

General Fund (Fund 1000)
 Controller's Office
 For the period ended October 31, 2012
 (amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection		
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 2,403	\$ 11,717	\$ 890,409	\$ (9,788)	-1.1%
Industrial Assessments	37	14,800	14,800	658	11,824	27,700	12,900	87.2%
Sales Tax	546,796	577,373	577,373	44,166	187,385	576,300	(1,073)	-0.2%
Other Taxes	9,801	9,685	9,685	2,409	2,483	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,895	34,595	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,721	14,997	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,599	6,398	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,011	8,044	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,774	10,007	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	(152)	335	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,959	17,053	45,196	(125)	-0.3%
Direct Interfund Services	41,469	43,959	43,959	3,650	13,589	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	686	4,782	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,951	9,804	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	359	1,354	5,051	0	0.0%
Interest	4,433	4,000	4,000	156	892	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	722	1,745	6,245	(1,819)	-22.6%
Total Revenues	1,803,032	1,891,292	1,891,292	80,967	337,004	1,886,794	(4,498)	-0.2%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,862	13,001	28,427	0	0.0%
City Council	5,478	6,352	6,352	526	2,003	6,352	0	0.0%
City Secretary	730	836	836	66	246	836	0	0.0%
Controller	6,945	7,375	7,684	609	2,474	7,892	(208)	-2.7%
Finance	22,027	11,277	11,277	959	2,584	11,277	0	0.0%
Fire	420,323	433,391	433,270	37,888	140,244	433,270	0	0.0%
General Services	45,689	49,020	49,020	4,039	13,423	49,020	0	0.0%
Health and Human Services	40,121	42,381	42,382	3,633	13,049	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	15	223	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	2,964	5,928	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	261	967	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,407	5,826	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,119	4,371	14,112	0	0.0%
Library	31,607	33,326	33,362	2,490	9,769	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	353	2,025	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	2,204	7,289	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	896	3,100	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	182	665	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,394	20,023	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	575	2,219	7,550	0	0.0%
Police	640,887	697,567	697,352	60,701	223,169	697,352	0	0.0%
Public Works and Engineering	37,343	35,659	35,659	5,536	12,328	35,659	0	0.0%
Solid Waste Management	65,749	69,373	69,373	7,551	20,387	69,373	0	0.0%
Total Departmental Expenditures	1,495,055	1,580,464	1,581,091	141,230	505,313	1,581,459	(368)	0.0%
General Government	97,610	126,330	125,704	9,632	20,135	127,872	(2,168)	-1.7%
Total Expenditures Other Than Debt	1,592,665	1,706,794	1,706,795	150,862	525,448	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	1,813,172	1,947,894	1,947,895	150,862	525,448	1,950,431	(2,536)	-0.1%
Net Current Activity	(10,140)	(56,602)	(56,603)	(69,895)	(188,444)	(63,637)	(7,034)	
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	4,086	8,677	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	1,114	1,343	4,500	-	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	5,200	20,975	42,693	160	
Fund Balance								
Fund Balance - Beginning of Year	129,041	169,393	169,393	169,393	169,393	169,393	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	44,508	(25,024)	(25,025)	(64,695)	(167,469)	(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	4,080	4,080	
Fund Balance, End of Year***	169,393	139,369	139,368	104,698	1,924	143,449	4,081	

*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 \$15,249 above 7.5% based on the Controller's projections for Fiscal Year 2013.