

General Fund
Finance
For the period ended April 30, 2008
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ (36,533)	\$ 808,250	\$ 832,743	36,375	4.6%
Industrial Assessments	15,823	15,700	15,700	0	11,978	17,500	1,800	11.5%
Sales Tax	461,417	477,217	477,217	34,974	404,722	492,840	15,623	3.3%
Other Taxes	9,992	10,163	10,163	2,732	7,979	10,626	463	4.6%
Electric Franchise	99,534	98,080	98,080	8,041	81,350	98,094	14	0.0%
Telephone Franchise	50,434	48,000	48,000	4,015	40,999	49,150	1,150	2.4%
Gas Franchise	20,790	21,507	21,507	1,792	17,922	21,526	19	0.1%
Other Franchise	18,793	16,890	15,965	1,495	16,675	19,665	3,700	23.2%
Licenses and Permits	18,637	19,053	19,978	1,735	16,726	20,703	725	3.6%
Intergovernmental	41,576	35,339	35,339	9,103	27,016	34,495	(844)	-2.4%
Charges for Services	44,844	43,385	42,290	3,499	32,827	40,305	(1,985)	-4.7%
Direct Interfund Services	42,052	47,281	47,281	5,717	27,565	44,597	(2,684)	-5.7%
Indirect Interfund Services	12,712	14,354	14,354	586	8,553	10,326	(4,028)	-28.1%
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	4,069	30,833	36,500	(6,072)	-14.3%
Other Fines and Forfeits	5,362	2,758	2,758	272	3,529	4,517	1,759	63.8%
Interest	15,059	11,950	11,950	1,689	12,401	14,130	2,180	18.2%
Miscellaneous/Other	4,530	7,372	7,372	144	9,385	10,330	2,958	40.1%
Total Revenues	1,655,283	1,707,989	1,706,894	43,330	1,558,710	1,758,047	51,153	3.0%
Expenditures								
Administration & Regulatory Affairs	18,763	0	20,464	143	15,819	19,712	752	3.7%
Affirmative Action	1,641	2,285	2,310	183	1,675	2,310	0	0.0%
City Council	4,084	5,069	5,090	423	3,951	5,090	0	0.0%
City Secretary	652	740	743	57	526	743	0	0.0%
Controller	6,125	6,711	6,741	573	5,200	6,741	0	0.0%
Convention & Entertainment	5,816	1,154	1,154	(413)	917	1,154	0	0.0%
Finance and Administration	0	27,897	0	0	0	0	0	0.0%
Finance	4,771	0	7,912	2,030	6,026	7,912	0	0.0%
Fire	360,542	387,775	395,476	33,923	318,909	387,285	8,191	2.1%
General Services	41,942	43,151	43,845	3,693	34,711	43,845	0	0.0%
Health and Human Services	47,248	50,231	51,295	4,710	38,896	51,083	212	0.4%
Housing and Community Dev.	826	513	537	58	176	537	0	0.0%
Houston Emergency Center	9,728	10,837	10,741	2,706	8,132	10,741	0	0.0%
Human Resources	2,449	2,689	2,712	195	1,975	2,535	177	6.5%
Information Technology	12,920	13,626	16,986	1,297	13,367	16,986	0	0.0%
Legal	12,921	14,160	14,238	1,189	11,248	13,955	283	2.0%
Library	32,257	34,824	34,983	2,968	27,285	34,983	0	0.0%
Mayor's Office	3,061	3,002	3,019	242	2,408	3,019	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,481	1,284	12,230	15,413	1,068	6.5%
Municipal Courts - Justice	4,586	4,824	4,872	425	3,931	4,824	48	1.0%
Parks and Recreation	60,633	62,765	64,454	5,394	49,467	64,766	(312)	-0.5%
Planning and Development	7,545	8,336	8,313	560	5,990	7,987	326	3.9%
Police	581,785	601,869	616,781	52,865	505,143	617,765	(984)	-0.2%
Public Works and Engineering	83,765	92,169	94,052	7,220	70,012	93,766	286	0.3%
Solid Waste Management	70,702	72,392	75,145	6,491	60,043	74,045	1,100	1.5%
Total Departmental Expenditures	1,388,927	1,462,295	1,498,344	128,216	1,198,037	1,487,197	11,147	0.7%
General Government	69,997	76,581	83,481	6,519	58,684	83,481	0	0.0%
Total Expenditures Other Than Debt	1,458,924	1,538,876	1,581,825	134,735	1,256,721	1,570,678	11,147	0.7%
Budgeted Debt Service	209,000	229,600	229,600	0	179,992	229,600	0	0.0%
Transfer of Equipment to Departments	0	0	(20,250)	0	(20,250)	(20,250)	0	0.0%
Allocation to Public Safety & Drainage	0	0	13,500	0	0	13,500	0	0.0%
Debt Service Transfer	209,000	229,600	222,850	0	159,742	222,850	0	0.0%
Total Expenditures and Other Uses	1,667,924	1,768,476	1,804,675	134,735	1,416,463	1,793,528	11,147	0.6%
Net Current Activity	(12,641)	(60,487)	(97,781)	(91,405)	142,247	(35,481)	62,300	
Transfers from other funds	4,542	9,500	10,595	404	7,457	10,595	0	
Pension Bond Proceed	63,000	35,000	35,000	-	35,000	35,000	0	
Proceeds from Contracts	-	-	-	-	-	-	-	
Sale of Capital Assets	4,757	3,500	3,500	1,540	4,982	4,500	1,000	
Change in Misc Other Reserves	1,950	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	197,904	259,512	259,512	259,512	259,512	259,512	0	
Unreserved Fund Balance, End of Year	259,512	247,025	210,826	170,051	449,198	274,126	63,300	
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)	-	
Undesignated Fund Balance, End of Year	\$ 237,442	\$ 224,955	\$ 188,756	\$ 170,051	\$ 449,198	\$ 252,056	\$ 63,300	