

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended July 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				Controller's Projection	F & A Projection	Variance between
		Adopted Budget	Current Budget	% of Budget	Controller and F&A			
Revenues								
General Property Taxes	\$ 704,834	\$ 730,520	\$ 730,520	46%	\$ 722,515	\$ 730,520	8,005	
Industrial Assessments	14,270	13,609	13,609	1%	13,830	13,609	(221)	
Sales Tax	422,805	431,219	431,219	27%	435,489	431,219	(4,270)	
Other Taxes	9,350	9,450	9,450	1%	9,450	9,450	0	
Electric Franchise	97,274	99,058	99,058	6%	99,058	99,058	0	
Telephone Franchise	48,942	45,600	45,600	3%	45,100	45,600	500	
Gas Franchise	21,746	18,902	18,902	1%	18,902	18,902	0	
Other Franchise	16,572	16,448	16,448	1%	16,057	16,448	391	
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,152	152	
Intergovernmental	28,229	34,691	34,691	2%	34,550	34,691	141	
Charges for Services	40,803	45,376	45,376	3%	43,370	45,376	2,006	
Direct Interfund Services	41,930	46,252	46,252	3%	46,252	46,252	0	
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0	
Municipal Courts Fines and Forfeits	43,667	45,583	45,583	3%	45,000	45,583	583	
Other Fines and Forfeits	3,482	2,144	2,144	0%	2,063	2,144	81	
Interest	11,009	10,395	10,395	1%	11,000	10,395	(605)	
Miscellaneous/Other	21,096	12,527	12,527	1%	13,000	12,527	(473)	
Total Revenues	1,558,990	1,594,124	1,594,124	100%	1,587,834	1,594,124	6,290	
Expenditures								
Affirmative Action	1,649	1,936	1,936	0%	1,936	1,936	0	
Building Services	37,398	40,067	40,368	2%	40,368	40,368	0	
City Council	4,388	4,501	4,502	0%	4,502	4,502	0	
City Secretary	625	742	742	0%	742	742	0	
Controller	5,849	6,347	6,347	0%	6,347	6,347	0	
Convention & Entertainment	1,825	6,436	6,436	0%	6,436	6,436	0	
Finance and Administration	19,492	24,328	24,218	1%	24,218	24,218	0	
Fire	327,084	363,329	363,329	22%	363,329	363,329	0	
Health and Human Services	44,452	47,920	47,920	3%	47,920	47,920	0	
Housing and Community Dev.	0	518	518	0%	518	518	0	
Houston Emergency Center	0	9,834	9,834	1%	9,834	9,834	0	
Human Resources	2,264	2,565	2,565	0%	2,565	2,565	0	
Information Technology	11,774	14,126	14,126	1%	14,126	14,126	0	
Legal	11,033	13,410	13,410	1%	13,410	13,410	0	
Library	29,327	33,438	33,438	2%	33,438	33,438	0	
Mayor's Office	2,126	2,994	3,000	0%	3,000	3,000	0	
Municipal Courts - Administration	16,716	14,366	14,366	1%	14,366	14,366	0	
Municipal Courts - Justice	4,283	4,498	4,498	0%	4,498	4,498	0	
Parks and Recreation	48,661	59,954	59,963	4%	59,963	59,963	0	
Planning and Development	6,806	8,111	8,111	0%	8,111	8,111	0	
Police	536,215	575,752	575,752	34%	575,752	575,752	0	
Public Works and Engineering	78,311	89,144	89,144	5%	89,144	89,144	0	
Solid Waste Management	68,350	71,528	71,528	4%	71,528	71,528	0	
Total Departmental Expenditures	1,258,628	1,395,844	1,396,051	83%	1,396,051	1,396,051	0	
General Government	110,289	72,576	72,369	4%	72,369	72,369	0	
Total Expenditures Other Than Debt	1,368,917	1,468,420	1,468,420	88%	1,468,420	1,468,420	0	
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0	
Total Expenditures and Other Uses	1,563,917	1,677,420	1,677,420	100%	1,677,420	1,677,420	0	
Net Current Activity	(4,927)	(83,296)	(83,296)		(89,586)	(83,296)	6,290	
Amount Needed to Balance the Budget					23,636			
Transfers from other funds	177	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	202,801	202,801		202,801	208,601		
Unreserved Fund Balance, End of Year	\$ 202,801	\$ 185,455	\$ 185,455		\$ 202,801	\$ 191,255		
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	\$ 180,731	\$ 163,385	\$ 163,385		\$ 180,731	\$ 169,185		