

CITY OF HOUSTON, TEXAS
INTERNAL SERVICE 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

	Health Benefits	Long-term Disability	Totals	
			1999	1998
Operating revenues				
Charges for services	\$ 104,966	\$ 248	\$ 105,214	\$ 101,373
Total operating revenues	<u>104,966</u>	<u>248</u>	<u>105,214</u>	<u>101,373</u>
Operating expenses				
Administrative costs	2,162	-	2,162	1,978
Claims costs	103,241	583	103,824	100,238
Total operating expenses	<u>105,403</u>	<u>583</u>	<u>105,986</u>	<u>102,216</u>
Operating loss	<u>(437)</u>	<u>(335)</u>	<u>(772)</u>	<u>(843)</u>
Nonoperating revenues				
Interest	441	311	752	862
Other revenues	-	5	5	4
Total nonoperating revenues	<u>441</u>	<u>316</u>	<u>757</u>	<u>866</u>
Net income (loss)	4	(19)	(15)	23
Fund equity, July 1	987	39	1,026	9,483
Residual equity transfer out	-	-	-	(8,480)
Fund equity, June 30	<u>\$ 991</u>	<u>\$ 20</u>	<u>\$ 1,011</u>	<u>\$ 1,026</u>