



General Fund (Fund 1000)

For the period ended March 31, 2014
(amounts expressed in thousands)

Actual YTD
Current Budget

	FY2014						Controller - Finance	Controller - Finance
	FY2013 Actual	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Variance		
Revenues								
General Property Taxes	910,034	945,408	973,107	981,868	1,051,538	(8,761)		
Industrial Assessments	29,845	15,000	14,000	15,000	464	(1,000)		
Sales Tax	600,256	629,602	633,667	633,000	472,089	667		
Other Taxes	10,083	9,995	13,000	13,634	6,593	(634)		
Electric Franchise	103,941	100,526	100,526	100,526	75,047	-		
Telephone Franchise	45,143	44,623	43,525	43,647	33,238	(122)		
Gas Franchise	19,194	16,492	16,492	16,492	12,370	-		
Other Franchise	27,026	26,812	27,177	27,213	20,597	(36)		
Licenses and Permits	34,220	32,819	32,634	34,306	25,890	(1,672)		
Intergovernmental	12,354	21,063	19,487	19,487	8,816	-		
Charges for Services	42,232	47,759	45,133	48,107	35,724	(2,974)		
Direct Interfund Services	43,520	46,455	46,140	46,140	32,031	-		
Indirect Interfund Services	16,908	20,558	19,222	19,222	14,074	-		
Municipal Courts Fines and Forfeits	31,814	33,799	29,560	31,308	21,729	(1,748)		
Other Fines and Forfeits	4,666	4,648	4,434	4,405	3,329	29		
Interest	3,081	3,000	2,000	2,400	1,607	(400)		
Miscellaneous/Other	10,129	8,058	12,685	11,619	9,753	1,066		
Total Revenues	1,944,446	2,006,617	2,032,789	2,048,374	1,824,889	(15,585)		
Expenditures								
Administration & Regulatory Affairs	27,746	26,012	25,911	25,911	20,197	-		
City Council	6,012	6,682	6,682	6,682	4,594	-		
City Secretary	775	862	862	862	552	-		
Controller	7,553	8,398	8,398	8,398	5,626	-		
Finance	10,267	19,265	19,190	19,190	12,373	-		
Fire	433,176	452,628	457,884	457,884	342,071	-		
General Services	48,641	51,030	50,810	50,810	31,666	-		
Health and Human Services	43,956	55,684	53,419	53,419	40,893	-		
Housing and Community Development	2,483	1,348	1,348	1,348	428	-		
Houston Emergency Center	11,856	12,171	12,171	12,171	9,128	-		
Human Resources	3,467	3,494	3,559	3,559	2,407	-		
Information Technology	18,394	21,650	21,650	21,650	14,524	-		
Legal	13,779	15,468	15,468	15,468	10,930	-		
Library	33,315	38,592	38,359	38,359	27,201	-		
Mayor's Office	6,125	7,072	7,159	7,159	5,126	-		
Municipal Courts	22,185	25,366	25,210	25,210	18,187	-		
Neighborhoods	10,090	11,327	11,433	11,433	7,917	-		
Office of Business Opportunity	2,254	2,653	2,638	2,638	1,821	-		
Parks and Recreation	64,098	66,860	66,530	66,530	46,738	-		
Planning and Development	7,120	7,758	7,744	7,744	5,516	-		
Police	697,417	726,010	727,711	727,711	535,939	-		
Public Works and Engineering	37,383	35,119	34,958	34,958	25,440	-		
Solid Waste Management	68,935	72,032	72,150	72,150	48,395	-		
Total Departmental Expenditures	1,577,027	1,667,481	1,671,244	1,671,244	1,217,668	-		
General Government	128,425	160,714	177,431	177,431	87,710	-		
Total Expenditures Other Than Debt	1,705,452	1,828,195	1,848,675	1,848,675	1,305,378	-		
Debt Service Transfer	240,203	243,000	243,813	243,813	243,813	-		
Total Expenditures and Other Uses	1,945,655	2,071,195	2,092,488	2,092,488	1,549,191	-		
Net Current Activity	(1,209)	(64,578)	(59,699)	(44,114)	275,698	(15,585)		
Other Financing Sources (Uses)								
Proceeds from Notes	10,666	-	-	-	-	-		
Transfers from Other Funds	30,742	27,770	29,208	29,208	16,475	(0)		
Sale of Capital Assets	4,602	2,500	2,500	2,500	1,163	-		
Total Other Financing Sources (Uses)	46,010	30,270	31,708	31,708	17,638	(0)		
Fund Balances								
Fund Balance - Beginning of Year	171,677	202,839	202,839	202,839	202,839	-		
Changes to Designated Fund Balance*	(15,000)	1,000	1,740	1,740	-	-		
Budgeted Increase/(Decrease) in Fund Balance	44,801	(34,308)	(34,308)	(34,308)	293,336	-		
Change in Inventory/Prepaid Items/Imprest Cash	1,361	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	6,317	21,902	-	(15,585)		
Fund Balance, End of Year***	202,839	169,531	176,588	192,173	496,175	(15,585)		

*The Rainy day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5M to the Rainy Day Fund and another \$15M in FY2013. The total designation for the Rainy Day Fund is currently \$20M. In FY2014, the City designated \$1.72M 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 less Debt Service which is \$138,651 based on current projections. Ordinance 2003-474 requires a 5% fund balance of expenditures less Debt Service. The City will be \$37,937 above 7.5% based on the Controller's Projections for FY2014.

- Indicates projection exceeds 5% of \$5M of budget expenditures or projected revenues are 5% or \$5M less than current budget