General Fund
Finance and Administration
For the period ended December 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008 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	$ 82,489	$ 105,756	$ 829,743	33,375	4.2%
Industrial Assessments	15,823	15,700	15,700	1,309	7,917	15,700	0	0.0%
Sales Tax	461,467	477,217	477,217	54,668	246,297	485,377	8,160	1.7%
Other Taxes	10,018	10,163	10,163	0	2,693	10,163	0	0.0%
Electric Franchise	99,534	98,080	98,080	8,092	48,690	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	4,599	24,513	49,150	1,150	2.4%
Gas Franchise	20,790	21,507	21,507	1,792	10,753	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	2,158	9,573	18,625	2,660	16.7%
Licenses and Permits	18,637	19,053	19,978	1,996	9,020	19,980	2	0.0%
Intergovernmental	40,550	35,339	35,339	78	9,009	34,461	(878)	-2.5%
Charges for Services	45,135	43,385	42,290	2,777	15,963	42,284	(6)	0.0%
Direct Interfund Services	42,052	47,281	47,281	3,509	7,986	47,281	0	0.0%
Indirect Interfund Services	12,712	14,354	14,354	1,560	4,165	11,029	(3,325)	-23.2%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,520	17,489	42,572	0	0.0%
Other Fines and Forfeits	5,241	2,758	2,758	255	2,068	2,757	(1)	0.0%
Interest	15,906	11,950	11,950	404	5,088	11,950	0	0.0%
Miscellaneous/Other	7,431	7,372	7,372	1,448	6,282	9,684	2,312	31.4%
Total Revenues	1,658,859	1,707,989	1,706,894	169,654	533,262	1,750,343	43,449	2.5%
Expenditures								
Affirmative Action	1,640	2,285	2,285	167	964	2,285	0	0.0%
City Council	4,084	5,069	5,069	409	2,328	5,059	10	0.2%
City Secretary	652	740	740	52	309	740	0	0.0%
Controller	6,125	6,711	6,711	481	3,002	6,711	0	0.0%
Convention & Entertainment	5,769	1,154	1,154	0	288	1,154	0	0.0%
Finance and Administration	23,534	27,897	28,373	3,244	12,797	28,373	0	0.0%
Fire	360,518	387,775	388,275	31,946	185,950	386,113	2,162	0.6%
General Services	41,926	43,151	43,151	3,321	20,326	43,151	0	0.0%
Health and Human Services	47,169	50,231	50,700	3,764	22,192	50,700	0	0.0%
Housing and Community Dev.	317	513	513	10	23	513	0	0.0%
Houston Emergency Center	9,728	10,837	10,837	2,707	5,420	10,837	0	0.0%
Human Resources	2,449	2,689	2,689	197	1,158	2,535	154	5.7%
Information Technology	14,120	13,626	13,626	1,316	7,343	13,626	0	0.0%
Legal	12,921	14,160	14,160	1,086	6,600	14,160	0	0.0%
Library	32,257	34,824	34,824	3,819	15,999	34,824	0	0.0%
Mayor's Office	3,059	3,002	3,002	224	1,427	3,002	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,277	1,229	7,045	16,277	0	0.0%
Municipal Courts - Justice	4,586	4,824	4,824	394	2,357	4,850	(26)	-0.5%
Parks and Recreation	60,634	62,765	62,765	4,716	29,072	62,765	0	0.0%
Planning and Development	7,532	8,336	8,336	587	3,626	8,157	179	2.1%
Police	581,547	601,869	606,869	50,105	295,935	606,869	0	0.0%
Public Works and Engineering	83,466	92,169	92,169	6,880	39,301	92,068	101	0.1%
Solid Waste Management	70,702	72,392	72,531	5,382	33,886	72,531	0	0.0%
Total Departmental Expenditures	1,388,900	1,462,295	1,469,880	122,036	697,348	1,467,300	2,580	0.2%
General Government	73,324	76,581	74,496	7,633	31,039	74,496	0	0.0%
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,544,376	129,669	728,387	1,541,796	2,580	0.2%
Debt Service Transfer	209,000	229,600	243,100	0	0	243,100	0	0.0%
Total Expenditures and Other Uses	1,671,224	1,768,476	1,787,476	129,669	728,387	1,784,896	2,580	0.1%
Net Current Activity	(12,365)	(60,487)	(80,582)	39,985	(195,125)	(34,553)	46,029	
Transfers from other funds	4,542	9,500	10,595	4,053	5,553	10,595	0	
Transfers to other funds	-	-	(6,000)	-	-	(6,000)	0	
Pension Bond Proceed	63,000	35,000	35,000	-	-	35,000	0	
Proceeds from Contracts	-							
Sale of Capital Assets	4,757	3,500	3,500	(793)	2,106	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	245,351	220,351	301,083	70,372	264,880	44,529	
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	$ 235,768	$ 223,281	$ 198,281	$ 301,083	$ 70,372	$ 242,810	$ 44,529	