

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended July 31, 2005
(amounts expressed in thousands)

| | Unaudited Preliminary FY2005 | FY2006 | | | Controller's Projection | F & A Projection | Variance between Controller and F&A |
|---|------------------------------------|-------------------|-------------------|----------------|----------------------------|---------------------|--|
| | | Adopted Budget | Current Budget | % of Budget | | | |
| Revenues | | | | | | | |
| General Property Taxes | \$ 668,652 | \$ 690,246 | \$ 690,246 | 46% | \$ 680,486 | \$ 690,246 | 9,760 |
| Industrial Assessments | 14,454 | 13,830 | 13,830 | 1% | 13,830 | 13,830 | 0 |
| Sales Tax | 371,921 | 395,845 | 395,845 | 26% | 393,583 | 394,554 | 971 |
| Electric Franchise | 77,657 | 88,100 | 88,100 | 6% | 88,100 | 88,100 | 0 |
| Telephone Franchise | 50,940 | 48,960 | 48,960 | 3% | 49,074 | 48,960 | (114) |
| Gas Franchise | 18,299 | 18,767 | 18,767 | 1% | 18,300 | 18,767 | 467 |
| Other Franchise | 16,358 | 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 | 28,515 | 36,432 | 36,432 | 2% | 33,187 | 36,432 | 3,245 |
| Charges for Services | 38,790 | 43,490 | 43,490 | 3% | 40,671 | 43,490 | 2,819 |
| Direct Interfund Services | 60,367 | 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 | 47,156 | 47,806 | 47,806 | 3% | 48,005 | 47,806 | (199) |
| Other Fines and Forfeits | 2,424 | 2,768 | 2,768 | 0% | 4,179 | 4,268 | 89 |
| Interest | 6,414 | 6,500 | 6,500 | 0% | 6,000 | 6,500 | 500 |
| Miscellaneous/Other | 16,175 | 12,764 | 12,764 | 1% | 12,599 | 12,764 | 165 |
| Total Revenues | 1,446,845 | 1,499,614 | 1,499,614 | 100% | 1,480,496 | 1,499,823 | 19,327 |
| Expenditures | | | | | | | |
| Affirmative Action | 1,724 | 1,637 | 1,637 | 0% | 1,637 | 1,637 | 0 |
| Building Services | 24,687 | 27,731 | 33,167 | 2% | 33,167 | 33,167 | 0 |
| City Council | 4,262 | 4,498 | 4,498 | 0% | 4,498 | 4,498 | 0 |
| City Secretary | 655 | 727 | 727 | 0% | 727 | 727 | 0 |
| Controller | 5,958 | 6,054 | 6,054 | 0% | 6,054 | 6,054 | 0 |
| Finance and Administration | 19,718 | 20,820 | 20,820 | 1% | 20,820 | 20,820 | 0 |
| Fire | 291,243 | 323,502 | 323,502 | 21% | 323,502 | 323,502 | 0 |
| Health and Human Services | 50,262 | 50,780 | 45,344 | 3% | 45,344 | 45,344 | 0 |
| Human Resources | 2,215 | 2,371 | 2,371 | 0% | 2,371 | 2,371 | 0 |
| Information Technology | 12,380 | 12,653 | 12,653 | 1% | 12,653 | 12,653 | 0 |
| Legal | 10,705 | 11,435 | 11,435 | 1% | 11,435 | 11,435 | 0 |
| Library | 33,234 | 29,641 | 29,641 | 2% | 29,641 | 29,641 | 0 |
| Mayor's Office | 1,865 | 1,928 | 1,928 | 0% | 1,928 | 1,928 | 0 |
| Municipal Courts - Administration | 16,338 | 16,780 | 16,780 | 1% | 16,780 | 16,780 | 0 |
| Municipal Courts - Justice | 4,171 | 4,284 | 4,284 | 0% | 4,284 | 4,284 | 0 |
| Parks and Recreation | 47,441 | 47,613 | 47,613 | 3% | 47,613 | 47,613 | 0 |
| Planning and Development | 7,149 | 7,417 | 7,417 | 0% | 7,417 | 7,417 | 0 |
| Police | 501,621 | 542,379 | 542,379 | 35% | 543,479 | 543,479 | 0 |
| Public Works and Engineering | 88,992 | 70,966 | 70,966 | 5% | 70,966 | 70,966 | 0 |
| Solid Waste Management | 67,166 | 69,031 | 69,031 | 4% | 66,831 | 66,831 | 0 |
| Total Departmental Expenditures | 1,191,786 | 1,252,247 | 1,252,247 | 80% | 1,251,147 | 1,251,147 | 0 |
| Non-Departmental Expenditures and Other Uses | | | | | | | |
| General Government | 87,943 | 123,367 | 123,367 | 8% | 122,279 | 122,279 | 0 |
| Debt Service Transfer | 188,000 | 195,000 | 195,000 | 12% | 195,000 | 195,000 | 0 |
| Total Non-Dept. Exp. and Other Uses | 275,943 | 318,367 | 318,367 | 20% | 317,279 | 317,279 | 0 |
| Total Expenditures and Other Uses | 1,467,729 | 1,570,614 | 1,570,614 | 100% | 1,568,426 | 1,568,426 | 0 |
| Net Current Activity | (20,884) | (71,000) | (71,000) | | (87,930) | (68,603) | 19,327 |
| Amount Needed to Balance the Budget | | | | | 16,930 | | |
| Transfers from other funds | 1,028 | - | - | | - | - | |
| Pension Bond Proceeds | 47,905 | 71,000 | 71,000 | | 71,000 | 71,000 | |
| Disaster Recovery Fund Transfer | - | - | - | | - | - | |
| Change in Misc Other Reserves | - | - | - | | - | - | |
| Unreserved Fund Balance, Beginning of Year | 110,260 | 138,309 | 138,309 | | 138,309 | 138,309 | |
| Unreserved Fund Balance, End of Year | \$ 138,309 | \$ 138,309 | \$ 138,309 | | \$ 138,309 | \$ 140,706 | |
| Designated for Sign Abatement | (2,074) | (2,074) | (2,074) | | (2,074) | (2,074) | |
| Designated for Rainy Day Fund | (20,000) | (20,000) | (20,000) | | (20,000) | (20,000) | |
| Undesignated Fund Balance, End of Year | \$ 116,235 | \$ 116,235 | \$ 116,235 | | \$ 116,235 | \$ 118,632 | |