

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended November 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	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%	\$ 668,416	\$ 672,804	4,388
Industrial Assessments	15,167	14,406	14,406	1%	14,400	14,406	6
Sales Tax	347,982	371,548	371,548	26%	367,600	373,000	5,400
Electric Franchise	76,394	77,384	77,384	5%	76,000	77,384	1,384
Telephone Franchise	52,926	51,000	51,000	4%	51,200	51,000	(200)
Gas Franchise	16,535	16,568	16,568	1%	18,000	18,000	0
Other Franchise	15,524	15,447	15,447	1%	15,400	15,447	47
Licenses and Permits	15,271	15,355	15,355	1%	16,440	16,595	155
Intergovernmental	19,524	30,664	30,664	2%	30,500	30,664	164
Charges for Services	39,875	41,534	41,534	3%	40,500	40,913	413
Direct Interfund Services	57,056	65,961	65,961	5%	64,002	64,002	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,419	10,419	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	46,500	46,601	101
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,300	4,540	2,240
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	16,046	11,939	11,939	1%	11,100	12,539	1,439
<b>Total Revenues</b>	<b>1,400,212</b>	<b>1,450,919</b>	<b>1,450,919</b>	<b>100%</b>	<b>1,437,977</b>	<b>1,453,314</b>	<b>15,337</b>
<b>Expenditures</b>							
Affirmative Action	1,668	1,632	1,585	0%	1,585	1,585	0
Building Services	24,629	23,253	22,942	2%	22,942	22,942	0
City Council	3,920	4,203	4,203	0%	4,203	4,203	0
City Secretary	821	707	707	0%	707	707	0
Controller	5,786	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,631	19,806	20,117	1%	20,117	20,117	0
Fire	281,525	292,942	292,942	20%	292,942	292,942	0
Health and Human Services	51,121	49,430	49,430	3%	49,430	49,430	0
Human Resources	2,351	2,287	2,287	0%	2,287	2,287	0
Information Technology	12,562	12,394	12,394	1%	12,394	12,394	0
Legal	11,125	10,798	10,798	1%	10,798	10,798	0
Library	32,456	32,891	32,891	2%	32,891	32,891	0
Mayor's Office	1,859	1,768	1,852	0%	1,893	1,893	0
Municipal Courts - Administration	16,274	16,217	16,217	1%	16,217	16,217	0
Municipal Courts - Justice	3,949	3,992	3,992	0%	4,111	4,111	0
Parks and Recreation	43,186	46,993	46,956	3%	46,956	46,956	0
Planning and Development	13,986	13,456	7,169	0%	7,169	7,169	0
Police	473,222	516,002	522,289	36%	527,689	527,689	0
Public Works and Engineering	86,938	88,671	88,671	6%	86,712	86,712	0
Solid Waste Management	61,673	61,130	61,130	4%	64,419	64,419	0
<b>Total Departmental Expenditures</b>	<b>1,147,682</b>	<b>1,204,409</b>	<b>1,204,409</b>	<b>83%</b>	<b>1,211,299</b>	<b>1,211,299</b>	<b>0</b>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	86,909	62,497	62,497	4%	64,412	64,412	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>251,909</b>	<b>250,497</b>	<b>250,497</b>	<b>17%</b>	<b>252,412</b>	<b>252,412</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>1,399,591</b>	<b>1,454,907</b>	<b>1,454,907</b>	<b>100%</b>	<b>1,463,712</b>	<b>1,463,712</b>	<b>0</b>
<b>Net Current Activity</b>	<b>621</b>	<b>(3,988)</b>	<b>(3,988)</b>		<b>(25,735)</b>	<b>(10,398)</b>	<b>15,337</b>
Amount Needed to Balance the Budget	-	-	-		23,735	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Reserve for Inventory	-	-	-		-	-	
Fund Balance, Beginning of Year	105,101	107,125	107,125		112,522	112,522	
Fund Balance, End of Year	\$ 112,522	\$ 106,637	\$ 106,637		\$ 112,522	\$ 105,624	
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)	
Undesignated Fund Balance, End of Year	\$ 89,930	\$ 84,563	\$ 84,563		\$ 89,930	\$ 83,550	