

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

| Department / Agency | Fiscal Year 2018 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2019 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2020 Adopted Budget |
|------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Art Museum</u> | | | | | |
| Contrib., Indemnities & Taxes | 2,550,500 | (500) | 2,550,000 | 0 | 2,550,000 |
| Total | 2,550,500 | (500) | 2,550,000 | 0 | 2,550,000 |
| <u>Atwater Kent Museum</u> | | | | | |
| Personal Services | 256,771 | (256,771) | 0 | 0 | 0 |
| Contrib., Indemnities & Taxes | 50,000 | 200,000 | 250,000 | (250,000) | 0 |
| Total | 306,771 | (56,771) | 250,000 | (250,000) | 0 |
| <u>Auditing (City Controller)</u> | | | | | |
| Personal Services | 8,324,348 | 362,947 | 8,687,295 | 174,805 | 8,862,100 |
| Purchase of Services | 418,276 | 79,174 | 497,450 | 0 | 497,450 |
| Materials, Supplies & Equip. | 19,630 | 5,370 | 25,000 | 0 | 25,000 |
| Total | 8,762,254 | 447,491 | 9,209,745 | 174,805 | 9,384,550 |
| <u>Board of Ethics</u> | | | | | |
| Personal Services | 942,040 | 46,931 | 988,971 | 52,659 | 1,041,630 |
| Purchase of Services | 27,850 | 68,150 | 96,000 | (43,500) | 52,500 |
| Materials, Supplies & Equip. | 4,454 | 9,546 | 14,000 | (6,500) | 7,500 |
| Total | 974,344 | 124,627 | 1,098,971 | 2,659 | 1,101,630 |
| <u>Board of Revision of Taxes</u> | | | | | |
| Personal Services | 904,051 | 108,744 | 1,012,795 | (49,931) | 962,864 |
| Purchase of Services | 33,238 | 9,662 | 42,900 | 32,300 | 75,200 |
| Materials, Supplies & Equip. | 15,242 | 485 | 15,727 | 7,000 | 22,727 |
| Total | 952,531 | 118,891 | 1,071,422 | (10,631) | 1,060,791 |
| <u>City Commissioners</u> | | | | | |
| Personal Services | 5,524,532 | 477,467 | 6,001,999 | 631,234 | 6,633,233 |
| Purchase of Services | 3,790,884 | 858,177 | 4,649,061 | 362,000 | 5,011,061 |
| Materials, Supplies & Equip. | 541,610 | 4,736,007 | 5,277,617 | (4,705,000) | 572,617 |
| Contrib., Indemnities & Taxes | 267,500 | (267,500) | 0 | 0 | 0 |
| Total | 10,124,526 | 5,804,151 | 15,928,677 | (3,711,766) | 12,216,911 |
| <u>City Council</u> | | | | | |
| Personal Services | 13,909,585 | 992,553 | 14,902,138 | 525,000 | 15,427,138 |
| Purchase of Services | 2,094,604 | 257,281 | 2,351,885 | (380,000) | 1,971,885 |
| Materials, Supplies & Equip. | 522,619 | 31,031 | 553,650 | (25,000) | 528,650 |
| Contrib., Indemnities & Taxes | 432,268 | (432,168) | 100 | 0 | 100 |
| Payments to Other Funds | 0 | 100 | 100 | 0 | 100 |
| Advances and Other Misc. Payments | 0 | 100 | 100 | 0 | 100 |
| Total | 16,959,076 | 848,897 | 17,807,973 | 120,000 | 17,927,973 |
| <u>City Representative</u> | | | | | |
| Personal Services | 631,584 | 137,925 | 769,509 | 26,407 | 795,916 |
| Purchase of Services | 461,959 | (62,180) | 399,779 | 0 | 399,779 |
| Materials, Supplies & Equip. | 23,294 | 30,706 | 54,000 | 0 | 54,000 |
| Total | 1,116,837 | 106,451 | 1,223,288 | 26,407 | 1,249,695 |
| <u>City Treasurer</u> | | | | | |
| Personal Services | 1,064,446 | 15,610 | 1,080,056 | 182,443 | 1,262,499 |
| Purchase of Services | 100,862 | 522,582 | 623,444 | (425,000) | 198,444 |
| Materials, Supplies & Equip. | 12,166 | 10,058 | 22,224 | 0 | 22,224 |
| Total | 1,177,474 | 548,250 | 1,725,724 | (242,557) | 1,483,167 |

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|--------------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Civil Service Commission</u> | | | | | |
| Personal Services | 163,743 | 7,254 | 170,997 | 3,344 | 174,341 |
| Purchase of Services | 29,500 | 0 | 29,500 | 0 | 29,500 |
| Materials, Supplies & Equip. | 220 | 874 | 1,094 | 0 | 1,094 |
| Advances and Other Misc. Payments | 0 | 0 | 0 | 0 | 0 |
| Total | 193,463 | 8,128 | 201,591 | 3,344 | 204,935 |
| <u>Commerce</u> | | | | | |
| Personal Services | 2,114,325 | 930,619 | 3,044,944 | 424,937 | 3,469,881 |
| Purchase of Services | 2,950,549 | 893,636 | 3,844,185 | 2,010,641 | 5,854,826 |
| Materials, Supplies & Equip. | 16,568 | 10,086 | 26,654 | 0 | 26,654 |
| Contrib., Indemnities & Taxes | 500,000 | 0 | 500,000 | 0 | 500,000 |
| Total | 5,581,442 | 1,834,341 | 7,415,783 | 2,435,578 | 9,851,361 |
| <u>Commerce-Convention Center Subsidy</u> | | | | | |
| Purchase of Services | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 |
| Total | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 |
| <u>Commerce-Economic Stimulus</u> | | | | | |
| Purchase of Services | 2,854,448 | (1,611,565) | 1,242,883 | 6,428,741 | 7,671,624 |
| Total | 2,854,448 | (1,611,565) | 1,242,883 | 6,428,741 | 7,671,624 |
| <u>District Attorney</u> | | | | | |
| Personal Services | 32,249,281 | 4,359,097 | 36,608,378 | (1,592,035) | 35,016,343 |
| Purchase of Services | 2,523,902 | 970,394 | 3,494,296 | (127,124) | 3,367,172 |
| Materials, Supplies & Equip. | 522,017 | 1,207,504 | 1,729,521 | (1,204,500) | 525,021 |
| Contrib., Indemnities & Taxes | 225,000 | (225,000) | 0 | 0 | 0 |
| Total | 35,520,200 | 6,311,995 | 41,832,195 | (2,923,659) | 38,908,536 |
| <u>Finance</u> | | | | | |
| Personal Services | 6,963,917 | 1,080,777 | 8,044,694 | 1,039,619 | 9,084,313 |
| Purchase of Services | 2,855,622 | 174,290 | 3,029,912 | 0 | 3,029,912 |
| Materials, Supplies & Equip. | 77,135 | 25,974 | 103,109 | 0 | 103,109 |
| Contrib., Indemnities & Taxes | 4,366,897 | 158,103 | 4,525,000 | 200,000 | 4,725,000 |
| Payments to Other Funds | 30,000,000 | 26,189,704 | 56,189,704 | (27,904,704) | 28,285,000 |
| Advances and Other Misc. Payments | 0 | 53,573,000 | 53,573,000 | 1,535,000 | 55,108,000 |
| Total | 44,263,571 | 81,201,848 | 125,465,419 | (25,130,085) | 100,335,334 |
| <u>Finance-Budget Stabilization</u> | | | | | |
| Payments to Other Funds | 0 | 0 | 0 | 34,276,000 | 34,276,000 |
| Total | 0 | 0 | 0 | 34,276,000 | 34,276,000 |
| <u>Finance-Community College Subsidy</u> | | | | | |
| Contrib., Indemnities & Taxes | 30,409,207 | 2,000,000 | 32,409,207 | 1,350,000 | 33,759,207 |
| Total | 30,409,207 | 2,000,000 | 32,409,207 | 1,350,000 | 33,759,207 |
| <u>Finance-Employee Benefits</u> | | | | | |
| Pers. Svcs.-Emp. Benefits | 1,314,021,386 | 63,943,353 | 1,377,964,739 | 33,998,263 | 1,411,963,002 |
| Total | 1,314,021,386 | 63,943,353 | 1,377,964,739 | 33,998,263 | 1,411,963,002 |
| <u>Finance-Hero Scholarship Awards</u> | | | | | |
| Contrib., Indemnities & Taxes | 2,000 | 23,000 | 25,000 | 0 | 25,000 |
| Total | 2,000 | 23,000 | 25,000 | 0 | 25,000 |

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

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|------------------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Finance-Indemnities (1)</u> | | | | | |
| Contrib., Indemnities & Taxes | 0 | 48,780,000 | 48,780,000 | 466,000 | 49,246,000 |
| Total | 0 | 48,780,000 | 48,780,000 | 466,000 | 49,246,000 |
| <u>Finance-Reg #32</u> | | | | | |
| Personal Services | 2,556,892 | 93,108 | 2,650,000 | 0 | 2,650,000 |
| Total | 2,556,892 | 93,108 | 2,650,000 | 0 | 2,650,000 |
| <u>Finance-Refunds</u> | | | | | |
| Contrib., Indemnities & Taxes | 10,202 | 239,798 | 250,000 | 0 | 250,000 |
| Total | 10,202 | 239,798 | 250,000 | 0 | 250,000 |
| <u>Finance-School District Contribution</u> | | | | | |
| Contrib., Indemnities & Taxes | 104,348,281 | 81,422,260 | 185,770,541 | 36,685,869 | 222,456,410 |
| Total | 104,348,281 | 81,422,260 | 185,770,541 | 36,685,869 | 222,456,410 |
| <u>Finance-Witness Fees</u> | | | | | |
| Purchase of Services | 86,141 | 85,377 | 171,518 | 0 | 171,518 |
| Total | 86,141 | 85,377 | 171,518 | 0 | 171,518 |
| <u>Fire</u> | | | | | |
| Personal Services | 244,026,657 | 36,342,995 | 280,369,652 | (6,403,360) | 273,966,292 |
| Purchase of Services | 6,737,647 | 154,474 | 6,892,121 | (375,849) | 6,516,272 |
| Materials, Supplies & Equip. | 9,306,254 | 1,358,060 | 10,664,314 | (1,832,600) | 8,831,714 |
| Contrib., Indemnities & Taxes | 626,727 | (626,727) | 0 | 0 | 0 |
| Payments to Other Funds | 7,866,000 | 393,300 | 8,259,300 | 975,700 | 9,235,000 |
| Total | 268,563,285 | 37,622,102 | 306,185,387 | (7,636,109) | 298,549,278 |
| <u>First Judicial District</u> | | | | | |
| Personal Services | 98,343,914 | 3,676,033 | 102,019,947 | 2,772,121 | 104,792,068 |
| Purchase of Services | 13,443,049 | (4,963,010) | 8,480,039 | 0 | 8,480,039 |
| Materials, Supplies & Equip. | 2,384,963 | (153,095) | 2,231,868 | 0 | 2,231,868 |
| Contrib., Indemnities & Taxes | 0 | 0 | 0 | 0 | 0 |
| Total | 114,171,926 | (1,440,072) | 112,731,854 | 2,772,121 | 115,503,975 |
| <u>Fleet Management</u> | | | | | |
| Personal Services | 17,532,835 | 1,170,847 | 18,703,682 | 713,189 | 19,416,871 |
| Purchase of Services | 5,094,239 | 611,657 | 5,705,896 | (400,500) | 5,305,396 |
| Materials, Supplies & Equip. | 22,440,314 | 2,977,897 | 25,418,211 | (26,444) | 25,391,767 |
| Contrib., Indemnities & Taxes | 15,616 | (15,616) | 0 | 0 | 0 |
| Total | 45,083,004 | 4,744,785 | 49,827,789 | 286,245 | 50,114,034 |
| <u>Fleet Management -Vehicle Lease/Purch.</u> | | | | | |
| Purchase of Services | 4,493,243 | (4,493,243) | 0 | 0 | 0 |
| Materials, Supplies & Equip. | 14,847,574 | (49,835) | 14,797,739 | 2,488,810 | 17,286,549 |
| Total | 19,340,817 | (4,543,078) | 14,797,739 | 2,488,810 | 17,286,549 |
| <u>Free Library</u> | | | | | |
| Personal Services | 36,929,841 | 709,294 | 37,639,135 | 2,994,512 | 40,633,647 |
| Purchase of Services | 2,155,734 | 168,343 | 2,324,077 | 500,000 | 2,824,077 |
| Materials, Supplies & Equip. | 2,301,398 | 1,261 | 2,302,659 | 0 | 2,302,659 |
| Contrib., Indemnities & Taxes | 407,756 | (407,756) | 0 | 0 | 0 |
| Total | 41,794,729 | 471,142 | 42,265,871 | 3,494,512 | 45,760,383 |

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|---------------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Human Relations Commission</u> | | | | | |
| Personal Services | 2,033,062 | 201,668 | 2,234,730 | 88,984 | 2,323,714 |
| Purchase of Services | 34,598 | 59 | 34,657 | 0 | 34,657 |
| Materials, Supplies & Equip. | 11,971 | 16,060 | 28,031 | 0 | 28,031 |
| Total | 2,079,631 | 217,787 | 2,297,418 | 88,984 | 2,386,402 |
| <u>Human Services</u> | | | | | |
| Personal Services | 30,712,077 | (3,465,254) | 27,246,823 | 399,626 | 27,646,449 |
| Purchase of Services | 76,253,919 | 6,502,886 | 82,756,805 | 6,491,789 | 89,248,594 |
| Materials, Supplies & Equip. | 1,644,282 | 425,688 | 2,069,970 | 0 | 2,069,970 |
| Contrib., Indemnities & Taxes | 12,604 | (12,604) | 0 | 0 | 0 |
| Total | 108,622,882 | 3,450,716 | 112,073,598 | 6,891,415 | 118,965,013 |
| <u>Labor</u> | | | | | |
| Personal Services | 1,425,750 | 403,416 | 1,829,166 | 235,925 | 2,065,091 |
| Purchase of Services | 9,488 | 163,789 | 173,277 | 148,000 | 321,277 |
| Materials, Supplies & Equip. | 10,263 | 1,397 | 11,660 | 56,800 | 68,460 |
| Total | 1,445,501 | 568,602 | 2,014,103 | 440,725 | 2,454,828 |
| <u>Law</u> | | | | | |
| Personal Services | 7,978,352 | 1,415,898 | 9,394,250 | 33,085 | 9,427,335 |
| Purchase of Services | 6,598,386 | (175,216) | 6,423,170 | (14,136) | 6,409,034 |
| Materials, Supplies & Equip. | 223,774 | 24,902 | 248,676 | 0 | 248,676 |
| Total | 14,800,512 | 1,265,584 | 16,066,096 | 18,949 | 16,085,045 |
| <u>Licenses & Inspection</u> | | | | | |
| Personal Services | 22,292,655 | 823,500 | 23,116,155 | 2,851,054 | 25,967,209 |
| Purchase of Services | 11,560,986 | 2,368,074 | 13,929,060 | 474,885 | 14,403,945 |
| Materials, Supplies & Equip. | 1,362,475 | (428,000) | 934,475 | (23,078) | 911,397 |
| Contrib., Indemnities & Taxes | 184,263 | (184,263) | 0 | 0 | 0 |
| Total | 35,400,379 | 2,579,311 | 37,979,690 | 3,302,861 | 41,282,551 |
| <u>L&I-Board of Building Standards</u> | | | | | |
| Personal Services | 67,339 | 11,235 | 78,574 | 1,792 | 80,366 |
| Total | 67,339 | 11,235 | 78,574 | 1,792 | 80,366 |
| <u>L&I-Board of L&I Review</u> | | | | | |
| Personal Services | 143,207 | 19,077 | 162,284 | 1,150 | 163,434 |
| Purchase of Services | 9,928 | 508 | 10,436 | 0 | 10,436 |
| Total | 153,135 | 19,585 | 172,720 | 1,150 | 173,870 |
| <u>Managing Director</u> | | | | | |
| Personal Services | 20,292,249 | 1,318,226 | 21,610,475 | 1,560,104 | 23,170,579 |
| Purchase of Services | 22,118,399 | 6,024,979 | 28,143,378 | 3,328,784 | 31,472,162 |
| Materials, Supplies & Equip. | 845,743 | 240,649 | 1,086,392 | 50,587 | 1,136,979 |
| Contrib., Indemnities & Taxes | 6,699 | (6,699) | 0 | 0 | 0 |
| Total | 43,263,090 | 7,577,155 | 50,840,245 | 4,939,475 | 55,779,720 |
| <u>Managing Director-Legal Services</u> | | | | | |
| Purchase of Services | 48,824,041 | 2,750,350 | 51,574,391 | (1,134,850) | 50,439,541 |
| Total | 48,824,041 | 2,750,350 | 51,574,391 | (1,134,850) | 50,439,541 |

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|-----------------------------------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Mayor's Office</u> | | | | | |
| Personal Services | 3,487,719 | 1,330,132 | 4,817,851 | 575,976 | 5,393,827 |
| Purchase of Services | 590,976 | 91,489 | 682,465 | 2,500 | 684,965 |
| Materials, Supplies & Equip. | 17,765 | 10,076 | 27,841 | 7,000 | 34,841 |
| Contrib., Indemnities & Taxes | 1,500 | (1,500) | 0 | 0 | 0 |
| Total | 4,097,960 | 1,430,197 | 5,528,157 | 585,476 | 6,113,633 |
| <u>Mayor's Office - Scholarships</u> | | | | | |
| Contrib., Indemnities & Taxes | 170,500 | 29,500 | 200,000 | 0 | 200,000 |
| Total | 170,500 | 29,500 | 200,000 | 0 | 200,000 |
| <u>Mural Arts Program</u> | | | | | |
| Personal Services | 545,525 | 53,462 | 598,987 | 40,000 | 638,987 |
| Purchase of Services | 1,375,615 | 110,000 | 1,485,615 | 375,000 | 1,860,615 |
| Total | 1,921,140 | 163,462 | 2,084,602 | 415,000 | 2,499,602 |
| <u>Office of Arts & Culture & the Creative Economy</u> | | | | | |
| Personal Services | 274,563 | 201,189 | 475,752 | 32,548 | 508,300 |
| Purchase of Services | 482,053 | 347 | 482,400 | (270,386) | 212,014 |
| Materials, Supplies & Equip. | 5,606 | 1,394 | 7,000 | 0 | 7,000 |
| Contrib., Indemnities & Taxes | 3,370,688 | 0 | 3,370,688 | 0 | 3,370,688 |
| Total | 4,132,910 | 202,930 | 4,335,840 | (237,838) | 4,098,002 |
| <u>Office of Behavioral Health and Intellectual disAbility</u> | | | | | |
| Personal Services | 1,558,164 | 38,389 | 1,596,553 | (62,085) | 1,534,468 |
| Purchase of Services | 13,125,510 | 2,409,276 | 15,534,786 | (1,173,810) | 14,360,976 |
| Total | 14,683,674 | 2,447,665 | 17,131,339 | (1,235,895) | 15,895,444 |
| <u>Office of the Chief Administrative Officer</u> | | | | | |
| Personal Services | 4,045,694 | 141,577 | 4,187,271 | 597,280 | 4,784,551 |
| Purchase of Services | 1,795,910 | 549,139 | 2,345,049 | 282,000 | 2,627,049 |
| Materials, Supplies & Equip. | 52,426 | (35,761) | 16,665 | 10,000 | 26,665 |
| Total | 5,894,030 | 654,955 | 6,548,985 | 889,280 | 7,438,265 |
| <u>Office of Community Empowerment and Opportunity</u> | | | | | |
| Personal Services | 233,263 | (143,263) | 90,000 | 0 | 90,000 |
| Purchase of Services | 1,913,500 | (1,913,500) | 0 | 0 | 0 |
| Total | 2,146,763 | (2,056,763) | 90,000 | 0 | 90,000 |
| <u>Office of Education</u> | | | | | |
| Personal Services | 2,215,607 | 439,972 | 2,655,579 | 636,601 | 3,292,180 |
| Purchase of Services | 20,742,176 | 6,067,192 | 26,809,368 | 15,206,466 | 42,015,834 |
| Materials, Supplies & Equip. | 15,348 | 30,202 | 45,550 | (3,550) | 42,000 |
| Contrib., Indemnities & Taxes | 99,998 | (99,998) | 0 | 0 | 0 |
| Total | 23,073,129 | 6,437,368 | 29,510,497 | 15,839,517 | 45,350,014 |
| <u>Office of Homeless Services</u> | | | | | |
| Personal Services | 8,685,048 | 435,356 | 9,120,404 | 425,344 | 9,545,748 |
| Purchase of Services | 39,045,924 | 8,274,018 | 47,319,942 | 2,703,481 | 50,023,423 |
| Materials, Supplies & Equip. | 253,494 | 90,633 | 344,127 | 0 | 344,127 |
| Contrib., Indemnities & Taxes | 32,370 | 51 | 32,421 | 0 | 32,421 |
| Total | 48,016,836 | 8,800,058 | 56,816,894 | 3,128,825 | 59,945,719 |

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|-------------------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Office of Human Resources</u> | | | | | |
| Personal Services | 4,766,878 | 459,970 | 5,226,848 | 328,937 | 5,555,785 |
| Purchase of Services | 809,279 | 429,791 | 1,239,070 | (10,000) | 1,229,070 |
| Materials, Supplies & Equip. | 50,280 | 19,152 | 69,432 | 20,000 | 89,432 |
| Total | 5,626,437 | 908,913 | 6,535,350 | 338,937 | 6,874,287 |
| <u>Office of Innovation and Technology</u> | | | | | |
| Personal Services | 19,828,255 | 634,002 | 20,462,257 | 1,999,891 | 22,462,148 |
| Purchase of Services | 36,828,582 | 3,322,028 | 40,150,610 | 2,654,735 | 42,805,345 |
| Materials, Supplies & Equip. | 4,866,231 | 1,018,269 | 5,884,500 | 46,546 | 5,931,046 |
| Contrib., Indemnities & Taxes | 75,000 | (75,000) | 0 | 0 | 0 |
| Total | 61,598,068 | 4,899,299 | 66,497,367 | 4,701,172 | 71,198,539 |
| <u>Office of Innovation and Technology-911</u> | | | | | |
| Personal Services | 1,024,555 | 35,213 | 1,059,768 | 356,779 | 1,416,547 |
| Purchase of Services | 12,117,369 | 14,237,334 | 26,354,703 | (74,142) | 26,280,561 |
| Materials, Supplies & Equip. | 1,606,213 | 6,458,186 | 8,064,399 | 5,473,579 | 13,537,978 |
| Total | 14,748,137 | 20,730,733 | 35,478,870 | 5,756,216 | 41,235,086 |
| <u>Office of the Inspector General</u> | | | | | |
| Personal Services | 1,409,169 | 168,072 | 1,577,241 | 0 | 1,577,241 |
| Purchase of Services | 72,881 | 25,094 | 97,975 | 0 | 97,975 |
| Materials, Supplies & Equip. | 5,209 | 16 | 5,225 | 0 | 5,225 |
| Total | 1,487,259 | 193,182 | 1,680,441 | 0 | 1,680,441 |
| <u>Office of Property Assessment</u> | | | | | |
| Personal Services | 11,852,174 | 536,590 | 12,388,764 | 1,738,918 | 14,127,682 |
| Purchase of Services | 1,234,519 | 468,607 | 1,703,126 | 700,000 | 2,403,126 |
| Materials, Supplies & Equip. | 348,065 | 274,535 | 622,600 | 165,000 | 787,600 |
| Total | 13,434,758 | 1,279,732 | 14,714,490 | 2,603,918 | 17,318,408 |
| <u>Office of Sustainability</u> | | | | | |
| Personal Services | 498,576 | 53,334 | 551,910 | 0 | 551,910 |
| Purchase of Services | 393,120 | 388 | 393,508 | 0 | 393,508 |
| Materials, Supplies & Equip. | 16,802 | 1,038 | 17,840 | 0 | 17,840 |
| Payments to Other Funds | 0 | 0 | 0 | 250,000 | 250,000 |
| Total | 908,498 | 54,760 | 963,258 | 250,000 | 1,213,258 |
| <u>Parks and Recreation</u> | | | | | |
| Personal Services | 47,030,321 | 3,381,772 | 50,412,093 | 2,078,842 | 52,490,935 |
| Purchase of Services | 9,400,752 | 187,738 | 9,588,490 | (2,473,000) | 7,115,490 |
| Materials, Supplies & Equip. | 2,623,116 | 127,514 | 2,750,630 | (10,000) | 2,740,630 |
| Contrib., Indemnities & Taxes | 5,011,875 | (2,114,375) | 2,897,500 | (186,500) | 2,711,000 |
| Payments to Other Funds | 0 | 1,550,000 | 1,550,000 | (1,550,000) | 0 |
| Total | 64,066,064 | 3,132,649 | 67,198,713 | (2,140,658) | 65,058,055 |
| <u>Planning and Development</u> | | | | | |
| Personal Services | 3,894,669 | 918,290 | 4,812,959 | 354,213 | 5,167,172 |
| Purchase of Services | 3,341,058 | 559,538 | 3,900,596 | 1,291,517 | 5,192,113 |
| Materials, Supplies & Equip. | 90,768 | 1,210 | 91,978 | 9,483 | 101,461 |
| Contrib., Indemnities & Taxes | 890,000 | 3,278,000 | 4,168,000 | (2,818,000) | 1,350,000 |
| Total | 8,216,495 | 4,757,038 | 12,973,533 | (1,162,787) | 11,810,746 |

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

| <u>Department / Agency</u> | Fiscal Year 2018 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2019 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2020 Adopted Budget |
|---------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Police</u> | | | | | |
| Personal Services | 670,260,752 | 19,170,859 | 689,431,611 | 28,927,713 | 718,359,324 |
| Purchase of Services | 7,427,351 | 432,456 | 7,859,807 | 493,256 | 8,353,063 |
| Materials, Supplies & Equip. | 13,176,270 | 672,682 | 13,848,952 | 603,758 | 14,452,710 |
| Contrib., Indemnities & Taxes | 21,880,475 | (21,880,475) | 0 | 0 | 0 |
| Total | 712,744,848 | (1,604,478) | 711,140,370 | 30,024,727 | 741,165,097 |
| <u>Prisons</u> | | | | | |
| Personal Services | 149,461,785 | (3,250,436) | 146,211,349 | (6,445,681) | 139,765,668 |
| Purchase of Services | 102,219,139 | (3,853,752) | 98,365,387 | (5,523,033) | 92,842,354 |
| Materials, Supplies & Equip. | 4,768,862 | (395,118) | 4,373,744 | 0 | 4,373,744 |
| Contrib., Indemnities & Taxes | 2,518,610 | (1,316,853) | 1,201,757 | 0 | 1,201,757 |
| Total | 258,968,396 | (8,816,159) | 250,152,237 | (11,968,714) | 238,183,523 |
| <u>Procurement</u> | | | | | |
| Personal Services | 2,450,043 | 198,823 | 2,648,866 | 60,376 | 2,709,242 |
| Purchase of Services | 2,297,951 | 18,316 | 2,316,267 | 600,000 | 2,916,267 |
| Materials, Supplies & Equip. | 41,515 | 7,539 | 49,054 | 0 | 49,054 |
| Total | 4,789,509 | 224,678 | 5,014,187 | 660,376 | 5,674,563 |
| <u>Public Health</u> | | | | | |
| Personal Services | 54,999,157 | 1,263,315 | 56,262,472 | 2,065,693 | 58,328,165 |
| Purchase of Services | 72,749,713 | 2,133,183 | 74,882,896 | 15,341,931 | 90,224,827 |
| Materials, Supplies & Equip. | 6,951,556 | 1,445,962 | 8,397,518 | (878,370) | 7,519,148 |
| Contrib., Indemnities & Taxes | 37,422 | (37,422) | 0 | 0 | 0 |
| Payments to Other Funds | 500,000 | 0 | 500,000 | 4,000,000 | 4,500,000 |
| Total | 135,237,848 | 4,805,038 | 140,042,886 | 20,529,254 | 160,572,140 |
| <u>Public Property</u> | | | | | |
| Personal Services | 8,797,024 | 37,497 | 8,834,521 | 561,133 | 9,395,654 |
| Purchase of Services | 29,355,183 | 1,277,541 | 30,632,724 | 681,684 | 31,314,408 |
| Materials, Supplies & Equip. | 1,183,997 | 251,538 | 1,435,535 | (97,000) | 1,338,535 |
| Contrib., Indemnities & Taxes | 612,127 | (612,127) | 0 | 0 | 0 |
| Payments to Other Funds | 23,128,747 | 4,550,247 | 27,678,994 | (1,035,994) | 26,643,000 |
| Total | 63,077,078 | 5,504,696 | 68,581,774 | 109,823 | 68,691,597 |
| <u>Public Property-SEPTA Subsidy</u> | | | | | |
| Purchase of Services | 81,946,000 | 2,662,000 | 84,608,000 | 2,948,000 | 87,556,000 |
| Total | 81,946,000 | 2,662,000 | 84,608,000 | 2,948,000 | 87,556,000 |
| <u>Public Property-Space Rentals</u> | | | | | |
| Purchase of Services | 21,553,679 | 904,269 | 22,457,948 | 3,820,729 | 26,278,677 |
| Total | 21,553,679 | 904,269 | 22,457,948 | 3,820,729 | 26,278,677 |
| <u>Public Property-Utilities</u> | | | | | |
| Purchase of Services | 24,580,646 | 427,623 | 25,008,269 | 2,385,070 | 27,393,339 |
| Total | 24,580,646 | 427,623 | 25,008,269 | 2,385,070 | 27,393,339 |
| <u>Records</u> | | | | | |
| Personal Services | 3,004,442 | 138,320 | 3,142,762 | 83,523 | 3,226,285 |
| Purchase of Services | 1,280,220 | 168,559 | 1,448,779 | 90,000 | 1,538,779 |
| Materials, Supplies & Equip. | 143,620 | 90,138 | 233,758 | (90,000) | 143,758 |
| Contrib., Indemnities & Taxes | 1,450 | 6 | 1,456 | 0 | 1,456 |
| Total | 4,429,732 | 397,023 | 4,826,755 | 83,523 | 4,910,278 |

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

| Department / Agency | Fiscal Year 2018 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2019 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2020 Adopted Budget |
|------------------------------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------------------------------------|---------------------------------|----------------------------------------------------|
| <u>Register of Wills</u> | | | | | |
| Personal Services | 4,021,761 | 151,884 | 4,173,645 | 112,764 | 4,286,409 |
| Purchase of Services | 75,196 | 125,290 | 200,486 | (75,486) | 125,000 |
| Materials, Supplies & Equip. | 29,905 | 34,845 | 64,750 | 75,486 | 140,236 |
| Total | 4,126,862 | 312,019 | 4,438,881 | 112,764 | 4,551,645 |
| <u>Revenue</u> | | | | | |
| Personal Services | 21,536,327 | 1,164,439 | 22,700,766 | 1,233,742 | 23,934,508 |
| Purchase of Services | 7,104,902 | 525,847 | 7,630,749 | 125,000 | 7,755,749 |
| Materials, Supplies & Equip. | 663,662 | 256,314 | 919,976 | 269,000 | 1,188,976 |
| Contrib., Indemnities & Taxes | 3,250 | (3,250) | 0 | 0 | 0 |
| Total | 29,308,141 | 1,943,350 | 31,251,491 | 1,627,742 | 32,879,233 |
| <u>Sheriff</u> | | | | | |
| Personal Services | 27,179,518 | (2,547,088) | 24,632,430 | 811,107 | 25,443,537 |
| Purchase of Services | 717,773 | 176,744 | 894,517 | 0 | 894,517 |
| Materials, Supplies & Equip. | 432,285 | 253,372 | 685,657 | 23,250 | 708,907 |
| Contrib., Indemnities & Taxes | 102,700 | (102,700) | 0 | 0 | 0 |
| Total | 28,432,276 | (2,219,672) | 26,212,604 | 834,357 | 27,046,961 |
| <u>Sinking Fund Commission (Debt Service)</u> | | | | | |
| Purchase of Services | 116,708,317 | 8,828,061 | 125,536,378 | (16,313,880) | 109,222,498 |
| Debt Service | 148,795,403 | 20,700,723 | 169,496,126 | 17,986,693 | 187,482,819 |
| Total | 265,503,720 | 29,528,784 | 295,032,504 | 1,672,813 | 296,705,317 |
| <u>Streets-Disposal</u> | | | | | |
| Purchase of Services | 40,077,018 | 2,363,767 | 42,440,785 | 5,899,228 | 48,340,013 |
| Total | 40,077,018 | 2,363,767 | 42,440,785 | 5,899,228 | 48,340,013 |
| <u>Streets</u> | | | | | |
| Personal Services | 79,636,511 | 5,449,041 | 85,085,552 | 5,379,361 | 90,464,913 |
| Purchase of Services | 9,149,367 | 2,352,762 | 11,502,129 | (1,031,490) | 10,470,639 |
| Materials, Supplies & Equip. | 7,714,288 | (76,184) | 7,638,104 | 66,092 | 7,704,196 |
| Contrib., Indemnities & Taxes | 15,973,463 | (15,920,292) | 53,171 | 0 | 53,171 |
| Total | 112,473,629 | (8,194,673) | 104,278,956 | 4,413,963 | 108,692,919 |
| Total, General Fund | 4,402,853,857 | 429,872,277 | 4,832,726,134 | 192,539,866 | 5,025,266,000 |

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