

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

| | Unaudited Preliminary FY2011 | FY2012 | | | | Controller's Projection | Variance from Current Budget | % Variance |
|--|------------------------------|------------------|------------------|-----------------|-----------------|-------------------------|------------------------------|--------------|
| | | Adopted Budget | Current Budget | Current Month | YTD | | | |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 860,155 | \$ 842,478 | \$ 842,478 | \$ 6,263 | \$ 6,263 | \$ 846,164 | \$ 3,686 | 0.4% |
| Industrial Assessments | 13,847 | 14,800 | 14,800 | 192 | 192 | 13,850 | (950) | -6.4% |
| Sales Tax | 493,118 | 518,912 | 518,912 | 38,464 | 38,464 | 509,194 | (9,718) | -1.9% |
| Other Taxes | 10,547 | 10,806 | 10,806 | 11 | 11 | 10,760 | (46) | -0.4% |
| Electric Franchise | 98,107 | 99,694 | 99,694 | 8,174 | 8,174 | 99,694 | 0 | 0.0% |
| Telephone Franchise | 46,061 | 44,483 | 44,483 | 3,707 | 3,707 | 44,483 | 0 | 0.0% |
| Gas Franchise | 21,890 | 22,009 | 22,009 | 1,834 | 1,834 | 22,009 | 0 | 0.0% |
| Other Franchise | 24,012 | 24,044 | 24,044 | 2,001 | 2,001 | 23,437 | (607) | -2.5% |
| Licenses and Permits | 18,709 | 22,241 | 22,241 | 1,735 | 1,735 | 17,896 | (4,345) | -19.5% |
| Intergovernmental | 59,133 | 11,161 | 11,161 | 2,977 | 2,977 | 11,161 | 0 | 0.0% |
| Charges for Services | 38,193 | 40,365 | 40,365 | 3,008 | 3,008 | 38,734 | (1,631) | -4.0% |
| Direct Interfund Services | 44,729 | 45,255 | 45,255 | 3,269 | 3,269 | 45,255 | 0 | 0.0% |
| Indirect Interfund Services | 16,328 | 18,522 | 18,522 | 707 | 707 | 18,522 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 35,158 | 35,894 | 35,894 | 2,294 | 2,294 | 35,000 | (894) | -2.5% |
| Other Fines and Forfeits | 2,817 | 2,562 | 2,562 | 232 | 232 | 2,297 | (265) | -10.3% |
| Interest | 5,788 | 3,000 | 3,000 | 358 | 358 | 3,500 | 500 | 16.7% |
| Miscellaneous/Other | 11,366 | 6,740 | 6,740 | 675 | 675 | 5,555 | (1,185) | -17.6% |
| Total Revenues | 1,799,958 | 1,762,966 | 1,762,966 | 75,901 | 75,901 | 1,747,511 | (15,455) | -0.9% |
| Expenditures | | | | | | | | |
| Administration & Regulatory Affairs | 31,927 | 37,237 | 37,237 | 2,091 | 2,091 | 28,301 | 8,936 | 24.0% |
| City Council | 5,005 | 5,736 | 5,736 | 393 | 393 | 5,736 | 0 | 0.0% |
| City Secretary | 747 | 790 | 790 | 56 | 56 | 790 | 0 | 0.0% |
| Controller | 7,398 | 6,843 | 6,843 | 501 | 501 | 6,843 | 0 | 0.0% |
| Finance | 9,876 | 22,419 | 22,419 | 613 | 613 | 22,419 | 0 | 0.0% |
| Fire | 447,552 | 419,309 | 419,309 | 34,770 | 34,770 | 419,332 | (23) | 0.0% |
| General Services | 45,435 | 45,981 | 45,981 | 1,944 | 1,944 | 45,981 | 0 | 0.0% |
| Health and Human Services | 45,741 | 39,551 | 39,551 | 2,669 | 2,669 | 39,556 | (5) | 0.0% |
| Housing and Community Dev. | 860 | 620 | 620 | (1) | (1) | 620 | 0 | 0.0% |
| Houston Emergency Center | 11,172 | 11,550 | 11,550 | 2,887 | 2,887 | 11,550 | 0 | 0.0% |
| Human Resources | 3,161 | 3,169 | 3,169 | 283 | 283 | 3,169 | 0 | 0.0% |
| Information Technology | 18,971 | 17,112 | 17,112 | 1,081 | 1,081 | 17,112 | 0 | 0.0% |
| Legal | 16,823 | 13,719 | 13,719 | 1,153 | 1,153 | 13,719 | 0 | 0.0% |
| Library | 35,381 | 32,440 | 32,440 | 2,213 | 2,213 | 32,470 | (30) | -0.1% |
| Mayor's Office | 2,931 | 2,310 | 2,310 | 170 | 170 | 2,231 | 79 | 3.4% |
| Municipal Courts | 22,851 | 23,412 | 23,412 | 1,669 | 1,669 | 23,412 | 0 | 0.0% |
| Neighborhoods | 0 | 0 | 0 | 0 | 0 | 9,015 | (9,015) | 0.0% |
| Office of Business Opportunity | 2,419 | 2,018 | 2,018 | 147 | 147 | 2,018 | 0 | 0.0% |
| Parks and Recreation | 63,320 | 60,711 | 60,711 | 4,761 | 4,761 | 61,251 | (540) | -0.9% |
| Planning and Development | 8,194 | 7,272 | 7,272 | 588 | 588 | 7,272 | 0 | 0.0% |
| Police | 665,584 | 640,741 | 640,741 | 51,631 | 51,631 | 640,742 | (1) | 0.0% |
| Public Works and Engineering | 82,996 | 37,519 | 37,519 | 3,542 | 3,542 | 37,519 | 0 | 0.0% |
| Solid Waste Management | 64,755 | 65,543 | 65,543 | 5,076 | 5,076 | 65,543 | 0 | 0.0% |
| Total Departmental Expenditures | 1,593,099 | 1,496,002 | 1,496,002 | 118,237 | 118,237 | 1,496,601 | (599) | 0.0% |
| General Government | 85,608 | 102,294 | 102,294 | 4,832 | 4,832 | 102,045 | 249 | 0.2% |
| Total Expenditures Other Than Debt | 1,678,707 | 1,598,296 | 1,598,296 | 123,069 | 123,069 | 1,598,646 | (350) | 0.0% |
| Budgeted Debt Service | 232,544 | 229,700 | 229,700 | 0 | 0 | 229,700 | 0 | 0.0% |
| Transfer of Equipment to Departments | (11,707) | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Allocation to Public Safety & Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Debt Service Transfer | 220,837 | 229,700 | 229,700 | 0 | 0 | 229,700 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,899,544 | 1,827,996 | 1,827,996 | 123,069 | 123,069 | 1,828,346 | (350) | 0.0% |
| Net Current Activity | (99,586) | (65,030) | (65,030) | (47,168) | (47,168) | (80,835) | (15,805) | |
| Other Financing Sources (Uses) | | | | | | | | |
| Transfers from Other Funds | 23,811 | 51,480 | 51,480 | 2,500 | 2,500 | 51,480 | 0 | |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sale of Capital Assets | 13,766 | 13,550 | 13,550 | 57 | 57 | 10,655 | (2,895) | |
| Total Other Financing Sources (Uses) | 37,577 | 65,030 | 65,030 | 2,557 | 2,557 | 62,135 | (2,895) | |
| Fund Balance | | | | | | | | |
| Fund Balance - Beginning of Year | 165,383 | 123,374 | 123,374 | 123,374 | 123,374 | 123,374 | 0 | |
| Changes to Designated Fund Balance* | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Budgeted Increase/(Decrease) in Fund Balance | (62,009) | 0 | 0 | (44,611) | 0 | 0 | 0 | |
| (Budget Gap)/Increase in Fund Balance** | 0 | 0 | 0 | 0 | 0 | (18,700) | (18,700) | |
| Fund Balance, End of Year*** | 123,374 | 123,374 | 123,374 | 78,763 | 78,763 | 104,674 | (18,700) | |

*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.