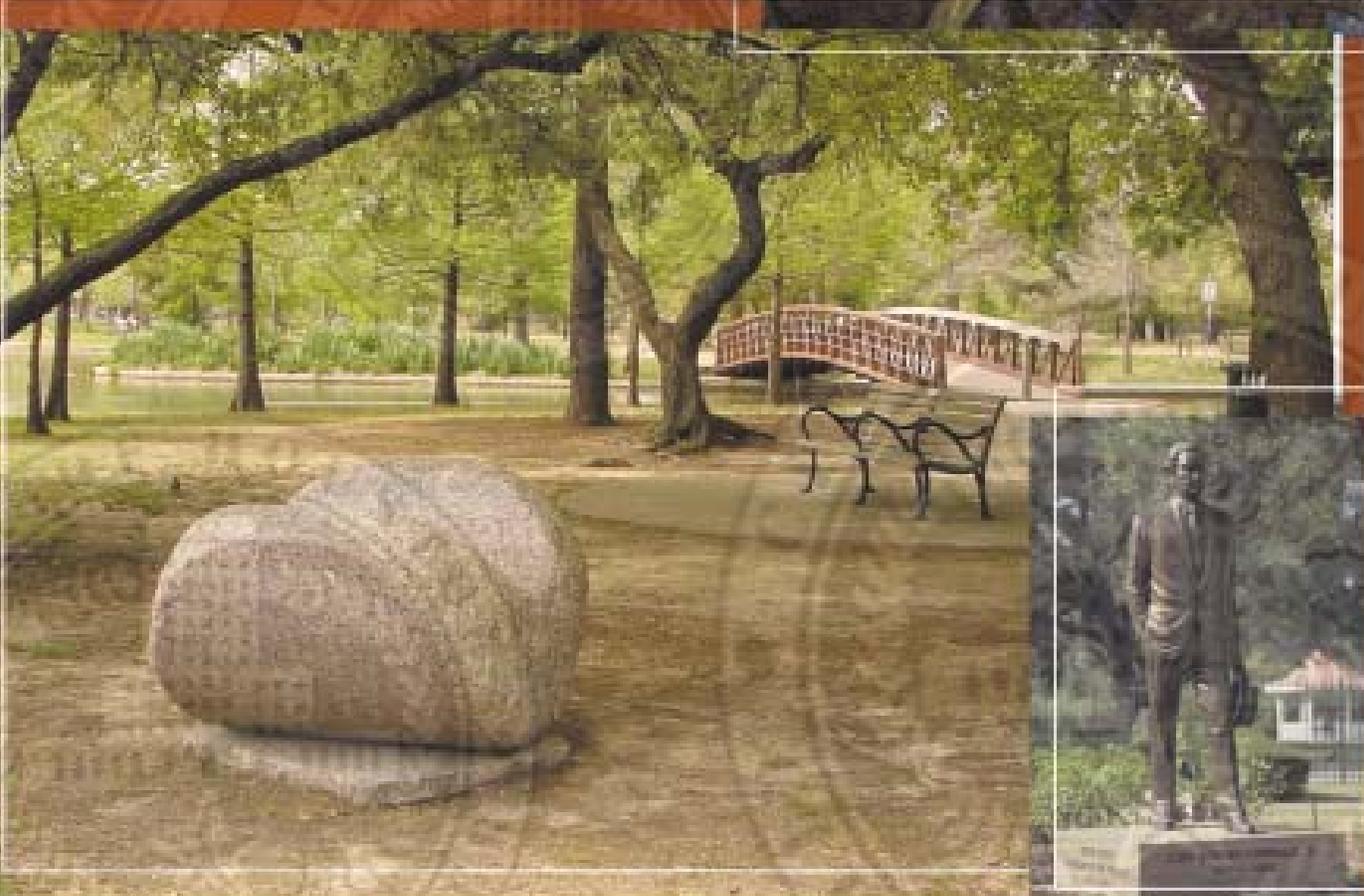


"Nature is a revelation of God;
art a revelation of man."

Henry Wadsworth Longfellow, American poet



Governmental Funds

General Fund - The General Fund is used to account for sources and uses of financial resources applicable to the general government operation of the City. All general operating revenues and expenditures that are not restricted and, therefore, accounted for in another fund, are recorded in the General Fund.

Debt Service Fund - The Debt Service Fund is used to account for the payment of interest and principal on all general long-term debt other than debt issued for and serviced by Enterprise Funds.

Capital Projects Fund - The Capital Projects Fund accounts for all resources used for the acquisition and/or construction of capital facilities by the City, except those financed by Enterprise Funds.

Grants Fund - The Grants Fund is used to account for grant resources received from various local, state and national agencies and organizations. The use of these resources is restricted to a particular function of the city by the grantor.

Nonmajor Funds - Nonmajor Funds did not meet the established criteria for major fund status. They are used to account for the proceeds of specific revenue sources (other than capital projects) that are restricted to expenditures for special purposes. All Nonmajor Funds have been presented; however only certain sub-funds have legally adopted budgets. Nonmajor funds are:

- €# Public Safety Special Fund
 - Budgeted: Asset Forfeiture, Auto Dealers, Police Special Services and Houston Emergency Center
 - Not budgeted: Child Safety Fund, Helmets for Bicycle Safety
- €# Public Works Special Fund
 - Budgeted: Building Inspection, Sign Administration, Street and Drainage Maintenance and Signal Maintenance
 - Not budgeted: Sign Abatement and Street Maintenance and Traffic Control
- €# Health and Housing Special Fund
 - Not budgeted: Health Special, Housing Special, Homeless Families Program and Housing Replacement Insurance
- €# Parks & Recreation Special Fund
 - Budgeted: Parks Special
 - Not budgeted: MacGregor Parks Endowment
- €# Other Special Revenue Fund
 - Budgeted: Cable Television and Houston Transtar
 - Not budgeted: Disaster Recovery, Compaq Center, MNC Memorial City Way, W.A.T.E.R., Special City Deposit, John Battaglia Trust, Inc. Fund, AAA Contingency, Houston Foundation and March of Dimes

CITY OF HOUSTON, TEXAS
GENERAL FUND
Balance Sheet
June 30, 2004
(With comparative amounts for 2003)
amounts expressed in thousands

	2004	2003
Assets		
Equity in pooled cash and investments	\$ 78,540	\$ 72,406
Receivables, net of allowances		
Accounts receivable	26,422	22,106
Property taxes receivable, net	63,225	79,527
Sales taxes receivable	60,438	55,715
Mixed beverage taxes receivable	2,128	1,915
Franchise taxes receivable	35,503	36,552
Special assessments receivable	15,859	22,211
Due from other funds	15,228	9,565
Inventory	19,149	21,074
Prepaid items	1,537	1,642
Total assets	\$ 318,029	\$ 322,713
Liabilities and fund balance		
Liabilities		
Accounts payable	25,604	27,863
Accrued payroll liabilities	36,375	29,344
Contracts and retainages payable	272	289
Due to other funds	3,341	330
Due to other governments	7,855	5,909
Advances and deposits	5,836	7,251
Claims and judgments	4,089	3,361
Compensated absences	14,887	7,794
Deferred revenue	84,045	104,536
Total liabilities	182,304	186,677
Fund balance		
Reserved for imprest cash and prepaids	1,667	1,772
Reserved for equipment acquisitions and other capital outlay	4,131	8,089
Reserved for inventory	19,149	21,074
Unreserved fund balance		
Designated - Sign abatement	2,119	2,074
Designated - Rainy day fund	20,473	20,000
Undesignated	88,186	83,027
Total fund balance	135,725	136,036
Total liabilities and fund balance	\$ 318,029	\$ 322,713

CITY OF HOUSTON, TEXAS
GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2004
(With comparative amounts for 2003)
amounts expressed in thousands

	<u>2004</u>	<u>2003</u>
Revenues		
Taxes and assessments		
Property Taxes	\$ 660,999	\$ 636,028
Industrial Assessments	15,167	15,014
Sales Tax	347,982	322,538
Franchise Tax	161,378	160,673
Mixed Beverage Tax	8,095	7,572
Bingo Tax	253	246
Licenses and permits	15,271	15,334
Charges for services	132,771	127,234
Intergovernmental - grants	11,826	15,385
Fines and forfeits	47,135	44,620
Contributions	2,433	864
Investment income	4,520	7,571
Other	15,900	12,524
Total revenues	<u>1,423,730</u>	<u>1,365,603</u>
Expenditures		
Current		
General government	118,411	130,094
Public safety	776,226	731,322
Public works	198,088	183,455
Health	51,121	51,596
Parks and recreation	43,198	54,067
Library	32,456	33,485
Retiree benefits	26,581	21,440
Capital outlay	32,116	21,108
Debt service principal	1,028	-
Debt service interest	3,311	-
Total expenditures	<u>1,282,536</u>	<u>1,226,567</u>
Other financing sources (uses)		
Proceeds from issuance of debt	26,693	23,500
Transfers in	6,800	49,440
Transfers out	(174,998)	(191,978)
Total other financing sources (uses)	<u>(141,505)</u>	<u>(119,038)</u>
Change in fund balance	(311)	19,998
Fund balances, July 1	<u>136,036</u>	<u>116,038</u>
Fund balances, June 30	<u><u>\$ 135,725</u></u>	<u><u>\$ 136,036</u></u>

CITY OF HOUSTON, TEXAS
DEBT SERVICE FUND
Balance Sheet
June 30, 2004
(With comparative amounts for 2003)
amounts expressed in thousands

	2004	2003
Assets		
Equity in pooled cash and investments	\$ 92,825	\$ 100,442
Receivables, net of allowances		
Accounts receivable	-	1
Due from component units	4,112	-
Due from other funds	-	24
Total assets	\$ 96,937	\$ 100,467
 Liabilities and fund balance		
Liabilities		
Accounts payable	\$ 1,051	\$ 933
Deferred revenue	4,112	-
Total liabilities	5,163	933
 Fund balance		
Reserved for debt service	91,774	99,534
Total fund balance	91,774	99,534
Total liabilities and fund balance	\$ 96,937	\$ 100,467

CITY OF HOUSTON, TEXAS
DEBT SERVICE FUND
Schedule of Budgeted and Actual Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Investment income	\$ 2,121	\$ 2,121	\$ 252	\$ (1,869)	\$ 4,146
Other	500	500	2,071	1,571	758
Total revenues	<u>2,621</u>	<u>2,621</u>	<u>2,323</u>	<u>(298)</u>	<u>4,904</u>
Expenditures					
Current					
Debt service principal	113,927	114,526	114,291	235	120,754
Debt service interest	99,944	97,820	96,695	1,125	87,438
Debt service fiscal agent & fees	1,174	2,775	8,131	(5,356)	4,098
Total expenditures	<u>215,045</u>	<u>215,121</u>	<u>219,117</u>	<u>(3,996)</u>	<u>212,290</u>
Other financing sources (uses)					
Proceeds from refunded debt	-	-	572,020	572,020	285,801
Proceeds from bond premium	-	-	36,237	36,237	
Transfers in	196,566	196,566	198,187	1,621	202,353
Payment to escrow agent for refunded bonds	-	-	(597,410)	(597,410)	(283,410)
Total other financing sources (uses)	<u>196,566</u>	<u>196,566</u>	<u>209,034</u>	<u>12,468</u>	<u>204,744</u>
Change in fund balance	(15,858)	(15,934)	(7,760)	8,174	(2,642)
Fund balances, July 1	99,534	99,534	99,534	0	102,176
Fund balances, June 30	<u>\$ 83,676</u>	<u>\$ 83,600</u>	<u>\$ 91,774</u>	<u>\$ 8,174</u>	<u>\$ 99,534</u>

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Balance Sheet
June 30, 2004
(With comparative amounts for 2003)
amounts expressed in thousands

	2004	2003
Assets		
Equity in pooled cash and investments	\$ 93,696	\$ 84,174
Receivables, net of allowances		
Accounts receivable	2,470	1,100
Due from component units	35	-
Due from other funds	679	576
Total assets	\$ 96,880	\$ 85,850
 Liabilities and fund balance		
Liabilities		
Accounts payable	10,784	16,958
Contracts and retainages payable	7,381	7,694
Due to other funds	3,428	3,652
Due to other governments	-	432
Advances and deposits	32	11
Total liabilities	21,625	28,747
 Fund balance		
Reserved fund balance	75,255	57,103
Total fund balance	75,255	57,103
Total liabilities and fund balance	\$ 96,880	\$ 85,850

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	<u>2004</u>	<u>2003</u>
Revenues		
Intergovernmental - grants	\$ 46,337	\$ 6,123
Investment income	(124)	2,083
Other	986	5,717
Total revenues	<u>47,199</u>	<u>13,923</u>
Expenditures		
Current		
General government	42,842	45,583
Public safety	13,300	68,487
Public works	75,413	123,949
Parks and recreation	11,331	12,295
Library	5,561	5,523
Total expenditures	<u>148,447</u>	<u>255,837</u>
Other financing sources (uses)		
Proceeds from issuance of debt	123,901	186,431
Capital Lease	-	53,379
Transfers in	-	140
Transfers out	(4,501)	(3,840)
Total other financing sources (uses)	<u>119,400</u>	<u>236,110</u>
Change in fund balance	18,152	(5,804)
Fund balances, July 1	<u>57,103</u>	<u>62,907</u>
Fund balances, June 30	<u><u>\$ 75,255</u></u>	<u><u>\$ 57,103</u></u>

CITY OF HOUSTON, TEXAS
GRANTS FUND
Balance Sheet
June 30, 2004
(With comparative amounts for 2003)
amounts expressed in thousands

	<u>2004</u>	<u>2003</u>
Assets		
Equity in pooled cash and investments	\$ 20,446	\$ 13,182
Receivables, net of allowances		
Accounts receivable	71,749	101,723
Due from other funds	433	126
Due from other governments	18,388	11,548
Inventory	685	1,267
Total assets	<u>111,701</u>	<u>127,846</u>
 Liabilities and fund balance		
Liabilities		
Accounts payable	2,749	4,608
Accrued payroll liabilities	1,451	1,506
Contracts and retainages payable	2,440	1,490
Due to other funds	5,787	1,682
Compensated absences	865	-
Other liabilities	165	-
Deferred revenue	94,024	113,856
Total liabilities	<u>107,481</u>	<u>123,142</u>
 Fund balance		
Reserved for inventory	685	1,267
Reserved for debt service	3,535	3,437
Total fund balance	<u>4,220</u>	<u>4,704</u>
 Total liabilities and fund balance	<u>\$ 111,701</u>	<u>\$ 127,846</u>

CITY OF HOUSTON, TEXAS
GRANTS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2004
(With comparative amounts for 2003)
amounts expressed in thousands

	<u>2004</u>	<u>2003</u>
Revenues		
Intergovernmental - grants	\$ 128,384	\$ 124,747
Investment income	(367)	314
Total revenues	<u>128,017</u>	<u>125,061</u>
Expenditures		
Current		
Public safety	13,133	7,739
Public works	2,497	4,212
Health	47,958	44,980
Housing and Community Development	59,573	59,398
Parks and recreation	2,611	5,039
Library	2,729	3,465
Total expenditures	<u>128,501</u>	<u>124,833</u>
Change in fund balance	(484)	228
Fund balances, July 1	<u>4,704</u>	<u>4,476</u>
Fund balances, June 30	<u>\$ 4,220</u>	<u>\$ 4,704</u>

CITY OF HOUSTON, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
Combining Balance Sheet
June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	<i>Nonmajor Funds</i>	
	Public Safety Special Fund	Public Works Special Fund
Assets		
Equity in pooled cash and investments	\$ 10,608	\$ 14,047
Receivables, net of allowances		
Accounts receivable	1,474	154
Due from other funds	2,395	58
Due from other governments	1,572	657
Inventory	-	-
Total assets	\$ 16,049	\$ 14,916
Liabilities and fund balance		
Liabilities		
Accounts payable	\$ 3,214	\$ 1,708
Accrued payroll liabilities	462	1,449
Contracts and retainages payable	-	326
Due to other funds	2,293	986
Due to other governments	-	(1)
Advances and deposits	235	660
Compensated absences	252	605
Other liabilities	-	-
Deferred revenue	-	-
Total liabilities	6,456	5,733
Fund balance		
Reserved for revolving fund and other	-	-
Reserved for inventory	-	-
Designated	-	-
Undesignated	9,593	9,183
Total fund balance	9,593	9,183
Total liabilities and fund balance	\$ 16,049	\$ 14,916

(Continued)

Nonmajor Funds

Health & Housing Special Fund	Parks & Recreation Special Fund	Other Special Revenue Fund	2004	2003
\$ 4,089	\$ 2,871	\$ 33,565	\$ 65,180	\$ 81,804
147	86	1,085	2,946	2,865
-	-	8	2,461	146
-	-	-	2,229	1,634
-	3	-	3	5
<u>\$ 4,236</u>	<u>\$ 2,960</u>	<u>\$ 34,658</u>	<u>\$ 72,819</u>	<u>\$ 86,454</u>
\$ 3	\$ 361	\$ 337	\$ 5,623	\$ 3,897
-	202	46	2,159	1,824
12	-	30	368	328
4	61	33	3,377	2,838
163	-	-	162	-
8	60	-	963	430
2	81	49	989	-
-	-	3,299	3,299	3,857
-	116	-	116	964
<u>192</u>	<u>881</u>	<u>3,794</u>	<u>17,056</u>	<u>14,138</u>
-	-	-	-	8,319
-	3	-	3	-
-	-	-	-	2,159
<u>4,044</u>	<u>2,076</u>	<u>30,864</u>	<u>55,760</u>	<u>61,838</u>
<u>4,044</u>	<u>2,079</u>	<u>30,864</u>	<u>55,763</u>	<u>72,316</u>
<u>\$ 4,236</u>	<u>\$ 2,960</u>	<u>\$ 34,658</u>	<u>\$ 72,819</u>	<u>\$ 86,454</u>

CITY OF HOUSTON, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	<i>Nonmajor Funds</i>		
	Public Safety Special Fund	Public Works Special Fund	Health & Housing Special Fund
Revenues			
Licenses and permits	\$ 787	\$ 20,132	\$ -
Charges for services	21,284	2,966	-
Intergovernmental - grants	554	558	-
Fines and forfeits	2,092	-	-
Investment income	132	15	25
Other	5,204	527	328
Total revenues	<u>30,053</u>	<u>24,198</u>	<u>353</u>
Expenditures			
Current			
General government	3,310	-	-
Public safety	35,813	-	-
Public works	-	50,703	-
Health	-	-	298
Housing and community development	-	-	741
Parks and recreation	-	-	-
Capital outlay	1,064	1,708	78
Total expenditures	<u>40,187</u>	<u>52,411</u>	<u>1,117</u>
Other financing sources (uses)			
Net proceeds from refunded debt	-	-	-
Transfers in	10,435	10,100	-
Transfers out	(309)	(5)	-
Total other financing sources (uses)	<u>10,126</u>	<u>10,095</u>	<u>-</u>
Change in fund balance	(8)	(18,118)	(764)
Fund balances, July 1	<u>9,601</u>	<u>27,301</u>	<u>4,808</u>
Fund balances, June 30	<u>\$ 9,593</u>	<u>\$ 9,183</u>	<u>\$ 4,044</u>

(Continued)

Nonmajor Funds

Parks & Recreation Special Fund	Other Special Revenue Fund	2004	2003
\$ 96	\$ -	\$ 21,015	\$ 19,712
5,426	2,134	31,810	24,163
-	2,315	3,427	8,343
-	-	2,092	-
7	679	858	2,436
91	7,633	13,783	27,031
<u>5,620</u>	<u>12,761</u>	<u>72,985</u>	<u>81,685</u>
-	5,829	9,139	7,076
-	-	35,813	32,942
-	-	50,703	50,837
-	-	298	57
-	-	741	1,002
5,777	-	5,777	9,607
140	107	3,097	3,529
<u>5,917</u>	<u>5,936</u>	<u>105,568</u>	<u>105,050</u>
-	-	-	1,000
-	-	20,535	54,298
-	(4,191)	(4,505)	(23,830)
<u>-</u>	<u>(4,191)</u>	<u>16,030</u>	<u>31,468</u>
(297)	2,634	(16,553)	8,103
<u>2,376</u>	<u>28,230</u>	<u>72,316</u>	<u>64,213</u>
<u>\$ 2,079</u>	<u>\$ 30,864</u>	<u>\$ 55,763</u>	<u>\$ 72,316</u>

CITY OF HOUSTON, TEXAS
ASSET FORFEITURE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Confiscations	\$ 5,896	\$ 5,896	\$ 3,843	\$ (2,053)	\$ 5,375
Investment income	97	97	19	(78)	118
Other	7	7	-	(7)	-
Total revenues	<u>6,000</u>	<u>6,000</u>	<u>3,862</u>	<u>(2,138)</u>	<u>5,493</u>
Expenditures					
Public safety	5,863	5,863	3,816	2,047	6,650
Capital outlay	237	237	134	103	318
Total expenditures	<u>6,100</u>	<u>6,100</u>	<u>3,950</u>	<u>2,150</u>	<u>6,968</u>
Change in fund balance	(100)	(100)	(88)	12	(1,475)
Fund balances, July 1	<u>755</u>	<u>755</u>	<u>755</u>	<u>-</u>	<u>2,230</u>
Fund balances, June 30	<u>\$ 655</u>	<u>\$ 655</u>	<u>\$ 667</u>	<u>\$ 12</u>	<u>\$ 755</u>

CITY OF HOUSTON, TEXAS
AUTO DEALERS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Licenses and permits	\$ 900	\$ 900	\$ 787	\$ (113)	\$ 845
Charges for services	598	598	997	399	1,016
Investment income	55	55	3	(52)	62
Other	715	715	681	(34)	456
Total revenues	<u>2,268</u>	<u>2,268</u>	<u>2,468</u>	<u>200</u>	<u>2,379</u>
Expenditures					
Public safety	2,614	2,614	2,207	407	2,854
Capital outlay	110	110	-	110	82
Total expenditures	<u>2,724</u>	<u>2,724</u>	<u>2,207</u>	<u>517</u>	<u>2,936</u>
Change in fund balance	(456)	(456)	261	717	(557)
Fund balances, July 1	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>-</u>	<u>1,560</u>
Fund balances, June 30	<u>\$ 547</u>	<u>\$ 547</u>	<u>\$ 1,264</u>	<u>\$ 717</u>	<u>\$ 1,003</u>

CITY OF HOUSTON, TEXAS
BUILDING INSPECTION FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	<u>2004</u>			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Taxes and assessments					
Licenses and permits	\$ 15,739	\$ 15,739	\$ 18,127	\$ 2,388	\$ 16,899
Charges for services	2,810	2,810	2,966	156	3,001
Investment income	259	259	132	(127)	224
Other	301	301	270	(31)	563
Total revenues	<u>19,109</u>	<u>19,109</u>	<u>21,495</u>	<u>2,386</u>	<u>20,687</u>
Expenditures					
Public works	23,126	23,126	21,792	1,334	19,282
Capital outlay	1,331	1,331	844	487	205
Total expenditures	<u>24,457</u>	<u>24,457</u>	<u>22,636</u>	<u>1,821</u>	<u>19,487</u>
Change in fund balance	(5,348)	(5,348)	(1,141)	4,207	1,200
Fund balances, July 1	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>-</u>	<u>6,105</u>
Fund balances, June 30	<u>\$ 1,957</u>	<u>\$ 1,957</u>	<u>\$ 6,164</u>	<u>\$ 4,207</u>	<u>\$ 7,305</u>

CITY OF HOUSTON, TEXAS
CABLE TELEVISION FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 1,634	\$ 1,634	\$ 1,688	\$ 54	\$ 1,641
Investment income	13	13	1	(12)	4
Other	4	4	16	12	3
Total revenues	<u>1,651</u>	<u>1,651</u>	<u>1,705</u>	<u>54</u>	<u>1,648</u>
Expenditures					
General government	1,613	1,613	1,617	(4)	1,845
Capital outlay	22	22	23	(1)	12
Total expenditures	<u>1,635</u>	<u>1,635</u>	<u>1,640</u>	<u>(5)</u>	<u>1,857</u>
Change in fund balance	16	16	65	49	(209)
Fund balances, July 1	<u>400</u>	<u>400</u>	<u>400</u>	<u>-</u>	<u>609</u>
Fund balances, June 30	<u>\$ 416</u>	<u>\$ 416</u>	<u>\$ 465</u>	<u>\$ 49</u>	<u>\$ 400</u>

CITY OF HOUSTON, TEXAS
HOUSTON TRANSTAR FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 477	\$ 477	\$ 446	\$ (31)	\$ 638
Intergovernmental - grants	1,215	1,215	1,215	-	1,035
Investment income	13	13	3	(10)	15
Total revenues	<u>1,705</u>	<u>1,705</u>	<u>1,664</u>	<u>(41)</u>	<u>1,688</u>
Expenditures					
General government	1,583	1,583	1,579	4	1,587
Capital outlay	90	90	84	6	75
Total expenditures	<u>1,673</u>	<u>1,673</u>	<u>1,663</u>	<u>10</u>	<u>1,662</u>
Change in fund balance	32	32	1	(31)	26
Fund balances, July 1	<u>23</u>	<u>23</u>	<u>23</u>	<u>-</u>	<u>(3)</u>
Fund balances, June 30	<u>\$ 55</u>	<u>\$ 55</u>	<u>\$ 24</u>	<u>\$ (31)</u>	<u>\$ 23</u>

CITY OF HOUSTON, TEXAS
PARKS SPECIAL FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Licenses and permits	\$ 113	\$ 113	\$ 96	\$ (17)	\$ 83
Charges for services	6,098	6,098	5,426	(672)	5,058
Investment income	105	105	5	(100)	101
Other	90	90	93	3	246
Total revenues	<u>6,406</u>	<u>6,406</u>	<u>5,620</u>	<u>(786)</u>	<u>5,488</u>
Expenditures					
Parks and recreation	6,300	6,300	5,778	522	5,497
Capital outlay	181	181	140	41	106
Total expenditures	<u>6,481</u>	<u>6,481</u>	<u>5,918</u>	<u>563</u>	<u>5,603</u>
Other financing sources (uses)					
Transfers out	-	-	-	-	(21)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21)</u>
Change in fund balance	(75)	(75)	(298)	(223)	(136)
Fund balances, July 1	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>-</u>	<u>2,401</u>
Fund balances, June 30	<u>\$ 2,190</u>	<u>\$ 2,190</u>	<u>\$ 1,967</u>	<u>\$ (223)</u>	<u>\$ 2,265</u>

CITY OF HOUSTON, TEXAS
POLICE SPECIAL SERVICES FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 11,268	\$ 11,268	\$ 8,687	\$ (2,581)	\$ 3,127
Intergovernmental - grants	-	-	406	406	-
Investment income	230	230	(3)	(233)	211
Other	330	330	2,081	1,751	636
Total revenues	<u>11,828</u>	<u>11,828</u>	<u>11,171</u>	<u>(657)</u>	<u>3,974</u>
Expenditures					
Public safety	13,623	13,623	10,742	2,881	3,943
Capital outlay	1,175	1,175	930	245	362
Total expenditures	<u>14,798</u>	<u>14,798</u>	<u>11,672</u>	<u>3,126</u>	<u>4,305</u>
Other financing sources (uses)					
Transfers in	-	-	600	600	-
Transfers out	(400)	(400)	(309)	(91)	(458)
Total other financing sources (uses)	<u>(400)</u>	<u>(400)</u>	<u>291</u>	<u>(691)</u>	<u>(458)</u>
Change in fund balance	(3,370)	(3,370)	(210)	3,160	(789)
Fund balances, July 1	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>-</u>	<u>5,096</u>
Fund balances, June 30	<u>\$ 937</u>	<u>\$ 937</u>	<u>\$ 4,097</u>	<u>\$ 3,160</u>	<u>\$ 4,307</u>

CITY OF HOUSTON, TEXAS
SIGN ADMINISTRATION FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Licenses and permits	\$ 1,596	\$ 1,596	\$ 2,005	\$ 409	\$ 1,885
Investment income	54	54	6	(48)	51
Other	-	-	93	93	6
Total revenues	<u>1,650</u>	<u>1,650</u>	<u>2,104</u>	<u>454</u>	<u>1,942</u>
Expenditures					
Public works	2,058	1,928	2,011	(83)	1,786
Capital outlay	309	309	2	307	1
Total expenditures	<u>2,367</u>	<u>2,237</u>	<u>2,013</u>	<u>224</u>	<u>1,787</u>
Change in fund balance	(717)	(587)	91	678	155
Fund balances, July 1	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>-</u>	<u>1,063</u>
Fund balances, June 30	<u>\$ 501</u>	<u>\$ 631</u>	<u>\$ 1,309</u>	<u>\$ 678</u>	<u>\$ 1,218</u>

CITY OF HOUSTON, TEXAS
STORMWATER FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Investment income	\$ 200	\$ 200	\$ (123)	\$ (323)	\$ 448
Other	145	145	164	19	439
Total revenues	<u>345</u>	<u>345</u>	<u>41</u>	<u>(304)</u>	<u>887</u>
Expenditures					
Public works	28,803	28,803	26,365	2,438	29,230
Capital outlay	1,530	1,530	862	668	2,282
Total expenditures	<u>30,333</u>	<u>30,333</u>	<u>27,227</u>	<u>3,106</u>	<u>31,512</u>
Other financing sources (uses)					
Transfers in	12,384	12,384	10,100	(2,284)	40,439
Transfers out	-	-	-	-	(1,100)
Total other financing sources (uses)	<u>12,384</u>	<u>12,384</u>	<u>10,100</u>	<u>(2,284)</u>	<u>39,339</u>
Change in fund balance	(17,604)	(17,604)	(17,086)	518	8,714
Fund balances, July 1	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>-</u>	<u>10,064</u>
Fund balances, June 30	<u>\$ 1,174</u>	<u>\$ 1,174</u>	<u>\$ 1,692</u>	<u>\$ 518</u>	<u>\$ 18,778</u>

CITY OF HOUSTON, TEXAS
HOUSTON EMERGENCY CENTER FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
(With comparative totals for 2003)
amounts expressed in thousands

	2004			Variance with Final Budget- Pos (Neg)	2003 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 15,320	\$ -	\$ 7,757	\$ 7,757	\$ 4,307
Intergovernmental - grants	140	140	148	8	-
Total revenues	<u>15,460</u>	<u>140</u>	<u>7,905</u>	<u>7,765</u>	<u>4,307</u>
Expenditures					
Public safety	19,620	19,620	17,740	1,880	18,672
Total expenditures	<u>19,620</u>	<u>19,620</u>	<u>17,740</u>	<u>1,880</u>	<u>18,672</u>
Other financing sources (uses)					
Proceeds from capital lease	-	-	-	-	1,000
Transfers in	4,299	4,299	9,835	5,536	13,859
Total other financing sources (uses)	<u>4,299</u>	<u>4,299</u>	<u>9,835</u>	<u>5,536</u>	<u>14,859</u>
Change in fund balance	139	(15,181)	-	15,181	494
Fund balances, July 1	-	-	-	-	(494)
Fund balances, June 30	<u>\$ 139</u>	<u>\$ (15,181)</u>	<u>\$ -</u>	<u>\$ 15,181</u>	<u>\$ -</u>

CITY OF HOUSTON, TEXAS

