

General Fund
Finance and Administration
For the period ended September 30, 2007
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 3,424	\$ 14,997	\$ 821,467	25,099	3.2%
Industrial Assessments	15,700	15,700	15,700	1,311	4,289	15,700	0	0.0%
Sales Tax	461,467	477,217	477,217	46,116	120,356	479,916	2,699	0.6%
Other Taxes	10,200	10,163	10,163	0	73	10,163	0	0.0%
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	48,000	0	0.0%
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	18,780	1,890	11.2%
Licenses and Permits	18,610	19,053	19,053	1,429	4,011	19,053	0	0.0%
Intergovernmental	40,300	35,339	35,339	721	948	35,381	42	0.1%
Charges for Services	45,950	43,385	43,385	1,165	8,227	43,385	0	0.0%
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	42,572	0	0.0%
Other Fines and Forfeits	2,978	2,758	2,758	387	1,112	2,757	(1)	0.0%
Interest	13,000	11,950	11,950	977	3,501	11,950	0	0.0%
Miscellaneous/Other	7,000	7,372	7,372	279	1,434	7,372	0	0.0%
Total Revenues	1,655,182	1,707,989	1,707,989	76,342	219,080	1,734,393	26,404	1.5%
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)	-0.1%
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)	(35,084)	25,403	
Transfers from other funds	2,450	9,500	9,500	-	-	9,500	0	
Pension Bond Proceed	63,000	35,000	35,000	-	-	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	254,890	23,903	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 221,404	\$ 208,917	\$ 208,917	\$ 206,232	\$ 118,760	\$ 232,820	\$ 23,903	