

General Fund
Controller's Office
For the period ended September 30, 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	\$ 2,760	\$ 15,348	\$ 887,917	\$ 9,431	1.1%
Industrial Assessments	17,500	18,500	18,500	0	3,071	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	47,303	128,232	515,284	(11,439)	-2.2%
Other Taxes	10,225	11,157	11,157	0	83	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,201	24,500	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,058	12,175	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	5,314	21,277	1	0.0%
Other Franchise	19,600	20,025	20,025	1,696	4,976	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	957	3,348	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	69	662	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	2,500	8,478	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	2,624	3,948	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	115	2,059	14,643	0	0.0%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,305	7,702	37,500	(1,019)	-2.6%
Other Fines and Forfeits	3,993	3,810	3,810	(293)	446	4,000	190	5.0%
Interest	15,000	13,000	13,000	552	2,287	12,500	(500)	-3.8%
Miscellaneous/Other	11,100	10,344	10,344	634	1,694	12,000	1,656	16.0%
Total Revenues	1,755,360	1,844,374	1,844,374	75,252	224,323	1,840,151	(4,223)	-0.2%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,200	1,894	5,082	23,200	0	0.0%
Affirmative Action	2,131	2,576	2,576	167	510	2,576	0	0.0%
City Council	4,994	5,220	5,220	421	1,267	5,220	0	0.0%
City Secretary	625	835	835	49	149	835	0	0.0%
Controller	6,476	7,396	7,396	527	1,547	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	301	308	1,194	0	0.0%
Finance	8,145	10,250	10,450	543	1,607	10,450	0	0.0%
Fire	386,705	423,806	423,806	32,693	101,571	423,806	0	0.0%
General Services	43,845	48,441	48,150	2,976	9,362	48,150	0	0.0%
Health and Human Services	51,024	56,330	56,330	4,259	12,466	56,330	0	0.0%
Housing and Community Dev.	537	516	516	18	78	516	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	2,801	2,801	11,210	0	0.0%
Human Resources	2,456	3,244	3,244	189	604	3,244	0	0.0%
Information Technology	17,273	17,647	17,647	1,599	3,779	17,647	0	0.0%
Legal	13,848	15,732	15,732	1,191	3,523	15,732	0	0.0%
Library	34,626	39,755	39,755	2,710	7,759	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	239	723	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,494	4,158	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	400	1,228	5,555	0	0.0%
Parks and Recreation	63,954	69,871	70,162	5,226	16,176	70,162	0	0.0%
Planning and Development	7,947	8,829	8,829	680	1,992	8,829	0	0.0%
Police	618,251	665,633	665,633	67,615	169,694	665,633	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	7,498	19,006	98,660	0	0.0%
Solid Waste Management	74,258	76,742	76,742	6,172	20,300	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,613,622	141,662	385,690	1,613,622	0	0.0%
General Government	79,250	82,814	82,614	6,931	10,299	81,519	1,095	1.3%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	148,593	395,989	1,695,141	1,095	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	1,929,686	148,593	395,989	1,928,591	1,095	0.1%
Net Current Activity	(27,618)	(85,312)	(85,312)	(73,341)	(171,666)	(88,440)	(3,128)	
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	
Transfers to other funds	-	-	(20,000)	-	-	(20,000)	-	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	54,605	-	
Sale of Capital Assets	4,523	6,240	6,240	47	1,000	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	207,723	205,906	108,534	259,200	(3,128)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,653	\$ 205,906	\$ 108,534	\$ 257,130	\$ 51,477	