

Monthly Financial and Operations Report  
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**OFFICE OF CITY CONTROLLER**  
**CITY OF HOUSTON**  
**INTER OFFICE CORRESPONDENCE**

**To** Mayor Bill White  
City Council Members

**From** Annise D. Parker  
City Controller

**Date** April 29, 2005

**Subject** March 2005 Financial Report

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2005.

**GENERAL FUND**

We are currently projecting a \$900 thousand shortfall for the general fund in FY05, or \$9.5 million less than predicted in January. This is primarily due to projected expenditures being significantly less than the amended budget. While there can be many reasons for this decrease in expected expenditures, we believe that the primary issue may have been that the departments were unsure of what their ultimate budget targets were going to be. This is good news as long as the departments that are currently under budget do not begin to spend at a faster pace now that they better understand their budgets. The more significant changes can be summarized as follows:

**Revenues**

- The actual transfers to Tax Increment Reinvestment Zones (TIRZs) were more than expected, resulting in a \$2.4 million decrease in general property tax revenues.
- A decrease in Houston Police and Fire Department expenses at the airport has reduced direct interfund service revenues by \$1.5 million.
- Based on year-to-date receipts, revenues for Charges for Services and Municipal Courts Fines and Forfeits are expected to come in \$2 million higher than originally anticipated.
- Contributions from others has increased by \$1 million to reflect expectations of receiving the TIRZ administrative transfer this fiscal year.

**Expenses**

- Expenses reflect a net increase of \$15.6 million, consisting of the \$25.1 million increase in pension costs less a decrease of \$9.5 million in departmental expenditures.

**ENTERPRISE FUNDS**

Aviation operating revenues increased by \$15.6 million due to rate increases in landing fees and new concession contracts. The increased projections consist mostly of \$3.7 million in landing area fees, \$5.8 million in building and ground area fees and \$5.5 million in parking and concessions fees. Non-operating revenues increased by \$2.3 million due to pension bond proceeds. The net of all changes resulted in increased operating transfers of \$18.1 million.

Convention and Entertainment projects a net increase of \$360 thousand in operating revenues, consisting of an increase in facility rentals and concession revenues of \$1.3 million and a decrease of \$890 thousand in parking revenues. Operating expenses decreased by a net of \$1.5 million due mostly to lower spending on engineering services. Non-operating revenues reflect a net increase of \$2.1 million due mostly to less spending on capital projects that were budgeted for FY 2005 but will carry over to FY 2006. As a result of all of these changes, operating transfers decreased by \$2.7 million.

**Mayor Bill White  
City Council Members  
March 2005 Monthly Financial and Operations Report**

The Combined Utility System (CUS) projected an increase in non-operating revenues of \$5 million and a \$5 million decrease in expenses for a total increase to net income of \$10 million. Projections for impact fee revenues increased by \$1.5 million based on year to date actuals, and other financing sources reflect the \$3.3 million for pension bonds. Savings of \$2 million resulted from less rainfall and, therefore, lower expenses for usage of pump stations, and \$3 million is due to savings related to environmental spills and delays in implementing the Data Stream 7I System. The net income increase of \$10 million was offset by an increase in transfers to the CUS General Purpose Fund.

**COMMERCIAL PAPER AND BONDS**

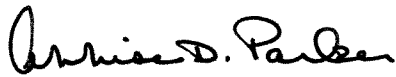
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. At month-end, the ratio for each type of outstanding debt was:

General Obligation	16.5%
Combined Utility System	20.3%
Aviation	17.7%
Convention and Entertainment	27.4%

**SWAP REPORT**

The City's Swap Policy specifies that the City will track and report on the financial implications of its swap agreements on a quarterly basis. The report is to include a summary of key terms of the agreements, mark-to-market value, exposure to counterparties, credit ratings of counterparties or guarantors, and any collateral posted as a result of the Swap agreements. The report for March 31, 2005 is included as an attachment to this letter.

Respectfully submitted,



Annise D. Parker  
City Controller

**City of Houston, Texas**  
**Swap Agreements Disclosure**  
**March 31, 2005**

**I. General Obligation Swap**

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC ("RFPC"). This swap was a negotiated transaction.

Objective. The objective of the swap is for the City to reduce its fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. The City will pay a variable rate and receive a fixed rate of return on a notional principal value of \$200,000,000, with the underlying bonds being various maturities of PIBS issued between 1998 and 2002. The City pays an amount equal to 5% plus the tax-exempt market standard BMA Index rate divided by .667 minus the taxable six-month US Dollar LIBOR rate minus a constant of 69 basis points, up to a maximum of 10%. The City receives a fixed rate of 5% from RFPC. Because the two 5% fixed rates offset one another, the City is effectively making payments based on BMA and receiving payments based on LIBOR plus a fixed spread. The variable rate is fixed for each budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. Based on the initial agreement, the City received its first payment of \$500,000 on March 1, 2005. After that date a payment will be received or made every six months based on the indexes for the prior budget period. The receipt on September 1, 2005 will be \$297,200, resulting in a savings of 30 basis points (0.30%) on the underlying bonds. The receipt on March 1, 2006 will be \$202,141 resulting in a savings of 20 basis points on the underlying bonds.

Fair value. The fair value of the swap was negative \$3,378,000 as of March 31, 2005. The value was calculated using the zero coupon method. This method calculates the future net settlement payments required by the swap, assuming that the current forward rates implied by the yield curve correctly anticipate future spot interest rates. These net payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swaps.

Credit risk. As of March 31, 2005, the City was not exposed to credit risk because the swap had a negative fair value. However, if interest rates change and the fair value of the swap becomes positive, the City will be exposed to credit risk on the swap in the amount of its fair value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, a AAA rated insurance company. Ambac also insures the City's obligations under the swap. Should Ambac's rating decline in the future, RFPC will be required to post collateral for the City's benefit.

Interest rate risk. The City has an exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a BMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-free BMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of BMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City's anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City's insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City's termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

## II. Combined Utility System Swaps

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements with identical rates. The City pre-qualified six firms to submit competitive bids on the swap. The bidding took place on June 7, 2004. The three firms selected all matched the lowest fixed rate bid of 3.7784%.

**Objective.** The objective of the swaps is to protect against the potential of rising interest rates in conjunction with the City's Combined Utility System 2004B auction rate variable interest bonds ("2004B Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds.

**Terms.** The notional amounts of the swap agreements total \$653,325,000, the principal amount of the associated 2004B Bonds. The City's swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.7784% (lower than the rate for fixed rate debt at time of issuance) and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

**Receipts and Payments.** The City earned \$8.00 million total in swap receipts for its Combined Utility System, Series 2004B swap, through March 31, 2005, and it paid \$8.16 million on the underlying auction rate securities. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including payments for the Series 2004B variable rate bonds, the City's swap payments, and its dealer and auction fees, reduced by swap receipts, was 4.06%. In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.08%.

**Fair value.** Because interest rates have changed, the swaps had a total negative fair value of \$43,606,000 as of March 31, 2005. This value was calculated using the zero-coupon method. This method calculates the future net settlement payments required by the swap, assuming that the current forward rates implied by the yield curve correctly anticipate future spot interest rates. These net payments are then discounted using the spot rates implied by the current yield curve for hypothetical zero-coupon bonds due on the date of each future net settlement on the swaps.

**Credit risk.** As of March 31, 2005, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates increase and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of March 31, 2005, the ratings of the three swap counterparties all met this standard (see below). Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	353,325,000	(23,582,000)	Aa3 /A+ /AA-
Bear Stearns Financial Products Inc.	150,000,000	(10,012,000)	Aaa / AAA / --
UBS AG	150,000,000	(10,012,000)	Aa2 /AA+ /AA+
	<u>653,325,000</u>	<u>(43,606,000)</u>	

**Basis risk.** The City is exposed to basis risk on the swaps because the variable payment received is based on an index other than BMA. Should the relationship between LIBOR and BMA move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. The City has issued tax-exempt auction rate bonds with an average rate of 2.19% (not including dealer and auction agent fees) on March 31, 2005, whereas the associated LIBOR-based rate of the swap receipts at that time was 1.99% on that date.

**Termination risk.** The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap should be terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if at the time of the termination the swap has a negative fair value, the City would be liable to the counterparty for a payment equal to the swap's fair value.



# CITY OF HOUSTON

Finance and Administration  
Department

## Interoffice

Correspondence

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

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

**Date:** April 29, 2005

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

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2005.

### **General Fund Revenue**

Overall, our projection for General Fund revenues is \$2.2 million less than last month. The key changes are as follows:

#### **Property Tax**

We received the final numbers for collections within the Tax Increment Reinvestment Zones, which were higher than our previous estimates. Property values also are lower than last month, as the process of finalizing the tax roll continues throughout the year. The net change is \$2.1 million.

#### **Sales Tax**

Sales tax received in April was 5% below the same month last year. As a result, we have reduced our estimate for the fiscal year by \$1 million.

#### **Gas Franchise**

Based on the third quarter receipts, we expect gas franchise fees to be almost \$500,000 less than previously reported.

#### **Direct Interfund Billings**

We have reconciled the amounts billed to the Aviation Department by the Police and Fire Departments, and have decreased by \$1.8 million.

#### **Other Revenues**

Offsetting these decreases are several revenue categories that have increased. More revenues are now expected from fines and forfeitures, interest earnings, and miscellaneous sources. Municipal Courts collections from fines are expected to be \$587,000 higher than previous estimates. Earnings year to date from interest now support an increase of \$500,000 in revenues. Miscellaneous category receipts are anticipated to be \$1.77 million higher, primarily due to additional expense recoveries of \$1 million. Streets assessments are expected to be \$600,000 greater than prior estimates.

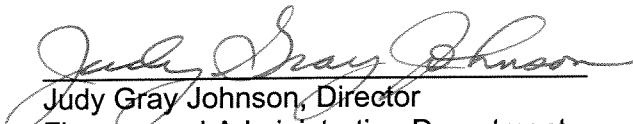
**General Fund Expenditures**

We have updated the current budget in accordance with the budget and appropriations ordinance passed by City Council on March 30. Most departments are projected to be at or below budgeted levels.

In the General Fund, expenditures are expected to be under spent by \$7 million, which is ½ of one percent of budget. While projected to overspend its current budget, Building Services will recover the additional expense through billings to CIP projects. The department is now performing more capital project management functions with city forces.

All other Enterprise and Special Revenue funds are projected to be within budgeted levels.

If you have any questions, please let me know.



Judy Gray Johnson, Director  
Finance and Administration Department

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 667,865	\$ 669,824	1,959
Industrial Assessments	15,167	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	370,100	372,000	1,900
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78
Telephone Franchise	52,926	51,000	51,000	4%	51,000	51,000	0
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217
Other Franchise	15,524	15,447	15,447	1%	15,500	15,518	18
Licenses and Permits	15,271	15,355	15,355	1%	17,102	17,072	(30)
Intergovernmental	19,524	30,664	30,664	2%	30,070	30,614	544
Charges for Services	39,875	41,534	41,534	3%	37,983	38,979	996
Direct Interfund Services	57,056	65,961	65,961	5%	61,760	61,760	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,450	10,450	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,858	46,688	(170)
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,314	4,223	1,909
Interest	5,130	5,000	5,000	0%	5,500	5,500	0
Miscellaneous/Other	16,046	11,939	11,939	1%	15,368	15,738	370
Total Revenues	<u>1,400,212</u>	<u>1,450,919</u>	<u>1,450,919</u>	<u>100%</u>	<u>1,442,242</u>	<u>1,450,039</u>	<u>7,797</u>
<b>Expenditures</b>							
Affirmative Action	1,668	1,632	1,670	0%	1,670	1,670	0
Building Services	24,629	23,253	23,327	2%	24,554	24,554	0
City Council	3,920	4,203	4,428	0%	4,428	4,428	0
City Secretary	821	707	722	0%	695	695	0
Controller	5,786	5,837	6,142	0%	6,142	6,142	0
Finance and Administration	18,631	19,806	20,886	1%	20,085	20,085	0
Fire	281,525	292,942	293,242	20%	292,928	292,928	0
Health and Human Services	51,121	49,430	51,229	3%	50,488	50,488	0
Human Resources	2,351	2,287	2,417	0%	2,267	2,267	0
Information Technology	12,562	12,394	12,852	1%	12,852	12,852	0
Legal	11,125	10,798	11,257	1%	10,961	10,961	0
Library	32,456	32,891	33,598	2%	33,598	33,598	0
Mayor's Office	1,859	1,768	1,920	0%	1,920	1,920	0
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,447	16,447	0
Municipal Courts - Justice	3,949	3,992	4,175	0%	4,175	4,175	0
Parks and Recreation	43,186	46,993	48,213	3%	48,149	48,149	0
Planning and Development	13,986	13,456	7,578	1%	7,241	7,241	0
Police	473,222	516,003	524,465	35%	521,685	521,685	0
Public Works and Engineering	86,938	88,671	90,704	6%	87,822	87,822	0
Solid Waste Management	61,673	61,130	67,041	4%	67,017	67,017	0
Total Departmental Expenditures	<u>1,147,682</u>	<u>1,204,410</u>	<u>1,222,364</u>	<u>81%</u>	<u>1,215,124</u>	<u>1,215,124</u>	<u>0</u>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	88,314	62,497	92,448	6%	90,923	90,923	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	<u>253,314</u>	<u>250,497</u>	<u>280,448</u>	<u>19%</u>	<u>278,923</u>	<u>278,923</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,400,996</u>	<u>1,454,908</u>	<u>1,502,813</u>	<u>100%</u>	<u>1,494,047</u>	<u>1,494,047</u>	<u>0</u>
Net Current Activity	(784)	(3,989)	(51,894)		(51,805)	(44,008)	<u>7,797</u>
Amount Needed to Balance the Budget					900		
Transfers from other funds	6,800	3,500	3,500		3,000	3,000	
Pension Bond Proceeds	-	-	47,905		47,905	47,905	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(339)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	105,101	110,778	110,778		110,778	110,778	
Unreserved Fund Balance, End of Year	<u>\$ 110,778</u>	<u>\$ 110,289</u>	<u>\$ 110,289</u>		<u>\$ 110,778</u>	<u>\$ 117,675</u>	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)		(2,119)	(2,074)	
Designated for Rainy Day Fund	<u>(20,473)</u>	<u>(20,000)</u>	<u>(20,000)</u>		<u>(20,473)</u>	<u>(20,000)</u>	
Undesignated Fund Balance, End of Year	<u>\$ 88,186</u>	<u>\$ 88,215</u>	<u>\$ 88,215</u>		<u>\$ 88,186</u>	<u>\$ 95,601</u>	



General Fund  
Controller's Office  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ 17,547	\$ 665,253	\$ 667,865	\$ (3,688)	-0.5%
Industrial Assessments	15,167	14,406	14,406	1,200	11,036	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	37,814	281,561	370,100	(1,448)	-0.4%
Electric Franchise	76,394	77,384	77,384	5,787	59,620	77,672	288	0.4%
Telephone Franchise	52,926	51,000	51,000	4,666	38,267	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	2,218	14,332	18,300	1,732	10.5%
Other Franchise	15,524	15,447	15,447	1,489	12,372	15,500	53	0.3%
Licenses and Permits	15,271	15,355	15,355	1,658	12,796	17,102	1,747	11.4%
Intergovernmental	19,524	30,664	30,664	175	5,578	30,070	(594)	-1.9%
Charges for Services	39,875	41,534	41,534	3,747	27,261	37,983	(3,551)	-8.5%
Direct Interfund Services	57,056	65,961	65,961	6,971	41,828	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,296	7,297	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,521	34,322	46,858	(743)	-1.6%
Other Fines and Forfeits	2,131	4,540	4,540	199	1,732	2,314	(2,226)	-49.0%
Interest	5,130	5,000	5,000	1,027	4,027	5,500	500	10.0%
Miscellaneous/Other	16,046	11,939	11,939	489	8,734	15,368	3,429	28.7%
Total Revenues	1,400,212	1,450,919	1,450,919	90,804	1,226,016	1,442,242	(8,677)	-0.6%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,668	1,632	1,670	146	1,271	1,670	0	0.0%
Building Services	24,629	23,253	23,327	2,245	17,244	24,554	(1,227)	-5.3%
City Council	3,920	4,203	4,428	367	3,073	4,428	0	0.0%
City Secretary	821	707	722	64	486	695	27	3.7%
Controller	5,786	5,837	6,142	514	4,245	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,560	14,365	20,085	801	3.8%
Fire	281,525	292,942	293,242	28,511	216,120	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,488	37,137	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	185	1,631	2,267	150	6.2%
Information Technology	12,562	12,394	12,852	1,080	9,162	12,852	0	0.0%
Legal	11,125	10,798	11,257	962	7,858	10,961	296	2.6%
Library	32,456	32,891	33,598	2,786	24,245	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	296	1,626	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,419	11,637	16,447	51	0.3%
Municipal Courts - Justice	3,949	3,992	4,175	368	3,110	4,175	0	0.0%
Parks and Recreation	43,186	46,993	48,213	3,723	33,906	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	461	5,112	7,241	337	4.4%
Police	473,222	516,003	524,465	26,227	381,543	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	6,919	61,083	87,822	2,882	3.2%
Solid Waste Management	61,673	61,130	67,041	4,360	49,214	67,017	24	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,364	86,681	884,068	1,215,124	7,240	0.6%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	88,314	62,497	92,448	7,710	60,591	90,923	1,525	1.6%
Debt Service Transfer	165,000	188,000	188,000	56,639	188,000	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	253,314	250,497	280,448	64,349	248,591	278,923	1,525	0.5%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	151,030	1,132,659	1,494,047	8,765	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(60,226)	93,357	(51,805)	89	
Amount Needed to Balance the Budget						900		
Transfers from other funds	6,800	3,500	3,500	661	661	3,000	(500)	
Pension Bond Proceeds	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	0	
Change in Misc. Other Reserves	(339)							
Unreserved Fund Balance, Beg. of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,289	110,289	76,342	252,701	110,778	(411)	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,119)	(45)	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,473)	(473)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215	\$ 76,342	\$ 252,701	\$ 88,186	\$ (29)	

General Fund  
Finance and Administration  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004	Adopted	Current	Current	FY2005	F & A	Variance from	
	Actual	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Revenues								
General Property Taxes	\$ 660,999	\$ 671,553	671,553	\$ 17,547	\$ 665,253	\$ 669,824	(1,729)	-0.3%
Industrial Assessments	15,167	14,406	14,406	1,200	11,036	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	37,814	281,561	372,000	452	0.1%
Electric Franchise	76,394	77,384	77,384	5,787	59,620	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	4,666	38,267	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	2,218	14,332	18,517	1,949	11.8%
Other Franchise	15,524	15,447	15,447	1,489	12,372	15,518	71	0.5%
Licenses and Permits	15,271	15,355	15,355	1,658	12,796	17,072	1,717	11.2%
Intergovernmental	19,524	30,664	30,664	175	5,578	30,614	(50)	-0.2%
Charges for Services	39,875	41,534	41,534	3,747	27,261	38,979	(2,555)	-6.2%
Direct Interfund Services	57,056	65,961	65,961	6,971	41,828	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,296	7,297	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,521	34,322	46,688	(913)	-1.9%
Other Fines and Forfeits	2,131	4,540	4,540	199	1,732	4,223	(317)	-7.0%
Interest	5,130	5,000	5,000	1,027	4,027	5,500	500	10.0%
Miscellaneous/Other	16,046	11,939	11,939	489	8,734	15,738	3,799	31.8%
Total Revenues	1,400,212	1,450,919	1,450,919	90,804	1,226,016	1,450,039	(880)	-0.1%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,670	146	1,271	1,670	0	0.0%
Building Services	24,629	23,253	23,327	2,245	17,244	24,554	(1,227)	-5.3%
City Council	3,920	4,203	4,428	367	3,073	4,428	0	0.0%
City Secretary	821	707	722	64	486	695	27	3.7%
Controller	5,786	5,837	6,142	514	4,245	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,560	14,365	20,085	801	3.8%
Fire	281,525	292,942	293,242	28,511	216,120	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,488	37,137	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	185	1,631	2,267	150	6.2%
Information Technology	12,562	12,394	12,852	1,080	9,162	12,852	0	0.0%
Legal	11,125	10,798	11,257	962	7,858	10,961	296	2.6%
Library	32,456	32,891	33,598	2,786	24,245	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	296	1,626	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,419	11,637	16,447	51	0.3%
Municipal Courts - Justice	3,949	3,992	4,175	368	3,110	4,175	0	0.0%
Parks and Recreation	43,186	46,993	48,213	3,723	33,906	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	461	5,112	7,241	337	4.4%
Police	473,222	516,003	524,465	26,227	381,543	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	6,919	61,083	87,822	2,882	3.2%
Solid Waste Management	61,673	61,130	67,041	4,360	49,214	67,017	24	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,364	86,681	884,068	1,215,124	7,240	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,448	7,710	60,591	90,923	1,525	1.6%
Debt Service Transfer	165,000	188,000	188,000	56,639	188,000	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,448	64,349	248,591	278,923	1,525	0.5%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	151,030	1,132,659	1,494,047	8,765	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(60,226)	93,357	(44,008)	7,885	
Transfers from other funds	6,800	3,500	3,500	661	661	3,000	(500)	
Pension Bond Proceed	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(339)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,289	110,289	76,342	252,701	117,675	7,385	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215	\$ 76,342	\$ 252,701	\$ 95,601	\$ 7,386	

General Fund  
General Government  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	FY2005 YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,136	10,273	75.2%	13,742	13,742
Pension-Police	0	(22,905)	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,290	11,815	73.7%	15,745	15,745
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	0	0	0	0.0%	0	0
Total Personnel Services	26,581	(191)	29,709	2,426	22,088	74.3%	29,487	29,487
Insurance Fees	1,191	1,470	1,470	29	93	6.3%	1,263	1,263
Accounting and Auditing Svcs	865	608	608	23	857	141.0%	826	826
Advertising Svcs	167	200	225	16	193	85.8%	225	225
Legal Services	2,412	2,262	2,262	217	1,337	59.1%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	10	181	48.7%	372	372
Misc Support Svcs	236	280	280	29	71	25.4%	260	260
Real Estate Lease	9,069	9,228	9,228	(177)	5,272	57.1%	9,228	9,228
Parking Space Rental	1	0	0	(30)	0	0.0%	0	0
METRO Commuter Passes	541	645	645	0	489	75.8%	638	638
Electricity	0	500	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	905	7,081	53.9%	12,428	12,428
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,082	5,489	5,489	1,246	3,751	68.3%	5,100	5,100
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	0	1,328	132.8%	1,400	1,400
Claims and Judgments	4,550	6,000	6,000	326	3,503	58.4%	5,000	5,000
Contingency/Reserve	0	0	551	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	5,621	75.0%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	127	935	37.8%	2,234	2,234
Membership and Professional Fees	649	780	755	4	557	73.8%	747	747
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	49,942	52,679	52,730	3,350	32,024	60.7%	50,232	50,232
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	261	13.1%	3,195	3,195
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	19	111	0.0%	350	350
Transfers to Special Revenues	9,835	7,659	7,659	1,915	6,107	79.7%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	1,934	6,479	64.7%	11,204	11,204
Total General Government	88,314	62,497	92,448	7,710	60,591	65.5%	90,923	90,923
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	55,773	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	866	4,000	100.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	56,639	188,000	100.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 253,314	\$ 250,497	\$ 280,448	\$ 64,349	\$ 248,591	88.6%	\$ 278,923	\$ 278,923

Disaster Recovery Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	Inception To Date	F & A Projection
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 32,726 (1)	\$ 32,726 (2)
FEMA	17,682	20,839
Miscellaneous	8	8
Interest Income	2,314	2,450
Total Revenues	<u>52,730</u>	<u>56,023</u>
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	50,947	53,287
Equipment	1,648	1,648
Total Expenditures	<u>55,694</u>	<u>58,034 (3)</u>
Net Current Activity	<u>(2,964)</u>	<u>(2,011)</u>
<b>Other financing sources</b>		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
<b>Other uses</b>		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	17,937
Police Special Services	600	600
Capital Equipment Acquisition	-	4,000
Future Available	-	2,664 (4)
Total other uses	<u>29,785</u>	<u>40,201</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 9,416</u>	<u>\$ -</u>

(1) Includes \$2.406 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Final settlement on insurance claims.

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

(4) Assumed available when FEMA claims are final.

**About the Fund:**

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

General Fund  
Statement of Cash Transactions  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 359,952	\$ 45,050
RECEIPTS:		
Balance Sheet Transactions	3,981	38,090
TRANS Proceeds	0	180,066
Short-Term Borrowing	0	0
Ad Valorem Tax	54,965	665,107
Sales Tax	28,176	275,314
Mix Beverage Tax	0	6,123
Intergovernmental	145	2,060
Franchise Fees	4,112	119,705
Industrial Assessments	0	291
Licenses and Permits	1,503	12,418
Municipal Courts Fines	5,059	35,045
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	10,292	91,226
Interest Appointment	951	3,454
Other	6,373	74,349
Total Receipts	115,558	1,503,249
DISBURSEMENTS:		
Balance Sheet Transactions	(913)	(31,962)
Payroll	(104,957)	(787,982)
Workers Compensation	(919)	(12,157)
Operating Transfer Out	(1,934)	(6,019)
Supplies	(2,350)	(25,356)
Contract Services	(8,471)	(66,757)
Rental & Leasings	(334)	(8,469)
Utilities	(4,937)	(38,932)
TRANS Repayment	(60,000)	(60,000)
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(131,362)
Interfund - all other funds	(440)	(47,331)
Capital Outlay	(527)	(3,148)
Other	(4,239)	(43,334)
Total Disbursements	(190,021)	(1,262,810)
Net Increase (Decrease) in Cash	(74,463)	240,439
Cash Balance, End of Month	\$ 285,489	\$ 285,489

Note: Totals may not add up due to rounding.

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

	FY2000		FY2001		FY2002	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	542,777	45.3%	572,432	45.0%	623,100	46.0%
Industrial Assessments	17,614	1.5%	16,906	1.3%	15,642	1.2%
Sales Tax	313,864	26.2%	329,705	25.9%	341,952	25.2%
Electric Franchise	73,734	6.2%	87,324	6.9%	91,455	6.8%
Telephone Franchise	53,393	4.5%	58,290	4.6%	58,695	4.3%
Gas Franchise	9,481	0.8%	17,672	1.4%	13,740	1.0%
Other Franchise	10,742	0.9%	12,473	1.0%	11,469	0.8%
License and Permits	13,122	1.1%	12,580	1.0%	12,559	0.9%
Intergovernmental	14,702	1.2%	8,074	0.6%	20,028	1.5%
Charges for Services	26,353	2.2%	31,020	2.4%	31,560	2.3%
Direct Interfund Services	44,559	3.7%	46,015	3.6%	62,590	4.6%
Indirect Interfund Services	16,631	1.4%	16,961	1.3%	15,095	1.1%
Muni Courts Fines and Forfeits	41,708	3.5%	40,236	3.2%	35,208	2.6%
Other Fines and Forfeits	2,269	0.2%	2,800	0.2%	2,379	0.2%
Interest	7,636	0.6%	11,108	0.9%	8,394	0.6%
Miscellaneous/Other	8,794	0.7%	9,053	0.7%	10,994	0.8%
<b>Total Revenues</b>	<b>1,197,379</b>	<b>100.0%</b>	<b>1,272,649</b>	<b>100.0%</b>	<b>1,354,860</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,795	0.1%	1,806	0.1%	1,712	0.1%
Building Services	9,815	0.8%	25,562	2.0%	31,273	2.3%
City Council	4,357	0.4%	4,101	0.3%	4,220	0.3%
City Secretary	761	0.1%	808	0.1%	695	0.1%
Controller	6,255	0.5%	6,243	0.5%	6,214	0.5%
Finance and Administration	30,409	2.5%	29,358	2.3%	31,221	2.3%
Fire	229,366	18.9%	235,392	18.6%	271,598	19.8%
Health and Human Services	56,548	4.6%	55,793	4.4%	55,076	4.0%
Housing and Community Dev.	238	0.0%	232	0.0%	206	0.0%
Human Resources	3,180	0.3%	3,380	0.3%	2,872	0.2%
Information Technology			-		-	0.0%
Legal	10,632	0.9%	11,121	0.9%	10,911	0.8%
Library	35,758	2.9%	36,240	2.9%	35,263	2.6%
Mayor's Office	1,920	0.2%	2,299	0.2%	1,924	0.1%
Municipal Courts - Admin	15,756	1.3%	15,257	1.2%	16,099	1.2%
Municipal Courts - Justice	3,768	0.3%	3,866	0.3%	3,743	0.3%
Parks and Recreation	53,418	4.4%	55,196	4.4%	55,999	4.1%
Planning and Development	9,114	0.7%	9,059	0.7%	8,319	0.6%
Police	422,049	34.7%	416,470	32.9%	443,750	32.3%
Public Works and Engineering	53,114	4.4%	55,288	4.4%	102,570	7.5%
Solid Waste Management	52,966	4.4%	60,123	4.7%	60,812	4.4%
<b>Total Departmental</b>	<b>1,001,219</b>	<b>82.3%</b>	<b>1,027,594</b>	<b>81.1%</b>	<b>1,144,477</b>	<b>83.2%</b>
General Government	46,741	3.8%	51,271	4.0%	61,683	4.5%
Debt Service Transfer	152,000	12.5%	162,000	12.8%	169,000	12.3%
Operating Transfer	16,200	1.3%	26,543	2.1%	0	0.0%
<b>Total Expenditures</b>	<b>1,216,160</b>	<b>100.0%</b>	<b>1,267,408</b>	<b>100.0%</b>	<b>1,375,160</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(18,781)</b>		<b>5,241</b>		<b>(20,300)</b>	
<b>Change in Reserve for Working Capital</b>	<b>(40)</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>					<b>24,100</b>	
<b>Residual Equity Transfers</b>	<b>0</b>		<b>5,598</b>		<b>0</b>	
<b>Miscellaneous Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>89,487</b>		<b>70,666</b>		<b>81,482</b>	
<b>Fund Balance, End of Year</b>	<b>70,666</b>		<b>81,482</b>		<b>85,282</b>	
<b>Avail. for Non-Rec. Items/Des. for Sign Abat.</b>	<b>0</b>		<b>(2,073)</b>		<b>(2,073)</b>	
<b>Designated for Rainy Day Fund</b>					<b>(5,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$70,666</b>		<b>\$79,409</b>		<b>\$78,209</b>	

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

	FY2003		FY2004		FY2005	
	Actual	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
<b>Revenues</b>						
General Property Taxes	636,028	47.1%	660,999	47.2%	669,824	46.2%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,406	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	372,000	25.7%
Electric Franchise	76,605	5.7%	76,394	5.5%	77,750	5.4%
Telephone Franchise	56,435	4.2%	52,926	3.8%	51,000	3.5%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,517	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	15,518	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	17,072	1.2%
Intergovernmental	23,202	1.7%	19,524	1.4%	30,614	2.1%
Charges for Services	37,422	2.8%	39,875	2.8%	38,979	2.7%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	61,760	4.3%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	10,450	0.7%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	46,688	3.2%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	4,223	0.3%
Interest	6,893	0.5%	5,130	0.4%	5,500	0.4%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	15,738	1.1%
<b>Total Revenues</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,212</b>	<b>100.0%</b>	<b>1,450,039</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,670	0.1%
Building Services	28,265	2.1%	24,629	1.8%	24,554	1.6%
City Council	3,961	0.3%	3,920	0.3%	4,428	0.3%
City Secretary	686	0.0%	821	0.1%	695	0.0%
Controller	5,836	0.4%	5,786	0.4%	6,142	0.4%
Finance and Administration	17,468	1.3%	18,631	1.3%	20,085	1.3%
Fire	279,618	20.3%	281,525	20.1%	292,928	19.6%
Health and Human Services	51,413	3.7%	51,121	3.6%	50,488	3.4%
Housing and Community Dev.	-	0.0%	-	0.0%	-	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,267	0.2%
Information Technology	11,059	0.8%	12,562	0.9%	12,852	0.9%
Legal	10,710	0.8%	11,125	0.8%	10,961	0.7%
Library	33,485	2.4%	32,456	2.3%	33,598	2.2%
Mayor's Office	1,858	0.1%	1,859	0.1%	1,920	0.1%
Municipal Courts - Admin	15,776	1.1%	16,274	1.2%	16,447	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	0.3%	4,175	0.3%
Parks and Recreation	54,200	3.9%	43,186	3.1%	48,149	3.2%
Planning and Development	15,210	1.1%	13,986	1.0%	7,241	0.5%
Police	449,624	32.6%	473,222	33.8%	521,685	34.9%
Public Works and Engineering	85,692	6.2%	86,938	6.2%	87,822	5.9%
Solid Waste Management	61,535	4.5%	61,673	4.4%	67,017	4.5%
<b>Total Departmental</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,147,682</b>	<b>81.9%</b>	<b>1,215,124</b>	<b>81.3%</b>
General Government	65,056	4.7%	88,314	6.3%	90,923	6.1%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,996</b>	<b>100.0%</b>	<b>1,494,047</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(27,027)</b>		<b>(784)</b>		<b>(44,008)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>34,440</b>		<b>6,800</b>		<b>3,000</b>	
<b>Pension Bond Proceed</b>	<b>0</b>		<b>0</b>		<b>47,905</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>15,000</b>		<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>(2,594)</b>		<b>(339)</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,778</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>105,101</b>		<b>110,778</b>		<b>117,675</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,119)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,473)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$83,027</b>		<b>\$88,186</b>		<b>\$95,601</b>	

Aviation Operating Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 57,011	\$ 97,754	\$ 97,754	59,090	\$ 101,416	\$ 101,416
Bldg and Ground Area	115,777	146,739	146,739	101,906	152,525	152,525
Parking and Concession	94,537	92,128	92,128	72,545	97,604	97,604
Other	3,088	1,289	1,289	1,525	2,031	2,031
Total Operating Revenues	<u>270,413</u>	<u>337,910</u>	<u>337,910</u>	<u>235,066</u>	<u>353,576</u>	<u>353,576</u>
<b>Operating Expenses</b>						
Personnel	65,312	69,217	72,059	52,954	69,443	69,443
Supplies	4,516	5,932	5,932	4,109	6,302	6,302
Services	98,253	112,555	112,555	73,187	112,555	112,555
Non-Capital Outlay	842	830	830	486	830	830
Total Operating Expenses	<u>168,923</u>	<u>188,534</u>	<u>191,376</u>	<u>130,736</u>	<u>189,130</u>	<u>189,130</u>
Operating Income (Loss)	<u>101,490</u>	<u>149,376</u>	<u>146,534</u>	<u>104,330</u>	<u>164,446</u>	<u>164,446</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	7,562	8,700	8,700	7,162	9,000	9,000
Other	128	0	0	49	49	49
<b>Other Financing Sources - Pension Bonds</b>	0	0	1,962	1,962	1,962	1,962
Total Nonoperating Rev (Exp)	<u>7,690</u>	<u>8,700</u>	<u>10,662</u>	<u>9,173</u>	<u>11,011</u>	<u>11,011</u>
Income (Loss) Before Operating Transfers	<u>109,180</u>	<u>158,076</u>	<u>157,196</u>	<u>113,504</u>	<u>175,457</u>	<u>175,457</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	3,726	3,000	3,000	0	3,000	3,000
Debt Service Principal	18,865	25,165	25,165	18,874	25,165	25,165
Debt Service Interest	24,257	84,802	84,802	34,113	84,802	84,802
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	66,297	44,609	43,729	37,283	61,990	61,990
Total Operating Transfers	<u>113,145</u>	<u>158,076</u>	<u>157,196</u>	<u>90,270</u>	<u>175,457</u>	<u>175,457</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (3,965)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>23,234</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, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.



Convention and Entertainment Facilities Operating Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 5,804	\$ 5,094	\$ 5,094	\$ 4,895	\$ 5,902	\$ 5,902
Parking	9,325	10,499	10,499	5,396	8,851	8,851
Food and Beverage Concessions	1,840	2,346	2,346	2,188	2,778	2,778
Contract Cleaning	176	246	246	155	258	258
Total Operating Revenues	<u>17,145</u>	<u>18,185</u>	<u>18,185</u>	<u>12,634</u>	<u>17,789</u>	<u>17,789</u>
<b>Operating Expenses</b>						
Personnel	6,640	6,010	6,551	4,819	6,319	6,319
Supplies	468	533	537	367	548	548
Services	19,799	23,295	23,454	13,351	21,554	21,554
Total Operating Expenses	<u>26,907</u>	<u>29,838</u>	<u>30,542</u>	<u>18,537</u>	<u>28,421</u>	<u>28,421</u>
Operating Income (Loss)	<u>(9,762)</u>	<u>(11,653)</u>	<u>(12,357)</u>	<u>(5,903)</u>	<u>(10,632)</u>	<u>(10,632)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	44,993	44,000	44,000	30,671	42,750	42,750
Delinquent	1,149	900	900	858	900	900
Advertising Services	(9,545)	(10,120)	(10,120)	(5,003)	(9,833)	(9,833)
Promotion Contracts	(7,885)	(8,360)	(8,360)	(4,133)	(8,123)	(8,123)
Contracts/Sponsorships	(3,184)	(2,192)	(2,192)	(1,096)	(1,890)	(1,890)
Net Hotel Occupancy Tax	<u>25,528</u>	<u>24,228</u>	<u>24,228</u>	<u>21,297</u>	<u>23,804</u>	<u>23,804</u>
Interest Income	480	1,050	1,050	754	1,000	1,000
Capital Outlay	(105)	(5,379)	(12,030)	(8,303)	(9,752)	(9,752)
Non-Capital Outlay	15	(59)	(91)	(20)	(50)	(50)
Other Interest	(104)	(550)	(550)	0	(550)	(550)
Other	2,550	60	60	4,491	4,526	4,526
<b>Other Financing Sources - Pension Bonds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>185</u>	<u>185</u>
Total Nonoperating Rev (Exp)	<u>28,364</u>	<u>19,350</u>	<u>12,667</u>	<u>18,404</u>	<u>19,163</u>	<u>19,163</u>
Income (Loss) Before Operating Transfers	<u>18,602</u>	<u>7,697</u>	<u>310</u>	<u>12,501</u>	<u>8,531</u>	<u>8,531</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,064	7,100	7,000	5,012	6,258	6,258
Transfers for Principal	6,536	6,900	6,900	4,815	6,548	6,548
Interfund Transfers Out	1,531	0	1,309	1,309	1,656	1,656
Miller Outdoor Theater Transfer	0	0	0	0	(438)	(438)
Transfers to Special	(3,591)	(2,500)	(2,500)	(2,500)	(4,049)	(4,049)
Total Operating Transfers	<u>10,540</u>	<u>11,500</u>	<u>12,709</u>	<u>8,636</u>	<u>9,975</u>	<u>9,975</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 8,062</u>	<u>\$ (3,803)</u>	<u>\$ (12,399)</u>	<u>\$ 3,865</u>	<u>\$ (1,444)</u>	<u>\$ (1,444)</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.

Combined Utility System Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 265,272	\$ 311,068	\$ 311,068	\$ 221,922	\$ 296,706	\$ 296,706
Sewer Sales	257,224	299,253	299,253	211,022	291,190	291,190
Penalties	4,150	3,741	3,741	3,550	3,875	3,875
Other	4,562	4,360	4,360	3,398	4,418	4,418
Total Operating Revenues	<u>531,208</u>	<u>618,422</u>	<u>618,422</u>	<u>439,892</u>	<u>596,189</u>	<u>596,189</u>
<b>Operating Expenses</b>						
Personnel	124,054	122,241	125,485	86,796	117,000	117,000
Supplies	23,141	26,007	26,922	20,023	28,000	28,000
Electricity and Gas	35,200	47,169	46,028	34,530	45,000	45,000
Contracts & Other Payments	84,323	92,013	92,303	51,997	78,000	78,000
Total Operating Expenses	<u>266,718</u>	<u>287,430</u>	<u>290,738</u>	<u>193,346</u>	<u>268,000</u>	<u>268,000</u>
Operating Income (Loss)	<u>264,490</u>	<u>330,992</u>	<u>327,684</u>	<u>246,546</u>	<u>328,189</u>	<u>328,189</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	6,889	5,161	5,161	6,948	7,885	7,885
Sale of Property, Mains and Scrap	664	508	508	848	1,005	1,005
Other	9,934	7,863	7,863	5,516	7,580	7,580
<b>Other Financing Sources - Pension Bonds</b>	0	0	0	3,308	3,308	3,308
Gain on escrow restructure	0	0	0	15,113	29,013	29,013
Gross Revenue Contrib. from Water Auth.	60,687 *	0	0	0	0	0
Impact Fees	15,580	14,000	14,000	15,497	15,497	15,497
HAWC	(6,391)	(4,608)	(4,608)	(1,677)	(4,608)	(4,608)
CWA & TRA Contracts (P & I)	<u>(31,454)</u>	<u>(32,317)</u>	<u>(32,317)</u>	<u>(30,282)</u>	<u>(32,317)</u>	<u>(32,317)</u>
Total Nonoperating Rev (Exp)	<u>55,909</u>	<u>(9,393)</u>	<u>(9,393)</u>	<u>15,271</u>	<u>27,363</u>	<u>27,363</u>
Income (Loss) Before Operating Transfers	<u>320,399</u>	<u>321,599</u>	<u>318,291</u>	<u>261,817</u>	<u>355,552</u>	<u>355,552</u>
<b>Operating Transfers</b>						
Debt Service Principal	67,492	12,675	12,675	9,852	12,675	12,675
Debt Service Interest	154,238	179,902	179,902	114,083	179,902	179,902
Discretionary Debt	29,572	28,934	28,934	27,822	28,934	28,934
Other Contractual Obligations	0	474	474	0	474	474
Equipment Acquisition	8,145	17,862	17,862	4,119	17,862	17,862
CUS General Purpose Fund	46,752	49,752	46,444	0	83,705	83,705
Transfer to General Fund	4,100	2,000	2,000	0	2,000	2,000
Transfer to Combined Utility System	0	0	0	0	0	0
Transfer to Stormwater	<u>10,100</u>	<u>30,000</u>	<u>30,000</u>	<u>22,500</u>	<u>30,000</u>	<u>30,000</u>
Total Operating Transfers	<u>320,399</u>	<u>321,599</u>	<u>318,291</u>	<u>178,376</u>	<u>355,552</u>	<u>355,552</u>
Net Current Activity						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>83,441</u>	\$ <u>0</u>	\$ <u>0</u>

\*Note: For CAFR purposes, this amount is treated as deferred revenues and is presented here to make it more comparable to the budgetary accounting basis used in the MFOR.

**About the Fund:**

The Combined Utility System Fund 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.

Stormwater Fund  
For the period ending March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005		
				YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Interfund Services*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Miscellaneous	\$ 164	\$ 145	\$ 145	\$ 29	\$ 50	\$ 50
Total Revenues	<u>164</u>	<u>145</u>	<u>145</u>	<u>29</u>	<u>1,050</u>	<u>1,050</u>
<b>Expenditures</b>						
Personnel	15,129	17,492	17,928	12,282	16,202	16,202
Supplies	1,226	1,290	1,790	1,096	1,487	1,487
Other Services	10,010	11,142	10,591	5,346	10,796	10,796
Capital Outlay	862	131	182	123	182	182
Total Expenditures	<u>27,227</u>	<u>30,055</u>	<u>30,491</u>	<u>18,847</u>	<u>28,667</u>	<u>28,667</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	(123)	310	310	75	95	95
Operating Transfers In	10,100	30,000	30,000	22,500	30,000	30,000
Operating Transfers Out	0	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	<u>9,977</u>	<u>29,910</u>	<u>29,910</u>	<u>22,575</u>	<u>29,695</u>	<u>29,695</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(17,086)	0	(436)	3,757	2,078	2,078
<b>Pension Bond Proceeds</b>	0	0	0	436	436	436
Fund Balance, Beginning of Year	<u>18,778</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>
Fund Balance, End of Year	<u>\$ 1,692</u>	<u>\$ 1,692</u>	<u>\$ 1,256</u>	<u>\$ 5,885</u>	<u>\$ 4,206</u>	<u>\$ 4,206</u>

\*Projected Revenue From CDBG Funds.

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Health Benefits Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 171,051	\$ 213,699	\$ 213,699	\$ 151,392	\$ 202,681	\$ 202,681
City Dental Plans	7,707	8,381	8,381	5,825	7,895	7,895
City Life Insurance Plans	5,486	5,456	5,456	3,927	5,459	5,459
Dependent Care Reimbursement	143	160	160	107	160	160
<b>Operating Revenues</b>	<u>184,387</u>	<u>227,695</u>	<u>227,696</u>	<u>161,251</u>	<u>216,195</u>	<u>216,195</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	169,205	210,843	210,843	145,895	199,574	199,574
City Dental Plan Claims	7,707	8,381	8,381	5,824	7,895	7,895
City Life Insurance Plans	5,383	5,456	5,456	3,924	5,459	5,459
Administrative Costs	2,649	3,225	3,296	1,814	3,004	3,004
Dependent Care	143	160	160	107	160	160
<b>Operating Expenses</b>	<u>185,087</u>	<u>228,065</u>	<u>228,136</u>	<u>157,564</u>	<u>216,092</u>	<u>216,092</u>
Operating Income (Loss)	(700)	(370)	(440)	3,687	103	103
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	210	300	300	342	345	345
Prior Year Expense Recovery	222	50	50	1	5	5
<b>Nonoperating Revenues (Expenses)</b>	<u>432</u>	<u>350</u>	<u>350</u>	<u>343</u>	<u>350</u>	<u>350</u>
<b>Pension Bond Proceeds</b>	0	0	0	71	71	71
Net Income (Loss)	(268)	(20)	(90)	4,101	524	524
Net Assets, Beginning of Year	<u>1,036</u>	<u>768</u>	<u>768</u>	<u>768</u>	<u>768</u>	<u>768</u>
Net Assets, End of Year	\$ <u>768</u>	\$ <u>748</u>	\$ <u>678</u>	\$ <u>4,869</u>	\$ <u>1,292</u>	\$ <u>1,292</u>

**About the Fund:**

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Point of Service (POS) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,308	\$ 2,060	\$ 2,060	\$ 1,570	\$ 2,077	\$ 2,077
GASB 10 Operating Transfer	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>1,308</u>	<u>2,060</u>	<u>2,060</u>	<u>1,570</u>	<u>2,077</u>	<u>2,077</u>
<b>Operating Expenses</b>						
Management Consulting Services	14	12	12	0	12	12
Claims Payment Services	133	140	140	102	140	140
Employee Medical Claims	1,311	2,062	2,062	1,547	1,988	1,988
<b>Operating Expenses</b>	<u>1,458</u>	<u>2,214</u>	<u>2,214</u>	<u>1,649</u>	<u>2,140</u>	<u>2,140</u>
Operating Income (Loss)	(150)	(154)	(154)	(79)	(63)	(63)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	33	153	153	117	153	153
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>33</u>	<u>153</u>	<u>153</u>	<u>117</u>	<u>153</u>	<u>153</u>
Net Income (Loss)	(117)	(1)	(1)	38	90	90
Net Assets, Beginning of Year	<u>47</u>	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>
Net Assets, End of Year	\$ <u>(70)</u>	\$ <u>(71)</u>	\$ <u>(71)</u>	\$ <u>(32)</u>	\$ 20	\$ 20

**About the Fund:**

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund  
For the Period ended March 31, 2005  
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 12,214	\$ 23,619	\$ 23,619	\$ 4,327	\$ 13,326	\$ 13,326
Recoveries, Prior and Misc.	97	0	0	1	1	1
<b>Operating Revenues</b>	<u>12,311</u>	<u>23,619</u>	<u>23,619</u>	<u>4,328</u>	<u>13,327</u>	<u>13,327</u>
<b>Operating Expenses</b>						
Personnel	2,057	2,113	2,181	1,548	2,272	2,272
Supplies	25	41	41	30	47	47
Services:						
Insurance Fees/Adm.	6,760	7,995	7,995	196	6,605	6,605
Claims and Judgments	2,375	11,217	11,217	1,994	2,675	2,675
Other Services	1,076	2,253	2,253	1,246	1,876	1,876
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>12,293</u>	<u>23,619</u>	<u>23,687</u>	<u>5,014</u>	<u>13,475</u>	<u>13,475</u>
Operating Income (Loss)	18	0	(68)	(686)	(148)	(148)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	68	68	68	68
Net Income (Loss)	18	0	0	(618)	(80)	(80)
Net Assets, Beginning of Year	<u>62</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
Net Assets, End of Year	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ (538)</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 25,212	\$ 29,879	\$ 29,947	\$ 18,792	\$ 24,822	\$ 24,822
<b>Operating Revenues</b>	<u>25,212</u>	<u>29,879</u>	<u>29,947</u>	<u>18,792</u>	<u>24,822</u>	<u>24,822</u>
<b>Operating Expenses</b>						
Personnel	2,074	2,165	2,233	1,501	2,050	2,050
Supplies	29	45	45	16	31	31
Current Year Claims	22,861	27,125	27,125	16,779	22,457	22,457
Services	348	562	562	301	401	401
Capital Outlay	0	38	38	0	38	38
Non-Capital Outlay	0	18	18	0	1	1
<b>Operating Expenses</b>	<u>25,312</u>	<u>29,953</u>	<u>30,021</u>	<u>18,597</u>	<u>24,978</u>	<u>24,978</u>
Operating Income (Loss)	(100)	(74)	(74)	195	(156)	(156)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	79	70	70	81	85	85
Prior Year Recoveries	0	0	0	0	0	0
Other	21	4	4	3	4	4
<b>Nonoperating Revenues (Expenses)</b>	<u>100</u>	<u>74</u>	<u>74</u>	<u>84</u>	<u>89</u>	<u>89</u>
<b>Pension Bond Proceeds</b>	0	0	0	67	67	67
Net Income (Loss)	0	0	0	346	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>346</u>	\$ <u>0</u>	\$ <u>0</u>

**About the Fund:**

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

### **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.

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### **Cable TV (Fund 208)**

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

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### **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, three tennis centers, "FUNDAY! In the Park" concessions, and sponsorships.

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### **Building Inspection (Fund 214)**

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

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### **Sign Administration (Fund 210)**

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

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### **Asset Forfeiture (Fund 212)**

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

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### **Auto Dealers (Fund 204)**

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



### **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.

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### **Police Special Services Fund (Fund 205)**

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

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### **Houston Transtar Center (Fund 221)**

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

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

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

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### **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.

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### **Technology Fee Fund (Fund 261)**

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

Asset Forfeiture Special Revenue Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 3,843	\$ 5,552	\$ 5,552	\$ 2,577	\$ 3,504	\$ 3,504
Interest Income	19	28	28	26	33	28
Other	0	0	0	0	0	0
Total Revenues	<u>3,862</u>	<u>5,580</u>	<u>5,580</u>	<u>2,603</u>	<u>3,537</u>	<u>3,532</u>
<b>Expenditures</b>						
Personnel	1,560	3,600	3,600	911	2,399	2,399
Supplies	1,052	602	602	39	471	471
Other Services	1,205	1,163	1,163	395	1,163	1,129
Capital Outlay	53	100	100	1	100	100
Non-Capital Outlay	80	112	112	39	100	100
Total Expenditures	<u>3,950</u>	<u>5,577</u>	<u>5,577</u>	<u>1,385</u>	<u>4,233</u>	<u>4,199</u>
Net Current Activity	(88)	3	3	1,218	(696)	(667)
Fund Balance, Beginning of Year	<u>755</u>	<u>667</u>	<u>667</u>	<u>667</u>	<u>667</u>	<u>667</u>
Fund Balance, End of Year	<u>\$ 667</u>	<u>\$ 670</u>	<u>\$ 670</u>	<u>\$ 1,885</u>	<u>\$ (29)</u>	<u>\$ 0</u>

Auto Dealers  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,190	\$ 1,265	\$ 1,265	1,128	\$ 1,177	\$ 1,177
Vehicle Storage Notification	192	180	180	233	250	250
Vehicle Auction Fees	402	418	418	286	359	359
Interest Income	3	55	55	30	40	40
Other	681	1,850	1,850	1,160	1,250	1,250
Total Revenues	<u>2,468</u>	<u>3,768</u>	<u>3,768</u>	<u>2,837</u>	<u>3,076</u>	<u>3,076</u>
<b>Expenditures</b>						
Personnel	1,688	2,440	2,528	1,663	2,093	2,093
Supplies	141	211	211	164	211	211
Other Services	378	2,018	2,018	1,074	1,546	1,546
Capital Outlay	0	0	0	6	6	6
Total Expenditures	<u>2,207</u>	<u>4,669</u>	<u>4,757</u>	<u>2,907</u>	<u>3,856</u>	<u>3,856</u>
<b>Pension Bond Proceeds</b>	0	0	0	3	3	3
Net Current Activity	261	(901)	(989)	(67)	(777)	(777)
Fund Balance, Beginning of Year	<u>1,003</u>	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>
Fund Balance, End of Year	<u>\$ 1,264</u>	<u>\$ 363</u>	<u>\$ 275</u>	<u>\$ 1,197</u>	<u>\$ 487</u>	<u>\$ 487</u>

Building Inspection Special Revenue Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 18,127	\$ 19,571	\$ 19,571	\$ 13,797	\$ 18,690	\$ 18,690
Charges for Services	2,966	3,095	3,095	2,462	2,940	2,940
Other	270	171	171	90	171	171
Interest Income	132	286	286	134	286	286
Total Revenues	<u>21,495</u>	<u>23,123</u>	<u>23,123</u>	<u>16,483</u>	<u>22,087</u>	<u>22,087</u>
<b>Expenditures</b>						
Personnel	17,537	19,472	19,984	13,914	18,792	18,792
Supplies	417	798	873	295	570	570
Other Services	3,838	6,662	6,133	2,010	4,229	4,229
Capital Outlay	844	1,418	1,927	708	1,418	1,418
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>22,636</u>	<u>28,350</u>	<u>28,917</u>	<u>16,927</u>	<u>25,009</u>	<u>25,009</u>
Net Current Activity	<u>(1,141)</u>	<u>(5,227)</u>	<u>(5,794)</u>	<u>(444)</u>	<u>(2,922)</u>	<u>(2,922)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	567	567	567
Net Current Activity	(1,141)	(5,227)	(5,794)	(444)	(2,922)	(2,922)
Fund Balance, Beginning of Year	<u>7,305</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>
Fund Balance, End of Year	<u>\$ 6,164</u>	<u>\$ 936</u>	<u>\$ 370</u>	<u>\$ 6,287</u>	<u>\$ 3,809</u>	<u>\$ 3,809</u>

Building Security Fund  
For the period ending March 31, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 200	\$ 1,083	\$ 1,083	\$ 461	\$ 733	\$ 711
Total Revenues	<u>200</u>	<u>1,083</u>	<u>1,083</u>	<u>461</u>	<u>733</u>	<u>711</u>
<b>Expenditures</b>						
Personnel	0	775	799	507	653	653
Other Services	134	275	275	74	143	212
Equipment	3	869	869	0	218	218
Total Expenditures	<u>137</u>	<u>1,919</u>	<u>1,943</u>	<u>581</u>	<u>1,014</u>	<u>1,083</u>
Net Current Activity	63	(836)	(860)	(120)	(281)	(372)
<b>Pension Bond Proceeds</b>	0	0	0	24	24	24
Fund Balance, Beginning of Year	<u>817</u>	<u>880</u>	<u>880</u>	<u>880</u>	<u>880</u>	<u>880</u>
Fund Balance, End of Year	<u>\$ 880</u>	<u>\$ 44</u>	<u>\$ 20</u>	<u>\$ 784</u>	<u>\$ 623</u>	<u>\$ 532</u>

Cable TV  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,705	\$ 1,810	\$ 1,810	\$ 1,735	\$ 1,810	\$ 1,810
Total Revenues	<u>1,705</u>	<u>1,810</u>	<u>1,810</u>	<u>1,735</u>	<u>1,810</u>	<u>1,810</u>
<b>Expenditures</b>						
Maintenance and Operations	1,640	1,869	1,888	1,008	1,897	1,897
Total Expenditures	<u>1,640</u>	<u>1,869</u>	<u>1,888</u>	<u>1,008</u>	<u>1,897</u>	<u>1,897</u>
Net Current Activity	65	(59)	(78)	727	(87)	(87)
<b>Pension Bond Proceeds</b>	0	0	0	19	19	19
Fund Balance, Beginning of Year	<u>400</u>	<u>465</u>	<u>465</u>	<u>465</u>	<u>465</u>	<u>465</u>
Fund Balance, End of Year	<u>\$ 465</u>	<u>\$ 406</u>	<u>\$ 387</u>	<u>\$ 1,211</u>	<u>\$ 397</u>	<u>\$ 397</u>

Child Safety Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 51	\$ 45	\$ 45	26	35	35
Municipal Courts Collections	1,065	2,000	2,000	883	1,200	1,200
Harris County Collections	2,092	1,500	1,500	1,545	2,026	2,026
Total Revenues	<u>3,208</u>	<u>3,545</u>	<u>3,545</u>	<u>2,454</u>	<u>3,261</u>	<u>3,261</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,308	4,025	4,025	2,842	3,705	3,705
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,311</u>	<u>4,028</u>	<u>4,028</u>	<u>2,842</u>	<u>3,708</u>	<u>3,708</u>
Net Current Activity	(103)	(483)	(483)	(388)	(447)	(447)
Fund Balance, Beginning of Year	<u>550</u>	<u>447</u>	<u>447</u>	<u>447</u>	<u>447</u>	<u>447</u>
Fund Balance, End of Year	<u>\$ 447</u>	<u>\$ (36)</u>	<u>\$ (36)</u>	<u>59</u>	<u>0</u>	<u>0</u>

Houston Emergency Center  
For the period ended March 31, 2005  
(amounts expressed in thousands)

		FY2005				
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 17,740	\$ 16,473	\$ 16,857	\$ 9,225	\$ 14,614	\$ 14,614
Total Revenues	<u>17,740</u>	<u>16,473</u>	<u>16,857</u>	<u>9,225</u>	<u>14,614</u>	<u>14,614</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>17,740</u>	<u>16,473</u>	<u>16,857</u>	<u>10,242</u>	<u>14,614</u>	<u>14,614</u>
Total Expenditures	<u>17,740</u>	<u>16,473</u>	<u>16,857</u>	<u>10,242</u>	<u>14,614</u>	<u>14,614</u>
<b>Pension Bond Proceeds</b>	0	0	0	383	383	383
Net Current Activity	0	0	0	(634)	383	383
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>	\$ (634)	\$ 383	\$ 383

Houston Transtar Center  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,215	\$ 1,237	\$ 1,237	\$ 927	\$ 1,237	\$ 1,237
Other Service Charges	429	457	457	346	457	457
Misc. Revenue	17	0	0	1	1	1
Interest Income	2	5	5	7	8	8
Total Revenues	<u>1,663</u>	<u>1,699</u>	<u>1,699</u>	<u>1,281</u>	<u>1,703</u>	<u>1,703</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,663</u>	<u>1,699</u>	<u>1,713</u>	<u>950</u>	<u>1,657</u>	<u>1,699</u>
Total Expenditures	<u>1,663</u>	<u>1,699</u>	<u>1,713</u>	<u>950</u>	<u>1,657</u>	<u>1,699</u>
Net Current Activity	(0)	0	(14)	331	46	4
<b>Pension Bond Proceeds</b>	0	0	0	14	14	14
Fund Balance, Beginning of Year	<u>24</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>24</u>	\$ 9	\$ 369	\$ 84	\$ 42

Parks Special Revenue Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,336	\$ 1,445	\$ 1,445	\$ 977	\$ 1,414	\$ 1,414
Zoo/Facility Admissions	25	34	34	18	28	28
Program Fees	318	337	337	180	334	334
Rental of Property	1,110	1,397	1,397	872	1,224	1,224
Licenses and Permits	96	100	100	62	96	96
Interest Income	5	60	60	46	60	60
Golf and Tennis	2,638	2,969	2,969	1,927	2,763	2,763
Other	92	94	94	157	180	178
Total Revenues	<u>5,620</u>	<u>6,436</u>	<u>6,436</u>	<u>4,239</u>	<u>6,099</u>	<u>6,097</u>
<b>Expenditures</b>						
Personnel	4,043	4,149	4,246	2,953	3,956	3,956
Supplies	783	1,116	1,169	651	1,003	1,003
Other Services	952	1,125	1,072	614	895	979
Capital Outlay	140	10	10	0	10	10
Non-Capital Outlay	0	0	560	0	0	0
Total Expenditures	<u>5,918</u>	<u>6,400</u>	<u>7,057</u>	<u>4,218</u>	<u>5,864</u>	<u>5,948</u>
<b>Operating Transfers</b>						
Operating Transfers Out	0	560	560	0	560	560
Total Operating Transfers Out	<u>0</u>	<u>560</u>	<u>560</u>	<u>0</u>	<u>560</u>	<u>560</u>
<b>Pension Bond Proceeds</b>	0	0	0	97	97	97
Net Current Activity	(298)	(524)	(1,181)	118	(228)	(314)
Fund Balance, Beginning of Year	<u>2,265</u>	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>
Fund Balance, End of Year	<u>\$ 1,967</u>	<u>\$ 1,443</u>	<u>\$ 786</u>	<u>\$ 2,085</u>	<u>\$ 1,739</u>	<u>\$ 1,653</u>

Police Special Services Fund  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 10,290	\$ 7,995	\$ 7,995	\$ 4,753	\$ 7,995	\$ 7,995
Interest Income	(3)	120	120	97	120	120
Other	884	2,477	2,477	170	790	1,723
Interfund Transfers	600	0	0	0	0	0
Total Revenues	<u>11,771</u>	<u>10,592</u>	<u>10,592</u>	<u>5,020</u>	<u>8,905</u>	<u>9,838</u>
<b>Expenditures</b>						
Personnel	7,912	3,730	3,735	1,950	4,838	4,838
Supplies	1,648	2,223	2,223	112	1,552	1,552
Other Services	1,184	3,791	3,791	398	2,653	2,653
Equipment	930	2,085	2,085	182	197	197
Interfund Transfers	309	710	710	0	710	710
Total Expenditures	<u>11,983</u>	<u>12,539</u>	<u>12,544</u>	<u>2,642</u>	<u>9,950</u>	<u>9,950</u>
<b>Pension Bond Proceeds</b>	0	0	0	5	5	5
Net Current Activity	(212)	(1,947)	(1,952)	2,383	(1,040)	(107)
Fund Balance, Beginning of Year	<u>4,307</u>	<u>4,095</u>	<u>4,095</u>	<u>4,095</u>	<u>4,095</u>	<u>4,095</u>
Fund Balance, End of Year	<u>\$ 4,095</u>	<u>\$ 2,148</u>	<u>\$ 2,143</u>	<u>\$ 6,478</u>	<u>\$ 3,055</u>	<u>\$ 3,988</u>

Sign Administration  
For the period ending March 31, 2005  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,098	\$ 1,802	\$ 1,802	\$ 1,348	\$ 1,802	\$ 1,802
Interest Income	6	38	38	32	38	38
Miscellaneous		0	0	5	5	5
Total Revenues	<u>2,104</u>	<u>1,839</u>	<u>1,839</u>	<u>1,385</u>	<u>1,844</u>	<u>1,844</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,013</u>	<u>2,531</u>	<u>2,584</u>	<u>1,227</u>	<u>2,070</u>	<u>2,070</u>
Total Expenditures	<u>2,013</u>	<u>2,531</u>	<u>2,584</u>	<u>1,227</u>	<u>2,070</u>	<u>2,070</u>
Net Current Activity	<u>91</u>	<u>(692)</u>	<u>(745)</u>	<u>158</u>	<u>(227)</u>	<u>(227)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	53	53	53
Net Current Activity	91	(692)	(745)	158	(227)	(227)
Fund Balance, Beginning of Year	<u>1,218</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>
Fund Balance, End of Year	<u>\$ 1,309</u>	<u>\$ 617</u>	<u>\$ 563</u>	<u>\$ 1,520</u>	<u>\$ 1,135</u>	<u>\$ 1,135</u>

Technology Fee Fund  
For the period ending March 31, 2005  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,451	\$ 1,444	\$ 1,444	\$ 1,416	\$ 1,444	\$ 1,820
Total Revenues	<u>1,451</u>	<u>1,444</u>	<u>1,444</u>	<u>1,416</u>	<u>1,444</u>	<u>1,820</u>
<b>Expenditures</b>						
Other Services	1,308	50	50	0	50	50
Equipment	0	1,182	1,182	6	1,182	350
Debt Service	0	500	500	0	500	250
Total Expenditures	<u>1,308</u>	<u>1,732</u>	<u>1,732</u>	<u>6</u>	<u>1,732</u>	<u>650</u>
Net Current Activity	143	(288)	(288)	1,410	(288)	1,170
Fund Balance, Beginning of Year	<u>2,965</u>	<u>3,108</u>	<u>3,108</u>	<u>3,108</u>	<u>3,108</u>	<u>3,108</u>
Fund Balance, End of Year	<u>\$ 3,108</u>	<u>\$ 2,820</u>	<u>\$ 2,820</u>	<u>\$ 4,518</u>	<u>\$ 2,820</u>	<u>\$ 4,278</u>

TxDOT Signal Maintenance Fund  
 For the period ending March 31, 2005  
 (amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 558	\$ 533	\$ 533	\$ 0	\$ 408	\$ 408
Total Revenues	<u>558</u>	<u>533</u>	<u>533</u>	<u>0</u>	<u>408</u>	<u>408</u>
<b>Expenditures</b>						
Maintenance and Operations	535	527	539	333	421	421
Interfund Transfers	<u>5</u>	<u>5</u>	<u>5</u>	<u>3</u>	<u>5</u>	<u>5</u>
Total Expenditures	<u>540</u>	<u>533</u>	<u>544</u>	<u>336</u>	<u>426</u>	<u>426</u>
 Net Current Activity	 18	 0	 0	 (336)	 (18)	 (18)
<b>Pension Bond Proceeds</b>	0	0	11	11	11	11
Fund Balance, Beginning of Year	<u>0</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
Fund Balance, End of Year	\$ <u>18</u>	\$ <u>18</u>	\$ <u>29</u>	\$ <u>(307)</u>	\$ <u>11</u>	\$ <u>11</u>





**MARCH 2005**

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended March 31, 2005**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY05 (millions)</b>	<b>Draws during Month (millions)</b>	<b>(Refunded) Increased Authorization (millions)</b>	<b>Amount Available to be Drawn (millions)</b>	<b>Amount Outstanding (millions)</b>
<b>General Obligation</b> <i>(Series A &amp; B)</i>					
<i>Public Improvement Bonds</i>	\$ 13.50	1.00	\$ (133.50)	\$ 42.50	\$ 202.30
<i>(Series D)</i>	85.00	25.00	110.00	230.00	155.00
<i>(Series E)</i>					
<i>Equipment</i>	30.00	10.00	(25.80)	61.70	26.29
<i>Metro Street Projects</i>	13.00	5.00	(3.90)	49.39	13.61
<i>Cotswold Project</i>	1.00	0.00	(3.49)	3.01	1.00
<i>Downtown Streetscape</i>	0.00	0.00	(5.41)	0.00	0.00
<i>(Series F) Drainage</i>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>133.50</u>	<u>6.00</u>
<b>Total General Obligation</b>	148.50	47.00	(62.10)	520.10	404.20
<b>Combined Utility System</b> <i>(Series A )</i>	125.00	40.00	(40.00)	775.00	125.00
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	23.00	0.00	0.00	257.00	43.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
<b>Totals</b>	\$ <u>296.50</u>	\$ <u>87.00</u>	\$ <u>(102.10)</u>	\$ <u>1,604.60</u>	\$ <u>594.70</u>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended March 31, 2005**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Equipment and Miscellaneous</b>	
Total Dangerous Building Funds	\$          68
Total Equipment Acquisition Funds	16,758
Certificates of Obligation Lamar Terrace 2000A	329
Total Equipment and Miscellaneous	<u>17,155</u>
<b>Public Improvement</b>	
Total Fire Department	9,838
Total Housing	4,420
Total General Improvement	11,955
Total Public Health and Welfare	7,521
Total Public Library	12,565
Total Parks and Recreation	14,768
Total Police Department	5,493
Total Solid Waste	3,001
Total Storm Sewer	106,112
Total Street & Bridge	118,037
Total Public Improvement	<u>293,711</u>
<b>Airport</b>	
Total Airport	<u>479,547</u>
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	<u>56,065</u>
<b>Combined Utility System</b>	
Total Combined Utility System	<u>305,735</u>
<b>Total All Purposes</b>	<u><u>\$    1,152,213</u></u>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 31, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Equipment and Miscellaneous</b>							
12Y	Dangerous Building Demolition Series 2003B	2,210	1,380	0	67	0	67
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	1,260	1,260	1
	<b>Total Dangerous Building Funds</b>	<b>2,210</b>	<b>1,380</b>	<b>0</b>	<b>1,328</b>	<b>1,260</b>	<b>68</b>
12X	Equipment Acquisition Series E	87,995	10,000	61,705	96	0	96
113	Equipment Acquisition Consolidated Fund	n/a	(306)	n/a	70,668	54,006	16,662
	<b>Total Equipment Acquisition Funds</b>	<b>87,995</b>	<b>9,694</b>	<b>61,705</b>	<b>70,764</b>	<b>54,006</b>	<b>16,758</b>
404	Certificates of Obligation Lamar Terrace 2000A	5,298	249	0	211	(118)	329
	<b>Total Equipment and Miscellaneous</b>	<b>95,503</b>	<b>11,323</b>	<b>61,705</b>	<b>72,303</b>	<b>55,148</b>	<b>17,155</b>
<b>Public Improvement</b>							
48A	Fire Dept. Capital Projects	755	5,067	0	5,067	2,252	2,816
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
48C	Fire Dept CP Series D (02)	6,500	0	0	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	6,023	0	0	0
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	17,715	10,693	7,023
	<b>Total Fire Department</b>	<b>41,255</b>	<b>5,067</b>	<b>18,023</b>	<b>22,783</b>	<b>12,944</b>	<b>9,838</b>
46K	Housing CP Series A (99)	3,000	0	154	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
48K	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D (04)	3,000	0	3,000	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	12,619	8,199	4,420
	<b>Total Housing</b>	<b>15,600</b>	<b>0</b>	<b>12,754</b>	<b>12,619</b>	<b>8,199</b>	<b>4,420</b>
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	452	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
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	19,135	9,364	9,771
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,659	0	1,964	1,152	812
49H	Southeast Downtown Streetscape CP Series E	0	0	0	0	0	0
49J	MUD Series 2001A	9,235	4,574	0	4,574	3,888	686
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,781	0	3,781	3,149	632
49N	MUD PIBS Series 2003A-1	2,100	921	0	921	876	45
49P	Cotswold Project Series E	4,005	1,023	3,005	4,028	4,019	9
	<b>Total General Improvement</b>	<b>81,780</b>	<b>11,958</b>	<b>22,297</b>	<b>34,403</b>	<b>22,448</b>	<b>11,955</b>
46H	Public Health CP Series A (98)	100	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	2,391	1	0	1
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4DH	Public Health CP Series D (04)	5,000	0	5,000	0	0	0
440	Public Health Consolidated Fund	n/a	0	n/a	10,270	2,751	7,520
	<b>Total Public Health &amp; Welfare</b>	<b>14,800</b>	<b>0</b>	<b>10,491</b>	<b>10,272</b>	<b>2,751</b>	<b>7,521</b>
49A	Library Capital Projects Fund	3,256	1,681	0	1,681	434	1,247
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	10,020	0	0	0
4DE	Public Library CP Series D (04)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	14,780	3,462	11,318
	<b>Total Public Library</b>	<b>22,366</b>	<b>1,681</b>	<b>15,020</b>	<b>16,461</b>	<b>3,896</b>	<b>12,565</b>
465	Parks Capital Project Fund	n/a	488	0	475	341	134
491	Parks Special Fund	n/a	1,172	0	1,172	682	490
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	0	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	13,716	0	0	0
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	28,366	14,221	14,145
	<b>Total Parks and Recreation</b>	<b>61,700</b>	<b>1,660</b>	<b>28,716</b>	<b>30,012</b>	<b>15,244</b>	<b>14,768</b>
44A	Police & Law CP Series A (98)	5,000	0	2,004	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	20,291	14,798	5,493
	<b>Total Police Department</b>	<b>69,510</b>	<b>0</b>	<b>20,454</b>	<b>20,291</b>	<b>14,798</b>	<b>5,493</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 31, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
233	Solid Waste Special Revenue Fund	n/a	317	0	317	0	317
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,447	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	3,647	963	2,683
	<b>Total Solid Waste</b>	<b>4,200</b>	<b>317</b>	<b>3,647</b>	<b>3,964</b>	<b>963</b>	<b>3,001</b>
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
48J	Storm Sewer CP Series D (02)	41,000	0	2,059	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	18,944	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	20,333	19,658	675
49R	Series F Drainage Improvement Commercial Paper	139,500	3,102	133,500	136,602	32,493	104,109
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,816	0	2,811	1,483	1,328
	<b>Total Storm Sewer</b>	<b>235,400</b>	<b>5,918</b>	<b>154,503</b>	<b>159,746</b>	<b>53,634</b>	<b>106,112</b>
46G	St., Bridges & Traf. CP Series A (99)	65,900	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
48G	St., Bridges & Traf. CP Series D (02)	85,000	0	31,071	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	0	0	0
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	591	n/a	145,960	91,286	54,673
405	Street & Bridge Construction Fund	62,695	47,398	0	47,252	2,170	45,082
419	MTA Construction Fund	n/a	1,812	0	1,812	686	1,126
49M	Metro Street Fund Series E (04)	63,000	2,963	49,391	55,157	38,001	17,156
	<b>Total Street &amp; Bridge</b>	<b>467,495</b>	<b>52,764</b>	<b>201,061</b>	<b>250,179</b>	<b>132,143</b>	<b>118,037</b>
	<b>Total Public Improvement</b>	<b>1,014,106</b>	<b>79,366</b>	<b>486,966</b>	<b>560,730</b>	<b>267,019</b>	<b>293,711</b>
<b>Airport</b>							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	585	0	46	0	46
54A	Airport System Commercial Paper 2001 (AMT)	n/a	0	0	0	0	0
54C	Airport System Construction 2002A (AMT)	129,120	53,431	0	468	0	468
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	42,277	34,181	8,096
	<b>Sub-Total</b>	<b>568,336</b>	<b>54,016</b>	<b>0</b>	<b>42,791</b>	<b>34,181</b>	<b>8,610</b>
54D	Airport System 2002B (Non-AMT) Const.	213,347	21,635	0	151	0	151
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,252	0	10	0	10
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	20,381	11,687	8,694
	<b>Sub-Total</b>	<b>313,347</b>	<b>23,887</b>	<b>0</b>	<b>20,543</b>	<b>11,687</b>	<b>8,856</b>
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	29,442	0	140	0	140
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	26,825	11,280	15,544
	<b>Sub-Total</b>	<b>427,225</b>	<b>29,442</b>	<b>0</b>	<b>26,964</b>	<b>11,280</b>	<b>15,684</b>
54F	Airport System Commercial Paper 2004 (AMT)	200,000	4,218	186,000	80	0	80
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	189,835	12,872	176,963
	<b>Sub-Total</b>	<b>200,000</b>	<b>4,218</b>	<b>186,000</b>	<b>189,914</b>	<b>12,872</b>	<b>177,043</b>
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	3,363	71,000	16	0	16
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	73,686	17,481	56,205
	<b>Sub-Total</b>	<b>100,000</b>	<b>3,363</b>	<b>71,000</b>	<b>73,702</b>	<b>17,481</b>	<b>56,221</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,608,908</b>	<b>114,925</b>	<b>257,000</b>	<b>353,914</b>	<b>87,501</b>	<b>266,413</b>
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	22,625	0	16,527	15,187	1,339
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	3,460	0	3,460	233	3,228
553	Airport System R & R Fund	n/a	12,903	0	12,886	491	12,396
561	Airport System Improvement Fund	n/a	289,810	0	285,528	99,494	186,034
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	17,366	0	15,135	4,996	10,138
	<b>Total Other Funds</b>	<b>763,911</b>	<b>346,164</b>	<b>0</b>	<b>333,536</b>	<b>120,402</b>	<b>213,134</b>
	<b>Total Airport</b>	<b>2,372,819</b>	<b>461,090</b>	<b>257,000</b>	<b>687,450</b>	<b>207,903</b>	<b>479,547</b>
<b>Convention &amp; Entertainment Facilities</b>							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	5,718	0	85	0	85
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,647	1,994	653
	<b>Total GRB Construction Funds</b>	<b>165,967</b>	<b>5,718</b>	<b>0</b>	<b>2,732</b>	<b>1,994</b>	<b>738</b>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	1,416	0	28	0	28
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	1,388	0	1,388
	<b>Total Hotel Construction Funds</b>	<b>243,602</b>	<b>1,416</b>	<b>0</b>	<b>1,416</b>	<b>0</b>	<b>1,416</b>
602	Convention & Ent. Commercial Paper-Ser E	22,000	368	0	368	360	8
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	68	52,500	52,438	231	52,207
605	Theater District R&R	n/a	170	0	170	158	13
607	C&E Commercial Paper Series B	n/a	20	0	20	16	4
614	Civic Center Construction Fund - 1995	5,738	222	0	144	137	7
616	George R. Brown Construction Fund - 1995	n/a	181	0	181	176	5
618	C & E Construction Fund	n/a	6,648	0	6,279	4,612	1,667
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	<b>Total Civic Center</b>	<b>512,307</b>	<b>14,811</b>	<b>52,500</b>	<b>63,749</b>	<b>7,684</b>	<b>56,065</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended March 31, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Combined Utility System</b>							
75A	W&S CP Ser A Constr. Fund	n/a	0	0	210	0	210
734	Water & Sewer Construction Series Fund A1 - A2	n/a	1	0	1	150	(149)
75C	Combined Utility System CP Fund	900,000	35,981	775,000	106	74	32
755	W&S Consolidated Construction	n/a	458 (c)	n/a	796,049	561,301	234,748
Total Combined Utility System Consolidated Fund		900,000	36,440	775,000	796,366	561,525	234,841
757	Harris County MUD #254	4,100	890	0	1,050	835	215
758	Harris County MUD #159	1,100	340	0	337	0	337
76A	Harris County MUD #107	n/a	67	0	62	42	20
76C	Harris County MUD #48	n/a	407	0	407	0	407
76D	Harris County MUD #58	n/a	259	0	259	0	259
Total MUDs		5,200	1,964	0	2,117	877	1,240
708	Combined Utility System General Purpose Fund	n/a	124,473	0	99,989	53,231	46,758
726	Water & Sewer Revenue Bonds, Series 1992A	998	105	0	105	0	105
733	Water Contributed Capital Fund	n/a	53,123	0	68,878	56,520	12,358
742	Sewer Reg Cap Recovery Fd	n/a	4,697	0	4,697	0	4,697
744	Impact Fees	n/a	5,735	0	5,735	0	5,735
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	12,821	0	12,821	0	12,821
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	74,233	0	74,233	0	74,233
Total Combined Utility System		906,198	228,131	775,000	979,481	673,746	305,735
Total All Funds		\$ 4,900,933	\$ 794,722	\$ 1,633,171	\$ 2,363,713	\$ 1,211,500	\$ 1,152,213

(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) Controller's Office will research and make proper accounting adjustments.

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended March 31, 2005  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
<b>General Obligation</b>						
44A	Police & Law CP Series A (98)	\$ 5,000	\$ 2,996	\$ 2,004	\$ 0	\$
47A	Police & Law CP Series A (00)	9,700	0	9,700	0	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	5,493	5,493
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	21,500	0	0	
4CB	Parks & Recreation CP Series D (03)	15,000	1,284	13,716	0	
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	14,145	14,145
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4BC	Fire Dept CP Series D (02)	6,500	6,500	0	0	
4CC	Fire Dept CP Series D (03)	9,000	2,977	6,023	0	
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	7,023	7,023
46D	Solid Waste Mgt. CP Series A (99)	2,000	553	1,447	483	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	2,000	2,683
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	1,090	10,020		
4DE	Public Library CP Series D (04)	5,000	0	5,000	11,318	11,318
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	9,455	545	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	9,771	9,771
46G	St., Bridges & Traf. CP Series A (99)	65,900	65,900	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	85,000	53,929	31,071	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	0	
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	54,673	54,673
49M	Metro Street Projects, Series E	63,000	13,609	49,391	17,156	17,156
46H	Public Health CP Series A (99)	100	100	0	0	
47H	Public Health CP Series A (00)	6,600	4,209	2,391	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	2,521	
4DH	Public Health CP Series D (04)	5,000	0	5,000	5,000	7,521
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	38,941	2,059	0	
4CJ	Storm Sewer CP Series D (03)	20,800	1,856	18,944	675	675
49R	Drainage Projects, Series F	139,500	6,000	133,500	104,109	104,109
46K	Homeless & Housing CP Series A (99)	3,000	2,381	619	0	
47K	Homeless & Housing CP Series A (00)	2,000	0	2,000	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	1,420	
4DK	Housing CP Series D (04)	3,000	0	3,000	3,000	4,420
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	50 (a)	(50)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	99 (a)	(99)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	55 (a)	(55)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	901 (a)	(901)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	10,048 (a)	(10,048)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	17,977 (a)	(17,977)	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	0 (a)	0	n/a/	n/a
12X	Equipment Acquisition, Series E	87,995	26,290	61,705	16,662	16,662
49P	Cotswald Project Series E	4,005	1,000	3,005	9	9
	Total General Obligation CP Notes	924,300	404,200 (b,c)	520,100	255,658	255,658
<b>Airport</b>						
54F	Airport System 2004 (AMT)	200,000	23,000	177,000	176,963	176,963
54G	Airport System 2004 (Non-AMT)	100,000	20,000	80,000	56,205	56,205
		300,000	43,000	257,000	233,168	233,168
<b>Convention and Entertainment</b>						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,207	52,207
<b>Combined Utility System</b>						
75C	Combined Utility System CP	900,000	125,000	775,000	74	234,748
		900,000	125,000	775,000	74	234,748
<b>Total All Commercial Paper</b>		\$ 2,199,300	\$ 594,700	\$ 1,604,600	\$ 541,107	\$ 775,781

- (a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
- (b) May not foot due to rounding.
- (c) As of the date above, the General Obligation Commercial Paper Program Series A had issued \$763 million, of which \$562.7 million had been refunded leaving \$200.3 million outstanding. Series B had issued \$278.5 million of which \$277.5 million had been refunded leaving \$1.0 million outstanding. Series D had issued \$130 million with \$130 million outstanding, and Series E had issued \$86.5 million of which \$60.0 million had been refunded leaving \$26.5 million outstanding.

**City of Houston, Texas**  
**Total Outstanding Debt**  
**March 31, 2005 and March 31, 2004**  
**(amounts expressed in thousands)**

	March 31, 2005	March 31, 2004
<b>Payable from Ad Valorem Taxes</b>		
Tax Bonds (a)		
Public Improvement Bonds	\$ 1,624,290	\$ 1,555,665
GO Commercial Paper Notes (b)	404,200	414,300
Judgment Bonds	0	1,365
Pension Obligations Bonds	380,065	0
Certificates of Obligations (c)	30,068	38,699
Assumed Bonds	11,650	13,665
Subtotal	<u>\$ 2,450,273</u>	<u>\$ 2,023,694</u>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System Bonds		
Combined Utility System Revenue Bonds	\$ 3,029,170	\$ 0
Combined Utility System Commercial Paper Notes (d)	125,000	0
Water and Sewer System Revenue Bonds (e)	1,031,468	3,373,041
Water and Sewer System Commercial Paper Notes (f)	0	645,250
Airport System Bonds		
Airport System Revenue Bonds	2,172,515	2,191,380
Airport System Commercial Paper Notes (g)	43,000	0
Airport Special Facilities Revenue Bonds (h)	673,640	679,065
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	607,730	614,320
Hotel Occupancy Tax Commercial Paper (j)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	376,270	353,345
Subtotal	<u>\$ 8,081,293</u>	<u>\$ 7,878,901</u>
<b>Total Debt Payable by the City</b>	<u><u>\$ 10,531,566</u></u>	<u><u>\$ 10,329,174</u></u>

- (a) As of the date above, tax bonds authorized by voters in 1997 but unissued totals \$42.5 million of which \$42.5 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$230 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A: \$219.0 million, B: \$25.8 million, D: \$385.0 million, E: \$155.0 million, and F: \$139.5 million. As of the date above, the following amounts were outstanding: Series A: \$200.3 million, B: \$2.0 million, D: \$155 million, E: \$40.9 million, and F: \$0.
- (c) Excludes \$1.4 million accreted value of capital appreciation certificates, or 4.1% of face value.
- (d) The City authorized issuance of \$900 million Combined Utility System Commercial Paper Series A Notes as of June 10, 2004.
- (e) Excludes \$149.9 million accreted value of capital appreciation bonds, or 14.5% of face value.
- (f) The Water and Sewer Commercial Paper programs terminated on June 10, 2004 at creation of the Combined Utility System.
- (g) City Council made the following authorizations for issuances of Airport System Commercial Paper: October 21, 1993: \$100 million Senior Lien Series A and B; October 1, 1998: \$50 million Inferior Lien Series C; December 28, 1999: additional \$100 million Inferior Lien Series C; January 19, 2000: additional \$50 million Senior Lien Series A&B.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Pursuant to the terms of a certain special facility sublease, the City assumed operation of the Automated People Mover ("APM") located at George Bush Intercontinental Airport. The APM was financed with proceeds of special facilities revenue bonds having a current principal value of \$60,065,000. In addition to assuming operation of the APM, the City agreed to make debt service payments associated with those bonds. These sublease payments constitute "Inferior Lien Bonds" under the Airport bond ordinances.
- (i) Excludes \$23.9 million accreted value of capital appreciation bonds, or 3.9% of face value.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A.





**MARCH 2005**

# FY2005 FULL TIME EQUIVALENT (FTE) REPORT

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

DEPARTMENT / FUND	FY2004 Actual	FY2005 Budget	FY2005 (1) Current Month	FY2005 (1) YTD Avg.	Overtime FY2004 Actual	Overtime FY2005 Budget	Overtime (1) FY2005 YTD	Temp Svcs (1) FY2005 YTD
<b>ENTERPRISE FUNDS</b>								
Aviation	1,185.1	1,475.9	1,449.1	1,373.5	57.3	45.6	76.3	4.7
Convention and Entertainment Facilities	87.6	91.0	90.5	89.3	1.4	2.0	1.4	3.2
Public Works and Engineering	2,047.5	2,434.2	2,002.9	1,991.8	234.9	174.6	152.1	37.9
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,320.3</b>	<b>4,001.1</b>	<b>3,542.5</b>	<b>3,454.6</b>	<b>293.6</b>	<b>222.2</b>	<b>229.8</b>	<b>45.8</b>
<b>GENERAL FUND MUNICIPAL</b>								
Building Services	235.6	180.7	178.1	177.3	7.4	4.8	5.7	0.6
City Secretary	13.4	13.8	13.1	12.2	0.4	0.1	0.0	0.0
Controller's Office	76.1	75.9	74.1	75.4	0.2	0.0	0.0	0.9
Council Office	68.2	79.1	69.6	70.8	0.0	0.0	0.0	0.0
Finance & Administration	302.3	318.5	307.8	307.7	3.4	4.7	4.1	2.9
Fire Department	265.7	280.3	273.2	266.0	50.5	18.7	26.6	1.9
Health & Human Services	757.9	785.6	704.7	890.9	18.7	16.0	23.2	18.3
Human Resources	41.4	40.8	38.5	38.4	0.0	0.0	0.0	0.4
Information Technology	146.7	148.1	135.3	139.0	0.7	0.9	0.4	5.4
Legal	153.3	151.0	149.4	146.9	0.1	0.0	0.0	0.0
Library	529.3	530.6	519.0	510.1	1.9	1.8	1.8	-0.2
Mayor's Affirmative Action	24.7	26.7	27.5	26.7	0.0	0.0	0.0	1.0
Mayor's Office	21.9	21.0	22.0	22.0	0.0	0.0	0.0	2.0
Municipal Courts - Administration	352.7	363.6	349.0	340.6	2.0	1.6	3.7	0.0
Municipal Courts - Justice	45.3	43.8	43.3	43.0	0.0	0.0	0.0	0.0
Parks & Recreation	759.5	875.1	766.6	743.9	8.7	9.8	6.2	34.1
Planning & Development	190.6	186.1	102.0	149.3	0.5	0.1	0.4	0.2
Police Department	1,320.8	1,050.5	1,063.0	1,073.7	39.5	36.9	41.8	7.2
Public Works and Engineering	778.8	870.8	742.1	730.5	51.0	43.6	52.6	11.4
Solid Waste Management	497.4	513.2	523.2	509.4	49.5	43.0	50.6	29.3
<b>SUBTOTAL MUNICIPAL</b>	<b>6,581.6</b>	<b>6,555.2</b>	<b>6,101.6</b>	<b>6,273.7</b>	<b>234.4</b>	<b>182.0</b>	<b>217.3</b>	<b>115.5</b>
<b>GENERAL FUND CADETS</b>								
Fire Department	392.8	303.6	187.6	248.3	0.0	0.0	0.0	0.0
Police Department	36.2	0.0	60.9	13.1	0.0	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>429.0</b>	<b>303.6</b>	<b>248.4</b>	<b>261.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# FY2005 FULL TIME EQUIVALENT (FTE) REPORT

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

DEPARTMENT / FUND	FY2004 Actual	FY2005 Budget	FY2005 (1) Current Month	FY2005 (1) YTD Avg.	Overtime FY2004 Actual	Overtime FY2005 Budget	Overtime (1) FY2005 YTD	Temp Svcs (1) FY2005 YTD
<b>GENERAL FUND CLASSIFIED</b>								
Fire Department	3,460.1	3,680.0	3,816.0	3,700.6	187.6	177.6	172.4	0.0
Police Department	5,268.8	5,093.5	4,825.8	4,946.6	332.2(2)	119.8	239.0(2)	0.0
<b>SUBTOTAL CLASSIFIED</b>	<b>8,728.9</b>	<b>8,773.5</b>	<b>8,641.8</b>	<b>8,647.2</b>	<b>519.8</b>	<b>297.4</b>	<b>411.4</b>	<b>0.0</b>
<b>TOTAL GENERAL FUND</b>	<b>15,739.5</b>	<b>15,632.3</b>	<b>14,991.8</b>	<b>15,182.4</b>	<b>754.2</b>	<b>479.4</b>	<b>628.8</b>	<b>115.5</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>								
Building Services	21.1	31.0	33.0	30.8	0.5	0.0	1.3	0.8
Finance & Administration	12.3	11.0	10.2	10.5	0.1	0.0	0.0	0.0
Fire Department	2.0	2.0	0.0	0.5	0.0	0.0	0.0	0.0
Health & Human Services	503.2	518.3	485.6	256.4	17.4	0.0	9.0	57.7
Housing & Community Development	106.3	115.0	107.3	102.6	0.3	0.0	0.6	4.6
Houston Emergency Center	275.4	235.7	206.2	200.4	19.8	11.4	17.4	0.0
Human Resources	72.6	34.7	71.2	71.2	0.0	0.0	0.0	0.0
Information Technology	1.6	2.0	2.0	2.0	0.0	0.0	0.0	0.1
Legal	48.2	54.0	41.9	44.3	0.0	0.0	0.0	0.0
Library	12.4	17.0	12.4	8.9	0.1	0.0	0.1	0.0
Mayor's Office	45.8	58.2	27.4	32.9	0.2	0.2	0.3	0.5
Parks & Recreation	99.8	113.1	90.3	94.7	6.0	6.2	6.1	0.0
Planning & Development	351.5	389.0	322.8	315.2	13.4	13.2	17.9	5.3
Police Department - Classified	16.6	21.0	18.0	18.1	1.9	0.0	2.6	0.0
Police Department - Municipal	6.6	8.0	67.3	26.8	0.2	3.3	0.3	0.0
Public Works and Engineering	452.1	407.2	424.2	427.8	59.0	39.3	59.9	0.4
<b>TOTAL SPECIAL FUNDS</b>	<b>2,027.6</b>	<b>2,017.2</b>	<b>1,919.7</b>	<b>1,642.9</b>	<b>119.0</b>	<b>73.6</b>	<b>115.5</b>	<b>69.5</b>
<b>CITY-WIDE TOTAL</b>	<b>21,087.4</b>	<b>21,650.6</b>	<b>20,454.1</b>	<b>20,279.9</b>	<b>1,166.8</b>	<b>775.2</b>	<b>974.0</b>	<b>230.8</b>

(1) FY2005 Current Month begins 3/1/2005 . YTD begins 6/28/2004 and both end 3/31/2005.

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

## CITY OF HOUSTON

# PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

3/31/2005

## PAYMENTS

	FY04 Actual (\$1,000)	FY 05			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan	28,325	18.0%	9.0%	32,176	24,240
Police Plan					
General Fd. & Other Fds.	36,645	Note 1	9.0%	13,780	13,780
Pension Bonds		Note 1		22,865	22,865
	<u>36,645</u>			<u>36,645</u>	<u>36,645</u>
Municipal Plan					
General Fund	31,915	Note 2	5.0%	10,550	10,550
Other Funds	26,148	Note 2	5.0%	22,450	18,324
Pension Bonds				33,000	33,000
Total Municipal Plan (Note 2)	<u>58,063</u>			<u>66,000</u>	<u>61,874</u>
Total All Three Plans	<u>123,033</u>			<u>134,821</u>	<u>122,759</u>

## UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2002	47.0	97%
Police Plan (Note 3)	7/1/2004	534.8	82%
Municipal Plan (Note 4)	7/1/2004	852.0	62%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System; interim pension note closed and funds delivered to HPOPS on 12/21/2004

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System

Note 3: Towers Perrin estimate dated 9/15/2004

Note 4: Estimate based on information generated by Gabriel, Roeder, Smith & Company, prepared 9/2004

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING MARCH 31, 2005 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,950	1,407	72.2%	2,100	1,344	64.0%
Days to Process New Applicants	40	39	97.5%	21	71	N/A
Field Audits	1,711	1,359	79.4%	2,300	1,430	62.2%
Payrolls Audited	26,449	19,446	73.5%	14,300	12,203	85.3%
SBE/MWDBE Owners Trained	7,107	5,478	77.1%	4,100	6,250	152.4%
City Employees Trained	3,659	2,934	80.2%	1,500	2,539	169.3%
MOPD Citizens Assistance Request	3,771	2,672	70.9%	3,000	3,304	110.1%
OSBC Getting Started Packets Distributed	8,350	6,424	76.9%	8,500	5,124	60.3%
MWBE Monitoring Correspondence	NA	NA	NA	20,000	66,243	331.2%
<b>AVIATION</b>						
Passenger Enplanements	21,768,074	16,062,644	73.8%	21,567,000	34,010,000	157.7%
Cargo Tonnage	771,715,260	573,486,120	74.3%	778,913,000	577,105,000	74.1%
Cost per Enplanement	\$7.35	\$7.37	NA	\$7.24	\$7.69	N/A
Complaints per 100,000 Enplanements	0.85	0.85	NA	0.80	Data not available	N/A
<b>BUILDING SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to issue Notice to Proceed (NTP)	20.0	16.5	82.5%	18	39.6	220.0%
<b>Property Mgmt. (Work Orders Compl.)</b>	17,745	14,046	79.2%	17,700	17,229	97.3%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipt	295	231	78.3%	350	319	91.1%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	1,835	1,240	67.6%	2,430	2,610	107.4%
Days Booked-Wortham Theatre Center	518	418	80.7%	485	489	100.8%
Days Booked-Jones Hall	338	296	87.6%	290	305	105.2%
Occupancy Days-GRB Convention Center	1,640	1,327	80.9%	1,965	1,632	83.1%
Occupancy Days-Wortham Theatre Center	467	327	70.0%	444	459	103.4%
Occupancy Days-Jones Hall	254	186	73.2%	247	197	79.8%
Occupancy Days-Theatre District Parks Hall	168	118	70.2%	166	116	69.9%
Customer Satisfaction (Periodic)-GRB Convention Center	94.3%	94.5%	NA	94.0%	92.8%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.9%	95.5%	NA	94.0%	95.7%	N/A
Customer Satisfaction (Periodic)-Jones Hall	97.9%	100.0%	NA	95.0%	100.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	93.4%	97.7%	NA	97.0%	97.0%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	74.7%	74.8%	NA	80.0%	N/A	N/A

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING MARCH 31, 2005 (75.00% OF FISCAL YEAR)**

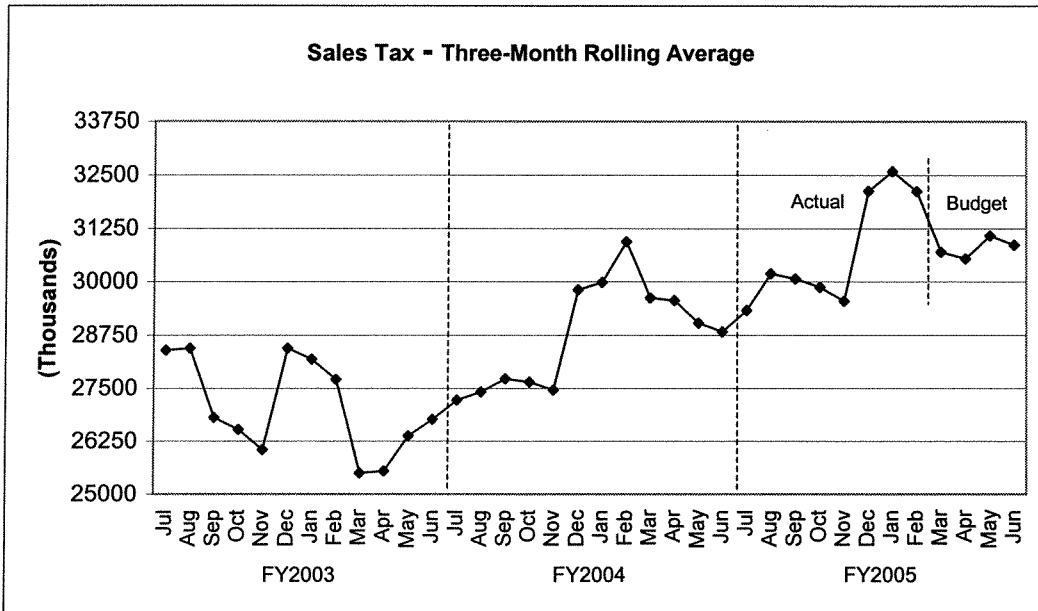
Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>FINANCE &amp; ADMINISTRATION</b>						
Avg Days to Award Procurement Contracts	158	160	NA	160	126	NA
3-1-1 Avg Time Customer in Queue (seconds)	66.83	60.78	NA	95.00	78.53	NA
Liens Collections	\$2,579,385	\$1,666,241	64.6%	\$2,419,501	\$3,091,295	127.8%
Ambulance Revenue per Transport	\$173.90	\$166.49	95.7%	\$198.57	\$164.57	82.9%
Cable Company Complaints	734	458	62.4%	682	614	90.0%
Deferred Compensation Participation	63.72%	61.95%	NA	66.00%	71.06%	N/A
Audits Completed	17	13	76.5%	23	21	91.3%
<b>FIRE DEPARTMENT *</b>						
Fire Response Time (Minutes)	8.2	8.2	N/A	7.6	Data not available	N/A
First Response Time-EMS (Minutes)	8.6	8.6	N/A	8.5	Data not available	N/A
Ambulance Response Time (Minutes)	11.3	11.3	N/A	11.0	Data not available	N/A
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	74,281	56,372	75.9%	72,740	54,120	74.4%
First Trimester Prenatal Enrollment	40.6%	40.5%	N/A	41.0%	41.8%	N/A
WIC Client Satisfaction	95.0%	92.9%	N/A	95.0%	94.6%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	85.0%	N/A	90.0%	87.0%	N/A
TB Therapy Completed	92.1%	92.1%	N/A	91.4%	92.1%	N/A
<b>HOUSING</b>						
Housing Units Assisted	5,000	6,008	120.2%	5,000	4,083	81.7%
Council Actions on HUD Projects	75	87	116.0%	75	98	130.7%
Annual Spending (Millions)	\$55	\$41	74.5%	\$55	\$36	65.5%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled-(As Vacancies Occur)	4,206	3,060	72.8%	4,500	3,835	85.2%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	107	70.9%	150	82	54.7%
Lost Time Injuries (As They Occur)	218	152	69.7%	447	216	48.3%
<b>LEGAL</b>						
Deed Restriction Complaints Received	734	363	49.5%	701	830	118.4%
Deed Restriction Lawsuits Filed	26	19	73.1%	32	17	53.1%
Deed Restriction Warning Letters Sent	245	153	62.4%	236	418	177.1%
<b>LIBRARY</b>						
Total Circulation	5,929,474	4,226,989	71.3%	5,380,003	4,316,565	80.2%
Juvenile Circulation	2,975,755	2,226,143	74.8%	2,784,085	2,156,607	77.5%
Customer Satisfaction (Three/Year)	83%	83%	100.0%	85%	88%	103.5%
Reference Questions Answered	2,881,992	2,146,919	74.5%	2,428,267	2,226,729	91.7%
In-house Computer Users	1,224,800	935,658	76.4%	1,278,676	1,042,479	81.5%
Public Computer Training Classes Held	638	487	76.3%	550	577	104.9%
Public Computer Training Attendance	5,678	4,433	78.1%	5,675	4,825	85.0%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,240,552	923,211	74.4%	1,305,707	979,280	75.0%
Total Dispositions	1,096,377	808,148	73.7%	885,131	663,848	75.0%
Cost per Disposition	\$14.67	\$14.72	N/A	\$16.36	\$17.53	N/A
Incomplete Docket Reduction (Cases/Day)	15.52	13.41	N/A	13	19.91	N/A

\* = FY04 YTD is as of 8/31/03.

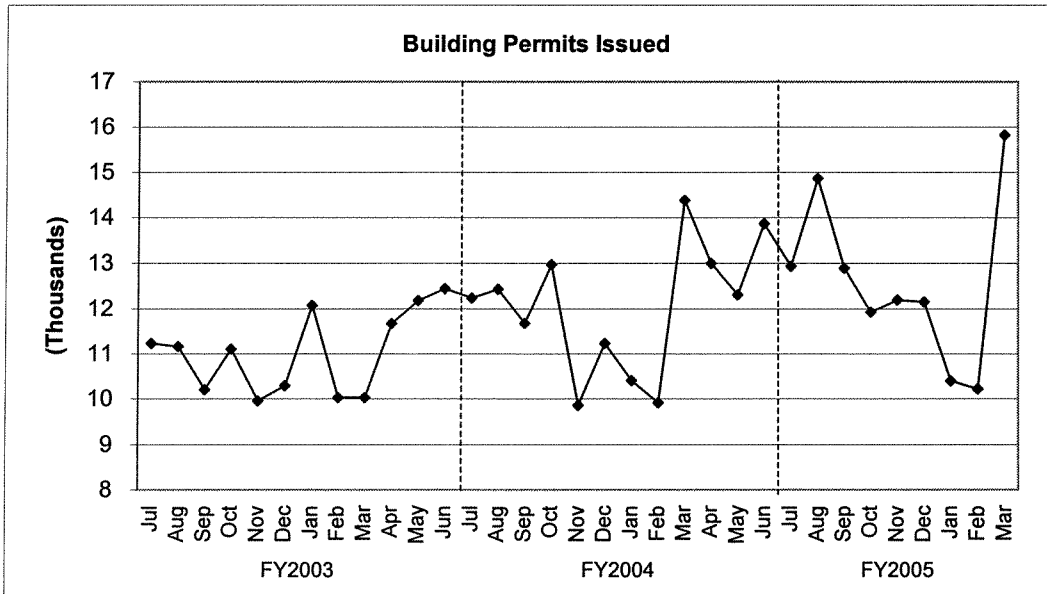
**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING MARCH 31, 2005 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	19,512	13,705	70.2%	20,100	14,210	70.7%
Registrants in Adult Fitness & Craft Programs	NA	NA	NA	5,200	3,633	69.9%
Number of Teams in Adult Sports Programs	1,052	NA	NA	1,400	552	39.4%
Vehicle Downtime-Days out of Service (avg)	20	19	NA	20	17	NA
Golf Rounds Played at Privatized Courses	98,155	71,329	72.7%	93,500	62,027	66.3%
Golf Rounds Played at COH - Operated Courses	159,744	114,508	71.7%	164,400	117,342	71.4%
Work Orders Completed-Parks and Community Ctr Facilities	21,931	15,801	72.0%	21,900	14,747	67.3%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	NA	NA	NA	14	14	NA
Parks & Plaazs	NA	NA	NA	10	14	NA
Bikes & Hikes Trails	NA	NA	NA	14	14	NA
<b>PLANNING &amp; DEVELOPMENT</b>						
Subdivision Plats Reviewed	2,448	2,965	121.1%	2,448	2,819	115.2%
TIRZ Management Portfolio	0	0	0.0%	22	22	100.0%
DB's Corrected (by Owner/City)	300	433	144.3%	500	295.0	59.0%
Rail Corridor Master Plan	0	0	0.0%	2	0	0.0%
Number of Permits Sold	130,000	105,121	80.9%	130,000	97,599	75.1%
No. of Inspections Per Day Per Inspector	18	21	116.7%	15	20	133.3%
Violation Investigations	14,000	8,701	62.2%	14,000	4,961	35.4%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.7	4.6	97.9%	4.9	4.6	93.9%
Violent Crime Clearance Rate	30.6%	30.1%	98.4%	38.8%	24.3%	62.6%
Crime Lab Cases Completed	96.6%	93.7%	97.0%	90.0%	88.3%	98.1%
Fleet Availability	96.6%	96.4%	99.8%	90.0%	97.4%	108.2%
Complaints - total cases	878	573	65.3%	861	392	45.5%
Tot. Cases Reviewed by Citizens Rev. Com.	564	337	59.8%	248	149	60.1%
Records Processed	728,329	714,245	98.1%	663,276	631,547	95.2%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
In-House Overlay (Lane Miles)	284	208	73.3%	280	212	75.7%
Potholes/Skin Patches (Tonnage)	18,879	13,995	74.1%	18,000	14,927	82.9%
Roadside Ditch Regraded/Cleaned (Miles)	321	239	74.4%	250	226	90.5%
Storm Sewers Cleaned (Miles)	382	279	73.1%	350	272	77.7%
Storm Sewer Inlets/Manholes Cleaned/Inspected	143,074	105,033	73.4%	130,900	103,226	78.9%
<b>ECRE</b>						
PIB Appropriations as % of CIP	109.1%	49.9%	45.7%	100.0%	36.6%	36.6%
W/S Appropriations as % of CIP	88.6%	25.9%	29.2%	100.0%	41.1%	41.1%
Awarded Overlay Under Contract (Lane Miles)	221	70	31.7%	200	0	0.0%
Sidewalk Program (Miles Awarded - Design & Construction)	41	32	78.4%	50	6	12.0%
Street Light Installations Authorized	1,820	1,412	77.6%	1,700	638	37.5%
<b>Water and Sewer</b>						
No. of Water Repairs Completed	10,326	8,092	78.4%	12,000	7,812	65.1%
No. of Sewer Repairs Completed	3,348	2,488	74.3%	4,000	1,962	49.1%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.23	\$13.48	101.9%	\$12.81	\$12.81	100.0%
Units with Recycling	152,080	152,080	100.0%	162,000	152,080	93.9%
Tires Disposed	219,232	147,476	67.3%	150,000	153,304	102.2%

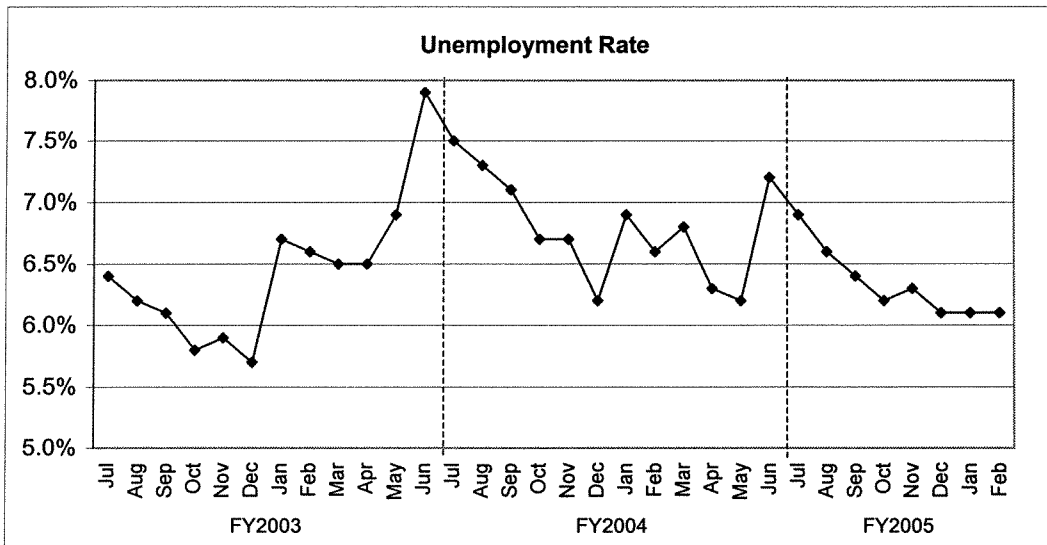
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller



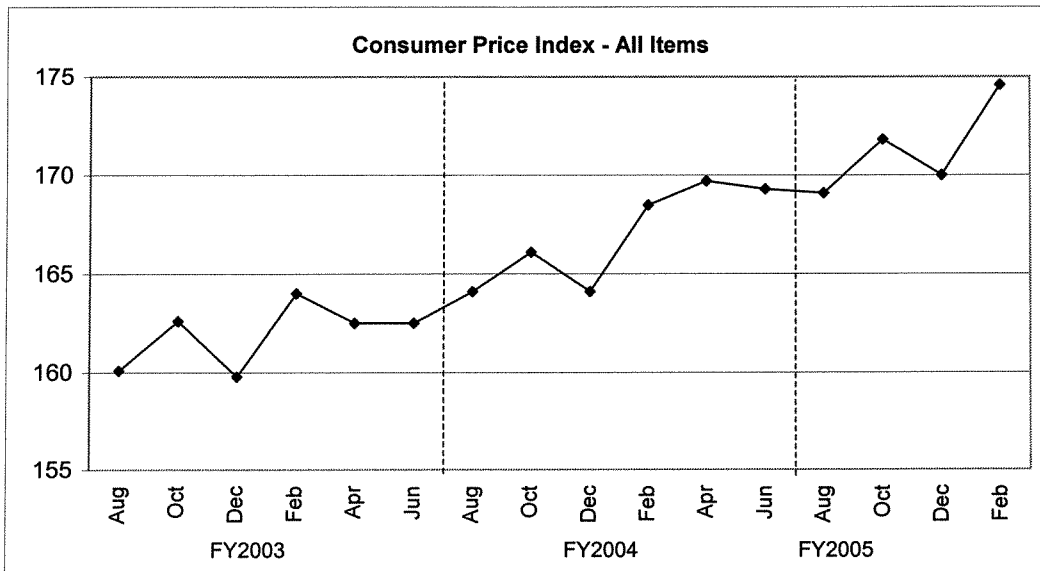
Source: City of Houston Planning and Development Department



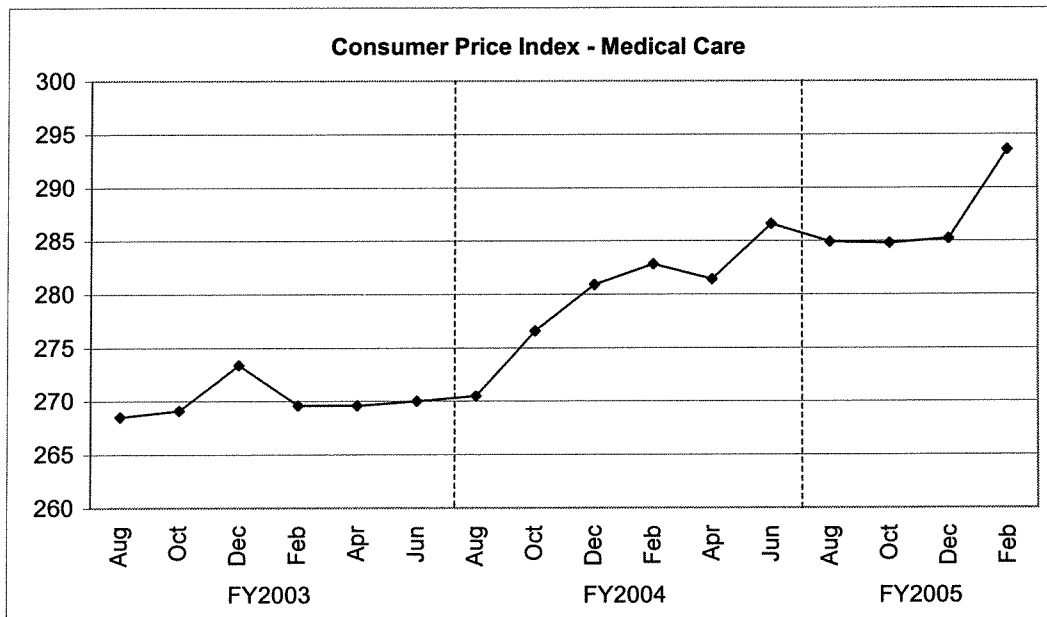
Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted



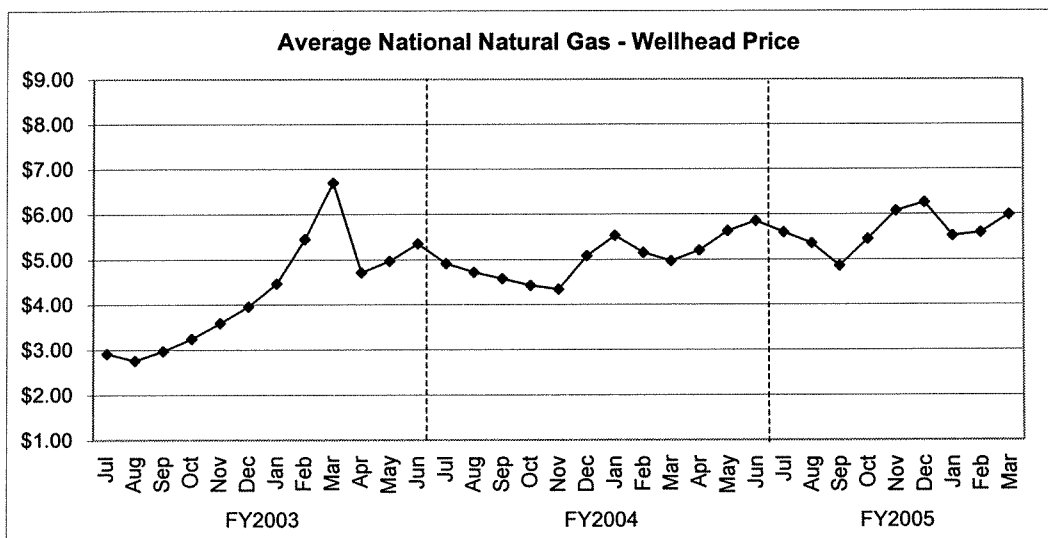
## TREND INDICATORS - LOCAL ECONOMY



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

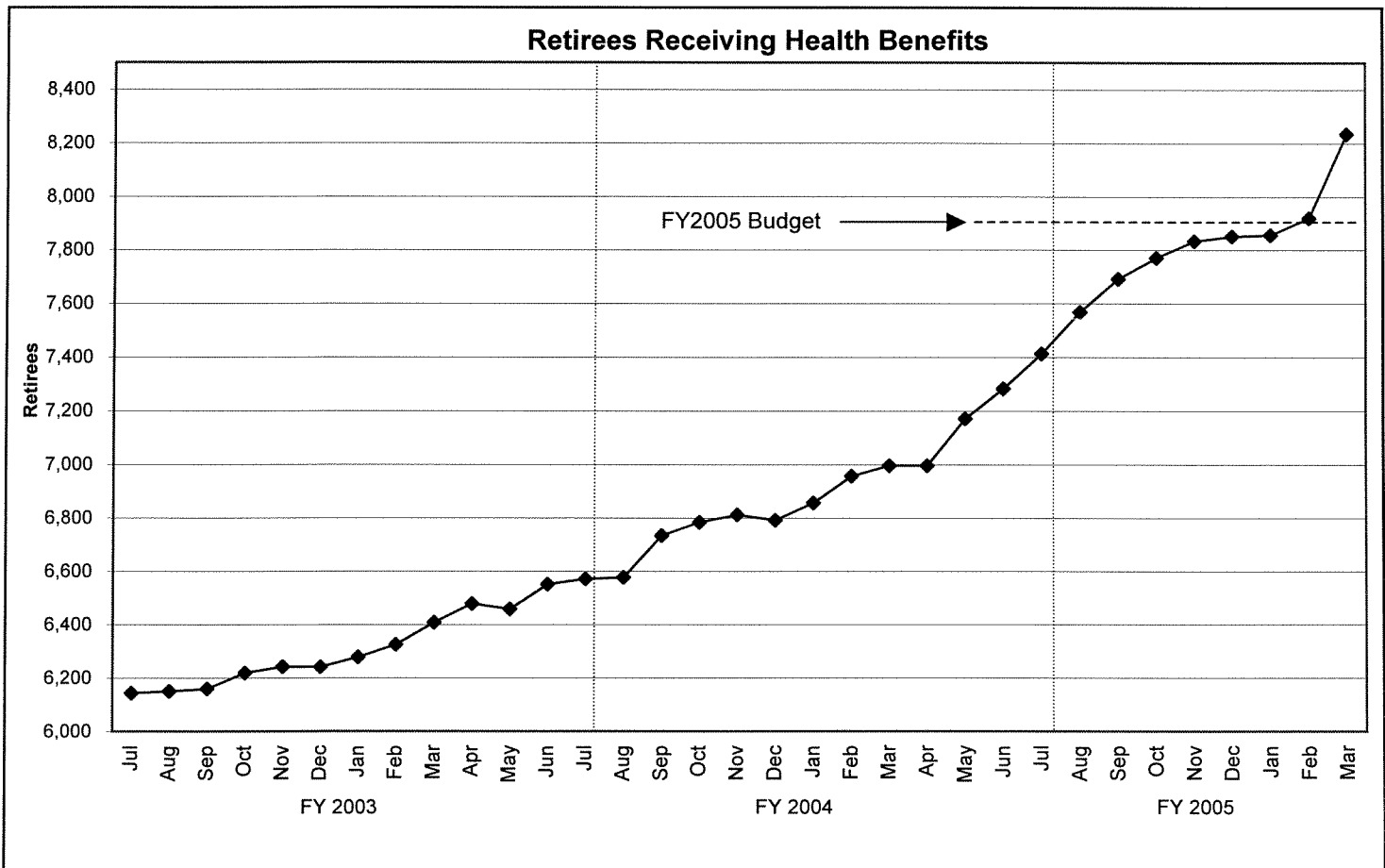
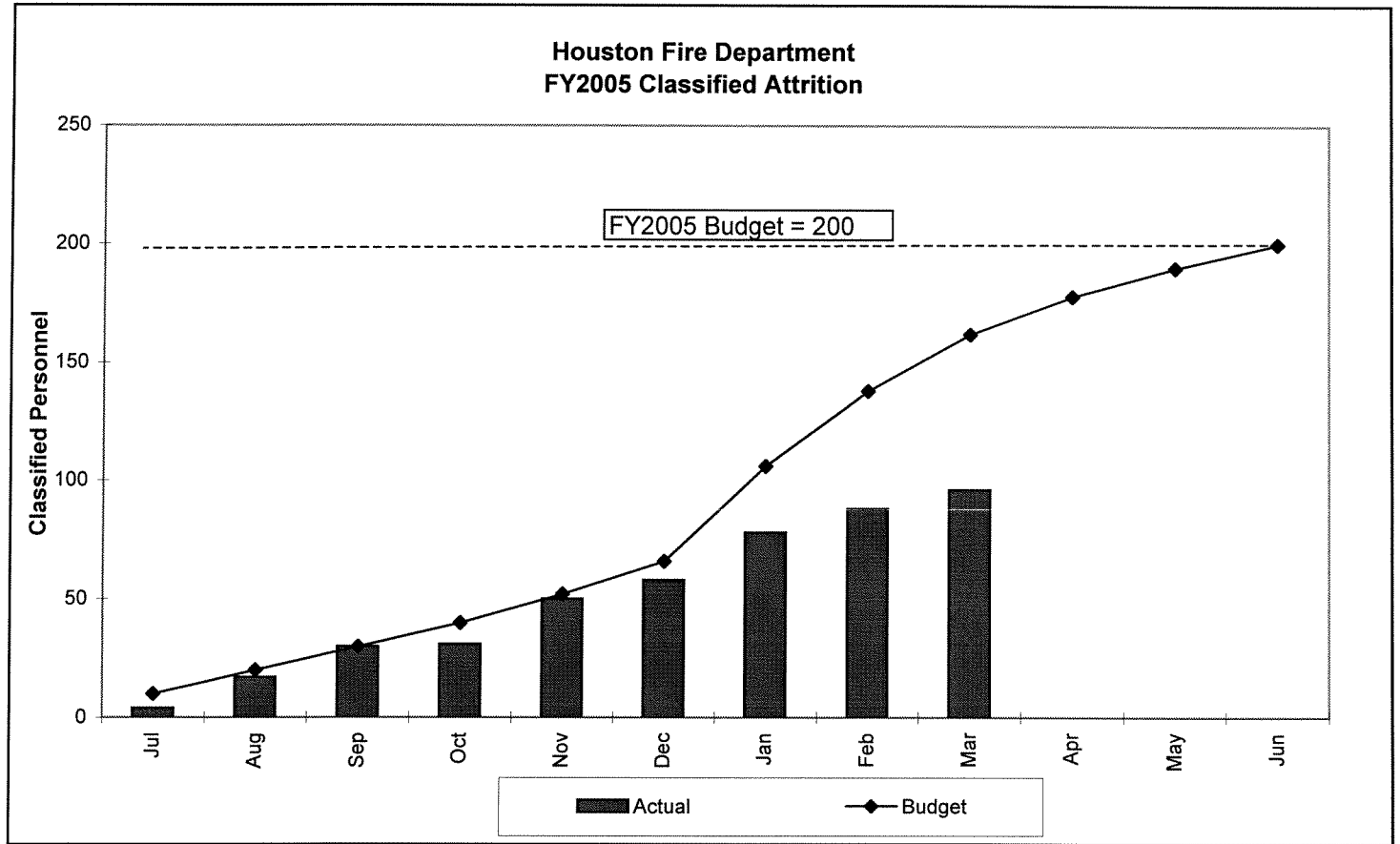


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



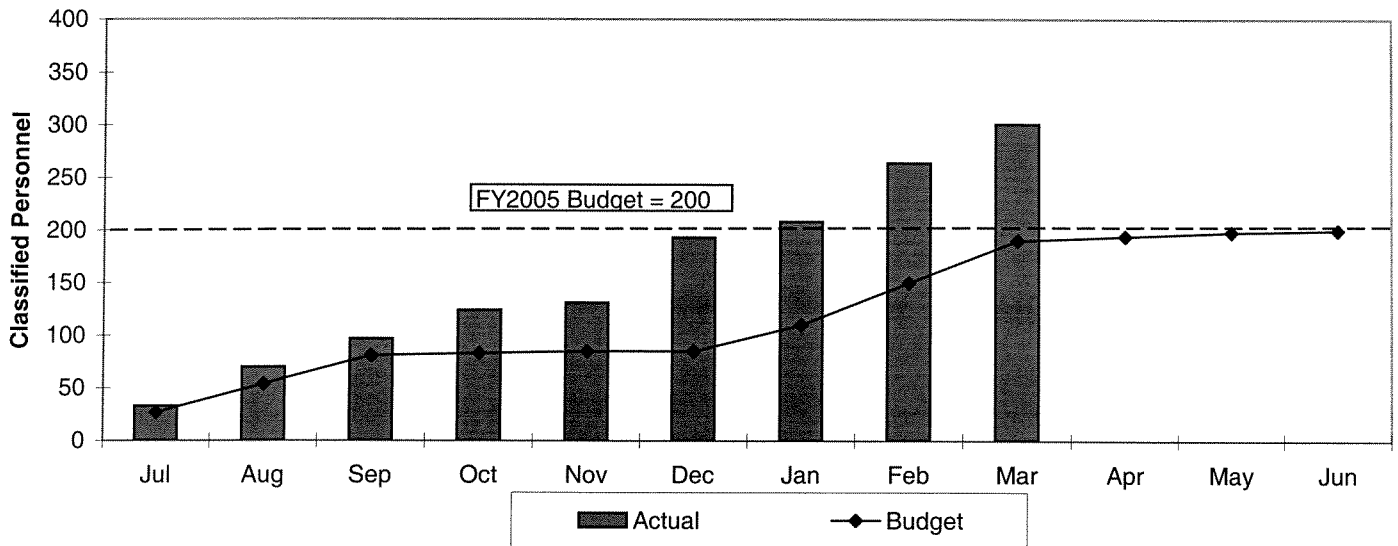
Source: Energy Information Administration/Natural Gas Monthly

## TREND INDICATORS - RETIREMENTS

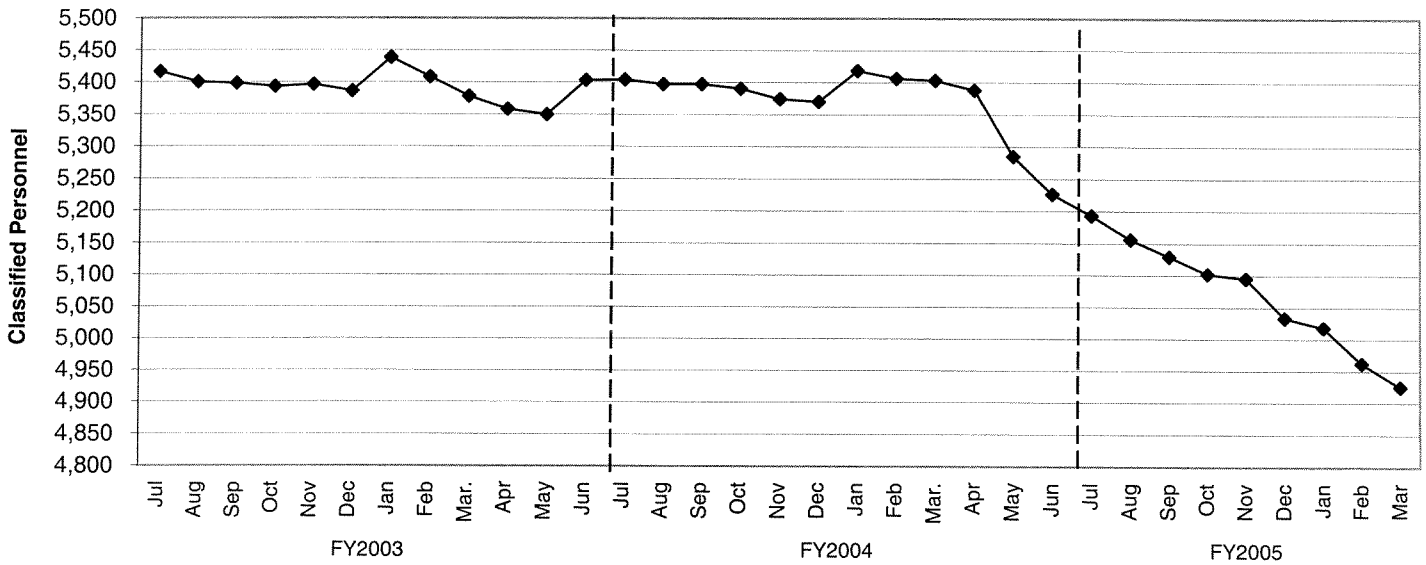


## TREND INDICATORS - HIRING AND RETIREMENTS

**Houston Police Department  
FY2005 Classified Attrition**

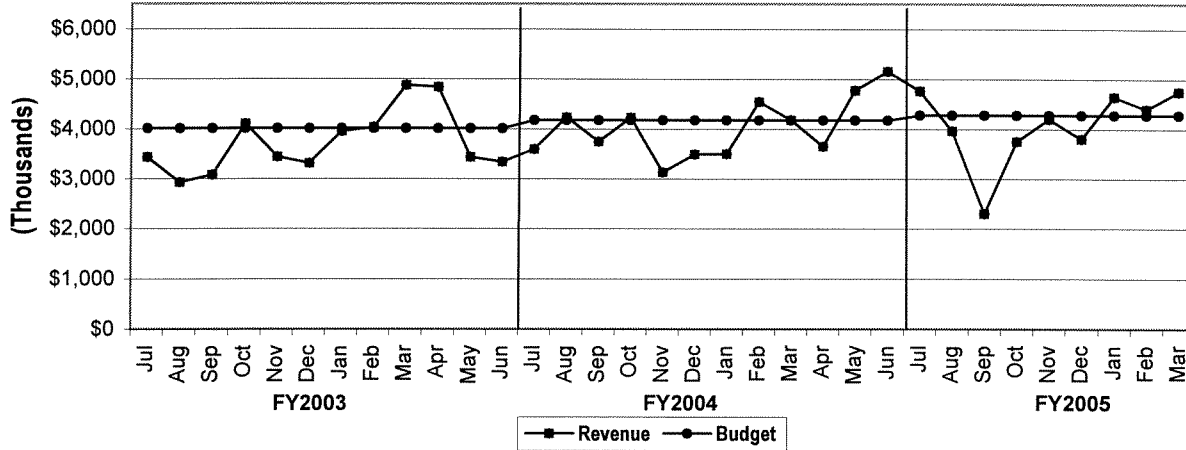


**Houston Police Department  
Classified Staffing - FY2003 to FY2005**

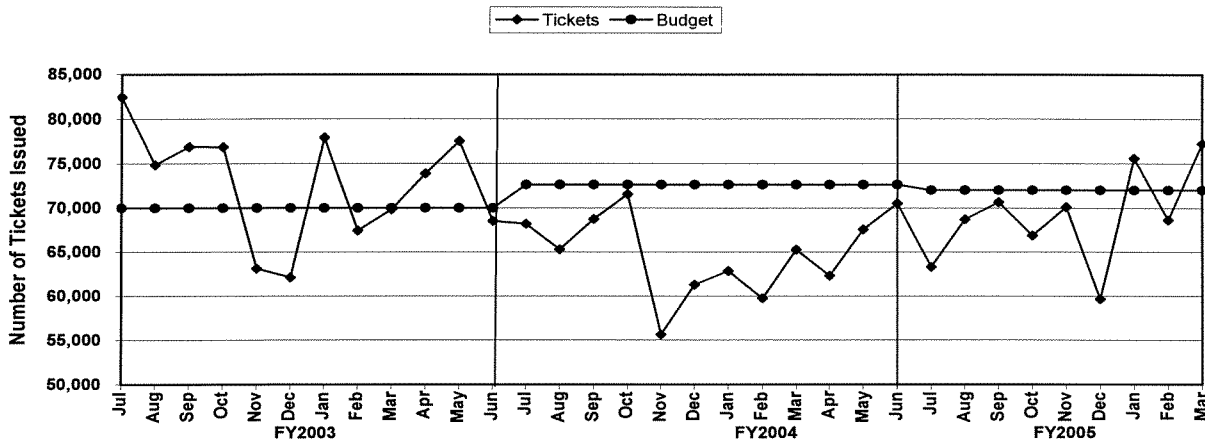


## TREND INDICATORS - MUNICIPAL COURTS

**Total Municipal Courts Revenue**

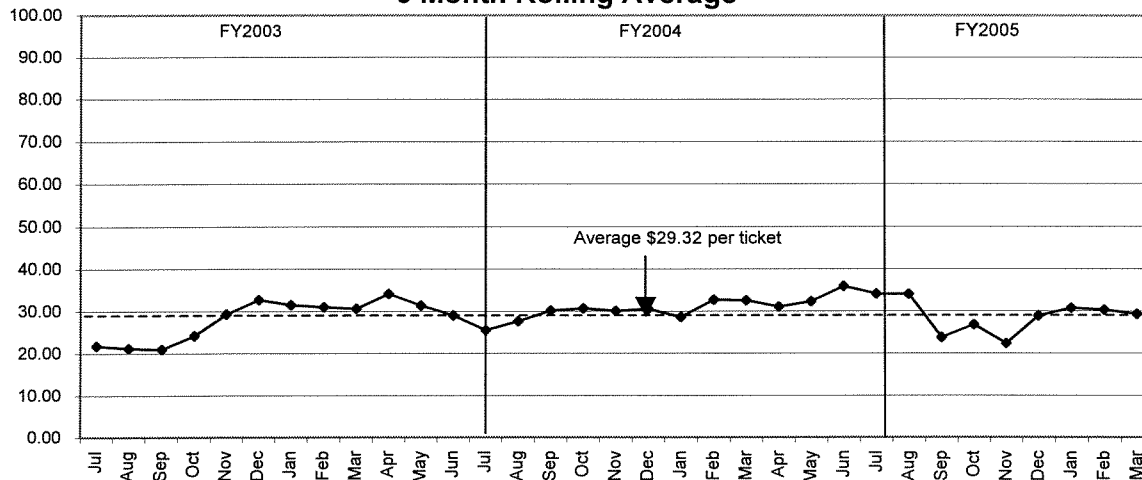


**Number of Traffic Citations Issued**



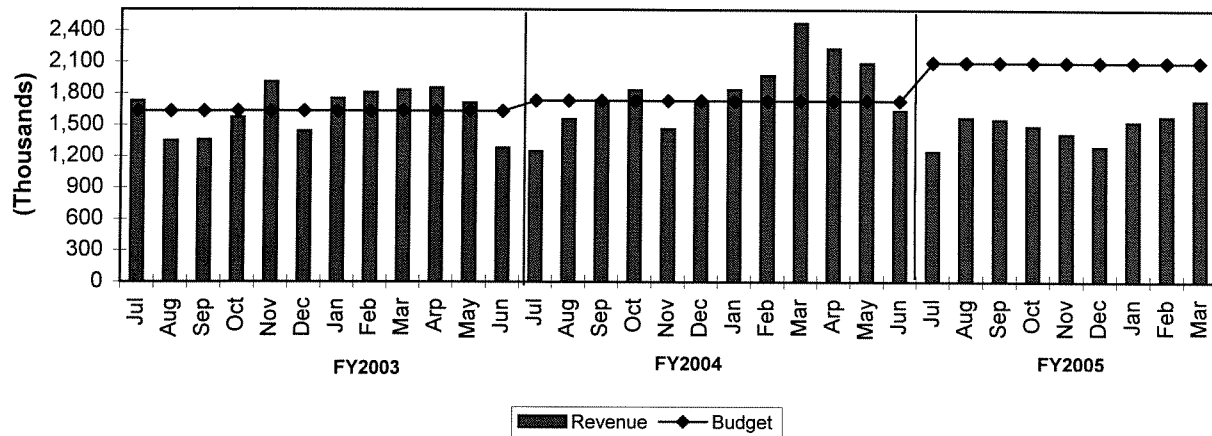
Note: Tickets issued primarily by the Houston Police Department.

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

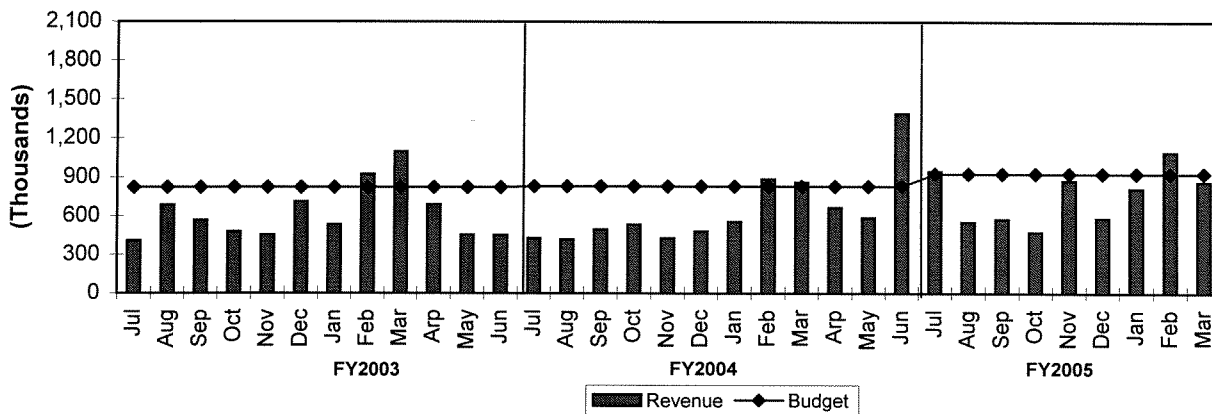


## TREND INDICATORS - MUNICIPAL COURTS

### Moving Violations Collections vs Budget

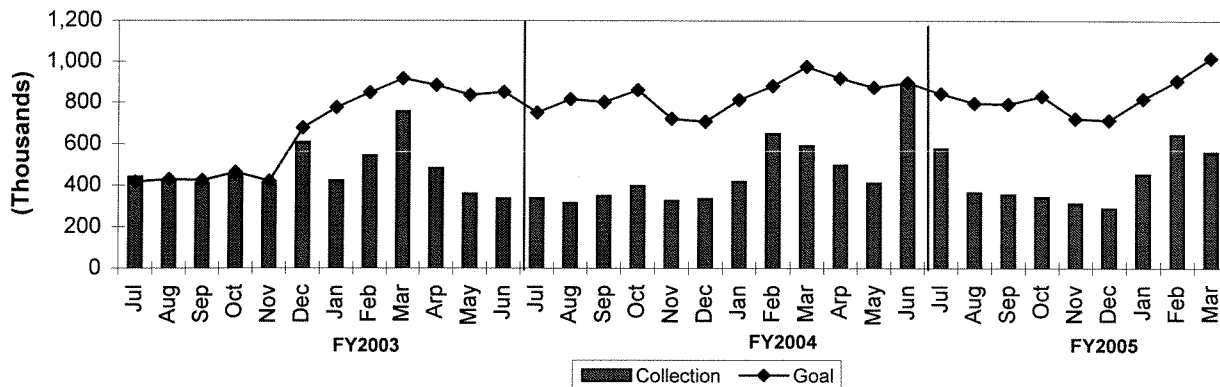


### Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

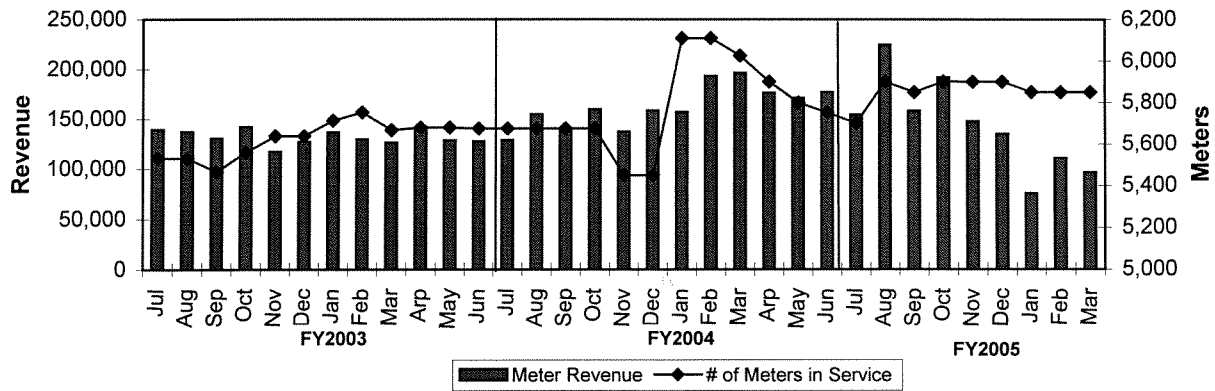
### Delinquent Traffic/Non-Traffic Collection\* vs Delinquent Goal Amount FY2003 thru FY2005 YTD



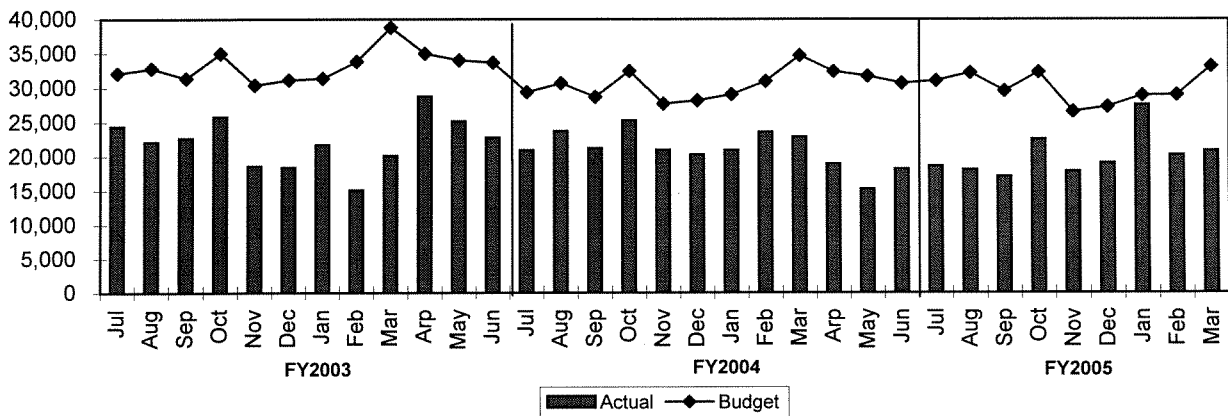
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - MUNICIPAL COURTS

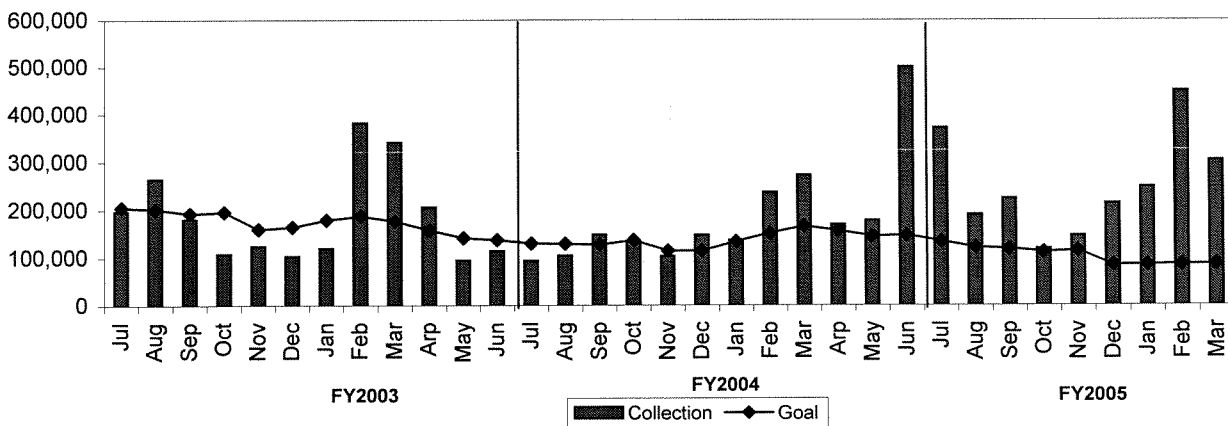
### Meter Revenue vs # Meters in Service



### Parking Violations vs Budget

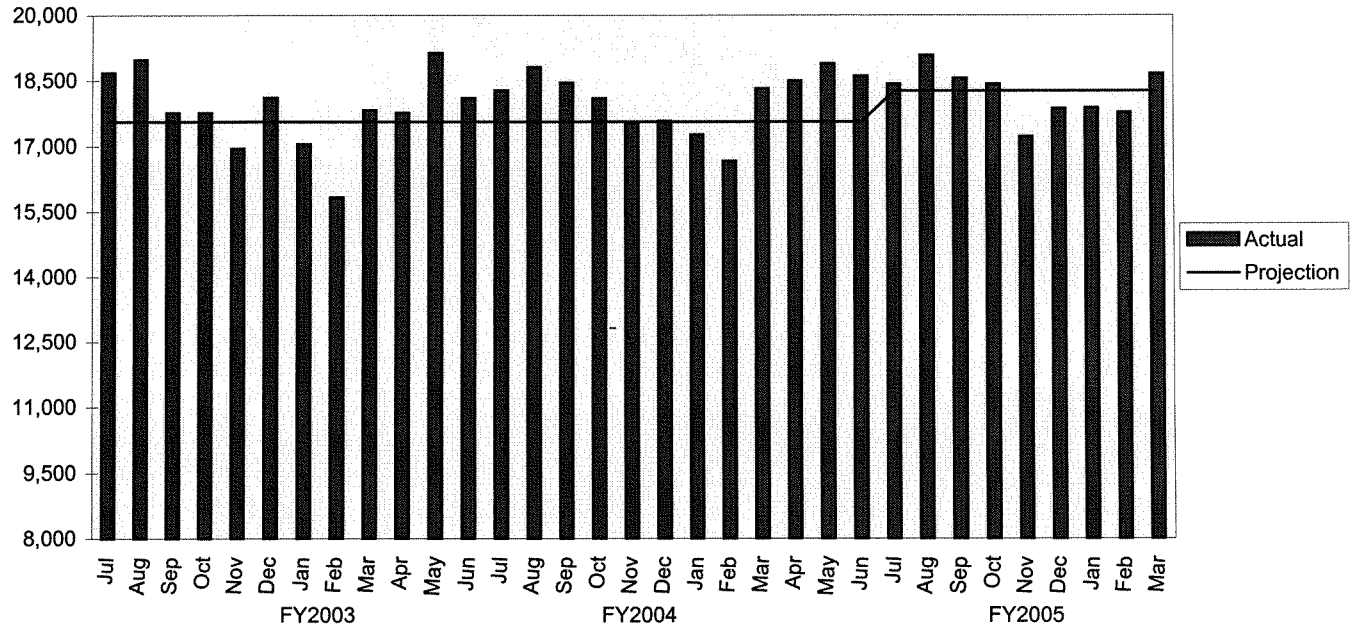


### Delinquent Parking Collections vs Delinquent Goal Amount

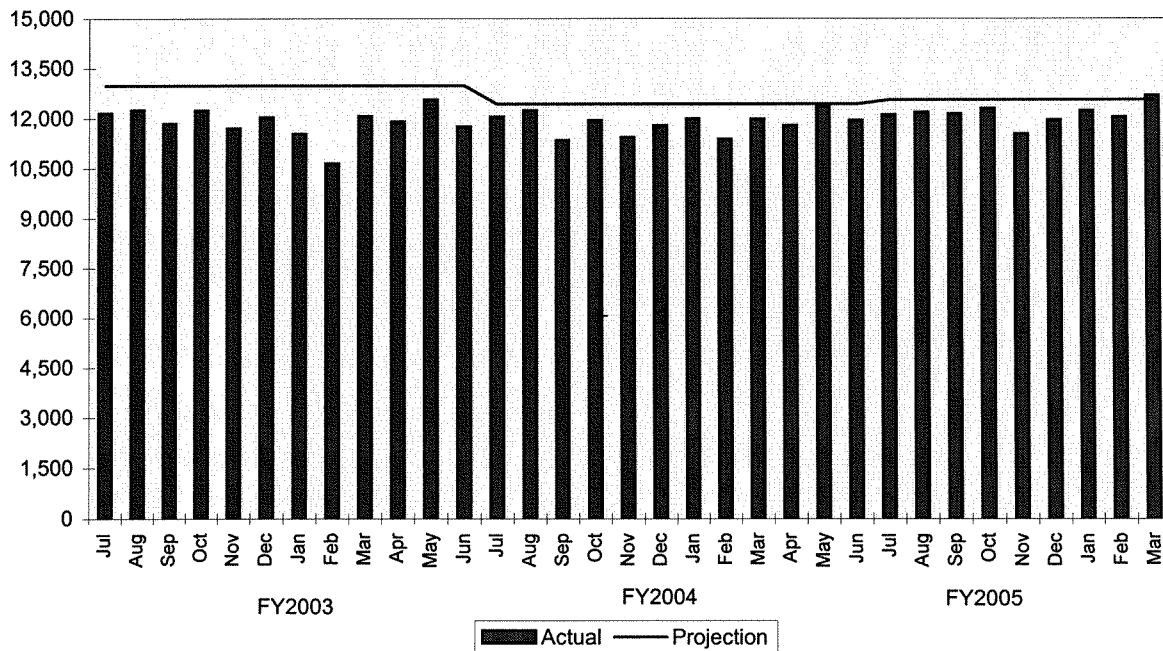


## TREND INDICATORS - AMBULANCE SERVICES

### EMS Incidents

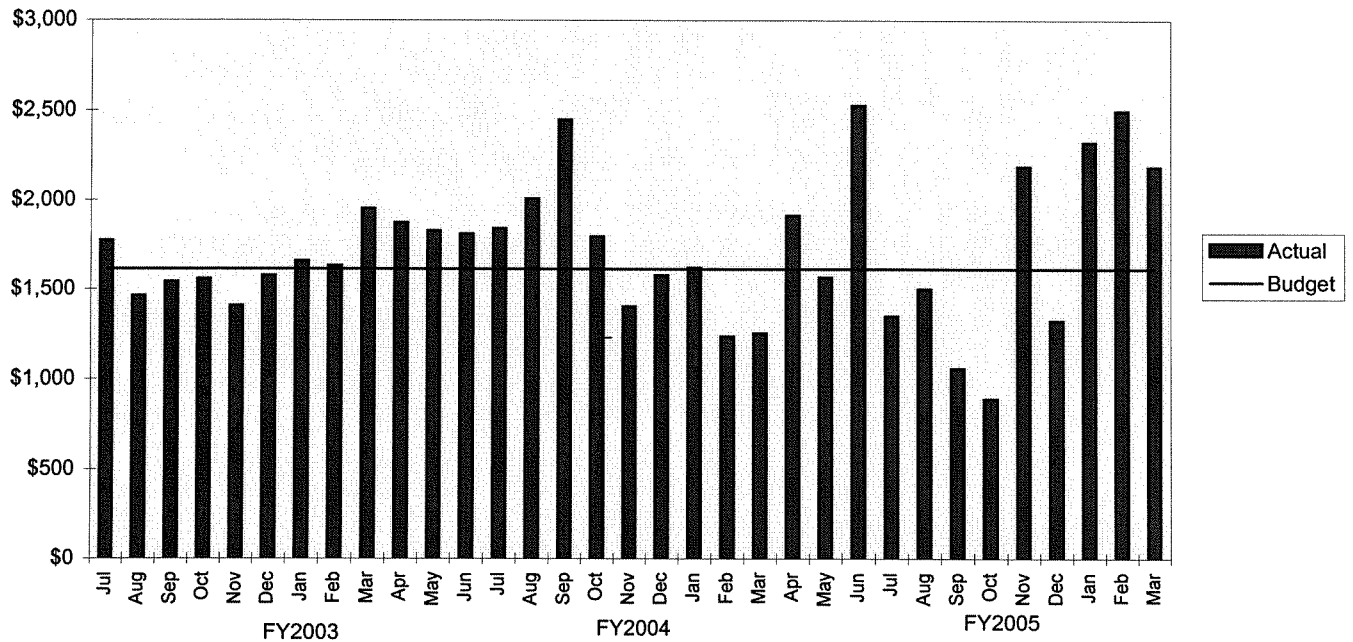


### EMS Transports

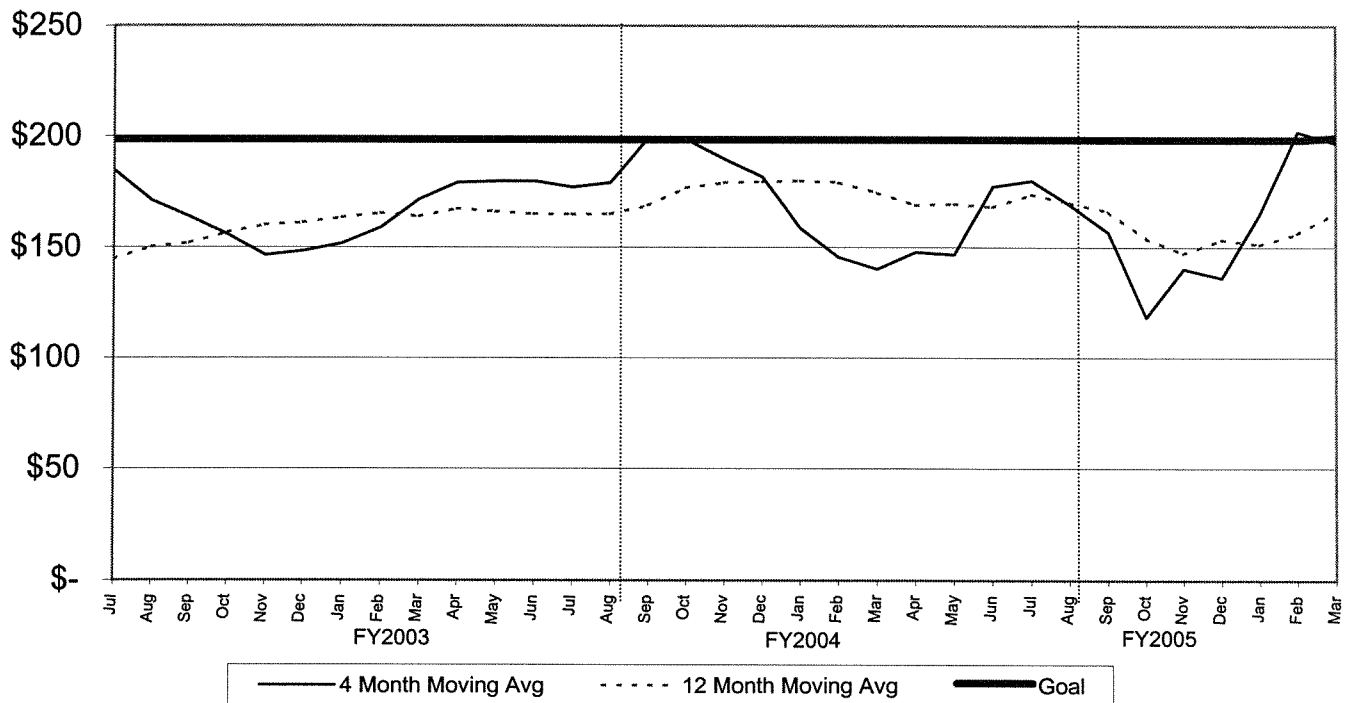


## TREND INDICATORS - AMBULANCE SERVICES

### EMS Revenue (Net Collections)

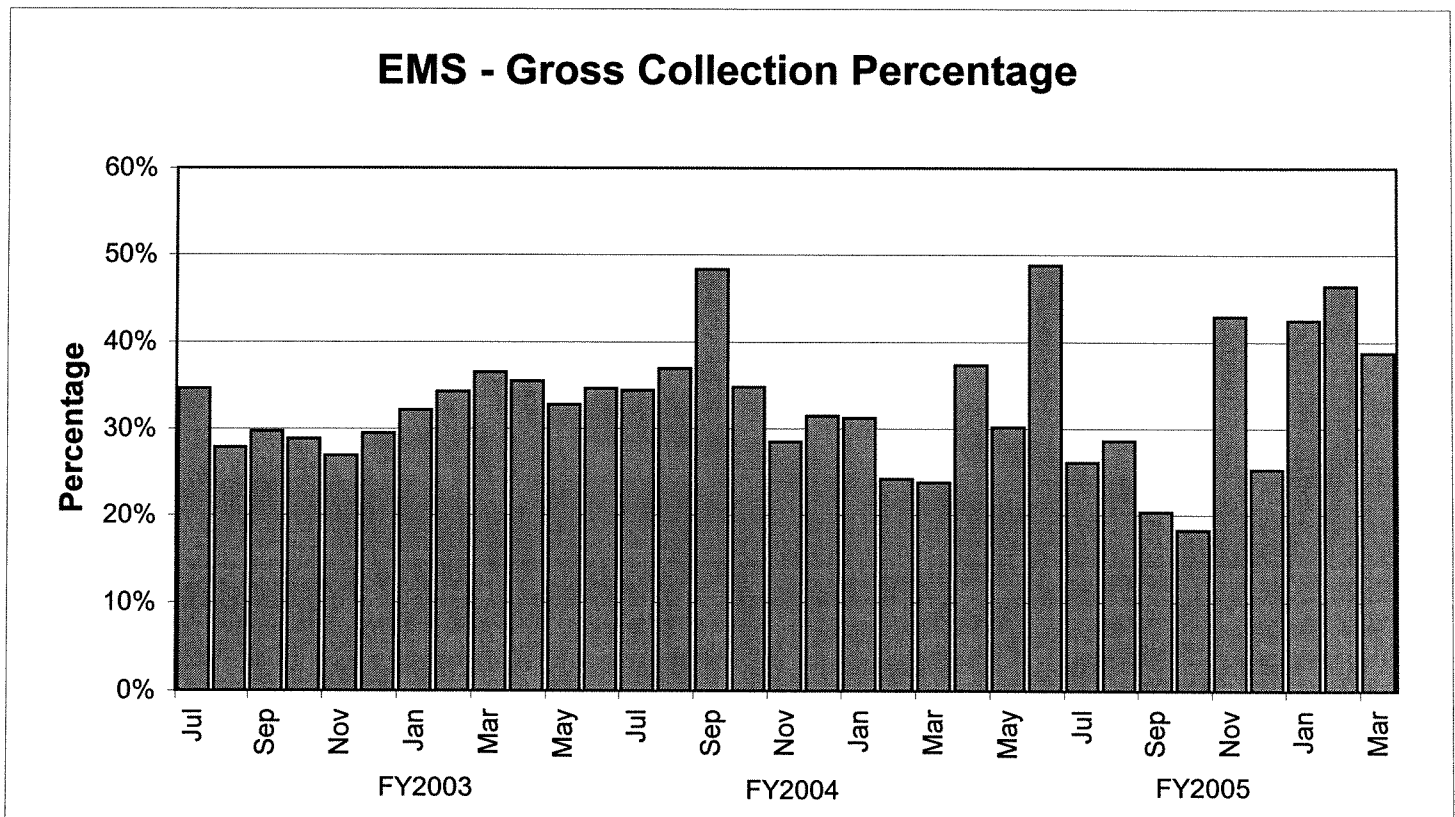
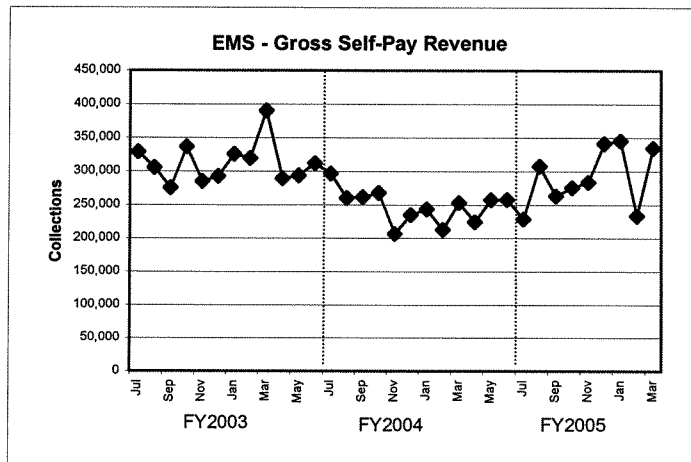
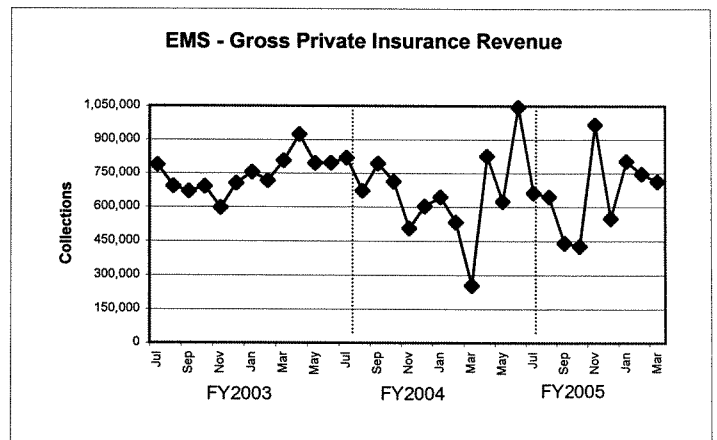
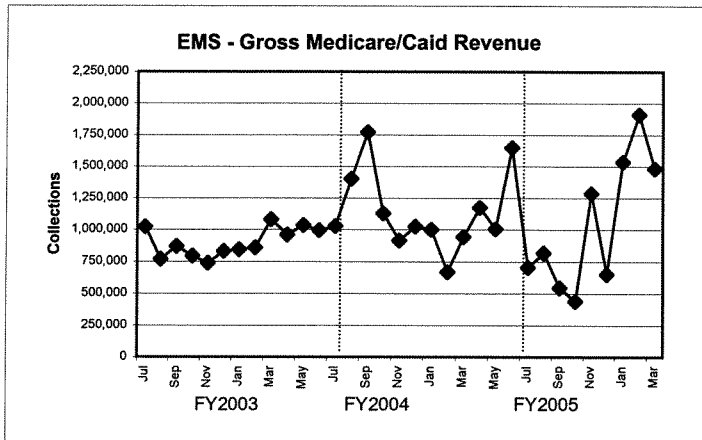


### 4 Month and 12 Month Moving Average EMS Revenue Per Transport



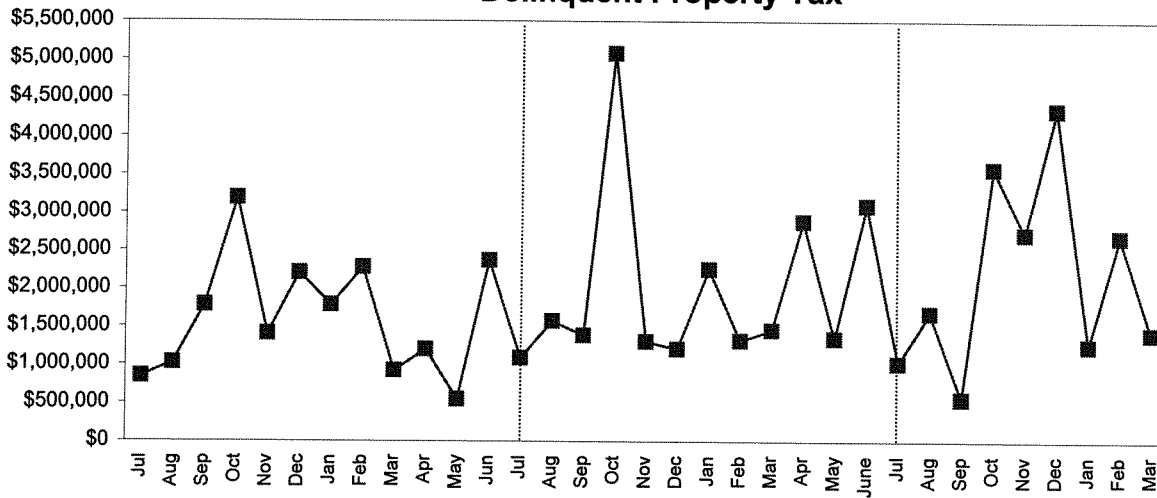


## TREND INDICATORS - AMBULANCE SERVICES



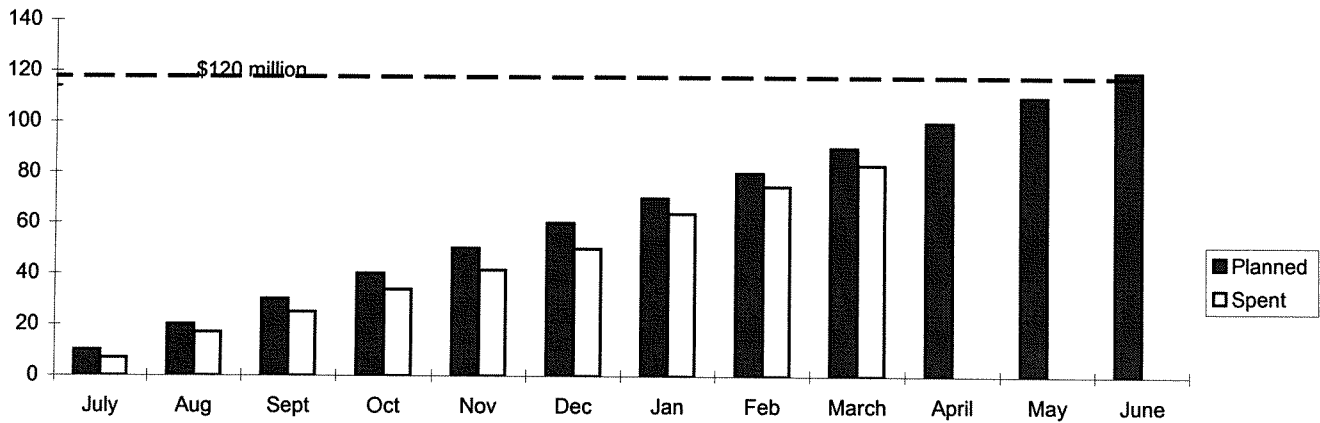
## TREND INDICATORS - MISCELLANEOUS

### Delinquent Property Tax

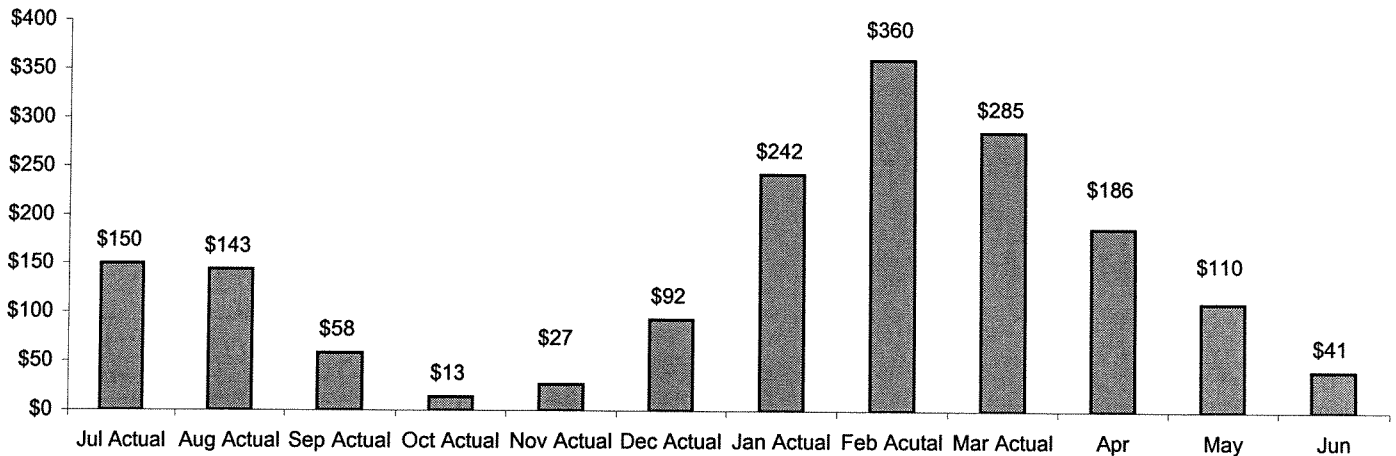


FY05 Budget is \$34,400,922

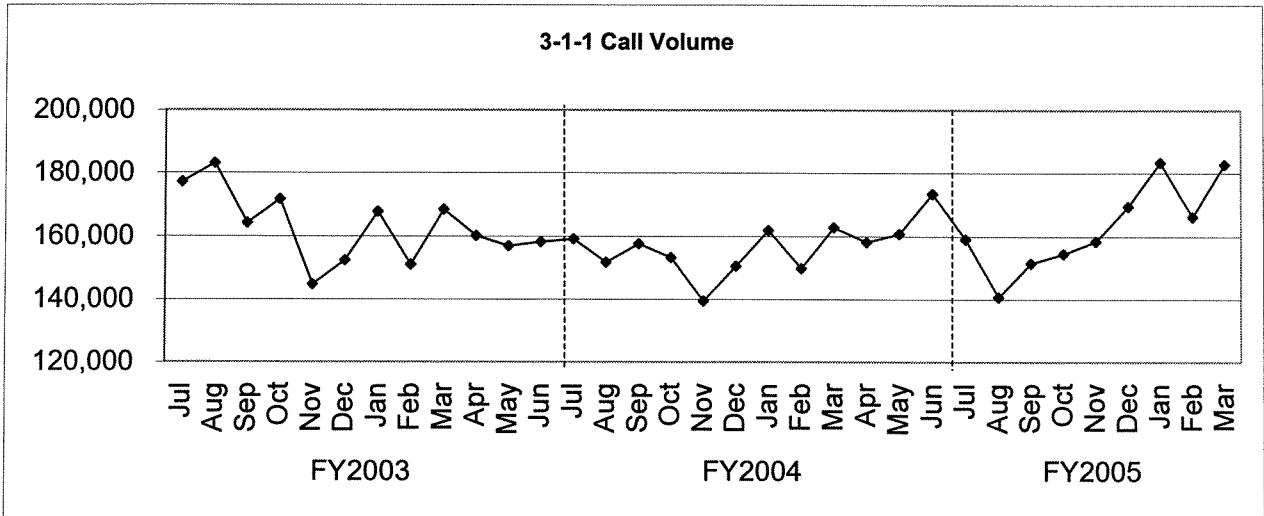
### FY2005 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



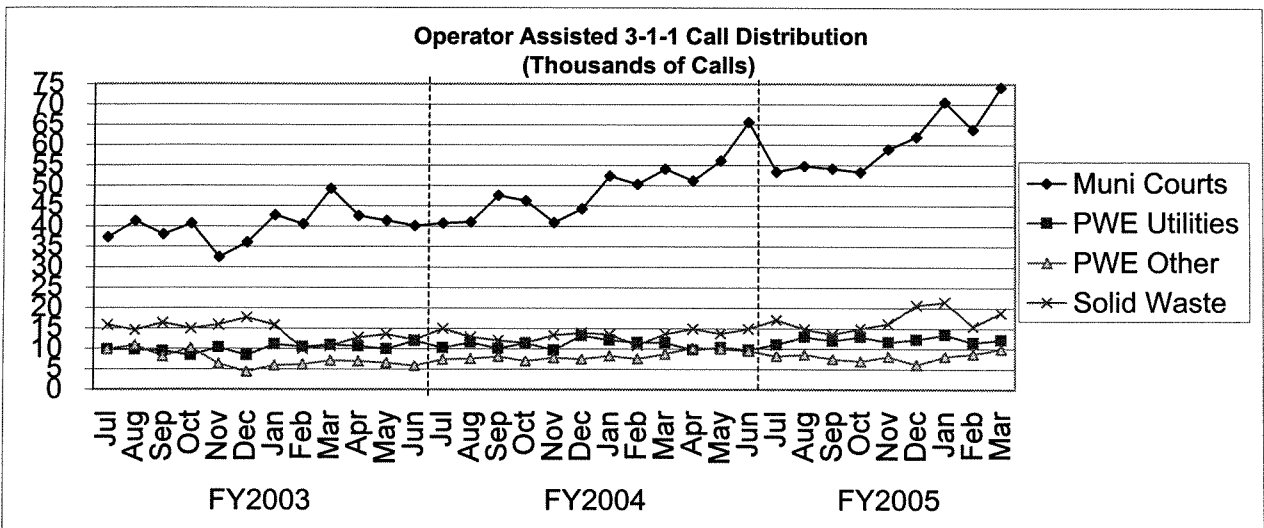
### FY2005 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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