

General Fund (Fund 1000)
Finance
For the period ended August 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	\$ 3,912	\$ 10,175	\$ 845,948	3,470	0.4%
Industrial Assessments	14,458	14,800	14,800	(133)	59	14,800	0	0.0%
Sales Tax	493,118	518,912	518,912	39,354	77,818	518,912	0	0.0%
Other Taxes	10,547	10,806	10,806	51	62	10,806	0	0.0%
Electric Franchise	98,107	99,694	99,694	8,175	16,349	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	7,414	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	3,668	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,052	4,053	24,044	0	0.0%
Licenses and Permits	18,713	22,241	22,241	1,939	3,674	22,241	0	0.0%
Intergovernmental	58,894	11,161	11,161	(3,752)	(775)	11,161	0	0.0%
Charges for Services	38,166	40,365	40,365	3,145	6,153	40,365	0	0.0%
Direct Interfund Services	46,003	45,255	45,255	3,306	6,575	45,255	0	0.0%
Indirect Interfund Services	16,328	18,522	18,522	730	1,437	18,522	0	0.0%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	1,089	3,383	35,894	0	0.0%
Other Fines and Forfeits	2,902	2,562	2,562	232	464	2,719	157	6.1%
Interest	5,788	3,000	3,000	296	654	3,000	0	0.0%
Miscellaneous/Other	13,122	6,740	6,740	419	1,094	7,090	350	5.2%
Total Revenues	1,804,334	1,762,966	1,762,966	66,356	142,257	1,766,943	3,977	0.2%
Expenditures								
Administration & Regulatory Affairs	32,032	37,237	28,092	2,312	4,403	28,092	0	0.0%
City Council	5,012	5,736	5,736	446	839	5,736	0	0.0%
City Secretary	747	790	790	63	119	790	0	0.0%
Controller	7,389	6,843	6,843	737	1,238	6,843	0	0.0%
Finance	9,802	22,419	22,419	599	1,212	22,419	0	0.0%
Fire	448,175	419,309	419,332	34,216	68,986	419,332	0	0.0%
General Services	46,065	45,981	45,981	3,459	5,403	45,981	0	0.0%
Health and Human Services	45,584	39,551	39,556	3,434	6,103	39,556	0	0.0%
Housing and Community Dev.	860	620	620	34	33	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	2,887	11,550	0	0.0%
Human Resources	3,153	3,169	3,169	198	481	3,169	0	0.0%
Information Technology	19,073	17,112	18,777	1,444	2,525	18,777	0	0.0%
Legal	18,024	13,719	13,719	1,100	2,253	13,719	0	0.0%
Library	35,305	32,440	32,470	2,834	5,047	32,470	0	0.0%
Mayor's Office	2,930	2,310	2,232	237	407	2,232	0	0.0%
Municipal Courts	22,836	23,412	21,955	1,664	3,333	21,955	0	0.0%
Neighborhoods	0	0	9,015	0	0	9,015	0	0.0%
Office of Business Opportunity	2,404	2,018	2,018	204	351	2,018	0	0.0%
Parks and Recreation	63,133	60,711	61,251	5,021	9,782	61,251	0	0.0%
Planning and Development	8,173	7,272	7,272	638	1,226	7,272	0	0.0%
Police	663,394	640,741	640,742	52,834	104,465	640,742	0	0.0%
Public Works and Engineering	83,410	37,519	37,519	2,828	6,370	37,519	0	0.0%
Solid Waste Management	65,543	65,543	65,543	764	5,840	65,543	0	0.0%
Total Departmental Expenditures	1,594,216	1,496,002	1,496,601	115,066	233,303	1,496,601	0	0.0%
General Government	83,812	102,294	101,695	(2,431)	2,401	102,045	(350)	-0.3%
Total Expenditures Other Than Debt	1,678,028	1,598,296	1,598,296	112,635	235,704	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%
Debt Service Transfer	220,837	229,700	229,700	0	0	229,700	0	0.0%
Total Expenditures and Other Uses	1,898,865	1,827,996	1,827,996	112,635	235,704	1,828,346	(350)	0.0%
Net Current Activity	(94,531)	(65,030)	(65,030)	(46,279)	(93,447)	(61,403)	3,627	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,161	51,480	51,480	98	2,598	51,480	0	
Sale of Capital Assets	13,766	13,550	13,550	103	160	13,550	0	
Total Other Financing Sources (Uses)	36,927	65,030	65,030	201	2,758	65,030	0	
Fund Balance								
Fund Balance - Beginning of Year	165,383	132,112	132,112	132,112	132,112	132,112	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	0	0	
Budgeted Increase/(Decrease) in Fund Balance	(57,604)	0	0	(46,078)	0	0	0	
Change in Inventory/Prepaid Items/Imprest Cash	4,333	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	3,627	3,627	
Fund Balance, End of Year	132,112	132,112	132,112	86,034	41,423	135,739	3,627	

*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.