



The New Frontier

Fixed on the future, with a view to the past, life-sized bronze coyotes created by sculptor Gwynn Murrill appear to survey their surroundings against the backdrop of Houston's downtown skyscrapers. A gift of the late architect and philanthropist Hugo Victor Neuhaus, Jr., the coyote sculptures mark the juncture between the modern, international city of today and its origins, more than 150 years ago, along Buffalo Bayou.

Photo courtesy of: Municipal Art Office

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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 911 Emergency
 - 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, 2002
(amounts expressed in thousands)

	2002
Assets	
Equity in pooled cash and investments	\$ 27,730
Receivables, net of allowances	
Accounts receivable	14,659
Property taxes receivable, net	75,251
Sales taxes receivable	56,355
Mixed beverage taxes receivable	1,954
Franchise taxes receivable	37,499
Special assessments receivable	35,688
Due from other funds	28,919
Inventory	12,967
Prepaid items	1,581
Total assets	\$ 292,603
Liabilities and fund balance	
Liabilities	
Accounts payable	\$ 40,554
Accrued payroll liabilities	13,783
Contracts and retainages payable	255
Due to other funds	2,305
Due to other governments	4,005
Advances and deposits	4,862
Claims and judgments	2,957
Compensated absences	6,319
Deferred revenue	112,902
Total liabilities	187,942
Fund balance	
Reserved for imprest cash and prepaids	1,737
Reserved for equipment acquisitions and other capital outlay	4,675
Reserved for inventory	12,967
Unreserved fund balance	
Designated	7,073
Undesignated	78,209
Total fund balance	104,661
Total liabilities and fund balance	\$ 292,603

CITY OF HOUSTON, TEXAS
GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002
Revenues	
Taxes and assessments	
Property Taxes	\$ 623,101
Industrial Assessments	15,642
Sales Tax	341,952
Franchise Tax	175,360
Mixed Beverage Tax	7,514
Bingo Tax	251
Licenses and permits	12,559
Charges for services	119,760
Intergovernmental - grants	12,263
Fines and forfeits	37,587
Contributions	1,483
Investment income	8,775
Other	11,329
Total revenues	1,367,576
Expenditures	
General government	148,349
Public safety	715,329
Public works	191,198
Health	55,077
Parks and recreation	55,999
Library	35,264
Retiree benefits	17,787
Capital outlay	43,750
Total expenditures	1,262,753
Other financing sources (uses)	
Proceeds from issuance of debt	44,000
Transfers in	24,100
Transfers out	(169,000)
Total other financing sources (uses)	(100,900)
Change in fund balance	3,923
Fund balances, July 1	100,738
Fund balances, June 30	\$ 104,661

CITY OF HOUSTON, TEXAS
DEBT SERVICE FUND
Balance Sheet
June 30, 2002
(amounts expressed in thousands)

	2002
Assets	
Equity in pooled cash and investments	\$ 103,911
Receivables, net of allowances	
Accounts receivable	1,165
Due from other funds	659
Total assets	\$ 105,735
 Liabilities and fund balance	
Liabilities	
Accounts payable	\$ 482
Accrued interest payable	-
Total liabilities	482
 Fund balance	
Reserved for debt service	105,253
Total fund balance	105,253
Total liabilities and fund balance	\$ 105,735

CITY OF HOUSTON, TEXAS
DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Investment income	\$ 2,929	\$ 2,929	\$ 5,511	\$ 2,582
Other	3,756	3,756	1,818	(1,938)
Total revenues	<u>6,685</u>	<u>6,685</u>	<u>7,329</u>	<u>644</u>
Expenditures				
Debt service principal	110,463	110,463	110,060	403
Debt service interest	82,745	82,745	87,830	(5,085)
Debt service fiscal agent & fees	6,788	6,788	5,252	1,536
Total expenditures	<u>199,996</u>	<u>199,996</u>	<u>203,142</u>	<u>(3,146)</u>
Other financing sources (uses)				
Proceeds from refunded debt	-	-	437,243	437,243
Transfers in	208,635	208,635	207,412	(1,223)
Payment to escrow agent for refunded bonds	-	-	(433,192)	(433,192)
Total other financing sources (uses)	<u>208,635</u>	<u>208,635</u>	<u>211,463</u>	<u>2,828</u>
Change in fund balance	15,324	15,324	15,650	6,618
Fund balances, July 1	<u>87,305</u>	<u>87,305</u>	<u>89,603</u>	<u>2,298</u>
Fund balances, June 30	<u>\$ 102,629</u>	<u>\$ 102,629</u>	<u>\$ 105,253</u>	<u>\$ 8,916</u>

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Balance Sheet
June 30, 2002
(amounts expressed in thousands)

	2002
Assets	
Equity in pooled cash and investments	\$ 83,986
Receivables, net of allowances	
Accounts receivable	1,857
Due from other funds	565
Total assets	\$ 86,408
 Liabilities and fund balance	
Accounts payable	\$ 5,450
Contracts and retainages payable	7,448
Due to other funds	10,045
Due to other governments	432
Advances and deposits	126
Total liabilities	23,501
 Fund balance	
Reserved fund balance	43
Unreserved fund balance	
Designated	62,864
Total fund balance	62,907
Total liabilities and fund balance	\$ 86,408

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002
Revenues	
Intergovernmental - grants	\$ 21,919
Investment income	3,107
Other	222
Total revenues	25,248
 Expenditures	
General government	46,568
Public safety	8,768
Public works	93,025
Parks and recreation	12,461
Library	2,459
Other current expenditures	-
Total expenditures	163,281
 Other financing sources (uses)	
Proceeds from issuance of debt	129,494
Transfers in	13,553
Total other financing sources (uses)	143,047
Change in fund balance	5,014
Fund balances, July 1	57,893
 Fund balances, June 30	 \$ 62,907

CITY OF HOUSTON, TEXAS
GRANTS FUND
Balance Sheet
June 30, 2002
(amounts expressed in thousands)

	2002
Assets	
Equity in pooled cash and investments	\$ 16,040
Receivables, net of allowances	
Accounts receivable	121,466
Due from other funds	70
Due from other governments	7,786
Inventory	2,399
Total assets	\$ 147,761
 Liabilities and fund balance	
Liabilities	
Accrued payroll liabilities	\$ 3,193
Contracts and retainages payable	2,900
Due to other funds	2,387
Other liabilities	-
Deferred revenue	136,882
Total liabilities	145,362
 Fund balance	
Reserved for inventory	2,399
Total fund balance	2,399
 Total liabilities and fund balance	 \$ 147,761

CITY OF HOUSTON, TEXAS
GRANTS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002
Revenues	
Intergovernmental - grants	\$ 124,350
Investment income	231
Total revenues	124,581
Expenditures	
Current	
Public safety	11,089
Public works	2,226
Health	49,675
Housing and Community Development	56,624
Parks and recreation	2,422
Library	2,313
Total expenditures	124,349
Other financing sources (uses)	
Transfers out	-
Total other financing sources (uses)	-
Change in fund balance	232
Fund balances, July 1	2,167
Fund balances, June 30	\$ 2,399

CITY OF HOUSTON, TEXAS
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2002
(amounts expressed in thousands)

	<i>Nonmajor Funds</i>	
	Public Safety Special Fund	Public Works Special Fund
Assets		
Equity in pooled cash and investments	\$ 11,394	\$ 19,621
Receivables, net of allowances		
Accounts receivable	850	111
Due from other funds	155	2,652
Due from other governments	9	1,115
Inventory	-	-
Noncurrent Assets		
Restricted cash and cash equivalents		
Investments	-	-
Accrued interest receivable	-	-
Total assets	<u>12,408</u>	<u>23,499</u>
Liabilities and fund balance		
Liabilities		
Accounts payable	1,864	2,419
Accrued payroll liabilities	382	890
Contracts and retainages payable	1	371
Due to other funds	355	2,309
Advances and deposits	172	278
Other liabilities	-	-
Deferred revenue	-	-
Liabilities payable from restricted assets		
Advances and deposits	-	-
Accrued maintenance, repair and replacement cost	-	-
Total liabilities	<u>2,774</u>	<u>6,267</u>
Fund balance		
Reserved for revolving fund and other	-	-
Unreserved fund balance		
Designated	-	-
Undesignated	<u>9,634</u>	<u>17,232</u>
Total fund balance	<u>9,634</u>	<u>17,232</u>
Total liabilities and fund balance	<u>\$ 12,408</u>	<u>\$ 23,499</u>

(Continued)

Nonmajor Funds

Health & Housing Special Fund	Parks & Recreation Special Fund	Other Special Revenue Fund	Total
\$ 5,748	\$ 3,303	\$ 30,041	\$ 70,107
1,190	80	2,448	4,679
-	21	2,176	5,004
-	-	1,718	2,842
-	2	-	2
-	-	7,628	7,628
-	-	5	5
<u>6,938</u>	<u>3,406</u>	<u>44,016</u>	<u>90,267</u>
13	316	410	5,022
40	193	32	1,537
-	-	15,568	15,940
3	273	275	3,215
-	22	-	472
-	-	3,556	3,556
1,051	94	-	1,145
-	-	3,490	3,490
-	-	565	565
<u>1,107</u>	<u>898</u>	<u>23,896</u>	<u>34,942</u>
-	2	8,358	8,360
-	-	-	-
<u>5,831</u>	<u>2,506</u>	<u>11,762</u>	<u>46,965</u>
<u>5,831</u>	<u>2,508</u>	<u>20,120</u>	<u>55,325</u>
<u>\$ 6,938</u>	<u>\$ 3,406</u>	<u>\$ 44,016</u>	<u>\$ 90,267</u>

CITY OF HOUSTON, TEXAS
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	<i>Nonmajor Funds</i>		
	Public Safety Special Fund	Public Works Special Fund	Health & Housing Special Fund
Revenues			
Licenses and permits	\$ 877	\$ 19,550	\$ -
Charges for services	12,477	3,187	-
Intergovernmental - grants	-	760	-
Contributions	2,079	-	-
Investment income	740	1,015	348
Other	2,352	546	1,308
Total revenues	18,525	25,058	1,656
Expenditures			
General government	-	-	-
Public safety	17,095	-	-
Public works	-	41,999	-
Health	-	-	25
Housing and community development	-	-	897
Parks and recreation	-	-	-
Capital outlay	461	2,374	80
Total expenditures	17,556	44,373	1,002
Other financing sources (uses)			
Transfers in	-	26,529	-
Transfers out	(291)	(1,547)	-
Other financing uses	-	-	-
Total other financing sources (uses)	(291)	24,982	-
Change in fund balance	678	5,667	654
Fund balances, July 1	8,956	11,565	5,177
Fund balances, June 30	\$ 9,634	\$ 17,232	\$ 5,831

(Continued)

Nonmajor Funds

Parks & Recreation Special Fund	Other Special Revenue Fund	Total
\$ 116	\$ -	\$ 20,543
7,033	6,063	28,760
-	1,426	2,186
-	-	2,079
204	1,519	3,826
192	12,538	16,936
<u>7,545</u>	<u>21,546</u>	<u>74,330</u>
-	7,285	7,285
-	-	17,095
-	-	41,999
-	-	25
-	-	897
7,569	-	7,569
247	93	3,255
<u>7,816</u>	<u>7,378</u>	<u>78,125</u>
-	6,451	32,980
(1,491)	(5,899)	(9,228)
-	(119)	(119)
<u>(1,491)</u>	<u>433</u>	<u>23,633</u>
(1,762)	14,601	19,838
<u>4,270</u>	<u>5,519</u>	<u>35,487</u>
<u>\$ 2,508</u>	<u>\$ 20,120</u>	<u>\$ 55,325</u>

CITY OF HOUSTON, TEXAS
ASSET FORFEITURE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Confiscations	\$ 6,800	\$ 6,800	\$ 6,258	\$ (542)
Investment income	250	250	266	16
Other	50	50	-	(50)
Total revenues	<u>7,100</u>	<u>7,100</u>	<u>6,524</u>	<u>(576)</u>
Expenditures				
Public safety	9,003	9,003	7,456	1,547
Capital outlay	297	297	255	42
Total expenditures	<u>9,300</u>	<u>9,300</u>	<u>7,711</u>	<u>1,589</u>
Change in fund balance	(2,200)	(2,200)	(1,187)	1,013
Fund balances, July 1	<u>3,417</u>	<u>3,417</u>	<u>3,417</u>	<u>-</u>
Fund balances, June 30	<u><u>\$ 1,217</u></u>	<u><u>\$ 1,217</u></u>	<u><u>\$ 2,230</u></u>	<u><u>\$ 1,013</u></u>

Next Year's Budget and Rates

- The mayor and city council held the property tax rate at 65.5 cents per \$100 of valuation, increased the property tax exemption for seniors and the disabled and maintained the current charge for water and wastewater services.
- The city has increased charges for health, fire, police and ambulance services. New fees are being charged for commercial waste haulers, for citizens requiring additional solid waste capacity and fire alarm permits.

During fiscal year 2002, unreserved fund balance in the general fund increased by \$3.5 million. The City of Houston has not appropriated any fund balance for spending in the fiscal year 2003 budget. Instead, the increase is slated to increase the city's designated "rainy day" fund.

CITY OF HOUSTON, TEXAS
AUTO DEALERS FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Licenses and permits	\$ 900	\$ 900	\$ 877	\$ (23)
Charges for services	519	519	572	53
Investment income	31	31	100	69
Other	350	350	647	297
Total revenues	<u>1,800</u>	<u>1,800</u>	<u>2,196</u>	<u>396</u>
Expenditures				
Public safety	2,061	2,061	1,789	272
Capital outlay	208	208	-	208
Total expenditures	<u>2,269</u>	<u>2,269</u>	<u>1,789</u>	<u>480</u>
Change in fund balance	(469)	(469)	407	876
Fund balances, July 1	<u>1,153</u>	<u>1,153</u>	<u>1,153</u>	<u>-</u>
Fund balances, June 30	<u>\$ 684</u>	<u>\$ 684</u>	<u>\$ 1,560</u>	<u>\$ 876</u>

CITY OF HOUSTON, TEXAS
BUILDING INSPECTION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Licenses and permits	\$ 15,491	\$ 15,491	\$ 17,812	\$ 2,321
Charges for services	2,845	2,845	3,187	342
Investment income	341	341	400	59
Other	233	233	248	15
Total revenues	<u>18,910</u>	<u>18,910</u>	<u>21,647</u>	<u>2,737</u>
Expenditures				
Public works	20,819	20,819	19,073	1,746
Capital outlay	2,409	2,409	600	1,809
Total expenditures	<u>23,228</u>	<u>23,228</u>	<u>19,673</u>	<u>3,555</u>
Other financing sources (uses)				
Transfers in	-	-	172	172
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>172</u>	<u>(172)</u>
Change in fund balance	(4,318)	(4,318)	2,146	6,464
Fund balances, July 1	<u>3,959</u>	<u>3,959</u>	<u>3,959</u>	<u>-</u>
Fund balances, June 30	<u>\$ (359)</u>	<u>\$ (359)</u>	<u>\$ 6,105</u>	<u>\$ 6,464</u>

CITY OF HOUSTON, TEXAS
CABLE TELEVISION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Charges for services	\$ 1,553	\$ 1,553	\$ 1,694	\$ 141
Investment income	41	41	15	(26)
Other	70	70	67	(3)
Total revenues	<u>1,664</u>	<u>1,664</u>	<u>1,776</u>	<u>112</u>
Expenditures				
General government	1,626	1,658	1,198	460
Capital outlay	38	6	5	1
Total expenditures	<u>1,664</u>	<u>1,664</u>	<u>1,203</u>	<u>461</u>
Change in fund balance	-	-	573	573
Fund balances, July 1	<u>36</u>	<u>36</u>	<u>36</u>	<u>-</u>
Fund balances, June 30	<u><u>\$ 36</u></u>	<u><u>\$ 36</u></u>	<u><u>\$ 609</u></u>	<u><u>\$ 573</u></u>

CITY OF HOUSTON, TEXAS
HOUSTON TRANSTAR FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Charges for services	\$ 622	\$ 622	\$ 622	\$ -
Intergovernmental - grants	1,034	1,034	1,019	(15)
Investment income	26	26	25	(1)
Other	-	-	-	-
Total revenues	<u>1,682</u>	<u>1,682</u>	<u>1,666</u>	<u>(16)</u>
Expenditures				
General government	1,712	1,712	1,695	17
Capital outlay	90	90	88	2
Total expenditures	<u>1,802</u>	<u>1,802</u>	<u>1,783</u>	<u>19</u>
Change in fund balance	(120)	(120)	(117)	3
Fund balances, July 1	<u>114</u>	<u>114</u>	<u>114</u>	<u>-</u>
Fund balances, June 30	<u>\$ (6)</u>	<u>\$ (6)</u>	<u>\$ (3)</u>	<u>\$ 3</u>

CITY OF HOUSTON, TEXAS
PARKS SPECIAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Licenses and permits	\$ 110	\$ 110	\$ 116	\$ 6
Charges for services	7,807	7,807	7,033	(774)
Investment income	200	200	198	(2)
Other	163	163	192	29
Total revenues	<u>8,280</u>	<u>8,280</u>	<u>7,539</u>	<u>(741)</u>
Expenditures				
Parks and recreation	8,204	8,204	7,569	635
Capital outlay	783	783	247	536
Total expenditures	<u>8,987</u>	<u>8,987</u>	<u>7,816</u>	<u>1,171</u>
Other financing sources (uses)				
Transfers out	(1,500)	(1,500)	(1,491)	(9)
Total other financing sources (uses)	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,491)</u>	<u>(9)</u>
Change in fund balance	(2,207)	(2,207)	(1,768)	439
Fund balances, July 1	<u>4,169</u>	<u>4,169</u>	<u>4,169</u>	<u>-</u>
Fund balances, June 30	<u>\$ 1,962</u>	<u>\$ 1,962</u>	<u>\$ 2,401</u>	<u>\$ 439</u>

CITY OF HOUSTON, TEXAS
POLICE SPECIAL SERVICES FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Charges for services	\$ 3,000	\$ 3,000	\$ 2,116	\$ (884)
Investment income	230	230	298	68
Other	803	803	810	7
Total revenues	<u>4,033</u>	<u>4,033</u>	<u>3,224</u>	<u>(809)</u>
Expenditures				
Public safety	3,182	3,182	1,445	1,737
Capital outlay	50	50	206	(156)
Total expenditures	<u>3,232</u>	<u>3,232</u>	<u>1,651</u>	<u>1,581</u>
Other financing sources (uses)				
Transfers out	(530)	(530)	(291)	(239)
Total other financing sources (uses)	<u>(530)</u>	<u>(530)</u>	<u>(291)</u>	<u>(239)</u>
Change in fund balance	271	271	1,282	1,011
Fund balances, July 1	<u>3,814</u>	<u>3,814</u>	<u>3,814</u>	<u>-</u>
Fund balances, June 30	<u>\$ 4,085</u>	<u>\$ 4,085</u>	<u>\$ 5,096</u>	<u>\$ 1,011</u>

CITY OF HOUSTON, TEXAS
SIGN ADMINISTRATION FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Licenses and permits	\$ 1,648	\$ 1,648	\$ 1,738	\$ 90
Investment income	55	55	85	30
Other	-	-	2	2
Total revenues	<u>1,703</u>	<u>1,703</u>	<u>1,825</u>	<u>122</u>
Expenditures				
Public works	1,885	1,897	1,606	291
Capital outlay	61	61	43	18
Total expenditures	<u>1,946</u>	<u>1,958</u>	<u>1,649</u>	<u>309</u>
Other financing sources (uses)				
Transfers out	(12)	-	(59)	59
Total other financing sources (uses)	<u>(12)</u>	<u>-</u>	<u>(59)</u>	<u>59</u>
Change in fund balance	(255)	(255)	117	372
Fund balances, July 1	<u>946</u>	<u>946</u>	<u>946</u>	<u>-</u>
Fund balances, June 30	<u>\$ 691</u>	<u>\$ 691</u>	<u>\$ 1,063</u>	<u>\$ 372</u>

CITY OF HOUSTON, TEXAS
STREET AND DRAINAGE MAINTENANCE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Investment income	\$ 400	\$ 400	\$ 530	\$ 130
Other	50	50	296	246
Total revenues	<u>450</u>	<u>450</u>	<u>826</u>	<u>376</u>
Expenditures				
Public works	24,421	24,515	20,608	3,907
Capital outlay	3,099	3,149	1,731	1,418
Total expenditures	<u>27,520</u>	<u>27,664</u>	<u>22,339</u>	<u>5,325</u>
Other financing sources (uses)				
Transfers in	26,598	26,598	26,357	(241)
Transfers out	(1,677)	(1,534)	(1,440)	(94)
Total other financing sources (uses)	<u>24,921</u>	<u>25,064</u>	<u>24,917</u>	<u>147</u>
Change in fund balance	(2,149)	(2,150)	3,404	5,554
Fund balances, July 1	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>-</u>
Fund balances, June 30	<u>\$ 4,511</u>	<u>\$ 4,510</u>	<u>\$ 10,064</u>	<u>\$ 5,554</u>

CITY OF HOUSTON, TEXAS
911 EMERGENCY NETWORK FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Charges for services	\$ 4,538	\$ 4,538	\$ 3,531	\$ (1,007)
Total revenues	<u>4,538</u>	<u>4,538</u>	<u>3,531</u>	<u>(1,007)</u>
Expenditures				
Public safety	<u>4,538</u>	<u>4,538</u>	<u>3,217</u>	<u>1,321</u>
Total expenditures	<u>4,538</u>	<u>4,538</u>	<u>3,217</u>	<u>1,321</u>
Change in fund balance	-	-	314	314
Fund balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 314</u>	<u>\$ 314</u>

CITY OF HOUSTON, TEXAS
SIGNAL MAINTENANCE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2002
(amounts expressed in thousands)

	2002			Variance with Final Budget- Pos (Neg)
	Budget Amounts		Actual	
	Original	Final		
Revenues				
Intergovernmental - grants	\$ 760	\$ 760	\$ 760	\$ -
Total revenues	<u>760</u>	<u>760</u>	<u>760</u>	<u>-</u>
Expenditures				
Public works	712	712	712	-
Total expenditures	<u>712</u>	<u>712</u>	<u>712</u>	<u>-</u>
Other financing sources (uses)				
Transfers out	(48)	(48)	(48)	-
Total other financing sources (uses)	<u>(48)</u>	<u>(48)</u>	<u>(48)</u>	<u>-</u>
Change in fund balance	-	-	-	-
Fund balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>