General Fund
Finance and Administration
For the period ended June 30, 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	$ 10,796	$ 668,652	$ 669,824	(1,729)	-0.3%
Industrial Assessments	15,167	14,406	14,406	1,247	14,453	14,454	48	0.3%
Sales Tax	347,982	371,548	371,548	36,988	371,923	371,500	(48)	0.0%
Electric Franchise	76,394	77,384	77,384	6,192	77,657	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	4,636	50,750	50,750	(250)	-0.5%
Gas Franchise	16,535	16,568	16,568	1,333	18,299	18,517	1,949	11.8%
Other Franchise	15,524	15,447	15,447	1,138	16,357	16,135	688	4.5%
Licenses and Permits	15,271	15,355	15,355	1,593	17,658	17,658	2,303	15.0%
Intergovernmental	19,524	30,664	30,664	3,610	25,218	30,739	75	0.2%
Charges for Services	39,875	41,534	41,534	3,628	38,722	39,905	(1,629)	-3.9%
Direct Interfund Services	57,056	65,961	65,961	5,371	60,536	60,575	(5,386)	-8.2%
Indirect Interfund Services	14,647	10,419	10,419	1,842	11,173	11,031	612	5.9%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,352	47,155	47,132	(469)	-1.0%
Other Fines and Forfeits	2,131	4,540	4,540	225	2,291	2,291	(2,249)	-49.5%
Interest	5,130	5,000	5,000	791	6,414	6,414	1,414	28.3%
Miscellaneous/Other	16,046	11,939	11,939	4,616	16,027	17,326	5,387	45.1%
Total Revenues	1,400,212	1,450,919	1,450,919	88,358	1,443,285	1,452,001	1,082	0.1%
Expenditures								
Affirmative Action	1,668	1,632	1,734	156	1,730	1,726	8	0.5%
Building Services	24,629	23,253	24,745	2,526	24,603	24,631	114	0.5%
City Council	3,920	4,203	4,414	481	4,295	4,295	119	2.7%
City Secretary	821	707	722	58	657	693	29	4.0%
Controller	5,786	5,837	6,142	650	5,975	6,127	15	0.2%
Finance and Administration	18,631	19,806	20,886	2,297	19,793	19,958	928	4.4%
Fire	281,525	292,942	293,242	27,525	290,908	292,937	305	0.1%
Health and Human Services	51,121	49,430	51,242	4,608	50,215	50,331	911	1.8%
Human Resources	2,351	2,287	2,417	203	2,221	2,226	191	7.9%
Information Technology	12,562	12,394	12,852	1,198	12,424	12,434	418	3.3%
Legal	11,125	10,798	11,257	969	10,856	10,926	331	2.9%
Library	32,456	32,891	33,599	3,553	33,350	33,495	104	0.3%
Mayor's Office	1,859	1,768	1,926	279	1,934	1,926	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,754	16,234	16,366	132	0.8%
Municipal Courts - Justice	3,949	3,992	4,275	371	4,179	4,212	63	1.5%
Parks and Recreation	43,186	46,993	48,177	5,421	47,532	47,689	488	1.0%
Planning and Development	13,986	13,456	7,578	718	7,133	7,198	380	5.0%
Police	473,222	516,003	524,465	43,318	502,510	511,416	13,049	2.5%
Public Works and Engineering	86,938	88,671	89,286	8,062	86,301	88,903	383	0.4%
Solid Waste Management	61,673	61,130	67,041	2,571	63,764	66,901	140	0.2%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,498	106,718	1,186,614	1,204,390	18,108	1.5%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,314	10,547	86,829	90,149	2,165	2.3%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,314	10,547	274,829	278,149	2,165	0.8%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	117,265	1,461,443	1,482,539	20,273	1.3%
Net Current Activity	(784)	(3,989)	(51,894)	(28,907)	(18,158)	(30,538)	21,355	
Transfers from other funds	6,800	3,500	3,500	198	1,029	1,029	(2,471)	
Pension Bond Proceed	-	-	47,905	-	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(857)	-	-	-	-	-		
Unreserved Fund Balance, Beg.of Year	105,101	110,260	110,260	-	110,260	110,260	0	
Unreserved Fund Balance, End of Year	110,260	109,771	109,771	(28,709)	141,036	128,656	18,885	
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	$ 88,186	$ 87,697	$ 87,697	$ (28,709)	$ 141,036	$ 106,582	$ 18,885	