

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended November 30, 2006
(amounts expressed in thousands)

	FY2007						Variance between Controller and F&A
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 730,520	\$ 730,520	0
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445
Sales Tax	422,598	431,219	431,219	27%	440,688	447,296	6,608
Other Taxes	9,279	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	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	18,902	18,902	0
Other Franchise	17,200	16,448	16,448	1%	16,057	16,452	395
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,152	152
Intergovernmental	26,989	34,691	34,691	2%	34,550	33,679	(871)
Charges for Services	41,115	45,376	45,376	3%	45,376	45,376	0
Direct Interfund Services	42,056	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	44,838	45,583	45,583	3%	45,000	45,583	583
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	10,395	(605)
Miscellaneous/Other	16,681	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,555,591	1,594,124	1,594,124	100%	1,601,541	1,608,556	7,015
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,936	1,936	0
Building Services	37,891	40,067	40,369	2%	40,369	40,369	0
City Council	4,404	4,501	4,502	0%	4,290	4,290	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	19,552	24,328	24,420	1%	23,492	23,492	0
Fire	327,423	363,329	363,329	22%	364,903	364,903	0
Health and Human Services	44,727	47,920	47,890	3%	47,245	47,245	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,962	1%	9,962	9,962	0
Human Resources	2,405	2,565	2,565	0%	2,408	2,408	0
Information Technology	11,807	14,126	14,126	1%	13,844	13,844	0
Legal	11,055	13,410	13,410	1%	13,131	13,131	0
Library	29,582	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,036	0%	3,036	3,036	0
Municipal Courts - Administration	16,764	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,498	4,498	0
Parks and Recreation	48,732	59,954	59,993	4%	59,993	59,993	0
Planning and Development	6,839	8,111	8,111	0%	8,111	8,111	0
Police	536,045	575,752	575,752	34%	583,551	583,551	0
Public Works and Engineering	78,916	89,144	89,106	5%	88,231	88,231	0
Solid Waste Management	68,557	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,261,048	1,395,844	1,396,830	83%	1,402,079	1,402,079	0
General Government	110,250	72,576	71,590	4%	74,349	74,349	0
Total Expenditures Other Than Debt	1,371,298	1,468,420	1,468,420	88%	1,476,428	1,476,428	0
Debt Service Transfer	195,628	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,566,926	1,677,420	1,677,420	100%	1,685,428	1,685,428	0
Net Current Activity	(11,335)	(83,296)	(83,296)		(83,887)	(76,872)	<u>7,015</u>
Amount Needed to Balance the Budget					17,937		
Transfers from other funds	2,789	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	199,005	199,005		199,005	199,005	
Unreserved Fund Balance, End of Year	\$ 199,005	\$ 181,659	\$ 181,659		\$ 199,005	\$ 188,083	
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	\$ 176,935	\$ 159,589	\$ 159,589		\$ 176,935	\$ 166,013	