

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

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 891,959	\$ 909,715	\$ 909,715	\$ 11,355	\$ 11,355	\$ 894,096	\$ (15,619)	-1.7%
Industrial Assessments	19,700	26,880	26,880	0	0	11,000	(15,880)	-59.1%
Sales Tax	507,406	507,300	507,300	39,737	39,737	482,060	(25,240)	-5.0%
Other Taxes	10,904	10,783	10,783	17	17	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	7,958	7,958	96,985	0	0.0%
Telephone Franchise	47,500	47,150	47,150	3,929	3,929	47,500	350	0.7%
Gas Franchise	21,276	21,727	21,727	1,812	1,812	21,727	0	0.0%
Other Franchise	20,130	20,415	20,415	1,676	1,676	20,130	(285)	-1.4%
Licenses and Permits	17,500	16,117	16,117	1,298	1,298	15,820	(297)	-1.8%
Intergovernmental	32,320	32,476	32,476	140	140	32,476	0	0.0%
Charges for Services	35,113	34,185	34,185	2,892	2,892	34,000	(185)	-0.5%
Direct Interfund Services	48,283	48,489	48,489	2,981	2,981	48,489	0	0.0%
Indirect Interfund Services	13,342	15,401	15,401	365	365	15,401	0	0.0%
Municipal Courts Fines and Forfeits	36,740	35,497	35,497	1,844	1,844	35,000	(497)	-1.4%
Other Fines and Forfeits	2,635	2,391	2,391	170	170	2,635	244	10.2%
Interest	9,000	9,200	9,200	801	801	9,000	(200)	-2.2%
Miscellaneous/Other	11,008	9,069	9,069	802	802	9,000	(69)	-0.8%
Total Revenues	1,824,428	1,843,780	1,843,780	77,777	77,777	1,786,019	(57,761)	-3.1%
Expenditures								
Administration & Regulatory Affairs	23,663	24,190	24,244	1,787	1,787	24,002	242	1.0%
Affirmative Action	2,305	2,551	2,551	207	207	2,526	25	1.0%
City Council	5,055	5,313	5,313	474	474	5,313	0	0.0%
City Secretary	732	751	751	59	59	751	0	0.0%
Controller	7,376	7,684	7,684	597	597	7,612	72	0.9%
Convention & Entertainment	1,194	1,170	1,170	0	0	1,159	11	0.9%
Finance	9,023	10,804	10,804	616	616	10,696	108	1.0%
Fire	421,806	433,138	433,138	36,762	36,762	429,613	3,525	0.8%
General Services	49,777	47,795	47,795	2,344	2,344	47,317	478	1.0%
Health and Human Services	56,289	56,564	56,564	4,173	4,173	55,998	566	1.0%
Housing and Community Dev.	741	859	859	(27)	(27)	850	9	1.0%
Houston Emergency Center	11,280	11,386	11,386	0	0	11,272	114	1.0%
Human Resources	2,731	3,305	3,305	266	266	3,272	33	1.0%
Information Technology	17,507	17,889	17,889	1,291	1,291	17,710	179	1.0%
Legal	15,881	17,301	17,301	1,306	1,306	17,128	173	1.0%
Library	37,515	39,344	39,344	2,640	2,640	38,950	394	1.0%
Mayor's Office	2,914	2,999	2,999	239	239	2,969	30	1.0%
Municipal Courts - Administration	18,368	18,025	18,025	1,389	1,389	17,845	180	1.0%
Municipal Courts - Justice	5,244	5,515	5,515	471	471	5,452	63	1.1%
Parks and Recreation	70,093	69,186	69,186	5,624	5,624	68,494	692	1.0%
Planning and Development	8,273	9,464	9,464	713	713	9,370	94	1.0%
Police	656,686	674,537	674,537	57,518	57,518	668,787	5,750	0.9%
Public Works and Engineering	90,884	87,444	87,444	7,749	7,749	86,570	874	1.0%
Solid Waste Management	75,156	71,743	71,689	5,948	5,948	70,972	717	1.0%
Total Departmental Expenditures	1,590,493	1,618,957	1,618,957	132,146	132,146	1,604,628	14,329	0.9%
General Government	79,755	75,020	75,020	4,474	4,474	84,020	(9,000)	-12.0%
Total Expenditures Other Than Debt	1,670,248	1,693,977	1,693,977	136,620	136,620	1,688,648	5,329	0.3%
Budgeted Debt Service	251,700	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	233,450	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,903,698	1,933,997	1,933,997	136,620	136,620	1,928,668	5,329	0.3%
Net Current Activity-General Fund 1000	(79,270)	(90,217)	(90,217)	(58,843)	(58,843)	(142,649)	(52,432)	
Other Financing Sources (uses)								
Transfers from other funds	34,844	16,074	16,074	85	85	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,092	3,450	3,450	-	-	3,450	-	
Total Other Financing sources (uses)	58,936	39,524	39,524	85	85	39,524	-	
Budgeted Increase (Decrease) in Fund Balance	(20,334)	(50,693)	(50,693)	(58,758)	-	(50,693)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(52,432)	(52,432)	
Fund Balance - Beginning of Year	253,506	233,172	233,172	233,172	233,172	233,172	-	
Fund Balance, End of Year**	233,172	182,479	182,479	174,414	174,414	130,047	(52,432)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$126,649 based on current expenditure projections.
The balance available for appropriation is \$3.398 million based on the Controller's projections for Fiscal Year 2010.