

**TABLE III
CITYWIDE EXPENDITURE SUMMARY**

Listed below are the expenditures for all City funds by category. All City funds include General, Special, and Enterprise excluding interfund transfers between those funds. Totals do not include Service Chargeback and Internal Service Funds. Personnel services, accounting for less than 50%, is the largest expenditure category projected at 46.58%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 30.15% of total expenditures. Together these two categories account for approximately 76.73% of all City expenditures.

CITYWIDE EXPENDITURES BY CATEGORY (\$ in Million)						
Expenditure Category	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget	FY2015 vs. FY2014	% of Total
Personnel Services	1,698	1,828	1,806	1,956	8.31%	46.58%
Debt Service and Other Uses	1,095	1,239	1,238	1,266	2.26%	30.15%
Other Services and Charges	658	760	747	787	5.35%	18.74%
Supplies	112	130	128	129	0.78%	3.07%
Equipment	40	44	32	42	31.25%	1.00%
Non-Capital Equipment	11	18	15	19	26.67%	0.46%
Total Expenditure	3,614	4,019	3,966	4,199	5.87%	100.00%

Total may reflect slight variances due to rounding.

