

General Fund  
Controller's Office  
For the period ended October 31, 2003  
(amounts expressed in thousands)

	FY2003		FY2004					
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 5,743	\$ 18,196	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,363	5,473	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	25,286	107,367	328,000	(1,657)	-0.5%
Electric Franchise	76,605	79,764	79,764	7,015	31,730	78,850	(914)	-1.1%
Telephone Franchise	56,435	60,944	60,944	5,850	20,221	57,000	(3,944)	-6.5%
Gas Franchise	14,693	17,000	17,000	1,009	3,897	16,500	(500)	-2.9%
Other Franchise	12,941	15,897	15,897	1,348	5,335	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	1,128	4,579	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	1,065	1,512	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	3,201	13,159	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	5,743	17,711	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	1,268	4,033	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3,979	14,456	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	198	647	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	203	1,407	6,000	(750)	-11.1%
Miscellaneous/Other	11,008	9,009	9,009	1,339	4,492	9,000	(9)	-0.1%
Total Revenues	1,350,690	1,400,558	1,400,558	65,738	254,215	1,385,321	(15,237)	-1.1%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,808	1,661	1,661	163	569	1,641	20	1.2%
Building Services	28,249	25,684	25,699	2,076	7,433	25,424	275	1.1%
City Council	3,952	4,135	4,135	315	1,297	4,112	23	0.6%
City Secretary	684	742	742	57	232	735	7	0.9%
Controller	5,835	6,010	6,010	418	1,701	5,907	103	1.7%
Finance and Administration	17,465	17,382	19,645	1,499	5,722	19,300	345	2.0%
Fire	278,323	283,850	283,850	24,882	93,149	282,526	1,324	0.5%
Health and Human Services	51,350	51,921	51,756	4,767	16,811	51,156	600	1.2%
Human Resources	2,580	2,435	2,435	183	776	2,399	36	1.5%
Information Technology	11,057	13,197	13,290	1,077	4,100	13,045	245	1.9%
Legal	10,709	10,915	10,915	915	3,635	10,799	116	1.1%
Library	33,458	33,225	33,225	3,828	11,311	32,433	792	2.4%
Mayor's Office	1,858	1,788	1,788	123	567	1,748	40	2.2%
Municipal Courts - Administration	15,766	16,803	16,803	1,315	5,323	16,409	394	2.3%
Municipal Courts - Justice	3,909	3,972	3,972	318	1,332	3,972	0	0.0%
Parks and Recreation	53,960	48,562	46,979	3,370	14,399	45,986	993	2.0%
Planning and Development	15,207	14,275	14,275	1,145	4,337	14,105	170	1.2%
Police	448,569	468,434	468,434	40,057	155,067	465,542	2,892	0.6%
Public Works and Engineering	85,596	88,541	88,455	7,164	25,839	85,766	2,689	3.0%
Solid Waste Management	61,475	62,181	62,050	5,101	20,351	61,997	53	0.1%
Total Departmental Expenditures	1,131,810	1,155,711	1,156,118	98,773	373,951	1,145,002	11,117	1.0%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	67,650	85,947	85,540	4,380	20,551	87,239	(1,699)	-2.0%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	245,650	250,947	250,540	4,380	20,551	252,239	(1,699)	-0.7%
Total Expenditures and Other Uses	1,377,460	1,406,658	1,406,658	103,153	394,502	1,397,241	9,418	0.7%
Net Current Activity	(26,770)	(6,100)	(6,100)	(37,415)	(140,287)	(11,920)	5,820	
Amount Needed to Balance the Budget						7,820		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	0	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	104,772	104,772	107,952	107,952	107,952	3,180	
Fund Balance, End of Year	107,952	102,772	102,772	70,537	(32,335)	107,952	9,000	
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	\$ 85,878	\$ 80,698	\$ 80,698	\$ 70,537	\$ (32,335)	\$ 85,878	\$ 5,180	