

NET EXPENDITURES BY TYPE - ALL FUNDS

Fiscal Year 2004/05

Fund No.	Fund Name	Personal Services	Supplies	Other Expenses	Debt Service	Capital
100	General Fund	62,247,910	2,968,870	18,150,700	0	0
201	State Street Aid	0	0	2,600,000	0	0
209	Abandoned Vehicles	251,750	3,900	205,800	0	0
213	City Court	493,780	11,600	134,550	0	0
216	City Inspections	1,338,670	8,900	68,610	0	0
220	Stormwater	1,384,700	45,670	67,360	0	0
230	Solid Waste	713,080	33,580	8,796,890	0	0
240	Miscellaneous Special Revenue	38,340	189,310	1,278,720	0	0
264	Home Grants	0	0	1,655,380	0	0
269	Emergency Shelter Grants	0	0	85,490	0	0
270	Empowerment Zone	0	0	994,100	0	0
299	Community Development Block Grant	878,900	15,550	1,564,600	0	572,130
305	Debt Services	0	0	50,000	15,829,220	0
401	Capital Projects	0	306,000	20,478,900	0	0
503	Public Assembly Facilities	1,608,570	185,820	1,323,170	0	4,500
504	Metro Parking	0	0	595,390	66,110	0
506	Convention Center	0	0	12,228,990	7,184,690	0
507	Mass Transportation	0	1,057,920	12,111,750	0	0
701	Office Services	115,070	226,000	21,710	0	0
702	Fleet Services	1,793,910	1,672,000	4,267,820	0	0
704	Risk Management	279,310	3,900	6,472,970	0	0
705	Health Care	116,250	6,590	14,448,160	0	0
706	Equipment Replacement	0	0	1,797,270	0	0
707	City Building	0	200	1,436,280	0	0
	Grand Total	<u>71,260,240</u>	<u>6,735,810</u>	<u>110,834,610</u>	<u>23,080,020</u>	<u>576,630</u>

Percent of Net Exps. 33.54% 3.17% 52.16% 10.86% 0.27%

Fund No.	Fund Name	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures
100	General Fund	83,367,480	24,956,670	35,913,250	144,237,400
201	State Street Aid	2,600,000	0	2,306,000	4,906,000
209	Abandoned Vehicles	461,450	48,550	0	510,000
213	City Court	639,930	92,370	2,867,700	3,600,000
216	City Inspections	1,416,180	458,240	0	1,874,420
220	Stormwater	1,497,730	375,980	0	1,873,710
230	Solid Waste	9,543,550	480,070	0	10,023,620
240	Miscellaneous Special Revenue	1,506,370	4,810	750,000	2,261,180
264	Home Grants	1,655,380	0	146,610	1,801,990
269	Emergency Shelter Grants	85,490	0	0	85,490
270	Empowerment Zone	994,100	0	0	994,100
299	Community Development Block Grant	3,031,180	234,040	80,000	3,345,220
305	Debt Services	15,879,220	0	4,193,890	20,073,110
401	Capital Projects	20,784,900	0	0	20,784,900
503	Public Assembly Facilities	3,122,060	418,650	0	3,540,710
504	Metro Parking	661,500	14,390	50,000	725,890
506	Convention Center	19,413,680	101,550	0	19,515,230
507	Mass Transportation	13,169,670	14,420	0	13,184,090
701	Office Services	362,780	89,200	0	451,980
702	Fleet Services	7,733,730	509,980	0	8,243,710
704	Risk Management	6,756,180	73,080	0	6,829,260
705	Health Care	14,571,000	52,960	0	14,623,960
706	Equipment Replacement	1,797,270	0	0	1,797,270
707	City Building	1,436,480	6,370	0	1,442,850
	Grand Total	<u>212,487,310</u>	<u>27,931,330</u>	<u>46,307,450</u>	<u>286,726,090</u>

Percent of Net Exps. 100.00%