

General Fund (Fund 1000)  
 Controller's Office  
 For the period ended February 28, 2013  
 (amounts expressed in thousands)

	FY2012 Actual	FY2013				Controller's 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	\$ 384,574	\$ 938,748	\$ 895,344	\$ (4,853)	-0.5%
Industrial Assessments	37	14,800	14,800	132	13,443	28,000	13,200	89.2%
Sales Tax	546,543	577,373	577,373	44,301	386,116	588,200	10,827	1.9%
Other Taxes	9,717	9,685	9,685	51	5,022	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	69,054	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,788	30,202	44,746	140	0.3%
Gas Franchise	22,009	19,194	19,194	1,599	12,796	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,657	17,282	25,890	1,715	7.1%
Licenses and Permits	24,586	29,502	29,502	2,936	21,240	29,368	(134)	-0.5%
Intergovernmental	12,124	10,332	10,332	18	500	12,445	2,113	20.5%
Charges for Services	45,370	45,321	45,321	2,909	31,209	44,008	(1,313)	-2.9%
Direct Interfund Services	41,469	43,959	43,959	4,124	28,873	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	564	9,644	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	3,001	19,770	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	370	2,864	4,229	(822)	-16.3%
Interest	4,433	4,000	4,000	548	1,939	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	645	4,395	5,933	(2,131)	-26.4%
<b>Total Revenues</b>	<b>1,802,695</b>	<b>1,891,292</b>	<b>1,891,292</b>	<b>460,725</b>	<b>1,593,097</b>	<b>1,906,717</b>	<b>15,425</b>	<b>0.8%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,647	19,998	28,715	(288)	-1.0%
City Council	5,478	6,352	6,352	453	3,957	6,352	0	0.0%
City Secretary	730	836	836	71	498	836	0	0.0%
Controller	6,945	7,375	7,684	467	4,924	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	780	7,053	11,644	(220)	-1.9%
Fire	420,198	433,391	433,270	34,077	285,272	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,298	27,974	49,770	(750)	-1.5%
Health and Human Services	40,123	42,381	42,382	3,317	26,493	44,355	(1,973)	-4.7%
Housing and Community Dev.	599	2,429	2,514	31	862	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	228	1,982	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,412	11,255	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,044	8,778	14,112	0	0.0%
Library	31,607	33,326	33,362	2,362	20,914	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	409	4,100	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,732	14,295	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	872	6,357	10,529	(209)	0.0%
Office of Business Opportunity	1,998	2,352	2,352	169	1,371	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,200	38,657	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	578	4,548	7,550	0	0.0%
Police	640,887	697,567	697,352	53,522	452,625	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	1,015	22,636	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,434	42,041	69,373	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,494,604</b>	<b>1,580,464</b>	<b>1,583,135</b>	<b>117,118</b>	<b>1,015,482</b>	<b>1,586,783</b>	<b>(3,648)</b>	<b>-0.2%</b>
General Government	95,440	126,330	123,660	4,881	55,280	138,562	(14,902)	-12.1%
<b>Total Expenditures Other Than Debt</b>	<b>1,590,044</b>	<b>1,706,794</b>	<b>1,706,795</b>	<b>121,999</b>	<b>1,070,762</b>	<b>1,725,345</b>	<b>(18,550)</b>	<b>-1.1%</b>
Budgeted Debt Service	220,507	241,100	241,100	191,100	191,100	240,203	897	0.4%
Debt Service Transfer	220,507	241,100	241,100	191,100	191,100	240,203	897	0.4%
<b>Total Expenditures and Other Uses</b>	<b>1,810,551</b>	<b>1,947,894</b>	<b>1,947,895</b>	<b>313,099</b>	<b>1,261,862</b>	<b>1,965,548</b>	<b>(17,653)</b>	<b>-0.9%</b>
<b>Net Current Activity</b>	<b>(7,856)</b>	<b>(56,602)</b>	<b>(56,603)</b>	<b>147,626</b>	<b>331,235</b>	<b>(58,831)</b>	<b>(2,228)</b>	
<b>Other Financing Sources (Uses)</b>								
Proceeds from Notes	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	129	14,335	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	2,179	3,922	4,757	257	
<b>Total Other Financing Sources (Uses)</b>	<b>54,648</b>	<b>31,578</b>	<b>31,578</b>	<b>2,308</b>	<b>29,212</b>	<b>43,634</b>	<b>1,101</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)	(25,025)	149,934	360,447	(25,024)	1	
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>9,827</b>	<b>9,827</b>	
<b>Fund Balance, End of Year***</b>	<b>171,677</b>	<b>141,653</b>	<b>141,652</b>	<b>321,611</b>	<b>532,124</b>	<b>141,480</b>	<b>(172)</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.

\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$129,401 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,079 above 7.5% based on the Controller's projections for Fiscal Year 2013.