

CITY OF HOUSTON, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
All Governmental Fund Types, Expendable Trust Funds and Discretely Presented Component Units
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Revenues				
Taxes and assessments	\$ 973,543	\$ -	\$ -	\$ -
Licenses and permits	12,854	17,734	-	-
Charges for services	99,040	26,700	-	-
Intergovernmental - grants	8,050	157,281	-	667
Fines and forfeits	53,320	-	-	-
Contributions	6	-	-	-
Interest	8,594	1,615	3,782	4,276
Other	10,929	4,803	1,304	1,749
Total revenues	1,166,336	208,133	5,086	6,692
Expenditures				
Current				
General government	88,376	1,568	-	-
Public safety	631,212	11,570	-	-
Public works	121,132	85,410	-	-
Health	55,201	-	-	-
Parks and recreation	50,157	6,571	-	-
Library	33,823	-	-	-
Employee benefits	8,941	-	-	-
Other current expenditures	34,811	418	-	-
Capital outlay	35,488	-	-	133,572
Intergovernmental - grants	-	115,224	-	-
Debt service	-	-	184,173	-
Total expenditures	1,059,141	220,761	184,173	133,572
Excess (deficiency) of revenues over expenditures	107,195	(12,628)	(179,087)	(126,880)
Other financing sources (uses)				
Net proceeds from the issuance of debt	43,794	-	337,213	107,741
Operating transfers in	-	30,818	183,315	4,760
Operating transfers from primary government	-	-	-	-
Operating transfers out	(157,103)	(3,221)	-	-
Transfers to fiscal agents	-	-	(327,489)	-
Other financing sources (uses)	-	-	(10,000)	-
Total other financing sources (uses)	(113,309)	27,597	183,039	112,501
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(6,114)	14,969	3,952	(14,379)
Fund balances, July 1	113,370	24,988	84,792	76,141
Residual equity transfers	-	-	-	-
Fund balances, June 30	\$ 107,256	\$ 39,957	\$ 88,744	\$ 61,762

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

Fiduciary Fund Type	(Memorandum Only) Total	Discretely Presented Component Units	(Memorandum Only)	
			Totals - Reporting Entity	
			1999	1998
Expendable Trusts	Primary Government			
\$ -	\$ 973,543	\$ -	\$ 973,543	\$ 917,493
-	30,588	-	30,588	29,370
-	125,740	1,019	126,759	127,197
-	165,998	1,694	167,692	172,977
-	53,320	-	53,320	48,181
232	238	4,832	5,070	4,346
346	18,613	3,020	21,633	24,229
3,241	22,026	2,341	24,367	36,505
<u>3,819</u>	<u>1,390,066</u>	<u>12,906</u>	<u>1,402,972</u>	<u>1,360,298</u>
4,165	94,109	-	94,109	97,596
-	642,782	-	642,782	604,789
-	206,542	-	206,542	202,473
-	55,201	-	55,201	54,228
-	56,728	-	56,728	56,386
-	33,823	-	33,823	31,057
-	8,941	-	8,941	9,133
-	35,229	7,914	43,143	39,890
-	169,060	409	169,469	222,558
-	115,224	6,745	121,969	108,645
-	184,173	839	185,012	179,657
<u>4,165</u>	<u>1,601,812</u>	<u>15,907</u>	<u>1,617,719</u>	<u>1,606,412</u>
<u>(346)</u>	<u>(211,746)</u>	<u>(3,001)</u>	<u>(214,747)</u>	<u>(246,114)</u>
-	488,748	-	488,748	445,588
-	218,893	-	218,893	206,481
-	-	6,000	6,000	5,000
-	(160,324)	-	(160,324)	(141,338)
-	(327,489)	-	(327,489)	(244,731)
-	(10,000)	728	(9,272)	-
<u>-</u>	<u>209,828</u>	<u>6,728</u>	<u>216,556</u>	<u>271,000</u>
(346)	(1,918)	3,727	1,809	24,886
5,385	304,676	38,045	342,721	309,828
-	-	-	-	8,007
<u>\$ 5,039</u>	<u>\$ 302,758</u>	<u>\$ 41,772</u>	<u>\$ 344,530</u>	<u>\$ 342,721</u>