

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

	Unaudited Preliminary FY2011	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	\$ 1,965	\$ 14,121	\$ 852,339	9,861	1.2%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	40,282	165,411	518,912	0	0.0%
Other Taxes	10,450	10,806	10,806	2,215	2,277	10,806	0	0.0%
Electric Franchise	98,107	99,694	99,694	8,546	33,171	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,709	14,863	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	7,336	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,010	8,251	24,307	263	1.1%
Licenses and Permits	18,713	22,241	22,241	1,433	6,870	22,894	653	2.9%
Intergovernmental	58,894	11,161	11,161	74	436	11,031	(130)	-1.2%
Charges for Services	38,166	40,365	40,365	3,106	12,210	40,365	0	0.0%
Direct Interfund Services	46,034	45,255	45,255	3,786	13,624	45,464	209	0.5%
Indirect Interfund Services	16,328	18,522	18,522	749	5,075	18,836	314	1.7%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,659	8,119	35,894	0	0.0%
Other Fines and Forfeits	2,902	2,562	2,562	267	927	2,719	157	6.1%
Interest	5,788	3,000	3,000	423	1,077	3,000	0	0.0%
Miscellaneous/Other	11,872	6,740	6,740	419	1,933	7,090	350	5.2%
Total Revenues	1,802,724	1,762,966	1,762,966	73,477	295,738	1,774,643	11,677	0.7%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,092	1,360	12,896	28,092	0	0.0%
City Council	5,007	5,736	5,736	440	1,667	5,736	0	0.0%
City Secretary	747	790	790	62	240	790	0	0.0%
Controller	7,389	6,843	6,843	592	2,302	6,956	(113)	-1.7%
Finance	9,802	22,419	22,419	4,315	5,976	22,419	0	0.0%
Fire	448,175	419,309	419,652	33,074	131,141	419,952	(300)	-0.1%
General Services	46,079	45,981	45,981	3,539	12,473	45,981	0	0.0%
Health and Human Services	45,614	39,551	39,556	3,146	11,362	40,311	(755)	-1.9%
Housing and Community Dev.	860	620	620	38	272	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,888	5,775	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	297	1,032	3,169	0	0.0%
Information Technology	19,073	17,112	18,777	1,473	5,502	18,777	0	0.0%
Legal	16,974	13,719	13,719	1,068	4,212	13,719	0	0.0%
Library	35,305	32,440	32,470	3,519	10,734	32,470	0	0.0%
Mayor's Office	2,930	2,310	2,232	208	801	2,232	0	0.0%
Municipal Courts	22,837	23,412	21,955	1,574	6,904	21,955	0	0.0%
Neighborhoods	0	0	9,015	1,046	2,453	9,274	(259)	0.0%
Office of Business Opportunity	2,404	2,018	2,018	135	528	2,087	(69)	-3.4%
Parks and Recreation	63,133	60,711	61,251	4,642	18,442	66,084	(4,833)	-7.9%
Planning and Development	8,173	7,272	7,272	528	2,169	7,272	0	0.0%
Police	663,420	640,741	640,742	50,500	202,577	643,042	(2,300)	-0.4%
Public Works and Engineering	83,464	37,519	37,519	2,969	12,423	37,519	0	0.0%
Solid Waste Management	65,543	65,543	65,543	3,278	13,788	65,543	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,496,921	120,691	465,669	1,505,550	(8,629)	-0.6%
General Government	87,144	102,294	110,568	5,888	17,941	107,418	3,150	2.8%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,607,489	126,579	483,610	1,612,968	(5,479)	-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	126,579	483,610	1,833,475	(5,479)	-0.3%
Net Current Activity	(98,151)	(65,030)	(65,030)	(53,102)	(187,872)	(58,832)	6,198	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	6,231	10,953	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	753	913	13,550	0	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	6,493	11,866	66,530	1,500	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,037	129,037	129,037	129,037	129,037	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(60,824)	0	0	(46,609)	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	7,698	7,698	
Fund Balance, End of Year	129,037	129,037	129,037	82,428	(46,969)	136,735	7,698	

*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.