

General Fund (Fund 1000)  
Comparative Projections  
Controller's Office and Finance  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
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	24,112	841
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	2,524	398
Interest	6,858	6,750	6,750	0%	6,000	6,000	0
Miscellaneous/Other	8,215	23,403	23,403	1%	7,395	9,389	1,994
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>100%</b>	<b>1,768,624</b>	<b>1,776,622</b>	<b>7,998</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	30,206	32,634	31,899	2%	31,899	31,899	0
Affirmative Action	2,457	2,609	2,384	0%	2,384	2,384	0
City Council	5,094	5,474	5,474	0%	5,377	5,377	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,474	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	10,163	1%	10,163	10,163	0
Fire	435,852	441,082	440,174	23%	448,849	448,849	0
General Services	47,633	48,268	47,388	3%	47,388	47,388	0
Health and Human Services	48,541	48,363	46,521	2%	46,521	46,521	0
Housing and Community Dev.	832	917	885	0%	885	885	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,377	0%	3,377	3,377	0
Information Technology	19,065	19,981	19,200	1%	19,200	19,200	0
Legal	16,311	17,823	17,461	1%	16,803	16,803	0
Library	37,237	37,122	35,779	2%	35,779	35,779	0
Mayor's Office	2,879	3,094	2,990	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	22,821	1%	23,220	23,220	0
Parks and Recreation	67,500	65,468	63,348	3%	63,559	63,559	0
Planning and Development	8,985	8,596	8,242	0%	8,245	8,245	0
Police	662,765	666,611	662,901	35%	662,901	662,901	0
Public Works and Engineering	86,034	85,289	85,152	4%	86,256	86,256	0
Solid Waste Management	68,472	70,279	67,266	4%	67,266	67,266	0
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,594,081</b>	<b>84%</b>	<b>1,603,675</b>	<b>1,603,675</b>	<b>0</b>
General Government	80,566	62,865	78,942	4%	87,773	87,773	0
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,673,023</b>	<b>88%</b>	<b>1,691,448</b>	<b>1,691,448</b>	<b>0</b>
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
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,893,861</b>	<b>100%</b>	<b>1,912,286</b>	<b>1,912,286</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(116,873)</b>		<b>(143,662)</b>	<b>(135,664)</b>	<b>7,998</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	38,658	28,736	28,736		29,995	29,995	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		6,554	42,080	35,526
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>		<b>36,549</b>	<b>72,075</b>	<b>35,526</b>
<b>Fund Balance</b>							
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)	(52,087)		(53,919)	(53,919)	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(53,194)</b>	<b>(9,670)</b>	<b>43,524</b>
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>135,191</b>		<b>80,165</b>	<b>123,689</b>	<b>43,524</b>

\*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 \$126,859 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$46,694 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.