

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

	Unaudited Preliminary FY2006	FY2007				F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget	Controller's 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	13,609	(221)
Sales Tax	422,598	431,219	431,219	27%	438,489	445,970	7,481
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	16,448	391
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	34,691	141
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%	45,262	45,262	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	3,482	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	18,757	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,557,468	1,594,124	1,594,124	100%	1,599,855	1,608,085	8,230
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,936	1,936	0
Building Services	37,501	40,067	40,369	2%	40,369	40,369	0
City Council	4,404	4,501	4,502	0%	4,379	4,379	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%	6,436	6,436	0
Finance and Administration	19,552	24,328	24,382	1%	23,817	23,817	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%	47,890	47,890	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%	2,463	2,463	0
Information Technology	11,807	14,126	14,126	1%	13,997	13,997	0
Legal	11,055	13,410	13,410	1%	13,210	13,210	0
Library	29,450	33,438	33,438	2%	33,438	33,438	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	535,972	575,752	575,752	34%	583,551	583,551	0
Public Works and Engineering	78,916	89,144	89,144	5%	88,344	88,344	0
Solid Waste Management	68,557	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,260,453	1,395,844	1,396,830	83%	1,404,284	1,404,284	0
General Government	110,250	72,576	71,590	4%	74,349	74,349	0
Total Expenditures Other Than Debt	1,370,703	1,468,420	1,468,420	88%	1,478,633	1,478,633	0
Debt Service Transfer	195,628	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,566,331	1,677,420	1,677,420	100%	1,687,633	1,687,633	0
Net Current Activity	(8,863)	(83,296)	(83,296)		(87,778)	(79,548)	8,230
Amount Needed to Balance the Budget					21,828		
Transfers from other funds	2,041	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	200,729	200,729		200,729	200,729	
Unreserved Fund Balance, End of Year	\$ 200,729	\$ 183,383	\$ 183,383		\$ 200,729	\$ 187,131	
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	\$ 178,659	\$ 161,313	\$ 161,313		\$ 178,659	\$ 165,061	