

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

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 82,469	\$ 120,255	\$ 658,535	(4,206)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,363	8,198	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	37,608	171,038	332,589	2,932	0.9%
Electric Franchise	76,605	79,764	79,764	7,015	44,609	76,900	(2,864)	-3.6%
Telephone Franchise	56,435	60,944	60,944	5,083	27,466	54,000	(6,944)	-11.4%
Gas Franchise	14,693	17,000	17,000	1,259	6,416	17,500	500	2.9%
Other Franchise	12,941	15,897	15,897	1,498	7,744	15,400	(497)	-3.1%
Licenses and Permits	15,335	15,334	15,334	1,170	6,653	15,334	0	0.0%
Intergovernmental	23,202	21,168	21,168	79	2,447	21,168	0	0.0%
Charges for Services	37,422	39,865	39,865	3,419	18,505	41,264	1,399	3.5%
Direct Interfund Services	62,099	62,616	62,616	3,708	25,437	61,993	(623)	-1.0%
Indirect Interfund Services	15,859	14,393	14,393	1,893	6,589	14,393	0	0.0%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,261	20,649	43,530	(2,725)	-5.9%
Other Fines and Forfeits	2,185	2,815	2,815	183	1,014	2,815	0	0.0%
Interest	6,893	6,750	6,750	201	1,766	6,750	0	0.0%
Miscellaneous/Other	11,057	9,009	9,009	1,796	6,799	10,337	1,328	14.7%
Total Revenues	1,350,739	1,400,558	1,400,558	152,005	475,585	1,388,508	(12,050)	-0.9%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	124	830	1,641	0	0.0%
Building Services	28,265	25,684	25,424	1,974	11,407	25,406	18	0.1%
City Council	3,961	4,135	4,135	305	1,929	4,112	23	0.6%
City Secretary	686	742	735	50	345	735	0	0.0%
Controller	5,836	6,010	5,907	517	2,678	5,907	0	0.0%
Finance and Administration	17,468	17,382	19,300	1,936	9,065	19,295	5	0.0%
Fire	279,618	283,850	282,526	21,213	136,681	282,526	0	0.0%
Health and Human Services	51,413	51,921	51,156	3,805	24,223	51,156	0	0.0%
Human Resources	2,581	2,435	2,399	191	1,173	2,399	0	0.0%
Information Technology	11,059	13,197	13,045	936	5,980	13,045	0	0.0%
Legal	10,710	10,915	10,799	907	5,462	10,799	0	0.0%
Library	33,485	33,225	32,433	2,380	15,972	32,410	23	0.1%
Mayor's Office	1,858	1,788	1,748	98	850	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,282	7,974	16,409	0	0.0%
Municipal Courts - Justice	3,925	3,972	3,972	440	2,090	3,972	0	0.0%
Parks and Recreation	54,200	48,562	45,986	2,700	20,209	45,986	0	0.0%
Planning and Development	15,210	14,275	14,105	747	6,737	14,086	19	0.1%
Police	449,624	468,434	465,542	38,780	230,970	465,542	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	6,928	39,350	85,762	1,268	1.5%
Solid Waste Management	61,535	62,181	61,997	5,087	30,132	61,979	18	0.0%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,288	90,400	554,057	1,144,915	1,374	0.1%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,370	8,320	35,672	88,540	6,830	7.2%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	243,056	250,947	260,370	8,320	35,672	253,540	6,830	2.6%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	98,720	589,729	1,398,455	8,204	0.6%
Net Current Activity	(27,027)	(6,100)	(6,100)	53,285	(114,144)	(9,947)	(3,847)	
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	5,600	(1,500)	
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	159,886	(7,543)	100,754	(2,347)	
Designated for Sign Abatement	(2,074)	(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	\$ 83,027	\$ 81,027	\$ 81,027	\$ 159,886	\$ (7,543)	\$ 78,680	\$ (2,347)	