

General Fund
Finance
For the period ended October 31, 2008
(amounts expressed in thousands)

	FY2009							
	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	878,486	\$ 2,762	\$ 18,110	\$ 890,228	11,742	1.3%
Industrial Assessments	17,500	18,500	18,500	3,084	6,155	18,500	0	0.0%
Sales Tax	492,000	526,723	526,723	36,566	164,798	521,850	(4,873)	-0.9%
Other Taxes	10,225	11,157	11,157	2,299	2,382	11,157	0	0.0%
Electric Franchise	98,080	99,298	99,298	8,523	33,023	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,174	16,349	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	7,086	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,633	6,609	20,025	0	0.0%
Licenses and Permits	21,000	17,722	17,722	1,279	4,627	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	7,731	8,393	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,587	12,065	41,311	0	0.0%
Direct Interfund Services	44,355	48,340	48,340	1,484	5,432	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	2,256	4,315	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,464	11,166	37,500	(1,019)	-2.6%
Other Fines and Forfeits	3,993	3,810	3,810	164	610	3,810	0	0.0%
Interest	15,000	13,000	13,000	356	2,643	11,000	(2,000)	-15.4%
Miscellaneous/Other	11,100	10,344	10,344	2,947	4,641	12,344	2,000	19.3%
Total Revenues	1,755,360	1,844,374	1,844,374	84,081	308,404	1,849,172	4,798	0.3%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,821	2,147	7,229	23,821	0	0.0%
Affirmative Action	2,131	2,576	2,576	240	750	2,576	0	0.0%
City Council	4,994	5,220	5,220	457	1,724	5,220	0	0.0%
City Secretary	625	835	835	59	208	835	0	0.0%
Controller	6,476	7,396	7,396	543	2,090	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	5	313	1,194	0	0.0%
Finance	8,145	10,250	10,450	940	2,547	10,450	0	0.0%
Fire	386,705	423,806	423,806	36,517	138,088	423,806	0	0.0%
General Services	43,845	48,441	48,150	4,512	13,874	48,150	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,671	17,137	56,330	0	0.0%
Housing and Community Dev.	537	516	816	50	128	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	3,244	204	808	3,095	149	4.6%
Information Technology	17,273	17,647	17,647	1,393	5,172	17,647	0	0.0%
Legal	13,848	15,732	17,160	1,418	4,941	17,160	0	0.0%
Library	34,626	39,755	39,755	2,878	10,637	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	268	991	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,471	5,629	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	440	1,668	5,555	0	0.0%
Parks and Recreation	63,954	69,871	70,162	6,112	22,288	70,162	0	0.0%
Planning and Development	7,947	8,829	8,829	646	2,638	8,829	0	0.0%
Police	618,251	665,633	665,192	60,032	229,726	665,192	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	8,495	27,501	98,036	624	0.6%
Solid Waste Management	74,258	76,742	76,742	8,515	28,815	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,615,530	142,013	527,703	1,614,757	773	0.0%
General Government	79,250	82,814	81,006	5,309	15,608	80,181	825	1.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,536	147,322	543,311	1,694,938	1,598	0.1%
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	1,929,986	147,322	543,311	1,928,388	1,598	0.1%
Net Current Activity	(27,618)	(85,312)	(85,612)	(63,241)	(234,907)	(79,216)	6,396	
Transfers from other funds	10,686	7,595	7,595	1,925	1,925	7,595	0	
Pension Bond Proceed	35,000	20,000	20,000	-	-	20,000	0	
Transfers to other funds	-	-	(20,000)	-	-	(20,000)	0	
Proceeds from Contracts	-	-	-	-	-	-	0	
Sale of Capital Assets	4,523	6,240	6,240	3	1,003	6,240	0	
Change in Misc Other Reserves	-	-	-	-	-	-	0	
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	207,423	217,887	47,221	213,819	6,396	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	-	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,353	\$ 217,887	\$ 47,221	\$ 211,749	\$ 6,396	