

General Fund
Finance
For the period ended June 30, 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	\$ 7,511	\$ 897,742	\$ 889,456	(20,259)	-2.2%
Industrial Assessments	19,133	26,880	26,880	8,892	14,989	16,000	(10,880)	-40.5%
Sales Tax	507,103	507,300	507,300	28,186	456,789	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	0	7,759	10,672	(111)	-1.0%
Electric Franchise	99,612	96,985	96,985	8,222	97,248	97,248	263	0.3%
Telephone Franchise	48,229	47,150	47,150	(7,835)	36,520	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	21,729	21,729	2	0.0%
Other Franchise	21,223	20,415	20,415	(3,023)	17,841	23,438	3,023	14.8%
Licenses and Permits	17,511	16,117	16,117	2,401	18,628	18,630	2,513	15.6%
Intergovernmental	33,027	32,476	32,476	3,675	28,598	32,111	(365)	-1.1%
Charges for Services	35,743	34,185	34,185	4,226	33,448	33,641	(544)	-1.6%
Direct Interfund Services	47,890	48,489	48,489	3,296	46,333	47,460	(1,029)	-2.1%
Indirect Interfund Services	13,190	15,401	15,401	2,102	15,956	16,156	755	4.9%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,054	36,573	37,211	1,714	4.8%
Other Fines and Forfeits	2,692	2,391	2,391	184	1,890	2,022	(369)	-15.4%
Interest	8,826	9,200	9,200	502	6,858	6,858	(2,342)	-25.5%
Miscellaneous/Other	10,276	9,069	9,069	873	6,957	7,995	(1,074)	-11.8%
Total Revenues	1,824,306	1,843,780	1,843,780	64,077	1,745,858	1,774,609	(69,171)	-3.8%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,665	30,119	30,779	247	0.8%
Affirmative Action	2,311	2,551	2,515	208	2,435	2,441	74	2.9%
City Council	5,097	5,313	5,331	464	5,081	5,124	207	3.9%
City Secretary	667	751	751	63	684	716	35	4.7%
Controller	7,111	7,684	7,589	650	7,085	7,534	55	0.7%
Convention & Entertainment	1,194	1,170	1,159	288	1,160	1,159	0	0.0%
Finance	9,044	10,804	10,714	846	9,997	10,036	678	6.3%
Fire	422,718	433,138	431,399	35,685	434,030	435,482	(4,083)	-0.9%
General Services	50,034	47,795	46,261	4,978	46,662	46,857	(596)	-1.3%
Health and Human Services	56,638	56,564	48,888	3,829	47,287	48,888	0	0.0%
Housing and Community Dev.	779	859	849	420	831	831	18	2.1%
Houston Emergency Center	11,280	11,386	11,193	0	11,193	11,193	0	0.0%
Human Resources	2,740	3,305	3,228	264	3,026	3,181	47	1.5%
Information Technology	17,494	17,889	19,077	1,703	18,597	18,923	154	0.8%
Legal	15,996	17,301	16,822	1,418	16,065	16,340	482	2.9%
Library	37,647	39,344	37,361	4,198	37,081	37,146	215	0.6%
Mayor's Office	2,917	2,999	2,914	202	2,865	2,871	43	1.5%
Municipal Courts - Administration	18,330	18,025	17,857	1,525	17,106	17,510	347	1.9%
Municipal Courts - Justice	5,186	5,515	5,450	500	5,365	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,658	65,782	66,450	(507)	-0.8%
Planning and Development	8,220	9,464	9,151	885	8,966	9,058	93	1.0%
Police	657,225	674,537	665,312	55,872	658,447	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	7,808	85,886	86,426	711	0.8%
Solid Waste Management	74,419	71,743	70,237	3,958	66,644	68,549	1,688	2.4%
Total Departmental Expenditures	1,590,324	1,618,957	1,598,164	134,087	1,582,394	1,595,646	2,518	0.2%
General Government	78,374	75,020	80,002	10,251	73,744	80,196	(194)	-0.2%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,166	144,338	1,656,138	1,675,842	2,324	0.1%
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%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,186	384,358	1,896,158	1,915,862	2,324	0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,406)	(320,281)	(150,300)	(141,253)	(66,847)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	10,373	39,103	38,464	22,390	
Pension Bond Proceeds	20,000	20,000	20,000	-	20,000	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	174	7,423	6,646	3,196	
Total Other Financing sources (uses)	60,608	39,524	39,524	10,547	66,526	65,110	25,586	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,882)	(309,734)	-	(61,774)	(26,892)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(14,369)	(14,369)	
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	201,429	(73,423)	152,537	160,168	(41,261)	

* 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 \$125,688 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 \$31.550 million based on the Controller's projections for Fiscal Year 2010.