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

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 % of Budget	FY2005 Controller's Projection	FY2005 F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	$ 660,999	$ 671,553	$ 671,553	46%	$ 669,265	$ 672,000	2,735
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	373,000	2,900
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%	18,800	19,000	200
Other Franchise	15,524	15,447	15,447	1%	15,500	15,518	18
Licenses and Permits	15,271	15,355	15,355	1%	16,575	17,072	497
Intergovernmental	19,524	30,664	30,664	2%	30,000	30,564	564
Charges for Services	39,875	41,534	41,534	3%	37,100	38,879	1,779
Direct Interfund Services	57,056	65,961	65,961	5%	63,287	63,287	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%	45,589	46,101	512
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,248	4,300	2,052
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	16,046	11,939	11,939	1%	14,107	13,967	(140)
Total Revenues	1,400,212	1,450,919	1,450,919	100%	1,441,262	1,452,263	11,001
Expenditures							
Affirmative Action	1,668	1,632	1,585	0%	1,681	1,681	0
Building Services	24,629	23,253	22,942	2%	22,737	22,737	0
City Council	3,920	4,203	4,203	0%	4,203	4,203	0
City Secretary	821	707	707	0%	691	691	0
Controller	5,786	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,631	19,806	20,087	1%	19,750	19,750	0
Fire	281,525	292,942	292,942	20%	293,009	293,009	0
Health and Human Services	51,121	49,430	49,430	3%	50,225	50,225	0
Human Resources	2,351	2,287	2,287	0%	2,341	2,341	0
Information Technology	12,562	12,394	12,424	1%	12,129	12,129	0
Legal	11,125	10,798	10,798	1%	11,017	11,017	0
Library	32,456	32,891	32,891	2%	32,547	32,547	0
Mayor's Office	1,859	1,768	1,852	0%	1,852	1,852	0
Municipal Courts - Administration	16,274	16,217	16,217	1%	16,153	16,153	0
Municipal Courts - Justice	3,949	3,992	3,992	0%	4,101	4,101	0
Parks and Recreation	43,186	46,993	46,956	3%	47,328	47,328	0
Planning and Development	13,986	13,456	7,229	0%	6,905	6,905	0
Police	473,222	516,002	522,229	36%	521,103	521,103	0
Public Works and Engineering	86,938	88,671	88,671	6%	85,621	85,621	0
Solid Waste Management	61,673	61,130	61,130	4%	66,504	66,504	0
Total Departmental Expenditures	1,147,682	1,204,409	1,204,409	83%	1,205,734	1,205,734	0
Non-Departmental Expenditures and Other Uses							
General Government	88,314	62,497	62,497	4%	86,584	86,584	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	253,314	250,497	250,497	17%	274,584	274,584	0
Total Expenditures and Other Uses	1,400,996	1,454,907	1,454,907	100%	1,480,318	1,480,318	0
Net Current Activity	(784)	(3,988)	(3,988)		(39,056)	(28,055)	11,001
Amount Needed to Balance the Budget	-	-	-		14,280	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Pension Bond Proceeds	-	-	-		22,776	22,776	
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	
Unreserved Fund Balance, End of Year	$ 110,778	$ 110,290	$ 110,290		$ 110,778	$ 108,999	
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	$ 88,186	$ 88,216	$ 88,216		$ 88,186	$ 86,925	