

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

	Unaudited Preliminary FY2007	FY2008				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 749,256	\$ 796,368	\$ 796,368	47%	\$ 822,065	\$ 821,467	(598)
Industrial Assessments	15,700	15,700	15,700	1%	15,100	15,700	600
Sales Tax	462,300	477,217	477,217	28%	479,346	480,399	1,053
Other Taxes	10,200	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	50,600	48,000	48,000	3%	47,000	48,000	1,000
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,500	16,890	16,890	1%	18,000	18,780	780
Licenses and Permits	18,610	19,053	19,053	1%	18,000	19,053	1,053
Intergovernmental	40,300	35,339	35,339	2%	35,339	35,339	0
Charges for Services	45,950	43,385	43,385	3%	43,000	43,385	385
Direct Interfund Services	44,129	47,281	47,281	3%	47,281	47,281	0
Indirect Interfund Services	12,632	14,354	14,354	1%	11,029	11,029	0
Municipal Courts Fines and Forfeits	45,000	42,572	42,572	2%	38,800	42,572	3,772
Other Fines and Forfeits	2,978	2,758	2,758	0%	2,500	2,758	258
Interest	13,000	11,950	11,950	1%	13,130	11,950	(1,180)
Miscellaneous/Other	7,000	7,372	7,372	0%	6,600	7,372	772
<b>Total Revenues</b>	<b>1,656,479</b>	<b>1,707,989</b>	<b>1,707,989</b>	<b>100%</b>	<b>1,727,002</b>	<b>1,734,835</b>	<b>7,833</b>
<b>Expenditures</b>							
Affirmative Action	1,636	2,285	2,285	0%	2,285	2,285	0
City Council	4,102	5,069	5,069	0%	5,069	5,069	0
City Secretary	651	740	740	0%	740	740	0
Controller	6,347	6,711	6,711	0%	6,711	6,711	0
Convention & Entertainment	5,942	1,154	1,154	0%	1,154	1,154	0
Finance and Administration	23,606	27,897	27,778	2%	27,778	27,778	0
Fire	364,930	387,775	387,775	22%	387,775	387,775	0
General Services	41,246	43,151	43,151	2%	43,151	43,151	0
Health and Human Services	47,066	50,231	50,231	3%	50,231	50,231	0
Housing and Community Dev.	518	513	513	0%	513	513	0
Houston Emergency Center	9,762	10,837	10,837	1%	10,837	10,837	0
Human Resources	2,418	2,689	2,689	0%	2,689	2,689	0
Information Technology	14,092	13,626	13,626	1%	13,626	13,626	0
Legal	12,923	14,160	14,160	1%	14,160	14,160	0
Library	32,311	34,824	34,824	2%	34,824	34,824	0
Mayor's Office	3,236	3,002	3,002	0%	3,002	3,002	0
Municipal Courts - Administration	14,230	15,276	15,276	1%	16,277	16,277	0
Municipal Courts - Justice	4,553	4,824	4,824	0%	4,824	4,824	0
Parks and Recreation	60,672	62,765	62,765	4%	62,765	62,765	0
Planning and Development	7,706	8,336	8,336	0%	8,336	8,336	0
Police	581,829	601,869	601,869	34%	601,869	601,869	0
Public Works and Engineering	83,724	92,169	92,169	5%	92,169	92,169	0
Solid Waste Management	72,482	72,392	72,531	4%	72,531	72,531	0
<b>Total Departmental Expenditures</b>	<b>1,395,982</b>	<b>1,462,295</b>	<b>1,462,315</b>	<b>83%</b>	<b>1,463,316</b>	<b>1,463,316</b>	<b>0</b>
General Government	74,796	76,581	76,561	4%	76,561	76,561	0
<b>Total Expenditures Other Than Debt</b>	<b>1,470,778</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>87%</b>	<b>1,539,877</b>	<b>1,539,877</b>	<b>0</b>
Debt Service Transfer	209,000	229,600	229,600	13%	229,600	229,600	0
<b>Total Expenditures and Other Uses</b>	<b>1,679,778</b>	<b>1,768,476</b>	<b>1,768,476</b>	<b>100%</b>	<b>1,769,477</b>	<b>1,769,477</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(23,299)</b>	<b>(60,487)</b>	<b>(60,487)</b>		<b>(42,475)</b>	<b>(34,642)</b>	<b>7,833</b>
Transfers from other funds	2,450	9,500	9,500		9,500	9,500	
Pension Bond Proceeds	63,000	35,000	35,000		35,000	35,000	
Proceeds from Contracts	-	-	-		-	-	
Sale of Capital Assets	4,716	3,500	3,500		3,500	3,500	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	197,904	244,771	244,771		244,771	244,771	
Unreserved Fund Balance, End of Year	\$ 244,771	\$ 232,284	\$ 232,284		\$ 250,296	\$ 258,129	
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)	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 222,701</b>	<b>\$ 210,214</b>	<b>\$ 210,214</b>		<b>\$ 228,226</b>	<b>\$ 236,059</b>	