General Fund
Finance and Administration
For the period ended Feburary 28, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006 Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 671,294	$ 690,246	690,246	$ 268,673	$ 672,997	$ 692,943	2,697	0.4%
Industrial Assessments	14,635	13,830	13,830	1,152	9,268	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	30,455	264,866	404,298	8,453	2.1%
Electric Franchise	77,760	88,100	88,100	7,977	64,845	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	2,931	31,962	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	3,211	15,468	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	2,713	12,481	16,002	201	1.3%
Licenses and Permits	17,692	19,073	19,073	1,704	11,264	18,013	(1,060)	-5.6%
Intergovernmental	27,571	36,432	36,432	174	26,081	39,636	3,204	8.8%
Charges for Services	39,856	43,490	43,490	2,918	22,104	41,990	(1,500)	-3.4%
Direct Interfund Services	61,233	44,345	44,345	3,283	24,869	43,998	(347)	-0.8%
Indirect Interfund Services	11,031	14,887	14,887	595	6,647	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	4,446	26,457	44,067	(3,739)	-7.8%
Other Fines and Forfeits	2,424	2,768	2,768	142	1,173	2,391	(377)	-13.6%
Interest	6,414	6,500	6,500	1,725	5,346	9,500	3,000	46.2%
Miscellaneous/Other	16,253	12,764	12,764	1,306	14,454	20,574	7,810	61.2%
Total Revenues	1,450,076	1,499,614	1,499,614	333,405	1,210,282	1,520,204	20,590	1.4%
Expenditures								
Affirmative Action	1,714	1,637	1,637	116	1,082	1,637	0	0.0%
Building Services	24,632	27,731	33,161	3,134	25,275	34,784	(1,623)	-4.9%
City Council	4,266	4,498	4,533	317	2,967	4,533	0	0.0%
City Secretary	626	727	727	49	421	727	0	0.0%
Controller	5,959	6,054	6,054	480	3,601	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	310	946	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,732	1,493	12,747	20,732	0	0.0%
Fire	291,352	323,502	323,502	25,609	213,571	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,548	27,998	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	197	1,445	2,371	0	0.0%
Information Technology	12,278	12,653	12,643	850	7,276	12,643	0	0.0%
Legal	10,675	11,435	11,428	873	7,219	11,428	0	0.0%
Library	33,222	29,641	29,454	2,051	18,722	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	141	1,120	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,110	10,938	16,558	(1,616)	-10.8%
Municipal Courts - Justice	4,213	4,284	4,284	330	2,786	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,813	3,370	32,138	47,933	(120)	-0.3%
Planning and Development	7,155	7,417	7,417	512	4,378	7,417	0	0.0%
Police	497,867	542,379	543,662	42,510	355,525	543,662	0	0.0%
Public Works and Engineering	88,865	70,966	70,966	6,585	49,855	79,844	(8,878)	-12.5%
Solid Waste Management	66,989	69,031	68,241	3,528	46,466	66,322	1,919	2.8%
Total Departmental Expenditures	1,187,563	1,252,247	1,252,912	97,113	826,476	1,263,230	(10,318)	-0.8%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	122,702	7,946	61,514	110,737	11,965	9.8%
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	317,702	7,946	61,514	305,737	11,965	3.8%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	105,059	887,990	1,568,967	1,647	0.1%
Net Current Activity	(17,141)	(71,000)	(71,000)	228,346	322,292	(48,763)	22,237	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,599	71,000	71,000	-	-	59,000	(12,000)	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(660)	-	-	-	-	-		
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	370,458	464,404	152,349	10,237	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	$ 120,042	$ 120,042	$ 120,042	$ 370,458	$ 464,404	$ 130,279	$ 10,237	