

General Fund  
Controller's Office  
For the period ended June 30, 2008  
(amounts expressed in thousands)

	FY2008							
	FY2007 Actual	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	\$ 11,197	\$ 829,874	\$ 829,283	\$ 32,915	4.1%
Industrial Assessments	15,823	15,700	15,700	4,204	17,402	17,500	1,800	11.5%
Sales Tax	461,417	477,217	477,217	50,233	494,614	492,000	14,783	3.1%
Other Taxes	9,992	10,163	10,163	(27)	8,033	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,092	97,800	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	59	45,141	49,000	1,000	2.1%
Gas Franchise	20,790	21,507	21,507	1,792	21,507	21,507	0	0.0%
Other Franchise	18,793	16,890	15,965	52	18,680	19,600	3,635	22.8%
Licenses and Permits	18,637	19,053	19,978	2,205	20,913	21,000	1,022	5.1%
Intergovernmental	41,576	35,339	35,339	2,893	30,106	34,325	(1,014)	-2.9%
Charges for Services	44,844	43,385	42,290	3,381	39,134	40,346	(1,944)	-4.6%
Direct Interfund Services	42,052	47,281	47,281	5,692	36,188	44,355	(2,926)	-6.2%
Indirect Interfund Services	12,712	14,354	14,354	955	9,892	11,146	(3,208)	-22.3%
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	3,080	36,848	36,900	(5,672)	-13.3%
Other Fines and Forfeits	5,362	2,758	2,758	548	4,297	3,993	1,235	44.8%
Interest	15,059	11,950	11,950	0	13,795	15,000	3,050	25.5%
Miscellaneous/Other	4,529	7,372	7,372	1,066	11,094	11,100	3,728	50.6%
<b>Total Revenues</b>	<b>1,655,282</b>	<b>1,707,989</b>	<b>1,706,894</b>	<b>95,422</b>	<b>1,735,318</b>	<b>1,755,360</b>	<b>48,466</b>	<b>2.8%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	18,763	0	20,465	1,663	19,698	19,655	810	4.0%
Affirmative Action	1,641	2,285	2,311	278	2,130	2,131	180	7.8%
City Council	4,084	5,069	5,085	567	4,980	4,994	91	1.8%
City Secretary	652	740	744	53	630	625	119	16.0%
Controller	6,125	6,711	6,741	658	6,474	6,476	265	3.9%
Convention & Entertainment	5,816	1,154	1,155	(447)	1,152	1,155	0	0.0%
Finance and Administration	0	27,897	0	0	0	0	0	0.0%
Finance	4,771	0	8,377	1,033	7,678	8,145	232	2.8%
Fire	360,542	387,775	395,476	33,320	385,567	386,705	8,771	2.2%
General Services	41,917	43,151	43,845	3,846	43,185	43,845	0	0.0%
Health and Human Services	47,248	50,231	51,296	4,986	49,829	51,024	272	0.5%
Housing and Community Dev.	826	513	538	198	417	537	1	0.2%
Houston Emergency Center	9,728	10,837	10,742	0	10,739	10,742	0	0.0%
Human Resources	2,449	2,689	2,712	261	2,455	2,456	256	9.4%
Information Technology	12,920	13,626	17,273	1,817	16,888	17,273	0	0.0%
Legal	12,921	14,160	14,238	1,320	13,803	13,848	390	2.7%
Library	32,257	34,824	34,989	4,527	34,626	34,626	363	1.0%
Mayor's Office	3,061	3,002	3,019	234	2,894	2,703	316	10.5%
Municipal Courts - Administration	14,165	15,276	16,482	1,372	15,586	15,973	509	3.1%
Municipal Courts - Justice	4,586	4,824	4,872	390	4,753	4,776	96	2.0%
Parks and Recreation	60,633	62,765	64,454	5,600	61,422	63,954	500	0.8%
Planning and Development	7,545	8,336	8,314	796	7,445	7,947	367	4.4%
Police	581,811	601,869	618,251	50,888	607,983	618,251	0	0.0%
Public Works and Engineering	83,914	92,169	94,052	9,716	87,054	88,779	5,273	5.6%
Solid Waste Management	70,702	72,392	75,145	6,983	70,903	74,258	887	1.2%
<b>Total Departmental Expenditures</b>	<b>1,389,077</b>	<b>1,462,295</b>	<b>1,500,576</b>	<b>130,059</b>	<b>1,458,291</b>	<b>1,480,878</b>	<b>19,698</b>	<b>1.3%</b>
General Government	69,998	76,581	81,259	2,577	67,606	79,250	2,009	2.5%
<b>Total Expenditures Other Than Debt</b>	<b>1,459,075</b>	<b>1,538,876</b>	<b>1,581,835</b>	<b>132,636</b>	<b>1,525,897</b>	<b>1,560,128</b>	<b>21,707</b>	<b>1.4%</b>
Budgeted Debt Service	209,000	229,600	229,600	0	229,600	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	13,500	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,668,075</b>	<b>1,768,476</b>	<b>1,804,685</b>	<b>132,636</b>	<b>1,748,747</b>	<b>1,782,978</b>	<b>21,707</b>	<b>1.2%</b>
<b>Net Current Activity</b>	<b>(12,793)</b>	<b>(60,487)</b>	<b>(97,791)</b>	<b>(37,214)</b>	<b>(13,429)</b>	<b>(27,618)</b>	<b>70,173</b>	
Transfers from other funds	4,542	9,500	10,595	3,229	10,686	10,686	91	
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	(459)	4,523	4,523	1,023	
Change in Misc Other Reserves	(801)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	256,609	256,609	256,609	256,609	256,609	0	
Unreserved Fund Balance, End of Year	256,609	244,122	207,913	222,165	293,389	279,200	71,287	
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>\$ 234,539</b>	<b>\$ 222,052</b>	<b>\$ 185,843</b>	<b>\$ 222,165</b>	<b>\$ 293,389</b>	<b>\$ 257,130</b>	<b>\$ 71,287</b>	