

General Fund  
Controller's Office  
For the period ended August 31, 2010  
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 3,488	\$ 10,729	\$ 842,436	\$ (3,700)	-0.4%
Industrial Assessments	16,275	16,000	16,000	(620)	0	15,360	(640)	-4.0%
Sales Tax	469,250	473,754	473,754	35,724	72,380	469,250	(4,504)	-1.0%
Other Taxes	10,672	10,796	10,796	2,890	2,904	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,164	16,205	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,799	7,571	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	3,648	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,183	4,072	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,376	2,696	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	24	(212)	59,824	0	0.0%
Charges for Services	33,904	34,224	34,224	3,095	6,239	32,453	(1,771)	-5.2%
Direct Interfund Services	46,906	44,783	44,783	3,371	6,531	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	669	1,319	16,080	(374)	-2.3%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	4,140	7,212	36,000	(602)	-1.6%
Other Fines and Forfeits	2,029	2,320	2,320	54	208	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	469	1,055	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	434	784	11,607	(11,796)	-50.4%
<b>Total Revenues</b>	<b>1,782,734</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>71,084</b>	<b>143,341</b>	<b>1,751,320</b>	<b>(25,668)</b>	<b>-1.4%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,203	32,634	32,804	2,665	5,072	32,804	0	0.0%
Affirmative Action	2,457	2,609	2,609	214	416	2,609	0	0.0%
City Council	5,094	5,474	5,474	415	832	5,466	8	0.1%
City Secretary	685	770	779	83	151	779	0	0.0%
Controller	7,115	7,589	7,589	646	1,239	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	0	1,198	0	0.0%
Finance	9,900	10,692	10,692	825	1,480	10,692	0	0.0%
Fire	435,846	441,082	441,082	34,537	73,547	441,082	0	0.0%
General Services	47,632	48,268	48,098	4,632	6,609	48,098	0	0.0%
Health and Human Services	48,190	48,363	48,363	3,476	7,230	48,363	0	0.0%
Housing and Community Dev.	832	917	917	53	65	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	262	551	3,413	0	0.0%
Information Technology	19,055	19,981	19,981	1,072	2,917	19,981	0	0.0%
Legal	16,311	17,823	17,823	1,328	2,815	17,823	0	0.0%
Library	37,237	37,122	37,122	2,744	5,511	37,122	0	0.0%
Mayor's Office	2,879	3,094	3,094	301	561	3,094	0	0.0%
Municipal Courts - Administration	17,324	17,967	17,967	1,528	2,886	17,967	0	0.0%
Municipal Courts - Justice	5,373	5,519	5,519	475	930	5,519	0	0.0%
Parks and Recreation	66,500	65,468	65,468	5,399	10,496	65,468	0	0.0%
Planning and Development	8,985	8,596	8,621	723	1,386	8,621	0	0.0%
Police	662,728	666,611	666,611	53,220	108,777	666,611	0	0.0%
Public Works and Engineering	86,036	85,289	85,289	6,409	12,514	85,289	0	0.0%
Solid Waste Management	68,538	70,279	70,279	3,386	9,901	70,279	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,594,453</b>	<b>1,611,990</b>	<b>1,612,024</b>	<b>124,393</b>	<b>258,693</b>	<b>1,612,016</b>	<b>8</b>	<b>0.0%</b>
General Government	80,351	62,865	62,831	3,477	7,456	62,831	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,674,804</b>	<b>1,674,855</b>	<b>1,674,855</b>	<b>127,870</b>	<b>266,149</b>	<b>1,674,847</b>	<b>8</b>	<b>0.0%</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,914,824</b>	<b>1,895,693</b>	<b>1,895,693</b>	<b>127,870</b>	<b>266,149</b>	<b>1,895,685</b>	<b>8</b>	<b>0.0%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(132,090)</b>	<b>(118,705)</b>	<b>(118,705)</b>	<b>(56,786)</b>	<b>(122,808)</b>	<b>(144,365)</b>	<b>(25,660)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	0	0	28,736	0	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	152	246	20,000	(16,050)	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>152</b>	<b>246</b>	<b>48,736</b>	<b>(16,050)</b>	
<b>Budgeted Increase (Decrease) in Fund Balance</b>	<b>(66,884)</b>	<b>(53,919)</b>	<b>(53,919)</b>	<b>(56,634)</b>	<b>0</b>	<b>(53,919)</b>	<b>-</b>	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0	0	0	(41,710)	(41,710)	
<b>Changes to Designated Fund Balance*</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	
Fund Balance - Beginning of Year	236,311	169,427	169,427	169,427	169,427	169,427	0	
<b>Fund Balance, End of Year**</b>	<b>169,427</b>	<b>135,508</b>	<b>135,508</b>	<b>118,002</b>	<b>46,865</b>	<b>93,798</b>	<b>(41,710)</b>	

\*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. Rainy Day Fund to be reimbursed in future years.  
\*\*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 City of Houston will be \$31,816 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.