



General Fund (Fund 1000)
 For the period ended March 31, 2017
 (amounts expressed in thousands)

Actual YTD
 Current Budget

	FY2017						Controller - Finance Variance	Finance	Controller
	FY2016 Actual	Adopted Budget	Current Budget	Controller's Projection	Finance Projection	Actual YTD			
Revenues									
General Property Taxes	1,098,664	1,133,191	1,133,191	1,157,757	1,158,377	1,265,750	(620)		
Industrial Assessments	19,239	18,043	18,043	17,500	18,322	242	(822)		
Sales Tax	640,476	615,000	615,000	618,766	621,000	467,447	(2,234)		
Other Taxes	16,271	16,909	16,909	16,722	16,909	8,051	(187)		
Electric Franchise	101,212	102,030	102,030	102,000	102,030	76,512	(30)		
Telephone Franchise	43,061	42,000	42,000	42,000	40,906	31,265	1,094		
Gas Franchise	14,840	15,016	15,016	15,000	15,016	11,262	(16)		
Other Franchise	32,056	33,739	33,739	30,519	30,431	23,226	88		
Licenses and Permits	39,608	41,811	41,811	38,512	39,219	28,964	(707)		
Intergovernmental	53,663	70,151	70,151	71,413	71,413	43,051	-		
Charges for Services	62,553	58,698	58,698	59,056	59,119	44,772	(63)		
Direct Interfund Services	54,024	53,897	53,897	55,581	55,581	39,832	-		
Indirect Interfund Services	26,611	27,436	27,436	27,172	27,172	20,250	-		
Municipal Courts Fines and Forfeits	24,960	22,812	22,812	20,910	21,371	15,756	(461)		
Other Fines and Forfeits	4,952	4,306	4,306	4,359	4,128	3,304	231		
Interest	3,700	3,000	3,000	4,000	4,000	3,209	-		
Miscellaneous/Other	22,367	13,825	13,825	18,915	17,994	15,135	921		
Total Revenues	2,258,257	2,271,864	2,271,864	2,300,182	2,302,988	2,098,028	(2,806)		
Expenditures									
Administration & Regulatory Affairs	29,241	30,523	30,523	30,498	30,498	19,397	-		
City Council	17,465	10,329	11,888	11,956	11,956	6,047	-		
City Secretary	685	908	854	854	854	516	-		
Controller	8,038	8,887	8,887	8,888	8,888	5,891	-		
Finance	17,657	19,622	19,622	19,054	19,054	13,512	-		
Fire	504,177	504,652	504,652	505,194	505,194	377,997	-		
General Services	40,706	41,223	41,223	41,019	41,019	25,449	-		
Housing and Community Development	490	533	533	533	533	404	-		
Houston Emergency Center	10,495	10,148	10,148	10,247	10,247	5,074	-		
Houston Health Department	61,248	65,639	65,665	65,508	65,508	53,222	-		
Human Resources	3,390	3,054	3,054	3,056	3,056	2,245	-		
Information Technology	22,274	23,363	23,363	22,576	22,576	15,712	-		
Legal	15,485	16,046	16,046	15,936	15,936	11,285	-		
Library	39,695	40,917	40,926	40,867	40,867	28,550	-		
Mayor's Office	8,000	7,696	7,696	7,717	7,717	6,126	-		
Municipal Courts	27,705	29,562	29,562	28,797	28,797	20,418	-		
Neighborhoods	12,472	11,705	11,736	11,561	11,561	7,653	-		
Office of Business Opportunity	2,835	3,049	3,049	2,959	2,959	2,164	-		
Parks and Recreation	70,169	73,139	73,223	73,481	73,481	52,091	-		
Planning and Development	5,804	4,189	4,189	4,238	4,238	2,897	-		
Police	800,918	811,296	813,397	823,455	823,455	608,532	-		
Public Works and Engineering	30,667	31,944	31,944	31,021	31,021	23,576	-		
Solid Waste Management	74,564	80,913	80,913	83,698	83,698	58,258	-		
Total Departmental Expenditures	1,804,180	1,829,337	1,833,147	1,843,113	1,843,113	1,347,016	-		
General Government	197,731	185,877	192,067	200,463	200,463	116,688	-		
Total Expenditures Other Than Debt	2,001,911	2,015,214	2,025,214	2,043,576	2,043,576	1,463,704	-		
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	258,415	-		
Total Expenditures and Other Uses	2,347,911	2,308,370	2,318,370	2,336,732	2,336,732	1,722,119	-		
Net Current Activity	(89,654)	(36,506)	(46,506)	(36,550)	(33,744)	375,909	(2,806)		
Other Financing Sources (Uses)									
Transfers from Other Funds	34,656	12,049	12,049	12,209	12,209	12,445	-		
Sale of Capital Assets	7,934	14,500	14,500	9,569	9,569	4,161	-		
Total Other Financing Sources (Uses)	42,590	26,549	26,549	21,778	21,778	16,607	-		
Fund Balances									
Fund Balance - Beginning of Year	287,843	236,947	236,947	236,947	236,947	236,947	-		
Changes to Designated Fund Balance*	-	300	300	300	300	-	-		
Budgeted Increase/(Decrease) in Fund Balance	(47,064)	(9,957)	(19,957)	(19,957)	(19,957)	392,516	-		
Change in Inventory/Prepaid Items/Imprest Cash	(3,832)	-	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	-	5,185	7,991	-	(2,806)		
Fund Balance, End of Year***	236,947	227,290	217,290	222,475	225,281	629,463	(2,806)		

*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 \$153,268 based on current projections. The City will be \$69,207 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.