

General Fund
Controller's Office
For the period ended September 30, 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	\$ 892,865	\$ 846,136	\$ 846,136	\$ 2,162	\$ 12,891	\$ 844,309	\$ (1,827)	-0.2%
Industrial Assessments	16,275	16,000	16,000	38	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	41,983	114,363	469,250	(4,504)	-1.0%
Other Taxes	10,577	10,796	10,796	(2,834)	70	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,190	24,395	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,797	11,368	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	5,472	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,876	5,948	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,201	3,897	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	81	(131)	59,824	0	0.0%
Charges for Services	33,989	34,224	34,224	3,680	9,919	32,453	(1,771)	-5.2%
Direct Interfund Services	46,906	44,783	44,783	3,109	9,640	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	2,625	3,944	16,080	(374)	-2.3%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,550	9,762	36,000	(602)	-1.6%
Other Fines and Forfeits	2,029	2,320	2,320	267	475	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	377	1,432	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	451	1,235	11,607	(11,796)	-50.4%
Total Revenues	1,782,439	1,776,988	1,776,988	71,377	214,718	1,753,193	(23,795)	-1.3%
Expenditures								
Administration & Regulatory Affairs	30,203	32,634	32,804	2,846	7,918	32,804	0	0.0%
Affirmative Action	2,457	2,609	2,609	224	640	2,609	0	0.0%
City Council	5,094	5,474	5,474	406	1,238	5,466	8	0.1%
City Secretary	685	770	779	52	203	779	0	0.0%
Controller	7,115	7,589	7,589	585	1,824	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	299	299	1,198	0	0.0%
Finance	9,900	10,692	10,550	845	2,325	10,550	0	0.0%
Fire	435,846	441,082	441,082	35,818	109,365	441,082	0	0.0%
General Services	47,616	48,268	48,098	3,882	10,491	48,098	0	0.0%
Health and Human Services	48,541	48,363	48,363	3,838	11,068	48,363	0	0.0%
Housing and Community Dev.	832	917	917	33	98	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	245	796	3,413	0	0.0%
Information Technology	19,055	19,981	19,981	1,712	4,629	19,981	0	0.0%
Legal	16,311	17,823	17,823	1,353	4,168	17,823	0	0.0%
Library	37,237	37,122	37,122	2,648	8,159	37,122	0	0.0%
Mayor's Office	2,879	3,094	3,236	316	877	3,236	0	0.0%
Municipal Courts	22,697	23,486	23,486	1,848	5,664	23,486	0	0.0%
Parks and Recreation	66,500	65,468	65,468	5,481	15,977	65,468	0	0.0%
Planning and Development	8,985	8,596	8,621	678	2,064	8,621	0	0.0%
Police	662,727	666,611	666,611	54,021	162,798	666,611	0	0.0%
Public Works and Engineering	86,034	85,289	85,289	6,763	19,277	86,897	(1,608)	-1.9%
Solid Waste Management	68,455	70,279	70,279	5,496	15,397	70,279	0	0.0%
Total Departmental Expenditures	1,594,702	1,611,990	1,612,024	129,389	388,082	1,613,624	(1,600)	-0.1%
General Government	80,351	62,865	62,831	6,055	13,511	70,831	(8,000)	-12.7%
Total Expenditures Other Than Debt	1,675,053	1,674,855	1,674,855	135,444	401,593	1,684,455	(9,600)	-0.6%
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	1,915,073	1,895,693	1,895,693	135,444	401,593	1,905,293	(9,600)	-0.5%
Net Current Activity-General Fund 1000	(132,634)	(118,705)	(118,705)	(64,067)	(186,875)	(152,100)	(33,395)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	4,364	4,364	28,736	0	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	165	411	20,000	(16,050)	
Total Other Financing sources (uses)	65,206	64,786	64,786	4,529	4,775	48,736	(16,050)	
Budgeted Increase (Decrease) in Fund Balance	(67,428)	(53,919)	(53,919)	(59,538)	0	(53,919)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0	0	0	(49,445)	(49,445)	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Fund Balance - Beginning of Year	236,311	168,883	168,883	168,883	168,883	168,883	0	
Fund Balance, End of Year**	168,883	134,964	134,964	118,002	(13,217)	85,519	(49,445)	

*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 \$126,334 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$40,815 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.