

**TABLE III
CITYWIDE EXPENDITURE SUMMARY**

Listed below are the expenditures for all City funds by category. All City funds include General, Special, and Enterprise Funds and exclude interfund transfers. Personnel services, accounting for more than 50%, is the largest expenditure category projected at 51.16%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 25.31% of total expenditures. Together these two categories account for approximately 76.47% of all City expenditures.

CITYWIDE EXPENDITURES BY CATEGORY (\$ in Million)						
Expenditure Category	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget	FY2013 vs. FY2012	% of Total
Personnel Services	1,724	1,645	1,635	1,718	5.08%	51.16%
Debt Service and Other Uses	737	821	780	850	8.97%	25.31%
Other Services and Charges	591	615	619	627	1.29%	18.67%
Supplies	116	123	123	119	-3.25%	3.54%
Equipment	14	29	21	31	47.62%	0.92%
Non-Capital Equipment	10	12	11	13	18.18%	0.40%
Total Expenditure	3,192	3,245	3,189	3,358	5.30%	100.00%

