

FISCAL YEAR 2013 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>General Fund</u>	<u>Airport System *</u>	<u>Child Safety</u>	<u>Conven. & Entertain. Facilities *</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Unassigned	161,728	0	0	14,476	1,343
Revenues and Other Sources	1,922,200	437,233	3,052	77,768	24,505
Total Available Resources	<u>2,083,928</u>	<u>437,233</u>	<u>3,052</u>	<u>92,244</u>	<u>25,848</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,311,886	99,099	0	347	17,484
Supplies	42,165	8,404	3	0	209
Other Services and Charges	301,160	152,046	3,049	850	6,812
Equipment	0	1	0	0	0
Non-Capital Equipment	4,841	2,229	0	0	0
Total Maintenance & Operating Expenditures/Expense	<u>1,660,052</u>	<u>261,779</u>	<u>3,052</u>	<u>1,197</u>	<u>24,505</u>
Debt Services & Other Uses	286,963	175,454	0	76,626	0
Total Expenditures/Expenses & Other Uses	<u>1,947,015</u>	<u>437,233</u>	<u>3,052</u>	<u>77,823</u>	<u>24,505</u>
 Fund Balance - Unassigned	 <u>136,913</u>	 <u>0</u>	 <u>0</u>	 <u>14,421</u>	 <u>1,343</u>
Total Budget	<u>2,083,928</u>	<u>437,233</u>	<u>3,052</u>	<u>92,244</u>	<u>25,848</u>
Changes to Designated Fund Balance	(5,000)	0	0	0	0
Ending Fund Balance - Unassigned	<u>131,913</u>	<u>0</u>	<u>0</u>	<u>14,421</u>	<u>1,343</u>

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

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(\$Thousands)**

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Services</u>
Beginning Fund Balance - Unassigned	25	293	2,609	2,790	2,799
Revenues and Other Sources	900	1,305	6,391	6,456	8,395
Total Available Resources	<u>925</u>	<u>1,598</u>	<u>9,000</u>	<u>9,246</u>	<u>11,194</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	923	0	3,100	3,116	7,506
Supplies	0	0	1,864	304	121
Other Services and Charges	2	1,244	2,044	1,246	2,239
Equipment	0	0	300	1,120	0
Non-Capital Equipment	0	0	1,692	0	1,304
Total Maintenance & Operating Expenditures/Expense	<u>925</u>	<u>1,244</u>	<u>9,000</u>	<u>5,786</u>	<u>11,170</u>
Debt Services & Other Uses	0	350	0	1,095	0
Total Expenditures/Expenses & Other Uses	<u>925</u>	<u>1,594</u>	<u>9,000</u>	<u>6,881</u>	<u>11,170</u>
 Fund Balance - Unassigned	 <u>0</u>	 <u>4</u>	 <u>0</u>	 <u>2,365</u>	 <u>24</u>
Total Budget	<u>925</u>	<u>1,598</u>	<u>9,000</u>	<u>9,246</u>	<u>11,194</u>
 Ending Fund Balance - Unassigned	 <u>0</u>	 <u>4</u>	 <u>0</u>	 <u>2,365</u>	 <u>24</u>

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(\$Thousands)**

	<u>Police Suppl. Environ.</u>	<u>Digital Automated Red Light</u>	<u>Mobility Response Team</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Unassigned	102	534	2,354	2,000	7,716
Revenues and Other Sources	103	4,107	0	51,621	54,742
Total Available Resources	<u>205</u>	<u>4,641</u>	<u>2,354</u>	<u>53,621</u>	<u>62,458</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	81	0	20,844	40,451
Supplies	4	3	0	2,328	878
Other Services and Charges	40	2,756	0	12,133	9,969
Equipment	160	0	0	3,560	532
Non-Capital Equipment	0	0	0	52	100
Total Maintenance & Operating Expenditures/Expense	<u>204</u>	<u>2,840</u>	<u>0</u>	<u>38,917</u>	<u>51,930</u>
Debt Services & Other Uses	0	0	2,354	12,704	5,738
Total Expenditures/Expenses & Other Uses	<u>204</u>	<u>2,840</u>	<u>2,354</u>	<u>51,621</u>	<u>57,668</u>
 Ending Fund Balance - Unassigned	<u>1</u>	<u>1,801</u>	<u>0</u>	<u>2,000</u>	<u>4,790</u>
 Total Budget	<u><u>205</u></u>	<u><u>4,641</u></u>	<u><u>2,354</u></u>	<u><u>53,621</u></u>	<u><u>62,458</u></u>
 Ending Fund Balance - Unassigned	<u><u>1</u></u>	<u><u>1,801</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>4,790</u></u>

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(\$Thousands)

	<u>Digital Houston</u>	<u>Juvenile Case Manager Fee</u>	<u>Parks Special</u>	<u>Parking Management</u>	<u>PW&E Water & Sewer *</u>
Beginning Fund Balance - Unassigned	1,171	1,612	4,560	1,106	499,925
Revenues and Other Sources	25	1,470	1,974	17,693	967,702
Total Available Resources	<u>1,196</u>	<u>3,082</u>	<u>6,534</u>	<u>18,799</u>	<u>1,467,627</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	205	1,114	481	4,426	162,045
Supplies	5	3	586	884	46,397
Other Services and Charges	401	137	897	3,695	211,938
Equipment	0	0	0	25	21,467
Non-Capital Equipment	348	0	0	13	2,912
Total Maintenance & Operating Expenditures/Expense	<u>959</u>	<u>1,254</u>	<u>1,964</u>	<u>9,043</u>	<u>444,759</u>
Debt Services & Other Uses	0	0	0	9,507	541,980
Total Expenditures/Expenses & Other Uses	<u>959</u>	<u>1,254</u>	<u>1,964</u>	<u>18,550</u>	<u>986,739</u>
 Fund Balance - Unassigned	 <u>237</u>	 <u>1,828</u>	 <u>4,570</u>	 <u>249</u>	 <u>480,888</u>
Total Budget	<u>1,196</u>	<u>3,082</u>	<u>6,534</u>	<u>18,799</u>	<u>1,467,627</u>
 Ending Fund Balance - Unassigned	 <u>237</u>	 <u>1,828</u>	 <u>4,570</u>	 <u>249</u>	 <u>480,888</u>

* Denotes Beginning Operating Fund Balance

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(\$Thousands)

	<u>Swimming Pool Safety</u>	<u>Dedicated Drainage & Street</u>	<u>Recycling Expansion Program</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	100	65,477	1,991	740
Revenues and Other Sources	749	169,590	1,438	7,713
Total Available Resources	<u>849</u>	<u>235,067</u>	<u>3,429</u>	<u>8,453</u>
 Maintenance & Operating Expenditures/Expenses				
Personnel Services	665	30,728	444	6,432
Supplies	24	13,407	8	783
Other Services and Charges	44	13,004	973	1,233
Equipment	15	3,293	0	0
Non-Capital Equipment	0	56	0	5
Total Maintenance & Operating Expenditures/Expense	<u>748</u>	<u>60,488</u>	<u>1,425</u>	<u>8,453</u>
Debt Services & Other Uses	0	118,454	1,147	0
Total Expenditures/Expenses & Other Uses	<u>748</u>	<u>178,942</u>	<u>2,572</u>	<u>8,453</u>
 Fund Balance - Unassigned	 <u>101</u>	 <u>56,125</u>	 <u>857</u>	 <u>0</u>
Total Budget	<u>849</u>	<u>235,067</u>	<u>3,429</u>	<u>8,453</u>
 Ending Fund Balance - Unassigned	 <u>101</u>	 <u>56,125</u>	 <u>857</u>	 <u>0</u>

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

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**BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Parks Golf Special</u>	<u>Planning Historic Preserv.</u>	<u>Houston TranStar Center</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	844	105	2,066	2,150	780,616
Revenues and Other Sources	6,206	102	2,228	3,697	3,779,365
Total Available Resources	<u>7,050</u>	<u>207</u>	<u>4,294</u>	<u>5,847</u>	<u>4,559,981</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	4,120	0	851	1,315	1,717,663
Supplies	857	5	129	35	119,406
Other Services and Charges	965	130	1,333	3,958	734,298
Equipment	0	0	30	250	30,753
Non-Capital Equipment	0	0	23	0	13,575
Total Maintenance & Operating Expenditures/Expense	<u>5,942</u>	<u>135</u>	<u>2,366</u>	<u>5,558</u>	<u>2,615,695</u>
Debt Services & Other Uses	0	0	0	0	1,232,372
Total Expenditures/Expenses & Other Uses	<u>5,942</u>	<u>135</u>	<u>2,366</u>	<u>5,558</u>	<u>3,848,067</u>
Fund Balance - Unassigned	<u>1,108</u>	<u>72</u>	<u>1,928</u>	<u>289</u>	<u>711,914</u>
Total Budget	<u><u>7,050</u></u>	<u><u>207</u></u>	<u><u>4,294</u></u>	<u><u>5,847</u></u>	<u><u>4,559,981</u></u>
Ending Fund Balance - Unassigned	<u><u>1,108</u></u>	<u><u>72</u></u>	<u><u>1,928</u></u>	<u><u>289</u></u>	<u><u>706,914</u></u>

Totals do not include interfund eliminations and may reflect slight variances due to rounding.