

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

	Unaudited Preliminary FY2009	FY2010						
		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	\$ 1,923	\$ 21,078	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	5	30	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	36,192	146,616	472,434	(34,866)	-6.9%
Other Taxes	10,813	10,783	10,783	2,479	2,551	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,096	32,284	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,723	16,551	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,811	7,244	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,679	6,819	20,130	(285)	-1.4%
Licenses and Permits	17,511	16,117	16,117	1,236	5,305	15,820	(297)	-1.8%
Intergovernmental	33,027	32,476	32,476	197	856	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,633	11,169	34,000	(185)	-0.5%
Direct Interfund Services	47,890	48,489	48,489	3,596	12,502	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	509	4,228	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,618	10,883	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	137	495	2,635	244	10.2%
Interest	8,826	9,200	9,200	264	2,137	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,839	9,069	9,069	552	2,228	9,000	(69)	-0.8%
Total Revenues	1,824,772	1,843,780	1,843,780	69,650	282,976	1,770,894	(72,886)	-4.0%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	28,769	2,238	9,234	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	191	799	2,813	(295)	-11.7%
City Council	5,097	5,313	5,313	436	1,695	5,262	51	1.0%
City Secretary	667	751	751	55	224	751	0	0.0%
Controller	7,111	7,684	7,595	597	2,367	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	273	1,159	0	0.0%
Finance	9,044	10,804	10,716	992	3,215	10,716	0	0.0%
Fire	422,718	433,138	430,555	35,737	142,552	430,533	22	0.0%
General Services	50,477	47,795	47,216	4,483	14,665	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,662	4,862	16,658	49,482	180	0.4%
Housing and Community Dev.	779	859	850	53	59	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,847	5,692	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	252	1,013	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,850	5,888	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,429	5,496	16,403	725	4.2%
Library	37,647	39,344	38,950	2,746	11,183	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	244	942	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,614	5,721	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	385	1,717	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,578	22,608	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	949	2,997	9,158	18	0.2%
Police	657,225	674,537	667,588	56,031	219,260	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,360	28,789	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,263	22,215	70,279	441	0.6%
Total Departmental Expenditures	1,593,440	1,618,957	1,600,787	136,192	525,262	1,597,766	3,021	0.2%
General Government	78,130	75,020	75,000	5,183	18,468	79,100	(4,100)	-5.5%
Total Expenditures Other Than Debt	1,671,570	1,693,977	1,675,787	141,375	543,730	1,676,866	(1,079)	-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	1,904,518	1,933,997	1,915,807	141,375	543,730	1,916,886	(1,079)	-0.1%
Net Current Activity-General Fund 1000	(79,746)	(90,217)	(72,027)	(71,725)	(260,754)	(145,992)	(73,965)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	2,472	4,447	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,235	3,450	3,450	-	234	3,450	-	
Total Other Financing sources (uses)	60,045	39,524	39,524	2,472	4,681	39,524	-	
Budgeted Increase (Decrease) in Fund Balance	(19,701)	(50,693)	(32,503)	(69,253)	-	(50,693)	(18,190)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(55,775)	(55,775)	
Fund Balance - Beginning of Year	253,506	233,805	233,805	233,805	233,805	233,805	-	
Fund Balance, End of Year**	233,805	183,112	201,302	164,552	(22,268)	127,337	(73,965)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,765 based on current expenditure projections. The balance available for appropriation is \$1.572 million based on the Controller's projections for Fiscal Year 2010