

General Fund (Fund 1000)
Finance
For the period ended December 31, 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	\$ 136,636	\$ 170,930	\$ 846,136	0	0.0%
Industrial Assessments	15,817	16,000	16,000	0	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	50,936	239,471	484,000	10,246	2.2%
Other Taxes	10,577	10,796	10,796	0	2,700	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	48,812	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,885	23,082	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	10,945	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,884	11,871	23,956	1,261	5.6%
Licenses and Permits	18,636	17,206	17,206	1,889	8,440	18,966	1,760	10.2%
Intergovernmental	32,148	59,824	59,824	149	14,568	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	3,009	18,470	37,194	2,970	8.7%
Direct Interfund Services	46,906	44,783	44,783	3,592	20,446	43,907	(876)	-2.0%
Indirect Interfund Services	16,012	16,454	16,454	2,686	8,326	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,397	17,453	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	251	1,200	2,321	1	0.0%
Interest	6,858	6,750	6,750	178	2,061	6,000	(750)	-11.1%
Miscellaneous/Other	8,215	23,403	23,403	302	2,426	7,982	(15,421)	-65.9%
Total Revenues	1,782,148	1,776,988	1,776,988	217,659	601,239	1,774,856	(2,132)	-0.1%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,421	2,199	19,082	31,899	522	1.6%
Affirmative Action	2,457	2,609	2,536	214	1,251	2,489	47	1.9%
City Council	5,094	5,474	5,474	439	2,537	5,378	96	1.8%
City Secretary	685	770	764	68	390	752	12	1.6%
Controller	7,115	7,589	7,589	627	3,703	7,492	97	1.3%
Convention & Entertainment	1,159	1,198	1,198	298	598	1,198	0	0.0%
Finance	9,908	10,692	10,337	1,624	6,097	10,163	174	1.7%
Fire	435,852	441,082	440,732	37,830	220,918	448,849	(8,117)	-1.8%
General Services	47,633	48,268	47,702	3,417	21,099	46,522	1,180	2.5%
Health and Human Services	48,541	48,363	47,199	3,975	22,426	46,577	622	1.3%
Housing and Community Dev.	832	917	894	47	217	889	5	0.6%
Houston Emergency Center	11,193	11,232	11,232	0	5,613	11,173	59	0.5%
Human Resources	3,181	3,413	3,333	289	1,593	3,274	59	1.8%
Information Technology	19,065	19,981	19,532	1,463	9,299	19,200	332	1.7%
Legal	16,311	17,823	17,765	1,593	8,572	16,803	962	5.4%
Library	37,237	37,122	36,255	4,384	17,989	35,458	797	2.2%
Mayor's Office	2,879	3,094	3,044	45	1,491	2,990	54	1.8%
Municipal Courts	22,697	23,486	22,956	1,864	11,402	23,220	(264)	-1.2%
Parks and Recreation	67,500	65,468	64,122	5,197	31,337	63,541	581	0.9%
Planning and Development	8,985	8,596	8,384	696	4,089	8,245	139	1.7%
Police	662,765	666,611	666,028	57,300	329,731	662,901	3,127	0.5%
Public Works and Engineering	86,034	85,289	85,175	7,711	40,707	86,256	(1,081)	-1.3%
Solid Waste Management	68,472	70,279	68,901	5,496	30,939	67,266	1,635	2.4%
Total Departmental Expenditures	1,595,801	1,611,990	1,603,573	136,776	791,080	1,602,535	1,038	0.1%
General Government	80,566	62,865	62,438	7,311	33,794	87,773	(25,335)	-40.6%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,666,011	144,087	824,874	1,690,308	(24,297)	-1.5%
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	144,087	824,874	1,911,146	(24,297)	-1.3%
Net Current Activity	(134,239)	(118,705)	(109,861)	73,572	(223,635)	(136,290)	(26,429)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	1,812	6,245	29,936	1,200	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	(236)	6,436	42,080	6,030	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,576	12,681	72,016	7,230	
Fund Balance								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	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)	(45,075)	75,148	0	(53,919)	(8,844)	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(10,355)	(10,355)	
Fund Balance, End of Year	167,278	133,359	142,203	242,426	(43,676)	123,004	(19,199)	

*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.