

General Fund (Fund 1000)
 Controller's Office
 For the period ended March 31, 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	\$ 23,746	\$ 913,874	\$ 861,506	\$ 19,028	2.3%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	53,738	398,893	538,133	19,221	3.7%
Other Taxes	10,450	10,806	10,806	0	4,631	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,225	74,517	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,870	34,062	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	16,507	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,064	18,520	23,602	(442)	-1.8%
Licenses and Permits	18,714	22,241	22,241	2,209	17,748	21,960	(281)	-1.3%
Intergovernmental	58,895	11,161	11,161	26	1,819	12,131	970	8.7%
Charges for Services	38,166	40,365	40,365	3,320	32,307	40,408	43	0.1%
Direct Interfund Services	46,034	45,255	45,255	3,903	31,906	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	3,591	12,789	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,275	22,897	30,661	(5,233)	-14.6%
Other Fines and Forfeits	2,903	2,562	2,562	212	1,859	2,489	(73)	-2.8%
Interest	5,788	3,000	3,000	614	3,040	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	374	4,690	6,401	(339)	-5.0%
Total Revenues	1,802,728	1,762,966	1,762,966	111,001	1,590,096	1,794,653	31,687	1.8%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	27,726	1,849	21,788	26,431	1,295	4.7%
City Council	5,007	5,736	5,736	476	3,876	5,732	4	0.1%
City Secretary	747	790	790	67	543	803	(13)	-1.6%
Controller	7,389	6,843	6,843	487	5,106	6,965	(122)	-1.8%
Finance	9,802	22,419	23,259	978	14,241	23,088	171	0.7%
Fire	448,175	419,309	417,647	34,622	302,335	425,137	(7,490)	-1.8%
General Services	46,079	45,981	45,857	3,520	29,887	46,555	(698)	-1.5%
Health and Human Services	45,614	39,551	39,313	3,298	28,139	40,067	(754)	-1.9%
Housing and Community Dev.	860	620	620	15	380	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	219	2,209	3,192	(23)	-0.7%
Information Technology	19,073	17,112	18,091	1,119	12,198	18,095	(4)	0.0%
Legal	16,974	13,719	13,638	1,035	9,237	13,675	(37)	-0.3%
Library	35,305	32,440	32,339	2,406	23,380	32,353	(14)	0.0%
Mayor's Office	2,930	2,310	2,232	183	1,811	5,487	(3,255)	-145.8%
Municipal Courts	22,837	23,412	21,854	1,844	15,677	22,151	(297)	-1.4%
Neighborhoods	0	0	9,260	308	5,516	9,698	(438)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	159	1,296	2,103	(134)	-6.8%
Parks and Recreation	63,133	60,711	60,929	4,111	41,549	66,295	(5,366)	-8.8%
Planning and Development	8,173	7,272	7,229	507	4,841	7,208	21	0.3%
Police	663,420	640,741	636,949	52,733	466,531	639,179	(2,230)	-0.4%
Public Works and Engineering	83,464	37,519	37,469	3,479	27,934	37,377	92	0.2%
Solid Waste Management	65,543	65,543	64,829	3,762	36,686	65,493	(64)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,489,298	117,177	1,063,822	1,509,254	(19,956)	-1.3%
General Government	87,144	102,294	110,568	10,492	55,379	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,866	127,669	1,119,201	1,616,591	(16,725)	-1.0%
Budgeted Debt Service	232,544	229,700	220,507	176,308	176,308	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	176,308	176,308	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,820,373	303,977	1,295,509	1,837,098	(16,725)	-0.9%
Net Current Activity	(98,147)	(65,030)	(57,407)	(192,976)	294,587	(42,445)	14,962	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	394	19,557	53,179	1,699	
Sale of Capital Assets	13,766	13,550	13,550	392	1,228	1,600	(11,950)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	786	20,785	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	7,623	(192,190)	0	0	(7,623)	
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	12,334	12,334	
Fund Balance, End of Year***	129,041	129,041	136,664	(63,149)	444,413	133,655	(3,009)	

*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 \$12,411 above 7.5% based on the Controller's projections for Fiscal Year 2012.