

General Fund
Controller's Office
For the period ended January 31, 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	\$ 297,468	\$ 396,340	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	1,134	7,989	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	35,297	262,476	456,449	25,230	5.9%
Other Taxes	9,279	9,450	9,450	2,331	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	57,697	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	3,782	28,476	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	2,581	10,388	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,827	10,488	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,872	10,222	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	7,103	16,535	33,200	(1,491)	-4.3%
Charges for Services	41,115	45,376	45,376	3,885	23,797	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	5,717	11,353	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	827	4,082	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,289	22,154	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	(156)	1,172	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	962	4,655	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	911	5,029	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	378,044	877,622	1,629,470	35,346	2.2%
Expenditures								
Affirmative Action	1,650	1,936	1,936	139	949	1,900	36	1.9%
Building Services	39,376	40,067	40,333	4,017	23,337	40,333	0	0.0%
City Council	4,404	4,501	4,502	353	2,357	4,290	212	4.7%
City Secretary	627	742	742	65	404	742	0	0.0%
Controller	5,863	6,347	6,347	523	3,415	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	279	2,280	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,857	13,191	23,557	863	3.5%
Fire	327,323	363,329	363,329	30,538	214,453	365,703	(2,374)	-0.7%
Health and Human Services	43,983	47,920	47,890	4,372	26,358	47,083	807	1.7%
Housing and Community Dev.	0	518	518	772	1,091	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	189	1,331	2,375	190	7.4%
Information Technology	11,807	14,126	14,126	1,127	8,558	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,101	7,383	13,202	208	1.6%
Library	29,603	33,438	33,438	3,272	17,716	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	266	1,761	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,211	8,474	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	374	2,644	4,498	0	0.0%
Parks and Recreation	49,161	59,954	60,029	5,026	34,535	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	633	4,244	8,030	81	1.0%
Police	535,511	575,752	575,752	42,343	339,838	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,106	8,079	43,961	88,098	1,008	1.1%
Solid Waste Management	68,417	71,528	71,978	5,886	40,069	71,978	0	0.0%
Total Departmental Expenditures	1,264,129	1,395,844	1,396,830	112,424	803,283	1,399,771	(2,941)	-0.2%
General Government	110,456	72,576	71,590	12,118	28,457	73,871	(2,281)	-3.2%
Total Expenditures Other Than Debt	1,374,585	1,468,420	1,468,420	124,542	831,740	1,473,642	(5,222)	-0.3%
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,585	1,677,420	1,677,420	124,542	831,740	1,682,642	(5,222)	-0.3%
Net Current Activity	(15,729)	(83,296)	(83,296)	253,502	45,882	(53,172)	30,124	
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	-	-	0	
Unreserved Fund Balance, Beg. of Year	142,112	193,864	193,864	193,864	193,864	193,864	0	
Unreserved Fund Balance, End of Year	193,864	176,518	176,518	447,366	241,946	206,642	30,124	
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	\$ 171,794	\$ 154,448	\$ 154,448	\$ 447,366	\$ 241,946	\$ 184,572	\$ 30,124	