

General Fund (Fund 1000)
 Controller's Office
 For the period ended February 29, 2012
 (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	\$ 307,109	\$ 890,128	\$ 858,691	\$ 16,213	1.9%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	41,984	345,155	535,436	16,524	3.2%
Other Taxes	10,450	10,806	10,806	49	4,631	9,385	(1,421)	-13.2%
Electric Franchise	98,108	99,694	99,694	8,495	66,292	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,818	30,192	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	14,673	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,053	16,456	23,602	(442)	-1.8%
Licenses and Permits	18,714	22,241	22,241	2,072	15,539	21,106	(1,135)	-5.1%
Intergovernmental	58,895	11,161	11,161	17	1,793	12,131	970	8.7%
Charges for Services	38,166	40,365	40,365	7,155	28,987	38,496	(1,869)	-4.6%
Direct Interfund Services	46,034	45,255	45,255	3,357	28,003	44,820	(435)	-1.0%
Indirect Interfund Services	16,328	18,522	18,522	681	9,198	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,570	19,622	31,025	(4,869)	-13.6%
Other Fines and Forfeits	2,903	2,562	2,562	204	1,647	2,613	51	2.0%
Interest	5,788	3,000	3,000	712	2,426	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	446	4,316	6,432	(308)	-4.6%
Total Revenues	1,802,728	1,762,966	1,762,966	383,556	1,479,095	1,787,396	24,430	1.4%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,058	1,641	19,939	26,431	1,627	5.8%
City Council	5,007	5,736	5,736	428	3,400	5,732	4	0.1%
City Secretary	747	790	790	53	476	803	(13)	-1.6%
Controller	7,389	6,843	6,843	578	4,619	6,965	(122)	-1.8%
Finance	9,802	22,419	22,924	762	13,263	22,644	280	1.2%
Fire	448,175	419,309	417,647	30,718	267,713	425,137	(7,490)	-1.8%
General Services	46,079	45,981	45,857	3,559	26,367	46,555	(698)	-1.5%
Health and Human Services	45,614	39,551	39,313	3,412	24,841	40,067	(754)	-1.9%
Housing and Community Dev.	860	620	620	8	365	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	231	1,990	3,191	(22)	-0.7%
Information Technology	19,073	17,112	18,091	1,580	11,079	18,095	(4)	0.0%
Legal	16,974	13,719	13,638	1,140	8,202	13,675	(37)	-0.3%
Library	35,305	32,440	32,339	2,537	20,974	32,353	(14)	0.0%
Mayor's Office	2,930	2,310	2,232	209	1,628	5,456	(3,224)	-144.4%
Municipal Courts	22,837	23,412	21,854	1,744	13,833	22,180	(326)	-1.5%
Neighborhoods	0	0	8,956	731	5,208	9,698	(742)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	178	1,137	2,103	(134)	-6.8%
Parks and Recreation	63,133	60,711	60,929	4,317	37,438	66,295	(5,366)	-8.8%
Planning and Development	8,173	7,272	7,230	493	4,334	7,208	22	0.3%
Police	663,420	640,741	637,254	48,236	413,798	639,179	(1,925)	-0.3%
Public Works and Engineering	83,464	37,519	37,469	2,892	24,455	37,478	(9)	0.0%
Solid Waste Management	65,543	65,543	64,829	3,395	32,924	65,493	(644)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,489,297	108,842	946,645	1,508,908	(19,611)	-1.3%
General Government	87,144	102,294	110,568	6,924	44,887	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,865	115,766	991,532	1,616,245	(16,380)	-1.0%
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	1,820,372	115,766	991,532	1,836,752	(16,380)	-0.9%
Net Current Activity	(98,147)	(65,030)	(57,406)	267,790	487,563	(49,356)	8,050	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	1,089	19,163	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	(105)	836	1,600	(11,950)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	984	19,999	54,580	(10,450)	
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	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	7,624	268,774	0	0	(7,624)	
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	5,224	5,224	
Fund Balance, End of Year***	129,041	129,041	136,665	397,815	636,603	126,545	(10,120)	

*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. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient. This also includes the redesignation of \$5 million to the Rainy Day Fund.

**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 \$121,218 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$5,327 above 7.5% based on the Controller's projections for Fiscal Year 2012.