

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended May 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%	\$ 829,283	\$ 829,873	590
Industrial Assessments	15,823	15,700	15,700	1%	17,000	17,500	500
Sales Tax	461,417	477,217	477,217	28%	492,000	492,840	840
Other Taxes	9,992	10,163	10,163	1%	10,225	10,626	401
Electric Franchise	99,534	98,080	98,080	6%	98,080	98,094	14
Telephone Franchise	50,434	48,000	48,000	3%	49,000	49,445	445
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,793	16,890	15,965	1%	19,600	20,457	857
Licenses and Permits	18,637	19,053	19,978	1%	20,210	20,703	493
Intergovernmental	41,576	35,339	35,339	2%	34,495	34,495	0
Charges for Services	44,844	43,385	42,290	2%	40,346	40,055	(291)
Direct Interfund Services	42,052	47,281	47,281	3%	44,654	44,654	0
Indirect Interfund Services	12,712	14,354	14,354	1%	11,146	11,146	0
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2%	36,500	36,500	0
Other Fines and Forfeits	5,362	2,758	2,758	0%	3,993	4,517	524
Interest	15,059	11,950	11,950	1%	15,000	15,000	0
Miscellaneous/Other	4,530	7,372	7,372	0%	11,000	10,670	(330)
Total Revenues	1,655,283	1,707,989	1,706,894	100%	1,754,039	1,758,082	4,043
Expenditures							
Administration & Regulatory Affairs	18,763	0	20,465	1%	19,604	19,604	0
Affirmative Action	1,641	2,285	2,311	0%	2,308	2,308	0
City Council	4,084	5,069	5,085	0%	5,085	5,085	0
City Secretary	652	740	744	0%	744	744	0
Controller	6,125	6,711	6,741	0%	6,741	6,741	0
Convention & Entertainment	5,816	1,154	1,155	0%	1,155	1,155	0
Finance and Administration	0	27,897	0	0%	0	0	0
Finance	4,771	0	8,377	0%	8,377	8,377	0
Fire	360,542	387,775	395,476	22%	386,205	386,205	0
General Services	41,942	43,151	43,845	2%	43,845	43,845	0
Health and Human Services	47,248	50,231	51,296	3%	50,950	50,950	0
Housing and Community Dev.	826	513	538	0%	537	537	0
Houston Emergency Center	9,728	10,837	10,742	1%	10,742	10,742	0
Human Resources	2,449	2,689	2,712	0%	2,610	2,610	0
Information Technology	12,920	13,626	16,986	1%	16,986	16,986	0
Legal	12,921	14,160	14,238	1%	13,817	13,817	0
Library	32,257	34,824	34,989	2%	34,989	34,989	0
Mayor's Office	3,061	3,002	3,019	0%	3,019	3,019	0
Municipal Courts - Administration	14,165	15,276	16,482	1%	15,238	15,238	0
Municipal Courts - Justice	4,586	4,824	4,872	0%	4,776	4,776	0
Parks and Recreation	60,633	62,765	64,454	4%	64,454	64,454	0
Planning and Development	7,545	8,336	8,314	0%	8,036	8,036	0
Police	581,785	601,869	616,781	34%	616,781	616,781	0
Public Works and Engineering	83,765	92,169	94,052	5%	93,871	93,871	0
Solid Waste Management	70,702	72,392	75,145	4%	75,145	75,145	0
Total Departmental Expenditures	1,388,927	1,462,295	1,498,819	83%	1,486,015	1,486,015	0
General Government	69,997	76,581	83,016	5%	83,016	83,016	0
Total Expenditures Other Than Debt	1,458,924	1,538,876	1,581,835	88%	1,569,031	1,569,031	0
Budgeted Debt Service	209,000	229,600	229,600	13%	229,600	229,600	0
Transfer of Equipment to Departments	0	0	(20,250)	-1%	(20,250)	(20,250)	0
Allocation to Public Safety & Drainage	0	0	13,500	0	13,500	13,500	0
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0
Total Expenditures and Other Uses	1,667,924	1,768,476	1,804,685	100%	1,791,881	1,791,881	0
Net Current Activity	(12,641)	(60,487)	(97,791)		(37,842)	(33,799)	4,043
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		4,365	4,500	
Change in Misc Other Reserves	1,950						
Unreserved Fund Balance, Beginning of Year	197,904	259,512	259,512		259,512	259,512	
Unreserved Fund Balance, End of Year	\$ 259,512	\$ 247,025	\$ 210,816		\$ 271,630	\$ 275,808	
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	\$ 237,442	\$ 224,955	\$ 188,746		\$ 249,560	\$ 253,738	