

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, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	1999			1998 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Charges for services	\$ 2,272	\$ 3,111	\$ 839	\$ 2,604
Interest	100	178	78	129
Other	-	225	225	143
Total revenues	<u>2,372</u>	<u>3,514</u>	<u>1,142</u>	<u>2,876</u>
Expenditures				
Current				
Personnel services	2,211	1,893	318	1,130
Other current expenditures	900	280	620	152
Capital outlay	500	148	352	93
Total expenditures	<u>3,611</u>	<u>2,321</u>	<u>1,290</u>	<u>1,375</u>
Excess (deficiency) of revenues over expenditures before other financing sources (uses)	(1,239)	1,193	2,432	1,501
Other financing uses - operating transfer	<u>(500)</u>	<u>(570)</u>	<u>(70)</u>	<u>(530)</u>
Excess (deficiency) of revenues over expenditures and other financing sources	(1,739)	623	2,362	971
Fund balances, July 1	<u>2,468</u>	<u>2,468</u>	<u>-</u>	<u>1,497</u>
Fund balances, June 30	<u>\$ 729</u>	<u>\$ 3,091</u>	<u>\$ 2,362</u>	<u>\$ 2,468</u>