

**TABLE III
CITYWIDE EXPENDITURE SUMMARY**

Listed below are the expenditures for all City funds by category. All City funds include General, Special, and Enterprise, as well as interfund eliminations. Totals do not include Service Chargeback and Internal Service Funds. Personnel services, accounting for less than 50%, is the largest expenditure category projected at 43.01%. The second largest City expenditure is payment of principal and interest on long-term debt, which is 33.44% of total expenditures. Together these two categories account for approximately 76.45% of all City expenditures.

CITYWIDE EXPENDITURE BY CATEGORY						
(\$ in Millions)						
Expenditure Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget	FY2022 vs FY2021 Budget	% of Total
Personnel Services	2,043	2,142	2,093	2,208	3.08%	43.01%
Debt Service and Other Uses	1,463	1,527	1,518	1,717	12.44%	33.44%
Other Services and Charges	916	989	947	1,022	3.34%	19.91%
Supplies	109	123	112	97	-21.14%	1.89%
Equipment	67	83	46	78	-6.02%	1.52%
Non-Capital Equipment	12	12	11	12	0.00%	0.23%
Total Expenditure	4,610	4,876	4,727	5,134	5.29%	100.00%

Total may reflect slight variances due to rounding.

