

General Fund
Finance and Administration
For the period ended August 31, 2006
(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	\$ 6,318	\$ 11,696	\$ 730,520	0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,118	2,268	13,609	0	0.0%
Sales Tax	422,598	431,219	431,219	31,847	62,687	434,939	3,720	0.9%
Other Taxes	9,279	9,450	9,450	(2,391)	64	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,046	16,093	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	3,088	7,648	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	1,076	2,152	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,374	2,635	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,585	2,604	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	99	248	34,691	0	0.0%
Charges for Services	41,833	45,376	45,376	882	3,128	45,376	0	0.0%
Direct Interfund Services	44,482	46,252	46,252	5,305	5,081	46,252	0	0.0%
Indirect Interfund Services	14,895	14,198	14,198	485	485	14,198	0	0.0%
Municipal Courts Fines and Forfeits	41,667	45,583	45,583	3,669	6,409	45,583	0	0.0%
Other Fines and Forfeits	3,482	2,144	2,144	390	580	2,144	0	0.0%
Interest	11,009	10,395	10,395	813	1,650	10,395	0	0.0%
Miscellaneous/Other	20,918	12,527	12,527	991	1,344	12,527	0	0.0%
Total Revenues	1,562,011	1,594,124	1,594,124	64,695	126,772	1,597,844	3,720	0.2%
Expenditures								
Affirmative Action	1,648	1,936	1,936	139	258	1,936	0	0.0%
Building Services	37,494	40,067	40,369	4,192	5,083	40,369	0	0.0%
City Council	4,390	4,501	4,502	350	687	4,502	0	0.0%
City Secretary	625	742	742	53	105	742	0	0.0%
Controller	5,856	6,347	6,347	472	843	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	240	405	6,436	0	0.0%
Finance and Administration	19,486	24,328	24,217	1,685	3,075	24,217	0	0.0%
Fire	327,125	363,329	363,329	30,672	59,463	363,329	0	0.0%
Health and Human Services	44,554	47,920	47,890	3,990	6,466	47,890	0	0.0%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	7	7	9,962	0	0.0%
Human Resources	2,401	2,565	2,565	335	512	2,565	0	0.0%
Information Technology	11,771	14,126	14,126	2,099	2,824	14,126	0	0.0%
Legal	11,030	13,410	13,410	990	1,877	13,410	0	0.0%
Library	29,408	33,438	33,438	3,006	5,103	33,438	0	0.0%
Mayor's Office	2,099	2,994	3,000	380	506	3,000	0	0.0%
Municipal Courts - Administration	16,742	14,366	14,366	1,282	2,185	14,366	0	0.0%
Municipal Courts - Justice	4,282	4,498	4,498	394	736	4,498	0	0.0%
Parks and Recreation	48,679	59,954	59,993	5,460	9,635	59,993	0	0.0%
Planning and Development	6,829	8,111	8,111	607	1,116	8,111	0	0.0%
Police	536,076	575,752	575,752	51,485	97,653	575,752	0	0.0%
Public Works and Engineering	78,388	89,144	89,144	6,650	8,847	89,144	0	0.0%
Solid Waste Management	68,520	71,528	71,528	10,714	10,345	71,528	0	0.0%
Total Departmental Expenditures	1,259,228	1,395,844	1,396,179	125,202	217,731	1,396,179	0	0.0%
General Government	109,512	72,576	72,241	(670)	4,346	71,422	819	1.1%
Total Expenditures Other Than Debt	1,368,740	1,468,420	1,468,420	124,532	222,077	1,467,601	819	0.1%
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,563,740	1,677,420	1,677,420	124,532	222,077	1,676,601	819	0.0%
Net Current Activity	(1,729)	(83,296)	(83,296)	(59,837)	(95,305)	(78,757)	4,539	
Transfers from other funds	177	2,950	2,950	-	-	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	205,999	205,999	205,999	205,999	205,999	0	
Unreserved Fund Balance, End of Year	205,999	188,653	188,653	146,162	110,694	193,192	4,539	
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	\$ 183,929	\$ 166,583	\$ 166,583	\$ 146,162	\$ 110,694	\$ 171,122	\$ 4,539	