

General Fund  
Finance and Administration  
For the period ended May 31, 2007  
(amounts expressed in thousands)

	FY2007							
	FY2006 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 11,825	\$ 739,213	\$ 746,552	16,032	2.2%
Industrial Assessments	14,314	13,609	13,609	4,974	15,231	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	36,665	415,948	460,764	29,545	6.9%
Other Taxes	9,279	9,450	9,450	64	7,488	9,914	464	4.9%
Electric Franchise	97,274	99,058	99,058	8,214	91,269	99,726	668	0.7%
Telephone Franchise	50,167	45,600	45,600	5,223	46,798	49,300	3,700	8.1%
Gas Franchise	21,866	18,902	18,902	2,172	19,579	20,790	1,888	10.0%
Other Franchise	17,200	16,448	16,448	1,733	16,709	18,404	1,956	11.9%
Licenses and Permits	18,086	18,152	18,152	1,741	16,889	18,580	428	2.4%
Intergovernmental	26,989	34,691	34,691	106	26,966	43,216	8,525	24.6%
Charges for Services	41,115	45,376	45,376	6,584	39,426	46,547	1,171	2.6%
Direct Interfund Services	39,497	46,252	46,252	1,382	31,220	44,666	(1,586)	-3.4%
Indirect Interfund Services	14,895	14,198	14,198	494	9,482	12,775	(1,423)	-10.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,746	40,356	43,380	(2,203)	-4.8%
Other Fines and Forfeits	3,681	2,144	2,144	172	2,624	3,079	935	43.6%
Interest	8,600	10,395	10,395	1,633	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,321	5,518	8,062	(3,265)	-28.8%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>1,592,924</b>	<b>1,592,924</b>	<b>88,049</b>	<b>1,537,428</b>	<b>1,654,455</b>	<b>61,531</b>	<b>3.9%</b>
<b>Expenditures</b>								
Affirmative Action	1,650	1,936	1,936	151	1,492	1,894	42	2.2%
Building Services	39,376	40,067	41,246	3,467	36,951	41,246	0	0.0%
City Council	4,404	4,501	4,393	364	3,646	4,190	203	4.6%
City Secretary	627	742	742	52	602	671	71	9.6%
Controller	5,863	6,347	6,347	683	5,474	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	324	3,830	6,115	321	5.0%
Finance and Administration	19,715	24,328	24,419	2,074	20,858	23,870	549	2.2%
Fire	327,323	363,329	366,380	29,726	330,195	366,380	0	0.0%
Health and Human Services	43,851	47,920	47,890	4,431	41,575	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	6	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,369	9,751	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	195	2,200	2,534	46	1.8%
Information Technology	11,807	14,126	14,138	1,603	13,253	13,873	265	1.9%
Legal	11,056	13,410	13,496	1,310	11,848	12,974	522	3.9%
Library	29,603	33,438	33,478	2,676	27,947	32,058	1,420	4.2%
Mayor's Office	2,113	2,994	3,236	297	2,764	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,014	12,995	14,330	99	0.7%
Municipal Courts - Justice	4,271	4,498	4,574	402	4,171	4,574	0	0.0%
Parks and Recreation	49,161	59,954	60,672	4,989	53,802	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	725	6,791	7,893	274	3.4%
Police	535,502	575,752	579,829	47,549	522,564	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	7,612	72,538	87,240	1,296	1.5%
Solid Waste Management	68,417	71,528	72,078	6,006	62,839	72,078	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,258,172</b>	<b>1,395,844</b>	<b>1,405,282</b>	<b>118,019</b>	<b>1,248,092</b>	<b>1,401,344</b>	<b>3,938</b>	<b>0.3%</b>
General Government	110,574	72,576	75,238	11,133	57,013	74,607	631	0.8%
<b>Total Expenditures Other Than Debt</b>	<b>1,368,746</b>	<b>1,468,420</b>	<b>1,480,520</b>	<b>129,152</b>	<b>1,305,105</b>	<b>1,475,951</b>	<b>4,569</b>	<b>0.3%</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>129,152</b>	<b>1,514,105</b>	<b>1,684,951</b>	<b>4,569</b>	<b>0.3%</b>
Net Current Activity	(9,898)	(84,496)	(96,596)	(41,103)	23,323	(30,496)	66,100	
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	3,923							
Sale of Capital Assets	6,439	1,200	1,200	5	3,824	5,100	-	
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	197,905	180,558	168,458	156,806	290,251	237,958	57,400	
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>\$ 175,835</b>	<b>\$ 158,488</b>	<b>\$ 146,388</b>	<b>\$ 156,806</b>	<b>\$ 290,251</b>	<b>\$ 215,888</b>	<b>\$ 57,400</b>	