

General Fund
Controller's Office
For the period ended February 28, 2007
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 323,687	\$ 720,027	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	1,134	9,123	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	34,472	296,948	456,449	25,230	5.9%
Other Taxes	9,279	9,450	9,450	0	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,297	65,994	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	14,905	43,381	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	3,510	13,898	19,726	824	4.4%
Other Franchise	17,200	16,448	16,448	2,068	12,556	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,679	11,901	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	(357)	16,178	33,200	(1,491)	-4.3%
Charges for Services	41,115	45,376	45,376	3,484	27,281	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	7,392	18,745	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	357	4,439	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,153	25,307	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	548	1,720	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	2,314	6,969	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	943	5,972	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	407,586	1,285,208	1,630,874	36,750	2.3%
Expenditures								
Affirmative Action	1,650	1,936	1,936	129	1,078	1,878	58	3.0%
Building Services	39,376	40,067	40,333	2,806	26,143	40,333	0	0.0%
City Council	4,404	4,501	4,502	305	2,662	4,287	215	4.8%
City Secretary	627	742	742	47	451	742	0	0.0%
Controller	5,863	6,347	6,347	395	3,810	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	427	2,707	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,492	14,683	23,628	792	3.2%
Fire	327,323	363,329	363,329	26,274	240,727	365,703	(2,374)	-0.7%
Health and Human Services	43,993	47,920	47,890	3,106	29,464	47,066	824	1.7%
Housing and Community Dev.	0	518	518	(417)	674	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	0	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	239	1,570	2,435	130	5.1%
Information Technology	11,807	14,126	14,126	918	9,476	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,078	8,461	13,052	358	2.7%
Library	29,603	33,438	33,438	2,479	20,195	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	184	1,945	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,171	9,645	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	390	3,034	4,571	(73)	-1.6%
Parks and Recreation	49,161	59,954	60,029	4,520	39,055	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	630	4,874	8,030	81	1.0%
Police	535,511	575,752	575,752	42,441	382,279	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	6,559	50,520	86,276	2,800	3.1%
Solid Waste Management	68,417	71,528	71,978	4,561	44,630	71,978	0	0.0%
Total Departmental Expenditures	1,264,139	1,395,844	1,396,800	99,734	903,017	1,397,961	(1,161)	-0.1%
General Government	110,574	72,576	71,620	4,422	32,879	73,736	(2,116)	-3.0%
Total Expenditures Other Than Debt	1,374,713	1,468,420	1,468,420	104,156	935,896	1,471,697	(3,277)	
Debt Service Transfer	195,000	209,000	209,000	150,021	150,021	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,713	1,677,420	1,677,420	254,177	1,085,917	1,680,697	(3,277)	-0.2%
Net Current Activity	(15,857)	(83,296)	(83,296)	153,409	199,291	(49,823)	33,473	
Amount Needed to Balance the Budget						0		
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	-	-		
Unreserved Fund Balance, Beg. of Year	142,112	193,736	193,736	193,736	193,736	193,736	0	
Unreserved Fund Balance, End of Year	193,736	176,390	176,390	347,145	395,227	209,863	33,473	
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	\$ 171,666	\$ 154,320	\$ 154,320	\$ 347,145	\$ 395,227	\$ 187,793	\$ 33,473	