

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended June 30, 2008  
(amounts expressed in thousands)

	FY2008						Variance between Controller and Finance
	FY2007 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,283	\$ 829,874	591
Industrial Assessments	15,823	15,700	15,700	1%	17,500	17,500	0
Sales Tax	461,417	477,217	477,217	28%	492,000	492,840	840
Other Taxes	9,992	10,163	10,163	1%	10,225	10,627	402
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,094	14
Telephone Franchise	50,434	48,000	48,000	3%	49,000	49,445	445
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,793	16,890	15,965	1%	19,600	20,457	857
Licenses and Permits	18,637	19,053	19,978	1%	21,000	20,925	(75)
Intergovernmental	41,576	35,339	35,339	2%	34,325	34,325	0
Charges for Services	44,844	43,385	42,290	2%	40,346	39,611	(735)
Direct Interfund Services	42,052	47,281	47,281	3%	44,355	44,355	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,146	11,146	0
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2%	36,900	37,030	130
Other Fines and Forfeits	5,362	2,758	2,758	0%	3,993	4,516	523
Interest	15,059	11,950	11,950	1%	15,000	15,000	0
Miscellaneous/Other	4,529	7,372	7,372	0%	11,100	11,043	(57)
<b>Total Revenues</b>	<u>1,655,282</u>	<u>1,707,989</u>	<u>1,706,894</u>	<u>100%</u>	<u>1,755,360</u>	<u>1,758,295</u>	<u>2,935</u>
<b>Expenditures</b>							
Administration & Regulatory Affairs	18,763	0	20,465	1%	19,655	19,655	0
Affirmative Action	1,641	2,285	2,311	0%	2,131	2,131	0
City Council	4,084	5,069	5,085	0%	4,994	4,994	0
City Secretary	652	740	744	0%	625	625	0
Controller	6,125	6,711	6,741	0%	6,476	6,476	0
Convention & Entertainment	5,816	1,154	1,155	0%	1,155	1,155	0
Finance and Administration	0	27,897	0	0%	0	0	0
Finance	4,771	0	8,377	0%	8,145	8,145	0
Fire	360,542	387,775	395,476	22%	386,705	386,705	0
General Services	41,917	43,151	43,845	2%	43,845	43,845	0
Health and Human Services	47,248	50,231	51,296	3%	51,024	51,024	0
Housing and Community Dev.	826	513	538	0%	537	537	0
Houston Emergency Center	9,728	10,837	10,742	1%	10,742	10,742	0
Human Resources	2,449	2,689	2,712	0%	2,456	2,456	0
Information Technology	12,920	13,626	17,273	1%	17,273	17,273	0
Legal	12,921	14,160	14,238	1%	13,848	13,848	0
Library	32,257	34,824	34,989	2%	34,626	34,626	0
Mayor's Office	3,061	3,002	3,019	0%	2,703	2,703	0
Municipal Courts - Administration	14,165	15,276	16,482	1%	15,973	15,973	0
Municipal Courts - Justice	4,586	4,824	4,872	0%	4,776	4,776	0
Parks and Recreation	60,633	62,765	64,454	4%	63,954	63,954	0
Planning and Development	7,545	8,336	8,314	0%	7,947	7,947	0
Police	581,811	601,869	618,251	34%	618,251	618,251	0
Public Works and Engineering	83,914	92,169	94,052	5%	88,779	88,779	0
Solid Waste Management	70,702	72,392	75,145	4%	74,258	74,258	0
<b>Total Departmental Expenditures</b>	<u>1,389,077</u>	<u>1,462,295</u>	<u>1,500,576</u>	<u>83%</u>	<u>1,480,878</u>	<u>1,480,878</u>	<u>0</u>
General Government	69,998	76,581	81,259	5%	79,250	79,250	0
<b>Total Expenditures Other Than Debt</b>	<u>1,459,075</u>	<u>1,538,876</u>	<u>1,581,835</u>	<u>88%</u>	<u>1,560,128</u>	<u>1,560,128</u>	<u>0</u>
Budgeted Debt Service	209,000	229,600	229,600	13%	229,600	229,600	0
Transfer of Equipment to Departments	0	0	(20,250)	-1%	(20,250)	(20,250)	0
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0
<b>Total Expenditures and Other Uses</b>	<u>1,668,075</u>	<u>1,768,476</u>	<u>1,804,685</u>	<u>100%</u>	<u>1,782,978</u>	<u>1,782,978</u>	<u>0</u>
<b>Net Current Activity</b>	<u>(12,793)</u>	<u>(60,487)</u>	<u>(97,791)</u>		<u>(27,618)</u>	<u>(24,683)</u>	<u>2,935</u>
Transfers from other funds	4,542	9,500	10,595		10,686	10,686	
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		4,523	4,500	
Change in Misc Other Reserves	(801)						
Unreserved Fund Balance, Beginning of Year	197,904	256,609	256,609		256,609	256,609	
Unreserved Fund Balance, End of Year	\$ 256,609	\$ 244,122	\$ 207,913		\$ 279,200	\$ 282,112	
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	\$ 234,539	\$ 222,052	\$ 185,843		\$ 257,130	\$ 260,042	