General Fund
Controller's Office
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006 Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 671,294	$ 690,246	$ 690,246	$ 32,632	$ 705,629	$ 704,000	$ 13,754	2.0%
Industrial Assessments	14,635	13,830	13,830	1,153	10,421	13,830	0	0.0%
Sales Tax	370,583	395,845	395,845	41,618	306,484	413,000	17,155	4.3%
Electric Franchise	77,760	88,100	88,100	8,133	72,978	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,303	36,265	48,000	(960)	-2.0%
Gas Franchise	18,520	18,767	18,767	2,871	18,339	21,200	2,433	13.0%
Other Franchise	16,269	15,801	15,801	(76)	12,405	16,052	251	1.6%
Licenses and Permits	17,692	19,073	19,073	1,753	13,017	18,400	(673)	-3.5%
Intergovernmental	27,571	36,432	36,432	344	26,425	38,856	2,424	6.7%
Charges for Services	39,856	43,490	43,490	3,927	26,031	40,671	(2,819)	-6.5%
Direct Interfund Services	61,233	44,345	44,345	2,904	27,773	41,531	(2,814)	-6.3%
Indirect Interfund Services	11,031	14,887	14,887	688	7,335	14,887	0	0.0%
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3,485	29,942	43,300	(4,506)	-9.4%
Other Fines and Forfeits	2,424	2,768	2,768	1,187	2,360	3,365	597	21.6%
Interest	6,414	6,500	6,500	1,654	7,000	9,000	2,500	38.5%
Miscellaneous/Other	16,253	12,764	12,764	1,321	15,775	20,799	8,035	63.0%
Total Revenues	1,450,076	1,499,614	1,499,614	107,897	1,318,179	1,534,991	35,377	2.4%
Expenditures								
Affirmative Action	1,714	1,637	1,637	140	1,222	1,637	0	0.0%
Building Services	24,632	27,731	34,784	3,396	28,671	36,395	(1,611)	-4.6%
City Council	4,266	4,498	4,533	358	3,325	4,533	0	0.0%
City Secretary	626	727	727	51	472	664	63	8.7%
Controller	5,959	6,054	6,054	427	4,028	6,019	35	0.6%
Convention & Entertainment	0	0	1,838	211	1,157	1,838	0	0.0%
Finance and Administration	19,431	20,820	20,732	1,513	14,260	19,920	812	3.9%
Fire	291,352	323,502	323,502	29,345	242,916	323,502	0	0.0%
Health and Human Services	50,311	50,780	46,357	3,643	31,641	46,357	0	0.0%
Human Resources	2,217	2,371	2,371	206	1,651	2,288	83	3.5%
Information Technology	12,278	12,653	12,643	1,158	8,434	11,797	846	6.7%
Legal	10,675	11,435	11,428	880	8,099	11,186	242	2.1%
Library	33,222	29,641	29,454	2,670	21,392	29,454	0	0.0%
Mayor's Office	1,849	1,928	2,163	894	2,014	2,163	0	0.0%
Municipal Courts - Administration	16,350	16,780	16,558	1,427	12,365	16,558	0	0.0%
Municipal Courts - Justice	4,213	4,284	4,284	327	3,113	4,230	54	1.3%
Parks and Recreation	47,592	47,613	47,934	4,116	36,254	47,934	0	0.0%
Planning and Development	7,155	7,417	7,417	627	5,005	7,201	216	2.9%
Police	497,867	542,379	543,662	46,794	402,319	539,357	4,305	0.8%
Public Works and Engineering	88,865	70,966	79,844	6,256	56,111	79,844	0	0.0%
Solid Waste Management	66,989	69,031	66,321	5,305	51,771	65,936	385	0.6%
Total Departmental Expenditures	1,187,563	1,252,247	1,264,243	109,744	936,220	1,258,813	5,430	0.4%
Non-Departmental Expenditures and Other Uses								
General Government	91,654	123,367	111,371	10,573	72,087	110,596	775	0.7%
Debt Service Transfer	188,000	195,000	195,000	195,000	195,000	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	279,654	318,367	306,371	205,573	267,087	305,596	775	0.3%
Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	315,317	1,203,307	1,564,409	6,205	0.4%
Net Current Activity	(17,141)	(71,000)	(71,000)	(207,420)	114,872	(29,418)	41,582	
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	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	(65,308)	256,984	171,694	53,582	
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	
Undesignated Fund Balance, End of Year	$ 120,042	$ 120,042	$ 120,042	$ (65,308)	$ 256,984	$ 149,624	$ 29,582	