

General Fund
Finance
For the period ended December 31, 2008
(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	\$ 91,374	\$ 122,467	\$ 890,228	11,742	1.3%
Industrial Assessments	17,500	18,500	18,500	1,543	9,239	17,700	(800)	-4.3%
Sales Tax	492,000	526,723	526,723	60,042	264,336	517,300	(9,423)	-1.8%
Other Taxes	10,225	11,157	11,157	0	2,434	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,201	49,373	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,134	24,672	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	10,629	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,685	10,105	20,463	438	2.2%
Licenses and Permits	21,000	17,722	17,722	1,971	8,272	17,772	50	0.3%
Intergovernmental	34,325	32,520	32,520	1,104	9,674	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,195	17,637	39,010	(2,301)	-5.6%
Direct Interfund Services	44,355	48,340	48,340	7,075	13,806	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	1,474	6,466	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,718	16,425	35,500	(3,019)	-7.8%
Other Fines and Forfeits	3,993	3,810	3,810	246	1,023	3,810	0	0.0%
Interest	15,000	13,000	13,000	168	3,034	11,000	(2,000)	-15.4%
Miscellaneous/Other	11,100	10,344	10,344	257	4,963	11,000	656	6.3%
Total Revenues	1,755,360	1,844,374	1,844,374	186,959	574,555	1,837,935	(6,439)	-0.3%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	3,045	12,595	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	177	1,085	2,511	0	0.0%
City Council	4,994	5,220	5,216	430	2,525	5,216	0	0.0%
City Secretary	625	835	834	56	311	834	0	0.0%
Controller	6,476	7,396	7,390	547	3,117	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	304	592	1,194	0	0.0%
Finance	8,145	10,250	10,444	1,408	4,929	10,182	262	2.5%
Fire	386,705	423,806	421,565	35,636	208,002	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,123	25,227	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,601	25,874	56,434	0	0.0%
Housing and Community Dev.	537	516	816	29	207	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	2,798	5,599	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	207	1,197	3,080	161	5.0%
Information Technology	17,273	17,647	17,635	1,548	7,984	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,409	7,595	16,138	1,010	5.9%
Library	34,626	39,755	39,717	4,591	17,823	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	260	1,472	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,591	8,840	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	468	2,533	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	5,665	30,447	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	673	3,882	8,649	172	1.9%
Police	618,251	665,633	661,123	54,279	316,553	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	7,367	46,606	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	2,120	38,334	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	135,332	773,329	1,600,316	3,105	0.2%
General Government	79,250	82,814	80,963	9,303	29,777	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	144,635	803,106	1,681,279	3,105	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	144,635	803,106	1,914,729	3,105	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	42,324	(228,551)	(76,794)	(3,334)	
Transfers from other funds	10,686	7,595	7,595	559	2,484	7,595	0	
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	2,528	3,664	6,240	0	
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	324,611	56,797	216,241	(3,334)	
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	\$ 324,611	\$ 56,797	\$ 214,171	\$ (3,334)	