

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

	Unaudited Preliminary FY2010	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%	474,250	473,754	(496)
Other Taxes	10,577	10,796	10,796	1%	10,000	10,796	796
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%	22,131	23,033	902
Licenses and Permits	18,636	17,206	17,206	1%	16,605	17,206	601
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,953	34,224	(729)
Direct Interfund Services	46,906	44,783	44,783	3%	43,995	43,995	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%	36,000	36,602	602
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,000	2,320	320
Interest	6,858	6,750	6,750	0%	6,750	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	1%	9,107	14,903	5,796
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,757,096	1,766,715	9,619
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	33,220	2%	32,421	32,421	0
Affirmative Action	2,457	2,609	2,609	0%	2,536	2,536	0
City Council	5,094	5,474	5,474	0%	5,450	5,450	0
City Secretary	685	770	779	0%	764	764	0
Controller	7,115	7,589	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0
Finance	9,908	10,692	10,548	1%	10,548	10,548	0
Fire	435,852	441,082	441,082	23%	440,732	440,732	0
General Services	47,633	48,268	48,075	3%	47,702	47,702	0
Health and Human Services	48,541	48,363	48,363	3%	47,199	47,199	0
Housing and Community Dev.	832	917	917	0%	894	894	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0
Human Resources	3,181	3,413	3,413	0%	3,333	3,333	0
Information Technology	19,065	19,981	19,981	1%	19,531	19,531	0
Legal	16,311	17,823	18,406	1%	17,765	17,765	0
Library	37,237	37,122	37,122	2%	36,254	36,254	0
Mayor's Office	2,879	3,094	3,238	0%	3,147	3,147	0
Municipal Courts	22,697	23,486	23,486	1%	22,956	22,956	0
Parks and Recreation	67,500	65,468	65,468	3%	64,122	64,122	0
Planning and Development	8,985	8,596	8,621	0%	8,384	8,384	0
Police	662,765	666,611	666,028	35%	666,028	666,028	0
Public Works and Engineering	86,034	85,289	85,289	4%	86,784	86,784	0
Solid Waste Management	68,472	70,279	70,279	4%	68,901	68,901	0
Total Departmental Expenditures	1,595,801	1,611,990	1,612,417	85%	1,605,470	1,605,470	0
General Government	80,566	62,865	62,438	3%	74,438	74,438	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,674,855	88%	1,679,908	1,679,908	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	1,895,693	100%	1,900,746	1,900,746	0
Net Current Activity-General Fund 1000	(134,239)	(118,705)	(118,705)		(143,650)	(134,031)	9,619
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		28,736	28,736	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		20,000	36,050	16,050
Total Other Financing sources (uses)	65,206	64,786	64,786		48,736	64,786	16,050
Budgeted Increase (Decrease) in Fund Balance	(69,033)	(53,919)	(53,919)		(53,919)	(53,919)	0
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0		(40,995)	(15,326)	25,669
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Fund Balance - Beginning of Year	236,311	167,278	167,278		167,278	167,278	0
Fund Balance, End of Year**	167,278	133,359	133,359		92,364	118,033	25,669

*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.

**The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120,410 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$28,046 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.