

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

	FY2009							Variance from Current Budget	% Variance
	Unaudited Preliminary FY2008	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection			
<b>Revenues</b>									
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	18,500	0	0.0%	
Sales Tax	492,000	526,723	526,723	39,557	80,929	524,534	(2,189)	-0.4%	
Other Taxes	10,225	11,157	11,157	57	83	11,157	0	0.0%	
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	48,700	0	0.0%	
Gas Franchise	21,507	21,276	21,276	1,772	3,543	21,276	0	0.0%	
Other Franchise	19,600	20,025	20,025	1,640	3,280	20,025	0	0.0%	
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	41,311	0	0.0%	
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	3,810	0	0.0%	
Interest	15,000	13,000	13,000	784	1,735	13,000	0	0.0%	
Miscellaneous/Other	11,100	10,344	10,344	409	1,060	10,344	0	0.0%	
<b>Total Revenues</b>	<b>1,755,360</b>	<b>1,844,374</b>	<b>1,844,374</b>	<b>70,446</b>	<b>149,071</b>	<b>1,841,166</b>	<b>(3,208)</b>	<b>-0.2%</b>	
<b>Expenditures</b>									
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%	
<b>Total Departmental Expenditures</b>	<b>1,480,878</b>	<b>1,613,422</b>	<b>1,613,422</b>	<b>120,088</b>	<b>244,028</b>	<b>1,613,422</b>	<b>0</b>	<b>0.0%</b>	
General Government	79,250	82,814	82,814	(830)	3,367	81,719	1,095	1.3%	
<b>Total Expenditures Other Than Debt</b>	<b>1,560,128</b>	<b>1,696,236</b>	<b>1,696,236</b>	<b>119,258</b>	<b>247,395</b>	<b>1,695,141</b>	<b>1,095</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	0	0	0.0%	
<b>Total Expenditures and Other Uses</b>	<b>1,782,978</b>	<b>1,929,686</b>	<b>1,929,686</b>	<b>119,258</b>	<b>247,395</b>	<b>1,928,591</b>	<b>1,095</b>	<b>0.1%</b>	
<b>Net Current Activity</b>									
	(27,618)	(85,312)	(85,312)	(48,812)	(98,324)	(87,425)	(2,113)		
Transfers from other funds	10,686	7,595	7,595	-	-	7,595	0		
Pension Bond Proceed	35,000	20,000	20,000	-	-	20,000	0		
Proceeds from Contracts	-	-	-	-	-	-	0		
Sale of Capital Assets	4,523	6,240	6,240	-	953	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	227,723	230,388	181,829	225,610	(2,113)		
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-		
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 205,653	\$ 230,388	\$ 181,829	\$ 203,540	\$ (2,113)		