General Fund
Controller's Office
For the period ended March 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	$ 20,969	$ 653,394	$ 658,000	$ (4,741)	-0.7%
Industrial Assessments	15,014	16,350	16,350	1,033	11,626	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	32,230	252,836	342,000	12,343	3.7%
Electric Franchise	76,605	79,764	79,764	5,662	57,887	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	4,489	39,466	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	2,273	13,166	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,255	11,717	14,900	(997)	-6.3%
Licenses and Permits	15,335	15,334	15,334	1,409	11,006	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	173	4,753	20,500	(668)	-3.2%
Charges for Services	37,422	39,865	39,865	2,773	27,458	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	6,551	43,294	61,600	(1,016)	-1.6%
Indirect Interfund Services	15,859	14,393	14,393	902	9,606	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,549	33,191	44,000	(2,255)	-4.9%
Other Fines and Forfeits	2,185	2,815	2,815	251	1,646	2,300	(515)	-18.3%
Interest	6,893	6,750	6,750	758	3,653	4,500	(2,250)	-33.3%
Miscellaneous/Other	11,057	9,009	9,009	1,197	9,314	11,100	2,091	23.2%
Total Revenues	1,350,739	1,400,558	1,400,558	86,474	1,184,013	1,388,600	(11,958)	-0.9%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	132	1,204	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,085	17,650	25,354	71	0.3%
City Council	3,961	4,135	4,182	325	2,896	4,150	32	0.8%
City Secretary	686	742	735	60	517	732	3	0.4%
Controller	5,836	6,010	5,907	514	4,063	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,300	1,423	13,817	19,227	73	0.4%
Fire	279,618	283,850	282,526	23,391	206,132	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,156	4,541	36,457	50,197	959	1.9%
Human Resources	2,581	2,435	2,399	194	1,732	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	1,077	8,963	12,824	221	1.7%
Legal	10,710	10,915	10,799	893	8,083	10,968	(169)	-1.6%
Library	33,485	33,225	32,433	2,564	24,085	32,317	116	0.4%
Mayor's Office	1,858	1,788	1,748	103	1,424	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,318	11,899	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	337	2,948	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,434	30,361	44,588	1,398	3.0%
Planning and Development	15,210	14,275	14,105	1,062	9,707	14,105	0	0.0%
Police	449,624	468,434	465,542	53,537	348,371	463,916	1,626	0.3%
Public Works and Engineering	85,692	88,541	87,030	7,156	60,877	86,610	420	0.5%
Solid Waste Management	61,535	62,181	61,997	4,689	44,664	61,197	800	1.3%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	108,835	835,850	1,140,080	6,257	0.5%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	10,367	57,438	90,413	4,909	5.1%
Debt Service Transfer	178,000	165,000	165,000	48,519	165,000	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,322	58,886	222,438	255,413	4,909	1.9%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	167,721	1,058,288	1,395,493	11,166	0.8%
Net Current Activity	(27,027)	(6,100)	(6,100)	(81,247)	125,725	(6,893)	793	
Amount Needed to Balance the Budget						93		
Transfers from other funds	34,440	4,100	4,100	-	1,500	6,800	(2,700)	
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	23,854	232,326	105,101	(1,907)	
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	$ 23,854	$ 232,326	$ 83,027	$ 2,000	