

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended November 30, 2007  
(amounts expressed in thousands)

	FY2008						Variance between
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<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	15,700	600
Sales Tax	461,467	477,217	477,217	28%	482,489	482,957	468
Other Taxes	10,018	10,163	10,163	1%	10,225	10,163	(62)
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%	17,800	17,855	55
Licenses and Permits	18,637	19,053	19,978	1%	20,000	19,978	(22)
Intergovernmental	40,550	35,339	35,339	2%	34,461	34,461	0
Charges for Services	45,135	43,385	43,385	3%	43,000	43,385	385
Direct Interfund Services	42,052	47,281	47,281	3%	47,281	47,281	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,029	11,029	0
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	2%	38,800	42,572	3,772
Other Fines and Forfeits	5,241	2,758	2,758	0%	2,500	2,757	257
Interest	15,906	11,950	11,950	1%	13,130	11,950	(1,180)
Miscellaneous/Other	7,431	7,372	7,372	0%	8,200	9,159	959
<b>Total Revenues</b>	<u>1,658,859</u>	<u>1,707,989</u>	<u>1,707,989</u>	<u>100%</u>	<u>1,740,851</u>	<u>1,747,727</u>	<u>6,876</u>
<b>Expenditures</b>							
Affirmative Action	1,640	2,285	2,285	0%	2,285	2,285	0
City Council	4,084	5,069	5,069	0%	5,069	5,069	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	28,373	2%	28,373	28,373	0
Fire	360,518	387,775	388,275	22%	386,669	386,669	0
General Services	41,926	43,151	43,151	2%	43,151	43,151	0
Health and Human Services	47,169	50,231	50,700	3%	50,700	50,700	0
Housing and Community Dev.	317	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,837	1%	10,837	10,837	0
Human Resources	2,449	2,689	2,689	0%	2,535	2,535	0
Information Technology	14,120	13,626	13,626	1%	13,626	13,626	0
Legal	12,921	14,160	14,160	1%	14,160	14,160	0
Library	32,257	34,824	34,824	2%	34,824	34,824	0
Mayor's Office	3,059	3,002	3,002	0%	3,002	3,002	0
Municipal Courts - Administration	14,165	15,276	16,277	1%	16,277	16,277	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,850	4,850	0
Parks and Recreation	60,634	62,765	62,765	4%	62,765	62,765	0
Planning and Development	7,532	8,336	8,336	0%	8,157	8,157	0
Police	581,547	601,869	606,869	34%	606,869	606,869	0
Public Works and Engineering	83,466	92,169	92,169	5%	92,068	92,068	0
Solid Waste Management	70,702	72,392	72,531	4%	72,531	72,531	0
<b>Total Departmental Expenditures</b>	<u>1,388,900</u>	<u>1,462,295</u>	<u>1,469,880</u>	<u>82%</u>	<u>1,467,866</u>	<u>1,467,866</u>	<u>0</u>
General Government	73,324	76,581	74,496	4%	74,496	74,496	0
<b>Total Expenditures Other Than Debt</b>	<u>1,462,224</u>	<u>1,538,876</u>	<u>1,544,376</u>	<u>86%</u>	<u>1,542,362</u>	<u>1,542,362</u>	<u>0</u>
Debt Service Transfer	209,000	229,600	243,100	14%	243,100	243,100	0
<b>Total Expenditures and Other Uses</b>	<u>1,671,224</u>	<u>1,768,476</u>	<u>1,787,476</u>	<u>100%</u>	<u>1,785,462</u>	<u>1,785,462</u>	<u>0</u>
<b>Net Current Activity</b>	<u>(12,365)</u>	<u>(60,487)</u>	<u>(79,487)</u>		<u>(44,611)</u>	<u>(37,735)</u>	<u>6,876</u>
Transfers from other funds	4,542	9,500	9,500		9,500	9,500	
Transfers to other funds	-	-	(6,000)		(6,000)	(6,000)	
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		2,000	2,000	
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	<u>\$ 257,838</u>	<u>\$ 245,351</u>	<u>\$ 220,351</u>		<u>\$ 253,727</u>	<u>\$ 260,603</u>	
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	<u>\$ 235,768</u>	<u>\$ 223,281</u>	<u>\$ 198,281</u>		<u>\$ 231,657</u>	<u>\$ 238,533</u>	