

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

	Unaudited Preliminary FY2008	FY2009						
		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	\$ 4,421	\$ 12,588	\$ 878,486	\$ 0	0.0%
Industrial Assessments	17,500	18,500	18,500	1,338	3,071	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	39,557	80,929	515,994	(10,729)	-2.0%
Other Taxes	10,225	11,157	11,157	57	83	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,149	16,299	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,059	8,117	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	3,543	21,277	1	0.0%
Other Franchise	19,600	20,025	20,025	1,640	3,280	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,008	2,391	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	233	593	32,520	0	0.0%
Charges for Services	40,346	41,311	41,311	3,066	5,978	41,000	(311)	-0.8%
Direct Interfund Services	44,355	48,340	48,340	1,296	1,324	48,340	0	0.0%
Indirect Interfund Services	11,146	14,643	14,643	445	1,944	14,643	0	0.0%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	1,715	5,397	37,500	(1,019)	-2.6%
Other Fines and Forfeits	3,993	3,810	3,810	497	739	4,000	190	5.0%
Interest	15,000	13,000	13,000	784	1,735	12,500	(500)	-3.8%
Miscellaneous/Other	11,100	10,344	10,344	409	1,060	10,000	(344)	-3.3%
Total Revenues	1,755,360	1,844,374	1,844,374	70,446	149,071	1,828,680	(15,694)	-0.9%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,200	1,598	3,188	23,200	0	0.0%
Affirmative Action	2,131	2,576	2,576	166	343	2,576	0	0.0%
City Council	4,994	5,220	5,220	317	846	5,220	0	0.0%
City Secretary	625	835	835	(347)	100	835	0	0.0%
Controller	6,476	7,396	7,396	971	1,020	7,396	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	2	7	1,194	0	0.0%
Finance	8,145	10,250	10,250	541	1,064	10,250	0	0.0%
Fire	386,705	423,806	423,806	35,379	68,878	423,806	0	0.0%
General Services	43,845	48,441	48,150	2,806	6,386	48,150	0	0.0%
Health and Human Services	51,024	56,330	56,330	3,884	8,207	56,330	0	0.0%
Housing and Community Dev.	537	516	516	40	60	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	224	415	3,244	0	0.0%
Information Technology	17,273	17,647	17,647	1,116	2,180	17,647	0	0.0%
Legal	13,848	15,732	15,732	1,121	2,332	15,732	0	0.0%
Library	34,626	39,755	39,755	2,428	5,049	39,755	0	0.0%
Mayor's Office	2,703	3,060	3,060	233	484	3,060	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,720	1,257	2,664	17,720	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,555	419	828	5,555	0	0.0%
Parks and Recreation	63,954	69,871	70,162	5,660	10,950	70,162	0	0.0%
Planning and Development	7,947	8,829	8,829	631	1,312	8,829	0	0.0%
Police	618,251	665,633	665,633	48,628	102,079	665,633	0	0.0%
Public Works and Engineering	88,779	98,660	98,660	4,211	11,508	98,660	0	0.0%
Solid Waste Management	74,258	76,742	76,742	8,803	14,128	76,742	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,613,422	120,088	244,028	1,613,422	0	0.0%
General Government	79,250	82,814	82,814	(830)	3,367	81,719	1,095	1.3%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	119,258	247,395	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	119,258	247,395	1,928,591	1,095	0.1%
Net Current Activity								
	(27,618)	(85,312)	(85,312)	(48,812)	(98,324)	(99,911)	(14,599)	
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	
Transfer to other funds	-	-	-	-	-	(20,000)	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Amount Needed to Balance the Budget	-	-	-	-	-	-	-	
Sale of Capital Assets	4,523	6,240	6,240	0	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	230,388	181,829	259,200	(14,599)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	-	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,653	\$ 230,388	\$ 181,829	\$ 257,130	\$ 51,477	