

**CITY OF HOUSTON, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**All Governmental Fund Types, Expendable Trust Funds and Discretely Presented Component Units**  
**For the Year Ended June 30, 2000**  
**(With comparative totals for 1999)**  
*amounts expressed in thousands*

	<b>Governmental Fund Types</b>			
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>
<b>Revenues</b>				
Taxes and assessments	\$ 1,028,344	\$ -	\$ -	\$ -
Licenses and permits	13,126	17,495	-	-
Charges for services	98,465	27,665	-	-
Intergovernmental - grants	8,040	142,444	-	3,320
Fines and forfeits	43,977	-	-	-
Contributions	154	-	-	-
Interest	8,202	1,836	4,046	2,608
Other	11,092	7,379	1,751	863
<b>Total revenues</b>	<b>1,211,400</b>	<b>196,819</b>	<b>5,797</b>	<b>6,791</b>
<b>Expenditures</b>				
Current				
General government	94,506	1,605	-	-
Public safety	656,846	15,891	-	-
Public works	125,184	94,116	-	-
Health	56,547	-	-	-
Parks and recreation	53,932	7,846	-	-
Library	35,758	-	-	-
Employee benefits	9,597	-	-	-
Other current expenditures	31,531	3,558	-	-
Capital outlay	41,008	-	-	147,421
Intergovernmental - grants	-	111,158	-	-
Debt service	-	-	198,656	-
<b>Total expenditures</b>	<b>1,104,909</b>	<b>234,174</b>	<b>198,656</b>	<b>147,421</b>
Excess (deficiency) of revenues over expenditures	106,491	(37,355)	(192,859)	(140,630)
<b>Other financing sources (uses)</b>				
Net proceeds from the issuance of debt	38,300	-	-	137,712
Operating transfers in	-	39,599	190,488	-
Operating transfers from primary government	-	-	-	-
Operating transfers out	(168,423)	(4,353)	-	-
Transfers to fiscal agents	-	-	-	-
Other financing sources (uses)	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(130,123)</b>	<b>35,246</b>	<b>190,488</b>	<b>137,712</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(23,632)	(2,109)	(2,371)	(2,918)
Fund balances, July 1	107,256	39,957	88,744	61,762
<b>Fund balances, June 30</b>	<b>\$ 83,624</b>	<b>\$ 37,848</b>	<b>\$ 86,373</b>	<b>\$ 58,844</b>

\* The notes to the general purpose financial statements are an integral part of this statement \*

Fiduciary Fund Type	(Memorandum Only) Total	Discretely Presented Component Units	(Memorandum Only)	
			Totals - Reporting Entity	
			2000	1999
Expendable Trusts	Primary Government			
\$ -	\$ 1,028,344	\$ -	\$ 1,028,344	\$ 973,543
-	30,621	-	30,621	30,588
-	126,130	1,175	127,305	126,759
-	153,804	3,048	156,852	167,692
-	43,977	-	43,977	53,320
2,330	2,484	10,742	13,226	5,070
426	17,118	3,165	20,283	21,633
1,651	22,736	7,019	29,755	24,367
4,407	1,425,214	25,149	1,450,363	1,402,972
5,024	101,135	-	101,135	94,109
-	672,737	-	672,737	642,782
-	219,300	-	219,300	206,542
-	56,547	-	56,547	55,201
-	61,778	-	61,778	56,728
-	35,758	-	35,758	33,823
-	9,597	-	9,597	8,941
-	35,089	20,142	55,231	43,143
-	188,429	92	188,521	169,469
-	111,158	8,100	119,258	121,969
-	198,656	691	199,347	185,012
5,024	1,690,184	29,025	1,719,210	1,617,719
(617)	(264,970)	(3,876)	(268,847)	(214,747)
-	176,012	-	176,012	488,748
-	230,087	-	230,087	218,893
-	-	7,750	7,750	6,000
-	(172,776)	-	(172,776)	(160,324)
-	-	-	-	(327,489)
-	-	(44)	(44)	(9,272)
-	233,323	7,706	241,029	216,556
(617)	(31,647)	3,830	(27,818)	1,809
5,039	302,758	41,772	344,530	342,721
\$ 4,422	\$ 271,111	\$ 45,602	\$ 316,712	\$ 344,530