

General Fund  
Finance and Administration  
For the period ended July 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
<b>Revenues</b>								
General Property Taxes	\$ 704,834	\$ 730,520	730,520	\$ 5,378	\$ 5,378	\$ 730,520	0	0.0%
Industrial Assessments	14,270	13,609	13,609	1,150	1,150	13,609	0	0.0%
Sales Tax	422,805	431,219	431,219	30,840	30,840	431,219	0	0.0%
Other Taxes	9,350	9,450	9,450	2,455	2,455	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,047	8,047	99,058	0	0.0%
Telephone Franchise	48,942	45,600	45,600	4,560	4,560	45,600	0	0.0%
Gas Franchise	21,746	18,902	18,902	1,076	1,076	18,902	0	0.0%
Other Franchise	16,572	16,448	16,448	1,261	1,261	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,019	1,019	18,152	0	0.0%
Intergovernmental	28,229	34,691	34,691	149	149	34,691	0	0.0%
Charges for Services	40,803	45,376	45,376	2,246	2,246	45,376	0	0.0%
Direct Interfund Services	41,930	46,252	46,252	(224)	(224)	46,252	0	0.0%
Indirect Interfund Services	14,895	14,198	14,198	0	0	14,198	0	0.0%
Municipal Courts Fines and Forfeits	43,667	45,583	45,583	2,740	2,740	45,583	0	0.0%
Other Fines and Forfeits	3,482	2,144	2,144	190	190	2,144	0	0.0%
Interest	11,009	10,395	10,395	837	837	10,395	0	0.0%
Miscellaneous/Other	21,096	12,527	12,527	353	353	12,527	0	0.0%
<b>Total Revenues</b>	<b>1,558,990</b>	<b>1,594,124</b>	<b>1,594,124</b>	<b>62,077</b>	<b>62,077</b>	<b>1,594,124</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures</b>								
Affirmative Action	1,649	1,936	1,936	119	119	1,936	0	0.0%
Building Services	37,398	40,067	40,368	891	891	40,368	0	0.0%
City Council	4,388	4,501	4,502	337	337	4,502	0	0.0%
City Secretary	625	742	742	52	52	742	0	0.0%
Controller	5,849	6,347	6,347	371	371	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	165	165	6,436	0	0.0%
Finance and Administration	19,492	24,328	24,218	1,390	1,390	24,218	0	0.0%
Fire	327,084	363,329	363,329	28,791	28,791	363,329	0	0.0%
Health and Human Services	44,452	47,920	47,920	2,476	2,476	47,920	0	0.0%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,834	0	0	9,834	0	0.0%
Human Resources	2,264	2,565	2,565	177	177	2,565	0	0.0%
Information Technology	11,774	14,126	14,126	725	725	14,126	0	0.0%
Legal	11,033	13,410	13,410	887	887	13,410	0	0.0%
Library	29,327	33,438	33,438	2,097	2,097	33,438	0	0.0%
Mayor's Office	2,126	2,994	3,000	126	126	3,000	0	0.0%
Municipal Courts - Administration	16,716	14,366	14,366	903	903	14,366	0	0.0%
Municipal Courts - Justice	4,283	4,498	4,498	342	342	4,498	0	0.0%
Parks and Recreation	48,661	59,954	59,963	4,175	4,175	59,963	0	0.0%
Planning and Development	6,806	8,111	8,111	509	509	8,111	0	0.0%
Police	536,215	575,752	575,752	46,168	46,168	575,752	0	0.0%
Public Works and Engineering	78,311	89,144	89,144	2,197	2,197	89,144	0	0.0%
Solid Waste Management	68,350	71,528	71,528	(369)	(369)	71,528	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,258,628</b>	<b>1,395,844</b>	<b>1,396,051</b>	<b>92,529</b>	<b>92,529</b>	<b>1,396,051</b>	<b>0</b>	<b>0.0%</b>
General Government	110,289	72,576	72,369	5,016	5,016	72,369	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,368,917</b>	<b>1,468,420</b>	<b>1,468,420</b>	<b>97,545</b>	<b>97,545</b>	<b>1,468,420</b>	<b>0</b>	<b>0.0%</b>
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,563,917</b>	<b>1,677,420</b>	<b>1,677,420</b>	<b>97,545</b>	<b>97,545</b>	<b>1,677,420</b>	<b>0</b>	<b>0.0%</b>
Net Current Activity	(4,927)	(83,296)	(83,296)	(35,468)	(35,468)	(83,296)	0	
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	6,439	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	142,112	202,801	202,801	202,801	202,801	208,601	5,800	
Unreserved Fund Balance, End of Year	202,801	191,894	185,455	167,333	167,333	191,255	(639)	
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>\$ 180,731</b>	<b>\$ 169,824</b>	<b>\$ 163,385</b>	<b>\$ 167,333</b>	<b>\$ 167,333</b>	<b>\$ 169,185</b>	<b>\$ (639)</b>	