

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended September 30, 2006  
(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
<b>Revenues</b>							
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%	435,489	440,231	4,742
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	41,870	45,376	45,376	3%	43,370	45,376	2,006
Direct Interfund Services	44,482	46,252	46,252	3%	46,252	46,252	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	41,667	45,583	45,583	3%	45,000	45,583	583
Other Fines and Forfeits	3,482	2,144	2,144	0%	2,063	2,144	81
Interest	11,009	10,395	10,395	1%	11,000	10,395	(605)
Miscellaneous/Other	21,279	12,527	12,527	1%	13,000	12,527	(473)
<b>Total Revenues</b>	<b>1,562,409</b>	<b>1,594,124</b>	<b>1,594,124</b>	<b>100%</b>	<b>1,595,839</b>	<b>1,603,136</b>	<b>7,297</b>
<b>Expenditures</b>							
Affirmative Action	1,649	1,936	1,936	0%	1,936	1,936	0
Building Services	37,499	40,067	40,369	2%	40,369	40,369	0
City Council	4,398	4,501	4,502	0%	4,502	4,502	0
City Secretary	626	742	742	0%	742	742	0
Controller	5,861	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	19,528	24,328	24,217	1%	24,217	24,217	0
Fire	327,315	363,329	363,329	22%	363,329	363,329	0
Health and Human Services	44,656	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	2,403	2,565	2,565	0%	2,565	2,565	0
Information Technology	11,795	14,126	14,126	1%	14,126	14,126	0
Legal	11,046	13,410	13,410	1%	13,410	13,410	0
Library	29,432	33,438	33,438	2%	33,438	33,438	0
Mayor's Office	2,107	2,994	3,036	0%	3,036	3,036	0
Municipal Courts - Administration	16,752	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,282	4,498	4,498	0%	4,498	4,498	0
Parks and Recreation	48,710	59,954	59,993	4%	59,993	59,993	0
Planning and Development	6,834	8,111	8,111	0%	8,111	8,111	0
Police	536,386	575,752	575,752	34%	575,752	575,752	0
Public Works and Engineering	78,916	89,144	89,144	5%	89,144	89,144	0
Solid Waste Management	68,541	71,528	71,978	4%	71,978	71,978	0
<b>Total Departmental Expenditures</b>	<b>1,260,561</b>	<b>1,395,844</b>	<b>1,396,665</b>	<b>83%</b>	<b>1,396,665</b>	<b>1,396,665</b>	<b>0</b>
General Government	109,546	72,576	71,755	4%	71,512	71,512	0
<b>Total Expenditures Other Than Debt</b>	<b>1,370,107</b>	<b>1,468,420</b>	<b>1,468,420</b>	<b>88%</b>	<b>1,468,177</b>	<b>1,468,177</b>	<b>0</b>
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
<b>Total Expenditures and Other Uses</b>	<b>1,565,107</b>	<b>1,677,420</b>	<b>1,677,420</b>	<b>100%</b>	<b>1,677,177</b>	<b>1,677,177</b>	<b>0</b>
Net Current Activity	(2,698)	(83,296)	(83,296)		(81,338)	(74,041)	7,297
Amount Needed to Balance the Budget					15,388		
Transfers from other funds	1,190	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	206,043	206,043		206,043	206,043	
Unreserved Fund Balance, End of Year	\$ 206,043	\$ 188,697	\$ 188,697		\$ 206,043	\$ 197,952	
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>	<b>\$ 183,973</b>	<b>\$ 166,627</b>	<b>\$ 166,627</b>		<b>\$ 183,973</b>	<b>\$ 175,882</b>	