General Fund
Finance and Administration
For the period ended November 30, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	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	$ 19,451	$ 33,643	$ 672,804	1,251	0.2%
Industrial Assessments	15,167	14,406	14,406	1,186	6,234	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	26,642	144,118	373,000	1,452	0.4%
Electric Franchise	76,394	77,384	77,384	5,828	35,790	77,384	0	0.0%
Telephone Franchise	52,926	51,000	51,000	2,829	21,013	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,230	5,589	18,000	1,432	8.6%
Other Franchise	15,524	15,447	15,447	1,222	6,592	15,447	0	0.0%
Licenses and Permits	15,271	15,355	15,355	1,538	6,187	16,595	1,240	8.1%
Intergovernmental	19,524	30,664	30,664	118	2,787	30,664	0	0.0%
Charges for Services	39,875	41,534	41,534	3,117	13,628	40,913	(621)	-1.5%
Direct Interfund Services	57,056	65,961	65,961	4,029	21,328	64,002	(1,959)	-3.0%
Indirect Interfund Services	14,647	10,419	10,419	434	4,320	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3,942	17,502	46,601	(1,000)	-2.1%
Other Fines and Forfeits	2,131	4,540	4,540	198	947	4,540	0	0.0%
Interest	5,130	5,000	5,000	169	1,415	5,000	0	0.0%
Miscellaneous/Other	16,046	11,939	11,939	1,067	3,856	12,539	600	5.0%
Total Revenues	1,400,212	1,450,919	1,450,919	73,000	324,949	1,453,314	2,395	0.2%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,585	145	678	1,585	0	0.0%
Building Services	24,629	23,253	22,942	1,790	8,501	22,942	0	0.0%
City Council	3,920	4,203	4,203	332	1,695	4,203	0	0.0%
City Secretary	821	707	707	54	267	707	0	0.0%
Controller	5,786	5,837	5,837	469	2,296	5,837	0	0.0%
Finance and Administration	18,631	19,806	20,117	1,647	7,911	20,117	0	0.0%
Fire	281,525	292,942	292,942	23,614	116,226	292,942	0	0.0%
Health and Human Services	51,121	49,430	49,430	3,879	21,055	49,430	0	0.0%
Human Resources	2,351	2,287	2,287	174	921	2,287	0	0.0%
Information Technology	12,562	12,394	12,394	1,210	4,918	12,394	0	0.0%
Legal	11,125	10,798	10,798	892	4,205	10,798	0	0.0%
Library	32,456	32,891	32,891	2,347	13,497	32,891	0	0.0%
Mayor's Office	1,859	1,768	1,852	93	823	1,893	(41)	-2.2%
Municipal Courts - Administration	16,274	16,217	16,217	1,275	6,160	16,217	0	0.0%
Municipal Courts - Justice	3,949	3,992	3,992	320	1,613	4,111	(119)	-3.0%
Parks and Recreation	43,186	46,993	46,956	3,331	18,842	46,956	0	0.0%
Planning and Development	13,986	13,456	7,169	607	3,571	7,169	0	0.0%
Police	473,222	516,002	522,289	46,029	220,362	527,689	(5,400)	-1.0%
Public Works and Engineering	86,938	88,671	88,671	5,129	31,277	86,712	1,959	2.2%
Solid Waste Management	61,673	61,130	61,130	5,828	27,119	64,419	(3,289)	-5.4%
Total Departmental Expenditures	1,147,682	1,204,409	1,204,409	99,165	491,937	1,211,299	(6,890)	-0.6%
Non-Departmental Expenditures and Other Uses								
General Government	86,909	62,497	62,497	3,843	25,713	64,412	(1,915)	-3.1%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	251,909	250,497	250,497	3,843	25,713	252,412	(1,915)	-0.8%
Total Expenditures and Other Uses	1,399,591	1,454,907	1,454,907	103,008	517,650	1,463,712	(8,805)	-0.6%
Net Current Activity	621	(3,988)	(3,988)	(30,008)	(192,701)	(10,398)	(6,410)	
Transfers from other funds	6,800	3,500	3,500	-	-	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	112,522	5,397	
Fund Balance, End of Year	112,522	106,637	106,637	82,514	(80,179)	105,624	(1,013)	
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	$ 89,930	$ 84,563	$ 84,563	$ 82,514	$ (80,179)	$ 83,550	$ (1,013)	