

## Schedule II

### All Funds

#### Comparison of Expenditures by Appropriation Unit and Program

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Expenditures by Appr. Unit</b>					
Operating Expenses					
Personal Services	\$ 295,004,544	\$ 319,019,632	\$ 346,964,615	\$ 346,519,068	\$ 365,103,402
Contractual Services	194,188,070	218,401,064	225,043,440	244,360,714	234,555,623
Commodities	28,002,507	27,923,863	28,490,090	30,276,843	24,951,368
Capital Outlay	<u>19,720,617</u>	<u>19,904,718</u>	<u>14,573,255</u>	<u>21,293,099</u>	<u>13,315,621</u>
Sub-total 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
<b>Total Expenditures by Appr. Unit</b>	<b><u>\$ 819,951,199</u></b>	<b><u>\$ 1,045,161,631</u></b>	<b><u>\$ 953,497,639</u></b>	<b><u>\$ 1,237,690,518</u></b>	<b><u>\$ 974,915,047</u></b>
<b>Expenditures by Program</b>					
<b>General Municipal Programs</b>					
Operating Expenses					
Personal Services	\$ 241,898,146	\$ 262,309,841	\$ 283,277,590	\$ 283,003,052	\$ 294,892,767
Contractual Services	140,883,863	157,715,833	164,251,068	183,105,367	171,809,756
Commodities	14,852,404	14,624,979	14,551,985	14,481,470	12,272,173
Capital Outlay	<u>16,067,261</u>	<u>16,301,236</u>	<u>9,803,880</u>	<u>16,399,573</u>	<u>9,608,691</u>
Sub-total 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
<b>Total General Municipal Programs</b>	<b><u>\$ 589,683,837</u></b>	<b><u>\$ 699,223,248</u></b>	<b><u>\$ 698,750,477</u></b>	<b><u>\$ 868,990,910</u></b>	<b><u>\$ 730,541,966</u></b>
<b>Enterprise Programs</b>					
Operating Expenses					
Personal Services	\$ 53,106,398	\$ 56,709,791	\$ 63,687,025	\$ 63,516,016	\$ 70,210,635
Contractual Services	53,304,207	60,685,231	60,792,372	61,255,347	62,745,867
Commodities	13,150,103	13,298,884	13,938,105	15,795,373	12,679,195
Capital Outlay	<u>3,653,356</u>	<u>3,603,482</u>	<u>4,769,375</u>	<u>4,893,526</u>	<u>3,706,930</u>
Sub-total 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
<b>Total Enterprise Programs</b>	<b><u>\$ 228,024,098</u></b>	<b><u>\$ 342,524,095</u></b>	<b><u>\$ 252,105,387</u></b>	<b><u>\$ 365,638,306</u></b>	<b><u>\$ 241,849,728</u></b>
<b>Assessment Programs</b>					
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
<b>Total Assessment Programs</b>	<b><u>\$ 2,243,264</u></b>	<b><u>\$ 3,414,288</u></b>	<b><u>\$ 2,641,775</u></b>	<b><u>\$ 3,061,302</u></b>	<b><u>\$ 2,523,353</u></b>
<b>Total Expenditures by Program</b>	<b><u>\$ 819,951,199</u></b>	<b><u>\$ 1,045,161,631</u></b>	<b><u>\$ 953,497,639</u></b>	<b><u>\$ 1,237,690,518</u></b>	<b><u>\$ 974,915,047</u></b>