

General Fund
Finance and Administration
For the period ended October 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	\$ 748,792	\$ 796,368	796,368	\$ 4,046	\$ 19,043	\$ 829,743	33,375	4.2%
Industrial Assessments	15,823	15,700	15,700	978	5,267	15,700	0	0.0%
Sales Tax	461,467	477,217	477,217	33,725	154,081	480,490	3,273	0.7%
Other Taxes	10,018	10,163	10,163	2,549	2,622	10,163	0	0.0%
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	48,000	0	0.0%
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	18,780	1,890	11.2%
Licenses and Permits	18,637	19,053	19,053	1,501	5,512	19,053	0	0.0%
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	43,385	0	0.0%
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	42,572	0	0.0%
Other Fines and Forfeits	5,241	2,758	2,758	296	1,408	2,757	(1)	0.0%
Interest	14,249	11,950	11,950	680	4,181	11,950	0	0.0%
Miscellaneous/Other	7,349	7,372	7,372	(1,713)	(279)	7,372	0	0.0%
Total Revenues	1,658,231	1,707,989	1,707,989	70,058	289,138	1,742,323	34,334	2.0%
Expenditures								
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%
Total Departmental Expenditures	1,389,138	1,462,295	1,462,315	121,733	458,614	1,461,754	561	0.0%
General Government	73,324	76,581	76,561	7,705	15,621	76,561	0	0.0%
Total Expenditures Other Than Debt	1,462,462	1,538,876	1,538,876	129,438	474,235	1,538,315	561	0.0%
Debt Service Transfer	209,000	229,600	229,600	0	0	229,600	0	0.0%
Total Expenditures and Other Uses	1,671,462	1,768,476	1,768,476	129,438	474,235	1,767,915	561	0.0%
Net Current Activity	(13,231)	(60,487)	(60,487)	(59,380)	(185,097)	(25,592)	34,895	
Transfers from other funds	3,336	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	4,757	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	276,674	33,395	
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	\$ 233,696	\$ 221,209	\$ 221,209	\$ 196,825	\$ 72,111	\$ 254,604	\$ 33,395	