General Fund
Finance and Administration
For the period ended March 31, 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	$ 32,632	$ 705,629	$ 704,070	13,824	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	413,560	17,715	4.5%
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	21,975	3,208	17.1%
Other Franchise	16,269	15,801	15,801	(76)	12,405	16,002	201	1.3%
Licenses and Permits	17,692	19,073	19,073	1,753	13,017	17,969	(1,104)	-5.8%
Intergovernmental	27,571	36,432	36,432	344	26,425	39,415	2,983	8.2%
Charges for Services	39,856	43,490	43,490	3,927	26,031	42,814	(676)	-1.6%
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	43,392	(4,414)	-9.2%
Other Fines and Forfeits	2,424	2,768	2,768	1,187	2,360	3,201	433	15.6%
Interest	6,414	6,500	6,500	1,654	7,000	9,900	3,400	52.3%
Miscellaneous/Other	16,253	12,764	12,764	1,321	15,775	20,931	8,167	64.0%
Total Revenues	1,450,076	1,499,614	1,499,614	107,897	1,318,179	1,539,577	39,963	2.7%
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	(24,832)	46,168	
Transfers from other funds	1,028	-	-	-	-	-	0	
Pension Bond Proceed	48,599	71,000	71,000	-	-	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	(65,308)	256,984	176,280	34,168	
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	$ (65,308)	$ 256,984	$ 154,210	$ 34,168	