

CITY OF HOUSTON, TEXAS
STREET MAINTENANCE AND TRAFFIC CONTROL 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				
Intergovernmental - grants	\$ 40,000	\$ 40,000	\$ -	\$ 50,000
Interest	-	31	31	-
Other	1,590	1,447	(143)	2,023
Total revenues	41,590	41,478	(112)	52,023
Expenditures				
Current				
Personnel services	28,889	27,641	1,248	27,980
Other current expenditures	24,463	16,307	8,156	21,748
Capital outlay	247	142	105	112
Total expenditures	53,599	44,090	9,509	49,840
Excess (deficiency) of revenues over expenditures	(12,009)	(2,612)	9,397	2,183
Other financing sources (uses)				
Operating transfer in	10,000	10,000	-	-
Operating transfer out	(641)	(300)	341	(3,234)
Total other financing sources (uses)	9,359	9,700	341	(3,234)
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	(2,650)	7,088	9,738	(1,051)
Fund balances, July 1	2,650	2,650	-	3,624
Residual equity transfer	-	-	-	77
Fund balances, June 30	\$ -	\$ 9,738	\$ 9,738	\$ 2,650