

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

	FY2008						Variance
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
<b>Revenues</b>							
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%	479,346	480,490	1,144
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%	47,000	48,000	1,000
Gas Franchise	20,790	21,507	21,507	1%	21,507	21,507	0
Other Franchise	18,792	16,890	16,890	1%	18,000	18,780	780
Licenses and Permits	18,637	19,053	19,053	1%	18,000	19,053	1,053
Intergovernmental	40,550	35,339	35,339	2%	34,461	34,461	0
Charges for Services	46,246	43,385	43,385	3%	43,000	43,385	385
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	42,572	3,772
Other Fines and Forfeits	5,241	2,758	2,758	0%	2,500	2,757	257
Interest	14,249	11,950	11,950	1%	13,130	11,950	(1,180)
Miscellaneous/Other	7,349	7,372	7,372	0%	6,600	7,372	772
<b>Total Revenues</b>	<u>1,658,231</u>	<u>1,707,989</u>	<u>1,707,989</u>	<u>100%</u>	<u>1,733,308</u>	<u>1,742,323</u>	<u>9,015</u>
<b>Expenditures</b>							
Affirmative Action	1,642	2,285	2,285	0%	2,285	2,285	0
City Council	4,084	5,069	5,069	0%	5,069	5,069	0
City Secretary	653	740	740	0%	740	740	0
Controller	6,125	6,711	6,711	0%	6,711	6,711	0
Convention & Entertainment	6,051	1,154	1,154	0%	1,154	1,154	0
Finance and Administration	23,540	27,897	27,778	2%	27,778	27,778	0
Fire	360,462	387,775	387,775	22%	386,169	386,169	0
General Services	41,941	43,151	43,151	2%	43,151	43,151	0
Health and Human Services	47,249	50,231	50,231	3%	50,700	50,700	0
Housing and Community Dev.	318	513	513	0%	513	513	0
Houston Emergency Center	9,728	10,837	10,837	1%	10,837	10,837	0
Human Resources	2,448	2,689	2,689	0%	2,689	2,689	0
Information Technology	14,120	13,626	13,626	1%	13,626	13,626	0
Legal	12,921	14,160	14,160	1%	14,160	14,160	0
Library	32,257	34,824	34,824	2%	34,824	34,824	0
Mayor's Office	3,058	3,002	3,002	0%	3,002	3,002	0
Municipal Courts - Administration	14,170	15,276	15,276	1%	16,277	16,277	0
Municipal Courts - Justice	4,586	4,824	4,824	0%	4,824	4,824	0
Parks and Recreation	60,634	62,765	62,765	4%	62,505	62,505	0
Planning and Development	7,521	8,336	8,336	0%	8,171	8,171	0
Police	581,462	601,869	601,869	34%	601,869	601,869	0
Public Works and Engineering	83,466	92,169	92,169	5%	92,169	92,169	0
Solid Waste Management	70,702	72,392	72,531	4%	72,531	72,531	0
<b>Total Departmental Expenditures</b>	<u>1,389,138</u>	<u>1,462,295</u>	<u>1,462,315</u>	<u>83%</u>	<u>1,461,754</u>	<u>1,461,754</u>	<u>0</u>
General Government	73,324	76,581	76,561	4%	76,561	76,561	0
<b>Total Expenditures Other Than Debt</b>	<u>1,462,462</u>	<u>1,538,876</u>	<u>1,538,876</u>	<u>87%</u>	<u>1,538,315</u>	<u>1,538,315</u>	<u>0</u>
Debt Service Transfer	209,000	229,600	229,600	13%	229,600	229,600	0
<b>Total Expenditures and Other Uses</b>	<u>1,671,462</u>	<u>1,768,476</u>	<u>1,768,476</u>	<u>100%</u>	<u>1,767,915</u>	<u>1,767,915</u>	<u>0</u>
<b>Net Current Activity</b>	<u>(13,231)</u>	<u>(60,487)</u>	<u>(60,487)</u>		<u>(34,607)</u>	<u>(25,592)</u>	<u>9,015</u>
Transfers from other funds	3,336	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	4,757	3,500	3,500		2,000	2,000	
Change in Misc Other Reserves	-						
Unreserved Fund Balance, Beginning of Year	197,904	255,766	255,766		255,766	255,766	
Unreserved Fund Balance, End of Year	<u>\$ 255,766</u>	<u>\$ 243,279</u>	<u>\$ 243,279</u>		<u>\$ 267,659</u>	<u>\$ 276,674</u>	
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>	<u>\$ 233,696</u>	<u>\$ 221,209</u>	<u>\$ 221,209</u>		<u>\$ 245,589</u>	<u>\$ 254,604</u>	