

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				Controller's Projection	F & A Projection	Variance between Controller and F&A
		Adopted Budget	Current Budget	% of Budget				
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 661,000	\$ 661,000	0	
Industrial Assessments	15,014	16,350	16,350	1%	15,100	15,110	10	
Sales Tax	322,538	329,657	329,657	24%	346,700	346,306	(394)	
Electric Franchise	76,605	79,764	79,764	6%	76,200	76,125	(75)	
Telephone Franchise	56,435	60,944	60,944	4%	53,000	53,000	0	
Gas Franchise	14,693	17,000	17,000	1%	16,700	16,500	(200)	
Other Franchise	12,941	15,897	15,897	1%	15,100	15,169	69	
Licenses and Permits	15,335	15,334	15,334	1%	15,200	15,205	5	
Intergovernmental	23,202	21,168	21,168	2%	20,000	19,478	(522)	
Charges for Services	37,422	39,865	39,865	3%	39,300	39,272	(28)	
Direct Interfund Services	62,099	62,616	62,616	4%	57,500	57,506	6	
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,647	47	
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	44,500	44,660	160	
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,100	2,101	1	
Interest	6,893	6,750	6,750	0%	5,130	5,130	0	
Miscellaneous/Other	11,057	9,009	9,009	1%	12,000	12,069	69	
Total Revenues	1,350,739	1,400,558	1,400,558	100%	1,394,130	1,393,278	(852)	
Expenditures								
Affirmative Action	1,808	1,661	1,636	0%	1,626	1,626	0	
Building Services	28,265	25,684	25,343	2%	24,603	24,603	0	
City Council	3,961	4,135	4,182	0%	3,915	3,915	0	
City Secretary	686	742	732	0%	686	686	0	
Controller	5,836	6,010	5,892	0%	5,770	5,770	0	
Finance and Administration	17,468	17,382	19,100	1%	18,700	18,700	0	
Fire	279,618	283,850	282,026	20%	281,175	281,175	0	
Health and Human Services	51,413	51,921	50,173	4%	50,200	50,200	0	
Human Resources	2,581	2,435	2,393	0%	2,344	2,344	0	
Information Technology	11,059	13,197	12,824	1%	12,384	12,384	0	
Legal	10,710	10,915	10,968	1%	11,049	11,049	0	
Library	33,485	33,225	32,410	2%	32,410	32,410	0	
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	0	
Municipal Courts - Administration	15,776	16,803	16,385	1%	16,189	16,189	0	
Municipal Courts - Justice	3,925	3,972	3,965	0%	3,945	3,945	0	
Parks and Recreation	54,200	48,562	44,188	3%	43,188	43,188	0	
Planning and Development	15,210	14,275	14,105	1%	13,970	13,970	0	
Police	449,624	468,434	466,556	33%	466,556	466,556	0	
Public Works and Engineering	85,692	88,541	87,030	6%	87,030	87,030	0	
Solid Waste Management	61,535	62,181	61,058	4%	61,023	61,023	0	
Total Departmental Expenditures	1,134,710	1,155,711	1,142,714	82%	1,138,511	1,138,511	0	
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	87,686	6%	87,112	87,112	0	
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	252,686	18%	252,112	252,112	0	
Total Expenditures and Other Uses	1,377,766	1,406,658	1,395,400	100%	1,390,623	1,390,623	0	
Net Current Activity	(27,027)	(6,100)	5,158		3,507	2,655	(852)	
Amount Needed to Balance the Budget								
Transfers from other funds	34,440	4,100	4,100		6,800	6,800		
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	\$ 114,359		\$ 115,408	\$ 114,556		
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	\$ 92,285		\$ 93,334	\$ 92,482		