General Fund
Finance and Administration
For the period ended May 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	$ 7,624	$ 651,112	$ 660,105	(2,636)	-0.4%
Industrial Assessments	15,014	16,350	16,350	1,011	13,668	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	29,997	313,012	346,306	16,649	5.1%
Electric Franchise	76,605	79,764	79,764	5,418	68,836	76,125	(3,639)	-4.6%
Telephone Franchise	56,435	60,944	60,944	4,708	48,318	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	1,274	15,425	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	551	13,655	14,872	(1,025)	-6.4%
Licenses and Permits	15,335	15,334	15,334	1,349	13,634	15,202	(132)	-0.9%
Intergovernmental	23,202	21,168	21,168	143	7,498	20,319	(849)	-4.0%
Charges for Services	37,422	39,865	39,865	3,014	33,860	39,378	(487)	-1.2%
Direct Interfund Services	62,099	62,616	62,616	5,960	53,806	61,813	(803)	-1.3%
Indirect Interfund Services	15,859	14,393	14,393	570	10,838	14,444	51	0.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,737	41,974	44,777	(1,478)	-3.2%
Other Fines and Forfeits	2,185	2,815	2,815	143	1,946	2,235	(580)	-20.6%
Interest	6,893	6,750	6,750	481	4,682	5,000	(1,750)	-25.9%
Miscellaneous/Other	11,057	9,009	9,009	432	10,936	11,294	2,285	25.4%
Total Revenues	1,350,739	1,400,558	1,400,558	67,412	1,303,200	1,396,270	(4,288)	-0.3%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,636	135	1,471	1,636	0	0.0%
Building Services	28,265	25,684	25,343	1,456	21,214	25,243	100	0.4%
City Council	3,961	4,135	4,182	326	3,530	4,182	0	0.0%
City Secretary	686	742	732	55	632	732	0	0.0%
Controller	5,836	6,010	5,892	642	5,211	5,892	0	0.0%
Finance and Administration	17,468	17,382	19,100	1,461	16,937	19,100	0	0.0%
Fire	279,618	283,850	282,026	24,129	255,665	281,776	250	0.1%
Health and Human Services	51,413	51,921	50,173	4,535	45,099	50,173	0	0.0%
Human Resources	2,581	2,435	2,393	199	2,127	2,393	0	0.0%
Information Technology	11,059	13,197	12,824	940	11,074	12,824	0	0.0%
Legal	10,710	10,915	10,968	1,093	9,986	11,093	(125)	-1.1%
Library	33,485	33,225	32,410	2,740	29,149	32,410	0	0.0%
Mayor's Office	1,858	1,788	1,748	57	1,638	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,385	1,665	14,919	16,385	0	0.0%
Municipal Courts - Justice	3,925	3,972	3,965	335	3,592	3,946	19	0.5%
Parks and Recreation	54,200	48,562	44,188	3,952	37,811	44,188	0	0.0%
Planning and Development	15,210	14,275	14,105	1,208	12,015	14,105	0	0.0%
Police	449,624	468,434	466,556	42,428	430,095	466,556	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	7,704	76,103	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,058	5,542	55,435	61,058	0	0.0%
Total Departmental Expenditures	1,134,710	1,155,711	1,142,714	100,602	1,033,703	1,142,470	244	0.0%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	87,686	7,498	72,160	87,686	0	0.0%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	243,056	250,947	252,686	7,498	237,160	252,686	0	0.0%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,395,400	108,100	1,270,863	1,395,156	244	0.0%
Net Current Activity	(27,027)	(6,100)	5,158	(40,688)	32,337	1,114	(4,044)	
Transfers from other funds	34,440	4,100	4,100	1,500	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	114,359	65,913	138,938	113,015	(1,344)	
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	$ 92,285	$ 65,913	$ 138,938	$ 90,941	$ (1,344)	