General Fund
Finance and Administration
For the period ended March 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	$ 20,969	$ 653,394	$ 659,100	(3,641)	-0.5%
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	342,326	12,669	3.8%
Electric Franchise	76,605	79,764	79,764	5,662	57,887	76,125	(3,639)	-4.6%
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	14,872	(1,025)	-6.4%
Licenses and Permits	15,335	15,334	15,334	1,409	11,006	15,202	(132)	-0.9%
Intergovernmental	23,202	21,168	21,168	173	4,753	20,319	(849)	-4.0%
Charges for Services	37,422	39,865	39,865	2,773	27,458	39,416	(449)	-1.1%
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	14,444	51	0.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,549	33,191	44,777	(1,478)	-3.2%
Other Fines and Forfeits	2,185	2,815	2,815	251	1,646	2,484	(331)	-11.8%
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	11,152	2,143	23.8%
Total Revenues	1,350,739	1,400,558	1,400,558	86,474	1,184,013	1,390,717	(9,841)	-0.7%
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	(4,776)	1,324	
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	107,125	4,024	
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	$ 23,854	$ 232,326	$ 85,051	$ 4,024	