

**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 45.51%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 31.08% of total expenditures. Together these two categories account for approximately 76.59% of all City expenditures.

CITYWIDE EXPENDITURE BY CATEGORY (\$ in Millions)						
Expenditure Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget	FY2018 vs FY2017	% of Total
Personnel Services	1,986	2,056	2,034	2,047	0.64%	45.51%
Debt Service and Other Uses	1,270	1,334	1,320	1,398	5.91%	31.08%
Other Services and Charges	781	834	805	850	5.59%	18.90%
Supplies	112	115	113	117	3.54%	2.60%
Equipment	22	68	28	72	157.1%	1.60%
Non-Capital Equipment	11	14	11	14	27.27%	0.31%
<b>Total Expenditure</b>	<b>4,182</b>	<b>4,421</b>	<b>4,311</b>	<b>4,498</b>	<b>4.34%</b>	<b>100.00%</b>

Total may reflect slight variances due to rounding.

