

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

|  | FY2013           |                   |                   |                  |                  | Finance<br>Projection | Variance from<br>Current Budget | % Variance  |
|--|------------------|-------------------|-------------------|------------------|------------------|-----------------------|---------------------------------|-------------|
|  | FY2012<br>Actual | Adopted<br>Budget | Current<br>Budget | Current<br>Month | YTD              |                       |                                 |             |
| <b>Revenues</b>                                |                  |                   |                   |                  |                  |                       |                                 |             |
| General Property Taxes                         | \$ 866,141       | \$ 900,197        | 900,197           | \$ 7,003         | \$ 904,435       | \$ 906,197            | 6,000                           | 0.7%        |
| Industrial Assessments                         | 37               | 14,800            | 14,800            | 6,850            | 20,729           | 29,563                | 14,763                          | 99.8%       |
| Sales Tax                                      | 546,543          | 577,373           | 577,373           | 50,183           | 539,754          | 598,099               | 20,726                          | 3.6%        |
| Other Taxes                                    | 9,717            | 9,685             | 9,685             | 51               | 7,501            | 9,994                 | 309                             | 3.2%        |
| Electric Franchise                             | 99,765           | 103,697           | 103,697           | 8,559            | 95,053           | 103,697               | 0                               | 0.0%        |
| Telephone Franchise                            | 45,466           | 44,606            | 44,606            | 3,765            | 41,448           | 45,214                | 608                             | 1.4%        |
| Gas Franchise                                  | 22,009           | 19,194            | 19,194            | 1,600            | 17,595           | 19,194                | 0                               | 0.0%        |
| Other Franchise                                | 25,520           | 24,175            | 24,175            | 2,592            | 24,123           | 26,909                | 2,734                           | 11.3%       |
| Licenses and Permits                           | 24,586           | 29,502            | 29,502            | 3,603            | 31,355           | 33,530                | 4,028                           | 13.7%       |
| Intergovernmental                              | 12,124           | 10,332            | 10,332            | 327              | 1,133            | 12,446                | 2,114                           | 20.5%       |
| Charges for Services                           | 45,370           | 45,321            | 45,321            | 3,145            | 42,282           | 46,412                | 1,091                           | 2.4%        |
| Direct Interfund Services                      | 41,469           | 43,959            | 43,959            | 3,710            | 39,751           | 44,646                | 687                             | 1.6%        |
| Indirect Interfund Services                    | 18,255           | 16,850            | 16,850            | 593              | 13,664           | 16,850                | 0                               | 0.0%        |
| Municipal Courts Fines and Forfeits            | 34,416           | 34,486            | 34,486            | 2,606            | 28,211           | 32,574                | (1,912)                         | -5.5%       |
| Other Fines and Forfeits                       | 2,774            | 5,051             | 5,051             | 458              | 4,141            | 4,654                 | (397)                           | -7.9%       |
| Interest                                       | 4,433            | 4,000             | 4,000             | 261              | 2,973            | 3,000                 | (1,000)                         | -25.0%      |
| Miscellaneous/Other                            | 4,070            | 8,064             | 8,064             | 401              | 7,043            | 8,064                 | 0                               | 0.0%        |
| <b>Total Revenues</b>                          | <b>1,802,695</b> | <b>1,891,292</b>  | <b>1,891,292</b>  | <b>95,707</b>    | <b>1,821,191</b> | <b>1,941,043</b>      | <b>49,751</b>                   | <b>2.6%</b> |
| <b>Expenditures</b>                            |                  |                   |                   |                  |                  |                       |                                 |             |
| Administration & Regulatory Affairs            | 25,662           | 28,127            | 28,800            | 1,825            | 25,573           | 28,800                | 0                               | 0.0%        |
| City Council                                   | 5,478            | 6,352             | 6,352             | 532              | 5,490            | 6,352                 | 0                               | 0.0%        |
| City Secretary                                 | 730              | 836               | 836               | 75               | 704              | 836                   | 0                               | 0.0%        |
| Controller                                     | 6,945            | 7,375             | 7,892             | 673              | 6,797            | 7,892                 | 0                               | 0.0%        |
| Finance  | 22,027           | 11,277            | 11,694            | 744              | 9,084            | 11,694                | 0                               | 0.0%        |
| Fire   | 420,198          | 433,391           | 433,270           | 38,118           | 395,736          | 433,270               | 0                               | 0.0%        |
| General Services                               | 45,689           | 49,020            | 49,727            | 3,465            | 38,781           | 49,727                | 0                               | 0.0%        |
| Health and Human Services                      | 40,123           | 42,381            | 44,355            | 5,468            | 39,069           | 44,355                | 0                               | 0.0%        |
| Housing and Community Dev.                     | 599              | 2,429             | 2,514             | 29               | 2,420            | 2,514                 | 0                               | 0.0%        |
| Houston Emergency Center                       | 11,550           | 11,855            | 11,855            | 0                | 11,856           | 11,855                | 0                               | 0.0%        |
| Human Resources                                | 3,119            | 3,246             | 3,246             | 275              | 2,775            | 3,246                 | 0                               | 0.0%        |
| Information Technology                         | 16,857           | 19,269            | 19,442            | 1,514            | 15,584           | 19,442                | 0                               | 0.0%        |
| Legal  | 12,531           | 14,112            | 14,112            | 1,210            | 12,236           | 14,112                | 0                               | 0.0%        |
| Library  | 31,607           | 33,326            | 33,362            | 2,931            | 29,239           | 33,362                | 0                               | 0.0%        |
| Mayor's Office                                 | 5,335            | 6,113             | 6,164             | 535              | 5,707            | 6,164                 | 0                               | 0.0%        |
| Municipal Courts                               | 21,224           | 24,136            | 24,005            | 1,922            | 19,870           | 24,005                | 0                               | 0.0%        |
| Neighborhoods                                  | 9,131            | 10,320            | 10,529            | 882              | 9,001            | 10,529                | 0                               | 0.0%        |
| Office of Business Opportunity                 | 1,998            | 2,352             | 2,352             | 224              | 1,966            | 2,352                 | 0                               | 0.0%        |
| Parks and Recreation                           | 63,156           | 64,403            | 64,457            | 5,475            | 54,856           | 64,457                | 0                               | 0.0%        |
| Planning and Development                       | 6,657            | 7,545             | 7,550             | 649              | 6,402            | 7,550                 | 0                               | 0.0%        |
| Police   | 640,887          | 697,567           | 697,352           | 60,598           | 627,535          | 697,352               | 0                               | 0.0%        |
| Public Works and Engineering                   | 37,015           | 35,659            | 37,556            | 5,503            | 33,881           | 37,556                | 0                               | 0.0%        |
| Solid Waste Management                         | 65,749           | 69,373            | 69,373            | 5,978            | 59,160           | 69,373                | 0                               | 0.0%        |
| <b>Total Departmental Expenditures</b>         | <b>1,494,267</b> | <b>1,580,464</b>  | <b>1,586,795</b>  | <b>138,625</b>   | <b>1,413,722</b> | <b>1,586,795</b>      | <b>0</b>                        | <b>0.0%</b> |
| General Government                             | 95,777           | 126,330           | 139,105           | 15,837           | 92,597           | 139,105               | 0                               | 0.0%        |
| <b>Total Expenditures Other Than Debt</b>      | <b>1,590,044</b> | <b>1,706,794</b>  | <b>1,725,900</b>  | <b>154,462</b>   | <b>1,506,319</b> | <b>1,725,900</b>      | <b>0</b>                        | <b>0.0%</b> |
| Budgeted Debt Service                          | 220,507          | 241,100           | 240,203           | 0                | 240,203          | 240,203               | 0                               | 0.0%        |
| Debt Service Transfer                          | 220,507          | 241,100           | 240,203           | 0                | 240,203          | 240,203               | 0                               | 0.0%        |
| <b>Total Expenditures and Other Uses</b>       | <b>1,810,551</b> | <b>1,947,894</b>  | <b>1,966,103</b>  | <b>154,462</b>   | <b>1,746,522</b> | <b>1,966,103</b>      | <b>0</b>                        | <b>0.0%</b> |
| <b>Net Current Activity</b>                    | <b>(7,856)</b>   | <b>(56,602)</b>   | <b>(74,811)</b>   | <b>(58,755)</b>  | <b>74,669</b>    | <b>(25,060)</b>       | <b>49,751</b>                   |             |
| <b>Other Financing Sources (Uses)</b>          |                  |                   |                   |                  |                  |                       |                                 |             |
| Notes from Proceeds                            | 0                | 0                 | 0                 | (289)            | 10,666           | 10,666                | 10,666                          |             |
| Transfers from Other Funds                     | 53,144           | 27,078            | 27,078            | 160              | 22,589           | 27,922                | 844                             |             |
| Sale of Capital Assets                         | 1,504            | 4,500             | 4,500             | (62)             | 4,959            | 4,757                 | 257                             |             |
| <b>Total Other Financing Sources (Uses)</b>    | <b>54,648</b>    | <b>31,578</b>     | <b>31,578</b>     | <b>(191)</b>     | <b>38,214</b>    | <b>43,345</b>         | <b>11,767</b>                   |             |
| <b>Fund Balance</b>                            |                  |                   |                   |                  |                  |                       |                                 |             |
| 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)          | (43,233)          | (58,946)         | 112,883          | (25,024)              | 18,209                          |             |
| Change in Inventory/Prepaid Items/Imprest Cash | 3,564            | 0                 | 0                 | 0                | 0                | 0                     | 0                               |             |
| <b>(Budget Gap)/Increase in Fund Balance**</b> | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>43,309</b>         | <b>43,309</b>                   |             |
| <b>Fund Balance, End of Year</b>               | <b>171,677</b>   | <b>141,653</b>    | <b>123,444</b>    | <b>112,731</b>   | <b>284,560</b>   | <b>174,962</b>        | <b>51,518</b>                   |             |

\*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.