

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

	Unaudited Preliminary FY2012	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	\$ 2,025	\$ 7,348	\$ 884,769	\$ (15,428)	-1.7%
Industrial Assessments	37	14,800	14,800	6,564	6,564	27,700	12,900	87.2%
Sales Tax	546,796	577,373	577,373	44,079	86,704	570,666	(6,707)	-1.2%
Other Taxes	9,801	9,685	9,685	47	74	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,534	17,042	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,718	7,435	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,599	3,199	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,009	4,019	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,736	5,194	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	3,759	6,131	9,907	(425)	-4.1%
Charges for Services	43,988	45,321	45,321	4,412	9,890	43,396	(1,925)	-4.2%
Direct Interfund Services	40,746	43,959	43,959	3,142	6,562	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	708	1,400	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,018	4,381	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	273	674	5,051	0	0.0%
Interest	4,433	4,000	4,000	237	518	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,012	8,064	8,064	363	589	6,245	(1,819)	-22.6%
Total Revenues	1,800,869	1,891,292	1,891,292	86,223	167,724	1,872,995	(18,297)	-1.0%
Expenditures								
Administration & Regulatory Affairs	25,980	28,127	28,127	7,870	9,503	28,127	0	0.0%
City Council	5,478	6,352	6,352	527	1,021	6,352	0	0.0%
City Secretary	730	836	836	65	123	836	0	0.0%
Controller	6,945	7,375	7,375	658	1,247	7,375	0	0.0%
Finance	22,027	11,277	11,277	238	1,016	11,277	0	0.0%
Fire	421,847	433,391	433,218	33,765	67,635	433,270	(52)	0.0%
General Services	45,649	49,020	49,020	4,052	5,992	49,020	0	0.0%
Health and Human Services	39,977	42,381	42,381	3,030	6,221	42,542	(161)	-0.4%
Housing and Community Dev.	599	2,429	2,429	128	192	2,514	(85)	-3.5%
Houston Emergency Center	11,550	11,855	11,855	0	2,964	11,855	0	0.0%
Human Resources	3,036	3,246	3,246	246	483	3,246	0	0.0%
Information Technology	16,743	19,269	19,442	1,408	2,698	19,442	0	0.0%
Legal	12,499	14,112	14,112	1,163	2,185	14,112	0	0.0%
Library	31,469	33,326	33,326	3,005	5,148	33,362	(36)	-0.1%
Mayor's Office	5,335	6,113	6,113	1,007	1,208	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,778	3,464	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	602	1,389	10,320	0	0.0%
Office of Business Opportunity	1,966	2,352	2,352	168	317	2,352	0	0.0%
Parks and Recreation	63,356	64,403	64,403	5,043	9,589	64,457	(54)	-0.1%
Planning and Development	6,657	7,545	7,545	573	1,114	7,550	(5)	-0.1%
Police	641,660	697,567	697,567	55,309	110,927	697,652	(85)	0.0%
Public Works and Engineering	37,332	35,659	35,659	5,583	8,739	35,659	0	0.0%
Solid Waste Management	66,750	69,373	69,373	4,303	7,673	69,373	0	0.0%
Total Departmental Expenditures	1,497,940	1,580,464	1,580,464	130,521	250,848	1,580,942	(478)	0.0%
General Government	93,632	126,330	126,330	1,359	6,076	126,245	85	0.1%
Total Expenditures Other Than Debt	1,591,572	1,706,794	1,706,794	131,880	256,924	1,707,187	(393)	0.0%
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	1,812,079	1,947,894	1,947,894	131,880	256,924	1,948,287	(393)	0.0%
Net Current Activity	(11,210)	(56,602)	(56,602)	(45,657)	(89,200)	(75,292)	(18,690)	
Other Financing Sources (Uses)								
Proceeds from Notes	-	-	-	10,955	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	1,463	2,398	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	75	157	4,500	-	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	12,493	13,510	42,693	160	
Fund Balance								
Fund Balance - Beginning of Year	129,041	168,429	168,429	168,429	168,429	168,429	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	43,438	(25,024)	(25,024)	(33,164)	(75,690)	(25,024)	0	
Change in Inventory/Prepaid Items/Imprest Cash	3,670	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(7,575)	(7,575)	
Fund Balance, End of Year**	168,429	138,405	138,405	135,265	92,739	130,830	(7,575)	

*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 \$128,039 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$2,791 above 7.5% based on the Controller's projections for Fiscal Year 2013.