

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

	Unaudited Preliminary FY2010	FY2011				Controller's Projection	Finance Projection	Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget				
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 842,436	\$ 846,136	3,700	
Industrial Assessments	16,275	16,000	16,000	1%	15,360	16,000	640	
Sales Tax	469,250	473,754	473,754	27%	469,250	473,754	4,504	
Other Taxes	10,672	10,796	10,796	1%	10,000	10,796	796	
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0	
Telephone Franchise	48,263	46,000	46,000	3%	46,000	46,000	0	
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0	
Other Franchise	23,628	22,695	22,695	1%	22,131	23,033	902	
Licenses and Permits	18,636	17,206	17,206	1%	16,605	17,206	601	
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0	
Charges for Services	33,904	34,224	34,224	2%	32,453	34,224	1,771	
Direct Interfund Services	46,906	44,783	44,783	3%	44,783	44,783	0	
Indirect Interfund Services	16,012	16,454	16,454	1%	16,080	16,080	0	
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,000	36,602	602	
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,000	2,320	320	
Interest	6,858	6,750	6,750	0%	6,750	6,750	0	
Miscellaneous/Other	8,215	23,403	23,403	1%	11,607	23,403	11,796	
Total Revenues	<u>1,782,734</u>	<u>1,776,988</u>	<u>1,776,988</u>	<u>100%</u>	<u>1,751,320</u>	<u>1,776,952</u>	<u>25,632</u>	
Expenditures								
Administration & Regulatory Affairs	30,203	32,634	32,804	2%	32,804	32,804	0	
Affirmative Action	2,457	2,609	2,609	0%	2,609	2,609	0	
City Council	5,094	5,474	5,474	0%	5,466	5,466	0	
City Secretary	685	770	779	0%	779	779	0	
Controller	7,115	7,589	7,589	0%	7,589	7,589	0	
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0	
Finance	9,900	10,692	10,692	1%	10,692	10,692	0	
Fire	435,846	441,082	441,082	23%	441,082	441,082	0	
General Services	47,632	48,268	48,098	3%	48,098	48,098	0	
Health and Human Services	48,190	48,363	48,363	3%	48,363	48,363	0	
Housing and Community Dev.	832	917	917	0%	917	917	0	
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0	
Human Resources	3,181	3,413	3,413	0%	3,413	3,413	0	
Information Technology	19,055	19,981	19,981	1%	19,981	19,981	0	
Legal	16,311	17,823	17,823	1%	17,823	17,823	0	
Library	37,237	37,122	37,122	2%	37,122	37,122	0	
Mayor's Office	2,879	3,094	3,094	0%	3,094	3,094	0	
Municipal Courts - Administration	17,324	17,967	17,967	1%	17,967	17,967	0	
Municipal Courts - Justice	5,373	5,519	5,519	0%	5,519	5,519	0	
Parks and Recreation	66,500	65,468	65,468	3%	65,468	65,468	0	
Planning and Development	8,985	8,596	8,621	0%	8,621	8,621	0	
Police	662,728	666,611	666,611	35%	666,611	666,611	0	
Public Works and Engineering	86,036	85,289	85,289	4%	85,289	85,289	0	
Solid Waste Management	68,538	70,279	70,279	4%	70,279	70,279	0	
Total Departmental Expenditures	<u>1,594,453</u>	<u>1,611,990</u>	<u>1,612,024</u>	<u>85%</u>	<u>1,612,016</u>	<u>1,612,016</u>	<u>0</u>	
General Government	80,351	62,865	62,831	3%	62,831	62,831	0	
Total Expenditures Other Than Debt	<u>1,674,804</u>	<u>1,674,855</u>	<u>1,674,855</u>	<u>88%</u>	<u>1,674,847</u>	<u>1,674,847</u>	<u>0</u>	
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0	
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0	
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0	
Total Expenditures and Other Uses	<u>1,914,824</u>	<u>1,895,693</u>	<u>1,895,693</u>	<u>100%</u>	<u>1,895,685</u>	<u>1,895,685</u>	<u>0</u>	
Net Current Activity-General Fund 1000	(132,090)	(118,705)	(118,705)		(144,365)	(118,733)	25,632	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736		28,736	28,736	0	
Pension Bond Proceeds	20,000	0	0		0	0	0	
Sale of Capital Assets	6,548	36,050	36,050		20,000	36,050	16,050	
Total Other Financing sources (uses)	<u>65,206</u>	<u>64,786</u>	<u>64,786</u>		<u>48,736</u>	<u>64,786</u>	<u>16,050</u>	
Budgeted Increase (Decrease) in Fund Balance	(66,884)	(53,919)	(53,919)		(53,919)	(53,919)	0	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0		(41,710)	(28)	41,682	
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0	
Fund Balance - Beginning of Year	236,311	169,427	169,427		169,427	169,427	0	
Fund Balance, End of Year**	<u>169,427</u>	<u>135,508</u>	<u>135,508</u>		<u>93,798</u>	<u>135,480</u>	<u>41,682</u>	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. Rainy Day Fund to be reimbursed in future years.
**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,816 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011