

NET EXPENDITURES BY TYPE - ALL FUNDS

Fiscal Year 2005/06

Fund No.	Fund Name	Personal Services	Supplies	Other Expenses	Debt Service	Capital
100	General Fund	64,330,000	2,996,140	19,458,580	0	0
201	State Street Aid	0	0	3,010,000	0	0
202	Community Improvement	0	0	90,000	0	0
209	Abandoned Vehicles	237,020	5,260	305,330	0	0
213	City Court	512,850	11,250	71,250	0	0
216	City Inspections	1,427,230	8,900	68,610	0	0
220	Stormwater	1,420,410	45,090	67,820	0	0
230	Solid Waste	711,770	29,080	9,012,870	0	0
240	Miscellaneous Special Revenue	0	164,000	3,051,340	0	0
250	Senior Aides	427,310	0	600	0	0
263	House Grants	0	0	0	0	0
264	Home Grants	0	0	1,592,260	0	0
269	Emergency Shelter Grants	0	0	82,730	0	0
270	Empowerment Zone	0	0	666,000	0	0
299	Community Development Block Grant	817,180	13,240	1,699,400	0	809,670
305	Debt Services	0	0	50,090	14,721,110	0
401	Capital Projects	0	1,219,500	27,897,100	0	2,000,000
503	Public Assembly Facilities	1,663,370	185,820	1,376,430	0	4,500
504	Metro Parking	0	0	949,900	48,390	0
506	Convention Center	0	0	13,132,750	7,064,940	0
507	Mass Transportation	0	1,346,100	13,090,640	0	0
701	Office Services	119,450	226,000	40,360	0	0
702	Fleet Services	1,827,600	2,367,310	4,900,890	0	0
704	Risk Management	290,880	4,700	7,254,910	0	0
705	Health Care	119,750	6,800	15,266,590	0	0
706	Equipment Replacement	0	0	1,588,160	0	0
707	City Building	0	0	1,397,490	0	0
	Grand Total	<u>73,904,820</u>	<u>8,629,190</u>	<u>126,177,500</u>	<u>21,834,440</u>	<u>2,814,170</u>

Percent of Net Exps. 31.67% 3.70% 54.07% 9.36% 1.21%

Fund No.	Fund Name	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures
100	General Fund	86,784,720	27,054,740	32,467,320	146,306,780
201	State Street Aid	3,010,000	0	1,905,000	4,915,000
202	Community Improvement	90,000	0	0	90,000
209	Abandoned Vehicles	547,610	47,230	0	594,840
213	City Court	595,350	90,020	2,993,130	3,678,500
216	City Inspections	1,504,740	505,200	0	2,009,940
220	Stormwater	1,533,320	383,190	0	1,916,510
230	Solid Waste	9,753,720	559,000	0	10,312,720
240	Miscellaneous Special Revenue	3,215,340	160	200,000	3,415,500
250	Senior Aides	427,910	28,840	0	456,750
263	House Grants	0	0	0	0
264	Home Grants	1,592,260	0	139,080	1,731,340
269	Emergency Shelter Grants	82,730	0	0	82,730
270	Empowerment Zone	666,000	0	0	666,000
299	Community Development Block Grant	3,339,490	228,450	500,000	4,067,940
305	Debt Services	14,771,200	0	5,900,640	20,671,840
401	Capital Projects	31,116,600	0	55,400	31,172,000
503	Public Assembly Facilities	3,230,120	413,300	0	3,643,420
504	Metro Parking	998,290	11,530	50,000	1,059,820
506	Convention Center	20,197,690	101,550	0	20,299,240
507	Mass Transportation	14,436,740	30,360	0	14,467,100
701	Office Services	385,810	69,050	0	454,860
702	Fleet Services	9,095,800	553,180	0	9,648,980
704	Risk Management	7,550,490	76,090	0	7,626,580
705	Health Care	15,393,140	54,810	0	15,447,950
706	Equipment Replacement	1,588,160	0	0	1,588,160
707	City Building	1,397,490	6,370	0	1,403,860
	Grand Total	<u>233,360,120</u>	<u>30,213,070</u>	<u>44,210,570</u>	<u>307,783,760</u>

Percent of Net Exps. 100.00%