

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended July 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2008 | FY2009 | | | | | Variance between Controller and Finance |
|---|------------------------------|-------------------|-------------------|-------------|-------------------------|--------------------|---|
| | | Adopted Budget | Current Budget | % of Budget | Controller's Projection | Finance Projection | |
| Revenues | | | | | | | |
| General Property Taxes | \$ 829,283 | \$ 878,486 | \$ 878,486 | 48% | \$ 875,525 | \$ 878,486 | 2,961 |
| Industrial Assessments | 17,500 | 18,500 | 18,500 | 1% | 17,500 | 18,500 | 1,000 |
| Sales Tax | 492,000 | 526,723 | 526,723 | 29% | 514,794 | 524,534 | 9,740 |
| Other Taxes | 10,225 | 11,157 | 11,157 | 1% | 10,400 | 11,157 | 757 |
| Electric Franchise | 98,080 | 99,298 | 99,298 | 5% | 99,298 | 99,298 | 0 |
| Telephone Franchise | 49,000 | 48,700 | 48,700 | 3% | 47,500 | 48,700 | 1,200 |
| Gas Franchise | 21,507 | 21,276 | 21,276 | 1% | 21,277 | 21,276 | (1) |
| Other Franchise | 19,600 | 20,025 | 20,025 | 1% | 20,000 | 20,025 | 25 |
| Licenses and Permits | 21,000 | 17,722 | 17,722 | 1% | 17,722 | 17,722 | 0 |
| Intergovernmental | 34,325 | 32,520 | 32,520 | 2% | 32,520 | 32,520 | 0 |
| Charges for Services | 40,346 | 41,311 | 41,311 | 2% | 41,000 | 41,311 | 311 |
| Direct Interfund Services | 44,355 | 48,340 | 48,340 | 3% | 48,340 | 48,340 | 0 |
| Indirect Interfund Services | 11,146 | 14,643 | 14,643 | 1% | 14,643 | 14,643 | 0 |
| Municipal Courts Fines and Forfeits | 36,900 | 38,519 | 38,519 | 2% | 37,500 | 38,519 | 1,019 |
| Other Fines and Forfeits | 3,993 | 3,810 | 3,810 | 0% | 4,000 | 3,810 | (190) |
| Interest | 15,000 | 13,000 | 13,000 | 1% | 12,500 | 13,000 | 500 |
| Miscellaneous/Other | 11,100 | 10,344 | 10,344 | 1% | 10,000 | 10,344 | 344 |
| Total Revenues | 1,755,360 | 1,844,374 | 1,844,374 | 100% | 1,824,519 | 1,842,185 | 17,666 |
| Expenditures | | | | | | | |
| Administration & Regulatory Affairs | 19,655 | 23,200 | 23,200 | 1% | 23,200 | 23,200 | 0 |
| Affirmative Action | 2,131 | 2,576 | 2,576 | 0% | 2,576 | 2,576 | 0 |
| City Council | 4,994 | 5,220 | 5,220 | 0% | 5,220 | 5,220 | 0 |
| City Secretary | 625 | 835 | 835 | 0% | 835 | 835 | 0 |
| Controller | 6,476 | 7,396 | 7,396 | 0% | 7,396 | 7,396 | 0 |
| Convention & Entertainment | 1,155 | 1,194 | 1,194 | 0% | 1,194 | 1,194 | 0 |
| Finance | 8,145 | 10,250 | 10,250 | 1% | 10,250 | 10,250 | 0 |
| Fire | 386,705 | 423,806 | 423,806 | 22% | 423,806 | 423,806 | 0 |
| General Services | 43,845 | 48,441 | 48,441 | 3% | 48,441 | 48,441 | 0 |
| Health and Human Services | 51,024 | 56,330 | 56,330 | 3% | 56,330 | 56,330 | 0 |
| Housing and Community Dev. | 537 | 516 | 516 | 0% | 516 | 516 | 0 |
| Houston Emergency Center | 10,742 | 11,210 | 11,210 | 1% | 11,210 | 11,210 | 0 |
| Human Resources | 2,456 | 3,244 | 3,244 | 0% | 3,244 | 3,244 | 0 |
| Information Technology | 17,273 | 17,647 | 17,647 | 1% | 17,647 | 17,647 | 0 |
| Legal | 13,848 | 15,732 | 15,732 | 1% | 15,732 | 15,732 | 0 |
| Library | 34,626 | 39,755 | 39,755 | 2% | 39,755 | 39,755 | 0 |
| Mayor's Office | 2,703 | 3,060 | 3,060 | 0% | 3,060 | 3,060 | 0 |
| Municipal Courts - Administration | 15,973 | 17,720 | 17,720 | 1% | 17,720 | 17,720 | 0 |
| Municipal Courts - Justice | 4,776 | 5,555 | 5,555 | 0% | 5,555 | 5,555 | 0 |
| Parks and Recreation | 63,954 | 69,871 | 69,871 | 4% | 69,871 | 69,871 | 0 |
| Planning and Development | 7,947 | 8,829 | 8,829 | 0% | 8,829 | 8,829 | 0 |
| Police | 618,251 | 665,633 | 665,633 | 34% | 665,633 | 665,633 | 0 |
| Public Works and Engineering | 88,779 | 98,660 | 98,660 | 5% | 98,660 | 98,660 | 0 |
| Solid Waste Management | 74,258 | 76,742 | 76,742 | 4% | 76,742 | 76,742 | 0 |
| Total Departmental Expenditures | 1,480,878 | 1,613,422 | 1,613,422 | 84% | 1,613,422 | 1,613,422 | 0 |
| General Government | 79,250 | 82,814 | 82,814 | 4% | 81,719 | 81,719 | 0 |
| Total Expenditures Other Than Debt | 1,560,128 | 1,696,236 | 1,696,236 | 88% | 1,695,141 | 1,695,141 | 0 |
| Budgeted Debt Service | 229,600 | 233,450 | 233,450 | 12% | 233,450 | 233,450 | 0 |
| Transfer of Equipment to Departments | (20,250) | 0 | 0 | 0% | 0 | 0 | 0 |
| Allocation to Public Safety & Drainage | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Transfer | 222,850 | 233,450 | 233,450 | 0 | 233,450 | 233,450 | 0 |
| Total Expenditures and Other Uses | 1,782,978 | 1,929,686 | 1,929,686 | 100% | 1,928,591 | 1,928,591 | 0 |
| Net Current Activity | (27,618) | (85,312) | (85,312) | | (104,072) | (86,406) | 17,666 |
| Transfers from other funds | 10,686 | 7,595 | 7,595 | | 7,595 | 7,595 | |
| Pension Bond Proceeds | 35,000 | 20,000 | 20,000 | | 20,000 | 20,000 | |
| Proceeds from Contracts | - | - | - | | - | - | |
| Amount Needed to Balance the Budget | - | - | - | | 70,237 | - | |
| Sale of Capital Assets | 4,523 | 6,240 | 6,240 | | 6,240 | 6,240 | |
| Change in Misc Other Reserves | - | - | - | | - | - | |
| Unreserved Fund Balance, Beginning of Year | 256,609 | 279,200 | 279,200 | | 279,200 | 279,200 | |
| Unreserved Fund Balance, End of Year | \$ 279,200 | \$ 227,723 | \$ 227,723 | | \$ 279,200 | \$ 226,629 | |
| 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 | \$ 257,130 | \$ 205,653 | \$ 205,653 | | \$ 257,130 | \$ 204,559 | |