

CITY OF HOUSTON, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
General, Special Revenue, and Debt Service Funds
For the Year Ended June 30, 1999
amounts expressed in thousands

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes and assessments	\$ 953,764	\$ 973,543	\$ 19,779
Licenses and permits	16,572	12,854	(3,718)
Charges for services	109,678	99,040	(10,638)
Intergovernmental - Grants	8,574	8,050	(524)
Fines and forfeits	45,989	53,320	7,331
Interest	9,287	8,594	(693)
Other	13,529	10,935	(2,594)
Total revenues	<u>1,157,393</u>	<u>1,166,336</u>	<u>8,943</u>
Expenditures			
Current			
General government	96,878	88,376	8,503
Public safety	634,158	631,212	2,946
Public works	124,472	121,132	3,340
Health	56,054	55,201	853
Parks and recreation	52,536	50,157	2,379
Library	34,925	33,823	1,103
Employee benefits	9,837	8,941	896
Other current expenditures	35,945	34,811	1,135
Capital outlay	32,862	35,488	(2,626)
Debt service	-	-	-
Total expenditures	<u>1,077,667</u>	<u>1,059,141</u>	<u>18,529</u>
Excess (deficiency) of revenues over expenditures	<u>79,726</u>	<u>107,195</u>	<u>27,470</u>
Other financing sources (uses)			
Proceeds from the issuance of debt	32,862	43,794	10,932
Operating transfers in	948	-	(948)
Operating transfers out	(154,995)	(157,103)	(2,108)
Other financing sources (uses)	-	-	-
Total other financing sources (uses)	<u>(121,185)</u>	<u>(113,309)</u>	<u>7,876</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(41,459)	(6,114)	35,346
Fund balances, July 1	113,370	113,370	-
Fund balances, June 30	<u>\$ 71,911</u>	<u>\$ 107,256</u>	<u>\$ 35,346</u>

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

Budgeted Special Revenue Funds			Debt Service Fund		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15,840	17,734	1,894	-	-	-
19,432	18,303	(1,129)	-	-	-
41,498	41,466	(32)	-	-	-
-	-	-	-	-	-
1,131	1,472	341	3,218	3,782	564
7,740	12,440	4,700	5,238	1,304	(3,934)
<u>85,641</u>	<u>91,415</u>	<u>5,774</u>	<u>8,456</u>	<u>5,086</u>	<u>(3,370)</u>
1,831	1,568	263	-	-	-
14,684	11,570	3,114	-	-	-
103,270	85,410	17,860	-	-	-
-	-	-	-	-	-
9,136	6,571	2,565	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	192,012	184,173	7,839
<u>128,921</u>	<u>105,119</u>	<u>23,802</u>	<u>192,012</u>	<u>184,173</u>	<u>7,839</u>
<u>(43,280)</u>	<u>(13,704)</u>	<u>29,576</u>	<u>(183,556)</u>	<u>(179,087)</u>	<u>4,469</u>
-	-	-	-	337,213	337,213
30,310	30,818	508	177,754	183,315	5,561
(652)	(2,530)	(1,878)	-	(327,489)	(327,489)
-	-	-	-	(10,000)	(10,000)
<u>29,658</u>	<u>28,288</u>	<u>(1,370)</u>	<u>177,754</u>	<u>183,039</u>	<u>5,285</u>
(13,622)	14,584	28,206	(5,802)	3,952	9,754
20,841	20,841	-	69,924	84,792	14,868
<u>\$ 7,219</u>	<u>\$ 35,425</u>	<u>\$ 28,206</u>	<u>\$ 64,122</u>	<u>\$ 88,744</u>	<u>\$ 24,622</u>