

General Fund
Controller's Office
For the period ended September 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 | \$ 3,957 | \$ 15,653 | \$ 730,520 | \$ 0 | 0.0% |
| Industrial Assessments | 14,314 | 13,609 | 13,609 | 1,184 | 3,452 | 13,830 | 221 | 1.6% |
| Sales Tax | 422,598 | 431,219 | 431,219 | 40,174 | 102,861 | 435,489 | 4,270 | 1.0% |
| Other Taxes | 9,279 | 9,450 | 9,450 | 0 | 64 | 9,450 | 0 | 0.0% |
| Electric Franchise | 97,274 | 99,058 | 99,058 | 8,671 | 24,764 | 99,058 | 0 | 0.0% |
| Telephone Franchise | 50,167 | 45,600 | 45,600 | 3,860 | 11,508 | 45,100 | (500) | -1.1% |
| Gas Franchise | 21,866 | 18,902 | 18,902 | 1,076 | 3,228 | 18,902 | 0 | 0.0% |
| Other Franchise | 17,200 | 16,448 | 16,448 | 1,288 | 3,923 | 16,057 | (391) | -2.4% |
| Licenses and Permits | 18,086 | 18,152 | 18,152 | 1,285 | 3,889 | 18,000 | (152) | -0.8% |
| Intergovernmental | 26,989 | 34,691 | 34,691 | 71 | 319 | 34,550 | (141) | -0.4% |
| Charges for Services | 41,870 | 45,376 | 45,376 | 3,580 | 6,708 | 43,370 | (2,006) | -4.4% |
| Direct Interfund Services | 44,482 | 46,252 | 46,252 | 936 | 6,017 | 46,252 | 0 | 0.0% |
| Indirect Interfund Services | 14,895 | 14,198 | 14,198 | 280 | 765 | 14,198 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 41,667 | 45,583 | 45,583 | 2,745 | 9,154 | 45,000 | (583) | -1.3% |
| Other Fines and Forfeits | 3,482 | 2,144 | 2,144 | 321 | 901 | 2,063 | (81) | -3.8% |
| Interest | 11,009 | 10,395 | 10,395 | 610 | 2,260 | 11,000 | 605 | 5.8% |
| Miscellaneous/Other | 21,279 | 12,527 | 12,527 | 1,110 | 2,454 | 13,000 | 473 | 3.8% |
| Total Revenues | 1,562,409 | 1,594,124 | 1,594,124 | 71,148 | 197,920 | 1,595,839 | 1,715 | 0.1% |
| Expenditures | | | | | | | | |
| Affirmative Action | 1,649 | 1,936 | 1,936 | 136 | 394 | 1,936 | 0 | 0.0% |
| Building Services | 37,499 | 40,067 | 40,369 | 4,551 | 9,634 | 40,369 | 0 | 0.0% |
| City Council | 4,398 | 4,501 | 4,502 | 316 | 1,003 | 4,502 | 0 | 0.0% |
| City Secretary | 626 | 742 | 742 | 56 | 161 | 742 | 0 | 0.0% |
| Controller | 5,861 | 6,347 | 6,347 | 471 | 1,314 | 6,347 | 0 | 0.0% |
| Convention & Entertainment | 1,825 | 6,436 | 6,436 | 567 | 972 | 6,436 | 0 | 0.0% |
| Finance and Administration | 19,528 | 24,328 | 24,217 | 2,300 | 5,375 | 24,217 | 0 | 0.0% |
| Fire | 327,315 | 363,329 | 363,329 | 29,529 | 88,992 | 363,329 | 0 | 0.0% |
| Health and Human Services | 44,656 | 47,920 | 47,890 | 3,731 | 10,197 | 47,890 | 0 | 0.0% |
| Housing and Community Dev. | 0 | 518 | 518 | 298 | 298 | 518 | 0 | 0.0% |
| Houston Emergency Center | 0 | 9,834 | 9,962 | 2,459 | 2,466 | 9,962 | 0 | 0.0% |
| Human Resources | 2,403 | 2,565 | 2,565 | 58 | 570 | 2,565 | 0 | 0.0% |
| Information Technology | 11,795 | 14,126 | 14,126 | 1,146 | 3,970 | 14,126 | 0 | 0.0% |
| Legal | 11,046 | 13,410 | 13,410 | 1,215 | 3,092 | 13,410 | 0 | 0.0% |
| Library | 29,432 | 33,438 | 33,438 | 2,606 | 7,709 | 33,438 | 0 | 0.0% |
| Mayor's Office | 2,107 | 2,994 | 3,036 | 257 | 763 | 3,036 | 0 | 0.0% |
| Municipal Courts - Administration | 16,752 | 14,366 | 14,366 | 1,229 | 3,414 | 14,366 | 0 | 0.0% |
| Municipal Courts - Justice | 4,282 | 4,498 | 4,498 | 364 | 1,100 | 4,498 | 0 | 0.0% |
| Parks and Recreation | 48,710 | 59,954 | 59,993 | 5,369 | 15,004 | 59,993 | 0 | 0.0% |
| Planning and Development | 6,834 | 8,111 | 8,111 | 545 | 1,661 | 8,111 | 0 | 0.0% |
| Police | 536,386 | 575,752 | 575,752 | 47,416 | 145,069 | 575,752 | 0 | 0.0% |
| Public Works and Engineering | 78,916 | 89,144 | 89,144 | 6,907 | 15,754 | 89,144 | 0 | 0.0% |
| Solid Waste Management | 68,541 | 71,528 | 71,978 | 7,635 | 17,980 | 71,978 | 0 | 0.0% |
| Total Departmental Expenditures | 1,260,561 | 1,395,844 | 1,396,665 | 119,161 | 336,892 | 1,396,665 | 0 | 0.0% |
| General Government | 109,546 | 72,576 | 71,755 | 4,794 | 9,140 | 71,512 | 243 | 0.3% |
| Total Expenditures Other Than Debt | 1,370,107 | 1,468,420 | 1,468,420 | 123,955 | 346,032 | 1,468,177 | 243 | |
| Debt Service Transfer | 195,000 | 209,000 | 209,000 | 0 | 0 | 209,000 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,565,107 | 1,677,420 | 1,677,420 | 123,955 | 346,032 | 1,677,177 | 243 | 0.0% |
| Net Current Activity | (2,698) | (83,296) | (83,296) | (52,807) | (148,112) | (81,338) | 1,958 | |
| Amount Needed to Balance the Budget | | | | | | 15,388 | | |
| Transfers from other funds | 1,190 | 2,950 | 2,950 | 0 | - | 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 | 206,043 | 206,043 | 206,043 | 206,043 | 206,043 | 0 | |
| Unreserved Fund Balance, End of Year | 206,043 | 188,697 | 188,697 | 153,236 | 57,931 | 206,043 | 1,958 | |
| 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 | \$ 183,973 | \$ 166,627 | \$ 166,627 | \$ 153,236 | \$ 57,931 | \$ 183,973 | \$ 17,346 | |