

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended March 31, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				Controller's Projection	F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget				
<b>Revenues</b>								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 667,865	\$ 669,824	1,959	
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	372,000	1,900	
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78	
Telephone Franchise	52,926	51,000	51,000	4%	51,000	51,000	0	
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217	
Other Franchise	15,524	15,447	15,447	1%	15,500	15,518	18	
Licenses and Permits	15,271	15,355	15,355	1%	17,102	17,072	(30)	
Intergovernmental	19,524	30,664	30,664	2%	30,070	30,614	544	
Charges for Services	39,875	41,534	41,534	3%	37,983	38,979	996	
Direct Interfund Services	57,056	65,961	65,961	5%	61,760	61,760	0	
Indirect Interfund Services	14,647	10,419	10,419	1%	10,450	10,450	0	
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,858	46,688	(170)	
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,314	4,223	1,909	
Interest	5,130	5,000	5,000	0%	5,500	5,500	0	
Miscellaneous/Other	16,046	11,939	11,939	1%	15,368	15,738	370	
<b>Total Revenues</b>	<b>1,400,212</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>100%</b>	<b>1,442,242</b>	<b>1,450,039</b>	<b>7,797</b>	
<b>Expenditures</b>								
Affirmative Action	1,668	1,632	1,670	0%	1,670	1,670	0	
Building Services	24,629	23,253	23,327	2%	24,554	24,554	0	
City Council	3,920	4,203	4,428	0%	4,428	4,428	0	
City Secretary	821	707	722	0%	695	695	0	
Controller	5,786	5,837	6,142	0%	6,142	6,142	0	
Finance and Administration	18,631	19,806	20,886	1%	20,085	20,085	0	
Fire	281,525	292,942	293,242	20%	292,928	292,928	0	
Health and Human Services	51,121	49,430	51,229	3%	50,488	50,488	0	
Human Resources	2,351	2,287	2,417	0%	2,267	2,267	0	
Information Technology	12,562	12,394	12,852	1%	12,852	12,852	0	
Legal	11,125	10,798	11,257	1%	10,961	10,961	0	
Library	32,456	32,891	33,598	2%	33,598	33,598	0	
Mayor's Office	1,859	1,768	1,920	0%	1,920	1,920	0	
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,447	16,447	0	
Municipal Courts - Justice	3,949	3,992	4,175	0%	4,175	4,175	0	
Parks and Recreation	43,186	46,993	48,213	3%	48,149	48,149	0	
Planning and Development	13,986	13,456	7,578	1%	7,241	7,241	0	
Police	473,222	516,003	524,465	35%	521,685	521,685	0	
Public Works and Engineering	86,938	88,671	90,704	6%	87,822	87,822	0	
Solid Waste Management	61,673	61,130	67,041	4%	67,017	67,017	0	
<b>Total Departmental Expenditures</b>	<b>1,147,682</b>	<b>1,204,410</b>	<b>1,222,364</b>	<b>81%</b>	<b>1,215,124</b>	<b>1,215,124</b>	<b>0</b>	
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	88,314	62,497	92,448	6%	90,923	90,923	0	
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0	
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>253,314</b>	<b>250,497</b>	<b>280,448</b>	<b>19%</b>	<b>278,923</b>	<b>278,923</b>	<b>0</b>	
<b>Total Expenditures and Other Uses</b>	<b>1,400,996</b>	<b>1,454,908</b>	<b>1,502,813</b>	<b>100%</b>	<b>1,494,047</b>	<b>1,494,047</b>	<b>0</b>	
<b>Net Current Activity</b>	<b>(784)</b>	<b>(3,989)</b>	<b>(51,894)</b>		<b>(51,805)</b>	<b>(44,008)</b>	<b>7,797</b>	
<b>Amount Needed to Balance the Budget</b>					900			
Transfers from other funds	6,800	3,500	3,500		3,000	3,000		
Pension Bond Proceeds	-	-	47,905		47,905	47,905		
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		
<b>Unreserved Fund Balance, End of Year</b>	<b>\$ 110,778</b>	<b>\$ 110,289</b>	<b>\$ 110,289</b>		<b>\$ 110,778</b>	<b>\$ 117,675</b>		
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)		
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 88,186</b>	<b>\$ 88,215</b>	<b>\$ 88,215</b>		<b>\$ 88,186</b>	<b>\$ 95,601</b>		