

CITY OF HOUSTON, TEXAS
GENERAL FUND
Statements of Revenues, Expenditures and Changes in Fund Balances
For the Years Ended June 30, 1999 and 1998
amounts expressed in thousands

	<u>1999</u>	<u>1998</u>
Revenues		
Taxes	\$ 973,543	\$ 917,493
Licenses and permits	12,854	13,282
Charges for services	99,040	108,280
Intergovernmental - grants	8,050	12,462
Fines and forfeits	53,320	48,181
Contributions from annexations	6	-
Interest	8,594	8,783
Other	10,929	9,673
Total revenues	<u>1,166,336</u>	<u>1,118,154</u>
Expenditures		
Current		
General government	88,376	92,440
Public safety	631,212	594,771
Public works and solid waste	121,132	117,382
Health	55,201	54,228
Parks and recreation	50,157	49,356
Library	33,823	31,057
Employee benefits	8,941	9,133
Other current expenditures	34,811	26,901
Capital outlay	35,488	64,981
Total expenditures	<u>1,059,141</u>	<u>1,040,249</u>
Excess of revenues over expenditures	<u>107,195</u>	<u>77,905</u>
Other financing sources (uses)		
Proceeds from certificates of obligation and commercial paper	43,794	64,961
Operating transfers in	-	2,500
Operating transfers out	(157,103)	(130,226)
Total other financing sources (uses)	<u>(113,309)</u>	<u>(62,765)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(6,114)	15,140
Fund balances, July 1	113,370	90,474
Residual equity transfer	-	7,756
Fund balances, June 30	<u>\$ 107,256</u>	<u>\$ 113,370</u>