General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended August 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 % of Budget	FY2006 Controller's Projection	FY2006 F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	$ 668,652	$ 690,246	$ 690,246	46%	$ 691,316	$ 690,978	(338)
Industrial Assessments	14,454	13,830	13,830	1%	13,830	13,830	0
Sales Tax	371,921	395,845	395,845	26%	393,583	394,554	971
Electric Franchise	77,657	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	50,940	48,960	48,960	3%	49,074	48,000	(1,074)
Gas Franchise	18,299	18,767	18,767	1%	20,000	21,975	1,975
Other Franchise	16,358	15,801	15,801	1%	15,728	15,801	73
Licenses and Permits	17,692	19,073	19,073	1%	17,522	19,073	1,551
Intergovernmental	28,515	36,432	36,432	2%	33,187	36,432	3,245
Charges for Services	38,790	43,490	43,490	3%	40,671	43,490	2,819
Direct Interfund Services	60,367	44,345	44,345	3%	44,345	44,345	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0
Municipal Courts Fines and Forfeits	47,156	47,806	47,806	3%	48,005	47,806	(199)
Other Fines and Forfeits	2,424	2,768	2,768	0%	4,179	4,268	89
Interest	6,414	6,500	6,500	0%	6,000	6,500	500
Miscellaneous/Other	16,175	12,764	12,764	1%	12,599	12,764	165
Total Revenues	1,446,845	1,499,614	1,499,614	100%	1,493,026	1,502,803	9,777
Expenditures							
Affirmative Action	1,724	1,637	1,637	0%	1,637	1,637	0
Building Services	24,687	27,731	33,117	2%	33,117	33,117	0
City Council	4,262	4,498	4,498	0%	4,498	4,498	0
City Secretary	655	727	727	0%	727	727	0
Controller	5,958	6,054	6,054	0%	6,054	6,054	0
Finance and Administration	19,718	20,820	20,887	1%	20,887	20,887	0
Fire	291,243	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,262	50,780	45,344	3%	45,344	45,344	0
Human Resources	2,215	2,371	2,371	0%	2,371	2,371	0
Information Technology	12,380	12,653	12,653	1%	12,653	12,653	0
Legal	10,705	11,435	11,428	1%	11,428	11,428	0
Library	33,234	29,641	29,641	2%	29,641	29,641	0
Mayor's Office	1,865	1,928	1,928	0%	1,928	1,928	0
Municipal Courts - Administration	16,338	16,780	16,780	1%	16,780	16,780	0
Municipal Courts - Justice	4,171	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,441	47,613	47,603	3%	47,603	47,603	0
Planning and Development	7,149	7,417	7,417	0%	7,417	7,417	0
Police	501,621	542,379	543,534	35%	540,082	540,082	0
Public Works and Engineering	88,992	70,966	70,966	5%	76,405	76,405	0
Solid Waste Management	67,166	69,031	66,831	4%	66,831	66,831	0
Total Departmental Expenditures	1,191,786	1,252,247	1,251,202	80%	1,253,189	1,253,189	0
Non-Departmental Expenditures and Other Uses							
General Government	87,943	123,367	124,412	8%	122,279	122,279	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	275,943	318,367	319,412	20%	317,279	317,279	0
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100%	1,570,468	1,570,468	0
Net Current Activity	(20,884)	(71,000)	(71,000)		(77,442)	(67,665)	9,777
Amount Needed to Balance the Budget					6,442		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	47,905	71,000	71,000		71,000	71,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	-	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,260	138,309	138,309		138,309	138,309	
Unreserved Fund Balance, End of Year	$ 138,309	$ 138,309	$ 138,309		$ 138,309	$ 141,644	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	$ 116,235	$ 116,235	$ 116,235		$ 116,235	$ 119,570	