

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended March 31, 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
Revenues							
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%	15,100	15,700	600
Sales Tax	422,598	431,219	431,219	27%	461,309	458,975	(2,334)
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%	21,000	21,179	179
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%	33,865	34,239	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%	44,531	44,531	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%	2,921	2,921	0
Interest	8,600	10,395	10,395	1%	11,000	11,000	0
Miscellaneous/Other	17,016	12,527	12,527	1%	13,000	12,925	(75)
Total Revenues	1,553,856	1,594,124	1,594,124	100%	1,639,583	1,635,664	(3,919)
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,896	1,896	0
Building Services	39,376	40,067	40,333	2%	40,333	40,333	0
City Council	4,404	4,501	4,502	0%	4,285	4,285	0
City Secretary	627	742	742	0%	670	670	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	24,420	1%	23,692	23,692	0
Fire	327,323	363,329	363,329	22%	365,703	365,703	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	2,565	0%	2,422	2,422	0
Information Technology	11,807	14,126	14,126	1%	13,861	13,861	0
Legal	11,055	13,410	13,410	1%	13,023	13,023	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%	4,633	4,633	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%	7,883	7,883	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%	85,500	85,500	0
Solid Waste Management	68,417	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,263,987	1,395,844	1,396,800	83%	1,397,077	1,397,077	0
General Government	110,574	72,576	71,620	4%	80,836	80,836	0
Total Expenditures Other Than Debt	1,374,561	1,468,420	1,468,420	88%	1,477,913	1,477,913	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	1,677,420	100%	1,686,913	1,686,913	0
Net Current Activity	(15,705)	(83,296)	(83,296)		(47,330)	(51,249)	(3,919)
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	-	-				
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	\$ 180,222		\$ 215,688	\$ 211,769	
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	\$ 158,152		\$ 193,618	\$ 189,699	