

**General Fund  
Obligation History  
Fiscal Years 2009 - 2011**

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	3,000,000	(700,000)	2,300,000	0	2,300,000
<b>Total</b>	<b>3,000,000</b>	<b>(700,000)</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	225,971	(27,341)	198,630	0	198,630
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>275,971</b>	<b>(27,341)</b>	<b>248,630</b>	<b>0</b>	<b>248,630</b>
<b><u>Auditing</u></b>					
Personal Services	7,362,568	(473,452)	6,889,116	0	6,889,116
Purchase of Services	450,845	(48,395)	402,450	0	402,450
Materials, Supplies & Equip.	69,013	(69,013)	0	0	0
<b>Total</b>	<b>7,882,426</b>	<b>(590,860)</b>	<b>7,291,566</b>	<b>0</b>	<b>7,291,566</b>
<b><u>Board of Building Standards</u></b>					
Personal Services	91,313	(19,771)	71,542	0	71,542
Materials, Supplies & Equip.	59	0	59	0	59
<b>Total</b>	<b>91,372</b>	<b>(19,771)</b>	<b>71,601</b>	<b>0</b>	<b>71,601</b>
<b><u>Board of Ethics</u></b>					
Personal Services	677,611	3,489	681,100	0	681,100
Purchase of Services	68,975	41,425	110,400	0	110,400
Materials, Supplies & Equip.	16,530	1,970	18,500	0	18,500
<b>Total</b>	<b>763,116</b>	<b>46,884</b>	<b>810,000</b>	<b>0</b>	<b>810,000</b>
<b><u>Board of L.&amp;I. Review</u></b>					
Personal Services	194,190	(53,545)	140,645	0	140,645
Purchase of Services	11,923	3,153	15,076	0	15,076
Materials, Supplies & Equip.	628	(628)	0	0	0
<b>Total</b>	<b>206,741</b>	<b>(51,020)</b>	<b>155,721</b>	<b>0</b>	<b>155,721</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	7,914,757	(543,213)	7,371,544	(1,235,965)	6,135,579
Purchase of Services	813,872	(499,624)	314,248	(50,200)	264,048
Materials, Supplies & Equip.	60,098	70,134	130,232	(27,300)	102,932
<b>Total</b>	<b>8,788,727</b>	<b>(972,703)</b>	<b>7,816,024</b>	<b>(1,313,465)</b>	<b>6,502,559</b>
<b><u>Capital Program Office</u></b>					
Personal Services	2,004,347	(2,004,347)	0	0	0
Purchase of Services	320,233	(320,233)	0	0	0
Materials, Supplies & Equip.	34,531	(34,531)	0	0	0
Payments to Other Funds	572,000	(572,000)	0	0	0
<b>Total</b>	<b>2,931,111</b>	<b>(2,931,111)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>City Commissioners</u></b>					
Personal Services	6,081,795	(570,585)	5,511,210	0	5,511,210
Purchase of Services	3,048,011	(306,661)	2,741,350	0	2,741,350
Materials, Supplies & Equip.	587,205	(45,588)	541,617	0	541,617
<b>Total</b>	<b>9,717,011</b>	<b>(922,834)</b>	<b>8,794,177</b>	<b>0</b>	<b>8,794,177</b>
<b><u>City Council</u></b>					
Personal Services	12,291,886	491,952	12,783,838	(500,001)	12,283,837
Purchase of Services	2,004,813	400,787	2,405,600	(500,000)	1,905,600
Materials, Supplies & Equip.	249,473	610,062	859,535	0	859,535
<b>Total</b>	<b>14,546,172</b>	<b>1,502,801</b>	<b>16,048,973</b>	<b>(1,000,001)</b>	<b>15,048,972</b>

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<b><u>City Planning</u></b>					
Personal Services	2,885,063	(212,965)	2,672,098	(246,103)	2,425,995
Purchase of Services	111,269	3,544	114,813	(42,322)	72,491
Materials, Supplies & Equip.	57,286	3,452	60,738	(7,975)	52,763
<b>Total</b>	<b>3,053,618</b>	<b>(205,969)</b>	<b>2,847,649</b>	<b>(296,400)</b>	<b>2,551,249</b>
<b><u>City Representative</u></b>					
Personal Services	387,224	(49,142)	338,082	0	338,082
Purchase of Services	945,620	(518,461)	427,159	127,250	554,409
Materials, Supplies & Equip.	80,196	(7,946)	72,250	(19,150)	53,100
Contrib., Indemnities & Taxes	3,234,812	(3,234,812)	0	0	0
<b>Total</b>	<b>4,647,852</b>	<b>(3,810,361)</b>	<b>837,491</b>	<b>108,100</b>	<b>945,591</b>
<b><u>City Treasurer</u></b>					
Personal Services	556,470	97,331	653,801	92,136	745,937
Purchase of Services	54,638	18,450	73,088	63,450	136,538
Materials, Supplies & Equip.	20,822	3,402	24,224	(2,000)	22,224
<b>Total</b>	<b>631,930</b>	<b>119,183</b>	<b>751,113</b>	<b>153,586</b>	<b>904,699</b>
<b><u>Civil Service</u></b>					
Personal Services	139,532	4,215	143,747	(4,438)	139,309
Purchase of Services	24,500	0	24,500	5,000	29,500
Materials, Supplies & Equip.	914	1,148	2,062	(562)	1,500
<b>Total</b>	<b>164,946</b>	<b>5,363</b>	<b>170,309</b>	<b>0</b>	<b>170,309</b>
<b><u>Clerk of Quarter Sessions</u></b>					
Personal Services	4,881,702	(143,858)	4,737,844	(266,000)	4,471,844
Purchase of Services	24,542	51,319	75,861	(50,000)	25,861
Materials, Supplies & Equip.	53,967	47,641	101,608	(50,000)	51,608
<b>Total</b>	<b>4,960,211</b>	<b>(44,898)</b>	<b>4,915,313</b>	<b>(366,000)</b>	<b>4,549,313</b>
<b><u>Commerce</u></b>					
Personal Services	1,299,648	242,754	1,542,402	275,000	1,817,402
Purchase of Services	314,236	(46,127)	268,109	77,000	345,109
Materials, Supplies & Equip.	20,273	7,492	27,765	0	27,765
<b>Total</b>	<b>1,634,157</b>	<b>204,119</b>	<b>1,838,276</b>	<b>352,000</b>	<b>2,190,276</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	1,777,500	(325,114)	1,452,386	0	1,452,386
<b>Total</b>	<b>1,777,500</b>	<b>(325,114)</b>	<b>1,452,386</b>	<b>0</b>	<b>1,452,386</b>
<b><u>Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	26,467,924	0	26,467,924	0	26,467,924
<b>Total</b>	<b>26,467,924</b>	<b>0</b>	<b>26,467,924</b>	<b>0</b>	<b>26,467,924</b>
<b><u>Convention Center Subsidy</u></b>					
Purchase of Services	0	0	15,000,000	15,000,000	15,000,000
Advances & Miscellaneous Payments	22,652,522	2,347,478	25,000,000	(25,000,000)	0
<b>Total</b>	<b>22,652,522</b>	<b>2,347,478</b>	<b>25,000,000</b>	<b>(10,000,000)</b>	<b>15,000,000</b>
<b><u>Debt Service (Sinking Fund)</u></b>					
Purchase of Services	86,085,384	7,578,230	93,663,614	(4,022,771)	89,640,843
Debt Service	100,877,281	7,010,297	107,887,578	13,507,269	121,394,847
<b>Total</b>	<b>186,962,665</b>	<b>14,588,527</b>	<b>201,551,192</b>	<b>9,484,498</b>	<b>211,035,690</b>

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<b><u>District Attorney</u></b>					
Personal Services	29,456,083	(2,660,826)	26,795,257	119,071	26,914,328
Purchase of Services	1,100,190	545,482	1,645,672	0	1,645,672
Materials, Supplies & Equip.	187,820	314,301	502,121	0	502,121
<b>Total</b>	<b>30,744,093</b>	<b>(1,801,043)</b>	<b>28,943,050</b>	<b>119,071</b>	<b>29,062,121</b>
<b><u>Division of Technology</u></b>					
Personal Services	8,959,109	2,770,041	11,729,150	5,785,130	17,514,280
Purchase of Services	26,802,120	920,001	27,722,121	15,226,779	42,948,900
Materials, Supplies & Equip.	635,739	1,539,149	2,174,888	4,793,964	6,968,852
<b>Total</b>	<b>36,396,968</b>	<b>5,229,191</b>	<b>41,626,159</b>	<b>25,805,873</b>	<b>67,432,032</b>
<b><u>Director of Finance</u></b>					
Personal Services	10,598,489	(2,684,322)	7,914,167	(114,400)	7,799,767
Purchase of Services	5,885,157	(1,288,191)	4,596,966	(338,005)	4,258,961
Materials, Supplies & Equip.	289,356	(176,442)	112,914	0	112,914
Contrib., Indemnities & Taxes	1,555,195	(1,555,195)	0	0	0
Payments to Other Funds	1,500,000	(1,500,000)	0	0	0
<b>Total</b>	<b>19,828,197</b>	<b>(7,204,150)</b>	<b>12,624,047</b>	<b>(452,405)</b>	<b>12,171,642</b>
<b><u>Finance-Contribution to School District</u></b>					
Contrib., Indemnities & Taxes	38,490,000	50,000	38,540,000	60,000	38,600,000
<b>Total</b>	<b>38,490,000</b>	<b>50,000</b>	<b>38,540,000</b>	<b>60,000</b>	<b>38,600,000</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp. Benefits	973,222,933	(138,041,589)	835,181,344	129,705,972	964,887,316
<b>Total</b>	<b>973,222,933</b>	<b>(138,041,589)</b>	<b>835,181,344</b>	<b>129,705,972</b>	<b>964,887,316</b>
<b><u>Finance-PGW Reimbursement</u></b>					
Contrib., Indemnities & Taxes	18,000,000	0	18,000,000	0	18,000,000
<b>Total</b>	<b>18,000,000</b>	<b>0</b>	<b>18,000,000</b>	<b>0</b>	<b>18,000,000</b>
<b><u>Fire</u></b>					
Personal Services	169,950,366	378,892	170,329,258	(1,177,324)	169,151,934
Purchase of Services	6,497,626	456,217	6,953,843	(385,560)	6,568,283
Materials, Supplies & Equip.	6,902,403	197,887	7,100,290	(584,000)	6,516,290
Payments to Other Funds	5,714,000	437,000	6,151,000	374,583	6,525,583
<b>Total</b>	<b>189,064,395</b>	<b>1,469,996</b>	<b>190,534,391</b>	<b>(1,772,301)</b>	<b>188,762,090</b>
<b><u>First Judicial District</u></b>					
Personal Services	90,353,679	(8,961,963)	81,391,716	(5,457,655)	75,934,061
Purchase of Services	23,596,020	(560,783)	23,035,237	(2,140,634)	20,894,603
Materials, Supplies & Equip.	2,359,174	(90,855)	2,268,319	0	2,268,319
<b>Total</b>	<b>116,308,873</b>	<b>(9,613,601)</b>	<b>106,695,272</b>	<b>(7,598,289)</b>	<b>99,096,983</b>
<b><u>Fleet Management</u></b>					
Personal Services	16,978,931	(721,739)	16,257,192	(182,810)	16,074,382
Purchase of Services	4,115,830	556,566	4,672,396	511,000	5,183,396
Materials, Supplies & Equip.	27,045,296	(2,591,585)	24,453,711	1,726,000	26,179,711
<b>Total</b>	<b>48,140,057</b>	<b>(2,756,758)</b>	<b>45,383,299</b>	<b>2,054,190</b>	<b>47,437,489</b>

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<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services			0	1,000,000	1,000,000
Materials, Supplies & Equip.	6,395,095	(3,644,169)	2,750,926	249,074	3,000,000
<b>Total</b>	<b>6,395,095</b>	<b>(3,644,169)</b>	<b>2,750,926</b>	<b>1,249,074</b>	<b>4,000,000</b>
<b><u>Free Library</u></b>					
Personal Services	32,664,879	(3,396,842)	29,268,037	0	29,268,037
Purchase of Services	1,870,600	(97,934)	1,772,666	0	1,772,666
Materials, Supplies & Equip.	2,835,001	(907,342)	1,927,659	0	1,927,659
<b>Total</b>	<b>37,370,480</b>	<b>(4,402,118)</b>	<b>32,968,362</b>	<b>0</b>	<b>32,968,362</b>
<b><u>Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	35,000	(10,000)	25,000	0	25,000
<b>Total</b>	<b>35,000</b>	<b>(10,000)</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Historical Commission</u></b>					
Personal Services	360,867	(24,872)	335,995	50,000	385,995
Purchase of Services	11,314	59,770	71,084	(59,178)	11,906
Materials, Supplies & Equip.	4,578	1,463	6,041	0	6,041
<b>Total</b>	<b>376,759</b>	<b>36,361</b>	<b>413,120</b>	<b>(9,178)</b>	<b>403,942</b>
<b><u>Human Relations</u></b>					
Personal Services	2,020,865	64,721	2,085,586	(68,323)	2,017,263
Purchase of Services	36,974	10,157	47,131	(11,031)	36,100
Materials, Supplies & Equip.	17,963	1,311	19,274	(5,700)	13,574
<b>Total</b>	<b>2,075,802</b>	<b>76,189</b>	<b>2,151,991</b>	<b>(85,054)</b>	<b>2,066,937</b>
<b><u>Human Services</u></b>					
Personal Services	98,395,991	(2,658,870)	95,737,121	0	95,737,121
Purchase of Services	499,047,905	(33,549,092)	465,498,813	12,860,000	478,358,813
Materials, Supplies & Equip.	2,374,776	(105,237)	2,269,539	0	2,269,539
<b>Total</b>	<b>599,818,672</b>	<b>(36,313,199)</b>	<b>563,505,473</b>	<b>12,860,000</b>	<b>576,365,473</b>
<b><u>Indemnities</u></b>					
Contrib., Indemnities & Taxes	34,536,970	(36,970)	34,500,000	7,500,000	42,000,000
<b>Total</b>	<b>34,536,970</b>	<b>(36,970)</b>	<b>34,500,000</b>	<b>7,500,000</b>	<b>42,000,000</b>
<b><u>Labor Relations</u></b>					
Personal Services	511,008	428	511,436	0	511,436
Purchase of Services	10,926	488	11,414	(8,000)	3,414
Materials, Supplies & Equip.	12,856	3,644	16,500	(8,000)	8,500
<b>Total</b>	<b>534,790</b>	<b>4,560</b>	<b>539,350</b>	<b>(16,000)</b>	<b>523,350</b>
<b><u>Law</u></b>					
Personal Services	10,604,942	810,441	11,415,383	(828,838)	10,586,545
Purchase of Services	8,372,833	(519,922)	7,852,911	(39,000)	7,813,911
Materials, Supplies & Equip.	278,626	1,398	280,024	(15,000)	265,024
<b>Total</b>	<b>19,256,401</b>	<b>291,917</b>	<b>19,548,318</b>	<b>(882,838)</b>	<b>18,665,480</b>
<b><u>Legal Services</u></b>					
Purchase of Services	37,338,541	(1,397,354)	35,941,187	0	35,941,187
<b>Total</b>	<b>37,338,541</b>	<b>(1,397,354)</b>	<b>35,941,187</b>	<b>0</b>	<b>35,941,187</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	16,560,604	(1,208,063)	15,352,541	(642,488)	14,710,053
Purchase of Services	9,583,508	(1,147,086)	8,436,422	(410,000)	8,026,422
Materials, Supplies & Equip.	522,891	(138,393)	384,498	(52,048)	332,450
<b>Total</b>	<b>26,667,003</b>	<b>(2,493,542)</b>	<b>24,173,461</b>	<b>(1,104,536)</b>	<b>23,068,925</b>

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<b><u>Managing Director</u></b>					
Personal Services	11,876,751	936,518	12,813,269	83,200	12,896,469
Purchase of Services	7,351,230	(3,222,845)	4,128,385	(31,000)	4,097,385
Materials, Supplies & Equip.	901,718	(99,803)	801,915	188,067	989,982
<b>Total</b>	<b>20,129,699</b>	<b>(2,386,130)</b>	<b>17,743,569</b>	<b>240,267</b>	<b>17,983,836</b>
<b><u>Mayor's Office</u></b>					
Personal Services	5,214,185	(1,984,263)	3,229,922	(125,000)	3,104,922
Purchase of Services	686,870	(201)	686,669	(2,000)	684,669
Materials, Supplies & Equip.	47,919	19,874	67,793	(18,500)	49,293
<b>Total</b>	<b>5,948,974</b>	<b>(1,964,590)</b>	<b>3,984,384</b>	<b>(145,500)</b>	<b>3,838,884</b>
<b><u>Mayor - Mural Arts Program</u></b>					
Personal Services	427,864	47,136	475,000	0	475,000
Purchase of Services	335,201	189,799	525,000	0	525,000
<b>Total</b>	<b>763,065</b>	<b>236,935</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b><u>Mayor - Scholarships</u></b>					
Contrib., Indemnities & Taxes	199,982	18	200,000	0	200,000
<b>Total</b>	<b>199,982</b>	<b>18</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mayor's Office of Community Services</u></b>					
Personal Services	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Mayor's Office of Transportation</u></b>					
Personal Services	410,517	89,483	500,000	0	500,000
<b>Total</b>	<b>410,517</b>	<b>89,483</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	0	192,625	192,625	0	192,625
Purchase of Services	0	323,800	323,800	(50,000)	273,800
Materials, Supplies & Equip.	0	0	0	8,000	8,000
Contrib., Indemnities & Taxes	0	3,430,688	3,430,688	0	3,430,688
<b>Total</b>	<b>0</b>	<b>3,947,113</b>	<b>3,947,113</b>	<b>(42,000)</b>	<b>3,905,113</b>
<b><u>Office of Housing and Comm. Dev.</u></b>					
Purchase of Services	4,000,000	(1,200,000)	2,800,000	0	2,800,000
<b>Total</b>	<b>4,000,000</b>	<b>(1,200,000)</b>	<b>2,800,000</b>	<b>0</b>	<b>2,800,000</b>
<b><u>Office of Behavioral Health / Mental Retardation Services</u></b>					
Personal Services	2,142,857	(546,879)	1,595,978	(46,429)	1,549,549
Purchase of Services	12,117,538	558,056	12,675,594	46,429	12,722,023
<b>Total</b>	<b>14,260,395</b>	<b>11,177</b>	<b>14,271,572</b>	<b>0</b>	<b>14,271,572</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	3,507,656	93,506	3,601,162	795,593	4,396,755
Purchase of Services	642,611	79,919	722,530	1,540	724,070
Materials, Supplies & Equip.	47,273	8,336	55,609	9,323	64,932
<b>Total</b>	<b>4,197,540</b>	<b>181,761</b>	<b>4,379,301</b>	<b>806,456</b>	<b>5,185,757</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	0	1,219,677	1,219,677	70,000	1,289,677
Purchase of Services	0	75,000	75,000	0	75,000
Materials, Supplies & Equip.	0	15,000	15,000	0	15,000
<b>Total</b>	<b>0</b>	<b>1,309,677</b>	<b>1,309,677</b>	<b>70,000</b>	<b>1,379,677</b>

**General Fund  
Obligation History  
Fiscal Years 2009 - 2011**

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
<b><u>Office of Supportive Housing</u></b>					
Personal Services	6,714,527	(375,051)	6,339,476	0	6,339,476
Purchase of Services	32,316,130	(589,127)	31,727,003	0	31,727,003
Materials, Supplies & Equip.	372,029	0	372,029	0	372,029
Contrib., Indemnities & Taxes	33,923	1,127	35,050	0	35,050
<b>Total</b>	<b>39,436,609</b>	<b>(963,051)</b>	<b>38,473,558</b>	<b>0</b>	<b>38,473,558</b>
<b><u>Parks and Recreation (1)</u></b>					
Personal Services	39,032,070	(2,553,508)	36,478,562	2,600,000	39,078,562
Purchase of Services	5,364,828	(955,426)	4,409,402	710,705	5,120,107
Materials, Supplies & Equip.	2,516,537	105,255	2,621,792	(41,557)	2,580,235
Contrib., Indemnities & Taxes	3,150,000	(100,000)	3,050,000	0	3,050,000
<b>Total</b>	<b>50,063,435</b>	<b>(3,503,679)</b>	<b>46,559,756</b>	<b>3,269,148</b>	<b>49,828,904</b>
<b><u>Police</u></b>					
Personal Services	517,385,709	(6,609,253)	510,776,456	12,056,592	522,833,048
Purchase of Services	8,435,120	95,509	8,530,629	(1,416,482)	7,114,147
Materials, Supplies & Equip.	8,501,291	(312,126)	8,189,165	266,920	8,456,085
<b>Total</b>	<b>534,322,120</b>	<b>(6,825,870)</b>	<b>527,496,250</b>	<b>10,907,030</b>	<b>538,403,280</b>
<b><u>Prisons</u></b>					
Personal Services	124,613,631	(954,634)	123,658,997	(3,600,000)	120,058,997
Purchase of Services	110,697,446	(521,634)	110,175,812	(2,165,440)	108,010,372
Materials, Supplies & Equip.	4,791,521	7,223	4,798,744	(30,000)	4,768,744
Contrib., Indemnities & Taxes	1,201,727	30	1,201,757	100,000	1,301,757
<b>Total</b>	<b>241,304,325</b>	<b>(1,469,015)</b>	<b>239,835,310</b>	<b>(5,695,440)</b>	<b>234,139,870</b>
<b><u>Procurement</u></b>					
Personal Services	2,562,046	(138,793)	2,423,253	0	2,423,253
Purchase of Services	2,263,136	(470,943)	1,792,193	(25,926)	1,766,267
Materials, Supplies & Equip.	40,368	19,186	59,554	(10,500)	49,054
<b>Total</b>	<b>4,865,550</b>	<b>(590,550)</b>	<b>4,275,000</b>	<b>(36,426)</b>	<b>4,238,574</b>
<b><u>Public Health</u></b>					
Personal Services	42,857,364	155,730	43,013,094	(3,617,941)	39,395,153
Purchase of Services	67,947,470	666,952	68,614,422	653,036	69,267,458
Materials, Supplies & Equip.	4,685,066	123,994	4,809,060	(9,323)	4,799,737
Payments to Other Funds	750,000	(250,000)	500,000	0	500,000
<b>Total</b>	<b>116,239,900</b>	<b>696,676</b>	<b>116,936,576</b>	<b>(2,974,228)</b>	<b>113,962,348</b>
<b><u>Public Property</u></b>					
Personal Services	7,727,548	(915,583)	6,811,965	151,159	6,963,124
Purchase of Services	27,192,930	(4,953,232)	22,239,698	(30,169)	22,209,529
Materials, Supplies & Equip.	950,290	17,412	967,702	(42,684)	925,018
Payments to Other Funds	16,769,768	5,091,594	21,861,362	(931,322)	20,930,040
<b>Total</b>	<b>52,640,536</b>	<b>(759,809)</b>	<b>51,880,727</b>	<b>(853,016)</b>	<b>51,027,711</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	62,937,000	1,227,000	64,164,000	1,714,000	65,878,000
<b>Total</b>	<b>62,937,000</b>	<b>1,227,000</b>	<b>64,164,000</b>	<b>1,714,000</b>	<b>65,878,000</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	33,134,587	(614,587)	32,520,000	370,000	32,890,000
<b>Total</b>	<b>33,134,587</b>	<b>(614,587)</b>	<b>32,520,000</b>	<b>370,000</b>	<b>32,890,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	15,058,094	25,014	15,083,108	0	15,083,108
<b>Total</b>	<b>15,058,094</b>	<b>25,014</b>	<b>15,083,108</b>	<b>0</b>	<b>15,083,108</b>

(1) Beginning in FY 11, Parks and Recreation includes the Department of Recreation, the Fairmount Prk Commission, and Camp William Penn.

**General Fund  
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Fiscal Years 2009 - 2011**

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
<b>Public Property-Telecomm.</b>					
Purchase of Services	4,228,465	(4,228,465)	0	0	0
Materials, Supplies & Equip.	74,552	(74,552)	0	0	0
<b>Total</b>	<b>4,303,017</b>	<b>(4,303,017)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Records</b>					
Personal Services	3,154,827	(335,608)	2,819,219	26,000	2,845,219
Purchase of Services	3,429,338	(1,039,448)	2,389,890	(1,306,111)	1,083,779
Materials, Supplies & Equip.	288,130	(163,880)	124,250	(45,492)	78,758
Contrib., Indemnities & Taxes	500	956	1,456	0	1,456
<b>Total</b>	<b>6,872,795</b>	<b>(1,537,980)</b>	<b>5,334,815</b>	<b>(1,325,603)</b>	<b>4,009,212</b>
<b>Refunds</b>					
Contrib., Indemnities & Taxes	895	249,105	250,000	0	250,000
<b>Total</b>	<b>895</b>	<b>249,105</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>Register of Wills</b>					
Personal Services	3,503,057	(212,475)	3,290,582	0	3,290,582
Purchase of Services	71,031	4,455	75,486	0	75,486
Materials, Supplies & Equip.	24,316	8,894	33,210	0	33,210
<b>Total</b>	<b>3,598,404</b>	<b>(199,126)</b>	<b>3,399,278</b>	<b>0</b>	<b>3,399,278</b>
<b>Revenue</b>					
Personal Services	12,451,073	372,173	12,823,246	(359,395)	12,463,851
Purchase of Services	3,781,045	1,416,969	5,198,014	(3,123,231)	2,074,783
Materials, Supplies & Equip.	764,635	(17,686)	746,949	(235,771)	511,178
<b>Total</b>	<b>16,996,753</b>	<b>1,771,456</b>	<b>18,768,209</b>	<b>(3,718,397)</b>	<b>15,049,812</b>
<b>Sheriff</b>					
Personal Services	14,794,796	(272,713)	14,522,083	(2,200,000)	12,322,083
Purchase of Services	476,194	(31,152)	445,042	0	445,042
Materials, Supplies & Equip.	310,150	11,382	321,532	0	321,532
<b>Total</b>	<b>15,581,140</b>	<b>(292,483)</b>	<b>15,288,657</b>	<b>(2,200,000)</b>	<b>13,088,657</b>
<b>Streets</b>					
Personal Services	25,605,972	10,613,859	36,219,831	(15,106,641)	21,113,190
Purchase of Services	2,927,010	4,112,529	7,039,539	(5,443,148)	1,596,391
Materials, Supplies & Equip.	3,134,514	360,501	3,495,015	(1,158,459)	2,336,556
Contrib., Indemnities & Taxes	3,800	1,200	5,000	0	5,000
<b>Total</b>	<b>31,671,296</b>	<b>15,088,089</b>	<b>46,759,385</b>	<b>(21,708,248)</b>	<b>25,051,137</b>
<b>Streets - Sanitation</b>					
Personal Services	47,484,458	(2,338,535)	45,145,923	1,500,000	46,645,923
Purchase of Services	48,095,350	(7,738,177)	40,357,173	(525,342)	39,831,831
Materials, Supplies & Equip.	4,057,542	(2,244,136)	1,813,406	(200,000)	1,613,406
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
<b>Total</b>	<b>99,685,521</b>	<b>(12,320,848)</b>	<b>87,364,673</b>	<b>774,658</b>	<b>88,139,331</b>
<b>Witness Fees</b>					
Purchase of Services	116,574	54,944	171,518	0	171,518
<b>Total</b>	<b>116,574</b>	<b>54,944</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b>Youth Commission</b>					
Personal Services	30,073	16,927	47,000	0	47,000
Purchase of Services	18,297	31,903	50,200	0	50,200
Materials, Supplies & Equip.	2,744	56	2,800	0	2,800
<b>Total</b>	<b>51,114</b>	<b>48,886</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

**General Fund  
Obligation History  
Fiscal Years 2009 - 2011**

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
<b><u>Zoning Code Commission</u></b>					
Personal Services	43,424	86,576	130,000	20,000	150,000
Purchase of Services	253,811	111,189	365,000	(35,000)	330,000
Materials, Supplies & Equip.	84,787	(79,787)	5,000	15,000	20,000
<b>Total</b>	<b>382,022</b>	<b>117,978</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b><u>Zoning Bd. of Adj.</u></b>					
Personal Services	316,341	17,992	334,333	0	334,333
Purchase of Services	42,373	1,165	43,538	0	43,538
<b>Total</b>	<b>358,714</b>	<b>19,157</b>	<b>377,871</b>	<b>0</b>	<b>377,871</b>
 <b>Total, General Fund</b>	 <b>3,915,287,574</b>	 <b>(206,200,172)</b>	 <b>3,709,087,402</b>	 <b>144,008,598</b>	 <b>3,853,096,000</b>