

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended May 31, 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				
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 659,000	\$ 660,105	1,105	
Industrial Assessments	15,014	16,350	16,350	1%	14,700	14,700	0	
Sales Tax	322,538	329,657	329,657	24%	346,400	346,306	(94)	
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	16,700	0	
Other Franchise	12,941	15,897	15,897	1%	14,900	14,872	(28)	
Licenses and Permits	15,335	15,334	15,334	1%	15,200	15,202	2	
Intergovernmental	23,202	21,168	21,168	2%	20,500	20,319	(181)	
Charges for Services	37,422	39,865	39,865	3%	39,300	39,378	78	
Direct Interfund Services	62,099	62,616	62,616	4%	61,600	61,813	213	
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,444	(156)	
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	44,500	44,777	277	
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,100	2,235	135	
Interest	6,893	6,750	6,750	0%	4,800	5,000	200	
Miscellaneous/Other	11,057	9,009	9,009	1%	11,100	11,294	194	
<b>Total Revenues</b>	<b>1,350,739</b>	<b>1,400,558</b>	<b>1,400,558</b>	<b>100%</b>	<b>1,394,600</b>	<b>1,396,270</b>	<b>1,670</b>	
<b>Expenditures</b>								
Affirmative Action	1,808	1,661	1,636	0%	1,636	1,636	0	
Building Services	28,265	25,684	25,343	2%	25,243	25,243	0	
City Council	3,961	4,135	4,182	0%	4,182	4,182	0	
City Secretary	686	742	732	0%	732	732	0	
Controller	5,836	6,010	5,892	0%	5,892	5,892	0	
Finance and Administration	17,468	17,382	19,100	1%	19,100	19,100	0	
Fire	279,618	283,850	282,026	20%	281,776	281,776	0	
Health and Human Services	51,413	51,921	50,173	4%	50,173	50,173	0	
Human Resources	2,581	2,435	2,393	0%	2,393	2,393	0	
Information Technology	11,059	13,197	12,824	1%	12,824	12,824	0	
Legal	10,710	10,915	10,968	1%	11,093	11,093	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%	16,385	16,385	0	
Municipal Courts - Justice	3,925	3,972	3,965	0%	3,946	3,946	0	
Parks and Recreation	54,200	48,562	44,188	3%	44,188	44,188	0	
Planning and Development	15,210	14,275	14,105	1%	14,105	14,105	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%	61,058	61,058	0	
<b>Total Departmental Expenditures</b>	<b>1,134,710</b>	<b>1,155,711</b>	<b>1,142,714</b>	<b>82%</b>	<b>1,142,470</b>	<b>1,142,470</b>	<b>0</b>	
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	65,056	85,947	87,686	6%	87,686	87,686	0	
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0	
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>243,056</b>	<b>250,947</b>	<b>252,686</b>	<b>18%</b>	<b>252,686</b>	<b>252,686</b>	<b>0</b>	
<b>Total Expenditures and Other Uses</b>	<b>1,377,766</b>	<b>1,406,658</b>	<b>1,395,400</b>	<b>100%</b>	<b>1,395,156</b>	<b>1,395,156</b>	<b>0</b>	
<b>Net Current Activity</b>	<b>(27,027)</b>	<b>(6,100)</b>	<b>5,158</b>		<b>(556)</b>	<b>1,114</b>	<b>1,670</b>	
<b>Amount Needed to Balance the Budget</b>								
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		
<b>Fund Balance, End of Year</b>	<b>\$ 105,101</b>	<b>\$ 103,101</b>	<b>\$ 114,359</b>		<b>\$ 111,345</b>	<b>\$ 113,015</b>		
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)		
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 83,027</b>	<b>\$ 81,027</b>	<b>\$ 92,285</b>		<b>\$ 89,271</b>	<b>\$ 90,941</b>		