



General Fund (Fund 1000)
(amounts expressed in thousands)

Finance - Major Variances from Adopted Budget

<u>Revenues</u>		Variance Over/(Under)
Month Reported	General Property Taxes	
July	Property Tax calculation adjustment based on updated US Census Bureau	5,183
	Total July Revenues	5,183
Month Reported	General Property Taxes	
August	Property Tax calculation adjustment based on disaster declaration for April Tax Day Flood	6,107
	Total August Revenues	6,107
Month Reported	Intergovernmental	
October	Increase in Ambulance Supplemental Payment Program reimbursement	2,856
	Total October Revenues	2,856
Month Reported	Telephone Franchise	
December	Decrease in Telephone Franchise Fees being lower than anticipated	(1,094)
	Other Franchise	
	Decrease in Cable TV Franchise Fees being lower than anticipated	(4,110)
	Licenses and Permits	
	Decrease in Miscellaneous Health Permits due to suspension of the program and lower Dumpster Permits	(2,955)
	Charges for Services	
	Increase mainly in police services reimbursement at the airports	299
	Municipal Courts Fines and Forfeits	
	Decrease in municipal fines and forfeits due to reduce citations issued	(947)
	Other Fines and Forfeits	
	Increase in fines and forfeits being higher than anticipated	59
	Interest	
	Increase in interest due to higher cash receipts	1,000
	Miscellaneous/Other	
	Increase mainly from the death benefits to COH as beneficiary	151
	Sale of Capital Assets	
	Increase in sale of properties at 2311 Texas Avenue and "The Center" at 3550 West Dallas Street	5,436
	Total December Revenues	(2,161)
	Total Revenues	11,985
	Additional Beginning Fund Balance	40,553
	Total Resources	52,538

<u>Expenditures</u>		
Month Reported	Public Safety	
July	Elimination of a one-time planned deferral payment to the Houston Police Officers Pension System	12,500
July	Increase Police overtime to target key areas experiencing increased drug activity	2,000
September	Prior year City Council funds allocated to the Houston Police Department	101
	Total Public Safety	14,601
Month Reported	Other Adjustments	
September	First quarter vacancy savings	(1,072)
September	Council District Service Fund rollover	1,559
September	Purchase refuse carts that are no longer eligible for capital funding.	1,000
September	Hire additional Park Rangers to deter increased drug activity at City parks	848
September	Increase transfer to the Mayor's Office of Special Events	500
September	Allocation of prior year City Council unspent funds	163
September	Other Expenditure Adjustments	47
December	Second quarter vacancy savings	(678)
December	Fuel savings	(3,002)
December	Interfund Vehicle Services savings	(1,038)
December	SWAT Program Funding	10,000
	Total Other Adjustments	8,327
	Total Expenditures	22,928