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

	FY2004 Actual	FY2005 Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 660,999	$ 671,553	$ 671,553	$ 132,414	$ 166,057	$ 669,685	$ (1,868)	-0.3%
Industrial Assessments	15,167	14,406	14,406	1,201	7,435	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	41,355	185,473	370,100	(1,448)	-0.4%
Electric Franchise	76,394	77,384	77,384	6,110	41,900	77,000	(384)	-0.5%
Telephone Franchise	52,926	51,000	51,000	4,647	25,660	51,200	200	0.4%
Gas Franchise	16,535	16,568	16,568	1,230	6,819	18,500	1,932	11.7%
Other Franchise	15,524	15,447	15,447	1,259	7,851	15,400	(47)	-0.3%
Licenses and Permits	15,271	15,355	15,355	1,518	7,705	16,440	1,085	7.1%
Intergovernmental	19,524	30,664	30,664	172	2,959	30,000	(664)	-2.2%
Charges for Services	39,875	41,534	41,534	2,366	15,994	37,100	(4,434)	-10.7%
Direct Interfund Services	57,056	65,961	65,961	4,557	25,885	63,632	(2,329)	-3.5%
Indirect Interfund Services	14,647	10,419	10,419	1,139	5,459	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3,549	21,051	45,112	(2,489)	-5.2%
Other Fines and Forfeits	2,131	4,540	4,540	157	1,104	2,300	(2,240)	-49.3%
Interest	5,130	5,000	5,000	184	1,599	5,200	200	4.0%
Miscellaneous/Other	16,046	11,939	11,939	537	4,393	11,876	(63)	-0.5%
Total Revenues	1,400,212	1,450,919	1,450,919	202,395	527,344	1,438,364	(12,555)	-0.9%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,585	121	799	1,619	(34)	-2.1%
Building Services	24,629	23,253	22,942	2,312	10,813	22,942	0	0.0%
City Council	3,920	4,203	4,203	369	2,064	4,203	0	0.0%
City Secretary	821	707	707	10	277	707	0	0.0%
Controller	5,786	5,837	5,837	467	2,763	5,837	0	0.0%
Finance and Administration	18,631	19,806	20,117	1,653	9,564	20,160	(43)	-0.2%
Fire	281,525	292,942	292,942	23,880	140,106	292,942	0	0.0%
Health and Human Services	51,121	49,430	49,430	3,299	24,354	49,430	0	0.0%
Human Resources	2,351	2,287	2,287	178	1,099	2,287	0	0.0%
Information Technology	12,562	12,394	12,394	1,055	5,973	12,394	0	0.0%
Legal	11,125	10,798	10,798	827	5,032	10,734	64	0.6%
Library	32,456	32,891	32,891	2,505	16,002	32,891	0	0.0%
Mayor's Office	1,859	1,768	1,852	105	928	1,893	(41)	-2.2%
Municipal Courts - Administration	16,274	16,217	16,217	1,366	7,526	16,217	0	0.0%
Municipal Courts - Justice	3,949	3,992	3,992	362	1,975	4,111	(119)	-3.0%
Parks and Recreation	43,186	46,993	46,956	3,546	22,388	46,956	0	0.0%
Planning and Development	13,986	13,456	7,169	(52)	3,519	7,169	0	0.0%
Police	473,222	516,002	522,289	36,088	256,450	522,289	0	0.0%
Public Works and Engineering	86,938	88,671	88,671	8,979	40,256	86,342	2,329	2.6%
Solid Waste Management	61,673	61,130	61,130	5,181	32,300	64,419	(3,289)	-5.4%
Total Departmental Expenditures	1,147,682	1,204,409	1,204,409	92,251	584,188	1,205,542	(1,133)	-0.1%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	62,497	11,114	36,827	86,834	(24,337)	-38.9%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	253,314	250,497	250,497	11,114	36,827	274,834	(24,337)	-9.7%
Total Expenditures and Other Uses	1,400,996	1,454,907	1,454,907	103,365	621,015	1,480,376	(25,470)	-1.8%
Net Current Activity	(784)	(3,988)	(3,988)	99,030	(93,671)	(42,012)	(38,024)	
Amount Needed to Balance the Budget						17,236		
Transfers from other funds	6,800	3,500	3,500	0	-	2,000	(1,500)	
Pension Bond Proceeds	-	-	-	22,776	22,776	22,776	(22,776)	
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	110,290	110,290	232,584	39,883	110,778	(62,300)	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,119)	(45)	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,473)	(473)	
Undesignated Fund Balance, End of Year	$ 88,186	$ 88,216	$ 88,216	$ 232,584	$ 39,883	$ 88,186	$ (30)	