

General Fund
Controller's Office
For the period ended May 31, 2007
(amounts expressed in thousands)

	FY2007							
	FY2006 Actual	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	\$ 11,825	\$ 739,213	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	4,974	15,231	15,100	1,491	11.0%
Sales Tax	422,598	431,219	431,219	36,665	415,948	461,309	30,090	7.0%
Other Taxes	9,279	9,450	9,450	64	7,488	10,025	575	6.1%
Electric Franchise	97,274	99,058	99,058	8,214	91,269	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	5,223	46,798	49,000	3,400	7.5%
Gas Franchise	21,866	18,902	18,902	2,172	19,579	21,000	2,098	11.1%
Other Franchise	17,200	16,448	16,448	1,733	16,709	18,000	1,552	9.4%
Licenses and Permits	18,086	18,152	18,152	1,741	16,889	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	106	26,966	42,652	7,961	22.9%
Charges for Services	41,115	45,376	45,376	6,584	39,426	44,688	(688)	-1.5%
Direct Interfund Services	39,497	46,252	46,252	1,382	31,220	44,666	(1,586)	-3.4%
Indirect Interfund Services	14,895	14,198	14,198	494	9,482	12,775	(1,423)	-10.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3,746	40,356	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	172	2,624	2,921	777	36.2%
Interest	8,600	10,395	10,395	1,633	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,321	5,518	6,600	(4,727)	-41.7%
Total Revenues	1,553,848	1,592,924	1,592,924	88,049	1,537,428	1,648,709	55,785	3.5%
Expenditures								
Affirmative Action	1,650	1,936	1,936	151	1,492	1,894	42	2.2%
Building Services	39,376	40,067	41,246	3,467	36,951	41,246	0	0.0%
City Council	4,404	4,501	4,393	364	3,646	4,190	203	4.6%
City Secretary	627	742	742	52	602	671	71	9.6%
Controller	5,863	6,347	6,347	683	5,474	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	324	3,830	6,115	321	5.0%
Finance and Administration	19,715	24,328	24,419	2,074	20,858	23,870	549	2.2%
Fire	327,323	363,329	366,380	29,726	330,195	366,380	0	0.0%
Health and Human Services	43,851	47,920	47,890	4,431	41,575	47,060	830	1.7%
Housing and Community Dev.	0	518	518	0	6	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2,369	9,751	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	195	2,200	2,534	46	1.8%
Information Technology	11,807	14,126	14,138	1,603	13,253	13,873	265	1.9%
Legal	11,056	13,410	13,496	1,310	11,848	12,974	522	3.9%
Library	29,603	33,438	33,478	2,676	27,947	32,058	1,420	4.2%
Mayor's Office	2,113	2,994	3,236	297	2,764	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,014	12,995	14,330	99	0.7%
Municipal Courts - Justice	4,271	4,498	4,574	402	4,171	4,574	0	0.0%
Parks and Recreation	49,161	59,954	60,672	4,989	53,802	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	725	6,791	7,893	274	3.4%
Police	535,502	575,752	579,829	47,549	522,564	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	7,612	72,538	87,240	1,296	1.5%
Solid Waste Management	68,417	71,528	72,078	6,006	62,839	72,078	0	0.0%
Total Departmental Expenditures	1,258,172	1,395,844	1,405,282	118,019	1,248,092	1,401,344	3,938	0.3%
General Government	110,574	72,576	75,238	11,133	57,013	74,607	631	0.8%
Total Expenditures Other Than Debt	1,368,746	1,468,420	1,480,520	129,152	1,305,105	1,475,951	4,569	
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,563,746	1,677,420	1,689,520	129,152	1,514,105	1,684,951	4,569	0.3%
Net Current Activity	(9,898)	(84,496)	(96,596)	(41,103)	23,323	(36,242)	60,354	
Amount Needed to Balance the Budget						0		
Transfers from other funds	2,041	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	5	3,824	5,100		
Change in Misc Other Reserves	(5,712)							
Unreserved Fund Balance, Beg. of Year	142,112	197,904	197,904	197,904	197,904	197,904	0	
Unreserved Fund Balance, End of Year	197,905	180,558	168,458	156,806	290,251	232,212	59,854	
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	\$ 175,835	\$ 158,488	\$ 146,388	\$ 156,806	\$ 290,251	\$ 210,142	\$ 51,654	