General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended August 31, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 % of Budget	FY2005 Controller's Projection	FY2005 F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	$ 661,838	$ 671,553	$ 671,553	46%	$ 668,416	$ 672,804	4,388
Industrial Assessments	15,153	14,406	14,406	1%	14,400	14,406	6
Sales Tax	346,518	371,548	371,548	26%	367,600	371,548	3,948
Electric Franchise	73,215	77,384	77,384	5%	76,000	77,384	1,384
Telephone Franchise	51,836	51,000	51,000	4%	51,200	51,000	(200)
Gas Franchise	16,309	16,568	16,568	1%	16,600	16,568	(32)
Other Franchise	15,089	15,447	15,447	1%	15,400	15,447	47
Licenses and Permits	15,271	15,355	15,355	1%	15,200	15,355	155
Intergovernmental	19,524	30,664	30,664	2%	30,500	30,664	164
Charges for Services	37,922	41,534	41,534	3%	40,500	41,534	1,034
Direct Interfund Services	57,434	65,961	65,961	5%	65,961	65,961	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,419	10,419	0
Municipal Courts Fines and Forfeits	44,453	47,601	47,601	3%	46,500	47,601	1,101
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,300	4,540	2,240
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	12,104	11,939	11,939	1%	11,100	11,939	839
Total Revenues	1,388,574	1,450,919	1,450,919	100%	1,437,296	1,452,170	14,874
Expenditures							
Affirmative Action	1,627	1,632	1,632	0%	1,632	1,632	0
Building Services	24,354	23,253	22,942	2%	22,942	22,942	0
City Council	3,914	4,203	4,203	0%	4,203	4,203	0
City Secretary	694	707	707	0%	707	707	0
Controller	5,773	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,584	19,806	20,117	1%	20,117	20,117	0
Fire	278,101	292,942	292,942	20%	292,942	292,942	0
Health and Human Services	50,228	49,430	49,430	3%	49,430	49,430	0
Human Resources	2,345	2,287	2,287	0%	2,287	2,287	0
Information Technology	12,435	12,394	12,394	1%	12,394	12,394	0
Legal	10,919	10,798	10,798	1%	10,798	10,798	0
Library	32,273	32,891	32,891	2%	32,891	32,891	0
Mayor's Office	1,746	1,768	1,768	0%	1,768	1,768	0
Municipal Courts - Administration	16,131	16,217	16,217	1%	16,217	16,217	0
Municipal Courts - Justice	3,917	3,992	3,992	0%	3,992	3,992	0
Parks and Recreation	43,034	46,993	46,993	3%	46,993	46,993	0
Planning and Development	13,907	13,456	13,456	1%	13,456	13,456	0
Police	465,346	516,002	516,002	35%	521,402	521,402	0
Public Works and Engineering	85,971	88,671	88,671	6%	88,671	88,671	0
Solid Waste Management	60,836	61,130	61,130	4%	61,130	61,130	0
Total Departmental Expenditures	1,132,135	1,204,409	1,204,409	83%	1,209,809	1,209,809	0
Non-Departmental Expenditures and Other Uses							
General Government	85,093	62,497	62,497	4%	62,497	62,497	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	250,093	250,497	250,497	17%	250,497	250,497	0
Total Expenditures and Other Uses	1,382,228	1,454,907	1,454,907	100%	1,460,307	1,460,307	0
Net Current Activity	6,346	(3,988)	(3,988)		(23,011)	(8,137)	14,874
Amount Needed to Balance the Budget	-	-	-		21,011	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Reserve for Inventory	-	-	-		-	-	
Fund Balance, Beginning of Year	105,101	107,125	107,125		118,247	118,247	
Fund Balance, End of Year	$ 118,247	$ 106,637	$ 106,637		$ 118,247	$ 113,610	
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	$ 96,173	$ 84,563	$ 84,563		$ 96,173	$ 91,536	