

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 45.44%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 30.16% of total expenditures. Together these two categories account for approximately 75.60% of all City expenditures.

CITYWIDE EXPENDITURE BY CATEGORY (\$in Million)						
Expenditure Category	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget	FY2016 vs FY2015	% of Total
Personnel Services	1,789	1,936	1,899	2,017	6.21%	45.44%
Debt Service and Other Uses	1,224	1,290	1,303	1,339	2.76%	30.16%
Other Services and Charges	714	819	806	886	9.93%	19.96%
Supplies	118	126	120	128	6.67%	2.88%
Equipment	29	43	34	52	52.94%	1.17%
Non-Capital Equipment	12	17	14	17	21.43%	0.39%
Total Expenditure	3,886	4,231	4,176	4,439	6.30%	100.00%

Total may reflect slight variances due to rounding.

