

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended August 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%	\$ 894,096	\$ 894,216	120
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,406	507,300	507,300	28%	472,434	474,000	1,566
Other Taxes	10,914	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	47,150	(350)
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	20,415	285
Licenses and Permits	17,512	16,117	16,117	1%	15,820	17,117	1,297
Intergovernmental	32,927	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,646	34,185	34,185	2%	34,000	34,185	185
Direct Interfund Services	48,041	48,489	48,489	3%	49,739	49,739	0
Indirect Interfund Services	12,928	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	10,734	9,069	9,069	0%	9,000	9,069	69
Total Revenues	1,824,861	1,843,780	1,843,780	100%	1,774,643	1,786,689	12,046
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	24,142	1%	23,945	23,945	0
Affirmative Action	2,289	2,551	2,526	0%	2,518	2,518	0
City Council	5,097	5,313	5,313	0%	5,254	5,254	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,612	0%	7,594	7,594	0
Convention & Entertainment	1,147	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,696	1%	10,318	10,318	0
Fire	422,718	433,138	429,613	22%	430,556	430,556	0
General Services	50,477	47,795	47,317	2%	47,317	47,317	0
Health and Human Services	56,607	56,564	55,998	3%	54,485	54,485	0
Housing and Community Dev.	779	859	850	0%	849	849	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,272	0%	3,234	3,234	0
Information Technology	17,495	17,889	17,710	1%	17,423	17,423	0
Legal	15,996	17,301	17,128	1%	16,453	16,453	0
Library	37,647	39,344	38,950	2%	37,739	37,739	0
Mayor's Office	2,917	2,999	2,969	0%	2,914	2,914	0
Municipal Courts - Administration	18,330	18,025	17,845	1%	17,845	17,845	0
Municipal Courts - Justice	5,109	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,494	4%	66,000	66,000	0
Planning and Development	8,220	9,464	9,370	0%	9,177	9,177	0
Police	657,156	674,537	668,787	35%	668,787	668,787	0
Public Works and Engineering	92,620	87,444	86,570	5%	85,491	85,491	0
Solid Waste Management	74,429	71,743	70,832	4%	70,832	70,832	0
Total Departmental Expenditures	1,593,312	1,618,957	1,604,628	84%	1,597,365	1,597,365	0
General Government	78,129	75,020	75,020	4%	79,120	79,120	0
Total Expenditures Other Than Debt	1,671,441	1,693,977	1,679,648	87%	1,676,485	1,676,485	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	1,904,389	1,933,997	1,919,668	100%	1,916,505	1,916,505	0
Net Current Activity-General Fund 1000	(79,528)	(90,217)	(75,888)		(141,862)	(129,816)	12,046
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		16,074	30,273	14,199
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	6,987	3,450	3,450		3,450	3,450	0
Total Other Financing sources (uses)	62,797	39,524	39,524		39,524	53,723	14,199
Budgeted Increase (Decrease) in Fund Balance*	(16,731)	(50,693)	(36,364)		(50,693)	(57,530)	(6,837)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(51,645)	(18,563)	33,082
Fund Balance - Beginning of Year	253,506	236,775	236,775		236,775	236,775	0
Fund Balance, End of Year**	236,775	186,082	200,411		134,437	160,682	26,245

* 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 \$125,736 based on current expenditure projections.
The balance available for appropriation is \$8.7 million based on the Controller's projections for Fiscal Year 2009.