

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

	1999			1998 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
Revenues				
Interest	\$ 100	\$ 246	\$ 146	\$ 278
Other	788	1,453	665	591
Total revenues	888	1,699	811	869
Expenditures				
Current				
Personnel services	9,370	9,111	259	9,132
Other current expenditures	11,141	8,707	2,434	4,990
Capital outlay	2,834	1,658	1,176	2,526
Total expenditures	23,345	19,476	3,869	16,648
Excess (deficiency) of revenues over expenditures	(22,457)	(17,777)	4,680	(15,779)
Other financing sources (uses)				
Operating transfer in	20,160	20,686	526	20,614
Operating transfer out	-	(1,630)	(1,630)	(5,670)
Total other financing sources (uses)	20,160	19,056	(1,104)	14,944
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	(2,297)	1,279	3,576	(835)
Fund balances, July 1	2,668	2,668	-	3,474
Residual equity transfer	-	-	-	29
Fund balances, June 30	\$ 371	\$ 3,947	\$ 3,576	\$ 2,668