

General Fund  
Controller's Office  
For the period ended August 31, 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	\$ 749,256	\$ 796,368	\$ 796,368	\$ 4,794	\$ 11,573	\$ 822,065	\$ 25,697	3.2%
Industrial Assessments	15,700	15,700	15,700	1,308	2,978	15,100	(600)	-3.8%
Sales Tax	462,300	477,217	477,217	37,947	74,240	479,346	2,129	0.4%
Other Taxes	10,200	10,163	10,163	73	73	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,041	16,082	98,080	0	0.0%
Telephone Franchise	50,600	48,000	48,000	3,487	8,049	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,792	3,584	21,507	0	0.0%
Other Franchise	18,500	16,890	16,890	1,084	2,574	18,000	1,110	6.6%
Licenses and Permits	18,610	19,053	19,053	1,233	2,582	18,000	(1,053)	-5.5%
Intergovernmental	40,300	35,339	35,339	163	227	35,339	0	0.0%
Charges for Services	45,950	43,385	43,385	3,720	7,062	43,000	(385)	-0.9%
Direct Interfund Services	44,129	47,281	47,281	2,453	2,524	47,281	0	0.0%
Indirect Interfund Services	12,632	14,354	14,354	741	947	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	3,926	5,839	38,800	(3,772)	-8.9%
Other Fines and Forfeits	2,978	2,758	2,758	363	725	2,500	(258)	-9.4%
Interest	13,000	11,950	11,950	1,215	2,524	13,130	1,180	9.9%
Miscellaneous/Other	7,000	7,372	7,372	699	1,155	6,600	(772)	-10.5%
<b>Total Revenues</b>	<b>1,656,479</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>73,039</b>	<b>142,738</b>	<b>1,727,002</b>	<b>19,013</b>	<b>1.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,636	2,285	2,285	224	303	2,285	0	0.0%
City Council	4,102	5,069	5,069	530	783	5,069	0	0.0%
City Secretary	651	740	740	68	96	740	0	0.0%
Controller	6,347	6,711	6,711	708	994	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	2,569	3,863	27,778	0	0.0%
Fire	364,930	387,775	387,775	48,341	60,777	387,775	0	0.0%
General Services	41,246	43,151	43,151	2,734	5,219	43,151	0	0.0%
Health and Human Services	47,066	50,231	50,231	4,678	7,216	50,231	0	0.0%
Housing and Community Dev.	518	513	513	(13)	(7)	513	0	0.0%
Houston Emergency Center	9,762	10,837	10,837	9	20	10,837	0	0.0%
Human Resources	2,418	2,689	2,689	273	367	2,689	0	0.0%
Information Technology	14,092	13,626	13,626	1,502	1,937	13,626	0	0.0%
Legal	12,923	14,160	14,160	1,581	2,157	14,160	0	0.0%
Library	32,311	34,824	34,824	3,142	4,536	34,824	0	0.0%
Mayor's Office	3,236	3,002	3,002	368	495	3,002	0	0.0%
Municipal Courts - Administration	14,230	15,276	15,276	1,649	2,356	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,553	4,824	4,824	530	771	4,824	0	0.0%
Parks and Recreation	60,672	62,765	62,765	5,824	9,456	62,765	0	0.0%
Planning and Development	7,706	8,336	8,336	924	1,265	8,336	0	0.0%
Police	581,829	601,869	601,869	70,464	99,241	601,869	0	0.0%
Public Works and Engineering	83,724	92,169	92,169	8,202	10,322	92,169	0	0.0%
Solid Waste Management	72,482	72,392	72,531	5,525	12,256	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>159,832</b>	<b>224,423</b>	<b>1,463,316</b>	<b>(1,001)</b>	<b>-0.1%</b>
General Government	74,796	76,581	76,561	5,833	7,370	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>165,665</b>	<b>231,793</b>	<b>1,539,877</b>	<b>(1,001)</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>165,665</b>	<b>231,793</b>	<b>1,769,477</b>	<b>(1,001)</b>	<b>-0.1%</b>
<b>Net Current Activity</b>	<b>(23,299)</b>	<b>(60,487)</b>	<b>(60,487)</b>	<b>(92,626)</b>	<b>(89,055)</b>	<b>(42,475)</b>	<b>18,012</b>	
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	1,535	1,583	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	153,680	157,299	250,296	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	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 222,701</b>	<b>\$ 210,214</b>	<b>\$ 210,214</b>	<b>\$ 153,680</b>	<b>\$ 157,299</b>	<b>\$ 228,226</b>	<b>\$ 18,012</b>	