



**General Fund (Fund 1000)**

For the period ended December 31, 2014  
(amounts expressed in thousands)

Actual YTD  
 Current Budget

FY2015								
	FY2014 Actual	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance	Finance	Controller
<b>Revenues</b>								
General Property Taxes	976,240	1,067,338	1,068,780	1,072,174	263,097	(3,394)		
Industrial Assessments	16,534	15,000	15,000	16,000	105	(1,000)		
Sales Tax	629,441	666,968	662,726	666,968	340,492	(4,242)		
Other Taxes	14,056	14,168	14,150	14,168	3,756	(18)		
Electric Franchise	101,054	100,670	100,670	100,672	49,981	(2)		
Telephone Franchise	43,913	42,225	41,625	42,225	21,486	(600)		
Gas Franchise	16,493	14,538	14,538	14,538	7,269	-		
Other Franchise	28,529	27,665	27,913	28,832	14,415	(919)		
Licenses and Permits	35,757	34,504	35,001	35,417	17,181	(416)		
Intergovernmental	20,897	21,619	21,619	21,619	5,404	-		
Charges for Services	56,059	53,070	53,054	58,499	32,346	(5,445)		
Direct Interfund Services	43,257	48,453	48,403	48,403	23,195	-		
Indirect Interfund Services	18,558	23,725	23,725	23,725	11,784	-		
Municipal Courts Fines and Forfeits	30,493	31,308	27,000	28,843	12,157	(1,843)		
Other Fines and Forfeits	4,683	4,673	4,333	4,596	2,131	(263)		
Interest	2,407	2,401	2,350	2,401	856	(51)		
Miscellaneous/Other	15,432	9,170	8,141	9,792	3,178	(1,651)		
<b>Total Revenues</b>	<b>2,053,803</b>	<b>2,177,495</b>	<b>2,169,028</b>	<b>2,188,872</b>	<b>808,833</b>	<b>(19,844)</b>		
<b>Expenditures</b>								
Administration & Regulatory Affairs	25,069	29,593	29,800	29,800	18,846	-		
City Council	6,208	11,958	11,958	11,958	3,266	-		
City Secretary	755	905	893	893	408	-		
Controller	8,134	8,634	8,590	8,590	3,959	-		
Finance	16,388	19,399	19,372	19,372	9,569	-		
Fire	452,316	506,798	505,219	505,219	252,091	-		
General Services	49,874	41,130	41,466	41,466	17,719	-		
Health and Human Services	52,985	57,012	57,304	57,304	27,811	-		
Housing and Community Development	1,285	667	662	662	355	-		
Houston Emergency Center	12,171	12,386	12,386	12,386	6,193	-		
Human Resources	3,300	3,600	3,590	3,590	1,562	-		
Information Technology	23,696	24,040	23,565	23,565	10,756	-		
Legal	14,931	16,492	16,018	16,018	7,555	-		
Library	37,906	39,978	39,384	39,384	18,913	-		
Mayor's Office	7,073	8,042	8,001	8,001	4,445	-		
Municipal Courts	24,617	28,076	27,929	27,929	12,778	-		
Neighborhoods	11,154	12,210	12,151	12,151	5,553	-		
Office of Business Opportunity	2,550	2,913	2,895	2,895	1,415	-		
Parks and Recreation	65,876	70,176	69,402	69,402	32,645	-		
Planning and Development	7,505	8,406	7,937	7,937	3,601	-		
Police	723,066	758,826	750,157	750,157	369,658	-		
Public Works and Engineering	33,891	34,118	34,100	34,100	15,938	-		
Solid Waste Management	73,556	73,691	73,932	73,932	34,635	-		
<b>Total Departmental Expenditures</b>	<b>1,654,306</b>	<b>1,769,050</b>	<b>1,756,711</b>	<b>1,756,711</b>	<b>859,669</b>	<b>-</b>		
General Government	167,281	216,544	227,108	227,108	67,888	-		
<b>Total Expenditures Other Than Debt</b>	<b>1,821,587</b>	<b>1,985,594</b>	<b>1,983,819</b>	<b>1,983,819</b>	<b>927,557</b>	<b>-</b>		
Debt Service Transfer	243,813	273,000	264,569	264,569	-	-		
<b>Total Expenditures and Other Uses</b>	<b>2,065,400</b>	<b>2,258,594</b>	<b>2,248,388</b>	<b>2,248,388</b>	<b>927,557</b>	<b>-</b>		
<b>Net Current Activity</b>	<b>(11,597)</b>	<b>(81,099)</b>	<b>(79,360)</b>	<b>(59,516)</b>	<b>(118,724)</b>	<b>(19,844)</b>		
<b>Other Financing Sources (Uses)</b>								
Proceeds from Notes	-	-	-	-	-	-		
Transfers from Other Funds	26,639	30,139	30,139	30,139	15,126	(0)		
Sale of Capital Assets	1,017	2,500	3,428	3,428	3,110	0		
<b>Total Other Financing Sources (Uses)</b>	<b>27,656</b>	<b>32,639</b>	<b>33,567</b>	<b>33,567</b>	<b>18,237</b>	<b>0</b>		
<b>Fund Balances</b>								
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)	(100,488)	-		
Change in Inventory/Prepaid Items/Imprest Cash	1,003	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	2,667	22,511	-	(19,844)		
<b>Fund Balance, End of Year***</b>	<b>222,621</b>	<b>174,161</b>	<b>176,828</b>	<b>196,672</b>	<b>122,133</b>	<b>(19,844)</b>		

\*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 \$148,786 based on current projections. Ordinance 2003-474 requires a 5% fund balance of expenditures less Debt Service. The City will be \$28,042 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.