

General Fund (Fund 1000)  
Comparative Projections  
Controller's Office and Finance  
For the period ended January 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 858,691	\$ 862,092	3,401
Industrial Assessments	14,458	14,800	14,800	1%	13,850	14,800	950
Sales Tax	492,824	518,912	518,912	29%	527,488	529,638	2,150
Other Taxes	10,450	10,806	10,806	1%	9,385	9,685	300
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,722	44,483	44,483	3%	45,600	44,483	(1,117)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	23,218	24,307	1,089
Licenses and Permits	18,714	22,241	22,241	1%	20,414	22,701	2,287
Intergovernmental	58,895	11,161	11,161	1%	11,784	11,784	0
Charges for Services	38,166	40,365	40,365	2%	37,843	40,365	2,522
Direct Interfund Services	46,034	45,255	45,255	3%	45,210	45,210	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,506	18,506	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	31,025	33,894	2,869
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,558	2,719	161
Interest	5,788	3,000	3,000	0%	3,000	3,000	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,432	7,090	658
<b>Total Revenues</b>	<b>1,802,728</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>100%</b>	<b>1,776,707</b>	<b>1,791,977</b>	<b>15,270</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	31,641	37,237	28,058	2%	25,914	25,914	0
City Council	5,007	5,736	5,736	0%	5,736	5,736	0
City Secretary	747	790	790	0%	790	790	0
Controller	7,389	6,843	6,843	0%	6,956	6,956	0
Finance	9,802	22,419	23,007	1%	22,656	22,656	0
Fire	448,175	419,309	417,647	23%	418,207	418,207	0
General Services	46,079	45,981	45,917	3%	46,582	46,582	0
Health and Human Services	45,614	39,551	39,313	2%	40,042	40,042	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,152	3,169	3,169	0%	3,155	3,155	0
Information Technology	19,073	17,112	18,071	1%	18,111	18,111	0
Legal	16,974	13,719	13,719	1%	13,759	13,759	0
Library	35,305	32,440	32,339	2%	32,339	32,339	0
Mayor's Office	2,930	2,310	2,232	0%	5,319	5,319	0
Municipal Courts	22,837	23,412	21,854	1%	22,033	22,033	0
Neighborhoods	0	0	8,956	0%	9,310	9,310	0
Office of Business Opportunity	2,404	2,018	1,969	0%	2,077	2,077	0
Parks and Recreation	63,133	60,711	60,929	3%	66,375	66,375	0
Planning and Development	8,173	7,272	7,262	0%	7,262	7,262	0
Police	663,420	640,741	638,103	35%	640,402	640,402	0
Public Works and Engineering	83,464	37,519	37,469	2%	37,469	37,469	0
Solid Waste Management	65,543	65,543	64,986	4%	65,648	65,648	0
<b>Total Departmental Expenditures</b>	<b>1,592,894</b>	<b>1,496,002</b>	<b>1,490,539</b>	<b>82%</b>	<b>1,502,312</b>	<b>1,502,312</b>	<b>0</b>
General Government	87,144	102,294	110,568	6%	107,337	107,337	0
<b>Total Expenditures Other Than Debt</b>	<b>1,680,038</b>	<b>1,598,296</b>	<b>1,601,107</b>	<b>88%</b>	<b>1,609,649</b>	<b>1,609,649</b>	<b>0</b>
Budgeted Debt Service	232,544	229,700	220,507	12%	220,507	220,507	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	220,507	0	220,507	220,507	0
<b>Total Expenditures and Other Uses</b>	<b>1,900,875</b>	<b>1,827,996</b>	<b>1,821,614</b>	<b>100%</b>	<b>1,830,156</b>	<b>1,830,156</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(98,147)</b>	<b>(65,030)</b>	<b>(58,648)</b>		<b>(53,449)</b>	<b>(38,179)</b>	<b>15,270</b>
<b>Other Financing Sources (Uses)</b>							
Transfers from Other Funds	23,561	51,480	51,480		52,980	52,980	0
Sale of Capital Assets	13,766	13,550	13,550		10,655	12,150	1,495
<b>Total Other Financing Sources (Uses)</b>	<b>37,327</b>	<b>65,030</b>	<b>65,030</b>		<b>63,635</b>	<b>65,130</b>	<b>1,495</b>
<b>Fund Balance</b>							
Fund Balance - Beginning of Year	165,383	129,041	129,041		129,041	129,041	0
Changes to Designated Fund Balance*	20,000	0	0		(2,720)	(2,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	6,382		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10,186</b>	<b>26,951</b>	<b>16,765</b>
<b>Fund Balance, End of Year***</b>	<b>129,041</b>	<b>129,041</b>	<b>135,423</b>		<b>136,507</b>	<b>153,272</b>	<b>16,765</b>

\*The 2011 Budget provides for the Rainy Day Fund 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.

\*\*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 \$120,724 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$15,783 above 7.5% based on the Controller's projections for Fiscal Year 2012.