General Fund
Controller's Office
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 645,995	$ 662,741	$ 662,741	$ 4,996	$ 4,996	$ 657,000	$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,363	1,363	16,000	(350)	-2.1%
Sales Tax	322,061	329,657	329,657	26,646	26,646	322,000	(7,657)	-2.3%
Electric Franchise	76,605	79,764	79,764	8,238	8,238	78,850	(914)	-1.1%
Telephone Franchise	57,752	60,944	60,944	6,216	6,216	60,000	(944)	-1.5%
Gas Franchise	14,488	17,000	17,000	1,168	1,168	15,000	(2,000)	-11.8%
Other Franchise	13,039	15,897	15,897	1,654	1,654	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,299	1,299	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	203	203	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,496	3,496	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	3,285	3,285	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	774	774	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,957	46,255	46,255	3,503	3,503	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	163	163	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	423	423	6,000	(750)	-11.1%
Miscellaneous/Other	10,453	9,009	9,009	87	87	9,000	(9)	-0.1%
Total Revenues	1,361,359	1,400,558	1,400,558	63,514	63,514	1,380,821	(19,737)	-1.4%
Expenditures								
Departmental								
Affirmative Action	1,807	1,661	1,661	137	137	1,661	0	0.0%
Building Services	28,251	25,684	25,684	1,462	1,462	25,684	0	0.0%
City Council	3,965	4,135	4,135	335	335	4,135	0	0.0%
City Secretary	684	742	742	58	58	742	0	0.0%
Controller	5,835	6,010	6,010	418	418	6,010	0	0.0%
Finance and Administration	17,482	17,382	17,382	1,569	1,569	17,382	0	0.0%
Fire	279,079	283,850	283,850	23,241	23,241	283,850	0	0.0%
Health and Human Services	51,347	51,921	51,921	3,678	3,678	51,921	0	0.0%
Human Resources	2,574	2,435	2,435	196	196	2,435	0	0.0%
Information Technology	11,057	13,197	13,197	875	875	13,197	0	0.0%
Legal	10,713	10,915	10,915	987	987	10,915	0	0.0%
Library	33,458	33,225	33,225	2,463	2,463	33,225	0	0.0%
Mayor's Office	1,858	1,788	1,788	200	200	1,788	0	0.0%
Municipal Courts - Administration	15,766	16,803	16,803	1,533	1,533	16,803	0	0.0%
Municipal Courts - Justice	3,909	3,972	3,972	352	352	3,972	0	0.0%
Parks and Recreation	53,959	48,562	48,562	3,680	3,680	48,562	0	0.0%
Planning and Development	15,147	14,275	14,275	950	950	14,275	0	0.0%
Police	451,479	468,434	468,434	39,182	39,182	468,434	0	0.0%
Public Works and Engineering	85,483	88,541	88,541	5,361	5,361	88,541	0	0.0%
Solid Waste Management	61,456	62,181	62,181	5,127	5,127	62,181	0	0.0%
Total Departmental Expenditures	1,135,309	1,155,711	1,155,711	91,804	91,804	1,155,711	0	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	77,046	85,947	85,947	3,418	3,418	87,447	(1,500)	-1.7%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	255,046	250,947	250,947	3,418	3,418	252,447	(1,500)	-0.6%
Total Expenditures and Other Uses	1,390,355	1,406,658	1,406,658	95,222	95,222	1,408,158	(1,500)	-0.1%
Net Current Activity	(28,996)	(6,100)	(6,100)	(31,708)	(31,708)	(27,337)	21,237	
Amount Needed to Balance the Budget						23,238		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	0	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	106,772	106,772	105,726	105,726	105,726	(1,046)	
Fund Balance, End of Year	105,726	104,772	104,772	74,018	74,018	105,727	20,191	
Designated for Sign Abatement	(2,073)	(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	$ 83,653	$ 82,698	$ 82,698	$ 74,018	$ 74,018	$ 83,653	$ 955	