

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended October 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	48%	\$ 892,584	\$ 890,228	(2,356)
Industrial Assessments	17,500	18,500	18,500	1%	17,500	18,500	1,000
Sales Tax	492,000	526,723	526,723	29%	509,000	521,850	12,850
Other Taxes	10,225	11,157	11,157	1%	10,400	11,157	757
Electric Franchise	98,080	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,000	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,277	21,276	(1)
Other Franchise	19,600	20,025	20,025	1%	20,000	20,025	25
Licenses and Permits	21,000	17,722	17,722	1%	17,722	17,722	0
Intergovernmental	34,325	32,520	32,520	2%	33,270	33,270	0
Charges for Services	40,346	41,311	41,311	2%	41,000	41,311	311
Direct Interfund Services	44,355	48,340	48,340	3%	48,340	48,340	0
Indirect Interfund Services	11,146	14,643	14,643	1%	12,841	12,841	0
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2%	35,000	37,500	2,500
Other Fines and Forfeits	3,993	3,810	3,810	0%	4,000	3,810	(190)
Interest	15,000	13,000	13,000	1%	10,000	11,000	1,000
Miscellaneous/Other	11,100	10,344	10,344	1%	12,000	12,344	344
Total Revenues	1,755,360	1,844,374	1,844,374	100%	1,831,732	1,849,172	17,440
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,821	1%	23,821	23,821	0
Affirmative Action	2,131	2,576	2,576	0%	2,576	2,576	0
City Council	4,994	5,220	5,220	0%	5,220	5,220	0
City Secretary	625	835	835	0%	835	835	0
Controller	6,476	7,396	7,396	0%	7,396	7,396	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,450	1%	10,450	10,450	0
Fire	386,705	423,806	423,806	22%	423,806	423,806	0
General Services	43,845	48,441	48,150	2%	48,150	48,150	0
Health and Human Services	51,024	56,330	56,330	3%	56,330	56,330	0
Housing and Community Dev.	537	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,456	3,244	3,244	0%	3,095	3,095	0
Information Technology	17,273	17,647	17,647	1%	17,647	17,647	0
Legal	13,848	15,732	17,160	1%	17,160	17,160	0
Library	34,626	39,755	39,755	2%	39,755	39,755	0
Mayor's Office	2,703	3,060	3,060	0%	3,060	3,060	0
Municipal Courts - Administration	15,973	17,720	17,720	1%	17,720	17,720	0
Municipal Courts - Justice	4,776	5,555	5,555	0%	5,555	5,555	0
Parks and Recreation	63,954	69,871	70,162	4%	70,162	70,162	0
Planning and Development	7,947	8,829	8,829	0%	8,829	8,829	0
Police	618,251	665,633	665,192	34%	665,192	665,192	0
Public Works and Engineering	88,779	98,660	98,660	5%	98,036	98,036	0
Solid Waste Management	74,258	76,742	76,742	4%	76,742	76,742	0
Total Departmental Expenditures	1,480,878	1,613,422	1,615,530	84%	1,614,757	1,614,757	0
General Government	79,250	82,814	81,006	4%	80,181	80,181	0
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,536	88%	1,694,938	1,694,938	0
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
Total Expenditures and Other Uses	1,782,978	1,929,686	1,929,986	100%	1,928,388	1,928,388	0
Net Current Activity	(27,618)	(85,312)	(85,612)		(96,656)	(79,216)	17,440
Transfers from other funds	10,686	7,595	7,595		7,595	7,595	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Transfers to other funds	-	-	(20,000)		(20,000)	(20,000)	
Proceeds from Contracts	-	-	-		-	-	
Amount Needed to Balance the Budget	-	-	-		62,821	-	
Sale of Capital Assets	4,523	6,240	6,240		6,240	6,240	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	256,609	279,200	279,200		279,200	279,200	
Unreserved Fund Balance, End of Year	\$ 279,200	\$ 227,723	\$ 207,423		\$ 259,200	\$ 213,819	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	0		-	-	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,353		\$ 257,130	\$ 211,749	