

**General Fund  
Obligation History  
Fiscal Years 2004 - 2006**

	<b>Fiscal Year 2004 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2005 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2006 Adopted Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,250,000	(250,000)	2,000,000	0	2,000,000
<b>Total</b>	<b>2,250,000</b>	<b>(250,000)</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	285,546	(21,546)	264,000	0	264,000
Purchase of Services	5,850	25	5,875	125	6,000
<b>Total</b>	<b>291,396</b>	<b>(21,521)</b>	<b>269,875</b>	<b>125</b>	<b>270,000</b>
<b><u>Auditing</u></b>					
Personal Services	6,956,898	(104,906)	6,851,992	(291,172)	6,560,820
Purchase of Services	496,015	(48,121)	447,894	0	447,894
Materials, Supplies & Equip.	46,064	46,555	92,619	0	92,619
<b>Total</b>	<b>7,498,977</b>	<b>(106,472)</b>	<b>7,392,505</b>	<b>(291,172)</b>	<b>7,101,333</b>
<b><u>Board of Building Standards</u></b>					
Personal Services	99,429	21,220	120,649	(4,527)	116,122
Purchase of Services	125	402	527	0	527
Materials, Supplies & Equip.	628	0	628	0	628
<b>Total</b>	<b>100,182</b>	<b>21,622</b>	<b>121,804</b>	<b>(4,527)</b>	<b>117,277</b>
<b><u>Board of L.&amp;I. Review</u></b>					
Personal Services	163,650	20,676	184,326	(9,095)	175,231
Purchase of Services	30,217	6	30,223	0	30,223
Materials, Supplies & Equip.	567	61	628	0	628
<b>Total</b>	<b>194,434</b>	<b>20,743</b>	<b>215,177</b>	<b>(9,095)</b>	<b>206,082</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	7,275,313	622,332	7,897,645	(63,774)	7,833,871
Purchase of Services	444,279	(106,093)	338,186	0	338,186
Materials, Supplies & Equip.	168,445	(23,743)	144,702	0	144,702
Payments to Other Funds	0	0	0	1,206,142	1,206,142
<b>Total</b>	<b>7,888,037</b>	<b>492,496</b>	<b>8,380,533</b>	<b>1,142,368</b>	<b>9,522,901</b>
<b><u>Camp William Penn</u></b>					
Personal Services	216,643	(73,792)	142,851	(4,496)	138,355
Purchase of Services	113,651	(17,564)	96,087	0	96,087
Materials, Supplies & Equip.	80,189	(36,354)	43,835	0	43,835
Contrib., Indemnities & Taxes	0	612	612	0	612
<b>Total</b>	<b>410,483</b>	<b>(127,098)</b>	<b>283,385</b>	<b>(4,496)</b>	<b>278,889</b>
<b><u>Capital Program Office</u></b>					
Personal Services	1,143,261	(166,091)	977,170	(83,999)	893,171
Purchase of Services	379,809	(30,247)	349,562	0	349,562
Materials, Supplies & Equip.	86,829	2,354	89,183	1	89,184
Payments to Other Funds	650,000	(78,000)	572,000	0	572,000
<b>Total</b>	<b>2,259,899</b>	<b>(271,984)</b>	<b>1,987,915</b>	<b>(83,998)</b>	<b>1,903,917</b>

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	<b>Fiscal Year 2004 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2005 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2006 Adopted Budget</b>
<b><u>City Commissioners</u></b>					
Personal Services	4,706,830	(69,400)	4,637,430	0	4,637,430
Purchase of Services	3,183,514	(396,550)	2,786,964	0	2,786,964
Materials, Supplies & Equip.	570,048	31,749	601,797	0	601,797
<b>Total</b>	<b>8,460,392</b>	<b>(434,201)</b>	<b>8,026,191</b>	<b>0</b>	<b>8,026,191</b>
<b><u>City Council</u></b>					
Personal Services	11,026,478	543,333	11,569,811	(364,092)	11,205,719
Purchase of Services	1,783,134	505,686	2,288,820	0	2,288,820
Materials, Supplies & Equip.	533,244	366,291	899,535	120,000	1,019,535
<b>Total</b>	<b>13,342,856</b>	<b>1,415,310</b>	<b>14,758,166</b>	<b>(244,092)</b>	<b>14,514,074</b>
<b><u>City Planning</u></b>					
Personal Services	3,158,314	(185,999)	2,972,315	146,215	3,118,530
Purchase of Services	122,611	(7,798)	114,813	0	114,813
Materials, Supplies & Equip.	64,765	(4,027)	60,738	0	60,738
<b>Total</b>	<b>3,345,690</b>	<b>(197,824)</b>	<b>3,147,866</b>	<b>146,215</b>	<b>3,294,081</b>
<b><u>City Representative/Commerce</u></b>					
Personal Services	1,430,037	(210,391)	1,219,646	(29,222)	1,190,424
Purchase of Services	54,856,771	(53,558,579)	1,298,192	0	1,298,192
Materials, Supplies & Equip.	106,338	(12,443)	93,895	0	93,895
Contrib., Indemnities & Taxes	2,150,000	(150,000)	2,000,000	100,000	2,100,000
<b>Total</b>	<b>58,543,146</b>	<b>(53,931,413)</b>	<b>4,611,733</b>	<b>70,778</b>	<b>4,682,511</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	4,131,250	0	4,131,250	(131,250)	4,000,000
<b>Total</b>	<b>4,131,250</b>	<b>0</b>	<b>4,131,250</b>	<b>(131,250)</b>	<b>4,000,000</b>
<b><u>City Treasurer</u></b>					
Personal Services	625,411	(1,154)	624,257	(47,123)	577,134
Purchase of Services	82,992	(3,091)	79,901	0	79,901
Materials, Supplies & Equip.	26,980	(2,756)	24,224	0	24,224
<b>Total</b>	<b>735,383</b>	<b>(7,001)</b>	<b>728,382</b>	<b>(47,123)</b>	<b>681,259</b>
<b><u>Civic Center</u></b>					
Personal Services	150,435	(150,435)	0	0	0
Purchase of Services	81,649	(81,649)	0	0	0
Materials, Supplies & Equip.	1,579	(1,579)	0	0	0
<b>Total</b>	<b>233,663</b>	<b>(233,663)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Civil Service</u></b>					
Personal Services	126,153	12,840	138,993	(5,827)	133,166
Purchase of Services	153	24,347	24,500	0	24,500
Materials, Supplies & Equip.	1,840	222	2,062	0	2,062
<b>Total</b>	<b>128,146</b>	<b>37,409</b>	<b>165,555</b>	<b>(5,827)</b>	<b>159,728</b>

**General Fund  
Obligation History  
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	<b>Fiscal Year 2004 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2005 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2006 Adopted Budget</b>
<b><u>Clerk of Quarter Sessions</u></b>					
Personal Services	4,525,499	(43,709)	4,481,790	(220,216)	4,261,574
Purchase of Services	22,268	6,466	28,734	0	28,734
Materials, Supplies & Equip.	70,394	(13,052)	57,342	0	57,342
<b>Total</b>	<b>4,618,161</b>	<b>(50,295)</b>	<b>4,567,866</b>	<b>(220,216)</b>	<b>4,347,650</b>
<b><u>Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	22,467,924	0	22,467,924	0	22,467,924
<b>Total</b>	<b>22,467,924</b>	<b>0</b>	<b>22,467,924</b>	<b>0</b>	<b>22,467,924</b>
<b><u>Convention Center Subsidy</u></b>					
Advances & Miscellaneous Payments	31,995,000	4,745,403	36,740,403	1,863,604	38,604,007
<b>Total</b>	<b>31,995,000</b>	<b>4,745,403</b>	<b>36,740,403</b>	<b>1,863,604</b>	<b>38,604,007</b>
<b><u>Debt Service (Sinking Fund)</u></b>					
Purchase of Services	70,794,819	5,837,193	76,632,012	9,204,776	85,836,788
Debt Service	93,718,992	(3,045,516)	90,673,476	(10,388,520)	80,284,956
<b>Total</b>	<b>164,513,811</b>	<b>2,791,677</b>	<b>167,305,488</b>	<b>(1,183,744)</b>	<b>166,121,744</b>
<b><u>District Attorney</u></b>					
Personal Services	28,162,033	(927,322)	27,234,711	(861,777)	26,372,934
Purchase of Services	1,732,030	7,048	1,739,078	46	1,739,124
Materials, Supplies & Equip.	577,016	6,312	583,328	270,834	854,162
Payments to Other Funds	0	384,123	384,123	(241,101)	143,022
<b>Total</b>	<b>30,471,079</b>	<b>(529,839)</b>	<b>29,941,240</b>	<b>(831,998)</b>	<b>29,109,242</b>
<b><u>Fairmount Park Commission</u></b>					
Personal Services	9,906,230	(373,052)	9,533,178	(615,259)	8,917,919
Purchase of Services	3,029,818	(287,309)	2,742,509	0	2,742,509
Materials, Supplies & Equip.	616,835	1,786	618,621	0	618,621
Contrib., Indemnities & Taxes	850,000	0	850,000	0	850,000
<b>Total</b>	<b>14,402,883</b>	<b>(658,575)</b>	<b>13,744,308</b>	<b>(615,259)</b>	<b>13,129,049</b>
<b><u>Director of Finance</u></b>					
Personal Services	8,513,163	(274,649)	8,238,514	(333,209)	7,905,305
Purchase of Services	7,293,264	2,558,316	9,851,580	(444,024)	9,407,556
Materials, Supplies & Equip.	224,862	325,693	550,555	0	550,555
Contrib., Indemnities & Taxes	9,392,691	(9,392,691)	0	0	0
Payments to Other Funds	30,982	247,200	278,182	97,718	375,900
<b>Total</b>	<b>25,454,962</b>	<b>(6,536,131)</b>	<b>18,918,831</b>	<b>(679,515)</b>	<b>18,239,316</b>
<b><u>Finance-Contribution to School District</u></b>					
Contrib., Indemnities & Taxes	36,159,200	(1,159,200)	35,000,000	0	35,000,000
<b>Total</b>	<b>36,159,200</b>	<b>(1,159,200)</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>

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<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	598,934,184	105,791,259	704,725,443	49,773,557	754,499,000
<b>Total</b>	<b>598,934,184</b>	<b>105,791,259</b>	<b>704,725,443</b>	<b>49,773,557</b>	<b>754,499,000</b>
<b><u>Finance-PGW Rental Reimbursement</u></b>					
Contrib., Indemnities & Taxes	0	18,000,000	18,000,000	0	18,000,000
<b>Total</b>	<b>0</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>18,000,000</b>
<b><u>Fire</u></b>					
Personal Services	151,895,781	784,818	152,680,599	(1,041,718)	151,638,881
Purchase of Services	4,733,671	495,912	5,229,583	45,000	5,274,583
Materials, Supplies & Equip.	5,558,301	2,284,114	7,842,415	(2,413,596)	5,428,819
Payments to Other Funds	7,552,573	26,427	7,579,000	0	7,579,000
<b>Total</b>	<b>169,740,326</b>	<b>3,591,271</b>	<b>173,331,597</b>	<b>(3,410,314)</b>	<b>169,921,283</b>
<b><u>First Judicial District</u></b>					
Personal Services	89,208,732	(3,194,521)	86,014,211	(3,267,546)	82,746,665
Purchase of Services	22,993,097	3,917,803	26,910,900	(3,377,674)	23,533,226
Materials, Supplies & Equip.	2,622,199	(101,845)	2,520,354	0	2,520,354
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>114,824,028</b>	<b>621,437</b>	<b>115,445,465</b>	<b>(6,645,220)</b>	<b>108,800,245</b>
<b><u>Fleet Management</u></b>					
Personal Services	17,010,161	(357,891)	16,652,270	(998,942)	15,653,328
Purchase of Services	4,313,390	505,610	4,819,000	0	4,819,000
Materials, Supplies & Equip.	17,851,563	2,702,041	20,553,604	(2,276,332)	18,277,272
<b>Total</b>	<b>39,175,114</b>	<b>2,849,760</b>	<b>42,024,874</b>	<b>(3,275,274)</b>	<b>38,749,600</b>
<b><u>Fleet Management -Vehicle Purchase</u></b>					
Materials, Supplies & Equip.	6,699,661	(4,519,661)	2,180,000	4,300,000	6,480,000
<b>Total</b>	<b>6,699,661</b>	<b>(4,519,661)</b>	<b>2,180,000</b>	<b>4,300,000</b>	<b>6,480,000</b>
<b><u>Free Library</u></b>					
Personal Services	32,190,337	(296,972)	31,893,365	1,641,242	33,534,607
Purchase of Services	1,512,184	(105,082)	1,407,102	(54,900)	1,352,202
Materials, Supplies & Equip.	2,355,361	1,622,311	3,977,672	(96,864)	3,880,808
<b>Total</b>	<b>36,057,882</b>	<b>1,220,257</b>	<b>37,278,139</b>	<b>1,489,478</b>	<b>38,767,617</b>
<b><u>Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	2,400	22,600	25,000	0	25,000
<b>Total</b>	<b>2,400</b>	<b>22,600</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Historical Commission</u></b>					
Personal Services	235,330	63,000	298,330	(12,293)	286,037
Purchase of Services	17,153	7,094	24,247	0	24,247
Materials, Supplies & Equip.	5,201	840	6,041	0	6,041
<b>Total</b>	<b>257,684</b>	<b>70,934</b>	<b>328,618</b>	<b>(12,293)</b>	<b>316,325</b>

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<b><u>Human Relations</u></b>					
Personal Services	2,216,668	(4,415)	2,212,253	(233,021)	1,979,232
Purchase of Services	43,456	13,675	57,131	0	57,131
Materials, Supplies & Equip.	19,884	(610)	19,274	0	19,274
<b>Total</b>	<b>2,280,008</b>	<b>8,650</b>	<b>2,288,658</b>	<b>(233,021)</b>	<b>2,055,637</b>
<b><u>Human Services</u></b>					
Personal Services	86,802,456	(1,313,245)	85,489,211	(131,448)	85,357,763
Purchase of Services	493,654,524	23,527,231	517,181,755	47,816,138	564,997,893
Materials, Supplies & Equip.	4,706,861	611,157	5,318,018	(98,583)	5,219,435
Contrib., Indemnities & Taxes	20,849	8,477	29,326	0	29,326
<b>Total</b>	<b>585,184,690</b>	<b>22,833,620</b>	<b>608,018,310</b>	<b>47,586,107</b>	<b>655,604,417</b>
<b><u>Indemnities</u></b>					
Contrib., Indemnities & Taxes	18,744,148	8,369,767	27,113,915	(2,000,000)	25,113,915
<b>Total</b>	<b>18,744,148</b>	<b>8,369,767</b>	<b>27,113,915</b>	<b>(2,000,000)</b>	<b>25,113,915</b>
<b><u>Labor Relations</u></b>					
Personal Services	420,901	29,021	449,922	2,023	451,945
Purchase of Services	23,061	5,143	28,204	(9,000)	19,204
Materials, Supplies & Equip.	17,167	1,709	18,876	0	18,876
<b>Total</b>	<b>461,129</b>	<b>35,873</b>	<b>497,002</b>	<b>(6,977)</b>	<b>490,025</b>
<b><u>Law</u></b>					
Personal Services	9,951,168	(303,183)	9,647,985	(253,418)	9,394,567
Purchase of Services	6,606,908	(1,303,961)	5,302,947	(1,100,000)	4,202,947
Materials, Supplies & Equip.	271,249	(21,225)	250,024	0	250,024
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>16,829,325</b>	<b>(1,628,369)</b>	<b>15,200,956</b>	<b>(1,353,418)</b>	<b>13,847,538</b>
<b><u>Legal Services</u></b>					
Purchase of Services	33,359,468	123,547	33,483,015	123,547	33,606,562
<b>Total</b>	<b>33,359,468</b>	<b>123,547</b>	<b>33,483,015</b>	<b>123,547</b>	<b>33,606,562</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	17,294,915	(41,861)	17,253,054	(526,937)	16,726,117
Purchase of Services	5,985,492	(2,729,458)	3,256,034	250,000	3,506,034
Materials, Supplies & Equip.	595,780	172,918	768,698	(145,500)	623,198
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>23,876,187</b>	<b>(2,598,401)</b>	<b>21,277,786</b>	<b>(422,437)</b>	<b>20,855,349</b>
<b><u>Licenses &amp; Inspection-Demolition</u></b>					
Purchase of Services	0	0	0	8,000,000	8,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>8,000,000</b>

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<b><u>Managing Director</u></b>					
Personal Services	8,105,545	439,382	8,544,927	(1,309,191)	7,235,736
Purchase of Services	5,604,684	(919,644)	4,685,040	0	4,685,040
Materials, Supplies & Equip.	780,678	(13,422)	767,256	0	767,256
<b>Total</b>	<b>14,490,907</b>	<b>(493,684)</b>	<b>13,997,223</b>	<b>(1,309,191)</b>	<b>12,688,032</b>
<b><u>Mayor's Office</u></b>					
Personal Services	2,989,208	346,641	3,335,849	70,463	3,406,312
Purchase of Services	720,362	(222,009)	498,353	135,000	633,353
Materials, Supplies & Equip.	79,637	27,713	107,350	25,000	132,350
Contrib., Indemnities & Taxes	4,700	(479)	4,221	0	4,221
<b>Total</b>	<b>3,793,907</b>	<b>151,866</b>	<b>3,945,773</b>	<b>230,463</b>	<b>4,176,236</b>
<b><u>Mayor's Office of Community Services</u></b>					
Personal Services	705,215	(96,798)	608,417	(19,147)	589,270
Purchase of Services	74,419	59	74,478	0	74,478
Materials, Supplies & Equip.	40,845	(11,987)	28,858	0	28,858
<b>Total</b>	<b>820,479</b>	<b>(108,726)</b>	<b>711,753</b>	<b>(19,147)</b>	<b>692,606</b>
<b><u>Mayor - Mural Arts Program</u></b>					
Personal Services	0	558,130	558,130	(15,412)	542,718
Purchase of Services	0	306,493	306,493	0	306,493
<b>Total</b>	<b>0</b>	<b>864,623</b>	<b>864,623</b>	<b>(15,412)</b>	<b>849,211</b>
<b><u>Mayor - Scholarships</u></b>					
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	199,944	56	200,000	0	200,000
<b>Total</b>	<b>199,944</b>	<b>56</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mayor's Office of Information Svcs.</u></b>					
Personal Services	6,994,694	(682,427)	6,312,267	138,024	6,450,291
Purchase of Services	5,474,390	(335,537)	5,138,853	(388,000)	4,750,853
Materials, Supplies & Equip.	198,245	(35,611)	162,634	0	162,634
Payments to Other Funds	93,614	(93,614)	0	0	0
<b>Total</b>	<b>12,760,943</b>	<b>(1,147,189)</b>	<b>11,613,754</b>	<b>(249,976)</b>	<b>11,363,778</b>
<b><u>Office of Housing and Comm. Dev.</u></b>					
Personal Services	275,916	(31,301)	244,615	(7,698)	236,917
Purchase of Services	313,980	(170,749)	143,231	0	143,231
<b>Total</b>	<b>589,896</b>	<b>(202,050)</b>	<b>387,846</b>	<b>(7,698)</b>	<b>380,148</b>
<b><u>Office of Behavioral Health / Mental Retardation Services</u></b>					
Personal Services	0	2,590,804	2,590,804	(107,681)	2,483,123
Purchase of Services	0	12,128,834	12,128,834	0	12,128,834
<b>Total</b>	<b>0</b>	<b>14,719,638</b>	<b>14,719,638</b>	<b>(107,681)</b>	<b>14,611,957</b>

**General Fund  
Obligation History  
Fiscal Years 2004 - 2006**

	<b>Fiscal Year 2004 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2005 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2006 Adopted Budget</b>
<b><u>Office of Emergency Shelter Services</u></b>					
Personal Services	3,428,224	3,852,360	7,280,584	(745,766)	6,534,818
Purchase of Services	11,762,784	1,599,418	13,362,202	(2,409,980)	10,952,222
Materials, Supplies & Equip.	150,434	278,934	429,368	(42,308)	387,060
Contrib., Indemnities & Taxes	0	35,050	35,050	0	35,050
<b>Total</b>	<b>15,341,442</b>	<b>5,765,762</b>	<b>21,107,204</b>	<b>(3,198,054)</b>	<b>17,909,150</b>
<b><u>Personnel</u></b>					
Personal Services	4,158,272	22,910	4,181,182	(208,365)	3,972,817
Purchase of Services	604,059	(241,529)	362,530	0	362,530
Materials, Supplies & Equip.	75,799	4,810	80,609	(25,000)	55,609
<b>Total</b>	<b>4,838,130</b>	<b>(213,809)</b>	<b>4,624,321</b>	<b>(233,365)</b>	<b>4,390,956</b>
<b><u>Police</u></b>					
Personal Services	475,523,727	(20,027,435)	455,496,292	9,601,293	465,097,585
Purchase of Services	7,476,824	(51,379)	7,425,445	0	7,425,445
Materials, Supplies & Equip.	7,651,014	(66,249)	7,584,765	(152,695)	7,432,070
Payments to Other Funds	2,196,056	(2,196,056)	0	275,653	275,653
<b>Total</b>	<b>492,847,621</b>	<b>(22,341,119)</b>	<b>470,506,502</b>	<b>9,724,251</b>	<b>480,230,753</b>
<b><u>Prisons</u></b>					
Personal Services	98,461,058	4,898,181	103,359,239	(676,415)	102,682,824
Purchase of Services	80,855,513	(1,886,419)	78,969,094	304,497	79,273,591
Materials, Supplies & Equip.	4,068,922	(418,178)	3,650,744	(20,535)	3,630,209
Contrib., Indemnities & Taxes	984,795	41,962	1,026,757	0	1,026,757
<b>Total</b>	<b>184,370,288</b>	<b>2,635,546</b>	<b>187,005,834</b>	<b>(392,453)</b>	<b>186,613,381</b>
<b><u>Procurement</u></b>					
Personal Services	3,034,226	(76,734)	2,957,492	(142,875)	2,814,617
Purchase of Services	2,104,737	(645,950)	1,458,787	0	1,458,787
Materials, Supplies & Equip.	77,621	(3,178)	74,443	0	74,443
<b>Total</b>	<b>5,216,584</b>	<b>(725,862)</b>	<b>4,490,722</b>	<b>(142,875)</b>	<b>4,347,847</b>
<b><u>Public Health</u></b>					
Personal Services	41,963,682	(2,226,013)	39,737,669	(620,094)	39,117,575
Purchase of Services	68,929,357	(8,483,778)	60,445,579	3,404,730	63,850,309
Materials, Supplies & Equip.	3,231,724	944,336	4,176,060	(103,816)	4,072,244
Contrib., Indemnities & Taxes	0	0	0	0	0
Payments to Other Funds	1,666,309	433,691	2,100,000	(2,100,000)	0
<b>Total</b>	<b>115,791,072</b>	<b>(9,331,764)</b>	<b>106,459,308</b>	<b>580,820</b>	<b>107,040,128</b>
<b><u>Public Property</u></b>					
Personal Services	9,085,302	(339,560)	8,745,742	(666,249)	8,079,493
Purchase of Services	23,356,743	(1,956,351)	21,400,392	1,743,200	23,143,592
Materials, Supplies & Equip.	1,019,882	(91,026)	928,856	(19,679)	909,177
Payments to Other Funds	15,817,451	(1,617,451)	14,200,000	(200,000)	14,000,000
<b>Total</b>	<b>49,279,378</b>	<b>(4,004,388)</b>	<b>45,274,990</b>	<b>857,272</b>	<b>46,132,262</b>

**General Fund  
Obligation History  
Fiscal Years 2004 - 2006**

	<b>Fiscal Year 2004 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2005 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2006 Adopted Budget</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	0	57,834,000	57,834,000	1,382,000	59,216,000
<b>Total</b>	<b>0</b>	<b>57,834,000</b>	<b>57,834,000</b>	<b>1,382,000</b>	<b>59,216,000</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	28,223,837	(1,834,801)	26,389,036	78,964	26,468,000
<b>Total</b>	<b>28,223,837</b>	<b>(1,834,801)</b>	<b>26,389,036</b>	<b>78,964</b>	<b>26,468,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	13,842,113	470,527	14,312,640	150,119	14,462,759
<b>Total</b>	<b>13,842,113</b>	<b>470,527</b>	<b>14,312,640</b>	<b>150,119</b>	<b>14,462,759</b>
<b><u>Public Property-Telecommunications</u></b>					
Purchase of Services	12,138,124	(1,506,624)	10,631,500	2,350,598	12,982,098
<b>Total</b>	<b>12,138,124</b>	<b>(1,506,624)</b>	<b>10,631,500</b>	<b>2,350,598</b>	<b>12,982,098</b>
<b><u>Records</u></b>					
Personal Services	3,536,172	202,640	3,738,812	(203,564)	3,535,248
Purchase of Services	3,149,466	(8,382)	3,141,084	638,630	3,779,714
Materials, Supplies & Equip.	635,595	(182,988)	452,607	0	452,607
Contrib., Indemnities & Taxes	1,345	111	1,456	0	1,456
Payments to Other Funds	1,129,515	(1,129,515)	0	0	0
<b>Total</b>	<b>8,452,093</b>	<b>(1,118,134)</b>	<b>7,333,959</b>	<b>435,066</b>	<b>7,769,025</b>
<b><u>Recreation</u></b>					
Personal Services	31,336,369	(1,392,532)	29,943,837	(2,604,221)	27,339,616
Purchase of Services	2,169,980	(3,168)	2,166,812	539,389	2,706,201
Materials, Supplies & Equip.	1,494,248	(104,179)	1,390,069	0	1,390,069
Contrib., Indemnities & Taxes	1,800,000	0	1,800,000	100,000	1,900,000
<b>Total</b>	<b>36,800,597</b>	<b>(1,499,879)</b>	<b>35,300,718</b>	<b>(1,964,832)</b>	<b>33,335,886</b>
<b><u>Recreation - Stadium Complex</u></b>					
Personal Services	901,810	(901,810)	0	0	0
Purchase of Services	2,722,196	(2,722,196)	0	0	0
Materials, Supplies & Equip.	83,904	(83,904)	0	0	0
<b>Total</b>	<b>3,707,910</b>	<b>(3,707,910)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Refunds</u></b>					
Contrib., Indemnities & Taxes	51,445	448,555	500,000	0	500,000
<b>Total</b>	<b>51,445</b>	<b>448,555</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,097,049	(32,666)	3,064,383	103,173	3,167,556
Purchase of Services	36,738	2,136	38,874	0	38,874
Materials, Supplies & Equip.	27,888	(790)	27,098	0	27,098
Payments to Other Funds	0	0	0	70,965	70,965
<b>Total</b>	<b>3,161,675</b>	<b>(31,320)</b>	<b>3,130,355</b>	<b>174,138</b>	<b>3,304,493</b>



**General Fund  
Obligation History  
Fiscal Years 2004 - 2006**

	<b>Fiscal Year 2004 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2005 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2006 Adopted Budget</b>
<b><u>Revenue</u></b>					
Personal Services	11,818,853	1,788,988	13,607,841	(260,310)	13,347,531
Purchase of Services	4,026,703	(430,929)	3,595,774	(20,000)	3,575,774
Materials, Supplies & Equip.	736,445	3,526	739,971	(50,000)	689,971
Payments to Other Funds	0	44,883	44,883	0	44,883
<b>Total</b>	<b>16,582,001</b>	<b>1,406,468</b>	<b>17,988,469</b>	<b>(330,310)</b>	<b>17,658,159</b>
<b><u>Sheriff</u></b>					
Personal Services	13,557,813	(918,353)	12,639,460	(411,556)	12,227,904
Purchase of Services	629,102	537,856	1,166,958	(685,000)	481,958
Materials, Supplies & Equip.	283,715	(11,502)	272,213	0	272,213
<b>Total</b>	<b>14,470,630</b>	<b>(391,999)</b>	<b>14,078,631</b>	<b>(1,096,556)</b>	<b>12,982,075</b>
<b><u>Streets</u></b>					
Personal Services	15,520,097	(2,059,634)	13,460,463	251,810	13,712,273
Purchase of Services	12,314,419	(128,663)	12,185,756	(27,150)	12,158,606
Materials, Supplies & Equip.	4,905,516	(2,403,851)	2,501,665	(108,944)	2,392,721
Contrib., Indemnities & Taxes	14,061	15,939	30,000	0	30,000
<b>Total</b>	<b>32,754,093</b>	<b>(4,576,209)</b>	<b>28,177,884</b>	<b>115,716</b>	<b>28,293,600</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	47,497,073	(295,888)	47,201,185	(2,368,916)	44,832,269
Purchase of Services	41,616,890	944,738	42,561,628	5,373,658	47,935,286
Materials, Supplies & Equip.	1,213,102	150,304	1,363,406	(29,477)	1,333,929
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
<b>Total</b>	<b>90,375,236</b>	<b>799,154</b>	<b>91,174,390</b>	<b>2,975,265</b>	<b>94,149,655</b>
<b><u>Tax Reform Commission</u></b>					
Personal Services	230,000	(230,000)	0	0	0
Purchase of Services	120,018	(120,018)	0	0	0
Materials, Supplies & Equip.	2,457	(2,457)	0	0	0
<b>Total</b>	<b>352,475</b>	<b>(352,475)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Witness Fees</u></b>					
Purchase of Services	127,344	47,656	175,000	0	175,000
<b>Total</b>	<b>127,344</b>	<b>47,656</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
<b><u>Zoning Bd. of Adj.</u></b>					
Personal Services	407,504	36,949	444,453	(59,290)	385,163
Purchase of Services	60,413	(6,038)	54,375	0	54,375
Materials, Supplies & Equip.	2,867	(287)	2,580	0	2,580
<b>Total</b>	<b>470,784</b>	<b>30,624</b>	<b>501,408</b>	<b>(59,290)</b>	<b>442,118</b>
<b>Total, General Fund</b>	<b>3,248,174,136</b>	<b>131,388,520</b>	<b>3,379,562,656</b>	<b>102,712,345</b>	<b>3,482,275,000</b>