

General Fund (Fund 1000)
Controller's Office
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ (46,867)	\$ 845,862	\$ 849,382	\$ 3,246	0.4%
Industrial Assessments	15,817	16,000	16,000	50	93	14,800	(1,200)	-7.5%
Sales Tax	468,965	473,754	473,754	37,217	387,498	489,600	15,846	3.3%
Other Taxes	10,577	10,796	10,796	2,480	7,682	10,250	(546)	-5.1%
Electric Franchise	97,248	98,151	98,151	8,399	81,705	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,787	38,492	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	18,241	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,887	19,613	23,365	670	3.0%
Licenses and Permits	18,636	17,206	17,206	1,622	15,640	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	13,578	42,877	59,719	(105)	-0.2%
Charges for Services	34,156	34,224	34,224	3,320	31,127	36,195	1,971	5.8%
Direct Interfund Services	46,906	44,783	44,783	4,453	35,381	45,271	488	1.1%
Indirect Interfund Services	16,012	16,454	16,454	733	13,094	16,110	(344)	-2.1%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,274	29,486	36,379	(223)	-0.6%
Other Fines and Forfeits	2,029	2,320	2,320	252	2,031	2,297	(23)	-1.0%
Interest	6,858	6,750	6,750	708	4,885	5,385	(1,365)	-20.2%
Miscellaneous/Other	8,215	23,403	23,403	574	8,228	9,189	(14,214)	-60.7%
Total Revenues	1,782,148	1,776,988	1,776,988	37,291	1,581,935	1,782,633	5,645	0.3%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,160	27,354	32,059	0	0.0%
City Council	5,094	5,474	5,474	415	4,193	5,303	171	3.1%
City Secretary	685	770	752	57	626	752	0	0.0%
Controller	7,115	7,589	7,492	565	5,994	7,492	0	0.0%
Convention & Entertainment	1,159	1,198	0	(598)	0	0	0	0.0%
Finance	9,908	10,692	10,163	332	8,266	10,163	0	0.0%
Fire	435,852	441,082	448,812	42,274	368,609	448,812	0	0.0%
General Services	47,633	48,268	47,366	3,737	34,803	47,366	0	0.0%
Health and Human Services	48,541	48,363	45,949	3,969	37,044	45,949	0	0.0%
Housing and Community Dev.	832	917	885	160	520	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,171	2,752	11,172	11,171	0	0.0%
Human Resources	3,181	3,413	3,378	258	2,542	3,378	0	0.0%
Information Technology	19,065	19,981	19,077	1,346	15,127	19,077	0	0.0%
Legal	16,311	17,823	16,802	1,308	13,819	16,802	0	0.0%
Library	37,237	37,122	35,727	2,721	28,461	35,727	0	0.0%
Mayor's Office	2,879	3,094	2,990	251	2,519	2,990	0	0.0%
Municipal Courts	22,697	23,486	23,266	2,006	18,576	23,266	0	0.0%
Office of Business Opportunity	2,457	2,609	2,384	172	1,909	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,499	5,917	51,952	63,499	0	0.0%
Planning and Development	8,985	8,596	8,245	611	6,630	8,245	0	0.0%
Police	662,765	666,611	663,461	58,528	551,326	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	7,830	68,498	88,210	0	0.0%
Solid Waste Management	68,472	70,279	65,090	8,280	54,550	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,252	145,051	1,314,490	1,602,081	171	0.0%
General Government	80,566	62,865	90,679	8,718	63,645	90,679	0	0.0%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	153,769	1,378,135	1,692,760	171	0.0%
Budgeted Debt Service	254,600	232,545	232,545	181,925	181,925	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	181,925	181,925	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	335,694	1,560,060	1,913,598	171	0.0%
Net Current Activity	(134,239)	(118,705)	(136,781)	(298,403)	21,875	(130,965)	5,816	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	828	9,720	30,392	1,656	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	1,136	8,028	8,027	(28,023)	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,964	17,748	38,419	(26,367)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(71,995)	(296,439)	0	(53,919)	18,076	
Prepaid items and imprest cash	(1,895)	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(38,627)	(38,627)	
Fund Balance, End of Year***	165,383	131,464	113,388	(131,056)	205,006	92,837	(20,551)	

*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 \$126,957 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$34,120 below 7.5% based on the Controller's projections for Fiscal Year 2011