

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended December 31, 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%	484,000	484,000	0
Other Taxes	10,577	10,796	10,796	1%	10,200	10,796	596
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%	23,271	23,956	685
Licenses and Permits	18,636	17,206	17,206	1%	19,489	18,966	(523)
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,601	37,194	2,593
Direct Interfund Services	46,906	44,783	44,783	3%	43,907	43,907	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%	36,330	36,602	272
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,126	2,321	195
Interest	6,858	6,750	6,750	0%	6,000	6,000	0
Miscellaneous/Other	8,215	23,403	23,403	1%	6,016	7,982	1,966
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,767,245	1,774,856	7,611
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,421	2%	31,899	31,899	0
Affirmative Action	2,457	2,609	2,536	0%	2,489	2,489	0
City Council	5,094	5,474	5,474	0%	5,378	5,378	0
City Secretary	685	770	764	0%	752	752	0
Controller	7,115	7,589	7,589	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0
Finance	9,908	10,692	10,337	1%	10,163	10,163	0
Fire	435,852	441,082	440,732	23%	448,849	448,849	0
General Services	47,633	48,268	47,702	3%	46,522	46,522	0
Health and Human Services	48,541	48,363	47,199	3%	46,577	46,577	0
Housing and Community Dev.	832	917	894	0%	889	889	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,173	11,173	0
Human Resources	3,181	3,413	3,333	0%	3,274	3,274	0
Information Technology	19,065	19,981	19,532	1%	19,200	19,200	0
Legal	16,311	17,823	17,765	1%	16,803	16,803	0
Library	37,237	37,122	36,255	2%	35,458	35,458	0
Mayor's Office	2,879	3,094	3,044	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	22,956	1%	23,220	23,220	0
Parks and Recreation	67,500	65,468	64,122	3%	63,541	63,541	0
Planning and Development	8,985	8,596	8,384	0%	8,245	8,245	0
Police	662,765	666,611	666,028	35%	662,901	662,901	0
Public Works and Engineering	86,034	85,289	85,175	5%	86,256	86,256	0
Solid Waste Management	68,472	70,279	68,901	4%	67,266	67,266	0
Total Departmental Expenditures	1,595,801	1,611,990	1,603,573	85%	1,602,535	1,602,535	0
General Government	80,566	62,865	62,438	3%	87,773	87,773	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,666,011	88%	1,690,308	1,690,308	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%	1,911,146	1,911,146	0
Net Current Activity	(134,239)	(118,705)	(109,861)		(143,901)	(136,290)	7,611
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		29,936	29,936	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		6,436	42,080	35,644
Total Other Financing sources (uses)	65,206	64,786	64,786		36,372	72,016	35,644
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		(53,610)	(10,355)	43,255
Fund Balance, End of Year***	167,278	133,359	142,203		79,749	123,004	43,255

*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 \$126,773 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$47,024 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.