

CITY OF HOUSTON, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY
All Proprietary Fund Types
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	Proprietary Fund Types		(Memorandum Only)	
	Enterprise	Internal Service	Totals	
			1999	1998
Operating revenues				
Charges for services	\$ 735,313	\$ 105,214	\$ 840,527	\$ 820,628
Total operating revenues	<u>735,313</u>	<u>105,214</u>	<u>840,527</u>	<u>820,628</u>
Operating expenses				
Maintenance and operating	346,504	-	346,504	337,348
Administrative costs	-	2,162	2,162	1,978
Claims costs	-	103,824	103,824	100,238
Depreciation and amortization	239,382	-	239,382	224,572
Bad debt expense	740	-	740	1,071
Total operating expenses	<u>586,626</u>	<u>105,986</u>	<u>692,612</u>	<u>665,207</u>
Operating income (loss)	<u>148,687</u>	<u>(772)</u>	<u>147,915</u>	<u>155,421</u>
Nonoperating revenues (expenses)				
Interest	62,914	752	63,666	58,421
Other revenues	61,833	5	61,838	52,801
Loss on disposal of assets	(5,015)	-	(5,015)	(7,225)
Other expenses	(9,565)	-	(9,565)	(6,431)
Interest expense	(194,989)	-	(194,989)	(186,371)
Total nonoperating revenues (expenses)	<u>(84,822)</u>	<u>757</u>	<u>(84,065)</u>	<u>(88,806)</u>
Income before operating transfers	<u>63,865</u>	<u>(15)</u>	<u>63,850</u>	<u>66,616</u>
Operating transfers to component units	(6,000)	-	(6,000)	(5,000)
Operating transfers out	(58,569)	-	(58,569)	(65,143)
Net loss	(704)	(15)	(719)	(3,527)
Fund equity, July 1	2,187,182	1,026	2,188,208	2,178,776
Contributions	(28,135)	-	(28,135)	12,955
Fund equity, June 30	<u>\$ 2,158,343</u>	<u>\$ 1,011</u>	<u>\$ 2,159,354</u>	<u>\$ 2,188,204</u>

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