General Fund
Controller's Office
For the period ended December 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	$ 671,294	$ 690,246	$ 690,246	$ 57,081	$ 81,891	$ 688,894	$ (1,352)	-0.2%
Industrial Assessments	14,635	13,830	13,830	1,152	6,963	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	48,256	201,942	399,000	3,155	0.8%
Electric Franchise	77,760	88,100	88,100	7,942	48,403	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,094	24,138	49,074	114	0.2%
Gas Franchise	18,520	18,767	18,767	1,747	8,864	23,000	4,233	22.6%
Other Franchise	16,269	15,801	15,801	1,337	7,953	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	1,142	7,676	17,522	(1,551)	-8.1%
Intergovernmental	27,571	36,432	36,432	3,432	8,599	36,356	(76)	-0.2%
Charges for Services	39,856	43,490	43,490	3,044	15,128	40,671	(2,819)	-6.5%
Direct Interfund Services	61,233	44,345	44,345	1,060	16,451	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,077	5,211	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	1,910	18,008	42,900	(4,906)	-10.3%
Other Fines and Forfeits	2,424	2,768	2,768	(11)	837	2,500	(268)	-9.7%
Interest	6,414	6,500	6,500	307	3,014	8,000	1,500	23.1%
Miscellaneous/Other	16,253	12,764	12,764	431	11,691	20,799	8,035	63.0%
Total Revenues	1,450,076	1,499,614	1,499,614	134,001	466,769	1,505,606	5,992	0.4%
Expenditures								
Affirmative Action	1,714	1,637	1,637	151	830	1,637	0	0.0%
Building Services	24,632	27,731	33,142	3,628	17,954	33,666	(524)	-1.6%
City Council	4,266	4,498	4,498	416	2,288	4,498	0	0.0%
City Secretary	626	727	727	52	314	727	0	0.0%
Controller	5,959	6,054	6,054	455	2,641	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	177	446	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,722	1,603	9,534	20,722	0	0.0%
Fire	291,352	323,502	323,502	30,461	161,361	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,215	21,383	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	174	1,073	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	920	5,189	12,653	0	0.0%
Legal	10,675	11,435	11,428	859	5,373	11,428	0	0.0%
Library	33,222	29,641	29,454	2,486	13,981	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,153	228	859	2,153	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,366	8,399	16,110	(1,168)	-7.8%
Municipal Courts - Justice	4,213	4,284	4,284	344	2,088	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,813	4,166	25,057	47,885	(72)	-0.2%
Planning and Development	7,155	7,417	7,417	552	3,295	7,417	0	0.0%
Police	497,867	542,379	543,662	42,237	267,181	543,662	0	0.0%
Public Works and Engineering	88,865	70,966	70,966	7,036	35,831	79,059	(8,093)	-11.4%
Solid Waste Management	66,989	69,031	68,241	5,084	36,510	68,241	0	0.0%
Total Departmental Expenditures	1,187,563	1,252,247	1,252,848	105,610	621,587	1,262,705	(9,857)	-0.8%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	122,766	13,368	46,545	109,832	12,934	10.5%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	279,654	318,367	317,766	13,368	46,545	304,832	12,934	4.1%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	118,978	668,132	1,567,537	3,077	0.2%
Net Current Activity	(17,141)	(71,000)	(71,000)	15,023	(201,363)	(61,931)	9,069	
Amount Needed to Balance the Budget						0		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	48,599	71,000	71,000	0	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	(660)	-	-	0	-	-		
Unreserved Fund Balance, Beg.of Year	110,286	142,112	142,112	142,112	142,112	142,112	0	
Unreserved Fund Balance, End of Year	142,112	142,112	142,112	157,135	(59,251)	151,181	9,069	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	$ 120,042	$ 120,042	$ 120,042	$ 157,135	$ (59,251)	$ 129,111	$ 9,069	