

General Fund
Finance and Administration
For the period ended September 30, 2006
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	F & A 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	13,609	0	0.0%
Sales Tax	422,598	431,219	431,219	40,174	102,861	440,231	9,012	2.1%
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	45,600	0	0.0%
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	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,285	3,889	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	71	319	34,691	0	0.0%
Charges for Services	41,870	45,376	45,376	3,580	6,708	45,376	0	0.0%
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	45,583	0	0.0%
Other Fines and Forfeits	3,482	2,144	2,144	321	901	2,144	0	0.0%
Interest	11,009	10,395	10,395	610	2,260	10,395	0	0.0%
Miscellaneous/Other	21,279	12,527	12,527	1,110	2,454	12,527	0	0.0%
Total Revenues	1,562,409	1,594,124	1,594,124	71,148	197,920	1,603,136	9,012	0.6%
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	0.0%
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)	(74,041)	9,255	
Transfers from other funds	1,190	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	-	-	-	-	-	-	
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	197,952	9,255	
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	\$ 183,973	\$ 166,627	\$ 166,627	\$ 153,236	\$ 57,931	\$ 175,882	\$ 9,255	