

**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 45.20%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 30.96% of total expenditures. Together these two categories account for approximately 76.16% of all City expenditures. Additionally, the City of Houston issued one-time Pension Obligation Bonds in FY2018, which resulted in a significant variance from FY2018 to FY2019.

CITYWIDE EXPENDITURE BY CATEGORY (\$ in Millions)						
Expenditure Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget	FY2019 vs FY2018	% of Total
Personnel Services	1,976	2,995	2,979	2,101	-29.5%	45.20%
Debt Service and Other Uses	1,251	1,391	1,411	1,439	1.98%	30.96%
Other Services and Charges	789	872	858	890	3.73%	19.15%
Supplies	103	118	112	117	4.46%	2.52%
Equipment	52	53	22	84	281.8%	1.80%
Non-Capital Equipment	9	14	12	17	41.67%	0.37%
Total Expenditure	4,180	5,443	5,394	4,648	-13.83%	100.00%

Total may reflect slight variances due to rounding.

