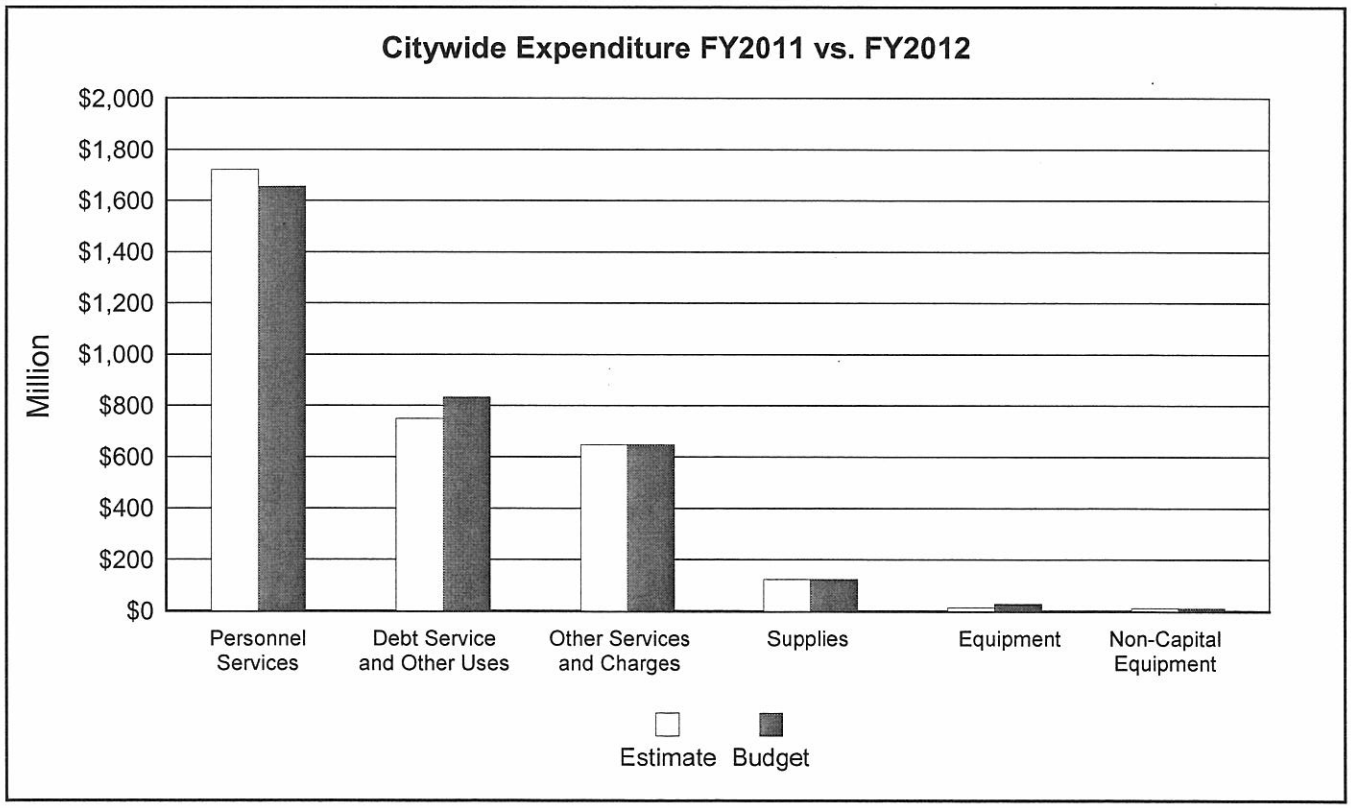
TABLE III
CITYWIDE EXPENDITURE SUMMARY

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 50.21%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 25.24% of total expenditures. Together these two categories account for approximately 75.45% of all City expenditures.

CITYWIDE EXPENDITURES BY CATEGORY
($ in Million)

Expenditure Category	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget	FY2012 vs. FY2011	% of Total
Personnel Services	1,722	1,739	1,722	1,655	-3.89%	50.21%
Debt Service and Other Uses	738	835	750	832	10.93%	25.24%
Other Services and Charges	622	657	647	646	-0.15%	19.60%
Supplies	108	123	124	124	0.00%	3.76%
Equipment	14	23	15	28	86.67%	0.85%
Non-Capital Equipment	12	12	12	11	-8.33%	0.33%
Total Expenditure	**3,216**	**3,389**	**3,270**	**3,296**	**0.80%**	**100.00%**