

Schedule I

All Funds Comparison of Expenditures by Purpose and Program

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Expenditures by Purpose					
Operating Expenses	\$ 536,915,738	\$ 585,249,277	\$ 615,071,400	\$ 642,449,724	\$ 637,926,014
Pass Through Payments	56,145,491	59,509,926	63,099,668	62,648,728	66,178,028
Debt Service	77,349,904	109,921,062	95,612,011	94,033,231	95,350,454
Capital Improvements	149,540,066	290,481,366	174,142,651	437,274,860	171,723,551
Contingent Appropriation	---	---	5,571,909	1,283,975	3,737,000
Total Expenditures by Purpose	\$ 819,951,199	\$ 1,045,161,631	\$ 953,497,639	\$ 1,237,690,518	\$ 974,915,047
Expenditures by Program					
General Municipal Programs					
Operating Expenses	\$ 413,701,674	\$ 450,951,889	\$ 471,884,523	\$ 496,989,462	\$ 488,583,387
Pass Through Payments	56,145,491	59,509,926	63,099,668	62,648,728	66,178,028
Debt Service	41,576,502	67,218,988	37,573,977	37,533,977	38,250,319
Capital Improvements	78,260,170	121,542,445	120,620,400	270,534,768	133,793,232
Contingent Appropriation	---	---	5,571,909	1,283,975	3,737,000
Total General Municipal Programs	\$ 589,683,837	\$ 699,223,248	\$ 698,750,477	\$ 868,990,910	\$ 730,541,966
Enterprise Programs					
Operating Expenses	\$ 123,214,064	\$ 134,297,388	\$ 143,186,877	\$ 145,460,262	\$ 149,342,627
Debt Service	34,401,974	41,069,329	56,396,259	54,857,479	55,511,782
Capital Improvements	70,408,060	167,157,378	52,522,251	165,320,565	36,995,319
Total Enterprise Programs	\$ 228,024,098	\$ 342,524,095	\$ 252,105,387	\$ 365,638,306	\$ 241,849,728
Assessment Programs					
Debt Service	\$ 1,371,428	\$ 1,632,745	\$ 1,641,775	\$ 1,641,775	\$ 1,588,353
Capital Improvements	871,836	1,781,543	1,000,000	1,419,527	935,000
Total Assessment Programs	\$ 2,243,264	\$ 3,414,288	\$ 2,641,775	\$ 3,061,302	\$ 2,523,353
Total Expenditures by Program	\$ 819,951,199	\$ 1,045,161,631	\$ 953,497,639	\$ 1,237,690,518	\$ 974,915,047