

General Fund (Fund 1000)
Finance
For the period ended November 30, 2010
(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	\$ 18,209	\$ 34,294	\$ 846,136	0	0.0%
Industrial Assessments	15,817	16,000	16,000	(458)	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	35,856	188,535	473,754	0	0.0%
Other Taxes	10,577	10,796	10,796	32	2,700	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,092	40,771	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	4,057	19,197	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	9,121	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,171	9,987	23,956	1,261	5.6%
Licenses and Permits	18,636	17,206	17,206	1,297	6,551	17,206	0	0.0%
Intergovernmental	32,148	59,824	59,824	13,983	14,419	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,528	15,461	34,224	0	0.0%
Direct Interfund Services	46,906	44,783	44,783	3,251	16,854	43,995	(788)	-1.8%
Indirect Interfund Services	16,012	16,454	16,454	1,023	5,640	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,112	15,056	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	241	949	2,320	0	0.0%
Interest	6,858	6,750	6,750	173	1,883	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	259	2,124	14,903	(8,500)	-36.3%
Total Revenues	1,782,148	1,776,988	1,776,988	94,650	383,580	1,767,638	(9,350)	-0.5%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,421	6,474	16,883	32,421	0	0.0%
Affirmative Action	2,457	2,609	2,536	200	1,037	2,536	0	0.0%
City Council	5,094	5,474	5,474	430	2,098	5,450	24	0.4%
City Secretary	685	770	764	63	322	764	0	0.0%
Controller	7,115	7,589	7,589	666	3,076	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	1	300	1,198	0	0.0%
Finance	9,908	10,692	10,337	1,306	4,473	10,337	0	0.0%
Fire	435,852	441,082	440,732	38,200	183,088	440,732	0	0.0%
General Services	47,633	48,268	47,702	3,315	17,682	47,702	0	0.0%
Health and Human Services	48,541	48,363	47,199	3,700	18,451	47,199	0	0.0%
Housing and Community Dev.	832	917	894	30	170	894	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	5,613	11,232	0	0.0%
Human Resources	3,181	3,413	3,333	263	1,304	3,333	0	0.0%
Information Technology	19,065	19,981	19,532	1,740	7,836	19,532	0	0.0%
Legal	16,311	17,823	17,765	1,473	6,979	17,072	693	3.9%
Library	37,237	37,122	36,255	2,783	13,605	36,255	0	0.0%
Mayor's Office	2,879	3,094	3,044	289	1,446	3,044	0	0.0%
Municipal Courts	22,697	23,486	22,956	1,942	9,538	22,956	0	0.0%
Parks and Recreation	67,500	65,468	64,122	5,186	26,140	64,122	0	0.0%
Planning and Development	8,985	8,596	8,384	668	3,393	8,384	0	0.0%
Police	662,765	666,611	666,028	54,540	272,431	666,028	0	0.0%
Public Works and Engineering	86,034	85,289	85,175	6,722	32,996	86,784	(1,609)	-1.9%
Solid Waste Management	68,472	70,279	68,901	5,213	25,443	68,901	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,603,573	135,204	654,304	1,604,465	(892)	-0.1%
General Government	80,566	62,865	62,438	5,317	26,483	74,438	(12,000)	-19.2%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,666,011	140,521	680,787	1,678,903	(12,892)	-0.8%
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	1,886,849	140,521	680,787	1,899,741	(12,892)	-0.7%
Net Current Activity	(134,239)	(118,705)	(109,861)	(45,871)	(297,207)	(132,103)	(22,242)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	0	4,433	28,736	0	0.0%
Pension Bond Proceeds	20,000	0	0	0	0	0	0	0.0%
Sale of Capital Assets	6,548	36,050	36,050	6,207	6,672	36,050	0	0.0%
Total Other Financing sources (uses)	65,206	64,786	64,786	6,207	11,105	64,786	0	
Fund Balance								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0	0.0%
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	0.0%
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)	(39,664)	0	(53,919)	(8,844)	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(13,398)	(13,398)	
Fund Balance, End of Year	167,278	133,359	142,203	127,614	(118,824)	119,961	(22,242)	

*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.