

General Fund
Controller's Office
For the period ended November 30, 2009
(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 | \$ 5,179 | \$ 26,257 | \$ 890,347 | \$ (19,368) | -2.1% |
| Industrial Assessments | 19,133 | 26,880 | 26,880 | 215 | 245 | 11,000 | (15,880) | -59.1% |
| Sales Tax | 507,103 | 507,300 | 507,300 | 40,103 | 186,719 | 472,434 | (34,866) | -6.9% |
| Other Taxes | 10,813 | 10,783 | 10,783 | 48 | 2,599 | 10,700 | (83) | -0.8% |
| Electric Franchise | 99,612 | 96,985 | 96,985 | 7,958 | 40,242 | 96,985 | 0 | 0.0% |
| Telephone Franchise | 48,229 | 47,150 | 47,150 | 4,037 | 20,588 | 47,500 | 350 | 0.7% |
| Gas Franchise | 21,258 | 21,727 | 21,727 | 1,810 | 9,054 | 21,727 | 0 | 0.0% |
| Other Franchise | 21,223 | 20,415 | 20,415 | 2,066 | 8,885 | 20,130 | (285) | -1.4% |
| Licenses and Permits | 17,511 | 16,117 | 16,117 | 1,401 | 6,706 | 15,820 | (297) | -1.8% |
| Intergovernmental | 33,027 | 32,476 | 32,476 | 8,497 | 9,353 | 32,476 | 0 | 0.0% |
| Charges for Services | 35,743 | 34,185 | 34,185 | 2,525 | 13,694 | 34,000 | (185) | -0.5% |
| Direct Interfund Services | 47,890 | 48,489 | 48,489 | 5,984 | 18,486 | 49,739 | 1,250 | 2.6% |
| Indirect Interfund Services | 13,190 | 15,401 | 15,401 | 1,180 | 5,408 | 15,401 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 37,692 | 35,497 | 35,497 | 2,270 | 13,153 | 35,000 | (497) | -1.4% |
| Other Fines and Forfeits | 2,692 | 2,391 | 2,391 | 131 | 626 | 2,635 | 244 | 10.2% |
| Interest | 8,826 | 9,200 | 9,200 | 150 | 2,287 | 6,000 | (3,200) | -34.8% |
| Miscellaneous/Other | 10,276 | 9,069 | 9,069 | 528 | 2,756 | 9,000 | (69) | -0.8% |
| Total Revenues | 1,824,306 | 1,843,780 | 1,843,780 | 84,082 | 367,058 | 1,770,894 | (72,886) | -4.0% |
| Expenditures | | | | | | | | |
| Administration & Regulatory Affairs | 22,845 | 24,190 | 30,508 | 2,484 | 11,718 | 30,485 | 23 | 0.1% |
| Affirmative Action | 2,311 | 2,551 | 2,518 | 193 | 992 | 2,913 | (395) | -15.7% |
| City Council | 5,097 | 5,313 | 5,313 | 413 | 2,108 | 5,262 | 51 | 1.0% |
| City Secretary | 667 | 751 | 751 | 52 | 276 | 751 | 0 | 0.0% |
| Controller | 7,111 | 7,684 | 7,595 | 575 | 2,942 | 7,593 | 2 | 0.0% |
| Convention & Entertainment | 1,194 | 1,170 | 1,159 | 10 | 283 | 1,159 | 0 | 0.0% |
| Finance | 9,044 | 10,804 | 10,716 | 714 | 3,929 | 10,716 | 0 | 0.0% |
| Fire | 422,718 | 433,138 | 430,244 | 36,999 | 179,551 | 430,222 | 22 | 0.0% |
| General Services | 50,034 | 47,795 | 47,216 | 3,846 | 18,511 | 46,305 | 911 | 1.9% |
| Health and Human Services | 56,638 | 56,564 | 49,525 | 3,858 | 20,516 | 49,345 | 180 | 0.4% |
| Housing and Community Dev. | 298 | 859 | 850 | 29 | 88 | 850 | 0 | 0.0% |
| Houston Emergency Center | 11,280 | 11,386 | 11,272 | 1 | 5,693 | 11,272 | 0 | 0.0% |
| Human Resources | 2,740 | 3,305 | 3,234 | 238 | 1,251 | 3,230 | 4 | 0.1% |
| Information Technology | 17,494 | 17,889 | 17,350 | 1,110 | 6,998 | 17,325 | 25 | 0.1% |
| Legal | 15,996 | 17,301 | 17,090 | 1,256 | 6,752 | 16,364 | 726 | 4.2% |
| Library | 37,647 | 39,344 | 38,779 | 2,589 | 13,772 | 37,414 | 1,365 | 3.5% |
| Mayor's Office | 2,917 | 2,999 | 2,914 | 219 | 1,161 | 2,908 | 6 | 0.2% |
| Municipal Courts - Administration | 18,330 | 18,025 | 17,737 | 1,010 | 6,731 | 17,675 | 62 | 0.3% |
| Municipal Courts - Justice | 5,186 | 5,515 | 5,452 | 347 | 2,064 | 5,452 | 0 | 0.0% |
| Parks and Recreation | 70,592 | 69,186 | 68,210 | 5,172 | 27,780 | 64,929 | 3,281 | 4.8% |
| Planning and Development | 8,220 | 9,464 | 9,176 | 686 | 3,683 | 9,158 | 18 | 0.2% |
| Police | 657,225 | 674,537 | 666,968 | 54,829 | 274,089 | 666,798 | 170 | 0.0% |
| Public Works and Engineering | 90,321 | 87,444 | 85,491 | 6,630 | 35,419 | 87,591 | (2,100) | -2.5% |
| Solid Waste Management | 74,419 | 71,743 | 70,720 | 6,243 | 28,458 | 70,279 | 441 | 0.6% |
| Total Departmental Expenditures | 1,590,324 | 1,618,957 | 1,600,788 | 129,503 | 654,765 | 1,595,996 | 4,792 | 0.3% |
| General Government | 78,374 | 75,020 | 75,000 | 4,908 | 23,376 | 80,799 | (5,799) | -7.7% |
| Total Expenditures Other Than Debt | 1,668,698 | 1,693,977 | 1,675,788 | 134,411 | 678,141 | 1,676,795 | (1,007) | -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 | 1,901,646 | 1,933,997 | 1,915,808 | 134,411 | 678,141 | 1,916,815 | (1,007) | -0.1% |
| Net Current Activity-General Fund 1000 | (77,340) | (90,217) | (72,028) | (50,329) | (311,083) | (145,921) | (73,893) | |
| Other Financing Sources (uses) | | | | | | | | |
| Transfers from other funds | 35,810 | 16,074 | 16,074 | 5,217 | 9,664 | 26,074 | 10,000 | |
| Pension Bond Proceeds | 20,000 | 20,000 | 20,000 | - | - | 20,000 | - | |
| Sale of Capital Assets | 4,798 | 3,450 | 3,450 | 94 | 328 | 3,450 | - | |
| Total Other Financing sources (uses) | 60,608 | 39,524 | 39,524 | 5,311 | 9,992 | 49,524 | 10,000 | |
| Budgeted Increase (Decrease) in Fund Balance | (16,732) | (50,693) | (32,504) | (45,018) | - | (50,693) | (18,189) | |
| Budget vs. Actual Variance, Favorable (Unfavorable) | - | - | - | - | - | (45,704) | (45,704) | |
| Fund Balance - Beginning of Year | 253,506 | 236,774 | 236,774 | 236,774 | 236,774 | 236,774 | - | |
| Fund Balance, End of Year** | 236,774 | 186,081 | 204,270 | 191,756 | (64,317) | 140,377 | (63,893) | |

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,760 based on current expenditure projections. The balance available for appropriation is \$14,617 million based on the Controller's projections for Fiscal Year 2010.