

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

	FY2009							
	FY2008 Preliminary	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	\$ 91,374	\$ 122,467	\$ 891,290	\$ 12,804	1.5%
Industrial Assessments	17,500	18,500	18,500	1,543	9,239	17,500	(1,000)	-5.4%
Sales Tax	492,000	526,723	526,723	60,042	264,336	509,000	(17,723)	-3.4%
Other Taxes	10,225	11,157	11,157	0	2,434	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,201	49,373	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,134	24,672	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	10,629	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,685	10,105	20,000	(25)	-0.1%
Licenses and Permits	21,000	17,722	17,722	1,971	8,272	17,722	0	0.0%
Intergovernmental	34,325	32,520	32,520	1,104	9,674	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,195	17,637	38,860	(2,451)	-5.9%
Direct Interfund Services	44,355	48,340	48,340	7,075	13,806	48,367	27	0.1%
Indirect Interfund Services	11,146	14,643	14,643	1,474	6,466	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2,718	16,425	35,000	(3,519)	-9.1%
Other Fines and Forfeits	3,993	3,810	3,810	246	1,023	4,000	190	5.0%
Interest	15,000	13,000	13,000	168	3,034	10,000	(3,000)	-23.1%
Miscellaneous/Other	11,100	10,344	10,344	257	4,963	11,350	1,006	9.7%
Total Revenues	1,755,360	1,844,374	1,844,374	186,959	574,555	1,827,674	(16,700)	-0.9%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	3,045	12,595	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	177	1,085	2,511	0	0.0%
City Council	4,994	5,220	5,216	430	2,525	5,216	0	0.0%
City Secretary	625	835	834	56	311	834	0	0.0%
Controller	6,476	7,396	7,390	547	3,117	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	304	592	1,194	0	0.0%
Finance	8,145	10,250	10,444	1,408	4,929	10,182	262	2.5%
Fire	386,705	423,806	421,565	35,636	208,002	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,123	25,227	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,601	25,874	56,434	0	0.0%
Housing and Community Dev.	537	516	816	29	207	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	2,798	5,599	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	207	1,197	3,080	161	5.0%
Information Technology	17,273	17,647	17,635	1,548	7,984	17,635	0	0.0%
Legal	13,848	15,732	17,148	1,409	7,595	16,138	1,010	5.9%
Library	34,626	39,755	39,717	4,591	17,823	38,217	1,500	3.8%
Mayor's Office	2,703	3,060	3,057	260	1,472	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,591	8,840	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	468	2,533	5,552	0	0.0%
Parks and Recreation	63,954	69,871	70,218	5,665	30,447	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	673	3,882	8,649	172	1.9%
Police	618,251	665,633	661,123	54,279	316,553	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	7,367	46,606	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	2,120	38,334	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	135,332	773,329	1,600,316	3,105	0.2%
General Government	79,250	82,814	80,963	9,303	29,777	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	144,635	803,106	1,681,279	3,105	0.2%
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	1,917,834	144,635	803,106	1,914,729	3,105	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	42,324	(228,551)	(87,055)	(13,595)	
Transfers from other funds	10,686	7,595	7,595	559	2,484	7,595	0	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers to other funds			(20,000)			(20,000)		
Amount Needed to Balance the Budget						53,220		
Sale of Capital Assets	4,523	6,240	6,240	2,528	3,664	6,240	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	219,575	324,611	56,797	259,200	(13,595)	
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	\$ 217,505	\$ 324,611	\$ 56,797	\$ 257,130	\$ 39,625	