

General Fund (Fund 1000)
Controller's Office
For the period ended March 31, 2013
(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	\$ 17,200	\$ 955,948	\$ 895,344	\$ (4,853)	-0.5%
Industrial Assessments	37	14,800	14,800	337	13,780	28,000	13,200	89.2%
Sales Tax	546,543	577,373	577,373	56,450	442,566	591,500	14,127	2.4%
Other Taxes	9,717	9,685	9,685	0	5,022	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	77,562	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,718	33,920	44,746	140	0.3%
Gas Franchise	22,009	19,194	19,194	1,600	14,396	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,097	19,379	25,960	1,785	7.4%
Licenses and Permits	24,586	29,502	29,502	3,566	24,806	30,367	865	2.9%
Intergovernmental	12,124	10,332	10,332	14	514	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	4,082	35,291	44,434	(887)	-2.0%
Direct Interfund Services	41,469	43,959	43,959	3,413	32,286	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	2,748	12,392	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	3,030	22,800	31,375	(3,111)	-9.0%
Other Fines and Forfeits	2,774	5,051	5,051	421	3,285	4,279	(772)	-15.3%
Interest	4,433	4,000	4,000	411	2,350	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	1,014	5,409	5,988	(2,076)	-25.7%
Total Revenues	1,802,695	1,891,292	1,891,292	108,609	1,701,706	1,911,511	20,219	1.1%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,704	21,702	28,800	(373)	-1.3%
City Council	5,478	6,352	6,352	480	4,437	6,352	0	0.0%
City Secretary	730	836	836	69	567	836	0	0.0%
Controller	6,945	7,375	7,684	583	5,507	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	528	7,581	11,694	(270)	-2.4%
Fire	420,198	433,391	433,270	36,410	321,682	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,315	31,289	49,727	(707)	-1.4%
Health and Human Services	40,123	42,381	42,382	3,389	29,882	44,355	(1,973)	-4.7%
Housing and Community Dev.	599	2,429	2,514	1,501	2,363	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	251	2,233	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,337	12,592	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,113	9,891	14,112	0	0.0%
Library	31,607	33,326	33,362	2,350	23,264	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	519	4,619	6,164	(51)	-0.8%
Municipal Courts	21,224	24,136	24,136	1,781	16,076	24,005	131	0.5%
Neighborhoods	9,131	10,320	10,529	744	7,101	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	170	1,541	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,124	43,781	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	598	5,146	7,550	0	0.0%
Police	640,887	697,567	697,352	54,601	507,226	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	2,805	25,441	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	4,090	46,131	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,583,344	123,462	1,138,944	1,586,795	(3,451)	-0.2%
General Government	95,440	126,330	123,451	11,646	66,926	139,105	(15,654)	-12.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	135,108	1,205,870	1,725,900	(19,105)	-1.1%
Budgeted Debt Service	220,507	241,100	241,100	0	191,100	240,203	897	0.4%
Debt Service Transfer	220,507	241,100	241,100	0	191,100	240,203	897	0.4%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	135,108	1,396,970	1,966,103	(18,208)	-0.9%
Net Current Activity	(7,856)	(56,602)	(56,603)	(26,499)	304,736	(54,592)	2,011	
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	4,184	18,519	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	749	4,671	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	4,933	34,145	43,634	1,101	
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)	(21,566)	338,881	(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	14,066	14,066	
Fund Balance, End of Year***	171,677	141,653	141,652	150,111	510,558	145,719	4,067	

*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.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$129,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$16,277 above 7.5% based on the Controller's projections for Fiscal Year 2013.