

General Fund
Controller's Office
For the period ended July 31, 2008
(amounts expressed in thousands)

	FY2009							
	Unaudited Preliminary FY2008	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	\$ 8,167	\$ 8,167	\$ 875,525	\$ (2,961)	-0.3%
Industrial Assessments	17,500	18,500	18,500	1,733	1,733	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	41,372	41,372	514,794	(11,929)	-2.3%
Other Taxes	10,225	11,157	11,157	26	26	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,150	8,150	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,058	4,058	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	1,771	21,277	1	0.0%
Other Franchise	19,600	20,025	20,025	1,640	1,640	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,383	1,383	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	360	360	32,520	0	0.0%
Charges for Services	40,346	41,311	41,311	2,912	2,912	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	28	28	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	1,499	1,499	14,643	0	0.0%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,682	3,682	37,500	(1,019)	-2.6%
Other Fines and Forfeits	3,993	3,810	3,810	242	242	4,000	190	5.0%
Interest	15,000	13,000	13,000	951	951	12,500	(500)	-3.8%
Miscellaneous/Other	11,100	10,344	10,344	651	651	10,000	(344)	-3.3%
Total Revenues	1,755,360	1,844,374	1,844,374	78,625	78,625	1,824,519	(19,855)	-1.1%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,200	1,590	1,590	23,200	0	0.0%
Affirmative Action	2,131	2,576	2,576	177	177	2,576	0	0.0%
City Council	4,994	5,220	5,220	529	529	5,220	0	0.0%
City Secretary	625	835	835	447	447	835	0	0.0%
Controller	6,476	7,396	7,396	49	49	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	5	5	1,194	0	0.0%
Finance	8,145	10,250	10,250	523	523	10,250	0	0.0%
Fire	386,705	423,806	423,806	33,499	33,499	423,806	0	0.0%
General Services	43,845	48,441	48,441	3,580	3,580	48,441	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,323	4,323	56,330	0	0.0%
Housing and Community Dev.	537	516	516	20	20	516	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	0	0	11,210	0	0.0%
Human Resources	2,456	3,244	3,244	191	191	3,244	0	0.0%
Information Technology	17,273	17,647	17,647	1,064	1,064	17,647	0	0.0%
Legal	13,848	15,732	15,732	1,211	1,211	15,732	0	0.0%
Library	34,626	39,755	39,755	2,621	2,621	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	251	251	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,407	1,407	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	409	409	5,555	0	0.0%
Parks and Recreation	63,954	69,871	69,871	5,290	5,290	69,871	0	0.0%
Planning and Development	7,947	8,829	8,829	681	681	8,829	0	0.0%
Police	618,251	665,633	665,633	53,451	53,451	665,633	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	7,297	7,297	98,660	0	0.0%
Solid Waste Management	74,258	76,742	76,742	5,325	5,325	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,613,422	123,940	123,940	1,613,422	0	0.0%
General Government	79,250	82,814	82,814	4,194	4,194	81,719	1,095	1.3%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	128,134	128,134	1,695,141	1,095	0.1%
Budgeted Debt Service	229,600	233,450	233,450	0	0	233,450	0	0.0%
Transfer of Equipment to Departments	(20,250)	0	0	0	0	0	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	1,929,686	128,134	128,134	1,928,591	1,095	0.1%
Net Current Activity	(27,618)	(85,312)	(85,312)	(49,509)	(49,509)	(104,072)	(18,760)	
Transfers from other funds	10,686	7,595	7,595	0	-	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	70,237	-	
Sale of Capital Assets	4,523	6,240	6,240	953	953	6,240	0	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
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	227,723	230,644	230,644	279,200	(18,760)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,653	\$ 230,644	\$ 230,644	\$ 257,130	\$ 51,477	