

## GENERAL FUND

### Statement of Revenues and Expenditures

	FY 2001-02 ACTUAL	FY 2002-03 ACTUAL	FY 2003-04 BUDGET	FY 2003-04 ESTIMATE	FY 2004-05 ADOPTED
<b>BEGINNING FUND BALANCE</b>	25,787,853	23,841,914	24,162,735	24,162,735	30,340,132
<b>REVENUES:</b>					
Ad Valorem Taxes	306,776,810	333,686,845	344,206,706	344,829,191	366,862,943
Sales Tax	194,132,603	183,229,590	178,391,126	193,571,372	202,265,022
Franchise Fees	108,375,077	102,210,098	100,980,000	100,122,352	99,857,235
Licenses and Permits	6,251,919	6,405,858	6,842,858	6,890,506	6,798,407
Interest Earnings	3,337,353	2,261,305	3,141,626	2,570,003	2,955,300
Intergovernmental	4,826,291	4,788,553	4,836,763	4,772,343	4,312,918
Fines and Forfeitures	32,419,154	30,260,767	33,860,843	30,450,322	32,888,405
Service Fees	84,337,149	93,732,028	96,403,025	98,509,339	105,193,598
Interfund Revenue	39,588,039	43,464,774	37,873,904	37,038,793	39,594,327
Miscellaneous	7,956,226	7,380,835	7,687,742	7,464,768	7,184,201
<b>TOTAL REVENUES</b>	788,000,621	807,420,653	814,224,593	826,218,989	867,912,356
<b>TOTAL RESOURCES AVAILABLE</b>	813,788,474	831,262,567	838,387,328	850,381,724	898,252,488
<b>EXPENDITURES:</b>					
General Government & Support Services	56,345,272	51,171,163	50,486,210	50,431,344	54,499,692
Public Safety	454,058,480	475,987,820	474,971,614	477,649,986	516,431,644
Street, Sanitation and Code Compliance	100,859,817	105,517,743	103,717,473	104,767,343	108,408,355
Public Works and Transportation	56,017,816	54,392,580	62,801,655	63,286,437	64,803,375
Culture, Library and Recreation	94,195,774	89,834,952	88,908,108	89,008,612	96,497,448
Env. Health, Comm. & Urban Development	22,229,186	19,117,882	19,241,135	18,802,053	21,082,530
Reserves and Transfers	6,240,215	11,077,692	14,098,398	13,898,398	11,222,857
Internal Service Funds Savings/Surcharge	0	0	0	2,197,419	0
<b>TOTAL EXPENDITURES</b>	789,946,560	807,099,832	814,224,593	820,041,592	872,945,901
<b>ENDING FUND BALANCE</b>	23,841,914	24,162,735	24,162,735	30,340,132	25,306,587