

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended April 30, 2007
(amounts expressed in thousands)

	FY2007						Variance between Controller and F&A
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 743,536	(2,799)
Industrial Assessments	14,314	13,609	13,609	1%	15,100	15,700	600
Sales Tax	422,598	431,219	431,219	27%	461,309	460,029	(1,280)
Other Taxes	9,279	9,450	9,450	1%	10,025	9,914	(111)
Electric Franchise	97,274	99,058	99,058	6%	99,638	99,638	0
Telephone Franchise	50,167	45,600	45,600	3%	48,000	48,000	0
Gas Franchise	21,866	18,902	18,902	1%	21,000	20,690	(310)
Other Franchise	17,200	16,448	16,448	1%	16,448	16,496	48
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,000	0
Intergovernmental	26,989	34,691	34,691	2%	42,652	43,056	404
Charges for Services	41,115	45,376	45,376	3%	44,688	46,160	1,472
Direct Interfund Services	39,505	46,252	46,252	3%	44,531	44,631	100
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	43,000	43,000	0
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,921	3,130	209
Interest	8,600	10,395	10,395	1%	13,000	12,000	(1,000)
Miscellaneous/Other	17,016	11,327	11,327	1%	6,600	8,496	1,896
Total Revenues	1,553,856	1,592,924	1,592,924	100%	1,647,445	1,646,674	(771)
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,900	1,900	0
Building Services	39,376	40,067	40,426	2%	41,256	41,256	0
City Council	4,404	4,501	4,418	0%	4,285	4,285	0
City Secretary	627	742	742	0%	666	666	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,361	6,361	0
Finance and Administration	19,714	24,328	24,419	1%	23,798	23,798	0
Fire	327,323	363,329	366,380	22%	366,380	366,380	0
Health and Human Services	43,850	47,920	47,890	3%	47,060	47,060	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,762	1%	9,762	9,762	0
Human Resources	2,405	2,565	2,580	0%	2,534	2,534	0
Information Technology	11,807	14,126	14,138	1%	13,873	13,873	0
Legal	11,055	13,410	13,496	1%	12,984	12,984	0
Library	29,603	33,438	33,458	2%	32,537	32,537	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,811	14,366	14,429	1%	14,429	14,429	0
Municipal Courts - Justice	4,271	4,498	4,503	0%	4,584	4,584	0
Parks and Recreation	49,161	59,954	60,233	4%	60,667	60,667	0
Planning and Development	6,839	8,111	8,167	0%	7,905	7,905	0
Police	535,511	575,752	579,829	34%	581,829	581,829	0
Public Works and Engineering	81,362	89,144	89,356	5%	85,827	85,827	0
Solid Waste Management	68,417	71,528	72,078	4%	72,078	72,078	0
Total Departmental Expenditures	1,263,987	1,395,844	1,404,777	83%	1,400,816	1,400,816	0
General Government	110,574	72,576	75,743	4%	75,174	75,174	0
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,480,520	88%	1,475,990	1,475,990	0
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,569,561	1,677,420	1,689,520	100%	1,684,990	1,684,990	0
Net Current Activity	(15,705)	(84,496)	(96,596)		(37,545)	(38,316)	(771)
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,042	2,950	2,950		2,450	2,450	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Proceeds from Contracts	3,923						
Sale of Capital Assets	6,439	1,200	1,200		5,100	5,100	
Change in Misc Other Reserves	(243)						
Unreserved Fund Balance, Beginning of Year	142,112	197,568	197,568		197,568	197,568	
Unreserved Fund Balance, End of Year	\$ 197,568	\$ 180,222	\$ 168,122		\$ 230,573	\$ 229,802	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 175,498	\$ 158,152	\$ 146,052		\$ 208,503	\$ 207,732	