

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				Controller's Projection	F & A Projection	Variance between
		Adopted Budget	Current Budget	% of Budget	Controller's Projection			Controller and F&A
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 743,000	(3,335)	
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445	
Sales Tax	422,598	431,219	431,219	27%	456,449	452,855	(3,594)	
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	99,638	580	
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	19,739	837	
Other Franchise	17,200	16,448	16,448	1%	16,448	16,448	0	
Licenses and Permits	18,086	18,152	18,152	1%	18,000	17,353	(647)	
Intergovernmental	26,989	34,691	34,691	2%	33,200	33,911	711	
Charges for Services	41,115	45,376	45,376	3%	44,688	44,688	0	
Direct Interfund Services	39,505	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%	43,000	43,326	326	
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	17,016	12,527	12,527	1%	13,000	12,527	(473)	
Total Revenues	1,553,856	1,594,124	1,594,124	100%	1,629,470	1,624,496	(4,974)	
Expenditures								
Affirmative Action	1,650	1,936	1,936	0%	1,900	1,900	0	
Building Services	39,376	40,067	40,333	2%	40,333	40,333	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	19,723	24,328	24,420	1%	23,557	23,557	0	
Fire	327,323	363,329	363,329	22%	365,703	365,703	0	
Health and Human Services	43,983	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	9,762	1%	9,762	9,762	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	29,603	33,438	33,438	2%	32,767	32,767	0	
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0	
Municipal Courts - Administration	16,811	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	49,161	59,954	60,029	4%	60,029	60,029	0	
Planning and Development	6,839	8,111	8,111	0%	8,030	8,030	0	
Police	535,511	575,752	575,752	34%	580,752	580,752	0	
Public Works and Engineering	81,362	89,144	89,106	5%	88,098	88,098	0	
Solid Waste Management	68,417	71,528	71,978	4%	71,978	71,978	0	
Total Departmental Expenditures	1,264,129	1,395,844	1,396,830	83%	1,399,771	1,399,771	0	
General Government	110,456	72,576	71,590	4%	73,871	73,871	0	
Total Expenditures Other Than Debt	1,374,585	1,468,420	1,468,420	88%	1,473,642	1,473,642	0	
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0	
Total Expenditures and Other Uses	1,569,585	1,677,420	1,677,420	100%	1,682,642	1,682,642	0	
Net Current Activity	(15,729)	(83,296)	(83,296)		(53,172)	(58,146)	(4,974)	
Amount Needed to Balance the Budget					0			
Transfers from other funds	2,042	2,950	2,950		2,950	2,950		
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000		
Sale of Capital Assets	6,439	-	-		-	-		
Unreserved Fund Balance, Beginning of Year	142,112	193,864	193,864		193,864	193,864		
Unreserved Fund Balance, End of Year	\$ 193,864	\$ 176,518	\$ 176,518		\$ 206,642	\$ 201,668		
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	\$ 171,794	\$ 154,448	\$ 154,448		\$ 184,572	\$ 179,598		