

General Fund (Fund 1000)
 Controller's Office
 For the period ended June 30, 2013
 (amounts expressed in thousands)

	FY2012 Actual	FY2013				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 5,742	\$ 910,177	\$ 910,177	\$ 9,980	1.1%
Industrial Assessments	37	14,800	14,800	9,109	29,838	29,838	15,038	101.6%
Sales Tax	546,543	577,373	577,373	57,078	596,832	600,000	22,627	3.9%
Other Taxes	9,717	9,685	9,685	(23)	7,478	9,900	215	2.2%
Electric Franchise	99,765	103,697	103,697	8,508	103,561	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,690	45,138	45,150	544	1.2%
Gas Franchise	22,009	19,194	19,194	1,599	19,194	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,876	26,999	26,651	2,476	10.2%
Licenses and Permits	24,586	29,502	29,502	2,863	34,218	34,253	4,751	16.1%
Intergovernmental	12,124	10,332	10,332	10,738	11,871	12,276	1,944	18.8%
Charges for Services	45,370	45,321	45,321	2,639	44,921	41,454	(3,867)	-8.5%
Direct Interfund Services	41,469	43,959	43,959	3,651	43,402	44,076	117	0.3%
Indirect Interfund Services	18,255	16,850	16,850	3,244	16,908	16,908	58	0.3%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,369	30,580	31,433	(3,053)	-8.9%
Other Fines and Forfeits	2,774	5,051	5,051	387	4,528	4,533	(518)	-10.3%
Interest	4,433	4,000	4,000	108	3,081	3,081	(919)	-23.0%
Miscellaneous/Other	4,070	8,064	8,064	592	7,635	7,673	(391)	-4.8%
Total Revenues	1,802,695	1,891,292	1,891,292	115,170	1,936,361	1,940,294	49,002	2.6%
Expenditures								
Administration & Regulatory Affairs	25,662	28,127	28,800	2,192	27,765	28,185	615	2.1%
City Council	5,478	6,352	6,352	502	5,992	6,042	310	4.9%
City Secretary	730	836	836	69	773	775	61	7.3%
Controller	6,945	7,375	7,892	730	7,527	7,892	0	0.0%
Finance	22,027	11,277	11,694	1,014	10,098	10,803	891	7.6%
Fire	420,198	433,391	433,270	35,725	431,461	433,270	0	0.0%
General Services	45,689	49,020	49,727	8,468	47,249	48,590	1,137	2.3%
Health and Human Services	40,123	42,381	44,355	4,440	43,509	44,267	88	0.2%
Housing and Community Dev.	599	2,429	2,514	53	2,473	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	11,856	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	340	3,115	3,171	75	2.3%
Information Technology	16,857	19,269	19,442	2,232	17,816	18,517	925	4.8%
Legal	12,531	14,112	14,112	1,294	13,530	13,645	467	3.3%
Library	31,607	33,326	33,362	3,915	33,154	33,313	49	0.1%
Mayor's Office	5,335	6,113	6,164	437	6,144	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	2,137	22,007	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	899	9,900	10,393	136	0.0%
Office of Business Opportunity	1,998	2,352	2,352	265	2,231	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	7,724	62,580	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	577	6,979	7,208	342	4.5%
Police	640,887	697,567	697,352	62,973	690,508	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	3,459	37,340	37,428	128	0.3%
Solid Waste Management	65,749	69,373	69,373	6,369	65,529	69,373	0	0.0%
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	145,814	1,559,536	1,581,571	5,224	0.3%
General Government	95,777	126,330	139,105	26,200	118,797	139,105	0	0.0%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	172,014	1,678,333	1,720,676	5,224	0.3%
Budgeted Debt Service	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	172,014	1,918,536	1,960,879	5,224	0.3%
Net Current Activity	(7,856)	(56,602)	(74,811)	(56,844)	17,825	(20,585)	54,226	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	0	10,666	10,666	10,666	
Transfers from Other Funds	53,144	27,078	27,078	2,344	24,933	29,757	2,679	
Sale of Capital Assets	1,504	4,500	4,500	(59)	4,900	4,602	102	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,285	40,499	45,025	2,781	
Fund Balance							0	
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)	(54,559)	58,324	(25,024)	18,209	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	49,464	49,464	
Fund Balance, End of Year***	171,677	141,653	123,444	117,118	230,001	181,117	57,673	

*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 \$129,051 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$52,066 above 7.5% based on the Controller's projections for Fiscal Year 2013.