

Schedule I

All Funds Comparison of Expenditures by Purpose and Program

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Estimated 2002-03</u>	<u>Budget 2003-04</u>
Expenditures by Purpose					
Operating Expenses	\$ 585,249,277	\$ 640,695,548	\$ 637,926,014	\$ 648,632,472	\$ 638,304,681
Pass Through Payments	59,509,926	62,385,593	66,178,028	66,509,452	59,943,108
Debt Service	109,921,062	81,959,040	95,350,454	94,423,997	102,503,348
Capital Improvements	290,481,366	215,991,928	171,723,551	390,557,947	171,116,349
Contingent Appropriation	---	---	3,737,000	3,737,000	3,700,000
Total Expenditures by Purpose	<u>\$ 1,045,161,631</u>	<u>\$ 1,001,032,109</u>	<u>\$ 974,915,047</u>	<u>\$ 1,203,860,868</u>	<u>\$ 975,567,486</u>
Expenditures by Program					
General Municipal Programs					
Operating Expenses	\$ 450,951,889	\$ 497,557,386	\$ 488,583,387	\$ 502,250,601	\$ 487,533,326
Pass Through Payments	59,509,926	62,385,593	66,178,028	66,509,452	59,943,108
Debt Service	67,218,988	35,579,990	38,250,319	38,181,762	37,719,043
Capital Improvements	121,542,445	91,373,014	133,793,232	320,315,975	143,693,561
Contingent Appropriation	---	---	3,737,000	3,737,000	3,700,000
Total General Municipal Programs	<u>\$ 699,223,248</u>	<u>\$ 686,895,983</u>	<u>\$ 730,541,966</u>	<u>\$ 930,994,790</u>	<u>\$ 732,589,038</u>
Enterprise Programs					
Operating Expenses	\$ 134,297,388	\$ 143,138,162	\$ 149,342,627	\$ 146,325,720	\$ 150,771,355
Debt Service	41,069,329	44,741,299	55,511,782	54,653,882	63,186,728
Capital Improvements	167,157,378	123,002,841	36,995,319	67,578,479	25,622,788
Total Enterprise Programs	<u>\$ 342,524,095</u>	<u>\$ 310,882,302</u>	<u>\$ 241,849,728</u>	<u>\$ 268,558,081</u>	<u>\$ 239,580,871</u>
Assessment Programs					
Operating Expenses	\$ ---	\$ ---	\$ ---	\$ 56,151	\$ ---
Debt Service	1,632,745	1,637,751	1,588,353	1,588,353	1,597,577
Capital Improvements	1,781,543	1,616,073	935,000	2,663,493	1,800,000
Total Assessment Programs	<u>\$ 3,414,288</u>	<u>\$ 3,253,824</u>	<u>\$ 2,523,353</u>	<u>\$ 4,307,997</u>	<u>\$ 3,397,577</u>
Total Expenditures by Program	<u>\$ 1,045,161,631</u>	<u>\$ 1,001,032,109</u>	<u>\$ 974,915,047</u>	<u>\$ 1,203,860,868</u>	<u>\$ 975,567,486</u>