

CITY OF HOUSTON, TEXAS
STREET AND DRAINAGE MAINTENANCE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
Revenues				
Interest	\$ 100	\$ 322	\$ 222	\$ 246
Other	2,188	1,681	(507)	1,453
Total revenues	2,288	2,003	(285)	1,699
Expenditures				
Current				
Personnel services	11,010	9,904	1,106	9,111
Other current expenditures	9,700	8,828	872	8,707
Capital outlay	2,194	1,728	466	1,658
Total expenditures	22,904	20,460	2,444	19,476
Excess (deficiency) of revenues over expenditures	(20,616)	(18,457)	2,159	(17,777)
Other financing sources (uses)				
Operating transfer in	20,522	23,267	2,745	20,686
Operating transfer out	(2,381)	(2,381)	-	(1,630)
Total other financing sources (uses)	18,141	20,886	2,745	19,056
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	(2,475)	2,429	4,904	1,279
Fund balances, July 1	3,947	3,947	-	2,668
Fund balances, June 30	\$ 1,472	\$ 6,376	\$ 4,904	\$ 3,947