

**CITY OF HOUSTON, TEXAS**  
**CABLE TELEVISION FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	1999			1998 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>				
Charges for services	\$ 1,391	\$ 1,315	\$ (76)	\$ 1,273
Interest	41	15	(26)	35
Other	4	4	-	3
<b>Total revenues</b>	<u>1,436</u>	<u>1,334</u>	<u>(102)</u>	<u>1,311</u>
<b>Expenditures</b>				
Current				
Personnel services	588	487	101	426
Other current expenditures	1,179	1,022	157	921
Capital outlay	64	59	5	240
<b>Total expenditures</b>	<u>1,831</u>	<u>1,568</u>	<u>263</u>	<u>1,587</u>
Excess (deficiency) of revenues over expenditures	(395)	(234)	161	(276)
Fund balances, July 1	635	635	-	910
Residual equity transfer	-	-	-	1
<b>Fund balances, June 30</b>	<u>\$ 240</u>	<u>\$ 401</u>	<u>\$ 161</u>	<u>\$ 635</u>