

General Fund (Fund 1000)
 Controller's Office
 For the period ended April 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	\$ (58,032)	\$ 855,842	\$ 864,402	\$ 21,924	2.6%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	44,869	443,762	538,133	19,221	3.7%
Other Taxes	10,450	10,806	10,806	2,537	7,168	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,486	83,003	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	37,769	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	18,341	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,041	20,561	24,457	413	1.7%
Licenses and Permits	18,714	22,241	22,241	1,980	19,728	22,856	615	2.8%
Intergovernmental	58,895	11,161	11,161	11	1,830	12,284	1,123	10.1%
Charges for Services	38,166	40,365	40,365	3,566	35,873	41,396	1,031	2.6%
Direct Interfund Services	46,034	45,255	45,255	3,700	35,606	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	773	13,562	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,364	26,261	31,482	(4,412)	-12.3%
Other Fines and Forfeits	2,903	2,562	2,562	330	2,189	2,483	(79)	-3.1%
Interest	5,788	3,000	3,000	586	3,626	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	742	5,432	6,245	(495)	-7.3%
Total Revenues	1,802,728	1,762,966	1,762,966	20,494	1,610,590	1,801,100	38,134	2.2%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	1,893	23,681	26,431	0	0.0%
City Council	5,007	5,736	5,732	474	4,350	5,732	0	0.0%
City Secretary	747	790	803	57	600	803	0	0.0%
Controller	7,389	6,843	6,965	561	5,667	6,965	0	0.0%
Finance	9,802	22,419	23,088	3,654	17,895	23,088	0	0.0%
Fire	448,175	419,309	425,137	34,668	337,003	425,137	0	0.0%
General Services	46,079	45,981	46,555	3,529	33,416	46,555	0	0.0%
Health and Human Services	45,614	39,551	40,067	3,208	31,347	40,067	0	0.0%
Housing and Community Dev.	860	620	620	27	407	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,888	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	236	2,445	3,192	0	0.0%
Information Technology	19,073	17,112	18,095	1,255	13,453	18,095	0	0.0%
Legal	16,974	13,719	13,675	1,033	10,270	13,675	0	0.0%
Library	35,305	32,440	32,353	2,426	25,806	32,353	0	0.0%
Mayor's Office	2,930	2,310	5,487	191	2,002	5,487	0	0.0%
Municipal Courts	22,837	23,412	22,151	1,666	17,343	22,151	0	0.0%
Neighborhoods	0	0	9,698	1,654	7,170	9,698	0	0.0%
Office of Business Opportunity	2,404	2,018	2,103	143	1,439	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	5,769	47,318	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	519	5,360	7,208	0	0.0%
Police	663,420	640,741	639,179	56,952	523,483	639,179	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	2,888	30,822	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	9,367	46,053	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	135,058	1,198,880	1,509,254	0	0.0%
General Government	87,144	102,294	107,337	4,504	59,883	107,337	0	0.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	139,562	1,258,763	1,616,591	0	0.0%
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	360,069	1,479,270	1,837,098	0	0.0%
Net Current Activity	(98,147)	(65,030)	(74,132)	(339,575)	131,320	(35,998)	38,134	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	7,684	27,241	53,179	1,699	
Sale of Capital Assets	13,766	13,550	13,550	136	1,364	1,600	(11,950)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	7,820	28,605	54,779	(10,251)	
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)	(331,755)	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	18,781	18,781	
Fund Balance, End of Year***	129,041	129,041	119,939	(202,714)	288,966	140,102	20,163	

*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 \$121,244 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$18,858 above 7.5% based on the Controller's projections for Fiscal Year 2012.