

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended September 30, 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%	6,000	6,500	500
Miscellaneous/Other	15,990	12,764	12,764	1%	12,599	12,764	165
Total Revenues	1,456,608	1,499,614	1,499,614	100%	1,494,453	1,496,474	2,021
Expenditures							
Affirmative Action	1,726	1,637	1,637	0%	1,637	1,637	0
Building Services	24,698	27,731	33,117	2%	37,129	37,129	0
City Council	4,268	4,498	4,498	0%	4,498	4,498	0
City Secretary	670	727	727	0%	727	727	0
Controller	5,965	6,054	6,054	0%	6,054	6,054	0
Finance and Administration	19,795	20,820	20,887	1%	20,887	20,887	0
Fire	291,460	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,433	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	12,394	12,653	12,653	1%	12,653	12,653	0
Legal	10,719	11,435	11,428	1%	11,428	11,428	0
Library	33,269	29,641	29,641	2%	29,641	29,641	0
Mayor's Office	1,885	1,928	1,928	0%	1,928	1,928	0
Municipal Courts - Administration	16,361	16,780	16,780	1%	17,680	17,680	0
Municipal Courts - Justice	4,173	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,501	47,613	47,603	3%	47,603	47,603	0
Planning and Development	7,173	7,417	7,417	0%	7,417	7,417	0
Police	503,129	542,379	543,534	35%	537,434	537,434	0
Public Works and Engineering	89,056	70,966	70,966	5%	76,405	76,405	0
Solid Waste Management	67,202	69,031	66,831	4%	68,240	68,240	0
Total Departmental Expenditures	1,194,094	1,252,247	1,251,202	80%	1,256,862	1,256,862	0
Non-Departmental Expenditures and Other Uses							
General Government	87,943	123,367	124,412	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	275,943	318,367	319,412	20%	316,084	316,084	0
Total Expenditures and Other Uses	1,470,037	1,570,614	1,570,614	100%	1,572,946	1,572,946	0
Net Current Activity	(13,429)	(71,000)	(71,000)		(78,493)	(76,472)	2,021
Amount Needed to Balance the Budget					7,493		
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	(3,899)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,260	141,865	141,865		141,865	141,865	
Unreserved Fund Balance, End of Year	\$ 141,865	\$ 141,865	\$ 141,865		\$ 141,865	\$ 136,393	
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	\$ 119,791	\$ 119,791	\$ 119,791		\$ 119,791	\$ 114,319	