

General Fund (Fund 1000)
 Controller's Office
 For the period ended November 30, 2012
 (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	\$ 16,874	\$ 28,591	\$ 890,409	\$ (9,788)	-1.1%
Industrial Assessments	37	14,800	14,800	591	12,415	27,700	12,900	87.2%
Sales Tax	546,543	577,373	577,373	44,412	231,797	582,700	5,327	0.9%
Other Taxes	9,717	9,685	9,685	48	2,531	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,509	43,104	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,905	18,902	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,600	7,998	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,347	10,391	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,573	12,580	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	44	379	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,728	20,781	45,196	(125)	-0.3%
Direct Interfund Services	41,469	43,959	43,959	3,929	17,518	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	732	5,514	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,195	11,999	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	361	1,715	5,051	0	0.0%
Interest	4,433	4,000	4,000	109	1,001	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	210	1,955	6,245	(1,819)	-22.6%
Total Revenues	1,802,695	1,891,292	1,891,292	92,167	429,171	1,893,194	1,902	0.1%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,615	14,616	28,427	0	0.0%
City Council	5,478	6,352	6,352	501	2,504	6,352	0	0.0%
City Secretary	730	836	836	61	307	836	0	0.0%
Controller	6,945	7,375	7,684	688	3,162	7,892	(208)	-2.7%
Finance	22,027	11,277	11,277	1,178	3,762	11,277	0	0.0%
Fire	420,198	433,391	433,270	37,987	178,231	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,905	17,328	49,020	0	0.0%
Health and Human Services	40,123	42,381	42,382	3,208	16,257	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	244	467	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	5,928	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	245	1,212	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,230	7,056	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,118	5,489	14,112	0	0.0%
Library	31,607	33,326	33,362	2,313	12,082	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	534	2,559	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,669	8,958	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	790	3,890	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	177	842	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,804	24,827	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	606	2,825	7,550	0	0.0%
Police	640,887	697,567	697,352	58,015	281,184	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	35,659	2,915	15,243	35,659	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,289	25,676	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,581,091	129,092	634,405	1,581,459	(368)	0.0%
General Government	95,440	126,330	125,704	11,718	31,853	127,872	(2,168)	-1.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	140,810	666,258	1,709,331	(2,536)	-0.1%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	140,810	666,258	1,950,431	(2,536)	-0.1%
Net Current Activity	(7,856)	(56,602)	(56,603)	(48,643)	(237,087)	(57,237)	(634)	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	68	8,745	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	(118)	1,225	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	(50)	20,925	42,693	160	
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	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	(48,693)	(216,162)	(25,024)	1	
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	10,480	10,480	
Fund Balance, End of Year***	171,677	141,653	141,652	122,984	(44,485)	152,133	10,481	

*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 \$5 million in the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 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 \$128,200 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$23,933 above 7.5% based on the Controller's projections for Fiscal Year 2013.