General Fund
Finance and Administration
For the period ended August 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 646,377	$ 662,741	662,741	$ 5,780	$ 10,776	$ 658,535	(4,206)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,362	2,725	16,350	0	0.0%
Sales Tax	322,538	329,657	329,657	25,669	52,315	332,589	2,932	0.9%
Electric Franchise	76,605	79,764	79,764	8,238	16,476	79,764	0	0.0%
Telephone Franchise	56,435	60,944	60,944	3,931	10,147	57,944	(3,000)	-4.9%
Gas Franchise	14,693	17,000	17,000	757	1,925	17,000	0	0.0%
Other Franchise	12,941	15,897	15,897	831	2,485	15,897	0	0.0%
Licenses and Permits	15,335	15,334	15,334	997	2,296	15,334	0	0.0%
Intergovernmental	23,202	21,168	21,168	116	319	21,168	0	0.0%
Charges for Services	37,422	39,865	39,865	2,735	6,231	39,365	(500)	-1.3%
Direct Interfund Services	62,099	62,616	62,616	3,147	6,432	62,616	0	0.0%
Indirect Interfund Services	15,859	14,393	14,393	677	1,451	14,393	0	0.0%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,459	6,962	45,355	(900)	-1.9%
Other Fines and Forfeits	2,185	2,815	2,815	146	309	2,815	0	0.0%
Interest	6,893	6,750	6,750	441	864	6,750	0	0.0%
Miscellaneous/Other	10,510	9,009	9,009	501	588	9,009	0	0.0%
Total Revenues	1,360,541	1,400,558	1,400,558	58,787	122,301	1,394,884	(5,674)	-0.4%
Expenditures								
Departmental								
Affirmative Action	1,807	1,661	1,661	135	272	1,661	0	0.0%
Building Services	28,251	25,684	25,684	1,697	3,159	25,684	0	0.0%
City Council	3,952	4,135	4,135	320	655	4,135	0	0.0%
City Secretary	684	742	742	55	113	742	0	0.0%
Controller	5,835	6,010	6,010	412	830	6,010	0	0.0%
Finance and Administration	17,465	17,382	17,382	1,291	2,860	17,382	0	0.0%
Fire	278,323	283,850	283,850	21,846	45,087	283,850	0	0.0%
Health and Human Services	51,350	51,921	51,921	3,915	7,593	51,921	0	0.0%
Human Resources	2,580	2,435	2,435	193	389	2,435	0	0.0%
Information Technology	11,057	13,197	13,197	1,128	2,003	13,197	0	0.0%
Legal	10,709	10,915	10,915	839	1,826	10,915	0	0.0%
Library	33,458	33,225	33,225	2,802	5,265	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	138	338	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,169	2,702	16,803	0	0.0%
Municipal Courts - Justice	3,909	3,972	3,972	334	686	3,972	0	0.0%
Parks and Recreation	53,959	48,562	48,562	3,682	7,362	48,562	0	0.0%
Planning and Development	15,207	14,275	14,275	1,074	2,024	14,275	0	0.0%
Police	448,566	468,434	468,434	37,307	76,489	468,434	0	0.0%
Public Works and Engineering	85,596	88,541	88,541	4,787	10,148	88,541	0	0.0%
Solid Waste Management	61,475	62,181	62,181	1,850	6,977	62,181	0	0.0%
Total Departmental Expenditures	1,131,807	1,155,711	1,155,711	84,974	176,778	1,155,711	0	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	77,046	85,947	85,947	4,725	8,143	85,947	0	0.0%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	255,046	250,947	250,947	4,725	8,143	250,947	0	0.0%
Total Expenditures and Other Uses	1,386,853	1,406,658	1,406,658	89,699	184,921	1,406,658	0	0.0%
Net Current Activity	(26,312)	(6,100)	(6,100)	(30,912)	(62,620)	(11,774)	(5,674)	
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	-	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Fund Balance, Beginning of Year	85,282	104,772	104,772	108,410	108,410	108,410	3,638	
Fund Balance, End of Year	108,410	102,772	102,772	77,498	45,790	100,736	(2,036)	
Designated for Sign Abatement	(2,073)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	$ 86,337	$ 80,698	$ 80,698	$ 77,498	$ 45,790	$ 78,662	$ (2,036)	