General Fund
Finance and Administration
For the period ended January 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 660,999	$ 671,553	671,553	$ 185,793	$ 351,850	$ 672,000	447	0.1%
Industrial Assessments	15,167	14,406	14,406	1,200	8,635	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	28,927	214,400	373,000	1,452	0.4%
Electric Franchise	76,394	77,384	77,384	6,167	48,067	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	5,820	31,480	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	3,042	9,861	19,000	2,432	14.7%
Other Franchise	15,524	15,447	15,447	1,560	9,411	15,518	71	0.5%
Licenses and Permits	15,271	15,355	15,355	2,053	9,758	17,072	1,717	11.2%
Intergovernmental	19,524	30,664	30,664	2,242	5,201	30,564	(100)	-0.3%
Charges for Services	39,875	41,534	41,534	4,120	20,114	38,879	(2,655)	-6.4%
Direct Interfund Services	57,056	65,961	65,961	3,832	29,717	63,287	(2,674)	-4.1%
Indirect Interfund Services	14,647	10,419	10,419	295	5,754	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,581	25,632	46,101	(1,500)	-3.2%
Other Fines and Forfeits	2,131	4,540	4,540	243	1,347	4,300	(240)	-5.3%
Interest	5,130	5,000	5,000	450	2,049	5,000	0	0.0%
Miscellaneous/Other	16,046	11,939	11,939	2,226	6,619	13,967	2,028	17.0%
Total Revenues	1,400,212	1,450,919	1,450,919	252,551	779,895	1,452,263	1,344	0.1%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,585	194	993	1,681	(96)	-6.1%
Building Services	24,629	23,253	22,942	2,165	12,978	22,737	205	0.9%
City Council	3,920	4,203	4,203	373	2,437	4,203	0	0.0%
City Secretary	821	707	707	98	375	691	16	2.3%
Controller	5,786	5,837	5,837	518	3,281	5,837	0	0.0%
Finance and Administration	18,631	19,806	20,087	1,687	11,251	19,750	337	1.7%
Fire	281,525	292,942	292,942	25,273	165,379	293,009	(67)	0.0%
Health and Human Services	51,121	49,430	49,430	4,675	29,029	50,225	(795)	-1.6%
Human Resources	2,351	2,287	2,287	193	1,292	2,341	(54)	-2.4%
Information Technology	12,562	12,394	12,424	1,118	7,091	12,129	295	2.4%
Legal	11,125	10,798	10,798	1,034	6,066	11,017	(219)	-2.0%
Library	32,456	32,891	32,891	3,157	19,159	32,547	344	1.0%
Mayor's Office	1,859	1,768	1,852	261	1,189	1,852	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,217	1,444	8,970	16,153	64	0.4%
Municipal Courts - Justice	3,949	3,992	3,992	463	2,438	4,101	(109)	-2.7%
Parks and Recreation	43,186	46,993	46,956	3,938	26,326	47,328	(372)	-0.8%
Planning and Development	13,986	13,456	7,229	624	4,143	6,905	324	4.5%
Police	473,222	516,002	522,229	61,642	318,092	521,103	1,126	0.2%
Public Works and Engineering	86,938	88,671	88,671	5,738	45,994	85,621	3,050	3.4%
Solid Waste Management	61,673	61,130	61,130	6,382	38,682	66,504	(5,374)	-8.8%
Total Departmental Expenditures	1,147,682	1,204,409	1,204,409	120,977	705,165	1,205,734	(1,325)	-0.1%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	62,497	7,481	44,308	86,584	(24,087)	-38.5%
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	7,481	44,308	274,584	(24,087)	-9.6%
Total Expenditures and Other Uses	1,400,996	1,454,907	1,454,907	128,458	749,473	1,480,318	(25,412)	-1.7%
Net Current Activity	(784)	(3,988)	(3,988)	124,093	30,422	(28,055)	(24,068)	
Transfers from other funds	6,800	3,500	3,500	-	-	3,500	-	
Pension Bond Proceed	-	-	-	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	257,647	163,976	108,999	(1,292)	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	$ 88,186	$ 88,216	$ 88,216	$ 257,647	$ 163,976	$ 86,925	$ (1,291)	