



General Fund (Fund 1000)
For the period ended March 31, 2016
(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		Controller - Finance
Revenues									
General Property Taxes	1,074,435	1,114,029	1,114,029	1,091,068	1,092,731	1,184,767	(1,663)		
Industrial Assessments	16,736	18,200	18,200	17,000	18,993	395	(1,993)		
Sales Tax	667,061	688,837	688,837	635,373	636,300	484,286	(927)		
Other Taxes	15,992	16,679	16,679	16,193	16,616	7,773	(423)		
Electric Franchise	100,565	101,142	101,142	101,142	101,146	75,584	(4)		
Telephone Franchise	43,451	40,865	40,865	40,810	43,220	32,159	(2,410)		
Gas Franchise	14,538	14,840	14,840	14,840	14,840	11,130	-		
Other Franchise	31,283	30,945	30,945	31,585	33,156	24,102	(1,571)		
Licenses and Permits	37,999	37,870	37,870	38,134	39,556	29,187	(1,422)		
Intergovernmental	24,185	26,470	26,470	53,485	53,485	42,184	-		
Charges for Services	63,272	53,116	53,116	58,815	58,587	47,198	228		
Direct Interfund Services	47,851	50,797	50,797	53,644	53,644	39,073	-		
Indirect Interfund Services	25,328	26,750	26,750	26,790	26,790	19,845	-		
Municipal Courts Fines and Forfeits	25,447	28,698	28,698	22,411	22,812	18,112	(401)		
Other Fines and Forfeits	4,732	4,156	4,156	4,329	4,309	3,471	20		
Interest	3,040	3,000	3,000	3,600	3,600	2,492	-		
Miscellaneous/Other	17,217	12,757	12,757	23,039	26,427	19,866	(3,388)		
Total Revenues	2,213,132	2,269,151	2,269,151	2,232,258	2,246,212	2,041,624	(13,954)		
Expenditures									
Administration & Regulatory Affairs	28,891	29,526	29,442	29,496	29,496	23,597	-		
City Council	10,592	18,347	19,326	19,379	19,379	6,609	-		
City Secretary	805	889	897	800	800	521	-		
Controller	8,135	8,665	8,696	8,683	8,683	5,913	-		
Finance	18,359	20,525	20,171	19,783	19,783	13,982	-		
Fire	494,140	509,590	508,329	507,767	507,767	378,103	-		
General Services	41,817	41,246	41,216	41,222	41,222	25,716	-		
Houston Health Department	59,550	61,763	61,914	60,639	60,639	48,018	-		
Housing and Community Development	669	689	688	498	498	365	-		
Houston Emergency Center	12,518	12,364	12,364	10,495	10,495	9,273	-		
Human Resources	3,285	3,589	3,560	3,579	3,579	2,497	-		
Information Technology	22,554	24,164	24,241	23,950	23,950	16,585	-		
Legal	15,072	16,181	15,852	15,746	15,746	11,291	-		
Library	38,707	40,003	40,211	40,138	40,138	27,802	-		
Mayor's Office	7,600	8,124	8,048	8,164	8,164	6,600	-		
Municipal Courts	26,863	29,441	29,298	28,514	28,514	20,076	-		
Neighborhoods	12,018	12,238	12,244	12,264	12,264	8,861	-		
Office of Business Opportunity	2,743	2,932	2,917	2,913	2,913	2,168	-		
Parks and Recreation	68,621	70,676	71,579	71,297	71,297	50,094	-		
Planning and Development	7,708	8,464	6,015	6,118	6,118	5,125	-		
Police	741,252	806,992	807,711	800,946	800,946	598,399	-		
Public Works and Engineering	32,260	35,286	35,293	31,458	31,458	23,288	-		
Solid Waste Management	74,794	76,658	76,604	75,772	75,772	52,435	-		
Total Departmental Expenditures	1,728,953	1,838,351	1,836,616	1,819,621	1,819,621	1,337,318	-		
General Government	235,459	206,903	206,280	207,129	207,129	118,645	-		
Total Expenditures Other Than Debt	1,964,412	2,045,254	2,042,896	2,026,750	2,026,750	1,455,963	-		
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	295,954	-		
Total Expenditures and Other Uses	2,228,912	2,391,254	2,388,896	2,372,750	2,372,750	1,751,917	-		
Net Current Activity	(15,780)	(122,103)	(119,745)	(140,492)	(126,538)	289,707	(13,954)		
Other Financing Sources (Uses)									
Transfers from Other Funds	31,363	30,725	30,725	30,042	30,042	21,793	-		
Sale of Capital Assets	46,652	5,500	5,500	5,501	5,501	4,804	-		
Total Other Financing Sources (Uses)	78,015	36,225	36,225	35,543	35,543	26,598	-		
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)	316,305	-		
Change in Inventory/Prepaid Items/Imprest Cash	2,987	-	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	2,358	(19,071)	(5,117)	-	(13,954)		
Fund Balance, End of Year***	287,843	201,512	203,870	182,441	196,395	604,148	(13,954)		

*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 \$152,006 based on current projections. The City will be \$30,434 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.