

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

	FY2007						Variance
	FY2006 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	between Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 749,256	\$ 748,915	(341)
Industrial Assessments	14,314	13,609	13,609	1%	15,700	15,700	0
Sales Tax	422,598	431,219	431,219	27%	462,300	461,495	(805)
Other Taxes	9,279	9,450	9,450	1%	10,200	10,124	(76)
Electric Franchise	97,274	99,058	99,058	6%	99,534	99,726	192
Telephone Franchise	50,167	45,600	45,600	3%	50,600	50,000	(600)
Gas Franchise	21,866	18,902	18,902	1%	20,790	20,790	0
Other Franchise	17,200	16,448	16,448	1%	18,500	18,549	49
Licenses and Permits	18,086	18,152	18,152	1%	18,610	18,608	(2)
Intergovernmental	26,989	34,691	34,691	2%	40,300	40,303	3
Charges for Services	41,115	45,376	45,376	3%	45,950	45,946	(4)
Direct Interfund Services	39,497	46,252	46,252	3%	44,129	44,129	0
Indirect Interfund Services	14,895	14,198	14,198	1%	12,632	12,632	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	45,000	44,911	(89)
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,978	2,978	0
Interest	8,600	10,395	10,395	1%	13,000	13,000	0
Miscellaneous/Other	17,016	11,327	11,327	1%	7,000	7,555	555
<b>Total Revenues</b>	<u>1,553,848</u>	<u>1,592,924</u>	<u>1,592,924</u>	<u>100%</u>	<u>1,656,479</u>	<u>1,655,361</u>	<u>(1,118)</u>
<b>Expenditures</b>							
Affirmative Action	1,650	1,936	1,936	0%	1,636	1,636	0
General Services	39,376	40,067	41,246	2%	41,246	41,246	0
City Council	4,404	4,501	4,393	0%	4,102	4,102	0
City Secretary	627	742	742	0%	651	651	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	5,942	5,942	0
Finance and Administration	19,715	24,328	24,419	1%	23,606	23,606	0
Fire	327,323	363,329	366,380	22%	364,930	364,930	0
Health and Human Services	43,851	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	2,580	0%	2,418	2,418	0
Information Technology	11,807	14,126	14,138	1%	14,092	14,092	0
Legal	11,056	13,410	13,496	1%	12,923	12,923	0
Library	29,603	33,438	33,478	2%	32,311	32,311	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,812	14,366	14,429	1%	14,230	14,230	0
Municipal Courts - Justice	4,271	4,498	4,574	0%	4,553	4,553	0
Parks and Recreation	49,161	59,954	60,672	4%	60,672	60,672	0
Planning and Development	6,839	8,111	8,167	0%	7,706	7,706	0
Police	535,502	575,752	579,829	34%	581,829	581,829	0
Public Works and Engineering	75,552	89,144	88,536	5%	83,724	83,724	0
Solid Waste Management	68,417	71,528	72,078	4%	72,482	72,482	0
<b>Total Departmental Expenditures</b>	<u>1,258,172</u>	<u>1,395,844</u>	<u>1,405,282</u>	<u>83%</u>	<u>1,395,982</u>	<u>1,395,982</u>	<u>0</u>
General Government	110,574	72,576	75,238	4%	74,796	74,796	0
<b>Total Expenditures Other Than Debt</b>	<u>1,368,746</u>	<u>1,468,420</u>	<u>1,480,520</u>	<u>88%</u>	<u>1,470,778</u>	<u>1,470,778</u>	<u>0</u>
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
<b>Total Expenditures and Other Uses</b>	<u>1,563,746</u>	<u>1,677,420</u>	<u>1,689,520</u>	<u>100%</u>	<u>1,679,778</u>	<u>1,679,778</u>	<u>0</u>
Net Current Activity	(9,898)	(84,496)	(96,596)		(23,299)	(24,417)	<u>(1,118)</u>
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,041	2,950	2,950		2,450	2,450	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Proceeds from Contracts	3,922						
Sale of Capital Assets	6,439	1,200	1,200		4,716	4,716	
Change in Misc Other Reserves	(5,712)						
Unreserved Fund Balance, Beginning of Year	142,112	197,904	197,904		197,904	197,904	
Unreserved Fund Balance, End of Year	<u>\$ 197,904</u>	<u>\$ 180,558</u>	<u>\$ 168,458</u>		<u>\$ 244,771</u>	<u>\$ 243,653</u>	
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>	<u>\$ 175,834</u>	<u>\$ 158,488</u>	<u>\$ 146,388</u>		<u>\$ 222,701</u>	<u>\$ 221,583</u>	