

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended December 31, 2003  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				Controller's Projection	F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget				
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535	1,535	
Industrial Assessments	15,014	16,350	16,350	1%	16,000	16,000	0	
Sales Tax	322,538	329,657	329,657	24%	329,500	332,589	3,089	
Electric Franchise	76,605	79,764	79,764	6%	78,850	76,900	(1,950)	
Telephone Franchise	56,435	60,944	60,944	4%	57,000	54,000	(3,000)	
Gas Franchise	14,693	17,000	17,000	1%	17,000	17,500	500	
Other Franchise	12,941	15,897	15,897	1%	16,000	15,400	(600)	
Licenses and Permits	15,335	15,334	15,334	1%	16,000	15,334	(666)	
Intergovernmental	23,202	21,168	21,168	2%	22,000	21,168	(832)	
Charges for Services	37,422	39,865	39,865	3%	38,000	41,264	3,264	
Direct Interfund Services	62,099	62,616	62,616	4%	64,571	61,993	(2,578)	
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,393	(207)	
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	43,000	43,530	530	
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,800	2,815	15	
Interest	6,893	6,750	6,750	0%	6,000	6,750	750	
Miscellaneous/Other	11,057	9,009	9,009	1%	9,000	10,337	1,337	
<b>Total Revenues</b>	<b>1,350,739</b>	<b>1,400,558</b>	<b>1,400,558</b>	<b>100%</b>	<b>1,387,321</b>	<b>1,388,508</b>	<b>1,187</b>	
<b>Expenditures</b>								
Affirmative Action	1,808	1,661	1,641	0%	1,641	1,641	0	
Building Services	28,265	25,684	25,424	2%	25,424	25,406	18	
City Council	3,961	4,135	4,135	0%	4,112	4,112	0	
City Secretary	686	742	735	0%	735	735	0	
Controller	5,836	6,010	5,907	0%	5,907	5,907	0	
Finance and Administration	17,468	17,382	19,300	1%	19,300	19,295	5	
Fire	279,618	283,850	282,526	20%	282,526	282,526	0	
Health and Human Services	51,413	51,921	51,156	4%	51,156	51,156	0	
Human Resources	2,581	2,435	2,399	0%	2,399	2,399	0	
Information Technology	11,059	13,197	13,045	1%	13,045	13,045	0	
Legal	10,710	10,915	10,799	1%	10,799	10,799	0	
Library	33,485	33,225	32,433	2%	32,433	32,410	23	
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	0	
Municipal Courts - Administration	15,776	16,803	16,409	1%	16,409	16,409	0	
Municipal Courts - Justice	3,925	3,972	3,972	0%	3,972	3,972	0	
Parks and Recreation	54,200	48,562	45,986	3%	45,986	45,986	0	
Planning and Development	15,210	14,275	14,105	1%	14,105	14,086	19	
Police	449,624	468,434	465,542	33%	465,542	465,542	0	
Public Works and Engineering	85,692	88,541	87,030	6%	85,766	85,762	4	
Solid Waste Management	61,535	62,181	61,997	4%	61,997	61,979	18	
<b>Total Departmental Expenditures</b>	<b>1,134,710</b>	<b>1,155,711</b>	<b>1,146,288</b>	<b>81%</b>	<b>1,145,002</b>	<b>1,144,915</b>	<b>87</b>	
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	65,056	85,947	95,370	7%	87,239	88,540	(1,301)	
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0	
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>243,056</b>	<b>250,947</b>	<b>260,370</b>	<b>19%</b>	<b>252,239</b>	<b>253,540</b>	<b>(1,301)</b>	
<b>Total Expenditures and Other Uses</b>	<b>1,377,766</b>	<b>1,406,658</b>	<b>1,406,658</b>	<b>100%</b>	<b>1,397,241</b>	<b>1,398,455</b>	<b>(1,214)</b>	
<b>Net Current Activity</b>	<b>(27,027)</b>	<b>(6,100)</b>	<b>(6,100)</b>		<b>(9,920)</b>	<b>(9,947)</b>	<b>(27)</b>	
Amount Needed to Balance the Budget	-	-	-		5,820	-		
Transfers from other funds	34,440	4,100	4,100		4,100	5,600		
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		
<b>Fund Balance, End of Year</b>	<b>\$ 105,101</b>	<b>\$ 103,101</b>	<b>\$ 103,101</b>		<b>\$ 105,101</b>	<b>\$ 100,754</b>		
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)		
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)		
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 83,027</b>	<b>\$ 81,027</b>	<b>\$ 81,027</b>		<b>\$ 83,027</b>	<b>\$ 78,680</b>		