

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

	Unaudited Preliminary FY2009	FY2010				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 891,959	\$ 909,715	\$ 909,715	49%	\$ 894,096	\$ 894,216	120
Industrial Assessments	19,700	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,406	507,300	507,300	28%	482,060	484,000	1,940
Other Taxes	10,904	10,783	10,783	1%	10,700	10,783	83
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	47,500	47,150	47,150	3%	47,500	47,150	(350)
Gas Franchise	21,276	21,727	21,727	1%	21,727	21,727	0
Other Franchise	20,130	20,415	20,415	1%	20,130	20,415	285
Licenses and Permits	17,500	16,117	16,117	1%	15,820	16,117	297
Intergovernmental	32,320	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,113	34,185	34,185	2%	34,000	34,185	185
Direct Interfund Services	48,283	48,489	48,489	3%	48,489	48,489	0
Indirect Interfund Services	13,342	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	36,740	35,497	35,497	2%	35,000	35,497	497
Other Fines and Forfeits	2,635	2,391	2,391	0%	2,635	2,391	(244)
Interest	9,000	9,200	9,200	0%	9,000	9,200	200
Miscellaneous/Other	11,008	9,069	9,069	0%	9,000	9,069	69
<b>Total Revenues</b>	<b>1,824,428</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,786,019</b>	<b>1,797,181</b>	<b>11,162</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	23,663	24,190	24,244	1%	24,002	24,002	0
Affirmative Action	2,305	2,551	2,551	0%	2,526	2,526	0
City Council	5,055	5,313	5,313	0%	5,313	5,313	0
City Secretary	732	751	751	0%	751	751	0
Controller	7,376	7,684	7,684	0%	7,612	7,612	0
Convention & Entertainment	1,194	1,170	1,170	0%	1,159	1,159	0
Finance	9,023	10,804	10,804	1%	10,696	10,696	0
Fire	421,806	433,138	433,138	22%	429,613	429,613	0
General Services	49,777	47,795	47,795	2%	47,317	47,317	0
Health and Human Services	56,289	56,564	56,564	3%	55,998	55,998	0
Housing and Community Dev.	741	859	859	0%	850	850	0
Houston Emergency Center	11,280	11,386	11,386	1%	11,272	11,272	0
Human Resources	2,731	3,305	3,305	0%	3,272	3,272	0
Information Technology	17,507	17,889	17,889	1%	17,710	17,710	0
Legal	15,881	17,301	17,301	1%	17,128	17,128	0
Library	37,515	39,344	39,344	2%	38,950	38,950	0
Mayor's Office	2,914	2,999	2,999	0%	2,969	2,969	0
Municipal Courts - Administration	18,368	18,025	18,025	1%	17,845	17,845	0
Municipal Courts - Justice	5,244	5,515	5,515	0%	5,452	5,452	0
Parks and Recreation	70,093	69,186	69,186	4%	68,494	68,494	0
Planning and Development	8,273	9,464	9,464	0%	9,370	9,370	0
Police	656,686	674,537	674,537	35%	668,787	668,787	0
Public Works and Engineering	90,884	87,444	87,444	5%	86,570	86,570	0
Solid Waste Management	75,156	71,743	71,689	4%	70,972	70,972	0
<b>Total Departmental Expenditures</b>	<b>1,590,493</b>	<b>1,618,957</b>	<b>1,618,957</b>	<b>84%</b>	<b>1,604,628</b>	<b>1,604,628</b>	<b>0</b>
General Government	79,755	75,020	75,020	4%	84,020	84,020	0
<b>Total Expenditures Other Than Debt</b>	<b>1,670,248</b>	<b>1,693,977</b>	<b>1,693,977</b>	<b>88%</b>	<b>1,688,648</b>	<b>1,688,648</b>	<b>0</b>
Budgeted Debt Service	251,700	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	233,450	240,020	240,020	0	240,020	240,020	0
<b>Total Expenditures and Other Uses</b>	<b>1,903,698</b>	<b>1,933,997</b>	<b>1,933,997</b>	<b>100%</b>	<b>1,928,668</b>	<b>1,928,668</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,270)</b>	<b>(90,217)</b>	<b>(90,217)</b>		<b>(142,649)</b>	<b>(131,487)</b>	<b>11,162</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	34,844	16,074	16,074		16,074	16,074	
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,092	3,450	3,450		3,450	3,450	
<b>Total Other Financing sources (uses)</b>	<b>58,936</b>	<b>39,524</b>	<b>39,524</b>		<b>39,524</b>	<b>39,524</b>	
Budgeted Increase (Decrease) in Fund Balance*	(20,334)	(50,693)	(50,693)		(50,693)	(57,530)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(52,432)	(34,433)	
Fund Balance - Beginning of Year	253,506	233,172	233,172		233,172	233,172	
<b>Fund Balance, End of Year**</b>	<b>233,172</b>	<b>182,479</b>	<b>182,479</b>		<b>130,047</b>	<b>141,209</b>	

\* Additional usage of fund balance in FY2010 in the Finance Projection is due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$126,649 based on current expenditure projections. The balance available for appropriation is \$3.398 million based on the Controller's projections for Fiscal Year 2010.