

General Fund
Finance
For the period ended January 31, 2009
(amounts expressed in thousands)

| | FY2009 | | | | | | | |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------------------------|--------------|
| | FY2008 Preliminary | Adopted Budget | Current Budget | Current Month | YTD | Finance Projection | Variance from Current Budget | % Variance |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 829,283 | \$ 878,486 | 878,486 | \$ 338,806 | \$ 461,273 | \$ 890,228 | 11,742 | 1.3% |
| Industrial Assessments | 17,500 | 18,500 | 18,500 | 1,542 | 10,781 | 9,916 | (8,584) | -46.4% |
| Sales Tax | 492,000 | 526,723 | 526,723 | 39,449 | 303,785 | 517,300 | (9,423) | -1.8% |
| Other Taxes | 10,225 | 11,157 | 11,157 | 2,606 | 5,040 | 10,400 | (757) | -6.8% |
| Electric Franchise | 98,080 | 99,298 | 99,298 | 8,150 | 57,523 | 99,298 | 0 | 0.0% |
| Telephone Franchise | 49,000 | 48,700 | 48,700 | 4,061 | 28,733 | 48,700 | 0 | 0.0% |
| Gas Franchise | 21,507 | 21,276 | 21,276 | 1,771 | 12,400 | 21,276 | 0 | 0.0% |
| Other Franchise | 19,600 | 20,025 | 20,025 | 1,949 | 12,054 | 19,863 | (162) | -0.8% |
| Licenses and Permits | 21,000 | 17,722 | 17,722 | 1,558 | 9,830 | 17,472 | (250) | -1.4% |
| Intergovernmental | 34,325 | 32,520 | 32,520 | 6,272 | 15,946 | 33,270 | 750 | 2.3% |
| Charges for Services | 40,346 | 41,311 | 41,311 | 3,044 | 20,681 | 37,115 | (4,196) | -10.2% |
| Direct Interfund Services | 44,355 | 48,340 | 48,340 | 4,777 | 18,583 | 48,782 | 442 | 0.9% |
| Indirect Interfund Services | 11,146 | 14,643 | 14,643 | 681 | 7,147 | 12,841 | (1,802) | -12.3% |
| Municipal Courts Fines and Forfeits | 36,900 | 38,519 | 38,519 | 3,852 | 20,277 | 35,500 | (3,019) | -7.8% |
| Other Fines and Forfeits | 3,993 | 3,810 | 3,810 | 166 | 1,189 | 2,926 | (884) | -23.2% |
| Interest | 15,000 | 13,000 | 13,000 | 536 | 3,570 | 9,000 | (4,000) | -30.8% |
| Miscellaneous/Other | 11,100 | 10,344 | 10,344 | 883 | 5,846 | 11,000 | 656 | 6.3% |
| Total Revenues | 1,755,360 | 1,844,374 | 1,844,374 | 420,103 | 994,658 | 1,824,887 | (19,487) | -1.1% |
| Expenditures | | | | | | | | |
| Administration & Regulatory Affairs | 19,655 | 23,200 | 23,798 | 1,326 | 13,921 | 23,798 | 0 | 0.0% |
| Affirmative Action | 2,131 | 2,576 | 2,511 | 196 | 1,281 | 2,511 | 0 | 0.0% |
| City Council | 4,994 | 5,220 | 5,216 | 420 | 2,945 | 5,216 | 0 | 0.0% |
| City Secretary | 625 | 835 | 834 | 62 | 373 | 834 | 0 | 0.0% |
| Controller | 6,476 | 7,396 | 7,390 | 584 | 3,701 | 7,390 | 0 | 0.0% |
| Convention & Entertainment | 1,155 | 1,194 | 1,194 | 2 | 594 | 1,194 | 0 | 0.0% |
| Finance | 8,145 | 10,250 | 10,444 | 875 | 5,804 | 9,987 | 457 | 4.4% |
| Fire | 386,705 | 423,806 | 421,565 | 35,379 | 243,381 | 421,565 | 0 | 0.0% |
| General Services | 43,845 | 48,441 | 48,275 | 6,353 | 31,580 | 48,275 | 0 | 0.0% |
| Health and Human Services | 51,024 | 56,330 | 56,434 | 4,347 | 30,221 | 56,434 | 0 | 0.0% |
| Housing and Community Dev. | 537 | 516 | 816 | 21 | 228 | 816 | 0 | 0.0% |
| Houston Emergency Center | 10,742 | 11,210 | 11,210 | 1 | 5,600 | 11,210 | 0 | 0.0% |
| Human Resources | 2,456 | 3,244 | 3,241 | 233 | 1,430 | 3,241 | 0 | 0.0% |
| Information Technology | 17,273 | 17,647 | 17,635 | 1,424 | 9,408 | 17,578 | 57 | 0.3% |
| Legal | 13,848 | 15,732 | 17,148 | 1,511 | 9,106 | 16,138 | 1,010 | 5.9% |
| Library | 34,626 | 39,755 | 39,717 | 3,451 | 21,274 | 37,517 | 2,200 | 5.5% |
| Mayor's Office | 2,703 | 3,060 | 3,057 | 257 | 1,729 | 3,057 | 0 | 0.0% |
| Municipal Courts - Administration | 15,973 | 17,720 | 17,734 | 1,569 | 10,409 | 17,734 | 0 | 0.0% |
| Municipal Courts - Justice | 4,776 | 5,555 | 5,552 | 442 | 2,975 | 5,452 | 100 | 1.8% |
| Parks and Recreation | 63,954 | 69,871 | 70,218 | 5,487 | 35,934 | 70,218 | 0 | 0.0% |
| Planning and Development | 7,947 | 8,829 | 8,821 | 644 | 4,526 | 8,611 | 210 | 2.4% |
| Police | 618,251 | 665,633 | 661,123 | 55,039 | 371,592 | 661,123 | 0 | 0.0% |
| Public Works and Engineering | 88,779 | 98,660 | 93,683 | 8,451 | 55,057 | 93,683 | 0 | 0.0% |
| Solid Waste Management | 74,258 | 76,742 | 75,805 | 6,707 | 45,041 | 75,805 | 0 | 0.0% |
| Total Departmental Expenditures | 1,480,878 | 1,613,422 | 1,603,421 | 134,781 | 908,110 | 1,599,387 | 4,034 | 0.3% |
| General Government | 79,250 | 82,814 | 80,963 | 4,366 | 34,143 | 80,963 | 0 | 0.0% |
| Total Expenditures Other Than Debt | 1,560,128 | 1,696,236 | 1,684,384 | 139,147 | 942,253 | 1,680,350 | 4,034 | 0.2% |
| 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% |
| Total Expenditures and Other Uses | 1,782,978 | 1,929,686 | 1,917,834 | 139,147 | 942,253 | 1,913,800 | 4,034 | 0.2% |
| Net Current Activity | (27,618) | (85,312) | (73,460) | 280,956 | 52,405 | (88,913) | (15,453) | |
| Transfers from other funds | 10,686 | 7,595 | 7,595 | 1,625 | 4,109 | 7,895 | 300 | |
| Pension Bond Proceed | 35,000 | 20,000 | 20,000 | - | - | 20,000 | 0 | |
| Transfers to other funds | | | (20,000) | | | (20,000) | | |
| Sale of Capital Assets | 4,523 | 6,240 | 6,240 | 349 | 4,013 | 5,500 | (740) | |
| Unreserved Fund Balance, Beg. of Year | 256,609 | 279,200 | 279,200 | 279,200 | 279,200 | 279,200 | 0 | |
| Unreserved Fund Balance, End of Year | 279,200 | 227,723 | 219,575 | 562,130 | 339,727 | 203,682 | (15,893) | |
| Designated for Sign Abatement | (2,070) | (2,070) | (2,070) | - | - | (2,070) | - | |
| Designated for Rainy Day Fund | (20,000) | (20,000) | - | - | - | - | - | |
| Undesignated Fund Balance, End of Year | \$ 257,130 | \$ 205,653 | \$ 217,505 | \$ 562,130 | \$ 339,727 | \$ 201,612 | \$ (15,893) | |