

General Fund
Finance and Administration
For the period ended August 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 668,652	\$ 690,246	690,246	\$ 7,183	\$ 12,552	\$ 690,978	732	0.1%
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	394,554	(1,291)	-0.3%
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	48,000	(960)	-2.0%
Gas Franchise	18,299	18,767	18,767	1,061	2,121	21,975	3,208	17.1%
Other Franchise	16,358	15,801	15,801	1,138	2,648	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,398	2,612	19,073	0	0.0%
Intergovernmental	28,515	36,432	36,432	126	184	36,432	0	0.0%
Charges for Services	38,790	43,490	43,490	(35)	3,112	43,490	0	0.0%
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	47,806	0	0.0%
Other Fines and Forfeits	2,424	2,768	2,768	121	322	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	664	1,285	6,500	0	0.0%
Miscellaneous/Other	16,175	12,764	12,764	910	1,491	12,764	0	0.0%
Total Revenues	1,446,845	1,499,614	1,499,614	65,556	126,390	1,502,803	3,189	0.2%
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)	(67,665)	3,335	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	47,905	71,000	71,000	-	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	-	-	-	-	-	-	-	
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)	141,644	3,335	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 116,235	\$ 116,235	\$ 116,235	\$ 96,293	\$ (82,064)	\$ 119,570	\$ 3,335	