

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended September 30, 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	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 894,096	\$ 894,216	120
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,103	507,300	507,300	28%	472,434	474,000	1,566
Other Taxes	10,813	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	48,229	47,150	47,150	3%	47,500	47,982	482
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	20,130	20,531	401
Licenses and Permits	17,511	16,117	16,117	1%	15,820	17,117	1,297
Intergovernmental	33,027	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,646	34,185	34,185	2%	34,000	35,185	1,185
Direct Interfund Services	47,890	48,489	48,489	3%	49,739	49,739	0
Indirect Interfund Services	13,190	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,000	35,955	955
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,635	2,391	(244)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	11,298	9,069	9,069	0%	9,000	9,069	69
<b>Total Revenues</b>	<b>1,825,231</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,774,643</b>	<b>1,788,637</b>	<b>13,994</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	28,769	2%	28,746	28,746	0
Affirmative Action	2,311	2,551	2,518	0%	2,517	2,517	0
City Council	5,097	5,313	5,313	0%	5,251	5,251	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,595	0%	7,593	7,593	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,696	1%	10,696	10,696	0
Fire	422,718	433,138	430,555	22%	430,533	430,533	0
General Services	50,477	47,795	47,317	2%	46,305	46,305	0
Health and Human Services	56,638	56,564	49,662	3%	49,482	49,482	0
Housing and Community Dev.	779	859	850	0%	850	850	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,234	0%	3,230	3,230	0
Information Technology	17,495	17,889	17,423	1%	17,398	17,398	0
Legal	15,996	17,301	17,128	1%	16,403	16,403	0
Library	37,647	39,344	38,950	2%	37,586	37,586	0
Mayor's Office	2,917	2,999	2,914	0%	2,908	2,908	0
Municipal Courts - Administration	18,330	18,025	17,841	1%	17,779	17,779	0
Municipal Courts - Justice	5,186	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,494	4%	65,212	65,212	0
Planning and Development	8,220	9,464	9,176	0%	9,158	9,158	0
Police	657,225	674,537	667,588	35%	669,418	669,418	0
Public Works and Engineering	92,512	87,444	85,491	4%	87,461	87,461	0
Solid Waste Management	74,419	71,743	70,720	4%	70,279	70,279	0
<b>Total Departmental Expenditures</b>	<b>1,593,440</b>	<b>1,618,957</b>	<b>1,600,868</b>	<b>84%</b>	<b>1,597,439</b>	<b>1,597,439</b>	<b>0</b>
General Government	78,309	75,020	75,020	4%	79,120	79,120	0
<b>Total Expenditures Other Than Debt</b>	<b>1,671,749</b>	<b>1,693,977</b>	<b>1,675,888</b>	<b>87%</b>	<b>1,676,559</b>	<b>1,676,559</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>1,904,697</b>	<b>1,933,997</b>	<b>1,915,908</b>	<b>100%</b>	<b>1,916,579</b>	<b>1,916,579</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,466)</b>	<b>(90,217)</b>	<b>(72,128)</b>		<b>(141,936)</b>	<b>(127,942)</b>	<b>13,994</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		16,074	31,769	15,695
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	6,423	3,450	3,450		3,450	18,188	14,738
<b>Total Other Financing sources (uses)</b>	<b>62,233</b>	<b>39,524</b>	<b>39,524</b>		<b>39,524</b>	<b>69,957</b>	<b>30,433</b>
Budgeted Increase (Decrease) in Fund Balance*	(17,233)	(50,693)	(32,604)		(50,693)	(57,985)	(7,292)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(51,719)	-	51,719
Fund Balance - Beginning of Year	253,506	236,273	236,273		236,273	236,273	0
<b>Fund Balance, End of Year**</b>	<b>236,273</b>	<b>185,580</b>	<b>203,669</b>		<b>133,861</b>	<b>178,288</b>	<b>44,427</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 \$125,742 based on current expenditure projections. The balance available for appropriation is \$8.1 million based on the Controller's projections for Fiscal Year 2009.