

General Fund  
Controller's Office  
For the period ended January 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
<b>Revenues</b>								
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	\$ 358,789	\$ 464,545	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	1,308	9,225	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	38,065	284,362	485,000	7,783	1.6%
Other Taxes	10,018	10,163	10,163	2,497	5,190	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,401	57,091	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	13,251	37,764	48,000	0	0.0%
Gas Franchise	20,790	21,507	21,507	1,793	12,546	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	1,784	11,357	18,400	2,435	15.3%
Licenses and Permits	18,637	19,053	19,978	2,207	11,227	20,000	22	0.1%
Intergovernmental	40,550	35,339	35,339	8,298	17,307	34,461	(878)	-2.5%
Charges for Services	45,135	43,385	42,290	2,401	18,364	40,236	(2,054)	-4.9%
Direct Interfund Services	42,052	47,281	47,281	1,763	9,749	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	2,256	6,421	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,235	19,724	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	286	2,354	3,993	1,235	44.8%
Interest	15,906	11,950	11,950	1,206	6,294	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	1,282	7,564	8,725	1,353	18.4%
<b>Total Revenues</b>	<b>1,658,859</b>	<b>1,707,989</b>	<b>1,706,894</b>	<b>447,822</b>	<b>981,084</b>	<b>1,743,216</b>	<b>36,322</b>	<b>2.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,640	2,285	2,295	186	1,150	2,295	0	0.0%
City Council	4,084	5,069	5,068	405	2,733	5,060	8	0.2%
City Secretary	652	740	740	56	365	740	0	0.0%
Controller	6,125	6,711	6,711	534	3,536	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,153	289	577	1,153	0	0.0%
Finance	0	7,356	7,356	2,078	2,078	7,356	0	0.0%
Administration & Regulatory Affairs	23,534	19,610	19,610	498	13,925	19,610	0	0.0%
Fire	360,518	387,775	395,363	38,077	224,027	393,201	2,162	0.5%
General Services	41,926	43,151	43,288	3,869	24,195	43,825	(537)	-1.2%
Health and Human Services	47,169	50,231	51,083	4,265	26,457	51,083	0	0.0%
Housing and Community Dev.	317	513	513	23	46	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,741	9	5,429	10,741	0	0.0%
Human Resources	2,449	2,689	2,700	225	1,383	2,583	117	4.3%
Information Technology	14,120	13,626	15,487	1,739	9,082	15,487	0	0.0%
Legal	12,921	14,160	14,171	1,140	7,740	14,171	0	0.0%
Library	32,257	34,824	34,848	2,969	18,968	34,848	0	0.0%
Mayor's Office	3,059	3,002	3,004	236	1,663	3,004	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,384	1,332	8,377	16,384	0	0.0%
Municipal Courts - Justice	4,586	4,824	4,824	379	2,736	4,850	(26)	-0.5%
Parks and Recreation	60,634	62,765	63,905	5,780	34,852	64,170	(265)	-0.4%
Planning and Development	7,532	8,336	8,343	637	4,263	7,991	352	4.2%
Police	581,547	601,869	614,367	58,683	354,618	614,367	0	0.0%
Public Works and Engineering	83,466	92,169	93,898	9,207	48,508	93,124	774	0.8%
Solid Waste Management	70,702	72,392	74,980	8,773	42,659	74,980	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,388,900</b>	<b>1,461,364</b>	<b>1,490,832</b>	<b>141,389</b>	<b>839,367</b>	<b>1,488,247</b>	<b>2,585</b>	<b>0.2%</b>
General Government	73,324	76,581	79,785	11,503	42,542	79,785	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,462,224</b>	<b>1,537,945</b>	<b>1,570,617</b>	<b>152,892</b>	<b>881,909</b>	<b>1,568,032</b>	<b>2,585</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	222,850	20,250	20,250	222,850	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,671,224</b>	<b>1,767,545</b>	<b>1,793,467</b>	<b>173,142</b>	<b>902,159</b>	<b>1,790,882</b>	<b>2,585</b>	<b>0.1%</b>
<b>Net Current Activity</b>	<b>(12,365)</b>	<b>(59,556)</b>	<b>(86,573)</b>	<b>274,680</b>	<b>78,925</b>	<b>(47,666)</b>	<b>38,907</b>	
Amount needed to balance the budget						70		
Transfers from other funds	4,542	9,500	10,595	0	5,553	10,595	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	8	2,114	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	246,282	220,360	532,526	344,430	257,837	37,407	
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>\$ 224,212</b>	<b>\$ 198,290</b>	<b>\$ 532,526</b>	<b>\$ 344,430</b>	<b>\$ 235,767</b>	<b>\$ 11,555</b>	