



General Fund (Fund 1000)

For the period ended September 30, 2014
(amounts expressed in thousands)

Actual YTD
Current Budget

	FY2015						
	Unaudited Preliminary FY2014	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance	
Revenues							
General Property Taxes	976,240	1,067,338	1,067,338	1,067,338	10,933	-	
Industrial Assessments	16,534	15,000	13,500	15,000	76	(1,500)	
Sales Tax	629,441	666,968	652,555	666,968	162,832	(14,413)	
Other Taxes	14,056	14,168	13,250	14,168	53	(918)	
Electric Franchise	101,054	100,670	100,670	100,670	24,870	-	
Telephone Franchise	43,913	42,225	41,625	42,225	10,558	(600)	
Gas Franchise	16,493	14,538	14,538	14,538	3,635	-	
Other Franchise	28,529	27,665	27,325	27,665	6,960	(340)	
Licenses and Permits	35,757	34,504	34,250	34,704	8,041	(454)	
Intergovernmental	20,897	21,619	21,619	21,619	5,324	-	
Charges for Services	56,059	53,070	49,500	56,789	16,127	(7,289)	
Direct Interfund Services	43,257	48,453	48,453	48,453	11,245	-	
Indirect Interfund Services	18,558	23,725	23,725	23,725	5,439	-	
Municipal Courts Fines and Forfeits	30,493	31,308	30,000	28,840	5,590	1,160	
Other Fines and Forfeits	4,683	4,673	4,300	4,673	1,044	(373)	
Interest	2,407	2,401	2,125	2,401	560	(276)	
Miscellaneous/Other	15,432	9,170	8,000	9,177	189	(1,177)	
Total Revenues	2,053,803	2,177,495	2,152,773	2,178,953	273,476	(26,180)	
Expenditures							
Administration & Regulatory Affairs	25,069	29,593	29,593	29,593	14,245	-	
City Council	6,208	11,958	11,958	11,958	1,629	-	
City Secretary	755	905	905	905	209	-	
Controller	8,134	8,634	8,634	8,634	2,000	-	
Finance	16,388	19,399	19,399	19,399	3,896	-	
Fire	452,316	506,798	506,798	506,798	125,448	-	
General Services	49,874	41,130	41,130	41,130	8,609	-	
Health and Human Services	52,985	57,012	57,012	57,012	16,157	-	
Housing and Community Development	1,285	667	667	667	262	-	
Houston Emergency Center	12,171	12,386	12,386	12,386	3,097	-	
Human Resources	3,300	3,600	3,600	3,600	761	-	
Information Technology	23,696	24,040	24,040	24,040	5,161	-	
Legal	14,931	16,492	16,492	16,492	3,717	-	
Library	37,906	39,978	39,978	39,978	8,548	-	
Mayor's Office	7,073	7,692	7,692	7,692	3,003	-	
Municipal Courts	24,617	28,076	28,076	28,076	6,742	-	
Neighborhoods	11,154	12,160	12,160	12,160	2,575	-	
Office of Business Opportunity	2,550	2,870	2,870	2,870	648	-	
Parks and Recreation	65,876	69,626	69,626	69,626	16,994	-	
Planning and Development	7,505	8,456	8,456	8,456	1,770	-	
Police	723,066	758,826	758,826	758,826	181,410	-	
Public Works and Engineering	33,891	34,118	34,118	34,118	5,740	-	
Solid Waste Management	73,556	73,691	73,691	73,691	15,775	-	
Total Departmental Expenditures	1,654,306	1,768,107	1,768,107	1,768,107	428,395	-	
General Government	167,281	217,487	217,878	217,878	21,057	-	
Total Expenditures Other Than Debt	1,821,587	1,985,594	1,985,985	1,985,985	449,452	-	
Debt Service Transfer	243,813	273,000	273,000	273,000	-	-	
Total Expenditures and Other Uses	2,065,400	2,258,594	2,258,985	2,258,985	449,452	-	
Net Current Activity	(11,597)	(81,099)	(106,212)	(80,032)	(175,976)	(26,180)	
Other Financing Sources (Uses)							
Proceeds from Notes	-	-	-	-	-	-	
Transfers from Other Funds	26,639	30,139	30,139	30,139	8,023	(0)	
Sale of Capital Assets	1,017	2,500	2,500	2,500	1,043	-	
Total Other Financing Sources (Uses)	27,656	32,639	32,639	32,639	9,066	(0)	
Fund Balances							
Fund Balance - Beginning of Year	202,839	222,621	222,621	222,621	222,621	-	
Changes to Designated Fund Balance*	2,720	-	-	-	-	-	
Budgeted Increase/(Decrease) in Fund Balance	16,059	(48,460)	(48,460)	(48,460)	(166,909)	-	
Change in Inventory/Prepaid Items/Imprest Cash	1,003	-	-	-	-	-	
(Budgeted Gap)/Increase in Fund Balance**	-	-	(25,113)	1,067	-	(26,180)	
Fund Balance, End of Year***	222,621	174,161	149,048	175,228	55,712	(26,180)	

*The total designation for the Rainy Day Fund is currently \$20M.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures less Debt Service which is \$148,949 based on current projections. Ordinance 2003-474 requires a 5% fund balance of expenditures less Debt Service. The City will be \$99 above 7.5% based on the Controllers Projections for FY2015.

- Indicates projection exceeds 5% or \$5M of budget expenditures or projected revenues are 5% or \$5M less than current budget.