

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended January 31, 2006  
(amounts expressed in thousands)

	FY2006						Variance between Controller and F&A
	FY2005 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
<b>Revenues</b>							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 688,894	\$ 688,421	(473)
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	402,916	(84)
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	49,074	48,000	(1,074)
Gas Franchise	18,520	18,767	18,767	1%	23,200	21,975	(1,225)
Other Franchise	16,269	15,801	15,801	1%	15,728	15,801	73
Licenses and Permits	17,692	19,073	19,073	1%	17,522	19,073	1,551
Intergovernmental	27,571	36,432	36,432	2%	38,856	39,601	745
Charges for Services	39,856	43,490	43,490	3%	40,671	42,603	1,932
Direct Interfund Services	61,233	44,345	44,345	3%	44,345	44,345	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%	42,900	44,067	1,167
Other Fines and Forfeits	2,424	2,768	2,768	0%	2,500	2,768	268
Interest	6,414	6,500	6,500	0%	8,000	9,000	1,000
Miscellaneous/Other	16,253	12,764	12,764	1%	20,799	20,990	191
<b>Total Revenues</b>	<b>1,450,076</b>	<b>1,499,614</b>	<b>1,499,614</b>	<b>100%</b>	<b>1,512,306</b>	<b>1,516,377</b>	<b>4,071</b>
<b>Expenditures</b>							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	33,161	2%	33,685	33,685	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	20,722	1%	20,722	20,722	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	12,653	1%	12,653	12,653	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%	47,885	47,885	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%	79,059	79,059	0
Solid Waste Management	66,989	69,031	68,241	4%	66,322	66,322	0
<b>Total Departmental Expenditures</b>	<b>1,187,563</b>	<b>1,252,247</b>	<b>1,252,912</b>	<b>80%</b>	<b>1,261,298</b>	<b>1,261,298</b>	<b>0</b>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	91,654	123,367	122,702	8%	112,084	112,084	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>279,654</b>	<b>318,367</b>	<b>317,702</b>	<b>20%</b>	<b>307,084</b>	<b>307,084</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>1,467,217</b>	<b>1,570,614</b>	<b>1,570,614</b>	<b>100%</b>	<b>1,568,382</b>	<b>1,568,382</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(17,141)</b>	<b>(71,000)</b>	<b>(71,000)</b>		<b>(56,076)</b>	<b>(52,005)</b>	<b>4,071</b>
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		\$ 145,036	\$ 149,107	
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		\$ 122,966	\$ 127,037	