

General Fund  
Finance and Administration  
For the period ended November 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
<b>Revenues</b>								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 3,042	\$ 23,153	\$ 730,520	0	0.0%
Industrial Assessments	14,314	13,609	13,609	1,134	5,720	14,275	666	4.9%
Sales Tax	422,598	431,219	431,219	37,422	177,591	447,296	16,077	3.7%
Other Taxes	9,279	9,450	9,450	81	2,438	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	41,216	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	4,181	20,662	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	1,408	6,399	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,720	7,023	16,452	4	0.0%
Licenses and Permits	18,086	18,152	18,152	1,520	6,844	18,152	0	0.0%
Intergovernmental	26,989	34,691	34,691	8,462	8,919	33,679	(1,012)	-2.9%
Charges for Services	41,115	45,376	45,376	6,311	16,129	45,376	0	0.0%
Direct Interfund Services	42,056	46,252	46,252	(32)	5,549	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	847	1,652	14,198	0	0.0%
Municipal Courts Fines and Forfeits	44,838	45,583	45,583	2,329	15,374	45,583	0	0.0%
Other Fines and Forfeits	3,681	2,144	2,144	177	1,148	2,344	200	9.3%
Interest	8,600	10,395	10,395	290	3,365	10,395	0	0.0%
Miscellaneous/Other	16,681	12,527	12,527	140	3,582	12,527	0	0.0%
<b>Total Revenues</b>	<b>1,555,591</b>	<b>1,594,124</b>	<b>1,594,124</b>	<b>77,246</b>	<b>346,764</b>	<b>1,608,556</b>	<b>14,432</b>	<b>0.9%</b>
<b>Expenditures</b>								
Affirmative Action	1,650	1,936	1,936	143	674	1,936	0	0.0%
Building Services	37,891	40,067	40,369	3,095	16,247	40,369	0	0.0%
City Council	4,404	4,501	4,502	328	1,682	4,290	212	4.7%
City Secretary	627	742	742	71	284	742	0	0.0%
Controller	5,863	6,347	6,347	572	2,423	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	241	1,484	6,361	75	1.2%
Finance and Administration	19,552	24,328	24,420	2,235	9,664	23,492	928	3.8%
Fire	327,423	363,329	363,329	30,225	150,792	364,903	(1,574)	-0.4%
Health and Human Services	44,727	47,920	47,890	4,047	18,185	47,245	645	1.3%
Housing and Community Dev.	0	518	518	(1)	311	518	0	0.0%
Houston Emergency Center	0	9,834	9,962	1	2,472	9,962	0	0.0%
Human Resources	2,405	2,565	2,565	193	948	2,408	157	6.1%
Information Technology	11,807	14,126	14,126	1,043	6,212	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,155	5,304	13,131	279	2.1%
Library	29,582	33,438	33,438	1,898	12,002	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,036	236	1,214	3,036	0	0.0%
Municipal Courts - Administration	16,764	14,366	14,366	1,225	5,935	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	376	1,877	4,498	0	0.0%
Parks and Recreation	48,732	59,954	59,993	4,506	24,814	59,993	0	0.0%
Planning and Development	6,839	8,111	8,111	609	2,902	8,111	0	0.0%
Police	536,045	575,752	575,752	48,484	246,514	583,551	(7,799)	-1.4%
Public Works and Engineering	78,916	89,144	89,106	6,779	30,254	88,231	875	1.0%
Solid Waste Management	68,557	71,528	71,978	6,224	28,209	71,978	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,261,048</b>	<b>1,395,844</b>	<b>1,396,830</b>	<b>113,685</b>	<b>570,403</b>	<b>1,402,079</b>	<b>(5,249)</b>	<b>-0.4%</b>
General Government	110,250	72,576	71,590	2,593	16,339	74,349	(2,759)	-3.9%
<b>Total Expenditures Other Than Debt</b>	<b>1,371,298</b>	<b>1,468,420</b>	<b>1,468,420</b>	<b>116,278</b>	<b>586,742</b>	<b>1,476,428</b>	<b>(8,008)</b>	<b>-0.5%</b>
Debt Service Transfer	195,628	209,000	209,000	0	0	209,000	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,566,926</b>	<b>1,677,420</b>	<b>1,677,420</b>	<b>116,278</b>	<b>586,742</b>	<b>1,685,428</b>	<b>(8,008)</b>	<b>-0.5%</b>
<b>Net Current Activity</b>	<b>(11,335)</b>	<b>(83,296)</b>	<b>(83,296)</b>	<b>(39,032)</b>	<b>(239,978)</b>	<b>(76,872)</b>	<b>6,424</b>	
Transfers from other funds	2,789	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	199,005	199,005	199,005	199,005	199,005	0	
Unreserved Fund Balance, End of Year	199,005	181,659	181,659	159,973	(38,773)	188,083	6,424	
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)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 176,935</b>	<b>\$ 159,589</b>	<b>\$ 159,589</b>	<b>\$ 159,973</b>	<b>\$ (38,773)</b>	<b>\$ 166,013</b>	<b>\$ 6,424</b>	