

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

	FY2009						Variance
	FY2008 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	48%	\$ 888,957	\$ 889,353	396
Industrial Assessments	17,787	18,500	18,500	1%	11,000	11,200	200
Sales Tax	495,173	526,723	526,723	29%	512,000	513,300	1,300
Other Taxes	10,735	11,157	11,157	1%	10,700	10,865	165
Electric Franchise	98,141	99,298	99,298	5%	99,298	99,488	190
Telephone Franchise	49,566	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	20,981	20,025	20,025	1%	20,130	21,095	965
Licenses and Permits	20,889	17,722	17,722	1%	15,820	16,780	960
Intergovernmental	32,950	32,520	32,520	2%	32,320	32,320	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,902	789
Direct Interfund Services	41,395	48,340	48,340	3%	48,283	48,283	0
Indirect Interfund Services	10,950	14,643	14,643	1%	13,342	13,342	0
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2%	34,817	35,495	678
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,635	2,999	364
Interest	16,992	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	12,315	10,344	10,344	1%	11,008	11,000	(8)
Total Revenues	<u>1,761,737</u>	<u>1,844,374</u>	<u>1,844,374</u>	<u>100%</u>	<u>1,813,199</u>	<u>1,820,398</u>	<u>7,199</u>
Expenditures							
Administration & Regulatory Affairs	19,363	23,200	23,791	1%	23,649	23,649	0
Affirmative Action	2,137	2,576	2,510	0%	2,412	2,412	0
City Council	4,981	5,220	5,213	0%	5,213	5,213	0
City Secretary	629	835	834	0%	734	734	0
Controller	6,596	7,396	7,387	0%	7,387	7,387	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,442	1%	10,354	10,354	0
Fire	388,354	423,806	421,415	22%	420,915	420,915	0
General Services	45,384	48,441	48,713	3%	48,713	48,713	0
Health and Human Services	50,903	56,330	56,407	3%	56,099	56,099	0
Housing and Community Dev.	472	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,280	1%	11,280	11,280	0
Human Resources	2,470	3,244	3,240	0%	2,824	2,824	0
Information Technology	17,322	17,647	17,630	1%	17,568	17,568	0
Legal	13,779	15,732	17,261	1%	16,070	16,070	0
Library	34,869	39,755	39,698	2%	37,498	37,498	0
Mayor's Office	2,900	3,060	3,056	0%	2,916	2,916	0
Municipal Courts - Administration	16,436	17,720	18,413	1%	18,413	18,413	0
Municipal Courts - Justice	4,749	5,555	5,549	0%	5,253	5,253	0
Parks and Recreation	64,682	69,871	70,227	4%	70,227	70,227	0
Planning and Development	7,557	8,829	8,817	0%	8,528	8,528	0
Police	618,308	665,633	660,864	34%	657,279	657,279	0
Public Works and Engineering	88,431	98,660	91,136	5%	90,701	90,701	0
Solid Waste Management	74,083	76,742	75,787	4%	75,132	75,132	0
Total Departmental Expenditures	<u>1,484,471</u>	<u>1,613,422</u>	<u>1,601,680</u>	<u>83%</u>	<u>1,591,175</u>	<u>1,591,175</u>	<u>0</u>
General Government	83,020	82,814	83,907	4%	83,907	83,907	0
Total Expenditures Other Than Debt	<u>1,567,491</u>	<u>1,696,236</u>	<u>1,685,587</u>	<u>88%</u>	<u>1,675,082</u>	<u>1,675,082</u>	<u>0</u>
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	<u>1,790,341</u>	<u>1,929,686</u>	<u>1,919,037</u>	<u>100%</u>	<u>1,908,532</u>	<u>1,908,532</u>	<u>0</u>
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)		(95,333)	(88,134)	7,199
Other Financing Sources (uses)							
Transfers from other funds	11,219	7,595	7,595		34,858	34,858	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		4,170	4,170	
Total Other Financing sources (uses)	<u>50,222</u>	<u>33,835</u>	<u>33,835</u>		<u>59,028</u>	<u>59,028</u>	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)		(51,477)	(51,477)	
Budget vs Actual Variance, Favorable (Unfavorable)	-	-	-		15,172	22,371	
Fund Balance - Beginning of Year	231,888	253,506	253,506		253,506	253,506	
Fund Balance, End of Year	<u>253,506</u>	<u>202,029</u>	<u>212,678</u>		<u>217,201</u>	<u>224,400</u>	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,631 based on current expenditure projections. The balance available for appropriation is \$91,571 million based on the Controller's projections for Fiscal Year 2009.