

General Fund  
Controller's Office  
For the period ended October 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	\$ 748,792	\$ 796,368	\$ 796,368	\$ 4,046	\$ 19,043	\$ 829,249	\$ 32,881	4.1%
Industrial Assessments	15,823	15,700	15,700	978	5,267	15,100	(600)	-3.8%
Sales Tax	461,467	477,217	477,217	33,725	154,081	479,346	2,129	0.4%
Other Taxes	10,018	10,163	10,163	2,549	2,622	10,225	62	0.6%
Electric Franchise	99,534	98,080	98,080	8,383	32,557	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,703	16,861	47,000	(1,000)	-2.1%
Gas Franchise	20,790	21,507	21,507	1,792	7,169	21,507	0	0.0%
Other Franchise	18,792	16,890	16,890	1,682	5,628	18,000	1,110	6.6%
Licenses and Permits	18,637	19,053	19,053	1,501	5,512	18,000	(1,053)	-5.5%
Intergovernmental	40,550	35,339	35,339	7,896	8,844	34,461	(878)	-2.5%
Charges for Services	46,246	43,385	43,385	(669)	7,558	43,000	(385)	-0.9%
Direct Interfund Services	42,052	47,281	47,281	173	4,028	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	632	2,087	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,404	12,571	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	296	1,408	2,500	(258)	-9.4%
Interest	14,249	11,950	11,950	680	4,181	13,130	1,180	9.9%
Miscellaneous/Other	7,349	7,372	7,372	(1,713)	(279)	6,600	(772)	-10.5%
<b>Total Revenues</b>	<b>1,658,231</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>70,058</b>	<b>289,138</b>	<b>1,733,308</b>	<b>25,319</b>	<b>1.5%</b>
<b>Expenditures</b>								
Affirmative Action	1,642	2,285	2,285	167	619	2,285	0	0.0%
City Council	4,084	5,069	5,069	340	1,534	5,069	0	0.0%
City Secretary	653	740	740	62	206	740	0	0.0%
Controller	6,125	6,711	6,711	532	2,008	6,711	0	0.0%
Convention & Entertainment	6,051	1,154	1,154	111	736	1,154	0	0.0%
Finance and Administration	23,540	27,897	27,778	1,986	7,608	27,778	0	0.0%
Fire	360,462	387,775	387,775	31,164	122,517	386,169	1,606	0.4%
General Services	41,941	43,151	43,151	4,610	13,484	43,151	0	0.0%
Health and Human Services	47,249	50,231	50,231	3,664	14,559	50,700	(469)	-0.9%
Housing and Community Dev.	318	513	513	(31)	(30)	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	(6)	2,710	10,837	0	0.0%
Human Resources	2,448	2,689	2,689	203	771	2,689	0	0.0%
Information Technology	14,120	13,626	13,626	1,340	4,456	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,175	4,366	14,160	0	0.0%
Library	32,257	34,824	34,824	2,621	9,333	34,824	0	0.0%
Mayor's Office	3,058	3,002	3,002	274	1,045	3,002	0	0.0%
Municipal Courts - Administration	14,170	15,276	15,276	1,265	4,655	16,277	(1,001)	-6.6%
Municipal Courts - Justice	4,586	4,824	4,824	401	1,537	4,824	0	0.0%
Parks and Recreation	60,634	62,765	62,765	5,162	19,396	62,505	260	0.4%
Planning and Development	7,521	8,336	8,336	535	2,390	8,171	165	2.0%
Police	581,462	601,869	601,869	52,260	196,445	601,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	7,579	25,021	92,169	0	0.0%
Solid Waste Management	70,702	72,392	72,531	6,319	23,248	72,531	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,389,138</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>121,733</b>	<b>458,614</b>	<b>1,461,754</b>	<b>561</b>	<b>0.0%</b>
General Government	73,324	76,581	76,561	7,705	15,621	76,561	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,462,462</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>129,438</b>	<b>474,235</b>	<b>1,538,315</b>	<b>561</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>1,671,462</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>129,438</b>	<b>474,235</b>	<b>1,767,915</b>	<b>561</b>	<b>0.0%</b>
<b>Net Current Activity</b>	<b>(13,231)</b>	<b>(60,487)</b>	<b>(60,487)</b>	<b>(59,380)</b>	<b>(185,097)</b>	<b>(34,607)</b>	<b>25,880</b>	
Transfers from other funds	3,336	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	4,757	3,500	3,500	439	1,442	2,000	(1,500)	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	255,766	255,766	255,766	255,766	255,766	0	
Unreserved Fund Balance, End of Year	255,766	243,279	243,279	196,825	72,111	267,659	24,380	
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>\$ 233,696</b>	<b>\$ 221,209</b>	<b>\$ 221,209</b>	<b>\$ 196,825</b>	<b>\$ 72,111</b>	<b>\$ 245,589</b>	<b>\$ 24,380</b>	