

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009						Variance between
	FY2008 Preliminary	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	48%	\$ 891,290	\$ 890,228	(1,062)
Industrial Assessments	17,500	18,500	18,500	1%	9,700	9,916	216
Sales Tax	492,000	526,723	526,723	29%	512,000	517,300	5,300
Other Taxes	10,225	11,157	11,157	1%	10,225	10,400	175
Electric Franchise	98,080	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,000	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	19,600	20,025	20,025	1%	20,130	19,863	(267)
Licenses and Permits	21,000	17,722	17,722	1%	16,797	17,472	675
Intergovernmental	34,325	32,520	32,520	2%	33,270	33,270	0
Charges for Services	40,346	41,311	41,311	2%	36,113	37,115	1,002
Direct Interfund Services	44,355	48,340	48,340	3%	48,782	48,782	0
Indirect Interfund Services	11,146	14,643	14,643	1%	12,841	12,841	0
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2%	34,817	35,500	683
Other Fines and Forfeits	3,993	3,810	3,810	0%	2,285	2,926	641
Interest	15,000	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	11,100	10,344	10,344	1%	11,008	11,000	(8)
Total Revenues	<u>1,755,360</u>	<u>1,844,374</u>	<u>1,844,374</u>	<u>100%</u>	<u>1,816,332</u>	<u>1,824,887</u>	<u>8,555</u>
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,798	1%	23,798	23,798	0
Affirmative Action	2,131	2,576	2,511	0%	2,511	2,511	0
City Council	4,994	5,220	5,216	0%	5,216	5,216	0
City Secretary	625	835	834	0%	834	834	0
Controller	6,476	7,396	7,390	0%	7,390	7,390	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,444	1%	9,987	9,987	0
Fire	386,705	423,806	421,565	22%	421,565	421,565	0
General Services	43,845	48,441	48,275	3%	48,275	48,275	0
Health and Human Services	51,024	56,330	56,434	3%	56,434	56,434	0
Housing and Community Dev.	537	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,456	3,244	3,241	0%	3,241	3,241	0
Information Technology	17,273	17,647	17,635	1%	17,578	17,578	0
Legal	13,848	15,732	17,148	1%	16,138	16,138	0
Library	34,626	39,755	39,717	2%	37,517	37,517	0
Mayor's Office	2,703	3,060	3,057	0%	3,057	3,057	0
Municipal Courts - Administration	15,973	17,720	17,734	1%	17,734	17,734	0
Municipal Courts - Justice	4,776	5,555	5,552	0%	5,452	5,452	0
Parks and Recreation	63,954	69,871	70,218	4%	70,218	70,218	0
Planning and Development	7,947	8,829	8,821	0%	8,611	8,611	0
Police	618,251	665,633	661,123	34%	661,123	661,123	0
Public Works and Engineering	88,779	98,660	93,683	5%	93,683	93,683	0
Solid Waste Management	74,258	76,742	75,805	4%	75,805	75,805	0
Total Departmental Expenditures	<u>1,480,878</u>	<u>1,613,422</u>	<u>1,603,421</u>	<u>84%</u>	<u>1,599,387</u>	<u>1,599,387</u>	<u>0</u>
General Government	79,250	82,814	80,963	4%	80,963	80,963	0
Total Expenditures Other Than Debt	<u>1,560,128</u>	<u>1,696,236</u>	<u>1,684,384</u>	<u>88%</u>	<u>1,680,350</u>	<u>1,680,350</u>	<u>0</u>
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	<u>1,782,978</u>	<u>1,929,686</u>	<u>1,917,834</u>	<u>100%</u>	<u>1,913,800</u>	<u>1,913,800</u>	<u>0</u>
Net Current Activity	<u>(27,618)</u>	<u>(85,312)</u>	<u>(73,460)</u>		<u>(97,468)</u>	<u>(88,913)</u>	<u>8,555</u>
Transfers from other funds	10,686	7,595	7,595		7,895	7,895	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Transfers to other funds			(20,000)		(20,000)	(20,000)	
Amount Needed to Balance the Budget					64,073		
Sale of Capital Assets	4,523	6,240	6,240		5,500	5,500	
Unreserved Fund Balance, Beginning of Year	256,609	279,200	279,200		279,200	279,200	
Unreserved Fund Balance, End of Year	<u>\$ 279,200</u>	<u>\$ 227,723</u>	<u>\$ 219,575</u>		<u>\$ 259,200</u>	<u>\$ 203,682</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	0				
Undesignated Fund Balance, End of Year	<u>\$ 257,130</u>	<u>\$ 205,653</u>	<u>\$ 217,505</u>		<u>\$ 257,130</u>	<u>\$ 201,612</u>	