

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

	Unaudited Preliminary FY2009	FY2010				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
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%	472,434	474,000	1,566
Other Taxes	10,813	10,783	10,783	1%	10,700	10,783	83
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,500	47,982	482
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	20,130	20,531	401
Licenses and Permits	17,511	16,117	16,117	1%	15,820	17,117	1,297
Intergovernmental	33,027	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,646	34,185	34,185	2%	34,000	35,185	1,185
Direct Interfund Services	47,890	48,489	48,489	3%	49,739	49,739	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%	35,000	35,955	955
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,635	2,391	(244)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,839	9,069	9,069	0%	9,000	9,069	69
Total Revenues	1,824,772	1,843,780	1,843,780	100%	1,770,894	1,785,637	14,743
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	28,769	2%	28,746	28,746	0
Affirmative Action	2,311	2,551	2,518	0%	2,813	2,813	0
City Council	5,097	5,313	5,313	0%	5,262	5,262	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,595	0%	7,593	7,593	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,716	1%	10,716	10,716	0
Fire	422,718	433,138	430,555	22%	430,533	430,533	0
General Services	50,477	47,795	47,216	2%	46,305	46,305	0
Health and Human Services	56,638	56,564	49,662	3%	49,482	49,482	0
Housing and Community Dev.	779	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	3,234	0%	3,230	3,230	0
Information Technology	17,495	17,889	17,423	1%	17,398	17,398	0
Legal	15,996	17,301	17,128	1%	16,403	16,403	0
Library	37,647	39,344	38,950	2%	37,586	37,586	0
Mayor's Office	2,917	2,999	2,914	0%	2,908	2,908	0
Municipal Courts - Administration	18,330	18,025	17,841	1%	17,779	17,779	0
Municipal Courts - Justice	5,186	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,494	4%	65,212	65,212	0
Planning and Development	8,220	9,464	9,176	0%	9,158	9,158	0
Police	657,225	674,537	667,588	35%	669,418	669,418	0
Public Works and Engineering	92,512	87,444	85,491	4%	87,461	87,461	0
Solid Waste Management	74,419	71,743	70,720	4%	70,279	70,279	0
Total Departmental Expenditures	1,593,440	1,618,957	1,600,787	84%	1,597,766	1,597,766	0
General Government	78,130	75,020	75,000	4%	79,100	79,100	0
Total Expenditures Other Than Debt	1,671,570	1,693,977	1,675,787	87%	1,676,866	1,676,866	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	1,904,518	1,933,997	1,915,807	100%	1,916,886	1,916,886	0
Net Current Activity-General Fund 1000	(79,746)	(90,217)	(72,027)		(145,992)	(131,249)	14,743
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		16,074	31,769	15,695
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,235	3,450	3,450		3,450	18,188	14,738
Total Other Financing sources (uses)	60,045	39,524	39,524		39,524	69,957	30,433
Budgeted Increase (Decrease) in Fund Balance*	(19,701)	(50,693)	(32,503)		(50,693)	(57,985)	(7,292)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(55,775)	(3,307)	52,468
Fund Balance - Beginning of Year	253,506	233,805	233,805		233,805	233,805	0
Fund Balance, End of Year**	233,805	183,112	201,302		127,337	172,513	45,176

* Additional usage of fund balance in FY2010 in the Finance Projection is 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 \$125,765 based on current expenditure projections.

The balance available for appropriation is \$1.572 million based on the Controller's projections for Fiscal Year 2010.