

General Fund
Controller's Office
For the period ended March 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	\$ 30,987	\$ 751,014	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	0	9,123	15,100	1,491	11.0%
Sales Tax	422,598	431,219	431,219	44,373	341,321	461,309	30,090	7.0%
Other Taxes	9,279	9,450	9,450	69	4,838	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,847	74,841	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	(6,399)	36,982	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	2,540	16,438	21,000	2,098	11.1%
Other Franchise	17,200	16,448	16,448	880	13,436	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,748	13,649	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	227	16,405	33,865	(826)	-2.4%
Charges for Services	41,115	45,376	45,376	3,966	31,247	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	1,949	20,694	44,531	(1,721)	-3.7%
Indirect Interfund Services	14,895	14,198	14,198	692	5,131	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,776	29,083	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	431	2,151	2,921	777	36.2%
Interest	8,600	10,395	10,395	2,256	9,225	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	479	6,451	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	96,821	1,382,029	1,639,583	45,459	2.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	138	1,216	1,896	40	2.1%
Building Services	39,376	40,067	40,333	3,860	30,003	40,333	0	0.0%
City Council	4,404	4,501	4,502	326	2,988	4,285	217	4.8%
City Secretary	627	742	742	52	503	670	72	9.7%
Controller	5,863	6,347	6,347	528	4,338	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	552	3,259	6,361	75	1.2%
Finance and Administration	19,714	24,328	24,420	2,183	16,866	23,692	728	3.0%
Fire	327,323	363,329	363,329	31,528	272,255	365,703	(2,374)	-0.7%
Health and Human Services	43,850	47,920	47,890	3,541	33,005	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	0	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,444	7,378	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	200	1,770	2,422	143	5.6%
Information Technology	11,807	14,126	14,126	1,130	10,606	13,861	265	1.9%
Legal	11,055	13,410	13,410	1,120	9,581	13,023	387	2.9%
Library	29,603	33,438	33,438	2,388	22,583	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	279	2,224	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,174	10,819	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	382	3,416	4,633	(135)	-3.0%
Parks and Recreation	49,161	59,954	60,029	5,058	44,113	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	643	5,517	7,883	228	2.8%
Police	535,511	575,752	575,752	49,715	431,994	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,076	7,763	58,283	85,500	3,576	4.0%
Solid Waste Management	68,417	71,528	71,978	4,961	49,591	71,978	0	0.0%
Total Departmental Expenditures	1,263,987	1,395,844	1,396,800	119,965	1,022,308	1,397,077	(277)	0.0%
General Government	110,574	72,576	71,620	5,848	38,727	80,836	(9,216)	-12.9%
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,468,420	125,813	1,061,035	1,477,913	(9,493)	
Debt Service Transfer	195,000	209,000	209,000	58,979	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,561	1,677,420	1,677,420	184,792	1,270,035	1,686,913	(9,493)	-0.6%
Net Current Activity	(15,705)	(83,296)	(83,296)	(87,971)	111,994	(47,330)	35,966	
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	63,000	63,000	63,000	0	
Proceeds from Contracts	3,923							
Sale of Capital Assets	6,439	-	-	0	-	-		
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	180,222	172,597	374,762	215,688	35,466	
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	\$ 158,152	\$ 172,597	\$ 374,762	\$ 193,618	\$ 35,466	