

General Fund (Fund 1000)  
Finance  
For the period ended February 28, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 365,514	\$ 872,617	\$ 849,162	3,026	0.4%
Industrial Assessments	15,817	16,000	16,000	2	40	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	33,587	313,372	488,500	14,746	3.1%
Other Taxes	10,577	10,796	10,796	37	5,202	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	65,214	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,983	30,856	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	14,593	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,039	15,838	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,505	11,902	18,642	1,436	8.3%
Intergovernmental	32,148	59,824	59,824	186	29,024	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,298	23,655	37,194	2,970	8.7%
Direct Interfund Services	46,906	44,783	44,783	3,675	27,801	45,328	545	1.2%
Indirect Interfund Services	16,012	16,454	16,454	704	9,714	16,286	(168)	-1.0%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,763	23,006	36,468	(134)	-0.4%
Other Fines and Forfeits	2,029	2,320	2,320	200	1,575	2,525	205	8.8%
Interest	6,858	6,750	6,750	897	3,395	5,000	(1,750)	-25.9%
Miscellaneous/Other	8,215	23,403	23,403	592	6,912	10,580	(12,823)	-54.8%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>427,847</b>	<b>1,454,716</b>	<b>1,785,968</b>	<b>8,980</b>	<b>0.5%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	31,899	1,892	23,065	31,882	17	0.1%
Affirmative Action	2,457	2,609	2,384	138	1,570	2,384	0	0.0%
City Council	5,094	5,474	5,474	400	3,340	5,344	130	2.4%
City Secretary	685	770	752	53	505	752	0	0.0%
Controller	7,115	7,589	7,474	517	4,794	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	0	1,198	100.0%
Finance	9,908	10,692	10,163	425	7,351	10,163	0	0.0%
Fire	435,852	441,082	440,174	31,460	288,548	448,812	(8,638)	-2.0%
General Services	47,633	48,268	47,388	2,668	27,226	47,366	22	0.0%
Health and Human Services	48,541	48,363	46,180	3,187	29,340	46,158	22	0.0%
Housing and Community Dev.	832	917	885	29	302	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	8,420	11,171	61	0.5%
Human Resources	3,181	3,413	3,377	217	2,049	3,377	0	0.0%
Information Technology	19,065	19,981	19,200	1,378	12,388	19,194	6	0.0%
Legal	16,311	17,823	17,461	1,271	11,148	16,802	659	3.8%
Library	37,237	37,122	35,779	2,350	22,877	35,727	52	0.1%
Mayor's Office	2,879	3,094	2,990	256	2,027	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,820	1,515	14,639	23,266	(446)	-2.0%
Parks and Recreation	67,500	65,468	63,348	4,348	40,761	63,499	(151)	-0.2%
Planning and Development	8,985	8,596	8,242	602	5,367	8,245	(3)	0.0%
Police	662,765	666,611	662,901	49,593	436,518	663,461	(560)	-0.1%
Public Works and Engineering	86,034	85,289	85,152	6,201	53,388	88,210	(3,058)	-3.6%
Solid Waste Management	68,472	70,279	67,266	4,031	40,773	66,990	276	0.4%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,593,739</b>	<b>112,531</b>	<b>1,036,994</b>	<b>1,604,170</b>	<b>(10,431)</b>	<b>-0.7%</b>
General Government	80,566	62,865	78,942	7,080	46,894	90,679	(11,737)	-14.9%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,672,681</b>	<b>119,611</b>	<b>1,083,888</b>	<b>1,694,849</b>	<b>(22,168)</b>	<b>-1.3%</b>
Budgeted Debt Service	254,600	232,545	232,545	181,625	181,625	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	181,625	181,625	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,893,519</b>	<b>301,236</b>	<b>1,265,513</b>	<b>1,915,687</b>	<b>(22,168)</b>	<b>-1.2%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(116,531)</b>	<b>126,611</b>	<b>189,203</b>	<b>(129,719)</b>	<b>(13,188)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	432	7,073	29,147	411	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	166	6,720	14,668	(21,382)	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>598</b>	<b>13,793</b>	<b>43,815</b>	<b>(20,971)</b>	
<b>Fund Balance</b>								
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)	(51,745)	127,209	0	(53,919)	(2,174)	
Prepaid items and imprest cash	(1,895)							
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,985)</b>	<b>(31,985)</b>	
<b>Fund Balance, End of Year</b>	<b>165,383</b>	<b>131,464</b>	<b>133,638</b>	<b>292,592</b>	<b>368,379</b>	<b>99,479</b>	<b>(34,159)</b>	

\*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.