

General Fund  
Controller's Office  
For the period ended December 31, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007						
		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	\$ 75,719	\$ 98,872	\$ 743,569	\$ 13,049	1.8%
Industrial Assessments	14,314	13,609	13,609	1,135	6,855	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	49,588	227,179	444,630	13,411	3.1%
Other Taxes	9,279	9,450	9,450	0	2,438	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,267	49,483	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,032	24,694	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	1,408	7,807	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,638	8,661	16,057	(391)	-2.4%
Licenses and Permits	18,086	18,152	18,152	1,506	8,350	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	513	9,432	34,550	(141)	-0.4%
Charges for Services	41,115	45,376	45,376	3,783	19,912	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	87	5,636	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	1,603	3,255	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	2,491	17,865	45,000	(583)	-1.3%
Other Fines and Forfeits	3,681	2,144	2,144	180	1,328	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	328	3,693	11,000	605	5.8%
Miscellaneous/Other	17,532	12,527	12,527	536	4,118	13,000	473	3.8%
<b>Total Revenues</b>	<b>1,556,923</b>	<b>1,594,124</b>	<b>1,594,124</b>	<b>152,814</b>	<b>499,578</b>	<b>1,618,532</b>	<b>24,408</b>	<b>1.5%</b>
<b>Expenditures</b>								
Affirmative Action	1,650	1,936	1,936	136	810	1,900	36	1.9%
Building Services	37,891	40,067	40,369	3,073	19,320	40,369	0	0.0%
City Council	4,404	4,501	4,502	322	2,004	4,290	212	4.7%
City Secretary	627	742	742	55	339	742	0	0.0%
Controller	5,863	6,347	6,347	469	2,892	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	517	2,001	6,361	75	1.2%
Finance and Administration	19,721	24,328	24,420	1,670	11,334	23,557	863	3.5%
Fire	327,525	363,329	363,329	33,123	183,915	364,903	(1,574)	-0.4%
Health and Human Services	44,690	47,920	47,890	3,801	21,986	47,083	807	1.7%
Housing and Community Dev.	0	518	518	8	319	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	2,460	4,932	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	194	1,142	2,375	190	7.4%
Information Technology	11,807	14,126	14,126	1,219	7,431	13,844	282	2.0%
Legal	11,055	13,410	13,410	978	6,282	13,202	208	1.6%
Library	29,605	33,438	33,438	2,442	14,444	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,036	281	1,495	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,328	7,263	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	393	2,270	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	4,695	29,509	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	709	3,611	8,030	81	1.0%
Police	536,739	575,752	575,752	50,981	297,495	580,752	(5,000)	-0.9%
Public Works and Engineering	78,916	89,144	89,106	5,628	35,882	88,098	1,008	1.1%
Solid Waste Management	68,547	71,528	71,978	5,974	34,183	71,978	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,261,989</b>	<b>1,395,844</b>	<b>1,396,830</b>	<b>120,456</b>	<b>690,859</b>	<b>1,398,971</b>	<b>(2,141)</b>	<b>-0.2%</b>
General Government	110,456	72,576	71,590	5,044	21,383	73,271	(1,681)	-2.3%
<b>Total Expenditures Other Than Debt</b>	<b>1,372,445</b>	<b>1,468,420</b>	<b>1,468,420</b>	<b>125,500</b>	<b>712,242</b>	<b>1,472,242</b>	<b>(3,822)</b>	<b>-0.2%</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>1,567,445</b>	<b>1,677,420</b>	<b>1,677,420</b>	<b>125,500</b>	<b>712,242</b>	<b>1,681,242</b>	<b>(3,822)</b>	<b>-0.2%</b>
Net Current Activity	(10,522)	(83,296)	(83,296)	27,314	(212,664)	(62,710)	20,586	
Amount Needed to Balance the Budget								
Transfers from other funds	2,042	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	199,071	199,071	199,071	199,071	199,071	0	
Unreserved Fund Balance, End of Year	199,071	181,725	181,725	226,385	(11,393)	202,311	20,586	
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>\$ 177,001</b>	<b>\$ 159,655</b>	<b>\$ 159,655</b>	<b>\$ 226,385</b>	<b>\$ (11,393)</b>	<b>\$ 180,241</b>	<b>\$ 20,586</b>	