

General Fund  
Finance  
For the period ended February 28, 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	\$ 418,112	\$ 909,585	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	8	284	16,664	(10,216)	-38.0%
Sales Tax	507,103	507,300	507,300	33,522	305,490	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	45	5,048	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,076	64,757	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,956	32,543	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	14,486	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,196	15,135	22,993	2,578	12.6%
Licenses and Permits	17,511	16,117	16,117	1,466	11,262	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	251	16,481	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	3,063	21,834	33,167	(1,018)	-3.0%
Direct Interfund Services	47,890	48,489	48,489	4,567	30,770	49,947	1,458	3.0%
Indirect Interfund Services	13,190	15,401	15,401	1,198	9,520	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,359	22,951	36,464	967	2.7%
Other Fines and Forfeits	2,692	2,391	2,391	174	1,125	1,902	(489)	-20.5%
Interest	8,826	9,200	9,200	1,135	4,022	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	338	4,413	9,067	(2)	0.0%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>483,276</b>	<b>1,469,706</b>	<b>1,776,392</b>	<b>(67,388)</b>	<b>-3.7%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	30,993	2,361	19,958	30,993	0	0.0%
Affirmative Action	2,311	2,551	2,515	191	1,605	2,515	0	0.0%
City Council	5,097	5,313	5,313	411	3,342	5,294	19	0.4%
City Secretary	667	751	751	55	450	751	0	0.0%
Controller	7,111	7,684	7,589	562	4,737	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	8	582	1,159	0	0.0%
Finance	9,044	10,804	10,714	640	7,065	10,714	0	0.0%
Fire	422,718	433,138	428,799	32,730	286,828	428,799	0	0.0%
General Services	50,034	47,795	46,261	4,135	30,339	46,261	0	0.0%
Health and Human Services	56,638	56,564	48,888	3,485	31,555	48,888	0	0.0%
Housing and Community Dev.	779	859	849	192	291	849	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,844	8,535	11,272	0	0.0%
Human Resources	2,740	3,305	3,228	271	2,002	3,228	0	0.0%
Information Technology	17,494	17,889	19,077	2,105	12,476	19,077	0	0.0%
Legal	15,996	17,301	16,822	1,189	10,696	16,822	0	0.0%
Library	37,647	39,344	37,361	3,028	23,947	37,361	0	0.0%
Mayor's Office	2,917	2,999	2,914	258	1,900	2,914	0	0.0%
Municipal Courts - Administration	18,330	18,025	17,616	1,278	11,109	17,616	0	0.0%
Municipal Courts - Justice	5,186	5,515	5,450	391	3,397	5,450	0	0.0%
Parks and Recreation	70,111	69,186	65,943	4,876	43,322	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	698	5,876	9,151	0	0.0%
Police	657,225	674,537	665,312	48,328	434,680	665,312	0	0.0%
Public Works and Engineering	90,321	87,444	85,328	9,111	57,982	86,937	(1,609)	-1.9%
Solid Waste Management	74,419	71,743	70,237	4,311	42,657	70,237	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,593,542</b>	<b>123,458</b>	<b>1,045,331</b>	<b>1,595,132</b>	<b>(1,590)</b>	<b>-0.1%</b>
General Government	78,374	75,020	80,019	4,543	44,011	80,019	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,673,561</b>	<b>128,001</b>	<b>1,089,342</b>	<b>1,675,151</b>	<b>(1,590)</b>	<b>-0.1%</b>
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%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,913,581</b>	<b>128,001</b>	<b>1,089,342</b>	<b>1,915,171</b>	<b>(1,590)</b>	<b>-0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(69,801)</b>	<b>355,275</b>	<b>380,364</b>	<b>(138,779)</b>	<b>(68,978)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	1,797	25,425	31,011	14,937	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	143	6,750	13,950	10,500	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>1,940</b>	<b>32,175</b>	<b>64,961</b>	<b>25,437</b>	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,277)	357,215	-	(50,693)	(20,416)	
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	206,497	593,989	649,313	162,956	(43,541)	

\* 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

\*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,636 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 \$15,649 million based on the Controller's projections for Fiscal Year 2010.