

General Fund (Fund 1000)
Finance
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 368,196	\$ 554,174	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	9	13,311	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	45,381	341,815	593,870	16,497	2.9%
Other Taxes	9,717	9,685	9,685	2,440	4,971	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,883	60,546	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,744	26,414	45,213	607	1.4%
Gas Franchise	22,009	19,194	19,194	1,600	11,197	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,120	14,625	24,836	661	2.7%
Licenses and Permits	24,586	29,502	29,502	3,083	18,304	31,008	1,506	5.1%
Intergovernmental	12,124	10,332	10,332	31	482	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,889	28,300	46,908	1,587	3.5%
Direct Interfund Services	41,469	43,959	43,959	3,662	24,749	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	779	9,080	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,646	16,769	34,486	0	0.0%
Other Fines and Forfeits	2,774	5,051	5,051	423	2,494	4,655	(396)	-7.8%
Interest	4,433	4,000	4,000	277	1,391	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	1,149	3,750	8,064	0	0.0%
Total Revenues	1,802,695	1,891,292	1,891,292	468,312	1,132,372	1,926,504	35,212	1.9%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,900	18,351	28,800	(373)	-1.3%
City Council	5,478	6,352	6,352	519	3,504	6,352	0	0.0%
City Secretary	730	836	836	63	427	836	0	0.0%
Controller	6,945	7,375	7,684	749	4,457	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	1,230	6,273	11,424	0	0.0%
Fire	420,198	433,391	433,270	37,703	251,195	433,270	0	0.0%
General Services	45,689	49,020	49,020	4,156	24,676	49,334	(314)	-0.6%
Health and Human Services	40,123	42,381	42,382	3,587	23,176	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	211	831	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	2,964	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	285	1,754	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,490	9,843	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,157	7,734	14,112	0	0.0%
Library	31,607	33,326	33,362	2,559	18,552	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	607	3,691	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,859	12,563	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	781	5,485	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	188	1,202	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,866	34,457	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	603	3,970	7,550	0	0.0%
Police	640,887	697,567	697,352	60,464	399,103	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	3,083	21,621	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,540	36,607	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,583,135	136,564	898,364	1,584,190	(1,055)	-0.1%
General Government	95,440	126,330	123,660	10,937	50,399	136,918	(13,258)	-10.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	147,501	948,763	1,721,108	(14,313)	-0.8%
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	147,501	948,763	1,962,208	(14,313)	-0.7%
Net Current Activity	(7,856)	(56,602)	(56,603)	320,811	183,609	(35,704)	20,899	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	3,361	14,206	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	37	1,743	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	3,398	26,904	42,693	11,115	
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)	(25,025)	324,209	0	(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	32,013	32,013	
Fund Balance, End of Year	171,677	141,653	141,652	495,886	382,190	163,666	22,014	

*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.