General Fund
Controller's Office
For the period ended December 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008 Adopted Budget	FY2008 Current Budget	FY2008 Current Month	FY2008 YTD	FY2008 Controller's Projection	FY2008 Variance from Current Budget	FY2008 % Variance
Revenues								
General Property Taxes	$ 748,792	$ 796,368	$ 796,368	$ 82,489	$ 105,756	$ 829,249	$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	1,309	7,917	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	54,668	246,297	485,000	7,783	1.6%
Other Taxes	10,018	10,163	10,163	0	2,693	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	48,690	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,599	24,513	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,792	10,753	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	2,158	9,573	18,400	2,435	15.3%
Licenses and Permits	18,637	19,053	19,978	1,996	9,020	20,000	22	0.1%
Intergovernmental	40,550	35,339	35,339	78	9,009	34,461	(878)	-2.5%
Charges for Services	45,135	43,385	42,290	2,777	15,963	41,905	(385)	-0.9%
Direct Interfund Services	42,052	47,281	47,281	3,509	7,986	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	1,560	4,165	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,520	17,489	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	255	2,068	2,500	(258)	-9.4%
Interest	15,906	11,950	11,950	404	5,088	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	1,448	6,282	8,725	1,353	18.4%
Total Revenues	1,658,859	1,707,989	1,706,894	169,654	533,262	1,743,392	36,498	2.1%
Expenditures								
Affirmative Action	1,640	2,285	2,285	167	964	2,285	0	0.0%
City Council	4,084	5,069	5,069	409	2,328	5,059	10	0.2%
City Secretary	652	740	740	52	309	740	0	0.0%
Controller	6,125	6,711	6,711	481	3,002	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	0	288	1,154	0	0.0%
Finance and Administration	23,534	27,897	28,373	3,244	12,797	28,373	0	0.0%
Fire	360,518	387,775	388,275	31,946	185,950	386,113	2,162	0.6%
General Services	41,926	43,151	43,151	3,321	20,326	43,151	0	0.0%
Health and Human Services	47,169	50,231	50,700	3,764	22,192	50,700	0	0.0%
Housing and Community Dev.	317	513	513	10	23	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	2,707	5,420	10,837	0	0.0%
Human Resources	2,449	2,689	2,689	197	1,158	2,535	154	5.7%
Information Technology	14,120	13,626	13,626	1,316	7,343	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,086	6,600	14,160	0	0.0%
Library	32,257	34,824	34,824	3,819	15,999	34,824	0	0.0%
Mayor's Office	3,059	3,002	3,002	224	1,427	3,002	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,277	1,229	7,045	16,277	0	0.0%
Municipal Courts - Justice	4,586	4,824	4,824	394	2,357	4,850	(26)	-0.5%
Parks and Recreation	60,634	62,765	62,765	4,716	29,072	62,765	0	0.0%
Planning and Development	7,532	8,336	8,336	587	3,626	8,157	179	2.1%
Police	581,547	601,869	606,869	50,105	295,935	606,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	6,880	39,301	92,068	101	0.1%
Solid Waste Management	70,702	72,392	72,531	5,382	33,886	72,531	0	0.0%
Total Departmental Expenditures	1,388,900	1,462,295	1,469,880	122,036	697,348	1,467,300	2,580	0.2%
General Government	73,324	76,581	74,496	7,633	31,039	74,496	0	0.0%
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,544,376	129,669	728,387	1,541,796	2,580	
Debt Service Transfer	209,000	229,600	243,100	0	0	243,100	0	0.0%
Total Expenditures and Other Uses	1,671,224	1,768,476	1,787,476	129,669	728,387	1,784,896	2,580	0.1%
Net Current Activity	(12,365)	(60,487)	(80,582)	39,985	(195,125)	(41,504)	39,078	
Transfers from other funds	4,542	9,500	10,595	4,053	5,553	10,595	0	
Transfers to other funds	-	-	(6,000)	0	-	(6,000)	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	-	35,000	0	
Proceeds from Contracts	-							
Sale of Capital Assets	4,757	3,500	3,500	(793)	2,106	2,000	(1,500)	
Change in Misc Other Reserves	-							
Unreserved Fund Balance, Beg.of Year	197,904	257,838	257,838	257,838	257,838	257,838	0	
Unreserved Fund Balance, End of Year	257,838	245,351	220,351	301,083	70,372	257,929	37,578	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	$ 235,768	$ 223,281	$ 198,281	$ 301,083	$ 70,372	$ 235,859	$ 12,578	