

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

	FY2010						Variance
	FY2009 Actual	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%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,103	507,300	507,300	28%	466,400	466,000	(400)
Other Taxes	10,813	10,783	10,783	1%	10,000	10,783	783
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,984	(1)
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	21,728	1
Other Franchise	21,223	20,415	20,415	1%	21,732	21,131	(601)
Licenses and Permits	17,511	16,117	16,117	1%	16,295	17,117	822
Intergovernmental	33,027	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,743	34,185	34,185	2%	31,411	32,848	1,437
Direct Interfund Services	47,890	48,489	48,489	3%	49,352	49,352	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%	34,927	35,955	1,028
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,303	2,044	(259)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,276	9,069	9,069	0%	8,338	9,067	729
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,762,614</b>	<b>1,775,164</b>	<b>12,550</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	30,917	2%	30,917	30,917	0
Affirmative Action	2,311	2,551	2,515	0%	2,515	2,515	0
City Council	5,097	5,313	5,313	0%	5,294	5,294	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,595	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	10,713	1%	10,713	10,713	0
Fire	422,718	433,138	428,851	22%	429,851	429,851	0
General Services	50,034	47,795	46,221	2%	46,221	46,221	0
Health and Human Services	56,638	56,564	48,952	3%	48,952	48,952	0
Housing and Community Dev.	298	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	3,228	0%	3,228	3,228	0
Information Technology	17,494	17,889	19,072	1%	19,072	19,072	0
Legal	15,996	17,301	16,820	1%	16,820	16,820	0
Library	37,647	39,344	37,400	2%	37,400	37,400	0
Mayor's Office	2,917	2,999	2,914	0%	2,907	2,907	0
Municipal Courts - Administration	18,330	18,025	17,685	1%	17,685	17,685	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,450	5,450	0
Parks and Recreation	70,592	69,186	66,049	3%	66,049	66,049	0
Planning and Development	8,220	9,464	9,153	0%	9,153	9,153	0
Police	657,225	674,537	665,401	35%	665,401	665,401	0
Public Works and Engineering	90,321	87,444	85,413	4%	87,021	87,021	0
Solid Waste Management	74,419	71,743	70,268	4%	70,268	70,268	0
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,593,962</b>	<b>83%</b>	<b>1,596,538</b>	<b>1,596,538</b>	<b>0</b>
General Government	78,374	75,020	80,019	4%	80,019	80,019	0
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,673,981</b>	<b>87%</b>	<b>1,676,557</b>	<b>1,676,557</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>1,914,001</b>	<b>100%</b>	<b>1,916,577</b>	<b>1,916,577</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(70,221)</b>		<b>(153,963)</b>	<b>(141,413)</b>	<b>12,550</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		28,880	33,761	4,881
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,607	13,950	7,343
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>		<b>55,487</b>	<b>67,711</b>	<b>12,224</b>
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(30,697)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(47,783)	(11,928)	35,855
Fund Balance - Beginning of Year	253,506	236,774	236,774		236,774	236,774	0
<b>Fund Balance, End of Year**</b>	<b>236,774</b>	<b>186,081</b>	<b>206,077</b>		<b>138,298</b>	<b>163,072</b>	<b>24,774</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

\*\* 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 \$12,556 million based on the Controller's projections for Fiscal Year 2010.