

General Fund  
Finance and Administration  
For the period ended October 31, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007						
		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	\$ 4,458	\$ 20,111	\$ 730,520	0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	4,586	13,609	0	0.0%
Sales Tax	422,598	431,219	431,219	37,308	140,169	445,970	14,751	3.4%
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	45,600	0	0.0%
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	5,303	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,435	5,324	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	138	457	34,691	0	0.0%
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	45,583	0	0.0%
Other Fines and Forfeits	3,482	2,144	2,144	70	971	2,344	200	9.3%
Interest	8,600	10,395	10,395	815	3,075	10,395	0	0.0%
Miscellaneous/Other	18,757	12,527	12,527	988	3,442	12,527	0	0.0%
Total Revenues	1,557,468	1,594,124	1,594,124	71,598	269,518	1,608,085	13,961	0.9%
<b>Expenditures</b>								
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)	-0.7%
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)	(79,548)	3,748	
Transfers from other funds	2,041	2,950	2,950	-	2,200	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	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	187,131	3,748	
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	\$ 178,659	\$ 161,313	\$ 161,313	\$ 147,895	\$ 1,983	\$ 165,061	\$ 3,748	