

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

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ (23,626)	\$ 727,388	\$ 743,536	13,016	1.8%
Industrial Assessments	14,314	13,609	13,609	1,134	10,257	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	37,962	379,283	460,029	28,810	6.7%
Other Taxes	9,279	9,450	9,450	2,586	7,424	9,914	464	4.9%
Electric Franchise	97,274	99,058	99,058	8,214	83,055	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	4,593	41,575	48,000	2,400	5.3%
Gas Franchise	21,866	18,902	18,902	969	17,407	20,690	1,788	9.5%
Other Franchise	17,200	16,448	16,448	1,540	14,976	16,496	48	0.3%
Licenses and Permits	18,086	18,152	18,152	1,499	15,148	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	10,455	26,860	43,056	8,365	24.1%
Charges for Services	41,115	45,376	45,376	1,595	32,842	46,160	784	1.7%
Direct Interfund Services	39,505	46,252	46,252	9,144	29,838	44,631	(1,621)	-3.5%
Indirect Interfund Services	14,895	14,198	14,198	3,857	8,988	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	7,527	36,610	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	301	2,452	3,130	986	46.0%
Interest	8,600	10,395	10,395	1,854	11,079	12,000	1,605	15.4%
Miscellaneous/Other	17,016	11,327	11,327	(2,254)	4,197	8,496	(2,831)	-25.0%
Total Revenues	1,553,856	1,592,924	1,592,924	67,350	1,449,379	1,646,674	53,750	3.4%
Expenditures								
Affirmative Action	1,650	1,936	1,936	125	1,341	1,900	36	1.9%
Building Services	39,376	40,067	40,426	3,481	33,484	41,256	(830)	-2.1%
City Council	4,404	4,501	4,418	294	3,282	4,285	133	3.0%
City Secretary	627	742	742	47	550	666	76	10.2%
Controller	5,863	6,347	6,347	453	4,791	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	247	3,506	6,361	75	1.2%
Finance and Administration	19,714	24,328	24,419	1,918	18,784	23,798	621	2.5%
Fire	327,323	363,329	366,380	28,214	300,469	366,380	0	0.0%
Health and Human Services	43,850	47,920	47,890	4,139	37,144	47,060	830	1.7%
Housing and Community Dev.	0	518	518	6	6	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	4	7,382	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	235	2,005	2,534	46	1.8%
Information Technology	11,807	14,126	14,138	1,044	11,650	13,873	265	1.9%
Legal	11,055	13,410	13,496	957	10,538	12,984	512	3.8%
Library	29,603	33,438	33,458	2,688	25,271	32,537	921	2.8%
Mayor's Office	2,113	2,994	3,236	243	2,467	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,429	1,162	11,981	14,429	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,503	353	3,769	4,584	(81)	-1.8%
Parks and Recreation	49,161	59,954	60,233	4,700	48,813	60,667	(434)	-0.7%
Planning and Development	6,839	8,111	8,167	549	6,066	7,905	262	3.2%
Police	535,511	575,752	579,829	43,021	475,015	581,829	(2,000)	-0.3%
Public Works and Engineering	81,362	89,144	89,356	6,643	64,926	85,827	3,529	3.9%
Solid Waste Management	68,417	71,528	72,078	7,242	56,833	72,078	0	0.0%
Total Departmental Expenditures	1,263,987	1,395,844	1,404,777	107,765	1,130,073	1,400,816	3,961	0.3%
General Government	110,574	72,576	75,743	7,153	45,880	75,174	569	0.8%
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,480,520	114,918	1,175,953	1,475,990	4,530	0.3%
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,561	1,677,420	1,689,520	114,918	1,384,953	1,684,990	4,530	0.3%
Net Current Activity	(15,705)	(84,496)	(96,596)	(47,568)	64,426	(38,316)	58,280	
Transfers from other funds	2,042	2,950	2,950	-	2,200	2,450	(500)	
Pension Bond Proceed	59,000	63,000	63,000	-	63,000	63,000	0	
Proceeds from Contracts	3,923							
Sale of Capital Assets	6,439	1,200	1,200	3,819	3,819	5,100	-	
Change in Misc Other Reserves	(243)							
Unreserved Fund Balance, Beg. of Year	142,112	197,568	197,568	197,568	197,568	197,568	0	
Unreserved Fund Balance, End of Year	197,568	180,222	168,122	153,819	331,013	229,802	49,580	
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	\$ 175,498	\$ 158,152	\$ 146,052	\$ 153,819	\$ 331,013	\$ 207,732	\$ 49,580	