

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended February 28, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 743,000	(3,335)
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445
Sales Tax	422,598	431,219	431,219	27%	456,449	455,360	(1,089)
Other Taxes	9,279	9,450	9,450	1%	9,450	9,450	0
Electric Franchise	97,274	99,058	99,058	6%	99,638	99,638	0
Telephone Franchise	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	19,726	19,726	0
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	17,852	(148)
Intergovernmental	26,989	34,691	34,691	2%	33,200	33,574	374
Charges for Services	41,115	45,376	45,376	3%	44,688	44,812	124
Direct Interfund Services	39,505	46,252	46,252	3%	44,749	44,749	0
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%	2,063	2,344	281
Interest	8,600	10,395	10,395	1%	11,000	11,000	0
Miscellaneous/Other	17,016	12,527	12,527	1%	13,000	13,000	0
<b>Total Revenues</b>	<b>1,553,856</b>	<b>1,594,124</b>	<b>1,594,124</b>	<b>100%</b>	<b>1,630,874</b>	<b>1,628,074</b>	<b>(2,800)</b>
<b>Expenditures</b>							
Affirmative Action	1,650	1,936	1,936	0%	1,878	1,878	0
Building Services	39,376	40,067	40,333	2%	40,333	40,333	0
City Council	4,404	4,501	4,502	0%	4,287	4,287	0
City Secretary	627	742	742	0%	742	742	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	19,723	24,328	24,420	1%	23,628	23,628	0
Fire	327,323	363,329	363,329	22%	365,703	365,703	0
Health and Human Services	43,993	47,920	47,890	3%	47,066	47,066	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	2,565	0%	2,435	2,435	0
Information Technology	11,807	14,126	14,126	1%	13,844	13,844	0
Legal	11,055	13,410	13,410	1%	13,052	13,052	0
Library	29,603	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,811	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,571	4,571	0
Parks and Recreation	49,161	59,954	60,029	4%	60,029	60,029	0
Planning and Development	6,839	8,111	8,111	0%	8,030	8,030	0
Police	535,511	575,752	575,752	34%	580,752	580,752	0
Public Works and Engineering	81,362	89,144	89,076	5%	86,276	86,276	0
Solid Waste Management	68,417	71,528	71,978	4%	71,978	71,978	0
<b>Total Departmental Expenditures</b>	<b>1,264,139</b>	<b>1,395,844</b>	<b>1,396,800</b>	<b>83%</b>	<b>1,397,961</b>	<b>1,397,961</b>	<b>0</b>
General Government	110,574	72,576	71,620	4%	73,736	73,736	0
<b>Total Expenditures Other Than Debt</b>	<b>1,374,713</b>	<b>1,468,420</b>	<b>1,468,420</b>	<b>88%</b>	<b>1,471,697</b>	<b>1,471,697</b>	<b>0</b>
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
<b>Total Expenditures and Other Uses</b>	<b>1,569,713</b>	<b>1,677,420</b>	<b>1,677,420</b>	<b>100%</b>	<b>1,680,697</b>	<b>1,680,697</b>	<b>0</b>
Net Current Activity	(15,857)	(83,296)	(83,296)		(49,823)	(52,623)	(2,800)
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,042	2,950	2,950		2,950	2,950	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Sale of Capital Assets	6,439	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	142,112	193,736	193,736		193,736	193,736	
<b>Unreserved Fund Balance, End of Year</b>	<b>\$ 193,736</b>	<b>\$ 176,390</b>	<b>\$ 176,390</b>		<b>\$ 209,863</b>	<b>\$ 207,063</b>	
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)	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 171,666</b>	<b>\$ 154,320</b>	<b>\$ 154,320</b>		<b>\$ 187,793</b>	<b>\$ 184,993</b>	