

CITY OF HOUSTON, TEXAS
GENERAL FUND
Schedule of Budgeted and Actual Expenditures
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
General Government				
Legislative and executive				
Legislative - council				
Personnel services	\$ 3,828	\$ 3,802	\$ 26	\$ 3,561
Other current expenditures	621	521	100	506
Equipment acquisition	43	35	8	15
Total legislative - council	<u>4,492</u>	<u>4,358</u>	<u>134</u>	<u>4,082</u>
Executive - mayor's office				
Personnel services	1,884	1,657	227	1,590
Other current expenditures	279	263	16	304
Total executive - mayor's office	<u>2,163</u>	<u>1,920</u>	<u>243</u>	<u>1,894</u>
Total legislative and executive	<u>6,655</u>	<u>6,278</u>	<u>377</u>	<u>5,976</u>
Affirmative Action				
Personnel services	1,543	1,433	110	1,308
Other current expenditures	354	351	3	336
Equipment acquisition	11	11	-	-
Total affirmative action	<u>1,908</u>	<u>1,795</u>	<u>113</u>	<u>1,644</u>
Judicial				
Municipal court judges				
Personnel services	3,587	3,445	142	3,170
Other current expenditures	399	321	78	348
Equipment acquisition	3	2	1	-
Total municipal court judges	<u>3,989</u>	<u>3,768</u>	<u>221</u>	<u>3,518</u>
Municipal court administration				
Personnel services	14,466	14,237	229	13,764
Other current expenditures	1,686	1,518	168	1,940
Equipment acquisition	4	-	4	191
Total municipal court administration	<u>16,156</u>	<u>15,755</u>	<u>401</u>	<u>15,895</u>
Total judicial	<u>20,145</u>	<u>19,523</u>	<u>622</u>	<u>19,413</u>
Elections	<u>2,000</u>	<u>1,623</u>	<u>377</u>	<u>1,070</u>
Financial administration				
Controller				
Personnel services	4,979	4,906	73	4,019
Other current expenditures	1,410	1,279	131	2,001
Equipment acquisition	70	69	1	3
Total controller	<u>6,459</u>	<u>6,254</u>	<u>205</u>	<u>6,023</u>
Finance and administration				
Personnel services	23,254	23,059	195	20,826
Other current expenditures	9,474	8,859	615	8,193
Equipment acquisition	2	1	1	-
Total finance and administration	<u>32,730</u>	<u>31,919</u>	<u>811</u>	<u>29,019</u>
Audits	<u>815</u>	<u>480</u>	<u>335</u>	<u>491</u>
Bonds and Legal	<u>1,052</u>	<u>1,011</u>	<u>41</u>	<u>755</u>
Total financial administration	<u>41,056</u>	<u>39,664</u>	<u>1,392</u>	<u>36,288</u>

(Continued)

CITY OF HOUSTON, TEXAS
GENERAL FUND
Schedule of Budgeted and Actual Expenditures - Continued
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Legal				
Personnel services	11,489	11,269	220	10,589
Other current expenditures	1,348	1,247	101	689
Equipment acquisition	-	-	-	17
Total legal	<u>12,837</u>	<u>12,516</u>	<u>321</u>	<u>11,295</u>
City Secretary				
Personnel services	745	652	93	720
Other current expenditures	117	110	7	86
Total city secretary	<u>862</u>	<u>762</u>	<u>100</u>	<u>806</u>
Planning and development				
Personnel services	7,832	7,373	459	6,479
Other current expenditures	1,826	1,754	72	1,722
Equipment acquisition	28	28	-	18
Total planning and development	<u>9,686</u>	<u>9,155</u>	<u>531</u>	<u>8,219</u>
Human resources				
Personnel services	2,388	2,222	166	2,111
Other current expenditures	1,125	968	157	1,554
Total personnel	<u>3,513</u>	<u>3,190</u>	<u>323</u>	<u>3,665</u>
Total general government	<u>98,662</u>	<u>94,506</u>	<u>4,156</u>	<u>88,376</u>
Public Safety				
Police				
Personnel services	390,512	388,448	2,064	375,492
Other current expenditures	34,983	33,267	1,716	32,169
Equipment acquisition	372	334	38	423
Total police	<u>425,867</u>	<u>422,049</u>	<u>3,818</u>	<u>408,084</u>
Fire				
Personnel services	215,843	215,603	240	207,386
Other current expenditures	18,788	18,701	87	14,563
Equipment acquisition	673	493	180	1,179
Total fire	<u>235,304</u>	<u>234,797</u>	<u>507</u>	<u>223,128</u>
Total public safety	<u>661,171</u>	<u>656,846</u>	<u>4,325</u>	<u>631,212</u>
Public Works				
Administration				
Personnel services	29,801	27,733	2,068	32,962
Other current expenditures	35,448	34,392	1,056	35,316
Equipment purchases	65	42	23	168
Total administration	<u>65,314</u>	<u>62,167</u>	<u>3,147</u>	<u>68,446</u>
Building Services				
Personnel services	7,260	7,176	84	-
Other current expenditures	2,883	2,488	395	-
Equipment acquisition	97	150	(53)	-
Total building services	<u>10,240</u>	<u>9,814</u>	<u>426</u>	<u>-</u>
Solid Waste				
Personnel services	26,177	26,176	1	27,072
Other current expenditures	26,725	26,725	-	25,355
Equipment acquisition	65	64	1	45
Total solid waste	<u>52,967</u>	<u>52,965</u>	<u>2</u>	<u>52,472</u>
Housing conservation				
Personnel services	163	143	20	171
Other current expenditures	71	89	(18)	40
Equipment acquisition	7	6	1	3
Total housing conservation	<u>241</u>	<u>238</u>	<u>3</u>	<u>214</u>
Total public works	<u>128,762</u>	<u>125,184</u>	<u>3,578</u>	<u>121,132</u>

CITY OF HOUSTON, TEXAS
GENERAL FUND
Schedule of Budgeted and Actual Expenditures - Continued
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Health				
Personnel services	43,284	43,620	(336)	42,049
Other current expenditures	14,093	12,926	1,167	12,859
Equipment acquisition	83	1	82	293
Total health	<u>57,460</u>	<u>56,547</u>	<u>913</u>	<u>55,201</u>
Parks and Recreation				
Personnel services	39,844	39,050	794	36,659
Other current expenditures	14,052	14,537	(485)	13,492
Equipment acquisition	381	345	36	6
Total parks and recreation	<u>54,277</u>	<u>53,932</u>	<u>345</u>	<u>50,157</u>
Library				
Personnel services	23,675	23,062	613	21,443
Other current expenditures	6,940	6,685	255	6,289
Equipment acquisition	6,027	6,011	16	6,091
Total library	<u>36,642</u>	<u>35,758</u>	<u>884</u>	<u>33,823</u>
Retiree Benefits				
Hospital and life insurance	9,834	9,597	237	8,941
Total retiree benefits	<u>9,834</u>	<u>9,597</u>	<u>237</u>	<u>8,941</u>
Other Current Expenditures				
Tax refunds	5,212	5,205	7	4,860
Tax appraisal fees	4,108	4,206	(98)	3,879
Insurance	131	-	131	342
Claims and judgments	16,795	10,121	6,674	14,250
Membership dues	1,652	1,424	228	1,394
Advertising and promotion	122	133	(11)	130
Consultants	1,970	1,557	413	1,735
Interest on short term borrowing	4,855	4,855	-	3,945
Miscellaneous support services	5,340	4,030	1,310	4,276
Total other current expenditures	<u>40,185</u>	<u>31,531</u>	<u>8,654</u>	<u>34,811</u>
Capital Outlay - Equipment Acquisition and Other				
Commercial paper	41,986	41,008	978	35,488
Total capital expenditures	<u>41,986</u>	<u>41,008</u>	<u>978</u>	<u>35,488</u>
Total expenditures	<u>1,128,979</u>	<u>1,104,909</u>	<u>24,070</u>	<u>1,059,141</u>
Other Financing Uses				
Operating transfers out	168,523	168,423	100	157,103
Total other financing uses	<u>168,523</u>	<u>168,423</u>	<u>100</u>	<u>157,103</u>
Total expenditures and other financing uses	<u>\$ 1,297,502</u>	<u>\$ 1,273,332</u>	<u>\$ 24,170</u>	<u>\$ 1,216,244</u>