

General Fund
Finance
For the period ended January 31, 2010
(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	\$ 352,747	\$ 491,473	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	31	276	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	33,082	271,968	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	2,404	5,003	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,074	56,681	96,984	(1)	0.0%
Telephone Franchise	48,229	47,150	47,150	4,001	28,587	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	12,676	21,728	1	0.0%
Other Franchise	21,223	20,415	20,415	2,332	12,939	21,131	716	3.5%
Licenses and Permits	17,511	16,117	16,117	1,372	9,796	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	6,608	16,230	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,846	18,771	32,848	(1,337)	-3.9%
Direct Interfund Services	47,890	48,489	48,489	3,101	26,203	49,352	863	1.8%
Indirect Interfund Services	13,190	15,401	15,401	365	8,322	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,453	19,592	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	172	951	2,044	(347)	-14.5%
Interest	8,826	9,200	9,200	493	2,887	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	944	4,075	9,067	(2)	0.0%
Total Revenues	1,824,306	1,843,780	1,843,780	423,836	986,430	1,775,164	(68,616)	-3.7%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,917	2,385	17,597	30,917	0	0.0%
Affirmative Action	2,311	2,551	2,515	191	1,414	2,515	0	0.0%
City Council	5,097	5,313	5,313	374	2,931	5,294	19	0.4%
City Secretary	667	751	751	51	395	751	0	0.0%
Controller	7,111	7,684	7,595	551	4,175	7,589	6	0.1%
Convention & Entertainment	1,194	1,170	1,159	1	574	1,159	0	0.0%
Finance	9,044	10,804	10,713	1,140	6,425	10,713	0	0.0%
Fire	422,718	433,138	428,851	36,836	254,098	429,851	(1,000)	-0.2%
General Services	50,034	47,795	46,221	4,271	26,204	46,221	0	0.0%
Health and Human Services	56,638	56,564	48,952	3,574	28,070	48,952	0	0.0%
Housing and Community Dev.	298	859	850	(121)	99	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	0	5,691	11,272	0	0.0%
Human Resources	2,740	3,305	3,228	215	1,731	3,228	0	0.0%
Information Technology	17,494	17,889	19,072	1,785	10,371	19,072	0	0.0%
Legal	15,996	17,301	16,820	1,271	9,507	16,820	0	0.0%
Library	37,647	39,344	37,400	2,983	20,919	37,400	0	0.0%
Mayor's Office	2,917	2,999	2,914	221	1,642	2,907	7	0.2%
Municipal Courts - Administration	18,330	18,025	17,685	1,563	9,831	17,685	0	0.0%
Municipal Courts - Justice	5,186	5,515	5,450	445	3,006	5,450	0	0.0%
Parks and Recreation	70,592	69,186	66,049	5,269	38,446	66,049	0	0.0%
Planning and Development	8,220	9,464	9,153	695	5,178	9,153	0	0.0%
Police	657,225	674,537	665,401	55,079	386,352	665,401	0	0.0%
Public Works and Engineering	90,321	87,444	85,413	6,241	48,871	87,021	(1,608)	-1.9%
Solid Waste Management	74,419	71,743	70,268	4,070	38,346	70,268	0	0.0%
Total Departmental Expenditures	1,590,324	1,618,957	1,593,962	129,090	921,873	1,596,538	(2,576)	-0.2%
General Government	78,374	75,020	80,019	7,505	39,468	80,019	0	0.0%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,673,981	136,595	961,341	1,676,557	(2,576)	-0.2%
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	1,914,001	136,595	961,341	1,916,577	(2,576)	-0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(70,221)	287,241	25,089	(141,413)	(71,192)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	11,701	23,628	33,761	17,687	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	1,834	6,607	13,950	10,500	
Total Other Financing sources (uses)	60,608	39,524	39,524	13,535	30,235	67,711	28,187	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,697)	300,776	-	(50,693)	(19,996)	
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	206,077	537,550	292,098	163,072	(43,005)	

* 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 \$125,742 based on current expenditure projections