

**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.

| <b>CITYWIDE EXPENDITURE BY CATEGORY</b><br>(\$ in Millions) |                      |                              |                        |                      |                         |                   |
|---|----------------------|------------------------------|------------------------|----------------------|-------------------------|-------------------|
| <b>Expenditure Category</b>                                 | <b>FY2016 Actual</b> | <b>FY2017 Current Budget</b> | <b>FY2017 Estimate</b> | <b>FY2018 Budget</b> | <b>FY2018 vs FY2017</b> | <b>% of Total</b> |
| 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.

