General Fund
Controller's Office
For the period ended July 31, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005 Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	$ 661,838	$ 671,553	$ 671,553	$ 885	$ 885	$ 668,416	$ (3,137)	-0.5%
Industrial Assessments	15,153	14,406	14,406	1,222	1,222	14,400	(6)	0.0%
Sales Tax	346,518	371,548	371,548	25,976	25,976	367,600	(3,948)	-1.1%
Electric Franchise	73,215	77,384	77,384	7,948	7,948	76,000	(1,384)	-1.8%
Telephone Franchise	51,836	51,000	51,000	4,281	4,281	51,200	200	0.4%
Gas Franchise	16,309	16,568	16,568	941	941	16,600	32	0.2%
Other Franchise	15,089	15,447	15,447	1,352	1,352	15,400	(47)	-0.3%
Licenses and Permits	15,271	15,355	15,355	1,254	1,254	15,200	(155)	-1.0%
Intergovernmental	19,524	30,664	30,664	139	139	20,500	(10,164)	-33.1%
Charges for Services	37,922	41,534	41,534	2,579	2,579	40,500	(1,034)	-2.5%
Direct Interfund Services	57,434	65,961	65,961	134	134	65,961	0	0.0%
Indirect Interfund Services	14,647	10,419	10,419	797	797	10,419	0	0.0%
Municipal Courts Fines and Forfeits	44,453	47,601	47,601	2,500	2,500	46,500	(1,101)	-2.3%
Other Fines and Forfeits	2,131	4,540	4,540	149	149	2,300	(2,240)	-49.3%
Interest	5,130	5,000	5,000	434	434	5,200	200	4.0%
Miscellaneous/Other	12,104	11,939	11,939	513	513	11,100	(839)	-7.0%
Total Revenues	1,388,574	1,450,919	1,450,919	51,104	51,104	1,427,296	(23,623)	-1.6%
Expenditures								
Departmental								
Affirmative Action	1,627	1,632	1,632	116	116	1,632	0	0.0%
Building Services	24,354	23,253	22,942	1,221	1,221	22,942	0	0.0%
City Council	3,914	4,203	4,203	342	342	4,203	0	0.0%
City Secretary	694	707	707	141	141	707	0	0.0%
Controller	5,773	5,837	5,837	406	406	5,837	0	0.0%
Finance and Administration	18,584	19,806	20,117	1,462	1,462	20,117	0	0.0%
Fire	278,101	292,942	292,942	23,179	23,179	292,942	0	0.0%
Health and Human Services	50,228	49,430	49,430	3,360	3,360	49,430	0	0.0%
Human Resources	2,345	2,287	2,287	183	183	2,287	0	0.0%
Information Technology	12,435	12,394	12,394	683	683	12,394	0	0.0%
Legal	10,919	10,798	10,798	934	934	10,798	0	0.0%
Library	32,273	32,891	32,891	2,530	2,530	32,891	0	0.0%
Mayor's Office	1,746	1,768	1,768	215	215	1,768	0	0.0%
Municipal Courts - Administration	16,131	16,217	16,217	1,239	1,239	16,217	0	0.0%
Municipal Courts - Justice	3,917	3,992	3,992	342	342	3,992	0	0.0%
Parks and Recreation	43,034	46,993	46,993	3,330	3,330	46,993	0	0.0%
Planning and Development	13,907	13,456	13,456	1,006	1,006	13,456	0	0.0%
Police	465,346	516,002	516,002	45,035	45,035	521,402	(5,400)	-1.0%
Public Works and Engineering	85,971	88,671	88,671	4,409	4,409	88,671	0	0.0%
Solid Waste Management	60,836	61,130	61,130	5,141	5,141	61,130	0	0.0%
Total Departmental Expenditures	1,132,135	1,204,409	1,204,409	95,274	95,274	1,209,809	(5,400)	-0.4%
Non-Departmental Expenditures and Other Uses								
General Government	85,093	62,497	62,497	4,058	4,058	62,497	0	0.0%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	250,093	250,497	250,497	4,058	4,058	250,497	0	0.0%
Total Expenditures and Other Uses	1,382,228	1,454,907	1,454,907	99,332	99,332	1,460,307	(5,400)	-0.4%
Net Current Activity	6,346	(3,988)	(3,988)	(48,228)	(48,228)	(33,011)	29,023	
Amount Needed to Balance the Budget						31,011		
Transfers from other funds	6,800	3,500	3,500	0	-	2,000	1,500	
Disaster Recovery Fund Transfer	-	-	-	-	-	-		
Change in Reserve for Inventory	-							
Fund Balance, Beginning of Year	105,101	107,125	107,125	118,247	118,247	118,247	11,122	
Fund Balance, End of Year	118,247	106,637	106,637	70,019	70,019	118,247	41,645	
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	$ 96,173	$ 84,563	$ 84,563	$ 70,019	$ 70,019	$ 96,173	$ 11,610	