

General Fund
Finance
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 112,469	\$ 138,726	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	0	245	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	52,167	238,886	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	0	2,599	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,365	48,607	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,998	24,586	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	10,865	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,722	10,607	21,131	716	3.5%
Licenses and Permits	17,511	16,117	16,117	1,718	8,424	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	269	9,622	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,231	15,925	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	4,616	23,102	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,549	7,957	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,986	16,139	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	153	779	2,044	(347)	-14.5%
Interest	8,826	9,200	9,200	107	2,394	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	375	3,131	9,068	(1)	0.0%
Total Revenues	1,824,306	1,843,780	1,843,780	195,536	562,594	1,777,889	(65,891)	-3.6%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,962	3,494	15,212	30,939	23	0.1%
Affirmative Action	2,311	2,551	2,518	231	1,223	2,913	(395)	-15.7%
City Council	5,097	5,313	5,313	449	2,557	5,279	34	0.6%
City Secretary	667	751	751	68	344	751	0	0.0%
Controller	7,111	7,684	7,595	682	3,624	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	290	573	1,159	0	0.0%
Finance	9,044	10,804	10,716	1,356	5,285	10,716	0	0.0%
Fire	422,718	433,138	429,290	37,711	217,262	429,268	22	0.0%
General Services	50,034	47,795	47,216	3,422	21,933	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,140	3,980	24,496	48,960	180	0.4%
Housing and Community Dev.	298	859	850	132	220	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	(2)	5,691	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	265	1,516	3,278	(44)	-1.4%
Information Technology	17,494	17,889	19,116	1,588	8,586	19,091	25	0.1%
Legal	15,996	17,301	17,090	1,484	8,236	16,828	262	1.5%
Library	37,647	39,344	38,788	4,164	17,936	37,423	1,365	3.5%
Mayor's Office	2,917	2,999	2,914	260	1,421	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,737	1,537	8,268	17,675	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	497	2,561	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,210	5,397	33,177	64,929	3,281	4.8%
Planning and Development	8,220	9,464	9,176	800	4,483	9,158	18	0.2%
Police	657,225	674,537	666,148	57,184	331,273	665,978	170	0.0%
Public Works and Engineering	90,321	87,444	85,491	7,211	42,630	87,591	(2,100)	-2.5%
Solid Waste Management	74,419	71,743	70,720	5,818	34,276	70,279	441	0.6%
Total Departmental Expenditures	1,590,324	1,618,957	1,600,858	138,018	792,783	1,596,595	4,263	0.3%
General Government	78,374	75,020	74,930	8,587	31,963	79,382	(4,452)	-5.9%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,675,788	146,605	824,746	1,675,977	(189)	0.0%
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	146,605	824,746	1,915,997	(189)	0.0%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(72,028)	48,931	(262,152)	(138,108)	(66,080)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	2,263	11,927	32,261	16,187	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	4,445	4,773	12,950	9,500	
Total Other Financing sources (uses)	60,608	39,524	39,524	6,708	16,700	65,211	25,687	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(32,504)	55,639	-	(50,693)	(18,189)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(11,081)	(11,081)	
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	292,413	(8,678)	163,877	(40,393)	

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

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,698 based on current expenditure projections.