

**General Fund  
Budgetary Comparison Schedule  
Year ended June 30, 2006**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 129,470,865	129,470,865	143,937,951	\$ 14,467,086
License and permits	4,992,900	5,072,900	4,172,102	(900,798)
Intergovernmental	2,747,955	2,747,955	3,664,005	916,050
Charges for services	8,711,850	9,719,715	11,653,514	1,933,799
Fines and forfeits	5,317,405	5,317,405	5,910,892	593,487
Investment income	15,579,960	15,615,960	17,870,654	2,254,694
Miscellaneous	16,685,735	18,827,511	12,321,303	(6,506,208)
Total revenues	183,506,670	186,772,311	199,530,421	12,758,110
Expenditures:				
Current:				
General Government:				
City Council	1,005,980	1,057,239	1,003,076	54,163
Clerk of the Council	652,235	654,118	562,030	92,088
City Attorney	2,227,795	2,228,281	2,005,529	222,752
City Manager	682,315	682,315	588,262	94,053
Nondepartmental	2,517,598	2,729,814	2,187,183	542,631
Total General Government	7,085,923	7,351,767	6,346,080	1,005,687
Human Resources	1,699,325	1,755,055	1,468,545	286,510
Finance and Management Services	5,921,080	6,130,235	4,324,845	1,805,390
Museum	1,582,375	2,532,375	1,735,954	796,421
Library	4,772,815	5,490,592	3,978,612	1,511,980
Recreation and Community Services	12,385,830	13,343,768	11,942,992	1,400,776
Police Department	92,748,740	93,585,366	90,989,656	2,595,710
Fire Department	43,284,590	44,697,586	42,718,359	1,979,227
Planning and Building	9,370,495	10,574,688	9,160,326	1,414,362
Public Works	5,201,870	6,233,441	4,761,052	1,472,389
Community Development	275,000	717,910	571,880	146,030
	177,242,120	185,061,016	171,652,221	13,408,795
Capital Outlay	6,098,760	11,641,996	1,387,718	10,254,278
Debt Service:				
Principal retirement	1,528,635	1,528,635	1,528,246	389
Interest and fiscal charges	907,206	907,206	907,206	-
Total expenditures	192,862,644	206,490,620	181,821,471	24,669,149
Excess (deficiency) of revenues over (under) expenditures	(9,355,974)	(19,718,309)	17,708,950	37,427,259
Other financing sources (uses):				
Transfers in	19,092,495	19,631,495	17,140,689	(2,490,806)
Transfers out	(20,637,095)	(20,756,934)	(20,756,934)	-
Total other financing sources (uses)	(1,544,600)	(1,125,439)	(3,616,245)	(2,490,806)
Net change in fund balances	(10,900,574)	(20,843,748)	14,092,705	34,936,453
Fund balances - beginning	38,256,211	38,256,211	38,256,211	-
Fund balances - ending	\$ 27,355,637	17,412,463	52,348,916	\$ 34,936,453

**Housing Authority Special Revenue Fund  
 Budgetary Comparison Schedule  
 Year ended June 30, 2006**

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 26,430,400	26,430,400	27,741,093	\$ 1,310,693
Investment income	-	-	176,005	176,005
Miscellaneous	90,300	90,300	224,439	134,139
Total revenues	<u>26,520,700</u>	<u>26,520,700</u>	<u>28,141,537</u>	<u>1,620,837</u>
Expenditures:				
Current:				
General Government:				
Community Development	26,752,375	26,938,683	24,797,672	2,141,011
Capital Outlay	29,895	39,895	-	39,895
Total expenditures	<u>26,782,270</u>	<u>26,978,578</u>	<u>24,797,672</u>	<u>2,180,906</u>
Net change in fund balances	(261,570)	(457,878)	3,343,865	3,801,743
Fund balance - beginning	<u>2,230,870</u>	<u>2,230,870</u>	<u>2,230,870</u>	-
Fund balance - ending	<u>\$ 1,969,300</u>	<u>1,772,992</u>	<u>5,574,735</u>	<u>\$ 3,801,743</u>