

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended March 31, 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
Revenues							
General Property Taxes	\$ 748,792	\$ 796,368	\$ 796,368	47%	\$ 829,249	\$ 829,743	494
Industrial Assessments	15,823	15,700	15,700	1%	17,000	17,500	500
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	98,094	14
Telephone Franchise	50,434	48,000	48,000	3%	49,000	49,150	150
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,526	19
Other Franchise	18,792	16,890	15,965	1%	19,600	19,665	65
Licenses and Permits	18,637	19,053	19,978	1%	20,210	19,943	(267)
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	40,303	(43)
Direct Interfund Services	42,052	47,281	47,281	3%	44,885	44,885	0
Indirect Interfund Services	12,712	14,354	14,354	1%	10,506	10,506	0
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2%	36,500	36,500	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%	10,067	10,242	175
Total Revenues	1,658,859	1,707,989	1,706,894	100%	1,746,893	1,751,412	4,519
Expenditures							
Administration & Regulatory Affairs	0	0	19,610	1%	19,680	19,680	0
Affirmative Action	1,640	2,285	2,295	0%	2,310	2,310	0
City Council	4,084	5,069	5,090	0%	5,090	5,090	0
City Secretary	652	740	740	0%	740	740	0
Controller	6,125	6,711	6,711	0%	6,711	6,711	0
Convention & Entertainment	5,769	1,154	1,154	0%	1,154	1,154	0
Finance and Administration	23,534	27,897	0	0%	0	0	0
Finance	0	0	7,356	0%	7,356	7,356	0
Fire	360,518	387,775	395,363	22%	387,285	387,285	0
General Services	41,926	43,151	43,288	2%	43,911	43,911	0
Health and Human Services	47,169	50,231	51,083	3%	51,083	51,083	0
Housing and Community Dev.	317	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,741	1%	10,741	10,741	0
Human Resources	2,449	2,689	2,700	0%	2,535	2,535	0
Information Technology	14,120	13,626	15,488	1%	16,987	16,987	0
Legal	12,921	14,160	14,171	1%	13,961	13,961	0
Library	32,257	34,824	34,848	2%	34,848	34,848	0
Mayor's Office	3,059	3,002	3,005	0%	3,005	3,005	0
Municipal Courts - Administration	14,165	15,276	16,384	1%	15,413	15,413	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%	64,766	64,766	0
Planning and Development	7,532	8,336	8,343	0%	7,985	7,985	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%	93,714	93,714	0
Solid Waste Management	70,702	72,392	74,980	4%	74,044	74,044	0
Total Departmental Expenditures	1,388,900	1,462,295	1,491,123	83%	1,486,005	1,486,005	0
General Government	73,324	76,581	79,520	4%	79,520	79,520	0
Total Expenditures Other Than Debt	1,462,224	1,538,876	1,570,643	88%	1,565,525	1,565,525	0
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
Total Expenditures and Other Uses	1,671,224	1,768,476	1,793,493	100%	1,788,375	1,788,375	0
Net Current Activity	(12,365)	(60,487)	(86,599)		(41,482)	(36,963)	4,519
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		3,442	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	\$ 220,334		\$ 265,393	\$ 269,970	
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	\$ 198,264		\$ 243,323	\$ 247,900	