

General Fund (Fund 1000)
Finance
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 336,173	\$ 507,103	\$ 846,136	0	0.0%
Industrial Assessments	15,817	16,000	16,000	0	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	40,314	279,785	484,000	10,246	2.2%
Other Taxes	10,577	10,796	10,796	2,465	5,165	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,361	57,173	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,791	26,873	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	12,769	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,928	13,799	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,957	10,397	18,966	1,760	10.2%
Intergovernmental	32,148	59,824	59,824	14,270	28,838	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,887	21,357	37,194	2,970	8.7%
Direct Interfund Services	46,906	44,783	44,783	3,680	24,126	43,907	(876)	-2.0%
Indirect Interfund Services	16,012	16,454	16,454	684	9,010	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,790	20,243	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	175	1,375	2,524	204	8.8%
Interest	6,858	6,750	6,750	437	2,498	6,000	(750)	-11.1%
Miscellaneous/Other	8,215	23,403	23,403	3,894	6,320	9,389	(14,014)	-59.9%
Total Revenues	1,782,148	1,776,988	1,776,988	425,630	1,026,869	1,776,622	(366)	0.0%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	31,899	2,091	21,173	31,899	0	0.0%
Affirmative Action	2,457	2,609	2,384	181	1,432	2,384	0	0.0%
City Council	5,094	5,474	5,474	403	2,940	5,377	97	1.8%
City Secretary	685	770	752	62	452	752	0	0.0%
Controller	7,115	7,589	7,474	574	4,277	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	1,198	0	0.0%
Finance	9,908	10,692	10,163	829	6,926	10,163	0	0.0%
Fire	435,852	441,082	440,174	36,170	257,088	448,849	(8,675)	-2.0%
General Services	47,633	48,268	47,388	3,459	24,558	47,388	0	0.0%
Health and Human Services	48,541	48,363	46,521	3,727	26,153	46,521	0	0.0%
Housing and Community Dev.	832	917	885	56	273	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	2,807	8,420	11,171	61	0.5%
Human Resources	3,181	3,413	3,377	239	1,832	3,377	0	0.0%
Information Technology	19,065	19,981	19,200	1,711	11,010	19,200	0	0.0%
Legal	16,311	17,823	17,461	1,305	9,877	16,803	658	3.8%
Library	37,237	37,122	35,779	2,538	20,527	35,779	0	0.0%
Mayor's Office	2,879	3,094	2,990	280	1,771	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,821	1,722	13,124	23,220	(399)	-1.7%
Parks and Recreation	67,500	65,468	63,348	5,076	36,413	63,559	(211)	-0.3%
Planning and Development	8,985	8,596	8,242	676	4,765	8,245	(3)	0.0%
Police	662,765	666,611	662,901	57,194	386,925	662,901	0	0.0%
Public Works and Engineering	86,034	85,289	85,152	6,480	47,187	86,256	(1,104)	-1.3%
Solid Waste Management	68,472	70,279	67,266	5,803	36,742	67,266	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,594,081	133,383	924,463	1,603,675	(9,594)	-0.6%
General Government	80,566	62,865	78,942	6,020	39,814	87,773	(8,331)	-11.2%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,673,023	139,403	964,277	1,691,448	(18,425)	-1.1%
Budgeted Debt Service	254,600	232,545	232,545	0	0	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	0	0	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,893,861	139,403	964,277	1,912,286	(18,425)	-1.0%
Net Current Activity	(134,239)	(118,705)	(116,873)	286,227	62,592	(135,664)	(18,791)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	396	6,641	29,995	1,259	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	118	6,554	42,080	6,030	
Total Other Financing sources (uses)	65,206	64,786	64,786	514	13,195	72,075	7,289	
Fund Balance								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	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)	(52,087)	286,741	0	(53,919)	(1,832)	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(9,670)	(9,670)	
Fund Balance, End of Year	167,278	133,359	135,191	454,019	243,065	123,689	(11,502)	

*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.