

General Fund
Finance and Administration
For the period ended February 28, 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 | \$ 323,687 | \$ 720,027 | \$ 743,000 | 12,480 | 1.7% |
| Industrial Assessments | 14,314 | 13,609 | 13,609 | 1,134 | 9,123 | 14,275 | 666 | 4.9% |
| Sales Tax | 422,598 | 431,219 | 431,219 | 34,472 | 296,948 | 455,360 | 24,141 | 5.6% |
| Other Taxes | 9,279 | 9,450 | 9,450 | 0 | 4,769 | 9,450 | 0 | 0.0% |
| Electric Franchise | 97,274 | 99,058 | 99,058 | 8,297 | 65,994 | 99,638 | 580 | 0.6% |
| Telephone Franchise | 50,167 | 45,600 | 45,600 | 14,905 | 43,381 | 45,600 | 0 | 0.0% |
| Gas Franchise | 21,866 | 18,902 | 18,902 | 3,510 | 13,898 | 19,726 | 824 | 4.4% |
| Other Franchise | 17,200 | 16,448 | 16,448 | 2,068 | 12,556 | 16,496 | 48 | 0.3% |
| Licenses and Permits | 18,086 | 18,152 | 18,152 | 1,679 | 11,901 | 17,852 | (300) | -1.7% |
| Intergovernmental | 26,989 | 34,691 | 34,691 | (357) | 16,178 | 33,574 | (1,117) | -3.2% |
| Charges for Services | 41,115 | 45,376 | 45,376 | 3,484 | 27,281 | 44,812 | (564) | -1.2% |
| Direct Interfund Services | 39,505 | 46,252 | 46,252 | 7,392 | 18,745 | 44,749 | (1,503) | -3.2% |
| Indirect Interfund Services | 14,895 | 14,198 | 14,198 | 357 | 4,439 | 14,198 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 45,319 | 45,583 | 45,583 | 3,153 | 25,307 | 43,000 | (2,583) | -5.7% |
| Other Fines and Forfeits | 3,681 | 2,144 | 2,144 | 548 | 1,720 | 2,344 | 200 | 9.3% |
| Interest | 8,600 | 10,395 | 10,395 | 2,314 | 6,969 | 11,000 | 605 | 5.8% |
| Miscellaneous/Other | 17,016 | 12,527 | 12,527 | 943 | 5,972 | 13,000 | 473 | 3.8% |
| Total Revenues | 1,553,856 | 1,594,124 | 1,594,124 | 407,586 | 1,285,208 | 1,628,074 | 33,950 | 2.1% |
| Expenditures | | | | | | | | |
| Affirmative Action | 1,650 | 1,936 | 1,936 | 129 | 1,078 | 1,878 | 58 | 3.0% |
| Building Services | 39,376 | 40,067 | 40,333 | 2,806 | 26,143 | 40,333 | 0 | 0.0% |
| City Council | 4,404 | 4,501 | 4,502 | 305 | 2,662 | 4,287 | 215 | 4.8% |
| City Secretary | 627 | 742 | 742 | 47 | 451 | 742 | 0 | 0.0% |
| Controller | 5,863 | 6,347 | 6,347 | 395 | 3,810 | 6,347 | 0 | 0.0% |
| Convention & Entertainment | 1,825 | 6,436 | 6,436 | 427 | 2,707 | 6,361 | 75 | 1.2% |
| Finance and Administration | 19,723 | 24,328 | 24,420 | 1,492 | 14,683 | 23,628 | 792 | 3.2% |
| Fire | 327,323 | 363,329 | 363,329 | 26,274 | 240,727 | 365,703 | (2,374) | -0.7% |
| Health and Human Services | 43,993 | 47,920 | 47,890 | 3,106 | 29,464 | 47,066 | 824 | 1.7% |
| Housing and Community Dev. | 0 | 518 | 518 | (417) | 674 | 518 | 0 | 0.0% |
| Houston Emergency Center | 0 | 9,834 | 9,762 | 0 | 4,934 | 9,762 | 0 | 0.0% |
| Human Resources | 2,405 | 2,565 | 2,565 | 239 | 1,570 | 2,435 | 130 | 5.1% |
| Information Technology | 11,807 | 14,126 | 14,126 | 918 | 9,476 | 13,844 | 282 | 2.0% |
| Legal | 11,055 | 13,410 | 13,410 | 1,078 | 8,461 | 13,052 | 358 | 2.7% |
| Library | 29,603 | 33,438 | 33,438 | 2,479 | 20,195 | 32,767 | 671 | 2.0% |
| Mayor's Office | 2,113 | 2,994 | 3,236 | 184 | 1,945 | 3,236 | 0 | 0.0% |
| Municipal Courts - Administration | 16,811 | 14,366 | 14,366 | 1,171 | 9,645 | 14,366 | 0 | 0.0% |
| Municipal Courts - Justice | 4,271 | 4,498 | 4,498 | 390 | 3,034 | 4,571 | (73) | -1.6% |
| Parks and Recreation | 49,161 | 59,954 | 60,029 | 4,520 | 39,055 | 60,029 | 0 | 0.0% |
| Planning and Development | 6,839 | 8,111 | 8,111 | 630 | 4,874 | 8,030 | 81 | 1.0% |
| Police | 535,511 | 575,752 | 575,752 | 42,441 | 382,279 | 580,752 | (5,000) | -0.9% |
| Public Works and Engineering | 81,362 | 89,144 | 89,076 | 6,559 | 50,520 | 86,276 | 2,800 | 3.1% |
| Solid Waste Management | 68,417 | 71,528 | 71,978 | 4,561 | 44,630 | 71,978 | 0 | 0.0% |
| Total Departmental Expenditures | 1,264,139 | 1,395,844 | 1,396,800 | 99,734 | 903,017 | 1,397,961 | (1,161) | -0.1% |
| General Government | 110,574 | 72,576 | 71,620 | 4,422 | 32,879 | 73,736 | (2,116) | -3.0% |
| Total Expenditures Other Than Debt | 1,374,713 | 1,468,420 | 1,468,420 | 104,156 | 935,896 | 1,471,697 | (3,277) | -0.2% |
| Debt Service Transfer | 195,000 | 209,000 | 209,000 | 150,021 | 150,021 | 209,000 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,569,713 | 1,677,420 | 1,677,420 | 254,177 | 1,085,917 | 1,680,697 | (3,277) | -0.2% |
| Net Current Activity | (15,857) | (83,296) | (83,296) | 153,409 | 199,291 | (52,623) | 30,673 | |
| Transfers from other funds | 2,042 | 2,950 | 2,950 | - | 2,200 | 2,950 | 0 | |
| Pension Bond Proceed | 59,000 | 63,000 | 63,000 | - | - | 63,000 | 0 | |
| Sale of Capital Assets | 6,439 | - | - | - | - | - | - | |
| Unreserved Fund Balance, Beg. of Year | 142,112 | 193,736 | 193,736 | 193,736 | 193,736 | 193,736 | 0 | |
| Unreserved Fund Balance, End of Year | 193,736 | 176,390 | 176,390 | 347,145 | 395,227 | 207,063 | 30,673 | |
| 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 | \$ 171,666 | \$ 154,320 | \$ 154,320 | \$ 347,145 | \$ 395,227 | \$ 184,993 | \$ 30,673 | |