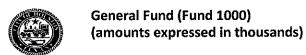


## **Finance - Major Variances from Adopted Budget**

	<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
	General Property Taxes	
August	Property Tax calculation adjustment based on disaster declaration for April Tax Day Flood	6,107
	Total August Revenues	6,107
	Intergovernmental	
October	Increase in Ambulance Supplemental Payment Program reimbursement	2,856
	Total October Revenues	2,856
	Telephone Franchise	4
	Decrease in Telephone Franchise Fees being lower than anticipated	(1,094)
	Other Franchise	4
	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
December	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)
	Sales Tax	
	Increase in Sales Tax due to higher receipts	6,000
	Other Franchise	
February	Increase in Cable TV Franchise higher than anticipated	802
	Licenses and Permits	
	Increase in service related permits due to Super Bowl LI	363
	Intergovernmental	
	Decrease in Municipal Service Fees due to lower police overtime services from TIRZ	(1,594)
	Charges for Services	
	Increase in passport and police services higher than anticipated	122
	Direct Interfund Services	
	Increase primarily due to reimbursement for building maintenance services	273
	Indirect Interfund Services	
	Decrease is related to lower than anticipated Indirect Cost Recovery Grants	(264)
	Municipal Courts Fines and Forfeits	
	Decrease in Municipal Courts Fines and Forfeits due to lower than anticipated receipts	(494)
	Other Fines and Forfeits	
	Decrease due to lower than anticipated revenues	(236)



Total Expenditures

inance	- Major Variances from Adopted Budget	
	Miscellaneous/Other	
February	Increase is primarily due to Super Bowl LI reimbursement	5,500
	Transfers from other Funds	
	Increase due to higher than anticipated revenues	11
	Sale of Capital Assets	
	Decrease due to the real estate sale deferral offset by an increase in the sale of 815 Dorsett	(10,45
	Total February Revenues	12
	General Property Taxes	
	Property Tax increase based on lower than anticipated TIRZ payments	13,89
	Direct Interfund Services	
	Increase in Interfund Airport Police Services due to greater police presence at Houston airports	1,41
	Industrial Assessments	
March	Increase in revenue due to higher than anticipated industrial assessment billings	27
	Miscellaneous/Other	
	Decrease in Miscellaneous revenue due to lower than anticipated Payments in Lieu of Taxes (PILOT)	(1,48
	Other Revenue	
	Increase in revenue primarily due to higher than anticipated revenues	14
	Total March Revenues	14,24
	Total Revenues	26,35
	Additional Beginning Fund Balance	40,55
	Total Resources	66,90
	Expenditures	
	Public Safety	
July	Elimination of a one-time planned deferral payment to the Houston Police Officers Pension System	12,50
	Increase Police overtime to target key areas experiencing increased drug activity	2,00
September	Prior year City Council funds allocated to the Houston Police Department	10
	Total Public Safety	14,60
	Other Adjustments	
	First quarter vacancy savings	(1,07
	Council District Service Fund rollover	1.55

## Council District Service Fund rollover 1,559 Purchase refuse carts that are no longer eligible for capital funding 1,000 848 September Hire additional Park Rangers to deter increased drug activity at City parks 500 Increase transfer to the Mayor's Office of Special Events 163 Allocation of prior year City Council unspent funds 47 Other Expenditure Adjustments (678)Second quarter vacancy savings Fuel savings (3,002)December (1,038)Interfund Vehicle Services savings 10,000 SWAT Program Funding (1,700)Lower transfer to Recycling Fund due to decrease in glass disposal removal Vacancy Savings (1,635)(1,500)Decrease due to lower transfer out for TIRZ police services (1,157)Service chargeback savings 5,500 Costs related to Super Bowl LI activities February 3,146 Increase in Solid Waste overtime Increase due to refuse disposal overages 1,471 740 Increase in funding for Houston Forensic Center transfer Increase in building maintenance services for Public Works and Fleet 333 92 Other Expenditure Adjustments March 148 Other Expenditure Adjustments **Total Other Adjustments** 13,764

28,365