General Fund
Controller's Office
For the period ended May 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	$ 9,051	$ 890,231	$ 889,217	$ (20,498)	-2.3%
Industrial Assessments	19,133	26,880	26,880	5,808	6,097	15,900	(10,980)	-40.8%
Sales Tax	507,103	507,300	507,300	47,499	428,603	461,730	(45,570)	-9.0%
Other Taxes	10,813	10,783	10,783	48	7,759	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,071	89,026	97,090	105	0.1%
Telephone Franchise	48,229	47,150	47,150	3,919	44,355	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,810	19,918	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,310	20,864	22,638	2,223	10.9%
Licenses and Permits	17,511	16,117	16,117	1,894	16,227	16,956	839	5.2%
Intergovernmental	33,027	32,476	32,476	231	24,923	32,100	(376)	-1.2%
Charges for Services	35,743	34,185	34,185	2,277	29,222	31,688	(2,497)	-7.3%
Direct Interfund Services	47,890	48,489	48,489	3,888	43,037	49,283	794	1.6%
Indirect Interfund Services	13,190	15,401	15,401	674	13,854	16,164	763	5.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,871	33,519	35,894	397	1.1%
Other Fines and Forfeits	2,692	2,391	2,391	147	1,706	1,834	(557)	-23.3%
Interest	8,826	9,200	9,200	578	6,356	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	509	6,084	6,640	(2,429)	-26.8%
Total Revenues	1,824,306	1,843,780	1,843,780	91,585	1,681,781	1,763,531	(80,249)	-4.4%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,435	27,454	30,809	217	0.7%
Affirmative Action	2,311	2,551	2,515	194	2,227	2,489	26	1.0%
City Council	5,097	5,313	5,331	430	4,617	5,101	230	4.3%
City Secretary	667	751	751	56	621	751	0	0.0%
Controller	7,111	7,684	7,589	520	6,435	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	719	9,151	10,639	75	0.7%
Fire	422,718	433,138	431,399	34,949	398,345	433,699	(2,300)	-0.5%
General Services	50,034	47,795	46,261	3,545	41,684	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	3,583	43,458	48,888	0	0.0%
Housing and Community Dev.	779	859	849	51	411	843	6	0.7%
Houston Emergency Center	11,280	11,386	11,193	0	11,193	11,193	0	0.0%
Human Resources	2,740	3,305	3,228	228	2,762	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,433	16,894	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,306	14,647	16,687	135	0.8%
Library	37,647	39,344	37,361	2,937	32,883	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	245	2,663	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,857	1,395	15,581	17,733	124	0.7%
Municipal Courts - Justice	5,186	5,515	5,450	492	4,865	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,091	60,124	66,143	(200)	-0.3%
Planning and Development	8,220	9,464	9,151	707	8,081	9,087	64	0.7%
Police	657,225	674,537	665,312	52,637	602,575	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	6,948	78,078	86,863	274	0.3%
Solid Waste Management	74,419	71,743	70,237	5,336	62,686	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,598,164	125,237	1,448,307	1,595,730	2,434	0.2%
General Government	78,374	75,020	80,002	4,907	63,493	79,128	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,166	130,144	1,511,800	1,674,858	3,308	0.2%
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	1,918,186	370,164	1,751,820	1,914,878	3,308	0.2%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,406)	(278,579)	(70,039)	(151,347)	(76,941)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	3	28,730	38,211	22,137	
Pension Bond Proceeds	20,000	20,000	20,000	20,000	20,000	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	112	7,249	6,487	3,037	
Total Other Financing sources (uses)	60,608	39,524	39,524	20,115	55,979	64,698	25,174	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,882)	(258,464)	-	(50,693)	(15,811)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(35,956)	(35,956)	
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	201,429	(22,153)	222,251	149,662	(51,767)	

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is $125,614 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 $24.048 million based on the Controller's projections for Fiscal Year 2010