

General Fund
Controller's Office
For the period ended October 31, 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	\$ 4,458	\$ 20,111	\$ 730,520	\$ 0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	4,586	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	37,308	140,169	438,489	7,270	1.7%
Other Taxes	9,279	9,450	9,450	2,293	2,357	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,238	33,002	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,973	16,481	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,763	4,991	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,380	5,301	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,435	5,326	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	138	457	34,550	(141)	-0.4%
Charges for Services	41,115	45,376	45,376	3,110	9,818	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(436)	5,581	45,262	(990)	-2.1%
Indirect Interfund Services	14,895	14,198	14,198	40	805	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	3,891	13,045	45,000	(583)	-1.3%
Other Fines and Forfeits	3,482	2,144	2,144	70	971	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	815	3,075	11,000	605	5.8%
Miscellaneous/Other	18,757	12,527	12,527	988	3,442	13,000	473	3.8%
Total Revenues	1,557,468	1,594,124	1,594,124	71,598	269,518	1,599,855	5,731	0.4%
Expenditures								
Affirmative Action	1,650	1,936	1,936	137	531	1,936	0	0.0%
Building Services	37,501	40,067	40,369	3,518	13,152	40,369	0	0.0%
City Council	4,404	4,501	4,502	351	1,354	4,379	123	2.7%
City Secretary	627	742	742	52	213	742	0	0.0%
Controller	5,863	6,347	6,347	537	1,851	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	271	1,243	6,436	0	0.0%
Finance and Administration	19,552	24,328	24,382	2,054	7,429	23,817	565	2.3%
Fire	327,423	363,329	363,329	31,575	120,567	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	3,941	14,138	47,890	0	0.0%
Housing and Community Dev.	0	518	518	14	312	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	5	2,471	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	185	755	2,463	102	4.0%
Information Technology	11,807	14,126	14,126	1,199	5,169	13,997	129	0.9%
Legal	11,055	13,410	13,410	1,057	4,149	13,210	200	1.5%
Library	29,450	33,438	33,438	2,395	10,104	33,438	0	0.0%
Mayor's Office	2,113	2,994	3,036	215	978	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,296	4,710	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	401	1,501	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	5,304	20,308	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	632	2,293	8,111	0	0.0%
Police	535,972	575,752	575,752	52,961	198,030	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,144	7,721	23,475	88,344	800	0.9%
Solid Waste Management	68,557	71,528	71,978	4,005	21,985	71,978	0	0.0%
Total Departmental Expenditures	1,260,453	1,395,844	1,396,830	119,826	456,718	1,404,284	(7,454)	-0.5%
General Government	110,250	72,576	71,590	4,606	13,746	74,349	(2,759)	-3.9%
Total Expenditures Other Than Debt	1,370,703	1,468,420	1,468,420	124,432	470,464	1,478,633	(10,213)	
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,566,331	1,677,420	1,677,420	124,432	470,464	1,687,633	(10,213)	-0.6%
Net Current Activity	(8,863)	(83,296)	(83,296)	(52,834)	(200,946)	(87,778)	(4,482)	
Amount Needed to Balance the Budget						21,828		
Transfers from other funds	2,041	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	-	-	0	
Unreserved Fund Balance, Beg. of Year	142,112	200,729	200,729	200,729	200,729	200,729	0	
Unreserved Fund Balance, End of Year	200,729	183,383	183,383	147,895	1,983	200,729	(4,482)	
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	\$ 178,659	\$ 161,313	\$ 161,313	\$ 147,895	\$ 1,983	\$ 178,659	\$ 17,346	