

CITY OF HOUSTON, TEXAS
GENERAL FUND
Statements of Revenues, Expenditures and Changes in Fund Balances
For the Years Ended June 30, 2000 and 1999
amounts expressed in thousands

	<u>2000</u>	<u>1999</u>
Revenues		
Taxes	\$ 1,028,344	\$ 973,543
Licenses and permits	13,126	12,854
Charges for services	98,465	99,040
Intergovernmental - grants	8,040	8,050
Fines and forfeits	43,977	53,320
Contributions from annexations	154	6
Interest	8,202	8,594
Other	11,092	10,929
Total revenues	<u>1,211,400</u>	<u>1,166,336</u>
Expenditures		
Current		
General government	94,506	88,376
Public safety	656,846	631,212
Public works	125,184	121,132
Health	56,547	55,201
Parks and recreation	53,932	50,157
Library	35,758	33,823
Retiree benefits	9,597	8,941
Other current expenditures	31,531	34,811
Capital outlay	41,008	35,488
Total expenditures	<u>1,104,909</u>	<u>1,059,141</u>
Excess of revenues over expenditures	<u>106,491</u>	<u>107,195</u>
Other financing sources (uses)		
Proceeds from certificates of obligation and commercial paper	38,300	43,794
Operating transfers out	(168,423)	(157,103)
Total other financing sources (uses)	<u>(130,123)</u>	<u>(113,309)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(23,632)	(6,114)
Fund balances, July 1	<u>107,256</u>	<u>113,370</u>
Fund balances, June 30	<u><u>\$ 83,624</u></u>	<u><u>\$ 107,256</u></u>