

General Fund
 ◦ Controller's Office
 For the period ended April 30, 2007
 (amounts expressed in thousands)

| | FY2007 | | | | | | | Variance from Current Budget | % Variance |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------|---------------------------------|------------|
| | Unaudited Preliminary FY2006 | Adopted Budget | Current Budget | Current Month | YTD | Controller's Projection | | | |
| Revenues | | | | | | | | | |
| General Property Taxes | \$ 705,952 | \$ 730,520 | \$ 730,520 | \$ (23,626) | \$ 727,388 | \$ 746,335 | \$ 15,815 | 2.2% | |
| Industrial Assessments | 14,314 | 13,609 | 13,609 | 1,134 | 10,257 | 15,100 | 1,491 | 11.0% | |
| Sales Tax | 422,598 | 431,219 | 431,219 | 37,962 | 379,283 | 461,309 | 30,090 | 7.0% | |
| Other Taxes | 9,279 | 9,450 | 9,450 | 2,586 | 7,424 | 10,025 | 575 | 6.1% | |
| Electric Franchise | 97,274 | 99,058 | 99,058 | 8,214 | 83,055 | 99,638 | 580 | 0.6% | |
| Telephone Franchise | 50,167 | 45,600 | 45,600 | 4,593 | 41,575 | 48,000 | 2,400 | 5.3% | |
| Gas Franchise | 21,866 | 18,902 | 18,902 | 969 | 17,407 | 21,000 | 2,098 | 11.1% | |
| Other Franchise | 17,200 | 16,448 | 16,448 | 1,540 | 14,976 | 16,448 | 0 | 0.0% | |
| Licenses and Permits | 18,086 | 18,152 | 18,152 | 1,499 | 15,148 | 18,000 | (152) | -0.8% | |
| Intergovernmental | 26,989 | 34,691 | 34,691 | 10,455 | 26,860 | 42,652 | 7,961 | 22.9% | |
| Charges for Services | 41,115 | 45,376 | 45,376 | 1,595 | 32,842 | 44,688 | (688) | -1.5% | |
| Direct Interfund Services | 39,505 | 46,252 | 46,252 | 9,144 | 29,838 | 44,531 | (1,721) | -3.7% | |
| Indirect Interfund Services | 14,895 | 14,198 | 14,198 | 3,857 | 8,988 | 14,198 | 0 | 0.0% | |
| Municipal Courts Fines and Forfeits | 45,319 | 45,583 | 45,583 | 7,527 | 36,610 | 43,000 | (2,583) | -5.7% | |
| Other Fines and Forfeits | 3,681 | 2,144 | 2,144 | 301 | 2,452 | 2,921 | 777 | 36.2% | |
| Interest | 8,600 | 10,395 | 10,395 | 1,854 | 11,079 | 13,000 | 2,605 | 25.1% | |
| Miscellaneous/Other | 17,016 | 11,327 | 11,327 | (2,254) | 4,197 | 6,600 | (4,727) | -41.7% | |
| Total Revenues | 1,553,856 | 1,592,924 | 1,592,924 | 67,350 | 1,449,379 | 1,647,445 | 54,521 | 3.4% | |
| Expenditures | | | | | | | | | |
| Affirmative Action | 1,650 | 1,936 | 1,936 | 125 | 1,341 | 1,900 | 36 | 1.9% | |
| Building Services | 39,376 | 40,067 | 40,426 | 3,481 | 33,484 | 41,256 | (830) | -2.1% | |
| City Council | 4,404 | 4,501 | 4,418 | 294 | 3,282 | 4,285 | 133 | 3.0% | |
| City Secretary | 627 | 742 | 742 | 47 | 550 | 666 | 76 | 10.2% | |
| Controller | 5,863 | 6,347 | 6,347 | 453 | 4,791 | 6,347 | 0 | 0.0% | |
| Convention & Entertainment | 1,825 | 6,436 | 6,436 | 247 | 3,506 | 6,361 | 75 | 1.2% | |
| Finance and Administration | 19,714 | 24,328 | 24,419 | 1,918 | 18,784 | 23,798 | 621 | 2.5% | |
| Fire | 327,323 | 363,329 | 366,380 | 28,214 | 300,469 | 366,380 | 0 | 0.0% | |
| Health and Human Services | 43,850 | 47,920 | 47,890 | 4,139 | 37,144 | 47,060 | 830 | 1.7% | |
| Housing and Community Dev. | 0 | 518 | 518 | 6 | 6 | 518 | 0 | 0.0% | |
| Houston Emergency Center | 0 | 9,834 | 9,762 | 4 | 7,382 | 9,762 | 0 | 0.0% | |
| Human Resources | 2,405 | 2,565 | 2,580 | 235 | 2,005 | 2,534 | 46 | 1.8% | |
| Information Technology | 11,807 | 14,126 | 14,138 | 1,044 | 11,650 | 13,873 | 265 | 1.9% | |
| Legal | 11,055 | 13,410 | 13,496 | 957 | 10,538 | 12,984 | 512 | 3.8% | |
| Library | 29,603 | 33,438 | 33,458 | 2,688 | 25,271 | 32,537 | 921 | 2.8% | |
| Mayor's Office | 2,113 | 2,994 | 3,236 | 243 | 2,467 | 3,236 | 0 | 0.0% | |
| Municipal Courts - Administration | 16,811 | 14,366 | 14,429 | 1,162 | 11,981 | 14,429 | 0 | 0.0% | |
| Municipal Courts - Justice | 4,271 | 4,498 | 4,503 | 353 | 3,769 | 4,584 | (81) | -1.8% | |
| Parks and Recreation | 49,161 | 59,954 | 60,233 | 4,700 | 48,813 | 60,667 | (434) | -0.7% | |
| Planning and Development | 6,839 | 8,111 | 8,167 | 549 | 6,066 | 7,905 | 262 | 3.2% | |
| Police | 535,511 | 575,752 | 579,829 | 43,021 | 475,015 | 581,829 | (2,000) | -0.3% | |
| Public Works and Engineering | 81,362 | 89,144 | 89,356 | 6,643 | 64,926 | 85,827 | 3,529 | 3.9% | |
| Solid Waste Management | 68,417 | 71,528 | 72,078 | 7,242 | 56,833 | 72,078 | 0 | 0.0% | |
| Total Departmental Expenditures | 1,263,987 | 1,395,844 | 1,404,777 | 107,765 | 1,130,073 | 1,400,816 | 3,961 | 0.3% | |
| General Government | 110,574 | 72,576 | 75,743 | 7,153 | 45,880 | 75,174 | 569 | 0.8% | |
| Total Expenditures Other Than Debt | 1,374,561 | 1,468,420 | 1,480,520 | 114,918 | 1,175,953 | 1,475,990 | 4,530 | | |
| Debt Service Transfer | 195,000 | 209,000 | 209,000 | 0 | 209,000 | 209,000 | 0 | 0.0% | |
| Total Expenditures and Other Uses | 1,569,561 | 1,677,420 | 1,689,520 | 114,918 | 1,384,953 | 1,684,990 | 4,530 | 0.3% | |
| Net Current Activity | (15,705) | (84,496) | (96,596) | (47,568) | 64,426 | (37,545) | 59,051 | | |
| Amount Needed to Balance the Budget | | | | | | 0 | | | |
| Transfers from other funds | 2,042 | 2,950 | 2,950 | 0 | 2,200 | 2,450 | (500) | | |
| Pension Bond Proceeds | 59,000 | 63,000 | 63,000 | 0 | 63,000 | 63,000 | 0 | | |
| Proceeds from Contracts | 3,923 | | | | | | | | |
| Sale of Capital Assets | 6,439 | 1,200 | 1,200 | 3,819 | 3,819 | 5,100 | | | |
| Change in Misc Other Reserves | (243) | | | | | | | | |
| Unreserved Fund Balance, Beg. of Year | 142,112 | 197,568 | 197,568 | 197,568 | 197,568 | 197,568 | 0 | | |
| Unreserved Fund Balance, End of Year | 197,568 | 180,222 | 168,122 | 153,819 | 331,013 | 230,573 | 58,551 | | |
| 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 | | |
| Undesignated Fund Balance, End of Year | \$ 175,498 | \$ 158,152 | \$ 146,052 | \$ 153,819 | \$ 331,013 | \$ 208,503 | \$ 50,351 | | |