

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005				F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		
Revenues							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 667,865	\$ 669,824	1,959
Industrial Assessments	15,167	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	371,134	372,000	866
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78
Telephone Franchise	52,926	51,000	51,000	4%	51,000	51,000	0
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217
Other Franchise	15,524	15,447	15,447	1%	15,534	15,602	68
Licenses and Permits	15,271	15,355	15,355	1%	17,322	17,408	86
Intergovernmental	19,524	30,664	30,664	2%	29,937	30,614	677
Charges for Services	39,875	41,534	41,534	3%	37,671	38,735	1,064
Direct Interfund Services	57,056	65,961	65,961	5%	61,760	61,760	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,450	10,450	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,962	46,266	(696)
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,179	4,223	2,044
Interest	5,130	5,000	5,000	0%	5,600	5,500	(100)
Miscellaneous/Other	16,046	11,939	11,939	1%	15,503	15,800	297
Total Revenues	1,400,212	1,450,919	1,450,919	100%	1,443,289	1,449,855	6,566
Expenditures							
Affirmative Action	1,668	1,632	1,704	0%	1,704	1,704	0
Building Services	24,629	23,253	23,327	2%	24,504	24,504	0
City Council	3,920	4,203	4,428	0%	4,428	4,428	0
City Secretary	821	707	722	0%	695	695	0
Controller	5,786	5,837	6,142	0%	6,142	6,142	0
Finance and Administration	18,631	19,806	20,886	1%	19,903	19,903	0
Fire	281,525	292,942	293,242	20%	292,928	292,928	0
Health and Human Services	51,121	49,430	51,229	3%	50,488	50,488	0
Human Resources	2,351	2,287	2,417	0%	2,265	2,265	0
Information Technology	12,562	12,394	12,852	1%	12,852	12,852	0
Legal	11,125	10,798	11,257	1%	11,086	11,086	0
Library	32,456	32,891	33,598	2%	33,598	33,598	0
Mayor's Office	1,859	1,768	1,920	0%	1,920	1,920	0
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,201	16,201	0
Municipal Courts - Justice	3,949	3,992	4,175	0%	4,181	4,181	0
Parks and Recreation	43,186	46,993	48,213	3%	48,149	48,149	0
Planning and Development	13,986	13,456	7,578	1%	7,241	7,241	0
Police	473,222	516,003	524,465	35%	521,685	521,685	0
Public Works and Engineering	86,938	88,671	90,704	6%	88,230	88,230	0
Solid Waste Management	61,673	61,130	67,041	4%	67,051	67,051	0
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	81%	1,215,251	1,215,251	0
Non-Departmental Expenditures and Other Uses							
General Government	88,314	62,497	92,414	6%	90,110	90,110	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,414	19%	278,110	278,110	0
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	100%	1,493,361	1,493,361	0
Net Current Activity	(784)	(3,989)	(51,894)		(50,072)	(43,506)	6,566
Transfers from other funds	6,800	3,500	3,500		3,000	3,000	
Pension Bond Proceeds	-	-	47,905		47,905	47,905	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(339)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	105,101	110,778	110,778		110,778	110,778	
Unreserved Fund Balance, End of Year	\$ 110,778	\$ 110,289	\$ 110,289		\$ 111,611	\$ 118,177	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)		(2,119)	(2,074)	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)		(20,473)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215		\$ 89,019	\$ 96,103	