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

| | FY2003 CAFR | FY2004 Adopted Budget | FY2004 Current Budget | FY2004 Current Month | FY2004 YTD | FY2004 Controller's Projection | FY2004 Variance from Current Budget | FY2004 % Variance |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| General Property Taxes | $ 636,028 | $ 662,741 | $ 662,741 | $ (9,906) | $ 643,488 | $ 659,000 | $ (3,741) | -0.6% |
| Industrial Assessments | 15,014 | 16,350 | 16,350 | 1,031 | 12,657 | 14,700 | (1,650) | -10.1% |
| Sales Tax | 322,538 | 329,657 | 329,657 | 30,179 | 283,015 | 345,900 | 16,243 | 4.9% |
| Electric Franchise | 76,605 | 79,764 | 79,764 | 5,531 | 63,418 | 76,200 | (3,564) | -4.5% |
| Telephone Franchise | 56,435 | 60,944 | 60,944 | 4,144 | 43,610 | 53,000 | (7,944) | -13.0% |
| Gas Franchise | 14,693 | 17,000 | 17,000 | 985 | 14,151 | 16,700 | (300) | -1.8% |
| Other Franchise | 12,941 | 15,897 | 15,897 | 1,387 | 13,104 | 14,900 | (997) | -6.3% |
| Licenses and Permits | 15,335 | 15,334 | 15,334 | 1,279 | 12,285 | 15,200 | (134) | -0.9% |
| Intergovernmental | 23,202 | 21,168 | 21,168 | 2,602 | 7,355 | 20,500 | (668) | -3.2% |
| Charges for Services | 37,422 | 39,865 | 39,865 | 3,388 | 30,846 | 39,300 | (565) | -1.4% |
| Direct Interfund Services | 62,099 | 62,616 | 62,616 | 4,552 | 47,846 | 61,600 | (1,016) | -1.6% |
| Indirect Interfund Services | 15,859 | 14,393 | 14,393 | 662 | 10,268 | 14,600 | 207 | 1.4% |
| Municipal Courts Fines and Forfeits | 42,433 | 46,255 | 46,255 | 4,046 | 37,237 | 44,000 | (2,255) | -4.9% |
| Other Fines and Forfeits | 2,185 | 2,815 | 2,815 | 157 | 1,803 | 2,300 | (515) | -18.3% |
| Interest | 6,893 | 6,750 | 6,750 | 548 | 4,201 | 4,500 | (2,250) | -33.3% |
| Miscellaneous/Other | 11,057 | 9,009 | 9,009 | 1,190 | 10,504 | 11,100 | 2,091 | 23.2% |
| Total Revenues | 1,350,739 | 1,400,558 | 1,400,558 | 51,775 | 1,235,788 | 1,393,500 | (7,058) | -0.5% |
| **Expenditures** | | | | | | | | |
| Departmental | | | | | | | | |
| Affirmative Action | 1,808 | 1,661 | 1,641 | 132 | 1,336 | 1,636 | 5 | 0.3% |
| Building Services | 28,265 | 25,684 | 25,425 | 2,108 | 19,758 | 25,354 | 71 | 0.3% |
| City Council | 3,961 | 4,135 | 4,182 | 308 | 3,204 | 4,150 | 32 | 0.8% |
| City Secretary | 686 | 742 | 735 | 60 | 577 | 732 | 3 | 0.4% |
| Controller | 5,836 | 6,010 | 5,907 | 506 | 4,569 | 5,892 | 15 | 0.3% |
| Finance and Administration | 17,468 | 17,382 | 19,163 | 1,659 | 15,476 | 19,227 | (64) | -0.3% |
| Fire | 279,618 | 283,850 | 282,526 | 25,404 | 231,536 | 282,026 | 500 | 0.2% |
| Health and Human Services | 51,413 | 51,921 | 51,294 | 4,107 | 40,564 | 50,035 | 1,259 | 2.5% |
| Human Resources | 2,581 | 2,435 | 2,399 | 196 | 1,928 | 2,393 | 6 | 0.3% |
| Information Technology | 11,059 | 13,197 | 13,045 | 1,171 | 10,134 | 12,824 | 221 | 1.7% |
| Legal | 10,710 | 10,915 | 10,799 | 810 | 8,893 | 10,968 | (169) | -1.6% |
| Library | 33,485 | 33,225 | 32,433 | 2,324 | 26,409 | 32,410 | 23 | 0.1% |
| Mayor's Office | 1,858 | 1,788 | 1,748 | 157 | 1,581 | 1,748 | 0 | 0.0% |
| Municipal Courts - Administration | 15,776 | 16,803 | 16,409 | 1,355 | 13,254 | 16,235 | 174 | 1.1% |
| Municipal Courts - Justice | 3,925 | 3,972 | 3,972 | 309 | 3,257 | 3,965 | 7 | 0.2% |
| Parks and Recreation | 54,200 | 48,562 | 45,986 | 3,498 | 33,859 | 44,588 | 1,398 | 3.0% |
| Planning and Development | 15,210 | 14,275 | 14,105 | 1,100 | 10,807 | 14,105 | 0 | 0.0% |
| Police | 449,624 | 468,434 | 465,542 | 39,296 | 387,667 | 466,556 | (1,014) | -0.2% |
| Public Works and Engineering | 85,692 | 88,541 | 87,030 | 7,522 | 68,399 | 87,030 | 0 | 0.0% |
| Solid Waste Management | 61,535 | 62,181 | 61,997 | 5,229 | 49,893 | 61,058 | 939 | 1.5% |
| Total Departmental Expenditures | 1,134,710 | 1,155,711 | 1,146,336 | 97,251 | 933,101 | 1,142,932 | 3,406 | 0.3% |
| Non-Departmental Expenditures and Other Uses | | | | | | | | |
| General Government | 65,056 | 85,947 | 95,322 | 7,224 | 64,662 | 88,713 | 6,609 | 6.9% |
| Debt Service Transfer | 178,000 | 165,000 | 165,000 | 0 | 165,000 | 165,000 | 0 | 0.0% |
| Total Non-Dept. Exp. And Other Uses | 243,056 | 250,947 | 260,322 | 7,224 | 229,662 | 253,713 | 6,609 | 2.5% |
| Total Expenditures and Other Uses | 1,377,766 | 1,406,658 | 1,406,658 | 104,475 | 1,162,763 | 1,396,645 | 10,015 | 0.7% |
| Net Current Activity | (27,027) | (6,100) | (6,100) | (52,700) | 73,025 | (3,145) | (2,955) | |
| Amount Needed to Balance the Budget | | | | | | | | |
| Transfers from other funds | 34,440 | 4,100 | 4,100 | 1,500 | 1,500 | 6,800 | (2,700) | |
| Disaster Recovery Fund Transfer | 15,000 | - | - | - | - | - | | |
| Change in Reserve for Inventory | (2,594) | | | | | | | |
| Fund Balance, Beginning of Year | 85,282 | 105,101 | 105,101 | 105,101 | 105,101 | 105,101 | 0 | |
| Fund Balance, End of Year | 105,101 | 103,101 | 103,101 | 53,901 | 179,626 | 108,756 | (5,655) | |
| 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 | $ 83,027 | $ 81,027 | $ 81,027 | $ 53,901 | $ 179,626 | $ 86,682 | $ 5,655 | |