

General Fund (Fund 1000)
Finance
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ 407,751	\$ 583,019	\$ 862,092	19,614	2.3%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	40,099	303,171	529,638	10,726	2.1%
Other Taxes	10,450	10,806	10,806	2,262	4,582	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,226	57,797	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	26,374	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	12,839	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,281	14,403	24,307	263	1.1%
Licenses and Permits	18,714	22,241	22,241	2,261	13,467	22,701	460	2.1%
Intergovernmental	58,895	11,161	11,161	1,156	1,776	11,784	623	5.6%
Charges for Services	38,166	40,365	40,365	3,236	21,832	40,365	0	0.0%
Direct Interfund Services	46,034	45,255	45,255	3,699	24,646	45,210	(45)	-0.1%
Indirect Interfund Services	16,328	18,522	18,522	860	8,517	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,974	16,052	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	199	1,443	2,719	157	6.1%
Interest	5,788	3,000	3,000	374	1,714	3,000	0	0.0%
Miscellaneous/Other	11,872	6,740	6,740	672	3,870	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	481,591	1,095,539	1,791,977	29,011	1.6%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,058	1,843	18,298	25,914	2,144	7.6%
City Council	5,007	5,736	5,736	475	2,972	5,736	0	0.0%
City Secretary	747	790	790	56	423	790	0	0.0%
Controller	7,389	6,843	6,843	543	4,041	6,956	(113)	-1.7%
Finance	9,802	22,419	23,007	4,109	12,501	22,656	351	1.5%
Fire	448,175	419,309	417,647	33,598	236,995	418,207	(560)	-0.1%
General Services	46,079	45,981	45,917	3,708	22,808	46,582	(665)	-1.4%
Health and Human Services	45,614	39,551	39,313	3,324	21,429	40,042	(729)	-1.9%
Housing and Community Dev.	860	620	620	20	357	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,887	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	243	1,759	3,155	14	0.4%
Information Technology	19,073	17,112	18,071	1,263	9,499	18,111	(40)	-0.2%
Legal	16,974	13,719	13,719	807	7,062	13,759	(40)	-0.3%
Library	35,305	32,440	32,339	2,631	18,437	32,339	0	0.0%
Mayor's Office	2,930	2,310	2,232	206	1,419	5,319	(3,087)	-138.3%
Municipal Courts	22,837	23,412	21,854	1,524	12,089	22,033	(179)	-0.8%
Neighborhoods	0	0	8,956	680	4,477	9,310	(354)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	140	959	2,077	(108)	-5.5%
Parks and Recreation	63,133	60,711	60,929	4,766	33,121	66,375	(5,446)	-8.9%
Planning and Development	8,173	7,272	7,262	567	3,841	7,262	0	0.0%
Police	663,420	640,741	638,103	53,182	365,562	640,402	(2,299)	-0.4%
Public Works and Engineering	83,464	37,519	37,469	2,950	21,563	37,469	0	0.0%
Solid Waste Management	65,543	65,543	64,986	5,612	29,529	65,648	(662)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,490,539	125,134	837,803	1,502,312	(11,773)	-0.8%
General Government	87,144	102,294	110,568	7,306	37,963	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,601,107	132,440	875,766	1,609,649	(8,542)	-0.5%
Budgeted Debt Service	232,544	229,700	220,507	0	0	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,821,614	132,440	875,766	1,830,156	(8,542)	-0.5%
Net Current Activity	(98,147)	(65,030)	(58,648)	349,151	219,773	(38,179)	20,469	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	4,974	18,074	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	40	941	12,150	(1,400)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	5,014	19,015	65,130	100	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(2,720)	(2,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	6,382	354,165	0	0	(6,382)	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	26,951	26,951	
Fund Balance, End of Year	129,041	129,041	135,423	483,206	367,829	153,272	17,849	

*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. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient.

**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.