

CITY OF HOUSTON, TEXAS
GENERAL FUND
Schedule of Budgeted and Actual Expenditures
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
General Government				
Legislative and executive				
Legislative - council				
Personnel services	\$ 3,676	\$ 3,561	\$ 115	\$ 3,070
Other current expenditures	584	506	78	483
Equipment acquisition	29	15	14	78
Total legislative - council	<u>4,289</u>	<u>4,082</u>	<u>207</u>	<u>3,631</u>
Executive - mayor's office				
Personnel services	1,726	1,590	136	1,578
Other current expenditures	340	304	36	248
Total executive - mayor's office	<u>2,066</u>	<u>1,894</u>	<u>172</u>	<u>1,826</u>
Total legislative and executive	<u>6,355</u>	<u>5,976</u>	<u>379</u>	<u>5,457</u>
Affirmative Action				
Personnel services	1,309	1,308	1	1,277
Other current expenditures	347	336	11	288
Total affirmative action	<u>1,656</u>	<u>1,644</u>	<u>12</u>	<u>1,565</u>
Judicial				
Municipal court judges				
Personnel services	3,316	3,170	146	2,825
Other current expenditures	377	348	29	292
Equipment acquisition	-	-	-	57
Total municipal court judges	<u>3,693</u>	<u>3,518</u>	<u>175</u>	<u>3,174</u>
Municipal court administration				
Personnel services	13,834	13,764	70	13,386
Other current expenditures	4,044	1,940	2,104	1,524
Equipment acquisition	213	191	22	269
Total municipal court administration	<u>18,091</u>	<u>15,895</u>	<u>2,196</u>	<u>15,179</u>
Total judicial	<u>21,784</u>	<u>19,413</u>	<u>2,371</u>	<u>18,353</u>
Elections	<u>1,250</u>	<u>1,070</u>	<u>180</u>	<u>880</u>
Financial administration				
Controller				
Personnel services	4,069	4,019	50	3,192
Other current expenditures	2,238	2,001	237	1,440
Equipment acquisition	15	3	12	208
Total controller	<u>6,322</u>	<u>6,023</u>	<u>299</u>	<u>4,840</u>
Finance and administration				
Personnel services	21,080	20,826	254	20,015
Other current expenditures	9,754	8,193	1,561	7,612
Equipment acquisition	3	0	3	95
Total finance and administration	<u>30,837</u>	<u>29,019</u>	<u>1,818</u>	<u>27,722</u>
Audits	<u>740</u>	<u>491</u>	<u>249</u>	<u>600</u>
Bonds and Legal	<u>1,925</u>	<u>755</u>	<u>1,170</u>	<u>917</u>
Total financial administration	<u>39,824</u>	<u>36,288</u>	<u>3,536</u>	<u>34,079</u>

(Continued)

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	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Legal				
Personnel services	10,789	10,589	200	10,150
Other current expenditures	1,465	689	776	10,998
Equipment acquisition	18	17	1	-
Total legal	<u>12,272</u>	<u>11,295</u>	<u>977</u>	<u>21,148</u>
City Secretary				
Personnel services	699	720	(21)	663
Other current expenditures	113	86	27	96
Total city secretary	<u>812</u>	<u>806</u>	<u>6</u>	<u>759</u>
Planning and development				
Personnel services	6,525	6,479	46	6,258
Other current expenditures	1,992	1,722	270	1,358
Equipment acquisition	39	18	21	-
Total planning and development	<u>8,556</u>	<u>8,219</u>	<u>337</u>	<u>7,616</u>
Human resources				
Personnel services	2,145	2,111	34	1,920
Other current expenditures	2,224	1,554	670	631
Equipment acquisition	-	-	-	32
Total personnel	<u>4,369</u>	<u>3,665</u>	<u>704</u>	<u>2,583</u>
Total general government	<u>96,878</u>	<u>88,376</u>	<u>8,502</u>	<u>92,440</u>
Public Safety				
Police				
Personnel services	374,722	375,492	(770)	350,620
Other current expenditures	34,106	32,169	1,937	32,391
Equipment acquisition	1,364	423	941	391
Total police	<u>410,192</u>	<u>408,084</u>	<u>2,108</u>	<u>383,402</u>
Fire				
Personnel services	205,638	207,386	(1,748)	197,060
Other current expenditures	16,305	14,563	1,742	14,150
Equipment acquisition	2,023	1,179	844	159
Total fire	<u>223,966</u>	<u>223,128</u>	<u>838</u>	<u>211,369</u>
Total public safety	<u>634,158</u>	<u>631,212</u>	<u>2,946</u>	<u>594,771</u>
Public Works				
Administration				
Personnel services	34,083	32,962	1,121	31,356
Other current expenditures	37,354	35,316	2,038	33,266
Equipment purchases	285	168	117	188
Total administration	<u>71,722</u>	<u>68,446</u>	<u>3,276</u>	<u>64,810</u>
Solid Waste				
Personnel services	26,802	27,072	(270)	27,157
Other current expenditures	25,682	25,355	327	25,154
Equipment acquisition	40	45	(5)	48
Total solid waste	<u>52,524</u>	<u>52,472</u>	<u>52</u>	<u>52,359</u>
Housing conservation				
Personnel services	179	171	8	150
Other current expenditures	39	40	(1)	63
Equipment acquisition	8	3	5	-
Total housing conservation	<u>226</u>	<u>214</u>	<u>12</u>	<u>213</u>
Total public works	<u>124,472</u>	<u>121,132</u>	<u>3,340</u>	<u>117,382</u>

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	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Health				
Personnel services	41,743	42,049	(306)	40,800
Other current expenditures	13,975	12,859	1,116	13,072
Equipment acquisition	336	293	43	356
Total health	<u>56,054</u>	<u>55,201</u>	<u>853</u>	<u>54,228</u>
Parks and Recreation				
Personnel services	36,751	36,659	92	33,868
Other current expenditures	15,356	13,492	1,864	15,412
Equipment acquisition	429	6	423	76
Total parks and recreation	<u>52,536</u>	<u>50,157</u>	<u>2,379</u>	<u>49,356</u>
Library				
Personnel services	22,258	21,443	815	20,187
Other current expenditures	6,531	6,289	242	5,563
Equipment acquisition	6,136	6,091	45	5,307
Total library	<u>34,925</u>	<u>33,823</u>	<u>1,102</u>	<u>31,057</u>
Retiree Benefits				
Hospital and life insurance	9,837	8,941	896	9,133
Total retiree benefits	<u>9,837</u>	<u>8,941</u>	<u>896</u>	<u>9,133</u>
Other Current Expenditures				
Tax refunds	4,870	4,860	10	4,329
Tax appraisal fees	3,936	3,879	57	3,625
Insurance	536	342	194	126
Claims and judgments	14,366	14,250	116	10,583
Membership dues	1,347	1,394	(47)	959
Advertising and promotion	122	130	(8)	203
Consultants	1,984	1,735	249	1,219
Interest on short term borrowing	4,120	3,945	175	4,372
Miscellaneous support services	4,664	4,276	388	1,485
Total other current expenditures	<u>35,945</u>	<u>34,811</u>	<u>1,134</u>	<u>26,901</u>
Capital Outlay - Equipment Acquisition and Other				
Certificates of obligation	32,862	35,488	(2,626)	64,981
Total capital expenditures	<u>32,862</u>	<u>35,488</u>	<u>(2,626)</u>	<u>64,981</u>
Total expenditures	<u>1,077,667</u>	<u>1,059,141</u>	<u>18,526</u>	<u>1,040,249</u>
Other Financing Uses				
Operating transfers out	154,995	157,103	(2,108)	130,226
Total other financing uses	<u>154,995</u>	<u>157,103</u>	<u>(2,108)</u>	<u>130,226</u>
Total expenditures and other financing uses	<u>\$ 1,232,662</u>	<u>\$ 1,216,244</u>	<u>\$ 16,418</u>	<u>\$ 1,170,475</u>