General Fund
Finance and Administration
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 660,999	$ 671,553	671,553	$ (15,860)	$ 649,393	$ 669,824	(1,729)	-0.3%
Industrial Assessments	15,167	14,406	14,406	1,201	12,237	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	24,906	306,467	372,000	452	0.1%
Electric Franchise	76,394	77,384	77,384	6,192	65,812	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	5,362	43,629	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,473	15,805	18,517	1,949	11.8%
Other Franchise	15,524	15,447	15,447	1,232	13,604	15,602	155	1.0%
Licenses and Permits	15,271	15,355	15,355	1,550	14,346	17,408	2,053	13.4%
Intergovernmental	19,524	30,664	30,664	11,449	17,027	30,614	(50)	-0.2%
Charges for Services	39,875	41,534	41,534	3,686	30,947	38,735	(2,799)	-6.7%
Direct Interfund Services	57,056	65,961	65,961	7,927	49,755	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,203	8,500	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,586	38,908	46,266	(1,335)	-2.8%
Other Fines and Forfeits	2,131	4,540	4,540	164	1,896	4,223	(317)	-7.0%
Interest	5,130	5,000	5,000	815	4,842	5,500	500	10.0%
Miscellaneous/Other	16,046	11,939	11,939	1,801	10,535	15,800	3,861	32.3%
Total Revenues	1,400,212	1,450,919	1,450,919	57,687	1,283,703	1,449,855	(1,064)	-0.1%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,704	206	1,477	1,704	0	0.0%
Building Services	24,629	23,253	23,327	2,267	19,511	24,504	(1,177)	-5.0%
City Council	3,920	4,203	4,428	393	3,466	4,428	0	0.0%
City Secretary	821	707	722	58	544	695	27	3.7%
Controller	5,786	5,837	6,142	561	4,806	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,434	15,799	19,903	983	4.7%
Fire	281,525	292,942	293,242	23,698	239,818	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,693	41,830	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	201	1,832	2,265	152	6.3%
Information Technology	12,562	12,394	12,852	926	10,088	12,852	0	0.0%
Legal	11,125	10,798	11,257	1,033	8,891	11,086	171	1.5%
Library	32,456	32,891	33,598	2,741	26,986	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	118	1,744	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,427	13,064	16,201	297	1.8%
Municipal Courts - Justice	3,949	3,992	4,175	343	3,453	4,181	(6)	-0.1%
Parks and Recreation	43,186	46,993	48,213	3,700	37,606	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	659	5,771	7,241	337	4.4%
Police	473,222	516,003	524,465	38,857	420,400	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	8,790	69,873	88,230	2,474	2.7%
Solid Waste Management	61,673	61,130	67,041	6,107	55,321	67,051	(10)	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	98,212	982,280	1,215,251	7,147	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,414	7,292	67,883	90,110	2,304	2.5%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,414	7,292	255,883	278,110	2,304	0.8%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	105,504	1,238,163	1,493,361	9,451	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(47,817)	45,540	(43,506)	8,387	
Transfers from other funds	6,800	3,500	3,500	831	831	3,000	(500)	
Pension Bond Proceed	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(339)	-	-	-	-	-		
Unreserved Fund Balance, Beg.of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,289	110,289	88,921	205,054	118,177	7,887	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	$ 88,186	$ 88,215	$ 88,215	$ 88,921	$ 205,054	$ 96,103	$ 7,888	