

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

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

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2004.

**GENERAL FUND**

We are currently projecting a \$23 million shortfall for the general fund in FY05, an increase of \$1.9 million from August 2004. Although the second sales tax check for the fiscal year showed a 13% increase over last year, we are currently showing no change to the bottom line in general fund revenues, as it is too soon to predict that this trend will continue.

General fund expenditures in General Government have increased by approximately \$1.9 million as follows:

- Estimated debt service interest expense increased by \$1.2 million to reflect actual expenses for the TRANS borrowing and interest expense on an anticipated supplemental borrowing.
- Based on figures from Harris County, election costs are estimated to be \$600,000 more than originally expected.
- The Mercer Pension Contract for \$69,000 was not part of the original budget.

**ENTERPRISE FUNDS**

There are no changes this month in our projections for Aviation and the Combined Utility System Fund.

For C&E, we are projecting a \$754,000 decrease in parking revenues primarily due to HPD no longer having a contract in the Fannin Garage. In addition, there was an increase of approximately \$0.5 million in other revenues to reflect a prepayment for the Toyota garage. Lastly, there was an increase in Capital Outlay of \$100,000 (and an increase in interfund transfers) for park enhancements to Root Memorial Square.

**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	22.7%
Combined Utility System	18.0%
Aviation	17.1%
Convention and Entertainment	27.4%

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

**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 September 30, 2004 is included as an attachment to this letter.

Respectfully submitted,



Annise D. Parker  
Annise D. Parker  
City Controller

**City of Houston, Texas**  
**Swap Agreements Disclosure**  
**September 30, 2004**

**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” or “the Counterparty”). 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. Based on the initial agreement, the City will receive 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.

As of September 30, 2004 the swap created a synthetic variable-rate exposure as follows:

	<u>Terms</u>	<u>Rate (%)</u>
Variable rate payment to counterparty	Fixed Rate	5.0000
	BMA/0.667	1.5993
	-LIBOR	-1.1600
	-Constant	<u>-0.6900</u>
	Subtotal	4.7493
Fixed rate payment from counterparty	Fixed	<u>5.0000</u>
Net interest rate swap receipt (payment)		<u>0.2507</u>

The average rate for the underlying PIBS bonds is 5.19%. This swap reduces the effective rate by 0.2507% to 4.9393%.

Fair value. The fair value of the swap was negative \$1,954,000 as of September 30, 2004. 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 September 30, 2004, 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 this potential credit risk for an unrated counterparty, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, a AAA rated insurance company. The City’s obligations under the swap are also insured by Ambac. 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 amount of the swap agreements totals \$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.

At September 30, 2004, the effective rate on the bonds associated with the swap was computed as follows:

	<u>Terms</u>	Rate (%) Received/ <u>(Paid)</u>
Variable rate payment from counterparties	LIBOR x 57.6% + Constant	1.0138 <u>0.3700</u> 1.3838
Fixed rate paid to counterparties	Fixed	<u>(3.7784)</u>
Net rate (paid)/received for swap		(2.3946)
Average variable rate in effect on 2004B bonds		(1.4243)
Plus dealer and auction fees on 2004B bonds		<u>(0.2530)</u>
Effective rate of 2004B bonds		<u>(4.0719)</u>

In contrast, the fixed rate the City paid on its Combined Utility System Series 2004A fixed rate bonds, which have a comparable maturity, was 5.0795%.

Fair value. Because interest rates have declined, the swaps had a negative fair value of \$45,775,000 as of September 30, 2004. 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 September 30, 2004, 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 September 30, 2004, 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.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's /S&amp;P /Fitch)</u>
Goldman Sachs	\$353,325,000	\$ (24,761,000)	Aa3 /A+ /AA-
Bear Stearns Capital Markets	150,000,000	(10,507,000)	AAA / AAA / --
UBS AG	<u>150,000,000</u>	<u>(10,507,000)</u>	Aa2 /AA+ /AA+
TOTAL	<u>\$653,325,000</u>	<u>\$ (45,775,000)</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 1.4243% (not including dealer and auction agent fees) as of September 30, 2004, whereas the associated LIBOR-based rate of the swap was 1.3838%.

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

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Correspondence

To: Mayor Bill White  
Members of City Council

From: Judy Gray Johnson, Director  
Finance and Administration

Date: October 29, 2004

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

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2004.

### **General Fund Revenues**

We have made no changes in our estimates for general fund revenues. Sales taxes continue to be very strong with the most recent sales tax check being up a whopping 13.13% over the same time last year. Much of this was due to audits and other prior period collections, with the current period collections up about 7%.

### **General Fund Expenditures**

We have not changed any of our departmental projections. We have made some changes in general government, with the only significant item being the increased cost of the November election, \$600,000 more than budget. The ending fund balance is projected at \$761 thousand more than budget.

If you have any questions, please let me know.

  
Judy Gray Johnson, Director

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		
<b>Revenues</b>							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 668,416	\$ 672,804	4,388
Industrial Assessments	15,153	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	367,600	371,548	3,948
Electric Franchise	76,394	77,384	77,384	5%	76,000	77,384	1,384
Telephone Franchise	52,926	51,000	51,000	4%	51,200	51,000	(200)
Gas Franchise	16,535	16,568	16,568	1%	16,600	16,568	(32)
Other Franchise	15,524	15,447	15,447	1%	15,400	15,447	47
Licenses and Permits	15,271	15,355	15,355	1%	15,200	15,355	155
Intergovernmental	19,524	30,664	30,664	2%	30,500	30,664	164
Charges for Services	40,526	41,534	41,534	3%	40,500	41,534	1,034
Direct Interfund Services	57,056	65,961	65,961	5%	65,961	65,961	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,419	10,419	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,500	47,601	1,101
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,300	4,540	2,240
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	11,946	11,939	11,939	1%	11,100	11,939	839
<b>Total Revenues</b>	<b>1,396,749</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>100%</b>	<b>1,437,296</b>	<b>1,452,170</b>	<b>14,874</b>
<b>Expenditures</b>							
Affirmative Action	1,655	1,632	1,632	0%	1,632	1,632	0
Building Services	24,554	23,253	22,942	2%	22,942	22,942	0
City Council	3,916	4,203	4,203	0%	4,203	4,203	0
City Secretary	777	707	707	0%	707	707	0
Controller	5,774	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,624	19,806	20,117	1%	20,117	20,117	0
Fire	280,513	292,942	292,942	20%	292,942	292,942	0
Health and Human Services	50,873	49,430	49,430	3%	49,430	49,430	0
Human Resources	2,351	2,287	2,287	0%	2,287	2,287	0
Information Technology	12,443	12,394	12,394	1%	12,394	12,394	0
Legal	11,054	10,798	10,798	1%	10,798	10,798	0
Library	32,382	32,891	32,891	2%	32,891	32,891	0
Mayor's Office	1,822	1,768	1,805	0%	1,805	1,805	0
Municipal Courts - Administration	16,234	16,217	16,217	1%	16,217	16,217	0
Municipal Courts - Justice	3,942	3,992	3,992	0%	3,992	3,992	0
Parks and Recreation	43,050	46,993	46,956	3%	46,956	46,956	0
Planning and Development	13,966	13,456	13,456	1%	13,456	13,456	0
Police	470,865	516,002	516,002	35%	521,402	521,402	0
Public Works and Engineering	86,595	88,671	88,671	6%	88,671	88,671	0
Solid Waste Management	61,401	61,130	61,130	4%	61,130	61,130	0
<b>Total Departmental Expenditures</b>	<b>1,142,791</b>	<b>1,204,409</b>	<b>1,204,409</b>	<b>83%</b>	<b>1,209,809</b>	<b>1,209,809</b>	<b>0</b>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	86,909	62,497	62,497	4%	64,412	64,412	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>251,909</b>	<b>250,497</b>	<b>250,497</b>	<b>17%</b>	<b>252,412</b>	<b>252,412</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>1,394,700</b>	<b>1,454,907</b>	<b>1,454,907</b>	<b>100%</b>	<b>1,462,222</b>	<b>1,462,222</b>	<b>0</b>
<b>Net Current Activity</b>	<b>2,049</b>	<b>(3,988)</b>	<b>(3,988)</b>		<b>(24,926)</b>	<b>(10,052)</b>	<b>14,874</b>
Amount Needed to Balance the Budget	-	-	-		22,926	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Reserve for Inventory	-	-	-		-	-	
Fund Balance, Beginning of Year	105,101	107,125	107,125		113,950	113,950	
Fund Balance, End of Year	\$ 113,950	\$ 106,637	\$ 106,637		\$ 113,950	\$ 107,398	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 91,876</b>	<b>\$ 84,563</b>	<b>\$ 84,563</b>		<b>\$ 91,876</b>	<b>\$ 85,324</b>	

General Fund  
Controller's Office  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005						
		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	\$ 314	\$ 10,251	\$ 668,416	\$ (3,137)	-0.5%
Industrial Assessments	15,153	14,406	14,406	1,411	3,833	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	33,989	88,427	367,600	(3,948)	-1.1%
Electric Franchise	76,394	77,384	77,384	8,004	23,903	76,000	(1,384)	-1.8%
Telephone Franchise	52,926	51,000	51,000	4,464	12,877	51,200	200	0.4%
Gas Franchise	16,535	16,568	16,568	941	2,822	16,600	32	0.2%
Other Franchise	15,524	15,447	15,447	1,755	3,775	15,400	(47)	-0.3%
Licenses and Permits	15,271	15,355	15,355	1,065	3,511	15,200	(155)	-1.0%
Intergovernmental	19,524	30,664	30,664	179	495	30,500	(164)	-0.5%
Charges for Services	40,526	41,534	41,534	3,215	8,279	40,500	(1,034)	-2.5%
Direct Interfund Services	57,056	65,961	65,961	7,354	14,160	65,961	0	0.0%
Indirect Interfund Services	14,647	10,419	10,419	922	3,163	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	2,021	10,104	46,500	(1,101)	-2.3%
Other Fines and Forfeits	2,131	4,540	4,540	221	539	2,300	(2,240)	-49.3%
Interest	5,130	5,000	5,000	289	1,059	5,200	200	4.0%
Miscellaneous/Other	11,946	11,939	11,939	808	1,895	11,100	(839)	-7.0%
<b>Total Revenues</b>	<b>1,396,749</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>66,952</b>	<b>189,093</b>	<b>1,437,296</b>	<b>(13,623)</b>	<b>-0.9%</b>
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,655	1,632	1,632	111	391	1,632	0	0.0%
Building Services	24,554	23,253	22,942	1,607	4,771	22,942	0	0.0%
City Council	3,916	4,203	4,203	334	1,019	4,203	0	0.0%
City Secretary	777	707	707	(32)	161	707	0	0.0%
Controller	5,774	5,837	5,837	465	1,336	5,837	0	0.0%
Finance and Administration	18,624	19,806	20,117	1,609	4,634	20,117	0	0.0%
Fire	280,513	292,942	292,942	23,745	70,210	292,942	0	0.0%
Health and Human Services	50,873	49,430	49,430	5,006	12,822	49,430	0	0.0%
Human Resources	2,351	2,287	2,287	181	559	2,287	0	0.0%
Information Technology	12,443	12,394	12,394	1,147	2,731	12,394	0	0.0%
Legal	11,054	10,798	10,798	718	2,433	10,798	0	0.0%
Library	32,382	32,891	32,891	2,403	7,625	32,891	0	0.0%
Mayor's Office	1,822	1,768	1,805	171	472	1,805	0	0.0%
Municipal Courts - Administration	16,234	16,217	16,217	689	3,536	16,217	0	0.0%
Municipal Courts - Justice	3,942	3,992	3,992	311	974	3,992	0	0.0%
Parks and Recreation	43,050	46,993	46,956	4,150	11,468	46,956	0	0.0%
Planning and Development	13,966	13,456	13,456	1,287	3,328	13,456	0	0.0%
Police	470,865	516,002	516,002	43,213	131,310	521,402	(5,400)	-1.0%
Public Works and Engineering	86,595	88,671	88,671	6,903	18,373	88,671	0	0.0%
Solid Waste Management	61,401	61,130	61,130	4,939	15,829	61,130	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,142,791</b>	<b>1,204,409</b>	<b>1,204,409</b>	<b>98,957</b>	<b>293,982</b>	<b>1,209,809</b>	<b>(5,400)</b>	<b>-0.4%</b>
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	86,909	62,497	62,497	8,617	16,399	64,412	(1,915)	-3.1%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
<b>Total Non-Dept. Exp. And Other Uses</b>	<b>251,909</b>	<b>250,497</b>	<b>250,497</b>	<b>8,617</b>	<b>16,399</b>	<b>252,412</b>	<b>(1,915)</b>	<b>-0.8%</b>
<b>Total Expenditures and Other Uses</b>	<b>1,394,700</b>	<b>1,454,907</b>	<b>1,454,907</b>	<b>107,574</b>	<b>310,381</b>	<b>1,462,222</b>	<b>(7,315)</b>	<b>-0.5%</b>
<b>Net Current Activity</b>	<b>2,049</b>	<b>(3,988)</b>	<b>(3,988)</b>	<b>(40,622)</b>	<b>(121,288)</b>	<b>(24,926)</b>	<b>20,938</b>	
<b>Amount Needed to Balance the Budget</b>						<b>22,926</b>		
Transfers from other funds	6,800	3,500	3,500	0	-	2,000	85,410	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Reserve for Inventory	-	-	-	-	-	-	-	
Fund Balance, Beginning of Year	105,101	107,125	107,125	113,950	113,950	113,950	6,825	
Fund Balance, End of Year	113,950	106,637	106,637	73,328	(7,338)	113,950	113,173	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 91,876</b>	<b>\$ 84,563</b>	<b>\$ 84,563</b>	<b>\$ 73,328</b>	<b>\$ (7,338)</b>	<b>\$ 91,876</b>	<b>\$ 7,313</b>	

General Fund  
Finance and Administration  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005						Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	F & A Projection			
<b>Revenues</b>									
General Property Taxes	\$ 660,999	\$ 671,553	671,553	\$ 314	\$ 10,251	\$ 672,804	1,251	0.2%	
Industrial Assessments	15,153	14,406	14,406	1,411	3,833	14,406	0	0.0%	
Sales Tax	347,982	371,548	371,548	33,989	88,427	371,548	0	0.0%	
Electric Franchise	76,394	77,384	77,384	8,004	23,903	77,384	0	0.0%	
Telephone Franchise	52,926	51,000	51,000	4,464	12,877	51,000	0	0.0%	
Gas Franchise	16,535	16,568	16,568	941	2,822	16,568	0	0.0%	
Other Franchise	15,524	15,447	15,447	1,755	3,775	15,447	0	0.0%	
Licenses and Permits	15,271	15,355	15,355	1,065	3,511	15,355	0	0.0%	
Intergovernmental	19,524	30,664	30,664	179	495	30,664	0	0.0%	
Charges for Services	40,526	41,534	41,534	3,215	8,279	41,534	0	0.0%	
Direct Interfund Services	57,056	65,961	65,961	7,354	14,160	65,961	0	0.0%	
Indirect Interfund Services	14,647	10,419	10,419	922	3,163	10,419	0	0.0%	
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	2,021	10,104	47,601	0	0.0%	
Other Fines and Forfeits	2,131	4,540	4,540	221	539	4,540	0	0.0%	
Interest	5,130	5,000	5,000	289	1,059	5,000	0	0.0%	
Miscellaneous/Other	11,946	11,939	11,939	808	1,895	11,939	0	0.0%	
<b>Total Revenues</b>	<b>1,396,749</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>66,952</b>	<b>189,093</b>	<b>1,452,170</b>	<b>1,251</b>	<b>0.1%</b>	
<b>Expenditures</b>									
<b>Departmental</b>									
Affirmative Action	1,655	1,632	1,632	111	391	1,632	0	0.0%	
Building Services	24,554	23,253	22,942	1,607	4,771	22,942	0	0.0%	
City Council	3,916	4,203	4,203	334	1,019	4,203	0	0.0%	
City Secretary	777	707	707	(32)	161	707	0	0.0%	
Controller	5,774	5,837	5,837	465	1,336	5,837	0	0.0%	
Finance and Administration	18,624	19,806	20,117	1,609	4,634	20,117	0	0.0%	
Fire	280,513	292,942	292,942	23,745	70,210	292,942	0	0.0%	
Health and Human Services	50,873	49,430	49,430	5,006	12,822	49,430	0	0.0%	
Human Resources	2,351	2,287	2,287	181	559	2,287	0	0.0%	
Information Technology	12,443	12,394	12,394	1,147	2,731	12,394	0	0.0%	
Legal	11,054	10,798	10,798	718	2,433	10,798	0	0.0%	
Library	32,382	32,891	32,891	2,403	7,625	32,891	0	0.0%	
Mayor's Office	1,822	1,768	1,805	171	472	1,805	0	0.0%	
Municipal Courts - Administration	16,234	16,217	16,217	689	3,536	16,217	0	0.0%	
Municipal Courts - Justice	3,942	3,992	3,992	311	974	3,992	0	0.0%	
Parks and Recreation	43,050	46,993	46,956	4,150	11,468	46,956	0	0.0%	
Planning and Development	13,966	13,456	13,456	1,287	3,328	13,456	0	0.0%	
Police	470,865	516,002	516,002	43,213	131,310	521,402	(5,400)	-1.0%	
Public Works and Engineering	86,595	88,671	88,671	6,903	18,373	88,671	0	0.0%	
Solid Waste Management	61,401	61,130	61,130	4,939	15,829	61,130	0	0.0%	
<b>Total Departmental Expenditures</b>	<b>1,142,791</b>	<b>1,204,409</b>	<b>1,204,409</b>	<b>98,957</b>	<b>293,982</b>	<b>1,209,809</b>	<b>(5,400)</b>	<b>-0.4%</b>	
<b>Non-Departmental Expenditures and Other Uses</b>									
General Government	86,909	62,497	62,497	8,617	16,399	64,412	(1,915)	-3.1%	
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%	
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>251,909</b>	<b>250,497</b>	<b>250,497</b>	<b>8,617</b>	<b>16,399</b>	<b>252,412</b>	<b>(1,915)</b>	<b>-0.8%</b>	
<b>Total Expenditures and Other Uses</b>	<b>1,394,700</b>	<b>1,454,907</b>	<b>1,454,907</b>	<b>107,574</b>	<b>310,381</b>	<b>1,462,222</b>	<b>(7,315)</b>	<b>-0.5%</b>	
<b>Net Current Activity</b>	<b>2,049</b>	<b>(3,988)</b>	<b>(3,988)</b>	<b>(40,622)</b>	<b>(121,288)</b>	<b>(10,052)</b>	<b>6,064</b>		
Transfers from other funds	6,800	3,500	3,500	-	-	3,500	-		
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-		
Change in Reserve for Inventory	-	-	-	-	-	-	-		
Fund Balance, Beginning of Year	105,101	107,125	107,125	113,950	113,950	113,950	6,825		
Fund Balance, End of Year	113,950	106,637	106,637	73,328	(7,338)	107,398	12,889		
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-		
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 91,876</b>	<b>\$ 84,563</b>	<b>\$ 84,563</b>	<b>\$ 73,328</b>	<b>\$ (7,338)</b>	<b>\$ 85,324</b>	<b>\$ 761</b>		

General Fund  
General Government  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005					Controller's Projection	F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget		
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	(14,595)	0	0	0.0%	(14,595)	(14,595)
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,138	3,330	24.4%	13,667	13,667
Pension-Police	0	(22,905)	(22,905)	0	0	0.0%	(22,905)	(22,905)
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,308	3,882	24.2%	16,042	16,042
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	7,600	0	0	0.0%	7,600	7,600
<b>Total Personnel Services</b>	<b>26,581</b>	<b>(191)</b>	<b>(191)</b>	<b>2,446</b>	<b>7,212</b>	<b>-3775.9%</b>	<b>(191)</b>	<b>(191)</b>
Insurance Fees	1,191	1,470	1,470	0	6	0.4%	1,470	1,470
Accounting and Auditing Svcs	865	608	608	0	0	0.0%	826	826
Advertising Svcs	167	200	200	17	30	15.0%	200	200
Legal Services	2,412	2,262	2,262	494	550	24.3%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	16	45	12.1%	372	372
Misc Support Svcs	236	280	280	0	0	0.0%	280	280
Real Estate Lease	9,069	9,228	9,228	0	0	0.0%	9,228	9,228
Parking Space Rental	1	0	0	0	30	0.0%	0	0
METRO Commuter Passes	541	645	645	12	291	45.1%	645	645
Electricity	0	500	500	0	0	0.0%	500	500
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	834	834	6.4%	13,128	13,128
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	8	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,082	5,489	5,489	1,251	1,251	22.8%	5,489	5,489
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	418	750	100.0%	750	750
Elections	3,440	1,000	1,000	4	6	0.6%	1,600	1,600
Claims and Judgments	4,550	6,000	6,000	556	961	16.0%	6,000	6,000
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	1,874	25.0%	7,494	7,494
Misc Other Services and Charges	1,967	2,473	2,473	0	0	0.0%	2,324	2,324
Membership and Professional Fees	649	780	780	30	30	3.8%	780	780
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
<b>Total Other Services and Charges</b>	<b>48,537</b>	<b>52,679</b>	<b>52,679</b>	<b>4,256</b>	<b>6,659</b>	<b>12.6%</b>	<b>53,348</b>	<b>53,348</b>
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	251	12.6%	3,246	3,246
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	0	0	0.0%	350	350
Transfers to Special Revenues	9,835	7,659	7,659	1,914	2,277	29.7%	7,659	7,659
<b>Total Other Financing Uses</b>	<b>11,791</b>	<b>10,009</b>	<b>10,009</b>	<b>1,914</b>	<b>2,528</b>	<b>25.3%</b>	<b>11,255</b>	<b>11,255</b>
<b>Total General Government</b>	<b>86,909</b>	<b>62,497</b>	<b>62,497</b>	<b>8,617</b>	<b>16,399</b>	<b>26.2%</b>	<b>64,412</b>	<b>64,412</b>
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	0	0.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	0	0.0%	4,000	4,000
<b>Total Debt Service Transfers</b>	<b>165,000</b>	<b>188,000</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>188,000</b>	<b>188,000</b>
<b>Total Non-Dept. Exp and Other Uses</b>	<b>\$ 251,909</b>	<b>\$ 250,497</b>	<b>\$ 250,497</b>	<b>\$ 8,617</b>	<b>\$ 16,399</b>	<b>6.5%</b>	<b>\$ 252,412</b>	<b>\$ 252,412</b>

Disaster Recovery Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F &amp; A Projection</u>
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 31,668 (2)
FEMA	16,042	20,625
Miscellaneous	8	8
Interest Income	<u>2,218</u>	<u>2,300</u>
Total Revenues	<u>45,768</u>	<u>54,601</u>
<b>Expenditures</b>		
Personnel	1,986	2,521
Supplies	1,113	1,113
Contracts	50,694	53,287
Equipment	<u>1,648</u>	<u>3,578</u>
Total Expenditures	<u>55,441</u>	<u>60,499 (3)</u>
Net Current Activity	<u>(9,673)</u>	<u>(5,898)</u>
<b>Other financing sources</b>		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>47</u>
Total other financing sources	42,165	42,212
<b>Other uses</b>		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	11,685	17,937
Police Special Services	600	600
Future Available	<u>-</u>	<u>2,777 (4)</u>
Total other uses	<u>27,285</u>	<u>36,314</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 5,207</u>	<u>\$ -</u>

(1) Includes \$1.249 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Assumes that the City of Houston wins lawsuit brought by Zurich and Royal over flood-zone designation for Tranquility Parking Garage.

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

(4) Assumed available when lawsuit, insurance claims, and FEMA claims are final.

**About the Fund:**

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

General Fund  
Statement of Cash Transactions  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 143,435	\$ 45,050
<b>RECEIPTS:</b>		
Balance Sheet Transactions	2,559	18,639
TRANS Proceeds	0	180,000
Short-Term Borrowing	0	0
Ad Valorem Tax	0	9,749
Sales Tax	27,391	87,995
Mix Beverage Tax	0	2,127
Intergovernmental	101	1,262
Franchise Fees	3,126	35,403
Industrial Assessments	19	86
Licenses and Permits	1,037	3,436
Municipal Courts Fines	4,073	11,163
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	5,096	15,689
Interest Appointment	337	1,218
Other	4,850	16,581
Total Receipts	48,589	383,349
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(1,535)	(17,703)
Payroll	(106,926)	(278,025)
Workers Compensation	(1,648)	(4,222)
Operating Transfer Out	(1,915)	(1,915)
Supplies	(3,549)	(9,062)
Contract Services	(8,169)	(21,824)
Rental & Leasings	(15)	(635)
Utilities	(4,631)	(12,026)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(168)	(7,236)
Capital Outlay	(287)	(1,202)
Other	(5,301)	(16,668)
Total Disbursements	(134,143)	(370,518)
Net Increase (Decrease) in Cash	(85,555)	12,831
Cash Balance, End of Month	\$ 57,881	\$ 57,881

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>0</b>		<b>0</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	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
<b>Revenues</b>						
General Property Taxes	636,028	47.1%	660,999	47.3%	672,804	46.3%
Industrial Assessments	15,014	1.1%	15,153	1.1%	14,406	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	371,548	25.6%
Electric Franchise	76,605	5.7%	76,394	5.5%	77,384	5.3%
Telephone Franchise	56,435	4.2%	52,926	3.8%	51,000	3.5%
Gas Franchise	14,693	1.1%	16,535	1.2%	16,568	1.1%
Other Franchise	12,941	1.0%	15,524	1.1%	15,447	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	15,355	1.1%
Intergovernmental	23,202	1.7%	19,524	1.4%	30,664	2.1%
Charges for Services	37,422	2.8%	40,526	2.9%	41,534	2.9%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	65,961	4.5%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	10,419	0.7%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	47,601	3.3%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	4,540	0.3%
Interest	6,893	0.5%	5,130	0.4%	5,000	0.3%
Miscellaneous/Other	11,057	0.8%	11,946	0.9%	11,939	0.8%
<b>Total Revenues</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,396,749</b>	<b>100.0%</b>	<b>1,452,170</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,808	0.1%	1,655	0.1%	1,632	0.1%
Building Services	28,265	2.1%	24,554	1.8%	22,942	1.6%
City Council	3,961	0.3%	3,916	0.3%	4,203	0.3%
City Secretary	686	0.0%	777	0.1%	707	0.0%
Controller	5,836	0.4%	5,774	0.4%	5,837	0.4%
Finance and Administration	17,468	1.3%	18,624	1.3%	20,117	1.4%
Fire	279,618	20.3%	280,513	20.1%	292,942	20.0%
Health and Human Services	51,413	3.7%	50,873	3.6%	49,430	3.4%
Housing and Community Dev.	-	0.0%	-	0.0%	-	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,287	0.2%
Information Technology	11,059	0.8%	12,443	0.9%	12,394	0.8%
Legal	10,710	0.8%	11,054	0.8%	10,798	0.7%
Library	33,485	2.4%	32,382	2.3%	32,891	2.2%
Mayor's Office	1,858	0.1%	1,822	0.1%	1,805	0.1%
Municipal Courts - Admin	15,776	1.1%	16,234	1.2%	16,217	1.1%
Municipal Courts - Justice	3,925	0.3%	3,942	0.3%	3,992	0.3%
Parks and Recreation	54,200	3.9%	43,050	3.1%	46,956	3.2%
Planning and Development	15,210	1.1%	13,966	1.0%	13,456	0.9%
Police	449,624	32.6%	470,865	33.8%	521,402	35.7%
Public Works and Engineering	85,692	6.2%	86,595	6.2%	88,671	6.1%
Solid Waste Management	61,535	4.5%	61,401	4.4%	61,130	4.2%
<b>Total Departmental</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,142,791</b>	<b>81.9%</b>	<b>1,209,809</b>	<b>82.7%</b>
General Government	65,056	4.7%	86,909	6.2%	64,412	4.4%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.9%
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>1,394,700</b>	<b>100.0%</b>	<b>1,462,222</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(27,027)</b>		<b>2,049</b>		<b>(10,052)</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>3,500</b>	
<b>Residual Equity Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>15,000</b>		<b>0</b>		<b>0</b>	
<b>Change in Reserve for Inventory</b>	<b>(2,594)</b>		<b>0</b>		<b>0</b>	
<b>Fund Balance, Beginning of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>113,950</b>	
<b>Fund Balance, End of Year</b>	<b>105,101</b>		<b>113,950</b>		<b>107,398</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$83,027</b>		<b>\$91,876</b>		<b>\$85,324</b>	

Aviation Operating Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Landing Area	\$ 57,988	\$ 97,754	\$ 97,754	14,871	\$ 97,754	\$ 97,754
Bldg and Ground Area	118,456	146,739	146,739	30,780	146,739	146,739
Parking and Concession	93,941	92,128	92,128	24,088	92,128	92,128
Other	2,815	1,289	1,289	604	1,289	1,289
Total Operating Revenues	<u>273,200</u>	<u>337,910</u>	<u>337,910</u>	<u>70,343</u>	<u>337,910</u>	<u>337,910</u>
<b>Operating Expenses</b>						
Personnel	57,674	69,217	69,217	16,412	69,217	69,217
Supplies	4,516	5,932	5,932	1,128	5,932	5,932
Services	98,620	112,555	112,555	23,496	112,555	112,555
Non-Capital Outlay	401	830	830	118	830	830
Total Operating Expenses	<u>161,211</u>	<u>188,534</u>	<u>188,534</u>	<u>41,154</u>	<u>188,534</u>	<u>188,534</u>
Operating Income (Loss)	<u>111,989</u>	<u>149,376</u>	<u>149,376</u>	<u>29,189</u>	<u>149,376</u>	<u>149,376</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	8,406	8,700	8,700	2,054	8,700	8,700
Other	48	0	0	2	0	0
Total Nonoperating Rev (Exp)	<u>8,454</u>	<u>8,700</u>	<u>8,700</u>	<u>2,056</u>	<u>8,700</u>	<u>8,700</u>
Income (Loss) Before Operating Transfers	<u>120,443</u>	<u>158,076</u>	<u>158,076</u>	<u>31,245</u>	<u>158,076</u>	<u>158,076</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	6,291	25,165	25,165
Debt Service Interest	24,257	84,802	84,802	16,277	84,802	84,802
Renewal and Replacement	0	500	500	0	500	500
Capital Improvement	49,317	44,609	44,609	8,364	44,609	44,609
Total Operating Transfers	<u>96,165</u>	<u>158,076</u>	<u>158,076</u>	<u>30,932</u>	<u>158,076</u>	<u>158,076</u>
Net Income (Loss) Operating Fund Only	<u>\$ 24,278</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>313</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, the Central Business District Heliport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary 2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 5,177	\$ 5,094	\$ 5,094	\$ 1,449	\$ 5,094	\$ 5,094
Parking	9,091	10,499	10,499	1,348	9,745	9,745
Food and Beverage Concessions	1,840	2,346	2,346	152	2,346	2,346
Contract Cleaning	176	246	246	28	246	246
Total Operating Revenues	<u>16,284</u>	<u>18,185</u>	<u>18,185</u>	<u>2,977</u>	<u>17,431</u>	<u>17,431</u>
<b>Operating Expenses</b>						
Personnel	6,640	6,010	6,076	1,479	6,076	6,076
Supplies	468	533	494	131	494	494
Services	20,017	23,295	23,230	3,370	23,230	23,230
Total Operating Expenses	<u>27,125</u>	<u>29,838</u>	<u>29,800</u>	<u>4,980</u>	<u>29,800</u>	<u>29,800</u>
Operating Income (Loss)	<u>(10,841)</u>	<u>(11,653)</u>	<u>(11,615)</u>	<u>(2,003)</u>	<u>(12,369)</u>	<u>(12,369)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	44,993	44,000	44,000	10,704	44,000	44,000
Delinquent	1,149	900	900	346	900	900
Advertising Services	(9,545)	(10,120)	(10,120)	(246)	(10,120)	(10,120)
Promotion Contracts	(7,885)	(8,360)	(8,360)	0	(8,360)	(8,360)
Contracts/Sponsorships	(3,184)	(2,192)	(2,192)	(296)	(2,192)	(2,192)
Net Hotel Occupancy Tax	<u>25,528</u>	<u>24,228</u>	<u>24,228</u>	<u>10,508</u>	<u>24,228</u>	<u>24,228</u>
Interest Income	917	1,050	1,050	232	1,050	1,050
Capital Outlay	(449)	(5,379)	(5,313)	(135)	(5,313)	(5,313)
Non-Capital Outlay	14	(59)	(63)	1	(63)	(63)
Other Interest	(104)	(550)	(550)	0	(550)	(550)
Other	(5,351)	60	60	557	557	557
Total Nonoperating Rev (Exp)	<u>20,555</u>	<u>19,350</u>	<u>19,412</u>	<u>11,163</u>	<u>19,909</u>	<u>19,909</u>
Income (Loss) Before Operating Transfers	<u>9,714</u>	<u>7,697</u>	<u>7,797</u>	<u>9,160</u>	<u>7,540</u>	<u>7,540</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,064	7,100	7,100	1,656	7,100	7,100
Transfers for Principal	6,536	6,900	6,900	1,350	6,900	6,900
Interfund Transfers	1,531	0	100	100	100	100
Transfers to Special	(3,591)	(2,500)	(2,500)	0	(2,500)	(2,500)
Total Operating Transfers	<u>10,540</u>	<u>11,500</u>	<u>11,600</u>	<u>3,106</u>	<u>11,600</u>	<u>11,600</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(826)</u>	\$ <u>(3,803)</u>	\$ <u>(3,803)</u>	\$ <u>6,054</u>	\$ <u>(4,060)</u>	\$ <u>(4,060)</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 September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Operating Revenues</b>						
Water Sales	\$ 265,272	\$ 311,068	\$ 311,068	\$ 81,383	\$ 311,068	\$ 311,068
Sewer Sales	257,224	299,253	299,253	74,802	299,253	299,253
Penalties	4,150	3,741	3,741	1,225	3,741	3,741
Other	4,562	4,360	4,360	1,161	4,360	4,360
Total Operating Revenues	<u>531,208</u>	<u>618,422</u>	<u>618,422</u>	<u>158,571</u>	<u>618,422</u>	<u>618,422</u>
<b>Operating Expenses</b>						
Personnel	124,193	122,241	122,241	28,693	122,387	122,387
Supplies	23,141	26,007	26,007	6,329	25,922	25,922
Electricity and Gas	35,200	47,169	47,169	10,164	47,108	47,108
Contracts & Other Payments	70,149	92,013	92,013	9,703	92,013	92,013
Total Operating Expenses	<u>252,683</u>	<u>287,430</u>	<u>287,430</u>	<u>54,889</u>	<u>287,430</u>	<u>287,430</u>
Operating Income (Loss)	<u>278,525</u>	<u>330,992</u>	<u>330,992</u>	<u>103,682</u>	<u>330,992</u>	<u>330,992</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	13,461	5,161	5,161	1,921	5,161	5,161
Sale of Property, Mains and Scrap	596	508	508	297	508	508
Other	70,832	7,863	7,863	479	7,863	7,863
Impact Fees	0	14,000	14,000	7,056	14,000	14,000
HAWC	(2,237)	(4,608)	(4,608)	(1,677)	(4,608)	(4,608)
CWA & TRA Contracts (P & I)	(31,454)	(32,317)	(32,317)	(11,919)	(32,317)	(32,317)
Total Nonoperating Rev (Exp)	<u>51,198</u>	<u>(9,393)</u>	<u>(9,393)</u>	<u>(3,843)</u>	<u>(9,393)</u>	<u>(9,393)</u>
Income (Loss) Before Operating Transfers	<u>329,723</u>	<u>321,599</u>	<u>321,599</u>	<u>99,839</u>	<u>321,599</u>	<u>321,599</u>
<b>Operating Transfers</b>						
Debt Service Principal	67,492	12,675	12,675	3,507	12,675	12,675
Debt Service Interest	154,238	179,902	179,902	17,707	179,902	179,902
Discretionary Debt	29,572	28,934	28,934	15,538	28,934	28,934
Other Contractual Obligations	0	474	474	0	474	474
Equipment Acquisition	8,145	17,862	17,862	0	17,862	17,862
CUS General Purpose Fund	0	49,752	49,752	55,587	49,752	49,752
Transfer to General Fund	0	2,000	2,000	0	2,000	2,000
Transfer to Combined Utility System	60,176	0	0	0	0	0
Transfer to Stormwater	10,100	30,000	30,000	7,500	30,000	30,000
Total Operating Transfers	<u>329,723</u>	<u>321,599</u>	<u>321,599</u>	<u>99,839</u>	<u>321,599</u>	<u>321,599</u>
Net Current Activity						
Operating Fund Only	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**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 September 30, 2004  
(amounts expressed in thousands)

	Unaudited	FY2005				
	Preliminary FY2004	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Miscellaneous	\$ 164	\$ 145	\$ 145	24	\$ 145	\$ 145
Total Revenues	<u>164</u>	<u>145</u>	<u>145</u>	<u>24</u>	<u>145</u>	<u>145</u>
<b>Expenditures</b>						
Personnel	14,954	17,492	17,492	4,063	17,492	17,492
Supplies	1,226	1,290	1,290	301	1,290	1,290
Other Services	10,009	11,142	11,142	1,473	11,142	11,142
Capital Outlay	862	131	131	57	131	131
Total Expenditures	<u>27,051</u>	<u>30,055</u>	<u>30,055</u>	<u>5,894</u>	<u>30,055</u>	<u>30,055</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	221	310	310	8	310	310
Operating Transfers In	10,100	30,000	30,000	7,500	30,000	30,000
Operating Transfers Out	0	(400)	(400)	0	(400)	(400)
Total Other Financing Sources (Uses)	<u>10,321</u>	<u>29,910</u>	<u>29,910</u>	<u>7,508</u>	<u>29,910</u>	<u>29,910</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(16,566)	0	0	1,638	0	0
Fund Balance, Beginning of Year	<u>18,778</u>	<u>2,212</u>	<u>2,212</u>	<u>2,212</u>	<u>2,212</u>	<u>2,212</u>
Fund Balance, End of Year	<u>\$ 2,212</u>	<u>\$ 2,212</u>	<u>\$ 2,212</u>	<u>3,850</u>	<u>\$ 2,212</u>	<u>\$ 2,212</u>

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 September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 171,052	\$ 213,699	\$ 213,699	\$ 50,670	\$ 213,699	\$ 213,699
City Dental Plans	7,707	8,381	8,381	1,949	8,381	8,381
City Life Insurance Plans	5,486	5,456	5,456	1,303	5,456	5,456
Dependent Care Reimbursement	143	160	160	37	160	160
<b>Operating Revenues</b>	<u>184,388</u>	<u>227,696</u>	<u>227,696</u>	<u>53,959</u>	<u>227,696</u>	<u>227,696</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	169,205	210,843	210,843	48,906	210,843	210,843
City Dental Plan Claims	7,707	8,381	8,381	1,949	8,381	8,381
City Life Insurance Plans	5,383	5,456	5,456	1,302	5,456	5,456
Administrative Costs	2,650	3,225	3,225	499	3,225	3,225
Dependent Care	143	160	160	37	160	160
<b>Operating Expenses</b>	<u>185,088</u>	<u>228,065</u>	<u>228,065</u>	<u>52,693</u>	<u>228,065</u>	<u>228,065</u>
Operating Income (Loss)	(700)	(369)	(369)	1,266	(369)	(369)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	305	300	300	84	300	300
Prior Year Expense Recovery	222	50	50	1	50	50
<b>Nonoperating Revenues (Expenses)</b>	<u>527</u>	<u>350</u>	<u>350</u>	<u>85</u>	<u>350</u>	<u>350</u>
Net Income (Loss)	(173)	(19)	(19)	1,351	(19)	(19)
Net Assets, Beginning of Year	<u>1,036</u>	<u>881</u>	<u>881</u>	<u>881</u>	<u>881</u>	<u>881</u>
Net Assets, End of Year	<u>\$ 863</u>	<u>\$ 862</u>	<u>\$ 862</u>	<u>\$ 2,232</u>	<u>\$ 862</u>	<u>\$ 862</u>

**About the Fund:**

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

Long-Term Disability Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited	FY2005				
	Preliminary FY2004	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,308	\$ 2,060	\$ 2,060	\$ 515	\$ 2,060	\$ 2,060
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>515</u>	<u>2,060</u>	<u>2,060</u>
<b>Operating Expenses</b>						
Management Consulting Services	14	12	12	0	12	12
Claims Payment Services	133	140	140	24	140	140
Employee Medical Claims	1,311	2,062	2,062	516	2,062	2,062
<b>Operating Expenses</b>	<u>1,458</u>	<u>2,214</u>	<u>2,214</u>	<u>540</u>	<u>2,214</u>	<u>2,214</u>
Operating Income (Loss)	(150)	(154)	(154)	(25)	(154)	(154)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	128	153	153	33	153	153
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>128</u>	<u>153</u>	<u>153</u>	<u>33</u>	<u>153</u>	<u>153</u>
Net Income (Loss)	(22)	(1)	(1)	8	(1)	(1)
Net Assets, Beginning of Year	<u>46</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Net Assets, End of Year	<u>\$ 24</u>	<u>\$ 23</u>	<u>\$ 23</u>	<u>\$ 32</u>	<u>\$ 23</u>	<u>\$ 23</u>

**About the Fund:**

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

Property and Casualty Fund  
For the Period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 12,214	\$ 23,619	\$ 23,619	\$ 1,113	\$ 23,619	\$ 23,619
Recoveries, Prior and Misc.	97	0	0	0	0	0
<b>Operating Revenues</b>	<u>12,311</u>	<u>23,619</u>	<u>23,619</u>	<u>1,113</u>	<u>23,619</u>	<u>23,619</u>
<b>Operating Expenses</b>						
Personnel	2,057	2,113	2,113	517	2,113	2,113
Supplies	25	41	41	9	41	41
Services:						
Insurance Fees/Adm.	6,760	7,995	7,995	35	7,995	7,995
Claims and Judgments	2,375	11,217	11,217	762	11,217	11,217
Other Services	1,077	2,253	2,253	217	2,253	2,253
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>12,294</u>	<u>23,619</u>	<u>23,619</u>	<u>1,540</u>	<u>23,619</u>	<u>23,619</u>
Operating Income (Loss)	17	0	0	(427)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	19
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19</u>
Net Income (Loss)	17	0	0	(427)	0	19
Net Assets, Beginning of Year	62	79	79	79	79	79
Net Assets, End of Year	<u>\$ 79</u>	<u>\$ 79</u>	<u>\$ 79</u>	<u>\$ (348)</u>	<u>\$ 79</u>	<u>\$ 98</u>

**About the Fund:**

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

Workers' Compensation Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 25,212	\$ 29,879	\$ 29,879	\$ 7,299	\$ 29,879	\$ 29,879
<b>Operating Revenues</b>	<u>25,212</u>	<u>29,879</u>	<u>29,879</u>	<u>7,299</u>	<u>29,879</u>	<u>29,879</u>
<b>Operating Expenses</b>						
Personnel	2,074	2,165	2,165	481	2,165	2,165
Supplies	29	45	45	3	45	45
Current Year Claims	22,861	27,125	27,125	6,654	27,125	27,125
Services	348	562	562	12	562	562
Capital Outlay	0	38	38	0	38	38
Non-Capital Outlay	0	18	18	0	18	18
<b>Operating Expenses</b>	<u>25,312</u>	<u>29,953</u>	<u>29,953</u>	<u>7,150</u>	<u>29,953</u>	<u>29,953</u>
Operating Income (Loss)	(100)	(74)	(74)	149	(74)	(74)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	79	70	70	19	70	70
Prior Year Recoveries	0	0	0	0	0	0
Other	21	4	4	1	4	4
<b>Nonoperating Revenues (Expenses)</b>	<u>100</u>	<u>74</u>	<u>74</u>	<u>20</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	169	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>\$ 169</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

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

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

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

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

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

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

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

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### **Building Security (Fund 219)**

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

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

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

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### **Child Safety Fund (Fund 948)**

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris 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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### **Houston Emergency Center (Fund 218)**

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

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

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

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### **Parks Special Revenue Fund (Fund 206)**

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

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

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

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

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

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

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

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### **TxDOT Signal Maintenance Fund (Fund 234)**

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

Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 3,843	\$ 5,552	\$ 5,552	\$ 731	\$ 5,552	\$ 5,552
Interest Income	37	28	28	4	28	28
Other	0	0	0	0	0	0
Total Revenues	<u>3,880</u>	<u>5,580</u>	<u>5,580</u>	<u>735</u>	<u>5,580</u>	<u>5,580</u>
<b>Expenditures</b>						
Personnel	1,560	3,600	3,600	0	3,600	3,600
Supplies	1,052	602	602	12	602	602
Other Services	1,205	1,163	1,163	221	1,163	1,163
Capital Outlay	54	100	100	0	100	100
Non-Capital Outlay	80	112	112	0	112	112
Total Expenditures	<u>3,951</u>	<u>5,577</u>	<u>5,577</u>	<u>233</u>	<u>5,577</u>	<u>5,577</u>
Net Current Activity	(71)	3	3	502	3	3
Fund Balance, Beginning of Year	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 50</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 502</u>	<u>\$ 3</u>	<u>\$ 3</u>

Auto Dealers  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,191	\$ 1,265	\$ 1,265	274	\$ 1,265	\$ 1,265
Vehicle Storage Notification	192	180	180	55	180	180
Vehicle Auction Fees	402	418	418	86	418	418
Interest Income	29	55	55	6	55	55
Other	681	1,850	1,850	264	1,850	1,850
Total Revenues	<u>2,495</u>	<u>3,768</u>	<u>3,768</u>	<u>685</u>	<u>3,768</u>	<u>3,768</u>
<b>Expenditures</b>						
Personnel	1,617	2,440	2,440	610	2,440	2,440
Supplies	141	211	211	160	211	211
Other Services	378	2,018	2,018	44	2,018	2,018
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,136</u>	<u>4,669</u>	<u>4,669</u>	<u>814</u>	<u>4,669</u>	<u>4,669</u>
Net Current Activity	359	(901)	(901)	(129)	(901)	(901)
Fund Balance, Beginning of Year	<u>1,810</u>	<u>947</u>	<u>947</u>	<u>947</u>	<u>947</u>	<u>947</u>
Fund Balance, End of Year	<u>\$ 2,169</u>	<u>\$ 46</u>	<u>\$ 46</u>	<u>818</u>	<u>\$ 46</u>	<u>\$ 46</u>

Building Inspection Special Revenue Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 18,128	\$ 19,571	\$ 19,571	\$ 4,490	\$ 19,571	\$ 19,571
Charges for Services	2,966	3,095	3,095	860	2,940	3,095
Other	270	171	171	50	326	171
Interest Income	188	286	286	26	286	286
Total Revenues	<u>21,552</u>	<u>23,123</u>	<u>23,123</u>	<u>5,426</u>	<u>23,123</u>	<u>23,123</u>
<b>Expenditures</b>						
Personnel	17,138	19,472	19,472	4,433	19,472	19,472
Supplies	417	798	798	97	798	798
Other Services	3,836	6,662	6,662	632	6,662	6,662
Capital Outlay	843	1,418	1,418	0	1,418	1,418
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>22,234</u>	<u>28,350</u>	<u>28,350</u>	<u>5,162</u>	<u>28,350</u>	<u>28,350</u>
Net Current Activity	<u>(682)</u>	<u>(5,227)</u>	<u>(5,227)</u>	<u>265</u>	<u>(5,227)</u>	<u>(5,227)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)						
	(682)	(5,227)	(5,227)	265	(5,227)	(5,227)
Fund Balance, Beginning of Year	<u>7,305</u>	<u>5,925</u>	<u>5,925</u>	<u>5,925</u>	<u>5,925</u>	<u>5,925</u>
Fund Balance, End of Year	<u>\$ 6,623</u>	<u>\$ 698</u>	<u>\$ 698</u>	<u>\$ 6,190</u>	<u>\$ 698</u>	<u>\$ 698</u>

Building Security Fund  
For the period ending September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 200	\$ 1,083	\$ 1,083	\$ 55	\$ 1,083	\$ 1,083
Total Revenues	<u>200</u>	<u>1,083</u>	<u>1,083</u>	<u>55</u>	<u>1,083</u>	<u>1,083</u>
<b>Expenditures</b>						
Personnel	0	775	775	163	775	775
Other Services	134	275	275	0	275	275
Equipment	3	869	869	0	869	869
Total Expenditures	<u>137</u>	<u>1,919</u>	<u>1,919</u>	<u>163</u>	<u>1,919</u>	<u>1,919</u>
Net Current Activity	63	(836)	(836)	(108)	(836)	(836)
Fund Balance, Beginning of Year	<u>817</u>	<u>836</u>	<u>836</u>	<u>836</u>	<u>836</u>	<u>836</u>
Fund Balance, End of Year	<u>\$ 880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 728</u>	<u>\$ -</u>	<u>\$ -</u>

Cable TV  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,708	\$ 1,810	\$ 1,810	\$ 837	\$ 1,810	\$ 1,810
Total Revenues	<u>1,708</u>	<u>1,810</u>	<u>1,810</u>	<u>837</u>	<u>1,810</u>	<u>1,810</u>
<b>Expenditures</b>						
Maintenance and Operations	1,593	1,869	1,869	263	1,869	1,869
Total Expenditures	<u>1,593</u>	<u>1,869</u>	<u>1,869</u>	<u>263</u>	<u>1,869</u>	<u>1,869</u>
Net Current Activity	115	(59)	(59)	574	(59)	(59)
Fund Balance, Beginning of Year	<u>400</u>	<u>462</u>	<u>462</u>	<u>462</u>	<u>462</u>	<u>462</u>
Fund Balance, End of Year	<u>\$ 515</u>	<u>\$ 403</u>	<u>\$ 403</u>	<u>\$ 1,036</u>	<u>\$ 403</u>	<u>\$ 403</u>

Child Safety Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 51	\$ 45	\$ 45	8	\$ 45	\$ 45
Municipal Courts Collections	1,065	2,000	2,000	277	2,000	2,000
Harris County Collections	<u>2,092</u>	<u>1,500</u>	<u>1,500</u>	<u>542</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues	<u>3,208</u>	<u>3,545</u>	<u>3,545</u>	<u>827</u>	<u>3,545</u>	<u>3,545</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,308	4,025	4,025	(555)	4,025	4,025
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,311</u>	<u>4,028</u>	<u>4,028</u>	<u>(555)</u>	<u>4,028</u>	<u>4,028</u>
Net Current Activity	(103)	(483)	(483)	1,382	(483)	(483)
Fund Balance, Beginning of Year	<u>550</u>	<u>484</u>	<u>484</u>	<u>484</u>	<u>484</u>	<u>484</u>
Fund Balance, End of Year	<u>\$ 447</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>1,866</u>	<u>\$ 1</u>	<u>\$ 1</u>

Houston Emergency Center  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 17,518	\$ 16,473	\$ 16,473	\$ 1,163	\$ 16,473	\$ 16,473
Total Revenues	<u>17,518</u>	<u>16,473</u>	<u>16,473</u>	<u>1,163</u>	<u>16,473</u>	<u>16,473</u>
<b>Expenditures</b>						
Maintenance and Operations	17,518	16,473	16,473	3,011	16,473	16,473
Total Expenditures	<u>17,518</u>	<u>16,473</u>	<u>16,473</u>	<u>3,011</u>	<u>16,473</u>	<u>16,473</u>
Net Current Activity	0	0	0	(1,848)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,848)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Other Grant Awards	\$ 1,215	\$ 1,237	\$ 1,237	\$ 309	\$ 1,316	\$ 1,237
Other Service Charges	429	457	457	125	477	457
Misc. Revenue	17	0	0	0	17	0
Interest Income	6	5	5	1	6	5
Total Revenues	<u>1,667</u>	<u>1,699</u>	<u>1,699</u>	<u>435</u>	<u>1,816</u>	<u>1,699</u>
<b>Expenditures</b>						
Maintenance and Operations	1,657	1,699	1,699	251	1,657	1,699
Total Expenditures	<u>1,657</u>	<u>1,699</u>	<u>1,699</u>	<u>251</u>	<u>1,657</u>	<u>1,699</u>
Net Current Activity	10	0	0	184	159	0
Fund Balance, Beginning of Year	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 34</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 184</u>	<u>\$ 159</u>	<u>\$ 0</u>

Parks Special Revenue Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Concessions	\$ 1,336	\$ 1,445	\$ 1,445	\$ 348	\$ 1,445	\$ 1,445
Zoo/Facility Admissions	25	34	34	7	34	34
Program Fees	318	337	337	105	337	337
Rental of Property	1,110	1,397	1,397	350	1,397	1,397
Licenses and Permits	96	100	100	24	100	100
Interest Income	52	60	60	9	60	60
Golf and Tennis	2,638	2,969	2,969	732	2,969	2,969
Other	92	94	94	102	94	94
<b>Total Revenues</b>	<b>5,667</b>	<b>6,436</b>	<b>6,436</b>	<b>1,677</b>	<b>6,436</b>	<b>6,436</b>
<b>Expenditures</b>						
Personnel	3,958	4,149	4,149	954	4,149	4,149
Supplies	783	1,116	1,116	160	1,116	1,116
Other Services	952	1,125	1,125	200	1,125	1,125
Capital Outlay	140	10	10	0	10	10
Non-Capital Outlay	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,833</b>	<b>6,400</b>	<b>6,400</b>	<b>1,314</b>	<b>6,400</b>	<b>6,400</b>
<b>Operating Transfers</b>						
Operating Transfers Out	0	560	560	0	0	0
<b>Total Operating Transfers Out</b>	<b>0</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Activity	(166)	(524)	(524)	363	36	36
Fund Balance, Beginning of Year	2,401	2,582	2,582	2,582	2,582	2,582
<b>Fund Balance, End of Year</b>	<b>\$ 2,235</b>	<b>\$ 2,058</b>	<b>\$ 2,058</b>	<b>\$ 2,945</b>	<b>\$ 2,618</b>	<b>\$ 2,618</b>

Police Special Services Fund  
For the period ended September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Police Fees	\$ 10,290	\$ 7,995	\$ 7,995	\$ 1,070	\$ 7,995	\$ 7,995
Interest Income	100	120	120	14	120	120
Other	884	2,477	2,477	8	2,477	2,477
Interfund Transfers	600	0	0	0	0	0
<b>Total Revenues</b>	<b>11,874</b>	<b>10,592</b>	<b>10,592</b>	<b>1,092</b>	<b>10,592</b>	<b>10,592</b>
<b>Expenditures</b>						
Personnel	7,909	3,730	3,730	571	3,730	3,730
Supplies	1,648	2,223	2,223	13	2,223	2,223
Other Services	1,184	3,791	3,791	149	3,791	3,791
Equipment	930	2,085	2,085	64	2,085	2,085
Interfund Transfers	309	710	710	0	710	710
<b>Total Expenditures</b>	<b>11,980</b>	<b>12,539</b>	<b>12,539</b>	<b>797</b>	<b>12,539</b>	<b>12,539</b>
Net Current Activity	(106)	(1,947)	(1,947)	295	(1,947)	(1,947)
Fund Balance, Beginning of Year	5,096	2,189	2,189	2,189	2,189	2,189
<b>Fund Balance, End of Year</b>	<b>\$ 4,990</b>	<b>\$ 242</b>	<b>\$ 242</b>	<b>\$ 2,484</b>	<b>\$ 242</b>	<b>\$ 242</b>

Sign Administration  
For the period ending September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY 2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,099	\$ 1,802	\$ 1,802	\$ 499	\$ 1,802	\$ 1,802
Interest Income	35	38	38	6	38	38
Miscellaneous		0	0	0	0	0
Total Revenues	<u>2,134</u>	<u>1,839</u>	<u>1,839</u>	<u>506</u>	<u>1,839</u>	<u>1,839</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,930</u>	<u>2,531</u>	<u>2,531</u>	<u>417</u>	<u>2,531</u>	<u>2,531</u>
Total Expenditures	<u>1,930</u>	<u>2,531</u>	<u>2,531</u>	<u>417</u>	<u>2,531</u>	<u>2,531</u>
Net Current Activity	<u>204</u>	<u>(692)</u>	<u>(692)</u>	<u>88</u>	<u>(692)</u>	<u>(692)</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>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	204	(692)	(692)	88	(692)	(692)
Fund Balance, Beginning of Year	<u>1,218</u>	<u>993</u>	<u>993</u>	<u>993</u>	<u>993</u>	<u>993</u>
Fund Balance, End of Year	<u>\$ 1,421</u>	<u>\$ 301</u>	<u>\$ 301</u>	<u>\$ 1,081</u>	<u>\$ 301</u>	<u>\$ 301</u>

Technology Fee Fund  
For the period ending September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	<u>\$ 1,451</u>	<u>\$1,444</u>	<u>\$1,444</u>	<u>\$ 377</u>	<u>\$ 1,444</u>	<u>\$ 1,444</u>
Total Revenues	<u>1,451</u>	<u>1,444</u>	<u>1,444</u>	<u>377</u>	<u>1,444</u>	<u>1,444</u>
<b>Expenditures</b>						
Other Services	1,046	50	50	0	50	50
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	500	500	0	500	500
Total Expenditures	<u>1,046</u>	<u>1,732</u>	<u>1,732</u>	<u>0</u>	<u>1,732</u>	<u>1,732</u>
Net Current Activity	405	(288)	(288)	377	(288)	(288)
Fund Balance, Beginning of Year	<u>2,965</u>	<u>2,931</u>	<u>2,931</u>	<u>2,931</u>	<u>2,931</u>	<u>2,931</u>
Fund Balance, End of Year	<u>\$ 3,370</u>	<u>\$2,643</u>	<u>\$2,643</u>	<u>\$3,308</u>	<u>\$ 2,643</u>	<u>\$ 2,643</u>

TxDOT Signal Maintenance Fund  
For the period ending September 30, 2004  
(amounts expressed in thousands)

	Unaudited	FY2005				
	Preliminary FY2004	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 684	\$ 533	\$ 533	\$ 101	\$ 748	\$ 533
Total Revenues	<u>684</u>	<u>533</u>	<u>533</u>	<u>101</u>	<u>748</u>	<u>533</u>
<b>Expenditures</b>						
Maintenance and Operations	528	527	527	116	742	527
Interfund Transfers	5	5	5	0	6	5
Total Expenditures	<u>534</u>	<u>533</u>	<u>533</u>	<u>116</u>	<u>748</u>	<u>533</u>
Net Current Activity	150	0	0	(15)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 150</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (15)</u>	<u>\$ 0</u>	<u>\$ 0</u>



**SEPTEMBER 2004**

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended September 30, 2004**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY05</b>	<b>Draws in August</b>	<b>(Refunded) Increased Authorization</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
	(millions)	(millions)	(millions)	(millions)	(millions)
<b>General Obligation</b>					
<i>(Series A &amp; B)</i>					
<i>Public Improvement Bonds</i>	\$ 4.50	\$ 1.50	\$ 0.00	\$ 51.50	\$ 326.80
<i>(Series D)</i>	25.00	0.00	110.00	290.00	95.00
<i>(Series E)</i>					
<i>Equipment</i>	10.00	0.00		46.90	32.10
<i>Metro Street Projects</i>	4.00	4.00		54.49	8.51
<i>Cotswold Project</i>	0.00	0.00		4.01	3.49
<i>Downtown Streetscape</i>	0.00	0.00		0.10	5.40
<i>(Series F) Drainage</i>	0.00	0.00		139.50	0.00
<b>Total General Obligation</b>	43.50	5.50	110.00	586.50	471.30
<b>Combined Utility System</b>	10.00	0.00	(40.00)	890.00	10.00
<i>(Series A )</i>					
<b>Airport System</b>	5.00	0.00		275.00	25.00
<i>(Series A,B, &amp; C)</i>					
<b>Convention &amp; Entertainment</b>	0.00	0.00		52.50	22.50
<i>(Series A)</i>					
<b>Totals</b>	\$ <u>58.50</u>	\$ <u>5.50</u>	\$ <u>70.00</u>	\$ <u>1,804.00</u>	\$ <u>528.80</u>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended September 30, 2004**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Equipment and Miscellaneous</b>	
Total Dangerous Building Funds	\$ 42
Total Equipment Acquisition Funds	12,999
Certificates of Obligation Lamar Terrace 2000A	328
Total Equipment and Miscellaneous	13,368
<b>Public Improvement</b>	
Total Fire Department	16,273
Total Housing	3,523
Total General Improvement	12,916
Total Public Health and Welfare	7,822
Total Public Library	13,996
Total Parks and Recreation	16,566
Total Police Department	14,164
Total Solid Waste	3,280
Total Storm Sewer	129,431
Total Street & Bridge	126,892
Total Public Improvement	344,863
<b>Airport</b>	
Total Airport	433,406
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	57,564
<b>Combined Utility System</b>	
Total Combined Utility System	392,034
<b>Total All Purposes</b>	<b>\$ 1,241,235</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended September 30, 2004  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Equipment and Miscellaneous</b>							
12Y	Dangerous Building Demolition Series 2003B	2,210	2,122	0	41	0	41
12A	Dangerous Bldg. Consolidations	n/a	(50) c)	n/a	1,968	1,968	1
	<b>Total Dangerous Building Funds</b>	<b>6,186</b>	<b>2,071</b>	<b>0</b>	<b>2,009</b>	<b>1,968</b>	<b>42</b>
12X	Equipment Acquisition Series E	79,005	2,019	46,912	28	0	28
113	Equipment Acquisition Consolidated Fund	n/a	128	n/a	48,204	35,233	12,970
	<b>Total Equipment Acquisition Funds</b>	<b>79,005</b>	<b>2,147</b>	<b>46,912</b>	<b>48,232</b>	<b>35,233</b>	<b>12,999</b>
404	Certificates of Obligation Lamar Terrace 2000A	5,298	530	0	492	164	328
	<b>Total Equipment and Miscellaneous</b>	<b>90,489</b>	<b>4,749</b>	<b>46,912</b>	<b>50,733</b>	<b>37,365</b>	<b>13,368</b>
<b>Public Improvement</b>							
48A	Fire Dept. Capital Projects	755	5,061	0	5,061	1,886	3,175
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
44C	Fire Dept CP Series B (01)	7,710	0	275	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	0	0	0
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	27,430	14,332	13,098
	<b>Total Fire Department</b>	<b>48,965</b>	<b>5,061</b>	<b>27,775</b>	<b>32,490</b>	<b>16,218</b>	<b>16,273</b>
46K	Housing CP Series A (99)	3,000	0	2,188	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D (04)	3,000	0	3,000	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	14,623	11,100	3,523
	<b>Total Housing</b>	<b>15,600</b>	<b>0</b>	<b>14,788</b>	<b>14,623</b>	<b>11,100</b>	<b>3,523</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	2,281	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	20,970	10,154	10,817
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,008	0	2,313	1,529	784
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,507	0	4,507	3,888	619
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	4,799	0	4,799	4,229	570
49N	MUD PIBS Series 2003A-1	2,100	908	0	908	876	32
49P	Cotswold Project Series E	7,495	247	4,005	4,252	4,250	2
	<b>Total General Improvement</b>	<b>90,770</b>	<b>12,469</b>	<b>25,218</b>	<b>37,842</b>	<b>24,926</b>	<b>12,916</b>
44H	Public Health CP Series A (98)	4,000	0	0	0	0	0
46H	Public Health CP Series A (98)	1,000	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	4,618	0	0	0
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	12,483	4,660	7,822
	<b>Total Public Health &amp; Welfare</b>	<b>19,700</b>	<b>0</b>	<b>12,718</b>	<b>12,483</b>	<b>4,660</b>	<b>7,822</b>
49A	Library Capital Projects Fund	3,256	1,656	0	1,656	434	1,223
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,204	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	16,995	4,222	12,773
	<b>Total Public Library</b>	<b>27,856</b>	<b>1,656</b>	<b>17,204</b>	<b>18,651</b>	<b>4,656</b>	<b>13,996</b>
465	Parks Capital Project Fund	n/a	684	0	681	555	126
491	Parks Special Fund	n/a	1,080	0	1,080	697	382
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	5,284	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	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	35,124	19,065	16,059
	<b>Total Parks and Recreation</b>	<b>61,700</b>	<b>1,763</b>	<b>35,284</b>	<b>36,884</b>	<b>20,318</b>	<b>16,566</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended September 30, 2004  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	0	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	3,667	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	21,995	7,831	14,164
	<b>Total Police Department</b>	<b>75,510</b>	<b>0</b>	<b>22,117</b>	<b>21,995</b>	<b>7,831</b>	<b>14,164</b>
233	Solid Waste Special Revenue Fund	n/a	313	0	313	0	313
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	0	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,568	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	3,767	799	2,968
	<b>Total Solid Waste</b>	<b>12,200</b>	<b>313</b>	<b>3,768</b>	<b>4,079</b>	<b>799</b>	<b>3,280</b>
45J	Storm Sewer CP Series A (99)	10,000	0	0	0	0	0
46J	Storm Sewer CP Series A (99)	22,000	0	0	0	0	0
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	7,614	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	20,800	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	27,137	26,493	644
49R	Series F Drainage Improvement Commercial Paper	139,500	0	139,500	139,500	11,124	128,376
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,783	0	2,770	2,358	411
	<b>Total Storm Sewer</b>	<b>274,900</b>	<b>2,783</b>	<b>167,914</b>	<b>169,407</b>	<b>39,975</b>	<b>129,431</b>
45G	St., Bridges & Traf. CP Series A (99)	20,300	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	85,000	0	51,985	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	987	n/a	167,926	98,851	69,075
405	Street & Bridge Construction Fund	62,695	47,124	0	46,885	3,703	43,181
419	MTA Construction Fund	n/a	1,786	0	1,786	686	1,099
49M	Metro Street Fund Series E (04)	63,000	3,594	54,491	57,992	44,457	13,536
	<b>Total Street &amp; Bridge</b>	<b>539,395</b>	<b>53,491</b>	<b>227,076</b>	<b>274,589</b>	<b>147,697</b>	<b>126,892</b>
	<b>Total Public Improvement</b>	<b>1,166,596</b>	<b>77,537</b>	<b>553,863</b>	<b>623,043</b>	<b>278,180</b>	<b>344,863</b>
<b>Airport</b>							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	8	0	0	0	0
54A	Airport System Commercial Paper 2001 (AMT)	n/a	9	0	0	0	0
54C	Airport System Construction 2002A (AMT)	129,120	107,234	0	0	0	0
548	Airport System Consolidated 2001 (AMT)	200,000	(71) c)	n/a	103,725	100,329	3,397
	<b>Sub-Total</b>	<b>568,336</b>	<b>107,180</b>	<b>0</b>	<b>103,725</b>	<b>100,329</b>	<b>3,397</b>
54D	Airport System 2002B (Non-AMT) Const.	213,347	27,188	0	0	0	0
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,219	0	0	0	0
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	25,121	22,831	2,290
	<b>Sub-Total</b>	<b>313,347</b>	<b>29,407</b>	<b>0</b>	<b>25,121</b>	<b>22,831</b>	<b>2,290</b>
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	34,314	0	0	0	0
530	Airport System Consolidated Const 2000 (AMT)	n/a	(3) c)	n/a	31,426	29,660	1,766
	<b>Sub-Total</b>	<b>427,225</b>	<b>34,311</b>	<b>0</b>	<b>31,426</b>	<b>29,660</b>	<b>1,766</b>
54F	Airport System Commercial Paper 2004 (AMT)	200,000	2,006	198,000	6	0	6
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	23,037	176,963
	<b>Sub-Total</b>	<b>200,000</b>	<b>2,006</b>	<b>198,000</b>	<b>200,006</b>	<b>23,037</b>	<b>176,969</b>
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	2,338	77,000	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	80,163	23,983	56,180
	<b>Sub-Total</b>	<b>100,000</b>	<b>2,338</b>	<b>77,000</b>	<b>80,163</b>	<b>23,983</b>	<b>56,180</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,608,908</b>	<b>175,242</b>	<b>275,000</b>	<b>440,442</b>	<b>199,841</b>	<b>240,601</b>
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	34,471	0	25,246	22,259	2,987
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,052	0	4,375	1,482	2,893
553	Airport System R & R Fund	n/a	12,890	0	12,873	517	12,356
561	Airport System Improvement Fund	n/a	261,970	0	256,315	85,160	171,155
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	25,157	0	22,573	19,159	3,414
	<b>Total Other Funds</b>	<b>763,911</b>	<b>339,540</b>	<b>0</b>	<b>321,383</b>	<b>128,578</b>	<b>192,805</b>
	<b>Total Airport</b>	<b>2,372,819</b>	<b>514,782</b>	<b>275,000</b>	<b>761,824</b>	<b>328,418</b>	<b>433,406</b>

City of Houston, Texas  
Construction/Bond Fund Status Report  
For the period ended September 30, 2004  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Convention &amp; Entertainment Fac.</b>							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	5,888	0	226	0	226
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,743	1,927	816
	<b>Total GRB Construction Funds</b>	<u>165,967</u>	<u>5,888</u>	<u>0</u>	<u>2,969</u>	<u>1,927</u>	<u>1,042</u>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	1,227	0	1,947	0	1,947
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	380	0	380
	<b>Total Hotel Construction Funds</b>	<u>243,602</u>	<u>1,227</u>	<u>0</u>	<u>2,327</u>	<u>0</u>	<u>2,327</u>
602	Convention & Ent. Commercial Paper-Ser E	22,000	427	0	427	65	362
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	160	52,500	52,660	160	52,500
605	Theater District R&R	n/a	170	0	170	113	57
607	C&E Commercial Paper Series B	n/a	20	0	20	16	3
614	Civic Center Construction Fund - 1995	5,738	220	0	142	137	5
616	George R. Brown Construction Fund - 1995	n/a	180	0	180	176	4
618	C & E Construction Fund	n/a	7,098	0	3,866	2,602	1,264
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	<b>Total Civic Center</b>	<u>512,307</u>	<u>15,390</u>	<u>52,500</u>	<u>62,761</u>	<u>5,196</u>	<u>57,564</u>
<b>Combined Utility System</b>							
75A	W&S CP Ser A Constr. Fund	n/a	41	0	210	0	210
734	Water & Sewer Construction Series Fund A1 - A2	n/a	7,068	0	0	0	0
75C	Combined Utility System CP Fund	900,000	10,009	890,000	9	0	9
755	W&S Consolidated Construction	n/a	(1,058) (c)	n/a	870,683	492,124	378,559
	<b>Total Combined Utility System Consolidated Func</b>	<u>900,000</u>	<u>16,059</u>	<u>890,000</u>	<u>870,902</u>	<u>492,124</u>	<u>378,778</u>
757	Harris County MUD #254	4,100	883	0	1,044	835	209 (b)
758	Harris County MUD #159	1,100	338	0	335	0	335
76A	Harris County MUD #107	n/a	67	0	62	42	20
76C	Harris County MUD #48	n/a	403	0	403	0	403
76D	Harris County MUD #58	n/a	257	0	257	0	257
	<b>Total MUDs</b>	<u>5,200</u>	<u>1,948</u>	<u>0</u>	<u>2,101</u>	<u>877</u>	<u>1,224</u>
708	Combined Utility System General Purpose Fund	n/a	61,043	0	60,918	71,877	(10,959) (d)
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	57,678	0	76,097	64,470	11,627
742	Sewer Reg Cap Recovery Fd	n/a	4,628	0	4,628	0	4,628
744	Impact Fees	n/a	6,631	0	6,631	0	6,631
754	Accumulated Unexpended Funds	n/a	1,591	0	1,591	1,591	0
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	25,600	0	25,600	0	25,600
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	90,713	0	90,713	0	90,713
	<b>Total Combined Utility System</b>	<u>906,198</u>	<u>149,683</u>	<u>890,000</u>	<u>1,022,972</u>	<u>630,939</u>	<u>392,034</u>
	<b>Total All Funds</b>	<u>\$ 5,048,409</u>	<u>\$ 762,140</u>	<u>\$ 1,818,274</u>	<u>\$ 2,521,333</u>	<u>\$ 1,280,098</u>	<u>\$ 1,241,235</u>

- (a) Net Resources Available is equal to Current Assets less Current Liabilities.
- (b) These construction funds have been added as a result of the FY95 annexation program.
- (c) Negative balances in consolidated fund due to timing of report. System made corrections later in day.
- (d) Will be generated by operations by fiscal year end.

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended September 30, 2004  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
<b>General Obligation</b>						
42A	Police & Law CP Series B	6,000	6,000	0	0	
44A	Police & Law CP Series A (98)	5,000	1,333	3,667	0	
47A	Police & Law CP Series A (00)	9,700	0	9,700	5,414	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	14,164
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	16,216	5,284	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	1,059	
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	15,000	16,059
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4AC	Fire Dept CP Series B (01)	7,710	7,435	275	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	1,098	
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	12,000	13,098
45D	Solid Waste Mgt. CP Series A (99)	8,000	8,000	0	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	432	1,568	768	
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	2,968
46E	Public Library CP Series A (99)	4,000	4,000	0	0	
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	12,600	396	12,204		
4DE	Public Library CP Series D (04)	5,000	0	5,000	12,773	12,773
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	7,719	2,281	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	817	
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	10,000	10,817
45G	St., Bridges & Traf. CP Series A (99)	20,300	20,300	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	50,800	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	85,000	33,015	51,985	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	11,075	
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	58,000	69,075
49M	Metro Street Projects, Series E	63,000	8,509	54,491	13,536	13,536
44H	Public Health CP Series A (98)	4,000	4,000	0	0	
46H	Public Health CP Series A (99)	1,000	1,000	0	0	
47H	Public Health CP Series A (00)	6,600	1,982	4,618	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	2,822	
4DH	Public Health CP Series D (04)	5,000	0	5,000	5,000	7,822
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,500	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	33,386	7,614	0	
4CJ	Storm Sewer CP Series D (03)	20,800	0	20,800	644	644
49R	Drainage Projects, Series F	139,500	0	139,500	128,376	128,376
46K	Homeless & Housing CP Series A (99)	3,000	812	2,188	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	523	
4DK	Housing CP Series D (04)	3,000	0	3,000	3,000	3,523
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	122 (a)	(122)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	224 (a)	(224)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	208 (a)	(208)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	1,366 (a)	(1,366)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	12,354 (a)	(12,354)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	0 (a)	0	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	0 (a)	0	n/a	n/a
49H	Southeast Downtown Streetscape, Series E	5,500	5,407	93	93	93
12X	Equipment Acquisition, Series E	79,005	32,093	46,912	12,970	12,970
49P	Cotswald Project Series E	7,495	3,490	4,005	2	2
<b>Total General Obligation CP Notes</b>		<b>1,057,800</b>	<b>471,300 (b,c)</b>	<b>586,500</b>	<b>305,919</b>	<b>305,919</b>
<b>Airport</b>						
(0)						
54F	Airport System 2004 (AMT)	200,000	2,000	198,000	176,963	176,963
54G	Airport System 2004 (Non-AMT)	100,000	23,000	77,000	56,180	56,180
		<u>300,000</u>	<u>25,000</u>	<u>275,000</u>	<u>233,143</u>	<u>233,143</u>
<b>Convention and Entertainment</b>						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,500	52,500
<b>Combined Utility System</b>						
75C	Combined Utility System CP	900,000	10,000	890,000	0	378,559
		<u>900,000</u>	<u>10,000</u>	<u>890,000</u>	<u>0</u>	<u>378,559</u>
<b>Total All Commercial Paper</b>		<b>\$ 2,332,800</b>	<b>\$ 528,800</b>	<b>\$ 1,804,000</b>	<b>\$ 591,561</b>	<b>\$ 970,120</b>

(a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.

(b) May not foot due to rounding.

(c) As of the date above, the General Obligation Commercial Paper Program Series A had issued \$760 million, of which \$509.7 million had been refunded leaving \$253.3 million outstanding. Series B had issued \$276.0 million of which \$204 million had been refunded leaving \$73.5 million outstanding, Series D had issued \$95 million with \$95 million outstanding, and Series E had issued \$67.5 million of which \$22 million had been refunded leaving \$49.5 million outstanding.

**City of Houston, Texas**  
**Total Outstanding Debt**  
**September 30, 2004 and September 30, 2003**  
(amounts expressed in thousands)

	September 30, 2004	September 30, 2003
<b>Payable from Ad Valorem Taxes</b>		
Tax Bonds (a)		
Public Improvement Bonds	\$ 1,556,435	\$ 1,502,635
GO Commercial Paper Notes (b)	471,300	438,800
Judgment Bonds	0	1,365
Certificates of Obligations (c)	33,519	39,529
Assumed Bonds	12,285	42,197
Subtotal	\$ 2,073,539	\$ 2,024,526
<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)	10,000	0
Water and Sewer System Revenue Bonds (e)	1,045,499	3,427,569
Water and Sewer System Commercial Paper Notes (f)	0	545,250
Airport System Bonds		
Airport System Revenue Bonds	2,172,515	2,191,380
Airport System Commercial Paper Notes (g)	25,000	0
Airport Special Facilities Revenue Bonds	675,795	680,250
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (h)	607,730	620,584
Hotel Occupancy Tax Commercial Paper (i)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	352,345	368,450
Subtotal	\$ 7,940,554	\$ 7,855,983
<b>Total Debt Payable by the City</b>	<b>\$ 10,014,093</b>	<b>\$ 9,880,509</b>

- (a) As of the date above, the amount of tax bonds authorized by voters in 1997 but unissued totals \$51.5 million of which \$51.5 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 \$290 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A: \$279 million; B: \$99.3 million; D: \$385 million; E: \$155 million; and F: \$139.5 million. As of the date above, the following amounts were outstanding: Series A: \$253.3 million, B: \$73.5 million, D: \$95 million, E: \$49.5 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 \$60.1 million accreted value of capital appreciation bonds, or 7.0% of face value.
- (f) The City discontinued Water and Sewer Commercial Paper programs in June 2004 upon 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) Excludes \$23.9 million accreted value of capital appreciation bonds, or 3.9% of face value.
- (i) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A.



**SEPTEMBER 2004**

# 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	1,470.8	1,322.3	1,304.7	57.3	45.6	67.0	5.2
Convention and Entertainment Facilities	87.6	91.0	87.9	87.3	1.4	2.0	1.4	6.3
Public Works and Engineering	2,047.5	2,434.2	2,001.6	2,002.0	234.9	174.6	133.7	42.4
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,320.3</b>	<b>3,996.0</b>	<b>3,411.8</b>	<b>3,394.1</b>	<b>293.6</b>	<b>222.2</b>	<b>202.1</b>	<b>54.0</b>
<b>GENERAL FUND MUNICIPAL</b>								
Building Services	235.6	180.7	177.8	180.7	7.4	4.8	5.6	0.3
City Secretary	13.4	13.8	11.8	12.1	0.4	0.1	0.0	0.0
Controller's Office	76.1	75.9	75.0	74.9	0.2	0.0	0.0	0.9
Council Office	68.2	79.1	70.7	70.9	0.0	0.0	0.0	0.0
Finance & Administration	302.3	318.5	302.3	303.1	3.4	4.7	6.6	3.3
Fire Department	265.7	280.3	302.6	306.0	50.5	18.7	44.4	1.2
Health & Human Services	757.9	785.6	731.2	710.8	18.7	16.0	16.2	17.0
Human Resources	41.4	40.8	38.3	39.1	0.0	0.0	0.0	0.3
Information Technology	146.7	148.1	140.7	140.6	0.7	0.9	0.5	6.5
Legal	153.3	151.0	143.3	143.2	0.1	0.0	0.0	0.0
Library	529.3	530.6	510.9	512.9	1.9	1.8	1.6	0.0
Mayor's Affirmative Action	24.7	26.7	26.2	25.3	0.0	0.0	0.0	3.5
Mayor's Office	21.9	21.0	22.5	21.5	0.0	0.0	0.0	0.0
Municipal Courts - Administration	352.7	363.6	324.2	325.6	2.0	1.6	4.9	0.0
Municipal Courts - Justice	45.3	43.8	42.5	43.4	0.0	0.0	0.0	0.0
Parks & Recreation	759.5	875.1	716.5	725.5	8.7	9.8	10.5	77.0
Planning & Development	190.6	186.1	176.1	178.5	0.5	0.1	0.2	0.0
Police Department	1,320.8	1,050.5	1,034.1	1,086.9	39.5	36.9	34.5	7.0
Public Works and Engineering	778.8	870.8	733.0	728.9	51.0	43.6	48.1	16.4
Solid Waste Management	497.4	513.2	492.6	494.1	49.5	43.0	60.9	11.7
<b>SUBTOTAL MUNICIPAL</b>	<b>6,581.6</b>	<b>6,555.2</b>	<b>6,072.5</b>	<b>6,124.0</b>	<b>234.4</b>	<b>182.0</b>	<b>234.1</b>	<b>145.0</b>
<b>GENERAL FUND CADETS</b>								
Fire Department	392.8	303.6	284.9	281.5	0.0	0.0	0.0	0.0
Police Department	36.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>429.0</b>	<b>303.6</b>	<b>284.9</b>	<b>281.5</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 Ava.	Overtime FY2004 Actual	Overtime FY2005 Budget	Overtime(1) Temp Svcs (1) FY2005 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,460.1	3,680.0	3,642.9	3,632.0	187.6	177.6	120.9
Police Department	5,268.8	5,093.5	4,977.0	5,022.9	332.2(2)	119.8	216.8(2)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,728.9</b>	<b>8,773.5</b>	<b>8,619.9</b>	<b>8,654.9</b>	<b>519.8</b>	<b>297.4</b>	<b>337.6</b>
<b>TOTAL GENERAL FUND</b>	<b>15,739.5</b>	<b>15,632.3</b>	<b>14,977.4</b>	<b>15,060.4</b>	<b>754.2</b>	<b>479.4</b>	<b>571.7</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>							
Building Services	21.1	31.0	24.4	26.6	0.5	0.0	1.0
Finance & Administration	12.3	11.0	10.4	11.0	0.1	0.0	0.0
Fire Department	2.0	2.0			0.0	0.0	0.0
Health & Human Services	503.2	518.3	384.8	397.7	17.4	0.0	17.5
Housing & Community Development	106.3	115.0	102.7	102.9	0.3	0.0	0.3
Houston Emergency Center	275.4	235.7	196.8	197.4	19.8	11.4	16.7
Human Resources	72.6	34.7	70.6	70.4	0.0	0.0	0.0
Information Technology	1.6	2.0	2.0	1.8	0.0	0.0	0.0
Legal	48.2	54.0	46.9	47.4	0.0	0.0	0.0
Library	12.4	17.0	0.1	6.6	0.1	0.0	0.1
Mayor's Office	45.8	58.2	38.7	42.7	0.2	0.2	0.3
Parks & Recreation	99.8	113.1	99.6	98.2	6.0	6.2	10.7
Planning & Development	351.5	389.0	309.9	308.1	13.4	13.2	18.9
Police Department - Classified	16.6	21.0	18.0	18.0	1.9	0.0	2.0
Police Department - Municipal	6.6	8.0	10.0	9.8	0.2	3.3	0.2
Public Works and Engineering	452.1	407.2	423.6	426.9	59.0	39.3	65.8
<b>TOTAL SPECIAL FUNDS</b>	<b>2,027.6</b>	<b>2,017.2</b>	<b>1,738.3</b>	<b>1,765.4</b>	<b>119.0</b>	<b>73.6</b>	<b>133.6</b>
<b>CITY-WIDE TOTAL</b>	<b>21,087.4</b>	<b>21,645.5</b>	<b>20,127.5</b>	<b>20,219.9</b>	<b>1,166.8</b>	<b>775.2</b>	<b>907.4</b>

(1) FY2005 Current Month begins 9/1/2004 . YTD begins 6/28/2004 and both end 9/24/2004.

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND  
UNFUNDED LIABILITY SUMMARY**

30-Sep-04

**PAYMENTS**

	FY04 Actual (\$1,000)	FY 05			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
Firefighters Plan	28,325	18.0%	9.0%	32,176	7,850
Police Plan					
General Fd. & Other Fds.	36,645	Note 1	9.0%	13,780	13,017
Pension Bonds		Note 1		22,865	
	<u>36,645</u>			<u>36,645</u>	<u>13,017</u>
Municipal Plan					
General Fund	31,915	Note 2	5.0%	10,550	7,687
Other Funds	26,148	Note 2	5.0%	22,450	6,206
Pension Bonds				33,000	
Total Municipal Plan (Note 2)	<u>58,063</u>			<u>66,000</u>	<u>13,893</u>
Total All Three Plans	<u><u>123,033</u></u>			<u><u>134,821</u></u>	<u><u>34,760</u></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

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

Note 3: Towers Perrin estimate dated September 15, 2004

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

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING SEPTEMBER 30, 2004 (25.0% OF FISCAL YEAR)**

Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,950	572	29.3%	2,100	440	21.0%
Days to Process New Applicants	40	11	27.5%	21	61	N/A
Field Audits	1,711	570	33.3%	2,300	412	17.9%
Payrolls Audited	26,449	5,559	21.0%	14,300	3,574	25.0%
SBE/MWDBE Owners Trained	7,107	921	13.0%	4,100	1,315	32.1%
City Employees Trained	3,659	580	15.9%	1,500	687	45.8%
MOPD Citizens Assistance Request	3,771	863	22.9%	3,000	1,251	41.7%
OSBC Getting Started Packets Distributed	8,350	2,338	28.0%	8,500	1,797	21.1%
MWBE Monitoring Correspondence	NA	NA	NA	20,000	13,761	68.8%
<b>AVIATION</b>						
Passenger Enplanements	21,768,074	5,832,231	26.8%	21,567,000	10,080,000	46.7%
Cargo Tonnage	771,715,260	184,238,955	23.9%	778,913,000	187,514,000	24.1%
Cost per Enplanement	\$7.35	\$6.81	NA	\$7.24	\$8.17	N/A
Complaints per 100,000 Enplanements	0.85	0.65	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	16.2	81.0%	18	46.0	255.6%
<b>Property Mgmt. (Work Orders Compl.)</b>	17,745	3,710	20.9%	17,700	6,069	34.3%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipt	295	65	22.0%	350	77	22.0%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	1,835	347	18.9%	2,430	906	37.3%
Days Booked-Wortham Theatre Center	518	129	24.9%	485	103	21.2%
Days Booked-Jones Hall	338	92	27.2%	290	85	29.3%
Occupancy Days-GRB Convention Center	1,640	404	24.6%	1,965	592	30.1%
Occupancy Days-Wortham Theatre Center	467	71	15.2%	444	71	16.0%
Occupancy Days-Jones Hall	254	23	9.1%	247	40	16.2%
Occupancy Days-Theatre District Parks Hall	168	36	21.4%	166	39	23.5%
Customer Satisfaction (Periodic)-GRB Convention Center	94.3%	97.7%	NA	94.0%	90.7%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.9%	98.8%	NA	94.0%	98.5%	N/A
Customer Satisfaction (Periodic)-Jones Hall	97.9%	0.0%	NA	95.0%	100.0%	N/A
Customer Satisfaction (Periodic)-Houston Center	93.4%	0.0%	NA	97.0%	98.0%	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%	0.0%	NA	80.0%	N/A	N/A

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING SEPTEMBER 30, 2004 (25.0% 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	139	NA	160	150	NA
3-1-1 Avg Time Customer in Queue (seconds)	66.83	76.33	NA	95.00	140.00	NA
Liens Collections	\$2,579,385	\$686,576	26.6%	\$2,419,501	\$1,175,712	48.6%
Ambulance Revenue per Transport	\$177.90	\$205.10	115.3%	\$198.57	\$127.09	64.0%
Cable Company Complaints	734	122	16.6%	682	128	18.8%
Deferred Compensation Participation	63.72%	60.81%	NA	66.00%	64.56%	NA
Audits Completed	17	5	29.4%	23	6	26.1%
<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	18,630	25.1%	72,740	17,733	24.4%
First Trimester Prenatal Enrollment	40.6%	45.1%	N/A	41.0%	38.0%	N/A
WIC Client Satisfaction	95.0%	92.9%	N/A	95.0%	95.0%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	81.0%	N/A	90.0%	88.0%	N/A
TB Therapy Completed	92.1%	91.4%	N/A	91.4%	92.1%	N/A
<b>HOUSING</b>						
Housing Units Assisted	5,000	1,529	30.6%	5,000	988	19.8%
Council Actions on HUD Projects	75	20	26.7%	75	25	33.3%
Annual Spending (Millions)	\$55	\$14	25.5%	\$55	\$10	18.2%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled-(As Vacancies Occur)	4,206	973	23.1%	4,500	1,381	30.7%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	151	32	21.2%	150	21	14.0%
Lost Time Injuries (As They Occur)	218	52	23.9%	447	79	17.7%
<b>LEGAL</b>						
Deed Restriction Complaints Received	734	155	21.1%	701	177	25.2%
Deed Restriction Lawsuits Filed	26	4	15.4%	32	0	0.0%
Deed Restriction Warning Letters Sent	245	48	19.6%	236	104	44.1%
<b>LIBRARY</b>						
Total Circulation	5,929,474	1,593,561	26.9%	5,380,000	1,504,451	28.0%
Juvenile Circulation	2,975,755	812,700	27.3%	2,784,085	756,803	27.2%
Customer Satisfaction (Three/Year)	83%	81%	97.6%	85%	83%	97.6%
Reference Questions Answered	2,881,992	717,018	24.9%	2,428,267	457,800	18.9%
In-house Computer Users	1,224,800	311,886	25.5%	1,278,676	324,754	25.4%
Public Computer Training Classes Held	638	166	26.0%	550	182	33.1%
Public Computer Training Attendance	5,678	1,696	29.9%	5,675	1,541	27.2%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,240,552	316,265	25.5%	1,593,719	305,105	19.1%
Total Dispositions	1,096,377	261,139	23.8%	1,087,230	271,822	25.0%
Cost per Disposition	\$14.67	\$15.35	N/A	\$16.36	\$13.01	N/A
Incomplete Docket Reduction (Cases/Day)	15.52	11.48	N/A	13	16.86	N/A

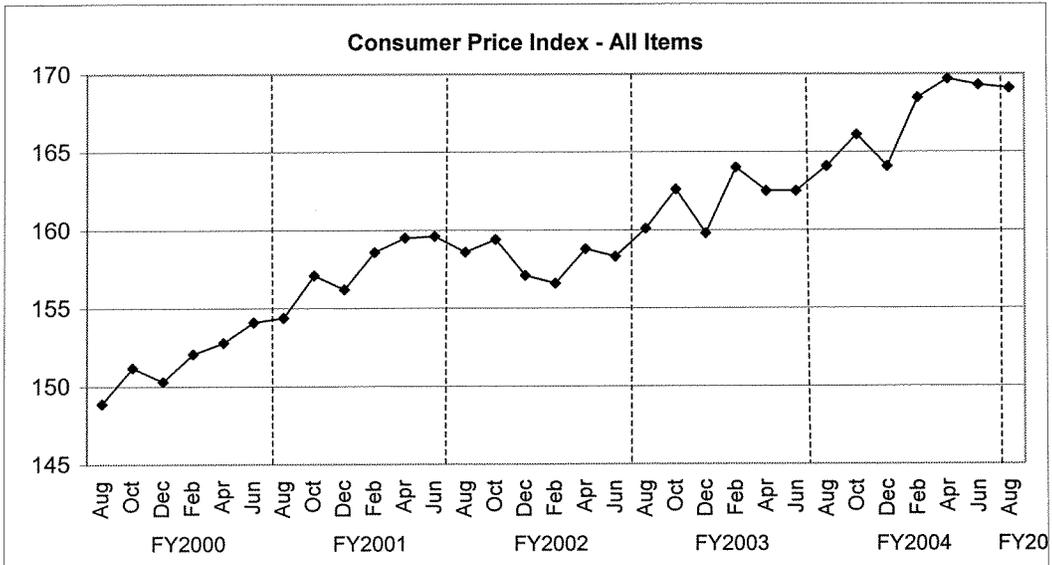
\* = FY04 YTD is as of 8/31/03.

**DEPARTMENTAL PERFORMANCE MEASURES  
FOR THE MONTH ENDING SEPTEMBER 30, 2004 (25.0% OF FISCAL YEAR)**

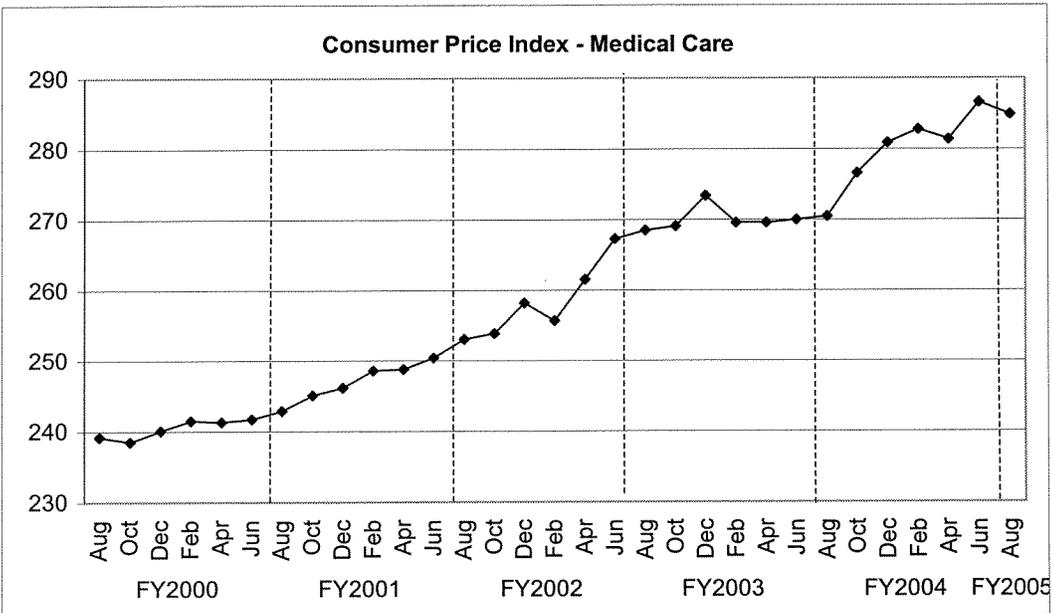
Department Performance Measure	FY2004			FY2005		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	19,512	6,098	31.3%	20,100	5,071	25.2%
Registrants in Adult Fitness & Craft Programs	NA	NA	NA	5,200	655	12.6%
Number of Teams in Adult Sports Programs	1,052	NA	NA	1,400	221	15.8%
Vehicle Downtime-Days out of Service (avg)	20	19	NA	20	16	NA
Golf Rounds Played at Privitized Courses	98,155	30,034	30.6%	93,500	24,714	26.4%
Golf Rounds Played at COH - Operated Courses	159,744	24,039	15.0%	164,400	45,257	27.5%
Work Orders Completed-Parks and Community Ctr Facilities	21,931	5,084	23.2%	21,900	4,950	22.6%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	NA	NA	NA	14	15	NA
Parks & Plaazs	NA	NA	NA	10	14	NA
Bikes & Hikes Trails	NA	NA	NA	14	15	NA
<b>PLANNING &amp; DEVELOPMENT</b>						
Subdivision Plats Reviewed	2,448	650	26.6%	2,448	581	23.7%
TIRZ Management Portfolio	0	0	0.0%	22	0	0.0%
DB's Corrected (by Owner/City)	300	104	34.7%	500	94	18.8%
Rail Corridor Master Plan	0	0	0.0%	2	0	0.0%
Number of Permits Sold	130,000	24,675	19.0%	130,000	40,689	31.3%
No. of Inspections Per Day Per Inspector	18	21	116.7%	58	80	137.9%
Violation Investigations	14,000	1,298	9.3%	14,000	1,110	7.9%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.7	5.3	112.8%	4.9	4.7	95.9%
Violent Crime Clearance Rate	30.6%	29.4%	96.1%	38.8%	26.2%	67.5%
Crime Lab Cases Completed	96.6%	81.2%	84.1%	90.0%	81.4%	90.4%
Fleet Availability	96.6%	95.9%	99.3%	90.0%	96.0%	106.7%
Complaints - total cases	878	309	35.2%	861	214	24.9%
Tot. Cases Reviewed by Citizens Rev. Com.	564	155	27.5%	248	60	24.2%
Records Processed	728,329	816,377	112.1%	663,276	706,871	106.6%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
In-House Overlay (Lane Miles)	284	67	23.6%	280	80	28.6%
Potholes/Skin Patches (Tonnage)	18,879	6,444	34.1%	18,000	4,791	26.6%
Roadside Ditch Regraded/Cleaned (Miles)	321	92	28.6%	250	92	37.0%
Storm Sewers Cleaned (Miles)	382	79	20.7%	350	79	22.4%
Storm Sewer Inlets/Manholes Cleaned/Inspected	143,074	34,108	23.8%	130,900	37,240	28.4%
<b>ECRE</b>						
PIB Appropriations as % of CIP	109.1%	8.7%	8.0%	100.0%	4.3%	4.3%
W/S Appropriations as % of CIP	88.6%	4.4%	5.0%	100.0%	3.6%	3.6%
Awarded Overlay Under Contract (Lane Miles)	221	30	0.0%	200	0	0.0%
Sidewalk Program (Miles Awarded - Design & Construction)	41	9	22.1%	50	0	0.0%
Street Light Installations Authorized	1,820	708	38.9%	1,700	237	13.9%
<b>Water and Sewer</b>						
No. of Water Repairs Completed	10,326	3,059	29.6%	12,000	2,982	24.9%
No. of Sewer Repairs Completed	3,348	769	23.0%	4,000	590	14.8%
<b>SOLID WASTE MANAGEMENT</b>						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.50	\$13.48	99.9%	\$12.81	\$12.81	100.0%
Units with Recycling	152,080	152,080	100.0%	162,000	152,080	93.9%
Tires Disposed	133,500	59,459	44.5%	150,000	41,060	27.4%



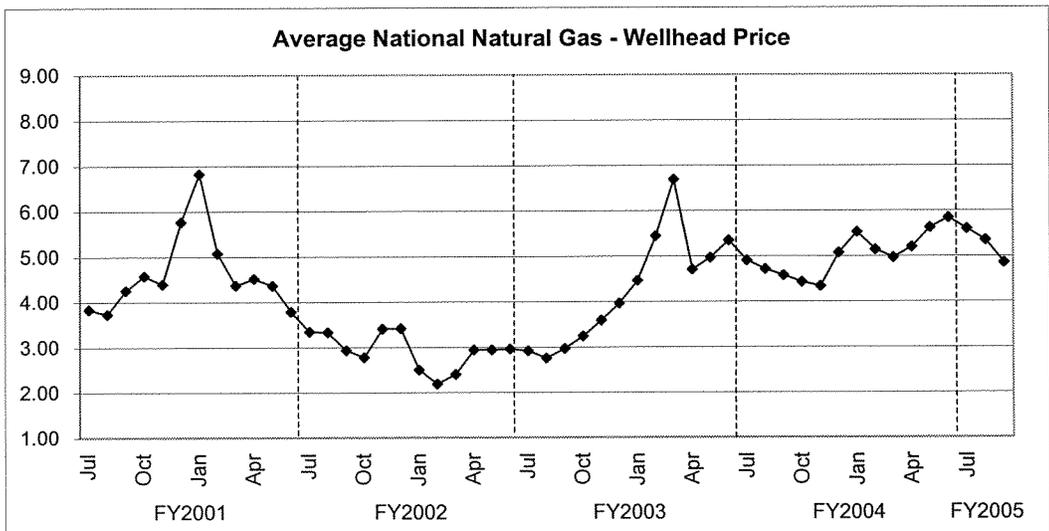
## TREND INDICATORS - LOCAL ECONOMY



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

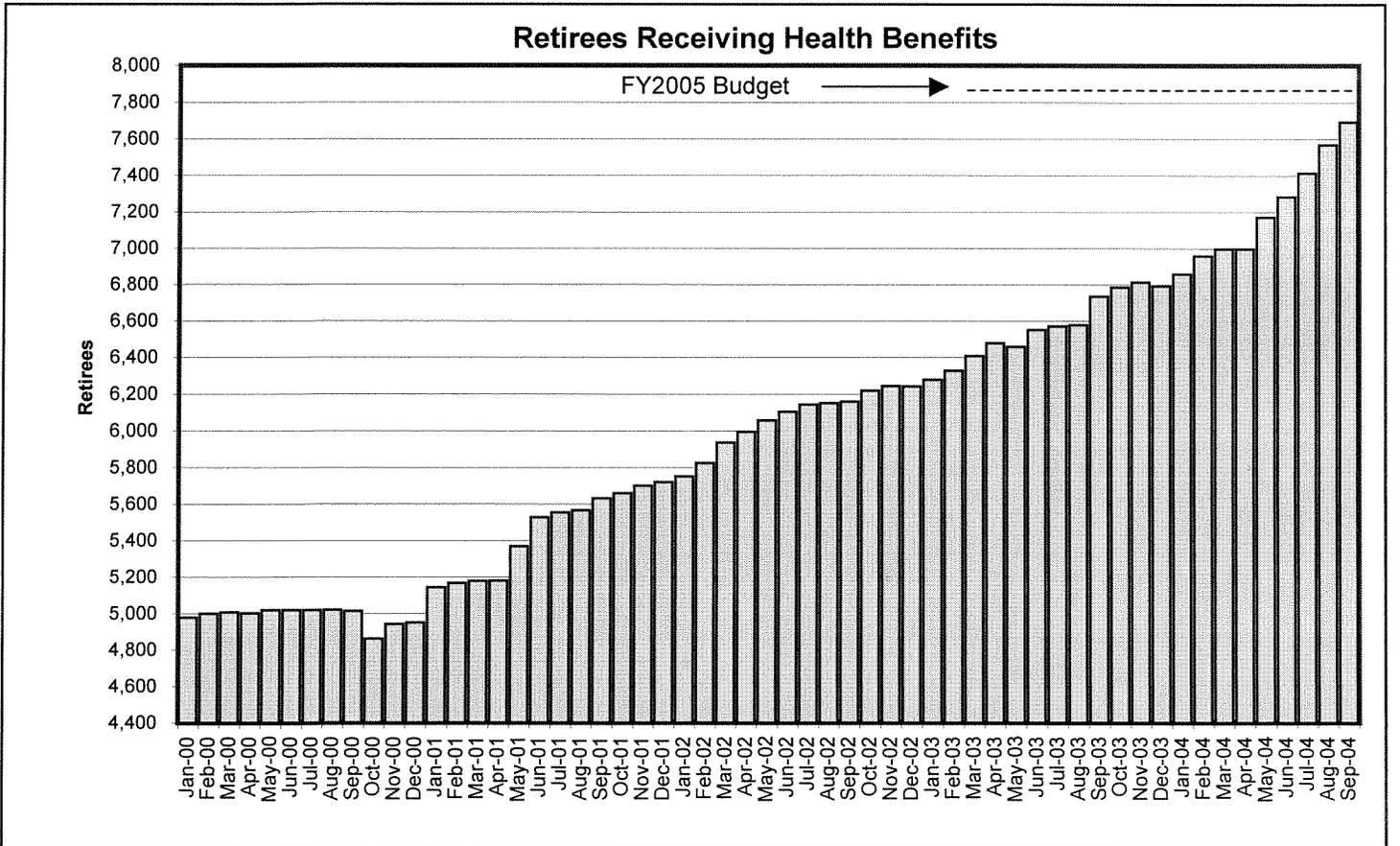
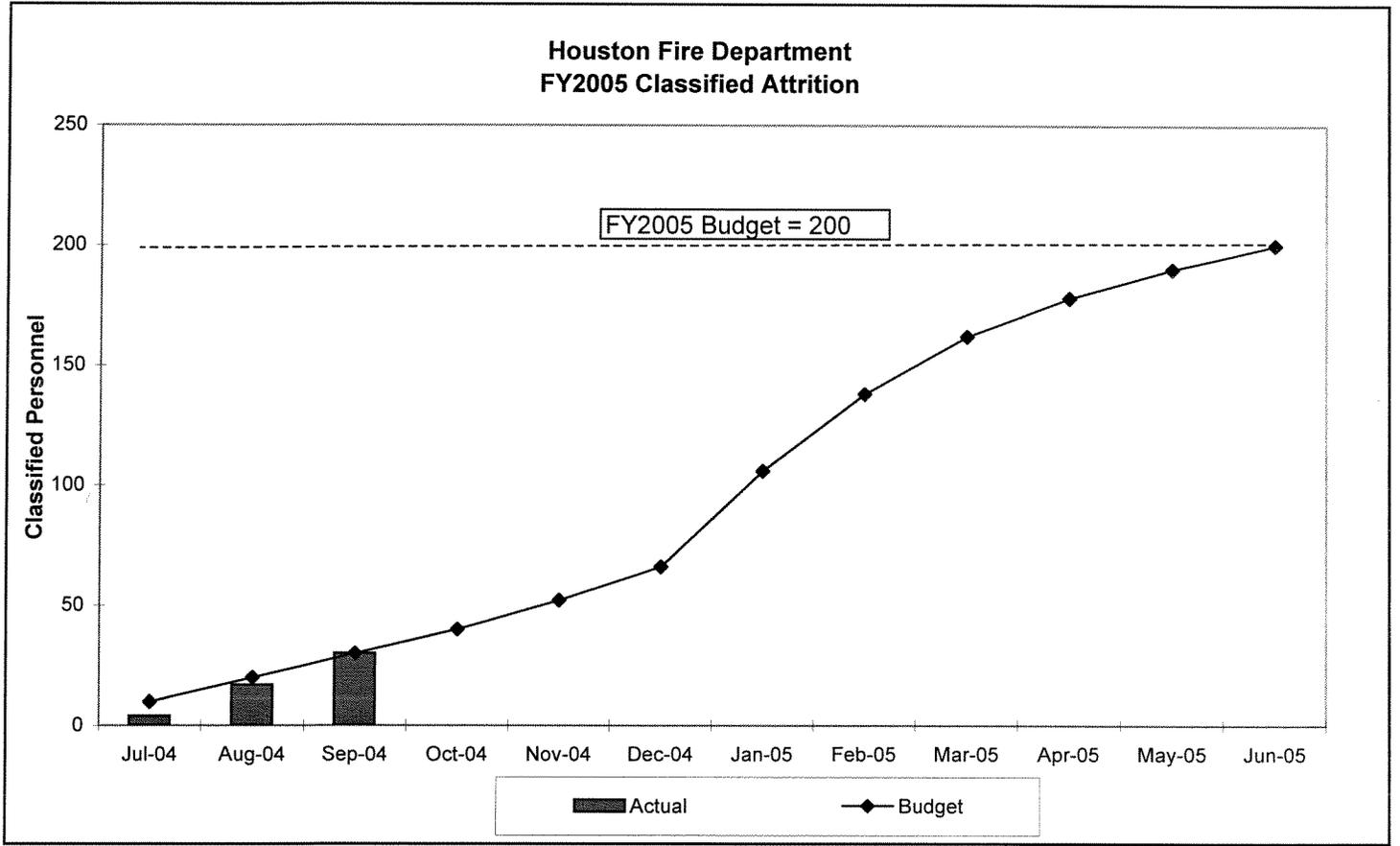


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

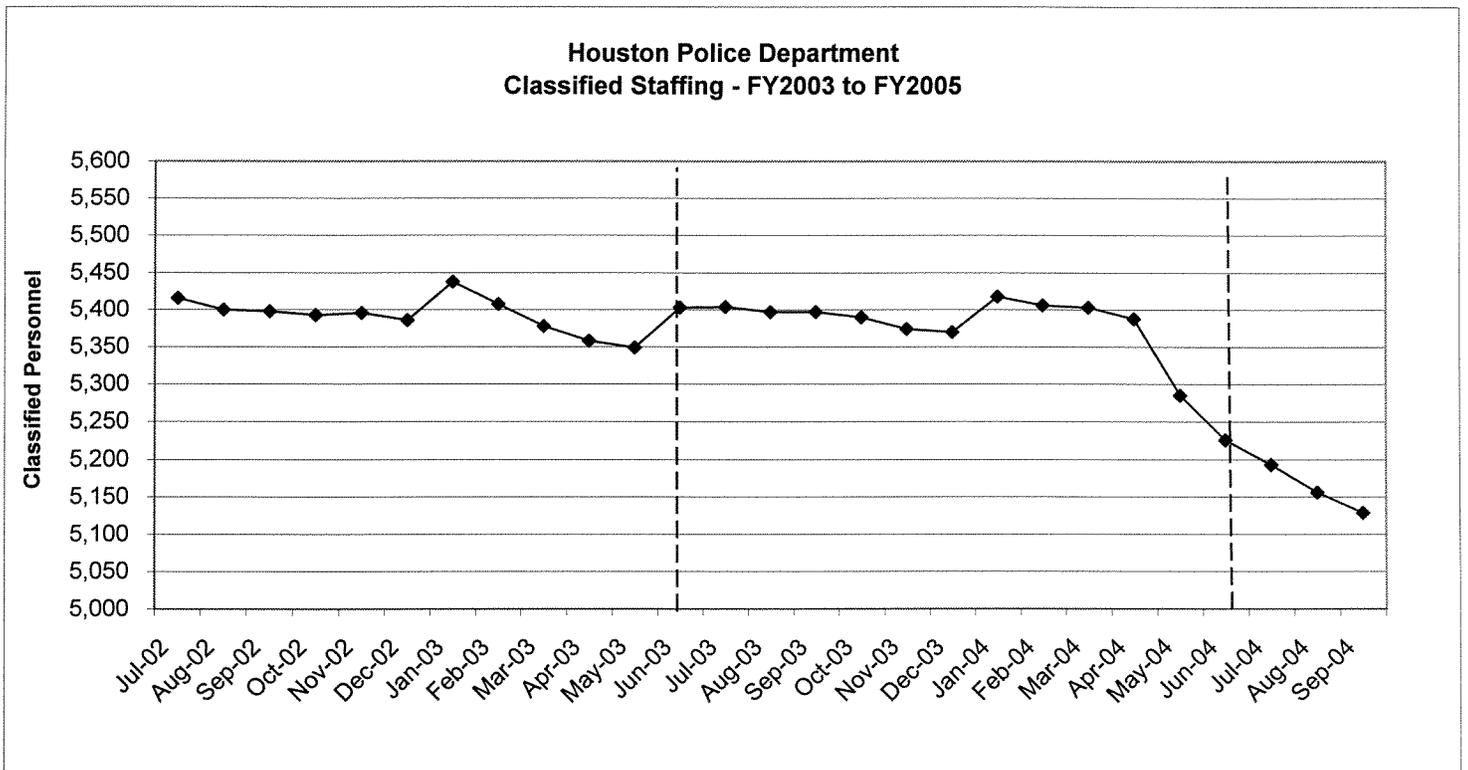
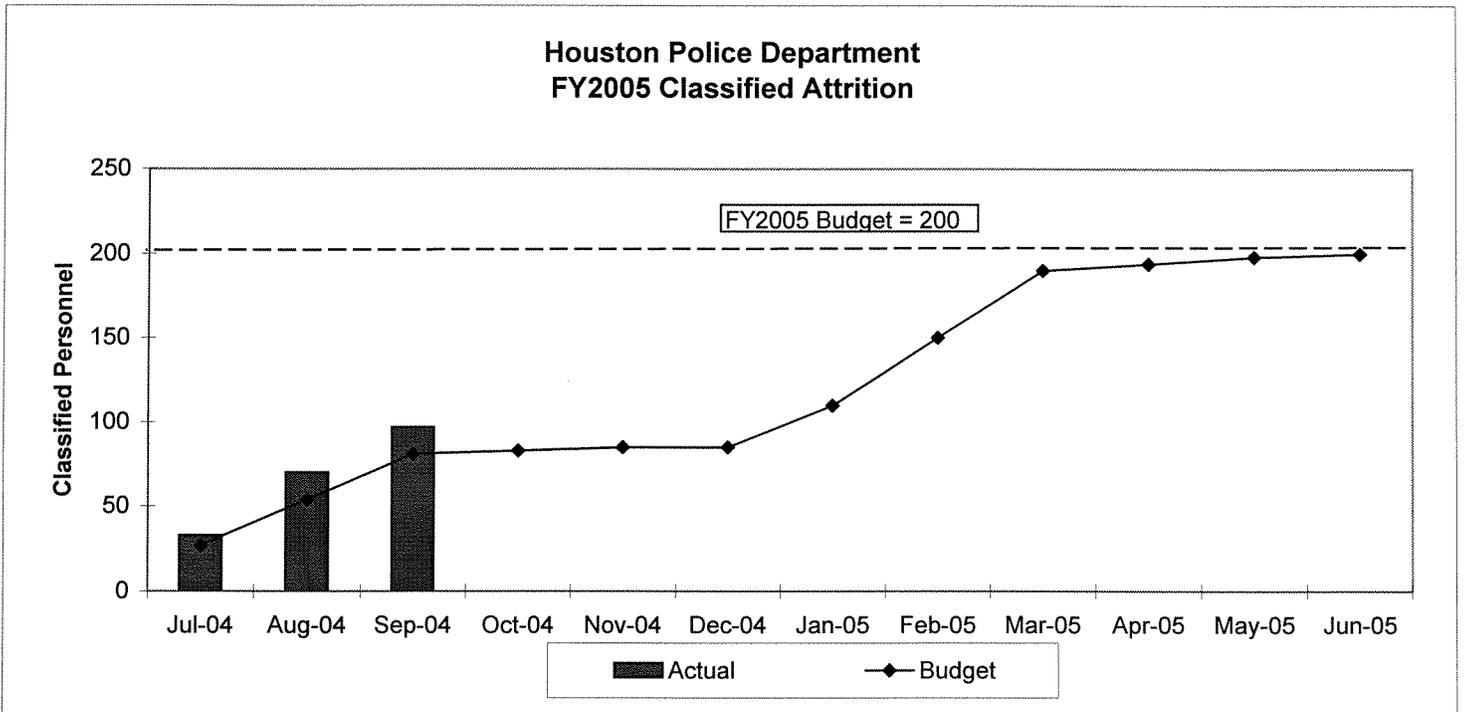


Source: Energy Information Administration/Natural Gas Monthly

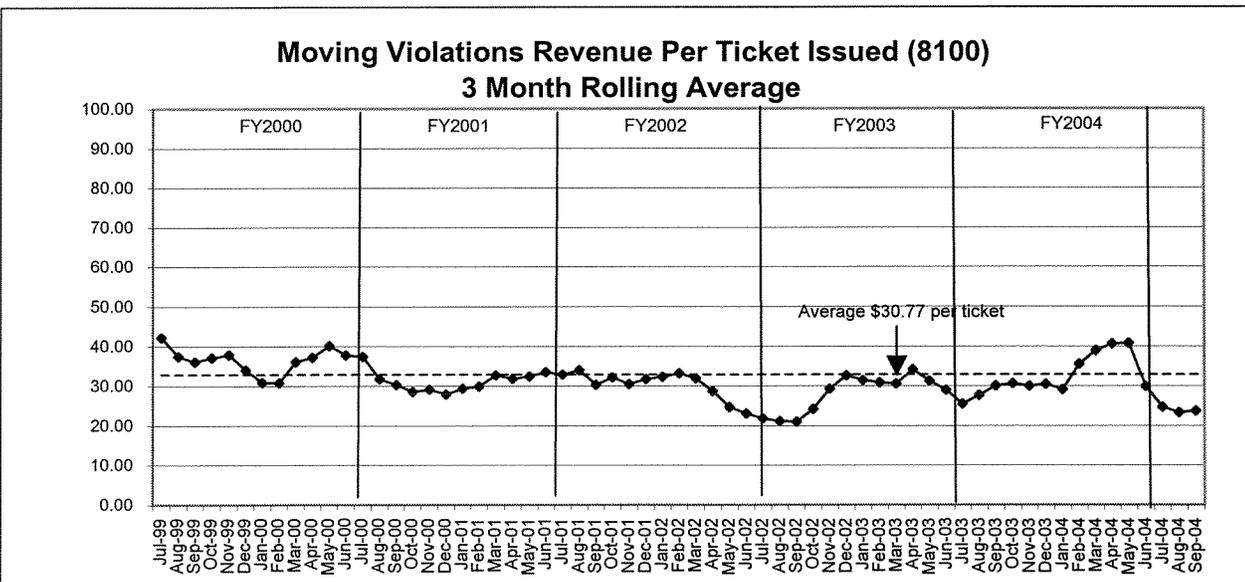
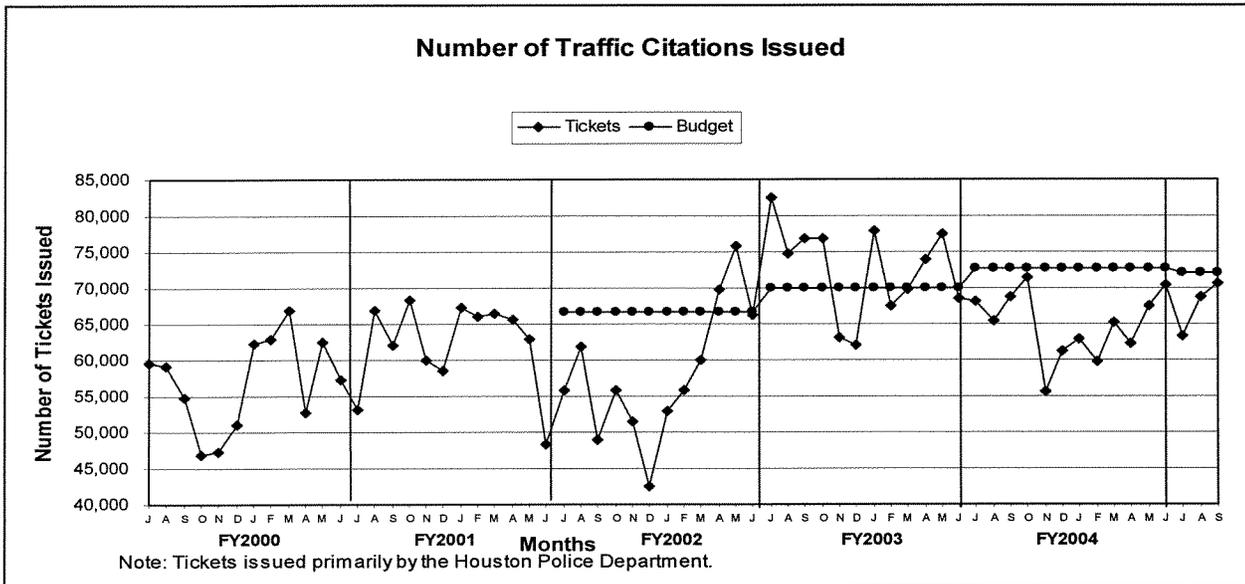
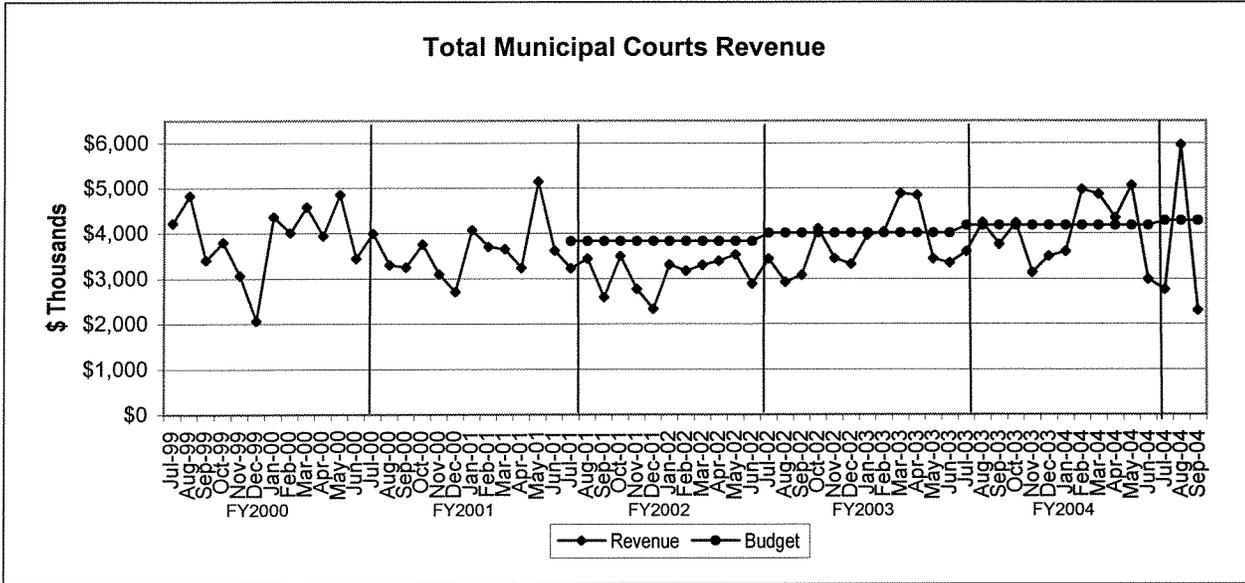
# TREND INDICATORS - RETIREMENTS



## TREND INDICATORS - HIRING AND RETIREMENTS

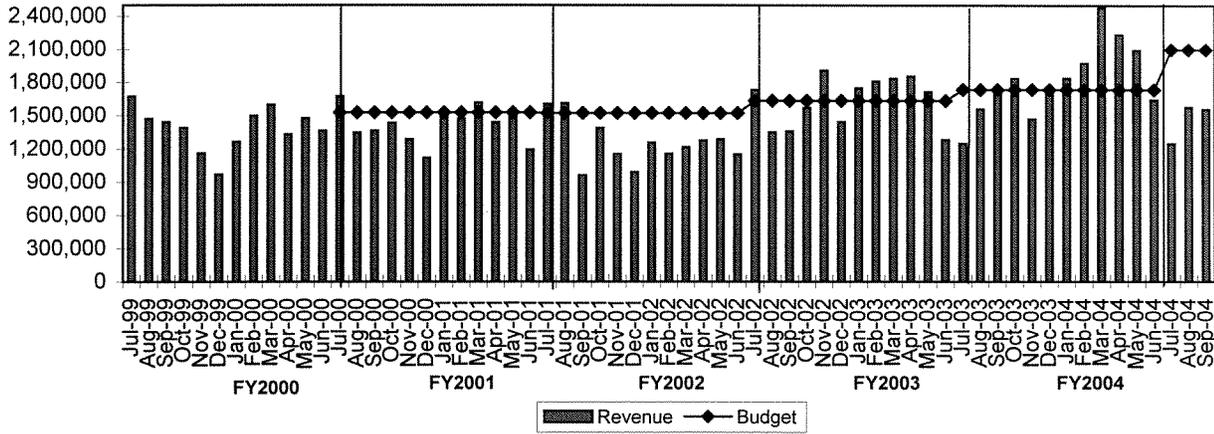


# TREND INDICATORS - MUNICIPAL COURTS

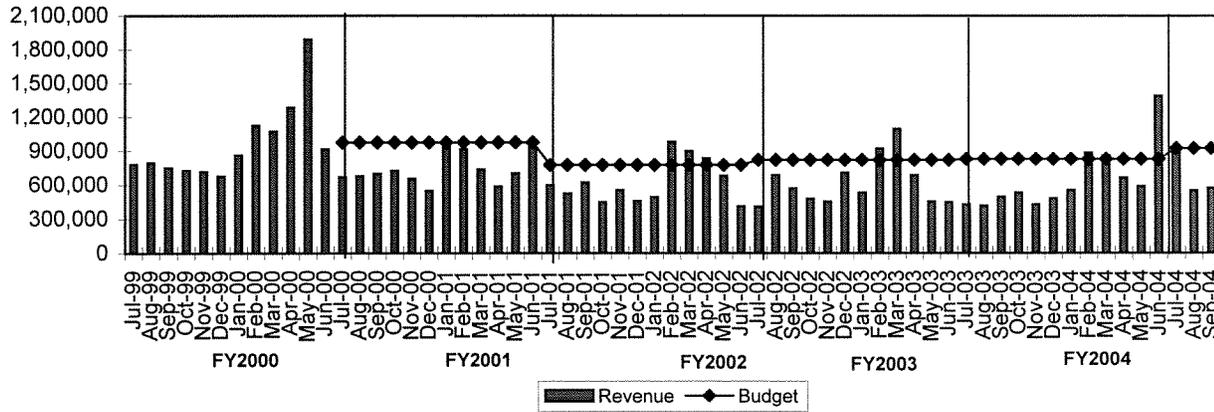


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

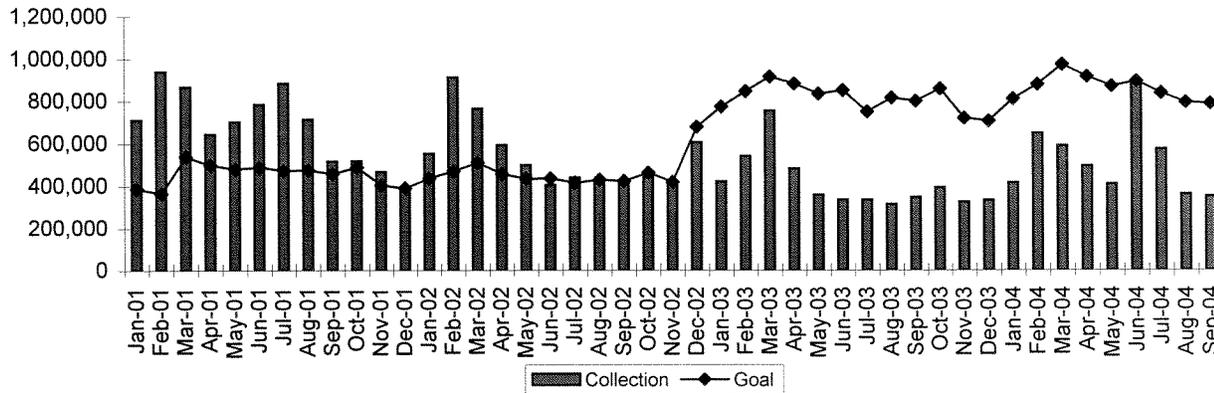


## Total Delinquent Collections vs Budget\*



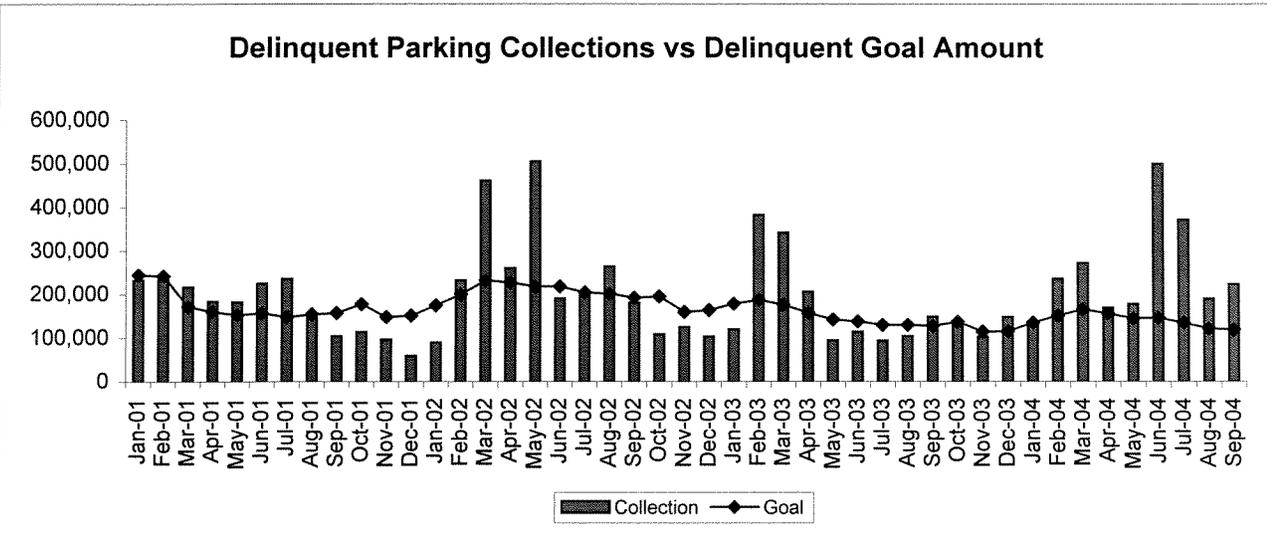
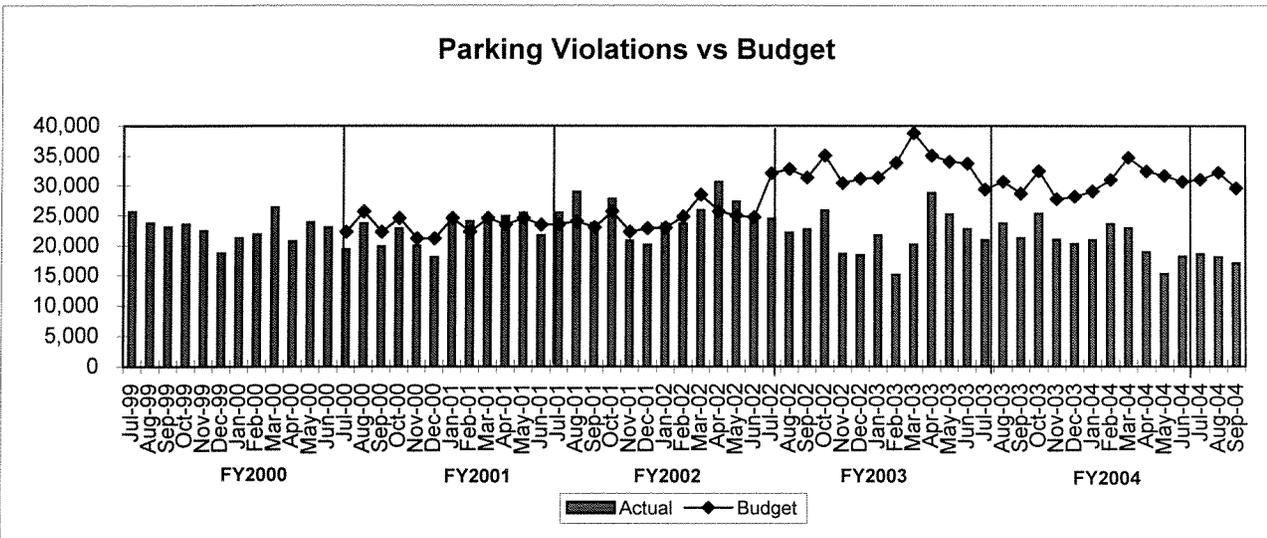
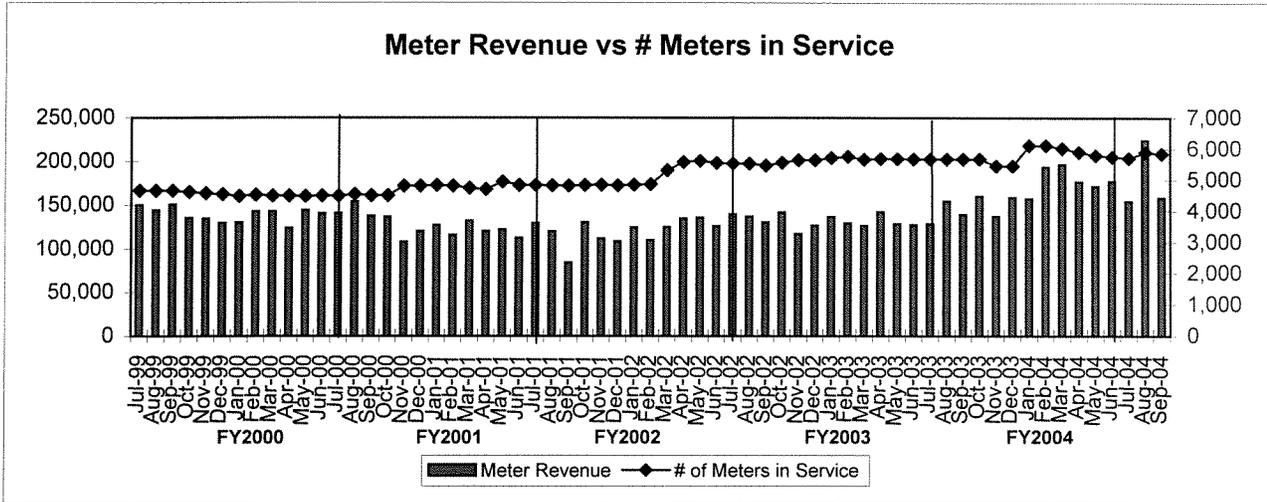
\*Net of fees and expenses paid to Linebarger

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



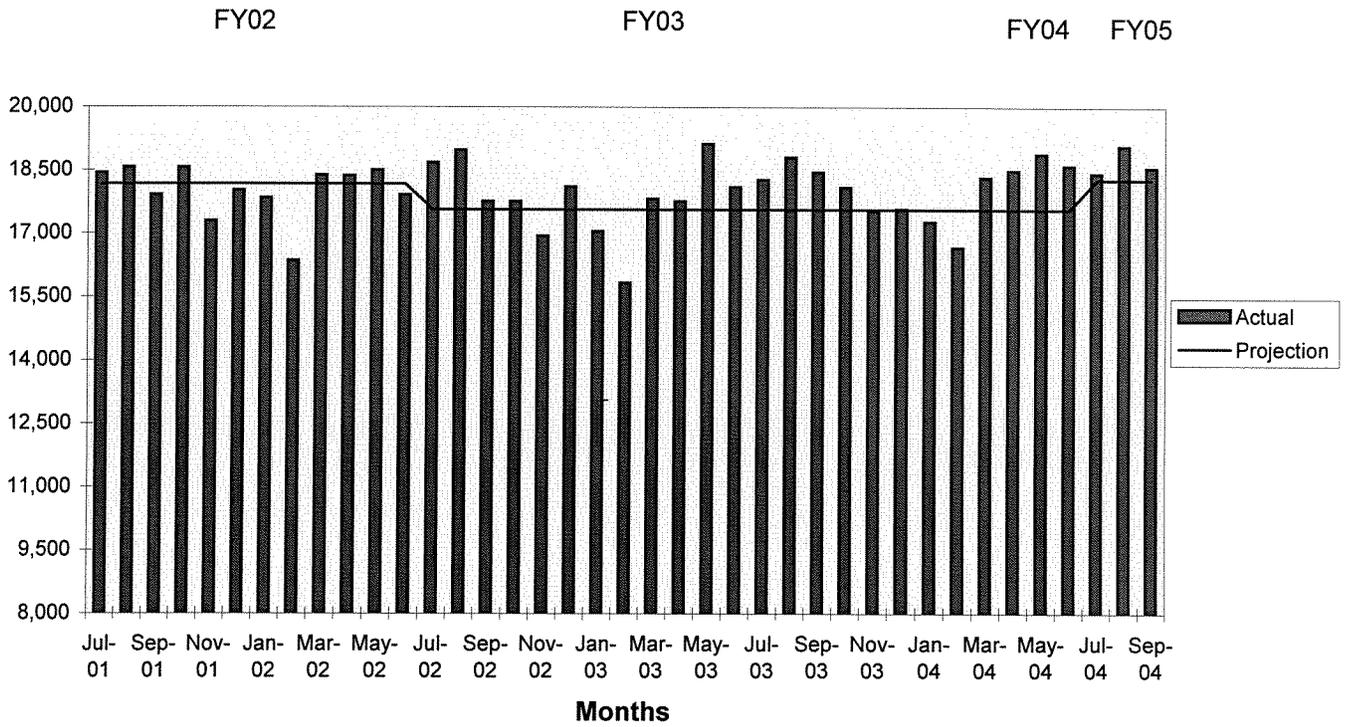
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

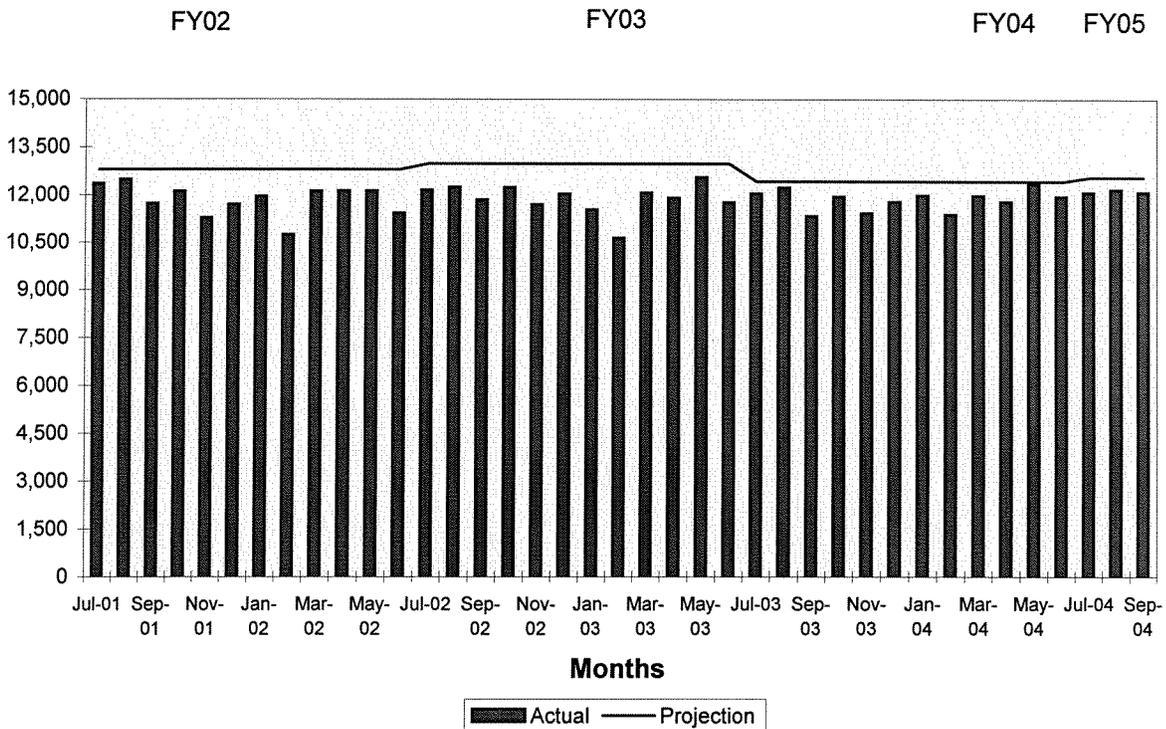


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents

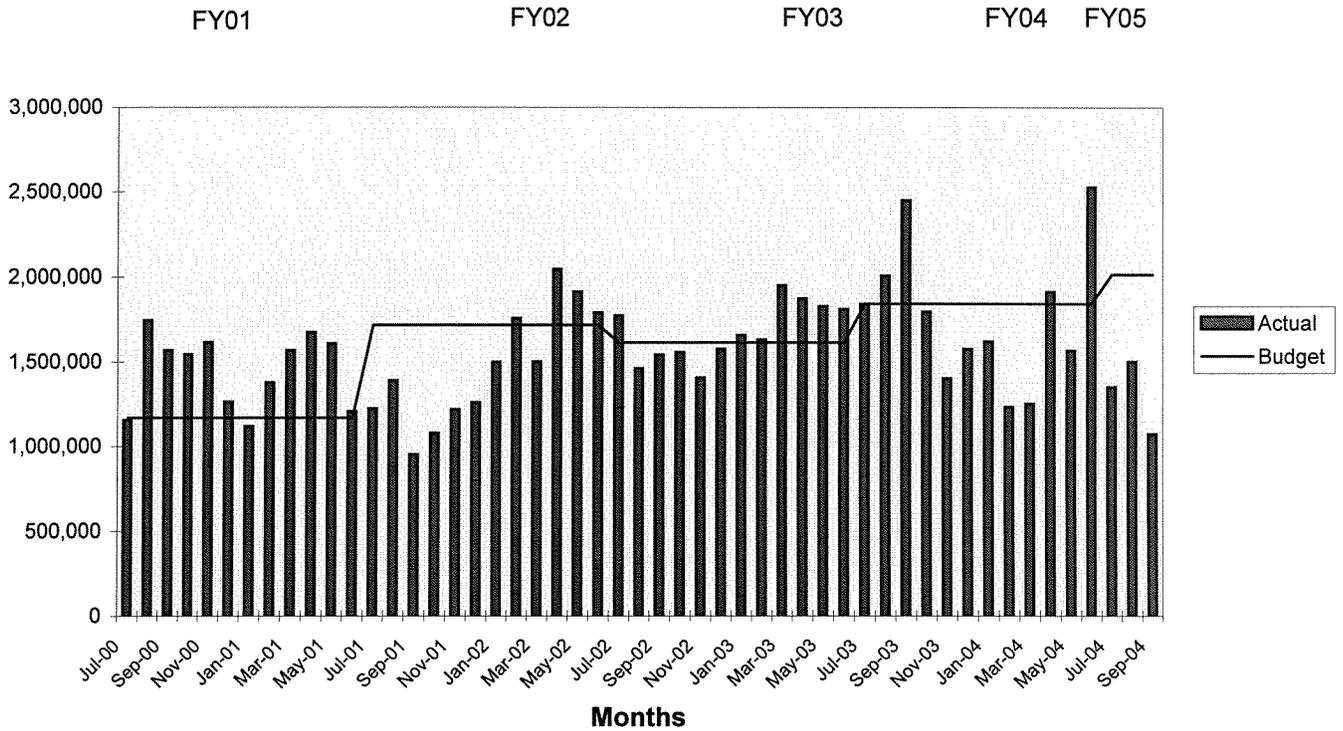


## EMS Transports

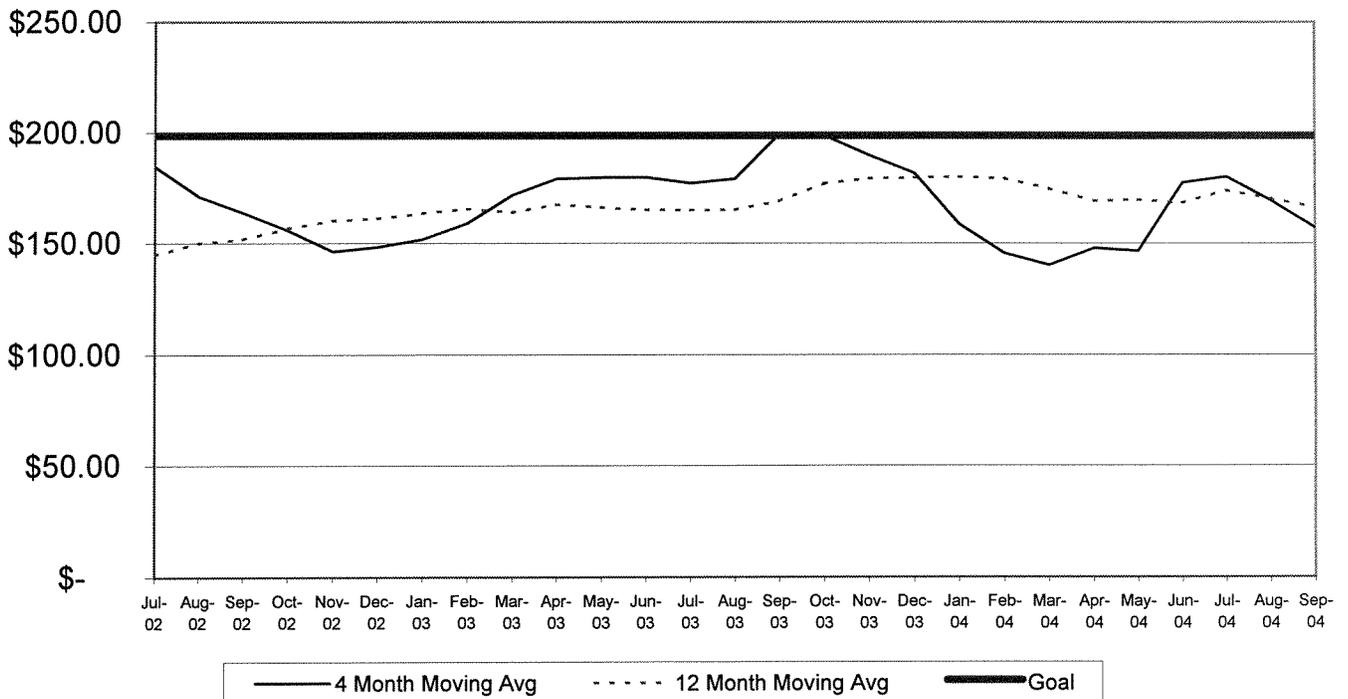


# TREND INDICATORS - AMBULANCE SERVICES

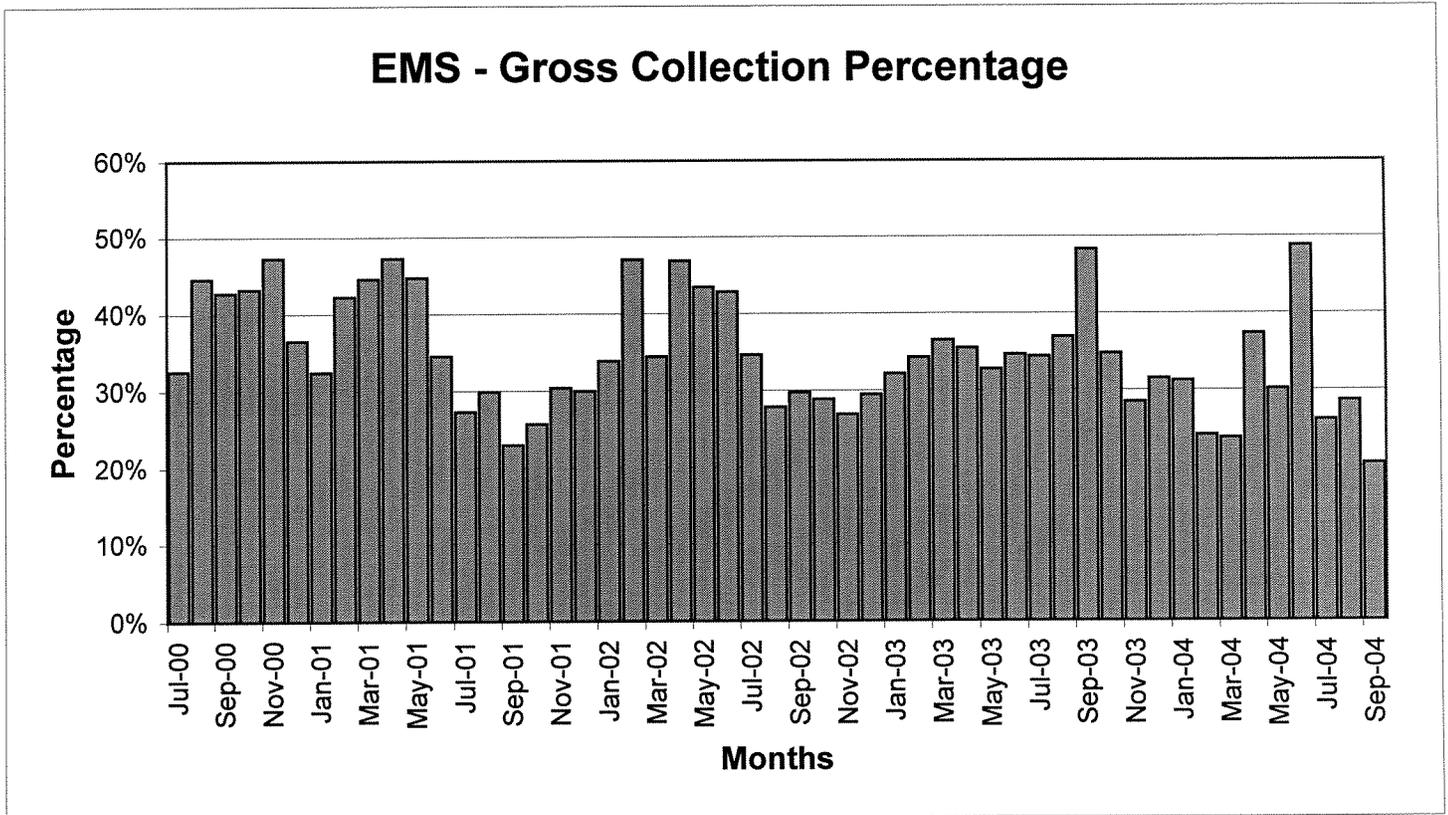
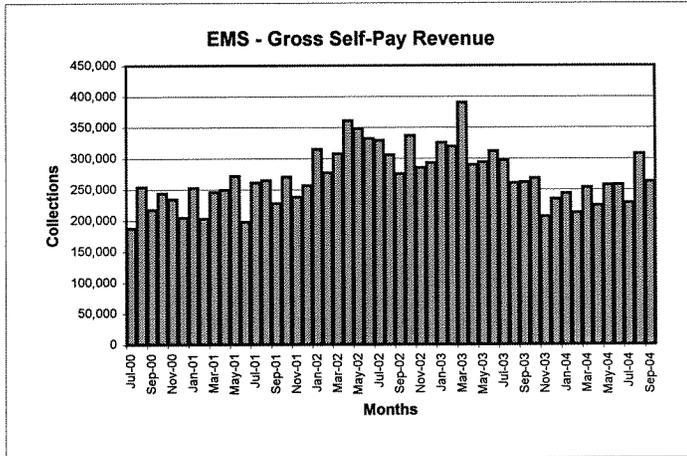
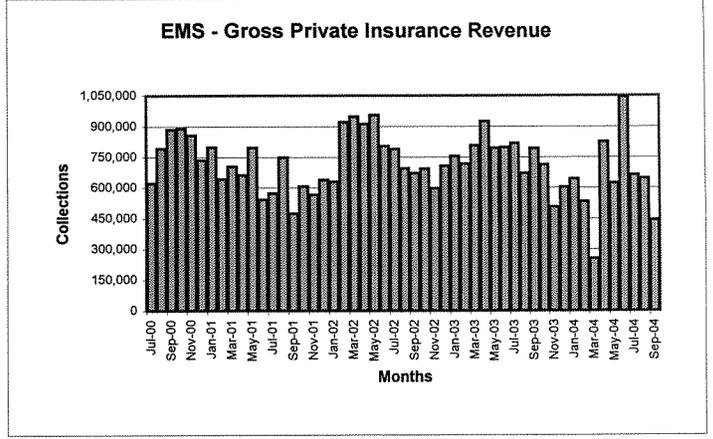
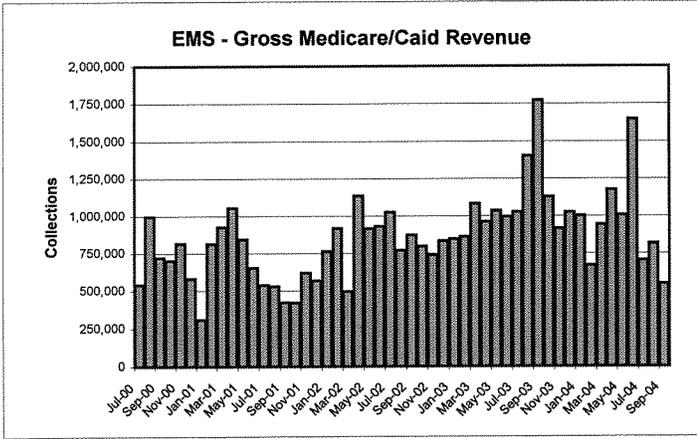
## EMS Revenue (Net Collections)



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

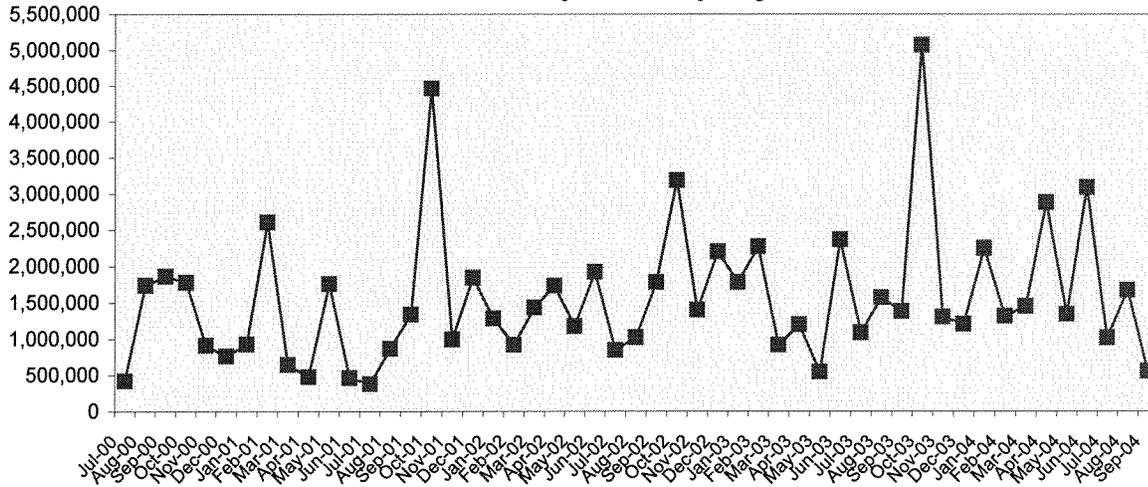


# TREND INDICATORS - AMBULANCE SERVICES



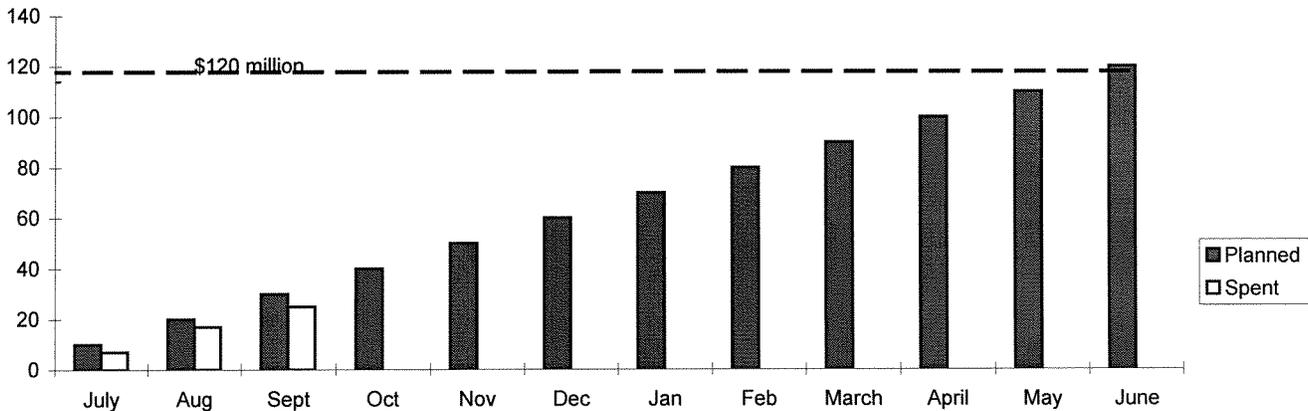
# TREND INDICATORS - MISCELLANEOUS

## Delinquent Property Tax

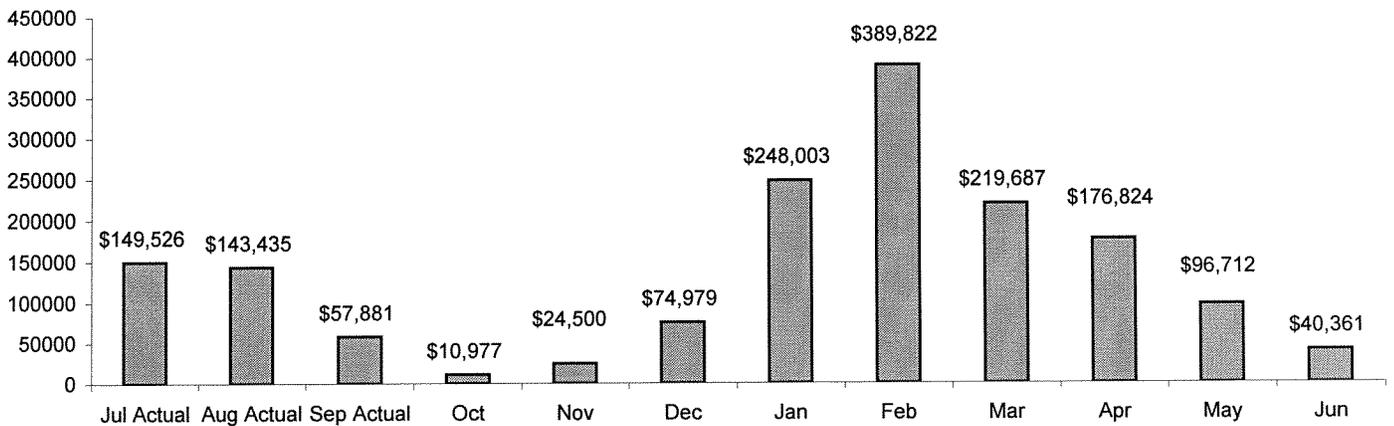


FY05 Budget is \$34,400,922

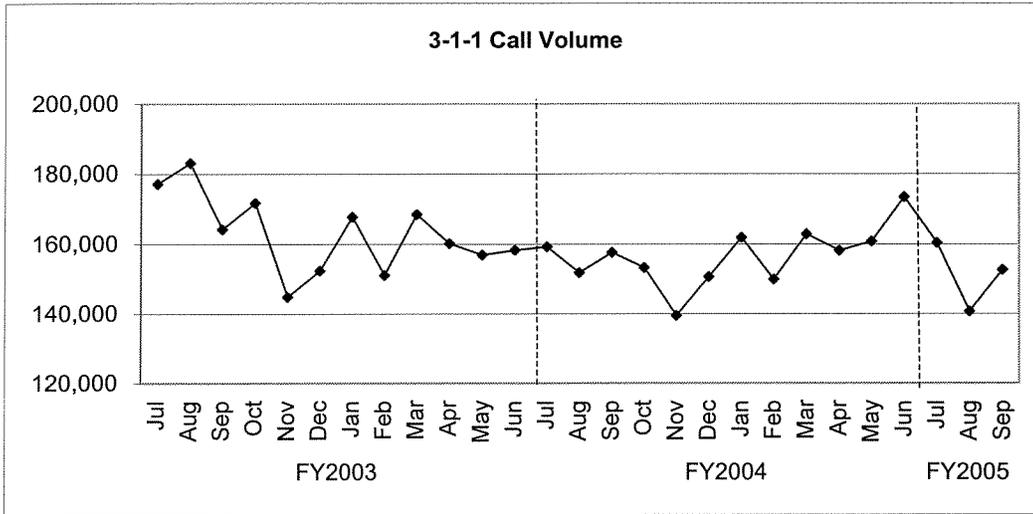
## FY2005 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



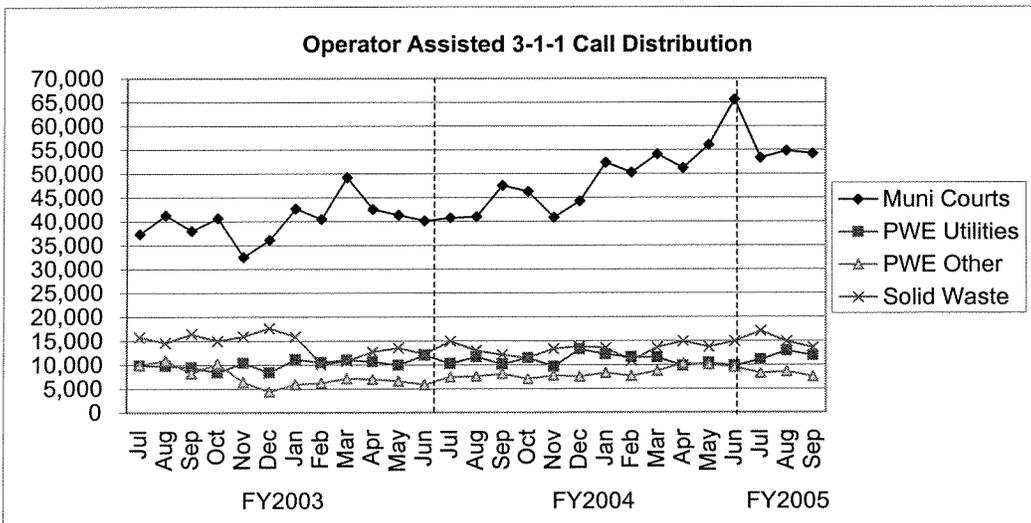
## FY2005 Projected City of Houston General Fund Ending Cash Balances (In \$000)



## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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