572	80.6%
Payrolls Audited	26,484	24,505	92.5%	12,000	24,501	204.2%
SBE/MWDBE Owners Trained	4,813	4,548	94.5%	3,000	6,570	219.0%
City Employees Trained	2,772	2,540	91.6%	1,200	3,503	291.9%
MOPD Citizens Assistance Request	3,610	3,334	92.4%	2,100	3,383	161.1%
OSBC Getting Started Packets Distributed	11,258	10,370	92.1%	10,500	7,718	73.5%
AVIATION						
Passenger Enplanements	20,563,784	18,776,780	91.3%	21,567,000	19,727,000	91.5%
Cargo Tonnage	734,705,825	676,356,545	92.1%	778,913,000	708,343,000	90.9%
Cost per Enplanement	\$7.40	\$7.34	NA	\$7.24	\$7.25	N/A
Complaints per 100,000 Enplanements	0.34	0.37	NA	0.80	0.85	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	13.9	107.2%	20	16.6	83.0%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	1,204	88.6%	1,500	1,436	95.7%
Police Facilities	8,202	7,252	88.4%	13,000	11,720	90.2%
Health Facilities	1,481	1,481	100.0%	1,200	1,018	84.8%
Fire Facilities	2,272	2,056	90.5%	2,000	1,782	89.1%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	330	296	89.7%	300	263	87.7%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	1,026	70.9%	1,800	1,764	98.0%
Days Booked-Wortham Theatre Center	497	491	98.8%	485	486	100.2%
Days Booked-Jones Hall	271	271	100.0%	275	330	120.0%
Occupancy Days-GRB Convention Center	1,352	1,285	95.0%	1,500	1,520	101.3%
Occupancy Days-Wortham Theatre Center	396	396	100.0%	410	427	104.1%
Occupancy Days-Jones Hall	290	290	100.0%	243	242	99.6%
Occupancy Days-Theatre District Parks Hall	156	156	100.0%	125	150	120.0%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	95.3%	NA	94.0%	94.3%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	94.1%	NA	94.0%	95.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	99.2%	NA	95.3%	97.9%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	99.1%	NA	97.0%	93.4%	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%	74.7%	N/A

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING MAY 31, 2004 (91.67% OF FISCAL YEAR)**

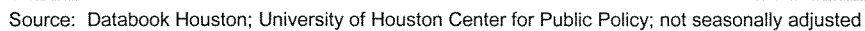
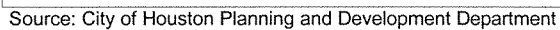
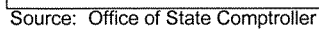
Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	160	NA	158	145	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	51.42	NA	70.00	58.64	NA
Liens Collections	\$2,607,933	2,515,768	96.5%	\$2,548,000	\$2,386,521	93.7%
Ambulance Collection (Self Pay%)	6.3%	6.2%	NA	8.6%	6.4%	NA
Cable Company Complaints	628	519	82.6%	612	604	98.7%
Deferred Compensation Participation	60.94%	60.91%	NA	66.00%	63.34%	NA
Audits Completed	15	10	66.7%	15	17	113.3%
FIRE DEPARTMENT *						
Fire Response Time (Minutes)	8.3	8.3	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.7	N/A	8.5	8.6	N/A
Ambulance Response Time (Minutes)	11.3	11.3	N/A	11.0	11.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	80,582	74,568	92.5%	77,640	68,693	88.5%
First Trimester Prenatal Enrollment	34.0%	34.0%	N/A	35.0%	40.6%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	92.9%	N/A
Immunization Compliance (2 Yr. Olds)	81.0%	71.0%	N/A	85.0%	85.0%	N/A
TB Therapy Completed	91.4%	86.7%	N/A	91.4%	92.1%	N/A
HOUSING						
Housing Units Assisted	5,559	5,118	92.1%	5,000	9,150	183.0%
Council Actions on HUD Projects	76	70	92.1%	75	110	146.7%
Annual Spending (Millions)	\$56	\$48	85.7%	\$55	\$60	109.1%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	3,263	86.6%	4,000	3,680	92.0%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	136	88.9%	150	135	90.0%
Lost Time Injuries (As They Occur)	391	372	95.1%	425	191	44.9%
LEGAL						
Deed Restriction Complaints Received	667	609	91.3%	534	588	110.1%
Deed Restriction Lawsuits Filed	37	31	83.8%	24	19	79.2%
Deed Restriction Warning Letters Sent	226	165	73.0%	176	225	127.8%
LIBRARY						
Total Circulation	5,824,663	5,201,759	89.3%	5,608,474	5,094,793	90.8%
Juvenile Circulation	2,885,251	2,528,411	87.6%	2,871,453	2,630,961	91.6%
Customer Satisfaction (Three/Year)	81%	81%	100.0%	81%	83%	102.5%
Reference Questions Answered	2,849,096	2,593,267	91.0%	2,731,072	2,613,585	95.7%
In-house Computer Users	1,230,476	1,112,161	90.4%	1,247,538	1,143,312	91.6%
Public Computer Training Classes Held	575	512	89.0%	500	589	117.8%
Public Computer Training Attendance	5,735	5,076	88.5%	4,000	5,231	130.8%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	1,242,213	92.0%	1,593,719	1,127,872	70.8%
Total Dispositions	1,080,155	996,082	92.2%	1,100,000	902,901	82.1%
Cost per Disposition	\$14.56	\$14.58	N/A	\$16.36	\$16.52	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	9.90	N/A	11	15.05	N/A

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

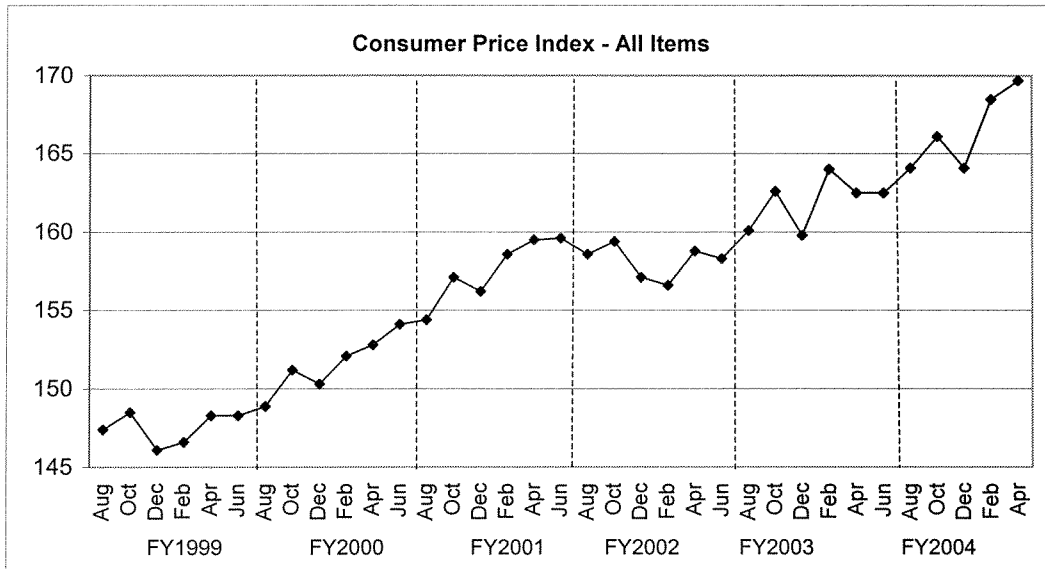
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING MAY 31, 2004 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Attendance in Department-Sponsored Youth Programs	650,611	586,272	90.1%	641,200	465,829	72.6%
Grounds Maintenance Site Visits Monthly	47,125	43,189	93.3%	50,000	46,690	93.4%
Vehicle Downtime-Days out of Service (avg)	21	21	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$406,287	85.4%	\$500,000	\$2,330,778	466.2%
Golf Rounds Played	261,940	235,956	90.1%	281,400	237,096	84.3%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	17,719	91.3%	19,400	18,888	97.4%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	3,499	92.6%	2,448	3,818	156.0%
Super Neighborhood Plans Updated	40	40	100.0%	45	3	6.7%
DB's Corrected (by Owner/City)	449	436	97.1%	300	628	209.3%
Lots Cut	8,005	7,874	98.4%	5,000	2,709	54.2%
Number of Permits Sold	132,392	119,942	90.6%	130,000	130,434	100.3%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	20	111.1%
Violation Investigations	15,090	13,766	91.2%	14,000	10,204	72.9%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.3	100.0%	4.9	4.6	93.9%
Violent Crime Clearance Rate	32.0%	31.6%	98.8%	38.8%	30.2%	77.8%
Crime Lab Cases Completed	89.8%	84.5%	94.1%	90.0%	97.3%	108.1%
Fleet Availability	95.7%	95.2%	99.5%	90.0%	96.9%	107.7%
Complaints - total cases	762	718	94.2%	861	778	90.4%
Tot. Cases Reviewed by Citizens Rev. Com.	311	285	91.6%	248	541	218.1%
Records Processed	776,700	744,340	95.8%	663,276	721,952	108.8%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	286	98.0%	280	256	91.5%
Potholes/Skin Patches (Tonnage)	18,778	18,514	98.6%	18,000	18,550	103.1%
Roadside Ditch Regraded/Cleaned (Miles)	310	284	91.7%	195	293	150.1%
Storm Sewers Cleaned (Miles)	359	336	93.7%	350	343	98.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	121,178	91.3%	130,900	128,654	98.3%
ECRE						
PIB Appropriations as % of CIP	110.2%	83.2%	75.5%	100.0%	74.7%	74.7%
W/S Appropriations as % of CIP	97.7%	74.8%	76.6%	100.0%	41.2%	41.2%
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	141	70.5%
Sidewalk Program (Miles Awarded - Design & Construction)	10	10	98.0%	63	37	58.9%
Street Light Installations Authorized	1,846	1,737	94.1%	1,700	1,573	92.5%
Water and Sewer						
No. of Water Repairs Completed	9,390	8,239	87.7%	9,600	9,671	100.7%
No. of Sewer Repairs Completed	3,635	3,451	94.9%	4,000	3,123	78.1%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.61	102.7%	\$13.48	\$13.48	100.0%
Units with Recycling	152,080	152,080	100.0%	152,080	152,080	100.0%
Tires Disposed	129,207	129,207	100.0%	133,500	198,742	148.9%

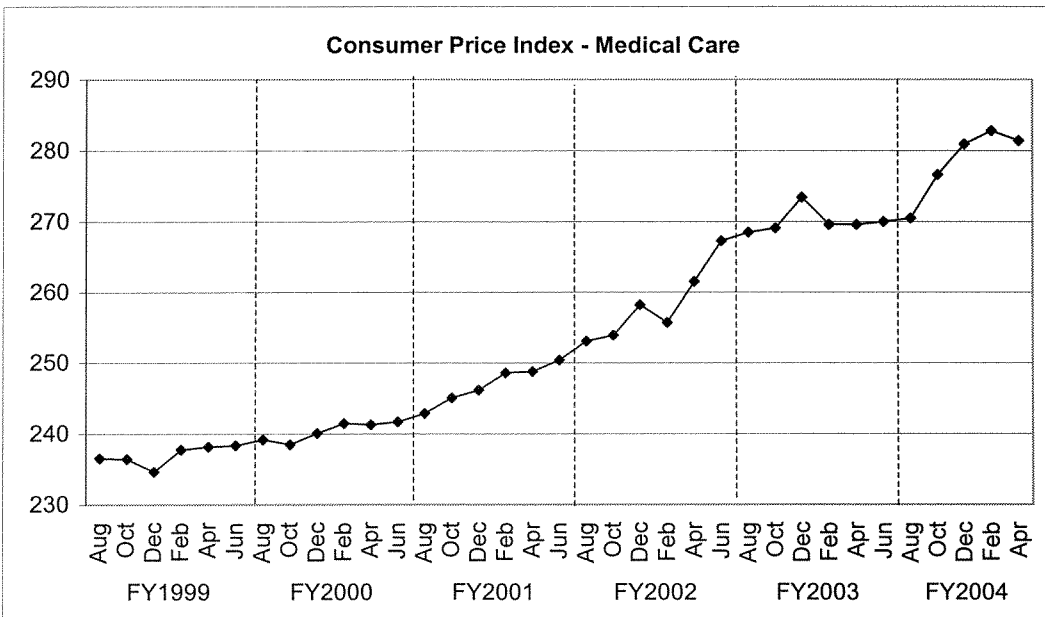
Sales Tax - Three-Month Rolling Average



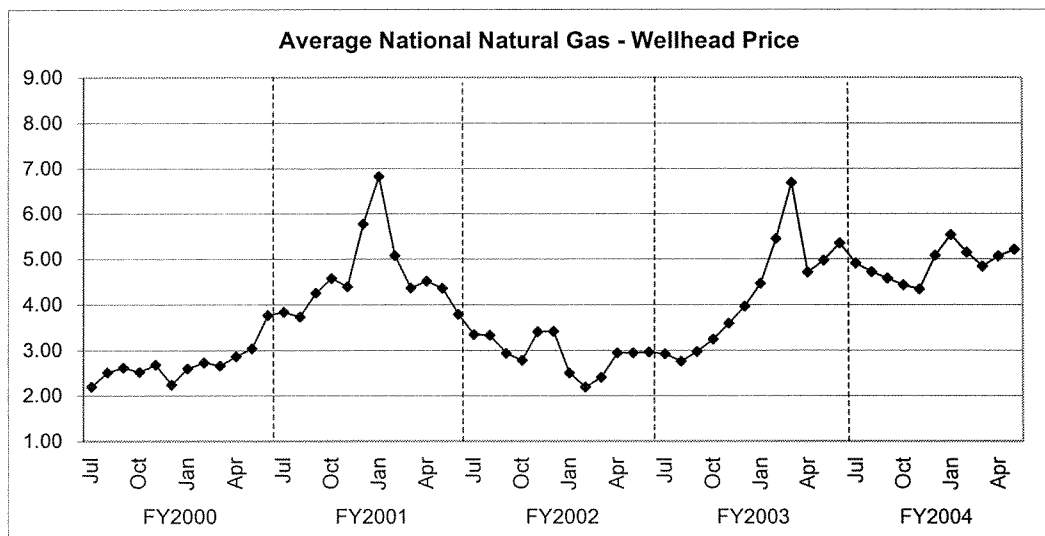
TREND INDICATORS - LOCAL ECONOMY



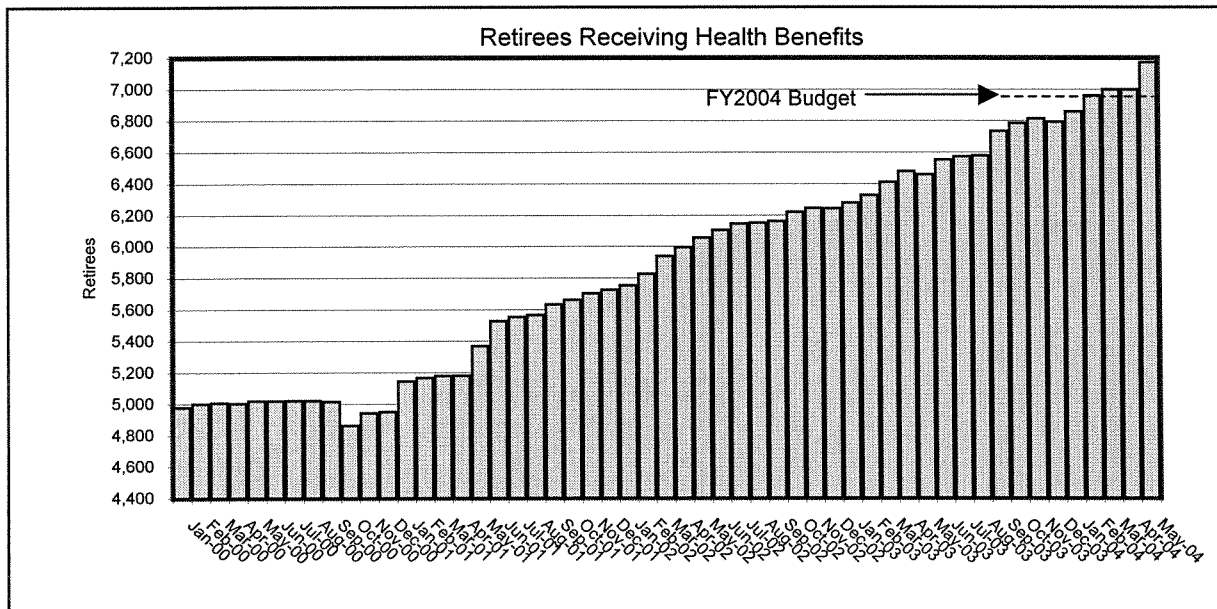
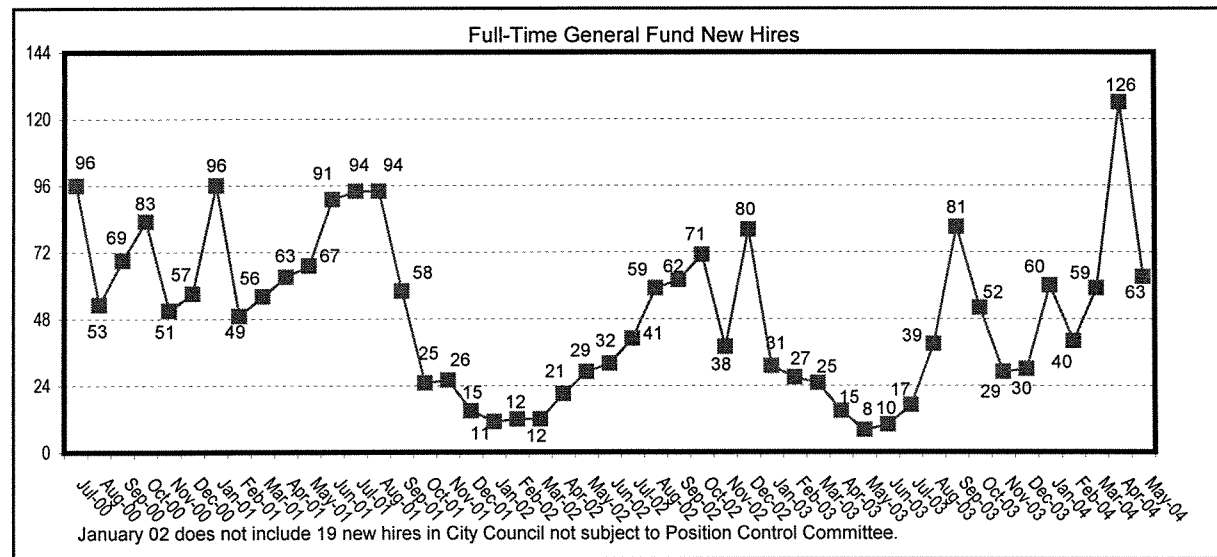
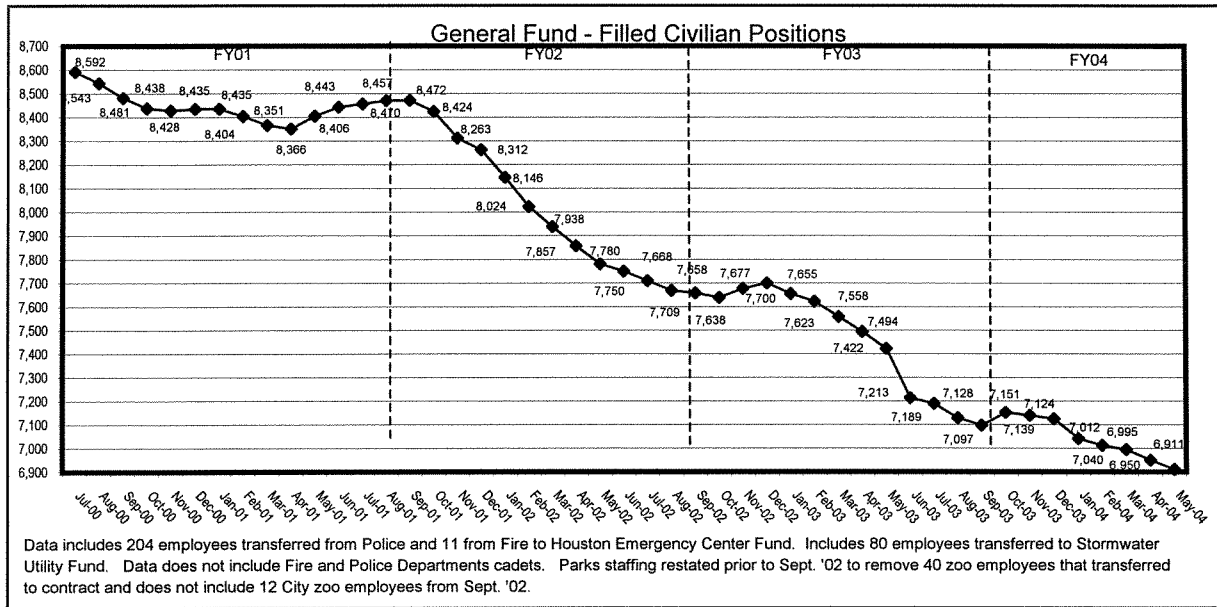
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



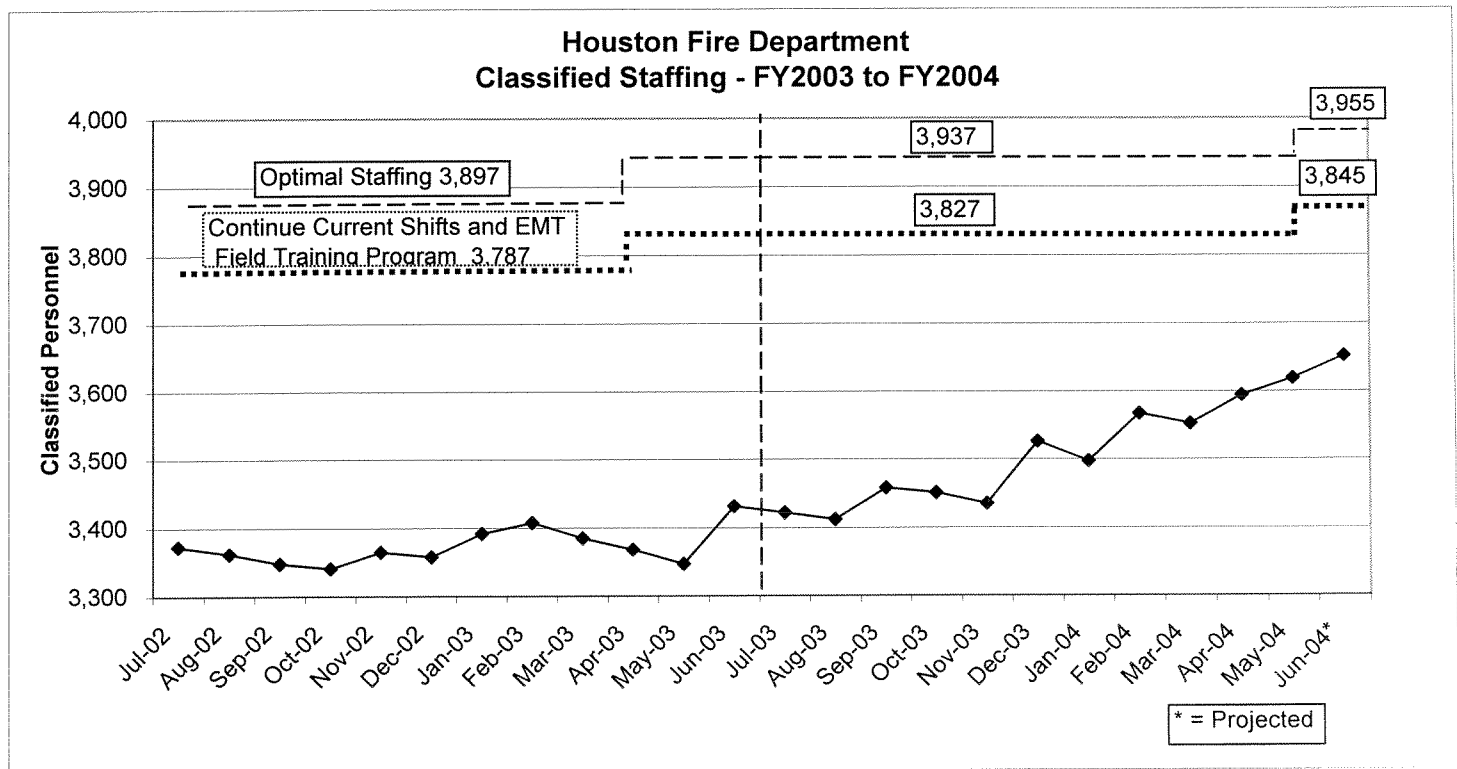
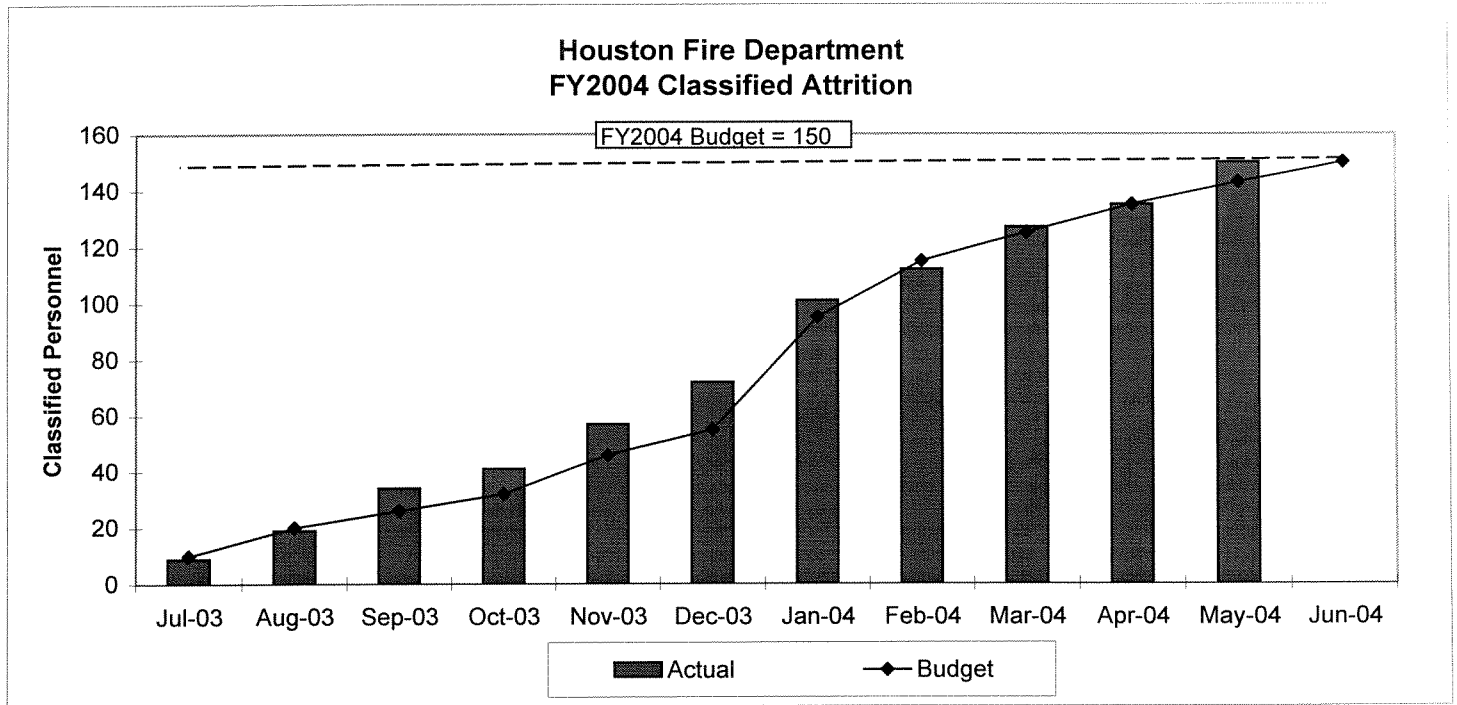
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



TREND INDICATORS - HIRING AND RETIREMENTS



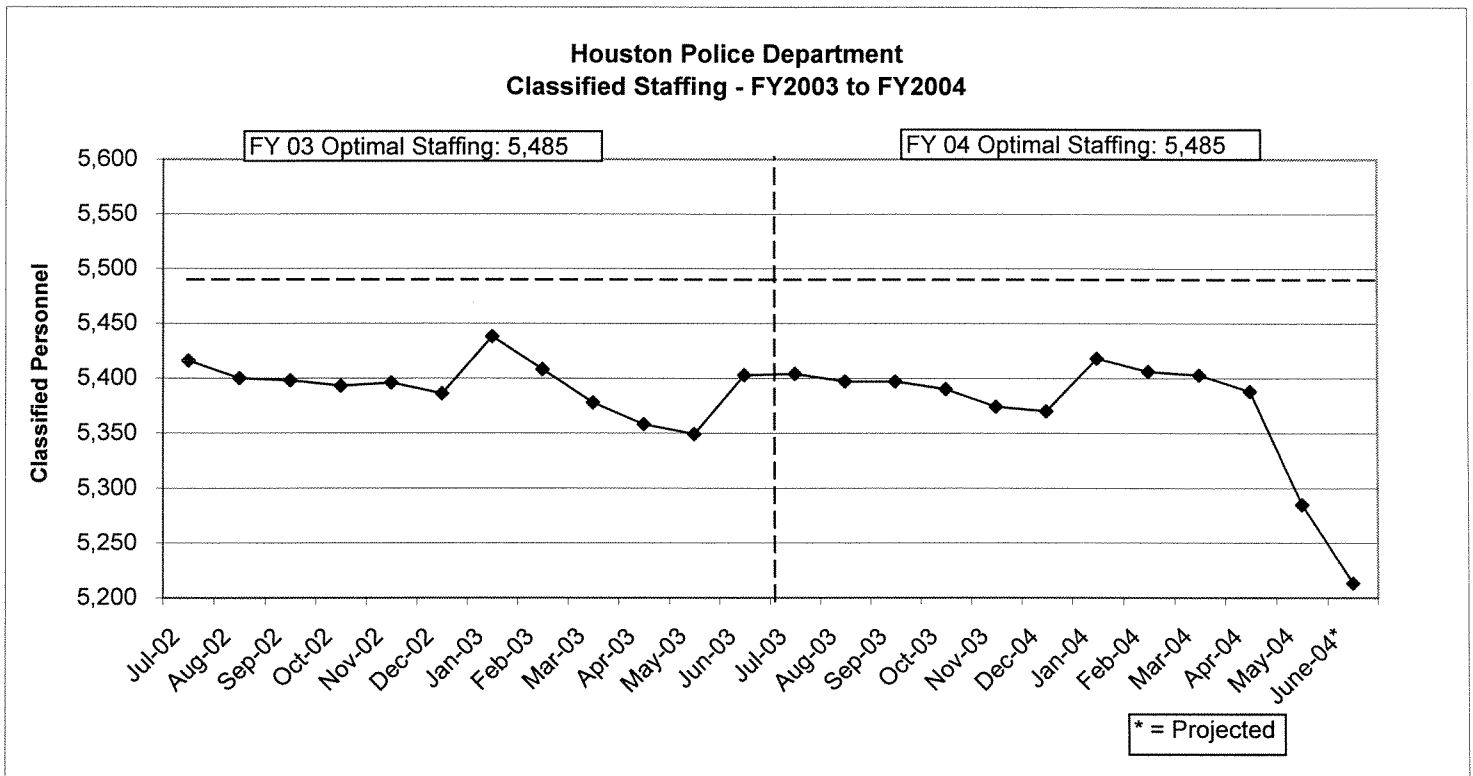
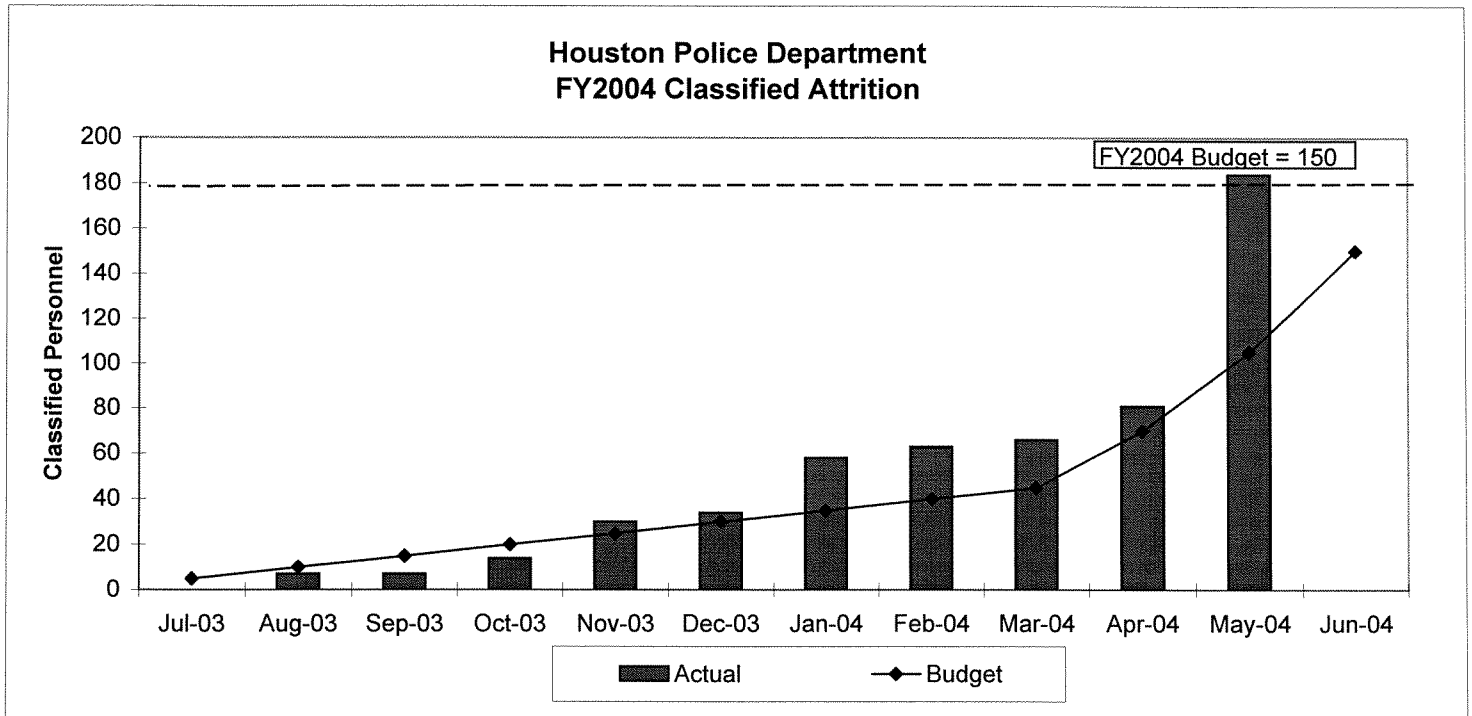
TREND INDICATORS - HIRING AND RETIREMENTS



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

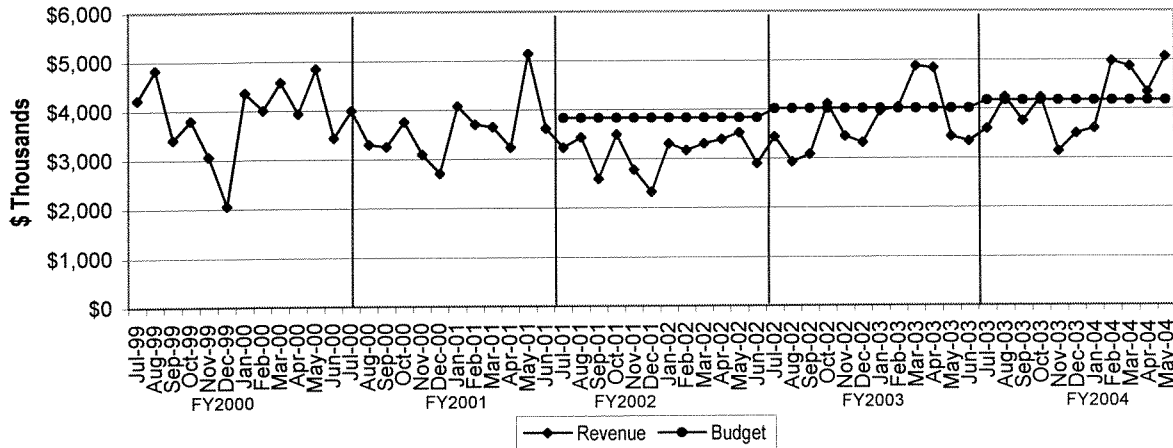
Fire Station #27 with extended services is projected to open in June, 2004.

TREND INDICATORS - HIRING AND RETIREMENTS

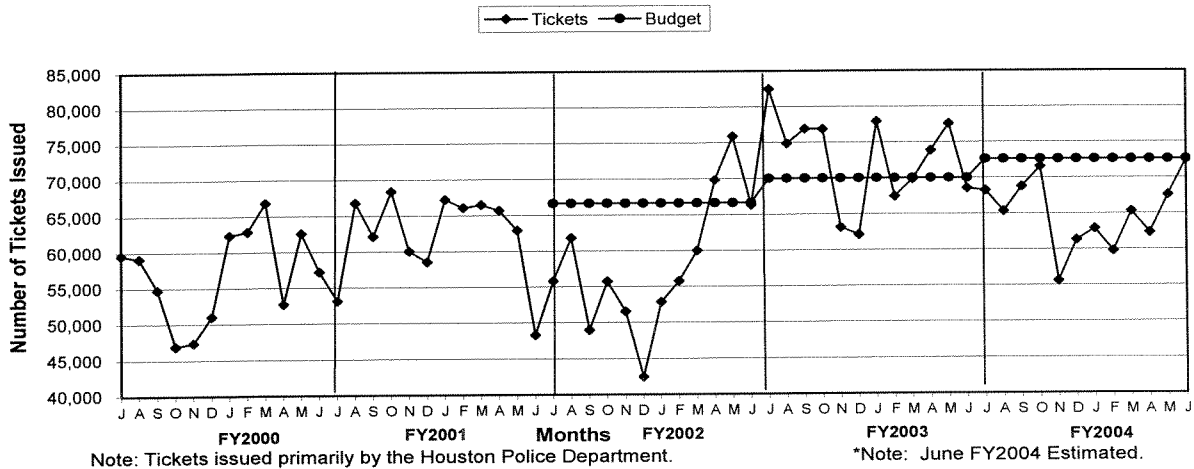


TREND INDICATORS - MUNICIPAL COURTS

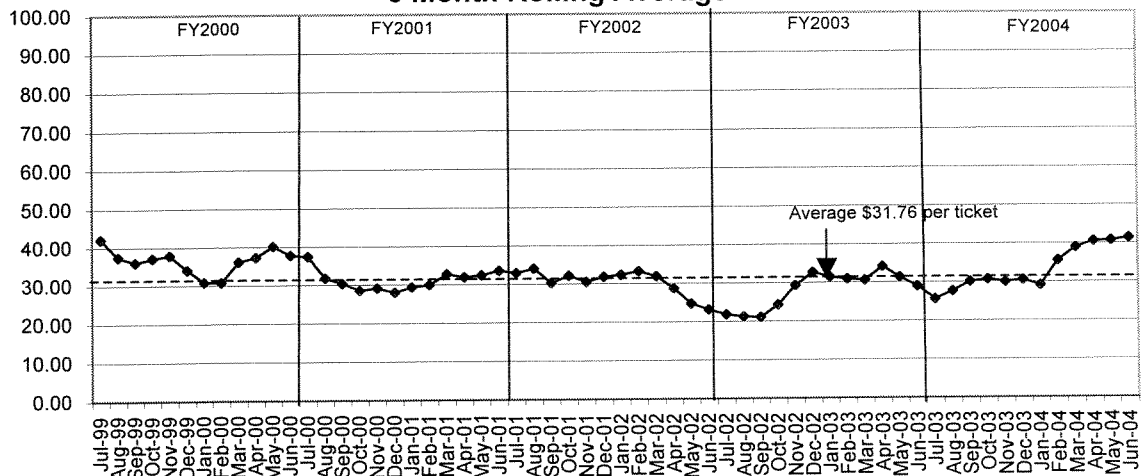
Total Municipal Courts Revenue



Number of Traffic Citations Issued

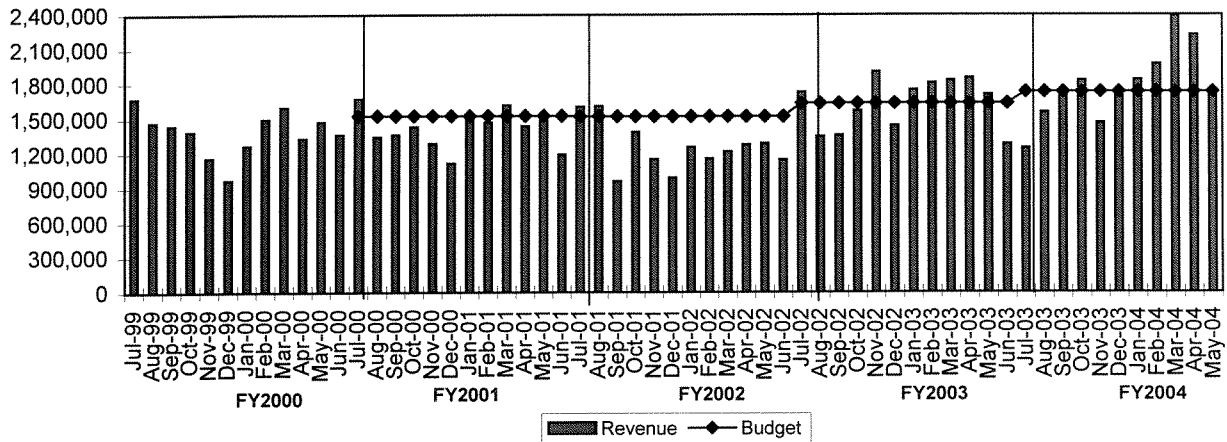


Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

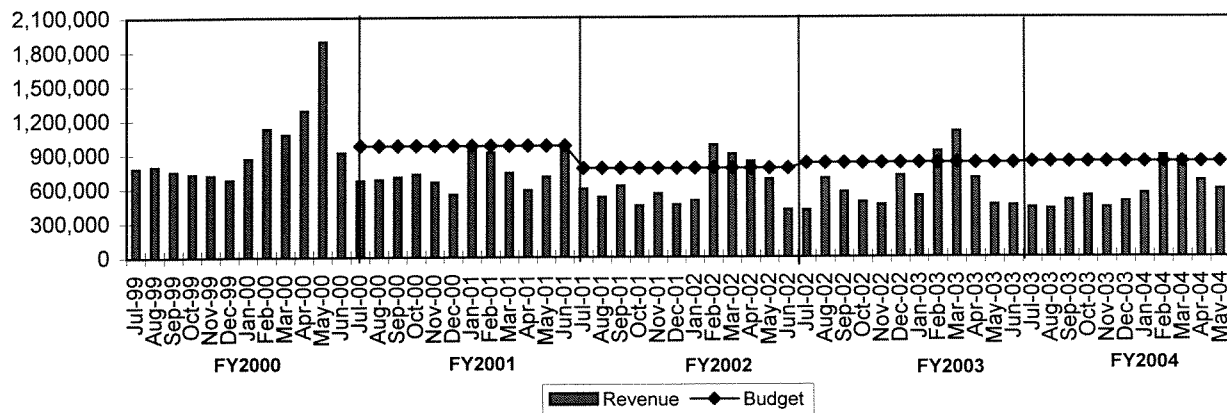


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

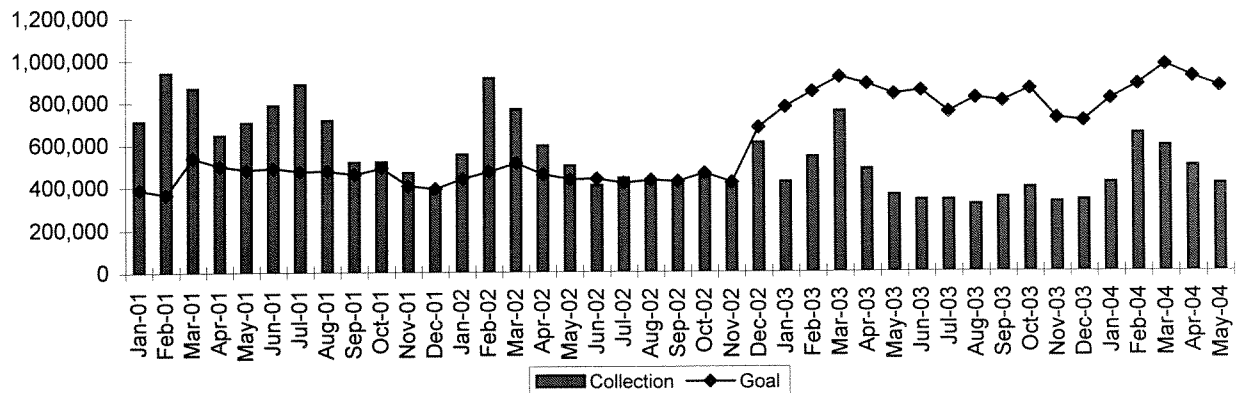


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

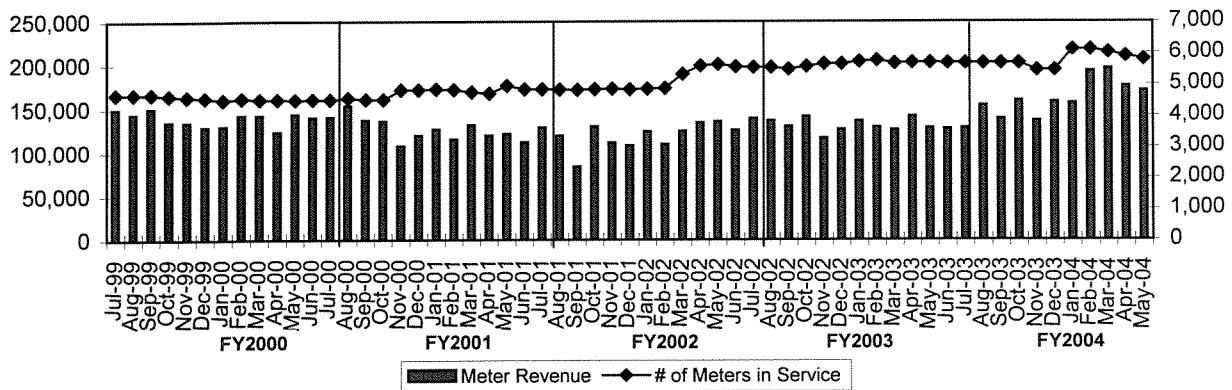
Delinquent Traffic/Non-Traffic Collections* vs Delinquent Goal Amount



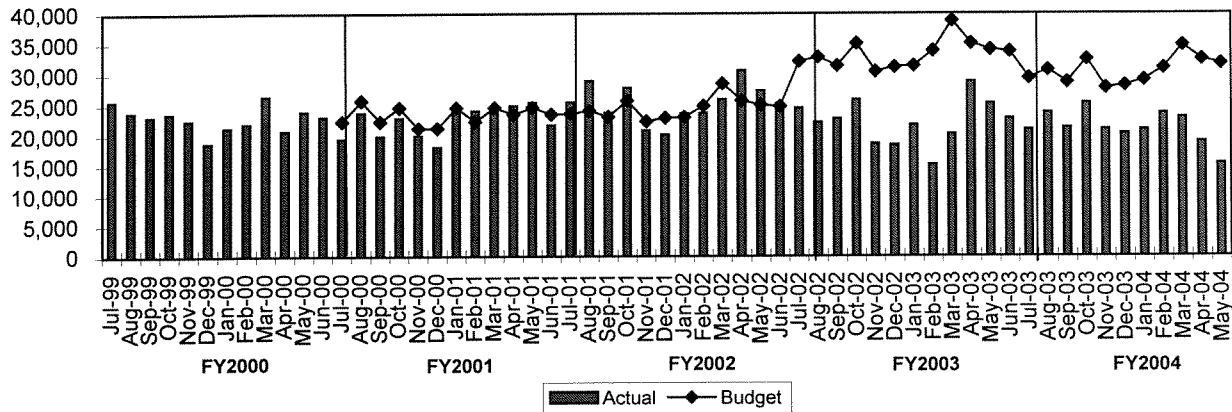
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

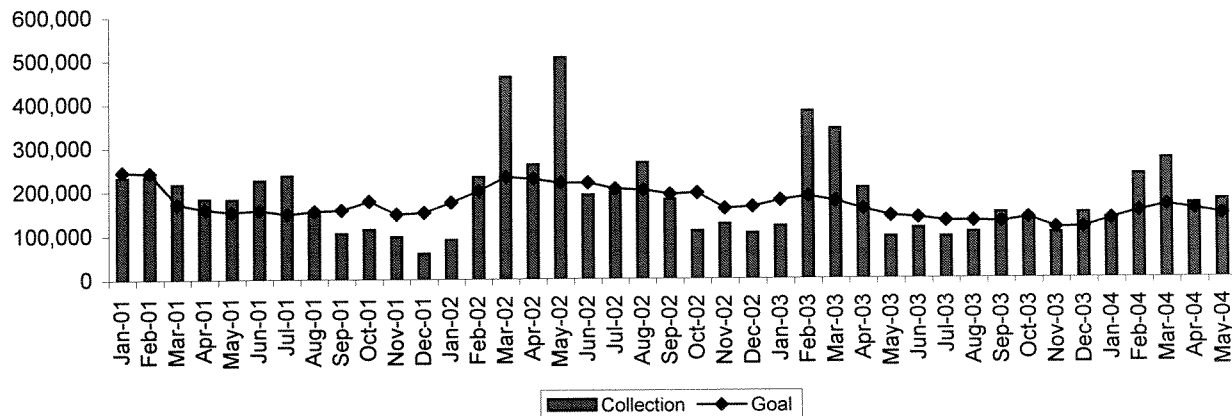
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

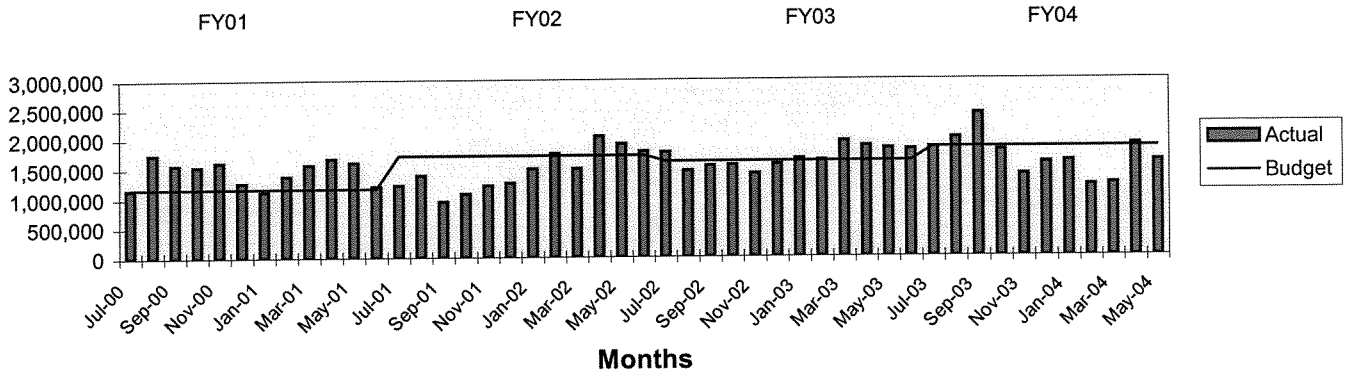


Delinquent Parking Collections vs Delinquent Goal Amount

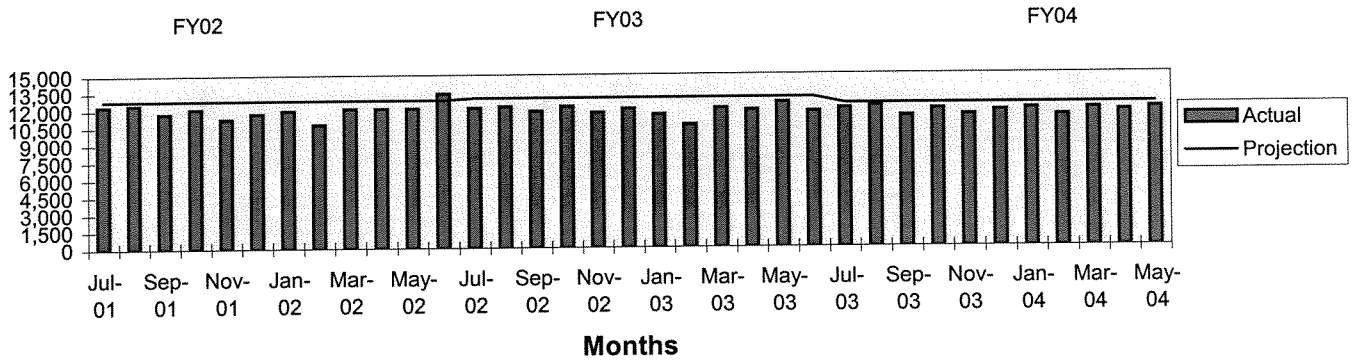


TREND INDICATORS - AMBULANCE SERVICES

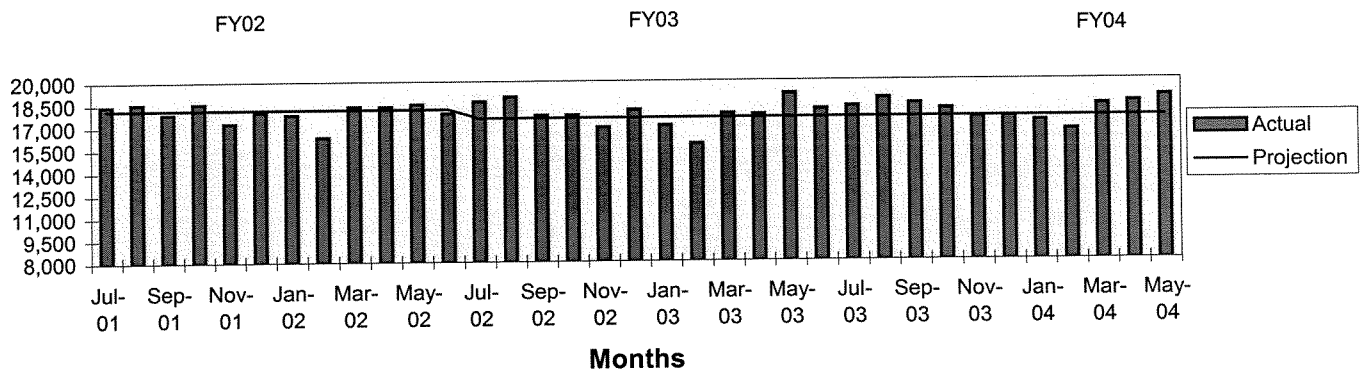
EMS Revenue (Net Collections)



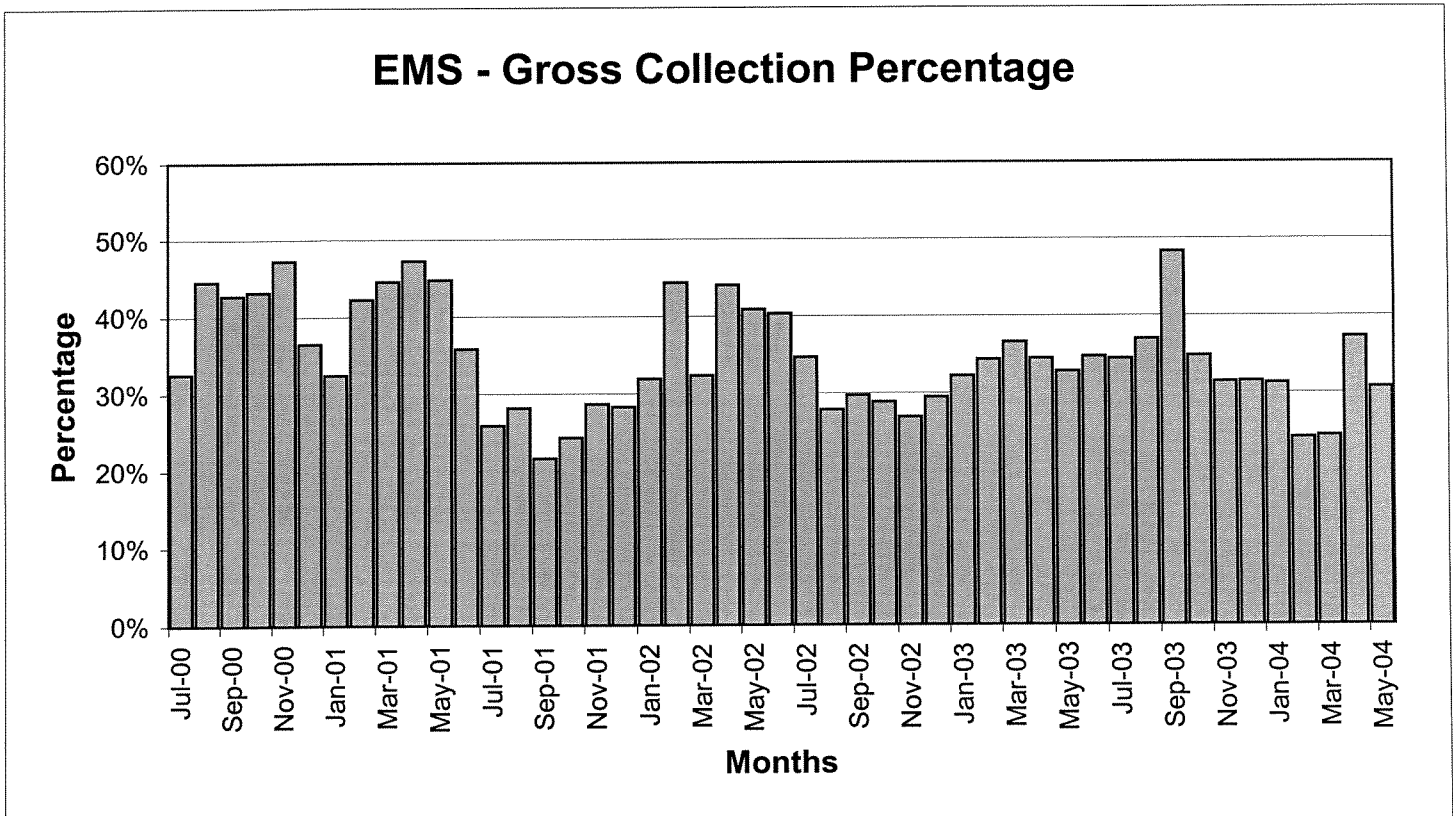
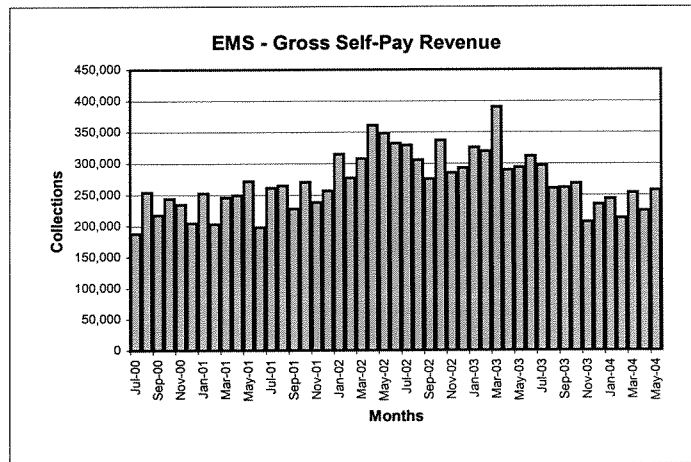
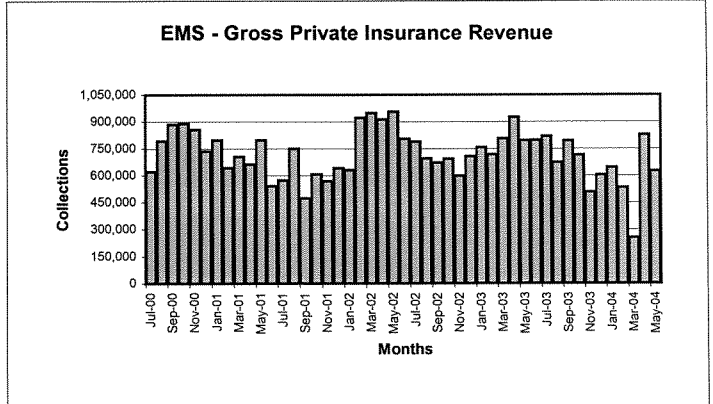
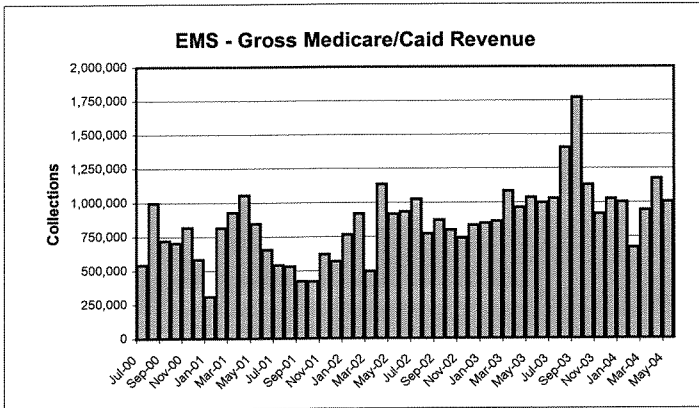
EMS Transports



EMS Incidents

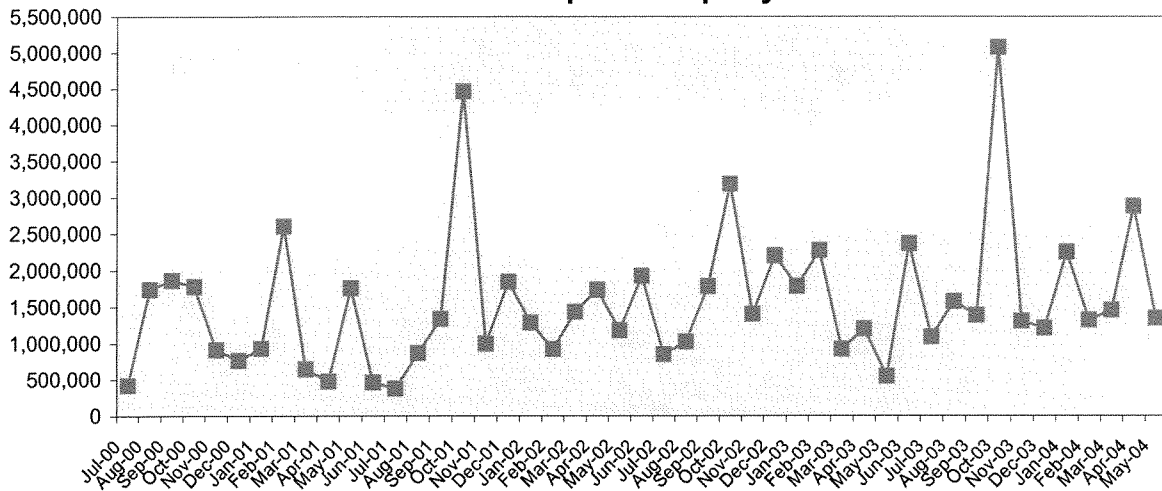


TREND INDICATORS - AMBULANCE SERVICES



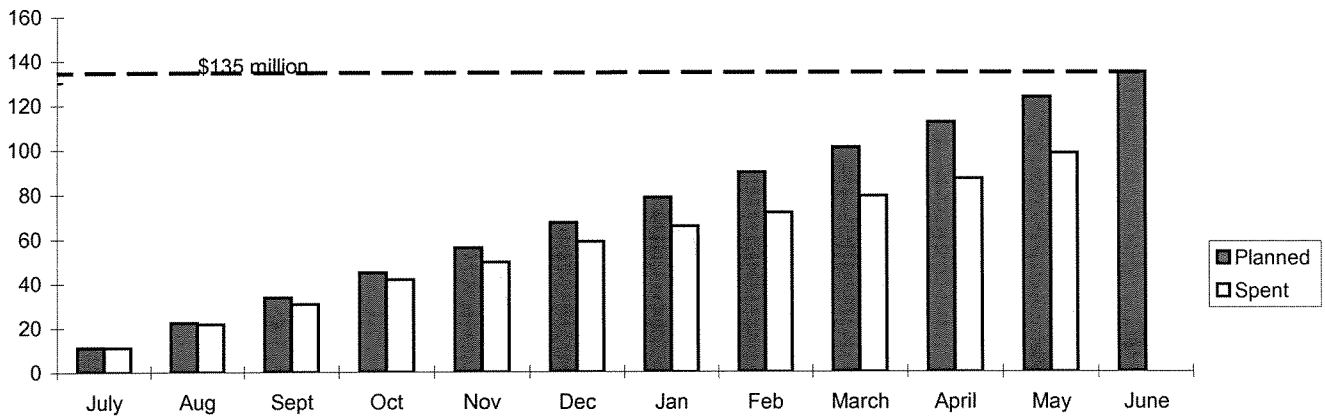
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax

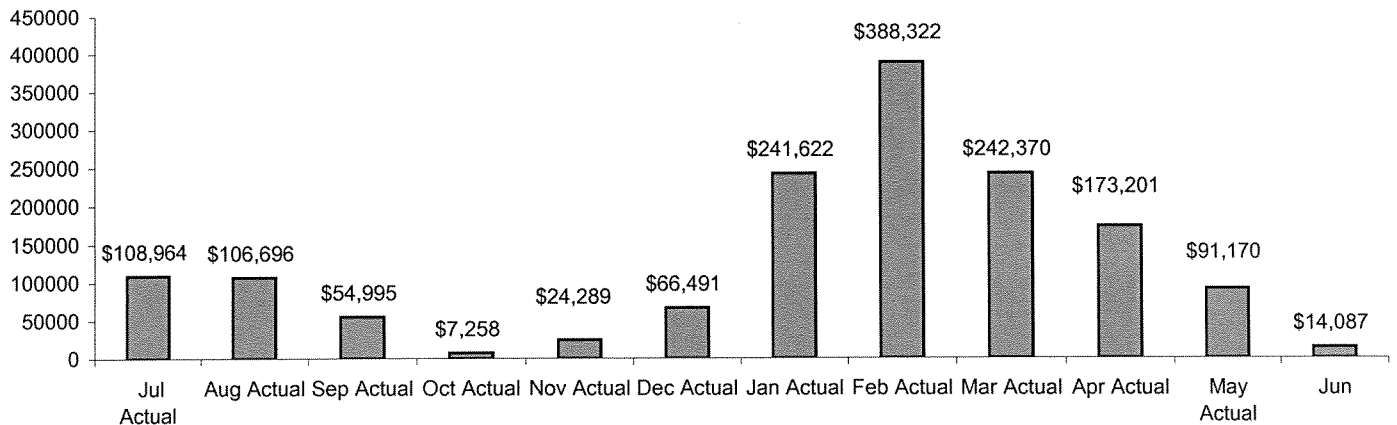


FY04 Budget is \$21,508,971

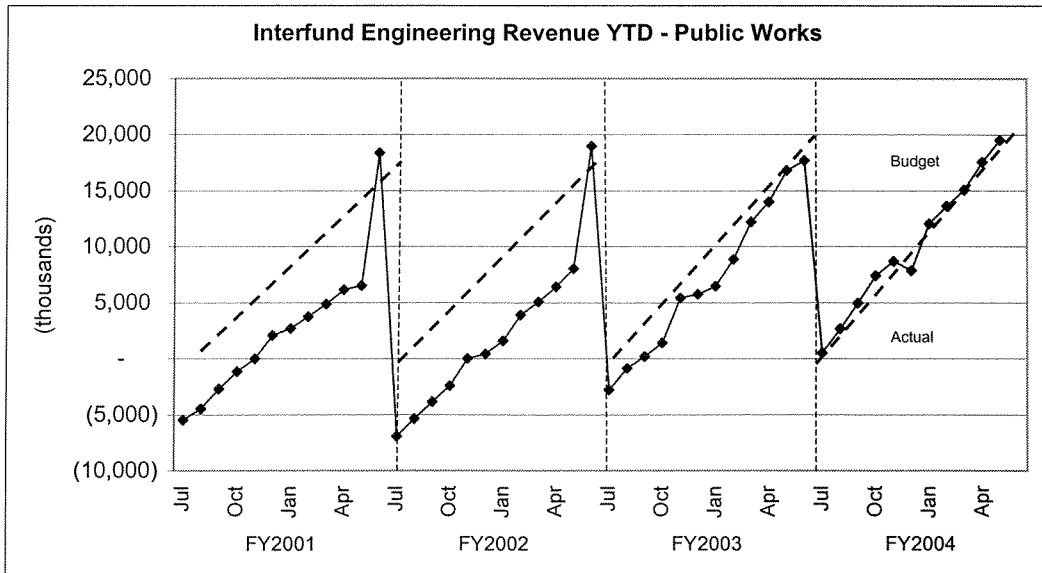
FY2004 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



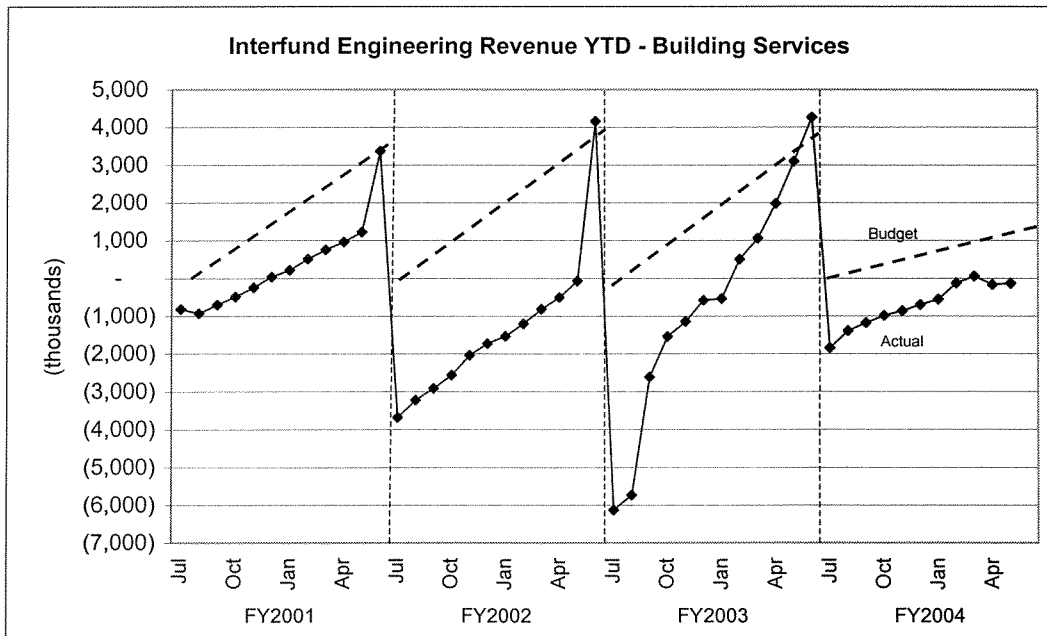
FY2004 Projected City of Houston General Fund Ending Cash Balances (In \$000)



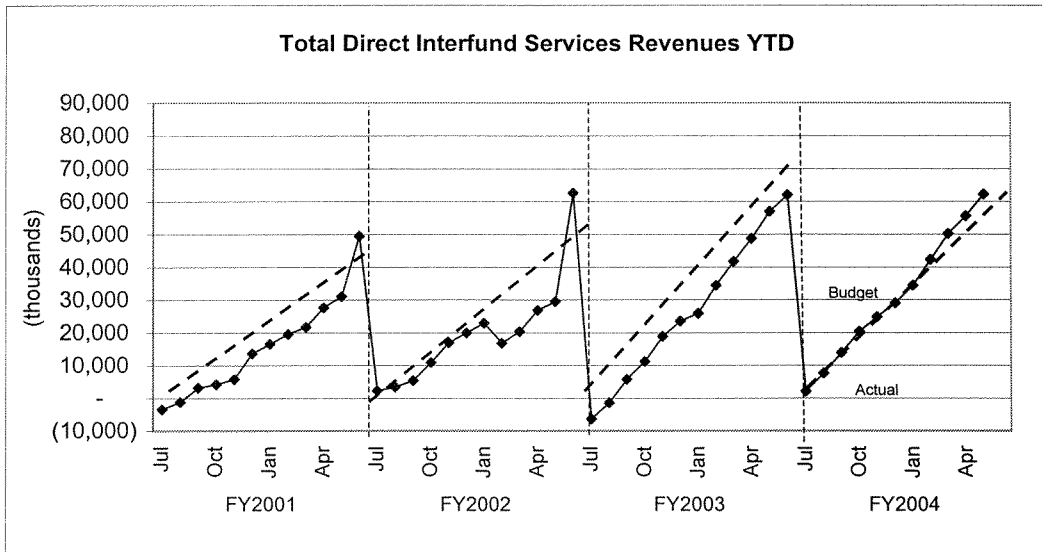
TREND INDICATORS - MISCELLANEOUS



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

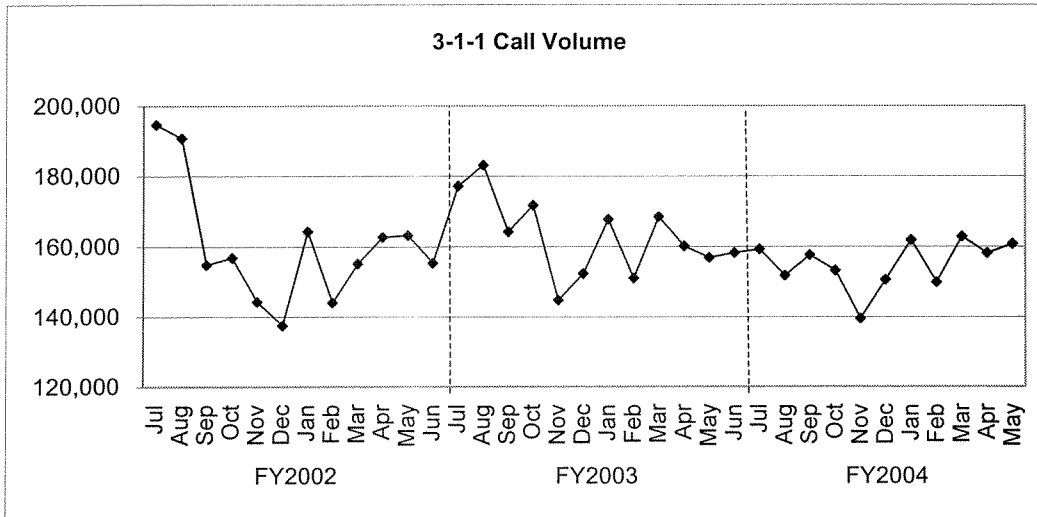


July/Aug activity shows as a negative due to the reversal of the June accrual.

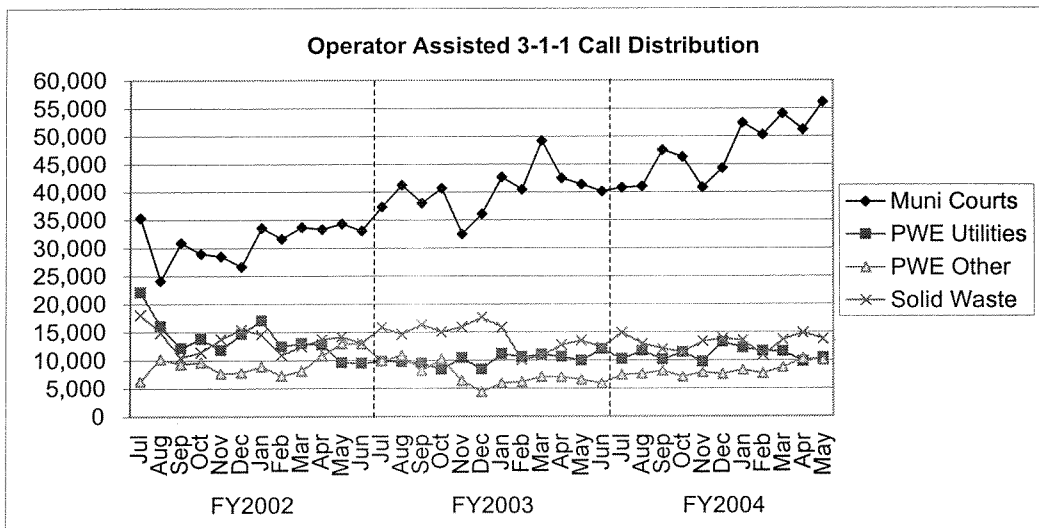


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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