

General Fund  
Controller's Office  
For the period ended June 30, 2006  
(amounts expressed in thousands)

	FY2005 Actual	FY2006						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	\$ 6,844	\$ 706,337	\$ 704,000	\$ 13,754	2.0%
Industrial Assessments	14,635	13,830	13,830	2,582	14,212	14,250	420	3.0%
Sales Tax	370,583	395,845	395,845	45,467	416,231	420,000	24,155	6.1%
Electric Franchise	77,760	88,100	88,100	7,890	97,274	88,300	200	0.2%
Telephone Franchise	49,714	48,960	48,960	3,785	48,942	49,000	40	0.1%
Gas Franchise	18,520	18,767	18,767	1,308	21,900	21,900	3,133	16.7%
Other Franchise	16,269	15,801	15,801	1,364	16,571	16,507	706	4.5%
Licenses and Permits	17,692	19,073	19,073	1,711	18,047	18,047	(1,026)	-5.4%
Intergovernmental	27,571	36,432	36,432	(973)	33,982	36,214	(2,18)	-0.6%
Charges for Services	39,856	43,490	43,490	4,598	38,022	40,671	(2,819)	-6.5%
Direct Interfund Services	61,233	44,345	44,345	5,218	41,577	41,577	(2,768)	-6.2%
Indirect Interfund Services	11,031	14,887	14,887	1,165	10,383	14,463	(424)	-2.8%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	4,338	41,667	43,595	(4,211)	-8.8%
Other Fines and Forfeits	2,424	2,768	2,768	712	3,450	3,759	991	35.8%
Interest	6,414	6,500	6,500	1,353	11,009	11,009	4,509	69.4%
Miscellaneous/Other	16,253	12,764	12,764	3,197	22,068	22,293	9,529	74.7%
<b>Total Revenues</b>	<b>1,450,076</b>	<b>1,499,614</b>	<b>1,499,614</b>	<b>90,559</b>	<b>1,541,672</b>	<b>1,545,585</b>	<b>45,971</b>	<b>3.1%</b>
<b>Expenditures</b>								
Affirmative Action	1,714	1,637	1,637	171	1,644	1,649	(12)	-0.7%
Building Services	24,632	27,731	36,804	3,780	37,368	37,660	(856)	-2.3%
City Council	4,266	4,498	4,495	384	4,382	4,382	113	2.5%
City Secretary	626	727	727	60	625	638	89	12.2%
Controller	5,959	6,054	6,054	659	5,846	5,860	194	3.2%
Convention & Entertainment	0	0	1,924	224	1,795	1,991	(67)	-3.5%
Finance and Administration	19,431	20,820	20,732	1,969	19,631	19,737	995	4.8%
Fire	291,352	323,502	323,502	27,814	326,360	326,303	(2,801)	-0.9%
Health and Human Services	50,311	50,780	46,319	4,556	43,758	44,519	1,800	3.9%
Human Resources	2,217	2,371	2,371	202	2,252	2,297	74	3.1%
Information Technology	12,278	12,653	12,643	1,537	11,824	11,824	819	6.5%
Legal	10,675	11,435	11,428	1,041	11,031	11,039	389	3.4%
Library	33,222	29,641	29,459	3,049	29,312	29,319	140	0.5%
Mayor's Office	1,849	1,928	2,163	358	2,124	2,135	28	1.3%
Municipal Courts - Administration	16,350	16,780	16,472	1,479	16,702	16,752	(280)	-1.7%
Municipal Courts - Justice	4,213	4,284	4,284	423	4,282	4,282	2	0.0%
Parks and Recreation	47,592	47,613	47,935	4,863	48,596	48,727	(792)	-1.7%
Planning and Development	7,155	7,417	7,417	591	6,769	6,996	421	5.7%
Police	497,867	542,379	543,682	48,666	543,209	540,989	2,693	0.5%
Public Works and Engineering	88,865	70,966	78,549	5,550	74,716	78,443	106	0.1%
Solid Waste Management	66,989	69,031	66,322	401	62,431	68,646	(2,324)	-3.5%
<b>Total Departmental Expenditures</b>	<b>1,187,563</b>	<b>1,252,247</b>	<b>1,264,919</b>	<b>107,777</b>	<b>1,254,657</b>	<b>1,264,188</b>	<b>731</b>	<b>0.1%</b>
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	91,654	123,367	110,695	15,038	103,947	110,003	692	0.6%
Debt Service Transfer	188,000	195,000	195,000	0	195,000	195,000	0	0.0%
<b>Total Non-Dept. Exp. And Other Uses</b>	<b>279,654</b>	<b>318,367</b>	<b>305,695</b>	<b>15,038</b>	<b>298,947</b>	<b>305,003</b>	<b>692</b>	<b>0.2%</b>
<b>Total Expenditures and Other Uses</b>	<b>1,467,217</b>	<b>1,570,614</b>	<b>1,570,614</b>	<b>122,815</b>	<b>1,553,604</b>	<b>1,569,191</b>	<b>1,423</b>	<b>0.1%</b>
<b>Net Current Activity</b>	<b>(17,141)</b>	<b>(71,000)</b>	<b>(71,000)</b>	<b>(32,256)</b>	<b>(11,932)</b>	<b>(23,606)</b>	<b>47,394</b>	
Amount Needed to Balance the Budget						0		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	48,599	71,000	71,000	0	59,000	59,000	12,000	
Disaster Recovery Fund Transfer	-	-	-	0	-	-	-	
Change in Misc. Other Reserves	(660)	-	-	0	-	-	-	
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	109,856	189,180	177,506	59,394	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 120,042</b>	<b>\$ 120,042</b>	<b>\$ 120,042</b>	<b>\$ 109,856</b>	<b>\$ 189,180</b>	<b>\$ 155,436</b>	<b>\$ 35,394</b>	