

General Fund (Fund 1000)  
Finance  
For the period ended June 30, 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	\$ 18,049	\$ 860,155	\$ 855,712	9,576	1.1%
Industrial Assessments	15,817	16,000	16,000	10,318	13,656	14,000	(2,000)	-12.5%
Sales Tax	468,965	473,754	473,754	15,050	451,690	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	(11)	7,713	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	97,787	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,851	46,484	46,484	484	1.1%
Gas Franchise	21,729	21,890	21,890	1,824	21,890	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,124	23,799	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,499	18,708	18,801	1,595	9.3%
Intergovernmental	32,148	59,824	59,824	3,283	46,386	59,559	(265)	-0.4%
Charges for Services	34,156	34,224	34,224	3,581	37,976	38,200	3,976	11.6%
Direct Interfund Services	46,906	44,783	44,783	5,569	44,531	44,155	(628)	-1.4%
Indirect Interfund Services	16,012	16,454	16,454	2,445	16,328	16,327	(127)	-0.8%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,145	34,519	35,562	(1,040)	-2.8%
Other Fines and Forfeits	2,029	2,320	2,320	653	2,843	2,843	523	22.5%
Interest	6,858	6,750	6,750	414	5,788	5,800	(950)	-14.1%
Miscellaneous/Other	8,215	23,403	23,403	1,980	11,367	11,367	(12,036)	-51.4%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>80,815</b>	<b>1,741,620</b>	<b>1,794,642</b>	<b>17,654</b>	<b>1.0%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,334	31,780	31,934	125	0.4%
City Council	5,094	5,474	5,474	362	4,988	5,235	239	4.4%
City Secretary	685	770	752	55	745	749	3	0.4%
Controller	7,115	7,589	7,492	628	7,235	7,472	20	0.3%
Convention & Entertainment	1,159	1,198	0	0	0	0	0	0.0%
Finance	9,908	10,692	10,163	618	9,400	9,688	475	4.7%
Fire	435,852	441,082	448,817	37,444	442,682	448,817	0	0.0%
General Services	47,633	48,268	47,366	4,177	42,549	46,940	426	0.9%
Health and Human Services	48,541	48,363	46,149	4,360	44,779	46,149	0	0.0%
Housing and Community Dev.	832	917	885	218	858	863	22	2.5%
Houston Emergency Center	11,193	11,232	11,171	0	11,171	11,171	0	0.0%
Human Resources	3,181	3,413	3,378	270	3,085	3,324	54	1.6%
Information Technology	19,065	19,981	19,077	1,897	18,536	18,886	191	1.0%
Legal	16,311	17,823	16,802	1,324	16,436	16,748	54	0.3%
Library	37,237	37,122	35,727	3,497	35,094	35,162	565	1.6%
Mayor's Office	2,879	3,094	2,990	227	2,921	2,940	50	1.7%
Municipal Courts	22,697	23,486	23,266	1,937	22,745	23,227	39	0.2%
Office of Business Opportunity	2,457	2,609	2,384	184	2,287	2,350	34	1.4%
Parks and Recreation	67,500	65,468	63,499	5,463	62,383	63,499	0	0.0%
Planning and Development	8,985	8,596	8,245	673	7,952	8,238	7	0.1%
Police	662,765	666,611	663,461	56,716	661,431	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	10,324	85,491	84,886	3,324	3.8%
Solid Waste Management	68,472	70,279	65,090	2,861	59,221	65,090	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,602,457</b>	<b>135,569</b>	<b>1,573,769</b>	<b>1,596,829</b>	<b>5,628</b>	<b>0.4%</b>
General Government	80,566	62,865	90,474	9,173	75,833	87,457	3,017	3.3%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,692,931</b>	<b>144,742</b>	<b>1,649,602</b>	<b>1,684,286</b>	<b>8,645</b>	<b>0.5%</b>
Budgeted Debt Service	254,600	232,545	232,545	232,544	232,544	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	(11,707)	(11,707)	(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	220,837	220,837	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,913,769</b>	<b>365,579</b>	<b>1,870,439</b>	<b>1,905,124</b>	<b>8,645</b>	<b>0.5%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(136,781)</b>	<b>(284,764)</b>	<b>(128,819)</b>	<b>(110,482)</b>	<b>26,299</b>	
<b>Other Financing Sources (Uses)</b>								
Transfers from Other Funds	38,658	28,736	28,736	8,084	17,804	27,902	(834)	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	5,721	13,856	13,856	(22,194)	
<b>Total Other Financing Sources (Uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>13,805</b>	<b>31,660</b>	<b>41,758</b>	<b>(23,028)</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)	(71,995)	(270,959)	0	(53,919)	18,076	
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>(14,805)</b>	<b>(14,805)</b>	
<b>Fund Balance, End of Year</b>	<b>165,383</b>	<b>131,464</b>	<b>113,388</b>	<b>(105,576)</b>	<b>68,224</b>	<b>116,659</b>	<b>3,271</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