

General Fund
 Controller's Office
 For the period ended September 30, 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	\$ 3,548	\$ 19,155	\$ 894,096	\$ (15,619)	-1.7%
Industrial Assessments	19,133	26,880	26,880	25	25	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	35,775	110,424	472,434	(34,866)	-6.9%
Other Taxes	10,813	10,783	10,783	0	72	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,133	24,188	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,968	11,828	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,810	5,433	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,792	5,140	20,130	(285)	-1.4%
Licenses and Permits	17,511	16,117	16,117	1,420	4,069	15,820	(297)	-1.8%
Intergovernmental	33,027	32,476	32,476	358	659	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,581	8,536	34,000	(185)	-0.5%
Direct Interfund Services	47,890	48,489	48,489	2,983	8,906	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,550	3,719	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,834	7,265	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	153	358	2,635	244	10.2%
Interest	8,826	9,200	9,200	456	1,873	6,000	(3,200)	-34.8%
Miscellaneous/Other	11,298	9,069	9,069	321	1,676	9,000	(69)	-0.8%
Total Revenues	1,825,231	1,843,780	1,843,780	68,707	213,326	1,774,643	(69,137)	-3.7%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	28,769	3,329	6,996	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	195	608	2,517	1	0.0%
City Council	5,097	5,313	5,313	372	1,259	5,251	62	1.2%
City Secretary	667	751	751	57	169	751	0	0.0%
Controller	7,111	7,684	7,595	630	1,770	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	291	273	1,159	0	0.0%
Finance	9,044	10,804	10,696	779	2,223	10,696	0	0.0%
Fire	422,718	433,138	430,555	35,304	106,815	430,533	22	0.0%
General Services	50,477	47,795	47,317	4,925	10,182	46,305	1,012	2.1%
Health and Human Services	56,638	56,564	49,662	3,306	11,796	49,482	180	0.4%
Housing and Community Dev.	779	859	850	22	6	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,845	2,845	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	257	761	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,286	4,038	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,492	4,067	16,403	725	4.2%
Library	37,647	39,344	38,950	2,974	8,437	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	230	698	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,383	4,107	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	449	1,332	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,700	17,030	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	692	2,048	9,158	18	0.2%
Police	657,225	674,537	667,588	55,228	163,229	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,395	21,429	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,809	16,952	70,279	441	0.6%
Total Departmental Expenditures	1,593,440	1,618,957	1,600,868	134,950	389,070	1,597,439	3,429	0.2%
General Government	78,309	75,020	75,020	6,198	13,285	79,120	(4,100)	-5.5%
Total Expenditures Other Than Debt	1,671,749	1,693,977	1,675,888	141,148	402,355	1,676,559	(671)	0.0%
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	1,904,697	1,933,997	1,915,908	141,148	402,355	1,916,579	(671)	0.0%
Net Current Activity-General Fund 1000	(79,466)	(90,217)	(72,128)	(72,441)	(189,029)	(141,936)	(69,808)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,806	169	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,423	3,450	3,450	6	228	3,450	-	
Total Other Financing sources (uses)	62,233	39,524	39,524	1,812	397	39,524	-	
Budgeted Increase (Decrease) in Fund Balance	(17,233)	(50,693)	(32,604)	(70,629)	-	(50,693)	(18,089)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(51,719)	(51,719)	
Fund Balance - Beginning of Year	253,506	236,273	236,273	236,273	236,273	236,273	-	
Fund Balance, End of Year**	236,273	185,580	203,669	165,644	47,641	133,861	(69,808)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,742 based on current expenditure projections. The balance available for appropriation is \$8.1 million based on the Controller's projections for Fiscal Year 2009