

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

	FY2008								
	FY2007 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance	
Revenues									
General Property Taxes	\$ 748,792	\$ 796,368	796,368	\$ 11,197	\$ 829,874	\$ 829,874	33,506	4.2%	
Industrial Assessments	15,823	15,700	15,700	4,204	17,402	17,500	1,800	11.5%	
Sales Tax	461,417	477,217	477,217	50,233	494,614	492,840	15,623	3.3%	
Other Taxes	9,992	10,163	10,163	(27)	8,033	10,627	464	4.6%	
Electric Franchise	99,534	98,080	98,080	8,092	97,800	98,094	14	0.0%	
Telephone Franchise	50,434	48,000	48,000	59	45,141	49,445	1,445	3.0%	
Gas Franchise	20,790	21,507	21,507	1,792	21,507	21,507	0	0.0%	
Other Franchise	18,793	16,890	15,965	52	18,680	20,457	4,492	28.1%	
Licenses and Permits	18,637	19,053	19,978	2,205	20,913	20,925	947	4.7%	
Intergovernmental	41,576	35,339	35,339	2,893	30,106	34,325	(1,014)	-2.9%	
Charges for Services	44,844	43,385	42,290	3,381	39,134	39,611	(2,679)	-6.3%	
Direct Interfund Services	42,052	47,281	47,281	5,692	36,188	44,355	(2,926)	-6.2%	
Indirect Interfund Services	12,712	14,354	14,354	955	9,892	11,146	(3,208)	-22.3%	
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	3,080	36,848	37,030	(5,542)	-13.0%	
Other Fines and Forfeits	5,362	2,758	2,758	548	4,297	4,516	1,758	63.7%	
Interest	15,059	11,950	11,950	0	13,795	15,000	3,050	25.5%	
Miscellaneous/Other	4,529	7,372	7,372	1,066	11,094	11,043	3,671	49.8%	
Total Revenues	1,655,282	1,707,989	1,706,894	95,422	1,735,318	1,758,295	51,401	3.0%	
Expenditures									
Administration & Regulatory Affairs	18,763	0	20,465	1,663	19,698	19,655	810	4.0%	
Affirmative Action	1,641	2,285	2,311	278	2,130	2,131	180	7.8%	
City Council	4,084	5,069	5,085	567	4,980	4,994	91	1.8%	
City Secretary	652	740	744	53	630	625	119	16.0%	
Controller	6,125	6,711	6,741	658	6,474	6,476	265	3.9%	
Convention & Entertainment	5,816	1,154	1,155	(447)	1,152	1,155	0	0.0%	
Finance and Administration	0	27,897	0	0	0	0	0	0.0%	
Finance	4,771	0	8,377	1,033	7,678	8,145	232	2.8%	
Fire	360,542	387,775	395,476	33,320	385,567	386,705	8,771	2.2%	
General Services	41,917	43,151	43,845	3,846	43,185	43,845	0	0.0%	
Health and Human Services	47,248	50,231	51,296	4,986	49,829	51,024	272	0.5%	
Housing and Community Dev.	826	513	538	198	417	537	1	0.2%	
Houston Emergency Center	9,728	10,837	10,742	0	10,739	10,742	0	0.0%	
Human Resources	2,449	2,689	2,712	261	2,455	2,456	256	9.4%	
Information Technology	12,920	13,626	17,273	1,817	16,888	17,273	0	0.0%	
Legal	12,921	14,160	14,238	1,320	13,803	13,848	390	2.7%	
Library	32,257	34,824	34,989	4,527	34,626	34,626	363	1.0%	
Mayor's Office	3,061	3,002	3,019	234	2,894	2,703	316	10.5%	
Municipal Courts - Administration	14,165	15,276	16,482	1,372	15,586	15,973	509	3.1%	
Municipal Courts - Justice	4,586	4,824	4,872	390	4,753	4,776	96	2.0%	
Parks and Recreation	60,633	62,765	64,454	5,600	61,422	63,954	500	0.8%	
Planning and Development	7,545	8,336	8,314	796	7,445	7,947	367	4.4%	
Police	581,811	601,869	618,251	50,888	607,983	618,251	0	0.0%	
Public Works and Engineering	83,914	92,169	94,052	9,716	87,054	88,779	5,273	5.6%	
Solid Waste Management	70,702	72,392	75,145	6,983	70,903	74,258	887	1.2%	
Total Departmental Expenditures	1,389,077	1,462,295	1,500,576	130,059	1,458,291	1,480,878	19,698	1.3%	
General Government	69,998	76,581	81,259	2,577	67,606	79,250	2,009	2.5%	
Total Expenditures Other Than Debt	1,459,075	1,538,876	1,581,835	132,636	1,525,897	1,560,128	21,707	1.4%	
Budgeted Debt Service	209,000	229,600	229,600	0	229,600	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	13,500	13,500	0	0.0%	
Debt Service Transfer	209,000	229,600	222,850	0	222,850	222,850	0	0.0%	
Total Expenditures and Other Uses	1,668,075	1,768,476	1,804,685	132,636	1,748,747	1,782,978	21,707	1.2%	
Net Current Activity	(12,793)	(60,487)	(97,791)	(37,214)	(13,429)	(24,683)	73,108		
Transfers from other funds	4,542	9,500	10,595	3,229	10,686	10,686	91		
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	(459)	4,523	4,500	1,000		
Change in Misc Other Reserves	(801)	-	-	-	-	-	-		
Unreserved Fund Balance, Beg. of Year	197,904	256,609	256,609	256,609	256,609	256,609	0		
Unreserved Fund Balance, End of Year	256,609	244,122	207,913	222,165	293,389	282,112	74,199		
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	\$ 234,539	\$ 222,052	\$ 185,843	\$ 222,165	\$ 293,389	\$ 260,042	\$ 74,199		