

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

	FY2004 Actual	FY2005				Variance between Controller and F&A	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		F & A Projection
Revenues							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 669,685	\$ 672,804	3,119
Industrial Assessments	15,167	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	370,100	373,000	2,900
Electric Franchise	76,394	77,384	77,384	5%	77,000	77,384	384
Telephone Franchise	52,926	51,000	51,000	4%	51,200	51,000	(200)
Gas Franchise	16,535	16,568	16,568	1%	18,500	18,700	200
Other Franchise	15,524	15,447	15,447	1%	15,400	15,447	47
Licenses and Permits	15,271	15,355	15,355	1%	16,440	16,595	155
Intergovernmental	19,524	30,664	30,664	2%	30,000	30,664	664
Charges for Services	39,875	41,534	41,534	3%	37,100	39,638	2,538
Direct Interfund Services	57,056	65,961	65,961	5%	63,632	63,632	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,419	10,419	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	45,112	46,601	1,489
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,300	4,300	2,000
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	16,046	11,939	11,939	1%	11,876	12,539	663
Total Revenues	1,400,212	1,450,919	1,450,919	100%	1,438,364	1,452,129	13,765
Expenditures							
Affirmative Action	1,668	1,632	1,585	0%	1,619	1,619	0
Building Services	24,629	23,253	22,942	2%	22,942	22,942	0
City Council	3,920	4,203	4,203	0%	4,203	4,203	0
City Secretary	821	707	707	0%	707	707	0
Controller	5,786	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,631	19,806	20,117	1%	20,160	20,160	0
Fire	281,525	292,942	292,942	20%	292,942	292,942	0
Health and Human Services	51,121	49,430	49,430	3%	49,430	49,430	0
Human Resources	2,351	2,287	2,287	0%	2,287	2,287	0
Information Technology	12,562	12,394	12,394	1%	12,394	12,394	0
Legal	11,125	10,798	10,798	1%	10,734	10,734	0
Library	32,456	32,891	32,891	2%	32,891	32,891	0
Mayor's Office	1,859	1,768	1,852	0%	1,893	1,893	0
Municipal Courts - Administration	16,274	16,217	16,217	1%	16,217	16,217	0
Municipal Courts - Justice	3,949	3,992	3,992	0%	4,111	4,111	0
Parks and Recreation	43,186	46,993	46,956	3%	46,956	46,956	0
Planning and Development	13,986	13,456	7,169	0%	7,169	7,169	0
Police	473,222	516,002	522,289	36%	522,289	522,289	0
Public Works and Engineering	86,938	88,671	88,671	6%	86,342	86,342	0
Solid Waste Management	61,673	61,130	61,130	4%	64,419	64,419	0
Total Departmental Expenditures	1,147,682	1,204,409	1,204,409	83%	1,205,542	1,205,542	0
Non-Departmental Expenditures and Other Uses							
General Government	88,314	62,497	62,497	4%	86,834	86,834	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	250,497	17%	274,834	274,834	0
Total Expenditures and Other Uses	1,400,996	1,454,907	1,454,907	100%	1,480,376	1,480,376	0
Net Current Activity	(784)	(3,988)	(3,988)		(42,012)	(28,247)	13,765
Amount Needed to Balance the Budget	-	-	-		17,236	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Pension Bond Proceeds	-	-	-		22,776	22,776	
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	\$ 110,290	\$ 110,290		\$ 110,778	\$ 108,807	
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	\$ 88,216	\$ 88,216		\$ 88,186	\$ 86,733	