

General Fund (Fund 1000)
Finance
For the period ended May 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	\$ (3,756)	\$ 842,106	\$ 850,712	4,576	0.5%
Industrial Assessments	15,817	16,000	16,000	3,245	3,338	14,800	(1,200)	-7.5%
Sales Tax	468,965	473,754	473,754	49,142	436,640	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	42	7,724	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	89,746	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	4,141	42,633	46,482	482	1.0%
Gas Franchise	21,729	21,890	21,890	1,825	20,066	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,062	21,675	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,569	17,209	18,843	1,637	9.5%
Intergovernmental	32,148	59,824	59,824	226	43,103	59,719	(105)	-0.2%
Charges for Services	34,156	34,224	34,224	3,268	34,395	37,820	3,596	10.5%
Direct Interfund Services	46,906	44,783	44,783	3,581	38,962	44,122	(661)	-1.5%
Indirect Interfund Services	16,012	16,454	16,454	789	13,883	16,110	(344)	-2.1%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,888	32,374	35,562	(1,040)	-2.8%
Other Fines and Forfeits	2,029	2,320	2,320	159	2,190	2,540	220	9.5%
Interest	6,858	6,750	6,750	489	5,374	5,800	(950)	-14.1%
Miscellaneous/Other	8,215	23,403	23,403	1,159	9,387	10,548	(12,855)	-54.9%
Total Revenues	1,782,148	1,776,988	1,776,988	78,870	1,660,805	1,788,890	11,902	0.7%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,092	29,446	32,059	0	0.0%
City Council	5,094	5,474	5,474	433	4,626	5,303	171	3.1%
City Secretary	685	770	752	64	690	752	0	0.0%
Controller	7,115	7,589	7,492	613	6,607	7,492	0	0.0%
Convention & Entertainment	1,159	1,198	0	0	0	0	0	0.0%
Finance	9,908	10,692	10,163	516	8,782	9,663	500	4.9%
Fire	435,852	441,082	448,812	36,629	405,238	448,812	0	0.0%
General Services	47,633	48,268	47,366	3,569	38,372	47,366	0	0.0%
Health and Human Services	48,541	48,363	46,149	3,375	40,419	46,149	0	0.0%
Housing and Community Dev.	832	917	885	120	640	885	0	0.0%
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	273	2,815	3,378	0	0.0%
Information Technology	19,065	19,981	19,077	1,512	16,639	19,077	0	0.0%
Legal	16,311	17,823	16,802	1,293	15,112	16,802	0	0.0%
Library	37,237	37,122	35,727	3,136	31,597	35,427	300	0.8%
Mayor's Office	2,879	3,094	2,990	175	2,694	2,990	0	0.0%
Municipal Courts	22,697	23,486	23,266	2,232	20,808	23,266	0	0.0%
Office of Business Opportunity	2,457	2,609	2,384	194	2,103	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,499	4,968	56,920	63,606	(107)	-0.2%
Planning and Development	8,985	8,596	8,245	649	7,279	8,245	0	0.0%
Police	662,765	666,611	663,461	53,389	604,715	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	6,669	75,167	86,376	1,834	2.1%
Solid Waste Management	68,472	70,279	65,090	1,810	56,360	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,452	123,711	1,438,200	1,599,754	2,698	0.2%
General Government	80,566	62,865	90,479	3,015	66,660	87,457	3,022	3.3%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	126,726	1,504,860	1,687,211	5,720	0.3%
Budgeted Debt Service	254,600	232,545	232,545	220,837	220,837	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	220,837	220,837	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	347,563	1,725,697	1,908,049	5,720	0.3%
Net Current Activity	(134,239)	(118,705)	(136,781)	(268,693)	(64,892)	(119,159)	17,622	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	0	9,720	27,902	(834)	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	107	8,135	13,613	(22,437)	
Total Other Financing sources (uses)	65,206	64,786	64,786	107	17,855	41,515	(23,271)	
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)	(268,586)	0	(53,919)	18,076	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(23,725)	(23,725)	
Fund Balance, End of Year	165,383	131,464	113,388	(103,203)	118,346	107,739	(5,649)	

*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.