

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

	FY2007							
	FY2006	Adopted	Current	Current	YTD	F & A	Variance from	% Variance
	Actual	Budget	Budget	Month		Projection	Current Budget	
<b>Revenues</b>								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 9,702	\$ 748,915	\$ 748,915	18,395	2.5%
Industrial Assessments	14,314	13,609	13,609	231	15,462	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	44,882	460,830	461,495	30,276	7.0%
Other Taxes	9,279	9,450	9,450	0	7,488	10,124	674	7.1%
Electric Franchise	97,274	99,058	99,058	8,265	99,534	99,726	668	0.7%
Telephone Franchise	50,167	45,600	45,600	5,106	51,904	50,000	4,400	9.6%
Gas Franchise	21,866	18,902	18,902	1,211	20,790	20,790	1,888	10.0%
Other Franchise	17,200	16,448	16,448	1,628	18,337	18,549	2,101	12.8%
Licenses and Permits	18,086	18,152	18,152	1,718	18,607	18,608	456	2.5%
Intergovernmental	26,989	34,691	34,691	8,171	35,137	40,303	5,612	16.2%
Charges for Services	41,115	45,376	45,376	4,729	44,155	45,946	570	1.3%
Direct Interfund Services	39,497	46,252	46,252	1,846	33,066	44,129	(2,123)	-4.6%
Indirect Interfund Services	14,895	14,198	14,198	593	10,075	12,632	(1,566)	-11.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,555	44,911	44,911	(672)	-1.5%
Other Fines and Forfeits	3,681	2,144	2,144	354	2,978	2,978	834	38.9%
Interest	8,600	10,395	10,395	0	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,444	6,962	7,555	(3,772)	-33.3%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>1,592,924</b>	<b>1,592,924</b>	<b>94,435</b>	<b>1,631,863</b>	<b>1,655,361</b>	<b>62,437</b>	<b>3.9%</b>
<b>Expenditures</b>								
Affirmative Action	1,650	1,936	1,936	144	1,636	1,636	300	15.5%
General Services	39,376	40,067	41,246	3,644	40,595	41,246	0	0.0%
City Council	4,404	4,501	4,393	456	4,102	4,102	291	6.6%
City Secretary	627	742	742	46	648	651	91	12.3%
Controller	5,863	6,347	6,347	628	6,102	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	754	4,584	5,942	494	7.7%
Finance and Administration	19,715	24,328	24,419	2,077	22,935	23,606	813	3.3%
Fire	327,323	363,329	366,380	30,166	360,361	364,930	1,450	0.4%
Health and Human Services	43,851	47,920	47,890	4,850	46,425	47,066	824	1.7%
Housing and Community Dev.	0	518	518	161	167	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	(2)	9,749	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	218	2,418	2,418	162	6.3%
Information Technology	11,807	14,126	14,138	764	14,017	14,092	46	0.3%
Legal	11,056	13,410	13,496	985	12,833	12,923	573	4.2%
Library	29,603	33,438	33,478	4,212	32,159	32,311	1,167	3.5%
Mayor's Office	2,113	2,994	3,236	268	3,032	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,093	14,088	14,230	199	1.4%
Municipal Courts - Justice	4,271	4,498	4,574	382	4,553	4,553	21	0.5%
Parks and Recreation	49,161	59,954	60,672	5,831	59,633	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	721	7,512	7,706	461	5.6%
Police	535,502	575,752	579,829	47,754	570,318	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	10,204	82,742	83,724	4,812	5.4%
Solid Waste Management	68,417	71,528	72,078	3,833	66,672	72,482	(404)	-0.6%
<b>Total Departmental Expenditures</b>	<b>1,258,172</b>	<b>1,395,844</b>	<b>1,405,282</b>	<b>119,189</b>	<b>1,367,281</b>	<b>1,395,982</b>	<b>9,300</b>	<b>0.7%</b>
General Government	110,574	72,576	75,238	10,099	67,112	74,796	442	0.6%
<b>Total Expenditures Other Than Debt</b>	<b>1,368,746</b>	<b>1,468,420</b>	<b>1,480,520</b>	<b>129,288</b>	<b>1,434,393</b>	<b>1,470,778</b>	<b>9,742</b>	<b>0.7%</b>
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,563,746</b>	<b>1,677,420</b>	<b>1,689,520</b>	<b>129,288</b>	<b>1,643,393</b>	<b>1,679,778</b>	<b>9,742</b>	<b>0.6%</b>
Net Current Activity	(9,898)	(84,496)	(96,596)	(34,853)	(11,530)	(24,417)	72,179	
Transfers from other funds	2,041	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	3,922							
Sale of Capital Assets	6,439	1,200	1,200	892	4,716	4,716	-	
Change in Misc Other Reserves	(5,712)							
Unreserved Fund Balance, Beg. of Year	142,112	197,904	197,904	197,904	197,904	197,904	0	
Unreserved Fund Balance, End of Year	197,904	180,558	168,458	163,943	256,290	243,653	63,095	
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)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 175,834</b>	<b>\$ 158,488</b>	<b>\$ 146,388</b>	<b>\$ 163,943</b>	<b>\$ 256,290</b>	<b>\$ 221,583</b>	<b>\$ 63,095</b>	