

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended May 31, 2007
(amounts expressed in thousands)

	FY2007						Variance between
	FY2006 Actual	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	\$ 746,552	217
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	460,764	(545)
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	99,726	88
Telephone Franchise	50,167	45,600	45,600	3%	49,000	49,300	300
Gas Franchise	21,866	18,902	18,902	1%	21,000	20,790	(210)
Other Franchise	17,200	16,448	16,448	1%	18,000	18,404	404
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,580	580
Intergovernmental	26,989	34,691	34,691	2%	42,652	43,216	564
Charges for Services	41,115	45,376	45,376	3%	44,688	46,547	1,859
Direct Interfund Services	39,497	46,252	46,252	3%	44,666	44,666	0
Indirect Interfund Services	14,895	14,198	14,198	1%	12,775	12,775	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	43,000	43,380	380
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,921	3,079	158
Interest	8,600	10,395	10,395	1%	13,000	13,000	0
Miscellaneous/Other	17,016	11,327	11,327	1%	6,600	8,062	1,462
Total Revenues	<u>1,553,848</u>	<u>1,592,924</u>	<u>1,592,924</u>	<u>100%</u>	<u>1,648,709</u>	<u>1,654,455</u>	<u>5,746</u>
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,894	1,894	0
Building Services	39,376	40,067	41,246	2%	41,246	41,246	0
City Council	4,404	4,501	4,393	0%	4,190	4,190	0
City Secretary	627	742	742	0%	671	671	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,115	6,115	0
Finance and Administration	19,715	24,328	24,419	1%	23,870	23,870	0
Fire	327,323	363,329	366,380	22%	366,380	366,380	0
Health and Human Services	43,851	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	11,056	13,410	13,496	1%	12,974	12,974	0
Library	29,603	33,438	33,478	2%	32,058	32,058	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%	14,330	14,330	0
Municipal Courts - Justice	4,271	4,498	4,574	0%	4,574	4,574	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%	7,893	7,893	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%	87,240	87,240	0
Solid Waste Management	68,417	71,528	72,078	4%	72,078	72,078	0
Total Departmental Expenditures	<u>1,258,172</u>	<u>1,395,844</u>	<u>1,405,282</u>	<u>83%</u>	<u>1,401,344</u>	<u>1,401,344</u>	<u>0</u>
General Government	110,574	72,576	75,238	4%	74,607	74,607	0
Total Expenditures Other Than Debt	<u>1,368,746</u>	<u>1,468,420</u>	<u>1,480,520</u>	<u>88%</u>	<u>1,475,951</u>	<u>1,475,951</u>	<u>0</u>
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	<u>1,563,746</u>	<u>1,677,420</u>	<u>1,689,520</u>	<u>100%</u>	<u>1,684,951</u>	<u>1,684,951</u>	<u>0</u>
Net Current Activity	(9,898)	(84,496)	(96,596)		(36,242)	(30,496)	<u>5,746</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	3,923						
Sale of Capital Assets	6,439	1,200	1,200		5,100	5,100	
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>\$ 197,905</u>	<u>\$ 180,558</u>	<u>\$ 168,458</u>		<u>\$ 232,212</u>	<u>\$ 237,958</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)	
Undesignated Fund Balance, End of Year	<u>\$ 175,835</u>	<u>\$ 158,488</u>	<u>\$ 146,388</u>		<u>\$ 210,142</u>	<u>\$ 215,888</u>	