

General Fund  
 Controller's Office  
 For the period ended August 31, 2009  
 (amounts expressed in thousands)

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 4,252	\$ 15,607	\$ 894,096	\$ (15,619)	-1.7%
Industrial Assessments	19,133	26,880	26,880	0	0	11,000	(15,880)	-59.1%
Sales Tax	507,406	507,300	507,300	34,912	74,649	472,434	(34,866)	-6.9%
Other Taxes	10,914	10,783	10,783	55	72	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,097	16,055	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,931	7,860	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,811	3,623	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,672	3,348	20,130	(285)	-1.4%
Licenses and Permits	17,512	16,117	16,117	1,351	2,649	15,820	(297)	-1.8%
Intergovernmental	32,927	32,476	32,476	161	301	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	3,063	5,955	34,000	(185)	-0.5%
Direct Interfund Services	48,041	48,489	48,489	2,942	5,923	49,739	1,250	2.6%
Indirect Interfund Services	12,928	15,401	15,401	804	1,169	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,587	4,431	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	35	205	2,635	244	10.2%
Interest	8,826	9,200	9,200	616	1,417	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,734	9,069	9,069	553	1,355	9,000	(69)	-0.8%
<b>Total Revenues</b>	<b>1,824,861</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>66,842</b>	<b>144,619</b>	<b>1,774,643</b>	<b>(69,137)</b>	<b>-3.7%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	24,142	1,880	3,667	23,945	197	0.8%
Affirmative Action	2,289	2,551	2,526	206	413	2,518	8	0.3%
City Council	5,097	5,313	5,313	413	887	5,254	59	1.1%
City Secretary	667	751	751	53	112	751	0	0.0%
Controller	7,111	7,684	7,612	543	1,140	7,594	18	0.2%
Convention & Entertainment	1,147	1,170	1,159	(18)	(18)	1,159	0	0.0%
Finance	9,044	10,804	10,696	828	1,444	10,318	378	3.5%
Fire	422,718	433,138	429,613	34,749	71,511	430,556	(943)	-0.2%
General Services	50,477	47,795	47,317	2,913	5,257	47,317	0	0.0%
Health and Human Services	56,607	56,564	55,998	4,317	8,490	54,485	1,513	2.7%
Housing and Community Dev.	779	859	850	11	(16)	849	1	0.1%
Houston Emergency Center	11,280	11,386	11,272	0	0	11,272	0	0.0%
Human Resources	2,740	3,305	3,272	238	504	3,234	38	1.2%
Information Technology	17,495	17,889	17,710	1,461	2,752	17,423	287	1.6%
Legal	15,996	17,301	17,128	1,269	2,575	16,453	675	3.9%
Library	37,647	39,344	38,950	2,823	5,463	37,739	1,211	3.1%
Mayor's Office	2,917	2,999	2,969	229	468	2,914	55	1.9%
Municipal Courts - Administration	18,330	18,025	17,845	1,335	2,724	17,845	0	0.0%
Municipal Courts - Justice	5,109	5,515	5,452	412	883	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,706	11,330	66,000	2,494	3.6%
Planning and Development	8,220	9,464	9,370	643	1,356	9,177	193	2.1%
Police	657,156	674,537	668,787	50,483	108,001	668,787	0	0.0%
Public Works and Engineering	92,620	87,444	86,570	6,285	14,034	85,491	1,079	1.2%
Solid Waste Management	74,429	71,743	70,832	5,195	11,143	70,832	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,593,312</b>	<b>1,618,957</b>	<b>1,604,628</b>	<b>121,974</b>	<b>254,120</b>	<b>1,597,365</b>	<b>7,263</b>	<b>0.5%</b>
General Government	78,129	75,020	75,020	2,613	7,087	79,120	(4,100)	-5.5%
<b>Total Expenditures Other Than Debt</b>	<b>1,671,441</b>	<b>1,693,977</b>	<b>1,679,648</b>	<b>124,587</b>	<b>261,207</b>	<b>1,676,485</b>	<b>3,163</b>	<b>0.2%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,904,389</b>	<b>1,933,997</b>	<b>1,919,668</b>	<b>124,587</b>	<b>261,207</b>	<b>1,916,505</b>	<b>3,163</b>	<b>0.2%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,528)</b>	<b>(90,217)</b>	<b>(75,888)</b>	<b>(57,745)</b>	<b>(116,588)</b>	<b>(141,862)</b>	<b>(65,974)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	84	169	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,987	3,450	3,450	228	228	3,450	-	
<b>Total Other Financing sources (uses)</b>	<b>62,797</b>	<b>39,524</b>	<b>39,524</b>	<b>312</b>	<b>397</b>	<b>39,524</b>	<b>-</b>	
<b>Budgeted Increase (Decrease) in Fund Balance</b>	<b>(16,731)</b>	<b>(50,693)</b>	<b>(36,364)</b>	<b>(57,433)</b>	<b>-</b>	<b>(50,693)</b>	<b>(14,329)</b>	
<b>Budget vs. Actual Variance, Favorable (Unfavorable)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51,645)</b>	<b>(51,645)</b>	
<b>Fund Balance - Beginning of Year</b>	<b>253,506</b>	<b>236,775</b>	<b>236,775</b>	<b>236,775</b>	<b>236,775</b>	<b>236,775</b>	<b>-</b>	
<b>Fund Balance, End of Year**</b>	<b>236,775</b>	<b>186,082</b>	<b>200,411</b>	<b>179,342</b>	<b>120,584</b>	<b>134,437</b>	<b>(65,974)</b>	

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,736 based on current expenditure projections. The balance available for appropriation is \$8.7 million based on the Controller's projections for Fiscal Year 2009.