

CITY OF HOUSTON, TEXAS
PARKS SPECIAL 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)	
Revenues				
Licenses and permits	\$ 102	\$ 110	\$ 8	\$ 87
Charges for services	7,689	7,360	(329)	7,562
Interest	140	176	36	102
Other	116	230	114	303
Total revenues	8,047	7,876	(171)	8,054
Expenditures				
Current				
Personnel services	5,606	5,076	530	5,532
Other current expenditures	1,172	1,389	(217)	1,279
Capital outlay	2,358	106	2,252	219
Total expenditures	9,136	6,571	2,565	7,030
Excess (deficiency) of revenues over expenditures	(1,089)	1,305	2,394	1,024
Other financing sources				
Operating transfer in	150	-	(150)	150
Total other financing sources	150	-	(150)	150
Excess (deficiency) of revenues and other financing sources over expenditures	(939)	1,305	2,244	1,174
Fund balances, July 1	2,769	2,769	-	1,577
Residual equity transfer	-	-	-	18
Fund balances, June 30	\$ 1,830	\$ 4,074	\$ 2,244	\$ 2,769