

General Fund (Fund 1000)
 Controller's Office
 For the period ended September 30, 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	\$ 859,413	\$ 842,478	\$ 842,478	\$ 1,981	\$ 12,156	\$ 847,156	\$ 4,678	0.6%
Industrial Assessments	14,458	14,800	14,800	(22)	37	13,850	(950)	-6.4%
Sales Tax	493,118	518,912	518,912	47,311	125,129	514,194	(4,718)	-0.9%
Other Taxes	10,547	10,806	10,806	0	62	10,760	(46)	-0.4%
Electric Franchise	98,107	99,694	99,694	8,276	24,625	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,740	11,154	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	5,502	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,188	6,241	23,437	(607)	-2.5%
Licenses and Permits	18,713	22,241	22,241	1,763	5,437	17,896	(4,345)	-19.5%
Intergovernmental	58,894	11,161	11,161	1,137	362	11,161	0	0.0%
Charges for Services	38,166	40,365	40,365	2,951	9,104	38,734	(1,631)	-4.0%
Direct Interfund Services	46,034	45,255	45,255	3,263	9,838	45,464	209	0.5%
Indirect Interfund Services	16,328	18,522	18,522	2,889	4,326	18,836	314	1.7%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,077	5,460	35,000	(894)	-2.5%
Other Fines and Forfeits	2,902	2,562	2,562	196	660	2,297	(265)	-10.3%
Interest	5,788	3,000	3,000	0	654	3,500	500	16.7%
Miscellaneous/Other	11,872	6,740	6,740	420	1,514	5,555	(1,185)	-17.6%
Total Revenues	1,803,115	1,762,966	1,762,966	80,004	222,261	1,754,026	(8,940)	-0.5%
Expenditures								
Administration & Regulatory Affairs	32,032	37,237	28,092	7,133	11,536	28,092	0	0.0%
City Council	5,007	5,736	5,736	388	1,227	5,736	0	0.0%
City Secretary	747	790	790	59	178	790	0	0.0%
Controller	7,389	6,843	6,843	472	1,710	6,843	0	0.0%
Finance	9,802	22,419	22,419	449	1,661	22,419	0	0.0%
Fire	448,175	419,309	419,332	29,081	98,067	419,477	(145)	0.0%
General Services	46,079	45,981	45,981	3,531	8,934	45,981	0	0.0%
Health and Human Services	45,614	39,551	39,556	2,113	8,216	40,311	(755)	-1.9%
Housing and Community Dev.	860	620	620	201	234	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	2,887	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	254	735	3,169	0	0.0%
Information Technology	19,073	17,112	18,777	1,504	4,029	18,777	0	0.0%
Legal	16,774	13,719	13,719	891	3,144	13,719	0	0.0%
Library	35,305	32,440	32,470	2,168	7,215	32,470	0	0.0%
Mayor's Office	2,930	2,310	2,232	186	593	2,232	0	0.0%
Municipal Courts	22,837	23,412	21,955	1,997	5,330	21,955	0	0.0%
Neighborhoods	0	0	9,015	(7,608)	1,407	9,274	(259)	0.0%
Office of Business Opportunity	2,404	2,018	2,018	42	393	2,018	0	0.0%
Parks and Recreation	63,133	60,711	61,251	4,018	13,800	66,054	(4,803)	-7.8%
Planning and Development	8,173	7,272	7,272	415	1,641	7,272	0	0.0%
Police	663,420	640,741	640,742	47,612	152,077	644,042	(3,300)	-0.5%
Public Works and Engineering	83,464	37,519	37,519	3,084	9,454	37,519	0	0.0%
Solid Waste Management	65,543	65,543	65,543	4,670	10,510	65,543	0	0.0%
Total Departmental Expenditures	1,593,085	1,496,002	1,496,601	102,660	344,978	1,505,863	(9,262)	-0.6%
General Government	83,878	102,294	110,888	9,652	12,053	107,738	3,150	2.8%
Total Expenditures Other Than Debt	1,676,963	1,598,296	1,607,489	112,312	357,031	1,613,601	(6,112)	-0.4%
Budgeted Debt Service	232,544	229,700	220,507	0	0	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	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,897,800	1,827,996	1,827,996	112,312	357,031	1,834,108	(6,112)	-0.3%
Net Current Activity	(94,685)	(65,030)	(65,030)	(32,308)	(134,770)	(80,082)	(15,052)	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	2,124	4,722	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	331	491	10,655	(2,895)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	2,455	5,213	63,635	(1,395)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	132,503	132,503	132,503	132,503	132,503	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(57,358)	0	0	(29,853)	0	0	0	
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	(16,447)	(16,447)	
Fund Balance, End of Year**	132,503	132,503	132,503	102,650	2,946	116,056	(16,447)	

*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 \$121,020 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$4,964 below 7.5% based on the Controller's projections for Fiscal Year 2012.