

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

	FY2009						Variance
	FY2008 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	48%	\$ 880,740	\$ 881,270	530
Industrial Assessments	17,787	18,500	18,500	1%	11,000	11,200	200
Sales Tax	495,173	526,723	526,723	29%	512,000	517,300	5,300
Other Taxes	10,735	11,157	11,157	1%	10,225	10,400	175
Electric Franchise	98,141	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,566	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	20,981	20,025	20,025	1%	20,130	20,010	(120)
Licenses and Permits	20,889	17,722	17,722	1%	16,797	17,392	595
Intergovernmental	32,950	32,520	32,520	2%	33,070	33,070	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,822	709
Direct Interfund Services	41,395	48,340	48,340	3%	48,721	48,721	0
Indirect Interfund Services	10,950	14,643	14,643	1%	12,842	12,842	0
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2%	34,817	35,500	683
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,075	2,419	344
Interest	16,992	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	12,315	10,344	10,344	1%	11,008	11,000	(8)
<b>Total Revenues</b>	<b>1,761,737</b>	<b>1,844,374</b>	<b>1,844,374</b>	<b>100%</b>	<b>1,805,612</b>	<b>1,815,220</b>	<b>9,608</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	19,363	23,200	23,798	1%	23,798	23,798	0
Affirmative Action	2,137	2,576	2,511	0%	2,461	2,461	0
City Council	4,981	5,220	5,216	0%	5,216	5,216	0
City Secretary	629	835	834	0%	834	834	0
Controller	6,596	7,396	7,390	0%	7,390	7,390	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,444	1%	9,987	9,987	0
Fire	388,452	423,806	421,565	22%	421,565	421,565	0
General Services	45,384	48,441	48,275	3%	48,275	48,275	0
Health and Human Services	50,903	56,330	56,434	3%	56,115	56,115	0
Housing and Community Dev.	472	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,470	3,244	3,241	0%	3,241	3,241	0
Information Technology	17,322	17,647	17,635	1%	17,578	17,578	0
Legal	13,779	15,732	17,148	1%	16,138	16,138	0
Library	34,869	39,755	39,717	2%	37,517	37,517	0
Mayor's Office	2,900	3,060	3,057	0%	3,057	3,057	0
Municipal Courts - Administration	16,436	17,720	17,734	1%	17,734	17,734	0
Municipal Courts - Justice	4,749	5,555	5,552	0%	5,402	5,402	0
Parks and Recreation	64,682	69,871	70,218	4%	70,218	70,218	0
Planning and Development	7,557	8,829	8,821	0%	8,611	8,611	0
Police	618,542	665,633	661,123	34%	661,123	661,123	0
Public Works and Engineering	88,431	98,660	93,683	5%	91,084	91,084	0
Solid Waste Management	74,083	76,742	75,805	4%	75,132	75,132	0
<b>Total Departmental Expenditures</b>	<b>1,484,803</b>	<b>1,613,422</b>	<b>1,603,421</b>	<b>84%</b>	<b>1,595,696</b>	<b>1,595,696</b>	<b>0</b>
General Government	83,020	82,814	80,964	4%	80,964	80,964	0
<b>Total Expenditures Other Than Debt</b>	<b>1,567,823</b>	<b>1,696,236</b>	<b>1,684,385</b>	<b>88%</b>	<b>1,676,660</b>	<b>1,676,660</b>	<b>0</b>
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
<b>Total Expenditures and Other Uses</b>	<b>1,790,673</b>	<b>1,929,686</b>	<b>1,917,835</b>	<b>100%</b>	<b>1,910,110</b>	<b>1,910,110</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(28,936)</b>	<b>(85,312)</b>	<b>(73,461)</b>		<b>(104,498)</b>	<b>(94,890)</b>	<b>9,608</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	11,219	7,595	7,595		7,895	7,895	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		5,500	5,500	
<b>Total Other Financing sources (uses)</b>	<b>50,222</b>	<b>33,835</b>	<b>33,835</b>		<b>33,395</b>	<b>33,395</b>	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,626)		(51,477)	(51,477)	
Amount Needed to Balance the Budget	-	-	-		(19,626)	(10,018)	
Fund Balance - Beginning of Year	231,888	253,174	253,174		253,174	253,174	
<b>Fund Balance, End of Year</b>	<b>253,174</b>	<b>201,697</b>	<b>213,548</b>		<b>182,071</b>	<b>191,679</b>	

\*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.