

General Fund  
Statement of Cash Transactions  
For the period ended March 31, 2008  
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 539,969	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	5,117	88,577
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	19,414	844,245
Industrial Assessments	69	494
Sales Tax	37,994	369,090
Bingo Tax	-	201
Mixed Beverage Tax	-	7,683
Electric Franchise Fees	8,092	65,268
Telephone Franchise Fees	90	37,103
Natural Gas Franchise Fees	1,792	14,338
Other Franchise Fees	243	16,000
Licenses and Permits	1,657	14,033
Intergovernmental	120	24,814
Charge for Services	3,087	30,330
Direct Interfund Services	5,732	30,970
Indirect Interfund Services	581	354
Municipal Courts Fines	3,342	26,891
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	566	3,518
Interest Apportionment	2,066	12,260
Other	1,161	19,461
Total Receipts - F&A	<u>91,122</u>	<u>1,756,515</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,407)	(96,799)
Vendor Payment	(17,811)	(132,935)
Payroll Expenses	(87,706)	(889,951)
Workers' Compensation	(1,205)	(11,218)
Operating Transfer Out	(713)	(34,960)
Supplies	(1,818)	(15,839)
Contract Services	(22)	(13,906)
Rental & Leasings	(36)	(5,729)
Utilities	(5,848)	(46,297)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(159,742)
Interfund - all other funds	(77)	(1,325)
Capital Outlay	-	-
Other	0	(9,200)
Total Disbursements - F&A	<u>(120,643)</u>	<u>(1,417,901)</u>
Net Increase (Decrease) in Cash	(29,521)	338,614
Cash Balance, End of Month	<u>\$ 510,448</u>	<u>\$ 510,448</u>

Note: Totals may not add up exactly due to rounding

**General Fund**  
**Five Year History and Current Year Projection**  
(amounts expressed in thousands)

	FY2003		FY2004		FY2005	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 636,028	47.1%	\$ 660,999	47.2%	\$ 671,294	46.3%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,635	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	370,583	25.6%
Other Taxes	0		0		0	
Electric Franchise	76,605	5.7%	76,394	5.5%	77,759	5.4%
Telephone Franchise	56,435	4.2%	52,926	3.8%	49,714	3.4%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,520	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	16,269	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	17,692	1.2%
Intergovernmental	23,202	1.7%	19,524	1.4%	27,493	1.9%
Charges for Services	37,422	2.8%	39,876	2.8%	39,933	2.8%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	61,234	4.2%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	11,031	0.8%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	48,827	3.4%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	2,424	0.2%
Interest	6,893	0.5%	5,130	0.4%	6,414	0.4%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	16,253	1.1%
<b>Total Revenues</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,213</b>	<b>100.0%</b>	<b>1,450,075</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,714	0.1%
City Council	3,961	0.3%	3,920	0.3%	4,266	0.3%
City Secretary	686	0.0%	821	0.1%	626	0.0%
Controller	5,836	0.4%	5,786	0.4%	5,959	0.4%
Convention & Entertainment					0	0.0%
Finance and Administration	17,468	1.3%	18,631	1.3%	19,873	1.4%
Finance						
Fire	279,618	20.3%	281,525	20.1%	291,352	19.8%
General Services	28,265	2.1%	24,629	1.8%	24,632	1.7%
Health and Human Services	51,413	3.7%	51,121	3.6%	50,311	3.4%
Housing and Community Dev.	-	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	-	0.0%	0	0.0%	0	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,217	0.2%
Information Technology	11,059	0.8%	12,562	0.9%	12,278	0.8%
Legal	10,710	0.8%	11,121	0.8%	10,675	0.7%
Library	33,485	2.4%	32,456	2.3%	33,222	2.3%
Mayor's Office	1,858	0.1%	1,859	0.1%	1,849	0.1%
Municipal Courts - Admin	15,776	1.1%	16,275	1.2%	16,350	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	0.3%	4,213	0.3%
Parks and Recreation	54,200	3.9%	43,186	3.1%	47,592	3.2%
Planning and Development	15,210	1.1%	13,986	1.0%	7,155	0.5%
Police	449,624	32.6%	473,223	33.8%	498,187	33.9%
Public Works and Engineering	85,692	6.2%	86,938	6.2%	89,193	6.1%
Solid Waste Management	61,535	4.5%	61,673	4.4%	66,989	4.6%
<b>Total Departmental</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,147,680</b>	<b>81.9%</b>	<b>1,188,653</b>	<b>81.0%</b>
General Government	65,056	4.7%	88,314	6.3%	91,224	6.2%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,994</b>	<b>100.0%</b>	<b>1,467,877</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(27,027.00)</b>		<b>(781)</b>		<b>(17,802)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>				<b>0</b>	
<b>Transfers from other funds</b>	<b>34,440</b>		<b>6,800</b>		<b>1,029</b>	
<b>Other Fin. Sources/Expen. Reductions</b>						
<b>Pension Bond Proceed</b>	<b>0</b>				<b>48,600</b>	
<b>Sale of Capital Assets</b>					<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>15,000</b>				<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>(2,594)</b>		<b>(835)</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,285</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>105,101</b>		<b>110,285</b>		<b>142,112</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,074)</b>		<b>(2,070)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$83,027</b>		<b>\$ 88,211</b>		<b>\$ 120,042</b>	