

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

	FY2008							Variance from Current Budget	% Variance
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection			
Revenues									
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 4,224	\$ 23,267	\$ 829,743	33,375	4.2%	
Industrial Assessments	15,823	15,700	15,700	1,341	6,608	15,700	0	0.0%	
Sales Tax	461,467	477,217	477,217	37,548	191,629	482,957	5,740	1.2%	
Other Taxes	10,018	10,163	10,163	71	2,693	10,163	0	0.0%	
Electric Franchise	99,534	98,080	98,080	8,041	40,598	98,080	0	0.0%	
Telephone Franchise	50,434	48,000	48,000	3,053	19,914	49,150	1,150	2.4%	
Gas Franchise	20,790	21,507	21,507	1,792	8,961	21,507	0	0.0%	
Other Franchise	18,792	16,890	15,965	1,787	7,415	17,855	1,890	11.8%	
Licenses and Permits	18,637	19,053	19,978	1,512	7,024	19,978	0	0.0%	
Intergovernmental	40,550	35,339	35,339	87	8,931	34,461	(878)	-2.5%	
Charges for Services	45,135	43,385	43,385	5,628	13,186	43,385	0	0.0%	
Direct Interfund Services	42,052	47,281	47,281	449	4,477	47,281	0	0.0%	
Indirect Interfund Services	12,712	14,354	14,354	518	2,605	11,029	(3,325)	-23.2%	
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2,398	14,969	42,572	0	0.0%	
Other Fines and Forfeits	5,241	2,758	2,758	405	1,813	2,757	(1)	0.0%	
Interest	15,906	11,950	11,950	503	4,684	11,950	0	0.0%	
Miscellaneous/Other	7,431	7,372	7,372	5,113	4,834	9,159	1,787	24.2%	
Total Revenues	1,658,859	1,707,989	1,707,989	74,470	363,608	1,747,727	39,738	2.3%	
Expenditures									
Affirmative Action	1,640	2,285	2,285	178	797	2,285	0	0.0%	
City Council	4,084	5,069	5,069	385	1,919	5,069	0	0.0%	
City Secretary	652	740	740	51	257	740	0	0.0%	
Controller	6,125	6,711	6,711	513	2,521	6,711	0	0.0%	
Convention & Entertainment	5,769	1,154	1,154	(448)	288	1,154	0	0.0%	
Finance and Administration	23,534	27,897	28,373	1,945	9,553	28,373	0	0.0%	
Fire	360,518	387,775	388,275	31,487	154,004	386,669	1,606	0.4%	
General Services	41,926	43,151	43,151	3,521	17,005	43,151	0	0.0%	
Health and Human Services	47,169	50,231	50,700	3,869	18,428	50,700	0	0.0%	
Housing and Community Dev.	317	513	513	43	13	513	0	0.0%	
Houston Emergency Center	9,728	10,837	10,837	3	2,713	10,837	0	0.0%	
Human Resources	2,449	2,689	2,689	190	961	2,535	154	5.7%	
Information Technology	14,120	13,626	13,626	1,571	6,027	13,626	0	0.0%	
Legal	12,921	14,160	14,160	1,148	5,514	14,160	0	0.0%	
Library	32,257	34,824	34,824	2,847	12,180	34,824	0	0.0%	
Mayor's Office	3,059	3,002	3,002	158	1,203	3,002	0	0.0%	
Municipal Courts - Administration	14,165	15,276	16,277	1,161	5,816	16,277	0	0.0%	
Municipal Courts - Justice	4,586	4,824	4,824	426	1,963	4,850	(26)	-0.5%	
Parks and Recreation	60,634	62,765	62,765	4,960	24,356	62,765	0	0.0%	
Planning and Development	7,532	8,336	8,336	649	3,039	8,157	179	2.1%	
Police	581,547	601,869	606,869	49,385	245,830	606,869	0	0.0%	
Public Works and Engineering	83,466	92,169	92,169	7,400	32,421	92,068	101	0.1%	
Solid Waste Management	70,702	72,392	72,531	5,256	28,504	72,531	0	0.0%	
Total Departmental Expenditures	1,388,900	1,462,295	1,469,880	116,698	575,312	1,467,866	2,014	0.1%	
General Government	73,324	76,581	74,496	7,785	23,406	74,496	0	0.0%	
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,544,376	124,483	598,718	1,542,362	2,014	0.1%	
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	124,483	598,718	1,785,462	2,014	0.1%	
Net Current Activity	(12,365)	(60,487)	(79,487)	(50,013)	(235,110)	(37,735)	41,752		
Transfers from other funds	4,542	9,500	9,500	-	1,500	9,500	0		
Transfers to other funds	-	-	(6,000)	-	(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	1,457	2,899	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	209,282	21,127	260,603	15,252		
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	\$ 209,282	\$ 21,127	\$ 238,533	\$ 15,252		