

General Fund (Fund 1000)
Controller's Office
For the period ended September 30, 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	\$ 1,966	\$ 9,314	\$ 890,409	\$ (9,788)	-1.1%
Industrial Assessments	37	14,800	14,800	4,602	11,166	27,700	12,900	87.2%
Sales Tax	546,796	577,373	577,373	56,515	143,219	574,500	(2,873)	-0.5%
Other Taxes	9,801	9,685	9,685	0	74	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,658	25,700	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,841	11,276	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,600	4,799	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,014	6,033	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,039	7,233	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	(5,644)	487	9,907	(425)	-4.1%
Charges for Services	45,370	45,321	45,321	3,204	13,094	43,396	(1,925)	-4.2%
Direct Interfund Services	41,469	43,959	43,959	3,377	9,939	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	2,696	4,096	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,472	6,853	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	321	995	5,051	0	0.0%
Interest	4,433	4,000	4,000	218	736	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	434	1,023	6,245	(1,819)	-22.6%
Total Revenues	1,803,032	1,891,292	1,891,292	88,313	256,037	1,882,469	(8,823)	-0.5%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,127	1,636	11,139	28,127	0	0.0%
City Council	5,478	6,352	6,352	456	1,477	6,352	0	0.0%
City Secretary	730	836	836	57	180	836	0	0.0%
Controller	6,945	7,375	7,684	618	1,865	7,892	(208)	-2.7%
Finance	22,027	11,277	11,277	609	1,625	11,277	0	0.0%
Fire	420,198	433,391	433,270	34,721	102,356	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,392	9,384	49,020	0	0.0%
Health and Human Services	40,123	42,381	42,382	3,195	9,416	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	16	208	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	2,964	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	223	706	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,721	4,419	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,067	3,252	14,112	0	0.0%
Library	31,607	33,326	33,362	2,131	7,279	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	464	1,672	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,621	5,085	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	815	2,204	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	166	483	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,040	14,629	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	530	1,644	7,550	0	0.0%
Police	640,887	697,567	697,652	51,541	162,468	697,652	0	0.0%
Public Works and Engineering	37,218	35,659	35,659	(1,947)	6,792	35,659	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,163	12,836	69,373	0	0.0%
Total Departmental Expenditures	1,494,807	1,580,464	1,581,091	113,235	364,083	1,581,459	(368)	0.0%
General Government	97,500	126,330	125,704	3,731	10,503	127,872	(2,168)	-1.7%
Total Expenditures Other Than Debt	1,592,307	1,706,794	1,706,795	116,966	374,586	1,709,331	(2,536)	-0.1%
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	1,812,814	1,947,894	1,947,895	116,966	374,586	1,950,431	(2,536)	-0.1%
Net Current Activity	(9,782)	(56,602)	(56,603)	(28,653)	(118,549)	(67,962)	(11,359)	
Other Financing Sources (Uses)								
Proceeds from Notes	-	-	-	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	2,193	4,591	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	72	229	4,500	-	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,265	15,775	42,693	160	
Fund Balance								
Fund Balance - Beginning of Year	129,041	169,751	169,751	169,751	169,751	169,751	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	44,866	(25,024)	(25,025)	(26,388)	(102,774)	(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	(245)	(245)	
Fund Balance, End of Year***	169,751	139,727	139,726	143,363	66,977	139,482	(244)	

*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 \$128,200 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$11,282 above 7.5% based on the Controller's projections for Fiscal Year 2013.