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

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 668,652	$ 690,246	$ 690,246	$ 5,369	$ 5,369	$ 680,486	$ (9,760)	-1.4%
Industrial Assessments	14,454	13,830	13,830	1,270	1,270	13,830	0	0.0%
Sales Tax	371,921	395,845	395,845	29,242	29,242	393,583	(2,262)	-0.6%
Electric Franchise	77,657	88,100	88,100	7,891	7,891	88,100	0	0.0%
Telephone Franchise	50,940	48,960	48,960	4,752	4,752	49,074	114	0.2%
Gas Franchise	18,299	18,767	18,767	1,060	1,060	18,300	(467)	-2.5%
Other Franchise	16,358	15,801	15,801	1,510	1,510	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	1,214	1,214	17,522	(1,551)	-8.1%
Intergovernmental	28,515	36,432	36,432	58	58	33,187	(3,245)	-8.9%
Charges for Services	38,790	43,490	43,490	3,147	3,147	40,671	(2,819)	-6.5%
Direct Interfund Services	60,367	44,345	44,345	78	78	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	43	43	14,887	0	0.0%
Municipal Courts Fines and Forfeits	47,156	47,806	47,806	3,797	3,797	48,005	199	0.4%
Other Fines and Forfeits	2,424	2,768	2,768	201	201	4,179	1,411	51.0%
Interest	6,414	6,500	6,500	621	621	6,000	(500)	-7.7%
Miscellaneous/Other	16,175	12,764	12,764	581	581	12,599	(165)	-1.3%
Total Revenues	1,446,845	1,499,614	1,499,614	60,834	60,834	1,480,496	(19,118)	-1.3%
Expenditures								
Affirmative Action	1,724	1,637	1,637	138	138	1,637	0	0.0%
Building Services	24,687	27,731	33,167	1,501	1,501	33,167	0	0.0%
City Council	4,262	4,498	4,498	384	384	4,498	0	0.0%
City Secretary	655	727	727	57	57	727	0	0.0%
Controller	5,958	6,054	6,054	438	438	6,054	0	0.0%
Finance and Administration	19,718	20,820	20,820	1,596	1,596	20,820	0	0.0%
Fire	291,243	323,502	323,502	23,723	23,723	323,502	0	0.0%
Health and Human Services	50,262	50,780	45,344	3,149	3,149	45,344	0	0.0%
Human Resources	2,215	2,371	2,371	171	171	2,371	0	0.0%
Information Technology	12,380	12,653	12,653	704	704	12,653	0	0.0%
Legal	10,705	11,435	11,435	878	878	11,435	0	0.0%
Library	33,234	29,641	29,641	2,311	2,311	29,641	0	0.0%
Mayor's Office	1,865	1,928	1,928	179	179	1,928	0	0.0%
Municipal Courts - Administration	16,338	16,780	16,780	1,398	1,398	16,780	0	0.0%
Municipal Courts - Justice	4,171	4,284	4,284	379	379	4,284	0	0.0%
Parks and Recreation	47,441	47,613	47,613	4,084	4,084	47,613	0	0.0%
Planning and Development	7,149	7,417	7,417	536	536	7,417	0	0.0%
Police	501,621	542,379	542,379	45,711	45,711	543,479	(1,100)	-0.2%
Public Works and Engineering	88,992	70,966	70,966	2,866	2,866	70,966	0	0.0%
Solid Waste Management	67,166	69,031	69,031	5,586	5,586	66,831	2,200	3.2%
Total Departmental Expenditures	1,191,786	1,252,247	1,252,247	95,789	95,789	1,251,147	1,100	0.1%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	123,367	5,093	5,093	122,279	1,088	0.9%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	275,943	318,367	318,367	5,093	5,093	317,279	1,088	0.3%
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100,882	100,882	1,568,426	2,188	0.1%
Net Current Activity	(20,884)	(71,000)	(71,000)	(40,048)	(40,048)	(87,930)	(16,930)	
Amount Needed to Balance the Budget						16,930		
Transfers from other funds	1,028	-	-	1,029	1,029	-	0	
Pension Bond Proceeds	47,905	71,000	71,000	47,905	47,905	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	-	-	-	0	-	-		
Unreserved Fund Balance, Beg.of Year	110,260	138,309	138,309	138,309	138,309	138,309	0	
Unreserved Fund Balance, End of Year	138,309	138,309	138,309	147,195	147,195	138,309	(16,930)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	$ 116,235	$ 116,235	$ 116,235	$ 147,195	$ 147,195	$ 116,235	$ -	