

General Fund  
Finance  
For the period ended May 31, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008						
		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	\$ 10,427	\$ 818,677	\$ 829,873	33,505	4.2%
Industrial Assessments	15,823	15,700	15,700	1,220	13,198	17,500	1,800	11.5%
Sales Tax	461,417	477,217	477,217	39,659	444,381	492,840	15,623	3.3%
Other Taxes	9,992	10,163	10,163	81	8,060	10,626	463	4.6%
Electric Franchise	99,534	98,080	98,080	8,358	89,708	98,094	14	0.0%
Telephone Franchise	50,434	48,000	48,000	4,083	45,082	49,445	1,445	3.0%
Gas Franchise	20,790	21,507	21,507	1,793	19,715	21,507	0	0.0%
Other Franchise	18,793	16,890	15,965	1,953	18,628	20,457	4,492	28.1%
Licenses and Permits	18,637	19,053	19,978	1,982	18,708	20,703	725	3.6%
Intergovernmental	41,576	35,339	35,339	197	27,213	34,495	(844)	-2.4%
Charges for Services	44,844	43,385	42,290	2,926	35,753	40,055	(2,235)	-5.3%
Direct Interfund Services	42,052	47,281	47,281	2,931	30,496	44,654	(2,627)	-5.6%
Indirect Interfund Services	12,712	14,354	14,354	384	8,937	11,146	(3,208)	-22.3%
Municipal Courts Fines and Forfeits	44,936	42,572	42,572	2,935	33,768	36,500	(6,072)	-14.3%
Other Fines and Forfeits	5,362	2,758	2,758	220	3,749	4,517	1,759	63.8%
Interest	15,059	11,950	11,950	1,394	13,795	15,000	3,050	25.5%
Miscellaneous/Other	4,530	7,372	7,372	643	10,028	10,670	3,298	44.7%
Total Revenues	1,655,283	1,707,989	1,706,894	81,186	1,639,896	1,758,082	51,188	3.0%
<b>Expenditures</b>								
Administration & Regulatory Affairs	18,763	0	20,465	1,663	17,482	19,604	861	4.2%
Affirmative Action	1,641	2,285	2,311	177	1,852	2,308	3	0.1%
City Council	4,084	5,069	5,085	462	4,413	5,085	0	0.0%
City Secretary	652	740	744	53	578	744	0	0.0%
Controller	6,125	6,711	6,741	616	5,816	6,741	0	0.0%
Convention & Entertainment	5,816	1,154	1,155	(447)	867	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	7,058	8,377	0	0.0%
Fire	360,542	387,775	395,476	33,320	352,228	386,205	9,271	2.3%
General Services	41,942	43,151	43,845	3,846	38,557	43,845	0	0.0%
Health and Human Services	47,248	50,231	51,296	4,986	43,882	50,950	346	0.7%
Housing and Community Dev.	826	513	538	43	219	537	1	0.2%
Houston Emergency Center	9,728	10,837	10,742	0	8,132	10,742	0	0.0%
Human Resources	2,449	2,689	2,712	219	2,194	2,610	102	3.8%
Information Technology	12,920	13,626	16,986	1,704	15,071	16,986	0	0.0%
Legal	12,921	14,160	14,238	1,235	12,483	13,817	421	3.0%
Library	32,257	34,824	34,989	2,814	30,099	34,989	0	0.0%
Mayor's Office	3,061	3,002	3,019	252	2,660	3,019	0	0.0%
Municipal Courts - Administration	14,165	15,276	16,482	1,372	13,603	15,238	1,244	7.5%
Municipal Courts - Justice	4,586	4,824	4,872	390	4,322	4,776	96	2.0%
Parks and Recreation	60,633	62,765	64,454	5,600	55,068	64,454	0	0.0%
Planning and Development	7,545	8,336	8,314	659	6,649	8,036	278	3.3%
Police	581,785	601,869	616,781	51,952	557,095	616,781	0	0.0%
Public Works and Engineering	83,765	92,169	94,052	7,326	77,338	93,871	181	0.2%
Solid Waste Management	70,702	72,392	75,145	6,983	67,025	75,145	0	0.0%
Total Departmental Expenditures	1,388,927	1,462,295	1,498,819	126,258	1,324,691	1,486,015	12,804	0.9%
General Government	69,997	76,581	83,016	3,752	62,443	83,016	0	0.0%
Total Expenditures Other Than Debt	1,458,924	1,538,876	1,581,835	130,010	1,387,134	1,569,031	12,804	0.8%
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	1,667,924	1,768,476	1,804,685	130,010	1,609,984	1,791,881	12,804	0.7%
<b>Net Current Activity</b>	(12,641)	(60,487)	(97,791)	(48,824)	29,912	(33,799)	63,992	
Transfers from other funds	4,542	9,500	10,595	-	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	-	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	210,816	210,688	336,863	275,808	64,992	
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	\$ 188,746	\$ 210,688	\$ 336,863	\$ 253,738	\$ 64,992	