

General Fund (Fund 1000)
 Controller's Office
 For the period ended June 30, 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	\$ 5,306	\$ 868,968	\$ 864,402	\$ 21,924	2.6%
Industrial Assessments	14,458	14,800	14,800	0	37	0	(14,800)	-100.0%
Sales Tax	492,824	518,912	518,912	56,139	545,345	545,247	26,335	5.1%
Other Taxes	10,450	10,806	10,806	(27)	7,191	9,825	(981)	-9.1%
Electric Franchise	98,108	99,694	99,694	8,175	99,403	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,837	45,459	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	22,009	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,103	24,957	24,457	413	1.7%
Licenses and Permits	18,714	22,241	22,241	2,353	24,595	24,621	2,380	10.7%
Intergovernmental	58,895	11,161	11,161	4,494	6,446	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,969	43,690	43,690	3,325	8.2%
Direct Interfund Services	46,034	45,255	45,255	3,720	42,023	42,005	(3,250)	-7.2%
Indirect Interfund Services	16,328	18,522	18,522	2,019	16,320	18,262	(260)	-1.4%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,066	32,142	32,385	(3,509)	-9.8%
Other Fines and Forfeits	2,903	2,562	2,562	221	2,654	2,659	97	3.8%
Interest	5,788	3,000	3,000	382	4,433	4,433	1,433	47.8%
Miscellaneous/Other	11,872	6,740	6,740	322	6,395	6,617	(123)	-1.8%
Total Revenues	1,802,728	1,762,966	1,762,966	97,913	1,792,067	1,797,942	34,976	2.0%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	1,685	25,764	26,100	331	1.3%
City Council	5,007	5,736	5,732	562	5,421	5,471	261	4.6%
City Secretary	747	790	803	66	724	803	0	0.0%
Controller	7,389	6,843	6,965	596	6,853	6,965	0	0.0%
Finance	9,802	22,419	23,088	1,591	19,240	22,013	1,075	4.7%
Fire	448,175	419,309	425,137	38,998	414,490	423,035	2,102	0.5%
General Services	46,079	45,981	46,555	4,281	43,351	45,626	929	2.0%
Health and Human Services	45,614	39,551	40,067	4,115	39,295	40,067	0	0.0%
Housing and Community Dev.	860	620	620	188	597	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	306	3,040	3,107	85	2.7%
Information Technology	19,073	17,112	18,095	1,625	16,346	16,948	1,147	6.3%
Legal	16,974	13,719	13,675	1,017	12,368	12,519	1,156	8.5%
Library	35,305	32,440	32,353	3,068	31,342	31,530	823	2.5%
Mayor's Office	2,930	2,310	5,487	334	4,959	5,274	213	3.9%
Municipal Courts	22,837	23,412	22,151	1,934	21,030	21,939	212	1.0%
Neighborhoods	0	0	9,698	761	8,778	9,099	599	0.0%
Office of Business Opportunity	2,404	2,018	2,103	313	1,949	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	7,599	61,743	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	545	6,512	7,208	0	0.0%
Police	663,420	640,741	641,035	58,371	636,297	641,035	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	3,110	36,926	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	7,601	59,878	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,511,110	138,666	1,468,453	1,502,177	8,933	0.6%
General Government	87,144	102,294	105,481	18,035	82,604	100,223	5,258	5.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	156,701	1,551,057	1,602,400	14,191	0.9%
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	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	220,507	220,507	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	377,208	1,771,564	1,822,907	14,191	0.8%
Net Current Activity	(98,147)	(65,030)	(74,132)	(279,295)	20,503	(24,965)	49,167	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	25,539	53,144	53,670	2,190	
Sale of Capital Assets	13,766	13,550	13,550	(160)	2,047	1,800	(11,750)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	25,379	55,191	55,470	(9,560)	
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	(9,102)	(253,916)	0	0	9,102	
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	30,505	30,505	
Fund Balance, End of Year**	129,041	129,041	119,939	(124,875)	204,735	151,826	31,887	

*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 \$120,180 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,646 above 7.5% based on the Controller's projections for Fiscal Year 2012.