General Fund
Controller's Office
For the period ended March 31, 2005
(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	$ 17,547	$ 665,253	$ 667,865	$ (3,688)	-0.5%
Industrial Assessments	15,167	14,406	14,406	1,200	11,036	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	37,814	281,561	370,100	(1,448)	-0.4%
Electric Franchise	76,394	77,384	77,384	5,787	59,620	77,672	288	0.4%
Telephone Franchise	52,926	51,000	51,000	4,666	38,267	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	2,218	14,332	18,300	1,732	10.5%
Other Franchise	15,524	15,447	15,447	1,489	12,372	15,500	53	0.3%
Licenses and Permits	15,271	15,355	15,355	1,658	12,796	17,102	1,747	11.4%
Intergovernmental	19,524	30,664	30,664	175	5,578	30,070	(594)	-1.9%
Charges for Services	39,875	41,534	41,534	3,747	27,261	37,983	(3,551)	-8.5%
Direct Interfund Services	57,056	65,961	65,961	6,971	41,828	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,296	7,297	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,521	34,322	46,858	(743)	-1.6%
Other Fines and Forfeits	2,131	4,540	4,540	199	1,732	2,314	(2,226)	-49.0%
Interest	5,130	5,000	5,000	1,027	4,027	5,500	500	10.0%
Miscellaneous/Other	16,046	11,939	11,939	489	8,734	15,368	3,429	28.7%
Total Revenues	1,400,212	1,450,919	1,450,919	90,804	1,226,016	1,442,242	(8,677)	-0.6%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,670	146	1,271	1,670	0	0.0%
Building Services	24,629	23,253	23,327	2,245	17,244	24,554	(1,227)	-5.3%
City Council	3,920	4,203	4,428	367	3,073	4,428	0	0.0%
City Secretary	821	707	722	64	486	695	27	3.7%
Controller	5,786	5,837	6,142	514	4,245	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,560	14,365	20,085	801	3.8%
Fire	281,525	292,942	293,242	28,511	216,120	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,488	37,137	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	185	1,631	2,267	150	6.2%
Information Technology	12,562	12,394	12,852	1,080	9,162	12,852	0	0.0%
Legal	11,125	10,798	11,257	962	7,858	10,961	296	2.6%
Library	32,456	32,891	33,598	2,786	24,245	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	296	1,626	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,419	11,637	16,447	51	0.3%
Municipal Courts - Justice	3,949	3,992	4,175	368	3,110	4,175	0	0.0%
Parks and Recreation	43,186	46,993	48,213	3,723	33,906	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	461	5,112	7,241	337	4.4%
Police	473,222	516,003	524,465	26,227	381,543	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	6,919	61,083	87,822	2,882	3.2%
Solid Waste Management	61,673	61,130	67,041	4,360	49,214	67,017	24	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,364	86,681	884,068	1,215,124	7,240	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,448	7,710	60,591	90,923	1,525	1.6%
Debt Service Transfer	165,000	188,000	188,000	56,639	188,000	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	253,314	250,497	280,448	64,349	248,591	278,923	1,525	0.5%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	151,030	1,132,659	1,494,047	8,765	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(60,226)	93,357	(51,805)	89	
Amount Needed to Balance the Budget						900		
Transfers from other funds	6,800	3,500	3,500	661	661	3,000	(500)	
Pension Bond Proceeds	-	-	47,905	25,129	47,905	47,905	0	
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	76,342	252,701	110,778	(411)	
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	$ 76,342	$ 252,701	$ 88,186	$ (29)	