

General Fund (Fund 1000)
 Controller's Office
 For the period ended May 31, 2012
 (amounts expressed in thousands)

	FY2012						Variance from Current Budget	% Variance
	FY2011 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection		
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 7,820	\$ 863,662	\$ 864,402	\$ 21,924	2.6%
Industrial Assessments	14,458	14,800	14,800	0	37	0	(14,800)	-100.0%
Sales Tax	492,824	518,912	518,912	45,444	489,206	540,618	21,706	4.2%
Other Taxes	10,450	10,806	10,806	50	7,218	9,700	(1,106)	-10.2%
Electric Franchise	98,108	99,694	99,694	8,225	91,228	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,853	41,622	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	20,175	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,293	22,854	24,457	413	1.7%
Licenses and Permits	18,714	22,241	22,241	2,514	22,242	23,265	1,024	4.6%
Intergovernmental	58,895	11,161	11,161	122	1,952	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,848	39,721	40,500	135	0.3%
Direct Interfund Services	46,034	45,255	45,255	2,697	38,303	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	739	14,301	18,292	(230)	-1.2%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,815	29,076	31,633	(4,261)	-11.9%
Other Fines and Forfeits	2,903	2,562	2,562	244	2,433	2,517	(45)	-1.8%
Interest	5,788	3,000	3,000	425	4,051	4,200	1,200	40.0%
Miscellaneous/Other	11,872	6,740	6,740	641	6,073	6,290	(450)	-6.7%
Total Revenues	1,802,728	1,762,966	1,762,966	83,564	1,694,154	1,789,231	26,265	1.5%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	398	24,079	26,431	0	0.0%
City Council	5,007	5,736	5,732	509	4,859	5,732	0	0.0%
City Secretary	747	790	803	58	658	803	0	0.0%
Controller	7,389	6,843	6,965	590	6,257	6,965	0	0.0%
Finance	9,802	22,419	23,088	(246)	17,649	23,088	0	0.0%
Fire	448,175	419,309	425,137	38,489	375,492	425,137	0	0.0%
General Services	46,079	45,981	46,555	5,654	39,070	46,555	0	0.0%
Health and Human Services	45,614	39,551	40,067	3,833	35,180	40,067	0	0.0%
Housing and Community Dev.	860	620	620	2	409	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	289	2,734	3,192	0	0.0%
Information Technology	19,073	17,112	18,095	1,268	14,721	18,095	0	0.0%
Legal	16,974	13,719	13,675	1,081	11,351	12,776	899	6.6%
Library	35,305	32,440	32,353	2,468	28,274	32,353	0	0.0%
Mayor's Office	2,930	2,310	5,487	2,623	4,625	5,487	0	0.0%
Municipal Courts	22,837	23,412	22,151	1,753	19,096	21,976	175	0.8%
Neighborhoods	0	0	9,698	847	8,017	9,698	0	0.0%
Office of Business Opportunity	2,404	2,018	2,103	197	1,636	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	6,826	54,144	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	607	5,967	7,208	0	0.0%
Police	663,420	640,741	639,179	54,443	577,926	639,179	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	2,994	33,816	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	6,224	52,277	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	130,907	1,329,787	1,508,180	1,074	0.1%
General Government	87,144	102,294	107,337	4,686	64,569	107,337	0	0.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	135,593	1,394,356	1,615,517	1,074	0.1%
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	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	220,507	220,507	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	356,100	1,614,863	1,836,024	1,074	0.1%
Net Current Activity	(98,147)	(65,030)	(74,132)	(272,536)	79,291	(46,793)	27,339	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	364	27,605	53,180	1,700	
Sale of Capital Assets	13,766	13,550	13,550	843	2,207	1,800	(11,750)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	1,207	29,812	54,980	(10,050)	
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	(9,102)	(271,329)	0	0	9,102	
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	8,187	8,187	
Fund Balance, End of Year***	129,041	129,041	119,939	(142,288)	238,144	129,508	9,569	

*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 \$121,164 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$8,344 above 7.5% based on the Controller's projections for Fiscal Year 2012.