

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

	Unaudited Preliminary FY2007	FY2008				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
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%	485,000	487,041	2,041
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%	18,400	18,625	225
Licenses and Permits	18,637	19,053	19,978	1%	20,000	20,250	250
Intergovernmental	40,550	35,339	35,339	2%	34,461	34,461	0
Charges for Services	45,135	43,385	42,290	2%	40,236	40,290	54
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	40,501	1,701
Other Fines and Forfeits	5,241	2,758	2,758	0%	3,993	4,496	503
Interest	15,906	11,950	11,950	1%	13,130	13,130	0
Miscellaneous/Other	7,431	7,372	7,372	0%	8,725	9,860	1,135
Total Revenues	1,658,859	1,707,989	1,706,894	100%	1,743,216	1,751,307	8,091
Expenditures							
Affirmative Action	1,640	2,285	2,295	0%	2,295	2,295	0
City Council	4,084	5,069	5,068	0%	5,060	5,060	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	1,153	0%	1,153	1,153	0
Finance	0	7,356	7,356	0%	7,356	7,356	0
Administration & Regulatory Affairs	23,534	19,610	19,610	1%	19,610	19,610	0
Fire	360,518	387,775	395,363	22%	393,201	393,201	0
General Services	41,926	43,151	43,288	2%	43,825	43,825	0
Health and Human Services	47,169	50,231	51,083	3%	51,083	51,083	0
Housing and Community Dev.	317	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,741	1%	10,741	10,741	0
Human Resources	2,449	2,689	2,700	0%	2,583	2,583	0
Information Technology	14,120	13,626	15,487	1%	15,487	15,487	0
Legal	12,921	14,160	14,171	1%	14,171	14,171	0
Library	32,257	34,824	34,848	2%	34,848	34,848	0
Mayor's Office	3,059	3,002	3,004	0%	3,004	3,004	0
Municipal Courts - Administration	14,165	15,276	16,384	1%	16,384	16,384	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,850	4,850	0
Parks and Recreation	60,634	62,765	63,905	4%	64,170	64,170	0
Planning and Development	7,532	8,336	8,343	0%	7,991	7,991	0
Police	581,547	601,869	614,367	34%	614,367	614,367	0
Public Works and Engineering	83,466	92,169	93,898	5%	93,124	93,124	0
Solid Waste Management	70,702	72,392	74,980	4%	74,980	74,980	0
Total Departmental Expenditures	1,388,900	1,461,364	1,490,832	83%	1,488,247	1,488,247	0
General Government	73,324	76,581	79,785	4%	79,785	79,785	0
Total Expenditures Other Than Debt	1,462,224	1,537,945	1,570,617	88%	1,568,032	1,568,032	0
Debt Service Transfer	209,000	229,600	222,850	12%	222,850	222,850	0
Total Expenditures and Other Uses	1,671,224	1,767,545	1,793,467	100%	1,790,882	1,790,882	0
Net Current Activity	(12,365)	(59,556)	(86,573)		(47,666)	(39,575)	8,091
Amount needed to balance the budget					70		
Transfers from other funds	4,542	9,500	10,595		10,595	10,595	
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	\$ 257,838	\$ 246,282	\$ 220,360		\$ 257,837	\$ 265,858	
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	\$ 235,768	\$ 224,212	\$ 198,290		\$ 235,767	\$ 243,788	