

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

	Unaudited Preliminary FY2005	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	\$ 3,659	\$ 17,421	\$ 688,894	\$ (1,352)	-0.2%
Industrial Assessments	14,635	13,830	13,830	1,154	4,658	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	28,516	125,767	394,432	(1,413)	-0.4%
Electric Franchise	77,760	88,100	88,100	191	32,379	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	5,096	17,524	49,074	114	0.2%
Gas Franchise	18,520	18,767	18,767	2,190	5,371	23,000	4,233	22.6%
Other Franchise	16,269	15,801	15,801	1,301	5,264	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	1,430	4,974	17,522	(1,551)	-8.1%
Intergovernmental	30,739	36,432	36,432	2,221	2,414	33,187	(3,245)	-8.9%
Charges for Services	39,932	43,490	43,490	2,682	8,981	40,671	(2,819)	-6.5%
Direct Interfund Services	61,705	44,345	44,345	1,161	11,404	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	310	2,182	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	3,120	12,993	48,005	199	0.4%
Other Fines and Forfeits	2,424	2,768	2,768	125	596	4,179	1,411	51.0%
Interest	6,414	6,500	6,500	470	2,394	7,400	900	13.8%
Miscellaneous/Other	16,129	12,764	12,764	8,258	10,743	20,799	8,035	63.0%
Total Revenues	1,456,747	1,499,614	1,499,614	61,884	265,065	1,504,053	4,439	0.3%
Expenditures								
Affirmative Action	1,714	1,637	1,637	132	545	1,637	0	0.0%
Building Services	24,632	27,731	33,117	3,589	11,139	36,344	(3,227)	-9.7%
City Council	4,266	4,498	4,498	353	1,473	4,498	0	0.0%
City Secretary	626	727	727	52	211	727	0	0.0%
Controller	5,959	6,054	6,054	455	1,728	6,054	0	0.0%
Convention & Entertainment	0	0	1,838	100	100	1,838	0	0.0%
Finance and Administration	19,873	20,820	20,662	1,761	6,392	20,662	0	0.0%
Fire	291,352	323,502	323,502	27,849	103,049	323,502	0	0.0%
Health and Human Services	50,311	50,780	45,344	3,994	14,824	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	205	727	2,371	0	0.0%
Information Technology	12,278	12,653	12,653	1,008	3,415	12,653	0	0.0%
Legal	10,675	11,435	11,428	971	3,640	11,428	0	0.0%
Library	33,222	29,641	29,641	2,608	9,331	29,641	0	0.0%
Mayor's Office	1,849	1,928	2,153	(245)	492	2,153	0	0.0%
Municipal Courts - Administration	16,350	16,780	14,942	1,498	5,805	15,842	(900)	-6.0%
Municipal Courts - Justice	4,213	4,284	4,284	343	1,399	4,284	0	0.0%
Parks and Recreation	47,592	47,613	47,603	4,248	16,880	47,603	0	0.0%
Planning and Development	7,155	7,417	7,417	565	2,208	7,417	0	0.0%
Police	498,487	542,379	543,534	49,392	184,038	537,434	6,100	1.1%
Public Works and Engineering	88,840	70,966	70,966	6,485	22,174	76,405	(5,439)	-7.7%
Solid Waste Management	66,989	69,031	68,241	6,801	24,183	68,241	0	0.0%
Total Departmental Expenditures	1,188,600	1,252,247	1,252,612	112,164	413,753	1,256,078	(3,466)	-0.3%
Non-Departmental Expenditures and Other Uses								
General Government	91,213	123,367	123,002	7,136	27,093	121,084	1,918	1.6%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	279,213	318,367	318,002	7,136	27,093	316,084	1,918	0.6%
Total Expenditures and Other Uses	1,467,813	1,570,614	1,570,614	119,300	440,846	1,572,162	(1,548)	-0.1%
Net Current Activity	(11,066)	(71,000)	(71,000)	(57,416)	(175,781)	(68,109)	2,891	
Amount Needed to Balance the Budget						0		
Transfers from other funds	1,028	-	-	0	-	-	0	
Pension Bond Proceeds	47,905	71,000	71,000	0	-	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	0	-	-		
Change in Misc. Other Reserves	(631)	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	110,260	147,496	147,496	147,496	28,658	147,496	0	
Unreserved Fund Balance, End of Year	147,496	147,496	147,496	90,080	(147,123)	150,387	2,891	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	(2,074)	(2,074)	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 125,422	\$ 125,422	\$ 125,422	\$ 68,006	\$ (169,197)	\$ 128,313	\$ 2,891	