

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

	Unaudited Preliminary FY2005	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 668,652	\$ 690,246	\$ 690,246	\$ 7,183	\$ 12,552	\$ 691,316	\$ 1,070	0.2%
Industrial Assessments	14,454	13,830	13,830	1,035	2,305	13,830	0	0.0%
Sales Tax	371,921	395,845	395,845	30,543	59,785	393,583	(2,262)	-0.6%
Electric Franchise	77,657	88,100	88,100	8,273	16,164	88,100	0	0.0%
Telephone Franchise	50,940	48,960	48,960	3,459	8,211	49,074	114	0.2%
Gas Franchise	18,299	18,767	18,767	1,061	2,121	20,000	1,233	6.6%
Other Franchise	16,358	15,801	15,801	1,138	2,648	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	1,398	2,612	17,522	(1,551)	-8.1%
Intergovernmental	28,515	36,432	36,432	126	184	33,187	(3,245)	-8.9%
Charges for Services	38,790	43,490	43,490	(35)	3,112	40,671	(2,819)	-6.5%
Direct Interfund Services	60,367	44,345	44,345	5,637	5,715	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	798	841	14,887	0	0.0%
Municipal Courts Fines and Forfeits	47,156	47,806	47,806	3,245	7,042	48,005	199	0.4%
Other Fines and Forfeits	2,424	2,768	2,768	121	322	4,179	1,411	51.0%
Interest	6,414	6,500	6,500	664	1,285	6,000	(500)	-7.7%
Miscellaneous/Other	16,175	12,764	12,764	910	1,491	12,599	(165)	-1.3%
Total Revenues	1,446,845	1,499,614	1,499,614	65,556	126,390	1,493,026	(6,588)	-0.4%
Expenditures								
Affirmative Action	1,724	1,637	1,637	142	280	1,637	0	0.0%
Building Services	24,687	27,731	33,117	2,886	4,387	33,117	0	0.0%
City Council	4,262	4,498	4,498	365	749	4,498	0	0.0%
City Secretary	655	727	727	50	107	727	0	0.0%
Controller	5,958	6,054	6,054	425	863	6,054	0	0.0%
Finance and Administration	19,718	20,820	20,887	1,516	3,112	20,887	0	0.0%
Fire	291,243	323,502	323,502	25,708	49,431	323,502	0	0.0%
Health and Human Services	50,262	50,780	45,344	3,743	6,892	45,344	0	0.0%
Human Resources	2,215	2,371	2,371	183	354	2,371	0	0.0%
Information Technology	12,380	12,653	12,653	812	1,516	12,653	0	0.0%
Legal	10,705	11,435	11,428	929	1,807	11,428	0	0.0%
Library	33,234	29,641	29,641	2,490	4,801	29,641	0	0.0%
Mayor's Office	1,865	1,928	1,928	297	476	1,928	0	0.0%
Municipal Courts - Administration	16,338	16,780	16,780	1,471	2,869	16,780	0	0.0%
Municipal Courts - Justice	4,171	4,284	4,284	343	722	4,284	0	0.0%
Parks and Recreation	47,441	47,613	47,603	4,249	8,333	47,603	0	0.0%
Planning and Development	7,149	7,417	7,417	516	1,052	7,417	0	0.0%
Police	501,621	542,379	543,534	41,807	87,518	540,082	3,452	0.6%
Public Works and Engineering	88,992	70,966	70,966	6,729	9,595	76,405	(5,439)	-7.7%
Solid Waste Management	67,166	69,031	66,831	5,922	11,508	66,831	0	0.0%
Total Departmental Expenditures	1,191,786	1,252,247	1,251,202	100,583	196,372	1,253,189	(1,987)	-0.2%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	124,412	6,989	12,082	122,279	2,133	1.7%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	275,943	318,367	319,412	6,989	12,082	317,279	2,133	0.7%
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	107,572	208,454	1,570,468	146	0.0%
Net Current Activity	(20,884)	(71,000)	(71,000)	(42,016)	(82,064)	(77,442)	(6,442)	
Amount Needed to Balance the Budget						6,442		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	47,905	71,000	71,000	0	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	-	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	110,260	138,309	138,309	138,309		138,309	0	
Unreserved Fund Balance, End of Year	138,309	138,309	138,309	96,293	(82,064)	138,309	(6,442)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 116,235	\$ 116,235	\$ 116,235	\$ 96,293	\$ (82,064)	\$ 116,235	\$ -	