

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

	FY2010						Variance between
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
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%	466,400	466,000	(400)
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	21,131	1,001
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	35,743	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	2,044	(591)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,276	9,069	9,069	0%	9,000	9,068	68
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,764,860	1,777,889	13,029
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	30,962	2%	30,939	30,939	0
Affirmative Action	2,311	2,551	2,518	0%	2,913	2,913	0
City Council	5,097	5,313	5,313	0%	5,279	5,279	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	429,290	22%	429,268	429,268	0
General Services	50,034	47,795	47,216	2%	46,305	46,305	0
Health and Human Services	56,638	56,564	49,140	3%	48,960	48,960	0
Housing and Community Dev.	298	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%	3,278	3,278	0
Information Technology	17,494	17,889	19,116	1%	19,091	19,091	0
Legal	15,996	17,301	17,090	1%	16,828	16,828	0
Library	37,647	39,344	38,788	2%	37,423	37,423	0
Mayor's Office	2,917	2,999	2,914	0%	2,908	2,908	0
Municipal Courts - Administration	18,330	18,025	17,737	1%	17,675	17,675	0
Municipal Courts - Justice	5,186	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,210	4%	64,929	64,929	0
Planning and Development	8,220	9,464	9,176	0%	9,158	9,158	0
Police	657,225	674,537	666,148	35%	665,978	665,978	0
Public Works and Engineering	90,321	87,444	85,491	4%	87,591	87,591	0
Solid Waste Management	74,419	71,743	70,720	4%	70,279	70,279	0
Total Departmental Expenditures	1,590,324	1,618,957	1,600,858	84%	1,596,595	1,596,595	0
General Government	78,374	75,020	74,930	4%	79,382	79,382	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,675,788	87%	1,675,977	1,675,977	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	1,915,808	100%	1,915,997	1,915,997	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(72,028)		(151,137)	(138,108)	13,029
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		26,074	32,261	6,187
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		3,450	12,950	9,500
Total Other Financing sources (uses)	60,608	39,524	39,524		49,524	65,211	15,687
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(32,504)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(50,920)	(11,123)	39,797
Fund Balance - Beginning of Year	253,506	236,774	236,774		236,774	236,774	0
Fund Balance, End of Year**	236,774	186,081	204,270		135,161	163,877	28,716

* 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.

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,698 based on current expenditure projections. The balance available for appropriation is \$9.463 million based on the Controller's projections for Fiscal Year 2010.