

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 | |