

**General Fund  
Obligation History  
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,300,000	250,000	2,550,000	0	2,550,000
<b>Total</b>	<b>2,300,000</b>	<b>250,000</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	220,143	2,894	223,037	11,682	234,719
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>270,143</b>	<b>2,894</b>	<b>273,037</b>	<b>11,682</b>	<b>284,719</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	6,475,510	900,372	7,375,882	173,805	7,549,687
Purchase of Services	527,924	(30,474)	497,450	0	497,450
Materials, Supplies & Equip.	23,699	1,301	25,000	0	25,000
<b>Total</b>	<b>7,027,133</b>	<b>871,199</b>	<b>7,898,332</b>	<b>173,805</b>	<b>8,072,137</b>
<b><u>Board of Ethics</u></b>					
Personal Services	685,698	211,516	897,214	(2,360)	894,854
Purchase of Services	15,369	80,631	96,000	0	96,000
Materials, Supplies & Equip.	11,605	2,395	14,000	0	14,000
<b>Total</b>	<b>712,672</b>	<b>294,542</b>	<b>1,007,214</b>	<b>(2,360)</b>	<b>1,004,854</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,021,653	160,007	1,181,660	(385,000)	796,660
Purchase of Services	20,167	90,033	110,200	(90,000)	20,200
Materials, Supplies & Equip.	14,249	51,478	65,727	(50,000)	15,727
<b>Total</b>	<b>1,056,069</b>	<b>301,518</b>	<b>1,357,587</b>	<b>(525,000)</b>	<b>832,587</b>
<b><u>City Commissioners</u></b>					
Personal Services	5,166,337	(134,195)	5,032,142	355,285	5,387,427
Purchase of Services	2,976,350	347,000	3,323,350	167,420	3,490,770
Materials, Supplies & Equip.	540,715	902	541,617	0	541,617
<b>Total</b>	<b>8,683,402</b>	<b>213,707</b>	<b>8,897,109</b>	<b>522,705</b>	<b>9,419,814</b>
<b><u>City Council</u></b>					
Personal Services	11,660,823	1,738,301	13,399,124	500,000	13,899,124
Purchase of Services	1,380,866	773,619	2,154,485	(150,000)	2,004,485
Materials, Supplies & Equip.	389,284	221,366	610,650	(200,000)	410,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
<b>Total</b>	<b>13,430,973</b>	<b>2,733,586</b>	<b>16,164,559</b>	<b>150,000</b>	<b>16,314,559</b>
<b><u>City Planning Commission</u></b>					
Personal Services	2,137,171	86,192	2,223,363	29,221	2,252,584
Purchase of Services	75,048	4,544	79,592	0	79,592
Materials, Supplies & Equip.	39,767	885	40,652	0	40,652
<b>Total</b>	<b>2,251,986</b>	<b>91,621</b>	<b>2,343,607</b>	<b>29,221</b>	<b>2,372,828</b>
<b><u>City Representative</u></b>					
Personal Services	416,871	(19,393)	397,478	5,880	403,358
Purchase of Services	498,632	63,098	561,730	0	561,730
Materials, Supplies & Equip.	44,000	10,000	54,000	0	54,000
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>959,503</b>	<b>53,705</b>	<b>1,013,208</b>	<b>5,880</b>	<b>1,019,088</b>

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<b><u>City Treasurer</u></b>					
Personal Services	755,428	18,547	773,975	6,147	780,122
Purchase of Services	116,473	1,971	118,444	0	118,444
Materials, Supplies & Equip.	12,096	10,128	22,224	0	22,224
<b>Total</b>	<b>883,997</b>	<b>30,646</b>	<b>914,643</b>	<b>6,147</b>	<b>920,790</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	140,785	(3,013)	137,772	5,769	143,541
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	300	794	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	52,837,133	52,837,133
<b>Total</b>	<b>170,585</b>	<b>(2,219)</b>	<b>168,366</b>	<b>52,842,902</b>	<b>53,011,268</b>
<b><u>Commerce</u></b>					
Personal Services	1,685,843	192,189	1,878,032	11,935	1,889,967
Purchase of Services	333,481	0	333,481	0	333,481
Materials, Supplies & Equip.	24,926	1,728	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
<b>Total</b>	<b>2,544,250</b>	<b>193,917</b>	<b>2,738,167</b>	<b>11,935</b>	<b>2,750,102</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	1,294,448	0	1,294,448	0	1,294,448
<b>Total</b>	<b>1,294,448</b>	<b>0</b>	<b>1,294,448</b>	<b>0</b>	<b>1,294,448</b>
<b><u>District Attorney</u></b>					
Personal Services	29,302,614	883,878	30,186,492	1,575,998	31,762,490
Purchase of Services	1,645,672	225,000	1,870,672	(54,500)	1,816,172
Materials, Supplies & Equip.	501,403	718	502,121	1,500	503,621
<b>Total</b>	<b>31,449,689</b>	<b>1,109,596</b>	<b>32,559,285</b>	<b>1,522,998</b>	<b>34,082,283</b>
<b><u>Finance</u></b>					
Personal Services	9,084,799	(624,645)	8,460,154	475,892	8,936,046
Purchase of Services	4,196,295	234,666	4,430,961	700,000	5,130,961
Materials, Supplies & Equip.	152,900	(42,126)	110,774	0	110,774
Contrib., Indemnities & Taxes	3,733,415	991,585	4,725,000	(50,000)	4,675,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>17,167,409</b>	<b>559,480</b>	<b>17,726,889</b>	<b>1,125,892</b>	<b>18,852,781</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	25,409,207	1,000,000	26,409,207	500,000	26,909,207
<b>Total</b>	<b>25,409,207</b>	<b>1,000,000</b>	<b>26,409,207</b>	<b>500,000</b>	<b>26,909,207</b>
<b><u>Finance-Employee Benefits (1)</u></b>					
Pers. Svcs.-Emp.Benefits	1,119,074,214	114,803,709	1,233,877,923	583,436,334	1,817,314,257
<b>Total</b>	<b>1,119,074,214</b>	<b>114,803,709</b>	<b>1,233,877,923</b>	<b>583,436,334</b>	<b>1,817,314,257</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	21,000	4,000	25,000	0	25,000
<b>Total</b>	<b>21,000</b>	<b>4,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

(1) FY2015 amount includes a one-time additional payment of \$700 million to the Pension Fund from proceeds of the sale of PGW.

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<b><u>Finance-Indemnities</u></b>					
Contrib., Indemnities & Taxes	30,268,500	10,731,500	41,000,000	(7,340,000)	33,660,000
<b>Total</b>	<b>30,268,500</b>	<b>10,731,500</b>	<b>41,000,000</b>	<b>(7,340,000)</b>	<b>33,660,000</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	36	249,964	250,000	0	250,000
<b>Total</b>	<b>36</b>	<b>249,964</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	68,990,000	45,060,100	114,050,100	(44,939,800)	69,110,300
<b>Total</b>	<b>68,990,000</b>	<b>45,060,100</b>	<b>114,050,100</b>	<b>(44,939,800)</b>	<b>69,110,300</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	132,008	39,510	171,518	0	171,518
<b>Total</b>	<b>132,008</b>	<b>39,510</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	179,819,281	42,938,570	222,757,851	(39,874,190)	182,883,661
Purchase of Services	4,927,224	18,369	4,945,593	155,000	5,100,593
Materials, Supplies & Equip.	7,878,502	3,539,912	11,418,414	(805,000)	10,613,414
Payments to Other Funds	7,391,000	176,429	7,567,429	594,571	8,162,000
<b>Total</b>	<b>200,016,007</b>	<b>46,673,280</b>	<b>246,689,287</b>	<b>(39,929,619)</b>	<b>206,759,668</b>
<b><u>First Judicial District</u></b>					
Personal Services	91,827,883	1,761,895	93,589,778	(387,097)	93,202,681
Purchase of Services	16,480,296	(6,159,936)	10,320,360	336,214	10,656,574
Materials, Supplies & Equip.	2,345,400	(453,532)	1,891,868	500,000	2,391,868
<b>Total</b>	<b>110,653,579</b>	<b>(4,851,573)</b>	<b>105,802,006</b>	<b>449,117</b>	<b>106,251,123</b>
<b><u>Fleet Management</u></b>					
Personal Services	15,580,580	113,676	15,694,256	46,251	15,740,507
Purchase of Services	4,850,198	14,198	4,864,396	240,000	5,104,396
Materials, Supplies & Equip.	29,409,466	(146,255)	29,263,211	(2,300,000)	26,963,211
<b>Total</b>	<b>49,840,244</b>	<b>(18,381)</b>	<b>49,821,863</b>	<b>(2,013,749)</b>	<b>47,808,114</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	6,464,796	1,600,204	8,065,000	(600,000)	7,465,000
<b>Total</b>	<b>10,947,988</b>	<b>1,617,012</b>	<b>12,565,000</b>	<b>(600,000)</b>	<b>11,965,000</b>
<b><u>Free Library</u></b>					
Personal Services	29,154,178	2,058,380	31,212,558	2,706,899	33,919,457
Purchase of Services	2,594,842	157,235	2,752,077	0	2,752,077
Materials, Supplies & Equip.	1,801,633	201,026	2,002,659	0	2,002,659
<b>Total</b>	<b>33,550,653</b>	<b>2,416,641</b>	<b>35,967,294</b>	<b>2,706,899</b>	<b>38,674,193</b>
<b><u>Historical Commission</u></b>					
Personal Services	350,685	56,236	406,921	3,620	410,541
Purchase of Services	221	759	980	0	980
Materials, Supplies & Equip.	802	7	809	0	809
<b>Total</b>	<b>351,708</b>	<b>57,002</b>	<b>408,710</b>	<b>3,620</b>	<b>412,330</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	1,649,350	380,249	2,029,599	22,620	2,052,219
Purchase of Services	27,081	7,576	34,657	0	34,657
Materials, Supplies & Equip.	11,667	1,364	13,031	0	13,031
<b>Total</b>	<b>1,688,098</b>	<b>389,189</b>	<b>2,077,287</b>	<b>22,620</b>	<b>2,099,907</b>

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<b><u>Human Services</u></b>					
Personal Services	22,265,266	(617,840)	21,647,426	2,691,984	24,339,410
Purchase of Services	67,507,799	8,588,605	76,096,404	(1,969,372)	74,127,032
Materials, Supplies & Equip.	621,006	765,441	1,386,447	(372,633)	1,013,814
<b>Total</b>	<b>90,394,071</b>	<b>8,736,206</b>	<b>99,130,277</b>	<b>349,979</b>	<b>99,480,256</b>
<b><u>Labor Relations</u></b>					
Personal Services	534,553	7,971	542,524	73,523	616,047
Purchase of Services	1,830	1,447	3,277	0	3,277
Materials, Supplies & Equip.	6,694	1,466	8,160	0	8,160
<b>Total</b>	<b>543,077</b>	<b>10,884</b>	<b>553,961</b>	<b>73,523</b>	<b>627,484</b>
<b><u>Law</u></b>					
Personal Services	6,511,482	322,656	6,834,138	329,785	7,163,923
Purchase of Services	7,631,701	(1,546,667)	6,085,034	(75,000)	6,010,034
Materials, Supplies & Equip.	248,592	84	248,676	0	248,676
<b>Total</b>	<b>14,391,775</b>	<b>(1,223,927)</b>	<b>13,167,848</b>	<b>254,785</b>	<b>13,422,633</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	14,071,418	1,337,233	15,408,651	1,468,539	16,877,190
Purchase of Services	7,098,964	3,013,538	10,112,502	(69,967)	10,042,535
Materials, Supplies & Equip.	303,527	86	303,613	680,000	983,613
<b>Total</b>	<b>21,473,909</b>	<b>4,350,857</b>	<b>25,824,766</b>	<b>2,078,572</b>	<b>27,903,338</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	57,140	14,457	71,597	1,195	72,792
<b>Total</b>	<b>57,140</b>	<b>14,457</b>	<b>71,597</b>	<b>1,195</b>	<b>72,792</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	118,245	33,861	152,106	1,523	153,629
Purchase of Services	9,099	1,337	10,436	0	10,436
<b>Total</b>	<b>127,344</b>	<b>35,198</b>	<b>162,542</b>	<b>1,523</b>	<b>164,065</b>
<b><u>L&amp;I-Zoning Board of Adjustments</u></b>					
Personal Services	331,167	(8,311)	322,856	0	322,856
Purchase of Services	29,607	4,934	34,541	0	34,541
<b>Total</b>	<b>360,774</b>	<b>(3,377)</b>	<b>357,397</b>	<b>0</b>	<b>357,397</b>
<b><u>Managing Director</u></b>					
Personal Services	14,893,261	933,969	15,827,230	223,673	16,050,903
Purchase of Services	18,955,974	(1,000,516)	17,955,458	200,000	18,155,458
Materials, Supplies & Equip.	497,899	28,920	526,819	0	526,819
<b>Total</b>	<b>34,347,134</b>	<b>(37,627)</b>	<b>34,309,507</b>	<b>423,673</b>	<b>34,733,180</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	38,744,097	1,851,970	40,596,067	1,230,950	41,827,017
<b>Total</b>	<b>38,744,097</b>	<b>1,851,970</b>	<b>40,596,067</b>	<b>1,230,950</b>	<b>41,827,017</b>
<b><u>Mayor's Office</u></b>					
Personal Services	3,078,511	1,072,869	4,151,380	0	4,151,380
Purchase of Services	625,333	365,003	990,336	50,000	1,040,336
Materials, Supplies & Equip.	25,012	25,153	50,165	0	50,165
<b>Total</b>	<b>3,728,856</b>	<b>1,463,025</b>	<b>5,191,881</b>	<b>50,000</b>	<b>5,241,881</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>

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<b><u>Mayor's Office of Transportation &amp; Utilities</u></b>					
Personal Services	519,216	(20,329)	498,887	0	498,887
Purchase of Services	85,155	204,775	289,930	0	289,930
<b>Total</b>	<b>604,371</b>	<b>184,446</b>	<b>788,817</b>	<b>0</b>	<b>788,817</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	444,917	4,708	449,625	0	449,625
Purchase of Services	501,800	638,100	1,139,900	(138,100)	1,001,800
<b>Total</b>	<b>946,717</b>	<b>642,808</b>	<b>1,589,525</b>	<b>(138,100)</b>	<b>1,451,425</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	203,107	(3,307)	199,800	0	199,800
Purchase of Services	393,303	497	393,800	0	393,800
Materials, Supplies & Equip.	3,936	3,064	7,000	0	7,000
Contrib., Indemnities & Taxes	1,995,688	75,000	2,070,688	1,300,000	3,370,688
<b>Total</b>	<b>2,596,034</b>	<b>75,254</b>	<b>2,671,288</b>	<b>1,300,000</b>	<b>3,971,288</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	1,357,191	(104,944)	1,252,247	(283,077)	969,170
Purchase of Services	12,787,545	(94,062)	12,693,483	282,027	12,975,510
<b>Total</b>	<b>14,144,736</b>	<b>(199,006)</b>	<b>13,945,730</b>	<b>(1,050)</b>	<b>13,944,680</b>
<b><u>Office of Housing and Community Development</u></b>					
Purchase of Services	2,520,000	1,500,000	4,020,000	(1,000,000)	3,020,000
Payments to Other Funds	320,191	(320,191)	0	0	0
<b>Total</b>	<b>2,840,191</b>	<b>1,179,809</b>	<b>4,020,000</b>	<b>(1,000,000)</b>	<b>3,020,000</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	4,383,527	500,460	4,883,987	261,312	5,145,299
Purchase of Services	799,551	164,519	964,070	(162,000)	802,070
Materials, Supplies & Equip.	58,559	11,373	69,932	0	69,932
<b>Total</b>	<b>5,241,637</b>	<b>676,352</b>	<b>5,917,989</b>	<b>99,312</b>	<b>6,017,301</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	17,229,380	2,237,396	19,466,776	249,001	19,715,777
Purchase of Services	41,228,818	15,720,330	56,949,148	(2,952,864)	53,996,284
Materials, Supplies & Equip.	4,753,045	3,727,452	8,480,497	0	8,480,497
<b>Total</b>	<b>63,211,243</b>	<b>21,685,178</b>	<b>84,896,421</b>	<b>(2,703,863)</b>	<b>82,192,558</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,156,164	107,705	1,263,869	62,500	1,326,369
Purchase of Services	96,327	96,648	192,975	0	192,975
Materials, Supplies & Equip.	6,587	(1,362)	5,225	0	5,225
<b>Total</b>	<b>1,259,078</b>	<b>202,991</b>	<b>1,462,069</b>	<b>62,500</b>	<b>1,524,569</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	8,140,264	2,410,229	10,550,493	166,694	10,717,187
Purchase of Services	3,003,781	(694,033)	2,309,748	464,642	2,774,390
Materials, Supplies & Equip.	420,979	436,621	857,600	(63,000)	794,600
<b>Total</b>	<b>11,565,024</b>	<b>2,152,817</b>	<b>13,717,841</b>	<b>568,336</b>	<b>14,286,177</b>

**General Fund  
Obligation History  
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<b><u>Office of Supportive Housing</u></b>					
Personal Services	7,549,916	414,398	7,964,314	16,586	7,980,900
Purchase of Services	34,187,845	2,707,734	36,895,579	(1,278,958)	35,616,621
Materials, Supplies & Equip.	332,090	12,037	344,127	0	344,127
Contrib., Indemnities & Taxes	31,585	836	32,421	0	32,421
<b>Total</b>	<b>42,101,436</b>	<b>3,135,005</b>	<b>45,236,441</b>	<b>(1,262,372)</b>	<b>43,974,069</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	37,509,725	2,710,294	40,220,019	1,060,936	41,280,955
Purchase of Services	6,111,519	263,006	6,374,525	(160,000)	6,214,525
Materials, Supplies & Equip.	3,388,330	(419,525)	2,968,805	(375,000)	2,593,805
Contrib., Indemnities & Taxes	3,546,000	(1,256,500)	2,289,500	213,000	2,502,500
<b>Total</b>	<b>50,555,574</b>	<b>1,297,275</b>	<b>51,852,849</b>	<b>738,936</b>	<b>52,591,785</b>
<b><u>Police</u></b>					
Personal Services	555,247,244	14,746,816	569,994,060	6,135,290	576,129,350
Purchase of Services	7,158,494	93,813	7,252,307	10,500	7,262,807
Materials, Supplies & Equip.	9,482,142	(808,790)	8,673,352	444,150	9,117,502
<b>Total</b>	<b>571,887,880</b>	<b>14,031,839</b>	<b>585,919,719</b>	<b>6,589,940</b>	<b>592,509,659</b>
<b><u>Prisons</u></b>					
Personal Services	130,057,321	3,100,852	133,158,173	(3,962,911)	129,195,262
Purchase of Services	105,447,458	972,349	106,419,807	(1,355,185)	105,064,622
Materials, Supplies & Equip.	4,768,432	312	4,768,744	471,429	5,240,173
Contrib., Indemnities & Taxes	1,177,883	123,874	1,301,757	0	1,301,757
<b>Total</b>	<b>241,451,094</b>	<b>4,197,387</b>	<b>245,648,481</b>	<b>(4,846,667)</b>	<b>240,801,814</b>
<b><u>Procurement</u></b>					
Personal Services	2,197,426	121,453	2,318,879	11,253	2,330,132
Purchase of Services	2,316,267	0	2,316,267	0	2,316,267
Materials, Supplies & Equip.	49,026	28	49,054	0	49,054
<b>Total</b>	<b>4,562,719</b>	<b>121,481</b>	<b>4,684,200</b>	<b>11,253</b>	<b>4,695,453</b>
<b><u>Public Health</u></b>					
Personal Services	40,531,940	7,665,136	48,197,076	296,013	48,493,089
Purchase of Services	62,965,942	(2,012,518)	60,953,424	10,086	60,963,510
Materials, Supplies & Equip.	4,987,651	503,117	5,490,768	0	5,490,768
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>108,985,533</b>	<b>6,155,735</b>	<b>115,141,268</b>	<b>306,099</b>	<b>115,447,367</b>
<b><u>Public Property</u></b>					
Personal Services	6,833,756	1,142,756	7,976,512	46,670	8,023,182
Purchase of Services	24,687,168	624,840	25,312,008	490,119	25,802,127
Materials, Supplies & Equip.	1,158,156	146,379	1,304,535	34,000	1,338,535
Contrib., Indemnities & Taxes	0	13,850,000	13,850,000	(13,850,000)	0
Payments to Other Funds	23,255,158	15,628,304	38,883,462	(16,330,565)	22,552,897
<b>Total</b>	<b>55,934,238</b>	<b>31,392,279</b>	<b>87,326,517</b>	<b>(29,609,776)</b>	<b>57,716,741</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	65,170,000	1,892,000	67,062,000	3,353,000	70,415,000
<b>Total</b>	<b>65,170,000</b>	<b>1,892,000</b>	<b>67,062,000</b>	<b>3,353,000</b>	<b>70,415,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	18,157,661	917,119	19,074,780	1,446,518	20,521,298
<b>Total</b>	<b>18,157,661</b>	<b>917,119</b>	<b>19,074,780</b>	<b>1,446,518</b>	<b>20,521,298</b>

**General Fund  
Obligation History  
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	31,525,462	(1,212,038)	30,313,424	662,742	30,976,166
<b>Total</b>	<b>31,525,462</b>	<b>(1,212,038)</b>	<b>30,313,424</b>	<b>662,742</b>	<b>30,976,166</b>
<b><u>Records</u></b>					
Personal Services	2,734,031	163,411	2,897,442	100,354	2,997,796
Purchase of Services	1,083,641	455,138	1,538,779	0	1,538,779
Materials, Supplies & Equip.	113,741	30,017	143,758	0	143,758
Contrib., Indemnities & Taxes	1,455	1	1,456	0	1,456
<b>Total</b>	<b>3,932,868</b>	<b>648,567</b>	<b>4,581,435</b>	<b>100,354</b>	<b>4,681,789</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,187,312	37,333	3,224,645	0	3,224,645
Purchase of Services	48,503	26,983	75,486	0	75,486
Materials, Supplies & Equip.	32,807	70,403	103,210	(70,000)	33,210
<b>Total</b>	<b>3,268,622</b>	<b>134,719</b>	<b>3,403,341</b>	<b>(70,000)</b>	<b>3,333,341</b>
<b><u>Revenue</u></b>					
Personal Services	14,479,641	1,761,515	16,241,156	1,523,389	17,764,545
Purchase of Services	3,535,297	675,052	4,210,349	(108,900)	4,101,449
Materials, Supplies & Equip.	642,141	(39,565)	602,576	(31,500)	571,076
<b>Total</b>	<b>18,657,079</b>	<b>2,397,002</b>	<b>21,054,081</b>	<b>1,382,989</b>	<b>22,437,070</b>
<b><u>Sheriff</u></b>					
Personal Services	14,460,864	2,569,299	17,030,163	2,249	17,032,412
Purchase of Services	294,051	150,991	445,042	545,545	990,587
Materials, Supplies & Equip.	317,630	190,902	508,532	(36,885)	471,647
<b>Total</b>	<b>15,072,545</b>	<b>2,911,192</b>	<b>17,983,737</b>	<b>510,909</b>	<b>18,494,646</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	90,972,027	3,256,188	94,228,215	16,989,091	111,217,306
Debt Service	118,873,777	3,656,366	122,530,143	14,048,116	136,578,259
<b>Total</b>	<b>209,845,804</b>	<b>6,912,554</b>	<b>216,758,358</b>	<b>31,037,207</b>	<b>247,795,565</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	45,307,251	(127,658)	45,179,593	29,010	45,208,603
Purchase of Services	37,248,899	1,252,218	38,501,117	306,000	38,807,117
Materials, Supplies & Equip.	1,626,706	(18,494)	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
<b>Total</b>	<b>84,231,027</b>	<b>1,106,066</b>	<b>85,337,093</b>	<b>335,010</b>	<b>85,672,103</b>
<b><u>Streets-Transportation</u></b>					
Personal Services	19,782,861	3,307,831	23,090,692	(832,459)	22,258,233
Purchase of Services	3,259,914	6,966,424	10,226,338	(2,750,000)	7,476,338
Materials, Supplies & Equip.	1,903,721	1,598,029	3,501,750	(1,300,000)	2,201,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
<b>Total</b>	<b>24,946,496</b>	<b>11,877,284</b>	<b>36,823,780</b>	<b>(4,882,459)</b>	<b>31,941,321</b>
<b><u>Youth Commission</u></b>					
Personal Services	50,000	40,000	90,000	0	90,000
Purchase of Services	6,723	39,277	46,000	0	46,000
Materials, Supplies & Equip.	247	3,833	4,080	0	4,080
<b>Total</b>	<b>56,970</b>	<b>83,110</b>	<b>140,080</b>	<b>0</b>	<b>140,080</b>
<b>Total, General Fund</b>	<b>3,613,265,717</b>	<b>354,673,036</b>	<b>3,967,938,753</b>	<b>556,626,247</b>	<b>4,524,565,000</b>