



**General Fund (Fund 1000)**  
 For the period ended September 30, 2013  
 (amounts expressed in thousands)

Actual YTD  
 Current Budget

	FY2014						Controller - Finance	Controller
	Unaudited Preliminary FY2013	Current Budget	Controller's Projection	Finance Projection	Actual YTD	Finance Variance		
<b>Revenues</b>								
General Property Taxes	910,034	945,408	967,578	968,487	8,555	(909)		
Industrial Assessments	29,845	15,000	14,000	15,000	232	(1,000)		
Sales Tax	600,558	629,602	620,272	629,602	153,600	(9,330)		
Other Taxes	10,184	9,995	11,000	10,995	70	5		
Electric Franchise	103,941	100,526	100,526	100,526	24,830	-		
Telephone Franchise	45,143	44,623	44,623	44,623	11,162	-		
Gas Franchise	19,194	16,492	16,492	16,492	4,123	-		
Other Franchise	27,026	26,812	26,812	26,812	6,783	-		
Licenses and Permits	34,220	32,819	32,275	32,820	7,826	(545)		
Intergovernmental	12,354	21,063	20,693	20,693	119	-		
Charges for Services	42,232	47,759	46,027	47,759	5,168	(1,732)		
Direct Interfund Services	43,520	46,455	46,455	46,455	10,321	-		
Indirect Interfund Services	16,908	20,558	20,558	20,558	4,910	-		
Municipal Courts Fines and Forfeits	31,814	33,799	31,375	33,799	6,261	(2,424)		
Other Fines and Forfeits	4,666	4,648	4,279	4,648	1,078	(369)		
Interest	3,081	3,000	2,000	3,000	494	(1,000)		
Miscellaneous/Other	11,586	8,058	6,725	8,059	1,979	(1,334)		
<b>Total Revenues</b>	<b>1,946,306</b>	<b>2,006,617</b>	<b>2,011,690</b>	<b>2,030,328</b>	<b>247,511</b>	<b>(18,638)</b>		
<b>Expenditures</b>								
Administration & Regulatory Affairs	28,148	26,012	26,012	26,012	11,988	-		
City Council	6,012	6,613	6,613	6,613	1,524	-		
City Secretary	775	862	862	862	176	-		
Controller	7,689	8,398	8,398	8,398	1,937	-		
Finance	10,267	17,922	17,922	17,922	2,493	-		
Fire	433,176	452,290	452,290	452,290	111,322	-		
General Services	48,641	48,879	49,879	49,879	10,094	-		
Health and Human Services	43,955	55,834	55,834	55,834	10,623	-		
Housing and Community Dev.	2,483	1,348	1,348	1,348	250	-		
Houston Emergency Center	11,856	12,171	12,171	12,171	3,043	-		
Human Resources	3,467	3,494	3,494	3,494	726	-		
Information Technology	18,394	21,263	21,500	21,500	4,643	-		
Legal	13,779	15,233	15,233	15,233	3,525	-		
Library	33,315	38,360	38,360	38,360	7,808	-		
Mayor's Office	6,125	7,072	7,072	7,072	1,674	-		
Municipal Courts	22,185	25,366	25,366	25,366	6,012	-		
Neighborhoods	10,090	11,327	11,327	11,327	2,511	-		
Office of Business Opportunity	2,253	2,574	2,574	2,574	568	-		
Parks and Recreation	64,098	65,963	66,463	66,463	15,559	-		
Planning and Development	7,120	7,995	7,758	7,758	1,779	-		
Police	697,417	722,745	722,745	722,745	175,457	-		
Public Works and Engineering	37,383	35,119	35,119	35,119	8,402	-		
Solid Waste Management	68,935	70,555	70,555	70,555	15,330	-		
<b>Total Departmental Expenditures</b>	<b>1,577,563</b>	<b>1,657,395</b>	<b>1,658,895</b>	<b>1,658,895</b>	<b>397,445</b>	<b>-</b>		
General Government	129,091	170,800	180,541	180,541	8,106	-		
<b>Total Expenditures Other Than Debt</b>	<b>1,706,654</b>	<b>1,828,195</b>	<b>1,839,436</b>	<b>1,839,436</b>	<b>405,550</b>	<b>-</b>		
Debt Service Transfer	240,203	243,000	243,813	243,813	-	-		
<b>Total Expenditures and Other Uses</b>	<b>1,946,857</b>	<b>2,071,195</b>	<b>2,083,249</b>	<b>2,083,249</b>	<b>405,550</b>	<b>-</b>		
<b>Net Current Activity</b>	<b>(551)</b>	<b>(64,578)</b>	<b>(71,559)</b>	<b>(52,921)</b>	<b>(158,039)</b>	<b>(18,638)</b>		
<b>Other Financing Sources (Uses)</b>								
Proceeds from Notes	10,666	-	-	-	-	-		
Transfers from Other Funds	30,685	27,770	27,770	27,770	2,174	-		
Sale of Capital Assets	4,602	2,500	2,500	2,500	655	-		
<b>Total Other Financing Sources (Uses)</b>	<b>45,953</b>	<b>30,270</b>	<b>30,270</b>	<b>30,270</b>	<b>2,829</b>	<b>-</b>		
<b>Fund Balances</b>								
Fund Balance - Beginning of Year	171,677	203,440	203,440	203,440	203,440	-		
Changes to Designated Fund Balance*	(15,000)	1,000	1,000	1,000	-	-		
Budgeted Increase/(Decrease) in Fund Balance	45,402	(34,308)	(34,308)	(34,308)	(155,210)	-		
Change in Inventory/Prepaid Items/Imprest Cash	1,361	-	-	-	-	-		
(Budgeted Gap)/Increase in Fund Balance**	-	-	(6,981)	11,657	-	(18,638)		
<b>Fund Balance, End of Year***</b>	<b>203,440</b>	<b>170,132</b>	<b>163,151</b>	<b>181,789</b>	<b>48,230</b>	<b>(18,638)</b>		

\*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 \$137,958 based on current projections. Ordinance 2003-474 requires a 5% fund balance of expenditures less Debt Service. The City will be \$25,193 above 7.5% based on the Controllers Projections for FY2014.

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