

General Fund
Controller's Office
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	\$ 416,895	\$ 878,168	\$ 880,740	\$ 2,254	0.3%
Industrial Assessments	17,787	18,500	18,500	1,552	12,333	11,000	(7,500)	-40.5%
Sales Tax	495,173	526,723	526,723	40,004	343,789	512,000	(14,723)	-2.8%
Other Taxes	10,735	11,157	11,157	55	5,095	10,225	(932)	-8.4%
Electric Franchise	98,141	99,298	99,298	8,243	65,766	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	3,845	32,578	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	14,172	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,816	13,870	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	1,499	11,329	16,797	(925)	-5.2%
Intergovernmental	32,950	32,520	32,520	184	16,130	33,070	550	1.7%
Charges for Services	39,836	41,311	41,311	2,887	23,568	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	1,354	19,937	48,721	381	0.8%
Indirect Interfund Services	10,950	14,643	14,643	1,040	8,187	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2,900	23,177	34,817	(3,702)	-9.6%
Other Fines and Forfeits	4,491	3,810	3,810	109	1,298	2,075	(1,735)	-45.5%
Interest	16,992	13,000	13,000	1,398	4,968	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	991	6,837	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	486,544	1,481,202	1,805,612	(38,762)	-2.1%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,798	710	14,631	23,798	0	0.0%
Affirmative Action	2,137	2,576	2,511	245	1,526	2,461	50	2.0%
City Council	4,981	5,220	5,216	376	3,321	5,216	0	0.0%
City Secretary	629	835	834	53	426	834	0	0.0%
Controller	6,596	7,396	7,390	511	4,212	7,390	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	594	1,194	0	0.0%
Finance	8,171	10,250	10,444	469	6,273	9,987	457	4.4%
Fire	388,452	423,806	421,565	37,938	281,319	421,565	0	0.0%
General Services	45,384	48,441	48,275	4,447	36,027	48,275	0	0.0%
Health and Human Services	50,903	56,330	56,434	4,719	34,940	56,115	319	0.6%
Housing and Community Dev.	472	516	816	22	250	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	7	5,607	11,210	0	0.0%
Human Resources	2,470	3,244	3,241	249	1,679	3,241	0	0.0%
Information Technology	17,322	17,647	17,635	1,353	10,761	17,578	57	0.3%
Legal	13,779	15,732	17,148	1,271	10,377	16,138	1,010	5.9%
Library	34,869	39,755	39,717	2,660	23,934	37,517	2,200	5.5%
Mayor's Office	2,900	3,060	3,057	244	1,973	3,057	0	0.0%
Municipal Courts - Administration	16,436	17,720	17,734	1,321	11,730	17,734	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,552	325	3,300	5,402	150	2.7%
Parks and Recreation	64,682	69,871	70,218	5,893	41,827	70,218	0	0.0%
Planning and Development	7,557	8,829	8,821	612	5,138	8,611	210	2.4%
Police	618,542	665,633	661,123	56,616	428,208	661,123	0	0.0%
Public Works and Engineering	88,431	98,660	93,683	8,220	63,277	91,084	2,599	2.8%
Solid Waste Management	74,083	76,742	75,805	7,210	52,251	75,132	673	0.9%
Total Departmental Expenditures	1,484,803	1,613,422	1,603,421	135,471	1,043,581	1,595,696	7,725	0.5%
General Government	83,020	82,814	80,964	6,919	41,062	80,964	0	0.0%
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,385	142,390	1,084,643	1,676,660	7,725	0.5%
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	1,790,673	1,929,686	1,917,835	142,390	1,084,643	1,910,110	7,725	0.4%
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,461)		396,559	(104,498)	(31,037)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	0	4,109	7,895	300	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	(111)	3,902	5,500	(740)	
Total Other Financing sources (uses)	50,222	33,835	33,835	(111)	8,011	33,395	(440)	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,626)	-	-	(51,477)	(11,851)	
Amount Needed to Balance the Budget	-	-	-	-	-	(19,626)	(19,626)	
Fund Balance - Beginning of Year	231,888	253,174	253,174	253,174	253,174	253,174	-	
Fund Balance, End of Year	253,174	201,697	213,548	253,174	253,174	182,071	(31,477)	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,750 based on current expenditure projections.
The balance available for appropriation is \$56.321 million based on the Controller's projections for Fiscal Year 2009.