



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

**Finance - Major Variances from Adopted Budget**

<u>Revenues</u>		Variance Over/(Under)
<b>Month Reported</b>	<b>General Property Taxes</b>	
July	Property Tax calculation adjustment based on updated US Census Bureau	5,183
	<b>Total July Revenues</b>	<b>5,183</b>
	<b>General Property Taxes</b>	
August	Property Tax calculation adjustment based on disaster declaration for April Tax Day Flood	6,107
	<b>Total August Revenues</b>	<b>6,107</b>
	<b>Intergovernmental</b>	
October	Increase in Ambulance Supplemental Payment Program reimbursement	2,856
	<b>Total October Revenues</b>	<b>2,856</b>
	<b>Telephone Franchise</b>	
	Decrease in Telephone Franchise Fees being lower than anticipated	(1,094)
	<b>Other Franchise</b>	
	Decrease in Cable TV Franchise Fees being lower than anticipated	(4,110)
	<b>Licenses and Permits</b>	
	Decrease in Miscellaneous Health Permits due to suspension of the program and lower Dumpster Permits	(2,955)
	<b>Charges for Services</b>	
	Increase mainly in police services reimbursement at the airports	299
	<b>Municipal Courts Fines and Forfeits</b>	
	Decrease in municipal fines and forfeits due to reduce citations issued	(947)
	<b>Other Fines and Forfeits</b>	
	Increase in fines and forfeits being higher than anticipated	59
	<b>Interest</b>	
	Increase in interest due to higher cash receipts	1,000
	<b>Miscellaneous/Other</b>	
	Increase mainly from the death benefits to COH as beneficiary	151
	<b>Sale of Capital Assets</b>	
	Increase in sale of properties at 2311 Texas Avenue and "The Center" at 3550 West Dallas Street	5,436
	<b>Total December Revenues</b>	<b>(2,161)</b>
	<b>Sales Tax</b>	
	Increase in Sales Tax due to higher receipts	6,000
	<b>Other Franchise</b>	
	Increase in Cable TV Franchise higher than anticipated	802
	<b>Licenses and Permits</b>	
	Increase in service related permits due to Super Bowl LI	363
	<b>Intergovernmental</b>	
	Decrease in Municipal Service Fees due to lower police overtime services from TIRZ	(1,594)
	<b>Charges for Services</b>	
	Increase in passport and police services higher than anticipated	122
	<b>Direct Interfund Services</b>	
	Increase primarily due to reimbursement for building maintenance services	273
	<b>Indirect Interfund Services</b>	
	Decrease is related to lower than anticipated Indirect Cost Recovery Grants	(264)
	<b>Municipal Courts Fines and Forfeits</b>	
	Decrease in Municipal Courts Fines and Forfeits due to lower than anticipated receipts	(494)
	<b>Other Fines and Forfeits</b>	
	Decrease due to lower than anticipated revenues	(236)



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

**Finance - Major Variances from Adopted Budget**

February	<b>Miscellaneous/Other</b>	
	Increase is primarily due to Super Bowl LI reimbursement	5,500
	<b>Transfers from other Funds</b>	
	Increase due to higher than anticipated revenues	110
	<b>Sale of Capital Assets</b>	
	Decrease due to the real estate sale deferral offset by an increase in the sale of 815 Dorsett	(10,457)
	<b>Total February Revenues</b>	<b>125</b>
March	<b>General Property Taxes</b>	
	Property Tax increase based on lower than anticipated TIRZ payments	13,896
	<b>Direct Interfund Services</b>	
	Increase in Interfund Airport Police Services due to greater police presence at Houston airports	1,411
	<b>Industrial Assessments</b>	
	Increase in revenue due to higher than anticipated industrial assessment billings	279
	<b>Miscellaneous/Other</b>	
Decrease in Miscellaneous revenue due to lower than anticipated Payments in Lieu of Taxes (PILOT)	(1,482)	
	<b>Other Revenue</b>	
	Increase in revenue primarily due to higher than anticipated revenues	140
	<b>Total March Revenues</b>	<b>14,244</b>
	<b>Total Revenues</b>	<b>26,354</b>
	Additional Beginning Fund Balance	40,553
	<b>Total Resources</b>	<b>66,907</b>

**Expenditures**

July	<b>Public Safety</b>	
	Elimination of a one-time planned deferral payment to the Houston Police Officers Pension System	12,500
September	Increase Police overtime to target key areas experiencing increased drug activity	2,000
	Prior year City Council funds allocated to the Houston Police Department	101
	<b>Total Public Safety</b>	<b>14,601</b>
September	<b>Other Adjustments</b>	
	First quarter vacancy savings	(1,072)
	Council District Service Fund rollover	1,559
	Purchase refuse carts that are no longer eligible for capital funding	1,000
	Hire additional Park Rangers to deter increased drug activity at City parks	848
	Increase transfer to the Mayor's Office of Special Events	500
	Allocation of prior year City Council unspent funds	163
Other Expenditure Adjustments	47	
December	Second quarter vacancy savings	(678)
	Fuel savings	(3,002)
	Interfund Vehicle Services savings	(1,038)
	SWAT Program Funding	10,000
February	Lower transfer to Recycling Fund due to decrease in glass disposal removal	(1,700)
	Vacancy Savings	(1,635)
	Decrease due to lower transfer out for TIRZ police services	(1,500)
	Service chargeback savings	(1,157)
	Costs related to Super Bowl LI activities	5,500
	Increase in Solid Waste overtime	3,146
	Increase due to refuse disposal overages	1,471
	Increase in funding for Houston Forensic Center transfer	740
	Increase in building maintenance services for Public Works and Fleet	333
Other Expenditure Adjustments	92	
March	Other Expenditure Adjustments	148
	<b>Total Other Adjustments</b>	<b>13,764</b>
	<b>Total Expenditures</b>	<b>28,365</b>