General Fund
Finance and Administration
For the period ended August 31, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005 Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 661,838	$ 671,553	671,553	$ 9,052	$ 9,937	$ 672,804	1,251	0.2%
Industrial Assessments	15,153	14,406	14,406	1,200	2,422	14,406	0	0.0%
Sales Tax	346,518	371,548	371,548	28,462	54,438	371,548	0	0.0%
Electric Franchise	73,215	77,384	77,384	7,951	15,899	77,384	0	0.0%
Telephone Franchise	51,836	51,000	51,000	4,132	8,413	51,000	0	0.0%
Gas Franchise	16,309	16,568	16,568	940	1,881	16,568	0	0.0%
Other Franchise	15,089	15,447	15,447	668	2,020	15,447	0	0.0%
Licenses and Permits	15,271	15,355	15,355	1,192	2,446	15,355	0	0.0%
Intergovernmental	19,524	30,664	30,664	177	316	30,664	0	0.0%
Charges for Services	37,922	41,534	41,534	2,485	5,064	41,534	0	0.0%
Direct Interfund Services	57,434	65,961	65,961	6,672	6,806	65,961	0	0.0%
Indirect Interfund Services	14,647	10,419	10,419	1,444	2,241	10,419	0	0.0%
Municipal Courts Fines and Forfeits	44,453	47,601	47,601	5,583	8,083	47,601	0	0.0%
Other Fines and Forfeits	2,131	4,540	4,540	169	318	4,540	0	0.0%
Interest	5,130	5,000	5,000	336	770	5,000	0	0.0%
Miscellaneous/Other	12,104	11,939	11,939	574	1,087	11,939	0	0.0%
Total Revenues	1,388,574	1,450,919	1,450,919	71,037	122,141	1,452,170	1,251	0.1%
Expenditures								
Departmental								
Affirmative Action	1,627	1,632	1,632	164	280	1,632	0	0.0%
Building Services	24,354	23,253	22,942	1,943	3,164	22,942	0	0.0%
City Council	3,914	4,203	4,203	343	685	4,203	0	0.0%
City Secretary	694	707	707	52	193	707	0	0.0%
Controller	5,773	5,837	5,837	465	871	5,837	0	0.0%
Finance and Administration	18,584	19,806	20,117	1,563	3,025	20,117	0	0.0%
Fire	278,101	292,942	292,942	23,286	46,465	292,942	0	0.0%
Health and Human Services	50,228	49,430	49,430	4,456	7,816	49,430	0	0.0%
Human Resources	2,345	2,287	2,287	195	378	2,287	0	0.0%
Information Technology	12,435	12,394	12,394	901	1,584	12,394	0	0.0%
Legal	10,919	10,798	10,798	781	1,715	10,798	0	0.0%
Library	32,273	32,891	32,891	2,692	5,222	32,891	0	0.0%
Mayor's Office	1,746	1,768	1,768	86	301	1,768	0	0.0%
Municipal Courts - Administration	16,131	16,217	16,217	1,608	2,847	16,217	0	0.0%
Municipal Courts - Justice	3,917	3,992	3,992	321	663	3,992	0	0.0%
Parks and Recreation	43,034	46,993	46,993	3,988	7,318	46,993	0	0.0%
Planning and Development	13,907	13,456	13,456	1,035	2,041	13,456	0	0.0%
Police	465,346	516,002	516,002	43,062	88,097	521,402	(5,400)	-1.0%
Public Works and Engineering	85,971	88,671	88,671	7,061	11,470	88,671	0	0.0%
Solid Waste Management	60,836	61,130	61,130	5,749	10,890	61,130	0	0.0%
Total Departmental Expenditures	1,132,135	1,204,409	1,204,409	99,751	195,025	1,209,809	(5,400)	-0.4%
Non-Departmental Expenditures and Other Uses								
General Government	85,093	62,497	62,497	3,724	7,782	62,497	0	0.0%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	250,093	250,497	250,497	3,724	7,782	250,497	0	0.0%
Total Expenditures and Other Uses	1,382,228	1,454,907	1,454,907	103,475	202,807	1,460,307	(5,400)	-0.4%
Net Current Activity	6,346	(3,988)	(3,988)	(32,438)	(80,666)	(8,137)	4,149	
Transfers from other funds	6,800	3,500	3,500	-	-	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	118,247	11,122	
Fund Balance, End of Year	118,247	106,637	106,637	85,809	37,581	113,610	15,271	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	$ 96,173	$ 84,563	$ 84,563	$ 85,809	$ 37,581	$ 91,536	$ 6,973	