

General Fund
Finance and Administration
For the period ended March 31, 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	\$ 30,987	\$ 751,014	\$ 743,000	12,480	1.7%
Industrial Assessments	14,314	13,609	13,609	0	9,123	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	44,373	341,321	458,975	27,756	6.4%
Other Taxes	9,279	9,450	9,450	69	4,838	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,847	74,841	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	(6,399)	36,982	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	2,540	16,438	21,179	2,277	12.0%
Other Franchise	17,200	16,448	16,448	880	13,436	16,496	48	0.3%
Licenses and Permits	18,086	18,152	18,152	1,748	13,649	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	227	16,405	34,239	(452)	-1.3%
Charges for Services	41,115	45,376	45,376	3,966	31,247	44,812	(564)	-1.2%
Direct Interfund Services	39,505	46,252	46,252	1,949	20,694	44,531	(1,721)	-3.7%
Indirect Interfund Services	14,895	14,198	14,198	692	5,131	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,776	29,083	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	431	2,151	2,921	777	36.2%
Interest	8,600	10,395	10,395	2,256	9,225	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	479	6,451	12,925	398	3.2%
Total Revenues	1,553,856	1,594,124	1,594,124	96,821	1,382,029	1,635,664	41,540	2.6%
Expenditures								
Affirmative Action	1,650	1,936	1,936	138	1,216	1,896	40	2.1%
Building Services	39,376	40,067	40,333	3,860	30,003	40,333	0	0.0%
City Council	4,404	4,501	4,502	326	2,988	4,285	217	4.8%
City Secretary	627	742	742	52	503	670	72	9.7%
Controller	5,863	6,347	6,347	528	4,338	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	552	3,259	6,361	75	1.2%
Finance and Administration	19,714	24,328	24,420	2,183	16,866	23,692	728	3.0%
Fire	327,323	363,329	363,329	31,528	272,255	365,703	(2,374)	-0.7%
Health and Human Services	43,850	47,920	47,890	3,541	33,005	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,444	7,378	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	200	1,770	2,422	143	5.6%
Information Technology	11,807	14,126	14,126	1,130	10,606	13,861	265	1.9%
Legal	11,055	13,410	13,410	1,120	9,581	13,023	387	2.9%
Library	29,603	33,438	33,438	2,388	22,583	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	279	2,224	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,174	10,819	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	382	3,416	4,633	(135)	-3.0%
Parks and Recreation	49,161	59,954	60,029	5,058	44,113	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	643	5,517	7,883	228	2.8%
Police	535,511	575,752	575,752	49,715	431,994	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	7,763	58,283	85,500	3,576	4.0%
Solid Waste Management	68,417	71,528	71,978	4,961	49,591	71,978	0	0.0%
Total Departmental Expenditures	1,263,987	1,395,844	1,396,800	119,965	1,022,308	1,397,077	(277)	0.0%
General Government	110,574	72,576	71,620	5,848	38,727	80,836	(9,216)	-12.9%
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,468,420	125,813	1,061,035	1,477,913	(9,493)	-0.6%
Debt Service Transfer	195,000	209,000	209,000	58,979	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,561	1,677,420	1,677,420	184,792	1,270,035	1,686,913	(9,493)	-0.6%
Net Current Activity	(15,705)	(83,296)	(83,296)	(87,971)	111,994	(51,249)	32,047	
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	63,000	0	
Proceeds from Contracts	3,923	-	-	-	-	-	-	
Sale of Capital Assets	6,439	-	-	-	-	-	-	
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	180,222	172,597	374,762	211,769	31,547	
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	\$ 158,152	\$ 172,597	\$ 374,762	\$ 189,699	\$ 31,547	