

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended March 31, 2010  
(amounts expressed in thousands)

	FY2010						Variance between Controller and Finance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	16,664	5,664
Sales Tax	507,103	507,300	507,300	28%	454,209	460,000	5,791
Other Taxes	10,813	10,783	10,783	1%	10,000	10,483	483
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	22,111	22,993	882
Licenses and Permits	17,511	16,117	16,117	1%	16,490	17,217	727
Intergovernmental	33,027	32,476	32,476	2%	31,875	31,875	0
Charges for Services	35,743	34,185	34,185	2%	32,328	33,267	939
Direct Interfund Services	47,890	48,489	48,489	3%	49,329	49,329	0
Indirect Interfund Services	13,190	15,401	15,401	1%	16,503	16,503	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,524	36,464	940
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,900	1,902	2
Interest	8,826	9,200	9,200	0%	6,750	6,750	0
Miscellaneous/Other	10,276	9,069	9,069	0%	7,075	8,632	1,557
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,752,073</b>	<b>1,769,989</b>	<b>17,916</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	30,993	2%	30,809	30,809	0
Affirmative Action	2,311	2,551	2,515	0%	2,497	2,497	0
City Council	5,097	5,313	5,313	0%	5,264	5,264	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,714	1%	10,639	10,639	0
Fire	422,718	433,138	428,799	22%	431,399	431,399	0
General Services	50,034	47,795	46,261	2%	46,030	46,030	0
Health and Human Services	56,638	56,564	48,888	3%	48,888	48,888	0
Housing and Community Dev.	779	859	849	0%	843	843	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,193	11,193	0
Human Resources	2,740	3,305	3,228	0%	3,195	3,195	0
Information Technology	17,494	17,889	19,077	1%	18,943	18,943	0
Legal	15,996	17,301	16,822	1%	16,687	16,687	0
Library	37,647	39,344	37,361	2%	37,099	37,099	0
Mayor's Office	2,917	2,999	2,914	0%	2,893	2,893	0
Municipal Courts - Administration	18,330	18,025	17,616	1%	17,733	17,733	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,410	5,410	0
Parks and Recreation	70,111	69,186	65,943	3%	65,943	65,943	0
Planning and Development	8,220	9,464	9,151	0%	9,087	9,087	0
Police	657,225	674,537	665,312	35%	662,742	662,742	0
Public Works and Engineering	90,321	87,444	85,328	4%	86,889	86,889	0
Solid Waste Management	74,419	71,743	70,237	4%	69,745	69,745	0
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,593,542</b>	<b>83%</b>	<b>1,593,427</b>	<b>1,593,427</b>	<b>0</b>
General Government	78,374	75,020	80,019	4%	79,145	79,145	0
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,673,561</b>	<b>87%</b>	<b>1,672,572</b>	<b>1,672,572</b>	<b>0</b>
Budgeted Debt Service	251,198	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	232,948	240,020	240,020	0	240,020	240,020	0
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,913,581</b>	<b>100%</b>	<b>1,912,592</b>	<b>1,912,592</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(69,801)</b>		<b>(160,519)</b>	<b>(142,603)</b>	<b>17,916</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		29,480	31,011	1,531
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,928	15,150	8,222
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>		<b>56,408</b>	<b>66,161</b>	<b>9,753</b>
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(30,277)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(53,418)	(14,668)	38,750
Fund Balance - Beginning of Year	253,043	236,311	236,311		236,311	236,311	0
<b>Fund Balance, End of Year**</b>	<b>236,311</b>	<b>185,618</b>	<b>206,034</b>		<b>132,200</b>	<b>159,869</b>	<b>27,669</b>

\* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.  
\*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$6.757 million based on the Controller's projections for Fiscal Year 2010.