

General Fund (Fund 1000)
 Controller's Office
 For the period ended December 31, 2011
 (amounts expressed in thousands)

	FY2011 Actual	FY2012				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 142,280	\$ 175,268	\$ 855,341	\$ 12,863	1.5%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	55,572	263,072	522,557	3,645	0.7%
Other Taxes	10,450	10,806	10,806	0	2,320	9,385	(1,421)	-13.2%
Electric Franchise	98,108	99,694	99,694	8,174	49,571	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,797	22,667	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	11,005	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,041	12,122	23,227	(817)	-3.4%
Licenses and Permits	18,714	22,241	22,241	2,363	11,206	19,572	(2,669)	-12.0%
Intergovernmental	58,895	11,161	11,161	82	620	11,161	0	0.0%
Charges for Services	38,166	40,365	40,365	3,231	18,596	38,034	(2,331)	-5.8%
Direct Interfund Services	46,034	45,255	45,255	3,140	20,947	45,464	209	0.5%
Indirect Interfund Services	16,328	18,522	18,522	1,943	7,657	18,835	313	1.7%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,973	13,078	31,025	(4,869)	-13.6%
Other Fines and Forfeits	2,903	2,562	2,562	200	1,244	2,297	(265)	-10.3%
Interest	5,788	3,000	3,000	143	1,340	3,500	500	16.7%
Miscellaneous/Other	11,872	6,740	6,740	308	3,198	5,999	(741)	-11.0%
Total Revenues	1,802,728	1,762,966	1,762,966	228,081	613,948	1,767,550	4,584	0.3%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,092	1,858	16,455	26,246	1,846	6.6%
City Council	5,007	5,736	5,736	422	2,497	5,736	0	0.0%
City Secretary	747	790	790	69	367	790	0	0.0%
Controller	7,389	6,843	6,843	589	3,498	6,956	(113)	-1.7%
Finance	9,802	22,419	22,419	1,381	8,392	22,396	23	0.1%
Fire	448,175	419,309	419,652	37,607	203,397	418,207	1,445	0.3%
General Services	46,079	45,981	45,981	3,478	19,100	46,555	(574)	-1.2%
Health and Human Services	45,614	39,551	39,556	3,394	18,105	40,042	(486)	-1.2%
Housing and Community Dev.	860	620	620	53	337	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	5,775	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	265	1,516	3,155	14	0.4%
Information Technology	19,073	17,112	18,777	1,277	8,236	18,037	740	3.9%
Legal	16,974	13,719	13,719	1,178	6,255	13,759	(40)	-0.3%
Library	35,305	32,440	32,470	2,782	15,806	32,338	132	0.4%
Mayor's Office	2,930	2,310	2,232	210	1,213	5,319	(3,087)	-138.3%
Municipal Courts	22,837	23,412	21,955	1,712	10,565	22,033	(78)	-0.4%
Neighborhoods	0	0	9,015	454	3,797	9,310	(295)	0.0%
Office of Business Opportunity	2,404	2,018	2,018	148	819	2,037	(19)	-0.9%
Parks and Recreation	63,133	60,711	61,251	5,449	28,355	66,375	(5,124)	-8.4%
Planning and Development	8,173	7,272	7,272	540	3,274	7,262	10	0.1%
Police	663,420	640,741	640,742	57,667	312,380	640,402	340	0.1%
Public Works and Engineering	83,464	37,519	37,519	3,355	18,613	37,469	50	0.1%
Solid Waste Management	65,543	65,543	65,543	6,604	23,917	65,647	(104)	-0.2%
Total Departmental Expenditures	1,592,894	1,496,002	1,496,921	130,492	712,669	1,502,241	(5,320)	-0.4%
General Government	87,144	102,294	110,568	8,190	30,657	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,607,489	138,682	743,326	1,609,578	(2,089)	-0.1%
Budgeted Debt Service	232,544	229,700	220,507	0	0	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,827,996	138,682	743,326	1,830,085	(2,089)	-0.1%
Net Current Activity	(98,147)	(65,030)	(65,030)	89,399	(129,378)	(62,535)	2,495	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	2,147	13,100	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	22	901	10,655	(2,895)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	2,169	14,001	63,635	(1,395)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	0	91,568	0	0	0	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	1,100	1,100	
Fund Balance, End of Year**	129,041	129,041	129,041	220,609	13,664	130,141	1,100	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

**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 \$120,718 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$9,423 above 7.5% based on the Controller's projections for Fiscal Year 2012.