

General Fund
Controller's Office
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Preliminary	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	\$ 338,806	\$ 461,273	\$ 891,290	\$ 12,804	1.5%
Industrial Assessments	17,500	18,500	18,500	1,542	10,781	9,700	(8,800)	-47.6%
Sales Tax	492,000	526,723	526,723	39,449	303,785	512,000	(14,723)	-2.8%
Other Taxes	10,225	11,157	11,157	2,606	5,040	10,225	(932)	-8.4%
Electric Franchise	98,080	99,298	99,298	8,150	57,523	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,061	28,733	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	12,400	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,949	12,054	20,130	105	0.5%
Licenses and Permits	21,000	17,722	17,722	1,558	9,830	16,797	(925)	-5.2%
Intergovernmental	34,325	32,520	32,520	6,272	15,946	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,044	20,681	36,113	(5,198)	-12.6%
Direct Interfund Services	44,355	48,340	48,340	4,777	18,583	48,782	442	0.9%
Indirect Interfund Services	11,146	14,643	14,643	681	7,147	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,852	20,277	34,817	(3,702)	-9.6%
Other Fines and Forfeits	3,993	3,810	3,810	166	1,189	2,285	(1,525)	-40.0%
Interest	15,000	13,000	13,000	536	3,570	9,000	(4,000)	-30.8%
Miscellaneous/Other	11,100	10,344	10,344	883	5,846	11,008	664	6.4%
Total Revenues	1,755,360	1,844,374	1,844,374	420,103	994,658	1,816,332	(28,042)	-1.5%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	1,326	13,921	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	196	1,281	2,511	0	0.0%
City Council	4,994	5,220	5,216	420	2,945	5,216	0	0.0%
City Secretary	625	835	834	62	373	834	0	0.0%
Controller	6,476	7,396	7,390	584	3,701	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	2	594	1,194	0	0.0%
Finance	8,145	10,250	10,444	875	5,804	9,987	457	4.4%
Fire	386,705	423,806	421,565	35,379	243,381	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,353	31,580	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,347	30,221	56,434	0	0.0%
Housing and Community Dev.	537	516	816	21	228	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	1	5,600	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	233	1,430	3,241	0	0.0%
Information Technology	17,273	17,647	17,635	1,424	9,408	17,578	57	0.3%
Legal	13,848	15,732	17,148	1,511	9,106	16,138	1,010	5.9%
Library	34,626	39,755	39,717	3,451	21,274	37,517	2,200	5.5%
Mayor's Office	2,703	3,060	3,057	257	1,729	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,569	10,409	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	442	2,975	5,452	100	1.8%
Parks and Recreation	63,954	69,871	70,218	5,487	35,934	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	644	4,526	8,611	210	2.4%
Police	618,251	665,633	661,123	55,039	371,592	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	8,451	55,057	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	6,707	45,041	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	134,781	908,110	1,599,387	4,034	0.3%
General Government	79,250	82,814	80,963	4,366	34,143	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	139,147	942,253	1,680,350	4,034	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	139,147	942,253	1,913,800	4,034	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	280,956	52,405	(97,468)	(24,008)	
Transfers from other funds	10,686	7,595	7,595	1,625	4,109	7,895	300	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers to other funds			(20,000)			(20,000)		
Amount Needed to Balance the Budget						64,073		
Sale of Capital Assets	4,523	6,240	6,240	349	4,013	5,500	(740)	
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	562,130	339,727	259,200	(24,448)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 217,505	\$ 562,130	\$ 339,727	\$ 257,130	\$ 39,625	