General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended Feburary 28, 2006
(amounts expressed in thousands)

	FY2005 Actual	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	$ 671,294	$ 690,246	$ 690,246	46%	$ 692,894	$ 692,943	49
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0
Sales Tax	370,583	395,845	395,845	26%	403,000	404,298	1,298
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	48,000	48,000	0
Gas Franchise	18,520	18,767	18,767	1%	23,200	21,975	(1,225)
Other Franchise	16,269	15,801	15,801	1%	16,052	16,002	(50)
Licenses and Permits	17,692	19,073	19,073	1%	18,400	18,013	(387)
Intergovernmental	27,571	36,432	36,432	2%	38,856	39,636	780
Charges for Services	39,856	43,490	43,490	3%	40,671	41,990	1,319
Direct Interfund Services	61,233	44,345	44,345	3%	43,998	43,998	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	43,300	44,067	767
Other Fines and Forfeits	2,424	2,768	2,768	0%	2,500	2,391	(109)
Interest	6,414	6,500	6,500	0%	9,000	9,500	500
Miscellaneous/Other	16,253	12,764	12,764	1%	20,799	20,574	(225)
Total Revenues	1,450,076	1,499,614	1,499,614	100%	1,517,487	1,520,204	2,717
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	33,161	2%	34,784	34,784	0
City Council	4,266	4,498	4,533	0%	4,533	4,533	0
City Secretary	626	727	727	0%	727	727	0
Controller	5,959	6,054	6,054	0%	6,054	6,054	0
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0
Finance and Administration	19,431	20,820	20,732	1%	20,732	20,732	0
Fire	291,352	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,311	50,780	45,344	3%	45,344	45,344	0
Human Resources	2,217	2,371	2,371	0%	2,371	2,371	0
Information Technology	12,278	12,653	12,643	1%	12,643	12,643	0
Legal	10,675	11,435	11,428	1%	11,428	11,428	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,163	0%	2,163	2,163	0
Municipal Courts - Administration	16,350	16,780	14,942	1%	16,558	16,558	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,592	47,613	47,813	3%	47,933	47,933	0
Planning and Development	7,155	7,417	7,417	0%	7,417	7,417	0
Police	497,867	542,379	543,662	35%	543,662	543,662	0
Public Works and Engineering	88,865	70,966	70,966	5%	79,844	79,844	0
Solid Waste Management	66,989	69,031	68,241	4%	66,322	66,322	0
Total Departmental Expenditures	1,187,563	1,252,247	1,252,912	80%	1,263,230	1,263,230	0
Non-Departmental Expenditures and Other Uses							
General Government	91,654	123,367	122,702	8%	110,737	110,737	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	279,654	318,367	317,702	20%	305,737	305,737	0
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	100%	1,568,967	1,568,967	0
Net Current Activity	(17,141)	(71,000)	(71,000)		(51,480)	(48,763)	2,717
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		59,000	59,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	$ 142,112	$ 142,112	$ 142,112		$ 149,632	$ 152,349	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	$ 120,042	$ 120,042	$ 120,042		$ 127,562	$ 130,279	