

General Fund (Fund 1000)
 Controller's Office
 For the period ended May 31, 2013
 (amounts expressed in thousands)

	FY2013					Controller's Projection	Variance from Current Budget	% Variance
	FY2012 Actual	Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 7,003	\$ 904,435	\$ 907,335	\$ 7,138	0.8%
Industrial Assessments	37	14,800	14,800	6,850	20,729	28,998	14,198	95.9%
Sales Tax	546,543	577,373	577,373	50,183	539,754	598,099	20,726	3.6%
Other Taxes	9,717	9,685	9,685	51	7,501	9,900	215	2.2%
Electric Franchise	99,765	103,697	103,697	8,559	95,053	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,765	41,448	45,150	544	1.2%
Gas Franchise	22,009	19,194	19,194	1,600	17,595	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,592	24,123	26,651	2,476	10.2%
Licenses and Permits	24,586	29,502	29,502	3,603	31,355	32,903	3,401	11.5%
Intergovernmental	12,124	10,332	10,332	327	1,133	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	3,145	42,282	45,155	(166)	-0.4%
Direct Interfund Services	41,469	43,959	43,959	3,710	39,751	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	593	13,664	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,606	28,211	31,375	(3,111)	-9.0%
Other Fines and Forfeits	2,774	5,051	5,051	458	4,141	4,379	(672)	-13.3%
Interest	4,433	4,000	4,000	261	2,973	3,150	(850)	-21.2%
Miscellaneous/Other	4,070	8,064	8,064	401	7,043	7,199	(865)	-10.7%
Total Revenues	1,802,695	1,891,292	1,891,292	95,707	1,821,191	1,937,127	45,835	2.4%
Expenditures								
Administration & Regulatory Affairs	25,662	28,127	28,800	1,825	25,573	28,800	0	0.0%
City Council	5,478	6,352	6,352	532	5,490	6,352	0	0.0%
City Secretary	730	836	836	75	704	836	0	0.0%
Controller	6,945	7,375	7,892	673	6,797	7,892	0	0.0%
Finance	22,027	11,277	11,694	744	9,084	11,694	0	0.0%
Fire	420,198	433,391	433,270	38,118	395,736	433,270	0	0.0%
General Services	45,689	49,020	49,727	3,465	38,781	49,727	0	0.0%
Health and Human Services	40,123	42,381	44,355	5,468	39,069	44,355	0	0.0%
Housing and Community Dev.	599	2,429	2,514	29	2,420	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	275	2,775	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,514	15,584	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,210	12,236	14,112	0	0.0%
Library	31,607	33,326	33,362	2,931	29,239	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,164	535	5,707	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	1,922	19,870	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	882	9,001	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	224	1,966	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,475	54,856	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	649	6,402	7,550	0	0.0%
Police	640,887	697,567	697,352	60,598	627,535	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	5,503	33,881	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,978	59,160	69,373	0	0.0%
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	138,625	1,413,722	1,586,795	0	0.0%
General Government	95,777	126,330	139,105	15,837	92,597	139,105	0	0.0%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	154,462	1,506,319	1,725,900	0	0.0%
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	154,462	1,746,522	1,966,103	0	0.0%
Net Current Activity	(7,856)	(56,602)	(74,811)	(58,755)	74,669	(28,976)	45,835	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	(289)	10,666	10,666	10,666	
Transfers from Other Funds	53,144	27,078	27,078	160	22,589	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	(62)	4,959	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	(191)	38,214	43,345	1,101	
Fund Balance								
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)	(58,946)	112,883	(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	39,393	39,393	
Fund Balance, End of Year***	171,677	141,653	123,444	112,731	284,560	171,046	47,602	

*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 \$129,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$41,604 above 7.5% based on the Controller's projections for Fiscal Year 2013.