



General Fund (Fund 1000)
(amounts expressed in thousands)

Finance - Major Variances from Adopted Budget

<u>Revenues</u>		Variance Over/(Under)
Month Reported		
	General Property Taxes	
July	Property Tax calculation adjustment based on updated US Census Bureau	5,183
August	Property Tax calculation adjustment based on disaster declaration for April Tax Day Flood	6,107
	Total General Property Taxes	11,290
	Total Revenues	11,290
<u>Expenditures</u>		
	Public Safety	
July	Elimination of a one-time planned deferral payment to the Houston Police Officers Pension System	12,500
July	Increase Police overtime to target key areas experiencing increased drug activity	2,000
September	Prior year City Council funds allocated to the Houston Police Department	101
	Total Public Safety	14,601
	Other Adjustments	
September	First quarter vacancy savings	(1,072)
September	Council District Service Fund rollover	1,559
September	Purchase refuse carts that are no longer eligible for capital funding	1,000
September	Hire additional Park Rangers to deter increased drug activity at City parks	848
September	Increase transfer to the Mayor's Office of Special Events	500
September	Allocation of prior year City Council unspent funds	163
September	Other Expenditure Adjustments	47
	Total Other Adjustments	3,045
	Total Expenditures	17,646