

General Fund
Controller's Office
For the period ended November 30, 2006
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 3,042	\$ 23,153	\$ 730,520	\$ 0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	5,720	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	37,422	177,591	440,688	9,469	2.2%
Other Taxes	9,279	9,450	9,450	81	2,438	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	41,216	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,181	20,662	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,408	6,399	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,720	7,023	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,520	6,844	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	8,462	8,919	34,550	(141)	-0.4%
Charges for Services	41,115	45,376	45,376	6,311	16,129	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(32)	5,549	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	847	1,652	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	2,329	15,374	45,000	(583)	-1.3%
Other Fines and Forfeits	3,681	2,144	2,144	177	1,148	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	290	3,365	11,000	605	5.8%
Miscellaneous/Other	16,681	12,527	12,527	140	3,582	13,000	473	3.8%
Total Revenues	1,555,591	1,594,124	1,594,124	77,246	346,764	1,601,541	7,417	0.5%
Expenditures								
Affirmative Action	1,650	1,936	1,936	143	674	1,936	0	0.0%
Building Services	37,891	40,067	40,369	3,095	16,247	40,369	0	0.0%
City Council	4,404	4,501	4,502	328	1,682	4,290	212	4.7%
City Secretary	627	742	742	71	284	742	0	0.0%
Controller	5,863	6,347	6,347	572	2,423	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	241	1,484	6,361	75	1.2%
Finance and Administration	19,552	24,328	24,420	2,235	9,664	23,492	928	3.8%
Fire	327,423	363,329	363,329	30,225	150,792	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	4,047	18,185	47,245	645	1.3%
Housing and Community Dev.	0	518	518	(1)	311	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	1	2,472	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	193	948	2,408	157	6.1%
Information Technology	11,807	14,126	14,126	1,043	6,212	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,155	5,304	13,131	279	2.1%
Library	29,582	33,438	33,438	1,898	12,002	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,036	236	1,214	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,225	5,935	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	376	1,877	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	4,506	24,814	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	609	2,902	8,111	0	0.0%
Police	536,045	575,752	575,752	48,484	246,514	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,106	6,779	30,254	88,231	875	1.0%
Solid Waste Management	68,557	71,528	71,978	6,224	28,209	71,978	0	0.0%
Total Departmental Expenditures	1,261,048	1,395,844	1,396,830	113,685	570,403	1,402,079	(5,249)	-0.4%
General Government	110,250	72,576	71,590	2,593	16,339	74,349	(2,759)	-3.9%
Total Expenditures Other Than Debt	1,371,298	1,468,420	1,468,420	116,278	586,742	1,476,428	(8,008)	
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,566,926	1,677,420	1,677,420	116,278	586,742	1,685,428	(8,008)	-0.5%
Net Current Activity	(11,335)	(83,296)	(83,296)	(39,032)	(239,978)	(83,887)	(591)	
Amount Needed to Balance the Budget						17,937		
Transfers from other funds	2,789	2,950	2,950	0	2,200	2,950	0	
Pension Bond Proceeds	59,000	63,000	63,000	0	-	63,000	0	
Sale of Capital Assets	6,439	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	142,112	199,005	199,005	199,005	199,005	199,005	0	
Unreserved Fund Balance, End of Year	199,005	181,659	181,659	159,973	(38,773)	199,005	(591)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 176,935	\$ 159,589	\$ 159,589	\$ 159,973	\$ (38,773)	\$ 176,935	\$ 17,346	