

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Balance Sheet
June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

| | <u>Asset Forfeiture</u> | <u>Auto Dealers</u> | <u>Building Inspection</u> | <u>Cable Television</u> |
|--|-----------------------------|-------------------------|--------------------------------|-----------------------------|
| Assets | | | | |
| Equity in pooled cash and investments | \$ 5,064 | \$ 889 | \$ 7,131 | \$ 69 |
| Receivables, net of allowances | | | | |
| Accounts and notes receivable | - | 6 | 74 | 353 |
| Due from other funds | - | - | 6 | - |
| Due from other governments | - | - | - | - |
| Inventory | - | - | - | - |
| Total assets | <u>\$ 5,064</u> | <u>\$ 895</u> | <u>\$ 7,211</u> | <u>\$ 422</u> |
| Liabilities and fund balances | | | | |
| Liabilities | | | | |
| Accounts payable | \$ 34 | \$ 40 | \$ 105 | \$ 8 |
| Accrued payroll liabilities | - | 55 | 367 | 13 |
| Due to component units | - | - | - | - |
| Contracts payable | - | - | - | - |
| Due to other funds | 801 | - | 3 | - |
| Advances and deposits | - | 226 | 551 | - |
| Other liabilities | - | - | - | - |
| Deferred revenue | - | - | - | - |
| Total liabilities | <u>835</u> | <u>321</u> | <u>1,026</u> | <u>21</u> |
| Fund balances | | | | |
| Reserve for prepaids | - | - | - | - |
| Unreserved | | | | |
| Undesignated | 4,229 | 574 | 6,185 | 401 |
| Total fund balances | <u>4,229</u> | <u>574</u> | <u>6,185</u> | <u>401</u> |
| Total liabilities and fund balances | <u>\$ 5,064</u> | <u>\$ 895</u> | <u>\$ 7,211</u> | <u>\$ 422</u> |

| <u>Fire Prevention</u> | <u>Grants Revenue</u> | <u>Health Special</u> | <u>Housing Special</u> | <u>Houston Transtar</u> | <u>Parks Special</u> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|
| \$ 197 | \$ 17,850 | \$ 1,417 | \$ 1,437 | \$ 795 | \$ 3,910 |
| - | 79,865 | 2 | 4,176 | - | 83 |
| - | 301 | - | - | - | 333 |
| - | 5,629 | - | - | - | - |
| - | 1,672 | - | - | - | - |
| <u>\$ 197</u> | <u>\$ 105,317</u> | <u>\$ 1,419</u> | <u>\$ 5,613</u> | <u>\$ 795</u> | <u>\$ 4,326</u> |
| \$ - | \$ 809 | \$ - | \$ - | \$ 319 | \$ 86 |
| - | 2,370 | - | - | 7 | 81 |
| - | 17 | - | - | - | - |
| - | 3,527 | - | - | - | - |
| 12 | 4,172 | - | - | - | 10 |
| - | - | - | - | - | 17 |
| - | 136 | - | - | - | - |
| - | 92,614 | - | 4,172 | - | 58 |
| <u>12</u> | <u>103,645</u> | <u>-</u> | <u>4,172</u> | <u>326</u> | <u>252</u> |
| - | 1,672 | - | - | - | - |
| <u>185</u> | <u>-</u> | <u>1,419</u> | <u>1,441</u> | <u>469</u> | <u>4,074</u> |
| <u>185</u> | <u>1,672</u> | <u>1,419</u> | <u>1,441</u> | <u>469</u> | <u>4,074</u> |
| <u>\$ 197</u> | <u>\$ 105,317</u> | <u>\$ 1,419</u> | <u>\$ 5,613</u> | <u>\$ 795</u> | <u>\$ 4,326</u> |

(Continued)

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Balance Sheet - Continued
June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

| | Police Special Services | Sign Abatement | Sign Administration | Street and Drainage Maintenance |
|--|--|---------------------------|--------------------------------|--|
| Assets | | | | |
| Equity in pooled cash and investments | \$ 4,137 | \$ 1,605 | \$ 1,063 | \$ 5,843 |
| Receivables, net of allowances | | | | |
| Accounts and notes receivable | - | - | 60 | - |
| Due from other funds | - | - | 2 | 8 |
| Due from other governments | - | - | - | - |
| Inventory | - | - | - | - |
| Total assets | \$ 4,137 | \$ 1,605 | \$ 1,125 | \$ 5,851 |
| Liabilities and fund balances | | | | |
| Liabilities | | | | |
| Accounts payable | \$ 69 | \$ - | \$ 6 | \$ 1,661 |
| Accrued payroll liabilities | - | - | 39 | 225 |
| Due to component units | - | - | - | - |
| Contracts payable | - | - | - | - |
| Due to other funds | 977 | - | - | 18 |
| Advances and deposits | - | - | 153 | - |
| Other liabilities | - | - | - | - |
| Deferred revenue | - | - | - | - |
| Total liabilities | 1,046 | - | 198 | 1,904 |
| Fund balances | | | | |
| Reserve for prepaids | - | - | - | - |
| Unreserved | | | | |
| Undesignated | 3,091 | 1,605 | 927 | 3,947 |
| Total fund balances | 3,091 | 1,605 | 927 | 3,947 |
| Total liabilities and fund balances | \$ 4,137 | \$ 1,605 | \$ 1,125 | \$ 5,851 |

| Street Maintenance and Traffic Control | 911 Emergency Network | Signal Maintenance | Totals | |
|---|--------------------------|-----------------------|-------------------|-------------------|
| | | | 1999 | 1998 |
| \$ 5,056 | \$ - | \$ - | \$ 56,463 | \$ 46,829 |
| 2 | - | - | 84,621 | 54,719 |
| 258 | 1 | 15 | 924 | 3,610 |
| - | 320 | 337 | 6,286 | 5,190 |
| 7,118 | - | - | 8,790 | 1,773 |
| <u>\$ 12,434</u> | <u>\$ 321</u> | <u>\$ 352</u> | <u>\$ 157,084</u> | <u>\$ 112,121</u> |
| | | | | |
| \$ 1,734 | \$ 278 | \$ - | \$ 5,149 | \$ 5,033 |
| 848 | 43 | 10 | 4,058 | 2,153 |
| - | - | - | 17 | - |
| - | - | - | 3,527 | 1,434 |
| 20 | - | 342 | 6,355 | 12,908 |
| - | - | - | 947 | 978 |
| 94 | - | - | 230 | 3,145 |
| - | - | - | 96,844 | 61,482 |
| <u>2,696</u> | <u>321</u> | <u>352</u> | <u>117,127</u> | <u>87,133</u> |
| | | | | |
| 7,118 | - | - | 8,790 | 1,773 |
| | | | | |
| 2,620 | - | - | 31,167 | 23,215 |
| 9,738 | - | - | 39,957 | 24,988 |
| <u>\$ 12,434</u> | <u>\$ 321</u> | <u>\$ 352</u> | <u>\$ 157,084</u> | <u>\$ 112,121</u> |