



General Fund (Fund 1000)
For the period ended June 30, 2016
(amounts expressed in thousands)

Actual YTD
Current Budget

	FY2016							Controller - Finance	Controller - Finance
	FY2015 Actual	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Variance		
Revenues									
General Property Taxes	1,074,435	1,114,029	1,114,029	1,098,217	1,097,310	1,097,505	907		✓
Industrial Assessments	16,736	18,200	18,200	19,014	19,014	19,014	-		✓
Sales Tax	667,061	688,837	688,837	639,008	639,249	637,564	(241)		✓
Other Taxes	15,992	16,679	16,679	16,271	16,271	12,034	-		✓
Electric Franchise	100,565	101,142	101,142	101,146	101,212	100,845	(66)		✓
Telephone Franchise	43,451	40,865	40,865	43,000	43,299	43,299	(299)		✓
Gas Franchise	14,538	14,840	14,840	14,840	14,840	14,840	-		✓
Other Franchise	31,283	30,945	30,945	32,537	32,363	30,353	174		✓
Licenses and Permits	37,999	37,870	37,870	39,049	39,315	39,051	(266)		✓
Intergovernmental	24,185	26,470	26,470	53,097	53,097	45,292	-		✓
Charges for Services	63,272	53,116	53,116	62,323	62,379	62,334	(56)		✓
Direct Interfund Services	47,851	50,797	50,797	54,984	54,984	53,136	-		✓
Indirect Interfund Services	25,328	26,750	26,750	26,790	26,790	26,611	-		✓
Municipal Courts Fines and Forfeits	25,447	28,698	28,698	24,532	24,872	24,203	(340)		✓
Other Fines and Forfeits	4,732	4,156	4,156	4,816	4,831	4,806	(15)		✓
Interest	3,040	3,000	3,000	3,700	3,700	3,701	-		✓
Miscellaneous/Other	17,217	12,757	12,757	21,602	22,252	21,998	(650)		✓
Total Revenues	2,213,132	2,269,151	2,269,151	2,254,926	2,255,778	2,236,586	(852)		✓
Expenditures									
Administration & Regulatory Affairs	28,891	29,526	29,496	29,223	29,223	28,728	-		✓
City Council	10,592	18,347	19,379	19,379	19,379	11,895	-		✓
City Secretary	805	889	879	719	719	683	-		✓
Controller	8,135	8,665	8,731	8,032	8,032	7,998	-		✓
Finance	18,359	20,525	20,254	18,376	18,376	17,766	-		✓
Fire	494,140	509,590	507,891	505,530	505,530	502,415	-		✓
General Services	41,817	41,246	41,383	40,994	40,994	38,841	-		✓
Houston Health Department	59,550	61,763	61,441	61,136	61,136	59,963	-		✓
Housing and Community Development	669	689	577	504	504	490	-		✓
Houston Emergency Center	12,518	12,364	10,495	10,495	10,495	10,495	-		✓
Human Resources	3,285	3,589	3,637	3,399	3,399	3,280	-		✓
Information Technology	22,554	24,164	24,594	22,192	22,192	21,972	-		✓
Legal	15,072	16,181	15,839	15,548	15,548	15,263	-		✓
Library	38,707	40,003	40,205	39,684	39,684	39,684	-		✓
Mayor's Office	7,600	8,124	8,164	7,995	7,995	7,906	-		✓
Municipal Courts	26,863	29,441	29,147	27,795	27,795	27,641	-		✓
Neighborhoods	12,018	12,238	12,264	12,437	12,437	11,935	-		✓
Office of Business Opportunity	2,743	2,932	2,947	2,897	2,897	2,818	-		✓
Parks and Recreation	68,621	70,676	71,297	70,414	70,414	69,237	-		✓
Planning and Development	7,708	8,464	6,118	5,928	5,928	5,924	-		✓
Police	741,252	806,992	801,946	800,946	800,946	792,967	-		✓
Public Works and Engineering	32,260	35,286	31,629	30,991	30,991	30,976	-		✓
Solid Waste Management	74,794	76,658	75,772	74,623	74,623	71,231	-		✓
Total Departmental Expenditures	1,728,953	1,838,351	1,824,085	1,809,237	1,809,237	1,780,108	-		✓
General Government	235,459	206,903	218,809	204,004	204,004	160,088	-		✓
Total Expenditures Other Than Debt	1,964,412	2,045,254	2,042,894	2,013,241	2,013,241	1,940,196	-		✓
Transfer to Special Revenues	-	27,771	27,758	27,771	27,771	-	-		✓
Captured Revenue Transfer to DDSRF	-	22,275	22,288	22,275	22,275	-	-		✓
Debt Service Transfer	264,500	295,954	295,954	295,954	295,954	346,000	-		✓
Total Expenditures and Other Uses	2,228,912	2,391,254	2,388,894	2,359,241	2,359,241	2,286,196	-		✓
Net Current Activity	(15,780)	(122,103)	(119,743)	(104,315)	(103,463)	(49,610)	(852)		✓
Other Financing Sources (Uses)									
Transfers from Other Funds	31,363	30,725	30,725	30,178	30,178	28,780	-		✓
Sale of Capital Assets	46,652	5,500	5,500	7,950	7,950	7,950	-		✓
Total Other Financing Sources (Uses)	78,015	36,225	36,225	38,128	38,128	36,731	-		✓
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	(85,878)	(85,878)	(85,878)	(85,878)	(12,879)	-		✓
Change in Inventory/Prepaid Items/Imprest Cash	2,987	-	-	-	-	-	-		✓
(Budgeted Gap)/Increase in Fund Balance**	-	-	2,360	19,691	20,543	-	(852)		✓
Fund Balance, End of Year***	287,843	201,512	203,872	221,203	222,055	274,964	(852)		✓

*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 2014-1078, 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 \$150,993 based on current projections. The City will be \$70,210 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.