

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 864,402	\$ 866,267	1,865
Industrial Assessments	14,458	14,800	14,800	1%	0	0	0
Sales Tax	492,824	518,912	518,912	29%	545,247	547,870	2,623
Other Taxes	10,450	10,806	10,806	1%	9,825	9,818	(7)
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,765	71
Telephone Franchise	46,722	44,483	44,483	3%	45,600	45,459	(141)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	24,457	24,957	500
Licenses and Permits	18,714	22,241	22,241	1%	24,621	24,595	(26)
Intergovernmental	58,895	11,161	11,161	1%	12,036	12,036	0
Charges for Services	38,166	40,365	40,365	2%	43,690	44,071	381
Direct Interfund Services	46,034	45,255	45,255	3%	42,005	42,005	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,262	18,262	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	32,385	33,894	1,509
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,659	2,777	118
Interest	5,788	3,000	3,000	0%	4,433	4,433	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,617	6,490	(127)
Total Revenues	1,802,728	1,762,966	1,762,966	100%	1,797,942	1,804,708	6,766
Expenditures							
Administration & Regulatory Affairs	31,641	37,237	26,431	1%	26,100	26,100	0
City Council	5,007	5,736	5,732	0%	5,471	5,471	0
City Secretary	747	790	803	0%	803	803	0
Controller	7,389	6,843	6,965	0%	6,965	6,965	0
Finance	9,802	22,419	23,088	1%	22,013	22,013	0
Fire	448,175	419,309	425,137	23%	423,035	423,035	0
General Services	46,079	45,981	46,555	3%	45,626	45,626	0
Health and Human Services	45,614	39,551	40,067	2%	40,067	40,067	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	3,192	0%	3,107	3,107	0
Information Technology	19,073	17,112	18,095	1%	16,948	16,948	0
Legal	16,974	13,719	13,675	1%	12,519	12,519	0
Library	35,305	32,440	32,353	2%	31,530	31,530	0
Mayor's Office	2,930	2,310	5,487	0%	5,274	5,274	0
Municipal Courts	22,837	23,412	22,151	1%	21,939	21,939	0
Neighborhoods	0	0	9,698	1%	9,099	9,099	0
Office of Business Opportunity	2,404	2,018	2,103	0%	2,103	2,103	0
Parks and Recreation	63,133	60,711	66,295	4%	66,295	66,295	0
Planning and Development	8,173	7,272	7,208	0%	7,208	7,208	0
Police	663,420	640,741	641,035	35%	641,035	641,035	0
Public Works and Engineering	83,464	37,519	37,377	2%	37,377	37,377	0
Solid Waste Management	65,543	65,543	65,493	4%	65,493	65,493	0
Total Departmental Expenditures	1,592,894	1,496,002	1,511,110	82%	1,502,177	1,502,177	0
General Government	87,144	102,294	105,481	6%	100,223	100,223	0
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	88%	1,602,400	1,602,400	0
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
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	100%	1,822,907	1,822,907	0
Net Current Activity	(98,147)	(65,030)	(74,132)		(24,965)	(18,199)	6,766
Other Financing Sources (Uses)							
Transfers from Other Funds	23,561	51,480	51,480		53,670	53,670	0
Sale of Capital Assets	13,766	13,550	13,550		1,800	1,763	(37)
Total Other Financing Sources (Uses)	37,327	65,030	65,030		55,470	55,433	(37)
Fund Balance							
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		(7,720)	(7,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		30,505	37,234	6,729
Fund Balance, End of Year***	129,041	129,041	119,939		151,826	158,555	6,729

*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.