

General Fund
Finance and Administration
For the period ended August 31, 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	\$ 749,256	\$ 796,368	796,368	\$ 4,794	\$ 11,573	\$ 821,467	25,099	3.2%
Industrial Assessments	15,700	15,700	15,700	1,308	2,978	15,700	0	0.0%
Sales Tax	462,300	477,217	477,217	37,947	74,240	480,399	3,182	0.7%
Other Taxes	10,200	10,163	10,163	73	73	10,163	0	0.0%
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	48,000	0	0.0%
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	18,780	1,890	11.2%
Licenses and Permits	18,610	19,053	19,053	1,233	2,582	19,053	0	0.0%
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	43,385	0	0.0%
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	42,572	0	0.0%
Other Fines and Forfeits	2,978	2,758	2,758	363	725	2,758	0	0.0%
Interest	13,000	11,950	11,950	1,215	2,524	11,950	0	0.0%
Miscellaneous/Other	7,000	7,372	7,372	699	1,155	7,372	0	0.0%
Total Revenues	1,656,479	1,707,989	1,707,989	73,039	142,738	1,734,835	26,846	1.6%
Expenditures								
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%
Total Departmental Expenditures	1,395,982	1,462,295	1,462,315	159,832	224,423	1,463,316	(1,001)	-0.1%
General Government	74,796	76,581	76,561	5,833	7,370	76,561	0	0.0%
Total Expenditures Other Than Debt	1,470,778	1,538,876	1,538,876	165,665	231,793	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	165,665	231,793	1,769,477	(1,001)	-0.1%
Net Current Activity	(23,299)	(60,487)	(60,487)	(92,626)	(89,055)	(34,642)	25,845	
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	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	258,129	25,845	
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	\$ 222,701	\$ 210,214	\$ 210,214	\$ 153,680	\$ 157,299	\$ 236,059	\$ 25,845	