

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended February 29, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,249	\$ 829,743	494
Industrial Assessments	15,823	15,700	15,700	1%	15,100	17,500	2,400
Sales Tax	461,467	477,217	477,217	28%	488,100	490,587	2,487
Other Taxes	10,018	10,163	10,163	1%	10,225	10,626	401
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,080	0
Telephone Franchise	50,434	48,000	48,000	3%	48,000	49,150	1,150
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,792	16,890	15,965	1%	19,600	19,664	64
Licenses and Permits	18,637	19,053	19,978	1%	20,210	19,893	(317)
Intergovernmental	40,550	35,339	35,339	2%	34,495	34,495	0
Charges for Services	45,135	43,385	42,290	2%	40,346	40,291	(55)
Direct Interfund Services	42,052	47,281	47,281	3%	44,575	44,575	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,053	11,053	0
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2%	38,800	38,800	0
Other Fines and Forfeits	5,241	2,758	2,758	0%	3,993	4,517	524
Interest	15,906	11,950	11,950	1%	13,130	13,130	0
Miscellaneous/Other	7,431	7,372	7,372	0%	9,711	9,860	149
<b>Total Revenues</b>	<b>1,658,859</b>	<b>1,707,989</b>	<b>1,706,894</b>	<b>100%</b>	<b>1,746,174</b>	<b>1,753,471</b>	<b>7,297</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	0	0	19,610	1%	19,883	19,883	0
Affirmative Action	1,640	2,285	2,295	0%	2,314	2,314	0
City Council	4,084	5,069	5,069	0%	5,060	5,060	0
City Secretary	652	740	740	0%	676	676	0
Controller	6,125	6,711	6,711	0%	6,753	6,753	0
Convention & Entertainment	5,769	1,154	1,154	0%	1,155	1,155	0
Finance and Administration	23,534	27,897	0	0%	0	0	0
Finance	0	0	7,356	0%	7,388	7,388	0
Fire	360,518	387,775	395,363	22%	392,701	392,701	0
General Services	41,926	43,151	43,288	2%	43,986	43,986	0
Health and Human Services	47,169	50,231	51,083	3%	51,342	51,342	0
Housing and Community Dev.	317	513	513	0%	557	557	0
Houston Emergency Center	9,728	10,837	10,741	1%	10,819	10,819	0
Human Resources	2,449	2,689	2,700	0%	2,589	2,589	0
Information Technology	14,120	13,626	15,488	1%	15,561	15,561	0
Legal	12,921	14,160	14,171	1%	13,916	13,916	0
Library	32,257	34,824	34,848	2%	34,983	34,983	0
Mayor's Office	3,059	3,002	3,005	0%	3,007	3,007	0
Municipal Courts - Administration	14,165	15,276	16,384	1%	15,765	15,765	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,824	4,824	0
Parks and Recreation	60,634	62,765	64,170	4%	64,808	64,808	0
Planning and Development	7,532	8,336	8,343	0%	8,060	8,060	0
Police	581,547	601,869	614,368	34%	617,349	617,349	0
Public Works and Engineering	83,466	92,169	93,898	5%	93,339	93,339	0
Solid Waste Management	70,702	72,392	74,980	4%	74,541	74,541	0
<b>Total Departmental Expenditures</b>	<b>1,388,900</b>	<b>1,462,295</b>	<b>1,491,102</b>	<b>83%</b>	<b>1,491,376</b>	<b>1,491,376</b>	<b>0</b>
General Government	73,324	76,581	79,520	4%	79,520	79,520	0
<b>Total Expenditures Other Than Debt</b>	<b>1,462,224</b>	<b>1,538,876</b>	<b>1,570,622</b>	<b>88%</b>	<b>1,570,896</b>	<b>1,570,896</b>	<b>0</b>
Debt Service Transfer	209,000	229,600	222,850	12%	222,850	222,850	0
<b>Total Expenditures and Other Uses</b>	<b>1,671,224</b>	<b>1,768,476</b>	<b>1,793,472</b>	<b>100%</b>	<b>1,793,746</b>	<b>1,793,746</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(12,365)</b>	<b>(60,487)</b>	<b>(86,578)</b>		<b>(47,572)</b>	<b>(40,275)</b>	<b>7,297</b>
Transfers from other funds	4,542	9,500	10,595		10,595	10,595	
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000	
Proceeds from Contracts	-	-	-		-	-	
Sale of Capital Assets	4,757	3,500	3,500		3,417	3,500	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	257,838	257,838		257,838	257,838	
Unreserved Fund Balance, End of Year	\$ 257,838	\$ 245,351	\$ 220,355		\$ 259,278	\$ 266,658	
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	\$ 235,768	\$ 223,281	\$ 198,285		\$ 237,208	\$ 244,588	