

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended May 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
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 849,382	\$ 850,712	1,330
Industrial Assessments	15,817	16,000	16,000	1%	14,800	14,800	0
Sales Tax	468,965	473,754	473,754	27%	489,600	490,883	1,283
Other Taxes	10,577	10,796	10,796	1%	10,250	10,796	546
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,150	46,482	332
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	23,365	24,112	747
Licenses and Permits	18,636	17,206	17,206	1%	18,500	18,843	343
Intergovernmental	32,148	59,824	59,824	3%	59,719	59,719	0
Charges for Services	34,156	34,224	34,224	2%	36,195	37,820	1,625
Direct Interfund Services	46,906	44,783	44,783	3%	44,122	44,122	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,110	16,110	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,379	35,562	(817)
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,297	2,540	243
Interest	6,858	6,750	6,750	0%	5,800	5,800	0
Miscellaneous/Other	8,215	23,403	23,403	1%	10,000	10,548	548
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,782,710	1,788,890	6,180
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,059	2%	32,059	32,059	0
City Council	5,094	5,474	5,474	0%	5,303	5,303	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,492	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	0	0%	0	0	0
Finance	9,908	10,692	10,163	1%	9,663	9,663	0
Fire	435,852	441,082	448,812	23%	448,812	448,812	0
General Services	47,633	48,268	47,366	2%	47,366	47,366	0
Health and Human Services	48,541	48,363	46,149	2%	46,149	46,149	0
Housing and Community Dev.	832	917	885	0%	885	885	0
Houston Emergency Center	11,193	11,232	11,171	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,378	0%	3,378	3,378	0
Information Technology	19,065	19,981	19,077	1%	19,077	19,077	0
Legal	16,311	17,823	16,802	1%	16,802	16,802	0
Library	37,237	37,122	35,727	2%	35,427	35,427	0
Mayor's Office	2,879	3,094	2,990	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	23,266	1%	23,266	23,266	0
Office of Business Opportunity	2,457	2,609	2,384	0%	2,384	2,384	0
Parks and Recreation	67,500	65,468	63,499	3%	63,606	63,606	0
Planning and Development	8,985	8,596	8,245	0%	8,245	8,245	0
Police	662,765	666,611	663,461	35%	663,461	663,461	0
Public Works and Engineering	86,034	85,289	88,210	5%	86,376	86,376	0
Solid Waste Management	68,472	70,279	65,090	3%	65,090	65,090	0
Total Departmental Expenditures	1,595,801	1,611,990	1,602,452	84%	1,599,754	1,599,754	0
General Government	80,566	62,865	90,479	5%	87,457	87,457	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	88%	1,687,211	1,687,211	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	1,913,769	100%	1,908,049	1,908,049	0
Net Current Activity	(134,239)	(118,705)	(136,781)		(125,339)	(119,159)	6,180
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		27,902	27,902	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		13,613	13,613	0
Total Other Financing sources (uses)	65,206	64,786	64,786		41,515	41,515	0
Fund Balance							
Fund Balance - Beginning of Year	236,311	165,383	165,383		165,383	165,383	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)	(71,995)		(53,919)	(53,919)	0
Prepaid items and imprest cash	(1,895)						
(Budget Gap)/Increase in Fund Balance**	0	0	0		(29,905)	(23,725)	6,180
Fund Balance, End of Year***	165,383	131,464	113,388		101,559	107,739	6,180

*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 \$126,541 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$24,982 below 7.5% based on the Controller's projections for Fiscal Year 2011