

Schedule II

All Funds Comparison of Expenditures by Appropriation Unit 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 Appr. Unit					
Operating Expenses					
Personal Services	\$ 319,019,632	\$ 343,246,020	\$ 365,103,402	\$ 365,320,470	\$ 370,461,529
Contractual Services	218,401,064	252,196,447	234,555,623	242,950,995	234,214,992
Commodities	27,923,863	26,045,047	24,951,368	24,414,330	25,799,097
Capital Outlay	19,904,718	19,208,034	13,315,621	15,946,677	7,829,063
Sub-total Operating Expenses	<u>\$ 585,249,277</u>	<u>\$ 640,695,548</u>	<u>\$ 637,926,014</u>	<u>\$ 648,632,472</u>	<u>\$ 638,304,681</u>
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 Appr. Unit	<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					
Personal Services	\$ 262,309,841	\$ 280,825,346	\$ 294,892,767	\$ 296,301,475	\$ 301,032,772
Contractual Services	157,715,833	188,874,881	171,809,756	180,666,331	167,909,743
Commodities	14,624,979	14,016,420	12,272,173	12,847,368	12,844,728
Capital Outlay	16,301,236	13,840,739	9,608,691	12,435,427	5,746,083
Sub-total Operating Expenses	<u>\$ 450,951,889</u>	<u>\$ 497,557,386</u>	<u>\$ 488,583,387</u>	<u>\$ 502,250,601</u>	<u>\$ 487,533,326</u>
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					
Personal Services	\$ 56,709,791	\$ 62,420,674	\$ 70,210,635	\$ 68,962,844	\$ 69,428,757
Contractual Services	60,685,231	63,321,566	62,745,867	62,284,664	66,305,249
Commodities	13,298,884	12,028,627	12,679,195	11,566,962	12,954,369
Capital Outlay	3,603,482	5,367,295	3,706,930	3,511,250	2,082,980
Sub-total Operating Expenses	<u>\$ 134,297,388</u>	<u>\$ 143,138,162</u>	<u>\$ 149,342,627</u>	<u>\$ 146,325,720</u>	<u>\$ 150,771,355</u>
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					
Contractual Services	\$ ---	\$ ---	\$ ---	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>