

General Fund
Controller's Office
For the period ended February 28, 2010
(amounts expressed in thousands)

| | FY2010 | | | | | | | |
|---|------------------|-------------------|-------------------|------------------|------------------|----------------------------|---------------------------------|--------------|
| | FY2009 Actual | Adopted Budget | Current Budget | Current Month | YTD | Controller's Projection | Variance from Current Budget | % Variance |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 890,088 | \$ 909,715 | \$ 909,715 | \$ 418,112 | \$ 909,585 | \$ 890,347 | \$ (19,368) | -2.1% |
| Industrial Assessments | 19,133 | 26,880 | 26,880 | 8 | 284 | 11,000 | (15,880) | -59.1% |
| Sales Tax | 507,103 | 507,300 | 507,300 | 33,522 | 305,490 | 466,400 | (40,900) | -8.1% |
| Other Taxes | 10,813 | 10,783 | 10,783 | 45 | 5,048 | 10,000 | (783) | -7.3% |
| Electric Franchise | 99,612 | 96,985 | 96,985 | 8,076 | 64,757 | 96,985 | 0 | 0.0% |
| Telephone Franchise | 48,229 | 47,150 | 47,150 | 3,956 | 32,543 | 47,920 | 770 | 1.6% |
| Gas Franchise | 21,258 | 21,727 | 21,727 | 1,810 | 14,486 | 21,727 | 0 | 0.0% |
| Other Franchise | 21,223 | 20,415 | 20,415 | 2,196 | 15,135 | 21,932 | 1,517 | 7.4% |
| Licenses and Permits | 17,511 | 16,117 | 16,117 | 1,466 | 11,262 | 16,295 | 178 | 1.1% |
| Intergovernmental | 33,027 | 32,476 | 32,476 | 251 | 16,481 | 31,875 | (601) | -1.9% |
| Charges for Services | 35,743 | 34,185 | 34,185 | 3,063 | 21,834 | 31,411 | (2,774) | -8.1% |
| Direct Interfund Services | 47,890 | 48,489 | 48,489 | 4,567 | 30,770 | 49,947 | 1,458 | 3.0% |
| Indirect Interfund Services | 13,190 | 15,401 | 15,401 | 1,198 | 9,520 | 16,503 | 1,102 | 7.2% |
| Municipal Courts Fines and Forfeits | 37,692 | 35,497 | 35,497 | 3,359 | 22,951 | 34,927 | (570) | -1.6% |
| Other Fines and Forfeits | 2,692 | 2,391 | 2,391 | 174 | 1,125 | 1,900 | (491) | -20.5% |
| Interest | 8,826 | 9,200 | 9,200 | 1,135 | 4,022 | 6,000 | (3,200) | -34.8% |
| Miscellaneous/Other | 10,276 | 9,069 | 9,069 | 338 | 4,413 | 8,338 | (731) | -8.1% |
| Total Revenues | 1,824,306 | 1,843,780 | 1,843,780 | 483,276 | 1,469,706 | 1,763,507 | (80,273) | -4.4% |
| Expenditures | | | | | | | | |
| Administration & Regulatory Affairs | 22,845 | 24,190 | 30,993 | 2,361 | 19,958 | 30,993 | 0 | 0.0% |
| Affirmative Action | 2,311 | 2,551 | 2,515 | 191 | 1,605 | 2,515 | 0 | 0.0% |
| City Council | 5,097 | 5,313 | 5,313 | 411 | 3,342 | 5,294 | 19 | 0.4% |
| City Secretary | 667 | 751 | 751 | 55 | 450 | 751 | 0 | 0.0% |
| Controller | 7,111 | 7,684 | 7,589 | 562 | 4,737 | 7,589 | 0 | 0.0% |
| Convention & Entertainment | 1,194 | 1,170 | 1,159 | 8 | 582 | 1,159 | 0 | 0.0% |
| Finance | 9,044 | 10,804 | 10,714 | 640 | 7,065 | 10,714 | 0 | 0.0% |
| Fire | 422,718 | 433,138 | 428,799 | 32,730 | 286,828 | 428,799 | 0 | 0.0% |
| General Services | 50,034 | 47,795 | 46,261 | 4,135 | 30,339 | 46,261 | 0 | 0.0% |
| Health and Human Services | 56,638 | 56,564 | 48,888 | 3,485 | 31,555 | 48,888 | 0 | 0.0% |
| Housing and Community Dev. | 779 | 859 | 849 | 192 | 291 | 849 | 0 | 0.0% |
| Houston Emergency Center | 11,280 | 11,386 | 11,272 | 2,844 | 8,535 | 11,272 | 0 | 0.0% |
| Human Resources | 2,740 | 3,305 | 3,228 | 271 | 2,002 | 3,228 | 0 | 0.0% |
| Information Technology | 17,494 | 17,889 | 19,077 | 2,105 | 12,476 | 19,077 | 0 | 0.0% |
| Legal | 15,996 | 17,301 | 16,822 | 1,189 | 10,696 | 16,822 | 0 | 0.0% |
| Library | 37,647 | 39,344 | 37,361 | 3,028 | 23,947 | 37,361 | 0 | 0.0% |
| Mayor's Office | 2,917 | 2,999 | 2,914 | 258 | 1,900 | 2,914 | 0 | 0.0% |
| Municipal Courts - Administration | 18,330 | 18,025 | 17,616 | 1,278 | 11,109 | 17,616 | 0 | 0.0% |
| Municipal Courts - Justice | 5,186 | 5,515 | 5,450 | 391 | 3,397 | 5,450 | 0 | 0.0% |
| Parks and Recreation | 70,111 | 69,186 | 65,943 | 4,876 | 43,322 | 65,943 | 0 | 0.0% |
| Planning and Development | 8,220 | 9,464 | 9,151 | 698 | 5,876 | 9,151 | 0 | 0.0% |
| Police | 657,225 | 674,537 | 665,312 | 48,328 | 434,680 | 665,312 | 0 | 0.0% |
| Public Works and Engineering | 90,321 | 87,444 | 85,328 | 9,111 | 57,982 | 86,937 | (1,609) | -1.9% |
| Solid Waste Management | 74,419 | 71,743 | 70,237 | 4,311 | 42,657 | 70,237 | 0 | 0.0% |
| Total Departmental Expenditures | 1,590,324 | 1,618,957 | 1,593,542 | 123,458 | 1,045,331 | 1,595,132 | (1,590) | -0.1% |
| General Government | 78,374 | 75,020 | 80,019 | 4,543 | 44,011 | 80,019 | 0 | 0.0% |
| Total Expenditures Other Than Debt | 1,668,698 | 1,693,977 | 1,673,561 | 128,001 | 1,089,342 | 1,675,151 | (1,590) | -0.1% |
| 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% |
| Total Expenditures and Other Uses | 1,901,646 | 1,933,997 | 1,913,581 | 128,001 | 1,089,342 | 1,915,171 | (1,590) | -0.1% |
| Net Current Activity-General Fund 1000 | (77,340) | (90,217) | (69,801) | 355,275 | 380,364 | (151,664) | (81,863) | |
| Other Financing Sources (uses) | | | | | | | | |
| Transfers from other funds | 35,810 | 16,074 | 16,074 | 1,797 | 25,425 | 29,425 | 13,351 | |
| Pension Bond Proceeds | 20,000 | 20,000 | 20,000 | - | - | 20,000 | - | |
| Sale of Capital Assets | 4,798 | 3,450 | 3,450 | 143 | 6,750 | 6,750 | 3,300 | |
| Total Other Financing sources (uses) | 60,608 | 39,524 | 39,524 | 1,940 | 32,175 | 56,175 | 16,651 | |
| Budgeted Increase (Decrease) in Fund Balance | (16,732) | (50,693) | (30,277) | 357,215 | - | (50,693) | (20,416) | |
| Budget vs. Actual Variance, Favorable (Unfavorable) | - | - | - | - | - | (44,796) | (44,796) | |
| Fund Balance - Beginning of Year | 253,506 | 236,774 | 236,774 | 236,774 | 236,774 | 236,774 | - | |
| Fund Balance, End of Year** | 236,774 | 186,081 | 206,497 | 593,989 | 649,313 | 141,285 | (65,212) | |

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,636 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$15.649 million based on the Controller's projections for Fiscal Year 2010.