

CITY OF HOUSTON, TEXAS
SIGNAL 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

	<u>1999</u>			<u>1998</u> <u>Actual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	
Revenues				
Intergovernmental - grants	\$ 642	\$ 609	\$ 33	\$ 626
Total revenues	<u>642</u>	<u>609</u>	<u>33</u>	<u>626</u>
Expenditures				
Current				
Personnel services	-	311	(311)	234
Other current expenditures	654	292	362	376
Capital outlay	-	-	-	-
Total expenditures	<u>654</u>	<u>603</u>	<u>51</u>	<u>610</u>
Excess (deficiency) of revenues over expenditures	<u>(12)</u>	<u>6</u>	<u>18</u>	<u>16</u>
Other financing sources (uses)				
Operating transfer out	-	(18)	(18)	(4)
Total other financing sources (uses)	<u>-</u>	<u>(18)</u>	<u>(18)</u>	<u>(4)</u>
Excess (deficiency) of revenues and other financing sources (uses) over expenditures	(12)	(12)	-	12
Fund balances, July 1	<u>12</u>	<u>12</u>	<u>-</u>	<u>-</u>
Fund balances, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12</u>