

General Fund
 Controller's Office
 For the period ended January 31, 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	\$ 236,149	\$ 356,404	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,362	9,560	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	25,384	196,422	331,900	2,243	0.7%
Electric Franchise	76,605	79,764	79,764	5,499	50,108	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	5,562	33,028	54,000	(6,944)	-11.4%
Gas Franchise	14,693	17,000	17,000	2,204	8,620	17,000	0	0.0%
Other Franchise	12,941	15,897	15,897	1,569	9,313	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,390	8,043	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	2,080	4,527	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,514	22,019	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	4,148	29,585	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	1,216	7,805	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,339	23,988	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	189	1,203	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	364	2,130	6,000	(750)	-11.1%
Miscellaneous/Other	11,057	9,009	9,009	154	6,953	9,000	(9)	-0.1%
Total Revenues	1,350,739	1,400,558	1,400,558	294,123	769,708	1,382,771	(17,787)	-1.3%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	125	955	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,112	13,519	25,354	71	0.3%
City Council	3,961	4,135	4,182	333	2,262	4,150	32	0.8%
City Secretary	686	742	735	61	406	732	3	0.4%
Controller	5,836	6,010	5,907	455	3,133	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,780	10,845	19,227	73	0.4%
Fire	279,618	283,850	282,526	23,763	160,444	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	4,511	28,734	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	191	1,364	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	914	6,894	13,010	35	0.3%
Legal	10,710	10,915	10,799	989	6,451	10,799	0	0.0%
Library	33,485	33,225	32,433	2,723	18,695	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	190	1,040	1,845	(97)	-5.5%
Municipal Courts - Administration	15,776	16,803	16,409	1,380	9,354	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	198	2,288	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,545	23,754	43,817	2,169	4.7%
Planning and Development	15,210	14,275	14,105	709	7,446	13,969	136	1.0%
Police	449,624	468,434	465,542	41,142	272,112	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	7,492	46,842	85,996	1,034	1.2%
Solid Waste Management	61,535	62,181	61,997	5,316	35,448	61,585	412	0.7%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	97,929	651,986	1,139,061	7,276	0.6%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	6,744	42,416	87,913	7,409	7.8%
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	260,322	6,744	42,416	252,913	7,409	2.8%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	104,673	694,402	1,391,974	14,685	1.0%
Net Current Activity	(27,027)	(6,100)	(6,100)	189,450	75,306	(9,203)	3,103	
Amount Needed to Balance the Budget								
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	296,051	181,907	105,101	1,603	
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	\$ 296,051	\$ 181,907	\$ 83,027	\$ 2,000	