

General Fund  
Finance  
For the period ended February 28, 2009  
(amounts expressed in thousands)

	FY2009							
	FY2008	Adopted	Current	Current	YTD	Finance	Variance from	%
	Actual	Budget	Budget	Month		Projection	Current Budget	Variance
<b>Revenues</b>								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ 416,895	\$ 878,168	\$ 881,270	2,784	0.3%
Industrial Assessments	17,787	18,500	18,500	1,552	12,333	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	40,004	343,789	517,300	(9,423)	-1.8%
Other Taxes	10,735	11,157	11,157	55	5,095	10,400	(757)	-6.8%
Electric Franchise	98,141	99,298	99,298	8,243	65,766	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	3,845	32,578	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	14,172	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,816	13,870	20,010	(15)	-0.1%
Licenses and Permits	20,889	17,722	17,722	1,499	11,329	17,392	(330)	-1.9%
Intergovernmental	32,950	32,520	32,520	184	16,130	33,070	550	1.7%
Charges for Services	39,836	41,311	41,311	2,887	23,568	35,822	(5,489)	-13.3%
Direct Interfund Services	41,395	48,340	48,340	1,354	19,937	48,721	381	0.8%
Indirect Interfund Services	10,950	14,643	14,643	1,040	8,187	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2,900	23,177	35,500	(3,019)	-7.8%
Other Fines and Forfeits	4,491	3,810	3,810	109	1,298	2,419	(1,391)	-36.5%
Interest	16,992	13,000	13,000	1,398	4,968	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	991	6,837	11,000	656	6.3%
<b>Total Revenues</b>	<b>1,761,737</b>	<b>1,844,374</b>	<b>1,844,374</b>	<b>486,544</b>	<b>1,481,202</b>	<b>1,815,220</b>	<b>(29,154)</b>	<b>-1.6%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	19,363	23,200	23,798	710	14,631	23,798	0	0.0%
Affirmative Action	2,137	2,576	2,511	245	1,526	2,461	50	2.0%
City Council	4,981	5,220	5,216	376	3,321	5,216	0	0.0%
City Secretary	629	835	834	53	426	834	0	0.0%
Controller	6,596	7,396	7,390	511	4,212	7,390	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	594	1,194	0	0.0%
Finance	8,171	10,250	10,444	469	6,273	9,987	457	4.4%
Fire	388,452	423,806	421,565	37,938	281,319	421,565	0	0.0%
General Services	45,384	48,441	48,275	4,447	36,027	48,275	0	0.0%
Health and Human Services	50,903	56,330	56,434	4,719	34,940	56,115	319	0.6%
Housing and Community Dev.	472	516	816	22	250	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	7	5,607	11,210	0	0.0%
Human Resources	2,470	3,244	3,241	249	1,679	3,241	0	0.0%
Information Technology	17,322	17,647	17,635	1,353	10,761	17,578	57	0.3%
Legal	13,779	15,732	17,148	1,271	10,377	16,138	1,010	5.9%
Library	34,869	39,755	39,717	2,660	23,934	37,517	2,200	5.5%
Mayor's Office	2,900	3,060	3,057	244	1,973	3,057	0	0.0%
Municipal Courts - Administration	16,436	17,720	17,734	1,321	11,730	17,734	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,552	325	3,300	5,402	150	2.7%
Parks and Recreation	64,682	69,871	70,218	5,893	41,827	70,218	0	0.0%
Planning and Development	7,557	8,829	8,821	612	5,138	8,611	210	2.4%
Police	618,542	665,633	661,123	56,616	428,208	661,123	0	0.0%
Public Works and Engineering	88,431	98,660	93,683	8,220	63,277	91,084	2,599	2.8%
Solid Waste Management	74,083	76,742	75,805	7,210	52,251	75,132	673	0.9%
<b>Total Departmental Expenditures</b>	<b>1,484,803</b>	<b>1,613,422</b>	<b>1,603,421</b>	<b>135,471</b>	<b>1,043,581</b>	<b>1,595,696</b>	<b>7,725</b>	<b>0.5%</b>
General Government	83,020	82,814	80,964	6,919	41,062	80,964	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,567,823</b>	<b>1,696,236</b>	<b>1,684,385</b>	<b>142,390</b>	<b>1,084,643</b>	<b>1,676,660</b>	<b>7,725</b>	<b>0.5%</b>
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	0	0	233,450	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,790,673</b>	<b>1,929,686</b>	<b>1,917,835</b>	<b>142,390</b>	<b>1,084,643</b>	<b>1,910,110</b>	<b>7,725</b>	<b>0.4%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(28,936)</b>	<b>(85,312)</b>	<b>(73,461)</b>	<b>344,154</b>	<b>396,559</b>	<b>(94,890)</b>	<b>(21,429)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	11,219	7,595	7,595	0	4,109	7,895	300	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	(111)	3,902	5,500	(740)	
<b>Total Other Financing sources (uses)</b>	<b>50,222</b>	<b>33,835</b>	<b>33,835</b>	<b>(111)</b>	<b>8,011</b>	<b>33,395</b>	<b>(440)</b>	
Increase (decrease) in Fund Balance	21,286	(51,477)	(39,626)	-	-	(61,495)	(21,869)	
Fund Balance - Beginning of Year	231,888	253,174	253,174	253,174	253,174	253,174	-	
Fund Balance, End of Year	253,174	201,697	213,548	253,174	253,174	191,679	(21,869)	

\*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,750 based on current expenditure projections.