

General Fund
Controller's Office
For the period ended March 31, 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	\$ 32,383	\$ 910,551	\$ 883,880	\$ 5,394	0.6%
Industrial Assessments	17,787	18,500	18,500	0	12,333	11,000	(7,500)	-40.5%
Sales Tax	495,173	526,723	526,723	47,616	391,405	512,000	(14,723)	-2.8%
Other Taxes	10,735	11,157	11,157	0	5,095	10,700	(457)	-4.1%
Electric Franchise	98,141	99,298	99,298	8,200	73,966	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	4,195	36,773	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	15,944	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,613	15,483	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	1,452	12,781	16,380	(1,342)	-7.6%
Intergovernmental	32,950	32,520	32,520	201	16,331	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	2,994	26,562	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	7,436	27,373	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,288	9,475	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,327	26,504	34,817	(3,702)	-9.6%
Other Fines and Forfeits	4,491	3,810	3,810	254	1,552	2,075	(1,735)	-45.5%
Interest	16,992	13,000	13,000	1,200	6,168	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,292	8,129	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	115,223	1,596,425	1,807,622	(36,752)	-2.0%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	1,875	16,506	23,601	190	0.8%
Affirmative Action	2,137	2,576	2,510	183	1,709	2,461	49	2.0%
City Council	4,981	5,220	5,213	373	3,694	5,213	0	0.0%
City Secretary	629	835	834	52	478	734	100	12.0%
Controller	6,596	7,396	7,387	674	4,886	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	222	816	1,194	0	0.0%
Finance	8,171	10,250	10,442	529	6,802	10,018	424	4.1%
Fire	388,452	423,806	421,415	36,162	317,481	421,415	0	0.0%
General Services	45,384	48,441	48,713	579	36,606	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	4,741	39,681	56,099	308	0.5%
Housing and Community Dev.	472	516	816	63	313	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	2,801	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	276	1,955	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,522	12,283	17,510	120	0.7%
Legal	13,779	15,732	17,261	1,365	11,742	16,108	1,153	6.7%
Library	34,869	39,755	39,698	2,898	26,832	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	233	2,206	2,907	149	4.9%
Municipal Courts - Administration	16,436	17,720	18,413	1,415	13,145	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	450	3,750	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	4,614	46,441	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	749	5,887	8,528	289	3.3%
Police	618,542	665,633	660,864	53,666	481,874	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	4,428	67,705	91,060	76	0.1%
Solid Waste Management	74,083	76,742	75,787	5,286	57,537	75,132	655	0.9%
Total Departmental Expenditures	1,484,803	1,613,422	1,601,680	125,156	1,168,737	1,591,670	10,010	0.6%
General Government	83,020	82,814	82,907	8,051	49,113	82,907	0	0.0%
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,587	133,207	1,217,850	1,674,577	10,010	0.6%
Budgeted Debt Service	229,600	251,700	251,700	171,123	171,123	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	171,123	171,123	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,673	1,929,686	1,918,037	304,330	1,388,973	1,908,027	10,010	0.5%
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,663)	(189,107)	207,452	(100,405)	(26,742)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	14,669	18,778	22,791	15,196	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	42	3,944	5,342	(898)	
Total Other Financing sources (uses)	50,222	33,835	33,835	14,711	22,722	48,133	14,298	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,828)	-	-	(51,477)	(11,649)	
Amount Needed to Balance the Budget	-	-	-	-	-	(795)	(795)	
Fund Balance - Beginning of Year	231,888	253,174	253,174	253,174	253,174	253,174	-	
Fund Balance, End of Year	<u>253,174</u>	<u>201,697</u>	<u>213,346</u>	<u>78,778</u>	<u>483,348</u>	<u>200,902</u>	<u>(12,444)</u>	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,593 based on current expenditure projections
The balance available for appropriation is \$75,310 million based on the Controller's projections for Fiscal Year 2009