

General Fund (Fund 1000)  
Comparative Projections  
Controller's Office and Finance  
For the period ended July 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 860,155	\$ 842,478	\$ 842,478	48%	\$ 846,164	\$ 842,478	(3,686)
Industrial Assessments	13,847	14,800	14,800	1%	13,850	14,800	950
Sales Tax	493,118	518,912	518,912	29%	509,194	518,912	9,718
Other Taxes	10,547	10,806	10,806	1%	10,760	10,806	46
Electric Franchise	98,107	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,061	44,483	44,483	3%	44,483	44,483	0
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	24,012	24,044	24,044	1%	23,437	24,044	607
Licenses and Permits	18,709	22,241	22,241	1%	17,896	22,241	4,345
Intergovernmental	59,133	11,161	11,161	1%	11,161	11,161	0
Charges for Services	38,193	40,365	40,365	2%	38,734	40,365	1,631
Direct Interfund Services	44,729	45,255	45,255	3%	45,255	45,255	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,522	18,522	0
Municipal Courts Fines and Forfeits	35,158	35,894	35,894	2%	35,000	35,894	894
Other Fines and Forfeits	2,817	2,562	2,562	0%	2,297	2,562	265
Interest	5,788	3,000	3,000	0%	3,500	3,000	(500)
Miscellaneous/Other	11,366	6,740	6,740	0%	5,555	7,090	1,535
<b>Total Revenues</b>	<b>1,799,958</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>100%</b>	<b>1,747,511</b>	<b>1,763,316</b>	<b>15,805</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	31,927	37,237	37,237	2%	28,301	28,301	0
City Council	5,005	5,736	5,736	0%	5,736	5,736	0
City Secretary	747	790	790	0%	790	790	0
Controller	7,398	6,843	6,843	0%	6,843	6,843	0
Finance	9,876	22,419	22,419	1%	22,419	22,419	0
Fire	447,552	419,309	419,309	23%	419,332	419,332	0
General Services	45,435	45,981	45,981	3%	45,981	45,981	0
Health and Human Services	45,741	39,551	39,551	2%	39,556	39,556	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	3,161	3,169	3,169	0%	3,169	3,169	0
Information Technology	18,971	17,112	17,112	1%	17,112	17,112	0
Legal	16,823	13,719	13,719	1%	13,719	13,719	0
Library	35,381	32,440	32,440	2%	32,470	32,470	0
Mayor's Office	2,931	2,310	2,310	0%	2,231	2,231	0
Municipal Courts	22,851	23,412	23,412	1%	23,412	23,412	0
Neighborhoods	0	0	0	0%	9,015	9,015	0
Office of Business Opportunity	2,419	2,018	2,018	0%	2,018	2,018	0
Parks and Recreation	63,320	60,711	60,711	3%	61,251	61,251	0
Planning and Development	8,194	7,272	7,272	0%	7,272	7,272	0
Police	665,584	640,741	640,741	35%	640,742	640,742	0
Public Works and Engineering	82,996	37,519	37,519	2%	37,519	37,519	0
Solid Waste Management	64,755	65,543	65,543	4%	65,543	65,543	0
<b>Total Departmental Expenditures</b>	<b>1,593,099</b>	<b>1,496,002</b>	<b>1,496,002</b>	<b>82%</b>	<b>1,496,601</b>	<b>1,496,601</b>	<b>0</b>
General Government	85,608	102,294	102,294	6%	102,045	102,045	0
<b>Total Expenditures Other Than Debt</b>	<b>1,678,707</b>	<b>1,598,296</b>	<b>1,598,296</b>	<b>87%</b>	<b>1,598,646</b>	<b>1,598,646</b>	<b>0</b>
Budgeted Debt Service	232,544	229,700	229,700	13%	229,700	229,700	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Allocation to Public Safety & Drainage	0	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	229,700	0	229,700	229,700	0
<b>Total Expenditures and Other Uses</b>	<b>1,899,544</b>	<b>1,827,996</b>	<b>1,827,996</b>	<b>100%</b>	<b>1,828,346</b>	<b>1,828,346</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(99,586)</b>	<b>(65,030)</b>	<b>(65,030)</b>		<b>(80,835)</b>	<b>(65,030)</b>	<b>15,805</b>
<b>Other Financing Sources (Uses)</b>							
Transfers from Other Funds	23,811	51,480	51,480		51,480	51,480	0
Pension Bond Proceeds	0	0	0		0	0	0
Sale of Capital Assets	13,766	13,550	13,550		10,655	13,550	2,895
<b>Total Other Financing Sources (Uses)</b>	<b>37,577</b>	<b>65,030</b>	<b>65,030</b>		<b>62,135</b>	<b>65,030</b>	<b>2,895</b>
<b>Fund Balance</b>							
Fund Balance - Beginning of Year	165,383	123,374	123,374		123,374	123,374	0
Changes to Designated Fund Balance*	20,000	0	0		0	0	0
Budgeted Increase/(Decrease) in Fund Balance	(62,009)	0	0		0	0	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(18,700)</b>	<b>0</b>	<b>18,700</b>
<b>Fund Balance, End of Year***</b>	<b>123,374</b>	<b>123,374</b>	<b>123,374</b>		<b>104,674</b>	<b>123,374</b>	<b>18,700</b>

\*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 \$119,898 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$15,224 below 7.5% based on the Controller's projections for Fiscal Year 2012.