General Fund
Finance and Administration
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 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	$ 236,149	$ 356,404	$ 658,535	(4,206)	-0.6%
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	335,694	6,037	1.8%
Electric Franchise	76,605	79,764	79,764	5,499	50,108	76,900	(2,864)	-3.6%
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	17,500	500	2.9%
Other Franchise	12,941	15,897	15,897	1,569	9,313	15,400	(497)	-3.1%
Licenses and Permits	15,335	15,334	15,334	1,390	8,043	15,334	0	0.0%
Intergovernmental	23,202	21,168	21,168	2,080	4,527	21,168	0	0.0%
Charges for Services	37,422	39,865	39,865	3,514	22,019	41,264	1,399	3.5%
Direct Interfund Services	62,099	62,616	62,616	4,148	29,585	62,405	(211)	-0.3%
Indirect Interfund Services	15,859	14,393	14,393	1,216	7,805	14,393	0	0.0%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,339	23,988	43,530	(2,725)	-5.9%
Other Fines and Forfeits	2,185	2,815	2,815	189	1,203	2,815	0	0.0%
Interest	6,893	6,750	6,750	364	2,130	6,150	(600)	-8.9%
Miscellaneous/Other	11,057	9,009	9,009	154	6,953	10,337	1,328	14.7%
Total Revenues	1,350,739	1,400,558	1,400,558	294,123	769,708	1,390,125	(10,433)	-0.7%
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	87,446	7,876	8.3%
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	252,446	7,876	3.0%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	104,673	694,402	1,391,507	15,152	1.1%
Net Current Activity	(27,027)	(6,100)	(6,100)	189,450	75,306	(1,382)	4,718	
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	109,319	6,218	
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	$ 296,051	$ 181,907	$ 87,245	$ 6,218	