

General Fund
Controller's Office
For the period ended September 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
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 3,424	\$ 14,997	\$ 822,065	\$ 25,697	3.2%
Industrial Assessments	15,700	15,700	15,700	1,311	4,289	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	46,116	120,356	479,346	2,129	0.4%
Other Taxes	10,200	10,163	10,163	0	73	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	24,174	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	4,109	12,158	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,793	5,377	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,372	3,946	18,000	1,110	6.6%
Licenses and Permits	18,610	19,053	19,053	1,429	4,011	18,000	(1,053)	-5.5%
Intergovernmental	40,300	35,339	35,339	721	948	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	1,165	8,227	43,000	(385)	-0.9%
Direct Interfund Services	44,129	47,281	47,281	1,331	3,855	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	508	1,455	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	3,328	9,167	38,800	(3,772)	-9.9%
Other Fines and Forfeits	2,978	2,758	2,758	387	1,112	2,500	(258)	-9.4%
Interest	13,000	11,950	11,950	977	3,501	13,130	1,180	9.9%
Miscellaneous/Other	7,000	7,372	7,372	279	1,434	6,600	(772)	-10.5%
Total Revenues	1,655,182	1,707,989	1,707,989	76,342	219,080	1,727,002	19,013	1.1%
Expenditures								
Affirmative Action	1,636	2,285	2,285	149	452	2,285	0	0.0%
City Council	4,102	5,069	5,069	411	1,194	5,069	0	0.0%
City Secretary	651	740	740	48	144	740	0	0.0%
Controller	6,347	6,711	6,711	482	1,476	6,711	0	0.0%
Convention & Entertainment	5,942	1,154	1,154	625	625	1,154	0	0.0%
Finance and Administration	23,606	27,897	27,778	1,759	5,622	27,778	0	0.0%
Fire	364,930	387,775	387,775	30,576	91,353	387,775	0	0.0%
General Services	41,246	43,151	43,151	3,655	8,874	43,151	0	0.0%
Health and Human Services	47,066	50,231	50,231	3,679	10,895	50,231	0	0.0%
Housing and Community Dev.	518	513	513	8	1	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	2,696	2,716	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	201	568	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	1,179	3,116	13,626	0	0.0%
Legal	12,923	14,160	14,160	1,034	3,191	14,160	0	0.0%
Library	32,311	34,824	34,824	2,176	6,712	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	276	771	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	1,034	3,390	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,553	4,824	4,824	365	1,136	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	4,778	14,234	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	590	1,855	8,336	0	0.0%
Police	581,829	601,869	601,869	44,944	144,185	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	7,120	17,442	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	4,673	16,929	72,531	0	0.0%
Total Departmental Expenditures	1,395,982	1,462,295	1,462,315	112,458	336,881	1,463,316	(1,001)	-0.1%
General Government	74,796	76,581	76,561	546	7,916	76,561	0	0.0%
Total Expenditures Other Than Debt	1,470,778	1,538,876	1,538,876	113,004	344,797	1,539,877	(1,001)	0.0%
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	113,004	344,797	1,769,477	(1,001)	-0.1%
Net Current Activity	(24,596)	(60,487)	(60,487)	(36,662)	(125,717)	(42,475)	18,012	
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	(580)	1,003	2,000		
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	243,474	243,474	243,474	243,474	243,474	0	
Unreserved Fund Balance, End of Year	243,474	230,987	230,987	206,232	118,760	247,499	18,012	
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	\$ 221,404	\$ 208,917	\$ 208,917	\$ 206,232	\$ 118,760	\$ 225,429	\$ 16,512	