

General Fund  
Controller's Office  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	FY2009							
	FY2008 Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	\$ 12,983	\$ 31,093	\$ 891,290	\$ 12,804	1.5%
Industrial Assessments	17,500	18,500	18,500	1,541	7,696	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	39,496	204,294	509,000	(17,723)	-3.4%
Other Taxes	10,225	11,157	11,157	52	2,434	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,149	41,172	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,189	20,538	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	8,857	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,811	8,420	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,674	6,301	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	177	8,570	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	2,377	14,442	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	1,299	6,731	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	677	4,992	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,541	13,707	35,000	(3,519)	-9.1%
Other Fines and Forfeits	3,993	3,810	3,810	167	777	4,000	190	5.0%
Interest	15,000	13,000	13,000	223	2,866	10,000	(3,000)	-23.1%
Miscellaneous/Other	11,100	10,344	10,344	65	4,706	11,350	1,006	9.7%
<b>Total Revenues</b>	<b>1,755,360</b>	<b>1,844,374</b>	<b>1,844,374</b>	<b>79,192</b>	<b>387,596</b>	<b>1,829,814</b>	<b>(14,560)</b>	<b>-0.8%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	19,655	23,200	23,798	2,321	9,550	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,616	158	908	2,512	104	4.0%
City Council	4,994	5,220	5,216	371	2,095	5,216	0	0.0%
City Secretary	625	835	834	47	255	834	0	0.0%
Controller	6,476	7,396	7,390	480	2,570	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	(25)	288	1,194	0	0.0%
Finance	8,145	10,250	10,444	974	3,521	10,182	262	2.5%
Fire	386,705	423,806	421,565	34,278	172,366	421,565	0	0.0%
General Services	43,845	48,441	48,275	5,230	19,104	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,136	21,273	56,434	(104)	-0.2%
Housing and Community Dev.	537	516	816	50	178	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	0	2,801	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	182	990	3,067	174	5.4%
Information Technology	17,273	17,647	17,635	1,264	6,436	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,245	6,186	16,580	568	3.3%
Library	34,626	39,755	39,717	2,595	13,232	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	221	1,212	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,620	7,249	18,504	(770)	-4.3%
Municipal Courts - Justice	4,776	5,555	5,552	397	2,065	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	2,494	24,782	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	571	3,209	8,821	0	0.0%
Police	618,251	665,633	661,123	32,548	262,274	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	11,738	39,239	93,036	647	0.7%
Solid Waste Management	74,258	76,742	75,805	7,399	36,214	75,805	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,480,878</b>	<b>1,613,422</b>	<b>1,603,422</b>	<b>110,294</b>	<b>637,997</b>	<b>1,601,041</b>	<b>2,381</b>	<b>0.1%</b>
General Government	79,250	82,814	80,964	4,866	20,474	80,964	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,560,128</b>	<b>1,696,236</b>	<b>1,684,386</b>	<b>115,160</b>	<b>658,471</b>	<b>1,682,005</b>	<b>2,381</b>	<b>0.1%</b>
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%
<b>Total Expenditures and Other Uses</b>	<b>1,782,978</b>	<b>1,929,686</b>	<b>1,917,836</b>	<b>115,160</b>	<b>658,471</b>	<b>1,915,455</b>	<b>2,381</b>	<b>0.1%</b>
<b>Net Current Activity</b>	<b>(27,618)</b>	<b>(85,312)</b>	<b>(73,462)</b>	<b>(35,968)</b>	<b>(270,875)</b>	<b>(85,641)</b>	<b>(12,179)</b>	
Transfers from other funds	10,686	7,595	7,595	0	1,925	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers to other funds	-	-	(20,000)	-	-	(20,000)	-	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	51,806	-	
Sale of Capital Assets	4,523	6,240	6,240	133	1,136	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	219,573	243,365	11,386	259,200	(12,179)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 257,130</b>	<b>\$ 205,653</b>	<b>\$ 217,503</b>	<b>\$ 243,365</b>	<b>\$ 11,386</b>	<b>\$ 257,130</b>	<b>\$ 39,627</b>	