

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

	FY2010						Variance between Controller and Finance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 889,217	\$ 889,456	239
Industrial Assessments	19,133	26,880	26,880	1%	15,900	16,000	100
Sales Tax	507,103	507,300	507,300	28%	465,042	466,000	958
Other Taxes	10,813	10,783	10,783	1%	10,672	10,672	0
Electric Franchise	99,612	96,985	96,985	5%	97,090	97,248	158
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,729	21,729	0
Other Franchise	21,223	20,415	20,415	1%	23,000	23,438	438
Licenses and Permits	17,511	16,117	16,117	1%	18,630	18,630	0
Intergovernmental	33,027	32,476	32,476	2%	32,111	32,111	0
Charges for Services	35,743	34,185	34,185	2%	33,552	33,641	89
Direct Interfund Services	47,890	48,489	48,489	3%	47,460	47,460	0
Indirect Interfund Services	13,190	15,401	15,401	1%	16,156	16,156	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	36,613	37,211	598
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,922	2,022	100
Interest	8,826	9,200	9,200	0%	6,858	6,858	0
Miscellaneous/Other	10,276	9,069	9,069	0%	7,807	7,995	188
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,771,679	1,774,609	2,930
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	31,026	2%	30,779	30,779	0
Affirmative Action	2,311	2,551	2,515	0%	2,441	2,441	0
City Council	5,097	5,313	5,331	0%	5,124	5,124	0
City Secretary	667	751	751	0%	716	716	0
Controller	7,111	7,684	7,589	0%	7,534	7,534	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,714	1%	10,036	10,036	0
Fire	422,718	433,138	431,399	22%	435,482	435,482	0
General Services	50,034	47,795	46,261	2%	46,857	46,857	0
Health and Human Services	56,638	56,564	48,888	3%	48,888	48,888	0
Housing and Community Dev.	779	859	849	0%	831	831	0
Houston Emergency Center	11,280	11,386	11,193	1%	11,193	11,193	0
Human Resources	2,740	3,305	3,228	0%	3,181	3,181	0
Information Technology	17,494	17,889	19,077	1%	18,923	18,923	0
Legal	15,996	17,301	16,822	1%	16,340	16,340	0
Library	37,647	39,344	37,361	2%	37,146	37,146	0
Mayor's Office	2,917	2,999	2,914	0%	2,871	2,871	0
Municipal Courts - Administration	18,330	18,025	17,857	1%	17,510	17,510	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,410	5,410	0
Parks and Recreation	70,111	69,186	65,943	3%	66,450	66,450	0
Planning and Development	8,220	9,464	9,151	0%	9,058	9,058	0
Police	657,225	674,537	665,312	35%	662,742	662,742	0
Public Works and Engineering	90,321	87,444	87,137	5%	86,426	86,426	0
Solid Waste Management	74,419	71,743	70,237	4%	68,549	68,549	0
Total Departmental Expenditures	1,590,324	1,618,957	1,598,164	83%	1,595,646	1,595,646	0
General Government	78,374	75,020	80,002	4%	80,196	80,196	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,166	87%	1,675,842	1,675,842	0
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
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,186	100%	1,915,862	1,915,862	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,406)		(144,183)	(141,253)	2,930
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		38,464	38,464	0
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,646	6,646	0
Total Other Financing sources (uses)	60,608	39,524	39,524		65,110	65,110	0
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(34,882)		(50,693)	(61,774)	(11,081)
Budget vs Actual Variance, Favorable (Unfavorable)	-	-	-		(28,380)	(14,369)	14,011
Fund Balance - Beginning of Year	253,043	236,311	236,311		236,311	236,311	0
Fund Balance, End of Year**	236,311	185,618	201,429		157,238	160,168	2,930

* 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.
** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,688 based on current expenditure projections Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$31,550 million based on the Controller's projections for Fiscal Year 2010.