General Fund
Finance and Administration
For the period ended January 31, 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	$ 322,433	$ 404,324	$ 688,421	(1,825)	-0.3%
Industrial Assessments	14,635	13,830	13,830	1,153	8,116	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	32,468	234,411	402,916	7,071	1.8%
Electric Franchise	77,760	88,100	88,100	8,465	56,868	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	8,926	29,031	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	5,140	12,257	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	536	9,768	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,884	9,560	19,073	0	0.0%
Intergovernmental	27,571	36,432	36,432	17,308	25,907	39,601	3,169	8.7%
Charges for Services	39,856	43,490	43,490	4,058	19,186	42,603	(887)	-2.0%
Direct Interfund Services	61,233	44,345	44,345	5,816	21,586	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	841	6,052	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	4,002	22,011	44,067	(3,739)	-7.8%
Other Fines and Forfeits	2,424	2,768	2,768	194	1,031	2,768	0	0.0%
Interest	6,414	6,500	6,500	769	3,621	9,000	2,500	38.5%
Miscellaneous/Other	16,253	12,764	12,764	1,458	13,148	20,990	8,226	64.4%
Total Revenues	1,450,076	1,499,614	1,499,614	415,451	876,877	1,516,377	16,763	1.1%
Expenditures								
Affirmative Action	1,714	1,637	1,637	136	966	1,637	0	0.0%
Building Services	24,632	27,731	33,161	4,185	22,141	33,685	(524)	-1.6%
City Council	4,266	4,498	4,533	363	2,650	4,533	0	0.0%
City Secretary	626	727	727	58	372	727	0	0.0%
Controller	5,959	6,054	6,054	480	3,121	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	186	636	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,722	1,720	11,254	20,722	0	0.0%
Fire	291,352	323,502	323,502	26,601	187,962	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,200	24,450	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	175	1,248	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	1,237	6,426	12,653	0	0.0%
Legal	10,675	11,435	11,428	973	6,346	11,428	0	0.0%
Library	33,222	29,641	29,454	2,586	16,671	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	121	979	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,429	9,828	16,558	(1,616)	-10.8%
Municipal Courts - Justice	4,213	4,284	4,284	368	2,456	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,813	3,711	28,768	47,885	(72)	-0.2%
Planning and Development	7,155	7,417	7,417	572	3,866	7,417	0	0.0%
Police	497,867	542,379	543,662	45,835	313,015	543,662	0	0.0%
Public Works and Engineering	88,865	70,966	70,966	7,442	43,270	79,059	(8,093)	-11.4%
Solid Waste Management	66,989	69,031	68,241	6,429	42,938	66,322	1,919	2.8%
Total Departmental Expenditures	1,187,563	1,252,247	1,252,912	107,807	729,363	1,261,298	(8,386)	-0.7%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	122,702	7,023	53,568	112,084	10,618	8.7%
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	7,023	53,568	307,084	10,618	3.3%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	114,830	782,931	1,568,382	2,232	0.1%
Net Current Activity	(17,141)	(71,000)	(71,000)	300,621	93,946	(52,005)	18,995	
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	442,733	236,058	149,107	6,995	
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	$ 442,733	$ 236,058	$ 127,037	$ 6,995	