

General Fund  
Finance  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	FY2010							
	Unaudited Preliminary FY2009	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	\$ 3,548	\$ 19,155	\$ 894,216	(15,499)	-1.7%
Industrial Assessments	19,133	26,880	26,880	25	25	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	35,775	110,424	474,000	(33,300)	-6.6%
Other Taxes	10,813	10,783	10,783	0	72	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,133	24,188	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,968	11,828	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	5,433	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,792	5,140	20,531	116	0.6%
Licenses and Permits	17,511	16,117	16,117	1,420	4,069	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	358	659	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,581	8,536	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	2,983	8,906	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,550	3,719	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,834	7,265	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	153	358	2,391	0	0.0%
Interest	8,826	9,200	9,200	456	1,873	6,000	(3,200)	-34.8%
Miscellaneous/Other	11,298	9,069	9,069	321	1,676	9,069	0	0.0%
<b>Total Revenues</b>	<b>1,825,231</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>68,707</b>	<b>213,326</b>	<b>1,788,637</b>	<b>(55,143)</b>	<b>-3.0%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	28,769	3,329	6,996	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	195	608	2,517	1	0.0%
City Council	5,097	5,313	5,313	372	1,259	5,251	62	1.2%
City Secretary	667	751	751	57	169	751	0	0.0%
Controller	7,111	7,684	7,595	630	1,770	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	291	273	1,159	0	0.0%
Finance	9,044	10,804	10,696	779	2,223	10,696	0	0.0%
Fire	422,718	433,138	430,555	35,304	106,815	430,533	22	0.0%
General Services	50,477	47,795	47,317	4,925	10,182	46,305	1,012	2.1%
Health and Human Services	56,638	56,564	49,662	3,306	11,796	49,482	180	0.4%
Housing and Community Dev.	779	859	850	22	6	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,845	2,845	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	257	761	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,286	4,038	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,492	4,067	16,403	725	4.2%
Library	37,647	39,344	38,950	2,974	8,437	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	230	698	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,383	4,107	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	449	1,332	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,700	17,030	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	692	2,048	9,158	18	0.2%
Police	657,225	674,537	667,588	55,228	163,229	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,395	21,429	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,809	16,952	70,279	441	0.6%
<b>Total Departmental Expenditures</b>	<b>1,593,440</b>	<b>1,618,957</b>	<b>1,600,868</b>	<b>134,950</b>	<b>389,070</b>	<b>1,597,439</b>	<b>3,429</b>	<b>0.2%</b>
General Government	78,309	75,020	75,020	6,198	13,285	79,120	(4,100)	-5.5%
<b>Total Expenditures Other Than Debt</b>	<b>1,671,749</b>	<b>1,693,977</b>	<b>1,675,888</b>	<b>141,148</b>	<b>402,355</b>	<b>1,676,559</b>	<b>(671)</b>	<b>0.0%</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>1,904,697</b>	<b>1,933,997</b>	<b>1,915,908</b>	<b>141,148</b>	<b>402,355</b>	<b>1,916,579</b>	<b>(671)</b>	<b>0.0%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,466)</b>	<b>(90,217)</b>	<b>(72,128)</b>	<b>(72,441)</b>	<b>(189,029)</b>	<b>(127,942)</b>	<b>(55,814)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	1,806	1,975	31,769	15,695	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,423	3,450	3,450	6	234	18,188	14,738	
<b>Total Other Financing sources (uses)</b>	<b>62,233</b>	<b>39,524</b>	<b>39,524</b>	<b>1,812</b>	<b>2,209</b>	<b>69,957</b>	<b>30,433</b>	
Increase (Decrease) in Fund Balance	(17,233)	(50,693)	(32,604)	(70,629)	-	(50,693)	(18,089)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(7,292)	(7,292)	
Fund Balance - Beginning of Year	253,506	236,273	236,273	236,273	236,273	236,273	-	
<b>Fund Balance, End of Year**</b>	<b>236,273</b>	<b>185,580</b>	<b>203,669</b>	<b>165,644</b>	<b>47,641</b>	<b>178,288</b>	<b>(25,381)</b>	

\* Additional usage of fund balance in FY2010 is 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.