



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

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**To:** Mayor Annise D. Parker  
City Council Members

**Date:** December 7, 2012

**Subject:** 4+8 Financial and  
Operations Report

Attached is the 4+8 Financial and Operations Report for the period ending October 31, 2012. Fiscal Year 2013 projections are based on four months of actual results and eight months of projections.

## **General Fund**

We are currently projecting ending fund balance of \$164.3 million, which is approximately \$1.2 million higher than last month. This fund balance is based on the FY2012 unaudited preliminary ending fund balance.

Projection for Revenues and Other Sources increased by \$1.6 million due to the following:

- Charges and Services increased by \$1.3 million due to higher than anticipated ambulance fees collection.
- Intergovernmental increased by \$300,000 due to receipt of the Houston Galveston Area Council (HGAC) contributions for the City Mobility Phase II study.

Projection for Expenditures and Other Uses remained unchanged from last month. It reflects a funding transfer of \$300,000 from Police Department to ARA to cover the burglar alarm administration contract.

## **Enterprise, Special Revenue and Other Funds**

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 3+9 Report, with the exception of the following:

## **Health Benefits**

Non-Operating Revenues increased by \$262,000 due to prior year recovery related to COBRA administration premiums.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Kelly Dowe". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Kelly Dowe

Director