

CITY OF HOUSTON, TEXAS
POLICE SPECIAL SERVICES 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				
Charges for services	\$ 3,112	\$ 3,268	\$ 156	\$ 3,111
Interest	100	185	85	178
Other	-	206	206	225
Total revenues	3,212	3,659	447	3,514
Expenditures				
Current				
Personnel services	2,728	1,869	859	1,893
Other current expenditures	1,050	264	786	280
Capital outlay	928	278	650	148
Total expenditures	4,706	2,411	2,295	2,321
Excess (deficiency) of revenues over expenditures before other financing sources (uses)	(1,494)	1,248	2,742	1,193
Other financing uses - operating transfer	(500)	(459)	41	(570)
Excess (deficiency) of revenues over expenditures and other financing sources	(1,994)	789	2,783	623
Fund balances, July 1	3,091	3,091	-	2,468
Fund balances, June 30	\$ 1,097	\$ 3,880	\$ 2,783	\$ 3,091