

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

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ 12,577	\$ 879,558	\$ 889,353	10,867	1.2%
Industrial Assessments	17,787	18,500	18,500	0	11,539	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	38,462	468,076	513,300	(13,423)	-2.5%
Other Taxes	10,735	11,157	11,157	63	8,117	10,865	(292)	-2.6%
Electric Franchise	98,141	99,298	99,298	8,657	91,215	99,488	190	0.2%
Telephone Franchise	49,566	48,700	48,700	3,792	44,638	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	19,487	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,966	19,095	21,095	1,070	5.3%
Licenses and Permits	20,889	17,722	17,722	1,798	15,343	16,780	(942)	-5.3%
Intergovernmental	32,950	32,520	32,520	162	24,256	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,019	32,703	35,902	(5,409)	-13.1%
Direct Interfund Services	41,395	48,340	48,340	4,370	39,413	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,357	11,508	13,342	(1,301)	-8.9%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,727	33,471	35,495	(3,024)	-7.9%
Other Fines and Forfeits	4,491	3,810	3,810	146	2,447	2,999	(811)	-21.3%
Interest	16,992	13,000	13,000	845	8,055	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	536	9,970	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	83,249	1,718,891	1,820,398	(23,976)	-1.3%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	1,946	20,495	23,649	142	0.6%
Affirmative Action	2,137	2,576	2,510	187	2,091	2,412	98	3.9%
City Council	4,981	5,220	5,213	363	4,551	5,213	0	0.0%
City Secretary	629	835	834	49	580	734	100	12.0%
Controller	6,596	7,396	7,387	541	6,023	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	848	1,194	0	0.0%
Finance	8,171	10,250	10,442	551	7,929	10,354	88	0.8%
Fire	388,354	423,806	421,415	34,924	384,843	420,915	500	0.1%
General Services	45,384	48,441	48,713	3,927	44,646	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	4,993	49,753	56,099	308	0.5%
Housing and Community Dev.	472	516	816	107	479	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	0	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	263	2,451	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,077	14,978	17,568	62	0.4%
Legal	13,779	15,732	17,261	1,335	14,489	16,070	1,191	6.9%
Library	34,869	39,755	39,698	3,119	33,470	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	221	2,668	2,916	140	4.6%
Municipal Courts - Administration	16,436	17,720	18,413	1,697	16,492	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	424	4,605	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	5,815	58,310	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	657	7,364	8,528	289	3.3%
Police	618,308	665,633	660,864	53,851	589,088	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	4,271	79,668	90,701	435	0.5%
Solid Waste Management	74,083	76,742	75,787	8,493	67,261	75,132	655	0.9%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	128,811	1,421,490	1,591,175	10,505	0.7%
General Government	83,020	82,814	83,907	7,115	61,498	83,907	0	0.0%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	135,926	1,482,988	1,675,082	10,505	0.6%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	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	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	197,422	1,715,607	1,908,532	10,505	0.5%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(114,173)	3,284	(88,134)	(13,471)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	10,185	31,088	34,858	27,263	
Pension Bond Proceeds	35,000	20,000	20,000	0	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	41	3,987	4,170	(2,070)	
Total Other Financing sources (uses)	50,222	33,835	33,835	10,226	55,075	59,028	25,193	
Increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(103,947)	-	(51,477)	(10,649)	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	149,559	311,865	224,400	11,722	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,631 based on current expenditure projections