

CITY OF HOUSTON, TEXAS
ENTERPRISE FUNDS
Combining Statement of Revenues, Expenses and Changes in Fund Equity
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	Airport System	Convention & Entertainment Facilities	Water and Sewer System
Operating revenues			
Charges for services	\$ 182,371	\$ 15,576	\$ 537,366
Total operating revenues	<u>182,371</u>	<u>15,576</u>	<u>537,366</u>
Operating expenses			
Maintenance and operating	117,206	16,421	212,877
Depreciation and amortization	42,537	6,640	190,205
Bad debt expense	-	-	740
Total operating expenses	<u>159,743</u>	<u>23,061</u>	<u>403,822</u>
Operating income (loss)	<u>22,628</u>	<u>(7,485)</u>	<u>133,544</u>
Nonoperating revenues (expenses)			
Interest	21,762	3,174	37,978
Hotel occupancy tax	-	42,459	-
Other revenues	207	1,042	18,116
Loss on disposal of assets	(152)	-	(4,863)
Other expenses	-	(9,565)	-
Interest on long-term debt	<u>(32,319)</u>	<u>(7,469)</u>	<u>(155,201)</u>
Total nonoperating revenues (expenses)	<u>(10,502)</u>	<u>29,641</u>	<u>(103,970)</u>
Income (loss) before operating transfers	<u>12,126</u>	<u>22,156</u>	<u>29,574</u>
Operating transfers to component units	-	(6,000)	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>(58,569)</u>
Net income (loss)	12,126	16,156	(28,995)
Fund equity, July 1	753,923	175,347	1,255,019
Residual equity transfer	-	-	-
Contributions	<u>15,679</u>	<u>-</u>	<u>(43,814)</u>
Fund equity, June 30	<u>\$ 781,728</u>	<u>\$ 191,503</u>	<u>\$ 1,182,210</u>

Sports Arena	Total	
	1999	1998
\$ -	\$ 735,313	\$ 719,255
-	735,313	719,255
-	346,504	337,348
-	239,382	224,572
-	740	1,071
-	586,626	562,991
-	148,687	156,264
-	62,914	57,559
-	42,459	38,270
9	19,374	14,531
-	(5,015)	(7,225)
-	(9,565)	(6,431)
-	(194,989)	(186,371)
9	(84,822)	(89,667)
9	63,865	66,597
-	(6,000)	(5,000)
-	(58,569)	(65,143)
9	(704)	(3,546)
2,893	2,187,182	2,169,293
-	-	473
-	(28,135)	20,962
\$ 2,902	\$ 2,158,343	\$ 2,187,182