

General Fund  
Finance  
For the period ended April 30, 2010  
(amounts expressed in thousands)

	FY2010								
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance	
<b>Revenues</b>									
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ (50,815)	\$ 881,180	\$ 889,456	(20,259)	-2.2%	
Industrial Assessments	19,133	26,880	26,880	5	289	16,664	(10,216)	-38.0%	
Sales Tax	507,103	507,300	507,300	34,642	381,104	462,000	(45,300)	-8.9%	
Other Taxes	10,813	10,783	10,783	2,663	7,711	10,483	(300)	-2.8%	
Electric Franchise	99,612	96,985	96,985	8,072	80,955	96,985	0	0.0%	
Telephone Franchise	48,229	47,150	47,150	3,931	40,436	47,982	832	1.8%	
Gas Franchise	21,258	21,727	21,727	1,811	18,108	21,727	0	0.0%	
Other Franchise	21,223	20,415	20,415	1,698	18,554	22,993	2,578	12.6%	
Licenses and Permits	17,511	16,117	16,117	1,416	14,333	17,465	1,348	8.4%	
Intergovernmental	33,027	32,476	32,476	7,950	24,692	31,875	(601)	-1.9%	
Charges for Services	35,743	34,185	34,185	2,318	26,945	33,267	(918)	-2.7%	
Direct Interfund Services	47,890	48,489	48,489	4,116	39,149	49,329	840	1.7%	
Indirect Interfund Services	13,190	15,401	15,401	1,401	13,180	16,503	1,102	7.2%	
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,869	30,648	36,464	967	2.7%	
Other Fines and Forfeits	2,692	2,391	2,391	183	1,559	1,902	(489)	-20.5%	
Interest	8,826	9,200	9,200	799	5,778	6,750	(2,450)	-26.6%	
Miscellaneous/Other	10,276	9,069	9,069	526	5,575	8,632	(437)	-4.8%	
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>24,585</b>	<b>1,590,196</b>	<b>1,770,477</b>	<b>(73,303)</b>	<b>-4.0%</b>	
<b>Expenditures</b>									
Administration & Regulatory Affairs	22,845	24,190	31,026	2,357	25,019	30,809	217	0.7%	
Affirmative Action	2,311	2,551	2,515	202	2,033	2,497	18	0.7%	
City Council	5,097	5,313	5,313	430	4,187	5,203	110	2.1%	
City Secretary	667	751	751	55	565	751	0	0.0%	
Controller	7,111	7,684	7,589	574	5,915	7,589	0	0.0%	
Convention & Entertainment	1,194	1,170	1,159	0	872	1,159	0	0.0%	
Finance	9,044	10,804	10,714	678	8,432	10,639	75	0.7%	
Fire	422,718	433,138	431,399	34,823	363,396	431,399	0	0.0%	
General Services	50,034	47,795	46,261	3,995	38,139	46,030	231	0.5%	
Health and Human Services	56,638	56,564	48,888	3,863	39,875	48,888	0	0.0%	
Housing and Community Dev.	779	859	849	106	360	843	6	0.7%	
Houston Emergency Center	11,280	11,386	11,193	2,652	11,193	11,193	0	0.0%	
Human Resources	2,740	3,305	3,228	391	2,534	3,195	33	1.0%	
Information Technology	17,494	17,889	19,077	1,568	15,461	18,943	134	0.7%	
Legal	15,996	17,301	16,822	1,310	13,341	16,687	135	0.8%	
Library	37,647	39,344	37,361	3,039	29,946	37,099	262	0.7%	
Mayor's Office	2,917	2,999	2,914	244	2,418	2,893	21	0.7%	
Municipal Courts - Administration	18,330	18,025	17,857	1,421	14,186	17,733	124	0.7%	
Municipal Courts - Justice	5,186	5,515	5,450	427	4,373	5,410	40	0.7%	
Parks and Recreation	70,111	69,186	65,943	5,522	55,033	65,943	0	0.0%	
Planning and Development	8,220	9,464	9,151	684	7,374	9,087	64	0.7%	
Police	657,225	674,537	665,312	54,919	549,938	662,742	2,570	0.4%	
Public Works and Engineering	90,321	87,444	87,137	6,819	71,130	86,889	248	0.3%	
Solid Waste Management	74,419	71,743	70,237	6,110	57,350	69,745	492	0.7%	
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,598,146</b>	<b>132,189</b>	<b>1,323,070</b>	<b>1,593,366</b>	<b>4,780</b>	<b>0.3%</b>	
General Government	78,374	75,020	80,019	4,399	58,586	79,145	874	1.1%	
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,678,165</b>	<b>136,588</b>	<b>1,381,656</b>	<b>1,672,511</b>	<b>5,654</b>	<b>0.3%</b>	
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%	
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(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	240,020	240,020	240,020	0	0.0%	
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,918,185</b>	<b>376,608</b>	<b>1,621,676</b>	<b>1,912,531</b>	<b>5,654</b>	<b>0.3%</b>	
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(74,405)</b>	<b>(352,023)</b>	<b>(31,480)</b>	<b>(142,054)</b>	<b>(67,649)</b>		
<b>Other Financing Sources (uses)</b>									
Transfers from other funds	35,810	16,074	16,074	1,500	28,727	30,711	14,637		
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-		
Sale of Capital Assets	4,798	3,450	3,450	208	7,137	15,187	11,737		
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>1,708</b>	<b>35,864</b>	<b>65,898</b>	<b>26,374</b>		
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,881)	(350,315)	-	(61,774)	(26,893)		
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(14,382)	(14,382)		
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-		
Fund Balance, End of Year**	236,311	185,618	201,430	(114,004)	240,695	160,155	(41,275)		

\* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue

\*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,438 based on current expenditure projections Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$20,155 million based on the Controller's projections for Fiscal Year 2010