

General Fund  
Controller's Office  
For the period ended November 30, 2007  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 4,224	\$ 23,267	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	1,341	6,608	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	37,548	191,629	482,489	5,272	1.1%
Other Taxes	10,018	10,163	10,163	71	2,693	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,041	40,598	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	3,053	19,914	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,792	8,961	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	1,787	7,415	17,800	1,835	11.5%
Licenses and Permits	18,637	19,053	19,978	1,512	7,024	20,000	22	0.1%
Intergovernmental	40,550	35,339	35,339	87	8,931	34,461	(878)	-2.5%
Charges for Services	45,135	43,385	43,385	5,628	13,186	43,000	(385)	-0.9%
Direct Interfund Services	42,052	47,281	47,281	449	4,477	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	518	2,605	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,398	14,969	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	405	1,813	2,500	(258)	-9.4%
Interest	15,906	11,950	11,950	503	4,684	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	5,113	4,834	8,200	828	11.2%
<b>Total Revenues</b>	<b>1,658,859</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>74,470</b>	<b>363,608</b>	<b>1,740,851</b>	<b>32,862</b>	<b>1.9%</b>
<b>Expenditures</b>								
Affirmative Action	1,640	2,285	2,285	178	797	2,285	0	0.0%
City Council	4,084	5,069	5,069	385	1,919	5,069	0	0.0%
City Secretary	652	740	740	51	257	740	0	0.0%
Controller	6,125	6,711	6,711	513	2,521	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	(448)	288	1,154	0	0.0%
Finance and Administration	23,534	27,897	28,373	1,945	9,553	28,373	0	0.0%
Fire	360,518	387,775	388,275	31,487	154,004	386,669	1,606	0.4%
General Services	41,926	43,151	43,151	3,521	17,005	43,151	0	0.0%
Health and Human Services	47,169	50,231	50,700	3,869	18,428	50,700	0	0.0%
Housing and Community Dev.	317	513	513	43	13	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	3	2,713	10,837	0	0.0%
Human Resources	2,449	2,689	2,689	190	961	2,535	154	5.7%
Information Technology	14,120	13,626	13,626	1,571	6,027	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,148	5,514	14,160	0	0.0%
Library	32,257	34,824	34,824	2,847	12,180	34,824	0	0.0%
Mayor's Office	3,059	3,002	3,002	158	1,203	3,002	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,277	1,161	5,816	16,277	0	0.0%
Municipal Courts - Justice	4,586	4,824	4,824	426	1,963	4,850	(26)	-0.5%
Parks and Recreation	60,634	62,765	62,765	4,960	24,356	62,765	0	0.0%
Planning and Development	7,532	8,336	8,336	649	3,039	8,157	179	2.1%
Police	581,547	601,869	606,869	49,385	245,830	606,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	7,400	32,421	92,068	101	0.1%
Solid Waste Management	70,702	72,392	72,531	5,256	28,504	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,388,900</b>	<b>1,462,295</b>	<b>1,469,880</b>	<b>116,698</b>	<b>575,312</b>	<b>1,467,866</b>	<b>2,014</b>	<b>0.1%</b>
General Government	73,324	76,581	74,496	7,785	23,406	74,496	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,462,224</b>	<b>1,538,876</b>	<b>1,544,376</b>	<b>124,483</b>	<b>598,718</b>	<b>1,542,362</b>	<b>2,014</b>	<b>0.1%</b>
Debt Service Transfer	209,000	229,600	243,100	0	0	243,100	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,671,224</b>	<b>1,768,476</b>	<b>1,787,476</b>	<b>124,483</b>	<b>598,718</b>	<b>1,785,462</b>	<b>2,014</b>	<b>0.1%</b>
<b>Net Current Activity</b>	<b>(12,365)</b>	<b>(60,487)</b>	<b>(79,487)</b>	<b>(50,013)</b>	<b>(235,110)</b>	<b>(44,611)</b>	<b>34,876</b>	
Transfers from other funds	4,542	9,500	9,500	0	1,500	9,500	0	
Transfers to other funds	-	-	(6,000)	0	(6,000)	(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	1,457	2,899	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	209,282	21,127	253,727	33,376	
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	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 235,768</b>	<b>\$ 223,281</b>	<b>\$ 198,281</b>	<b>\$ 209,282</b>	<b>\$ 21,127</b>	<b>\$ 231,657</b>	<b>\$ 8,376</b>	