Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	435,947,218	477,800,591	466,411,618	**513,770,575**
500020	Salary Base Pay - Classified	530,985,509	545,490,463	547,230,776	**568,852,122**
500030	Salary Part Time - Civilian	5,446,197	8,155,662	8,073,304	**8,828,632**
500040	Salary Assignment Pay - Classified	6,825,056	6,763,360	6,811,665	**6,794,470**
500045	Patrol Incentive Pay	0	2,700,000	2,430,964	**2,700,000**
500050	Sal-Edu/Incen-Classfd	15,983,972	16,022,365	16,345,902	**16,861,127**
500060	Overtime - Civilian	22,743,258	19,397,637	23,883,880	**21,088,422**
500070	Overtime - Classified	42,902,239	45,304,071	46,576,621	**48,809,004**
500090	Premium Pay - Civilian	1,694,394	2,353,626	2,234,145	**2,349,824**
500110	Bilingual Pay - Civilian	908,438	968,614	960,215	**963,340**
500120	Bilingual Pay - Classified	3,057,819	3,053,667	3,161,755	**3,200,536**
500130	Equipment Allowance-Classified	10,508,678	10,826,307	10,651,340	**10,841,229**
500150	Shift Differential Pay-Classified	4,212,161	4,400,600	4,216,732	**4,416,173**
500160	Training Incent.-Classified	30,908,508	31,283,200	31,269,185	**31,406,133**
500170	Weekend Prem Pay-Classified	3,559,393	3,819,786	3,573,632	**3,802,004**
500180	Temporary Employees	1,121,804	1,121,977	1,128,401	**1,133,649**
500190	Temporary Higher Class Pay	1,773,708	1,906,214	1,696,486	**1,770,789**
500210	Pay for Performance-Municipal	555,964	218,541	153,467	**218,541**
500240	HOPE Community Service Usage	4,136	2,000	1,630	**4,100**
500250	HOPE Union Business Usage	29,330	17,523	23,107	**24,523**
501020	Clothing Allowance - Classified	1,365,600	1,365,600	1,298,425	**1,387,600**
501040	Earned Leave - Classified	1,499,994	1,500,000	1,498,000	**1,500,000**
501050	Employee Awards	6,294	25,200	25,200	**24,200**
501060	Moving Expenses	96,596	65,193	82,110	**85,000**
501070	Pension - Civilian	93,858,831	109,777,163	107,937,995	**130,294,856**
501080	Pension - Fire	62,140,904	62,474,002	62,957,693	**91,232,217**
501090	Pension - Police	83,975,707	103,000,000	103,000,000	**113,000,000**
501100	Phase Down Classified	12,165,029	12,651,472	12,785,516	**13,362,480**
501110	Strategic Staffing-Classified	562,546	1,000,000	591,720	**1,000,000**
501120	Termination Pay - Civilian	5,827,869	6,032,460	6,647,208	**6,110,935**
501130	Termination Pay - Classified	13,711,166	12,272,909	9,293,956	**12,767,672**
501140	Third Party Disability B-Classified	3,628,541	3,851,732	3,782,404	**3,870,263**
501150	Trainees for Classified Service - Cadets	4,383,862	6,986,908	6,477,827	**8,762,166**
501160	Vehicle Allowance - Civilian	77,586	92,783	79,903	**88,783**
501170	Vehicle Allowance - Classified	210,800	220,000	211,302	**220,000**
502010	FICA - Civilian	34,692,096	39,183,355	38,011,057	**42,301,096**
502020	FICA - Classified	7,170,819	7,443,457	7,809,185	**7,897,285**
503010	Health Ins-Act Civilian	81,862,531	94,853,024	92,291,058	**91,960,472**
503015	Basic Life Insurance - Active Civilian	254,143	373,032	312,064	**299,970**
503020	Health Ins.Act-Classified	104,527,007	114,053,083	112,545,135	**108,314,916**
503025	Basic Life Insurance - Active Classified	316,765	435,051	330,475	**337,290**
503040	Health/Life Ins.Ret-Classified	17,284,044	18,611,762	19,247,591	**17,526,744**
503050	Health/Life Insurance - Retiree Civilian	24,808,693	20,137,059	12,651,443	**21,403,772**
503060	Long Term Disability-Civilian	801,440	915,385	870,107	**944,112**
503061	Long Term Disability-Classified	270,007	318,671	290,000	**330,882**
503070	Municipal Pension-Other Classified	282,431	422,994	254,555	**257,000**
503080	Workers Compensation-Classified-Admin	1,982,334	2,300,991	2,415,293	**2,557,715**
503090	Workers Compensation-Civilian-Admin	1,913,200	2,781,002	2,692,878	**3,136,807**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
503100	Workers Compensation-Civilian-Claim	4,863,297	4,518,937	5,149,866	**5,185,197**
503110	Workers Compensation-Classified-Claim	9,686,003	13,431,439	13,291,938	**10,264,329**
504010	Pension - GASB 27 Pension Accrual	3,466,358	0	0	**0**
504020	Compensation Contingency	0	2,928,616	2,928,616	**9,636,486**
504030	Unemployment Claims - Administration	702,973	1,172,763	832,634	**943,113**
504031	Unemployment Claims	0	35,915	35,915	**35,915**
504040	Res For Police Enhanc.-Classified	0	100,000	175,000	**275,000**
504060	Health Benefits-Fire	666,720	700,000	670,000	**670,000**
Total	**Personnel Services**	**1,698,229,968**	**1,827,638,162**	**1,806,308,894**	**1,955,819,466**
511010	Chemical Gases & Special Fluids	24,254,411	31,670,884	29,589,795	**28,017,964**
511015	Cleaning & Sanitary Supplies	2,429,484	2,401,061	2,645,996	**2,461,605**
511020	Construction Materials	13,312,437	14,588,838	14,803,974	**16,115,504**
511025	Electrical Hardware & Parts	4,543,215	4,437,530	4,209,754	**4,279,406**
511030	Mechanical Hardware & Parts	2,152,835	2,197,218	2,150,399	**2,364,899**
511035	Meters Hydrants & Plumbing Supplies	1,762,805	1,805,270	2,110,433	**2,475,503**
511040	Audiovisual Supplies	375,457	962,587	1,044,293	**464,838**
511045	Computer Supplies	2,950,565	2,625,542	2,692,143	**2,435,099**
511050	Paper & Printing Supplies	671,868	843,122	760,199	**1,080,320**
511055	Publications & Printed Materials	562,126	691,572	709,349	**718,852**
511060	Postage	2,527,509	3,188,786	2,976,954	**2,964,918**
511070	Miscellaneous Office Supplies	2,577,899	2,487,458	2,517,025	**2,568,472**
511075	Library Circulation Supplies	30,026	30,120	30,000	**30,000**
511080	General Laboratory Supplies	1,407,795	1,309,073	1,338,923	**1,169,579**
511085	Drugs & Medical Chemicals	855,804	960,705	991,334	**1,108,267**
511090	Medical & Surgical Supplies	1,823,350	2,019,538	2,075,817	**1,992,006**
511095	Small Technical & Scientific Equipment	551,921	454,840	233,499	**465,110**
511100	Veterinary & Animal Supplies	544,484	791,000	883,314	**1,005,802**
511105	Trained Police Animals	6,982	14,000	7,000	**18,000**
511110	Fuel	34,999,406	36,818,058	36,591,300	**40,422,419**
511115	Vehicle Repair & Maintenance Supplies	1,079,795	766,354	743,710	**958,414**
511120	Clothing	3,975,737	5,237,881	5,457,408	**5,219,372**
511125	Food Supplies	410,775	796,369	508,426	**672,609**
511130	Weapons Munitions & Supplies	544,633	3,753,800	3,806,682	**719,550**
511135	Recreational Supplies	368,554	342,942	351,661	**326,720**
511140	Landscaping & Gardening Supplies	462,717	915,862	914,231	**769,900**
511145	Small Tools & Minor Equipment	1,639,817	2,241,180	2,131,518	**2,130,225**
511150	Miscellaneous Parts & Supplies	3,876,338	3,878,305	3,845,073	**3,893,079**
511155	Inventory Sales	258,821	546,325	541,702	**521,325**
511160	Protective Gear	443,328	534,696	565,312	**600,132**
511164	Breathing Apparatus Repair Supplies	458,893	399,648	518,835	**452,198**
511165	Fire Fighting Equipment	448,717	477,096	480,087	**376,400**
Total	**Supplies**	**112,308,504**	**130,187,660**	**128,226,146**	**128,798,487**
520100	Temporary Personnel Services	7,237,452	9,099,592	8,690,592	**8,559,660**
520101	Janitorial Services	4,215,916	4,919,870	4,872,940	**5,767,594**
520102	Security Services	6,710,810	7,077,343	7,329,481	**8,136,557**
520103	Subrecipient Contract Services	329,109	3,880,644	3,786,599	**5,085,343**
520104	Claims Payment Services	0	5,000	5,000	**5,000**
520105	Accounting & Auditing Services	3,345,675	4,433,121	4,393,962	**3,041,758**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520106	Architectural Services	67,676	197,944	144,271	**61,500**
520107	Computer Info/Contr	10,951,813	11,056,942	11,361,811	**13,270,826**
520108	Information Resource Services	1,514,303	1,979,847	2,091,666	**2,082,106**
520109	Medical Dental & Laboratory Services	1,675,243	1,501,783	1,515,948	**1,343,511**
520110	Management Consulting Services	12,105,715	22,516,462	20,012,882	**20,970,151**
520111	Real Estate Services	255,773	316,564	358,524	**217,524**
520112	Banking Services	1,450,505	1,055,303	1,015,137	**809,923**
520113	Photographic Services	27,277	24,850	13,700	**39,950**
520114	Miscellaneous Support Services	12,428,915	16,399,642	14,305,750	**15,171,328**
520115	Real Estate Lease/Office Rental	8,609,591	9,496,912	9,319,478	**9,831,543**
520116	Parking Services Contract	16,218,563	20,452,595	20,422,264	**21,859,241**
520117	Security Equipment Services	0	0	0	**235,000**
520118	Refuse Disposal	26,747,485	26,412,235	27,515,486	**26,879,831**
520119	Computer Equipment/Software Maintenance	3,063,577	4,740,581	4,807,987	**4,285,251**
520120	Communications Equipment Services	2,912,028	3,312,157	3,295,385	**3,879,349**
520121	IT Application Svcs	3,996,293	9,081,584	9,218,788	**11,139,245**
520122	Office Equipment Services	210,492	237,592	267,339	**244,672**
520123	Vehicle & Motor Equipment Services	18,612,636	15,332,007	17,105,108	**1,147,991**
520124	Other Equipment Services	13,803,306	16,116,683	15,348,905	**16,951,858**
520125	Demolition Services	(875)	0	0	**0**
520126	Construction Site Work Services	2,540,773	7,381,149	8,000,793	**7,640,196**
520127	Structural Construction Work Services	10,569	700	800	**260,700**
520128	Other Construction Work Services	507,497	928,420	571,778	**1,446,400**
520129	Sewer Authority Contracts	832,330	858,400	858,400	**868,000**
520130	Water Authority Contracts	25,270,094	29,277,400	28,767,400	**31,238,700**
520131	Water Authority Contracts Debt Service	19,662,905	18,875,300	18,875,300	**18,064,000**
520132	Contracts/Sponsorships	6,260,950	7,834,706	7,949,515	**7,897,506**
520133	Private Investigative Services	14,371	8,706	3,000	**14,700**
520136	Billing & Collection Services	1,304,000	2,107,832	1,621,272	**4,316,613**
520138	Zoo Contract`	8,766,159	8,950,927	8,950,927	**9,290,310**
520139	Motor Pool Charges	0	2,250	2,250	**4,850**
520140	Civic Arts	0	11,219	1,999	**1,999**
520141	Engineering Services	942,380	4,156,431	3,078,507	**801,100**
520142	Classified C.S. Arbitration Cost	57,759	94,539	104,302	**100,000**
520143	Credit/Bank Card Services	2,090,238	2,218,299	2,288,766	**2,373,796**
520144	Limited Purpose Annexation Payment	41,901,180	45,846,132	45,846,132	**48,473,682**
520145	Criminal Intelligence Services	1,670,735	4,125,650	3,962,934	**1,187,472**
520146	Contract Instructor Sports	401,138	312,500	312,500	**398,500**
520150	GT EZ Tag Fees	520	18,700	18,700	**24,800**
520151	Parking EZ Tag Fees	0	0	0	**2,000**
520152	Telemetry Services	2,084,504	2,117,532	2,091,962	**2,100,000**
520153	Protective Gear Cleaning Services	817,052	683,100	683,100	**800,596**
520157	Computer Software Maintenance Services	4,584,618	5,579,300	5,257,938	**8,059,110**
520158	Computer Equipment Maintenance Services	550,301	729,571	729,600	**999,838**
520159	Non-Sub-Recipient Grant Contract	563,193	1,108,544	670,500	**815,719**
520160	CIP-Software	1,849,080	532,000	232,913	**124,000**
520162	Baylor College of Medicine Psy Svcs	1,446	0	0	**0**
520170	Generator Equipment Services	2,755,800	2,894,400	2,894,400	**2,894,400**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520250	CIP Expense	(368,830)	0	0	**0**
520510	Mail/Delivery Services	1,139,287	1,807,177	1,674,999	**1,589,876**
520515	Print Shop Services	693,778	711,810	617,743	**715,153**
520520	Printing & Reproduction Services	1,282,301	1,967,829	1,802,377	**825,339**
520605	Advertising Services	2,929,155	5,065,195	5,143,037	**5,163,715**
520705	Insurance Fees	10,452,923	13,735,784	13,684,196	**13,956,811**
520710	State/Federal Inspection Fees	3,774,612	3,966,080	3,642,186	**3,771,135**
520715	Arbitrage Expenses	(78,390)	9,500	9,500	**10,000**
520720	Fines	2,172	22,000	54,282	**30,000**
520725	Assessments - Other Governments	847,540	2,415,349	1,905,886	**1,934,634**
520730	Tax Appraisal Fees	7,623,228	7,650,000	7,650,000	**8,100,000**
520735	Tax Refunds	(281)	330,776	330,776	**0**
520739	Ambulance Refund	0	0	0	**368,717**
520740	Document Recording/Filing Fees	57,836	73,460	74,360	**66,460**
520745	Third Party Collection Fees	0	750,000	450,000	**515,600**
520750	Elections	536,354	2,000,000	2,000,000	**0**
520755	Contingency	20,074	7,961,104	7,479,891	**7,103,256**
520757	Maintenance Renewal and Replacement	0	3,000,000	3,000,000	**3,000,000**
520760	Contributions	14,029,902	16,127,910	16,127,910	**17,322,910**
520763	Intergovernmental Contribution-1115 Waiver	1,760,204	8,456,901	8,456,901	**10,064,538**
520765	Membership & Professional Fees	2,779,659	3,269,230	3,278,742	**3,308,396**
520780	Juror Compensation	91,019	110,060	110,060	**107,359**
520805	Education & Training	1,997,035	3,739,879	3,397,507	**4,039,428**
520806	Paramedic/EMT Continuing Edu	26,550	91,315	54,500	**59,000**
520807	Initial/Recert EMS Training	264,972	637,150	550,000	**712,438**
520810	Human Relations Training	2,550	0	0	**0**
520815	Tuition Reimbursement	1,135,477	801,750	1,101,150	**1,101,000**
520900	CIP-Capital Equipment Acquisition	0	341,529	341,529	**0**
520905	Travel - Training Related	1,107,148	1,796,718	1,675,020	**1,954,527**
520910	Travel - Non-Training Related	709,630	1,216,985	1,127,758	**1,478,853**
521305	Indirect Cost Recovery Payment	10,593,441	14,678,761	14,678,761	**18,323,916**
521306	PWE Allocated Cost	0	3,561,800	3,561,800	**3,946,500**
521315	Reimbursement for Energy Leakage Testing	19,750	20,000	20,000	**0**
521316	Water Conservation Rebate	445,617	0	0	**0**
521405	Building Maintenance Services	41,097,494	44,441,919	42,803,246	**46,103,202**
521410	Sewer Services	3,415,593	3,042,893	3,047,858	**3,556,295**
521415	Land and Grounds Maintenance	5,611,829	6,139,035	6,061,637	**6,541,416**
521420	Infrastructure Maintenance Service	16,130,921	15,245,400	14,384,584	**20,197,600**
521425	Coastal Water Authority Maintenance	(622)	0	0	**0**
521435	Water Services	1,468,702	1,583,912	1,563,509	**1,969,294**
521440	Steam/Chilled Water Services	395,964	467,507	467,507	**467,507**
521505	Electricity	123,673,351	105,815,682	105,982,861	**107,782,577**
521510	Natural Gas	5,806,851	6,278,287	6,245,989	**6,777,249**
521515	Electricity Fran Fee Exp	1,416,780	1,490,206	1,500,230	**1,448,020**
521605	Data Services	3,763,634	6,735,295	6,545,195	**6,664,718**
521610	Voice Services	13,506,398	12,762,133	12,724,252	**12,908,176**
521615	Radio Communications	(2,300)	5,000	29,390	**53,300**
521620	Voice Equipment	418,852	486,212	473,122	**383,485**

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Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521625	Voice Labor	387,385	462,558	414,834	**448,602**
521630	GIS Revolving Fund Services	1,861,803	2,330,654	2,294,714	**2,647,333**
521635	Voice Services -Wireless	7	2,541,436	2,509,453	**2,699,110**
521705	Vehicle/Equipment Rental/Lease	2,056,590	2,060,786	1,992,053	**2,359,749**
521715	Office Equipment Rental	2,088,658	2,203,086	2,216,035	**2,303,091**
521720	Computer Equipment Rental	31,855	238,643	238,643	**694,400**
521725	Other Rental	2,259,249	2,897,682	2,809,606	**3,045,219**
521730	Parking Space Rental	1,563,397	1,552,405	1,243,554	**1,300,161**
521735	Hobby Parking Space Rental	0	296,932	321,782	**322,564**
521905	Legal Services	3,485,022	3,249,018	3,245,580	**3,871,300**
521910	Legal Svcs - Crt Report	8,672	23,200	15,800	**21,600**
522205	Metro Commuter Passes	978,259	1,154,675	1,094,921	**1,195,767**
522305	Freight Charges	118,851	75,032	82,376	**71,832**
522405	Management Savings	0	0	0	**139,500**
522410	Cashier Shortages	1,225	500	1,007	**600**
522420	Petty Cash/Change Special Fund	1,188	1,500	1,500	**1,500**
522430	Miscellaneous Other Services & Charges	8,078,321	12,072,363	11,534,015	**11,603,496**
522431	EMS Equipment Maint	107,356	100,920	100,920	**191,400**
522432	Life Safety Equipment Maintenance	429,996	475,500	525,500	**526,582**
522435	Interest Charges Past Due Accounts	7,990	4,366	1,917	**1,800**
522620	Claims & Judgments	13,907,764	16,550,300	15,780,300	**11,637,101**
522705	Interfund Environmental Inspection	350,000	340,000	340,000	**350,000**
522720	Interfund Payroll Services	451,514	635,679	630,320	**653,464**
522721	Interfund HR Client Services	10,000,669	11,237,820	11,238,009	**11,540,770**
522722	KRONOS Service Chargeback	797,129	830,869	828,578	**948,900**
522735	Interfund Communication Equipment Repair	0	103,240	89,180	**109,040**
522750	Interfund Land/Property Appraisal Service	385,500	316,300	316,300	**339,600**
522760	Interfund Billing & Collection Service	50,716	116,000	116,000	**20,000**
522765	Interfund Legal Services	797,517	994,500	940,500	**971,700**
522780	Interfund Photo Copy Services	23,978	36,000	25,000	**25,000**
522795	Other Interfund Services	7,966,493	10,631,335	10,038,563	**12,217,085**
522810	Interfund Carpentry & Painting	783,905	1,270,378	1,273,500	**615,000**
522820	Interfund EB Cape Training	0	6,100	6,100	**11,100**
522845	Interfund Vehicle Services	35,968,090	36,735,553	36,681,617	**57,920,348**
531160	Issuance Expense Cost-Commercial Paper	938,733	1,289,235	1,270,320	**573,500**
Total	**Other Services and Charges**	**658,394,862**	**759,945,058**	**747,023,439**	**787,016,313**
560010	Land	1,862,841	0	0	**0**
560120	Capital Exp-Building and Bldg Improvement	315,868	1,584,448	1,751,400	**2,255,000**
560140	Improvements other than Buildings	39,700	48,000	48,000	**0**
560210	Furniture Fixtures and Equipment	1,192,961	1,945,994	1,660,405	**1,219,100**
560220	Vehicles	11,277,498	30,771,536	21,167,207	**29,162,273**
560230	Computer HW and Developed SW	1,113,976	3,544,512	3,766,325	**4,804,300**
560240	Communication Equipment	57,440	10,300	10,212	**156,000**
560260	Infrastructure	24,140,636	6,026,400	3,874,700	**4,339,600**
560810	Cap Exp-Controlled Equipment	0	10,831	13,381	**0**
Total	**Equipment**	**40,000,920**	**43,942,021**	**32,291,630**	**41,936,273**
551005	Fixed Assets Restatement	0	1,000	1,000	**1,000**
551010	Non-Capital Office Furniture & Equipment	767,920	1,231,955	1,212,985	**1,537,012**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
551015	Non-Capital Computer Equipment	2,950,073	5,852,926	6,112,429	**4,389,917**
551020	Non-Capital Communication Equipment	721,351	1,058,974	954,948	**1,364,000**
551025	Non-Capital Scientific/Medical Equipment	192,935	985,406	985,800	**1,404,263**
551030	Non-Capital Machinery & Equipment	990,451	763,700	754,460	**795,390**
551035	Non-Capital Library books	4,686,500	4,686,500	4,686,500	**4,686,500**
551040	Non-Capital Other	346,386	2,951,711	307,624	**5,213,400**
551045	Non-Capital Vehicles/Rolling Stock	0	6,150	7,449	**1,300**
Total	**Non-Capital Equipment**	**10,655,616**	**17,538,322**	**15,023,195**	**19,392,782**
521930	Contingency/Reserve	0	1,000,000	250,000	**1,000,000**
531010	Amortization Expense	1,465	1,465	0	**0**
531085	Other Interest	7,048,808	9,492,700	9,492,700	**10,825,600**
531110	Commercial Paper Agent Fees	765,012	800,000	800,000	**800,000**
531135	Interfund Transfers	0	800,000	800,000	**0**
531140	Transfers for Principal	16,085,000	17,719,166	17,719,166	**16,031,427**
531145	Transfers for Interest	6,617,160	5,863,226	5,863,226	**7,448,142**
531150	Discretionary Debt	11,785,974	13,109,300	13,109,300	**14,807,100**
531170	Rev Bonds COI	597,736	1,360,000	1,360,000	**1,360,000**
531175	Allen's Creek & Wallisville Principal	113,173	116,800	116,800	**120,600**
531180	Allen's Creek & Wallisville Interest	1,118,883	1,117,100	1,117,100	**1,113,400**
531205	Permanent Improvement Capital Cost	(20,973,214)	0	0	**0**
532020	Transfers to Capital Projects	168,071,299	223,982,735	242,982,784	**203,581,877**
532040	Transfers to Component Unit	61,282,213	90,264,639	90,264,639	**98,159,915**
532050	Trans to PIB Bonds Debt Service	246,872,226	258,475,300	258,554,721	**286,689,300**
532055	Transfers to Certification of Obligation	10,850,000	350,000	350,000	**0**
532080	System Debt Service Transfers	516,743,197	557,686,263	508,680,679	**535,546,900**
532110	System Improvement Transfers	65,342,642	54,923,058	84,165,309	**72,292,049**
532115	System Operating Reserve	2,767,300	2,000,000	2,000,000	**2,000,000**
532135	Ch.380 - Transfers to Other Funds	0	0	0	**14,555,680**
Total	**Debt Service and Other Uses**	**1,095,088,874**	**1,239,061,752**	**1,237,626,424**	**1,266,331,990**
Grand Total Expenditures		**3,614,678,744**	**4,018,312,975**	**3,966,499,728**	**4,199,295,311**

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.

Totals do not include Service Chargeback and Internal Service Funds.