

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended October 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006				Controller's Projection	F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget				
Revenues								
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 688,894	\$ 688,421	(473)	
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0	
Sales Tax	370,780	395,845	395,845	26%	394,432	394,554	122	
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0	
Telephone Franchise	49,714	48,960	48,960	3%	49,074	48,000	(1,074)	
Gas Franchise	18,520	18,767	18,767	1%	23,000	21,975	(1,025)	
Other Franchise	16,269	15,801	15,801	1%	15,728	15,801	73	
Licenses and Permits	17,692	19,073	19,073	1%	17,522	19,073	1,551	
Intergovernmental	30,739	36,432	36,432	2%	33,187	36,432	3,245	
Charges for Services	39,932	43,490	43,490	3%	40,671	42,603	1,932	
Direct Interfund Services	61,705	44,345	44,345	3%	44,345	44,345	0	
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0	
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	3%	48,005	44,921	(3,084)	
Other Fines and Forfeits	2,424	2,768	2,768	0%	4,179	4,268	89	
Interest	6,414	6,500	6,500	0%	7,400	7,500	100	
Miscellaneous/Other	16,129	12,764	12,764	1%	20,799	20,990	191	
Total Revenues	1,456,747	1,499,614	1,499,614	100%	1,504,053	1,505,700	1,647	
Expenditures								
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0	
Building Services	24,632	27,731	33,117	2%	36,344	36,344	0	
City Council	4,266	4,498	4,498	0%	4,498	4,498	0	
City Secretary	626	727	727	0%	727	727	0	
Controller	5,959	6,054	6,054	0%	6,054	6,054	0	
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0	
Finance and Administration	19,873	20,820	20,662	1%	20,662	20,662	0	
Fire	291,352	323,502	323,502	21%	323,502	323,502	0	
Health and Human Services	50,311	50,780	45,344	3%	45,344	45,344	0	
Human Resources	2,217	2,371	2,371	0%	2,371	2,371	0	
Information Technology	12,278	12,653	12,653	1%	12,653	12,653	0	
Legal	10,675	11,435	11,428	1%	11,428	11,428	0	
Library	33,222	29,641	29,641	2%	29,641	29,641	0	
Mayor's Office	1,849	1,928	2,153	0%	2,153	2,153	0	
Municipal Courts - Administration	16,350	16,780	14,942	1%	15,842	15,842	0	
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,284	4,284	0	
Parks and Recreation	47,592	47,613	47,603	3%	47,603	47,603	0	
Planning and Development	7,155	7,417	7,417	0%	7,417	7,417	0	
Police	498,487	542,379	543,534	35%	537,434	537,434	0	
Public Works and Engineering	88,840	70,966	70,966	5%	76,405	76,405	0	
Solid Waste Management	66,989	69,031	68,241	4%	68,241	68,241	0	
Total Departmental Expenditures	1,188,600	1,252,247	1,252,612	80%	1,256,078	1,256,078	0	
Non-Departmental Expenditures and Other Uses								
General Government	91,213	123,367	123,002	8%	121,084	121,084	0	
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0	
Total Non-Dept. Exp. and Other Uses	279,213	318,367	318,002	20%	316,084	316,084	0	
Total Expenditures and Other Uses	1,467,813	1,570,614	1,570,614	100%	1,572,162	1,572,162	0	
Net Current Activity	(11,066)	(71,000)	(71,000)		(68,109)	(66,462)	1,647	
Amount Needed to Balance the Budget					0			
Transfers from other funds	1,028	-	-		-	-		
Pension Bond Proceeds	47,905	71,000	71,000		71,000	71,000		
Disaster Recovery Fund Transfer	-	-	-		-	-		
Change in Misc Other Reserves	(631)	-	-		-	-		
Unreserved Fund Balance, Beginning of Year	110,260	147,496	147,496		147,496	147,496		
Unreserved Fund Balance, End of Year	\$ 147,496	\$ 147,496	\$ 147,496		\$ 150,387	\$ 152,034		
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)		
Undesignated Fund Balance, End of Year	\$ 125,422	\$ 125,422	\$ 125,422		\$ 128,313	\$ 129,960		