

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>               | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Adopted<br/>Budget</b> |
|--|--|---------------------------------|---|---------------------------------|--|
| <b><u>Art Museum</u></b>                 |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes            | 2,550,000  | 0                               | 2,550,000   | (510,000)                       | 2,040,000  |
| <b>Total</b>                             | <b>2,550,000</b>                                       | <b>0</b>                        | <b>2,550,000</b>  | <b>(510,000)</b>                | <b>2,040,000</b>                                   |
| <b><u>Atwater Kent Museum</u></b>        |  |                                 |   |                                 |  |
| Personal Services                        | 0  | 0                               | 0   | 0                               | 0  |
| Contrib., Indemnities & Taxes            | 250,000  | (250,000)                       | 0   | 0                               | 0  |
| <b>Total</b>                             | <b>250,000</b>   | <b>(250,000)</b>                | <b>0</b>  | <b>0</b>                        | <b>0</b>   |
| <b><u>Auditing (City Controller)</u></b> |  |                                 |   |                                 |  |
| Personal Services                        | 8,650,965  | 871,407                         | 9,522,372   | (476,533)                       | 9,045,839  |
| Purchase of Services                     | 376,030  | 121,420                         | 497,450   | 0                               | 497,450  |
| Materials, Supplies & Equip.             | 24,427   | 573                             | 25,000  | 0                               | 25,000   |
| <b>Total</b>                             | <b>9,051,422</b>                                       | <b>993,400</b>                  | <b>10,044,822</b>   | <b>(476,533)</b>                | <b>9,568,289</b>                                   |
| <b><u>Board of Ethics</u></b>            |  |                                 |   |                                 |  |
| Personal Services                        | 875,033  | 169,038                         | 1,044,071   | (128,875)                       | 915,196  |
| Purchase of Services                     | 43,538   | 8,962                           | 52,500  | 0                               | 52,500   |
| Materials, Supplies & Equip.             | 7,067  | 433                             | 7,500   | 0                               | 7,500  |
| <b>Total</b>                             | <b>925,638</b>   | <b>178,433</b>                  | <b>1,104,071</b>  | <b>(128,875)</b>                | <b>975,196</b>                                     |
| <b><u>Board of Revision of Taxes</u></b> |  |                                 |   |                                 |  |
| Personal Services                        | 928,286  | 69,173                          | 997,459   | (9,872)                         | 987,587  |
| Purchase of Services                     | 34,658   | 8,242                           | 42,900  | (5,000)                         | 37,900   |
| Materials, Supplies & Equip.             | 15,408   | 7,319                           | 22,727  | (5,000)                         | 17,727   |
| <b>Total</b>                             | <b>978,352</b>   | <b>84,734</b>                   | <b>1,063,086</b>  | <b>(19,872)</b>                 | <b>1,043,214</b>                                   |
| <b><u>City Commissioners</u></b>         |  |                                 |   |                                 |  |
| Personal Services                        | 5,830,533  | 859,886                         | 6,690,419   | 23,755                          | 6,714,174  |
| Purchase of Services                     | 5,028,766  | (17,705)                        | 5,011,061   | 0                               | 5,011,061  |
| Materials, Supplies & Equip.             | 5,270,120  | (4,697,503)                     | 572,617   | 0                               | 572,617  |
| Contrib., Indemnities & Taxes            | 357,500  | (357,500)                       | 0   | 0                               | 0  |
| <b>Total</b>                             | <b>16,486,919</b>                                      | <b>(4,212,822)</b>              | <b>12,274,097</b>   | <b>23,755</b>                   | <b>12,297,852</b>                                  |
| <b><u>City Council</u></b>               |  |                                 |   |                                 |  |
| Personal Services                        | 14,104,805   | 1,522,333                       | 15,627,138  | (750,000)                       | 14,877,138   |
| Purchase of Services                     | 1,931,455  | 515,430                         | 2,446,885   | (470,000)                       | 1,976,885  |
| Materials, Supplies & Equip.             | 499,331  | 104,319                         | 603,650   | (175,000)                       | 428,650  |
| Contrib., Indemnities & Taxes            | 1,740  | (1,640)                         | 100   | 25,000,000                      | 25,000,100   |
| Payments to Other Funds                  | 0  | 100                             | 100   | 0                               | 100  |
| Advances and Other Misc. Payments        | 0  | 100                             | 100   | 0                               | 100  |
| <b>Total</b>                             | <b>16,537,331</b>                                      | <b>2,140,642</b>                | <b>18,677,973</b>   | <b>23,605,000</b>               | <b>42,282,973</b>                                  |
| <b><u>City Representative</u></b>        |  |                                 |   |                                 |  |
| Personal Services                        | 714,833  | 116,109                         | 830,942   | (830,942)                       | 0  |
| Purchase of Services                     | 306,555  | 93,224                          | 399,779   | (399,779)                       | 0  |
| Materials, Supplies & Equip.             | 12,712   | 41,288                          | 54,000  | (54,000)                        | 0  |
| <b>Total</b>                             | <b>1,034,100</b>                                       | <b>250,621</b>                  | <b>1,284,721</b>  | <b>(1,284,721)</b>              | <b>0</b>   |
| <b><u>City Treasurer</u></b>             |  |                                 |   |                                 |  |
| Personal Services                        | 1,098,380  | 196,737                         | 1,295,117   | 73,053                          | 1,368,170  |
| Purchase of Services                     | 535,106  | (336,662)                       | 198,444   | (4,900)                         | 193,544  |
| Materials, Supplies & Equip.             | 18,925   | 3,299                           | 22,224  | 0                               | 22,224   |
| <b>Total</b>                             | <b>1,652,411</b>                                       | <b>(136,626)</b>                | <b>1,515,785</b>  | <b>68,153</b>                   | <b>1,583,938</b>                                   |
| <b><u>Civil Service Commission</u></b>   |  |                                 |   |                                 |  |
| Personal Services                        | 168,597  | 6,145                           | 174,742   | 2,406                           | 177,148  |
| Purchase of Services                     | 29,500   | 0                               | 29,500  | 0                               | 29,500   |
| Materials, Supplies & Equip.             | 400  | 694                             | 1,094   | 0                               | 1,094  |
| Advances and Other Misc. Payments        | 0  | 0                               | 0   | 0                               | 0  |
| <b>Total</b>                             | <b>198,497</b>   | <b>6,839</b>                    | <b>205,336</b>  | <b>2,406</b>                    | <b>207,742</b>                                     |

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| <u>Department / Agency</u>                       | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Adopted<br/>Budget</b> |
|--|--|---------------------------------|---|---------------------------------|--|
| <b><u>Commerce</u></b>                           |  |                                 |   |                                 |  |
| Personal Services                                | 3,028,159  | 477,921                         | 3,506,080   | (1,111,739)                     | 2,394,341  |
| Purchase of Services                             | 3,793,746  | 2,461,080                       | 6,254,826   | (5,038,673)                     | 1,216,153  |
| Materials, Supplies & Equip.                     | 18,398   | 8,256                           | 26,654  | 0                               | 26,654   |
| Contrib., Indemnities & Taxes                    | 500,000  | 0                               | 500,000   | (500,000)                       | 0  |
| <b>Total</b>                                     | <b>7,340,303</b>                                       | <b>2,947,257</b>                | <b>10,287,560</b>   | <b>(6,650,412)</b>              | <b>3,637,148</b>                                   |
| <b><u>Commerce-Convention Center Subsidy</u></b> |  |                                 |   |                                 |  |
| Purchase of Services                             | 15,000,000   | 0                               | 15,000,000  | 0                               | 15,000,000   |
| <b>Total</b>                                     | <b>15,000,000</b>                                      | <b>0</b>                        | <b>15,000,000</b>   | <b>0</b>                        | <b>15,000,000</b>                                  |
| <b><u>Commerce-Economic Stimulus</u></b>         |  |                                 |   |                                 |  |
| Purchase of Services                             | 21,242,883   | (13,571,259)                    | 7,671,624   | (4,656,624)                     | 3,015,000  |
| <b>Total</b>                                     | <b>21,242,883</b>                                      | <b>(13,571,259)</b>             | <b>7,671,624</b>  | <b>(4,656,624)</b>              | <b>3,015,000</b>                                   |
| <b><u>District Attorney</u></b>                  |  |                                 |   |                                 |  |
| Personal Services                                | 34,265,564   | 3,354,959                       | 37,620,523  | (7,357,619)                     | 30,262,904   |
| Purchase of Services                             | 3,427,641  | 439,531                         | 3,867,172   | (1,173,434)                     | 2,693,738  |
| Materials, Supplies & Equip.                     | 1,726,611  | (1,051,590)                     | 675,021   | (255,004)                       | 420,017  |
| Contrib., Indemnities & Taxes                    | 2,861,279  | (2,861,279)                     | 0   | 0                               | 0  |
| <b>Total</b>                                     | <b>42,281,095</b>                                      | <b>(118,379)</b>                | <b>42,162,716</b>   | <b>(8,786,057)</b>              | <b>33,376,659</b>                                  |
| <b><u>Finance</u></b>                            |  |                                 |   |                                 |  |
| Personal Services                                | 7,756,138  | 1,510,683                       | 9,266,821   | 1,045,575                       | 10,312,396   |
| Purchase of Services                             | 2,828,025  | 456,887                         | 3,284,912   | (658,252)                       | 2,626,660  |
| Materials, Supplies & Equip.                     | 73,980   | 29,129                          | 103,109   | (67,493)                        | 35,616   |
| Contrib., Indemnities & Taxes                    | 6,531,063  | (1,556,063)                     | 4,975,000   | (3,725,000)                     | 1,250,000  |
| Payments to Other Funds                          | 141,193,804  | (107,908,804)                   | 33,285,000  | (8,785,000)                     | 24,500,000   |
| Advances and Other Misc. Payments                | 0  | 18,403,000                      | 18,403,000  | 6,597,000                       | 25,000,000   |
| <b>Total</b>                                     | <b>158,383,010</b>                                     | <b>(89,065,168)</b>             | <b>69,317,842</b>   | <b>(5,593,170)</b>              | <b>63,724,672</b>                                  |
| <b><u>Finance-Budget Stabilization</u></b>       |  |                                 |   |                                 |  |
| Payments to Other Funds                          | 0  | 34,276,000                      | 34,276,000  | (34,276,000)                    | 0  |
| <b>Total</b>                                     | <b>0</b>   | <b>34,276,000</b>               | <b>34,276,000</b>   | <b>(34,276,000)</b>             | <b>0</b>   |
| <b><u>Finance-Community College Subsidy</u></b>  |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes                    | 32,409,207   | 3,650,000                       | 36,059,207  | 8,050,952                       | 44,110,159   |
| <b>Total</b>                                     | <b>32,409,207</b>                                      | <b>3,650,000</b>                | <b>36,059,207</b>   | <b>8,050,952</b>                | <b>44,110,159</b>                                  |
| <b><u>Finance-Employee Benefits</u></b>          |  |                                 |   |                                 |  |
| Pers. Svcs.-Emp. Benefits                        | 1,371,066,396  | (22,691,351)                    | 1,348,375,045   | (61,216,042)                    | 1,287,159,003                                      |
| <b>Total</b>                                     | <b>1,371,066,396</b>                                   | <b>(22,691,351)</b>             | <b>1,348,375,045</b>                                      | <b>(61,216,042)</b>             | <b>1,287,159,003</b>                               |
| <b><u>Finance-Hero Scholarship Awards</u></b>    |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes                    | 0  | 25,000                          | 25,000  | 0                               | 25,000   |
| <b>Total</b>                                     | <b>0</b>   | <b>25,000</b>                   | <b>25,000</b>   | <b>0</b>                        | <b>25,000</b>                                      |
| <b><u>Finance-Indemnities <sup>(1)</sup></u></b> |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes                    | 0  | 49,246,000                      | 49,246,000  | 0                               | 49,246,000   |
| <b>Total</b>                                     | <b>0</b>   | <b>49,246,000</b>               | <b>49,246,000</b>   | <b>0</b>                        | <b>49,246,000</b>                                  |
| <b><u>Finance-Reg #32</u></b>                    |  |                                 |   |                                 |  |
| Personal Services                                | 2,413,758  | 236,242                         | 2,650,000   | 0                               | 2,650,000  |
| <b>Total</b>                                     | <b>2,413,758</b>                                       | <b>236,242</b>                  | <b>2,650,000</b>  | <b>0</b>                        | <b>2,650,000</b>                                   |
| <b><u>Finance-Refunds</u></b>                    |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes                    | 18,667   | 231,333                         | 250,000   | 0                               | 250,000  |
| <b>Total</b>                                     | <b>18,667</b>  | <b>231,333</b>                  | <b>250,000</b>  | <b>0</b>                        | <b>250,000</b>                                     |

<sup>(1)</sup> Actual expenditures are distributed to individual departments at fiscal year-end.

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| <u>Department / Agency</u>                           | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Adopted<br/>Budget</b> |
|--|--|---------------------------------|---|---------------------------------|--|
| <b><u>Finance-School District Contribution</u></b>   |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes                        | 180,870,541  | 41,585,869                      | 222,456,410   | 30,122,148                      | 252,578,558  |
| <b>Total</b>   | <b>180,870,541</b>                                     | <b>41,585,869</b>               | <b>222,456,410</b>  | <b>30,122,148</b>               | <b>252,578,558</b>                                 |
| <b><u>Finance-Witness Fees</u></b>                   |  |                                 |   |                                 |  |
| Purchase of Services                                 | 98,988   | 72,530                          | 171,518   | 0                               | 171,518  |
| <b>Total</b>   | <b>98,988</b>  | <b>72,530</b>                   | <b>171,518</b>  | <b>0</b>                        | <b>171,518</b>                                     |
| <b><u>Fire</u></b>                                   |  |                                 |   |                                 |  |
| Personal Services                                    | 283,319,650  | 5,694,622                       | 289,014,272   | 242,370                         | 289,256,642  |
| Purchase of Services                                 | 6,881,741  | (156,469)                       | 6,725,272   | (570)                           | 6,724,702  |
| Materials, Supplies & Equip.                         | 10,653,351   | (571,637)                       | 10,081,714  | (888,800)                       | 9,192,914  |
| Contrib., Indemnities & Taxes                        | 557,551  | (557,551)                       | 0   | 0                               | 0  |
| Payments to Other Funds                              | 8,259,300  | 975,700                         | 9,235,000   | 647,000                         | 9,882,000  |
| <b>Total</b>   | <b>309,671,593</b>                                     | <b>5,384,665</b>                | <b>315,056,258</b>  | <b>0</b>                        | <b>315,056,258</b>                                 |
| <b><u>First Judicial District</u></b>                |  |                                 |   |                                 |  |
| Personal Services                                    | 100,719,400  | 4,891,326                       | 105,610,726   | (286,604)                       | 105,324,122  |
| Purchase of Services                                 | 10,285,571   | (1,805,532)                     | 8,480,039   | 0                               | 8,480,039  |
| Materials, Supplies & Equip.                         | 2,231,867  | 1                               | 2,231,868   | 0                               | 2,231,868  |
| Contrib., Indemnities & Taxes                        | 0  | 0                               | 0   | 0                               | 0  |
| <b>Total</b>   | <b>113,236,838</b>                                     | <b>3,085,795</b>                | <b>116,322,633</b>  | <b>(286,604)</b>                | <b>116,036,029</b>                                 |
| <b><u>Fleet Management</u></b>                       |  |                                 |   |                                 |  |
| Personal Services                                    | 18,501,080   | 1,098,286                       | 19,599,366  | (525,911)                       | 19,073,455   |
| Purchase of Services                                 | 5,674,493  | (369,097)                       | 5,305,396   | 48,000                          | 5,353,396  |
| Materials, Supplies & Equip.                         | 22,820,417   | 2,571,350                       | 25,391,767  | (3,014,894)                     | 22,376,873   |
| Contrib., Indemnities & Taxes                        | 10,000   | (10,000)                        | 0   | 0                               | 0  |
| <b>Total</b>   | <b>47,005,990</b>                                      | <b>3,290,539</b>                | <b>50,296,529</b>   | <b>(3,492,805)</b>              | <b>46,803,724</b>                                  |
| <b><u>Fleet Management -Vehicle Lease/Purch.</u></b> |  |                                 |   |                                 |  |
| Materials, Supplies & Equip.                         | 17,297,617   | (11,068)                        | 17,286,549  | (7,488,810)                     | 9,797,739  |
| <b>Total</b>   | <b>17,297,617</b>                                      | <b>(11,068)</b>                 | <b>17,286,549</b>   | <b>(7,488,810)</b>              | <b>9,797,739</b>                                   |
| <b><u>Free Library</u></b>                           |  |                                 |   |                                 |  |
| Personal Services                                    | 38,004,616   | 3,136,261                       | 41,140,877  | (5,591,534)                     | 35,549,343   |
| Purchase of Services                                 | 2,289,223  | 534,854                         | 2,824,077   | (564,815)                       | 2,259,262  |
| Materials, Supplies & Equip.                         | 2,302,657  | 2                               | 2,302,659   | (460,531)                       | 1,842,128  |
| Contrib., Indemnities & Taxes                        | 0  | 0                               | 0   | 0                               | 0  |
| <b>Total</b>   | <b>42,596,496</b>                                      | <b>3,671,117</b>                | <b>46,267,613</b>   | <b>(6,616,880)</b>              | <b>39,650,733</b>                                  |
| <b><u>Human Relations Commission</u></b>             |  |                                 |   |                                 |  |
| Personal Services                                    | 2,071,428  | 288,622                         | 2,360,050   | 235                             | 2,360,285  |
| Purchase of Services                                 | 33,162   | 1,495                           | 34,657  | 0                               | 34,657   |
| Materials, Supplies & Equip.                         | 22,666   | 5,365                           | 28,031  | 0                               | 28,031   |
| <b>Total</b>   | <b>2,127,256</b>                                       | <b>295,482</b>                  | <b>2,422,738</b>  | <b>235</b>                      | <b>2,422,973</b>                                   |
| <b><u>Human Services</u> <sup>(2)</sup></b>          |  |                                 |   |                                 |  |
| Personal Services                                    | 22,738,842   | 5,976,033                       | 28,714,875  | 2,958,558                       | 31,673,433   |
| Purchase of Services                                 | 82,756,805   | 6,491,789                       | 89,248,594  | 40,056,636                      | 129,305,230  |
| Materials, Supplies & Equip.                         | 1,758,129  | 311,841                         | 2,069,970   | 42,000                          | 2,111,970  |
| Contrib., Indemnities & Taxes                        | 193,679  | (193,679)                       | 0   | 0                               | 0  |
| <b>Total</b>   | <b>107,447,455</b>                                     | <b>12,585,984</b>               | <b>120,033,439</b>  | <b>43,057,194</b>               | <b>163,090,633</b>                                 |
| <b><u>Labor</u></b>                                  |  |                                 |   |                                 |  |
| Personal Services                                    | 1,586,766  | 534,338                         | 2,121,104   | 274,363                         | 2,395,467  |
| Purchase of Services                                 | 171,473  | 158,844                         | 330,317   | 26,900                          | 357,217  |
| Materials, Supplies & Equip.                         | 11,292   | 48,128                          | 59,420  | 27,000                          | 86,420   |
| <b>Total</b>   | <b>1,769,531</b>                                       | <b>741,310</b>                  | <b>2,510,841</b>  | <b>328,263</b>                  | <b>2,839,104</b>                                   |

<sup>(2)</sup> In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

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|---|--|---------------------------------|---|---------------------------------|--|
| <b><u>Law</u></b>   |  |                                 |   |                                 |  |
| Personal Services   | 8,802,032  | 913,646                         | 9,715,678   | (195,675)                       | 9,520,003  |
| Purchase of Services  | 6,424,340  | (15,306)                        | 6,409,034   | (1,099,607)                     | 5,309,427  |
| Materials, Supplies & Equip.                                  | 236,447  | 12,229                          | 248,676   | (64,000)                        | 184,676  |
| <b>Total</b>  | <b>15,462,819</b>                                      | <b>910,569</b>                  | <b>16,373,388</b>   | <b>(1,359,282)</b>              | <b>15,014,106</b>                                  |
| <b><u>Licenses &amp; Inspection</u></b>                       |  |                                 |   |                                 |  |
| Personal Services   | 23,626,633   | 3,184,526                       | 26,811,159  | (2,840,942)                     | 23,970,217   |
| Purchase of Services  | 13,464,166   | (1,060,221)                     | 12,403,945  | 1,043,057                       | 13,447,002   |
| Materials, Supplies & Equip.                                  | 932,312  | 232,929                         | 1,165,241   | (330,766)                       | 834,475  |
| Contrib., Indemnities & Taxes                                 | 288,595  | (288,595)                       | 0   | 0                               | 0  |
| <b>Total</b>  | <b>38,311,706</b>                                      | <b>2,068,639</b>                | <b>40,380,345</b>   | <b>(2,128,651)</b>              | <b>38,251,694</b>                                  |
| <b><u>L&amp;I-Board of Building Standards</u></b>             |  |                                 |   |                                 |  |
| Personal Services   | 83,562   | (2,960)                         | 80,602  | 1,416                           | 82,018   |
| <b>Total</b>  | <b>83,562</b>  | <b>(2,960)</b>                  | <b>80,602</b>   | <b>1,416</b>                    | <b>82,018</b>                                      |
| <b><u>L&amp;I-Board of L&amp;I Review</u></b>                 |  |                                 |   |                                 |  |
| Personal Services   | 129,561  | 35,614                          | 165,175   | 460                             | 165,635  |
| Purchase of Services  | 10,436   | 0                               | 10,436  | 0                               | 10,436   |
| <b>Total</b>  | <b>139,997</b>   | <b>35,614</b>                   | <b>175,611</b>  | <b>460</b>                      | <b>176,071</b>                                     |
| <b><u>Managing Director</u></b>                               |  |                                 |   |                                 |  |
| Personal Services   | 20,519,487   | 29,628,055                      | 50,147,542  | (14,027,635)                    | 36,119,907   |
| Purchase of Services  | 23,689,437   | 35,430,226                      | 59,119,663  | (27,531,113)                    | 31,588,550   |
| Materials, Supplies & Equip.                                  | 837,796  | 40,502,183                      | 41,339,979  | (39,783,192)                    | 1,556,787  |
| Contrib., Indemnities & Taxes                                 | 258,205  | 9,741,795                       | 10,000,000  | (8,650,000)                     | 1,350,000  |
| <b>Total</b>  | <b>45,304,925</b>                                      | <b>115,302,259</b>              | <b>160,607,184</b>  | <b>(89,991,940)</b>             | <b>70,615,244</b>                                  |
| <b><u>Managing Director-Legal Services</u></b>                |  |                                 |   |                                 |  |
| Purchase of Services  | 51,574,391   | (635,850)                       | 50,938,541  | (834,360)                       | 50,104,181   |
| <b>Total</b>  | <b>51,574,391</b>                                      | <b>(635,850)</b>                | <b>50,938,541</b>   | <b>(834,360)</b>                | <b>50,104,181</b>                                  |
| <b><u>Mayor's Office</u></b>                                  |  |                                 |   |                                 |  |
| Personal Services   | 4,779,593  | 798,887                         | 5,578,480   | 197,511                         | 5,775,991  |
| Purchase of Services  | 641,167  | 43,798                          | 684,965   | (38,705)                        | 646,260  |
| Materials, Supplies & Equip.                                  | 14,978   | 19,863                          | 34,841  | 6,500                           | 41,341   |
| Contrib., Indemnities & Taxes                                 | 0  | 0                               | 0   | 0                               | 0  |
| <b>Total</b>  | <b>5,435,738</b>                                       | <b>862,548</b>                  | <b>6,298,286</b>  | <b>165,306</b>                  | <b>6,463,592</b>                                   |
| <b><u>Mayor's Office - Scholarships</u></b>                   |  |                                 |   |                                 |  |
| Contrib., Indemnities & Taxes                                 | 181,000  | 19,000                          | 200,000   | (100,000)                       | 100,000  |
| <b>Total</b>  | <b>181,000</b>   | <b>19,000</b>                   | <b>200,000</b>  | <b>(100,000)</b>                | <b>100,000</b>                                     |
| <b><u>Mural Arts Program</u></b>                              |  |                                 |   |                                 |  |
| Personal Services   | 587,931  | 61,638                          | 649,569   | (70,617)                        | 578,952  |
| Purchase of Services  | 1,779,296  | 116,319                         | 1,895,615   | (350,005)                       | 1,545,610  |
| <b>Total</b>  | <b>2,367,227</b>                                       | <b>177,957</b>                  | <b>2,545,184</b>  | <b>(420,622)</b>                | <b>2,124,562</b>                                   |
| <b><u>Office of Arts &amp; Culture &amp; the Creative</u></b> |  |                                 |   |                                 |  |
| <b><u>Economy</u></b>   |  |                                 |   |                                 |  |
| Personal Services   | 453,399  | 126,029                         | 579,428   | (579,428)                       | 0  |
| Purchase of Services  | 481,065  | (269,051)                       | 212,014   | (212,014)                       | 0  |
| Materials, Supplies & Equip.                                  | 5,298  | 1,702                           | 7,000   | (7,000)                         | 0  |
| Contrib., Indemnities & Taxes                                 | 3,370,688  | 250,000                         | 3,620,688   | (3,620,688)                     | 0  |
| <b>Total</b>  | <b>4,310,450</b>                                       | <b>108,680</b>                  | <b>4,419,130</b>  | <b>(4,419,130)</b>              | <b>0</b>   |
| <b><u>Office of Behavioral Health and</u></b>                 |  |                                 |   |                                 |  |
| <b><u>Intellectual disAbility</u></b>                         |  |                                 |   |                                 |  |
| Personal Services   | 1,580,748  | (24,539)                        | 1,556,209   | (9,699)                         | 1,546,510  |
| Purchase of Services  | 15,534,786   | (1,173,810)                     | 14,360,976  | (430,084)                       | 13,930,892   |
| <b>Total</b>  | <b>17,115,534</b>                                      | <b>(1,198,349)</b>              | <b>15,917,185</b>   | <b>(439,783)</b>                | <b>15,477,402</b>                                  |

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>  | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Adopted<br/>Budget</b> |
|---|--|---------------------------------|---|---------------------------------|--|
| <b><u>Office of the Chief Administrative Officer</u></b>          |  |                                 |   |                                 |  |
| Personal Services   | 3,831,785  | 1,034,543                       | 4,866,328   | (609,763)                       | 4,256,565  |
| Purchase of Services  | 2,151,907  | 475,142                         | 2,627,049   | (576,500)                       | 2,050,549  |
| Materials, Supplies & Equip.                                      | 12,730   | 13,935                          | 26,665  | 0                               | 26,665   |
| <b>Total</b>  | <b>5,996,422</b>                                       | <b>1,523,620</b>                | <b>7,520,042</b>  | <b>(1,186,263)</b>              | <b>6,333,779</b>                                   |
| <b><u>Office of Community<br/>Empowerment and Opportunity</u></b> |  |                                 |   |                                 |  |
| Personal Services   | 90,000   | 0                               | 90,000  | (45,000)                        | 45,000   |
| Purchase of Services  | (1,750)  | 1,750                           | 0   | 0                               | 0  |
| <b>Total</b>  | <b>88,250</b>  | <b>1,750</b>                    | <b>90,000</b>   | <b>(45,000)</b>                 | <b>45,000</b>                                      |
| <b><u>Office of Children and Families</u> <sup>(3)</sup></b>      |  |                                 |   |                                 |  |
| Personal Services   | 2,318,022  | 974,158                         | 3,292,180   | (2,873,360)                     | 418,820  |
| Purchase of Services  | 23,777,911   | 15,337,923                      | 39,115,834  | (39,115,834)                    | 0  |
| Materials, Supplies & Equip.                                      | 18,986   | 23,014                          | 42,000  | (42,000)                        | 0  |
| Contrib., Indemnities & Taxes                                     | 26,530   | 1,473,470                       | 1,500,000   | (1,500,000)                     | 0  |
| <b>Total</b>  | <b>26,141,449</b>                                      | <b>17,808,565</b>               | <b>43,950,014</b>   | <b>(43,531,194)</b>             | <b>418,820</b>                                     |
| <b><u>Office of Homeless Services</u></b>                         |  |                                 |   |                                 |  |
| Personal Services   | 9,056,465  | 601,210                         | 9,657,675   | (1,588,986)                     | 8,068,689  |
| Purchase of Services  | 47,319,839   | 3,559,447                       | 50,879,286  | (15,285,936)                    | 35,593,350   |
| Materials, Supplies & Equip.                                      | 336,903  | 7,224                           | 344,127   | 0                               | 344,127  |
| Contrib., Indemnities & Taxes                                     | 56,382   | (23,961)                        | 32,421  | 0                               | 32,421   |
| <b>Total</b>  | <b>56,769,589</b>                                      | <b>4,143,920</b>                | <b>60,913,509</b>   | <b>(16,874,922)</b>             | <b>44,038,587</b>                                  |
| <b><u>Office of Human Resources</u></b>                           |  |                                 |   |                                 |  |
| Personal Services   | 4,913,051  | 695,328                         | 5,608,379   | (317,646)                       | 5,290,733  |
| Purchase of Services  | 707,646  | 521,424                         | 1,229,070   | (351,500)                       | 877,570  |
| Materials, Supplies & Equip.                                      | 50,356   | 39,076                          | 89,432  | (20,000)                        | 69,432   |
| Contrib., Indemnities & Taxes                                     | 24,000   | (24,000)                        | 0   | 0                               | 0  |
| <b>Total</b>  | <b>5,695,053</b>                                       | <b>1,231,828</b>                | <b>6,926,881</b>  | <b>(689,146)</b>                | <b>6,237,735</b>                                   |
| <b><u>Office of Innovation and Technology</u></b>                 |  |                                 |   |                                 |  |
| Personal Services   | 19,846,610   | 3,039,825                       | 22,886,435  | (64,288)                        | 22,822,147   |
| Purchase of Services  | 39,982,188   | 7,235,157                       | 47,217,345  | (640,747)                       | 46,576,598   |
| Materials, Supplies & Equip.                                      | 5,855,613  | 75,433                          | 5,931,046   | 465,382                         | 6,396,428  |
| Contrib., Indemnities & Taxes                                     | 25,000   | (25,000)                        | 0   | 0                               | 0  |
| <b>Total</b>  | <b>65,709,411</b>                                      | <b>10,325,415</b>               | <b>76,034,826</b>   | <b>(239,653)</b>                | <b>75,795,173</b>                                  |
| <b><u>Office of Innovation and Technology-911</u></b>             |  |                                 |   |                                 |  |
| Personal Services   | 1,028,676  | 387,871                         | 1,416,547   | (75,000)                        | 1,341,547  |
| Purchase of Services  | 10,378,486   | 15,902,075                      | 26,280,561  | 2,878,448                       | 29,159,009   |
| Materials, Supplies & Equip.                                      | 1,488,301  | 12,049,677                      | 13,537,978  | 9,526,421                       | 23,064,399   |
| <b>Total</b>  | <b>12,895,463</b>                                      | <b>28,339,623</b>               | <b>41,235,086</b>   | <b>12,329,869</b>               | <b>53,564,955</b>                                  |
| <b><u>Office of the Inspector General</u></b>                     |  |                                 |   |                                 |  |
| Personal Services   | 1,415,627  | 223,596                         | 1,639,223   | (166,742)                       | 1,472,481  |
| Purchase of Services  | 93,079   | 4,896                           | 97,975  | 0                               | 97,975   |
| Materials, Supplies & Equip.                                      | 5,147  | 78                              | 5,225   | 0                               | 5,225  |
| <b>Total</b>  | <b>1,513,853</b>                                       | <b>228,570</b>                  | <b>1,742,423</b>  | <b>(166,742)</b>                | <b>1,575,681</b>                                   |
| <b><u>Office of Property Assessment</u></b>                       |  |                                 |   |                                 |  |
| Personal Services   | 12,500,926   | 1,770,188                       | 14,271,114  | (1,353,053)                     | 12,918,061   |
| Purchase of Services  | 991,148  | 1,411,978                       | 2,403,126   | 17,506                          | 2,420,632  |
| Materials, Supplies & Equip.                                      | 442,723  | 344,877                         | 787,600   | (25,000)                        | 762,600  |
| <b>Total</b>  | <b>13,934,797</b>                                      | <b>3,527,043</b>                | <b>17,461,840</b>   | <b>(1,360,547)</b>              | <b>16,101,293</b>                                  |

<sup>(3)</sup> Formerly known as Office of Education. In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>             | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Adopted<br/>Budget</b> |
|--|--|---------------------------------|---|---------------------------------|--|
| <b><u>Office of Sustainability</u></b> |  |                                 |   |                                 |  |
| Personal Services                      | 548,133  | 8,323                           | 556,456   | 47,358                          | 603,814  |
| Purchase of Services                   | 390,326  | 253,182                         | 643,508   | (220,142)                       | 423,366  |
| Materials, Supplies & Equip.           | 17,219   | 621                             | 17,840  | (16,840)                        | 1,000  |
| Payments to Other Funds                | 0  | 250,000                         | 250,000   | (75,000)                        | 175,000  |
| <b>Total</b>                           | <b>955,678</b>   | <b>512,126</b>                  | <b>1,467,804</b>  | <b>(264,624)</b>                | <b>1,203,180</b>                                   |
| <b><u>Parks and Recreation</u></b>     |  |                                 |   |                                 |  |
| Personal Services                      | 48,579,951   | 4,352,602                       | 52,932,553  | (6,010,766)                     | 46,921,787   |
| Purchase of Services                   | 9,632,966  | (2,408,742)                     | 7,224,224   | (2,742,082)                     | 4,482,142  |
| Materials, Supplies & Equip.           | 2,745,309  | 225,321                         | 2,970,630   | (948,405)                       | 2,022,225  |
| Contrib., Indemnities & Taxes          | 4,636,049  | (1,925,049)                     | 2,711,000   | (1,211,000)                     | 1,500,000  |
| Payments to Other Funds                | 1,550,000  | (1,550,000)                     | 0   | 0                               | 0  |
| <b>Total</b>                           | <b>67,144,275</b>                                      | <b>(1,305,868)</b>              | <b>65,838,407</b>   | <b>(10,912,253)</b>             | <b>54,926,154</b>                                  |
| <b><u>Planning and Development</u></b> |  |                                 |   |                                 |  |
| Personal Services                      | 4,695,950  | 510,926                         | 5,206,876   | (371,917)                       | 4,834,959  |
| Purchase of Services                   | 3,740,958  | 1,451,155                       | 5,192,113   | (1,572,650)                     | 3,619,463  |
| Materials, Supplies & Equip.           | 54,003   | 47,458                          | 101,461   | (20,700)                        | 80,761   |
| Contrib., Indemnities & Taxes          | 3,990,780  | 2,359,220                       | 6,350,000   | (6,350,000)                     | 0  |
| <b>Total</b>                           | <b>12,481,691</b>                                      | <b>4,368,759</b>                | <b>16,850,450</b>   | <b>(8,315,267)</b>              | <b>8,535,183</b>                                   |
| <b><u>Police</u></b>                   |  |                                 |   |                                 |  |
| Personal Services                      | 685,445,815  | 41,050,360                      | 726,496,175   | (22,418,208)                    | 704,077,967  |
| Purchase of Services                   | 7,710,091  | 458,972                         | 8,169,063   | 1,966,692                       | 10,135,755   |
| Materials, Supplies & Equip.           | 13,494,447   | 892,263                         | 14,386,710  | (1,592,698)                     | 12,794,012   |
| Contrib., Indemnities & Taxes          | 21,254,586   | (21,254,586)                    | 0   | 0                               | 0  |
| <b>Total</b>                           | <b>727,904,939</b>                                     | <b>21,147,009</b>               | <b>749,051,948</b>  | <b>(22,044,214)</b>             | <b>727,007,734</b>                                 |
| <b><u>Prisons</u></b>                  |  |                                 |   |                                 |  |
| Personal Services                      | 138,537,912  | 3,037,418                       | 141,575,330   | (14,975,884)                    | 126,599,446  |
| Purchase of Services                   | 92,504,851   | 13,961,503                      | 106,466,354   | (18,114,406)                    | 88,351,948   |
| Materials, Supplies & Equip.           | 4,331,144  | 42,600                          | 4,373,744   | (356,975)                       | 4,016,769  |
| Contrib., Indemnities & Taxes          | 1,668,749  | (466,992)                       | 1,201,757   | 0                               | 1,201,757  |
| <b>Total</b>                           | <b>237,042,656</b>                                     | <b>16,574,529</b>               | <b>253,617,185</b>  | <b>(33,447,265)</b>             | <b>220,169,920</b>                                 |
| <b><u>Procurement</u></b>              |  |                                 |   |                                 |  |
| Personal Services                      | 2,402,513  | 362,507                         | 2,765,020   | (328,512)                       | 2,436,508  |
| Purchase of Services                   | 2,605,252  | 311,015                         | 2,916,267   | (632,633)                       | 2,283,634  |
| Materials, Supplies & Equip.           | 18,118   | 30,936                          | 49,054  | (8,860)                         | 40,194   |
| <b>Total</b>                           | <b>5,025,883</b>                                       | <b>704,458</b>                  | <b>5,730,341</b>  | <b>(970,005)</b>                | <b>4,760,336</b>                                   |
| <b><u>Public Health</u></b>            |  |                                 |   |                                 |  |
| Personal Services                      | 57,173,653   | 1,681,407                       | 58,855,060  | (1,200,595)                     | 57,654,465   |
| Purchase of Services                   | 72,930,947   | 10,593,880                      | 83,524,827  | 6,981,316                       | 90,506,143   |
| Materials, Supplies & Equip.           | 7,382,017  | 405,331                         | 7,787,348   | (1,018,375)                     | 6,768,973  |
| Contrib., Indemnities & Taxes          | 697,049  | (697,049)                       | 0   | 0                               | 0  |
| Payments to Other Funds                | 4,500,000  | 0                               | 4,500,000   | (76,596)                        | 4,423,404  |
| <b>Total</b>                           | <b>142,683,666</b>                                     | <b>11,983,569</b>               | <b>154,667,235</b>  | <b>4,685,750</b>                | <b>159,352,985</b>                                 |
| <b><u>Public Property</u></b>          |  |                                 |   |                                 |  |
| Personal Services                      | 8,875,590  | 612,088                         | 9,487,678   | 613,471                         | 10,101,149   |
| Purchase of Services                   | 33,313,742   | 3,600,666                       | 36,914,408  | (6,364,751)                     | 30,549,657   |
| Materials, Supplies & Equip.           | 1,025,176  | 313,359                         | 1,338,535   | 0                               | 1,338,535  |
| Contrib., Indemnities & Taxes          | 659,401  | (659,401)                       | 0   | 0                               | 0  |
| Payments to Other Funds                | 27,678,626   | (1,035,626)                     | 26,643,000  | 1,592,000                       | 28,235,000   |
| <b>Total</b>                           | <b>71,552,535</b>                                      | <b>2,831,086</b>                | <b>74,383,621</b>   | <b>(4,159,280)</b>              | <b>70,224,341</b>                                  |

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>                           | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Adopted<br/>Budget</b> |
|--|--|---------------------------------|---|---------------------------------|--|
| <b><u>Public Property-SEPTA Subsidy</u></b>          |  |                                 |   |                                 |  |
| Purchase of Services                                 | 84,608,000   | 1,748,000                       | 86,356,000  | (1,748,000)                     | 84,608,000   |
| <b>Total</b>   | <b>84,608,000</b>                                      | <b>1,748,000</b>                | <b>86,356,000</b>   | <b>(1,748,000)</b>              | <b>84,608,000</b>                                  |
| <b><u>Public Property-Space Rentals</u></b>          |  |                                 |   |                                 |  |
| Purchase of Services                                 | 20,912,273   | 5,366,404                       | 26,278,677  | (710,962)                       | 25,567,715   |
| <b>Total</b>   | <b>20,912,273</b>                                      | <b>5,366,404</b>                | <b>26,278,677</b>   | <b>(710,962)</b>                | <b>25,567,715</b>                                  |
| <b><u>Public Property-Utilities</u></b>              |  |                                 |   |                                 |  |
| Purchase of Services                                 | 25,108,810   | 2,284,529                       | 27,393,339  | (1,945,716)                     | 25,447,623   |
| <b>Total</b>   | <b>25,108,810</b>                                      | <b>2,284,529</b>                | <b>27,393,339</b>   | <b>(1,945,716)</b>              | <b>25,447,623</b>                                  |
| <b><u>Records</u></b>                                |  |                                 |   |                                 |  |
| Personal Services                                    | 2,983,490  | 312,432                         | 3,295,922   | (178,610)                       | 3,117,312  |
| Purchase of Services                                 | 1,164,571  | 209,208                         | 1,373,779   | (630,514)                       | 743,265  |
| Materials, Supplies & Equip.                         | 233,688  | 75,070                          | 308,758   | (165,000)                       | 143,758  |
| Contrib., Indemnities & Taxes                        | 0  | 1,456                           | 1,456   | (1,456)                         | 0  |
| <b>Total</b>   | <b>4,381,749</b>                                       | <b>598,166</b>                  | <b>4,979,915</b>  | <b>(975,580)</b>                | <b>4,004,335</b>                                   |
| <b><u>Register of Wills</u></b>                      |  |                                 |   |                                 |  |
| Personal Services                                    | 4,262,942  | 36,878                          | 4,299,820   | (343,627)                       | 3,956,193  |
| Purchase of Services                                 | 82,583   | 156,117                         | 238,700   | (113,700)                       | 125,000  |
| Materials, Supplies & Equip.                         | 23,706   | 116,530                         | 140,236   | 0                               | 140,236  |
| <b>Total</b>   | <b>4,369,231</b>                                       | <b>309,525</b>                  | <b>4,678,756</b>  | <b>(457,327)</b>                | <b>4,221,429</b>                                   |
| <b><u>Revenue</u></b>                                |  |                                 |   |                                 |  |
| Personal Services                                    | 22,700,386   | 1,517,466                       | 24,217,852  | (1,569,179)                     | 22,648,673   |
| Purchase of Services                                 | 7,706,845  | 48,904                          | 7,755,749   | (1,968,000)                     | 5,787,749  |
| Materials, Supplies & Equip.                         | 887,779  | 301,197                         | 1,188,976   | (414,000)                       | 774,976  |
| Contrib., Indemnities & Taxes                        | 328,357  | (328,357)                       | 0   | 0                               | 0  |
| <b>Total</b>   | <b>31,623,367</b>                                      | <b>1,539,210</b>                | <b>33,162,577</b>   | <b>(3,951,179)</b>              | <b>29,211,398</b>                                  |
| <b><u>Sheriff</u></b>                                |  |                                 |   |                                 |  |
| Personal Services                                    | 27,638,571   | (1,976,276)                     | 25,662,295  | (469,845)                       | 25,192,450   |
| Purchase of Services                                 | 613,827  | 280,690                         | 894,517   | 210,750                         | 1,105,267  |
| Materials, Supplies & Equip.                         | 650,117  | 58,790                          | 708,907   | (210,750)                       | 498,157  |
| Contrib., Indemnities & Taxes                        | 250,743  | (250,743)                       | 0   | 0                               | 0  |
| <b>Total</b>   | <b>29,153,258</b>                                      | <b>(1,887,539)</b>              | <b>27,265,719</b>   | <b>(469,845)</b>                | <b>26,795,874</b>                                  |
| <b><u>Sinking Fund Commission (Debt Service)</u></b> |  |                                 |   |                                 |  |
| Purchase of Services                                 | 97,208,487   | 5,014,011                       | 102,222,498   | (5,304,184)                     | 96,918,314   |
| Debt Service   | 159,786,966  | 27,695,853                      | 187,482,819   | (1,768,702)                     | 185,714,117  |
| <b>Total</b>   | <b>256,995,453</b>                                     | <b>32,709,864</b>               | <b>289,705,317</b>  | <b>(7,072,886)</b>              | <b>282,632,431</b>                                 |
| <b><u>Streets-Disposal</u></b>                       |  |                                 |   |                                 |  |
| Purchase of Services                                 | 47,536,717   | 803,296                         | 48,340,013  | 3,122,567                       | 51,462,580   |
| <b>Total</b>   | <b>47,536,717</b>                                      | <b>803,296</b>                  | <b>48,340,013</b>   | <b>3,122,567</b>                | <b>51,462,580</b>                                  |
| <b><u>Streets</u></b>                                |  |                                 |   |                                 |  |
| Personal Services                                    | 83,603,511   | 8,603,830                       | 92,207,341  | (4,923,722)                     | 87,283,619   |
| Purchase of Services                                 | 5,988,310  | 454,540                         | 6,442,850   | 1,607,250                       | 8,050,100  |
| Materials, Supplies & Equip.                         | 7,400,620  | 677,976                         | 8,078,596   | (1,905,711)                     | 6,172,885  |
| Contrib., Indemnities & Taxes                        | 14,942,017   | (14,888,846)                    | 53,171  | 0                               | 53,171   |
| <b>Total</b>   | <b>111,934,458</b>                                     | <b>(5,152,500)</b>              | <b>106,781,958</b>  | <b>(5,222,183)</b>              | <b>101,559,775</b>                                 |
| <b>Total, General Fund</b>                           | <b>4,772,388,569</b>                                   | <b>314,836,183</b>              | <b>5,087,224,752</b>                                      | <b>(282,373,752)</b>            | <b>4,804,851,000</b>                               |