



**General Fund (Fund 1000)**

For the period ended September 30, 2015  
(amounts expressed in thousands)



	FY2016							
	Unaudited Preliminary FY2015	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Controller - Finance Variance		Controller Finance
<b>Revenues</b>								
General Property Taxes	1,074,435	1,114,029	1,129,976	1,129,976	7,964	-		
Industrial Assessments	16,736	18,200	17,000	18,200	356	(1,200)		
Sales Tax	667,061	688,837	629,200	679,068	166,940	(49,868)		
Other Taxes	15,992	16,679	16,275	16,679	63	(404)		
Electric Franchise	100,565	101,142	101,142	101,142	25,017	-		
Telephone Franchise	43,451	40,865	40,600	40,866	10,292	(266)		
Gas Franchise	14,538	14,840	14,840	14,840	3,710	-		
Other Franchise	31,283	30,945	30,300	30,965	7,740	(665)		
Licenses and Permits	37,999	37,870	37,280	37,885	8,549	(605)		
Intergovernmental	24,185	26,470	26,470	26,470	2,240	-		
Charges for Services	63,272	53,207	52,500	53,081	16,550	(581)		
Direct Interfund Services	47,851	50,705	50,705	50,705	11,453	-		
Indirect Interfund Services	25,328	26,750	26,750	26,750	6,263	-		
Municipal Courts Fines and Forfeits	25,447	28,698	25,000	25,681	5,378	(681)		
Other Fines and Forfeits	4,732	4,156	4,000	4,153	1,162	(153)		
Interest	3,040	3,000	3,000	3,000	633	-		
Miscellaneous/Other	14,112	12,757	22,156	24,483	13,653	(2,327)		
<b>Total Revenues</b>	<b>2,210,027</b>	<b>2,269,150</b>	<b>2,227,194</b>	<b>2,283,944</b>	<b>287,963</b>	<b>(56,750)</b>		
<b>Expenditures</b>								
Administration & Regulatory Affairs	28,891	29,526	29,526	29,526	13,883	-		
City Council	10,592	18,347	19,278	19,278	1,760	-		
City Secretary	805	889	889	889	179	-		
Controller	8,135	8,665	8,665	8,665	1,957	-		
Finance	18,359	20,525	20,525	20,525	4,093	-		
Fire	494,140	509,714	509,725	509,725	121,574	-		
General Services	41,817	41,246	41,246	41,246	7,614	-		
Health and Human Services	59,550	61,763	61,768	61,768	12,701	-		
Housing and Community Development	669	689	689	689	164	-		
Houston Emergency Center	12,518	12,364	12,364	12,364	3,091	-		
Human Resources	3,285	3,589	3,589	3,589	829	-		
Information Technology	22,554	24,164	24,164	24,164	5,419	-		
Legal	15,072	16,181	16,181	16,181	3,668	-		
Library	38,707	40,003	40,061	40,061	8,772	-		
Mayor's Office	7,600	8,229	8,229	8,229	3,159	-		
Municipal Courts	26,863	29,441	29,441	29,441	6,838	-		
Neighborhoods	12,018	12,238	12,238	12,238	2,799	-		
Office of Business Opportunity	2,743	2,932	2,932	2,932	741	-		
Parks and Recreation	68,621	71,226	71,285	71,285	17,047	-		
Planning and Development	7,708	8,464	8,472	8,472	1,901	-		
Police	741,252	806,992	807,083	807,083	210,385	-		
Public Works and Engineering	32,260	35,286	35,286	35,286	7,127	-		
Solid Waste Management	74,794	76,658	76,658	76,658	13,704	-		
<b>Total Departmental Expenditures</b>	<b>1,728,953</b>	<b>1,839,131</b>	<b>1,840,294</b>	<b>1,840,294</b>	<b>449,405</b>	<b>-</b>		
General Government	232,354	206,123	211,658	211,658	33,317	-		
<b>Total Expenditures Other Than Debt</b>	<b>1,961,307</b>	<b>2,045,254</b>	<b>2,051,952</b>	<b>2,051,952</b>	<b>482,722</b>	<b>-</b>		
Transfer to Special Revenues	-	27,771	27,771	27,771	-	-		
Captured Revenue Transfer to DDSRF	-	22,275	22,275	22,275	-	-		
Debt Service Transfer	264,500	295,954	295,954	295,954	-	-		
<b>Total Expenditures and Other Uses</b>	<b>2,225,807</b>	<b>2,391,254</b>	<b>2,397,952</b>	<b>2,397,952</b>	<b>482,722</b>	<b>-</b>		
<b>Net Current Activity</b>	<b>(15,780)</b>	<b>(122,104)</b>	<b>(170,758)</b>	<b>(114,008)</b>	<b>(194,759)</b>	<b>(56,750)</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers from Other Funds	31,363	30,725	30,725	30,725	8,397	0		
Sale of Capital Assets	46,652	5,500	5,500	5,500	1,160	-		
<b>Total Other Financing Sources (Uses)</b>	<b>78,015</b>	<b>36,225</b>	<b>36,225</b>	<b>36,225</b>	<b>9,556</b>	<b>(0)</b>		
<b>Fund Balances</b>								
Fund Balance - Beginning of Year	222,621	287,843	287,843	287,843	287,843	-		
Changes to Designated Fund Balance*	-	-	-	-	-	-		
Budgeted Increase/(Decrease) in Fund Balance	62,235	(85,879)	(85,879)	(85,879)	(185,203)	-		
Change in Inventory/Prepaid Items/Imprest Cash	2,987	(453)	(453)	(453)	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	(48,654)	8,097	-	(56,750)		
<b>Fund Balance, End of Year***</b>	<b>287,843</b>	<b>201,511</b>	<b>152,857</b>	<b>209,607</b>	<b>102,640</b>	<b>(56,750)</b>		

\*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 \$153,896 based on current projections. The City will be 5-1,038 below 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.