

General Fund (Fund 1000)
Finance
For the period ended November 30, 2011
(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	\$ 18,867	\$ 32,988	\$ 858,679	16,201	1.9%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	42,089	207,500	521,912	3,000	0.6%
Other Taxes	10,450	10,806	10,806	43	2,320	10,806	0	0.0%
Electric Franchise	98,108	99,694	99,694	8,226	41,397	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	4,007	18,870	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,835	9,171	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	1,830	10,081	24,307	263	1.1%
Licenses and Permits	18,714	22,241	22,241	1,973	8,843	22,894	653	2.9%
Intergovernmental	58,895	11,161	11,161	102	538	11,031	(130)	-1.2%
Charges for Services	38,166	40,365	40,365	3,155	15,365	40,365	0	0.0%
Direct Interfund Services	46,034	45,255	45,255	4,183	17,807	45,464	209	0.5%
Indirect Interfund Services	16,328	18,522	18,522	639	5,714	18,835	313	1.7%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	1,986	10,105	35,894	0	0.0%
Other Fines and Forfeits	2,903	2,562	2,562	117	1,044	2,719	157	6.1%
Interest	5,788	3,000	3,000	120	1,197	3,000	0	0.0%
Miscellaneous/Other	11,872	6,740	6,740	957	2,890	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	90,129	385,867	1,783,982	21,016	1.2%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,092	1,701	14,597	28,092	0	0.0%
City Council	5,007	5,736	5,736	408	2,075	5,736	0	0.0%
City Secretary	747	790	790	58	298	790	0	0.0%
Controller	7,389	6,843	6,843	607	2,909	6,956	(113)	-1.7%
Finance	9,802	22,419	22,419	1,035	7,011	22,419	0	0.0%
Fire	448,175	419,309	419,652	34,649	165,790	419,952	(300)	-0.1%
General Services	46,079	45,981	45,981	3,149	15,622	46,339	(358)	-0.8%
Health and Human Services	45,614	39,551	39,556	3,349	14,711	40,016	(460)	-1.2%
Housing and Community Dev.	860	620	620	12	284	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	5,775	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	219	1,251	3,169	0	0.0%
Information Technology	19,073	17,112	18,777	1,457	6,959	18,777	0	0.0%
Legal	16,974	13,719	13,719	865	5,077	13,719	0	0.0%
Library	35,305	32,440	32,470	2,290	13,024	32,470	0	0.0%
Mayor's Office	2,930	2,310	2,232	202	1,003	2,232	0	0.0%
Municipal Courts	22,837	23,412	21,955	1,949	8,853	21,955	0	0.0%
Neighborhoods	0	0	9,015	890	3,343	9,274	(259)	0.0%
Office of Business Opportunity	2,404	2,018	2,018	143	671	2,087	(69)	-3.4%
Parks and Recreation	63,133	60,711	61,251	4,464	22,906	66,084	(4,833)	-7.9%
Planning and Development	8,173	7,272	7,272	565	2,734	7,272	0	0.0%
Police	663,420	640,741	640,742	52,136	254,713	643,042	(2,300)	-0.4%
Public Works and Engineering	83,464	37,519	37,519	2,835	15,258	37,519	0	0.0%
Solid Waste Management	65,543	65,543	65,543	3,525	17,313	65,543	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,496,921	116,508	582,177	1,505,613	(8,692)	-0.6%
General Government	87,144	102,294	110,568	4,526	22,467	107,418	3,150	2.8%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,607,489	121,034	604,644	1,613,031	(5,542)	-0.3%
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	1,827,996	121,034	604,644	1,833,538	(5,542)	-0.3%
Net Current Activity	(98,147)	(65,030)	(65,030)	(30,905)	(218,777)	(49,556)	15,474	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	0	10,953	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	(34)	879	13,550	0	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	(34)	11,832	66,530	1,500	
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	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	0	(30,939)	0	0	0	
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	16,974	16,974	
Fund Balance, End of Year	129,041	129,041	129,041	98,102	(77,904)	146,015	16,974	

*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.