General Fund
Finance and Administration
For the period ended June 30, 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	$ 6,844	$ 706,337	$ 704,070	13,824	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	420,435	24,590	6.2%
Electric Franchise	77,760	88,100	88,100	7,890	97,274	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	3,785	48,942	49,300	340	0.7%
Gas Franchise	18,520	18,767	18,767	1,308	21,900	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	1,364	16,571	16,571	770	4.9%
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	36,915	483	1.3%
Charges for Services	39,856	43,490	43,490	4,598	38,022	42,143	(1,347)	-3.1%
Direct Interfund Services	61,233	44,345	44,345	5,218	41,577	41,531	(2,814)	-6.3%
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	43,392	(4,414)	-9.2%
Other Fines and Forfeits	2,424	2,768	2,768	712	3,450	3,450	682	24.6%
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	22,245	9,481	74.3%
Total Revenues	1,450,076	1,499,614	1,499,614	90,559	1,541,672	1,547,896	48,282	3.2%
Expenditures								
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%
Total Departmental Expenditures	1,187,563	1,252,247	1,264,919	107,777	1,254,657	1,264,188	731	0.1%
Non-Departmental Expenditures and Other Uses								
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%
Total Non-Dept. Exp. and Other Uses	279,654	318,367	305,695	15,038	298,947	305,003	692	0.2%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	122,815	1,553,604	1,569,191	1,423	0.1%
Net Current Activity	(17,141)	(71,000)	(71,000)	(32,256)	(11,932)	(21,295)	49,705	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,599	71,000	71,000	-	59,000	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	109,856	189,180	179,817	37,705	
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	$ 109,856	$ 189,180	$ 157,747	$ 37,705	