

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended November 30, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 844,309	\$ 846,136	1,827
Industrial Assessments	15,817	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	474,250	473,754	(496)
Other Taxes	10,577	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	23,956	1,825
Licenses and Permits	18,636	17,206	17,206	1%	19,105	17,206	(1,899)
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,953	34,224	(729)
Direct Interfund Services	46,906	44,783	44,783	3%	43,995	43,995	0
Indirect Interfund Services	16,012	16,454	16,454	1%	15,771	15,771	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%	6,607	14,903	8,296
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,757,096	1,767,638	10,542
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,421	2%	32,421	32,421	0
Affirmative Action	2,457	2,609	2,536	0%	2,536	2,536	0
City Council	5,094	5,474	5,474	0%	5,450	5,450	0
City Secretary	685	770	764	0%	764	764	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	9,908	10,692	10,337	1%	10,337	10,337	0
Fire	435,852	441,082	440,732	23%	440,732	440,732	0
General Services	47,633	48,268	47,702	3%	47,702	47,702	0
Health and Human Services	48,541	48,363	47,199	3%	47,199	47,199	0
Housing and Community Dev.	832	917	894	0%	894	894	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0
Human Resources	3,181	3,413	3,333	0%	3,333	3,333	0
Information Technology	19,065	19,981	19,532	1%	19,532	19,532	0
Legal	16,311	17,823	17,765	1%	17,072	17,072	0
Library	37,237	37,122	36,255	2%	36,255	36,255	0
Mayor's Office	2,879	3,094	3,044	0%	3,044	3,044	0
Municipal Courts	22,697	23,486	22,956	1%	22,956	22,956	0
Parks and Recreation	67,500	65,468	64,122	3%	64,122	64,122	0
Planning and Development	8,985	8,596	8,384	0%	8,384	8,384	0
Police	662,765	666,611	666,028	35%	666,028	666,028	0
Public Works and Engineering	86,034	85,289	85,175	5%	86,784	86,784	0
Solid Waste Management	68,472	70,279	68,901	4%	68,901	68,901	0
Total Departmental Expenditures	1,595,801	1,611,990	1,603,573	85%	1,604,465	1,604,465	0
General Government	80,566	62,865	62,438	3%	74,438	74,438	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,666,011	88%	1,678,903	1,678,903	0
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	1,916,387	1,895,693	1,886,849	100%	1,899,741	1,899,741	0
Net Current Activity	(134,239)	(118,705)	(109,861)		(142,645)	(132,103)	10,542
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)	65,206	64,786	64,786		48,736	64,786	16,050
Fund Balance							
Fund Balance - Beginning of Year	236,311	167,278	167,278		167,278	167,278	0
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)		(53,919)	(53,919)	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(39,990)	(13,398)	26,592
Fund Balance, End of Year***	167,278	133,359	142,203		93,369	119,961	26,592

*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.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,918 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$32,549 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.