General Fund
Controller's Office
For the period ended July 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	$ 749,256	$ 796,368	$ 796,368	$ 6,779	$ 6,779	$ 797,698	$ 1,330	0.2%
Industrial Assessments	15,700	15,700	15,700	1,670	1,670	15,100	(600)	-3.8%
Sales Tax	462,300	477,217	477,217	36,293	36,293	479,346	2,129	0.4%
Other Taxes	10,200	10,163	10,163	0	0	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,041	8,041	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	4,562	4,562	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,792	1,792	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,490	1,490	16,500	(390)	-2.3%
Licenses and Permits	18,610	19,053	19,053	1,349	1,349	18,000	(1,053)	-5.5%
Intergovernmental	40,300	35,339	35,339	64	64	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	3,342	3,342	43,000	(385)	-0.9%
Direct Interfund Services	44,129	47,281	47,281	71	71	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	206	206	14,354	0	0.0%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	1,913	1,913	38,800	(3,772)	-8.9%
Other Fines and Forfeits	2,978	2,758	2,758	362	362	2,500	(258)	-9.4%
Interest	13,000	11,950	11,950	1,309	1,309	13,130	1,180	9.9%
Miscellaneous/Other	7,000	7,372	7,372	456	456	6,600	(772)	-10.5%
Total Revenues	1,656,479	1,707,989	1,707,989	69,699	69,699	1,704,460	(3,529)	-0.2%
Expenditures								
Affirmative Action	1,636	2,285	2,285	79	79	2,285	0	0.0%
General Services	41,246	43,151	43,151	2,485	2,485	43,151	0	0.0%
City Council	4,102	5,069	5,069	253	253	5,069	0	0.0%
City Secretary	651	740	740	28	28	740	0	0.0%
Controller	6,347	6,711	6,711	286	286	6,711	0	0.0%
Convention & Entertainment	5,942	1,154	1,154	0	0	1,154	0	0.0%
Finance and Administration	23,606	27,897	27,778	1,294	1,294	27,778	0	0.0%
Fire	364,930	387,775	387,775	12,436	12,436	387,775	0	0.0%
Health and Human Services	47,066	50,231	50,231	2,538	2,538	50,231	0	0.0%
Housing and Community Dev.	518	513	513	6	6	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	11	11	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	94	94	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	435	435	13,626	0	0.0%
Legal	12,923	14,160	14,160	576	576	14,160	0	0.0%
Library	32,311	34,824	34,824	1,394	1,394	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	127	127	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	707	707	15,276	0	0.0%
Municipal Courts - Justice	4,553	4,824	4,824	241	241	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	3,632	3,632	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	341	341	8,336	0	0.0%
Police	581,829	601,869	601,869	28,777	28,777	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	2,120	2,120	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	6,731	6,731	72,531	0	0.0%
Total Departmental Expenditures	1,395,982	1,462,295	1,462,315	64,591	64,591	1,462,315	0	0.0%
General Government	74,796	76,581	76,561	1,537	1,537	76,561	0	0.0%
Total Expenditures Other Than Debt	1,470,778	1,538,876	1,538,876	66,128	66,128	1,538,876	0	
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
Total Expenditures and Other Uses	1,679,778	1,768,476	1,768,476	66,128	66,128	1,768,476	0	0.0%
Net Current Activity	(23,299)	(60,487)	(60,487)	3,571	3,571	(64,016)	(3,529)	
Amount Needed to Balance the Budget						16,016		
Transfers from other funds	2,450	9,500	9,500	0	-	9,500	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	-	35,000	0	
Proceeds from Contracts	-							
Sale of Capital Assets	4,716	3,500	3,500	48	48	3,500		
Change in Misc Other Reserves	-							
Unreserved Fund Balance, Beg.of Year	197,904	244,771	244,771	244,771	244,771	244,771	0	
Unreserved Fund Balance, End of Year	244,771	232,284	232,284	248,390	248,390	244,771	(3,529)	
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	$ 222,701	$ 210,214	$ 210,214	$ 248,390	$ 248,390	$ 222,701	$ 12,487	