

General Fund (Fund 1000)
Finance
For the period ended March 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	\$ 20,112	\$ 892,729	\$ 849,162	3,026	0.4%
Industrial Assessments	15,817	16,000	16,000	3	43	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	36,909	350,281	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	0	5,202	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,092	73,306	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,849	34,705	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	16,417	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,888	17,726	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	2,116	14,018	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	275	29,299	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	4,152	27,807	37,378	3,154	9.2%
Direct Interfund Services	46,906	44,783	44,783	3,127	30,928	45,493	710	1.6%
Indirect Interfund Services	16,012	16,454	16,454	2,647	12,361	16,286	(168)	-1.0%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,206	26,212	35,842	(760)	-2.1%
Other Fines and Forfeits	2,029	2,320	2,320	204	1,779	2,525	205	8.8%
Interest	6,858	6,750	6,750	782	4,177	5,000	(1,750)	-25.9%
Miscellaneous/Other	8,215	23,403	23,403	742	7,654	9,023	(14,380)	-61.4%
Total Revenues	1,782,148	1,776,988	1,776,988	89,928	1,544,644	1,786,375	9,387	0.5%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,016	2,129	25,194	32,059	(43)	-0.1%
City Council	5,094	5,474	5,474	438	3,778	5,303	171	3.1%
City Secretary	685	770	752	64	569	752	0	0.0%
Controller	7,115	7,589	7,474	635	5,429	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	583	7,934	10,163	0	0.0%
Fire	435,852	441,082	440,174	37,787	326,335	448,812	(8,638)	-2.0%
General Services	47,633	48,268	47,388	3,840	31,066	47,366	22	0.0%
Health and Human Services	48,541	48,363	46,180	3,735	33,075	45,949	231	0.5%
Housing and Community Dev.	832	917	885	58	360	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,171	0	8,420	11,171	0	0.0%
Human Resources	3,181	3,413	3,377	235	2,284	3,377	0	0.0%
Information Technology	19,065	19,981	19,077	1,393	13,781	19,077	0	0.0%
Legal	16,311	17,823	17,461	1,363	12,511	16,802	659	3.8%
Library	37,237	37,122	35,779	2,863	25,740	35,727	52	0.1%
Mayor's Office	2,879	3,094	2,990	241	2,268	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,820	1,931	16,570	23,266	(446)	-2.0%
Office of Business Opportunities	2,457	2,609	2,384	167	1,737	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,348	5,274	46,035	63,499	(151)	-0.2%
Planning and Development	8,985	8,596	8,242	652	6,019	8,245	(3)	0.0%
Police	662,765	666,611	662,901	56,280	492,798	663,461	(560)	-0.1%
Public Works and Engineering	86,034	85,289	84,950	7,280	60,668	88,210	(3,260)	-3.8%
Solid Waste Management	68,472	70,279	67,266	5,497	46,270	65,090	2,176	3.2%
Total Departmental Expenditures	1,595,801	1,611,990	1,593,470	132,445	1,169,439	1,602,080	(8,610)	-0.5%
General Government	80,566	62,865	78,942	8,033	54,927	90,679	(11,737)	-14.9%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,412	140,478	1,224,366	1,692,759	(20,347)	-1.2%
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	1,893,250	322,403	1,406,291	1,913,597	(20,347)	-1.1%
Net Current Activity	(134,239)	(118,705)	(116,262)	(232,475)	138,353	(127,222)	(10,960)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	1,819	8,892	37,179	8,443	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	172	6,892	14,668	(21,382)	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,991	15,784	51,847	(12,939)	
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)	(51,476)	(230,484)	0	(53,919)	(2,443)	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(21,456)	(21,456)	
Fund Balance, End of Year	165,383	131,464	133,907	(65,101)	319,520	110,008	(23,899)	

*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.