

General Fund
Finance
For the period ended April 30, 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	\$ (43,570)	\$ 866,981	\$ 889,353	10,867	1.2%
Industrial Assessments	17,787	18,500	18,500	(794)	11,539	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	38,209	429,614	517,300	(9,423)	-1.8%
Other Taxes	10,735	11,157	11,157	2,959	8,054	10,865	(292)	-2.6%
Electric Franchise	98,141	99,298	99,298	8,592	82,558	99,488	190	0.2%
Telephone Franchise	49,566	48,700	48,700	4,073	40,846	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,771	17,715	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,646	17,129	20,010	(15)	-0.1%
Licenses and Permits	20,889	17,722	17,722	764	13,545	16,781	(941)	-5.3%
Intergovernmental	32,950	32,520	32,520	7,763	24,094	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,122	29,684	35,902	(5,409)	-13.1%
Direct Interfund Services	41,395	48,340	48,340	7,670	35,043	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	676	10,151	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,240	29,744	35,495	(3,024)	-7.9%
Other Fines and Forfeits	4,491	3,810	3,810	749	2,301	2,999	(811)	-21.3%
Interest	16,992	13,000	13,000	1,042	7,210	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,305	9,434	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	39,217	1,635,642	1,822,814	(21,560)	-1.2%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	2,059	18,565	23,678	113	0.5%
Affirmative Action	2,137	2,576	2,510	195	1,904	2,474	36	1.4%
City Council	4,981	5,220	5,213	494	4,188	5,213	0	0.0%
City Secretary	629	835	834	53	531	734	100	12.0%
Controller	6,596	7,396	7,387	596	5,482	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	32	848	1,194	0	0.0%
Finance	8,171	10,250	10,442	576	7,378	10,354	88	0.8%
Fire	388,354	423,806	421,415	32,438	349,919	420,915	500	0.1%
General Services	45,384	48,441	48,713	4,113	40,719	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	5,079	44,760	56,099	308	0.5%
Housing and Community Dev.	472	516	816	59	372	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	233	2,188	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,618	13,901	17,568	62	0.4%
Legal	13,779	15,732	17,261	1,412	13,154	16,124	1,137	6.6%
Library	34,869	39,755	39,698	3,519	30,351	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	241	2,447	2,907	149	4.9%
Municipal Courts - Administration	16,436	17,720	18,413	1,650	14,795	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	431	4,181	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	6,054	52,495	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	820	6,707	8,528	289	3.3%
Police	618,308	665,633	660,864	53,363	535,237	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	7,692	75,397	91,060	76	0.1%
Solid Waste Management	74,083	76,742	75,787	1,231	58,768	75,132	655	0.9%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	123,958	1,292,695	1,591,670	10,010	0.6%
General Government	83,020	82,814	83,907	5,270	54,383	83,907	0	0.0%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	129,228	1,347,078	1,675,577	10,010	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	190,724	1,579,697	1,909,027	10,010	0.5%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(151,507)	55,945	(86,213)	(11,550)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	2,125	20,903	32,870	25,275	
Pension Bond Proceeds	35,000	20,000	20,000	20,000	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	2	3,946	5,342	(898)	
Total Other Financing sources (uses)	50,222	33,835	33,835	22,127	44,849	58,212	24,377	
Increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(129,380)	-	(28,001)	12,827	
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	124,126	354,300	225,505	12,827	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,668 based on current expenditure projections.