

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

	Unaudited Preliminary FY2008	FY2009				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		
Revenues							
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	48%	\$ 878,486	\$ 878,486	0
Industrial Assessments	17,500	18,500	18,500	1%	17,500	18,500	1,000
Sales Tax	492,000	526,723	526,723	29%	515,994	524,534	8,540
Other Taxes	10,225	11,157	11,157	1%	10,400	11,157	757
Electric Franchise	98,080	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,000	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,277	21,276	(1)
Other Franchise	19,600	20,025	20,025	1%	20,000	20,025	25
Licenses and Permits	21,000	17,722	17,722	1%	17,722	17,722	0
Intergovernmental	34,325	32,520	32,520	2%	32,520	32,520	0
Charges for Services	40,346	41,311	41,311	2%	41,000	41,311	311
Direct Interfund Services	44,355	48,340	48,340	3%	48,340	48,340	0
Indirect Interfund Services	11,146	14,643	14,643	1%	14,643	14,643	0
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2%	37,500	37,500	0
Other Fines and Forfeits	3,993	3,810	3,810	0%	4,000	3,810	(190)
Interest	15,000	13,000	13,000	1%	12,500	13,000	500
Miscellaneous/Other	11,100	10,344	10,344	1%	10,000	10,344	344
Total Revenues	1,755,360	1,844,374	1,844,374	100%	1,828,680	1,841,166	12,486
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,200	1%	23,200	23,200	0
Affirmative Action	2,131	2,576	2,576	0%	2,576	2,576	0
City Council	4,994	5,220	5,220	0%	5,220	5,220	0
City Secretary	625	835	835	0%	835	835	0
Controller	6,476	7,396	7,396	0%	7,396	7,396	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,250	1%	10,250	10,250	0
Fire	386,705	423,806	423,806	22%	423,806	423,806	0
General Services	43,845	48,441	48,150	2%	48,150	48,150	0
Health and Human Services	51,024	56,330	56,330	3%	56,330	56,330	0
Housing and Community Dev.	537	516	516	0%	516	516	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,456	3,244	3,244	0%	3,244	3,244	0
Information Technology	17,273	17,647	17,647	1%	17,647	17,647	0
Legal	13,848	15,732	15,732	1%	15,732	15,732	0
Library	34,626	39,755	39,755	2%	39,755	39,755	0
Mayor's Office	2,703	3,060	3,060	0%	3,060	3,060	0
Municipal Courts - Administration	15,973	17,720	17,720	1%	17,720	17,720	0
Municipal Courts - Justice	4,776	5,555	5,555	0%	5,555	5,555	0
Parks and Recreation	63,954	69,871	70,162	4%	70,162	70,162	0
Planning and Development	7,947	8,829	8,829	0%	8,829	8,829	0
Police	618,251	665,633	665,633	34%	665,633	665,633	0
Public Works and Engineering	88,779	98,660	98,660	5%	98,660	98,660	0
Solid Waste Management	74,258	76,742	76,742	4%	76,742	76,742	0
Total Departmental Expenditures	1,480,878	1,613,422	1,613,422	84%	1,613,422	1,613,422	0
General Government	79,250	82,814	82,814	4%	81,719	81,719	0
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,696,236	88%	1,695,141	1,695,141	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	1,782,978	1,929,686	1,929,686	100%	1,928,591	1,928,591	0
Net Current Activity	(27,618)	(85,312)	(85,312)		(99,911)	(87,425)	12,486
Transfers from other funds	10,686	7,595	7,595		7,595	7,595	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Transfers to other funds	-	-	-		(20,000)	-	
Proceeds from Contracts	-	-	-		-	-	
Amount Needed to Balance the Budget	-	-	-		66,076	-	
Sale of Capital Assets	4,523	6,240	6,240		6,240	6,240	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	256,609	279,200	279,200		279,200	279,200	
Unreserved Fund Balance, End of Year	\$ 279,200	\$ 227,723	\$ 227,723		\$ 259,200	\$ 225,610	
Designated for Sign Abatement	(2,070)	(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		\$ 257,130	\$ 203,540	