

General Fund  
Finance  
For the period ended February 29, 2008  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 360,825	\$ 825,370	\$ 829,743	33,375	4.2%
Industrial Assessments	15,823	15,700	15,700	1,376	10,601	17,500	1,800	11.5%
Sales Tax	461,467	477,217	477,217	38,685	323,047	490,587	13,370	2.8%
Other Taxes	10,018	10,163	10,163	57	5,247	10,626	463	4.6%
Electric Franchise	99,534	98,080	98,080	8,126	65,217	98,080	0	0.0%
Telephone Franchise	50,434	48,000	48,000	(4,879)	32,885	49,150	1,150	2.4%
Gas Franchise	20,790	21,507	21,507	1,792	14,338	21,507	0	0.0%
Other Franchise	18,792	16,890	15,965	2,067	13,424	19,664	3,699	23.2%
Licenses and Permits	18,637	19,053	19,978	2,068	13,295	19,893	(85)	-0.4%
Intergovernmental	40,550	35,339	35,339	253	17,560	34,495	(844)	-2.4%
Charges for Services	45,135	43,385	42,290	7,709	26,073	40,291	(1,999)	-4.7%
Direct Interfund Services	42,052	47,281	47,281	6,306	16,055	44,575	(2,706)	-5.7%
Indirect Interfund Services	12,712	14,354	14,354	965	7,386	11,053	(3,301)	-23.0%
Municipal Courts Fines and Forfeits	45,545	42,572	42,572	3,699	23,423	38,800	(3,772)	-8.9%
Other Fines and Forfeits	5,241	2,758	2,758	353	2,707	4,517	1,759	63.8%
Interest	15,906	11,950	11,950	2,352	8,646	13,130	1,180	9.9%
Miscellaneous/Other	7,431	7,372	7,372	763	8,327	9,860	2,488	33.7%
<b>Total Revenues</b>	<b>1,658,859</b>	<b>1,707,989</b>	<b>1,706,894</b>	<b>432,517</b>	<b>1,413,601</b>	<b>1,753,471</b>	<b>46,577</b>	<b>2.7%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	0	0	19,610	808	14,103	19,883	(273)	-1.4%
Affirmative Action	1,640	2,285	2,295	177	1,327	2,314	(19)	-0.8%
City Council	4,084	5,069	5,069	400	3,133	5,060	9	0.2%
City Secretary	652	740	740	58	423	676	64	8.6%
Controller	6,125	6,711	6,711	544	4,080	6,753	(42)	-0.6%
Convention & Entertainment	5,769	1,154	1,154	0	577	1,155	(1)	-0.1%
Finance and Administration	23,534	27,897	0	0	0	0	0	0.0%
Finance	0	0	7,356	1,517	3,595	7,388	(32)	-0.4%
Fire	360,518	387,775	395,363	30,430	254,457	392,701	2,662	0.7%
General Services	41,926	43,151	43,288	3,527	27,722	43,986	(698)	-1.6%
Health and Human Services	47,169	50,231	51,083	3,789	30,246	51,342	(259)	-0.5%
Housing and Community Dev.	317	513	513	(23)	23	557	(44)	-8.6%
Houston Emergency Center	9,728	10,837	10,741	10	5,439	10,819	(78)	-0.7%
Human Resources	2,449	2,689	2,700	202	1,585	2,589	111	4.1%
Information Technology	14,120	13,626	15,488	1,321	10,403	15,561	(73)	-0.5%
Legal	12,921	14,160	14,171	1,103	8,843	13,916	255	1.8%
Library	32,257	34,824	34,848	2,697	21,665	34,983	(135)	-0.4%
Mayor's Office	3,059	3,002	3,005	248	1,911	3,007	(2)	-0.1%
Municipal Courts - Administration	14,165	15,276	16,384	1,404	9,781	15,765	619	3.8%
Municipal Courts - Justice	4,586	4,824	4,824	393	3,129	4,824	0	0.0%
Parks and Recreation	60,634	62,765	64,170	4,575	39,427	64,808	(638)	-1.0%
Planning and Development	7,532	8,336	8,343	588	4,851	8,060	283	3.4%
Police	581,547	601,869	614,368	48,685	403,303	617,349	(2,981)	-0.5%
Public Works and Engineering	83,466	92,169	93,898	6,848	55,356	93,339	559	0.6%
Solid Waste Management	70,702	72,392	74,980	5,308	47,967	74,541	439	0.6%
<b>Total Departmental Expenditures</b>	<b>1,388,900</b>	<b>1,462,295</b>	<b>1,491,102</b>	<b>114,609</b>	<b>953,346</b>	<b>1,491,376</b>	<b>(274)</b>	<b>0.0%</b>
General Government	73,324	76,581	79,520	7,258	49,800	79,520	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,462,224</b>	<b>1,538,876</b>	<b>1,570,622</b>	<b>121,867</b>	<b>1,003,146</b>	<b>1,570,896</b>	<b>(274)</b>	<b>0.0%</b>
Debt Service Transfer	209,000	229,600	222,850	0	20,250	222,850	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,671,224</b>	<b>1,768,476</b>	<b>1,793,472</b>	<b>121,867</b>	<b>1,023,396</b>	<b>1,793,746</b>	<b>(274)</b>	<b>0.0%</b>
<b>Net Current Activity</b>	<b>(12,365)</b>	<b>(60,487)</b>	<b>(86,578)</b>	<b>310,650</b>	<b>390,205</b>	<b>(40,275)</b>	<b>46,303</b>	
Transfers from other funds	4,542	9,500	10,595	1,500	7,053	10,595	0	
Pension Bond Proceed	63,000	35,000	35,000	35,000	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	1,303	3,417	3,500	0	
Change in Misc Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	257,838	257,838	257,838	257,838	257,838	0	
Unreserved Fund Balance, End of Year	257,838	245,351	220,355	606,291	693,513	266,658	46,303	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 235,768</b>	<b>\$ 223,281</b>	<b>\$ 198,285</b>	<b>\$ 606,291</b>	<b>\$ 693,513</b>	<b>\$ 244,588</b>	<b>\$ 46,303</b>	