



General Fund (Fund 1000)

For the period ended September 30, 2016
(amounts expressed in thousands)

Actual YTD
Current Budget

	FY2017							Controller - Finance Variance	Controller - Finance	Controller
	Unaudited Preliminary FY2016	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD				
Revenues										
General Property Taxes	1,098,664	1,133,191	1,133,191	1,144,481	1,144,481	12,451	-			
Industrial Assessments	19,239	18,043	18,043	17,500	18,043	59	(543)			
Sales Tax	640,476	615,000	615,000	618,796	615,000	152,163	3,796			
Other Taxes	16,271	16,909	16,909	16,500	16,909	66	(409)			
Electric Franchise	101,212	102,030	102,030	101,500	102,030	25,333	(530)			
Telephone Franchise	43,061	42,000	42,000	41,250	42,000	10,571	(750)			
Gas Franchise	14,840	15,016	15,016	15,000	15,016	3,754	(16)			
Other Franchise	32,056	33,739	33,739	32,500	33,739	8,335	(1,239)			
Licenses and Permits	39,608	41,811	41,811	39,000	41,811	8,048	(2,811)			
Intergovernmental	53,663	70,151	70,151	70,151	70,151	4,196	-			
Charges for Services	62,530	58,698	58,698	58,815	58,698	14,454	117			
Direct Interfund Services	54,024	53,897	53,897	53,897	53,897	11,757	-			
Indirect Interfund Services	26,611	27,436	27,436	27,436	27,436	6,699	-			
Municipal Courts Fines and Forfeits	24,960	22,812	22,812	22,500	22,812	4,804	(312)			
Other Fines and Forfeits	4,952	4,306	4,306	4,100	4,306	1,005	(206)			
Interest	3,700	3,000	3,000	3,000	3,000	756	-			
Miscellaneous/Other	22,367	13,825	13,825	13,000	13,825	2,147	(825)			
Total Revenues	2,258,234	2,271,864	2,271,864	2,279,426	2,283,154	266,598	(3,728)			
Expenditures										
Administration & Regulatory Affairs	29,241	30,523	30,523	30,437	30,437	4,594	-			
City Council	17,465	10,329	10,329	11,888	11,888	1,846	-			
City Secretary	685	908	908	878	878	162	-			
Controller	8,038	8,887	8,887	8,887	8,887	1,869	-			
Finance	17,657	19,622	19,622	19,583	19,583	3,870	-			
Fire	504,177	504,652	504,652	504,635	504,635	121,414	-			
General Services	40,706	41,223	41,223	41,056	41,056	7,655	-			
Housing and Community Development	490	533	533	533	533	219	-			
Houston Emergency Center	10,495	10,148	10,148	10,148	10,148	2,537	-			
Houston Health Department	61,248	65,639	65,639	65,360	65,360	15,124	-			
Human Resources	3,390	3,054	3,054	3,054	3,054	699	-			
Information Technology	22,274	23,363	23,363	23,363	23,363	4,976	-			
Legal	15,485	16,046	16,046	16,046	16,046	3,659	-			
Library	39,695	40,917	40,917	40,852	40,852	8,655	-			
Mayor's Office	8,000	7,696	7,696	8,196	8,196	3,165	-			
Municipal Courts	27,705	29,562	29,562	29,456	29,456	6,681	-			
Neighborhoods	12,472	11,705	11,705	11,721	11,721	2,493	-			
Office of Business Opportunity	2,835	3,049	3,049	2,995	2,995	728	-			
Parks and Recreation	70,164	73,139	73,139	74,072	74,072	18,359	-			
Planning and Development	5,804	4,189	4,189	4,099	4,099	953	-			
Police	800,918	811,296	813,296	825,897	825,897	200,190	-			
Public Works and Engineering	30,667	31,944	31,944	31,901	31,901	8,271	-			
Solid Waste Management	74,564	80,913	80,913	81,913	81,913	18,512	-			
Total Departmental Expenditures	1,804,175	1,829,337	1,831,337	1,846,970	1,846,970	436,631	-			
General Government	197,731	185,877	183,877	185,890	185,890	31,024	-			
Total Expenditures Other Than Debt	2,001,906	2,015,214	2,015,214	2,032,860	2,032,860	467,655	-			
Transfer to Special Revenues	27,758	(23,544)	(23,544)	(23,544)	(23,544)	-	-			
Captured Revenue Transfer to DDSRF	22,288	34,741	34,741	34,741	34,741	-	-			
Debt Service Transfer	295,954	281,959	281,959	281,959	281,959	-	-			
Total Expenditures and Other Uses	2,347,906	2,308,370	2,308,370	2,326,016	2,326,016	467,655	-			
Net Current Activity	(89,672)	(36,506)	(36,506)	(46,590)	(42,862)	(201,057)	(3,728)			
Other Financing Sources (Uses)										
Transfers from Other Funds	33,633	12,049	12,049	12,049	12,049	8,119	-			
Sale of Capital Assets	7,934	14,500	14,500	14,500	14,500	1,363	-			
Total Other Financing Sources (Uses)	41,567	26,549	26,549	26,549	26,549	9,483	-			
Fund Balances										
Fund Balance - Beginning of Year	287,843	241,880	241,880	241,880	241,880	241,880	-			
Changes to Designated Fund Balance*	-	300	300	300	300	-	-			
Budgeted Increase/(Decrease) in Fund Balance	(48,105)	(9,957)	(9,957)	(9,957)	(9,957)	(191,574)	-			
Change in Inventory/Prepaid Items/Imprest Cash	2,142	-	-	-	-	-	-			
(Budgeted Gap)/Increase in Fund Balance**	-	-	-	(10,084)	(6,356)	-	(3,728)			
Fund Balance, End of Year***	241,880	232,223	232,223	222,139	225,867	50,306	(3,728)			

*The total designation for the Budget Stabilization Fund is currently \$11.2M. The \$9M 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 \$152,465 based on current projections. The City will be \$69,675 above 7.5% based on the Controller's Projections for FY2017.

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