

General Fund
Finance
For the period ended June 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	\$ 7,475	\$ 887,033	\$ 892,356	13,870	1.6%
Industrial Assessments	17,787	18,500	18,500	7,380	18,919	19,700	1,200	6.5%
Sales Tax	495,173	526,723	526,723	45,408	513,484	505,000	(21,723)	-4.1%
Other Taxes	10,735	11,157	11,157	(17)	8,100	10,865	(292)	-2.6%
Electric Franchise	98,141	99,298	99,298	8,397	99,612	99,612	314	0.3%
Telephone Franchise	49,566	48,700	48,700	13	44,651	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,771	21,258	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	91	19,186	21,096	1,071	5.3%
Licenses and Permits	20,889	17,722	17,722	2,155	17,498	17,497	(225)	-1.3%
Intergovernmental	32,950	32,520	32,520	3,981	28,237	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,120	35,823	35,902	(5,409)	-13.1%
Direct Interfund Services	41,395	48,340	48,340	5,567	44,980	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,420	12,928	13,342	(1,301)	-8.9%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,245	36,716	36,741	(1,778)	-4.6%
Other Fines and Forfeits	4,491	3,810	3,810	137	2,584	2,597	(1,213)	-31.8%
Interest	16,992	13,000	13,000	500	8,555	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,118	11,088	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	91,761	1,810,652	1,825,287	(19,087)	-1.0%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	2,623	23,118	23,674	117	0.5%
Affirmative Action	2,137	2,576	2,510	205	2,296	2,310	200	8.0%
City Council	4,981	5,220	5,213	510	5,061	5,066	147	2.8%
City Secretary	629	835	834	88	668	734	100	12.0%
Controller	6,596	7,396	7,387	1,031	7,054	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	299	1,147	1,194	0	0.0%
Finance	8,171	10,250	10,442	1,107	9,036	9,069	1,373	13.1%
Fire	388,354	423,806	421,415	36,894	421,737	422,387	(972)	-0.2%
General Services	45,384	48,441	48,914	3,864	48,510	49,814	(900)	-1.8%
Health and Human Services	50,903	56,330	56,407	6,213	55,966	56,407	0	0.0%
Housing and Community Dev.	472	516	816	263	742	742	74	9.1%
Houston Emergency Center	10,742	11,210	11,280	2,872	11,280	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	277	2,728	2,737	503	15.5%
Information Technology	17,322	17,647	17,630	2,263	17,241	17,530	100	0.6%
Legal	13,779	15,732	17,261	1,375	15,864	15,907	1,354	7.8%
Library	34,869	39,755	39,698	4,029	37,499	37,595	2,103	5.3%
Mayor's Office	2,900	3,060	3,056	260	2,928	2,920	136	4.5%
Municipal Courts - Administration	16,436	17,720	18,413	1,697	18,189	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	503	5,108	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	7,983	66,293	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	823	8,187	8,289	528	6.0%
Police	618,308	665,633	660,864	60,198	649,286	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	8,788	88,456	90,967	169	0.2%
Solid Waste Management	74,083	76,742	75,787	4,316	71,577	75,254	533	0.7%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,881	148,481	1,569,971	1,592,435	9,446	0.6%
General Government	83,020	82,814	83,706	9,005	70,503	79,878	3,828	4.6%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	157,486	1,640,474	1,672,313	13,274	0.8%
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	218,982	1,873,093	1,905,763	13,274	0.7%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(127,221)	(62,441)	(80,476)	(5,813)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	3,486	34,574	34,844	27,249	
Pension Bond Proceeds	35,000	20,000	20,000	0	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	52	4,039	4,092	(2,148)	
Total Other Financing sources (uses)	50,222	33,835	33,835	3,538	58,613	58,936	25,101	
Increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(123,683)	-	(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	129,823	249,678	231,966	19,288	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,424 based on current expenditure projections.