

General Fund  
Controller's Office  
For the period ended August 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
<b>Revenues</b>								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 6,318	\$ 11,696	\$ 722,515	\$ (8,005)	-1.1%
Industrial Assessments	14,314	13,609	13,609	1,118	2,268	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	31,847	62,687	435,489	4,270	1.0%
Other Taxes	9,279	9,450	9,450	(2,391)	64	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,046	16,093	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	3,088	7,648	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,076	2,152	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,374	2,635	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,585	2,604	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	99	248	34,550	(141)	-0.4%
Charges for Services	41,833	45,376	45,376	882	3,128	43,370	(2,006)	-4.4%
Direct Interfund Services	44,482	46,252	46,252	5,305	5,081	46,252	0	0.0%
Indirect Interfund Services	14,895	14,198	14,198	485	485	14,198	0	0.0%
Municipal Courts Fines and Forfeits	41,667	45,583	45,583	3,669	6,409	45,000	(583)	-1.3%
Other Fines and Forfeits	3,482	2,144	2,144	390	580	2,063	(81)	-3.8%
Interest	11,009	10,395	10,395	813	1,650	11,000	605	5.8%
Miscellaneous/Other	20,918	12,527	12,527	991	1,344	13,000	473	3.8%
<b>Total Revenues</b>	<b>1,562,011</b>	<b>1,594,124</b>	<b>1,594,124</b>	<b>64,695</b>	<b>126,772</b>	<b>1,587,834</b>	<b>(6,290)</b>	<b>-0.4%</b>
<b>Expenditures</b>								
Affirmative Action	1,648	1,936	1,936	139	258	1,936	0	0.0%
Building Services	37,494	40,067	40,369	4,192	5,083	40,369	0	0.0%
City Council	4,390	4,501	4,502	350	687	4,502	0	0.0%
City Secretary	625	742	742	53	105	742	0	0.0%
Controller	5,856	6,347	6,347	472	843	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	240	405	6,436	0	0.0%
Finance and Administration	19,486	24,328	24,217	1,685	3,075	24,217	0	0.0%
Fire	327,125	363,329	363,329	30,672	59,463	363,329	0	0.0%
Health and Human Services	44,554	47,920	47,890	3,990	6,466	47,890	0	0.0%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	7	7	9,962	0	0.0%
Human Resources	2,401	2,565	2,565	335	512	2,565	0	0.0%
Information Technology	11,771	14,126	14,126	2,099	2,824	14,126	0	0.0%
Legal	11,030	13,410	13,410	990	1,877	13,410	0	0.0%
Library	29,408	33,438	33,438	3,006	5,103	33,438	0	0.0%
Mayor's Office	2,099	2,994	3,000	380	506	3,000	0	0.0%
Municipal Courts - Administration	16,742	14,366	14,366	1,282	2,185	14,366	0	0.0%
Municipal Courts - Justice	4,282	4,498	4,498	394	736	4,498	0	0.0%
Parks and Recreation	48,679	59,954	59,993	5,460	9,635	59,993	0	0.0%
Planning and Development	6,829	8,111	8,111	607	1,116	8,111	0	0.0%
Police	536,076	575,752	575,752	51,485	97,653	575,752	0	0.0%
Public Works and Engineering	78,388	89,144	89,144	6,650	8,847	89,144	0	0.0%
Solid Waste Management	68,520	71,528	71,528	10,714	10,345	71,528	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,259,228</b>	<b>1,395,844</b>	<b>1,396,179</b>	<b>125,202</b>	<b>217,731</b>	<b>1,396,179</b>	<b>0</b>	<b>0.0%</b>
General Government	109,512	72,576	72,241	(670)	4,346	71,422	819	1.1%
<b>Total Expenditures Other Than Debt</b>	<b>1,368,740</b>	<b>1,468,420</b>	<b>1,468,420</b>	<b>124,532</b>	<b>222,077</b>	<b>1,467,601</b>	<b>819</b>	<b>0.0%</b>
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,563,740</b>	<b>1,677,420</b>	<b>1,677,420</b>	<b>124,532</b>	<b>222,077</b>	<b>1,676,601</b>	<b>819</b>	<b>0.0%</b>
Net Current Activity	(1,729)	(83,296)	(83,296)	(59,837)	(95,305)	(88,767)	(5,471)	
Amount Needed to Balance the Budget						22,817		
Transfers from other funds	177	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	205,999	205,999	205,999	205,999	205,999	0	
Unreserved Fund Balance, End of Year	205,999	188,653	188,653	146,162	110,694	205,999	(5,471)	
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	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 183,929</b>	<b>\$ 166,583</b>	<b>\$ 166,583</b>	<b>\$ 146,162</b>	<b>\$ 110,694</b>	<b>\$ 183,929</b>	<b>\$ 17,346</b>	