

General Fund
Finance and Administration
For the period ended December 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
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 75,719	\$ 98,872	\$ 740,000	9,480	1.3%
Industrial Assessments	14,314	13,609	13,609	1,135	6,855	14,275	666	4.9%
Sales Tax	422,598	431,219	431,219	49,588	227,179	450,599	19,380	4.5%
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	45,600	0	0.0%
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	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,506	8,350	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	513	9,432	33,679	(1,012)	-2.9%
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	43,326	(2,257)	-5.0%
Other Fines and Forfeits	3,681	2,144	2,144	180	1,328	2,344	200	9.3%
Interest	8,600	10,395	10,395	328	3,693	10,395	0	0.0%
Miscellaneous/Other	17,532	12,527	12,527	536	4,118	12,527	0	0.0%
Total Revenues	1,556,923	1,594,124	1,594,124	152,814	499,578	1,619,078	24,954	1.6%
Expenditures								
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%
Total Departmental Expenditures	1,261,989	1,395,844	1,396,830	120,456	690,859	1,398,971	(2,141)	-0.2%
General Government	110,456	72,576	71,590	5,044	21,383	73,271	(1,681)	-2.3%
Total Expenditures Other Than Debt	1,372,445	1,468,420	1,468,420	125,500	712,242	1,472,242	(3,822)	-0.3%
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,567,445	1,677,420	1,677,420	125,500	712,242	1,681,242	(3,822)	-0.2%
Net Current Activity	(10,522)	(83,296)	(83,296)	27,314	(212,664)	(62,164)	21,132	
Transfers from other funds	2,042	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	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)	202,857	21,132	
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	\$ 177,001	\$ 159,655	\$ 159,655	\$ 226,385	\$ (11,393)	\$ 180,787	\$ 21,132	