

June 2002

Five Year Financial Plan Revenues and Expenditures
(\$ in millions)

REVENUES	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Taxes					
General Property Tax	\$ 8,641	\$ 9,001	\$ 9,317	\$ 9,723	\$ 10,135
Other Taxes	12,769	13,486	14,179	14,934	15,755
Tax Audit Revenue	462	427	427	427	427
Miscellaneous Revenues	4,788	4,256	4,295	4,006	3,761
Transitional Finance Authority - 9/11	-	1,500	-	-	-
Unrestricted Intergovernmental Aid	695	790	580	555	555
Anticipated Federal & State Aid	-	230	-	-	-
Other Categorical Grants	755	623	410	407	413
Less: Intra-City Revenue	(1,366)	(997)	(1,009)	(1,009)	(1,009)
Disallowances Against Categorical Grants	(15)	(15)	(15)	(15)	(15)
Subtotal: City Funds	\$ 26,729	\$ 29,301	\$ 28,184	\$ 29,028	\$ 30,022
Inter-Fund Revenues	320	326	318	318	318
Total City Funds & Inter-Fund Revenues	\$ 27,049	\$ 29,627	\$ 28,502	\$ 29,346	\$ 30,340
Federal Categorical Grants	6,344	4,419	4,147	4,143	4,140
State Categorical Grants	8,091	8,297	8,289	8,372	8,440
Total Revenues	\$ 41,484	\$ 42,343	\$ 40,938	\$ 41,861	\$ 42,920
EXPENDITURES					
Personal Service	\$ 22,653	\$ 22,955	\$ 23,604	\$ 24,480	\$ 25,292
Other Than Personal Service	18,715	17,848	18,123	18,485	18,837
Debt Service	760	2,082	3,260	3,439	3,698
Budget Stabilization & Other Prepayments	677	-	-	-	-
MAC Debt Service	5	255	489	490	492
General Reserve	40	200	200	200	200
Total Expenditures	\$ 42,850	\$ 43,340	\$ 45,676	\$ 47,094	\$ 48,519
Less: Intra-City Expenses	(1,366)	(997)	(1,009)	(1,009)	(1,009)
Total Expenditures	\$ 41,484	\$ 42,343	\$ 44,667	\$ 46,085	\$ 47,510
Gap To Be Closed	\$ -	\$ -	\$ (3,729)	\$ (4,224)	\$ (4,590)