

General Fund
Controller's Office
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited	FY2006						
	Preliminary FY2005	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	\$ 1,210	\$ 13,762	\$ 688,894	\$ (1,352)	-0.2%
Industrial Assessments	14,635	13,830	13,830	1,199	3,504	13,830	0	0.0%
Sales Tax	370,780	395,845	395,845	37,466	97,251	394,432	(1,413)	-0.4%
Electric Franchise	77,760	88,100	88,100	8,133	24,297	88,100	0	0.0%
Telephone Franchise	49,714	48,960	48,960	4,217	12,428	49,074	114	0.2%
Gas Franchise	18,520	18,767	18,767	1,060	3,181	23,000	4,233	22.6%
Other Franchise	16,269	15,801	15,801	1,315	3,963	15,728	(73)	-0.5%
Licenses and Permits	17,692	19,073	19,073	932	3,544	17,522	(1,551)	-8.1%
Intergovernmental	30,739	36,432	36,432	9	193	33,187	(3,245)	-8.9%
Charges for Services	39,932	43,490	43,490	3,187	6,299	40,671	(2,819)	-6.5%
Direct Interfund Services	61,705	44,345	44,345	2,737	8,452	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	1,031	1,872	14,887	0	0.0%
Municipal Courts Fines and Forfeits	51,709	47,806	47,806	2,831	9,873	48,005	199	0.4%
Other Fines and Forfeits	2,424	2,768	2,768	149	471	4,179	1,411	51.0%
Interest	6,414	6,500	6,500	639	1,924	6,000	(500)	-7.7%
Miscellaneous/Other	15,990	12,764	12,764	994	2,485	12,599	(165)	-1.3%
Total Revenues	1,456,608	1,499,614	1,499,614	67,109	193,499	1,494,453	(5,161)	-0.3%
Expenditures								
Affirmative Action	1,726	1,637	1,637	133	413	1,637	0	0.0%
Building Services	24,698	27,731	33,117	3,163	7,550	37,129	(4,012)	-12.1%
City Council	4,268	4,498	4,498	371	1,120	4,498	0	0.0%
City Secretary	670	727	727	52	159	727	0	0.0%
Controller	5,965	6,054	6,054	410	1,273	6,054	0	0.0%
Finance and Administration	19,795	20,820	20,887	1,519	4,631	20,887	0	0.0%
Fire	291,460	323,502	323,502	25,869	75,300	323,502	0	0.0%
Health and Human Services	50,433	50,780	45,344	4,107	10,999	45,344	0	0.0%
Human Resources	2,217	2,371	2,371	168	522	2,371	0	0.0%
Information Technology	12,394	12,653	12,653	891	2,407	12,653	0	0.0%
Legal	10,719	11,435	11,428	862	2,669	11,428	0	0.0%
Library	33,269	29,641	29,641	2,103	6,904	29,641	0	0.0%
Mayor's Office	1,885	1,928	1,928	261	737	1,928	0	0.0%
Municipal Courts - Administration	16,361	16,780	16,780	1,438	4,307	17,680	(900)	-5.4%
Municipal Courts - Justice	4,173	4,284	4,284	334	1,056	4,284	0	0.0%
Parks and Recreation	47,501	47,613	47,603	4,299	12,632	47,603	0	0.0%
Planning and Development	7,173	7,417	7,417	591	1,643	7,417	0	0.0%
Police	503,129	542,379	543,534	47,128	134,646	537,434	6,100	1.1%
Public Works and Engineering	89,056	70,966	70,966	6,094	15,689	76,405	(5,439)	-7.7%
Solid Waste Management	67,202	69,031	66,831	5,874	17,382	68,240	(1,409)	-2.1%
Total Departmental Expenditures	1,194,094	1,252,247	1,251,202	105,667	302,039	1,256,862	(5,660)	-0.5%
Non-Departmental Expenditures and Other Uses								
General Government	87,943	123,367	124,412	7,875	19,957	121,084	3,328	2.7%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	275,943	318,367	319,412	7,875	19,957	316,084	3,328	1.0%
Total Expenditures and Other Uses	1,470,037	1,570,614	1,570,614	113,542	321,996	1,572,946	(2,332)	-0.1%
Net Current Activity	(13,429)	(71,000)	(71,000)	(46,433)	(128,497)	(78,493)	(7,493)	
Amount Needed to Balance the Budget						7,493		
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	(3,899)	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	110,260	141,865	141,865	141,865	141,865	141,865	0	
Unreserved Fund Balance, End of Year	141,865	141,865	141,865	95,432	13,368	141,865	(7,493)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 119,791	\$ 119,791	\$ 119,791	\$ 95,432	\$ 13,368	\$ 119,791	\$ -	