



General Fund (Fund 1000)

For the period ended December 31, 2015
(amounts expressed in thousands)

Actual YTD
Current Budget

	FY2016								
	FY2015 Actual	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance	Finance	Controller
Revenues									
General Property Taxes	1,074,435	1,114,029	1,114,029	1,100,270	1,101,801	144,407	(1,531)		
Industrial Assessments	16,736	18,200	18,200	17,000	18,200	395	(1,200)		
Sales Tax	667,061	688,837	688,837	629,200	650,200	319,905	(21,000)		
Other Taxes	15,992	16,679	16,679	16,193	16,679	3,885	(486)		
Electric Franchise	100,565	101,142	101,142	101,142	101,142	50,284	-		
Telephone Franchise	43,451	40,865	40,865	40,600	40,866	21,200	(266)		
Gas Franchise	14,538	14,840	14,840	14,840	14,840	7,420	-		
Other Franchise	31,283	30,945	30,945	30,452	31,032	15,747	(580)		
Licenses and Permits	37,999	37,870	37,870	37,662	37,885	18,321	(223)		
Intergovernmental	24,185	26,470	26,470	54,247	54,247	30,463	-		
Charges for Services	63,272	53,207	53,207	61,466	60,449	32,927	1,017		
Direct Interfund Services	47,851	50,705	50,705	50,705	50,705	25,181	-		
Indirect Interfund Services	25,328	26,750	26,750	26,750	26,750	12,959	-		
Municipal Courts Fines and Forfeits	25,447	28,698	28,698	22,411	22,813	10,930	(402)		
Other Fines and Forfeits	4,732	4,156	4,156	4,279	4,128	2,267	151		
Interest	3,040	3,000	3,000	3,400	3,600	1,043	(200)		
Miscellaneous/Other	17,217	12,757	12,757	22,657	25,540	17,293	(2,883)		
Total Revenues	2,213,132	2,269,150	2,269,150	2,233,274	2,260,877	714,627	(27,603)		
Expenditures									
Administration & Regulatory Affairs	28,891	29,526	29,282	29,282	29,282	18,660	-		
City Council	10,592	18,347	19,278	19,278	19,278	4,050	-		
City Secretary	805	889	889	889	889	351	-		
Controller	8,135	8,665	8,664	8,664	8,664	3,927	-		
Finance	18,359	20,525	20,114	20,114	20,114	9,950	-		
Fire	494,140	509,590	508,257	508,257	508,257	251,881	-		
General Services	41,817	41,246	41,020	40,937	40,937	17,103	-		
Health and Human Services	59,550	61,763	61,607	61,607	61,607	24,290	-		
Housing and Community Development	669	689	688	588	588	266	-		
Houston Emergency Center	12,518	12,364	12,364	10,364	10,364	6,182	-		
Human Resources	3,285	3,589	3,540	3,540	3,540	1,661	-		
Information Technology	22,554	24,164	24,147	24,147	24,147	11,272	-		
Legal	15,072	16,181	15,788	15,787	15,787	7,554	-		
Library	38,707	40,003	39,821	39,821	39,821	18,593	-		
Mayor's Office	7,600	8,124	8,043	8,043	8,043	4,929	-		
Municipal Courts	26,863	29,441	29,105	29,105	29,105	13,306	-		
Neighborhoods	12,018	12,238	12,148	12,148	12,148	5,874	-		
Office of Business Opportunity	2,743	2,932	2,900	2,900	2,900	1,490	-		
Parks and Recreation	68,621	70,676	70,630	70,371	70,371	33,809	-		
Planning and Development	7,708	8,464	8,332	8,332	8,332	3,842	-		
Police	741,252	806,992	806,831	802,558	802,558	405,793	-		
Public Works and Engineering	32,260	35,286	35,285	35,285	35,285	15,471	-		
Solid Waste Management	74,794	76,658	76,281	75,017	75,017	31,003	-		
Total Departmental Expenditures	1,728,953	1,838,351	1,835,014	1,827,034	1,827,034	891,257	-		
General Government	235,459	206,903	210,240	211,658	211,658	86,304	-		
Total Expenditures Other Than Debt	1,964,412	2,045,254	2,045,254	2,038,692	2,038,692	977,561	-		
Transfer to Special Revenues	-	27,771	27,771	27,771	27,771	-	-		
Captured Revenue Transfer to DDSRF	-	22,275	22,275	22,275	22,275	-	-		
Debt Service Transfer	264,500	295,954	295,954	295,954	295,954	-	-		
Total Expenditures and Other Uses	2,228,912	2,391,254	2,391,254	2,384,692	2,384,692	977,561	-		
Net Current Activity	(15,780)	(122,104)	(122,104)	(151,418)	(123,815)	(262,934)	(27,603)		
Other Financing Sources (Uses)									
Transfers from Other Funds	31,363	30,725	30,725	29,532	29,532	15,358	(0)		
Sale of Capital Assets	46,652	5,500	5,500	5,500	5,500	3,333	-		
Total Other Financing Sources (Uses)	78,015	36,225	36,225	35,032	35,032	18,692	(0)		
Fund Balances									
Fund Balance - Beginning of Year	222,621	287,843	287,843	287,843	287,843	287,843	-		
Changes to Designated Fund Balance*	-	(453)	(453)	(453)	(453)	-	-		
Budgeted Increase/(Decrease) in Fund Balance	62,235	(85,879)	(85,879)	(85,879)	(85,879)	(244,242)	-		
Change in Inventory/Prepaid Items/Imprest Cash	2,987	-	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	-	(30,507)	(2,904)	-	(27,603)		
Fund Balance, End of Year***	287,843	201,511	201,511	171,004	198,607	43,601	(27,603)		

*The total designation for the Budget Stabilization Fund is currently \$3.4M. The \$17M was transferred to the 2015 Flood Disaster Fund.

**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.

***According to the financial policies, Ordinance 2014-107B, the City is required to maintain an ending fund balance equal to 7.5% of expenditures less Debt Service and Pay-As-You-Go (PAYGO) which is \$152,902 based on current projections. The City will be \$18,102 above 7.5% based on the Controller's Projections for FY2016.

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