

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 743,569	\$ 740,000	(3,569)
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445
Sales Tax	422,598	431,219	431,219	27%	444,630	450,599	5,969
Other Taxes	9,279	9,450	9,450	1%	9,450	9,450	0
Electric Franchise	97,274	99,058	99,058	6%	99,058	99,058	0
Telephone Franchise	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	18,902	18,902	0
Other Franchise	17,200	16,448	16,448	1%	16,057	16,448	391
Licenses and Permits	18,086	18,152	18,152	1%	18,000	18,152	152
Intergovernmental	26,989	34,691	34,691	2%	34,550	33,679	(871)
Charges for Services	41,115	45,376	45,376	3%	45,376	45,376	0
Direct Interfund Services	42,056	46,252	46,252	3%	44,749	44,749	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	45,000	43,326	(1,674)
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,063	2,344	281
Interest	8,600	10,395	10,395	1%	11,000	10,395	(605)
Miscellaneous/Other	17,532	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,556,923	1,594,124	1,594,124	100%	1,618,532	1,619,078	546
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,900	1,900	0
Building Services	37,891	40,067	40,369	2%	40,369	40,369	0
City Council	4,404	4,501	4,502	0%	4,290	4,290	0
City Secretary	627	742	742	0%	742	742	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,361	6,361	0
Finance and Administration	19,721	24,328	24,420	1%	23,557	23,557	0
Fire	327,525	363,329	363,329	22%	364,903	364,903	0
Health and Human Services	44,690	47,920	47,890	3%	47,083	47,083	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,962	1%	9,962	9,962	0
Human Resources	2,405	2,565	2,565	0%	2,375	2,375	0
Information Technology	11,807	14,126	14,126	1%	13,844	13,844	0
Legal	11,055	13,410	13,410	1%	13,202	13,202	0
Library	29,605	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,036	0%	3,036	3,036	0
Municipal Courts - Administration	16,764	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,498	4,498	0
Parks and Recreation	48,732	59,954	59,993	4%	59,993	59,993	0
Planning and Development	6,839	8,111	8,111	0%	8,030	8,030	0
Police	536,739	575,752	575,752	34%	580,752	580,752	0
Public Works and Engineering	78,916	89,144	89,106	5%	88,098	88,098	0
Solid Waste Management	68,547	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,261,989	1,395,844	1,396,830	83%	1,398,971	1,398,971	0
General Government	110,456	72,576	71,590	4%	73,271	73,271	0
Total Expenditures Other Than Debt	1,372,445	1,468,420	1,468,420	88%	1,472,242	1,472,242	0
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,567,445	1,677,420	1,677,420	100%	1,681,242	1,681,242	0
Net Current Activity	(10,522)	(83,296)	(83,296)		(62,710)	(62,164)	546
Amount Needed to Balance the Budget					0	2,950	2,950
Transfers from other funds	2,042	2,950	2,950		63,000	63,000	
Pension Bond Proceeds	59,000	63,000	63,000		-	-	
Sale of Capital Assets	6,439	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	142,112	199,071	199,071		199,071	199,071	
Unreserved Fund Balance, End of Year	\$ 199,071	\$ 181,725	\$ 181,725		\$ 202,311	\$ 202,857	
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	\$ 177,001	\$ 159,655	\$ 159,655		\$ 180,241	\$ 180,787	