

General Fund
 Controller's Office
 For the period ended February 28, 2005
 (amounts expressed in thousands)

	FY2004 Actual	FY2005						Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection			
Revenues									
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ 295,856	\$ 647,706	\$ 670,265	\$ (1,288)	-0.2%	
Industrial Assessments	15,167	14,406	14,406	1,201	9,836	14,400	(6)	0.0%	
Sales Tax	347,982	371,548	371,548	29,347	243,747	370,100	(1,448)	-0.4%	
Electric Franchise	76,394	77,384	77,384	5,766	53,833	77,672	288	0.4%	
Telephone Franchise	52,926	51,000	51,000	2,121	33,601	51,000	0	0.0%	
Gas Franchise	16,535	16,568	16,568	2,253	12,114	18,800	2,232	13.5%	
Other Franchise	15,524	15,447	15,447	1,472	10,883	15,500	53	0.3%	
Licenses and Permits	15,271	15,355	15,355	1,380	11,138	16,575	1,220	7.9%	
Intergovernmental	19,524	30,664	30,664	202	5,403	30,000	(664)	-2.2%	
Charges for Services	39,875	41,534	41,534	3,400	23,514	37,100	(4,434)	-10.7%	
Direct Interfund Services	57,056	65,961	65,961	5,140	34,857	63,287	(2,674)	-4.1%	
Indirect Interfund Services	14,647	10,419	10,419	247	6,001	10,419	0	0.0%	
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,169	29,801	45,589	(2,012)	-4.2%	
Other Fines and Forfeits	2,131	4,540	4,540	186	1,533	2,248	(2,292)	-50.5%	
Interest	5,130	5,000	5,000	951	3,000	5,200	200	4.0%	
Miscellaneous/Other	16,046	11,939	11,939	1,626	8,245	14,107	2,168	18.2%	
Total Revenues	1,400,212	1,450,919	1,450,919	355,317	1,135,212	1,442,262	(8,657)	-0.6%	
Expenditures									
Departmental									
Affirmative Action	1,668	1,632	1,585	132	1,125	1,642	(57)	-3.6%	
Building Services	24,629	23,253	22,942	2,021	14,999	23,460	(518)	-2.3%	
City Council	3,920	4,203	4,203	269	2,706	4,203	0	0.0%	
City Secretary	821	707	707	47	422	693	14	2.0%	
Controller	5,786	5,837	5,837	450	3,731	5,837	0	0.0%	
Finance and Administration	18,631	19,806	20,087	1,554	12,805	19,562	525	2.6%	
Fire	281,525	292,942	292,942	22,230	187,609	292,788	154	0.1%	
Health and Human Services	51,121	49,430	49,430	3,620	32,649	49,567	(137)	-0.3%	
Human Resources	2,351	2,287	2,287	154	1,446	2,293	(6)	-0.3%	
Information Technology	12,562	12,394	12,424	991	8,082	12,129	295	2.4%	
Legal	11,125	10,798	10,798	830	6,896	10,761	37	0.3%	
Library	32,456	32,891	32,891	2,300	21,459	32,570	321	1.0%	
Mayor's Office	1,859	1,768	1,852	141	1,330	1,852	0	0.0%	
Municipal Courts - Administration	16,274	16,217	16,217	1,248	10,218	15,998	219	1.4%	
Municipal Courts - Justice	3,949	3,992	3,992	304	2,742	4,097	(105)	-2.6%	
Parks and Recreation	43,186	46,993	46,956	3,857	30,183	47,239	(283)	-0.6%	
Planning and Development	13,986	13,456	7,230	508	4,651	7,125	105	1.5%	
Police	473,222	516,003	522,229	37,224	355,316	521,473	756	0.1%	
Public Works and Engineering	86,938	88,671	88,671	8,170	54,164	85,240	3,431	3.9%	
Solid Waste Management	61,673	61,130	61,130	6,172	44,854	66,161	(5,031)	-8.2%	
Total Departmental Expenditures	1,147,682	1,204,410	1,204,410	92,222	797,387	1,204,690	(280)	0.0%	
Non-Departmental Expenditures and Other Uses									
General Government	88,314	62,497	62,497	8,573	52,881	85,767	(23,270)	-37.2%	
Debt Service Transfer	165,000	188,000	188,000	131,361	131,361	188,000	0	0.0%	
Total Non-Dept. Exp. And Other Uses	253,314	250,497	250,497	139,934	184,242	273,767	(23,270)	-9.3%	
Total Expenditures and Other Uses	1,400,996	1,454,908	1,454,908	232,156	981,629	1,478,457	(23,550)	-1.6%	
Net Current Activity	(784)	(3,989)	(3,989)	123,161	153,583	(36,195)	(32,206)		
Amount Needed to Balance the Budget						10,419			
Transfers from other funds	6,800	3,500	3,500	0	-	3,000	(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	110,289	110,289	256,715	287,137	110,778	(55,482)		
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	\$ 88,215	\$ 88,215	\$ 256,715	\$ 287,137	\$ 88,186	\$ (29)		