

General Fund
Finance
For the period ended October 31, 2010
(amounts expressed in thousands)

	FY2011						
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 3,194	\$ 16,085	\$ 846,136	0
Industrial Assessments	15,817	16,000	16,000	458	496	15,360	(640)
Sales Tax	468,965	473,754	473,754	38,316	152,679	473,754	0
Other Taxes	10,577	10,796	10,796	2,598	2,668	10,796	0
Electric Franchise	97,248	98,151	98,151	8,284	32,679	98,151	0
Telephone Franchise	48,263	46,000	46,000	3,772	15,140	46,000	0
Gas Franchise	21,729	21,890	21,890	1,825	7,297	21,890	0
Other Franchise	23,628	22,695	22,695	1,868	7,816	23,033	338
Licenses and Permits	18,636	17,206	17,206	1,357	5,254	17,206	0
Intergovernmental	32,148	59,824	59,824	567	436	59,824	0
Charges for Services	34,156	34,224	34,224	3,014	12,933	34,224	0
Direct Interfund Services	46,906	44,783	44,783	3,963	13,603	43,995	(788)
Indirect Interfund Services	16,012	16,454	16,454	673	4,617	15,771	(683)
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,182	12,944	36,602	0
Other Fines and Forfeits	2,029	2,320	2,320	233	708	2,320	0
Interest	6,858	6,750	6,750	278	1,710	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	630	1,865	14,903	(8,500)
Total Revenues	1,782,148	1,776,988	1,776,988	74,212	288,930	1,766,715	(10,273)
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	33,220	2,491	10,409	32,421	799
Affirmative Action	2,457	2,609	2,609	197	837	2,536	73
City Council	5,094	5,474	5,474	430	1,668	5,450	24
City Secretary	685	770	779	56	259	764	15
Controller	7,115	7,589	7,589	586	2,410	7,589	0
Convention & Entertainment	1,159	1,198	1,198	0	299	1,198	0
Finance	9,908	10,692	10,548	842	3,167	10,548	0
Fire	435,852	441,082	441,082	35,523	144,888	440,732	350
General Services	47,633	48,268	48,075	3,876	14,367	47,702	373
Health and Human Services	48,541	48,363	48,363	3,683	14,751	47,199	1,164
Housing and Community Dev.	832	917	917	42	140	894	23
Houston Emergency Center	11,193	11,232	11,232	2,806	5,613	11,232	0
Human Resources	3,181	3,413	3,413	245	1,041	3,333	80
Information Technology	19,065	19,981	19,981	1,467	6,096	19,531	450
Legal	16,311	17,823	18,406	1,338	5,506	17,765	641
Library	37,237	37,122	37,122	2,663	10,822	36,254	868
Mayor's Office	2,879	3,094	3,238	280	1,157	3,147	91
Municipal Courts	22,697	23,486	23,486	1,932	7,596	22,956	530
Parks and Recreation	67,500	65,468	65,468	4,977	20,954	64,122	1,346
Planning and Development	8,985	8,596	8,621	661	2,725	8,384	237
Police	662,765	666,611	666,028	55,093	217,891	666,028	0
Public Works and Engineering	86,034	85,289	85,289	6,997	26,274	86,784	(1,495)
Solid Waste Management	68,472	70,279	70,279	4,833	20,230	68,901	1,378
Total Departmental Expenditures	1,595,801	1,611,990	1,612,417	131,018	519,100	1,605,470	6,947
General Government	80,566	62,865	62,438	7,655	21,166	74,438	(12,000)
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,674,855	138,673	540,266	1,679,908	(5,053)
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0
Total Expenditures and Other Uses	1,916,387	1,895,693	1,895,693	138,673	540,266	1,900,746	(5,053)
Net Current Activity-General Fund 1000	(134,239)	(118,705)	(118,705)	(64,461)	(251,336)	(134,031)	(15,326)
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736	69	4,433	28,736	0
Pension Bond Proceeds	20,000	0	0	0	0	0	0
Sale of Capital Assets	6,548	36,050	36,050	54	465	36,050	0
Total Other Financing sources (uses)	65,206	64,786	64,786	123	4,898	64,786	0
Increase (Decrease) in Fund Balance	(69,033)	(53,919)	(53,919)	(64,338)	0	(53,919)	-
Budget vs. Actual Variance, Favorable (Unfavorable);	0	0	0	0	0	(15,326)	(15,326)
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0
Fund Balance, End of Year**	167,278	133,359	133,359	118,002	(79,160)	118,033	(15,326)

*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 City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120.41G based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$28.046 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011