General Fund
Controller's Office
For the period ended September 30, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	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	$ 314	$ 10,251	$ 668,416	$ (3,137)	-0.5%
Industrial Assessments	15,153	14,406	14,406	1,411	3,833	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	33,989	88,427	367,600	(3,948)	-1.1%
Electric Franchise	76,394	77,384	77,384	8,004	23,903	76,000	(1,384)	-1.8%
Telephone Franchise	52,926	51,000	51,000	4,464	12,877	51,200	200	0.4%
Gas Franchise	16,535	16,568	16,568	941	2,822	16,600	32	0.2%
Other Franchise	15,524	15,447	15,447	1,755	3,775	15,400	(47)	-0.3%
Licenses and Permits	15,271	15,355	15,355	1,065	3,511	15,200	(155)	-1.0%
Intergovernmental	19,524	30,664	30,664	179	495	30,500	(164)	-0.5%
Charges for Services	40,526	41,534	41,534	3,215	8,279	40,500	(1,034)	-2.5%
Direct Interfund Services	57,056	65,961	65,961	7,354	14,160	65,961	0	0.0%
Indirect Interfund Services	14,647	10,419	10,419	922	3,163	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	2,021	10,104	46,500	(1,101)	-2.3%
Other Fines and Forfeits	2,131	4,540	4,540	221	539	2,300	(2,240)	-49.3%
Interest	5,130	5,000	5,000	289	1,059	5,200	200	4.0%
Miscellaneous/Other	11,946	11,939	11,939	808	1,895	11,100	(839)	-7.0%
Total Revenues	1,396,749	1,450,919	1,450,919	66,952	189,093	1,437,296	(13,623)	-0.9%
Expenditures								
Departmental								
Affirmative Action	1,655	1,632	1,632	111	391	1,632	0	0.0%
Building Services	24,554	23,253	22,942	1,607	4,771	22,942	0	0.0%
City Council	3,916	4,203	4,203	334	1,019	4,203	0	0.0%
City Secretary	777	707	707	(32)	161	707	0	0.0%
Controller	5,774	5,837	5,837	465	1,336	5,837	0	0.0%
Finance and Administration	18,624	19,806	20,117	1,609	4,634	20,117	0	0.0%
Fire	280,513	292,942	292,942	23,745	70,210	292,942	0	0.0%
Health and Human Services	50,873	49,430	49,430	5,006	12,822	49,430	0	0.0%
Human Resources	2,351	2,287	2,287	181	559	2,287	0	0.0%
Information Technology	12,443	12,394	12,394	1,147	2,731	12,394	0	0.0%
Legal	11,054	10,798	10,798	718	2,433	10,798	0	0.0%
Library	32,382	32,891	32,891	2,403	7,625	32,891	0	0.0%
Mayor's Office	1,822	1,768	1,805	171	472	1,805	0	0.0%
Municipal Courts - Administration	16,234	16,217	16,217	689	3,536	16,217	0	0.0%
Municipal Courts - Justice	3,942	3,992	3,992	311	974	3,992	0	0.0%
Parks and Recreation	43,050	46,993	46,956	4,150	11,468	46,956	0	0.0%
Planning and Development	13,966	13,456	13,456	1,287	3,328	13,456	0	0.0%
Police	470,865	516,002	516,002	43,213	131,310	521,402	(5,400)	-1.0%
Public Works and Engineering	86,595	88,671	88,671	6,903	18,373	88,671	0	0.0%
Solid Waste Management	61,401	61,130	61,130	4,939	15,829	61,130	0	0.0%
Total Departmental Expenditures	1,142,791	1,204,409	1,204,409	98,957	293,982	1,209,809	(5,400)	-0.4%
Non-Departmental Expenditures and Other Uses								
General Government	86,909	62,497	62,497	8,617	16,399	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	8,617	16,399	252,412	(1,915)	-0.8%
Total Expenditures and Other Uses	1,394,700	1,454,907	1,454,907	107,574	310,381	1,462,222	(7,315)	-0.5%
Net Current Activity	2,049	(3,988)	(3,988)	(40,622)	(121,288)	(24,926)	20,938	
Amount Needed to Balance the Budget						22,926		
Transfers from other funds	6,800	3,500	3,500	0	-	2,000	85,410	
Disaster Recovery Fund Transfer	-	-	-	-	-	-		
Change in Reserve for Inventory	-							
Fund Balance, Beginning of Year	105,101	107,125	107,125	113,950	113,950	113,950	6,825	
Fund Balance, End of Year	113,950	106,637	106,637	73,328	(7,338)	113,950	113,173	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	$ 91,876	$ 84,563	$ 84,563	$ 73,328	$ (7,338)	$ 91,876	$ 7,313	