

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

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 19,413	\$ 844,783	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	1,377	11,978	17,000	1,300	8.3%
Sales Tax	461,467	477,217	477,217	46,701	369,748	488,100	10,883	2.3%
Other Taxes	10,018	10,163	10,163	0	5,247	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	73,309	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,099	36,984	49,000	1,000	2.1%
Gas Franchise	20,790	21,507	21,507	1,792	16,130	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	1,756	15,180	19,600	3,635	22.8%
Licenses and Permits	18,637	19,053	19,978	1,696	14,991	20,210	232	1.2%
Intergovernmental	40,550	35,339	35,339	353	17,913	34,495	(844)	-2.4%
Charges for Services	45,135	43,385	42,290	3,255	29,328	40,346	(1,944)	-4.6%
Direct Interfund Services	42,052	47,281	47,281	5,793	21,848	44,885	(2,396)	-5.1%
Indirect Interfund Services	12,712	14,354	14,354	581	7,967	10,506	(3,848)	-26.8%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,341	26,764	36,500	(6,072)	-14.3%
Other Fines and Forfeits	5,241	2,758	2,758	550	3,257	3,993	1,235	44.8%
Interest	15,906	11,950	11,950	2,066	10,712	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	914	9,241	10,067	2,695	36.6%
Total Revenues	1,658,859	1,707,989	1,706,894	101,779	1,515,380	1,746,893	39,999	2.3%
Expenditures								
Administration & Regulatory Affairs	0	0	19,610	1,573	15,676	19,680	(70)	-0.4%
Affirmative Action	1,640	2,285	2,295	165	1,492	2,310	(15)	-0.7%
City Council	4,084	5,069	5,090	395	3,528	5,090	0	0.0%
City Secretary	652	740	740	46	469	740	0	0.0%
Controller	6,125	6,711	6,711	547	4,627	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	753	1,330	1,154	0	0.0%
Finance and Administration	23,534	27,897	0	0	0	0	0	0.0%
Finance	0	0	7,356	401	3,996	7,356	0	0.0%
Fire	360,518	387,775	395,363	30,529	284,986	387,285	8,078	2.0%
General Services	41,926	43,151	43,288	3,296	31,018	43,911	(623)	-1.4%
Health and Human Services	47,169	50,231	51,083	3,940	34,186	51,083	0	0.0%
Housing and Community Dev.	317	513	513	95	118	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,741	(13)	5,426	10,741	0	0.0%
Human Resources	2,449	2,689	2,700	195	1,780	2,535	165	6.1%
Information Technology	14,120	13,626	15,488	1,667	12,070	16,987	(1,499)	-9.7%
Legal	12,921	14,160	14,171	1,216	10,059	13,961	210	1.5%
Library	32,257	34,824	34,848	2,652	24,317	34,848	0	0.0%
Mayor's Office	3,059	3,002	3,005	255	2,166	3,005	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,384	1,165	10,946	15,413	971	5.9%
Municipal Courts - Justice	4,586	4,824	4,824	377	3,506	4,824	0	0.0%
Parks and Recreation	60,634	62,765	64,170	4,646	44,073	64,766	(596)	-0.9%
Planning and Development	7,532	8,336	8,343	579	5,430	7,985	358	4.3%
Police	581,547	601,869	614,368	48,975	452,278	617,349	(2,981)	-0.5%
Public Works and Engineering	83,466	92,169	93,898	7,436	62,792	93,714	184	0.2%
Solid Waste Management	70,702	72,392	74,980	5,585	53,552	74,044	936	1.2%
Total Departmental Expenditures	1,388,900	1,462,295	1,491,123	116,475	1,069,821	1,486,005	5,118	0.3%
General Government	73,324	76,581	79,520	2,365	52,165	79,520	0	0.0%
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,570,643	118,840	1,121,986	1,565,525	5,118	0.3%
Budgeted Debt Service	209,000	229,600	229,600	0	179,992	229,600	0	0.0%
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%
Allocation to Public Safety & Drainage	0	0	13,500	0	0	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	159,742	222,850	0	0.0%
Total Expenditures and Other Uses	1,671,224	1,768,476	1,793,493	118,840	1,281,728	1,788,375	5,118	0.3%
Net Current Activity	(12,365)	(60,487)	(86,599)	(17,061)	233,652	(41,482)	45,117	
Transfers from other funds	4,542	9,500	10,595	0	7,053	10,595	0	
Pension Bond Proceeds	63,000	35,000	35,000	0	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	25	3,442	3,442	(58)	
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	220,334	240,802	536,985	265,393	45,059	
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	\$ 198,264	\$ 240,802	\$ 536,985	\$ 243,323	\$ 45,059	