

General Fund (Fund 1000)
Finance
For the period ended July 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Finance Projection		
Revenues								
General Property Taxes	\$ 860,155	\$ 842,478	842,478	\$ 6,263	\$ 6,263	\$ 842,478	0	0.0%
Industrial Assessments	13,847	14,800	14,800	192	192	14,800	0	0.0%
Sales Tax	493,118	518,912	518,912	38,464	38,464	518,912	0	0.0%
Other Taxes	10,547	10,806	10,806	11	11	10,806	0	0.0%
Electric Franchise	98,107	99,694	99,694	8,174	8,174	99,694	0	0.0%
Telephone Franchise	46,061	44,483	44,483	3,707	3,707	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	1,834	22,009	0	0.0%
Other Franchise	24,012	24,044	24,044	2,001	2,001	24,044	0	0.0%
Licenses and Permits	18,709	22,241	22,241	1,735	1,735	22,241	0	0.0%
Intergovernmental	59,133	11,161	11,161	2,977	2,977	11,161	0	0.0%
Charges for Services	38,193	40,365	40,365	3,008	3,008	40,365	0	0.0%
Direct Interfund Services	44,729	45,255	45,255	3,269	3,269	45,255	0	0.0%
Indirect Interfund Services	16,328	18,522	18,522	707	707	18,522	0	0.0%
Municipal Courts Fines and Forfeits	35,158	35,894	35,894	2,294	2,294	35,894	0	0.0%
Other Fines and Forfeits	2,817	2,562	2,562	232	232	2,562	0	0.0%
Interest	5,788	3,000	3,000	358	358	3,000	0	0.0%
Miscellaneous/Other	11,366	6,740	6,740	675	675	7,090	350	5.2%
Total Revenues	1,799,958	1,762,966	1,762,966	75,901	75,901	1,763,316	350	0.0%
Expenditures								
Administration & Regulatory Affairs	31,927	37,237	37,237	2,091	2,091	28,301	8,936	24.0%
City Council	5,005	5,736	5,736	393	393	5,736	0	0.0%
City Secretary	747	790	790	56	56	790	0	0.0%
Controller	7,398	6,843	6,843	501	501	6,843	0	0.0%
Finance	9,876	22,419	22,419	613	613	22,419	0	0.0%
Fire	447,552	419,309	419,309	34,770	34,770	419,332	(23)	0.0%
General Services	45,435	45,981	45,981	1,944	1,944	45,981	0	0.0%
Health and Human Services	45,741	39,551	39,551	2,669	2,669	39,556	(5)	0.0%
Housing and Community Dev.	860	620	620	(1)	(1)	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,887	2,887	11,550	0	0.0%
Human Resources	3,161	3,169	3,169	283	283	3,169	0	0.0%
Information Technology	18,971	17,112	17,112	1,081	1,081	17,112	0	0.0%
Legal	16,823	13,719	13,719	1,153	1,153	13,719	0	0.0%
Library	35,381	32,440	32,440	2,213	2,213	32,470	(30)	-0.1%
Mayor's Office	2,931	2,310	2,310	170	170	2,231	79	3.4%
Municipal Courts	22,851	23,412	23,412	1,669	1,669	23,412	0	0.0%
Neighborhoods	0	0	0	0	0	9,015	(9,015)	0.0%
Office of Business Opportunity	2,419	2,018	2,018	147	147	2,018	0	0.0%
Parks and Recreation	63,320	60,711	60,711	4,761	4,761	61,251	(540)	-0.9%
Planning and Development	8,194	7,272	7,272	588	588	7,272	0	0.0%
Police	665,584	640,741	640,741	51,631	51,631	640,742	(1)	0.0%
Public Works and Engineering	82,996	37,519	37,519	3,542	3,542	37,519	0	0.0%
Solid Waste Management	64,755	65,543	65,543	5,076	5,076	65,543	0	0.0%
Total Departmental Expenditures	1,593,099	1,496,002	1,496,002	118,237	118,237	1,496,601	(599)	0.0%
General Government	85,608	102,294	102,294	4,832	4,832	102,045	249	0.2%
Total Expenditures Other Than Debt	1,678,707	1,598,296	1,598,296	123,069	123,069	1,598,646	(350)	0.0%
Budgeted Debt Service	232,544	229,700	229,700	0	0	229,700	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	229,700	0	0	229,700	0	0.0%
Total Expenditures and Other Uses	1,899,544	1,827,996	1,827,996	123,069	123,069	1,828,346	(350)	0.0%
Net Current Activity	(99,586)	(65,030)	(65,030)	(47,168)	(47,168)	(65,030)	0	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,811	51,480	51,480	2,500	2,500	51,480	0	
Pension Bond Proceeds	0	0	0	0	0	0	0	
Sale of Capital Assets	13,766	13,550	13,550	57	57	13,550	0	
Total Other Financing Sources (Uses)	37,577	65,030	65,030	2,557	2,557	65,030	0	
Fund Balance								
Fund Balance - Beginning of Year	165,383	123,374	123,374	123,374	123,374	123,374	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(62,009)	0	0	(44,611)	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	0	0	
Fund Balance, End of Year	123,374	123,374	123,374	78,763	78,763	123,374	0	

*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.