

General Fund
Controller's Office
For the period ended July 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
Revenues								
General Property Taxes	\$ 892,000	\$ 846,136	\$ 846,136	\$ 7,241	\$ 7,241	\$ 820,599	\$ (25,537)	-3.0%
Industrial Assessments	15,486	16,000	16,000	620	620	15,360	(640)	-4.0%
Sales Tax	469,250	473,754	473,754	36,656	36,656	469,250	(4,504)	-1.0%
Other Taxes	10,672	10,796	10,796	14	14	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,041	8,041	98,151	0	0.0%
Telephone Franchise	46,542	46,000	46,000	3,772	3,772	46,000	0	0.0%
Gas Franchise	21,728	21,890	21,890	1,824	1,824	21,890	0	0.0%
Other Franchise	23,585	22,695	22,695	1,889	1,889	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,320	1,320	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	(236)	(236)	59,824	0	0.0%
Charges for Services	33,480	34,224	34,224	3,144	3,144	32,453	(1,771)	-5.2%
Direct Interfund Services	48,191	44,783	44,783	3,160	3,160	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	650	650	16,454	0	0.0%
Municipal Courts Fines and Forfeits	37,342	36,602	36,602	3,072	3,072	36,000	(602)	-1.6%
Other Fines and Forfeits	1,890	2,320	2,320	154	154	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	586	586	6,750	0	0.0%
Miscellaneous/Other	8,200	23,403	23,403	350	350	11,607	(11,796)	-50.4%
Total Revenues	1,779,268	1,776,988	1,776,988	72,257	72,257	1,729,857	(47,131)	-2.7%
Expenditures								
Administration & Regulatory Affairs	30,779	32,634	32,634	2,407	2,407	32,634	0	0.0%
Affirmative Action	2,441	2,609	2,609	202	202	2,609	0	0.0%
City Council	5,124	5,474	5,474	417	417	5,466	8	0.1%
City Secretary	716	770	770	68	68	770	0	0.0%
Controller	7,534	7,589	7,589	593	593	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	0	1,198	0	0.0%
Finance	10,036	10,692	10,692	655	655	10,692	0	0.0%
Fire	435,482	441,082	441,082	39,010	39,010	441,082	0	0.0%
General Services	46,857	48,268	48,268	1,977	1,977	48,268	0	0.0%
Health and Human Services	48,888	48,363	48,363	3,754	3,754	48,363	0	0.0%
Housing and Community Dev.	831	917	917	12	12	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	2,807	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	289	289	3,413	0	0.0%
Information Technology	18,923	19,981	19,981	1,845	1,845	19,981	0	0.0%
Legal	16,340	17,823	17,823	1,487	1,487	17,823	0	0.0%
Library	37,146	37,122	37,122	2,767	2,767	37,122	0	0.0%
Mayor's Office	2,871	3,094	3,094	260	260	3,094	0	0.0%
Municipal Courts - Administration	17,510	17,967	17,967	1,358	1,358	17,967	0	0.0%
Municipal Courts - Justice	5,410	5,519	5,519	455	455	5,519	0	0.0%
Parks and Recreation	66,450	65,468	65,468	5,097	5,097	65,468	0	0.0%
Planning and Development	9,058	8,596	8,596	663	663	8,596	0	0.0%
Police	662,742	666,611	666,611	55,557	55,557	666,611	0	0.0%
Public Works and Engineering	86,426	85,289	85,289	6,105	6,105	85,289	0	0.0%
Solid Waste Management	68,549	70,279	70,279	6,515	6,515	70,279	0	0.0%
Total Departmental Expenditures	1,595,646	1,611,990	1,611,990	134,300	134,300	1,611,982	8	0.0%
General Government	80,196	62,865	62,865	3,979	3,979	62,865	0	0.0%
Total Expenditures Other Than Debt	1,675,842	1,674,855	1,674,855	138,279	138,279	1,674,847	8	0.0%
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%
Total Expenditures and Other Uses	1,915,862	1,895,693	1,895,693	138,279	138,279	1,895,685	8	0.0%
Net Current Activity-General Fund 1000	(136,594)	(118,705)	(118,705)	(66,022)	(66,022)	(165,828)	(47,123)	
Other Financing Sources (uses)								
Transfers from other funds	38,262	28,736	28,736	0	-	28,736	-	
Pension Bond Proceeds	20,000	-	-	-	-	-	-	
Sale of Capital Assets	7,418	36,050	36,050	94	94	20,000	(16,050)	
Total Other Financing sources (uses)	65,680	64,786	64,786	94	94	48,736	(16,050)	
Budgeted Increase (Decrease) in Fund Balance	(70,914)	(53,919)	(53,919)	(65,928)	-	(53,919)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(63,173)	(63,173)	
Changes to Designated Fund Balance	-	20,000	20,000	-	-	20,000	-	
Fund Balance - Beginning of Year	236,311	165,397	165,397	165,397	165,397	165,397	-	
Fund Balance, End of Year**	165,397	131,478	131,478	118,002	99,469	68,305	(63,173)	

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. 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 \$57,309 below that is needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.