

**OFFICE OF CITY CONTROLLER**

**CITY OF HOUSTON**  
**INTER OFFICE CORRESPONDENCE**

<b>To</b>	Mayor Lee P. Brown City Council Members	<b>From</b>	Judy Gray Johnson City Controller
		<b>Date</b>	November 26, 2003
		<b>Subject</b>	<b>October 2003 Financial Report</b>

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

**GENERAL FUND – FY 2003**

Our estimate of the fiscal year 2003 ending Fund Balance has increased from last month's projection by \$242 thousand to \$85.9 million. This increase is due to miscellaneous prior period revenues. We will continue to report any significant changes to that estimate until the annual audit process is completed.

**GENERAL FUND – FY 2004**

**Revenues**

Our Sales Tax revenue projection has increased by \$5.5 million. The increase is based upon actual receipts for the first quarter, and our revised projections for the remainder of FY 04. The economic news continues to improve, and the forecasts for holiday spending are more encouraging than previous reports.

**Expenditures**

Our Departmental expenditure projection has decreased by \$11.1 million due to spending controls put in place by the Administration.

As a result of our higher projection for Sales Taxes and the spending controls, we are now projecting a budget shortfall of approximately \$7.8 million.

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

**HIGHLIGHTS OF THE BOND STATUS REPORT**

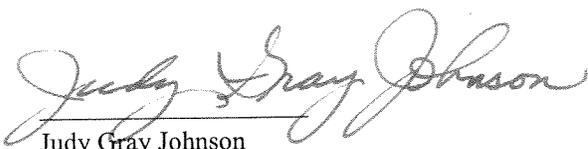
<u>COMMERCIAL PAPER</u>	<u>Drawdowns FY04</u> (in millions)	<u>Drawdowns in Oct.</u> (in millions)	<u>Authorization/ (Refunded)</u> (in millions)	<u>Increased Amount Available to be Drawn</u> (in millions)	<u>Amount Outstanding</u> (in millions)
<b>General Obligation</b>					
<i>(Series A &amp; B)</i>					
<i>Public Improvement Bond</i>	\$ 16.00	\$ 8.00	\$ (69.00)	\$ 91.00	\$ 287.30
<i>(Series C)</i>					
<i>Equipment</i>	\$ 2.40	\$ 0.00	\$ (45.90)	\$ 0.00	\$ 0.00
<i>Storm &amp; Overlay</i>	\$ 3.10	\$ 3.00	\$ (19.10)	\$ 0.00	\$ 0.00
<i>(Series D)</i>					
	\$ 20.00	\$ 10.00	\$ 110.00	\$ 242.00	\$ 33.00
<i>(Series E)</i>					
<i>Downtown Streetscape</i>	\$ (2.50)	\$ 0.00	\$ 0.00	\$ 2.50	\$ 3.00
<i>Equipment</i>	\$ 7.50	\$ 5.00	\$ 0.00	\$ 62.00	\$ 7.50
<b>Water and Sewer</b>	\$ 190.00	\$ 60.00	\$ 0.00	\$ 294.75	\$ 605.25
<i>(Series A &amp; B)</i>					
<b>Aviation</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
<i>(Series A,B, &amp; C)</i>					
<b>Convention &amp; Entertainment</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.50	\$ 22.50
<i>(Series A)</i>					

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

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

<b>General Obligation</b>	16.2%
<b>Water and Sewer</b>	15.0%
<b>Aviation</b>	16.0%
<b>Conv &amp; Entertainment</b>	27.1%

Respectfully submitted,



Judy Gray Johnson  
 City Controller



# CITY OF HOUSTON

Finance and Administration  
Department

## Interoffice

Correspondence

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

From: Philip B. Scheps  
Director

Date: November 26, 2003

cc: Sara Culbreth, Acting CAO

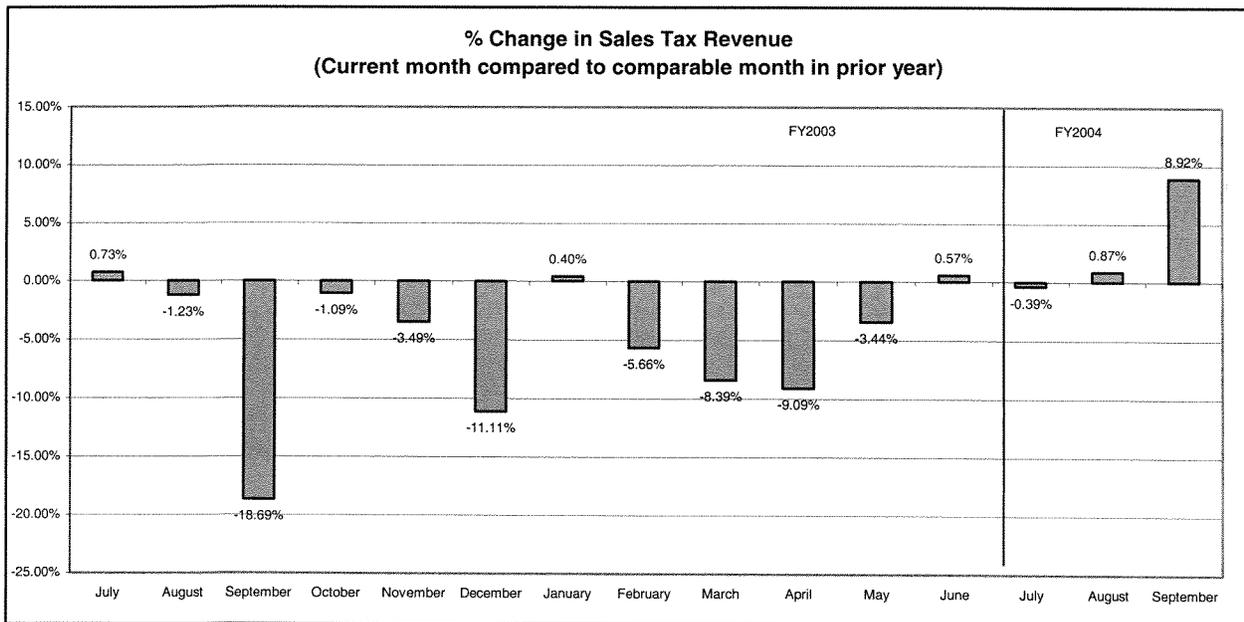
Subject: **OCTOBER MONTHLY FINANCIAL  
AND OPERATIONS REPORT**

The purpose of this document is to provide the monthly financial report for the period ending October 31, 2003. This represents the fourth monthly report for the 2004 fiscal year. Accordingly, the FY04 adopted budget numbers are shown, along with preliminary FY03 results, entitled "FY2003 Preliminary CAFR".

### Revenues

Total revenues for the fiscal year are being projected by F and A to be \$1.393 billion, which is approximately \$8 million below the adopted budget and a \$2.1 million decrease from the prior monthly report. As described below, the most recent sales tax check reflects confidence in the annual projection. Other changes are discussed below:

Sales Tax - The following chart shows the most recent sales tax check expressed as a year-over-year increase. As shown the most recent check was the largest year-over-year increase since the drop began in early FY03. Despite this good news, the Finance and Administration Department has not raised revenue estimates for FY04, preferring to await additional confirmation.



Telephone Franchise Revenue - The current report revises the revenue estimates downward by \$1.5 million due to deteriorating trend data which may be due to systematic movement from land lines (for which the City receives franchise revenue) to cellular lines (which are unregulated by the City). A recent Federal Communications Commission (FCC) ruling allows consumers to take their landline telephone number and move it to a cellular phone. It is projected that this change will increase the current decline in the number of landlines in use, and have a negative impact on future franchise fee revenues.

Direct Interfund Services - This is a "pass-through" revenue reduction of \$623 thousand for salary recovery in Public Works and Engineering. Including a change incorporated last month, Public Works and Engineering salary recovery revenue has been reduced by a total of \$1.3 million. These reductions in revenue are offset by a corresponding decrease in the department's expenditure projection.

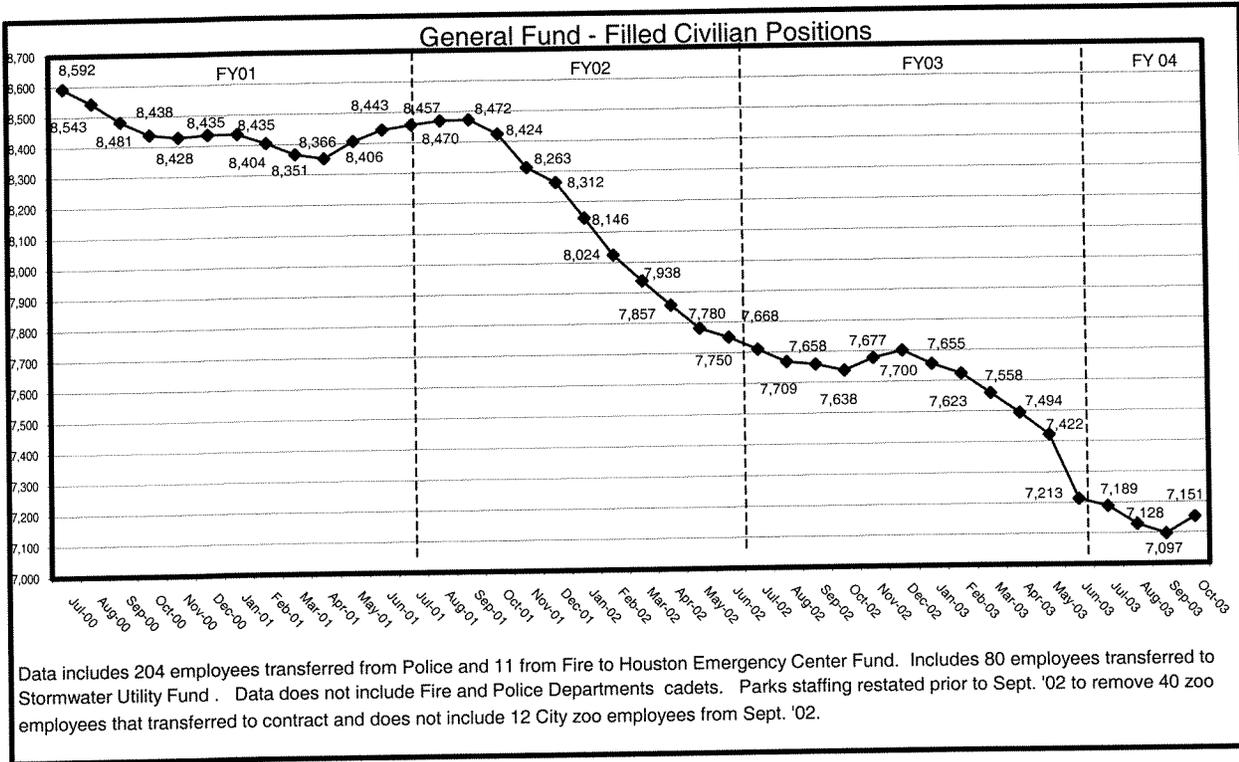
### **Expenditures**

As indicated on page three, F and A's expenditure projections now show departmental savings of \$11.1 million. This savings amount includes a \$1.3 million expenditure reduction in Public Works and Engineering related to salary recovery as mentioned above, as well as \$9.9 million in budget reductions that have been ordered by the Mayor. This includes first quarter personnel savings, a hiring freeze on vacant positions in pay grades 29 and above, and other reductions including delays in opening of new facilities. The General Government expenditure reduction of \$1.5 million for management initiative savings has been removed and is assumed to be incorporated into the savings shown by departments.

General Fund civilian staffing increased slightly in October as shown on the following page. Filled civilian positions at the end of October stood at 7,151, an increase of 54 from the previous month yet a decrease of 1,441 from the peak count in July, 2000.

### **Fund Balance**

The projected fund balance at the end of FY04 is projected to be \$107.6 million, which includes the Rainy Day Fund balance of \$20 million. This amount is approximately \$4.8 million higher than the budgeted ending balance (due largely to the beginning balance for the year being higher than was budgeted) and 8.7% of expenditures less debt service.



**Enterprise Funds**

For the first four months of FY2004, water and sewer revenues are \$14 million below budgeted revenues, consequently, the revenue projections for water and sewer sales are each being reduced by \$5 million. Even though year-to-date revenues are below projections, they are approximately the same level as last year through October.

Please call me if you have any questions.

Philip B. Scheps

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

	FY2003			FY2004			Variance between Controller and F&A
	Preliminary CAFR	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
<b>Revenues</b>							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535	1,535
Industrial Assessments	15,014	16,350	16,350	1%	16,000	16,000	0
Sales Tax	322,538	329,657	329,657	24%	328,000	332,589	4,589
Electric Franchise	76,605	79,764	79,764	6%	78,850	79,000	150
Telephone Franchise	56,435	60,944	60,944	4%	57,000	56,444	(556)
Gas Franchise	14,693	17,000	17,000	1%	16,500	17,000	500
Other Franchise	12,941	15,897	15,897	1%	16,000	15,400	(600)
Licenses and Permits	15,335	15,334	15,334	1%	16,000	15,334	(666)
Intergovernmental	23,202	21,168	21,168	2%	22,000	21,168	(832)
Charges for Services	37,422	39,865	39,865	3%	38,000	41,264	3,264
Direct Interfund Services	62,099	62,616	62,616	4%	64,571	61,993	(2,578)
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,393	(207)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	43,000	43,530	530
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,800	2,815	15
Interest	6,893	6,750	6,750	0%	6,000	6,750	750
Miscellaneous/Other	11,008	9,009	9,009	1%	9,000	10,337	1,337
<b>Total Revenues</b>	<b>1,350,690</b>	<b>1,400,558</b>	<b>1,400,558</b>	<b>100%</b>	<b>1,385,321</b>	<b>1,392,552</b>	<b>7,231</b>
<b>Expenditures</b>							
Affirmative Action	1,808	1,661	1,661	0%	1,641	1,641	0
Building Services	28,249	25,684	25,699	2%	25,424	25,424	0
City Council	3,952	4,135	4,135	0%	4,112	4,112	0
City Secretary	684	742	742	0%	735	735	0
Controller	5,835	6,010	6,010	0%	5,907	5,907	0
Finance and Administration	17,465	17,382	19,645	1%	19,300	19,300	0
Fire	278,323	283,850	283,850	20%	282,526	282,526	0
Health and Human Services	51,350	51,921	51,756	4%	51,156	51,156	0
Human Resources	2,580	2,435	2,435	0%	2,399	2,399	0
Information Technology	11,057	13,197	13,290	1%	13,045	13,045	0
Legal	10,709	10,915	10,915	1%	10,799	10,799	0
Library	33,458	33,225	33,225	2%	32,433	32,433	0
Mayor's Office	1,858	1,788	1,788	0%	1,748	1,748	0
Municipal Courts - Administration	15,766	16,803	16,803	1%	16,409	16,409	0
Municipal Courts - Justice	3,909	3,972	3,972	0%	3,972	3,972	0
Parks and Recreation	53,960	48,562	46,979	3%	45,986	45,986	0
Planning and Development	15,207	14,275	14,275	1%	14,105	14,105	0
Police	448,569	468,434	468,434	33%	465,542	465,542	0
Public Works and Engineering	85,596	88,541	88,455	6%	85,766	85,766	0
Solid Waste Management	61,475	62,181	62,050	4%	61,997	61,997	0
<b>Total Departmental Expenditures</b>	<b>1,131,810</b>	<b>1,155,711</b>	<b>1,156,118</b>	<b>82%</b>	<b>1,145,002</b>	<b>1,145,002</b>	<b>0</b>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	67,650	85,947	85,540	34%	87,239	87,040	199
Debt Service Transfer	178,000	165,000	165,000	66%	165,000	165,000	0
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>245,650</b>	<b>250,947</b>	<b>250,540</b>	<b>100%</b>	<b>252,239</b>	<b>252,040</b>	<b>199</b>
<b>Total Expenditures and Other Uses</b>	<b>1,377,460</b>	<b>1,406,658</b>	<b>1,406,658</b>	<b>100%</b>	<b>1,397,241</b>	<b>1,397,042</b>	<b>199</b>
<b>Net Current Activity</b>	<b>(26,770)</b>	<b>(6,100)</b>	<b>(6,100)</b>		<b>(11,920)</b>	<b>(4,490)</b>	<b>7,430</b>
Amount Needed to Balance the Budget	-	-	-		7,820	-	
Transfers from other funds	34,440	4,100	4,100		4,100	4,100	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Fund Balance, Beginning of Year	85,282	104,772	104,772		107,952	107,952	
Fund Balance, End of Year	\$ 107,952	\$ 102,772	\$ 102,772		\$ 107,952	\$ 107,562	
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)	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 85,878</b>	<b>\$ 80,698</b>	<b>\$ 80,698</b>		<b>\$ 85,878</b>	<b>\$ 85,488</b>	

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

	FY2003		FY2004					
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 5,743	\$ 18,196	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,363	5,473	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	25,286	107,367	328,000	(1,657)	-0.5%
Electric Franchise	76,605	79,764	79,764	7,015	31,730	78,850	(914)	-1.1%
Telephone Franchise	56,435	60,944	60,944	5,850	20,221	57,000	(3,944)	-6.5%
Gas Franchise	14,693	17,000	17,000	1,009	3,897	16,500	(500)	-2.9%
Other Franchise	12,941	15,897	15,897	1,348	5,335	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,128	4,579	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	1,065	1,512	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,201	13,159	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	5,743	17,711	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	1,268	4,033	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,979	14,456	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	198	647	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	203	1,407	6,000	(750)	-11.1%
Miscellaneous/Other	11,008	9,009	9,009	1,339	4,492	9,000	(9)	-0.1%
Total Revenues	1,350,690	1,400,558	1,400,558	65,738	254,215	1,385,321	(15,237)	-1.1%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,808	1,661	1,661	163	569	1,641	20	1.2%
Building Services	28,249	25,684	25,699	2,076	7,433	25,424	275	1.1%
City Council	3,952	4,135	4,135	315	1,297	4,112	23	0.6%
City Secretary	684	742	742	57	232	735	7	0.9%
Controller	5,835	6,010	6,010	418	1,701	5,907	103	1.7%
Finance and Administration	17,465	17,382	19,645	1,499	5,722	19,300	345	2.0%
Fire	278,323	283,850	283,850	24,882	93,149	282,526	1,324	0.5%
Health and Human Services	51,350	51,921	51,756	4,767	16,811	51,156	600	1.2%
Human Resources	2,580	2,435	2,435	183	776	2,399	36	1.5%
Information Technology	11,057	13,197	13,290	1,077	4,100	13,045	245	1.9%
Legal	10,709	10,915	10,915	915	3,635	10,799	116	1.1%
Library	33,458	33,225	33,225	3,828	11,311	32,433	792	2.4%
Mayor's Office	1,858	1,788	1,788	123	567	1,748	40	2.2%
Municipal Courts - Administration	15,766	16,803	16,803	1,315	5,323	16,409	394	2.3%
Municipal Courts - Justice	3,909	3,972	3,972	318	1,332	3,972	0	0.0%
Parks and Recreation	53,960	48,562	46,979	3,370	14,399	45,986	993	2.0%
Planning and Development	15,207	14,275	14,275	1,145	4,337	14,105	170	1.2%
Police	448,569	468,434	468,434	40,057	155,067	465,542	2,892	0.6%
Public Works and Engineering	85,596	88,541	88,455	7,164	25,839	85,766	2,689	3.0%
Solid Waste Management	61,475	62,181	62,050	5,101	20,351	61,997	53	0.1%
Total Departmental Expenditures	1,131,810	1,155,711	1,156,118	98,773	373,951	1,145,002	11,117	1.0%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	67,650	85,947	85,540	4,380	20,551	87,239	(1,699)	-2.0%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	245,650	250,947	250,540	4,380	20,551	252,239	(1,699)	-0.7%
Total Expenditures and Other Uses	1,377,460	1,406,658	1,406,658	103,153	394,502	1,397,241	9,418	0.7%
Net Current Activity	(26,770)	(6,100)	(6,100)	(37,415)	(140,287)	(11,920)	5,820	
Amount Needed to Balance the Budget						7,820		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	0	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	104,772	104,772	107,952	107,952	107,952	3,180	
Fund Balance, End of Year	107,952	102,772	102,772	70,537	(32,335)	107,952	9,000	
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	\$ 85,878	\$ 80,698	\$ 80,698	\$ 70,537	\$ (32,335)	\$ 85,878	\$ 5,180	

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

	FY2003	FY2004						Variance from Current Budget	% Variance
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection			
<b>Revenues</b>									
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 5,743	\$ 18,196	\$ 658,535	(4,206)	-0.6%	
Industrial Assessments	15,014	16,350	16,350	1,363	5,473	16,000	(350)	-2.1%	
Sales Tax	322,538	329,657	329,657	25,286	107,367	332,589	2,932	0.9%	
Electric Franchise	76,605	79,764	79,764	7,015	31,730	79,000	(764)	-1.0%	
Telephone Franchise	56,435	60,944	60,944	5,850	20,221	56,444	(4,500)	-7.4%	
Gas Franchise	14,693	17,000	17,000	1,009	3,897	17,000	0	0.0%	
Other Franchise	12,941	15,897	15,897	1,348	5,335	15,400	(497)	-3.1%	
Licenses and Permits	15,335	15,334	15,334	1,128	4,579	15,334	0	0.0%	
Intergovernmental	23,202	21,168	21,168	1,065	1,512	21,168	0	0.0%	
Charges for Services	37,422	39,865	39,865	3,201	13,159	41,264	1,399	3.5%	
Direct Interfund Services	62,099	62,616	62,616	5,743	17,711	61,993	(623)	-1.0%	
Indirect Interfund Services	15,859	14,393	14,393	1,268	4,033	14,393	0	0.0%	
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,979	14,456	43,530	(2,725)	-5.9%	
Other Fines and Forfeits	2,185	2,815	2,815	198	647	2,815	0	0.0%	
Interest	6,893	6,750	6,750	203	1,407	6,750	0	0.0%	
Miscellaneous/Other	11,008	9,009	9,009	1,339	4,492	10,337	1,328	14.7%	
Total Revenues	1,350,690	1,400,558	1,400,558	65,738	254,215	1,392,552	(8,006)	-0.6%	
<b>Expenditures</b>									
<b>Departmental</b>									
Affirmative Action	1,808	1,661	1,661	163	569	1,641	20	1.2%	
Building Services	28,249	25,684	25,699	2,076	7,433	25,424	275	1.1%	
City Council	3,952	4,135	4,135	315	1,297	4,112	23	0.6%	
City Secretary	684	742	742	57	232	735	7	0.9%	
Controller	5,835	6,010	6,010	418	1,701	5,907	103	1.7%	
Finance and Administration	17,465	17,382	19,645	1,499	5,722	19,300	345	2.0%	
Fire	278,323	283,850	283,850	24,882	93,149	282,526	1,324	0.5%	
Health and Human Services	51,350	51,921	51,756	4,767	16,811	51,156	600	1.2%	
Human Resources	2,580	2,435	2,435	183	776	2,399	36	1.5%	
Information Technology	11,057	13,197	13,290	1,077	4,100	13,045	245	1.9%	
Legal	10,709	10,915	10,915	915	3,635	10,799	116	1.1%	
Library	33,458	33,225	33,225	3,828	11,311	32,433	792	2.4%	
Mayor's Office	1,858	1,788	1,788	123	567	1,748	40	2.2%	
Municipal Courts - Administration	15,766	16,803	16,803	1,315	5,323	16,409	394	2.3%	
Municipal Courts - Justice	3,909	3,972	3,972	318	1,332	3,972	0	0.0%	
Parks and Recreation	53,960	48,562	46,979	3,370	14,399	45,986	993	2.0%	
Planning and Development	15,207	14,275	14,275	1,145	4,337	14,105	170	1.2%	
Police	448,569	468,434	468,434	40,057	155,067	465,542	2,892	0.6%	
Public Works and Engineering	85,596	88,541	88,455	7,164	25,839	85,766	2,689	3.0%	
Solid Waste Management	61,475	62,181	62,050	5,101	20,351	61,997	53	0.1%	
Total Departmental Expenditures	1,131,810	1,155,711	1,156,118	98,773	373,951	1,145,002	11,117	1.0%	
<b>Non-Departmental Expenditures and Other Uses</b>									
General Government	67,650	85,947	85,540	4,380	20,551	87,040	(1,500)	-1.7%	
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%	
Total Non-Dept. Exp. and Other Uses	245,650	250,947	250,540	4,380	20,551	252,040	(1,500)	-0.6%	
Total Expenditures and Other Uses	1,377,460	1,406,658	1,406,658	103,153	394,502	1,397,042	9,617	0.7%	
Net Current Activity	(26,770)	(6,100)	(6,100)	(37,415)	(140,287)	(4,490)	1,610		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	-		
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	104,772	104,772	107,952	107,952	107,952	3,180		
Fund Balance, End of Year	107,952	102,772	102,772	70,537	(32,335)	107,562	4,790		
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	\$ 85,878	\$ 80,698	\$ 80,698	\$ 70,537	\$ (32,335)	\$ 85,488	\$ 4,790		

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

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,016	3,962	30.7%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,244	4,935	33.0%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>21,429</u>	<u>27,856</u>	<u>27,856</u>	<u>2,260</u>	<u>8,897</u>	31.9%	<u>27,856</u>	<u>27,856</u>
Insurance Fees	1,455	1,630	1,630	6	37	2.3%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	0	0.0%	650	608
Advertising Svcs	219	200	200	16	46	23.0%	200	200
Legal Services	1,102	1,155	1,155	71	154	13.3%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	88	451	145.0%	510	510
Misc Support Svcs	226	280	280	0	12	4.3%	280	280
Real Estate Lease	8,534	9,228	9,228	0	0	0.0%	9,228	9,228
Parking Space Rental	0	0	0	0	85	0.0%	0	0
METRO Commuter Passes	646	645	645	0	347	53.8%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	629	629	0.0%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	1	0.0%	0	1
Tax Appraisal Fees	4,983	5,411	5,411	0	1,286	23.8%	5,411	5,411
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	349	741	98.8%	750	750
Elections	34	2,000	2,000	6	429	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	241	1,914	31.9%	6,000	6,000
Zoo Contract	500	7,372	7,372	614	2,457	0.0%	7,372	7,372
Misc Other Services and Charges	3,021	2,268	2,268	0	17	0.7%	2,268	2,588
Membership and Professional Fees	718	774	774	100	169	21.8%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	<u>32,397</u>	<u>44,924</u>	<u>44,924</u>	<u>2,120</u>	<u>8,775</u>	19.5%	<u>46,623</u>	<u>46,908</u>
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,997	1,513
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	10,508	10,663	10,663	0	2,664	25.0%	10,663	10,663
Total Other Financing Uses	<u>13,824</u>	<u>13,167</u>	<u>12,760</u>	<u>0</u>	<u>2,879</u>	22.6%	<u>12,760</u>	<u>12,276</u>
Total General Government	<u>67,650</u>	<u>85,947</u>	<u>85,540</u>	<u>4,380</u>	<u>20,551</u>	24.0%	<u>87,239</u>	<u>87,040</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	<u>178,000</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	0.0%	<u>165,000</u>	<u>165,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 245,650</u>	<u>\$ 250,947</u>	<u>\$ 250,540</u>	<u>\$ 4,380</u>	<u>\$ 20,551</u>	8.2%	<u>\$ 252,239</u>	<u>\$ 252,040</u>

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

	<u>Inception To Date</u>	<u>F &amp; A Projection</u>
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 38,492 (2)
FEMA	15,146	22,391
Miscellaneous	8	8
Interest Income	2,038	2,156
Total Revenues	<u>44,692</u>	<u>63,047</u>
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,303	67,061
Equipment	1,560	1,750
Total Expenditures	<u>54,960</u>	<u>72,047 (3)</u>
Net Current Activity	<u>(10,268)</u>	<u>(9,000)</u>
<b>Other financing sources</b>		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	49
Total other financing sources	<u>42,165</u>	<u>42,214</u>
<b>Other uses</b>		
Transfers out:		
Rainy Day Fund	15,000	15,000
Convention and Entertainment	8,094	14,165
Business Interruption (1)	-	1,249
Future Available	-	2,800 (4)
Total other uses	<u>23,094</u>	<u>33,214</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 8,803 (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 October 31, 2003  
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 54,995	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	14,928	29,696
TRANS Proceeds	0	175,000
Short-Term Borrowing	15,000	15,000
Ad Valorem Tax	5,469	17,679
Sales Tax	25,226	106,891
Mix Beverage Tax	1,861	3,776
Intergovernmental	74	633
Franchise Fees	4,014	40,201
Industrial Assessments	0	421
Licenses and Permits	1,054	4,296
Municipal Courts Fines	2,072	10,899
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	9,020	22,115
Interest Appointment	340	1,780
Other	5,305	29,049
Total Receipts	<u>84,363</u>	<u>457,436</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,658)	(20,305)
Payroll	(100,851)	(338,437)
Workers Compensation	(2,366)	(6,823)
Operating Transfer Out	0	(2,799)
Supplies	(2,994)	(10,995)
Contract Services	(7,636)	(29,512)
Rental & Leasings	(457)	(1,586)
Utilities	(4,165)	(16,809)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(4,353)	(11,508)
Capital Outlay	(340)	(1,949)
Other	(4,280)	(17,523)
Total Disbursements	<u>(132,100)</u>	<u>(458,248)</u>
Net Increase (Decrease) in Cash	<u>(47,737)</u>	<u>(812)</u>
Cash Balance, End of Month	<u>\$ 7,258</u>	<u>\$ 7,258</u>

Note: Totals may not add up due to rounding.

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

	FY1999		FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>	\$		\$		\$	
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
<b>Total Revenues</b>	<b>1,155,266</b>	<b>100.0%</b>	<b>1,197,379</b>	<b>100.0%</b>	<b>1,272,649</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
<b>Total Departmental</b>	<b>965,431</b>	<b>82.4%</b>	<b>1,001,219</b>	<b>82.3%</b>	<b>1,027,594</b>	<b>81.1%</b>
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
<b>Total Expenditures</b>	<b>1,172,235</b>	<b>100.0%</b>	<b>1,216,160</b>	<b>100.0%</b>	<b>1,267,408</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(16,969)</b>		<b>(18,781)</b>		<b>5,241</b>	
<b>Change in Reserve for Working Capital</b>	<b>(400)</b>		<b>(40)</b>		<b>0</b>	
<b>Residual Equity Transfers</b>	<b>0</b>		<b>0</b>		<b>5,598</b>	
<b>Miscellaneous Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>106,856</b>		<b>89,487</b>		<b>70,666</b>	
<b>Fund Balance, End of Year</b>	<b>89,487</b>		<b>70,666</b>		<b>81,482</b>	
<b>Available for Non-Recurring Items</b>	<b>0</b>		<b>0</b>		<b>(2,073)</b>	
<b>Designated for Capital Projects</b>	<b>(4,079)</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>(5,000)</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$80,408</b>		<b>\$70,666</b>		<b>\$79,409</b>	

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

	FY2002		FY2003		FY2004	
	Actual	%	Preliminary CAFR	%	Projection	%
		of Total		of Total		of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	623,100	46.0%	636,028	47.1%	658,535	47.3%
Industrial Assessments	15,642	1.2%	15,014	1.1%	16,000	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	332,589	23.9%
Electric Franchise	91,455	6.8%	76,605	5.7%	79,000	5.7%
Telephone Franchise	58,695	4.3%	56,435	4.2%	56,444	4.1%
Gas Franchise	13,740	1.0%	14,693	1.1%	17,000	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,400	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,334	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	21,168	1.5%
Charges for Services	31,560	2.3%	37,422	2.8%	41,264	3.0%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	61,993	4.5%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,393	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	43,530	3.1%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,815	0.2%
Interest	8,394	0.6%	6,893	0.5%	6,750	0.5%
Miscellaneous/Other	10,994	0.8%	11,008	0.8%	10,337	0.7%
<b>Total Revenues</b>	<b>1,354,860</b>	<b>100.0%</b>	<b>1,350,690</b>	<b>100.0%</b>	<b>1,392,552</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,641	0.1%
Building Services	31,273	2.3%	28,249	2.1%	25,424	1.8%
City Council	4,220	0.3%	3,952	0.3%	4,112	0.3%
City Secretary	695	0.1%	684	0.0%	735	0.1%
Controller	6,214	0.5%	5,835	0.4%	5,907	0.4%
Finance and Administration	31,221	2.3%	17,465	1.3%	19,300	1.4%
Fire	271,598	19.8%	278,323	20.2%	282,526	20.2%
Health and Human Services	55,076	4.0%	51,350	3.7%	51,156	3.7%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,580	0.2%	2,399	0.2%
Information Technology	-	0.0%	11,057	0.8%	13,045	0.9%
Legal	10,911	0.8%	10,709	0.8%	10,799	0.8%
Library	35,263	2.6%	33,458	2.4%	32,433	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,748	0.1%
Municipal Courts - Admin	16,099	1.2%	15,766	1.1%	16,409	1.2%
Municipal Courts - Justice	3,743	0.3%	3,909	0.3%	3,972	0.3%
Parks and Recreation	55,999	4.1%	53,960	3.9%	45,986	3.3%
Planning and Development	8,319	0.6%	15,207	1.1%	14,105	1.0%
Police	443,750	32.3%	448,569	32.6%	465,542	33.3%
Public Works and Engineering	102,570	7.5%	85,596	6.2%	85,766	6.1%
Solid Waste Management	60,812	4.4%	61,475	4.5%	61,997	4.4%
<b>Total Departmental</b>	<b>1,144,477</b>	<b>83.2%</b>	<b>1,131,810</b>	<b>82.2%</b>	<b>1,145,002</b>	<b>82.0%</b>
General Government	61,683	4.5%	67,650	4.9%	87,040	6.2%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,375,160</b>	<b>100.0%</b>	<b>1,377,460</b>	<b>100.0%</b>	<b>1,397,042</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(20,300)</b>		<b>(26,770)</b>		<b>(4,490)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>24,100</b>		<b>34,440</b>		<b>4,100</b>	
<b>Residual Equity Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>15,000</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>81,482</b>		<b>85,282</b>		<b>107,952</b>	
<b>Fund Balance, End of Year</b>	<b>85,282</b>		<b>107,952</b>		<b>107,562</b>	
<b>Designated for Sign Abatement</b>	<b>(2,073)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(5,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$78,209</b>		<b>\$85,878</b>		<b>\$85,488</b>	

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

	Preliminary		FY2004			
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	19,087	\$ 65,025	\$ 65,025
Bldg and Ground Area	91,941	95,319	95,319	32,261	95,319	95,319
Parking and Concession	93,209	94,619	94,619	31,531	94,619	94,619
Other	5,062	1,612	1,612	892	1,611	1,611
Total Operating Revenues	<u>241,374</u>	<u>256,575</u>	<u>256,575</u>	<u>83,771</u>	<u>256,574</u>	<u>256,574</u>
<b>Operating Expenses</b>						
Personnel	51,790	54,769	54,769	18,152	54,769	54,769
Supplies	4,773	4,714	4,714	1,231	4,714	4,714
Services	92,123	100,304	100,304	30,736	100,304	100,304
Non-Capital Outlay	489	821	821	55	821	821
Total Operating Expenses	<u>149,175</u>	<u>160,608</u>	<u>160,608</u>	<u>50,174</u>	<u>160,608</u>	<u>160,608</u>
Operating Income (Loss)	<u>92,199</u>	<u>95,967</u>	<u>95,967</u>	<u>33,597</u>	<u>95,966</u>	<u>95,966</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	10,650	12,000	12,000	2,888	12,000	12,000
Other	2,125	3	3	4	4	4
Total Nonoperating Rev (Exp)	<u>12,775</u>	<u>12,003</u>	<u>12,003</u>	<u>2,892</u>	<u>12,004</u>	<u>12,004</u>
Income (Loss) Before Operating Transfers	<u>104,974</u>	<u>107,970</u>	<u>107,970</u>	<u>36,489</u>	<u>107,970</u>	<u>107,970</u>
<b>Operating Transfers</b>						
Debt Service Principal	17,985	27,059	27,059	9,020	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	6,654	54,116	54,116
Renewal and Replacement	0	5,000	5,000	0	5,000	5,000
Capital Improvement	72,131	21,795	21,795	8,102	21,795	21,795
Total Operating Transfers	<u>102,497</u>	<u>107,970</u>	<u>107,970</u>	<u>23,776</u>	<u>107,970</u>	<u>107,970</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 2,477</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>12,713</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 October 31, 2003  
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 4,605	\$ 4,810	\$ 4,810	\$ 1,216	\$ 4,810	\$ 4,810
Parking	10,052	10,485	10,485	1,466	10,485	10,485
Food and Beverage Concessions	2,177	2,417	2,417	473	2,417	2,417
Contract Cleaning	176	153	153	33	153	153
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>3,188</u>	<u>17,865</u>	<u>17,865</u>
<b>Operating Expenses</b>						
Personnel	5,189	5,543	5,685	1,947	5,685	5,685
Supplies	481	465	477	132	477	477
Services	16,873	26,027	25,654	4,634	25,654	25,654
Total Operating Expenses	<u>22,543</u>	<u>32,035</u>	<u>31,816</u>	<u>6,713</u>	<u>31,816</u>	<u>31,816</u>
Operating Income (Loss)	<u>(5,533)</u>	<u>(14,170)</u>	<u>(13,951)</u>	<u>(3,525)</u>	<u>(13,951)</u>	<u>(13,951)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	41,578	41,500	41,500	14,016	41,500	41,500
Delinquent	820	750	750	379	750	750
Advertising Services	(9,563)	(9,545)	(9,545)	(2,396)	(9,545)	(9,545)
Promotion Contracts	(7,900)	(7,885)	(7,885)	(1,979)	(7,885)	(7,885)
Contracts/Sponsorships	(1,694)	(3,660)	(3,660)	(771)	(3,660)	(3,660)
Net Hotel Occupancy Tax	<u>23,241</u>	<u>21,160</u>	<u>21,160</u>	<u>9,249</u>	<u>21,160</u>	<u>21,160</u>
Interest Income	1,419	1,450	1,450	356	1,450	1,450
Capital Outlay	(271)	(1,389)	(1,597)	(202)	(1,597)	(1,597)
Non-Capital Outlay	(56)	(34)	(45)	(28)	(45)	(45)
Other	1,824	1,481	1,481	60	1,481	1,481
Total Nonoperating Rev (Exp)	<u>26,157</u>	<u>22,668</u>	<u>22,449</u>	<u>9,435</u>	<u>22,449</u>	<u>22,449</u>
Income (Loss) Before Operating Transfers	<u>20,624</u>	<u>8,498</u>	<u>8,498</u>	<u>5,910</u>	<u>8,498</u>	<u>8,498</u>
<b>Operating Transfers</b>						
Transfers for Interest	5,671	6,800	6,800	1,938	6,800	6,800
Transfers for Principal	5,536	6,600	6,600	2,143	6,600	6,600
Interfund Transfers	12,284	0	0	0	0	0
Transfers to Special	(6,768)	(2,500)	(2,500)	0	(2,500)	(2,500)
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>10,900</u>	<u>4,081</u>	<u>10,900</u>	<u>10,900</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,901</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>	\$ <u>1,829</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>

**About the Fund:**

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

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

	FY2003 CAFR	FY2004				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 97,609	\$ 270,057	\$ 270,057
Sewer Sales	264,159	272,618	272,618	92,401	267,618	267,618
Penalties	4,036	3,741	3,741	1,550	3,741	3,741
Other	3,997	2,758	2,758	1,581	2,758	2,758
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>193,141</u>	<u>544,174</u>	<u>544,174</u>
<b>Operating Expenses</b>						
Personnel	105,272	116,360	116,360	38,006	116,360	116,360
Supplies	21,838	24,508	24,508	7,606	24,508	24,508
Service Contracts & Utilities	113,117	124,091	124,091	26,517	124,091	124,091
Uncollectibles	0	1,000	1,000	0	1,000	1,000
Total Operating Expenses	<u>240,227</u>	<u>265,959</u>	<u>265,959</u>	<u>72,129</u>	<u>265,959</u>	<u>265,959</u>
Operating Income (Loss)	<u>299,090</u>	<u>288,215</u>	<u>288,215</u>	<u>121,012</u>	<u>278,215</u>	<u>278,215</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	19,297	14,653	14,653	5,072	14,653	14,653
Sale of Property, Mains and Scrap	1,219	1,464	1,464	139	1,464	1,464
Other	8,501	20,118	20,118	60,843	80,118	80,118
CWA & TRA Contracts (P & I)	(32,701)	(32,701)	(32,701)	(16,235)	(32,701)	(32,701)
Total Nonoperating Rev (Exp)	<u>(3,684)</u>	<u>3,534</u>	<u>3,534</u>	<u>49,819</u>	<u>63,534</u>	<u>63,534</u>
Income (Loss) Before Operating Transfers	<u>295,406</u>	<u>291,749</u>	<u>291,749</u>	<u>170,831</u>	<u>341,749</u>	<u>341,749</u>
<b>Operating Transfers</b>						
Debt Service Principal	50,335	67,488	67,488	18,176	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	62,283	150,854	150,854
Discretionary Debt	23,811	30,021	30,021	8,042	30,021	30,021
Equipment Acquisition	14,976	16,688	16,688	4,172	16,688	16,688
Renewal and Replacement*	14,636	26,698	26,698	0	76,698	76,698
Accumulated Unexpended (ALP)	10,000	0	0	0	0	0
Transfer for Street and Drainage	25,462	0	0	0	0	0
Total Operating Transfers	<u>294,564</u>	<u>291,749</u>	<u>291,749</u>	<u>92,673</u>	<u>341,749</u>	<u>341,749</u>
Net Current Activity						
Operating Fund Only	\$ <u>842</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>78,158</u>	\$ <u>0</u>	\$ <u>0</u>

\*Please refer to Page 29 for the current status of the Renewal and Replacement Fund No. 751.

**About the Fund:**

Public Utilities - Water and Sewer is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.



**OCTOBER 2003**

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 57,096	\$ 174,384	\$ 174,384
City Dental Plans	7,350	8,119	8,119	2,556	8,119	8,119
City Life Insurance Plans	5,789	6,091	6,091	1,918	6,091	6,091
Dependent Care Reimbursement	144	160	160	46	160	160
<b>Operating Revenues</b>	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>61,616</u>	<u>188,754</u>	<u>188,754</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	143,314	171,575	171,575	54,365	171,575	171,575
City Dental Plan Claims	7,346	8,119	8,119	2,556	8,119	8,119
City Life Insurance Plans	5,788	6,091	6,091	1,878	6,091	6,091
Administrative Costs	2,604	3,206	3,206	741	3,206	3,206
Dependent Care	144	160	160	46	160	160
<b>Operating Expenses</b>	<u>159,196</u>	<u>189,151</u>	<u>189,151</u>	<u>59,586</u>	<u>189,151</u>	<u>189,151</u>
Operating Income (Loss)	(867)	(397)	(397)	2,030	(397)	(397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	663	350	350	110	350	350
Prior Year Expense Recovery	268	47	47	3	47	47
<b>Nonoperating Revenues (Expenses)</b>	<u>931</u>	<u>397</u>	<u>397</u>	<u>113</u>	<u>397</u>	<u>397</u>
Net Income (Loss)	64	0	0	2,143	0	0
Net Assets, Beginning of Year	971	1,596	1,596	1,035	1,035	1,035
Net Assets, End of Year	<u>\$ 1,035</u>	<u>\$ 1,596</u>	<u>\$ 1,596</u>	<u>\$ 3,178</u>	<u>\$ 1,035</u>	<u>\$ 1,035</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 October 31, 2003  
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 356	\$ 1,051	\$ 1,051
GASB 10 Operating Transfer	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>356</u>	<u>1,051</u>	<u>1,051</u>
<b>Operating Expenses</b>						
Management Consulting Services	11	10	10	0	10	10
Claims Payment Services	114	130	130	26	130	130
Employee Medical Claims	1,444	1,085	1,085	362	1,085	1,085
<b>Operating Expenses</b>	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>388</u>	<u>1,225</u>	<u>1,225</u>
Operating Income (Loss)	(223)	(174)	(174)	(32)	(174)	(174)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	247	159	159	47	159	159
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>247</u>	<u>159</u>	<u>159</u>	<u>47</u>	<u>159</u>	<u>159</u>
Net Income (Loss)	24	(15)	(15)	15	(15)	(15)
Net Assets, Beginning of Year	22	20	20	46	46	46
Net Assets, End of Year	<u>\$ 46</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 61</u>	<u>\$ 31</u>	<u>\$ 31</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 October 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 2,153	\$ 24,970	\$ 24,970
Recoveries, Prior and Misc.	4	0	0	14	14	14
<b>Operating Revenues</b>	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>2,167</u>	<u>24,984</u>	<u>24,984</u>
<b>Operating Expenses</b>						
Personnel	2,120	2,343	2,343	697	2,343	2,343
Supplies	41	43	43	5	43	43
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	(5)	8,753	8,753
Claims and Judgments	2,107	11,622	11,622	1,431	11,622	11,622
Other Services	1,627	2,223	2,223	343	2,223	2,223
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>2,471</u>	<u>24,984</u>	<u>24,984</u>
Operating Income (Loss)	3	0	0	(304)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	0	(304)	0	0
Net Assets, Beginning of Year	62	62	62	65	65	65
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 62</u>	<u>\$ 62</u>	<u>\$ (239)</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 October 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 8,303	\$ 31,625	\$ 31,625
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>8,303</u>	<u>31,625</u>	<u>31,625</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	681	1,985	1,985
Supplies	40	46	46	7	46	46
Current Year Claims	22,541	29,096	29,096	7,465	29,096	29,096
Services	418	559	559	26	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
<b>Operating Expenses</b>	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>8,179</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	124	(74)	(74)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	24	57	57
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	17	17	17
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>41</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	165	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 165</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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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 Cour. 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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **Stormwater Utility Special Revenue Fund (Fund 227)**

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

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### **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.

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### **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 October 31, 2003  
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 1,042	\$ 5,896	\$ 5,896
Interest Income	118	97	97	13	97	97
Other	0	7	7	0	7	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>1,055</u>	<u>6,000</u>	<u>6,000</u>
<b>Expenditures</b>						
Personnel	4,335	3,632	3,632	0	3,632	3,632
Supplies	1,356	1,262	1,262	151	1,262	1,262
Other Services	959	969	969	340	969	969
Capital Outlay	318	105	105	3	105	105
Non-Capital Outlay	0	132	132	0	132	132
Total Expenditures	<u>6,968</u>	<u>6,100</u>	<u>6,100</u>	<u>494</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,475)	(100)	(100)	561	(100)	(100)
Fund Balance, Beginning of Year	<u>2,230</u>	<u>100</u>	<u>100</u>	<u>755</u>	<u>755</u>	<u>755</u>
Fund Balance, End of Year	<u>\$ 755</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,316</u>	<u>\$ 655</u>	<u>\$ 655</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	358	\$ 900	\$ 900
Vehicle Storage Notification	1,472	365	365	68	365	365
Vehicle Auction Fees	62	233	233	155	233	233
Other	0	770	770	25	770	770
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>606</u>	<u>2,268</u>	<u>2,268</u>
<b>Expenditures</b>						
Personnel	2,219	1,803	1,803	383	1,803	1,803
Supplies	206	175	175	131	175	175
Other Services	429	636	636	307	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>821</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(557)	(456)	(456)	(215)	(456)	(456)
Fund Balance, Beginning of Year	<u>1,560</u>	<u>495</u>	<u>495</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>
Fund Balance, End of Year	<u>\$ 1,003</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>788</u>	<u>\$ 547</u>	<u>\$ 547</u>

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

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 5,829	\$ 17,044	\$ 17,043
Charges for Services	3,002	2,781	2,781	920	2,781	2,809
Other	563	330	330	134	337	309
Interest Income	222	259	259	54	259	259
Total Revenues	<u>20,686</u>	<u>19,109</u>	<u>19,109</u>	<u>6,937</u>	<u>20,421</u>	<u>20,420</u>
<b>Expenditures</b>						
Personnel	15,290	16,504	16,504	5,474	17,923	17,823
Supplies	314	377	377	86	414	414
Other Services	3,678	6,978	6,338	896	6,734	7,006
Capital Outlay	205	493	1,133	59	1,095	923
Non-Capital Outlay	0	105	105	0	105	105
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>6,515</u>	<u>26,271</u>	<u>26,271</u>
Net Current Activity	<u>1,199</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>422</u>	<u>(5,850)</u>	<u>(5,851)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,199	(5,348)	(5,348)	422	(5,850)	(5,851)
Fund Balance, Beginning of Year	<u>6,105</u>	<u>6,146</u>	<u>6,146</u>	<u>7,304</u>	<u>7,304</u>	<u>7,304</u>
Fund Balance, End of Year	<u>\$ 7,304</u>	<u>\$ 798</u>	<u>\$ 798</u>	<u>\$ 7,726</u>	<u>\$ 1,454</u>	<u>\$ 1,453</u>

Building Security Fund  
For the period ending October 31, 2003  
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 69	\$ 515	\$ 515
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>69</u>	<u>515</u>	<u>515</u>
<b>Expenditures</b>						
Other Services	50	300	300	39	300	300
Equipment	0	950	950	3	950	950
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,250</u>	<u>42</u>	<u>1,250</u>	<u>1,250</u>
Net Current Activity	136	(735)	(735)	27	(735)	(735)
Fund Balance, Beginning of Year	<u>680</u>	<u>766</u>	<u>766</u>	<u>816</u>	<u>816</u>	<u>816</u>
Fund Balance, End of Year	<u>\$ 816</u>	<u>\$ 31</u>	<u>\$ 31</u>	<u>\$ 843</u>	<u>\$ 81</u>	<u>\$ 81</u>

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

	Preliminary	FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 512	\$ 1,651	\$ 1,651
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>512</u>	<u>1,651</u>	<u>1,651</u>
<b>Expenditures</b>						
Maintenance and Operations	1,857	1,635	1,635	270	1,635	1,635
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>270</u>	<u>1,635</u>	<u>1,635</u>
Net Current Activity	(209)	16	16	241	16	16
Fund Balance, Beginning of Year	<u>609</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Fund Balance, End of Year	<u>\$ 400</u>	<u>\$ 416</u>	<u>\$ 416</u>	<u>\$ 641</u>	<u>\$ 416</u>	<u>\$ 416</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 55	\$ 110	\$ 110	20	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	337	1,200	1,200
Harris County Collections	2,065	2,000	2,000	701	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>1,058</u>	<u>3,310</u>	<u>3,310</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,192	3,307	3,307	0	3,307	3,307
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,195</u>	<u>3,310</u>	<u>3,310</u>	<u>0</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	136	0	0	1,058	0	0
Fund Balance, Beginning of Year	<u>414</u>	<u>405</u>	<u>405</u>	<u>550</u>	<u>550</u>	<u>550</u>
Fund Balance, End of Year	<u>\$ 550</u>	<u>\$ 405</u>	<u>\$ 405</u>	<u>1,608</u>	<u>\$ 550</u>	<u>\$ 550</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 14,007	\$ 19,620	\$ 19,620	\$ 3,143	\$ 19,620	\$ 19,620
Total Revenues	<u>14,007</u>	<u>19,620</u>	<u>19,620</u>	<u>3,143</u>	<u>19,620</u>	<u>19,620</u>
<b>Expenditures</b>						
Maintenance and Operations	14,320	19,620	19,620	5,093	19,620	19,620
Total Expenditures	<u>14,320</u>	<u>19,620</u>	<u>19,620</u>	<u>5,093</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(313)	0	0	(1,950)	0	0
Fund Balance, Beginning of Year	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,950)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 215	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	215	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	2	13	13
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>432</u>	<u>1,705</u>	<u>1,705</u>
<b>Expenditures</b>						
Maintenance and Operations	1,662	1,731	1,731	521	1,731	1,725
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>521</u>	<u>1,731</u>	<u>1,725</u>
Net Current Activity	27	(26)	(26)	(89)	(26)	(20)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ (65)</u>	<u>\$ (2)</u>	<u>\$ 4</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 457	\$ 1,623	\$ 1,623
Zoo/Facility Admissions	80	33	33	9	33	33
Program Fees	257	462	462	110	462	462
Rental of Property	966	1,261	1,261	339	1,261	1,261
Licenses and Permits	83	113	113	30	113	113
Interest Income	101	105	105	21	105	105
Golf and Tennis	2,344	2,719	2,719	800	2,719	2,719
Other	246	90	90	35	90	90
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>1,801</u>	<u>6,406</u>	<u>6,406</u>
<b>Expenditures</b>						
Personnel	3,319	3,639	3,639	1,290	3,639	3,639
Supplies	716	1,022	1,022	187	1,022	1,022
Other Services	1,464	1,639	1,639	389	1,639	1,639
Capital Outlay	107	181	181	96	181	181
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,606</u>	<u>6,481</u>	<u>6,481</u>	<u>1,962</u>	<u>6,481</u>	<u>6,481</u>
<b>Operating Transfers</b>						
Operating Transfers Out	21	0	0	0	0	0
Total Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(139)	(75)	(75)	(161)	(75)	(75)
Fund Balance, Beginning of Year	<u>2,404</u>	<u>2,557</u>	<u>2,557</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>
Fund Balance, End of Year	<u>\$ 2,265</u>	<u>\$ 2,482</u>	<u>\$ 2,482</u>	<u>\$ 2,104</u>	<u>\$ 2,190</u>	<u>\$ 2,190</u>

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

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 1,156	\$ 11,268	\$ 11,268
Interest Income	211	230	230	44	230	230
Other	636	330	330	54	636	330
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>1,254</u>	<u>12,134</u>	<u>11,828</u>
<b>Expenditures</b>						
Personnel	3,381	11,595	11,595	1,540	11,595	11,595
Supplies	108	1,098	1,098	14	1,098	1,098
Other Services	454	930	930	314	930	930
Equipment	362	1,175	1,175	516	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>2,384</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(789)	(3,370)	(3,370)	(1,130)	(3,064)	(3,370)
Fund Balance, Beginning of Year	<u>5,096</u>	<u>4,622</u>	<u>4,622</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>
Fund Balance, End of Year	<u>\$ 4,307</u>	<u>\$ 1,252</u>	<u>\$ 1,252</u>	<u>\$ 3,177</u>	<u>\$ 1,243</u>	<u>\$ 937</u>

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

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 558	\$ 1,596	\$ 1,596
Interest Income	51	54	54	13	54	54
Miscellaneous	0	0	0	0	0	0
Total Revenues	<u>1,943</u>	<u>1,650</u>	<u>1,650</u>	<u>571</u>	<u>1,650</u>	<u>1,650</u>
<b>Expenditures</b>						
Maintenance and Operations	1,788	2,367	2,367	614	2,367	2,367
Total Expenditures	<u>1,788</u>	<u>2,367</u>	<u>2,367</u>	<u>614</u>	<u>2,367</u>	<u>2,367</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>(43)</u>	<u>(717)</u>	<u>(717)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)						
	155	(717)	(717)	(43)	(717)	(717)
Fund Balance, Beginning of Year	<u>1,063</u>	<u>912</u>	<u>912</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>
Fund Balance, End of Year	<u>\$ 1,218</u>	<u>\$ 195</u>	<u>\$ 195</u>	<u>\$ 1,175</u>	<u>\$ 501</u>	<u>\$ 501</u>

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

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 97	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>97</u>	<u>145</u>	<u>145</u>
<b>Expenditures</b>						
Personnel	14,510	16,239	16,239	4,979	16,239	16,239
Supplies	1,421	1,387	1,387	298	1,387	1,387
Other Services	13,299	11,177	11,177	1,841	11,177	11,177
Capital Outlay	2,282	1,530	1,530	0	1,530	1,530
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>7,118</u>	<u>30,333</u>	<u>30,333</u>
Net Current Activity	<u>(31,073)</u>	<u>(30,188)</u>	<u>(30,188)</u>	<u>(7,021)</u>	<u>(30,188)</u>	<u>(30,188)</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	448	200	200	143	200	344
Operating Transfers In	40,439	12,384	12,384	0	0	12,384
Operating Transfers Out	<u>(1,100)</u>	<u>(400)</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>	<u>(400)</u>
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>143</u>	<u>(200)</u>	<u>12,328</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	8,714	(18,004)	(18,004)	(6,878)	(30,388)	(17,860)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,004</u>	<u>18,004</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,900</u>	<u>\$ (11,610)</u>	<u>\$ 918</u>

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

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 500	\$ 1,474	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>500</u>	<u>1,474</u>	<u>1,474</u>
<b>Expenditures</b>						
Other Services	823	1,358	1,358	196	1,358	1,358
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	150	150	0	150	150
Total Expenditures	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>196</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	698	(1,216)	(1,216)	304	(1,216)	(1,216)
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,898</u>	<u>2,898</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,682</u>	<u>\$ 1,682</u>	<u>\$ 3,270</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>

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

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 196	\$ 748	\$ 748
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>196</u>	<u>748</u>	<u>748</u>
<b>Expenditures</b>						
Maintenance and Operations	540	743	743	189	743	743
Interfund Transfers	84	5	5	1	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>190</u>	<u>748</u>	<u>748</u>
Net Current Activity	0	0	0	6	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6</u>	<u>\$ 0</u>	<u>\$ 0</u>



**OCTOBER 2003**

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Equipment and Miscellaneous</b>							
12G	Dangerous Building Demolition Series 1999B	3,500	2	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	2,737	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,210	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	4,907	2,536	2,371
Total Dangerous Building Funds		13,686	4,949	0	4,908	2,536	2,372
109	Equipment Acquisition-1995B	28,600	34	0	6	0	6
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	114	0	114	0	114
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	69,500	2,096	62,000	(4)	0	(4) (c)
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	62,574	62,286	288
Total Equipment Acquisition Funds		188,000	2,276	62,000	62,716	62,310	406
404	Certificates of Obligation Lamar Terrace 2000A	5,298	534	0	440	164	276
Total Equipment and Miscellaneous		206,984	7,759	62,000	68,064	65,010	3,054
<b>Public Improvement</b>							
48A	Fire Dept. Capital Projects	755	5,170	0	5,168	1,883	3,285
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	397	0	0	0
44C	Fire Dept CP Series B (01)	7,710	0	7,710	0	0	0
48C	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	0	0	0
413	Fire Bond Consolidated	n/a	63	n/a	23,490	13,315	10,175
Total Fire Department		36,965	5,233	23,607	28,658	15,198	13,460
46K	Housing CP Series A (99)	3,000	0	2,832	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	12,373	9,693	2,680
Total Housing		12,600	0	12,432	12,373	9,693	2,680
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	7,606	0	0	0
44F	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	0	0	0
441	General Improvement Consolidated Fund	n/a	3	n/a	19,140	12,179	6,961
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,050	0	2,050	1,309	741
49H	Southeast Downtown Streetscape CP Series E	5,500	(1,822) (d)	2,500	678	588	90
49J	MUD Series 2001A	9,235	4,415	0	4,415	3,888	527
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	8,179	0	8,179	7,745	434
49N	MUD PIBS Series 2003A-1	2,100	2,100	0	2,100	0	2,100
Total General Improvement		76,275	14,925	21,946	36,562	25,709	10,853
44H	Public Health CP Series A (98)	4,000	0	1,109	0	0	0
46H	Public Health CP Series A (98)	1,000	0	1,000	0	0	0
47H	Public Health CP Series A (00)	6,600	0	6,600	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
440	Public Health Consolidated Fund	n/a	(3) (d)	n/a	11,721	7,085	4,636
Total Public Health & Welfare		14,700	(3)	11,809	11,721	7,085	4,636
49A	Library Capital Projects Fund	3,256	1,622	0	1,622	434	1,188
46E	Public Library CP Series A (99)	4,000	0	794	0	0	0
47E	Public Library CP Series A (00)	3,000	0	3,000	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
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	21,308	7,132	14,176
Total Public Library		27,856	1,622	21,394	22,930	7,566	15,364
465	Parks Capital Project Fund	n/a	761	0	750	370	380
491	Parks Special Fund	n/a	1,529	0	1,516	989	527
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	12,529	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	195	n/a	27,602	11,718	15,884
Total Parks and Recreation		46,700	2,485	27,529	29,868	13,077	16,791

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	2,489	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	25,895	3,909	21,986
	<b>Total Police Department</b>	<b>75,510</b>	<b>0</b>	<b>25,939</b>	<b>25,895</b>	<b>3,909</b>	<b>21,986</b>
233	Solid Waste Special Revenue Fund	n/a	306	0	306	19	287
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	58	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,258	1,162	3,096
	<b>Total Solid Waste</b>	<b>12,200</b>	<b>306</b>	<b>4,258</b>	<b>4,564</b>	<b>1,181</b>	<b>3,383</b>
45J	Storm Sewer CP Series A (99)	10,000	0	0	0	0	0
46J	Storm Sewer CP Series A (99)	22,000	0	0	0	0	0
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	24,258	0	0	0
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	45,694	22,222	23,472
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	3,314	0	2,930	2,581	349
	<b>Total Storm Sewer</b>	<b>137,000</b>	<b>3,314</b>	<b>46,658</b>	<b>48,624</b>	<b>24,803</b>	<b>23,821</b>
45G	St., Bridges & Traf. CP Series A (99)	20,300	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	15,025	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	0	0	0
405	Street & Bridge Construction Fund	62,695	5,259	0	5,180	4,629	551
437	Street & Bridge Consolidated Fund	n/a	0	n/a	142,996	89,715	53,281
	<b>Total Street &amp; Bridge</b>	<b>406,795</b>	<b>5,259</b>	<b>151,025</b>	<b>148,176</b>	<b>94,344</b>	<b>53,832</b>
	<b>Total Public Improvement</b>	<b>846,601</b>	<b>33,141</b>	<b>346,597</b>	<b>369,371</b>	<b>202,565</b>	<b>166,806</b>
<b>Airport</b>							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	146,272	0	2,666	0	2,666
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,320	0	0	0	0
54C	Airport System Construction 2002A (AMT)	129,120	131,529	0	0	0	0
548	Airport System Consolidated 2001 (AMT)	200,000	(1,504) (d)	n/a	289,899	257,787	32,112
	Sub-Total	568,336	281,617	0	292,565	257,787	34,778
54D	Airport System 2002B (Non-AMT) Const.	213,347	75,379	0	0	0	0
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,174	0	0	0	0
549	Airport System Consolidated 2001 (Non-AMT)	100,000	2,127	n/a	81,705	79,990	1,715
	Sub-Total	313,347	79,680	0	81,705	79,990	1,715
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	46,557	0	0	0	0
530	Airport System Consolidated Const 2000 (AMT)	n/a	156	n/a	42,097	40,866	1,231
	Sub-Total	427,225	46,713	0	42,097	40,866	1,231
54F	Airport System Construction 2004 (AMT)	200,000	0	200,000	0	0	0
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	0	200,000
	Sub-Total	200,000	0	200,000	200,000	0	200,000
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	0	100,000	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	100,000	0	100,000
	Sub-Total	100,000	0	100,000	100,000	0	100,000
	<b>Total Airport Consolidated Funds</b>	<b>1,608,908</b>	<b>408,010</b>	<b>300,000</b>	<b>716,367</b>	<b>378,643</b>	<b>337,724</b>
542	Airport System Rev Bd Fd - 1988	85,210	0	0	0	25	(25) (c)
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	60,804	0	53,350	49,567	3,783
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	6,466	0	5,770	5,489	281
553	Airport System R & R Fund	n/a	13,249	0	13,236	1,183	12,053
561	Airport System Improvement Fund	n/a	219,920	0	211,383	69,383	142,000
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	41,232	0	39,808	35,882	3,926
	<b>Total Other Funds</b>	<b>849,121</b>	<b>341,671</b>	<b>0</b>	<b>323,547</b>	<b>161,529</b>	<b>162,018</b>
	<b>Total Airport</b>	<b>2,458,029</b>	<b>749,681</b>	<b>300,000</b>	<b>1,039,914</b>	<b>540,172</b>	<b>499,742</b>

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Convention &amp; Entertainment Fac.</b>							
602	Convention & Ent. Commercial Paper-Ser E	22,000	418	0	419	409	10
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	(7) (d)	52,500	52,492	278	52,214
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	24,862	0	80	0	80
650	GRB Consolidated Construction Fund	n/a	0	n/a	18,123	17,151	972
	<b>Total GRB Construction Funds</b>	<u>240,967</u>	<u>25,273</u>	<u>52,500</u>	<u>71,114</u>	<u>17,838</u>	<u>53,276</u>
604	Convention & Ent. Commercial Paper-Ser B	37,500	0	0	0	79	(79) (c)
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	2	(2) (c)
661	Hotel Construction Fund 2001C A&B	150,112	51,143	0	14,915	0	14,915
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	36,228	0	36,228
	<b>Total Hotel Construction Funds</b>	<u>281,102</u>	<u>51,143</u>	<u>0</u>	<u>51,143</u>	<u>81</u>	<u>51,062</u>
605	Theater District R&R	n/a	170	0	170	113	57
607	C&E Commercial Paper Series B	n/a	19	0	19	16	3
614	Civic Center Construction Fund - 1995	5,738	341	0	269	266	3
616	George R. Brown Construction Fund - 1995	n/a	178	0	178	176	2
618	C & E Construction Fund	n/a	12,515	0	11,964	8,056	3,908
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	<b>Total Civic Center</b>	<u>527,807</u>	<u>89,620</u>	<u>52,500</u>	<u>134,838</u>	<u>26,530</u>	<u>108,308</u>
<b>Water and Sewer</b>							
75A	W&S CP Ser A Constr. Fund	700,000	101,421	94,750	210	0	210
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	348,688	0	13,052	32	13,020
755	W&S Consolidated Construction	n/a	(75) (d)	n/a	715,882	383,060	332,822
	<b>Total Water &amp; Sewer Consolidated Funds</b>	<u>900,000</u>	<u>450,034</u>	<u>294,750</u>	<u>729,144</u>	<u>383,092</u>	<u>346,052</u>
757	Harris County MUD #254	4,100	875	0	1,036	835	201 (b)
758	Harris County MUD #159	1,100	335	0	332	0	332
76A	Harris County MUD #107	n/a	66	0	61	42	19
76C	Harris County MUD #48	n/a	377	0	399	0	399
76D	Harris County MUD #58	n/a	255	0	255	0	255
	<b>Total MUDs</b>	<u>5,200</u>	<u>1,908</u>	<u>0</u>	<u>2,083</u>	<u>877</u>	<u>1,206</u>
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	67,647	0	67,458	52,684	14,774
742	Sewer Reg Cap Recovery Fd	n/a	4,534	0	4,534	0	4,534
744	Impact Fees	n/a	7,484	0	7,484	0	7,484
754	Accumulated Unexpended Funds	n/a	1,595	0	1,595	1,595	0
	<b>Total Water And Sewer</b>	<u>906,198</u>	<u>533,305</u>	<u>294,750</u>	<u>812,401</u>	<u>438,248</u>	<u>374,153</u>
419	MTA Construction Fund	n/a	2,006	0	1,547	617	930
	<b>Total All Funds</b>	<u>\$ 4,945,619</u>	<u>\$ 1,415,512</u>	<u>\$ 1,055,847</u>	<u>\$ 2,426,135</u>	<u>\$ 1,273,142</u>	<u>\$ 1,152,993</u>

- (a) Net Resources Available is equal to Current Assets less Current Liabilities.
- (b) These construction funds have been added as a result of the FY95 annexation program.
- (c) This balance is being researched by the Financial Reporting division of the Controllers Office.
- (d) This balance was negative due to timing of report run; it was corrected later on this date.

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

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
<b>General Obligation</b>						
42A	Police & Law CP Series B	6,000	3,511	2,489	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	3,536	
47A	Police & Law CP Series A (00)	9,700	0	9,700	9,700	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	21,986
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	8,971	12,529	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	15,884	15,884
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	5,603	397	0	
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	10,175	10,175
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,942	58	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	896	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	3,096
46E	Public Library CP Series A (99)	4,000	3,206	794	0	
47E	Public Library CP Series A (00)	3,000	0	3,000	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	
4CE	Public Library CP Series D (03)	5,000	0	5,000	14,176	14,176
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	2,394	7,606	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	0	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	6,961	6,961
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	35,775	15,025	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	53,281	53,281
44H	Public Health CP Series A (98)	4,000	2,891	1,109	0	
46H	Public Health CP Series A (99)	1,000	0	1,000	0	
47H	Public Health CP Series A (00)	6,600	0	6,600	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	3,100	4,636
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	16,742	24,258	0	
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	23,472	23,472
46K	Homeless & Housing CP Series A (99)	3,000	168	2,832	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	2,680	2,680
42L	G.O.C.P. Rounding Fund Series B	n/a	989 (a)	(989)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	269 (a)	(269)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	58 (a)	(58)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	142 (a)	(142)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	1,118 (a)	(1,118)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	1,233 (a)	(1,233)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	7,288 (a)	(7,288)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	0	0	n/a	n/a
49H	Southeast Downtown Streetscape Series E	5,500	3,000	2,500	90	90
12X	Equipment Acquisition, Series E	69,500	7,500	62,000	288	288
	<b>Total General Obligation CP Notes</b>	<b>728,300</b>	<b>330,800 (b,c)</b>	<b>397,500</b>	<b>155,189</b>	<b>156,725</b>
<b>Airport</b>						
54F	Airport System 2004 (AMT)	200,000	0	200,000	200,000	200,000
54G	Airport System 2004 (Non-AMT)	100,000	0	100,000	100,000	100,000
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<b>Convention and Entertainment</b>						
626	Equipment Acquisition, Convention & Entertainment	<u>75,000</u>	<u>22,500</u>	<u>52,500</u>	<u>52,214</u>	<u>52,214</u>
<b>Water and Sewer</b>						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	605,250	94,750	332,822	332,822
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		<u>900,000</u>	<u>605,250</u>	<u>294,750</u>	<u>332,822</u>	<u>332,822</u>
	<b>Total All Commercial Paper</b>	<b>\$ 2,003,300</b>	<b>\$ 958,550</b>	<b>\$ 1,044,750</b>	<b>\$ 840,225</b>	<b>\$ 841,761</b>

(a) Amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.  
(b) May not foot due to rounding.  
(c) As of the date above, the General Obligation Commercial Paper Programs Series A had issued \$748 million, of which \$509.7 million had been refunded leaving \$238.3 million outstanding. Series B had issued \$253 million of which \$204 million had been refunded leaving \$49 million outstanding, Series C had issued \$265.0 million, of which \$265 million had been refunded leaving \$0 million outstanding, Series D had issued \$33 million with \$33 million outstanding, and Series E had issued \$32.5 million of which \$22 million had been refunded with \$10.5 million outstanding.

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

	October 31, 2003	October 31, 2002
<b>Payable from Ad Valorem Taxes</b>		
Tax Bonds (a)		
PIB	\$ 1,653,675	\$ 1,467,340
GO Commercial Paper Notes (b)	330,800	396,300
Judgment Bonds	1,365	2,365
Certificates of Obligations	41,738	46,928
Assumed Bonds	17,442	95,256
Subtotal	\$ 2,045,020	\$ 2,008,189
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds	\$ 3,427,569	\$ 3,483,599
Water and Sewer System Commercial Paper Notes (c)	605,250	240,000
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (d)	0	0
Airport Special Facilities Revenue Bonds	680,250	683,365
Sports Arena Revenue Bonds	0	2,640
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds	614,319	620,584
Hotel Occupancy Tax Commercial Paper	22,500	0
Contract Revenue Obligations - CWA, HAWC, TRA	367,450	382,176
Subtotal	\$ 7,908,718	\$ 7,621,729
<b>Total Debt Payable by the City</b>	<b>\$ 9,953,738</b>	<b>\$ 9,629,918</b>

- (a) As of the date above, the amount of tax bonds authorized by voters in 1991 and 1997 but unissued totals \$91 million of which \$91 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 \$242 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 \$75 million. As of the date above, Commercial Paper Programs Series A had \$238.3 million outstanding, Series B had \$49 million outstanding, Series D had \$33 million outstanding, and Series E had \$10.5 million outstanding.
- (c) The City authorized issuance of a \$500 million Water and Sewer Commercial Paper Program on September 22, 1993 (\$300 million Series A) and on March 1, 1995 (\$200 million Series B). In July 2001 an additional \$200 million Series A was authorized, and on June 4, 2003 \$200 million more Series A was authorized. As of the date above, \$2,708.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$605.25 million outstanding for Series A. As of the date above, Series B had no notes outstanding.
- (d) The City authorized issuance of a \$100 million Airport System Commercial Paper Program, Series A & B on October 21, 1993. On October 1, 1998, the City authorized issuance of a \$50 million Airport System Inferior Line Commercial Paper, Series C. On December 28, 1999 the City authorized an additional \$100 million of the Airport System Inferior Lien Commercial Paper, Series C. On January 19, 2000 the City authorized an additional \$50 million of the Airport System Senior Lien Commercial Paper, Series A & B. As of this date, the Airport System had no Commercial Paper outstanding.
- (e) The City authorized issuance of \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A. As of the date above, there was \$22.5 million outstanding.



**OCTOBER 2003**

# FY2004 FULL TIME EQUIVALENT (FTE) REPORT

## (1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime (1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
<b>ENTERPRISE FUNDS</b>								
Aviation	1,087.0	1,203.1	1,127.2	1,109.3	39.9	38.0	49.0	13.4
Convention and Entertainment Facilities	83.9	89.3	88.3	86.6	1.0	2.0	1.1	0.8
Public Works and Engineering	2,029.0	2,407.7	2,039.2	2,021.6	249.3	204.7	246.5	9.7
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,199.9</b>	<b>3,700.1</b>	<b>3,254.7</b>	<b>3,217.5</b>	<b>290.2</b>	<b>244.7</b>	<b>296.7</b>	<b>23.9</b>
<b>GENERAL FUND MUNICIPAL</b>								
Building Services	301.8	247.9	243.0	247.2	9.9	6.0	9.6	0.0
City Secretary	13.9	15.0	13.6	13.5	0.3	0.5	0.5	0.0
Controller's Office	79.7	81.1	76.0	76.2	0.0	0.0	0.0	0.7
Council Office	74.0	78.3	69.1	68.9	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	297.6	292.0	0.9	1.4	1.1	1.1
Fire Department	306.2	278.5	278.8	269.2	38.6	34.8	54.7	0.0
Health & Human Services	814.6	808.4	765.7	768.2	20.1	11.8	21.9	8.3
Human Resources	45.9	42.3	42.4	43.1	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	150.6	151.2	0.3	0.2	0.9	1.9
Legal	158.7	153.6	158.2	158.7	0.2	0.0	0.0	0.1
Library	546.8	515.6	531.6	528.3	2.8	0.0	1.8	0.8
Mayor's Affirmative Action	29.6	27.7	25.4	26.4	0.0	0.0	0.0	0.0
Mayor's Office	24.7	23.2	23.6	23.5	0.0	0.0	0.0	0.7
Municipal Courts - Administration	378.0	365.5	368.2	363.8	2.1	3.7	0.4	0.0
Municipal Courts - Justice	46.8	45.8	45.1	45.9	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	776.8	794.1	11.2	10.0	10.1	0.2
Planning & Development	218.3	203.6	192.2	196.4	0.5	0.0	0.3	0.0
Police Department	1,429.7	1,379.5	1,343.9	1,339.7	41.9	41.9	33.6	0.4
Public Works and Engineering	808.0	883.3	796.7	797.6	52.4	40.3	57.5	7.8
Solid Waste Management	531.4	502.7	492.2	490.7	49.6	42.7	48.5	8.0
<b>SUBTOTAL MUNICIPAL</b>	<b>7,150.7</b>	<b>7,029.9</b>	<b>6,690.6</b>	<b>6,694.6</b>	<b>230.8</b>	<b>193.3</b>	<b>240.9</b>	<b>30.0</b>
<b>GENERAL FUND CADETS</b>								
Fire Department	268.2	368.4	377.1	392.5	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	72.9	73.3	0.0	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>342.3</b>	<b>456.2</b>	<b>450.0</b>	<b>465.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) FY2004 YTD	Temp Svcs(1) FY2004 YTD
<b>GENERAL FUND CLASSIFIED</b>								
Fire Department	3,340.4	3,573.1	3,442.4	3,380.0	376.6	207.1	274.1	0.0
Police Department	5,277.0	5,298.2	5,313.4	5,304.5	359.1(2)	100.6	301.3(2)	0.0
<b>SUBTOTAL CLASSIFIED</b>	<b>8,617.4</b>	<b>8,871.3</b>	<b>8,755.8</b>	<b>8,684.5</b>	<b>735.7</b>	<b>307.7</b>	<b>575.4</b>	<b>0.0</b>
<b>TOTAL GENERAL FUND</b>	<b>16,110.4</b>	<b>16,357.4</b>	<b>15,896.3</b>	<b>15,844.9</b>	<b>966.5</b>	<b>501.0</b>	<b>816.3</b>	<b>30.0</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>								
Building Services	19.4	22.9	19.8	20.0	0.8	0.7	1.0	0.0
Finance & Administration	27.5	14.0	13.1	13.3	0.3	0.0	0.1	0.1
Health & Human Services	301.0	459.8	283.7	338.8	11.2	0.0	13.9	16.7
Housing & Community Development	104.4	117.0	107.3	106.4	0.2	0.0	0.6	1.5
Houston Emergency Center	269.9	334.0	292.3	292.8	17.1	17.2	20.1	0.0
Human Resources	74.3	78.2	73.9	74.3	0.3	0.2	0.0	1.7
Information Technology	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Legal	47.8	56.3	49.0	48.4	0.0	0.0	0.0	0.0
Library	12.6	17.0	12.7	11.8	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	34.5	37.0	0.0	0.3	0.2	2.7
Parks & Recreation	104.0	104.7	93.2	92.2	3.8	3.2	7.7	0.0
Planning & Development	294.8	387.8	296.9	301.9	10.8	9.7	13.3	0.6
Police Department - Classified	12.0	19.0	12.0	12.0	1.4	2.1	1.3	0.0
Police Department - Municipal	4.5	8.0	4.0	4.0	0.3	0.3	0.1	0.0
Public Works and Engineering	454.5	494.4	436.7	437.5	84.3	53.4	63.2	0.3
<b>TOTAL SPECIAL FUNDS</b>	<b>1,742.2</b>	<b>2,153.8</b>	<b>1,731.1</b>	<b>1,792.4</b>	<b>130.6</b>	<b>87.1</b>	<b>121.5</b>	<b>23.5</b>
<b>CITY-WIDE TOTAL</b>	<b>21,052.5</b>	<b>22,211.3</b>	<b>20,882.1</b>	<b>20,854.9</b>	<b>1,387.3</b>	<b>832.8</b>	<b>1,234.5</b>	<b>77.4</b>

(1) FY2004 Current Month begins 9/27/2003. YTD begins 6/28/2003 and both end 10/31/2003.

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

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING OCTOBER 31, 2003 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,988	624	31.4%	1,900	712	37.5%
Days to Process New Applicants	21	19	90.5%	21	36	N/A
Field Audits	2,416	822	34.0%	1,950	749	38.4%
Payrolls Audited	26,484	7,423	28.0%	12,000	7,500	62.5%
SBE/MWDBE Owners Trained	4,813	930	19.3%	3,000	1,269	42.3%
City Employees Trained	2,772	1,010	36.4%	1,200	747	62.3%
MOPD Citizens Assistance Request	3,610	1,431	39.6%	2,100	1,173	55.9%
OSBC Getting Started Packets Distributed	11,258	4,153	36.9%	10,500	3,058	29.1%
<b>AVIATION</b>						
Passenger Enplanements	20,563,784	7,227,603	35.1%	21,567,000	7,465,226	34.6%
Cargo Tonnage	734,705,825	241,400,454	32.9%	778,913,000	244,106,262	31.3%
Cost per Enplanement	\$7.40	\$6.84	NA	\$7.24	\$7.06	N/A
Complaints per 100,000 Enplanements	0.34	0.42	NA	0.80	0.79	N/A
<b>BUILDING SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to issue Notice to Proceed (NTP)	14.9	15.9	93.7%	20	17.30	86.5%
Satisfaction Survey Rating	96.4%	95.7%	NA	95.0%	0.0%	0.0%
<b>Property Mgmt. (Work Orders Compl.)</b>						
Downtown Facilities	1,359	386	28.4%	1,500	444	29.6%
Police Facilities	8,202	1,361	16.6%	4,500	3,655	81.2%
Health Facilities	1,481	669	45.2%	1,500	438	29.2%
Fire Facilities	2,272	902	39.7%	2,400	702	29.3%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipt	330	86	26.1%	350	90	25.7%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	1,448	260	18.0%	1,800	430	23.9%
Days Booked-Wortham Theatre Center	497	180	36.2%	485	181	37.3%
Days Booked-Jones Hall	271	120	44.3%	275	158	57.5%
Occupancy Days-GRB Convention Center	1,352	561	41.5%	1,500	543	36.2%
Occupancy Days-Wortham Theatre Center	396	114	28.8%	410	108	26.3%
Occupancy Days-Jones Hall	290	119	41.0%	243	49	20.2%
Occupancy Days-Theatre District Parks Hall	156	54	34.6%	125	55	44.0%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	92.5%	NA	94.0%	94.1%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	92.9%	NA	94.0%	94.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	100.0%	NA	95.3%	83.1%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	97.8%	NA	97.0%	92.0%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	N/A	N/A

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING OCTOBER 31, 2003 (33.33% OF FISCAL YEAR)**

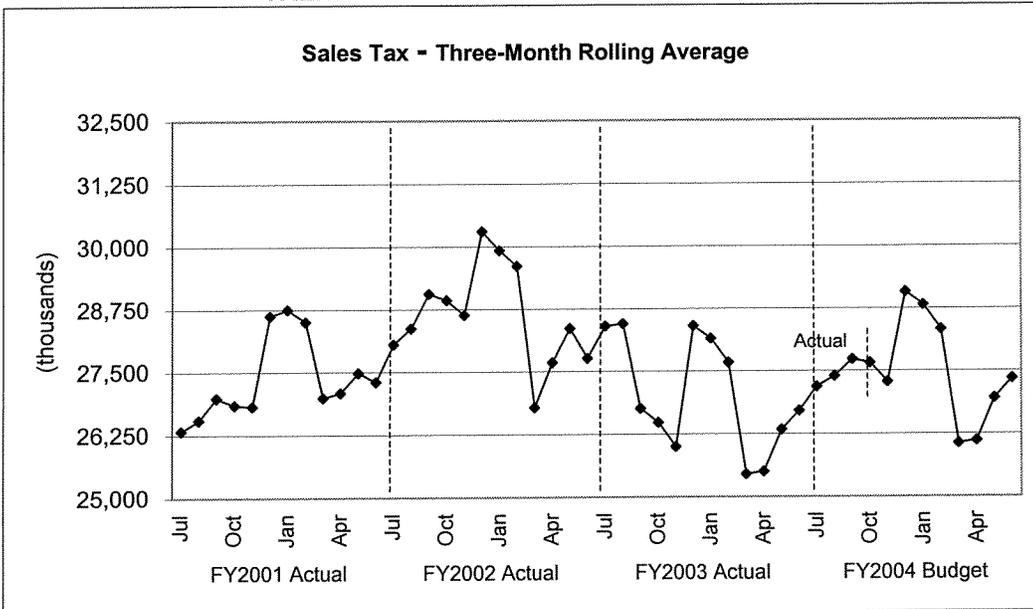
Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	157	141	NA	158	142	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	31.65	NA	70.00	83.00	NA
Liens Collections	\$2,607,933	\$1,060,514	40.7%	\$2,548,000	\$976,355	38.3%
Ambulance Collection (Self Pay%)	6.3%	5.9%	NA	8.6%	NA	NA
Cable Company Complaints	567	229	40.4%	612	173	28.3%
Deferred Compensation Participation	60.94%	59.49%	NA	66.00%	61.08%	NA
Audits Completed	15	1	6.7%	15	7	46.7%
<b>FIRE DEPARTMENT *</b>						
Fire Response Time (Minutes)	8.3	8.3	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.7	N/A	8.5	8.6	N/A
Ambulance Response Time (Minutes)	11.3	11.2	N/A	11.0	11.3	N/A
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	80,582	26,445	32.8%	77,640	24,751	N/A
First Trimester Prenatal Enrollment	34.0%	N/A	N/A	50.0%	45.1%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	92.9%	N/A
Immunization Compliance (2 Yr. Olds)	71.0%	74.0%	N/A	85.0%	81.0%	N/A
TB Therapy Completed	86.7%	86.7%	N/A	90.0%	91.4%	N/A
<b>HOUSING</b>						
Housing Units Assisted	5,559	878	15.8%	5,000	2,575	51.5%
Council Actions on HUD Projects	76	16	21.1%	75	28	37.3%
Annual Spending (Millions)	\$56	\$15	26.8%	\$55	\$19	34.5%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled-(As Vacancies Occur)	3,766	1,440	38.2%	4,000	1,350	33.8%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	59	38.6%	150	43	28.7%
Lost Time Injuries (As They Occur)	391	102	26.1%	425	85	20.0%
<b>LEGAL</b>						
Deed Restriction Complaints Received	667	169	25.3%	534	271	50.7%
Deed Restriction Lawsuits Filed	37	14	37.8%	24	11	45.8%
Deed Restriction Lawsuits Pending	35	34	97.1%	33	35	106.1%
<b>LIBRARY</b>						
Total Circulation	5,824,663	2,028,205	34.8%	5,608,474	2,115,427	37.7%
Juvenile Circulation	2,885,251	1,010,308	35.0%	2,871,453	1,077,566	37.5%
Customer Satisfaction (Three/Year)	81%	81%	100.0%	81%	81%	100.0%
Reference Questions Answered	2,849,096	924,771	32.5%	2,731,072	987,458	36.2%
In-house Computer Users	1,230,476	401,256	32.6%	1,247,538	415,848	33.3%
Public Computer Training Classes Held	575	201	35.0%	500	217	43.4%
Public Computer Training Attendance	5,735	1,675	29.2%	4,000	2,200	55.0%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,350,145	482,815	35.8%	1,593,719	430,321	27.0%
Total Dispositions	1,080,155	369,913	34.2%	1,105,536	356,246	32.2%
Cost per Disposition	\$14.56	\$14.25	N/A	\$16.36	\$14.92	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	8.13	N/A	11	8.30	N/A

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

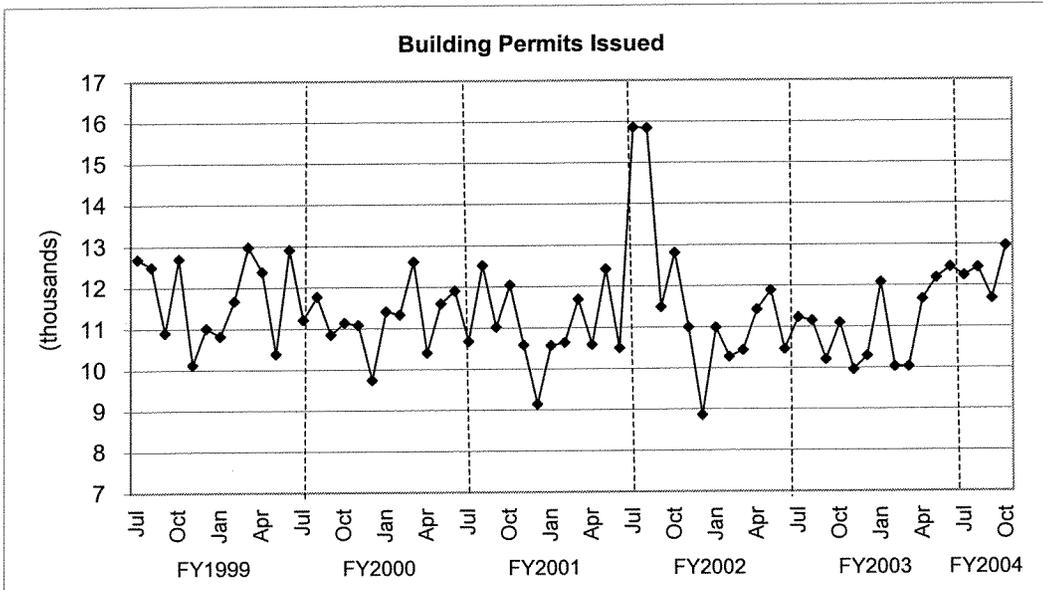
**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING OCTOBER 31, 2003 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PARKS &amp; RECREATION</b>						
Attendance in Department-Sponsored Youth Programs	650,611	339,149	52.1%	641,200	241,806	37.7%
Grounds Maintenance Site Visits Monthly	47,125	17,431	93.3%	50,000	15,382	30.8%
Vehicle Downtime-Days out of Service (avg)	21	22	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$115,331	24.3%	\$500,000	\$1,241,783	248.4%
Golf Rounds Played	261,940	88,207	33.7%	281,400	87,438	31.1%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	6,890	35.5%	19,400	7,151	36.9%
<b>PLANNING &amp; DEVELOPMENT</b>						
Subdivision Plats Reviewed	3,778	1,291	34.2%	2,448	1,411	57.6%
Super Neighborhood Plans Updated	40	0	0.0%	45	2	0.0%
DB's Corrected (by Owner/City)	449	305	67.9%	300	225	75.0%
Lots Cut	8,005	3,573	44.6%	5,000	1,364	27.3%
Number of Permits Sold	132,392	43,698	33.0%	130,000	49,330	37.9%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	21	116.7%
Violation Investigations	15,090	4,298	28.5%	14,000	4,512	32.2%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.3	4.4	102.3%	4.9	5.3	108.2%
Violent Crime Clearance Rate	32.0%	32.9%	102.8%	38.8%	29.4%	75.8%
Crime Lab Cases Completed	89.8%	84.7%	94.3%	90.0%	80.0%	88.9%
Call Queue Delay Time-Seconds	65.5	64.5	98.5%	65.0	64.5	99.2%
Fleet Availability	95.7%	94.7%	99.0%	90.0%	96.1	106.8%
Complaints - total cases	762	271	35.6%	861	337	39.1%
Tot. Cases Reviewed by Citizens Rev. Com.	311	126	40.5%	248	199	80.2%
Records Processed	776,700	730,929	94.1%	663,276	751,061	113.2%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
In-House Overlay (Lane Miles)	292	99	33.9%	280	90	32.1%
Potholes/Skin Patches (Tonnage)	18,778	7,419	39.5%	18,000	8,899	49.4%
Roadside Ditch Regraded/Cleaned (Miles)	310	95	30.7%	195	122	62.5%
Storm Sewers Cleaned (Miles)	359	137	38.2%	350	129	36.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	49,012	36.9%	130,900	47,698	36.4%
<b>ECRE</b>						
PIB Appropriations as % of CIP	110.2%	41.6%	37.7%	100.0%	10.4%	10.4%
W/S Appropriations as % of CIP	97.7%	42.0%	43.0%	100.0%	7.1%	7.1%
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	30	15.0%
Sidewalk Program (Miles Awarded - Design & Construction)	10	6	54.9%	63	14	22.5%
Street Light Installations Authorized	1,846	799	43.3%	1,700	708	41.6%
<b>Water and Sewer</b>						
No. of Water Repairs Completed	9,390	2,826	30.1%	9,600	4,049	42.2%
No. of Sewer Repairs Completed	3,635	1,214	33.4%	4,000	1,048	26.2%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.61	102.7%	13.48	13.48	100.0%
Units with Recycling	152,080	152,080	100.0%	152,080	152,080	100.0%
Tires Disposed	129,207	56,687	43.9%	133,500	69,672	52.2%

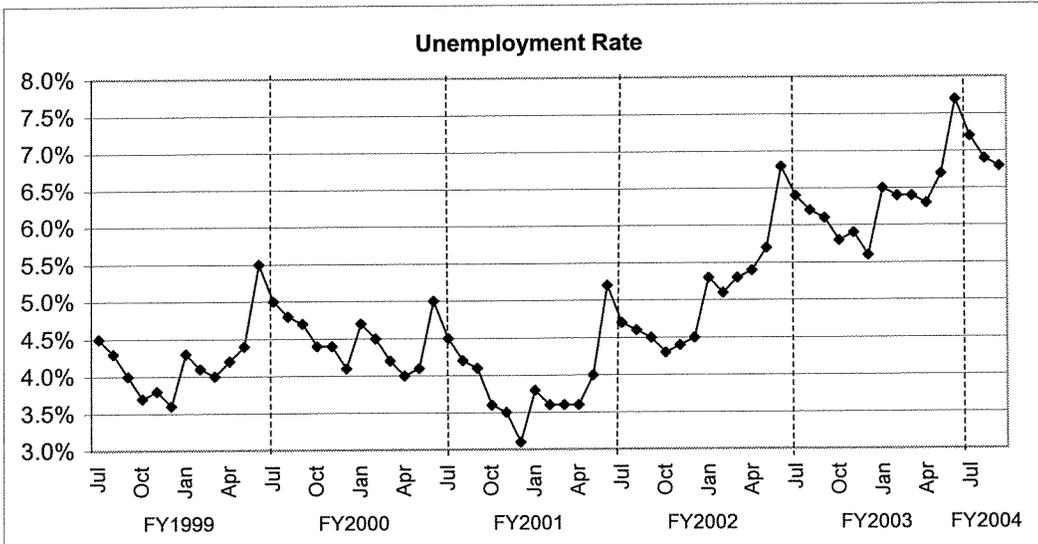
**TREND INDICATORS - LOCAL ECONOMY**



Source: Office of State Comptroller

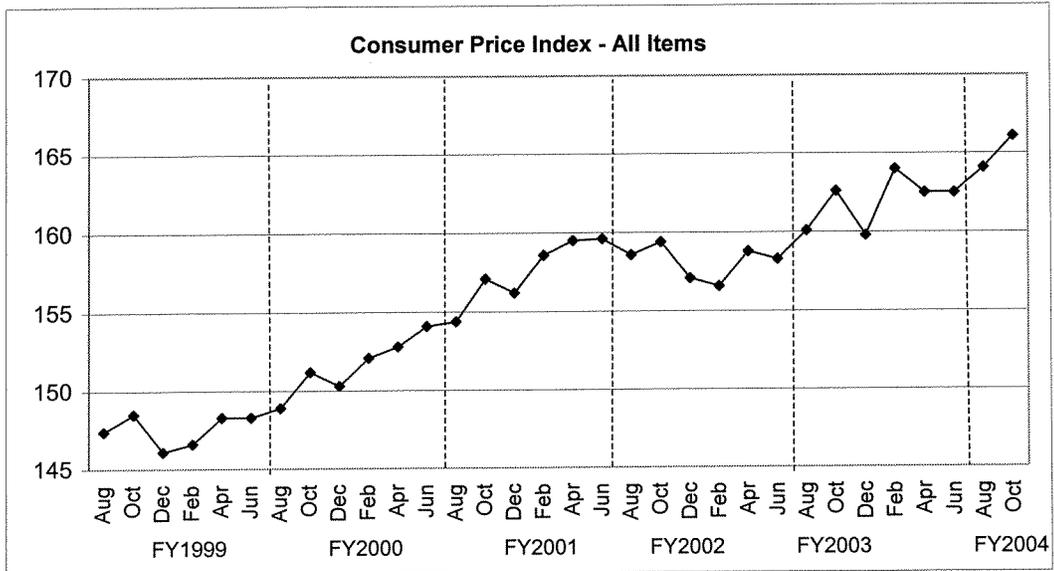


Source: City of Houston Planning and Development Department

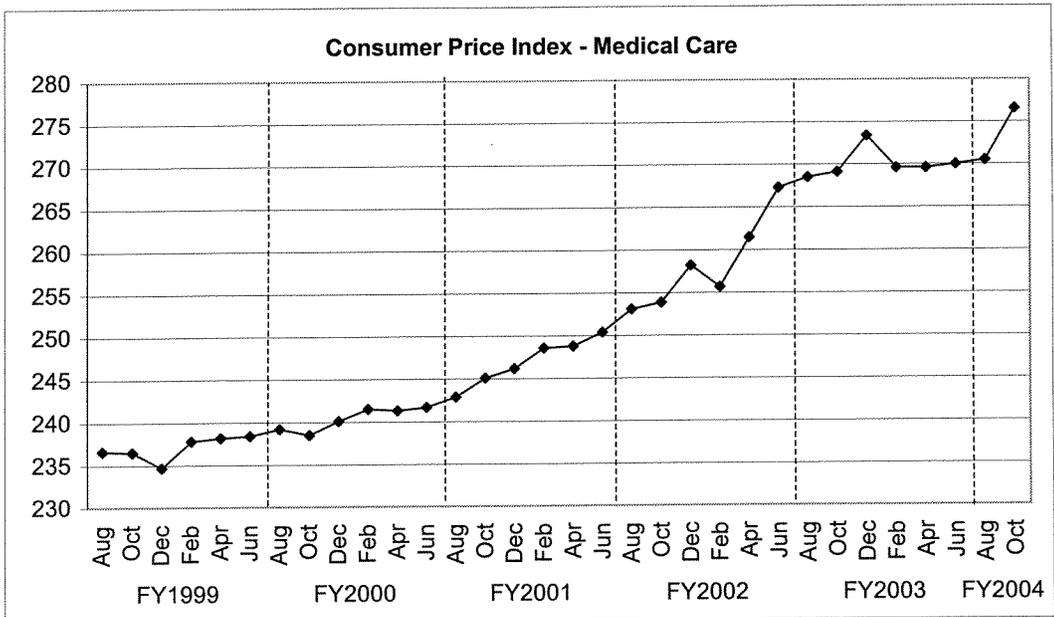


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

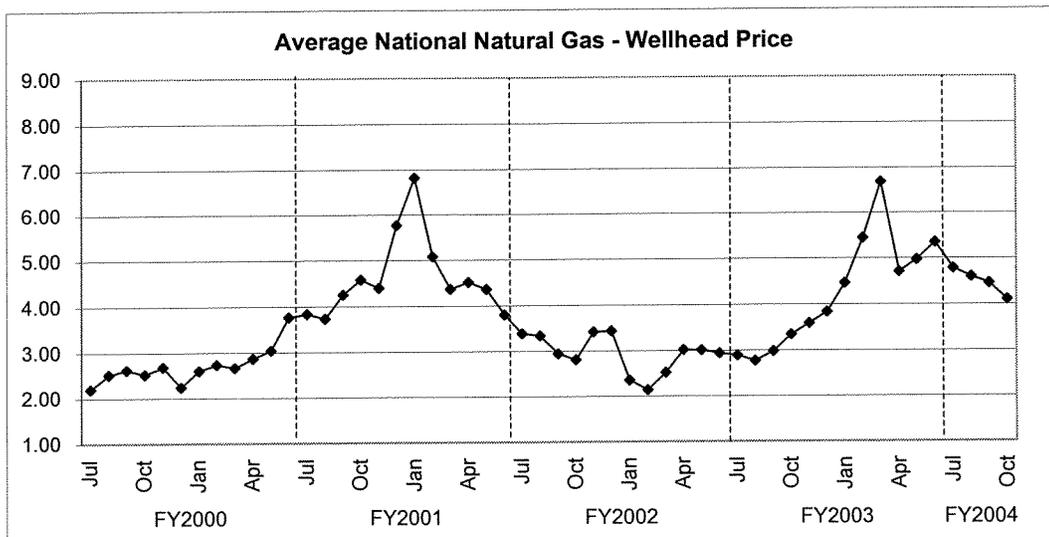
## TREND INDICATORS - LOCAL ECONOMY



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

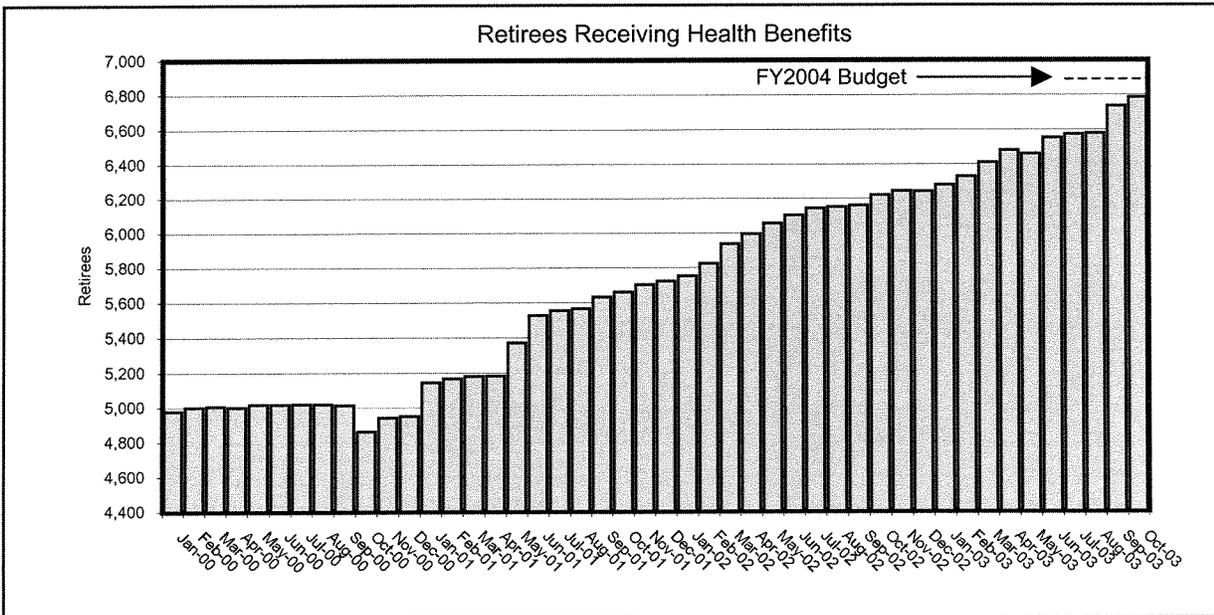
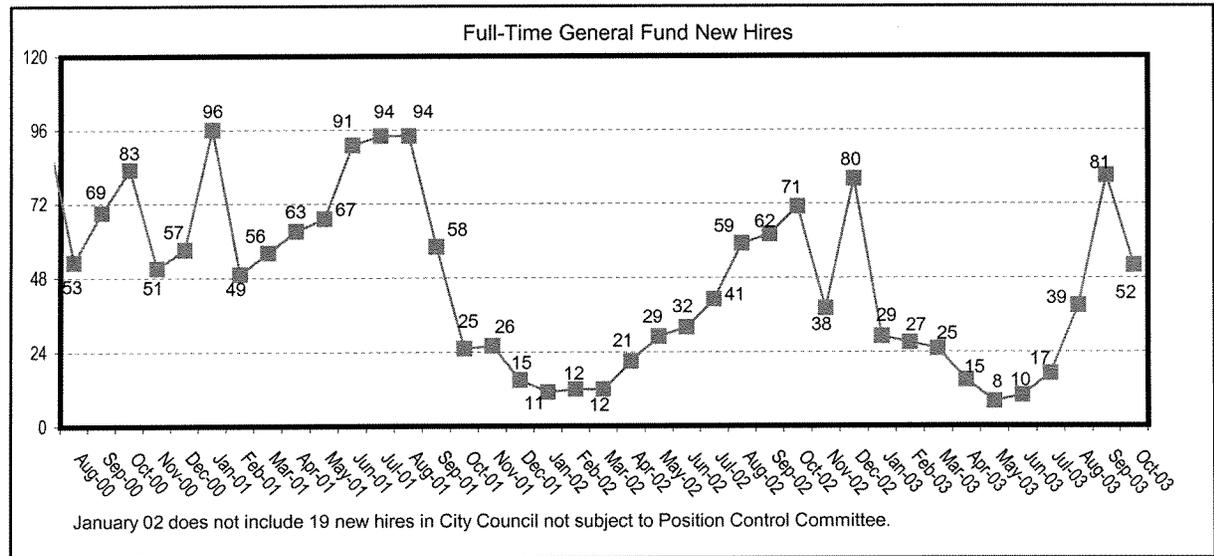
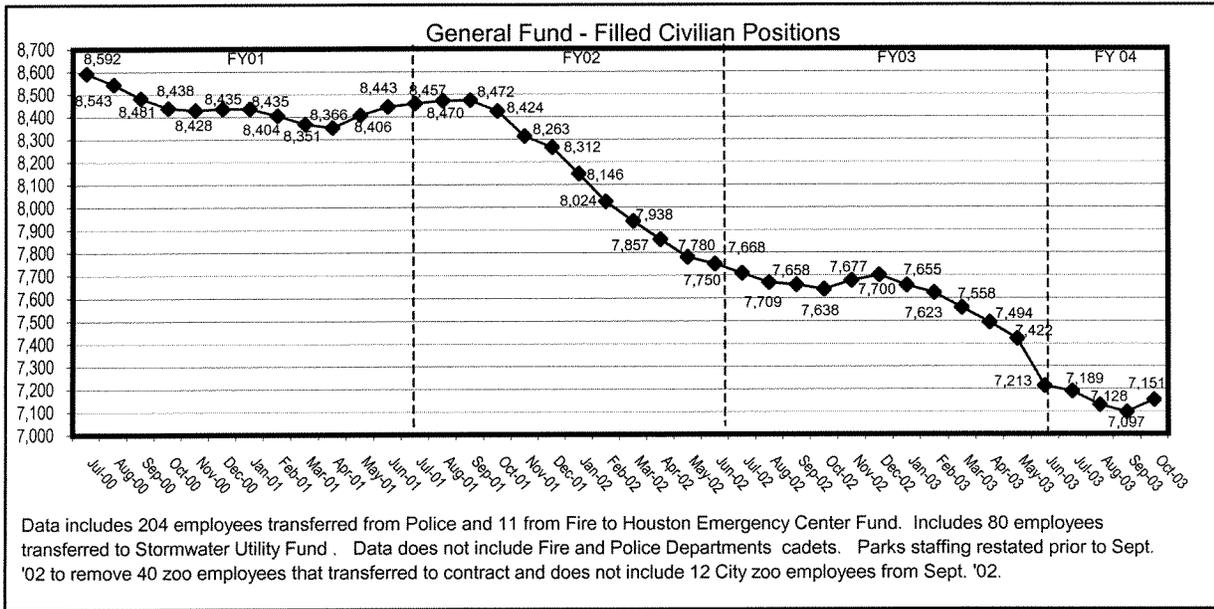


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

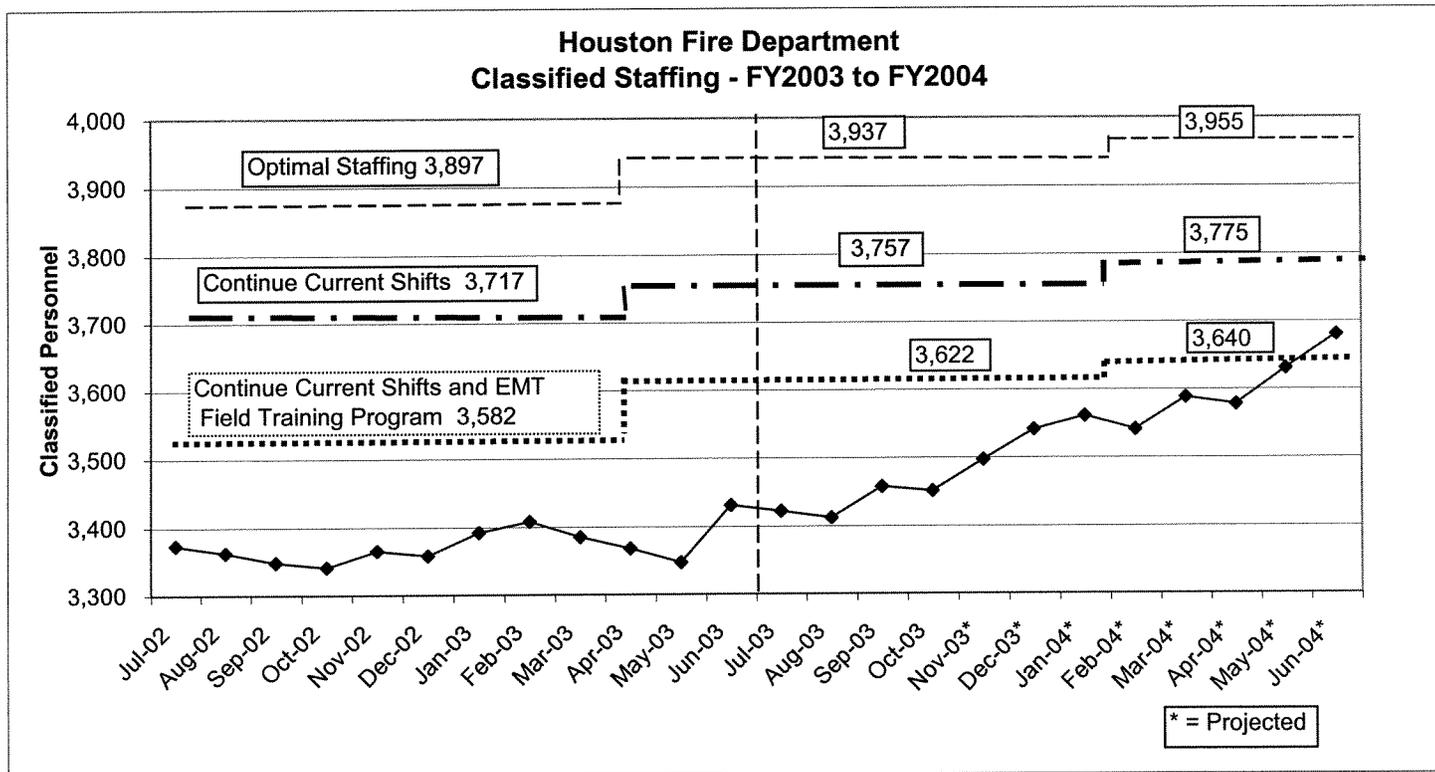
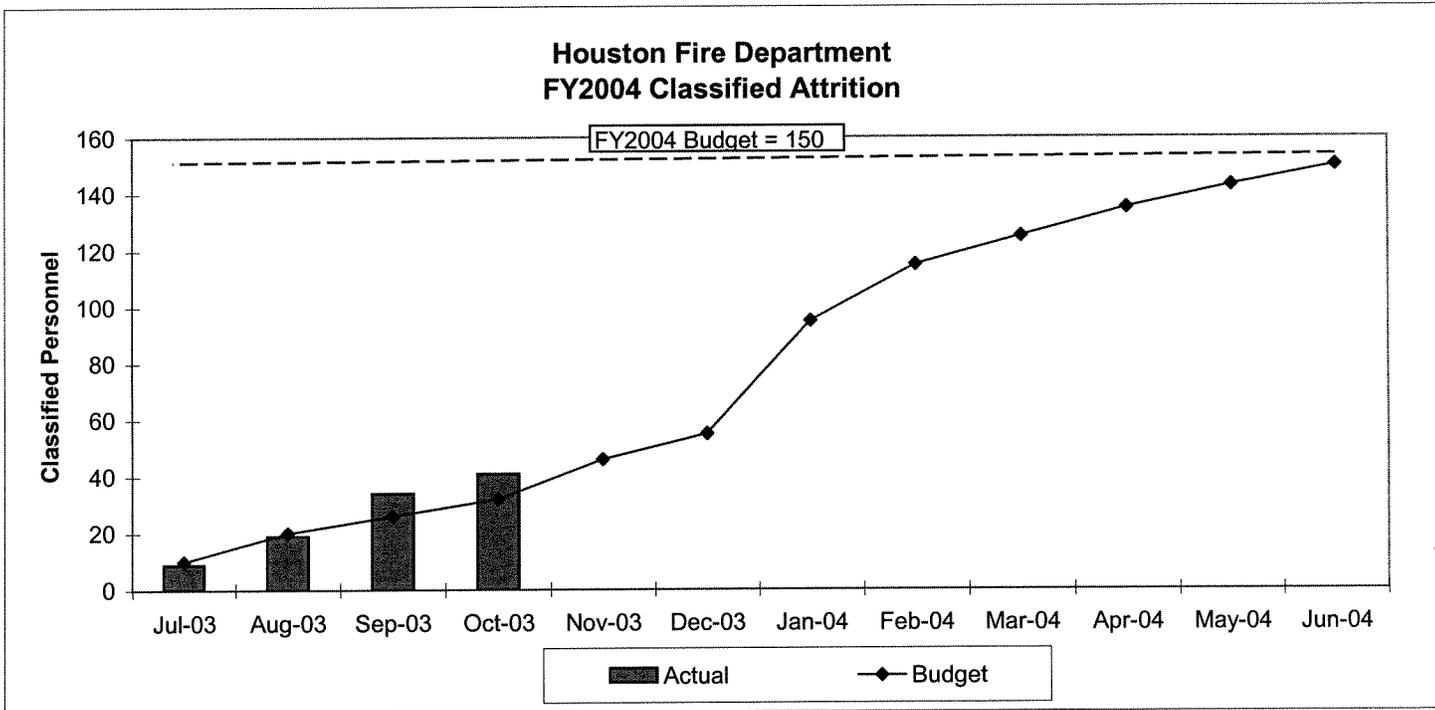


Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - HIRING AND RETIREMENTS



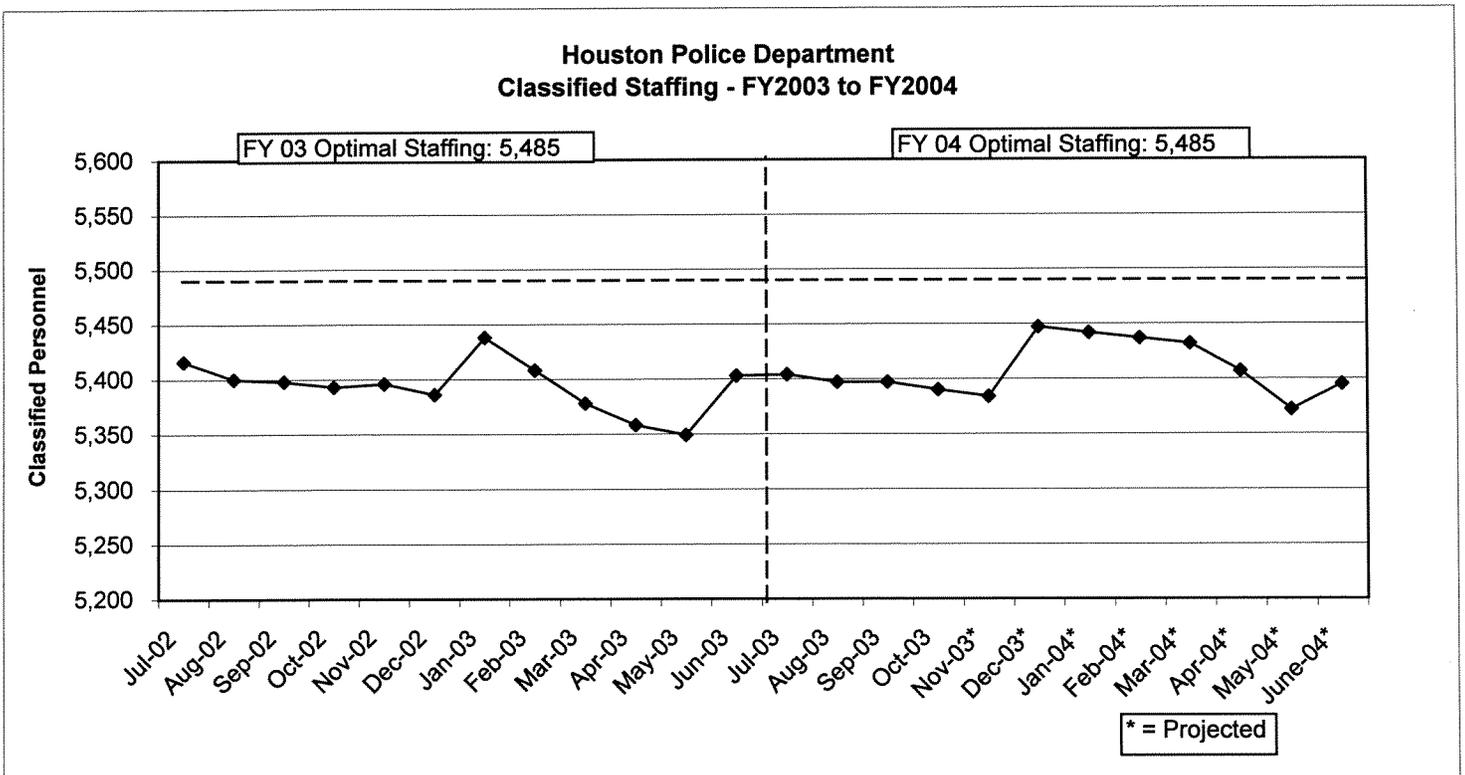
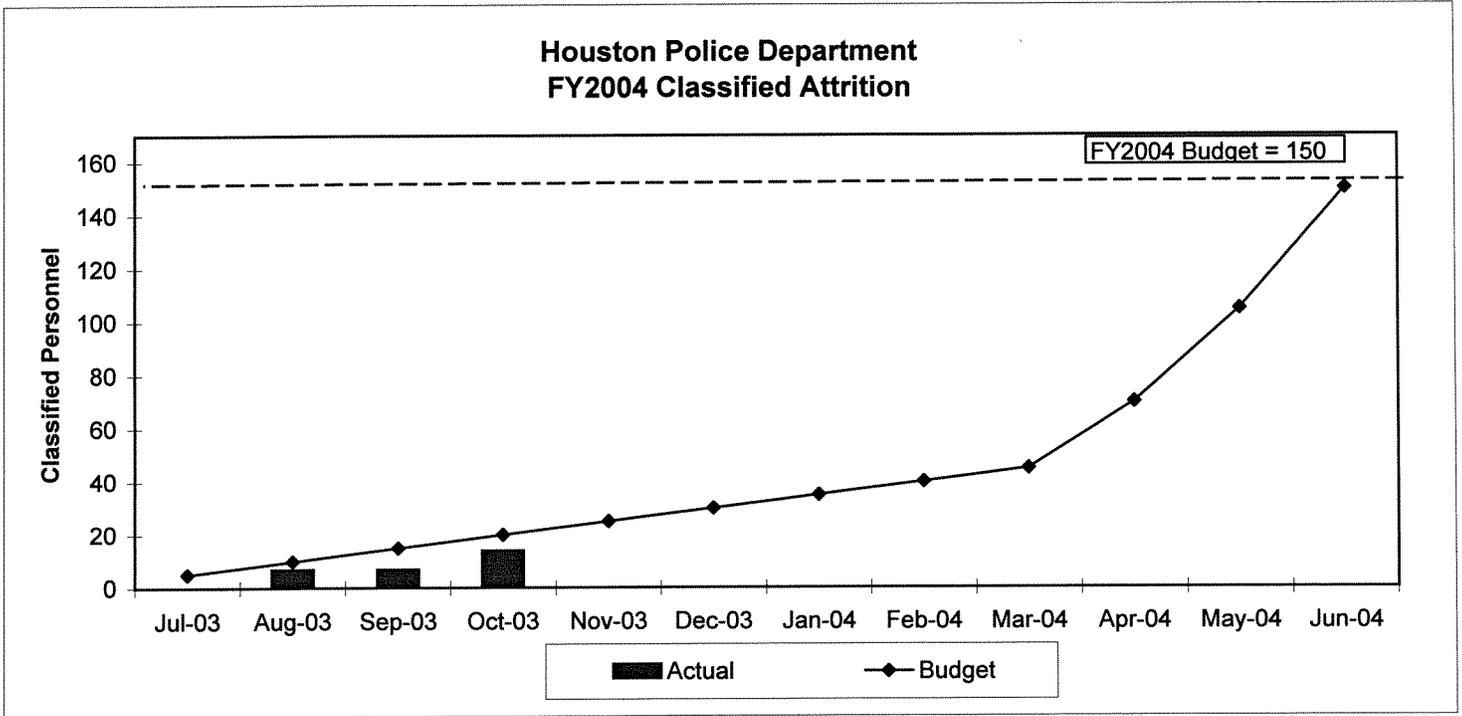
## TREND INDICATORS - HIRING AND RETIREMENTS



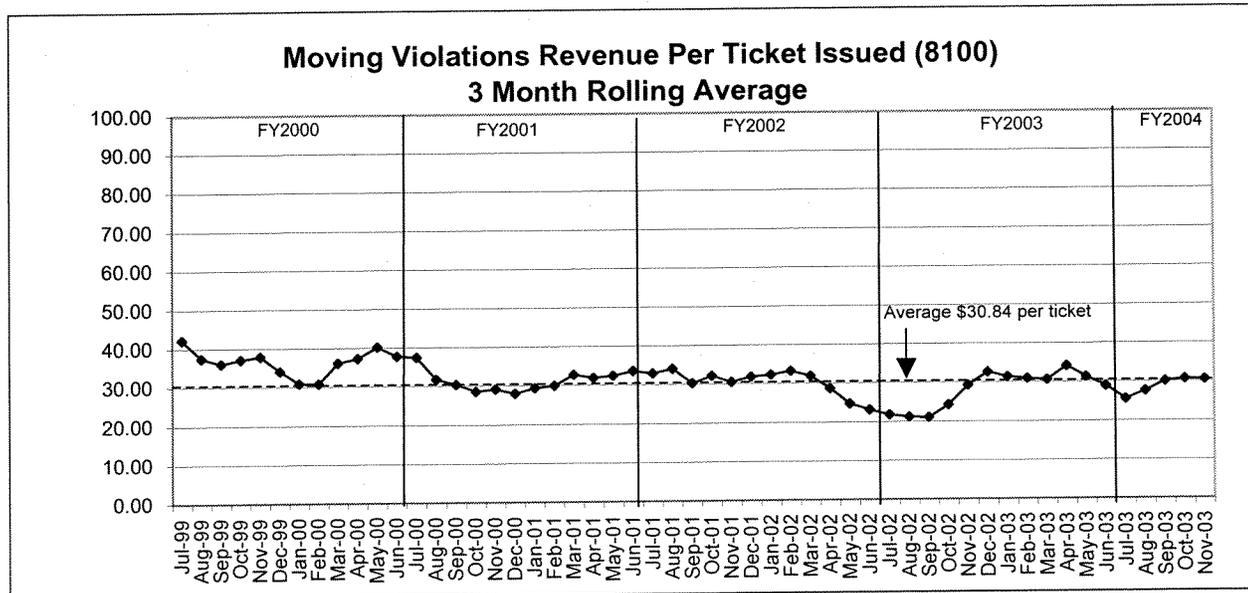
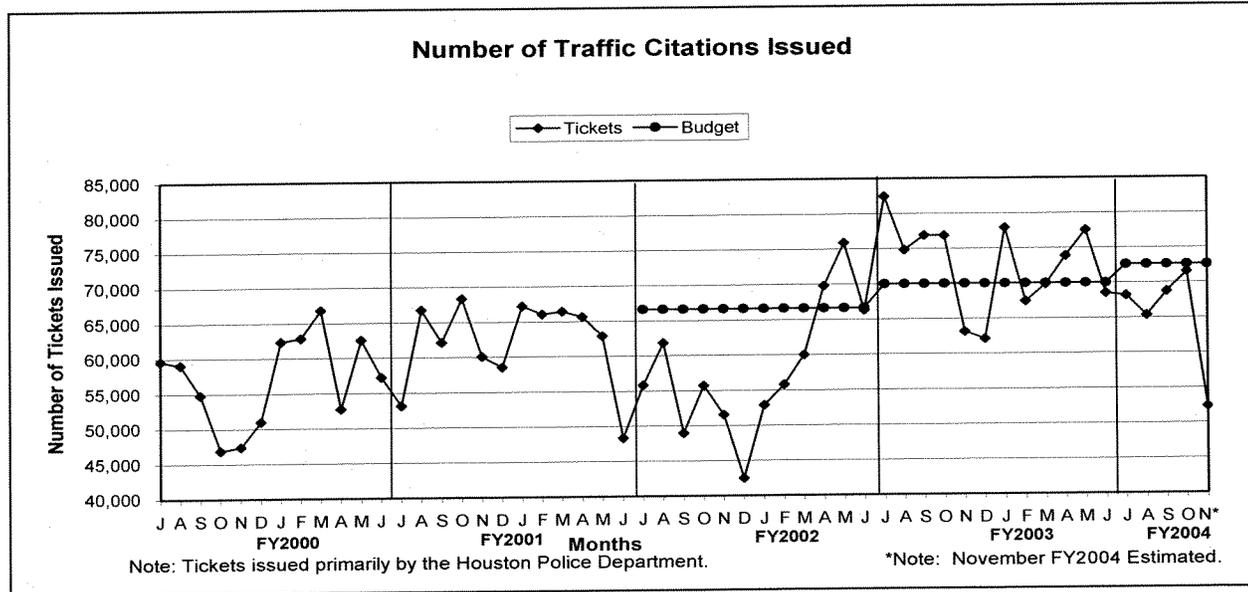
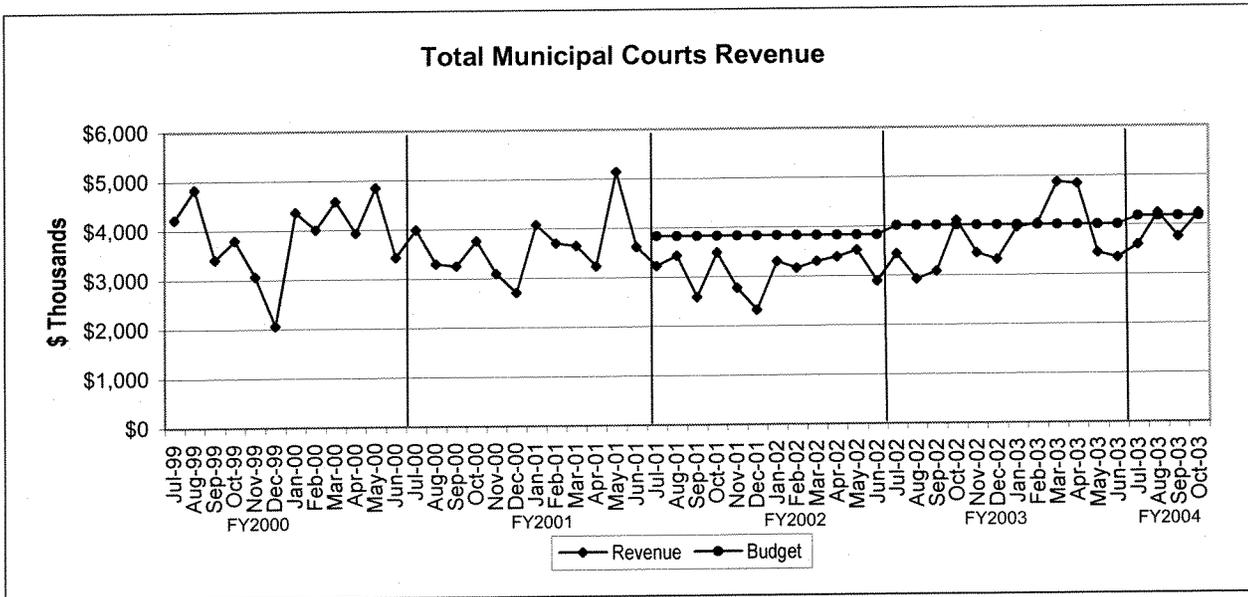
Notes : New Fire Station #99 opened in April, 2003.

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

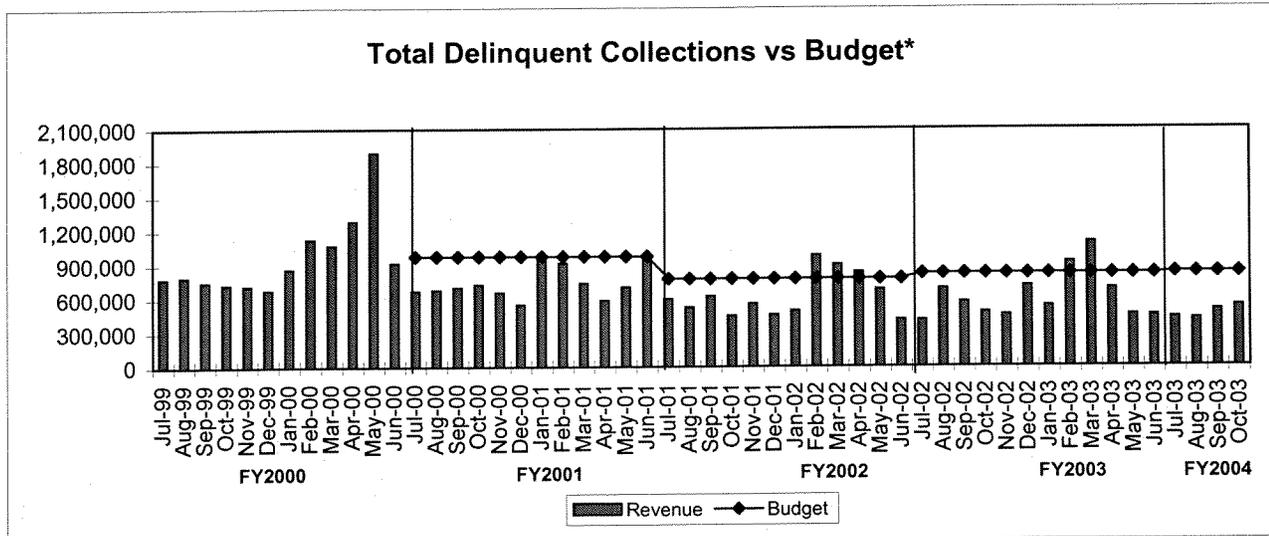
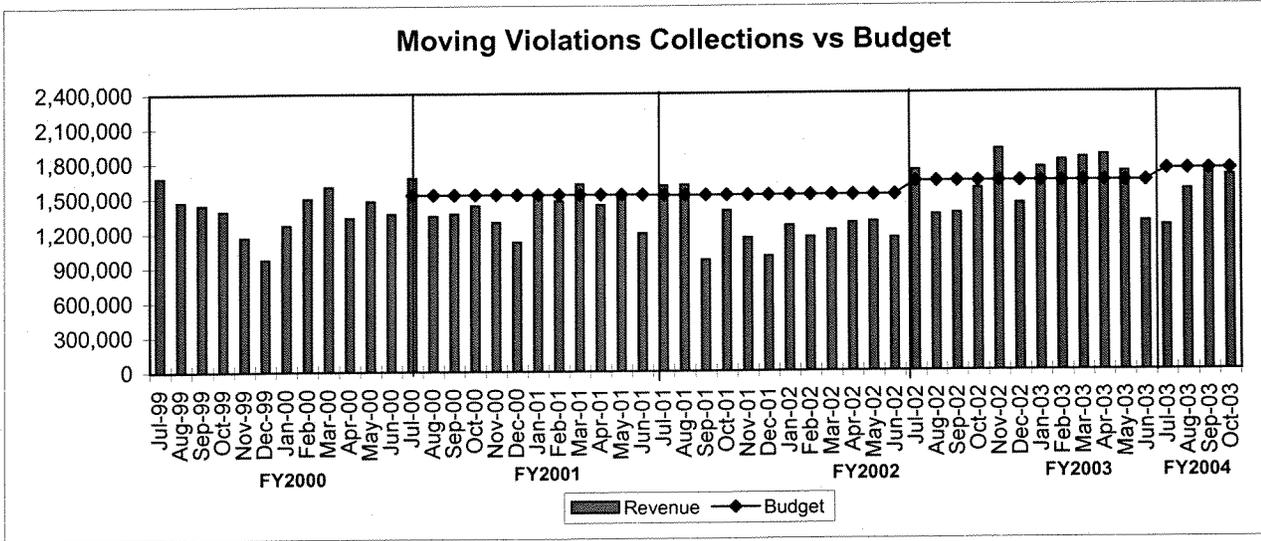
## TREND INDICATORS - HIRING AND RETIREMENTS



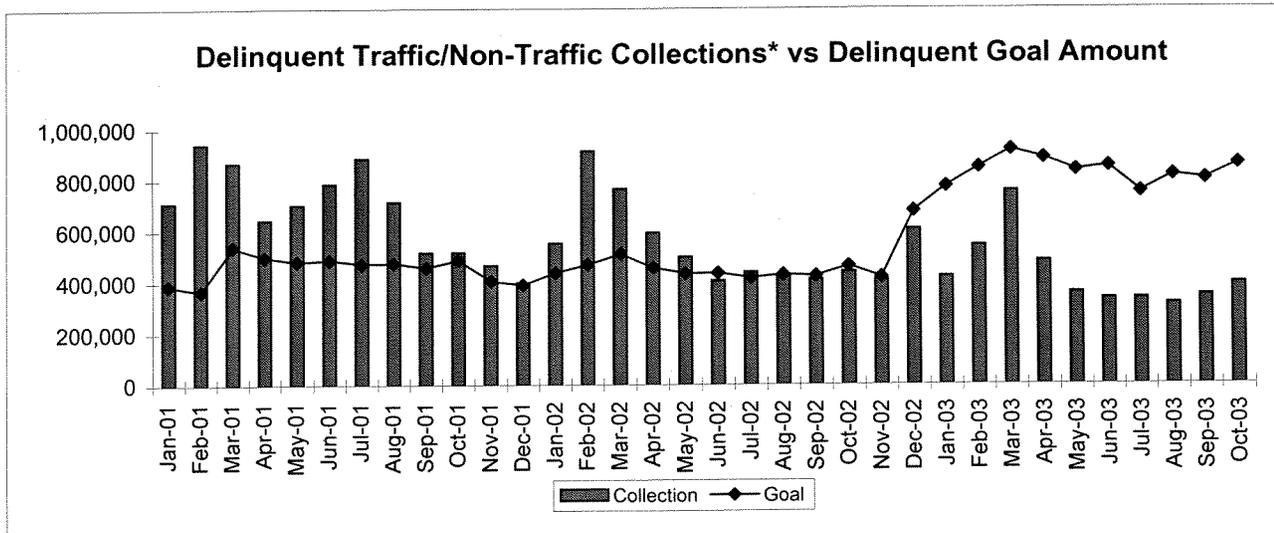
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

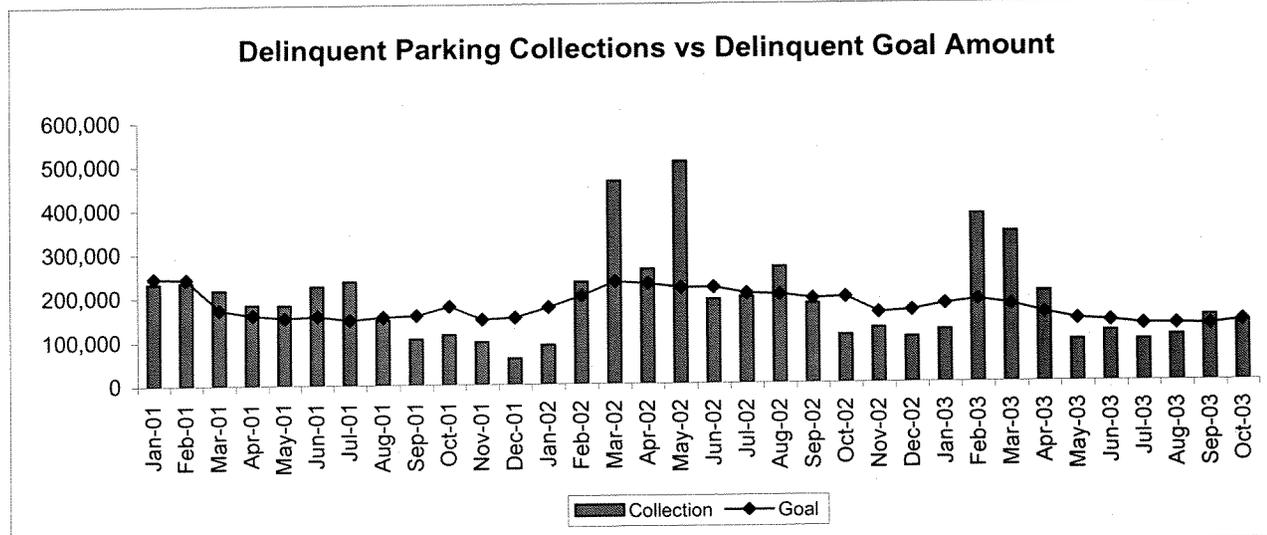
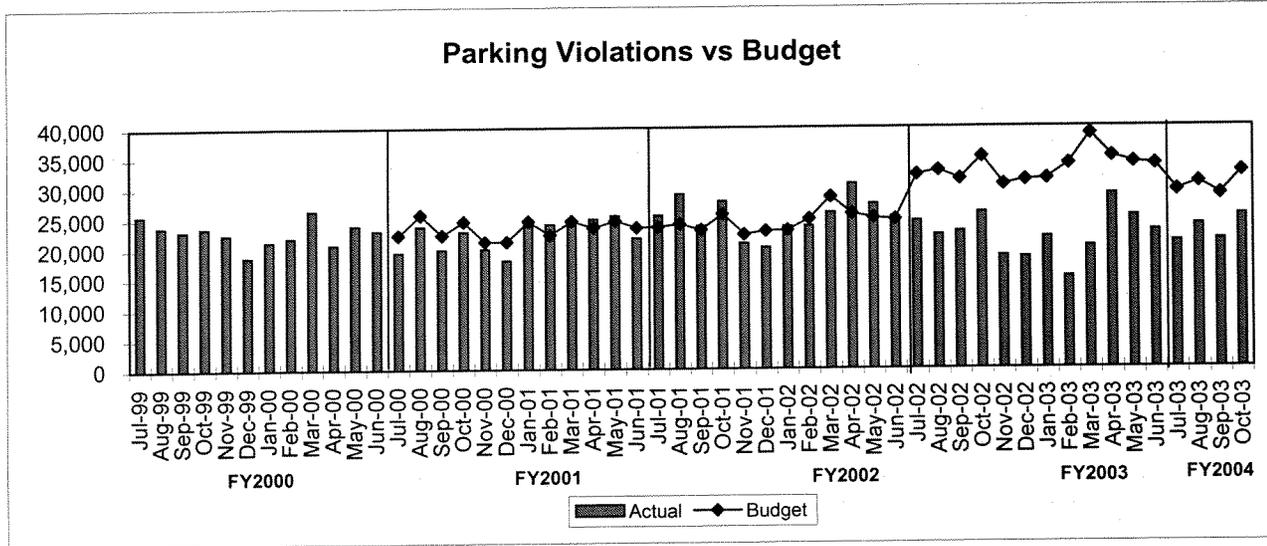
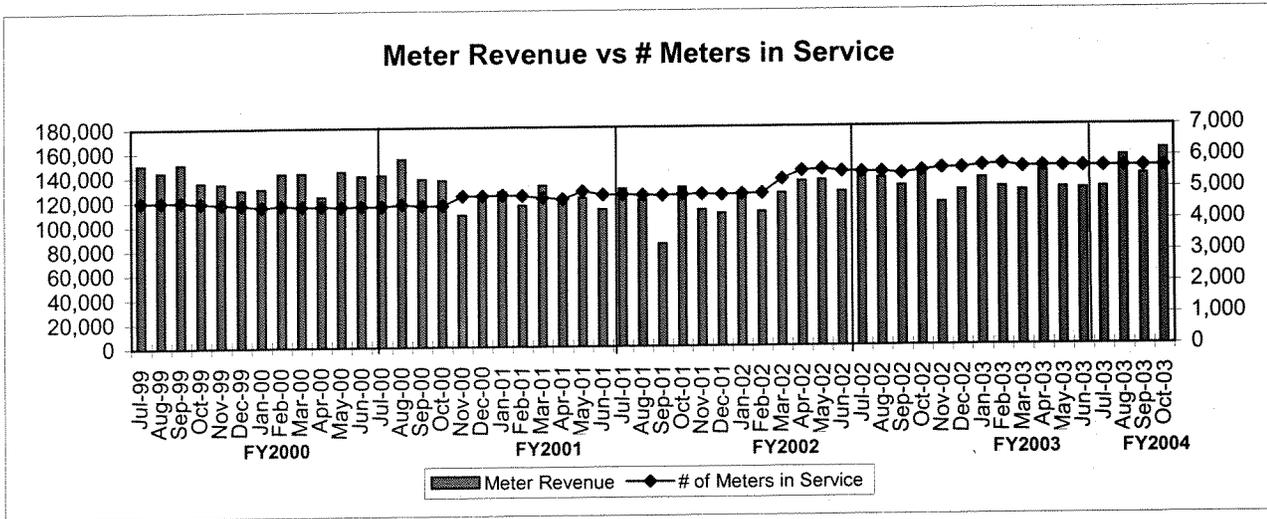


\*Net of fees and expenses paid to Linebarger



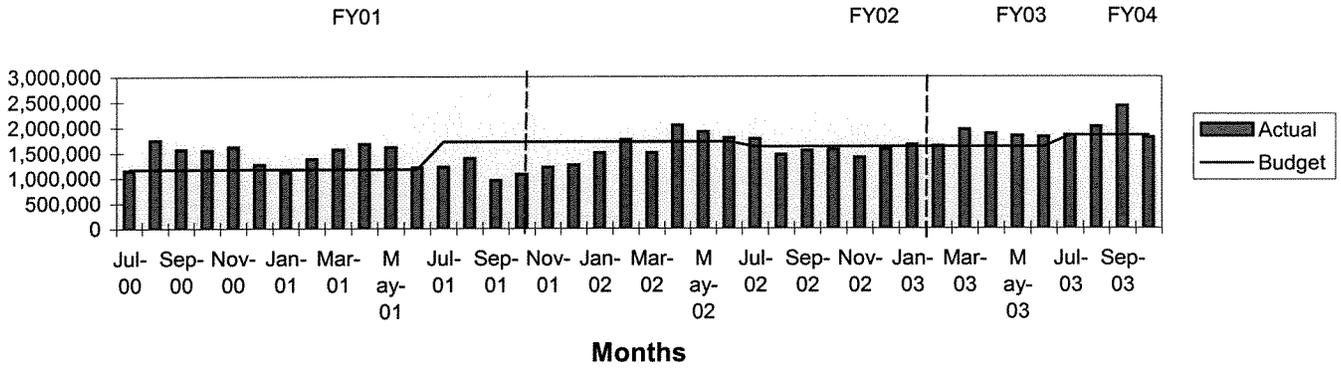
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - MUNICIPAL COURTS

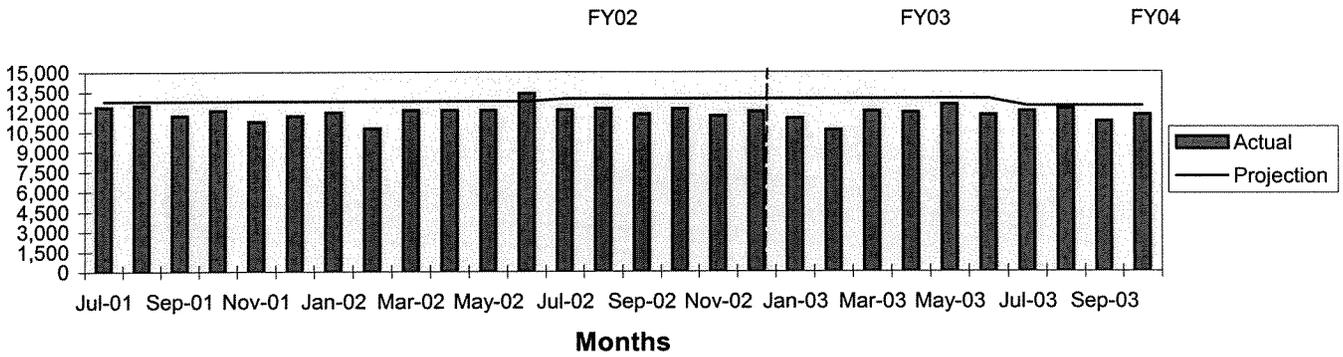


# TREND INDICATORS - AMBULANCE SERVICES

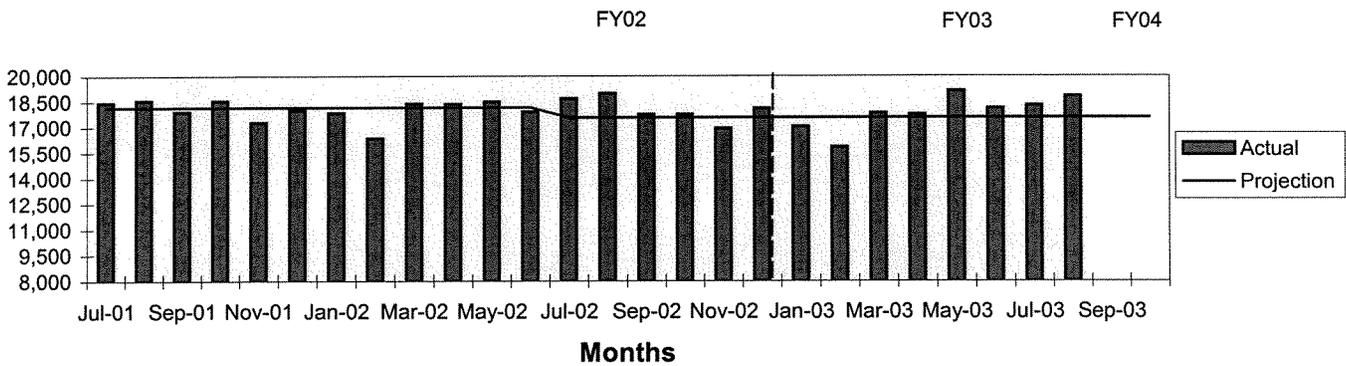
## EMS Revenue (Net Collections)



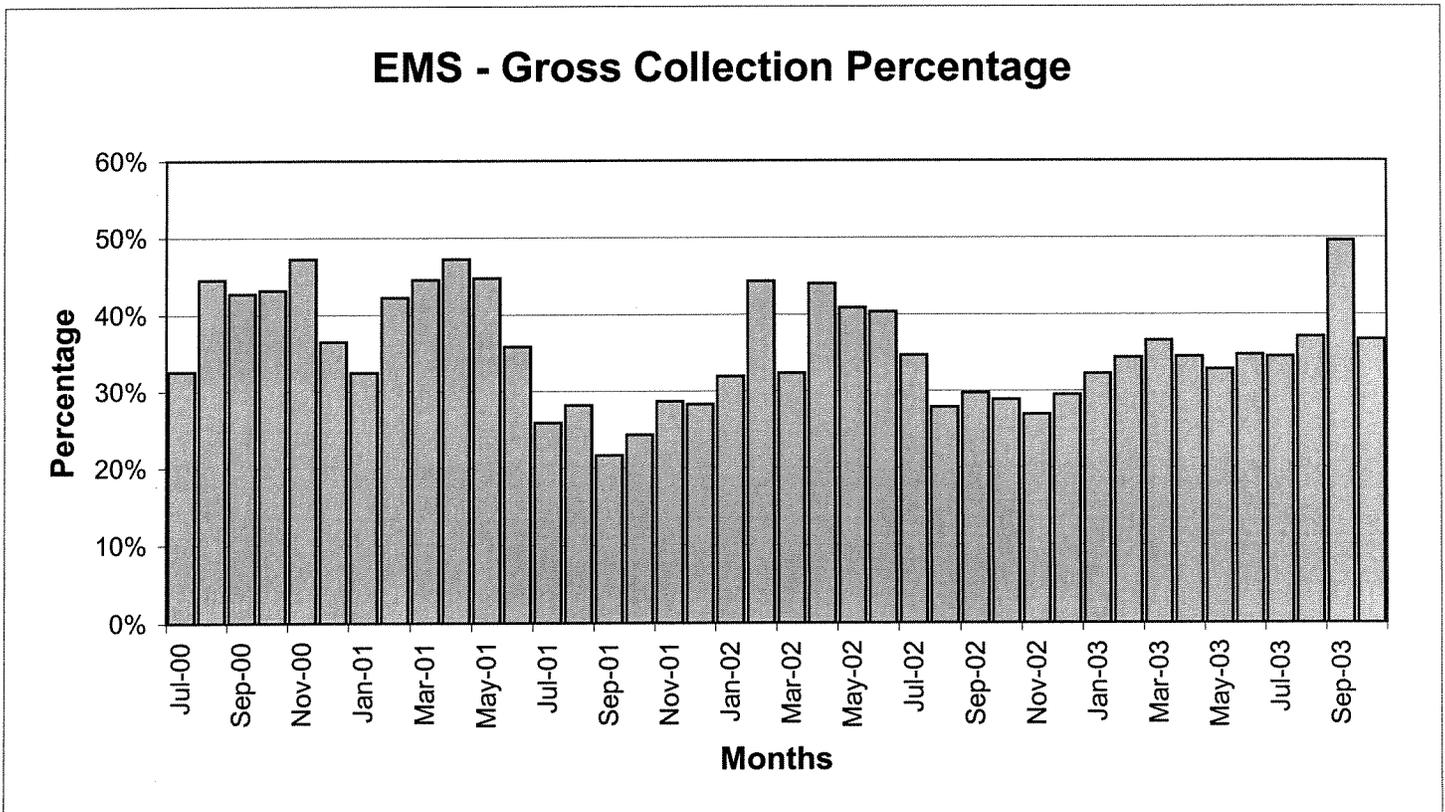
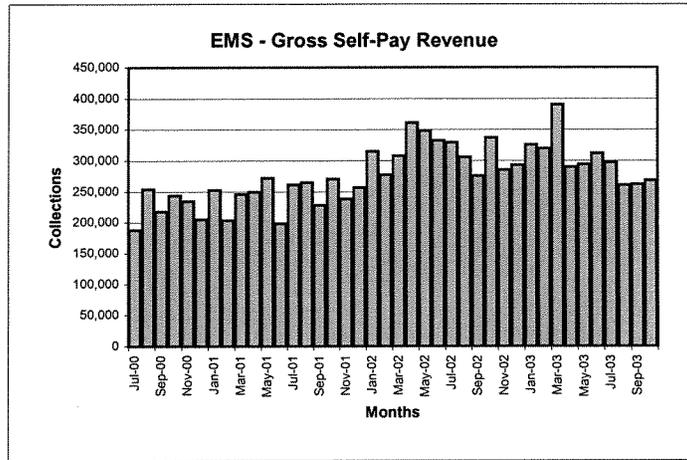
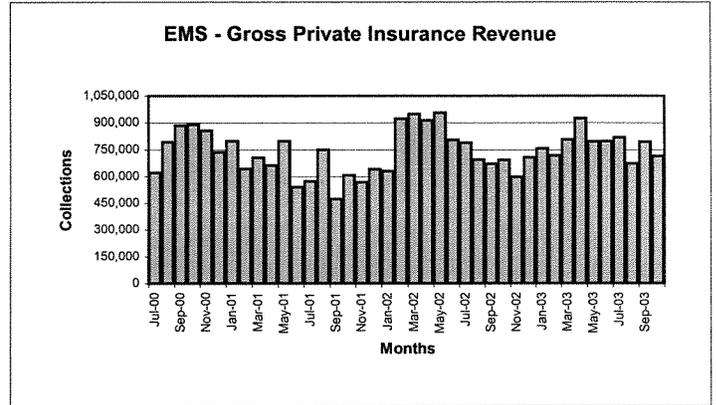
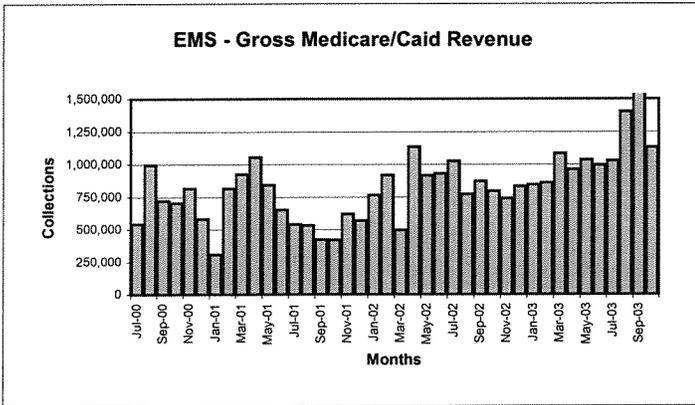
## EMS Transports



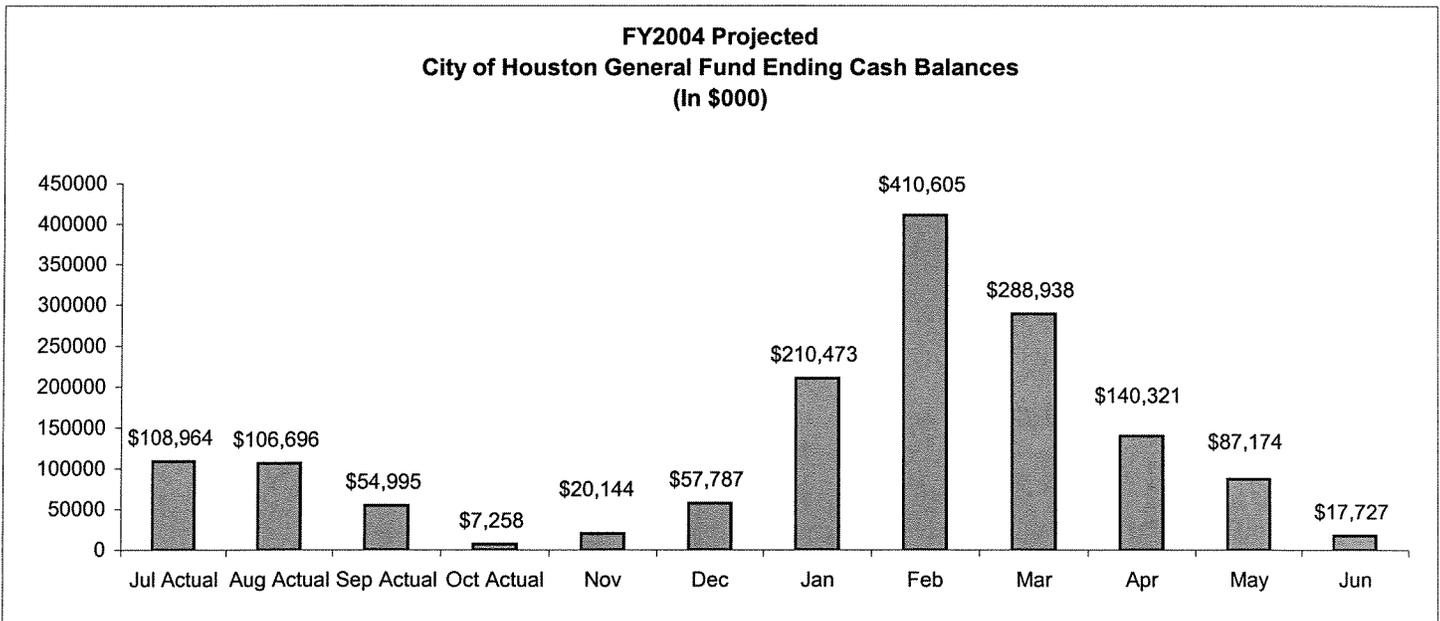
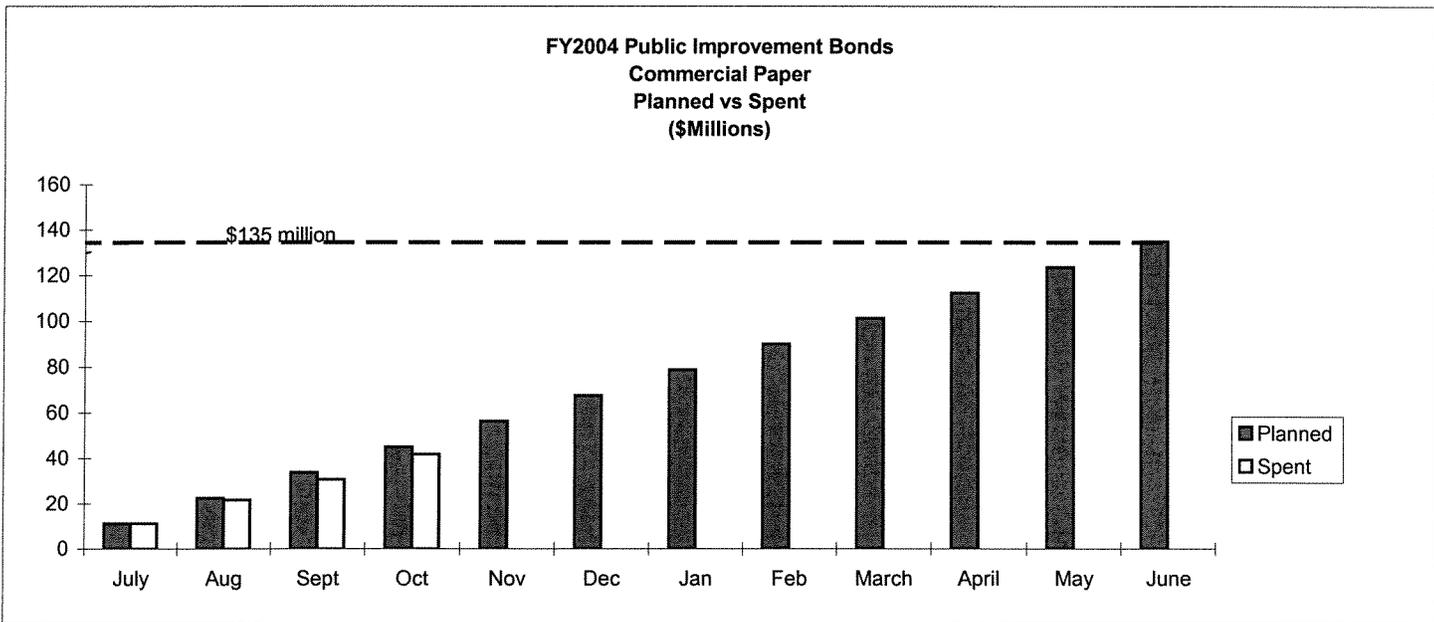
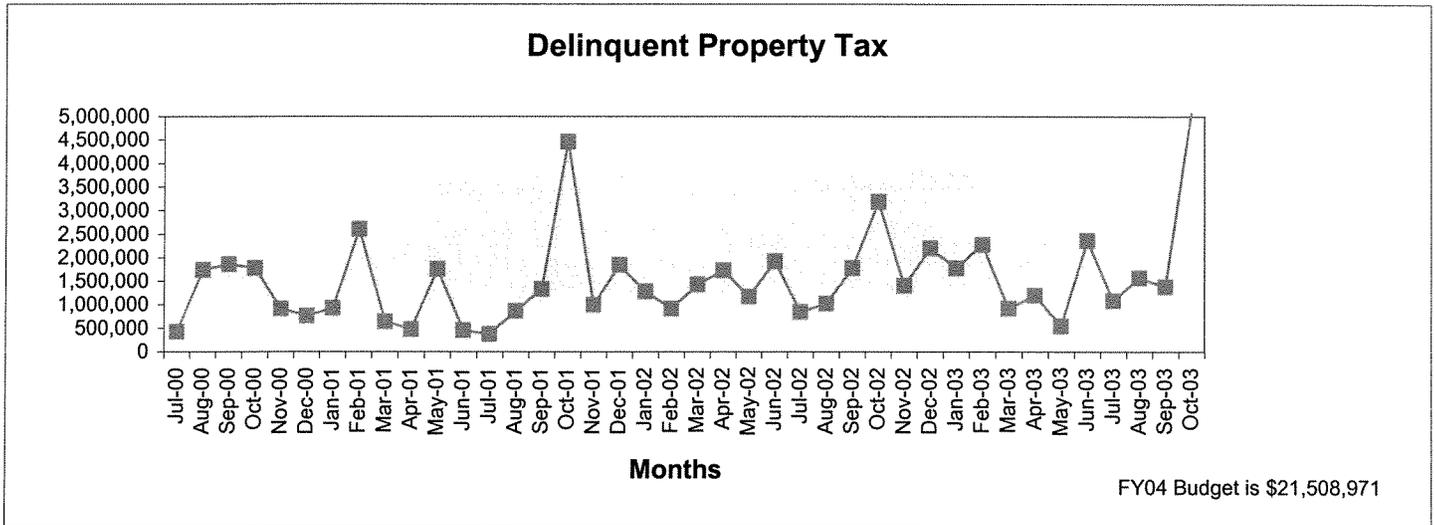
## EMS Incidents



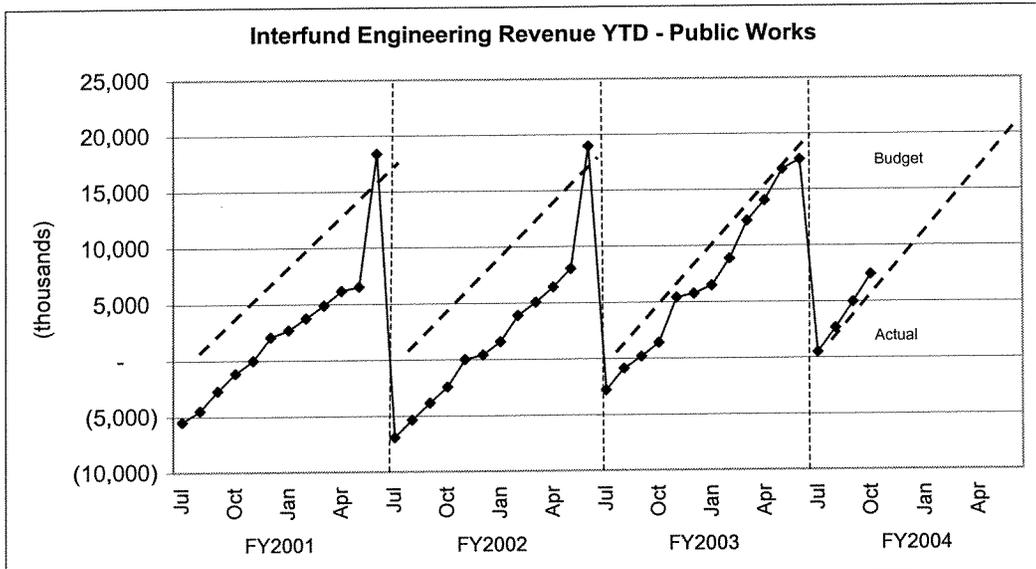
# TREND INDICATORS - AMBULANCE SERVICES



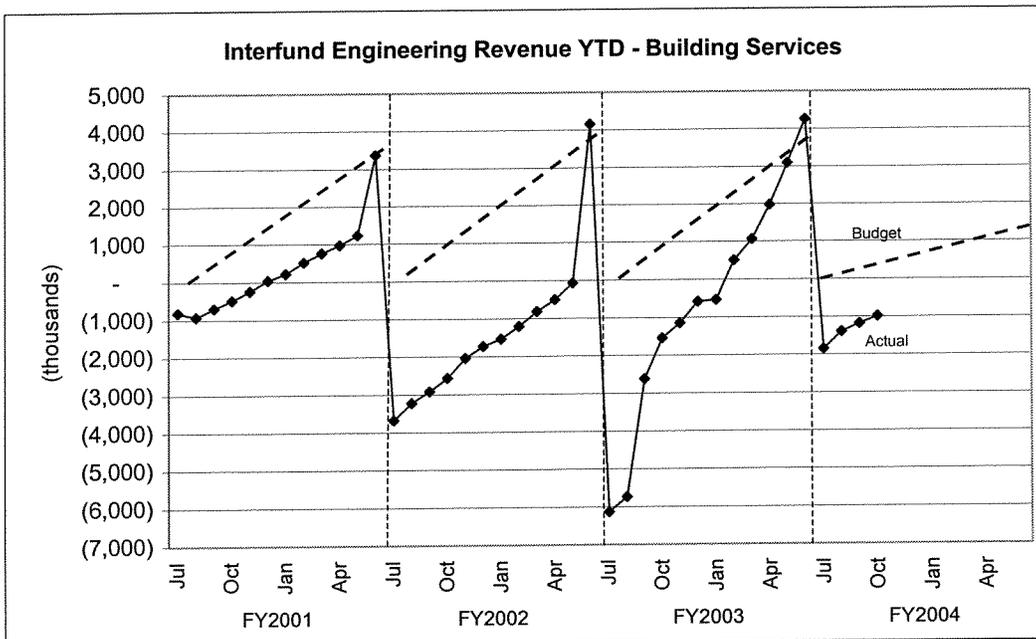
# TREND INDICATORS - MISCELLANEOUS



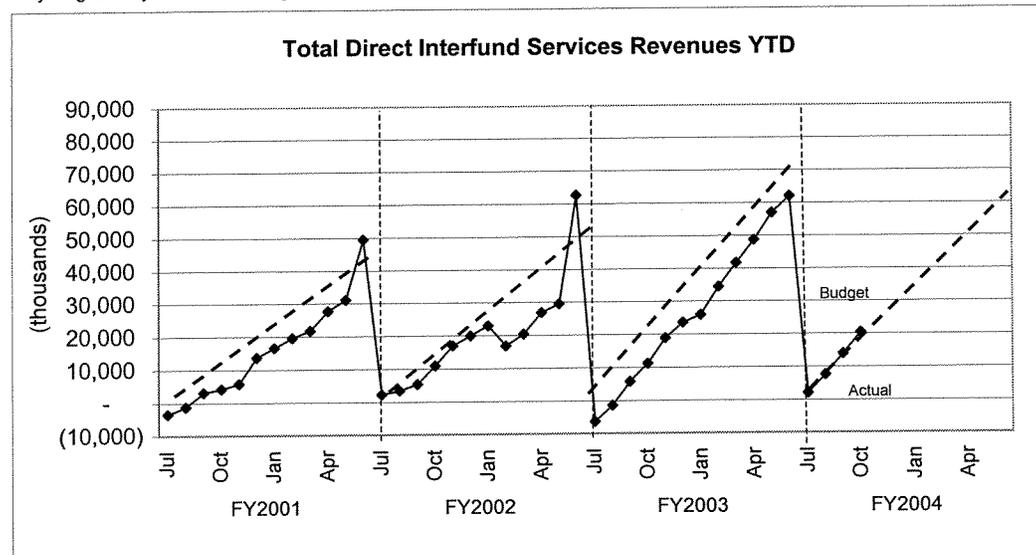
## TREND INDICATORS - MISCELLANEOUS



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

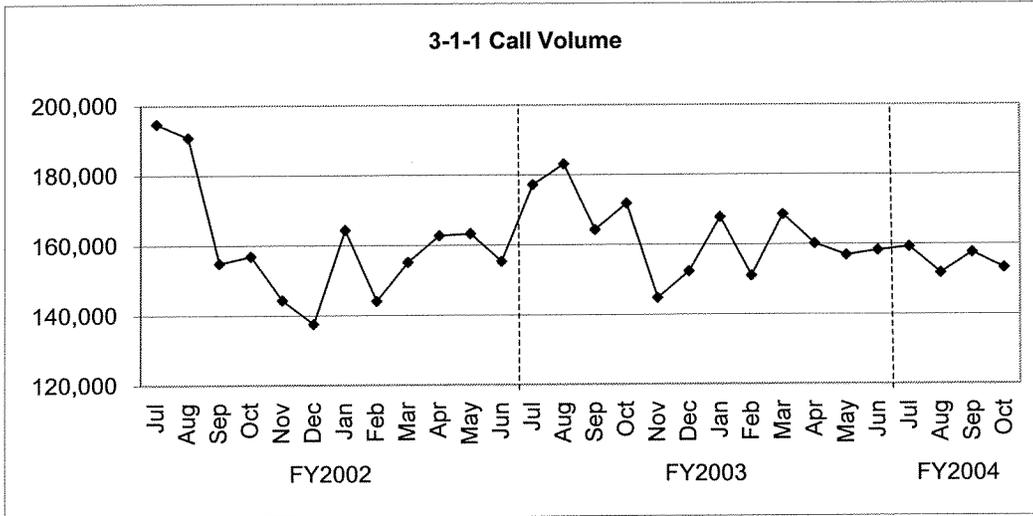


July/Aug activity shows as a negative due to the reversal of the June accrual.

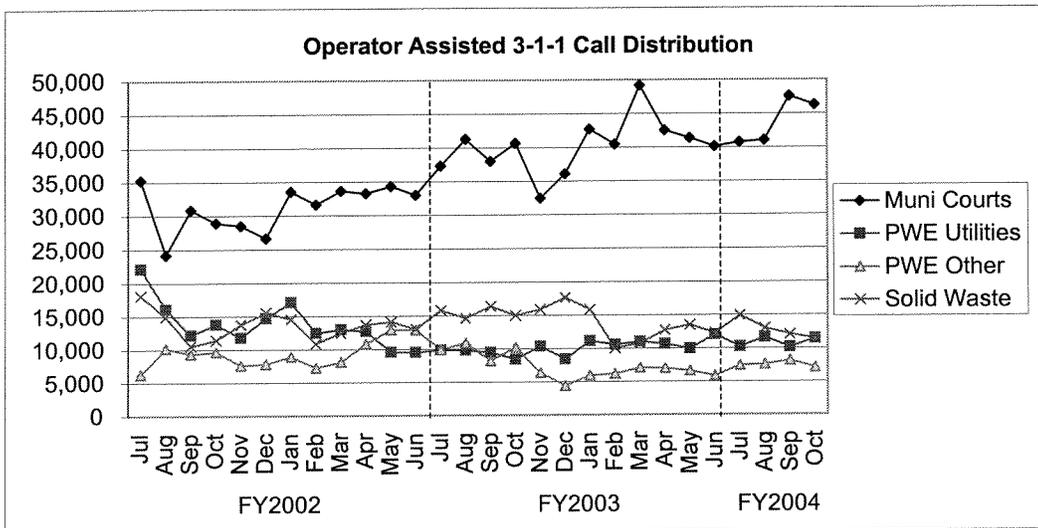


July/Aug activity shows as a negative due to the reversal of the June accrual.

## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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