

2007
Significant Revenue & Expense Budget Variances*
(\$ millions)

	Adopted Budget	Actual	Variance
Revenues:			
Sales Tax	\$ 1,030.9	\$ 1,010.5	\$ (20.4)
Property Tax	758.4	762.5	4.1
Revenue Designated for the Retirement of Debt	16.8	44.5	27.7
Investment Income	19.8	27.3	7.5
Rents and Recoveries	51.8	59.5	7.7
Departmental Revenue	88.0	92.0	4.0
Borrowings for Real Estate Tax Refunds		12.0	12.0
Obligations:			
Debt Service	299.9	292.7	7.2
Social Services	373.5	365.1	8.4
Preschool Special Education	153.5	158.3	(4.8)
Contractual Expense	133.6	129.2	4.4
Suits and Damages	6.3	1.4	4.9
Real Estate Tax Refunds	50.0	87.1	(37.1)
Miscellaneous			(1.8)
SURPLUS			23.8
DISCRETIONARY ACTIONS			
Reserve for 2008 Property Tax Refunds			(10.0)
ENDING SURPLUS			\$ 13.8

* Includes:

- General Fund
- Police Headquarters Fund
- Police District Fund
- Fire Prevention, Safety, Communication & Education Fund
- Debt Service Fund (not including sewer debt)