General Fund
Controller's Office
For the period ended February 29, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 636,028	$ 662,741	$ 662,741	$ 276,021	$ 632,425	$ 657,000	$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,033	10,593	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	24,184	220,606	335,600	5,943	1.8%
Electric Franchise	76,605	79,764	79,764	2,117	52,225	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	1,949	34,977	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	2,273	10,893	17,500	500	2.9%
Other Franchise	12,941	15,897	15,897	1,149	10,462	15,300	(597)	-3.8%
Licenses and Permits	15,335	15,334	15,334	1,554	9,597	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	53	4,580	20,500	(668)	-3.2%
Charges for Services	37,422	39,865	39,865	2,666	24,685	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	7,158	36,743	62,300	(316)	-0.5%
Indirect Interfund Services	15,859	14,393	14,393	899	8,704	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,654	28,642	44,000	(2,255)	-4.9%
Other Fines and Forfeits	2,185	2,815	2,815	192	1,395	2,300	(515)	-18.3%
Interest	6,893	6,750	6,750	765	2,895	6,000	(750)	-11.1%
Miscellaneous/Other	11,057	9,009	9,009	1,164	8,117	10,500	1,491	16.6%
Total Revenues	1,350,739	1,400,558	1,400,558	327,831	1,097,539	1,384,000	(16,558)	-1.2%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	117	1,072	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,046	15,565	25,354	71	0.3%
City Council	3,961	4,135	4,182	309	2,571	4,150	32	0.8%
City Secretary	686	742	735	51	457	732	3	0.4%
Controller	5,836	6,010	5,907	416	3,549	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,549	12,394	19,227	73	0.4%
Fire	279,618	283,850	282,526	22,297	182,741	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	3,182	31,916	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	174	1,538	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	992	7,886	13,010	35	0.3%
Legal	10,710	10,915	10,799	739	7,190	10,799	0	0.0%
Library	33,485	33,225	32,433	2,826	21,521	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	281	1,321	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,227	10,581	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	323	2,611	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,173	26,927	44,847	1,139	2.5%
Planning and Development	15,210	14,275	14,105	1,199	8,645	14,105	0	0.0%
Police	449,624	468,434	465,542	22,722	294,834	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	6,879	53,721	85,996	1,034	1.2%
Solid Waste Management	61,535	62,181	61,997	4,527	39,975	61,585	412	0.7%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	75,029	727,015	1,140,130	6,207	0.5%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	4,655	47,071	90,585	4,737	5.0%
Debt Service Transfer	178,000	165,000	165,000	116,481	116,481	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,322	121,136	163,552	255,585	4,737	1.8%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	196,165	890,567	1,395,715	10,944	0.8%
Net Current Activity	(27,027)	(6,100)	(6,100)	131,666	206,972	(11,715)	5,615	
Amount Needed to Balance the Budget						6,115		
Transfers from other funds	34,440	4,100	4,100	-	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	236,767	313,573	105,101	4,115	
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	$ 236,767	$ 313,573	$ 83,027	$ 2,000	