

General Fund
Finance
For the period ended November 30, 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	\$ 5,179	\$ 26,257	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	215	245	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	40,103	186,719	474,000	(33,300)	-6.6%
Other Taxes	10,813	10,783	10,783	48	2,599	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	7,958	40,242	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,037	20,588	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	9,054	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,066	8,885	20,531	116	0.6%
Licenses and Permits	17,511	16,117	16,117	1,401	6,706	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	8,497	9,353	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,525	13,694	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	5,984	18,486	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	1,180	5,408	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,270	13,153	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	131	626	2,391	0	0.0%
Interest	8,826	9,200	9,200	150	2,287	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	528	2,756	9,069	0	0.0%
Total Revenues	1,824,306	1,843,780	1,843,780	84,082	367,058	1,785,637	(58,143)	-3.2%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,508	2,484	11,718	30,485	23	0.1%
Affirmative Action	2,311	2,551	2,518	193	992	2,913	(395)	-15.7%
City Council	5,097	5,313	5,313	413	2,108	5,262	51	1.0%
City Secretary	667	751	751	52	276	751	0	0.0%
Controller	7,111	7,684	7,595	575	2,942	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	10	283	1,159	0	0.0%
Finance	9,044	10,804	10,716	714	3,929	10,716	0	0.0%
Fire	422,718	433,138	430,244	36,999	179,551	430,222	22	0.0%
General Services	50,034	47,795	47,216	3,846	18,511	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,525	3,858	20,516	49,345	180	0.4%
Housing and Community Dev.	298	859	850	29	88	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	1	5,693	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	238	1,251	3,230	4	0.1%
Information Technology	17,494	17,889	17,350	1,110	6,998	17,325	25	0.1%
Legal	15,996	17,301	17,090	1,256	6,752	16,364	726	4.2%
Library	37,647	39,344	38,779	2,589	13,772	37,414	1,365	3.5%
Mayor's Office	2,917	2,999	2,914	219	1,161	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,737	1,010	6,731	17,675	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	347	2,064	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,210	5,172	27,780	64,929	3,281	4.8%
Planning and Development	8,220	9,464	9,176	686	3,683	9,158	18	0.2%
Police	657,225	674,537	666,968	54,829	274,089	666,798	170	0.0%
Public Works and Engineering	90,321	87,444	85,491	6,630	35,419	87,591	(2,100)	-2.5%
Solid Waste Management	74,419	71,743	70,720	6,243	28,458	70,279	441	0.6%
Total Departmental Expenditures	1,590,324	1,618,957	1,600,788	129,503	654,765	1,595,996	4,792	0.3%
General Government	78,374	75,020	75,000	4,908	23,376	80,799	(5,799)	-7.7%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,675,788	134,411	678,141	1,676,795	(1,007)	-0.1%
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	134,411	678,141	1,916,815	(1,007)	-0.1%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(72,028)	(50,329)	(311,083)	(131,178)	(59,150)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	5,217	9,664	31,769	15,695	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	94	328	12,950	9,500	
Total Other Financing sources (uses)	60,608	39,524	39,524	5,311	9,992	64,719	25,195	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(32,504)	(45,018)	-	(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	191,756	(64,317)	170,315	(33,955)	

* 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 \$125,760 based on current expenditure projections.