

General Fund
Controller's Office
For the period ended March 31, 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	\$ 22,410	\$ 931,995	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	0	284	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	40,972	346,462	454,209	(53,091)	-10.5%
Other Taxes	10,813	10,783	10,783	0	5,048	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,126	72,883	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,962	36,505	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,811	16,297	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,721	16,856	22,111	1,696	8.3%
Licenses and Permits	17,511	16,117	16,117	1,655	12,917	16,490	373	2.3%
Intergovernmental	33,027	32,476	32,476	261	16,742	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	2,793	24,627	32,328	(1,857)	-5.4%
Direct Interfund Services	47,890	48,489	48,489	4,263	35,033	49,329	840	1.7%
Indirect Interfund Services	13,190	15,401	15,401	2,259	11,779	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,828	26,779	35,524	27	0.1%
Other Fines and Forfeits	2,692	2,391	2,391	251	1,376	1,900	(491)	-20.5%
Interest	8,826	9,200	9,200	957	4,979	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	636	5,049	7,075	(1,994)	-22.0%
Total Revenues	1,824,306	1,843,780	1,843,780	95,905	1,565,611	1,752,073	(91,707)	-5.0%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,993	2,704	22,662	30,809	184	0.6%
Affirmative Action	2,311	2,551	2,515	226	1,831	2,497	18	0.7%
City Council	5,097	5,313	5,313	415	3,757	5,264	49	0.9%
City Secretary	667	751	751	60	510	751	0	0.0%
Controller	7,111	7,684	7,589	604	5,341	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	290	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	689	7,754	10,639	75	0.7%
Fire	422,718	433,138	428,799	41,745	328,573	431,399	(2,600)	-0.6%
General Services	50,034	47,795	46,261	3,805	34,144	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	4,457	36,012	48,888	0	0.0%
Housing and Community Dev.	779	859	849	(37)	254	843	6	0.7%
Houston Emergency Center	11,280	11,386	11,272	6	8,541	11,193	79	0.7%
Human Resources	2,740	3,305	3,228	141	2,143	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,417	13,893	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,335	12,031	16,687	135	0.8%
Library	37,647	39,344	37,361	2,960	26,907	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	274	2,174	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,616	1,656	12,765	17,733	(117)	-0.7%
Municipal Courts - Justice	5,186	5,515	5,450	549	3,946	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	6,189	49,511	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	814	6,690	9,087	64	0.7%
Police	657,225	674,537	665,312	60,339	495,019	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	85,328	6,329	64,311	86,889	(1,561)	-1.8%
Solid Waste Management	74,419	71,743	70,237	8,583	51,240	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,593,542	145,550	1,190,881	1,593,427	115	0.0%
General Government	78,374	75,020	80,019	10,176	54,187	79,145	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,561	155,726	1,245,068	1,672,572	989	0.1%
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(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	240,020	240,020	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,913,581	395,746	1,485,088	1,912,592	989	0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(69,801)	(299,841)	80,523	(160,519)	(90,718)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,802	27,227	29,480	13,406	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	179	6,929	6,928	3,478	
Total Other Financing sources (uses)	60,608	39,524	39,524	1,981	34,156	56,408	16,884	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,277)	(297,860)	-	(50,693)	(20,416)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(53,418)	(53,418)	
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-	
Fund Balance, End of Year**	236,311	185,618	206,034	(61,549)	350,990	132,200	(73,834)	

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,443 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 \$6.757 million based on the Controller's projections for Fiscal Year 2010