

**TABLE IV
CITYWIDE EXPENDITURE SUMMARY**

Listed below are the expenditures for all City funds by category. All City funds include General, Special, Enterprise and Capital Project Funds and exclude interfund transfers. Personnel Services, accounting for more than 50%, is the largest expenditure category projected at 51.91%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 24.95% of total expenditures. Together these two categories account for approximately 76.86% of all City expenditures.

| CITYWIDE EXPENDITURES BY CATEGORY (\$ in Million) | | | | | | |
|------------------------------------------------------|---------------|-----------------------|-----------------|---------------|-------------------|----------------|
| Expenditure Category | FY2009 Actual | FY2010 Current Budget | FY2010 Estimate | FY2011 Budget | FY2011 vs. FY2010 | % of Total |
| Personnel Services | 1,648 | 1,715 | 1,706 | 1,756 | 2.93% | 51.91% |
| Debt Service and Other Uses | 727 | 800 | 767 | 844 | 10.04% | 24.95% |
| Other Services and Charges | 647 | 667 | 642 | 625 | -2.65% | 18.47% |
| Supplies | 122 | 120 | 115 | 122 | 6.09% | 3.61% |
| Equipment | 22 | 25 | 14 | 24 | 71.43% | 0.71% |
| Non-Capital Equipment | 18 | 15 | 14 | 12 | -14.29% | 0.35% |
| Total Expenditure | 3,184 | 3,342 | 3,258 | 3,383 | 3.84% | 100.00% |

