

General Fund (Fund 1000)  
Finance  
For the period ended April 30, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ (58,516)	\$ 897,432	\$ 906,197	6,000	0.7%
Industrial Assessments	37	14,800	14,800	99	13,879	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	47,005	489,571	595,256	17,883	3.1%
Other Taxes	9,717	9,685	9,685	2,428	7,450	9,994	309	3.2%
Electric Franchise	99,765	103,697	103,697	8,932	86,494	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,763	37,683	45,213	607	1.4%
Gas Franchise	22,009	19,194	19,194	1,599	15,995	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,152	21,531	26,908	2,733	11.3%
Licenses and Permits	24,586	29,502	29,502	2,946	27,752	33,531	4,029	13.7%
Intergovernmental	12,124	10,332	10,332	292	806	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	3,846	39,137	46,412	1,091	2.4%
Direct Interfund Services	41,469	43,959	43,959	3,755	36,041	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	679	13,071	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,805	25,605	32,574	(1,912)	-5.5%
Other Fines and Forfeits	2,774	5,051	5,051	398	3,683	4,655	(396)	-7.8%
Interest	4,433	4,000	4,000	362	2,712	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	1,233	6,642	8,064	0	0.0%
<b>Total Revenues</b>	<b>1,802,695</b>	<b>1,891,292</b>	<b>1,891,292</b>	<b>23,778</b>	<b>1,725,484</b>	<b>1,938,200</b>	<b>46,908</b>	<b>2.5%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	25,662	28,127	28,800	2,046	23,748	28,800	0	0.0%
City Council	5,478	6,352	6,352	521	4,958	6,352	0	0.0%
City Secretary	730	836	836	62	629	836	0	0.0%
Controller	6,945	7,375	7,892	617	6,124	7,892	0	0.0%
Finance	22,027	11,277	11,694	759	8,340	11,694	0	0.0%
Fire	420,198	433,391	433,270	35,936	357,618	433,270	0	0.0%
General Services	45,689	49,020	49,727	4,027	35,316	49,727	0	0.0%
Health and Human Services	40,123	42,381	44,355	3,719	33,601	44,355	0	0.0%
Housing and Community Dev.	599	2,429	2,514	28	2,391	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	2,964	11,856	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	267	2,500	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,478	14,070	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,135	11,026	14,112	0	0.0%
Library	31,607	33,326	33,362	3,044	26,308	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,164	553	5,172	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	1,872	17,948	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	1,018	8,119	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	201	1,742	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,600	49,381	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	607	5,753	7,550	0	0.0%
Police	640,887	697,567	697,352	59,711	566,937	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	2,937	28,378	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	7,051	53,182	69,373	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,494,267</b>	<b>1,580,464</b>	<b>1,586,795</b>	<b>136,153</b>	<b>1,275,097</b>	<b>1,586,795</b>	<b>0</b>	<b>0.0%</b>
General Government	95,777	126,330	139,105	9,834	76,760	139,105	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,590,044</b>	<b>1,706,794</b>	<b>1,725,900</b>	<b>145,987</b>	<b>1,351,857</b>	<b>1,725,900</b>	<b>0</b>	<b>0.0%</b>
Budgeted Debt Service	220,507	241,100	240,203	49,103	240,203	240,203	0	0.0%
Debt Service Transfer	220,507	241,100	240,203	49,103	240,203	240,203	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,810,551</b>	<b>1,947,894</b>	<b>1,966,103</b>	<b>195,090</b>	<b>1,592,060</b>	<b>1,966,103</b>	<b>0</b>	<b>0.0%</b>
<b>Net Current Activity</b>	<b>(7,856)</b>	<b>(56,602)</b>	<b>(74,811)</b>	<b>(171,312)</b>	<b>133,424</b>	<b>(27,903)</b>	<b>46,908</b>	
<b>Other Financing Sources (Uses)</b>								
Notes from Proceeds	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	3,910	22,429	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	350	5,021	4,757	257	
<b>Total Other Financing Sources (Uses)</b>	<b>54,648</b>	<b>31,578</b>	<b>31,578</b>	<b>4,260</b>	<b>38,405</b>	<b>43,634</b>	<b>12,056</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)	(167,052)	171,829	(25,024)	18,209	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,755</b>	<b>40,755</b>	
<b>Fund Balance, End of Year</b>	<b>171,677</b>	<b>141,653</b>	<b>123,444</b>	<b>4,625</b>	<b>343,506</b>	<b>172,408</b>	<b>48,964</b>	

\*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

\*\*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.