

OFFICE OF CITY CONTROLLER

CITY OF HOUSTON
INTER OFFICE CORRESPONDENCE

To	Mayor Lee P. Brown City Council Members	From	Judy Gray Johnson City Controller
		Date	October 31, 2003
		Subject	September 2003 Financial Report

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2003.

GENERAL FUND – FY 2003

Our estimate of the Fiscal Year 2003 ending Fund Balance decreased by \$.7 million from last month's projection to \$85.6 million. This downward revision is due primarily to departmental inventory adjustments. We will continue to report any significant changes to that estimate until the annual audit process is completed.

GENERAL FUND – FY 2004

Our revenue projections have increased by \$2 million.

- We are increasing our projection for Sales Tax revenues by \$500 thousand. The amounts received in the first quarter exceeded our original estimates.
- Our Gas Franchise revenue estimate has increased by \$1.5 million. Revenues for the first quarter of Fiscal Year 2004 are higher than last year due to an increase in the market value of natural gas from \$3.00 per mbtu (million thermal unit) to \$4.50 per mbtu. Also, the Railroad Commission increased prices for residential users from \$.20 per mcf to \$.30 per mcf. Both increases are expected to have an effect on the City's gas franchise revenues.

Expenditures – FY2004

Our projection for General fund departmental expenditures has increased by \$200 thousand from last month due to several adjustments, none of them significant. We are now projecting a shortfall of approximately \$24.4 million.

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

HIGHLIGHTS OF THE BOND STATUS REPORT

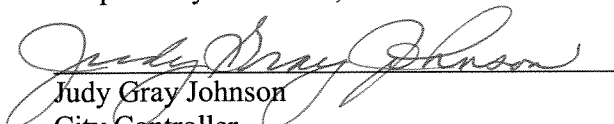
COMMERCIAL PAPER	Drawdowns FY 04 (in millions)	Drawdowns In Sept. (in millions)	Amount Available to be Drawn (in millions)	Amount Outstanding (in millions)
General Obligation				
<i>(Series A & B)</i>				
<i>Public Improvement Bond</i>	\$ 8.00	\$ 3.00	\$ 99.00	\$ 348.30
<i>(Series D)</i>	\$ 10.00	\$ 0.00	\$ 142.00	\$ 23.00
<i>(Series C)</i>				
<i>Equipment</i>	\$ 2.40	\$ 0.00	\$ 0.00	\$ 45.90
<i>Storm & Overlay</i>	\$ 0.10	\$ 0.00	\$ 3.00	\$ 16.10
<i>(Series E)</i>				
<i>Downtown Streetscape</i>	\$ (2.50)	\$ (2.50)	\$ 2.50	\$ 3.00
<i>Equipment</i>	\$ 2.50	\$ 2.50	\$ 67.00	\$ 2.50
Water and Sewer	\$ 130.00	\$ 60.00	\$ 354.75	\$ 545.25
<i>(Series A & B)</i>				
Aviation	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
<i>(Series A,B, & C)</i>				
Convention & Enter.	\$ 0.00	\$ 0.00	\$ 52.50	\$ 22.50
<i>(Series A)</i>				

The City's practice has been to maintain no more than 20% to 25% of the total outstanding debt for each type of debt issued in a variable rate structure. The Series 2001A Public Improvement Bond Issue closed yesterday. This will reduce the General Obligation variable rate percentage for next month's report.

As of September 30, 2003, the ratio for each type of outstanding debt was:

General Obligation	21.7%
Water and Sewer	13.7%
Aviation	16.0%
Convention & Entertainment	26.8%

Respectfully submitted,


Judy Gray Johnson
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

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

From: Philip B. Scheps
Director

Date: October 31, 2003

Cc: Sara Culbreth, Acting CAO

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

The purpose of this document is to provide the monthly financial report for the period ending September 30, 2003. This represents the third monthly report for the 2004 fiscal year. Accordingly, the FY2004 adopted budget numbers are now shown, along with preliminary FY2003 results, entitled "FY2003 Preliminary CAFR".

Revenues

Total revenues for the fiscal year are being projected by F and A to be \$1.395 billion, which is approximately \$5.9 million below the adopted budget, a \$200 thousand decrease from the prior monthly report. The primary causes of this change in projection are related to decreases in electric franchise revenue and municipal courts revenue, offset by increases in ambulance revenue and miscellaneous/other revenue as described below:

Municipal Courts Revenue - The current report revises the revenue estimates downward by \$1.8 million, based on actual revenue received in the first three months of the fiscal year. As shown on pages 43-45, ticket issuance, delinquent collections and parking collections are all below first quarter expectations.

Ambulance Revenues - As discussed last month, ambulance collections have been trending above expectations, with average deposits of approximately \$110,000 per day. This amount exceeds the budget target of \$103,586 per day. This compares to an average deposit of \$93,676 per day last year. Therefore, the revenue estimates have been increased by \$1.9 million.

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

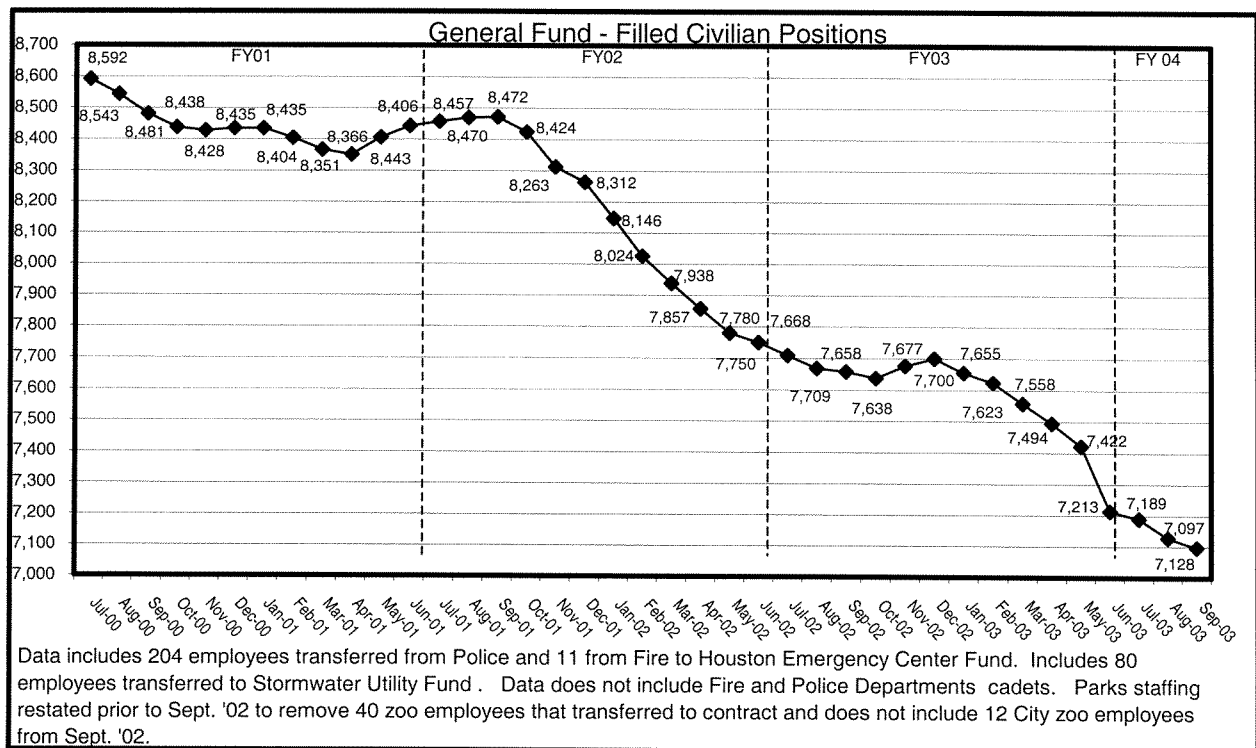
As of this report, 11 new laptop computers have been installed in ambulances. The schedule calls for 90 additional installations at the rate of 6 per week.

Miscellaneous/Other Revenues – Unanticipated revenue from the General Fund portion of an asbestos settlement (\$680 thousand) and additional reimbursement of TIRZ administrative costs (\$832 thousand) are the primary sources for this increase in projection.

Expenditures

A review of personnel spending in the first quarter of the fiscal year has resulted in reductions in projection in several departments as indicated on page 3. The Administration is also preparing additional reductions to departmental budgets that will close the remaining \$7 million gap between projected revenues and expenditures.

General Fund civilian staffing continues to decrease, as shown on the following chart, even though increases in new hiring began after the adoption of the budget. Filled civilian positions at the end of September stood at 7,097, a decrease of approximately 1,495 from the peak count in July, 2000.



Fund Balance

At the budgeted level of expenditures, the fund balance at the end of FY 04 is projected to be \$101.5 million, which includes the Rainy Day Fund balance of \$20 million. This amount is approximately 8.2% of expenditures less debt service.

Enterprise Funds

Water and Wastewater's projection has been revised to recognize \$60 million in Other Non-operating Revenues. These revenues are a result of money received from the North Harris County Regional Water Authority and the West Harris County Regional Authority for capacity at the Houston Area Water Corporation (HAWC) that has been committed to these water authorities. Consequently, the projected other income for FY2004 has increased to \$80.1 million.

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 September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 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%	322,500	332,589	10,089
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	57,944	944
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	62,616	(1,955)
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,393	(207)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	43,000	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	10,766	9,009	9,009	1%	9,000	10,337	1,337
Total Revenues	<u>1,350,448</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,379,821</u>	<u>1,394,675</u>	<u>14,854</u>
Expenditures							
Affirmative Action	1,808	1,661	1,661	0%	1,661	1,641	20
Building Services	28,249	25,684	25,699	2%	25,699	25,699	0
City Council	3,952	4,135	4,135	0%	4,135	4,112	23
City Secretary	684	742	742	0%	742	735	7
Controller	5,835	6,010	6,010	0%	6,010	5,946	64
Finance and Administration	17,465	17,382	17,988	1%	17,988	17,988	0
Fire	278,323	283,850	283,850	20%	283,850	283,850	0
Health and Human Services	51,350	51,921	51,845	4%	51,845	51,545	300
Human Resources	2,580	2,435	2,435	0%	2,435	2,435	0
Information Technology	11,057	13,197	13,290	1%	13,290	13,261	29
Legal	10,709	10,915	10,915	1%	10,915	10,915	0
Library	33,458	33,225	33,225	2%	33,225	33,225	0
Mayor's Office	1,858	1,788	1,788	0%	1,788	1,788	0
Municipal Courts - Administration	15,766	16,803	16,803	1%	16,803	16,588	215
Municipal Courts - Justice	3,909	3,972	3,972	0%	3,972	3,972	0
Parks and Recreation	53,960	48,562	48,546	3%	48,546	48,210	336
Planning and Development	15,207	14,275	14,275	1%	14,275	14,167	108
Police	448,569	468,434	468,434	33%	468,434	468,096	338
Public Works and Engineering	85,596	88,541	88,455	6%	88,455	88,241	214
Solid Waste Management	61,475	62,181	62,050	4%	62,050	62,050	0
Total Departmental Expenditures	<u>1,131,810</u>	<u>1,155,711</u>	<u>1,156,118</u>	<u>82%</u>	<u>1,156,118</u>	<u>1,154,464</u>	<u>1,654</u>
Non-Departmental Expenditures and Other Uses							
General Government	67,650	85,947	85,540	34%	87,239	85,540	1,699
Debt Service Transfer	178,000	165,000	165,000	66%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>245,650</u>	<u>250,947</u>	<u>250,540</u>	<u>100%</u>	<u>252,239</u>	<u>250,540</u>	<u>1,699</u>
Total Expenditures and Other Uses	<u>1,377,460</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,408,357</u>	<u>1,405,004</u>	<u>3,353</u>
Net Current Activity	(27,012)	(6,100)	(6,100)		(28,536)	(10,329)	<u>18,207</u>
Amount Needed to Balance the Budget	-	-	-		24,436	-	
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	<u>85,282</u>	<u>104,772</u>	<u>104,772</u>		<u>107,710</u>	<u>107,710</u>	
Fund Balance, End of Year	<u>\$ 107,710</u>	<u>\$ 102,772</u>	<u>\$ 102,772</u>		<u>\$ 107,710</u>	<u>\$ 101,481</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>		<u>(20,000)</u>	<u>(20,000)</u>	
Undesignated Fund Balance, End of Year	<u>\$ 85,636</u>	<u>\$ 80,698</u>	<u>\$ 80,698</u>		<u>\$ 85,636</u>	<u>\$ 79,407</u>	

General Fund
Controller's Office
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	Current Month	FY2004 YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 1,677	\$ 12,453	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,385	4,110	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	29,766	82,081	322,500	(7,157)	-2.2%
Electric Franchise	76,605	79,764	79,764	8,239	24,715	78,850	(914)	-1.1%
Telephone Franchise	56,435	60,944	60,944	4,224	14,371	57,000	(3,944)	-6.5%
Gas Franchise	14,693	17,000	17,000	963	2,888	16,500	(500)	-2.9%
Other Franchise	12,941	15,897	15,897	1,502	3,987	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,155	3,451	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	128	447	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,727	9,958	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	5,536	11,968	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	1,314	2,765	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,515	10,477	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	140	449	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	340	1,204	6,000	(750)	-11.1%
Miscellaneous/Other	10,766	9,009	9,009	2,565	3,153	9,000	(9)	-0.1%
Total Revenues	1,350,448	1,400,558	1,400,558	66,176	188,477	1,379,821	(20,737)	-1.5%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,661	134	406	1,661	0	0.0%
Building Services	28,249	25,684	25,699	2,198	5,357	25,699	0	0.0%
City Council	3,952	4,135	4,135	327	982	4,135	0	0.0%
City Secretary	684	742	742	62	175	742	0	0.0%
Controller	5,835	6,010	6,010	453	1,283	6,010	0	0.0%
Finance and Administration	17,465	17,382	17,988	1,363	4,223	17,988	0	0.0%
Fire	278,323	283,850	283,850	23,180	68,267	283,850	0	0.0%
Health and Human Services	51,350	51,921	51,845	4,451	12,044	51,845	0	0.0%
Human Resources	2,580	2,435	2,435	204	593	2,435	0	0.0%
Information Technology	11,057	13,197	13,290	1,020	3,023	13,290	0	0.0%
Legal	10,709	10,915	10,915	894	2,720	10,915	0	0.0%
Library	33,458	33,225	33,225	2,218	7,483	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	106	444	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,306	4,008	16,803	0	0.0%
Municipal Courts - Justice	3,909	3,972	3,972	328	1,014	3,972	0	0.0%
Parks and Recreation	53,960	48,562	48,546	3,667	11,029	48,546	0	0.0%
Planning and Development	15,207	14,275	14,275	1,168	3,192	14,275	0	0.0%
Police	448,569	468,434	468,434	38,521	115,010	468,434	0	0.0%
Public Works and Engineering	85,596	88,541	88,455	8,527	18,675	88,455	0	0.0%
Solid Waste Management	61,475	62,181	62,050	8,273	15,250	62,050	0	0.0%
Total Departmental Expenditures	1,131,810	1,155,711	1,156,118	98,400	275,178	1,156,118	0	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	67,650	85,947	85,540	8,028	16,171	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	8,028	16,171	252,239	(1,699)	-0.7%
Total Expenditures and Other Uses	1,377,460	1,406,658	1,406,658	106,428	291,349	1,408,357	(1,699)	-0.1%
Net Current Activity	(27,012)	(6,100)	(6,100)	(40,252)	(102,872)	(28,536)	22,436	
Amount Needed to Balance the Budget						24,436		
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	107,710	107,710	107,710	2,938	
Fund Balance, End of Year	107,710	102,772	102,772	67,458	4,838	107,710	25,374	
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	\$ 85,636	\$ 80,698	\$ 80,698	\$ 67,458	\$ 4,838	\$ 85,636	\$ 4,938	

General Fund
Finance and Administration
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 1,677	\$ 12,453	\$ 658,535	(4,206)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,385	4,110	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	29,766	82,081	332,589	2,932	0.9%
Electric Franchise	76,605	79,764	79,764	8,239	24,715	79,000	(764)	-1.0%
Telephone Franchise	56,435	60,944	60,944	4,224	14,371	57,944	(3,000)	-4.9%
Gas Franchise	14,693	17,000	17,000	963	2,888	17,000	0	0.0%
Other Franchise	12,941	15,897	15,897	1,502	3,987	15,400	(497)	-3.1%
Licenses and Permits	15,335	15,334	15,334	1,155	3,451	15,334	0	0.0%
Intergovernmental	23,202	21,168	21,168	128	447	21,168	0	0.0%
Charges for Services	37,422	39,865	39,865	3,727	9,958	41,264	1,399	3.5%
Direct Interfund Services	62,099	62,616	62,616	5,536	11,968	62,616	0	0.0%
Indirect Interfund Services	15,859	14,393	14,393	1,314	2,765	14,393	0	0.0%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,515	10,477	43,530	(2,725)	-5.9%
Other Fines and Forfeits	2,185	2,815	2,815	140	449	2,815	0	0.0%
Interest	6,893	6,750	6,750	340	1,204	6,750	0	0.0%
Miscellaneous/Other	10,766	9,009	9,009	2,565	3,153	10,337	1,328	14.7%
Total Revenues	1,350,448	1,400,558	1,400,558	66,176	188,477	1,394,675	(5,883)	-0.4%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,661	134	406	1,641	20	1.2%
Building Services	28,249	25,684	25,699	2,198	5,357	25,699	0	0.0%
City Council	3,952	4,135	4,135	327	982	4,112	23	0.6%
City Secretary	684	742	742	62	175	735	7	0.9%
Controller	5,835	6,010	6,010	453	1,283	5,946	64	1.1%
Finance and Administration	17,465	17,382	17,988	1,363	4,223	17,988	0	0.0%
Fire	278,323	283,850	283,850	23,180	68,267	283,850	0	0.0%
Health and Human Services	51,350	51,921	51,845	4,451	12,044	51,545	300	0.6%
Human Resources	2,580	2,435	2,435	204	593	2,435	0	0.0%
Information Technology	11,057	13,197	13,290	1,020	3,023	13,261	29	0.2%
Legal	10,709	10,915	10,915	894	2,720	10,915	0	0.0%
Library	33,458	33,225	33,225	2,218	7,483	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	106	444	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,306	4,008	16,588	215	1.3%
Municipal Courts - Justice	3,909	3,972	3,972	328	1,014	3,972	0	0.0%
Parks and Recreation	53,960	48,562	48,546	3,667	11,029	48,210	336	0.7%
Planning and Development	15,207	14,275	14,275	1,168	3,192	14,167	108	0.8%
Police	448,569	468,434	468,434	38,521	115,010	468,096	338	0.1%
Public Works and Engineering	85,596	88,541	88,455	8,527	18,675	88,241	214	0.2%
Solid Waste Management	61,475	62,181	62,050	8,273	15,250	62,050	0	0.0%
Total Departmental Expenditures	1,131,810	1,155,711	1,156,118	98,400	275,178	1,154,464	1,654	0.1%
Non-Departmental Expenditures and Other Uses								
General Government	67,650	85,947	85,540	8,028	16,171	85,540	0	0.0%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	245,650	250,947	250,540	8,028	16,171	250,540	0	0.0%
Total Expenditures and Other Uses	1,377,460	1,406,658	1,406,658	106,428	291,349	1,405,004	1,654	0.1%
Net Current Activity	(27,012)	(6,100)	(6,100)	(40,252)	(102,872)	(10,329)	(4,229)	
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	107,710	107,710	107,710	2,938	
Fund Balance, End of Year	107,710	102,772	102,772	67,458	4,838	101,481	(1,291)	
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	\$ 85,636	\$ 80,698	\$ 80,698	\$ 67,458	\$ 4,838	\$ 79,407	\$ (1,291)	

General Fund
General Government
For the period ended September 30, 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	1,004	2,946	22.8%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,234	3,691	24.7%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,238	6,637	23.8%	27,856	27,856
Insurance Fees	1,455	1,630	1,630	31	31	1.9%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	0	0.0%	650	608
Advertising Svcs	219	200	200	10	30	15.0%	200	200
Legal Services	1,102	1,155	1,155	32	83	7.2%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	310	363	116.7%	510	510
Misc Support Svcs	226	280	280	12	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	19	85	0.0%	0	0
METRO Commuter Passes	646	645	645	9	347	53.8%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	0	0.0%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	1	1	0.0%	1	1
Tax Appraisal Fees	4,983	5,411	5,411	1,286	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	392	392	52.3%	750	750
Elections	34	2,000	2,000	0	423	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	324	1,673	27.9%	6,000	6,000
Zoo Contract	500	7,372	7,372	614	1,843	0.0%	7,372	7,372
Misc Other Services and Charges	3,021	2,268	2,268	17	17	0.7%	2,267	2,588
Membership and Professional Fees	718	774	774	69	69	8.9%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	(1,500)
Total Other Services and Charges	32,397	44,924	44,924	3,126	6,655	14.8%	46,623	45,408
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	2,664	2,664	25.0%	10,663	10,663
Total Other Financing Uses	13,824	13,167	12,760	2,664	2,879	22.6%	12,760	12,276
Total General Government	67,650	85,947	85,540	8,028	16,171	18.9%	87,239	85,540
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 245,650	\$ 250,947	\$ 250,540	\$ 8,028	\$ 16,171	6.5%	\$ 252,239	\$ 250,540

Disaster Recovery Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500	\$ 35,430
FEMA	15,146	23,304
Miscellaneous	8	8
Interest Income	2,038	2,156
Total Revenues	<u>44,692</u>	<u>60,898</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,303	66,499
Equipment	1,560	1,750
Total Expenditures	<u>54,960</u>	<u>71,485</u>
Net Current Activity	<u>(10,268)</u>	<u>(10,587)</u>
Other financing sources (uses)		
Advances:		
ALP Fund	10,000	7,268
Convention and Entertainment	10,287	3,270
Other Funds	-	49
Total other financing sources (uses)	<u>20,287</u>	<u>10,587</u>
Amount Available for Future Expenditures	<u>\$ 10,019</u>	<u>\$ -</u>

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended September 30, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 106,696	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	2,891	14,768
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	0
Ad Valorem Tax	1,346	12,209
Sales Tax	25,797	81,664
Mix Beverage Tax	0	1,915
Intergovernmental	82	559
Franchise Fees	2,565	36,187
Industrial Assessments	109	421
Licenses and Permits	1,004	3,242
Municipal Courts Fines	3,024	8,827
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	4,811	13,095
Interest Appointment	441	1,440
Other	6,986	23,745
Total Receipts	49,056	373,073
DISBURSEMENTS:		
Balance Sheet Transactions	(2,160)	(15,648)
Payroll	(75,469)	(237,586)
Workers Compensation	0	(4,457)
Operating Transfer Out	(2,666)	(2,799)
Supplies	(3,063)	(8,002)
Contract Services	(7,341)	(21,876)
Rental & Leasings	(676)	(1,129)
Utilities	(5,376)	(12,645)
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	(92)	(7,156)
Capital Outlay	(248)	(1,609)
Other	(3,666)	(13,242)
Total Disbursements	(100,757)	(326,149)
Net Increase (Decrease) in Cash	(51,701)	46,925
Cash Balance, End of Month	\$ 54,995	\$ 54,995

Note: Totals may not add up due to rounding.

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

	FY1999		FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	1,155,266	100.0%	1,197,379	100.0%	1,272,649	100.0%
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%
Net Current Activity	(16,969)		(18,781)		5,241	
Change in Reserve for Working Capital	(400)		(40)		0	
Residual Equity Transfers	0		0		5,598	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	69,100		89,487		70,666	
Fund Balance, End of Year	51,731		70,666		81,505	
Available for Non-Recurring Items	0		0		(2,073)	
Designated for Capital Projects	(4,079)		0		0	
Designated for PIP	(5,000)		0		0	
Undesignated Fund Balance, End of Year	\$42,652		\$70,666		\$79,432	

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Preliminary CAFR	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	623,100	46.0%	636,028	47.1%	658,535	47.2%
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	23.8%
Electric Franchise	91,455	6.8%	76,605	5.7%	79,000	5.7%
Telephone Franchise	58,695	4.3%	56,435	4.2%	57,944	4.2%
Gas Franchise	13,740	1.0%	14,693	1.1%	17,000	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,400	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,334	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	21,168	1.5%
Charges for Services	31,560	2.3%	37,422	2.8%	41,264	3.0%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	62,616	4.5%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,393	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	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%	10,766	0.8%	10,337	0.7%
Total Revenues	1,354,860	100.0%	1,350,448	100.0%	1,394,675	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,641	0.1%
Building Services	31,273	2.3%	28,249	2.1%	25,699	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%	5,946	0.4%
Finance and Administration	31,221	2.3%	17,465	1.3%	17,988	1.3%
Fire	271,598	19.8%	278,323	20.2%	283,850	20.2%
Health and Human Services	55,076	4.0%	51,350	3.7%	51,545	3.7%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,580	0.2%	2,435	0.2%
Information Technology	-	0.0%	11,057	0.8%	13,261	0.9%
Legal	10,911	0.8%	10,709	0.8%	10,915	0.8%
Library	35,263	2.6%	33,458	2.4%	33,225	2.4%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,788	0.1%
Municipal Courts - Admin	16,099	1.2%	15,766	1.1%	16,588	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%	48,210	3.4%
Planning and Development	8,319	0.6%	15,207	1.1%	14,167	1.0%
Police	443,750	32.3%	448,569	32.6%	468,096	33.3%
Public Works and Engineering	102,570	7.5%	85,596	6.2%	88,241	6.3%
Solid Waste Management	60,812	4.4%	61,475	4.5%	62,050	4.4%
Total Departmental	1,144,477	83.2%	1,131,810	82.2%	1,154,464	82.2%
General Government	61,683	4.5%	67,650	4.9%	85,540	6.1%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.7%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,460	100.0%	1,405,004	100.0%
Net Current Activity	(20,300)		(27,012)		(10,329)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		4,100	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Fund Balance, Beginning of Year	81,482		85,282		107,710	
Fund Balance, End of Year	85,282		107,710		101,481	
Designated for Sign Abatement	(2,073)		(2,073)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$85,637		\$79,407	

Aviation Operating Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	Preliminary	FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	14,575	\$ 65,025	\$ 65,025
Bldg and Ground Area	91,941	95,319	95,319	24,540	95,319	95,319
Parking and Concession	93,209	94,619	94,619	23,279	94,619	94,619
Other	5,062	1,612	1,612	574	1,612	1,612
Total Operating Revenues	<u>241,374</u>	<u>256,575</u>	<u>256,575</u>	<u>62,968</u>	<u>256,575</u>	<u>256,575</u>
Operating Expenses						
Personnel	51,790	54,769	54,769	13,544	54,769	54,769
Supplies	4,773	4,714	4,714	982	4,714	4,714
Services	92,123	100,304	100,304	19,574	100,304	100,304
Non-Capital Outlay	489	821	821	48	821	821
Total Operating Expenses	<u>149,175</u>	<u>160,608</u>	<u>160,608</u>	<u>34,148</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>28,820</u>	<u>95,967</u>	<u>95,967</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,650	12,000	12,000	2,154	12,000	12,000
Other	2,125	3	3	3	3	3
Total Nonoperating Rev (Exp)	<u>12,775</u>	<u>12,003</u>	<u>12,003</u>	<u>2,157</u>	<u>12,003</u>	<u>12,003</u>
Income (Loss) Before Operating Transfers	<u>104,974</u>	<u>107,970</u>	<u>107,970</u>	<u>30,977</u>	<u>107,970</u>	<u>107,970</u>
Operating Transfers						
Debt Service Principal	17,985	27,059	27,059	6,765	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	8,909	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>7,201</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 September 30, 2003
(amounts expressed in thousands)

	FY2003			FY2004		
	Preliminary	Adopted	Current		Controllers	F & A
	CAFR	Budget	Budget	YTD	Projection	Projection
Operating Revenues						
Facility Rentals	\$ 4,605	\$ 4,810	\$ 4,810	\$ 1,024	\$ 4,810	\$ 4,810
Parking	10,052	10,485	10,485	986	10,485	10,485
Food and Beverage Concessions	2,177	2,417	2,417	313	2,417	2,417
Contract Cleaning	176	153	153	21	153	153
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>2,344</u>	<u>17,865</u>	<u>17,865</u>
Operating Expenses						
Personnel	5,189	5,543	5,560	1,424	5,560	5,560
Supplies	481	465	465	68	465	465
Services	16,873	26,027	25,980	3,502	25,980	25,980
Total Operating Expenses	<u>22,543</u>	<u>32,035</u>	<u>32,005</u>	<u>4,994</u>	<u>32,005</u>	<u>32,005</u>
Operating Income (Loss)	<u>(5,533)</u>	<u>(14,170)</u>	<u>(14,140)</u>	<u>(2,650)</u>	<u>(14,140)</u>	<u>(14,140)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	41,578	41,500	41,500	10,418	41,500	41,500
Delinquent	820	750	750	192	750	750
Advertising Services	(9,563)	(9,545)	(9,545)	0	(9,545)	(9,545)
Promotion Contracts	(7,900)	(7,885)	(7,885)	0	(7,885)	(7,885)
Contracts/Sponsorships	(1,694)	(3,660)	(3,660)	(458)	(3,660)	(3,660)
Net Hotel Occupancy Tax	<u>23,241</u>	<u>21,160</u>	<u>21,160</u>	<u>10,152</u>	<u>21,160</u>	<u>21,160</u>
Interest Income	1,419	1,450	1,450	274	1,450	1,450
Capital Outlay	(271)	(1,389)	(1,407)	(188)	(1,407)	(1,407)
Non-Capital Outlay	(56)	(34)	(46)	(14)	(46)	(46)
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>22,638</u>	<u>10,284</u>	<u>22,638</u>	<u>22,638</u>
Income (Loss) Before Operating Transfers	<u>20,624</u>	<u>8,498</u>	<u>8,498</u>	<u>7,634</u>	<u>8,498</u>	<u>8,498</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,800	1,466	6,800	6,800
Transfers for Principal	5,536	6,600	6,600	1,593	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>3,059</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>4,575</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 September 30, 2003
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 74,442	\$ 275,057	\$ 275,057
Sewer Sales	264,159	272,618	272,618	70,898	272,618	272,618
Penalties	4,036	3,741	3,741	1,187	3,741	3,741
Other	3,997	2,758	2,758	1,176	2,758	2,758
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>147,703</u>	<u>554,174</u>	<u>554,174</u>
Operating Expenses						
Personnel	105,272	116,360	116,360	28,642	116,360	116,360
Supplies	21,838	24,508	24,508	5,378	24,508	24,508
Service Contracts & Utilities	113,117	124,091	124,091	18,201	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>52,221</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>95,482</u>	<u>288,215</u>	<u>288,215</u>
Nonoperating Revenues (Expenses)						
Interest Income	19,297	14,653	14,653	3,642	14,653	14,653
Sale of Property, Mains and Scrap	1,219	1,464	1,464	81	1,464	1,464
Other	8,501	20,118	20,118	60,462	80,118	80,118
CWA & TRA Contracts (P & I)	(32,701)	(32,701)	(32,701)	(12,224)	(32,701)	(32,701)
Total Nonoperating Rev (Exp)	<u>(3,684)</u>	<u>3,534</u>	<u>3,534</u>	<u>51,961</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>147,443</u>	<u>351,749</u>	<u>351,749</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	13,632	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	44,008	150,854	150,854
Discretionary Debt	23,811	30,021	30,021	7,744	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	86,698	86,698
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>69,556</u>	<u>351,749</u>	<u>351,749</u>
Net Current Activity						
Operating Fund Only	\$ <u>842</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>77,887</u>	\$ <u>0</u>	\$ <u>0</u>

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

About the Fund:

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

Health Benefits Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 42,759	\$ 174,384	\$ 174,384
City Dental Plans	7,350	8,119	8,119	1,916	8,119	8,119
City Life Insurance Plans	5,789	6,091	6,091	1,438	6,091	6,091
Dependent Care Reimbursement	144	160	160	35	160	160
Operating Revenues	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>46,148</u>	<u>188,754</u>	<u>188,754</u>
Operating Expenses						
City Medical Plan Claims	143,314	171,575	171,575	40,677	171,575	171,575
City Dental Plan Claims	7,346	8,119	8,119	1,916	8,119	8,119
City Life Insurance Plans	5,788	6,091	6,091	1,438	6,091	6,091
Administrative Costs	2,604	3,206	3,206	551	3,206	3,206
Dependent Care	144	160	160	35	160	160
Operating Expenses	<u>159,196</u>	<u>189,151</u>	<u>189,151</u>	<u>44,617</u>	<u>189,151</u>	<u>189,151</u>
Operating Income (Loss)	(867)	(397)	(397)	1,531	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	663	350	350	89	350	350
Prior Year Expense Recovery	268	47	47	3	47	47
Nonoperating Revenues (Expenses)	<u>931</u>	<u>397</u>	<u>397</u>	<u>92</u>	<u>397</u>	<u>397</u>
Net Income (Loss)	64	0	0	1,623	0	0
Net Assets, Beginning of Year	<u>971</u>	<u>1,596</u>	<u>1,596</u>	<u>1,035</u>	<u>1,035</u>	<u>1,035</u>
Net Assets, End of Year	<u>\$ 1,035</u>	<u>\$ 1,596</u>	<u>\$ 1,596</u>	<u>\$ 2,658</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 September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 267	\$ 1,051	\$ 1,051
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>267</u>	<u>1,051</u>	<u>1,051</u>
Operating Expenses						
Management Consulting Services	11	10	10	0	10	10
Claims Payment Services	114	130	130	26	130	130
Employee Medical Claims	1,444	1,085	1,085	271	1,085	1,085
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>297</u>	<u>1,225</u>	<u>1,225</u>
Operating Income (Loss)	(223)	(174)	(174)	(30)	(174)	(174)
Nonoperating Revenues (Expenses)						
Interest Income	247	159	159	35	159	159
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>247</u>	<u>159</u>	<u>159</u>	<u>35</u>	<u>159</u>	<u>159</u>
Net Income (Loss)	24	(15)	(15)	5	(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>\$ 51</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 September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 1,872	\$ 24,984	\$ 24,984
Recoveries, Prior and Misc.	4	0	0	13	0	13
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>1,885</u>	<u>24,984</u>	<u>24,997</u>
Operating Expenses						
Personnel	2,120	2,343	2,343	524	2,343	2,343
Supplies	41	43	43	4	43	43
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	(6)	8,753	8,753
Claims and Judgments	2,107	11,622	11,622	1,283	11,622	11,622
Other Services	1,627	2,223	2,223	295	2,223	2,223
Capital Outlay	0	0	0	0	0	13
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>2,100</u>	<u>24,984</u>	<u>24,997</u>
Operating Income (Loss)	3	0	0	(215)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	0	(215)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>62</u>	<u>62</u>	<u>65</u>	<u>65</u>	<u>65</u>
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 62</u>	<u>\$ 62</u>	<u>\$ (150)</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 September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 7,709	\$ 31,625	\$ 31,625
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>7,709</u>	<u>31,625</u>	<u>31,625</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	511	1,985	1,985
Supplies	40	46	46	3	46	46
Current Year Claims	22,541	29,096	29,096	7,206	29,096	29,096
Services	418	559	559	23	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>7,743</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	(34)	(74)	(74)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	15	57	57
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	17	17	17
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>32</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	(2)	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (2)</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 212)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers (Fund 204)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

Building Inspection (Fund 214)

The Planning and Development Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building Security (Fund 219)

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

Cable TV (Fund 208)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Finance and Administration Department. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming in Houston.

Child Safety Fund (Fund 948)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Houston Emergency Center (Fund 218)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris County agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center (Fund 221)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Parks Special Revenue Fund (Fund 206)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The Fund receives revenue from the following activities: Seven municipal golf courses, rental of park facilities, and three tennis centers.

Police Special Services Fund (Fund 205)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fun runs", parade and festivals.

Sign Administration (Fund 210)

The Planning and Development Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Stormwater Utility Special Revenue Fund (Fund 227)

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

Technology Fee Fund (Fund 261)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

TxDOT Signal Maintenance Fund (Fund 234)

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. Funding is electrical power costs and emergency replacement costs of traffic signals covered under the agreement. The fund is administered by the Maintenance and Right-of-Way group of the Public Works and Engineering Department.

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 1,042	\$ 5,845	\$ 5,896
Interest Income	118	97	97	9	100	97
Other	0	7	7	0	55	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>1,051</u>	<u>6,000</u>	<u>6,000</u>
Expenditures						
Personnel	4,335	3,632	3,632	0	3,632	3,632
Supplies	1,356	1,262	1,262	26	1,262	1,262
Other Services	959	969	969	82	969	969
Capital Outlay	318	105	105	4	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>112</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,475)	(100)	(100)	939	(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>\$ 1,694</u>	<u>\$ 655</u>	<u>\$ 655</u>

Auto Dealers
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	287	\$ 900	\$ 900
Vehicle Storage Notification	1,472	365	365	48	365	365
Vehicle Auction Fees	62	233	233	116	233	233
Other	0	770	770	11	770	770
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>462</u>	<u>2,268</u>	<u>2,268</u>
Expenditures						
Personnel	2,219	1,803	1,803	284	1,803	1,803
Supplies	206	175	175	130	175	175
Other Services	429	636	636	14	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>428</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(557)	(456)	(456)	34	(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>1,037</u>	<u>\$ 547</u>	<u>\$ 547</u>

Building Inspection Special Revenue Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003			FY2004		
	Preliminary	Adopted	Current		Controller's	F&A
	CAFR	Budget	Budget	YTD	Projection	Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 4,264	\$ 17,044	\$ 17,043
Charges for Services	3,002	2,781	2,781	693	2,781	2,809
Other	563	330	330	98	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>5,109</u>	<u>20,421</u>	<u>20,420</u>
Expenditures						
Personnel	15,290	16,504	16,504	4,111	17,923	17,823
Supplies	314	377	377	58	414	414
Other Services	3,678	6,978	6,338	405	6,734	7,006
Capital Outlay	205	493	1,133	7	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>4,581</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>528</u>	<u>(5,850)</u>	<u>(5,851)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,199	(5,348)	(5,348)	528	(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>\$ 7,832</u>	<u>\$ 1,454</u>	<u>\$ 1,453</u>

Building Security Fund
For the period ending September 30, 2003
(amounts expressed in thousands)

	FY2003			FY2004		
	Preliminary	Adopted	Current		Controller's	F&A
	CAFR	Budget	Budget	YTD	Projection	Projection
Revenues						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 51	\$ 515	\$ 515
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>51</u>	<u>515</u>	<u>515</u>
Expenditures						
Other Services	50	300	300	0	300	300
Equipment	0	950	950	3	950	950
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,250</u>	<u>3</u>	<u>1,250</u>	<u>1,250</u>
Net Current Activity	136	(735)	(735)	48	(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>\$ 864</u>	<u>\$ 81</u>	<u>\$ 81</u>

Cable TV
For the period ended September 30, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 384	\$ 1,651	\$ 1,651
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>384</u>	<u>1,651</u>	<u>1,651</u>
Expenditures						
Maintenance and Operations	1,857	1,635	1,635	211	1,635	1,635
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>211</u>	<u>1,635</u>	<u>1,635</u>
Net Current Activity	(209)	16	16	174	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>\$ 574</u>	<u>\$ 416</u>	<u>\$ 416</u>

Child Safety Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	16	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	234	1,200	1,200
Harris County Collections	2,065	2,000	2,000	528	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>778</u>	<u>3,310</u>	<u>3,310</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	0	3,307	3,307
Miscellaneous Parts and Supplies	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	778	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>1,328</u>	<u>\$ 550</u>	<u>\$ 550</u>

Houston Emergency Center
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 14,007	\$ 19,620	\$ 19,620	\$ 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>
Expenditures						
Maintenance and Operations	14,320	19,620	19,620	3,757	19,620	19,620
Total Expenditures	<u>14,320</u>	<u>19,620</u>	<u>19,620</u>	<u>3,757</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(313)	0	0	(614)	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>\$ (614)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 215	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	107	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	1	13	13
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>324</u>	<u>1,705</u>	<u>1,705</u>
Expenditures						
Maintenance and Operations	1,662	1,731	1,731	452	1,731	1,725
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>452</u>	<u>1,731</u>	<u>1,725</u>
Net Current Activity	27	(26)	(26)	(128)	(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>\$ (104)</u>	<u>\$ (2)</u>	<u>\$ 4</u>

Parks Special Revenue Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 347	\$ 1,623	\$ 1,623
Zoo/Facility Admissions	80	33	33	7	33	33
Program Fees	257	462	462	106	462	462
Rental of Property	966	1,261	1,261	251	1,261	1,261
Licenses and Permits	83	113	113	25	113	113
Interest Income	101	105	105	16	105	105
Golf and Tennis	2,344	2,719	2,719	579	2,719	2,719
Other	246	90	90	28	90	90
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>1,359</u>	<u>6,406</u>	<u>6,406</u>
Expenditures						
Personnel	3,319	3,639	3,639	947	3,639	3,639
Supplies	716	1,022	1,022	92	1,022	1,022
Other Services	1,464	1,639	1,639	242	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>1,377</u>	<u>6,481</u>	<u>6,481</u>
Operating Transfers						
Operating Transfers Out	21	0	0	0	0	0
Total Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(139)	(75)	(75)	(18)	(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>\$ 2,247</u>	<u>\$ 2,190</u>	<u>\$ 2,190</u>

Police Special Services Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 721	\$ 10,384	\$ 11,268
Interest Income	211	230	230	35	230	230
Other	636	330	330	207	1,214	330
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>963</u>	<u>11,828</u>	<u>11,828</u>
Expenditures						
Personnel	3,381	11,595	11,595	1,304	11,595	11,595
Supplies	108	1,098	1,098	12	1,098	1,098
Other Services	454	930	930	178	930	930
Equipment	362	1,175	1,175	460	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>1,954</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(789)	(3,370)	(3,370)	(991)	(3,370)	(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>\$ 3,316</u>	<u>\$ 937</u>	<u>\$ 937</u>

Sign Administration
For the period ending September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 491	\$ 1,596	\$ 1,596
Interest Income	51	54	54	10	54	54
Miscellaneous	0	0	0	1	0	0
Total Revenues	<u>1,943</u>	<u>1,650</u>	<u>1,650</u>	<u>502</u>	<u>1,650</u>	<u>1,650</u>
Expenditures						
Maintenance and Operations	1,788	2,367	2,367	463	2,367	2,367
Total Expenditures	<u>1,788</u>	<u>2,367</u>	<u>2,367</u>	<u>463</u>	<u>2,367</u>	<u>2,367</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>39</u>	<u>(717)</u>	<u>(717)</u>
Other financing sources (uses)						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	39	(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>\$ 1,257</u>	<u>\$ 501</u>	<u>\$ 501</u>

Stormwater Utility Special Revenue Fund
For the period ending September 30, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 45	\$ 145	\$ 145
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>45</u>	<u>145</u>	<u>145</u>
Expenditures						
Personnel	14,510	16,239	16,239	3,783	16,239	16,239
Supplies	1,421	1,387	1,387	209	1,387	1,387
Other Services	13,299	11,177	11,177	1,039	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>5,031</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>(4,986)</u>	<u>(30,188)</u>	<u>(30,188)</u>
Other Financing Sources (Uses)						
Interest Income	448	200	200	115	200	458
Operating Transfers In	40,439	12,384	12,384	0	0	12,384
Operating Transfers Out	(1,100)	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>115</u>	<u>(200)</u>	<u>12,442</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(4,871)	(30,388)	(17,746)
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>\$ 13,907</u>	<u>\$ (11,610)</u>	<u>\$ 1,032</u>

Technology Fee Fund
For the period ending September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 375	\$ 1,474	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>375</u>	<u>1,474</u>	<u>1,474</u>
Expenditures						
Other Services	823	1,358	1,358	196	1,358	1,358
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	150	150	0	150	150
Total Expenditures	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>196</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	698	(1,216)	(1,216)	179	(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>\$ 3,145</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>

TxDOT Signal Maintenance Fund
For the period ending September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 1	\$ 748	\$ 748
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>1</u>	<u>748</u>	<u>748</u>
Expenditures						
Maintenance and Operations	540	743	743	135	743	743
Interfund Transfers	84	5	5	0	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>135</u>	<u>748</u>	<u>748</u>
Net Current Activity	0	0	0	(134)	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>\$ (134)</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended September 30, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation (a)	Available for Appropriation
Equipment and Miscellaneous							
12F	Dangerous Building Demolition Series 1997B	3,966	0	0	0	0	0
12G	Dangerous Building Demolition Series 1999B	3,500	2	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	2,994	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	2,997	2,836	161
	Total Dangerous Building Funds	15,442	2,996	0	2,998	2,836	162
109	Equipment Acquisition-1995B	28,600	33	0	6	0	6
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	0	0	0	113	(113) (c)
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	69,500	379	67,000	0	0	0
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	67,051	56,617	10,434
	Total Equipment Acquisition Funds	188,000	444	67,000	67,083	56,754	10,329
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	442	164	278
	Total Equipment and Miscellaneous	208,740	3,975	67,000	70,523	59,754	10,769
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,182	0	5,181	1,907	3,274
45C	Fire Dept CP Series A (99)	2,000	0	0	0	0	0
46C	Fire Dept CP Series A (99)	7,000 #	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	641	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
413	Fire Bond Consolidated	n/a	(11) (d)	n/a	14,624	13,448	1,176
	Total Fire Department	29,965	5,171	14,851	19,805	15,355	4,450
45K	Housing CP Series A (99)	5,000	0	851	0	0	0
46K	Housing CP Series A (99)	3,000	0	3,000	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	10,792	10,099	693
	Total Housing	15,000	0	10,851	10,792	10,099	693
44F	Perm. & Gen. Imprv. CP Series A (98)	735	0	0	0	0	0
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	9,310	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
441	General Improvement Consolidated Fund	n/a	(8) (d)	n/a	17,849	11,928	5,921
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,282	0	2,282	1,546	736
49H	Southeast Downtown Streetscape CP Series E	5,500	1,068	2,500	3,568	3,483	85
49J	MUD Series 2001A	9,235	4,405	0	4,405	3,888	517
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	9,763	0	9,763	9,350	413
	Total General Improvement	71,910	17,510	20,650	37,867	30,195	7,672
44H	Public Health CP Series A (98)	4,000	0	1,562	0	0	0
46H	Public Health CP Series A (98)	1,000	0	1,000	0	0	0
47H	Public Health CP Series A (00)	6,600	0	6,600	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4BH	Public Health CP Series D (02)	0	0	0	0	0	0
440	Public Health Consolidated Fund	n/a	(13) (d)	n/a	12,183	6,839	5,344
	Total Public Health & Welfare	14,700	(13)	12,262	12,183	6,839	5,344
49A	Library Capital Projects Fund	3,256	1,619	0	1,619	434	1,185
44E	Public Library CP Series A (98)	4,013	0	0	0	0	0
45E	Public Library CP Series A (99)	2,000	0	0	0	0	0
46E	Public Library CP Series A (99)	4,000	0	1,164	0	0	0
47E	Public Library CP Series A (00)	3,000	0	3,000	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
439	Public Library Consolidated Fund	n/a	(73) (d)	n/a	16,603	6,622	9,981
	Total Public Library	28,869	1,546	16,764	18,222	7,056	11,166
465	Parks Capital Project Fund	n/a	759	0	748	370	378
491	Parks Special Fund	n/a	1,571	0	1,570	1,047	523
45B	Parks & Recreation CP Series A (99)	10,000	0	0	0	0	0
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	12,961	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	12,844	11,928	916
	Total Parks and Recreation	41,700	2,330	12,961	15,162	13,345	1,817

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended September 30, 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	2,747	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	26,153	4,167	21,986
	Total Police Department	75,510	0	26,197	26,153	4,167	21,986
233	Solid Waste Special Revenue Fund	n/a	306	0	306	20	286
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	65	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
48D	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,264	1,168	3,096
	Total Solid Waste	12,200	306	4,265	4,570	1,188	3,382
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	29,121	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	28,320	27,201	1,119
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	385	3,000	2,943	2,672	271
	Total Storm Sewer	114,600	385	32,121	31,263	29,873	1,390
45G	St., Bridges & Traf. CP Series A (99)	45,552	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	20,719	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	0	0
405	Street & Bridge Construction Fund	62,695	5,365	0	5,286	4,747	539
437	Street & Bridge Consolidated Fund	n/a	(569) (d)	n/a	98,896	96,576	2,320
	Total Street & Bridge	379,047	4,796	103,719	104,182	101,323	2,859
	Total Public Improvement	783,501	32,031	254,641	280,199	219,440	60,759
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	159,298	0	2,882	0	2,882
54A	Airport System Commercial Paper 2001 (AMT)	200,000	5,308	200,000	12	0	12
54C	Airport System Construction 2002A (AMT)	129,120	131,369	0	158	0	158
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	289,108	252,829	36,279
	Sub-Total	768,336	295,975	200,000	292,160	252,829	39,331
54D	Airport System 2002B (Non-AMT) Const.	213,347	88,052	0	120	0	120
54B	Airport System Commercial Paper 2001 (Non-AMT)	100,000	2,169	100,000	5	0	5
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	84,064	77,891	6,173
	Sub-Total	413,347	90,221	100,000	84,189	77,891	6,298
540	Airport System RevBd 2000A (AMT)	327,225	48,285	0	117	0	117
530	Airport System Consolidated Const. 2000 (AMT)	n/a	136	n/a	40,934	40,738	196
	Sub-Total	427,225	48,421	0	41,051	40,738	313
	Total Airport Consolidated Funds	1,608,908	434,617	300,000	417,400	371,458	45,942
541	Airport System Rev Bd Fund	n/a	0	0	0	0	0
542	Airport System Rev Bd Fd - 1988	85,210	0	0	0	25	(25) (c)
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	65,564	0	56,440	54,022	2,418
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	6,469	0	5,639	5,355	284
553	Airport System R & R Fund	n/a	13,307	0	13,293	1,232	12,061
561	Airport System Improvement Fund	n/a	221,218	0	208,299	47,966	160,333
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	41,847	0	37,255	33,179	4,076
	Total Other Funds	849,121	348,405	0	320,926	141,779	179,147
	Total Airport	2,458,029	783,022	300,000	738,326	513,237	225,089
Convention & Entertainment Fac.							
602	Convention & Ent. Commercial Paper-Ser E	22,000	418	0	418	409	9
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	68	52,500	52,568	354	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	31,049	0	1,228	0	1,228
650	GRB Consolidated Construction Fund	n/a	0	n/a	23,481	23,692	(211) (c)
	Total GRB Construction Funds	240,967	31,535	52,500	77,695	24,455	53,240
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	62,938	0	14,650	0	14,650
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	48,288	0	48,288
	Total Hotel Construction Funds	281,102	62,938	0	62,938	81	62,857

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended September 30, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
605	Theater District R&R	n/a	170	0	170	112	58
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	12,741	0	12,259	8,808	3,451
620	Convention & Entertainment Expansion	n/a	0	0	0	(1,000) (c)	1,000
	Total Civic Center	<u>527,807</u>	<u>107,903</u>	<u>52,500</u>	<u>153,509</u>	<u>32,898</u>	<u>120,611</u>
Water and Sewer							
75A	W&S CP Ser A Constr. Fund	700,000	66,075	154,750	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	349,445	0	13,809	32	13,777
755	W&S Consolidated Construction	<u>n/a</u>	<u>(784)</u>	<u>n/a</u>	<u>741,918</u>	<u>396,600</u>	<u>345,318</u>
	Total Water & Sewer Consolidated Funds	900,000	414,736	354,750	755,937	396,632	359,305
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	<u>n/a</u>	<u>255</u>	<u>0</u>	<u>255</u>	<u>0</u>	<u>255</u>
	Total MUDs	5,200	1,908	0	2,083	877	1,206
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	127,407	0	127,218	49,741	77,477
742	Sewer Reg Cap Recovery Fd	n/a	4,524	0	4,524	0	4,524
744	Impact Fees	n/a	6,053	0	6,053	0	6,053
754	Accumulated Unexpended Funds	<u>n/a</u>	<u>1,603</u>	<u>0</u>	<u>1,603</u>	<u>1,603</u>	<u>0</u>
	Total Water And Sewer	<u>906,198</u>	<u>556,334</u>	<u>354,750</u>	<u>897,521</u>	<u>448,853</u>	<u>448,668</u>
419	MTA Construction Fund	n/a	2,041	0	1,556	668	888
	Total All Funds	<u>\$ 4,884,275</u>	<u>\$ 1,485,306</u>	<u>\$ 1,028,891</u>	<u>\$ 2,141,634</u>	<u>\$ 1,274,850</u>	<u>\$ 866,784</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 September 30, 2003.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended September 30, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
42A	Police & Law CP Series B	6,000	3,253	2,747	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
45B	Parks & Recreation CP Series A (99)	10,000	10,000	0	0	
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	8,539	12,961	916	916
45C	Fire Dept CP Series A (99)	2,000	2,000	0	0	
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	5,359	641	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	1,176	1,176
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,935	65	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
44E	Public Library CP Series A (98)	4,013	4,013	0	0	
45E	Public Library CP Series A(99)	2,000	2,000	0	0	
46E	Public Library CP Series A (99)	4,000	2,836	1,164	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	9,981	9,981
44F	Perm. & Gen. Imprv. CP Series A (98)	735	735	0	0	
45F	Perm & Gen. Imprv. CP Series A (99)	10,000	10,000	0	0	
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	690	9,310	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	(79)	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	6,000	5,921
45G	St., Bridges & Traf. CP Series A (99)	45,552	45,552	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	30,081	20,719	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	2,320	2,320
44H	Public Health CP Series A (98)	4,000	2,438	1,562	0	
46H	Public Health CP Series A (99)	1,000	0	1,000	0	
47H	Public Health CP Series A (00)	6,600	0	6,600	2,244	
4AH	Public Health CP Series B (01)	3,100	0	3,100	3,100	
4BH	Public Health CP Series D (02)	0	0	0	0	5,344
45J	Storm Sewer CP Series A (99)	10,000	10,000	0	0	
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,500	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	11,879	29,121	1,119	1,119
45K	Homeless & Housing CP Series A (99)	5,000	4,149	851	0	
46K	Homeless & Housing CP Series A (99)	3,000	0	3,000	0	
47K	Homeless & Housing CP Series A (00)	2,000	0	2,000	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	693	693
42L	G.O.C.P. Rounding Fund Series B	n/a	2,747	(a) (2,747)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	90	(a) (90)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	499	(a) (499)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	983	(a) (983)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	813	(a) (813)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	427	(a) (427)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	2,582	(a) (2,582)	n/a	n/a
115	Equipment Acquisition, Series C 1996	45,900	45,900	0	(113)	(113)
49G	Series C Commercial Paper Storm & Overlay	19,100	16,100	3,000	271	271
49H	Southeast Downtown Streetscape Series E	5,500	3,000	2,500	85	85
12X	Equipment Acquisition, Series E	69,500	2,500	67,000	10,434	10,434
Total General Obligation CP Notes		752,300	438,800	(b,c) 313,500	63,229	63,229
Airport						
54A	Airport System 2001 (AMT)	200,000	0	200,000	36,279	36,279
54B	Airport System 2001 (Non-AMT)	100,000	0	100,000	6,173	6,173
		300,000	0	300,000	42,452	42,452
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,214	52,214
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	545,250	154,750	345,318	345,318
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		900,000	545,250	354,750	345,318	345,318
Total All Commercial Paper		\$ 2,027,300	\$ 1,006,550	\$ 1,020,750	\$ 503,213	\$ 503,213

(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 this date, the General Obligation Commercial Paper Programs Series A had issued \$745 million, of which \$440.7 million had been refunded leaving \$304.3 million outstanding. Series B had issued \$248 million of which \$204 million had been refunded leaving \$44 outstanding, Series C had issued \$262.0 million, of which \$200 million had been refunded leaving \$62.0 million outstanding, Series D had issued \$23 million with \$23 million outstanding, and Series E had issued \$27.5 million of which \$22 million had been refunded with \$5.5 million outstanding.

City of Houston, Texas
Total Outstanding Debt
September 30, 2003 and September 30, 2002
(amounts expressed in thousands)

	September 30, 2003	September 30, 2002
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,502,635	\$ 1,467,340
GO Commercial Paper Notes (b)	438,800	376,300
Judgment Bonds	1,365	2,365
Certificates of Obligations	39,529	46,928
Assumed Bonds	42,197	96,321
Subtotal	<u>\$ 2,024,526</u>	<u>\$ 1,989,254</u>
Payable from Sources Other Than Ad Valorem Taxes		
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)	545,250	230,000
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (d)	0	0
Airport Special Facilities Revenue Bonds	680,250	683,365
Sports Arena Revenue Bonds	0	2,640
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds	620,584	620,584
Hotel Occupancy Tax Commercial Paper	22,500	0
Contract Revenue Obligations - CWA, HAWC, TRA	368,450	383,176
Subtotal	<u>\$ 7,855,983</u>	<u>\$ 7,612,729</u>
Total Debt Payable by the City	<u><u>\$ 9,880,509</u></u>	<u><u>\$ 9,601,983</u></u>

- (a) As of September 30, 2003, the amount of Tax bonds authorized by voters in 1991 and 1997 but unissued totals \$99 million of which \$99 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$142 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City authorized a maximum issuance of General Obligation Commercial Paper Programs Series A \$348 million, Series B \$99.3 million, Series C \$65 million, Series D \$165 million, and Series E \$75 million. As of September 30, 2003, Commercial Paper Programs Series A had \$304.3 million outstanding, Series B had \$44 million outstanding, Series C had \$62 million outstanding, Series D had \$23 million outstanding, and Series E had \$5.5 million outstanding.
- (c) The City authorized issuance of a \$500 million Water and Sewer Commercial Paper Program on September 22, 1993 (\$300 million Series A) and on March 1, 1995 (\$200 million Series B). In July 2001 an additional \$200 million Series A was authorized, and on June 4, 2003 \$200 million more Series A was authorized. As of September 30, 2003 \$2,648.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$545.25 million outstanding for Series A. As of September 30, 2003 Series B had no notes outstanding.
- (d) The City authorized issuance of a \$100 million Airport System Commercial Paper Program, Series A & B on October 21, 1993. On October 1, 1998, the City authorized issuance of a \$50 million Airport System Inferior Line Commercial Paper, Series C. On December 28, 1999 the City authorized an additional \$100 million of the Airport System Inferior Lien Commercial Paper, Series C. On January 19, 2000 the City authorized an additional \$50 million of the Airport System Senior Lien Commercial Paper, Series A & B. As of 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 this date, there was \$22.5 million outstanding.

FY2004 FULL TIME EQUIVALENT (FTE) REPORT

(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime (1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
ENTERPRISE FUNDS								
Aviation	1,087.0	1,203.1	1,103.4	1,100.3	39.9	38.0	50.4	11.8
Convention and Entertainment Facilities	83.9	89.3	86.1	85.8	1.0	2.0	1.2	0.7
Public Works and Engineering	2,029.0	2,407.7	2,017.7	2,012.8	249.3	204.7	255.6	6.1
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,207.1	3,198.9	290.2	244.7	307.1	18.7
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	247.2	249.4	9.9	6.0	10.2	0.0
City Secretary	13.9	15.0	13.7	13.4	0.3	0.5	0.6	0.0
Controller's Office	79.7	81.1	75.9	76.2	0.0	0.0	0.0	0.7
Council Office	74.0	78.3	66.8	68.9	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	288.3	289.2	0.9	1.4	0.9	0.7
Fire Department	306.2	278.5	265.5	266.5	38.6	34.8	51.8	0.0
Health & Human Services	814.6	808.4	763.5	769.5	20.1	11.8	23.4	6.7
Human Resources	45.9	42.3	43.2	43.5	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	150.2	151.5	0.3	0.2	0.9	1.2
Legal	158.7	153.6	158.9	158.9	0.2	0.0	0.0	0.2
Library	546.8	515.6	522.1	526.5	2.8	0.0	1.8	0.7
Mayor's Affirmative Action	29.6	27.7	27.0	26.8	0.0	0.0	0.0	0.0
Mayor's Office	24.7	23.2	23.7	23.5	0.0	0.0	0.0	0.8
Municipal Courts - Administration	378.0	365.5	362.1	361.4	2.1	3.7	0.3	0.0
Municipal Courts - Justice	46.8	45.8	46.1	46.4	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	784.8	802.4	11.2	10.0	11.1	0.0
Planning & Development	218.3	203.6	195.7	198.5	0.5	0.0	0.4	0.0
Police Department	1,429.7	1,379.5	1,332.7	1,338.7	41.9	41.9	33.7	0.1
Public Works and Engineering	808.0	883.3	797.1	798.0	52.4	40.3	54.8	6.9
Solid Waste Management	531.4	502.7	489.0	489.8	49.6	42.7	54.9	7.1
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,653.8	6,698.9	230.8	193.3	244.8	24.9
GENERAL FUND CADETS								
Fire Department	268.2	368.4	456.2	396.9	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	73.1	73.4	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	529.3	470.3	0.0	0.0	0.0	0.0

FY2004 FULL TIME EQUIVALENT (FTE) REPORT

(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,340.4	3,573.1	3,374.0	3,361.1	376.6	207.1	275.2	0.0
Police Department	5,277.0	5,298.2	5,303.4	5,301.9	359.1(2)	100.6	309.0(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,677.5	8,662.9	735.7	307.7	584.2	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,860.6	15,832.2	966.5	501.0	829.0	24.9
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	19.9	20.2	0.8	0.7	0.8	0.0
Finance & Administration	27.5	14.0	13.0	13.5	0.3	0.0	0.1	0.2
Health & Human Services	301.0	459.8	363.5	366.2	11.2	0.0	14.6	11.6
Housing & Community Development	104.4	117.0	106.3	106.0	0.2	0.0	0.6	1.2
Houston Emergency Center	269.9	334.0	292.6	293.0	17.1	17.2	17.2	0.0
Human Resources	74.3	78.2	73.8	74.4	0.3	0.2	0.3	1.4
Information Technology	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Legal	47.8	56.3	48.9	48.1	0.0	0.0	0.0	0.0
Library	12.6	17.0	6.7	11.3	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	37.7	38.3	0.0	0.3	0.1	2.5
Parks & Recreation	104.0	104.7	91.7	91.6	3.8	3.2	3.6	0.0
Planning & Development	294.8	387.8	305.8	304.4	10.8	9.7	13.6	0.4
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	434.0	437.9	84.3	53.4	61.8	0.0
TOTAL SPECIAL FUNDS	1,742.2	2,153.8	1,811.8	1,822.9	130.6	87.1	114.3	17.2
CITY-WIDE TOTAL	21,052.5	22,211.3	20,879.6	20,854.0	1,387.3	832.8	1,250.4	60.8

(1) FY2004 Current Month begins 8/30/2003. YTD begins 6/28/2003 and both end 9/26/2003.

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

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING SEPTEMBER 30, 2003 (25% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	466	23.4%	1,900	572	30.1%
Days to Process New Applicants	21	20	95.2%	21	26	N/A
Field Audits	2,416	591	24.5%	1,950	570	29.2%
Payrolls Audited	26,484	5,538	20.9%	12,000	5,559	46.3%
SBE/MWDBE Owners Trained	4,813	720	15.0%	3,000	921	30.7%
City Employees Trained	2,772	668	24.1%	1,200	580	48.3%
MOPD Citizens Assistance Request	3,610	1,144	31.7%	2,100	863	41.1%
OSBC Getting Started Packets Distributed	11,258	3,123	27.7%	10,500	2,338	22.3%
AVIATION						
Passenger Enplanements	20,563,784	5,741,831	27.9%	21,567,000	5,832,231	27.0%
Cargo Tonnage	734,705,825	181,388,826	24.7%	778,913,000	184,238,955	23.7%
Cost per Enplanement	\$7.40	\$6.81	NA	\$7.24	\$6.81	N/A
Complaints per 100,000 Enplanements	0.34	0.21	NA	0.80	0.65	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	21.2	70.3%	20	16.20	81.0%
Satisfaction Survey Rating	96.4%	NA	NA	95.0%	0.0%	0.0%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	165	12.1%	1,500	320	21.3%
Police Facilities	8,202	893	10.9%	4,500	2,598	57.7%
Health Facilities	1,481	516	34.8%	1,500	287	19.1%
Fire Facilities	2,272	716	31.5%	2,400	505	21.0%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	330	64	19.4%	350	65	18.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	144	9.9%	1,800	347	19.3%
Days Booked-Wortham Theatre Center	497	121	24.3%	485	129	26.6%
Days Booked-Jones Hall	271	32	11.8%	275	92	33.5%
Occupancy Days-GRB Convention Center	1,352	334	24.7%	1,500	404	26.9%
Occupancy Days-Wortham Theatre Center	396	78	19.7%	410	71	17.3%
Occupancy Days-Jones Hall	290	94	32.4%	243	23	9.5%
Occupancy Days-Theatre District Parks Hall	156	32	20.5%	125	36	28.8%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	93.4%	NA	94.0%	97.7%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	92.9%	NA	94.0%	98.8%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	0.0%	NA	95.3%	0.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	0.0%	NA	97.0%	0.0%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	0.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	0.0%	N/A

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING SEPTEMBER 30, 2003 (25% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	141	NA	158	139	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	30.44	NA	70.00	76.33	NA
Liens Collections	\$2,607,933	\$878,045	33.7%	\$2,548,000	\$686,576	26.9%
Ambulance Collection (Self Pay%)	6.3%	5.7%	NA	8.6%	5.9%	NA
Cable Company Complaints	567	135	23.8%	612	122	19.9%
Deferred Compensation Participation	60.94%	59.64%	NA	66.00%	60.81%	NA
Audits Completed	15	0	0.0%	15	5	33.3%
FIRE DEPARTMENT *						
Fire Response Time (Minutes)	8.3	8.2	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
HEALTH & HUMAN SERVICES						
Environmental Inspections	80,582	20,060	24.9%	77,640	18,630	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
HOUSING						
Housing Units Assisted	5,559	767	13.8%	5,000	1,529	30.6%
Council Actions on HUD Projects	76	10	13.2%	75	20	26.7%
Annual Spending (Millions)	\$56	\$9	16.1%	\$55	\$14	25.5%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	898	23.8%	4,000	973	24.3%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	44	28.8%	150	32	21.3%
Lost Time Injuries (As They Occur)	391	69	17.6%	425	52	12.2%
LEGAL						
Deed Restriction Complaints Received	667	117	17.5%	534	155	29.0%
Deed Restriction Lawsuits Filed	37	10	27.0%	24	4	16.7%
Deed Restriction	35	38	108.6%	33	33	100.0%
LIBRARY						
Total Circulation	5,824,663	1,506,210	25.9%	5,608,474	1,593,561	28.4%
Juvenile Circulation	2,885,251	751,033	26.0%	2,871,453	812,700	28.3%
Customer Satisfaction (Three/Year)	81%	80%	98.8%	81%	81%	100.0%
Reference Questions Answered	2,849,096	739,932	26.0%	2,731,072	717,018	26.3%
In-house Computer Users	1,230,476	289,992	164.5%	1,247,538	311,886	25.0%
Public Computer Training Classes Held	575	167	29.0%	500	166	33.2%
Public Computer Training Attendance	5,735	1,312	22.9%	4,000	1,696	42.4%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	357,946	26.5%	1,593,719	316,265	19.8%
Total Dispositions	1,080,155	275,481	25.5%	3,133,668	261,139	8.3%
Cost per Disposition	\$14.56	\$14.43	N/A	\$16.36	\$15.35	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	12.75	N/A	11	11.48	N/A

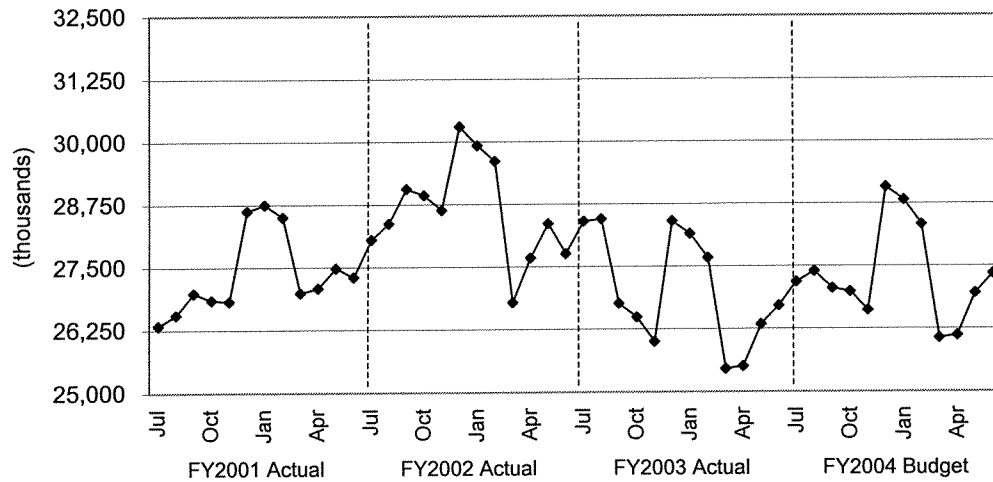
* = FY04 YTD is as of 8/31/03. September data is unavailable at this time.

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING SEPTEMBER 30, 2003 (25% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Attendance in Department-Sponsored Youth Programs	650,611	294,286	45.2%	641,200	199,985	31.2%
Grounds Maintenance Site Visits Monthly	47,125	9,408	93.3%	50,000	11,130	22.3%
Vehicle Downtime-Days out of Service (avg)	21	21	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$92,831	19.5%	\$500,000	\$157,193	31.4%
Golf Rounds Played	261,940	69,751	26.6%	281,400	64,053	22.8%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	5,032	25.9%	19,400	5,084	26.2%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	779	20.6%	2,448	923	37.7%
Super Neighborhood Plans Updated	40	0	0.0%	45	2	0.0%
DB's Corrected (by Owner/City)	449	274	61.0%	300	157	52.3%
Lots Cut	8,005	2,519	31.5%	5,000	1,009	20.2%
Number of Permits Sold	132,392	32,595	24.6%	130,000	36,360	28.0%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	21	116.7%
Violation Investigations	15,090	3,083	20.4%	14,000	2,342	16.7%
HOUSTON POLICE						
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%	84.6%	94.2%	90.0%	81.2%	90.2%
Call Queue Delay Time-Seconds	65.5	65.5	100.0%	65.0	64.5	99.2%
Fleet Availability	95.7%	94.7%	99.0%	90.0%	95.9%	106.6%
Complaints - total cases	762	195	25.6%	861	309	35.9%
Tot. Cases Reviewed by Citizens Rev. Com.	311	96	30.9%	248	155	62.5%
Records Processed	776,700	737,496	95.0%	663,276	816,377	123.1%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	73	25.1%	280	67	23.8%
Potholes/Skin Patches (Tonnage)	18,778	5,704	30.4%	18,000	6,444	35.8%
Roadside Ditch Regraded/Cleaned (Miles)	310	71	22.8%	195	92	46.9%
Storm Sewers Cleaned (Miles)	359	78	21.8%	350	79	22.6%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	32,720	24.6%	130,900	34,108	26.1%
ECRE						
PIB Appropriations as % of CIP	110.2%	41.3%	37.5%	100.0%	8.7%	8.7%
W/S Appropriations as % of CIP	97.7%	39.9%	40.9%	100.0%	4.4%	4.4%
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	9	13.5%
Street Light Installations Authorized	1,846	595	32.2%	1,700	708	41.6%
Water and Sewer						
No. of Water Repairs Completed	9,390	2,135	22.7%	9,600	3,059	31.9%
No. of Sewer Repairs Completed	3,635	925	25.4%	4,000	769	19.2%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.61	102.7%	13.48	13.48	100.0%
Units with Recycling	152,080	152,000	99.9%	152,080	152,080	100.0%
Tires Disposed	129,207	48,279	37.4%	133,500	59,459	44.5%

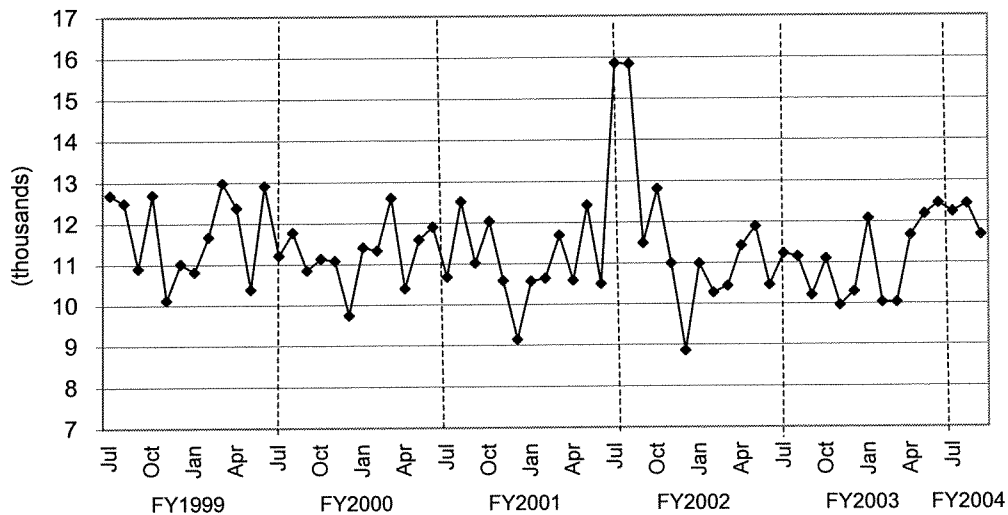
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



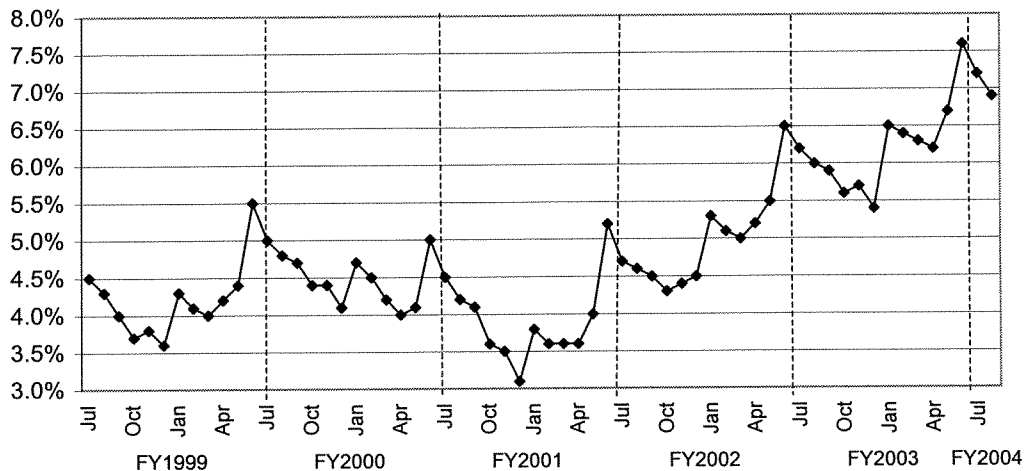
Source: Office of State Comptroller

Building Permits Issued



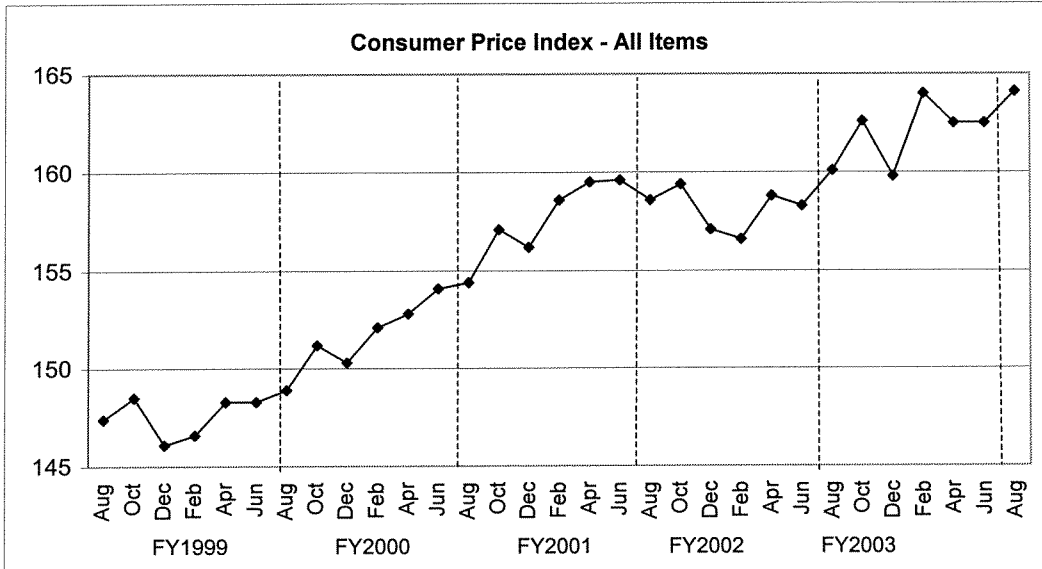
Source: City of Houston Planning and Development Department

Unemployment Rate

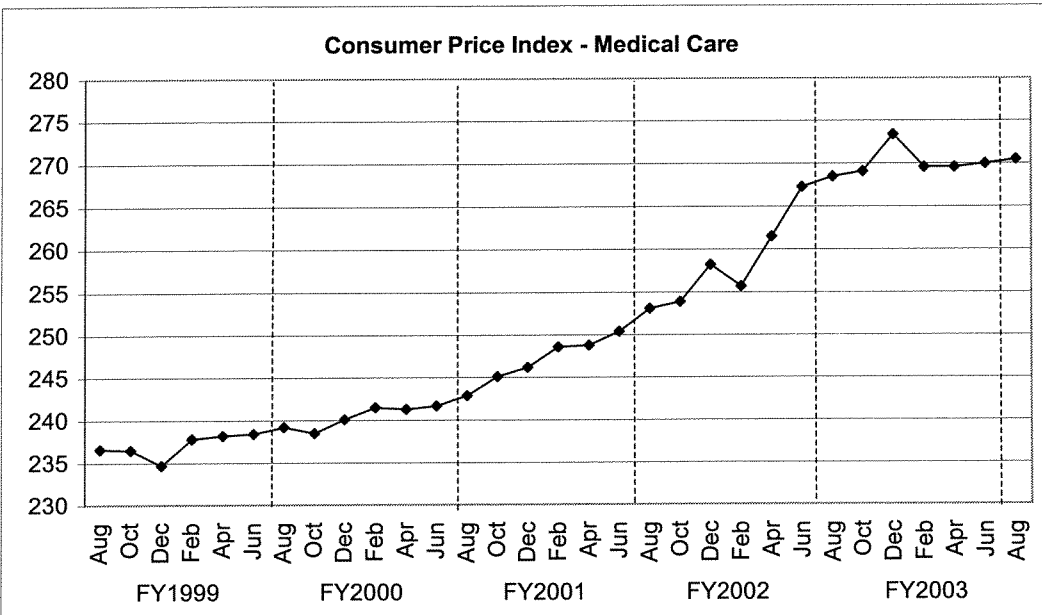


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

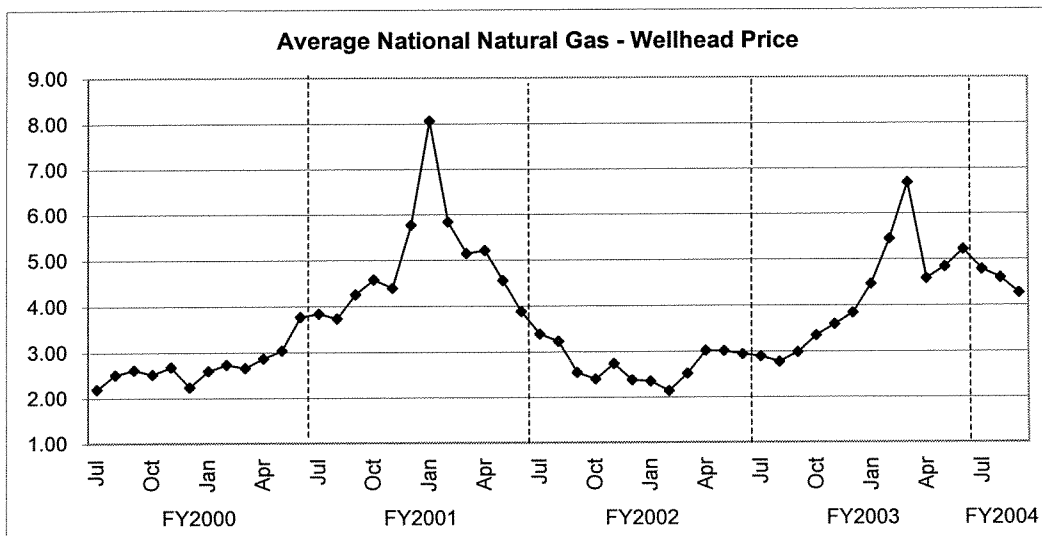
TREND INDICATORS - LOCAL ECONOMY



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

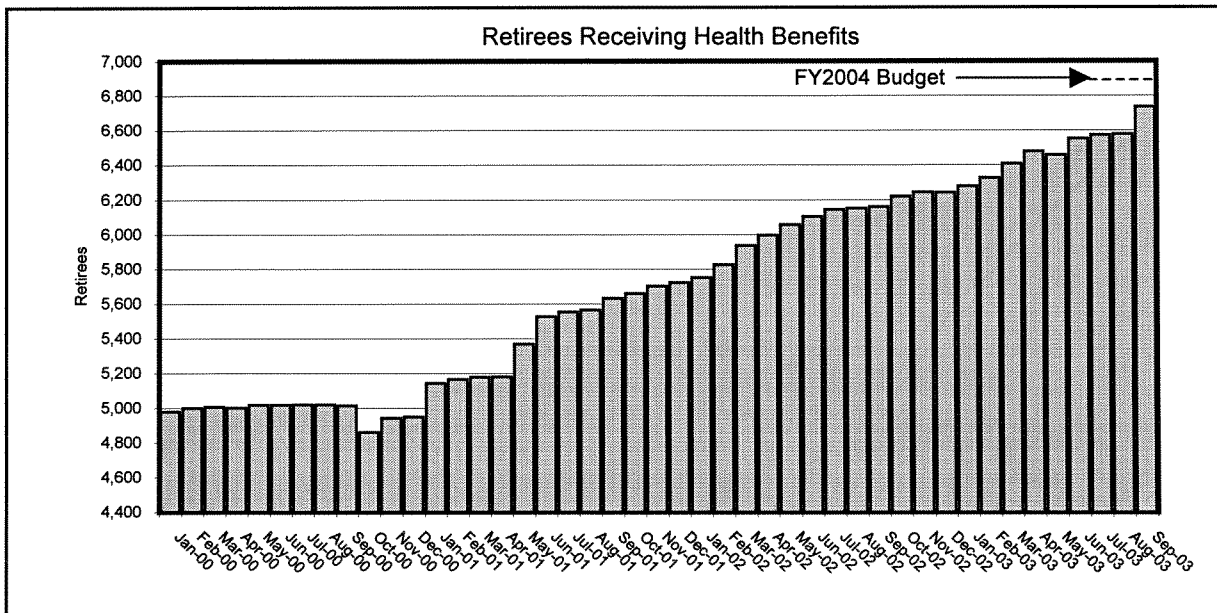
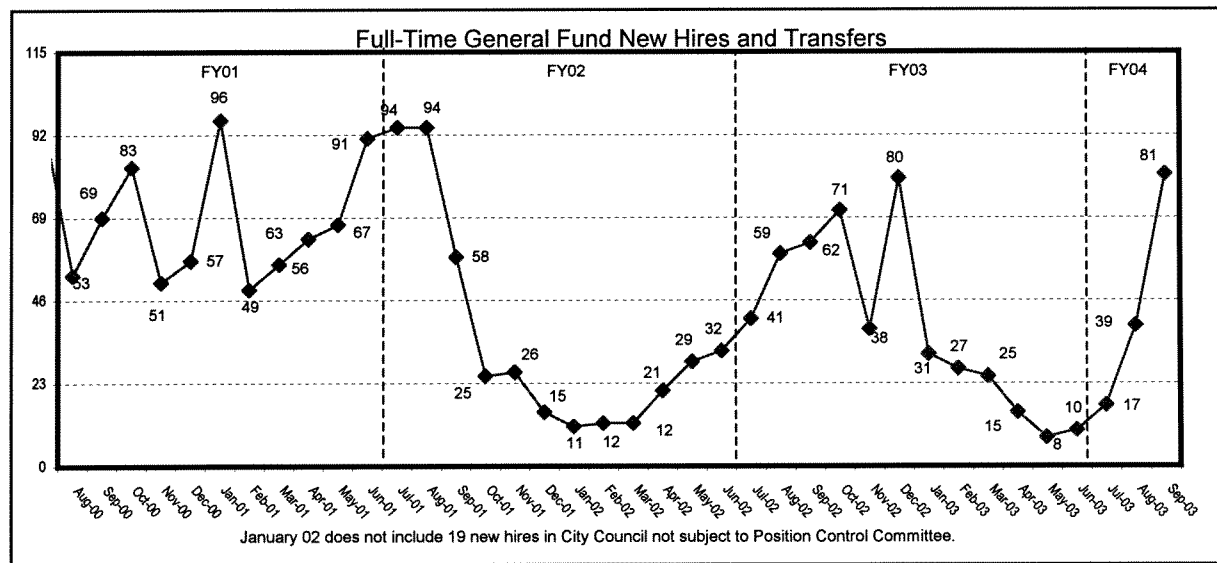
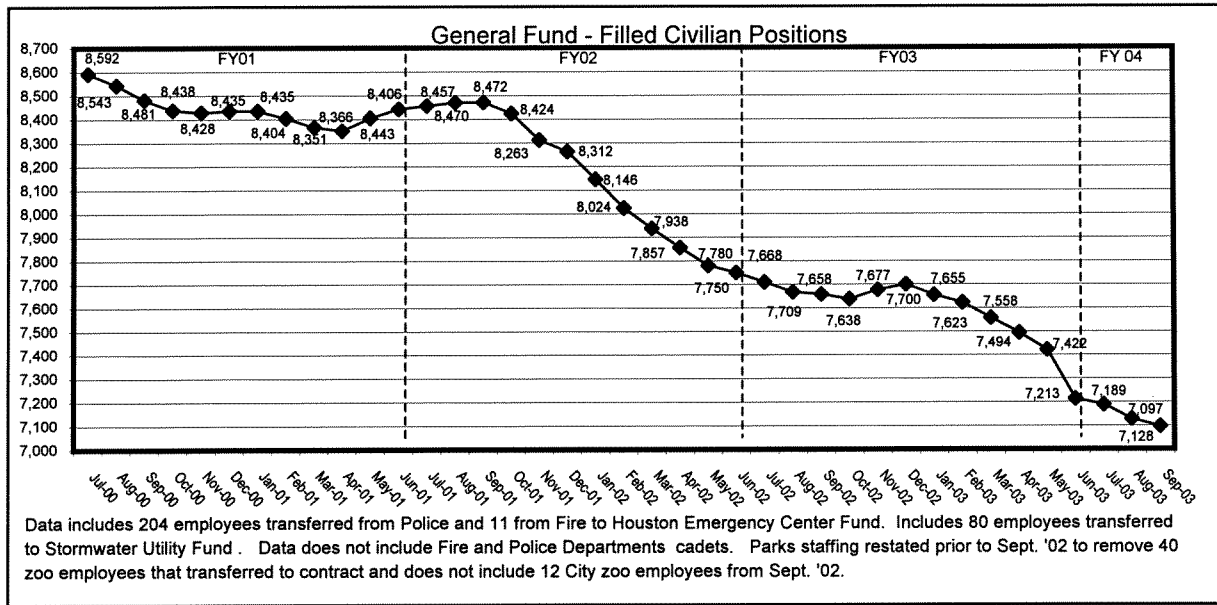


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

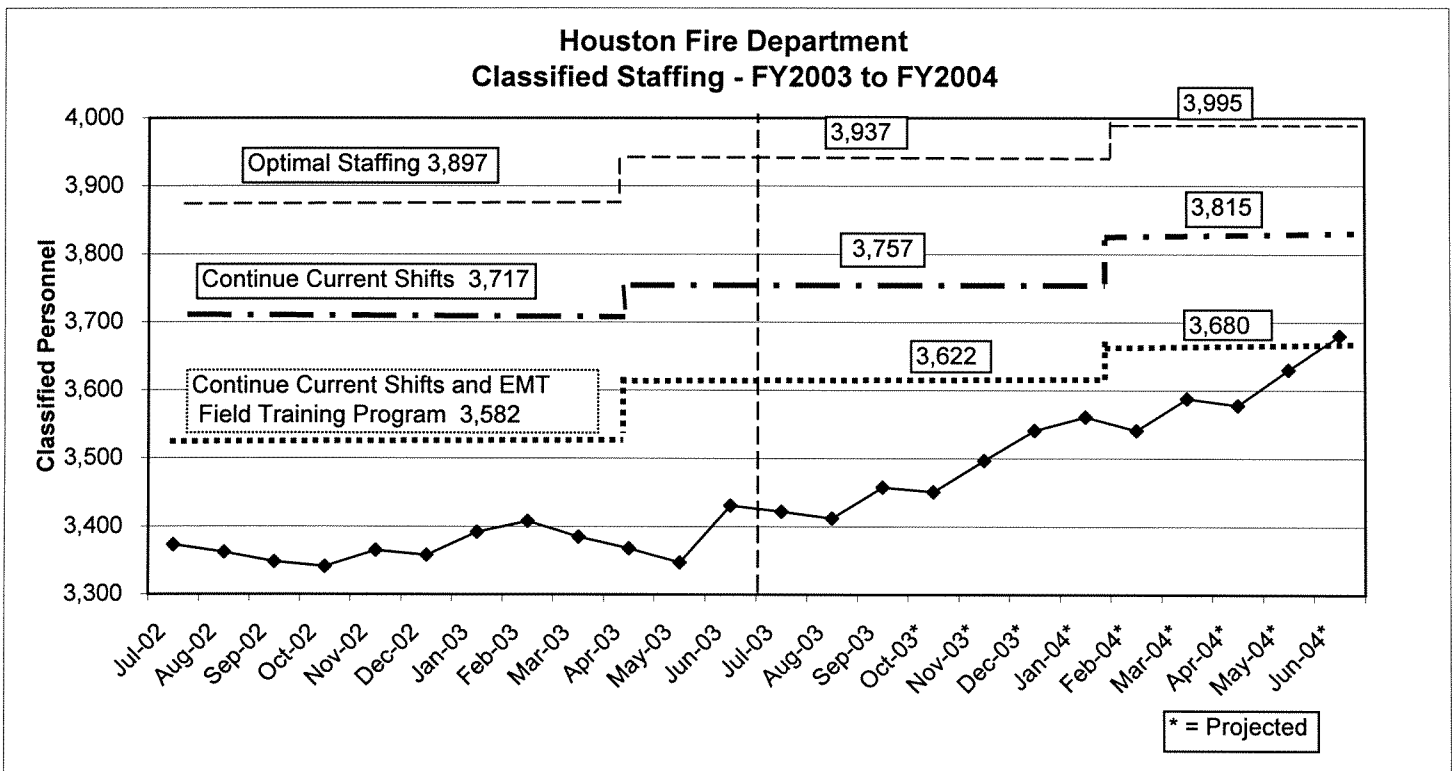
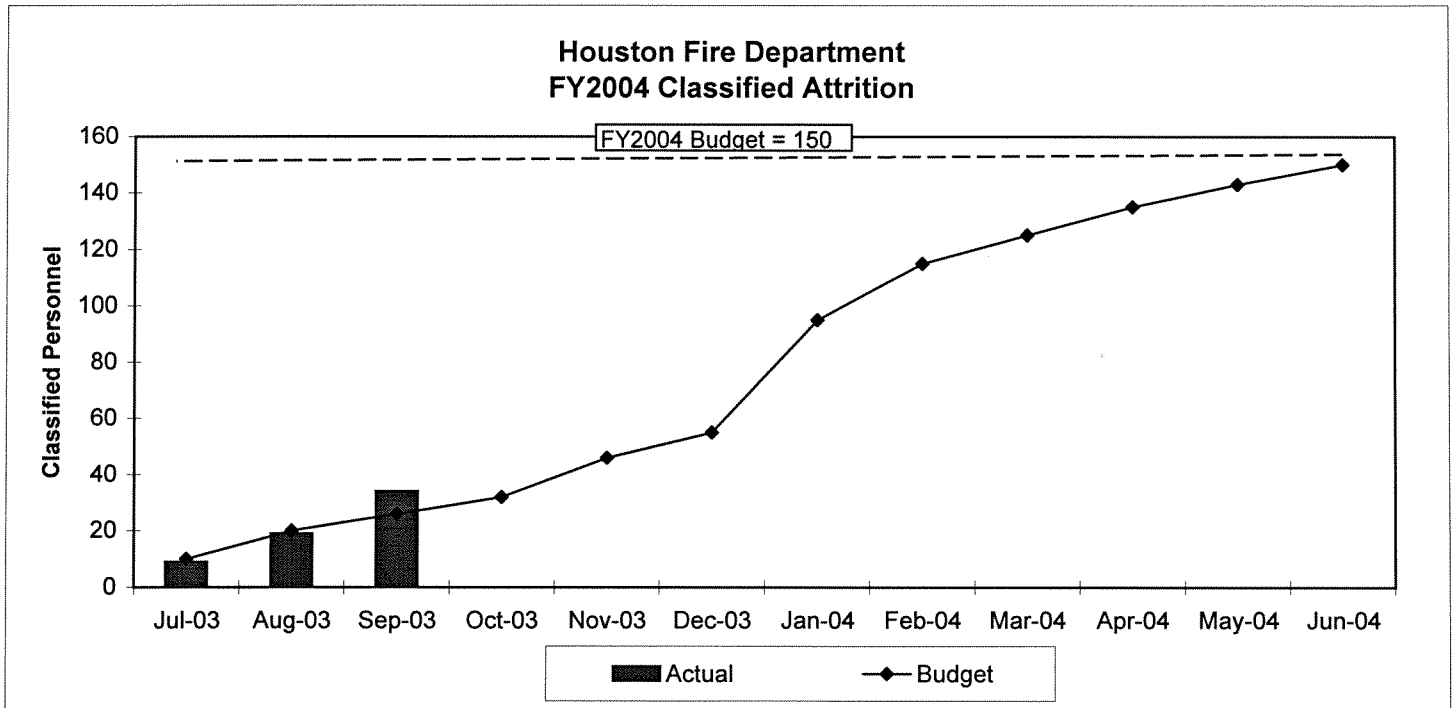


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HIRING AND RETIREMENTS



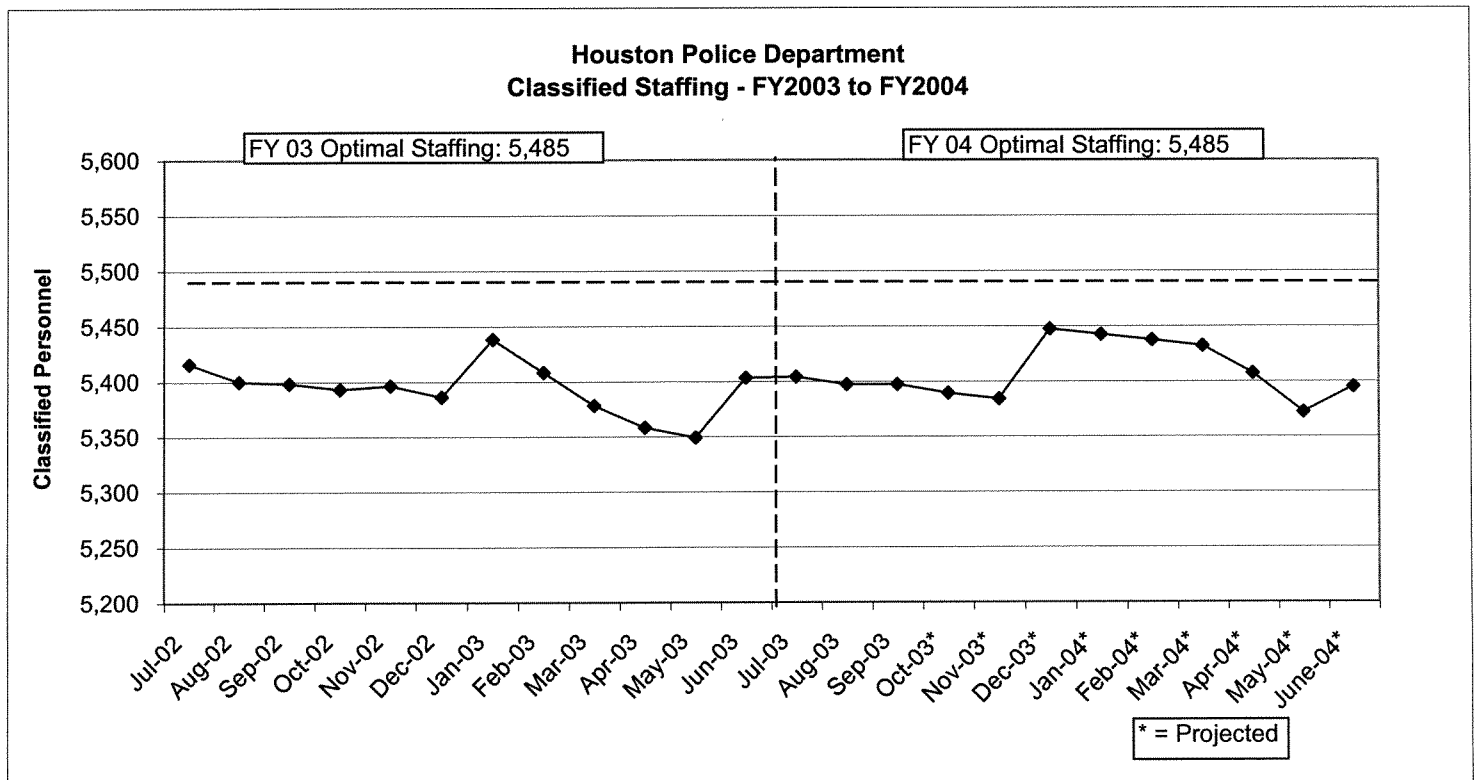
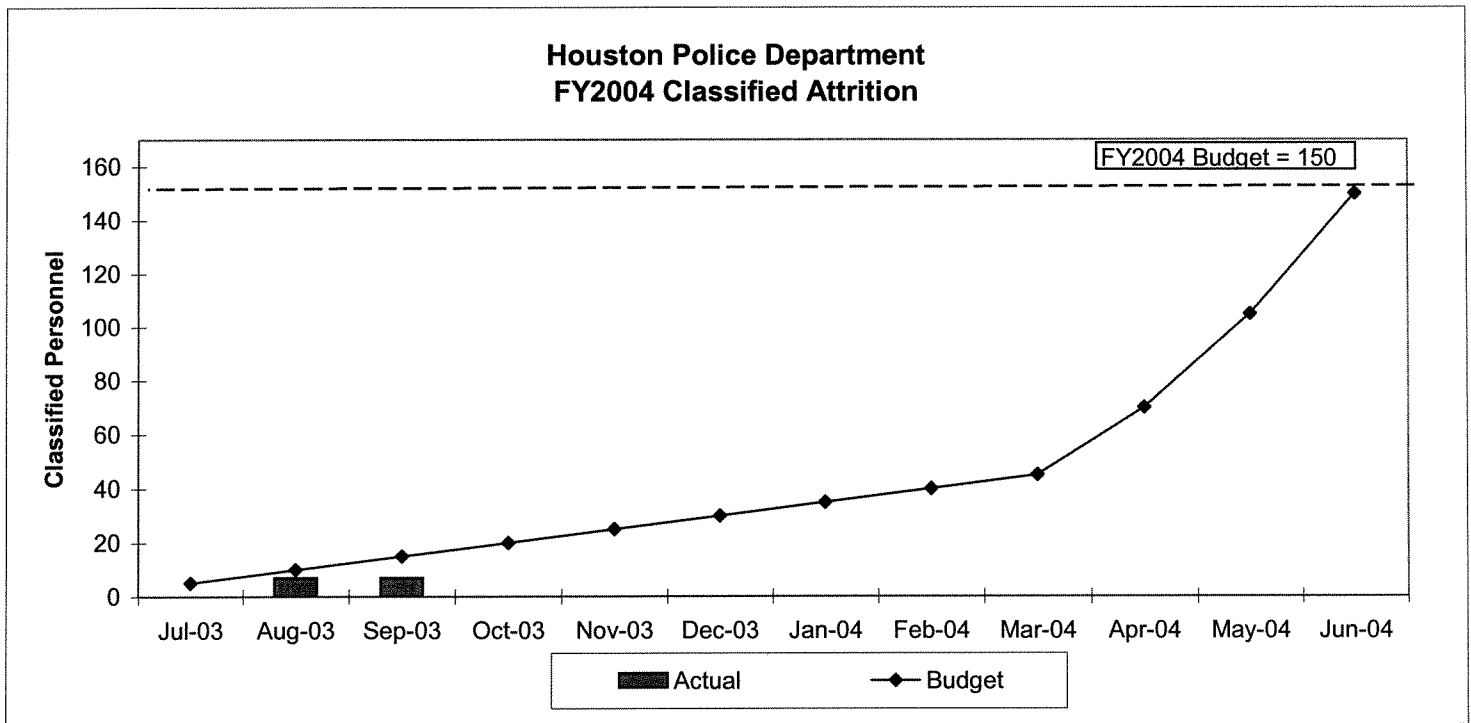
TREND INDICATORS - HIRING AND RETIREMENTS



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

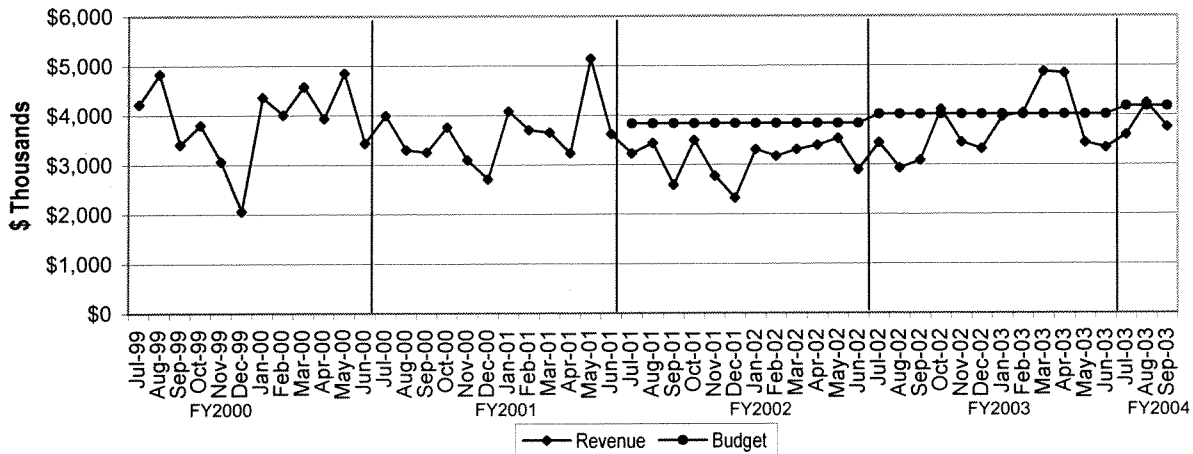
New Fire Station #83 and the relocation of Fire Station #27 with extended services is projected to open January, 2004.

TREND INDICATORS - HIRING AND RETIREMENTS

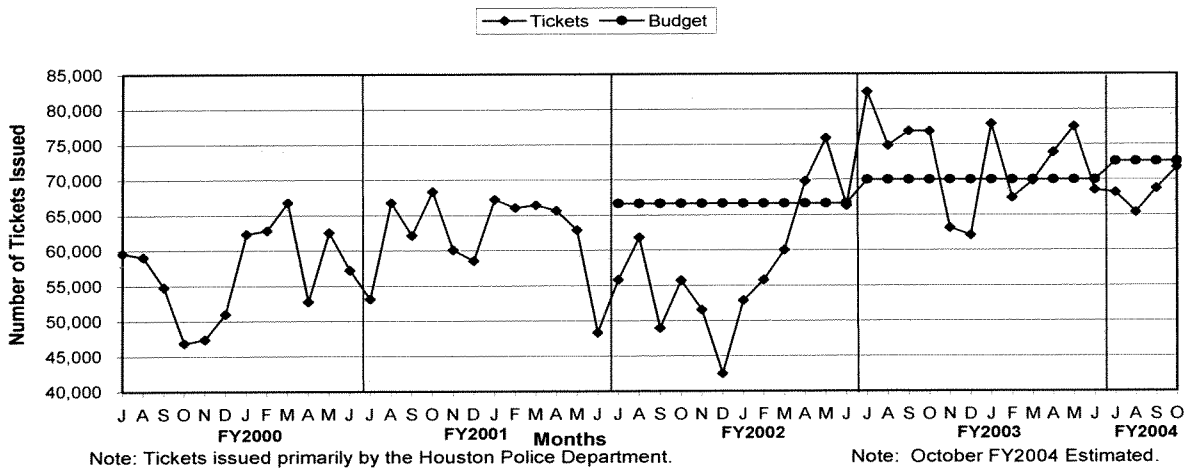


TREND INDICATORS - MUNICIPAL COURTS

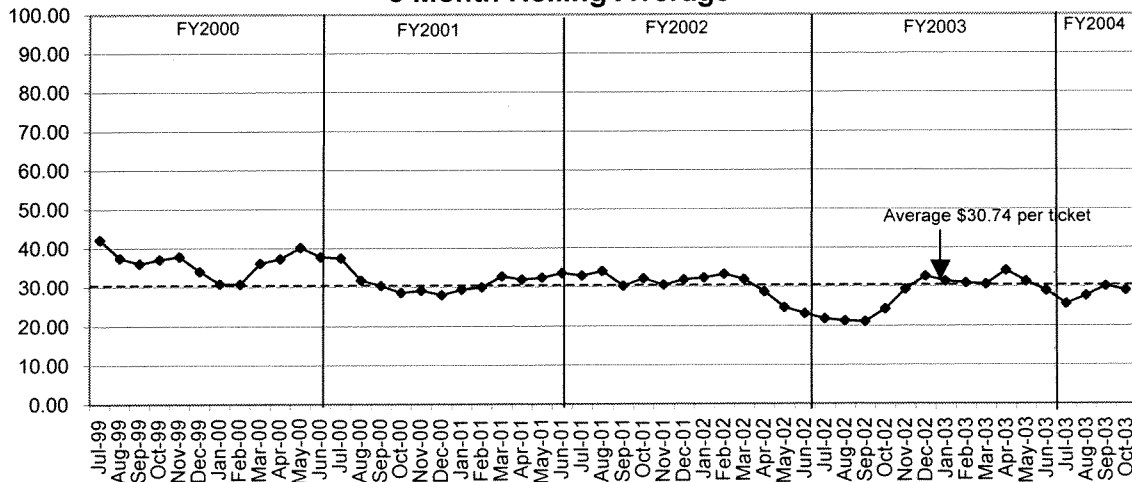
Total Municipal Courts Revenue



Number of Traffic Citations Issued

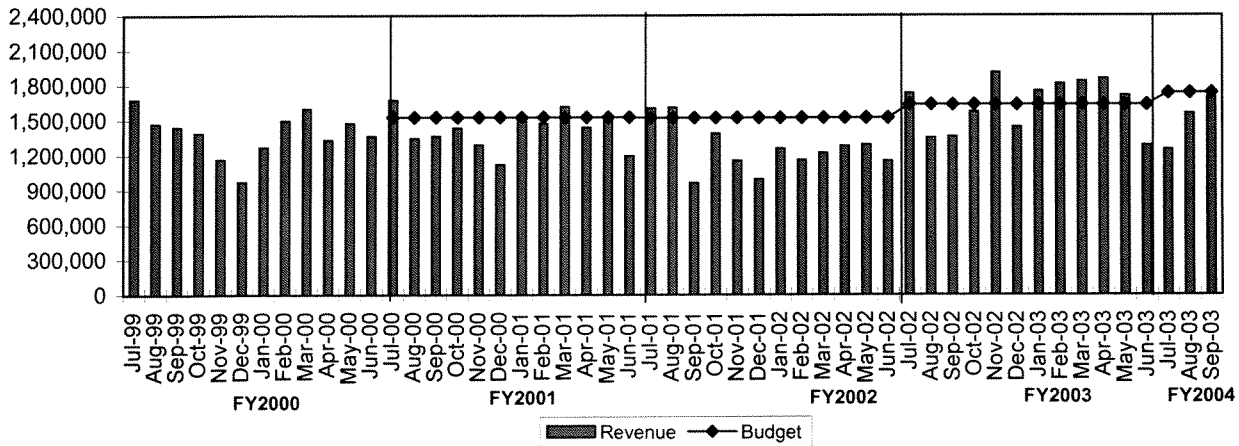


Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

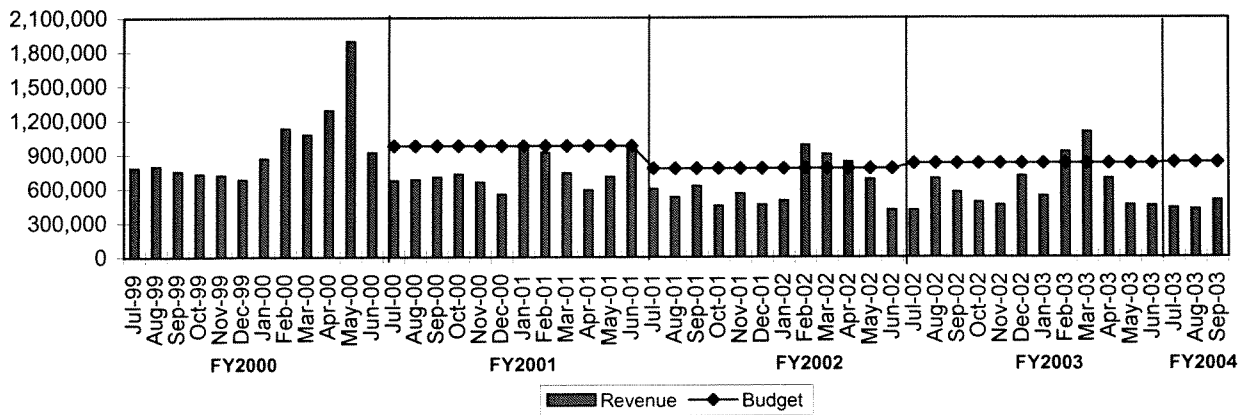


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

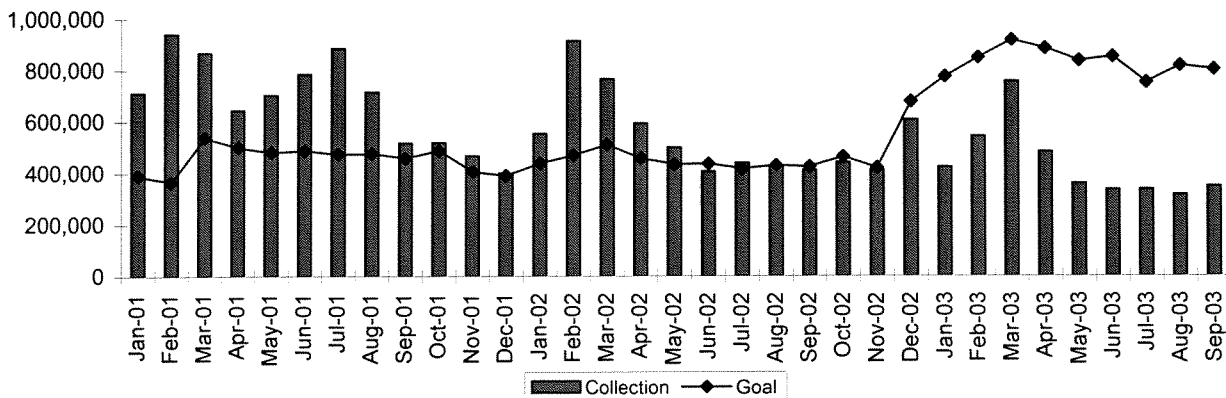


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

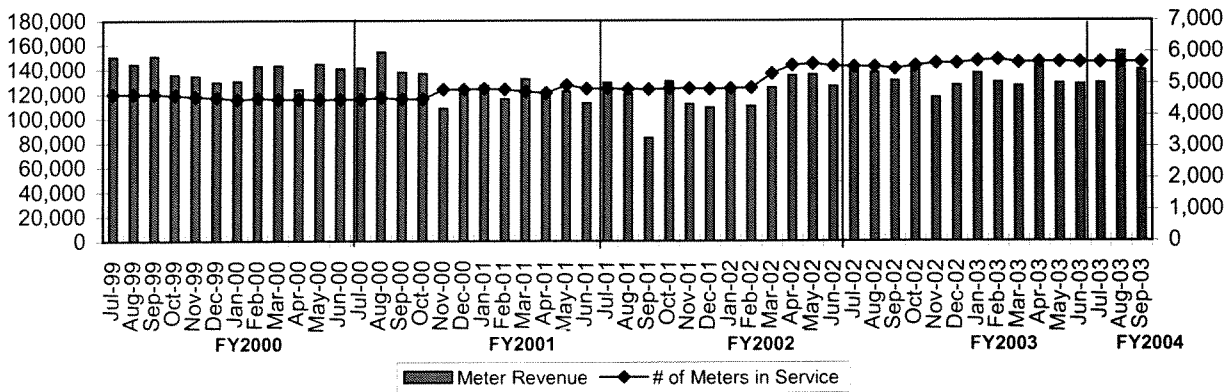
Delinquent Traffic/Non-Traffic Collections* vs Delinquent Goal Amount



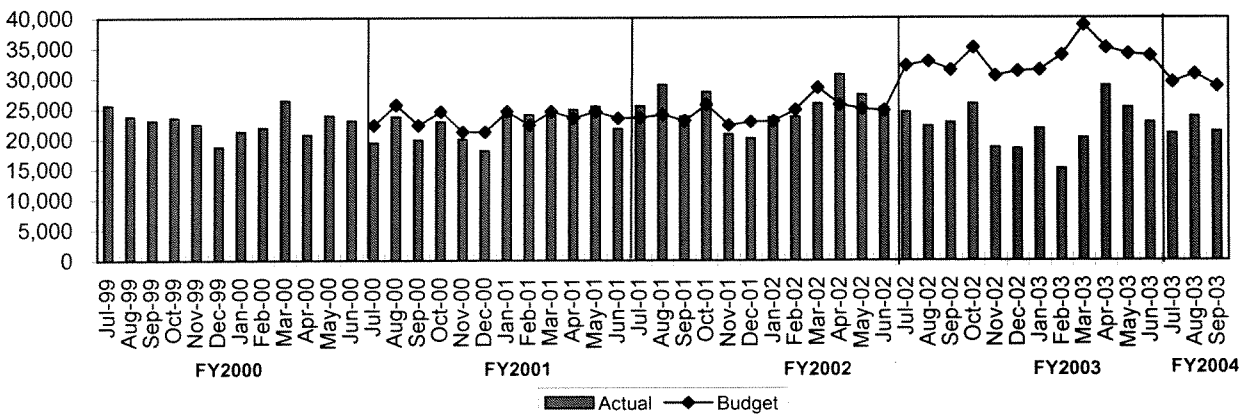
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

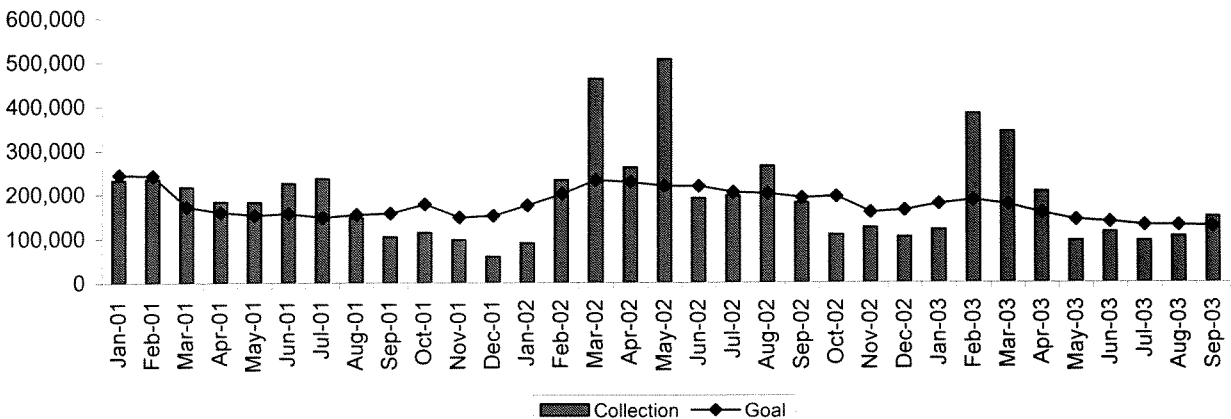
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

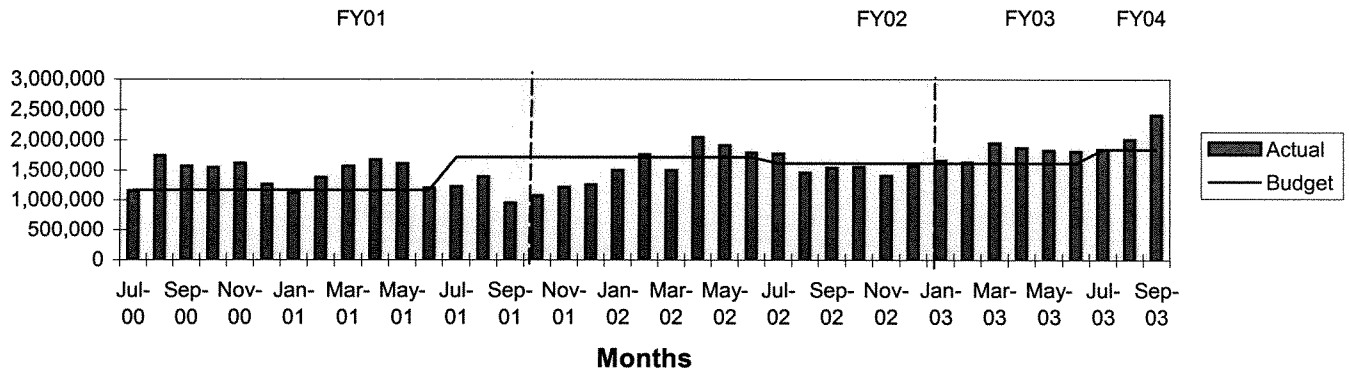


Delinquent Parking Collections vs Delinquent Goal Amount

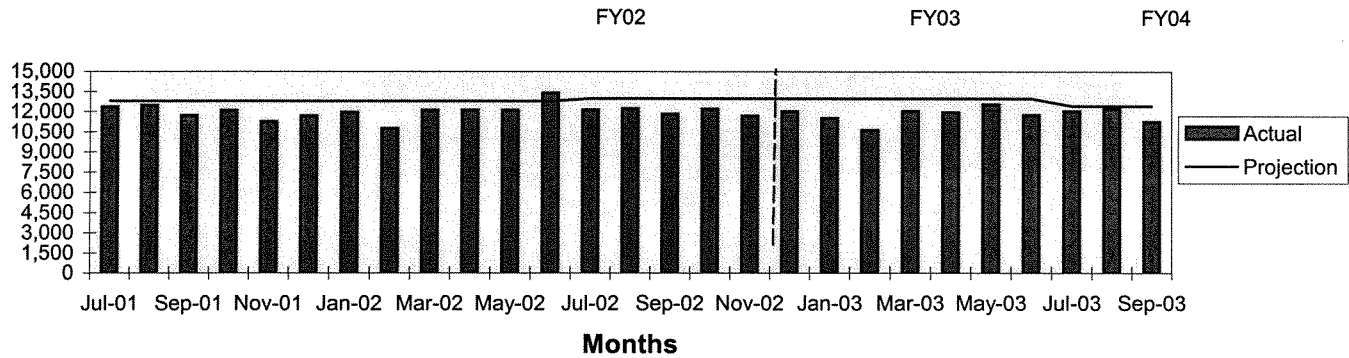


TREND INDICATORS - AMBULANCE SERVICES

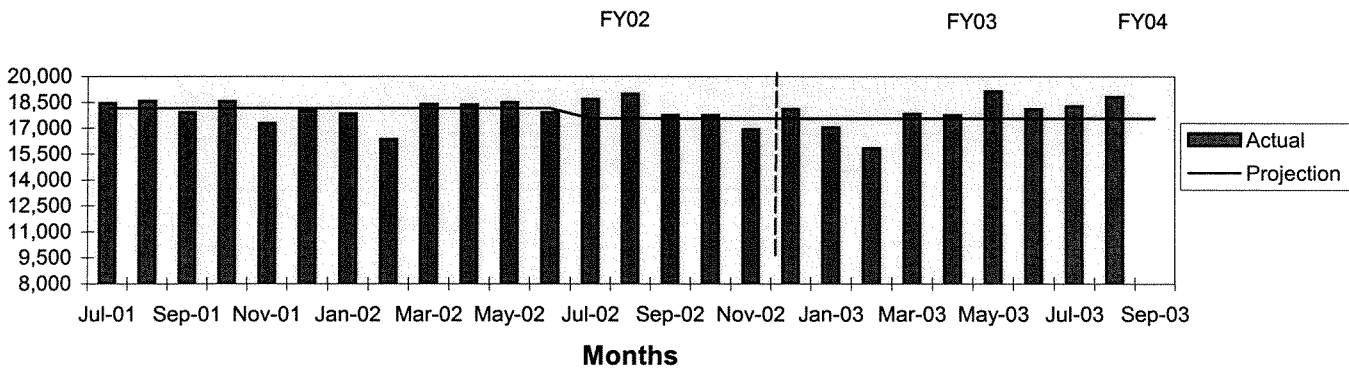
EMS Revenue (Net Collections)



EMS Transports

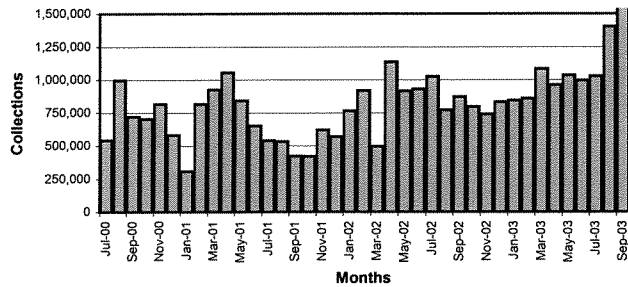


EMS Incidents

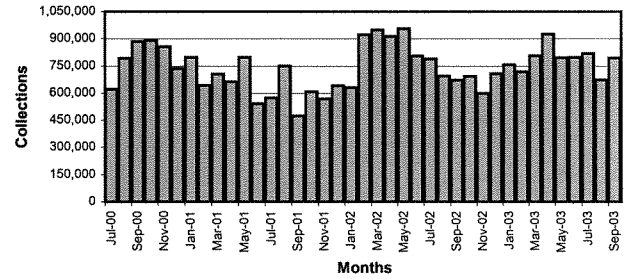


TREND INDICATORS - AMBULANCE SERVICES

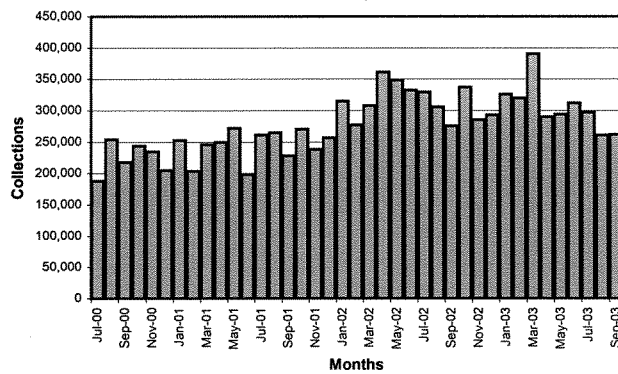
EMS - Gross Medicare/Caid Revenue



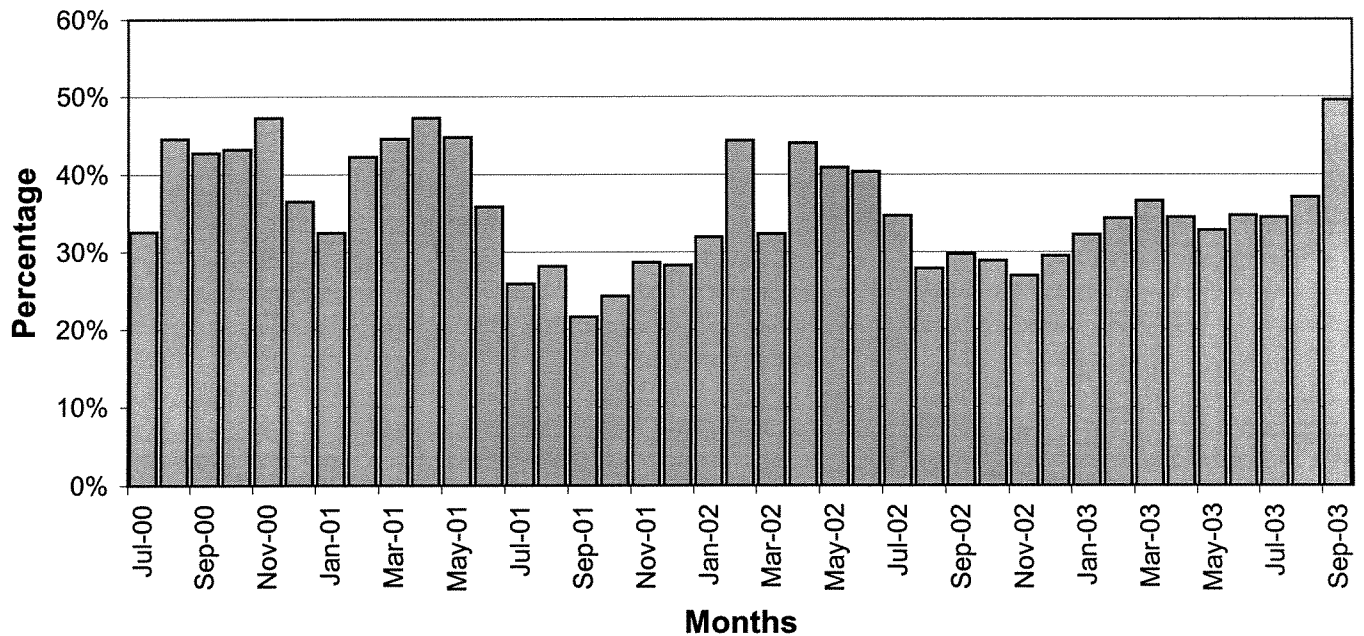
EMS - Gross Private Insurance Revenue



EMS - Gross Self-Pay Revenue

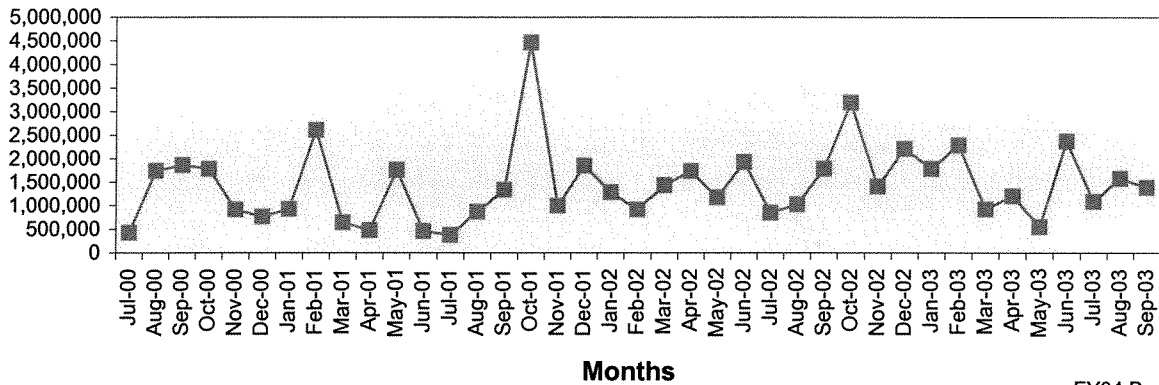


EMS - Gross Collection Percentage

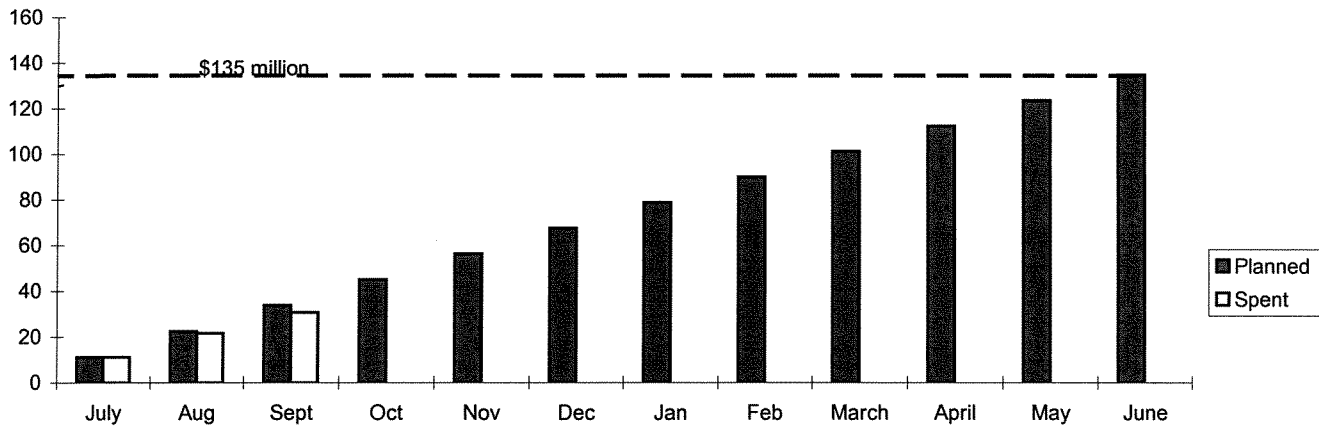


TREND INDICATORS - MISCELLANEOUS

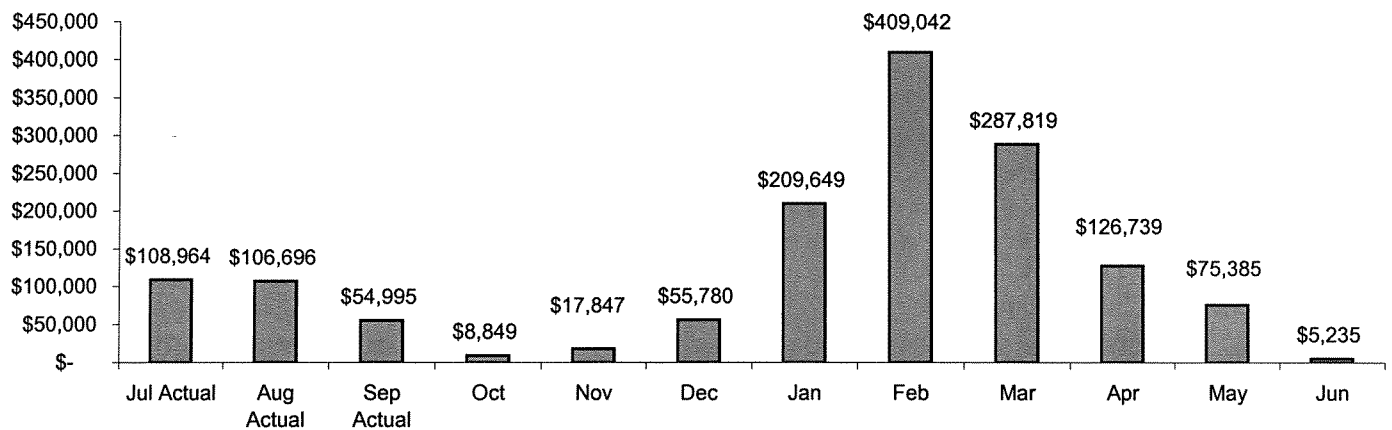
Delinquent Property Tax



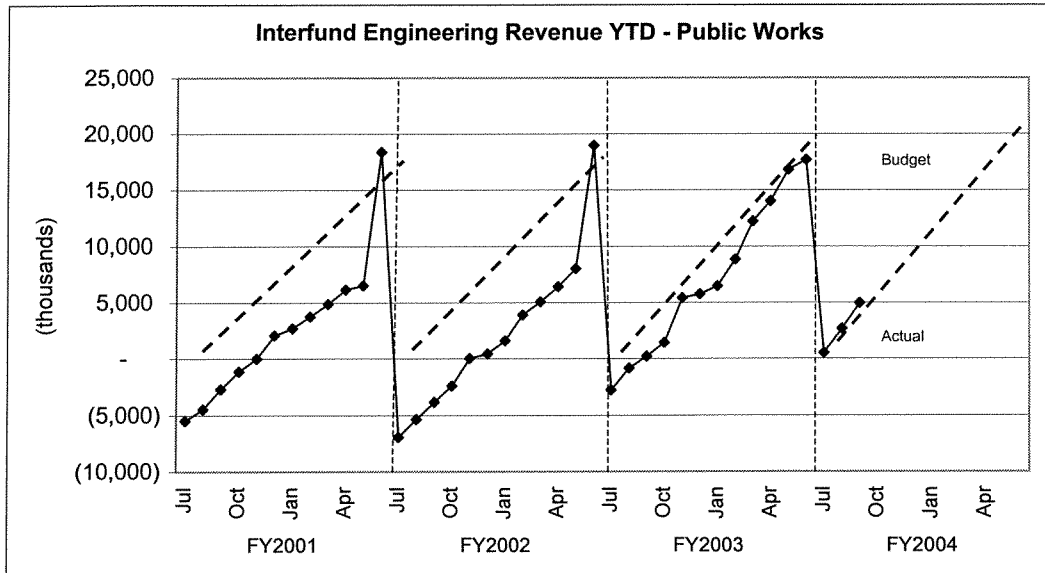
FY2004 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



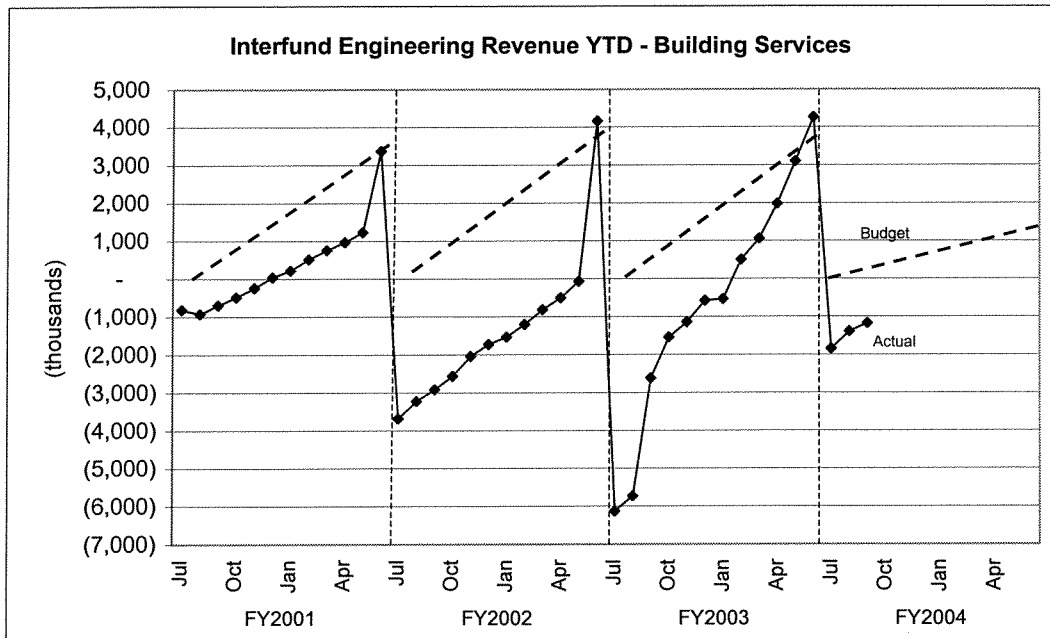
FY2004 Projected City of Houston General Fund Ending Cash Balances (In \$000)



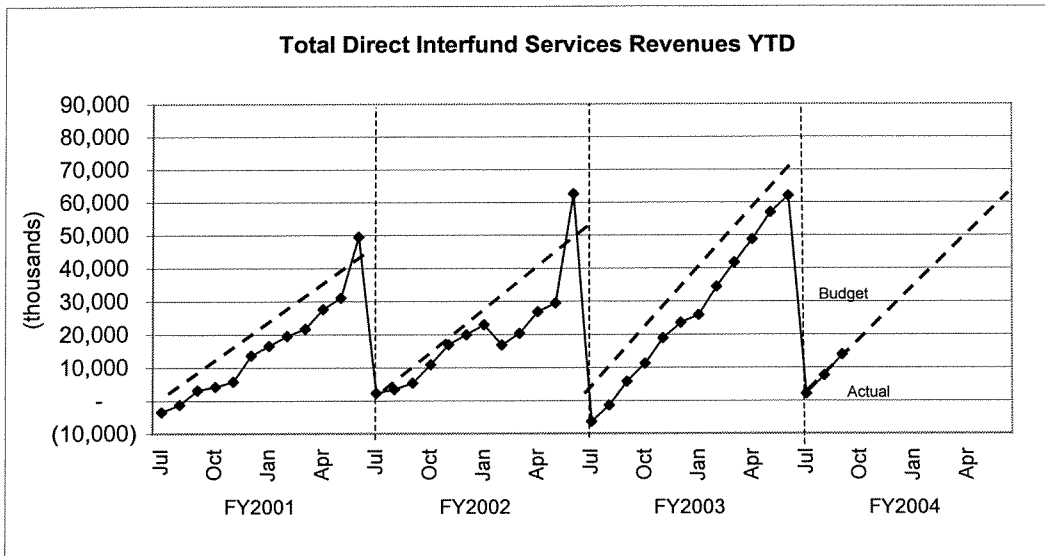
TREND INDICATORS - MISCELLANEOUS



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

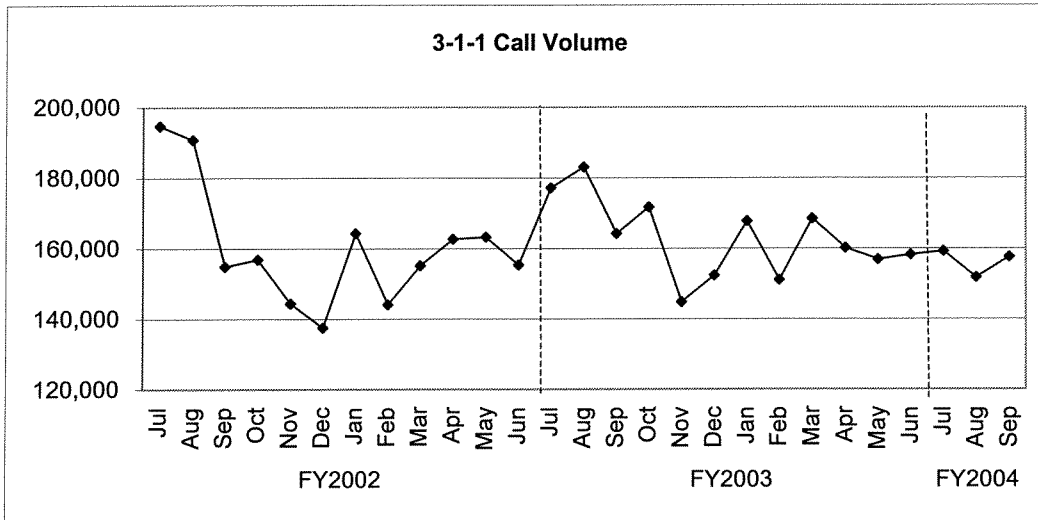


July/Aug activity shows as a negative due to the reversal of the June accrual.

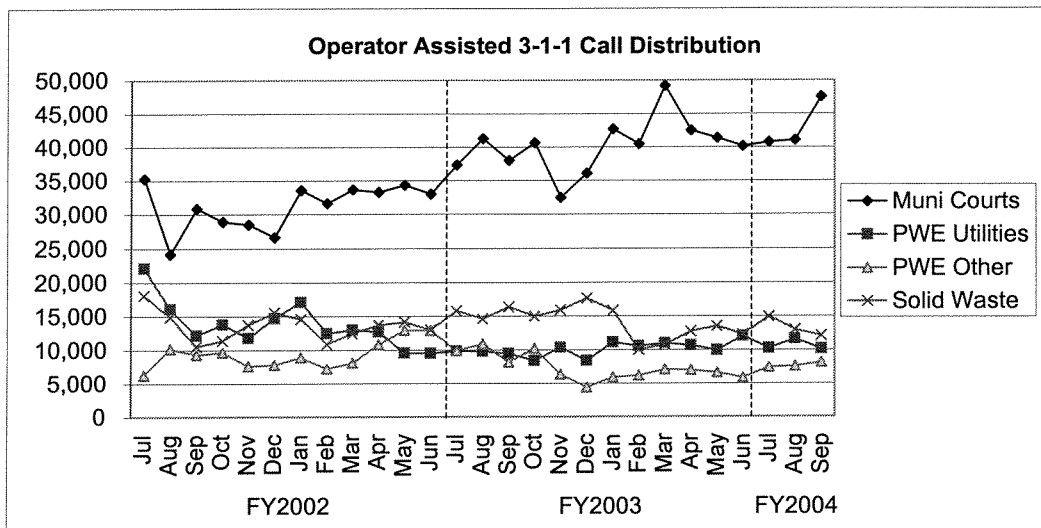


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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