

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

	FY2008						Variance between Controller and F&A
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
<b>Revenues</b>							
General Property Taxes	\$ 749,256	\$ 796,368	\$ 796,368	47%	\$ 797,698	\$ 796,368	(1,330)
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	477,217	(2,129)
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%	16,500	16,890	390
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%	14,354	14,354	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>1,704,460</b>	<b>1,707,989</b>	<b>3,529</b>
<b>Expenditures</b>							
Affirmative Action	1,636	2,285	2,285	0%	2,285	2,285	0
General Services	41,246	43,151	43,151	2%	43,151	43,151	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
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%	15,276	15,276	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>1,462,315</b>	<b>1,462,315</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>1,538,876</b>	<b>1,538,876</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>1,768,476</b>	<b>1,768,476</b>	<b>0</b>
Net Current Activity	(23,299)	(60,487)	(60,487)		(64,016)	(60,487)	<u>3,529</u>
Amount Needed to Balance the Budget					16,016		
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		\$ 244,771	\$ 232,284	
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	\$ 222,701	\$ 210,214	\$ 210,214		\$ 222,701	\$ 210,214	