



With back-to-back NBA championships and present and former basketball greats such as Yao Ming, Hakeem Olajuwon, Clyde Drexler, Charles Barkley and Rudy Tomjanovich, the Houston Rockets are a team to watch.



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, Municipal Courts Technology Fee and Child Safety
 - Not budgeted: Helmets for Bicycle Safety
- Public Works Special Fund
 - Budgeted: Building Inspection, Sign Administration, Stormwater 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, Housing Non-Grant Venture and HJTPC Self Insurance
- Parks & Recreation Special Fund
 - Budgeted: Parks Special
 - Not budgeted: MacGregor Parks Endowment
- Other Special Revenue Fund
 - Budgeted: Cable Television, Houston Transtar and Supplemental Environmental Project
 - 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, 2005
(With comparative amounts for 2004)
amounts expressed in thousands

	<u>2005</u>	<u>2004</u>
Assets		
Equity in pooled cash and investments	\$ 111,743	\$ 78,540
Receivables, net of allowances		
Accounts receivable	31,332	26,422
Property taxes receivable, net	59,371	63,225
Sales taxes receivable	64,464	60,438
Mixed beverage taxes receivable	2,224	2,128
Franchise taxes receivable	34,238	35,503
Special assessments receivable	9,823	15,859
Due from other funds	6,352	15,228
Due from other governments	3,297	-
Inventory	19,143	19,149
Prepaid items	1,570	1,537
Total assets	<u>\$ 343,557</u>	<u>\$ 318,029</u>
Liabilities and fund balance		
Liabilities		
Accounts payable	24,758	25,604
Accrued payroll liabilities	26,539	36,375
Contracts and retainages payable	217	272
Due to other funds	12,526	3,341
Due to other governments	10,990	7,855
Advances and deposits	5,282	5,836
Claims and judgments	2,084	4,089
Compensated absences	3,038	14,887
Unearned revenue	87,979	84,045
Total liabilities	<u>173,413</u>	<u>182,304</u>
Fund balance		
Reserved for imprest cash and prepaids	1,691	1,667
Reserved for equipment acquisitions and other capital outlay	6,615	4,131
Reserved for inventory	19,143	19,149
Unreserved fund balance		
Designated - Sign abatement	2,125	2,119
Designated - Rainy day fund	20,528	20,473
Undesignated	120,042	88,186
Total fund balance	<u>170,144</u>	<u>135,725</u>
Total liabilities and fund balance	<u>\$ 343,557</u>	<u>\$ 318,029</u>

CITY OF HOUSTON, TEXAS
GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2005
(With comparative amounts for 2004)
amounts expressed in thousands

	<u>2005</u>	<u>2004</u>
Revenues		
Taxes and assessments		
Property Taxes	\$ 671,294	\$ 660,999
Industrial Assessments	14,635	15,167
Sales Tax	370,583	347,982
Franchise Tax	162,263	161,378
Mixed Beverage Tax	8,343	8,095
Bingo Tax	270	253
Licenses and permits	17,692	15,271
Charges for services	120,181	132,771
Intergovernmental - grants	19,993	11,826
Fines and forfeits	51,251	47,135
Contributions	1,780	2,433
Investment income	6,541	4,520
Other	15,938	15,900
Total revenues	<u>1,460,764</u>	<u>1,423,730</u>
Expenditures		
Current		
General government	105,091	118,411
Public safety	835,130	776,226
Public works	196,413	198,088
Health	50,311	51,121
Parks and recreation	47,592	43,198
Library	33,222	32,456
Retiree benefits	28,997	26,581
Capital outlay	37,163	32,116
Debt service principal	1,090	1,028
Debt service interest	6,443	3,311
Total expenditures	<u>1,341,452</u>	<u>1,282,536</u>
Other financing sources (uses)		
Proceeds from issuance of debt	111,205	26,693
Transfers in	1,029	6,800
Transfers out	(197,127)	(174,998)
Total other financing sources (uses)	<u>(84,893)</u>	<u>(141,505)</u>
Change in fund balance	34,419	(311)
Fund balances, July 1	<u>135,725</u>	<u>136,036</u>
Fund balances, June 30	<u><u>\$ 170,144</u></u>	<u><u>\$ 135,725</u></u>

CITY OF HOUSTON, TEXAS
DEBT SERVICE FUND
Balance Sheet
June 30, 2005
(With comparative amounts for 2004)
amounts expressed in thousands

	2005	2004
Assets		
Equity in pooled cash and investments	\$ 108,008	\$ 92,825
Due from component units	5,355	4,112
Total assets	\$ 113,363	\$ 96,937
 Liabilities and fund balance		
Liabilities		
Accounts payable	\$ 755	\$ 1,051
Due to other funds	389	-
Unearned revenue	5,355	4,112
Total liabilities	6,499	5,163
 Fund balance		
Reserved for debt service	106,864	91,774
Total fund balance	106,864	91,774
Total liabilities and fund balance	\$ 113,363	\$ 96,937

CITY OF HOUSTON, TEXAS
DEBT SERVICE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance: Budget vs. Actual
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Investment income	\$ 2,000	\$ 2,000	\$ 2,458	\$ 458	\$ 252
Other	2,035	17,600	1,203	(16,397)	2,071
Total revenues	<u>4,035</u>	<u>19,600</u>	<u>3,661</u>	<u>(15,939)</u>	<u>2,323</u>
Expenditures					
Current					
Debt service principal	121,250	124,363	138,517	(14,154)	114,291
Debt service interest	101,406	110,047	87,745	22,302	96,695
Debt service fiscal agent & fees	600	5,305	3,316	1,989	8,131
Total expenditures	<u>223,256</u>	<u>239,715</u>	<u>229,578</u>	<u>10,137</u>	<u>219,117</u>
Other financing sources (uses)					
Net proceeds from issuance of debt	-	-	1,837	1,837	-
Proceeds from refunded debt	-	-	173,062	173,062	572,020
Proceeds from bond premium	-	-	10,546	10,546	36,237
Transfers in	216,935	216,935	239,128	22,193	198,187
Payment to escrow agent for refunded bonds	-	-	(183,566)	(183,566)	(597,410)
Total other financing sources (uses)	<u>216,935</u>	<u>216,935</u>	<u>241,007</u>	<u>24,072</u>	<u>209,034</u>
Change in fund balance	(2,286)	(3,180)	15,090	18,270	(7,760)
Fund balances, July 1	<u>87,007</u>	<u>83,600</u>	<u>91,774</u>	<u>8,174</u>	<u>99,534</u>
Fund balances, June 30	<u>\$ 84,721</u>	<u>\$ 80,420</u>	<u>\$ 106,864</u>	<u>\$ 26,444</u>	<u>\$ 91,774</u>

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Balance Sheet
June 30, 2005
(With comparative amounts for 2004)
amounts expressed in thousands

	2005	2004
Assets		
Equity in pooled cash and investments	\$ 112,233	\$ 93,696
Receivables, net of allowances		
Accounts receivable	1,298	2,470
Due from other funds	2,403	679
Due from other governments	10,060	35
Total assets	\$ 125,994	\$ 96,880
 Liabilities and fund balance		
Liabilities		
Accounts payable	1,462	10,784
Contracts and retainages payable	22,147	7,381
Due to other funds	834	3,428
Advances and deposits	19	32
Unearned revenue	10,993	-
Total liabilities	35,455	21,625
 Fund balance		
Reserved fund balance	90,539	75,255
Total fund balance	90,539	75,255
 Total liabilities and fund balance	 \$ 125,994	 \$ 96,880

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005	2004
Revenues		
Intergovernmental - grants	\$ 20,095	\$ 46,337
Investment income	2,063	(124)
Other	1,421	986
Total revenues	23,579	47,199
Expenditures		
Current		
General government	49,697	42,842
Public safety	24,803	13,300
Public works	64,915	75,413
Parks and recreation	12,105	11,331
Library	3,143	5,561
Total expenditures	154,663	148,447
Other financing sources (uses)		
Proceeds from issuance of debt	160,000	123,901
Capital Lease	-	-
Transfers in	352	-
Transfers out	(13,984)	(4,501)
Total other financing sources (uses)	146,368	119,400
Change in fund balance	15,284	18,152
Fund balances, July 1	75,255	57,103
Fund balances, June 30	\$ 90,539	\$ 75,255

CITY OF HOUSTON, TEXAS
GRANTS FUND
Balance Sheet
June 30, 2005
(With comparative amounts for 2004)
amounts expressed in thousands

	<u>2005</u>	<u>2004</u>
Assets		
Equity in pooled cash and investments	\$ 770	\$ 20,446
Receivables, net of allowances		
Accounts receivable	13,491	71,749
Due from other funds	126	433
Due from other governments	24,795	18,388
Inventory	693	685
Total assets	<u>39,875</u>	<u>111,701</u>
 Liabilities and fund balance		
Liabilities		
Accounts payable	5,251	2,749
Accrued payroll liabilities	1,312	1,451
Contracts and retainages payable	1,558	2,440
Due to other funds	2,533	5,787
Compensated absences	144	865
Other liabilities	186	165
Unearned revenue	25,923	94,024
Total liabilities	<u>36,907</u>	<u>107,481</u>
 Fund balance		
Reserved for inventory	693	685
Reserved for debt service	2,275	3,535
Total fund balance	<u>2,968</u>	<u>4,220</u>
 Total liabilities and fund balance	<u>\$ 39,875</u>	<u>\$ 111,701</u>

CITY OF HOUSTON, TEXAS
GRANTS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2005
(With comparative amounts for 2004)
amounts expressed in thousands

	<u>2005</u>	<u>2004</u>
Revenues		
Intergovernmental - grants	\$ 142,960	\$ 128,384
Investment income	400	(367)
Total revenues	<u>143,360</u>	<u>128,017</u>
Expenditures		
Current		
Public safety	18,332	13,133
Public works	2,771	2,497
Health	53,642	47,958
Housing and Community Development	55,773	59,573
Parks and recreation	5,259	2,611
Library	2,908	2,729
Total expenditures	<u>138,685</u>	<u>128,501</u>
Other financing sources (uses)		
Transfers in	575	-
Transfers out	(6,502)	-
Total other financing sources (uses)	<u>(5,927)</u>	<u>-</u>
Change in fund balance	(1,252)	(484)
Fund balances, July 1	<u>4,220</u>	<u>4,704</u>
Fund balances, June 30	<u>\$ 2,968</u>	<u>\$ 4,220</u>

CITY OF HOUSTON, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
Combining Balance Sheet
June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	<i>Nonmajor Funds</i>	
	Public Safety Special Fund	Public Works Special Fund
Assets		
Equity in pooled cash and investments	\$ 14,176	\$ 13,425
Receivables, net of allowances		
Accounts receivable	40	177
Due from other funds	2,085	575
Due from other governments	996	96
Inventory	-	-
Total assets	\$ 17,297	\$ 14,273
Liabilities and fund balance		
Liabilities		
Accounts payable	\$ 2,269	\$ 744
Accrued payroll liabilities	173	379
Contracts and retainages payable	-	230
Due to other funds	2,168	475
Due to other governments	-	-
Advances and deposits	289	676
Compensated absences	7	-
Other liabilities	-	-
Unearned revenue	-	-
Total liabilities	4,906	2,504
Fund balance		
Reserved for inventory	-	-
Unreserved fund balance		
Undesignated	12,391	11,769
Total fund balance	12,391	11,769
Total liabilities and fund balance	\$ 17,297	\$ 14,273

(Continued)

Nonmajor Funds

Health & Housing Special Fund	Parks & Recreation Special Fund	Other Special Revenue Fund	2005	2004
\$ 2,929	\$ 3,072	\$ 40,851	\$ 74,453	\$ 65,180
139	112	1,027	1,495	2,946
54	7	1	2,722	2,461
-	-	-	1,092	2,229
-	3	-	3	3
<u>\$ 3,122</u>	<u>\$ 3,194</u>	<u>\$ 41,879</u>	<u>\$ 79,765</u>	<u>\$ 72,819</u>
\$ 111	\$ 344	\$ 723	\$ 4,191	\$ 5,623
2	6	13	573	2,159
12	-	233	475	368
-	5	2	2,650	3,377
-	12	-	12	162
25	38	2,349	3,377	963
-	-	-	7	989
-	-	121	121	3,299
-	126	539	665	116
<u>150</u>	<u>531</u>	<u>3,980</u>	<u>12,071</u>	<u>17,056</u>
-	3	-	3	3
<u>2,972</u>	<u>2,660</u>	<u>37,899</u>	<u>67,691</u>	<u>55,760</u>
<u>2,972</u>	<u>2,663</u>	<u>37,899</u>	<u>67,694</u>	<u>55,763</u>
<u>\$ 3,122</u>	<u>\$ 3,194</u>	<u>\$ 41,879</u>	<u>\$ 79,765</u>	<u>\$ 72,819</u>

CITY OF HOUSTON, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	<i>Nonmajor Funds</i>		
	Public Safety Special Fund	Public Works Special Fund	Health & Housing Special Fund
Revenues			
Licenses and permits	\$ 1,525	\$ 20,907	\$ -
Charges for services	19,112	3,597	-
Intergovernmental - grants	406	405	-
Fines and forfeits	2,213	-	-
Investment income	354	346	98
Other	4,392	98	639
Total revenues	28,002	25,353	737
Expenditures			
Current			
General government	-	-	-
Public safety	28,936	-	-
Public works	-	52,329	-
Health	-	-	436
Housing and community development	-	-	1,303
Parks and recreation	-	-	-
Capital outlay	661	1,500	72
Total expenditures	29,597	53,829	1,811
Other financing sources (uses)			
Net proceeds from issuance of debt	479	1,067	2
Transfers in	7,659	30,000	-
Transfers out	(3,745)	(5)	-
Total other financing sources (uses)	4,393	31,062	2
Change in fund balance	2,798	2,586	(1,072)
Fund balances, July 1	9,593	9,183	4,044
Fund balances, June 30	\$ 12,391	\$ 11,769	\$ 2,972

(Continued)

Nonmajor Funds

Parks & Recreation Special Fund	Other Special Revenue Fund	2005	2004
\$ 116	\$ -	\$ 22,548	\$ 21,015
5,890	7,510	36,109	31,810
-	3,513	4,324	3,427
-	-	2,213	2,092
67	852	1,717	858
178	6,576	11,883	13,783
<u>6,251</u>	<u>18,451</u>	<u>78,794</u>	<u>72,985</u>
-	8,950	8,950	9,139
-	-	28,936	35,813
-	-	52,329	50,703
-	-	436	298
-	-	1,303	741
5,764	-	5,764	5,777
-	-	2,233	3,097
<u>5,764</u>	<u>8,950</u>	<u>99,951</u>	<u>105,568</u>
97	34	1,679	-
-	-	37,659	20,535
-	(2,500)	(6,250)	(4,505)
<u>97</u>	<u>(2,466)</u>	<u>33,088</u>	<u>16,030</u>
584	7,035	11,931	(16,553)
<u>2,079</u>	<u>30,864</u>	<u>55,763</u>	<u>72,316</u>
<u>\$ 2,663</u>	<u>\$ 37,899</u>	<u>\$ 67,694</u>	<u>\$ 55,763</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Confiscations	\$ 5,552	\$ 5,552	\$ 4,237	\$ (1,315)	\$ 3,843
Investment income	28	28	38	10	19
Other	-	-	-	-	-
Total revenues	<u>5,580</u>	<u>5,580</u>	<u>4,275</u>	<u>(1,305)</u>	<u>3,862</u>
Expenditures					
Public safety	5,364	5,364	2,386	2,978	3,816
Capital outlay	212	212	69	143	134
Total expenditures	<u>5,576</u>	<u>5,576</u>	<u>2,455</u>	<u>3,121</u>	<u>3,950</u>
Change in fund balance	4	4	1,820	1,816	(88)
Fund balances, July 1	<u>667</u>	<u>667</u>	<u>667</u>	<u>-</u>	<u>755</u>
Fund balances, June 30	<u>\$ 671</u>	<u>\$ 671</u>	<u>\$ 2,487</u>	<u>\$ 1,816</u>	<u>\$ 667</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Licenses and permits	\$ 900	\$ 1,265	\$ 805	\$ (460)	\$ 787
Charges for services	963	598	1,084	486	997
Investment income	55	55	63	8	3
Other	1,850	1,850	1,354	(496)	681
Total revenues	<u>3,768</u>	<u>3,768</u>	<u>3,306</u>	<u>(462)</u>	<u>2,468</u>
Expenditures					
Public safety	4,669	4,748	2,764	1,984	2,207
Capital outlay	-	10	6	4	-
Total expenditures	<u>4,669</u>	<u>4,758</u>	<u>2,770</u>	<u>1,988</u>	<u>2,207</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	91	91	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>91</u>	<u>91</u>	<u>-</u>
Change in fund balance	(901)	(990)	627	1,617	261
Fund balances, July 1	<u>1,264</u>	<u>1,264</u>	<u>1,264</u>	<u>-</u>	<u>1,003</u>
Fund balances, June 30	<u>\$ 363</u>	<u>\$ 274</u>	<u>\$ 1,891</u>	<u>\$ 1,617</u>	<u>\$ 1,264</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	<u>2005</u>		<u>Actual</u>	<u>Variance with Final Budget- Pos (Neg)</u>	<u>2004 Actual</u>
	<u>Budget Amounts</u>				
	<u>Original</u>	<u>Final</u>			
Revenues					
Taxes and assessments					
Licenses and permits	\$ 19,571	\$ 19,571	\$ 19,067	\$ (504)	\$ 18,127
Charges for services	2,934	2,940	3,591	651	2,966
Investment income	286	286	166	(120)	132
Other	332	326	52	(274)	270
Total revenues	<u>23,123</u>	<u>23,123</u>	<u>22,876</u>	<u>(247)</u>	<u>21,495</u>
Expenditures					
Public works	26,932	26,989	22,199	4,790	21,792
Capital outlay	1,418	1,927	1,261	666	844
Total expenditures	<u>28,350</u>	<u>28,916</u>	<u>23,460</u>	<u>5,456</u>	<u>22,636</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	567	567	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>567</u>	<u>567</u>	<u>-</u>
Change in fund balance	(5,227)	(5,793)	(17)	5,776	(1,141)
Fund balances, July 1	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>-</u>	<u>7,305</u>
Fund balances, June 30	<u>\$ 937</u>	<u>\$ 371</u>	<u>\$ 6,147</u>	<u>\$ 5,776</u>	<u>\$ 6,164</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 1,793	\$ 1,793	\$ 1,830	\$ 37	\$ 1,688
Investment income	13	13	7	(6)	1
Other	4	4	4	-	16
Total revenues	<u>1,810</u>	<u>1,810</u>	<u>1,841</u>	<u>31</u>	<u>1,705</u>
Expenditures					
Current					
General government	1,833	1,852	1,629	223	1,617
Capital outlay	36	36	19	17	23
Total expenditures	<u>1,869</u>	<u>1,888</u>	<u>1,648</u>	<u>240</u>	<u>1,640</u>
Other financing sources (uses)					
Net proceeds from refunded debt	-	-	19	19	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>19</u>	<u>19</u>	<u>-</u>
Change in fund balance	(59)	(78)	212	290	65
Fund balances, July 1	<u>465</u>	<u>465</u>	<u>465</u>	<u>-</u>	<u>400</u>
Fund balances, June 30	<u>\$ 406</u>	<u>\$ 387</u>	<u>\$ 677</u>	<u>\$ 290</u>	<u>\$ 465</u>

CITY OF HOUSTON, TEXAS
CHILD SAFETY FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Fines and forfeits	\$ 1,500	\$ 1,500	\$ 2,138	\$ 638	\$ 2,092
Interest	45	45	27	(18)	48
Other	2,000	2,000	1,128	(872)	1,064
Total revenues	<u>3,545</u>	<u>3,545</u>	<u>3,293</u>	<u>(252)</u>	<u>3,204</u>
Expenditures					
Current					
General government	4,028	4,028	3,842	186	3,310
Total expenditures	<u>4,028</u>	<u>4,028</u>	<u>3,842</u>	<u>186</u>	<u>3,310</u>
Change in fund balance	(483)	(483)	(549)	(66)	(106)
Fund balances, July 1	<u>(106)</u>	<u>(106)</u>	<u>(106)</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u>\$ (589)</u>	<u>\$ (589)</u>	<u>\$ (655)</u>	<u>\$ (66)</u>	<u>\$ (106)</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 457	\$ 457	\$ 458	\$ 1	\$ 446
Intergovernmental - grants	1237	1,237	1,237	-	1,215
Investment income	5	5	11	6	3
Total revenues	<u>1,699</u>	<u>1,699</u>	<u>1,706</u>	<u>7</u>	<u>1,664</u>
Expenditures					
General government	1,699	1,696	1,611	85	1,579
Capital outlay	-	32	-	32	84
Total expenditures	<u>1,699</u>	<u>1,728</u>	<u>1,611</u>	<u>117</u>	<u>1,663</u>
Other financing sources (uses)					
Net proceeds from refunded debt	-	-	14	14	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>14</u>	<u>14</u>	<u>-</u>
Change in fund balance	-	(29)	109	138	1
Fund balances, July 1	<u>24</u>	<u>24</u>	<u>24</u>	<u>-</u>	<u>23</u>
Fund balances, June 30	<u>\$ 24</u>	<u>\$ (5)</u>	<u>\$ 133</u>	<u>\$ 138</u>	<u>\$ 24</u>

CITY OF HOUSTON, TEXAS
MUNICIPAL COURTS TECHNOLOGY FEE
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Interest	\$ -	\$ -	\$ 96	\$ 96	\$ 65
Other	1,444	1,444	1,737	293	1,378
Total revenues	<u>1,444</u>	<u>1,444</u>	<u>1,833</u>	<u>389</u>	<u>1,443</u>
Expenditures					
Public safety	50	250	9	241	1,308
Capital outlay	1,182	1,182	171	1,011	-
Total expenditures	<u>1,232</u>	<u>1,432</u>	<u>180</u>	<u>1,252</u>	<u>1,308</u>
Other financing sources (uses)					
Operating transfers out	(500)	(300)	(236)	64	-
Total other financing sources (uses)	<u>(500)</u>	<u>(300)</u>	<u>(236)</u>	<u>64</u>	<u>-</u>
Change in fund balance	(288)	(288)	1,417	1,705	135
Fund balances, July 1	<u>135</u>	<u>135</u>	<u>135</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u>\$ (153)</u>	<u>\$ (153)</u>	<u>\$ 1,552</u>	<u>\$ 1,705</u>	<u>\$ 135</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Licenses and permits	\$ 100	\$ 100	\$ 116	\$ 16	\$ 96
Charges for services	6,172	6,182	5,890	(292)	5,426
Investment income	60	60	64	4	5
Other	104	94	178	84	93
Total revenues	<u>6,436</u>	<u>6,436</u>	<u>6,248</u>	<u>(188)</u>	<u>5,620</u>
Expenditures					
Parks and recreation	6,390	6,487	5,765	722	5,778
Capital outlay	10	10	-	10	140
Total expenditures	<u>6,400</u>	<u>6,497</u>	<u>5,765</u>	<u>732</u>	<u>5,918</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	97	97	-
Transfers out	(560)	(560)	-	560	-
Total other financing sources (uses)	<u>(560)</u>	<u>(560)</u>	<u>97</u>	<u>657</u>	<u>-</u>
Change in fund balance	(524)	(621)	580	1,201	(298)
Fund balances, July 1	<u>1,967</u>	<u>1,967</u>	<u>1,967</u>	<u>-</u>	<u>2,265</u>
Fund balances, June 30	<u>\$ 1,443</u>	<u>\$ 1,346</u>	<u>\$ 2,547</u>	<u>\$ 1,201</u>	<u>\$ 1,967</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 7,344	\$ 6,482	\$ 7,485	\$ 1,003	\$ 8,687
Intergovernmental - grants	430	430	406	(24)	406
Investment income	120	120	130	10	(3)
Other	1,965	2,850	245	(2,605)	2,081
Total revenues	<u>9,859</u>	<u>9,882</u>	<u>8,266</u>	<u>(1,616)</u>	<u>11,171</u>
Expenditures					
Public safety	9,744	8,880	6,152	2,728	10,742
Capital outlay	2,085	1,185	346	839	930
Total expenditures	<u>11,829</u>	<u>10,065</u>	<u>6,498</u>	<u>3,567</u>	<u>11,672</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	5	5	-
Transfers in	710	710	-	(710)	600
Transfers out	(710)	(2,480)	(2,480)	-	(309)
Total other financing sources (uses)	<u>-</u>	<u>(1,770)</u>	<u>(2,475)</u>	<u>(705)</u>	<u>291</u>
Change in fund balance	(1,970)	(1,953)	(707)	1,246	(210)
Fund balances, July 1	<u>4,097</u>	<u>4,097</u>	<u>4,097</u>	<u>-</u>	<u>4,307</u>
Fund balances, June 30	<u>\$ 2,127</u>	<u>\$ 2,144</u>	<u>\$ 3,390</u>	<u>\$ 1,246</u>	<u>\$ 4,097</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Licenses and permits	\$ 1,801	\$ 1,801	\$ 1,847	\$ 46	\$ 2,005
Investment income	37	38	41	3	6
Other	1	-	-	-	93
Total revenues	<u>1,839</u>	<u>1,839</u>	<u>1,888</u>	<u>49</u>	<u>2,104</u>
Expenditures					
Public works	2,412	2,465	1,660	805	2,011
Capital outlay	119	119	117	2	2
Total expenditures	<u>2,531</u>	<u>2,584</u>	<u>1,777</u>	<u>807</u>	<u>2,013</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	53	53	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>53</u>	<u>53</u>	<u>-</u>
Change in fund balance	(692)	(745)	164	909	91
Fund balances, July 1	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>-</u>	<u>1,218</u>
Fund balances, June 30	<u>\$ 617</u>	<u>\$ 564</u>	<u>\$ 1,473</u>	<u>\$ 909</u>	<u>\$ 1,309</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Investment income	\$ 145	\$ 145	\$ 106	\$ (39)	\$ (123)
Other	310	310	45	(265)	164
Total revenues	<u>455</u>	<u>455</u>	<u>151</u>	<u>(304)</u>	<u>41</u>
Expenditures					
Public works	29,924	30,396	28,128	2,268	26,365
Capital outlay	131	469	123	346	862
Total expenditures	<u>30,055</u>	<u>30,865</u>	<u>28,251</u>	<u>2,614</u>	<u>27,227</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	436	436	-
Transfers in	30,000	30,000	30,000	-	10,100
Transfers out	(400)	(26)	-	26	-
Total other financing sources (uses)	<u>29,600</u>	<u>29,974</u>	<u>30,436</u>	<u>462</u>	<u>10,100</u>
Change in fund balance	-	(436)	2,336	2,772	(17,086)
Fund balances, July 1	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>-</u>	<u>18,778</u>
Fund balances, June 30	<u>\$ 1,692</u>	<u>\$ 1,256</u>	<u>\$ 4,028</u>	<u>\$ 2,772</u>	<u>\$ 1,692</u>

CITY OF HOUSTON, TEXAS
SIGNAL MAINTENANCE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Intergovernmental - grants	\$ 533	\$ 533	\$ 406	\$ (127)	\$ 558
Total revenues	<u>533</u>	<u>533</u>	<u>406</u>	<u>(127)</u>	<u>558</u>
Expenditures					
Public works	528	539	380	159	535
Total expenditures	<u>528</u>	<u>539</u>	<u>380</u>	<u>159</u>	<u>535</u>
Other financing sources (uses)					
Net proceeds from issuance	-	-	11	11	-
Transfers out	(5)	(5)	(5)	-	(5)
Total other financing sources (uses)	<u>(5)</u>	<u>(5)</u>	<u>6</u>	<u>11</u>	<u>(5)</u>
Change in fund balance	-	(11)	32	43	18
Fund balances, July 1	<u>18</u>	<u>18</u>	<u>18</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u>\$ 18</u>	<u>\$ 7</u>	<u>\$ 50</u>	<u>\$ 43</u>	<u>\$ 18</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, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005		Actual	Variance with Final Budget- Pos (Neg)	2004 Actual
	Original	Final			
Revenues					
Charges for services	\$ 8,814	\$ 9,042	\$ 5,910	\$ (3,132)	\$ 7,757
Intergovernmental - grants	-	-	-	-	148
Total revenues	<u>8,814</u>	<u>9,042</u>	<u>5,910</u>	<u>(3,132)</u>	<u>7,905</u>
Expenditures					
Public safety	<u>16,473</u>	<u>16,856</u>	<u>13,952</u>	<u>2,904</u>	<u>17,740</u>
Total expenditures	<u>16,473</u>	<u>16,856</u>	<u>13,952</u>	<u>2,904</u>	<u>17,740</u>
Other financing sources (uses)					
Net proceeds from issuance	-	383	383	-	-
Transfers in	<u>7,659</u>	<u>7,431</u>	<u>7,659</u>	<u>228</u>	<u>9,835</u>
Total other financing sources (uses)	<u>7,659</u>	<u>7,814</u>	<u>8,042</u>	<u>228</u>	<u>9,835</u>
Change in fund balance	-	-	-	-	-
Fund balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF HOUSTON, TEXAS
SUPPLEMENTAL ENVIRONMENTAL PROJECT FUND
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2005
(With comparative totals for 2004)
amounts expressed in thousands

	2005			Variance with Final Budget- Pos (Neg)	2004 Actual
	Budget Amounts		Actual		
	Original	Final			
Revenues					
Charges for services	\$ 30	\$ 30	\$ -	\$ (30)	\$ 7
Investment income	-	-	10	10	1
Other	-	-	535	535	-
Total revenues	<u>30</u>	<u>30</u>	<u>545</u>	<u>515</u>	<u>8</u>
Expenditures					
General government	72	76	48	28	22
Capital outlay	178	177	-	177	3
Total expenditures	<u>250</u>	<u>253</u>	<u>48</u>	<u>205</u>	<u>25</u>
Change in fund balance	(220)	(223)	497	720	(17)
Fund balances, July 1	<u>27</u>	<u>27</u>	<u>27</u>	<u>-</u>	<u>44</u>
Fund balances, June 30	<u>\$ (193)</u>	<u>\$ (196)</u>	<u>\$ 524</u>	<u>\$ 720</u>	<u>\$ 27</u>

CITY OF HOUSTON, TEXAS

