

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection		
Revenues								
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%	14,700	14,700		0
Sales Tax	322,538	329,657	329,657	24%	331,900	335,694		3,794
Electric Franchise	76,605	79,764	79,764	6%	76,200	76,900		700
Telephone Franchise	56,435	60,944	60,944	4%	54,000	54,000		0
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	62,405		(2,166)
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	6,150		150
Miscellaneous/Other	11,057	9,009	9,009	1%	9,000	10,337		1,337
Total Revenues	1,350,739	1,400,558	1,400,558	100%	1,382,771	1,390,125		7,354
Expenditures								
Affirmative Action	1,808	1,661	1,641	0%	1,636	1,636		0
Building Services	28,265	25,684	25,425	2%	25,354	25,354		0
City Council	3,961	4,135	4,182	0%	4,150	4,150		0
City Secretary	686	742	735	0%	732	732		0
Controller	5,836	6,010	5,907	0%	5,892	5,892		0
Finance and Administration	17,468	17,382	19,300	1%	19,227	19,227		0
Fire	279,618	283,850	282,526	20%	282,026	282,026		0
Health and Human Services	51,413	51,921	51,156	4%	50,197	50,197		0
Human Resources	2,581	2,435	2,399	0%	2,393	2,393		0
Information Technology	11,059	13,197	13,045	1%	13,010	13,010		0
Legal	10,710	10,915	10,799	1%	10,799	10,799		0
Library	33,485	33,225	32,433	2%	32,317	32,317		0
Mayor's Office	1,858	1,788	1,748	0%	1,845	1,845		0
Municipal Courts - Administration	15,776	16,803	16,409	1%	16,235	16,235		0
Municipal Courts - Justice	3,925	3,972	3,972	0%	3,965	3,965		0
Parks and Recreation	54,200	48,562	45,986	3%	43,817	43,817		0
Planning and Development	15,210	14,275	14,105	1%	13,969	13,969		0
Police	449,624	468,434	465,542	33%	463,916	463,916		0
Public Works and Engineering	85,692	88,541	87,030	6%	85,996	85,996		0
Solid Waste Management	61,535	62,181	61,997	4%	61,585	61,585		0
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	81%	1,139,061	1,139,061		0
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	7%	87,913	87,446		467
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000		0
Total Non-Dept. Exp. and Other Uses	243,056	250,947	260,322	19%	252,913	252,446		467
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	100%	1,391,974	1,391,507		467
Net Current Activity	(27,027)	(6,100)	(6,100)		(9,203)	(1,382)		7,821
Amount Needed to Balance the Budget	-	-	-		3,603	-		
Transfers from other funds	34,440	4,100	4,100		5,600	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		
Fund Balance, End of Year	\$ 105,101	\$ 103,101	\$ 103,101		\$ 105,101	\$ 109,319		
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)		
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027		\$ 83,027	\$ 87,245		