

**CITY OF HOUSTON, TEXAS**  
**SPECIAL REVENUE FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended 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>	<u>Fire Prevention</u>
<b>Revenues</b>					
Licenses and permits	\$ -	\$ 842	\$ 14,989	\$ -	\$ -
Charges for services	8,397	484	3,098	1,315	582
Intergovernmental - grants	-	-	-	-	-
Interest	171	41	438	15	12
Other	12	431	214	4	-
Total revenues	<u>8,580</u>	<u>1,798</u>	<u>18,739</u>	<u>1,334</u>	<u>594</u>
<b>Expenditures</b>					
Current					
Personnel services	2,909	1,192	13,044	487	573
Other current expenditures	1,935	404	4,104	1,022	14
Capital outlay	215	159	1,564	59	-
Intergovernmental - grants	-	-	-	-	-
<b>Total expenditures</b>	<u>5,059</u>	<u>1,755</u>	<u>18,712</u>	<u>1,568</u>	<u>587</u>
Excess (deficiency) of revenues over expenditures	<u>3,521</u>	<u>43</u>	<u>27</u>	<u>(234)</u>	<u>7</u>
<b>Other financing sources (uses)</b>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	3,521	43	27	(234)	7
Fund balances, July 1	708	531	6,158	635	178
Residual equity transfer	-	-	-	-	-
<b>Fund balances, June 30</b>	<u>\$ 4,229</u>	<u>\$ 574</u>	<u>\$ 6,185</u>	<u>\$ 401</u>	<u>\$ 185</u>

<b>Grants Revenue</b>	<b>Health Special</b>	<b>Housing Special</b>	<b>Houston Transtar</b>	<b>Parks Special</b>
\$ -	\$ -	\$ -	\$ -	\$ 110
-	-	-	505	7,360
115,814	-	1	857	-
-	62	81	35	176
-	579	181	-	230
<u>115,814</u>	<u>641</u>	<u>263</u>	<u>1,397</u>	<u>7,876</u>
-	-	-	159	5,076
-	37	157	822	1,389
-	224	-	34	106
<u>115,224</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>115,224</u>	<u>261</u>	<u>157</u>	<u>1,015</u>	<u>6,571</u>
<u>590</u>	<u>380</u>	<u>106</u>	<u>382</u>	<u>1,305</u>
-	-	-	-	-
<u>(691)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(691)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(101)	380	106	382	1,305
1,773	1,039	1,335	87	2,769
-	-	-	-	-
<u>\$ 1,672</u>	<u>\$ 1,419</u>	<u>\$ 1,441</u>	<u>\$ 469</u>	<u>\$ 4,074</u>

(Continued)

**CITY OF HOUSTON, TEXAS**  
**SPECIAL REVENUE FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Continued**  
**For the Year Ended June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	<b>Police Special Services</b>	<b>Sign Abatement</b>	<b>Sign Administration</b>	<b>Street and Drainage Maintenance</b>	<b>Street Maintenance and Traffic Control</b>
<b>Revenues</b>					
Licenses and permits	\$ -	\$ -	\$ 1,793	\$ -	\$ -
Charges for services	3,111	-	-	-	-
Intergovernmental - grants	-	-	-	-	40,000
Interest	178	79	50	246	31
Other	225	-	27	1,453	1,447
<b>Total revenues</b>	<b>3,514</b>	<b>79</b>	<b>1,870</b>	<b>1,699</b>	<b>41,478</b>
<b>Expenditures</b>					
Current					
Personnel services	1,893	-	1,395	9,111	27,641
Other current expenditures	280	-	118	8,707	16,307
Capital outlay	148	-	1	1,658	142
Intergovernmental - grants	-	-	-	-	-
<b>Total expenditures</b>	<b>2,321</b>	<b>-</b>	<b>1,514</b>	<b>19,476</b>	<b>44,090</b>
Excess (deficiency) of revenues over expenditures	1,193	79	356	(17,777)	(2,612)
<b>Other financing sources (uses)</b>					
Operating transfers in	-	132	-	20,686	10,000
Operating transfers out	(570)	-	(12)	(1,630)	(300)
<b>Total other financing sources (uses)</b>	<b>(570)</b>	<b>132</b>	<b>(12)</b>	<b>19,056</b>	<b>9,700</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	623	211	344	1,279	7,088
Fund balances, July 1	2,468	1,394	583	2,668	2,650
Residual equity transfer	-	-	-	-	-
<b>Fund balances, June 30</b>	<b>\$ 3,091</b>	<b>\$ 1,605</b>	<b>\$ 927</b>	<b>\$ 3,947</b>	<b>\$ 9,738</b>

911 Emergency Network	Signal Maintenance	Totals	
		1999	1998
\$ -	\$ -	\$ 17,734	\$ 16,088
1,848	-	26,700	18,055
-	609	157,281	155,204
-	-	1,615	1,459
-	-	4,803	12,653
<u>1,848</u>	<u>609</u>	<u>208,133</u>	<u>203,459</u>
1,716	311	65,507	63,514
132	292	35,720	39,616
-	-	4,310	5,239
-	-	115,224	102,957
<u>1,848</u>	<u>603</u>	<u>220,761</u>	<u>211,326</u>
-	6	(12,628)	(7,867)
-	-	30,818	22,002
-	(18)	(3,221)	(11,112)
-	(18)	27,597	10,890
-	(12)	14,969	3,023
-	12	24,988	21,724
-	-	-	241
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,957</u>	<u>\$ 24,988</u>