

**General Fund  
Obligation History  
Fiscal Years 2023 - 2025**

<b>Department / Agency</b>	<b>Fiscal Year 2023 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2025 Adopted Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,040,000	102,000	2,142,000	500,000	2,642,000
<b>Total</b>	<b>2,040,000</b>	<b>102,000</b>	<b>2,142,000</b>	<b>500,000</b>	<b>2,642,000</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	9,092,764	1,306,908	10,399,672	200,000	10,599,672
Purchase of Services	621,859	86,714	708,573	(200,000)	508,573
Materials, Supplies & Equip.	19,780	20,220	40,000	0	40,000
<b>Total</b>	<b>9,734,403</b>	<b>1,413,842</b>	<b>11,148,245</b>	<b>0</b>	<b>11,148,245</b>
<b><u>Board of Ethics</u></b>					
Personal Services	932,874	389,559	1,322,433	0	1,322,433
Purchase of Services	75,010	(22,510)	52,500	0	52,500
Materials, Supplies & Equip.	1,031	6,469	7,500	0	7,500
<b>Total</b>	<b>1,008,915</b>	<b>373,518</b>	<b>1,382,433</b>	<b>0</b>	<b>1,382,433</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,012,612	96,411	1,109,023	(20,000)	1,089,023
Purchase of Services	62,010	18,671	80,681	(40,000)	40,681
Materials, Supplies & Equip.	17,556	5,171	22,727	(5,000)	17,727
<b>Total</b>	<b>1,092,178</b>	<b>120,253</b>	<b>1,212,431</b>	<b>(65,000)</b>	<b>1,147,431</b>
<b><u>City Commissioners</u></b>					
Personal Services	9,116,587	2,077,229	11,193,816	539,818	11,733,634
Purchase of Services	12,342,978	1,197,123	13,540,101	4,682,864	18,222,965
Materials, Supplies & Equip.	6,467,457	(2,083,724)	4,383,733	(936,034)	3,447,699
Contrib., Indemnities & Taxes	292,500	(292,500)	0	0	0
<b>Total</b>	<b>28,219,522</b>	<b>898,128</b>	<b>29,117,650</b>	<b>4,286,648</b>	<b>33,404,298</b>
<b><u>City Council</u></b>					
Personal Services	14,095,159	4,605,424	18,700,583	2,000,000	20,700,583
Purchase of Services	2,969,751	1,052,134	4,021,885	(500,000)	3,521,885
Materials, Supplies & Equip.	577,149	251,501	828,650	(50,000)	778,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
<b>Total</b>	<b>17,642,059</b>	<b>5,909,359</b>	<b>23,551,418</b>	<b>1,450,000</b>	<b>25,001,418</b>
<b><u>City Treasurer</u></b>					
Personal Services	1,579,598	239,427	1,819,025	75,000	1,894,025
Purchase of Services	3,197,024	54,879	3,251,903	100,000	3,351,903
Materials, Supplies & Equip.	20,741	22,983	43,724	0	43,724
<b>Total</b>	<b>4,797,363</b>	<b>317,289</b>	<b>5,114,652</b>	<b>175,000</b>	<b>5,289,652</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	153,540	29,517	183,057	0	183,057
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094
Advances and Other Misc. Payments	0	11,200,000	11,200,000	32,305,010	43,505,010
<b>Total</b>	<b>183,040</b>	<b>11,230,611</b>	<b>11,413,651</b>	<b>32,305,010</b>	<b>43,718,661</b>
<b><u>Commerce</u></b>					
Personal Services	3,614,784	2,152,827	5,767,611	(714,750)	5,052,861
Purchase of Services	8,216,653	1,862,700	10,079,353	(2,365,640)	7,713,713
Materials, Supplies & Equip.	62,619	(35,965)	26,654	123,813	150,467
Contrib., Indemnities & Taxes	505,000	300,000	805,000	200,000	1,005,000
<b>Total</b>	<b>12,399,056</b>	<b>4,279,562</b>	<b>16,678,618</b>	<b>(2,756,577)</b>	<b>13,922,041</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	16,720,961	6,393,529	23,114,490	9,680,804	32,795,294
<b>Total</b>	<b>16,720,961</b>	<b>6,393,529</b>	<b>23,114,490</b>	<b>9,680,804</b>	<b>32,795,294</b>

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<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>District Attorney</u></b>					
Personal Services	43,824,953	6,087,976	49,912,929	162,709	50,075,638
Purchase of Services	3,793,483	(419,617)	3,373,866	5,000	3,378,866
Materials, Supplies & Equip.	631,264	201,011	832,275	0	832,275
Contrib., Indemnities & Taxes	1,875,000	(1,875,000)	0	0	0
<b>Total</b>	<b>50,124,700</b>	<b>3,994,370</b>	<b>54,119,070</b>	<b>167,709</b>	<b>54,286,779</b>
<b><u>Finance</u></b>					
Personal Services	10,658,385	1,136,817	11,795,202	(82,216)	11,712,986
Purchase of Services	7,679,057	(328,359)	7,350,698	(1,231,427)	6,119,271
Materials, Supplies & Equip.	38,124	8,900	47,024	0	47,024
Contrib., Indemnities & Taxes	43,788,357	(3,321,357)	40,467,000	(33,259,000)	7,208,000
Payments to Other Funds	165,066,068	(70,893,370)	94,172,698	(60,665,984)	33,506,714
Advances and Other Misc. Payments	0	0	0	0	0
<b>Total</b>	<b>227,229,991</b>	<b>(73,397,369)</b>	<b>153,832,622</b>	<b>(95,238,627)</b>	<b>58,593,995</b>
<b><u>Finance-Budget Stabilization</u></b>					
Payments to Other Funds	65,128,000	(22,867,000)	42,261,000	16,030,000	58,291,000
<b>Total</b>	<b>65,128,000</b>	<b>(22,867,000)</b>	<b>42,261,000</b>	<b>16,030,000</b>	<b>58,291,000</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	67,126,386	(6,123,205)	61,003,181	(5,000,000)	56,003,181
<b>Total</b>	<b>67,126,386</b>	<b>(6,123,205)</b>	<b>61,003,181</b>	<b>(5,000,000)</b>	<b>56,003,181</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,625,941,393	(454,229)	1,625,487,164	51,632,913	1,677,120,077
<b>Total</b>	<b>1,625,941,393</b>	<b>(454,229)</b>	<b>1,625,487,164</b>	<b>51,632,913</b>	<b>1,677,120,077</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	24,000	26,000	50,000	0	50,000
<b>Total</b>	<b>24,000</b>	<b>26,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b><u>Finance-Indemnities <sup>(1)</sup></u></b>					
Contrib., Indemnities & Taxes	10,792,504	63,453,496	74,246,000	(13,000,000)	61,246,000
<b>Total</b>	<b>10,792,504</b>	<b>63,453,496</b>	<b>74,246,000</b>	<b>(13,000,000)</b>	<b>61,246,000</b>
<b><u>Finance-Reg #32</u></b>					
Personal Services	4,334,997	865,003	5,200,000	2,000,000	7,200,000
<b>Total</b>	<b>4,334,997</b>	<b>865,003</b>	<b>5,200,000</b>	<b>2,000,000</b>	<b>7,200,000</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	124,150	625,850	750,000	(500,000)	250,000
<b>Total</b>	<b>124,150</b>	<b>625,850</b>	<b>750,000</b>	<b>(500,000)</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	269,953,201	12,099,389	282,052,590	2,000,000	284,052,590
<b>Total</b>	<b>269,953,201</b>	<b>12,099,389</b>	<b>282,052,590</b>	<b>2,000,000</b>	<b>284,052,590</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	170,900	159,194	330,094	(150,000)	180,094
<b>Total</b>	<b>170,900</b>	<b>159,194</b>	<b>330,094</b>	<b>(150,000)</b>	<b>180,094</b>
<b><u>Fire</u></b>					
Personal Services	354,132,093	11,479,132	365,611,225	22,852,052	388,463,277
Purchase of Services	8,892,787	6,407,942	15,300,729	(1,257,377)	14,043,352
Materials, Supplies & Equip.	24,495,693	(10,503,163)	13,992,530	7,297,161	21,289,691
Contrib., Indemnities & Taxes	1,150,294	(1,150,294)	0	0	0
Payments to Other Funds	7,055,640	130,660	7,186,300	1,110,686	8,296,986
<b>Total</b>	<b>395,726,507</b>	<b>6,364,277</b>	<b>402,090,784</b>	<b>30,002,522</b>	<b>432,093,306</b>
<b><u>First Judicial District</u></b>					
Personal Services	102,223,039	14,610,739	116,833,778	1,648,938	118,482,716
Purchase of Services	17,690,618	(7,715,427)	9,975,191	(900,000)	9,075,191
Materials, Supplies & Equip.	2,567,199	(223,738)	2,343,461	0	2,343,461
<b>Total</b>	<b>122,480,856</b>	<b>6,671,574</b>	<b>129,152,430</b>	<b>748,938</b>	<b>129,901,368</b>

<sup>(1)</sup> Actual expenditures are distributed to individual departments at fiscal year-end. FY22 total reflects fund balance adjustments.

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<b><u>Fleet Services</u></b>					
Personal Services	19,228,085	1,918,590	21,146,675	0	21,146,675
Purchase of Services	6,345,115	1,085,172	7,430,287	(1,000,000)	6,430,287
Materials, Supplies & Equip.	30,148,480	(971,736)	29,176,744	(4,440,891)	24,735,853
Contrib., Indemnities & Taxes	7,170	(7,170)	0	0	0
<b>Total</b>	<b>55,728,850</b>	<b>2,024,856</b>	<b>57,753,706</b>	<b>(5,440,891)</b>	<b>52,312,815</b>
<b><u>Fleet Services -Vehicle Lease/Purch.</u></b>					
Materials, Supplies & Equip.	22,582,373	7,776,872	30,359,245	(24,312,000)	6,047,245
Payments to Other Funds	0	10,000,000	10,000,000	(10,000,000)	0
<b>Total</b>	<b>22,582,373</b>	<b>17,776,872</b>	<b>40,359,245</b>	<b>(34,312,000)</b>	<b>6,047,245</b>
<b><u>Free Library</u></b>					
Personal Services	39,779,422	19,342,281	59,121,703	219,117	59,340,820
Purchase of Services	2,835,081	1,464,641	4,299,722	(100,000)	4,199,722
Materials, Supplies & Equip.	7,836,584	(323,486)	7,513,098	650,000	8,163,098
Contrib., Indemnities & Taxes	82,500	(82,500)	0	0	0
<b>Total</b>	<b>50,533,587</b>	<b>20,400,936</b>	<b>70,934,523</b>	<b>769,117</b>	<b>71,703,640</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	2,340,114	306,355	2,646,469	17,275	2,663,744
Purchase of Services	22,124	49,777	71,901	(5,000)	66,901
Materials, Supplies & Equip.	25,668	12,363	38,031	(10,000)	28,031
<b>Total</b>	<b>2,387,906</b>	<b>368,495</b>	<b>2,756,401</b>	<b>2,275</b>	<b>2,758,676</b>
<b><u>Human Services</u></b>					
Personal Services	32,334,996	5,061,771	37,396,767	610,240	38,007,007
Purchase of Services	150,959,985	29,550,965	180,510,950	2,084,691	182,595,641
Materials, Supplies & Equip.	1,242,535	559,635	1,802,170	0	1,802,170
Contrib., Indemnities & Taxes	215,204	(215,204)	0	0	0
<b>Total</b>	<b>184,752,720</b>	<b>34,957,167</b>	<b>219,709,887</b>	<b>2,694,931</b>	<b>222,404,818</b>
<b><u>Labor</u></b>					
Personal Services	2,766,257	1,531,735	4,297,992	(103,139)	4,194,853
Purchase of Services	600,483	202,836	803,319	(366,000)	437,319
Materials, Supplies & Equip.	23,303	(1,883)	21,420	0	21,420
<b>Total</b>	<b>3,390,043</b>	<b>1,732,688</b>	<b>5,122,731</b>	<b>(469,139)</b>	<b>4,653,592</b>
<b><u>Law</u></b>					
Personal Services	15,665,381	2,691,668	18,357,049	1,527,000	19,884,049
Purchase of Services	9,048,162	3,464,983	12,513,145	(2,880,000)	9,633,145
Materials, Supplies & Equip.	174,151	10,525	184,676	0	184,676
<b>Total</b>	<b>24,887,694</b>	<b>6,167,176</b>	<b>31,054,870</b>	<b>(1,353,000)</b>	<b>29,701,870</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	24,116,397	4,303,885	28,420,282	0	28,420,282
Purchase of Services	14,186,995	2,255,399	16,442,394	(2,445,950)	13,996,444
Materials, Supplies & Equip.	614,012	195,463	809,475	0	809,475
<b>Total</b>	<b>38,917,404</b>	<b>6,754,747</b>	<b>45,672,151</b>	<b>(2,445,950)</b>	<b>43,226,201</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	83,357	3,252	86,609	0	86,609
<b>Total</b>	<b>83,357</b>	<b>3,252</b>	<b>86,609</b>	<b>0</b>	<b>86,609</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	169,767	2,340	172,107	0	172,107
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>180,203</b>	<b>2,340</b>	<b>182,543</b>	<b>0</b>	<b>182,543</b>
<b><u>Managing Director</u></b>					
Personal Services	26,916,485	8,204,771	35,121,256	6,968,600	42,089,856
Purchase of Services	71,156,341	59,037,388	130,193,729	(2,383,402)	127,810,327
Materials, Supplies & Equip.	5,670,248	(2,370,630)	3,299,618	4,006,396	7,306,014
Contrib., Indemnities & Taxes	6,340,000	(2,040,000)	4,300,000	(4,300,000)	0
Payments to Other Funds	0	617,362	617,362	(267,362)	350,000
<b>Total</b>	<b>110,083,074</b>	<b>63,448,891</b>	<b>173,531,965</b>	<b>4,024,232</b>	<b>177,556,197</b>

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<b><u>Managing Director-Defenders Association</u></b>					
Purchase of Services	54,283,600	9,714,180	63,997,780	2,000,000	65,997,780
<b>Total</b>	<b>54,283,600</b>	<b>9,714,180</b>	<b>63,997,780</b>	<b>2,000,000</b>	<b>65,997,780</b>
<b><u>Managing Director-Citizens Police Oversight Commission</u></b>					
Personal Services	1,080,870	1,122,770	2,203,640	0	2,203,640
Purchase of Services	118,775	689,227	808,002	0	808,002
Materials, Supplies & Equip.	191,188	(179,188)	12,000	0	12,000
<b>Total</b>	<b>1,390,833</b>	<b>1,632,809</b>	<b>3,023,642</b>	<b>0</b>	<b>3,023,642</b>
<b><u>Managing Director-Clean &amp; Green</u></b>					
Personal Services	0	0	0	1,055,000	1,055,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>	<b>1,055,000</b>
<b><u>Managing Director-Public Safety</u></b>					
Personal Services	0	0	0	2,203,158	2,203,158
Purchase of Services	0	0	0	11,180,943	11,180,943
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,384,101</b>	<b>13,384,101</b>
<b><u>Mayor's Office</u></b>					
Personal Services	5,950,965	1,337,907	7,288,872	6,101,611	13,390,483
Purchase of Services	801,036	26,644	827,680	719,109	1,546,789
Materials, Supplies & Equip.	4,500	46,692	51,192	287,069	338,261
<b>Total</b>	<b>6,756,501</b>	<b>1,411,243</b>	<b>8,167,744</b>	<b>7,107,789</b>	<b>15,275,533</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	76,000	24,000	100,000	(100,000)	0
<b>Total</b>	<b>76,000</b>	<b>24,000</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	527,907	101,272	629,179	0	629,179
Purchase of Services	2,670,610	883,531	3,554,141	(500,000)	3,054,141
<b>Total</b>	<b>3,198,517</b>	<b>984,803</b>	<b>4,183,320</b>	<b>(500,000)</b>	<b>3,683,320</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	3,114,848	546,423	3,661,271	0	3,661,271
Purchase of Services	24,823,599	435,578	25,259,177	(25,745)	25,233,432
Materials, Supplies & Equip.	47,970	56,030	104,000	0	104,000
<b>Total</b>	<b>27,986,417</b>	<b>1,038,031</b>	<b>29,024,448</b>	<b>(25,745)</b>	<b>28,998,703</b>
<b><u>Office of the Chief Administrative Officer</u></b>					
Personal Services	6,108,879	(63,976)	6,044,903	1,879,201	7,924,104
Purchase of Services	6,812,559	5,754,389	12,566,948	(326,250)	12,240,698
Materials, Supplies & Equip.	823,981	(399,013)	424,968	(364,248)	60,720
<b>Total</b>	<b>13,745,419</b>	<b>5,291,400</b>	<b>19,036,819</b>	<b>1,188,703</b>	<b>20,225,522</b>
<b><u>Office of Arts and Culture and the Creative Economy</u></b>					
Personal Services	0	0	0	714,833	714,833
Purchase of Services	0	0	0	130,768	130,768
Contrib., Indemnities & Taxes	0	0	0	9,980,000	9,980,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,825,601</b>	<b>10,825,601</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>					
Personal Services	144,949	1,402,105	1,547,054	1,964,000	3,511,054
Purchase of Services	1,514,400	372,457	1,886,857	0	1,886,857
Materials, Supplies & Equip.	0	30,356	30,356	485,642	515,998
Contrib., Indemnities & Taxes	44,853	(44,853)	0	0	0
<b>Total</b>	<b>1,704,202</b>	<b>1,760,065</b>	<b>3,464,267</b>	<b>2,449,642</b>	<b>5,913,909</b>
<b><u>Office of Children and Families</u></b>					
Personal Services	502,591	(21,493)	481,098	468,000	949,098
<b>Total</b>	<b>502,591</b>	<b>(21,493)</b>	<b>481,098</b>	<b>468,000</b>	<b>949,098</b>

**General Fund  
Obligation History  
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<b>Fiscal Year 2023 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2025 Adopted Budget</b>
<b><u>Office of Homeless Services</u></b>					
Personal Services	8,252,751	1,533,234	9,785,985	850,000	10,635,985
Purchase of Services	69,837,677	11,563,838	81,401,515	(3,699,669)	77,701,846
Materials, Supplies & Equip.	236,857	107,270	344,127	0	344,127
Contrib., Indemnities & Taxes	15,000	17,421	32,421	0	32,421
<b>Total</b>	<b>78,342,285</b>	<b>13,221,763</b>	<b>91,564,048</b>	<b>(2,849,669)</b>	<b>88,714,379</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,488,289	1,021,693	6,509,982	220,300	6,730,282
Purchase of Services	2,135,770	6,216,101	8,351,871	(4,779,000)	3,572,871
Materials, Supplies & Equip.	34,135	38,768	72,903	0	72,903
<b>Total</b>	<b>7,658,194</b>	<b>7,276,562</b>	<b>14,934,756</b>	<b>(4,558,700)</b>	<b>10,376,056</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	26,813,476	5,052,663	31,866,139	28,981	31,895,120
Purchase of Services	57,635,980	(55,737)	57,580,243	8,367,746	65,947,989
Materials, Supplies & Equip.	4,001,747	1,567,676	5,569,423	4,209,700	9,779,123
Contrib., Indemnities & Taxes	72,500	(72,500)	0	0	0
<b>Total</b>	<b>88,523,703</b>	<b>6,492,102</b>	<b>95,015,805</b>	<b>12,606,427</b>	<b>107,622,232</b>
<b><u>Office of Innovation and Technology-911</u></b>					
Personal Services	1,411,906	196,826	1,608,732	120,000	1,728,732
Purchase of Services	15,344,223	6,838,167	22,182,390	(4,135,507)	18,046,883
Materials, Supplies & Equip.	1,816,225	6,248,174	8,064,399	0	8,064,399
<b>Total</b>	<b>18,572,354</b>	<b>13,283,167</b>	<b>31,855,521</b>	<b>(4,015,507)</b>	<b>27,840,014</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,524,854	688,334	2,213,188	250,000	2,463,188
Purchase of Services	96,626	28,069	124,695	250,000	374,695
Materials, Supplies & Equip.	3,790	4,875	8,665	0	8,665
<b>Total</b>	<b>1,625,270</b>	<b>721,278</b>	<b>2,346,548</b>	<b>500,000</b>	<b>2,846,548</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	13,454,091	2,567,471	16,021,562	0	16,021,562
Purchase of Services	1,826,114	99,906	1,926,020	0	1,926,020
Materials, Supplies & Equip.	86,182	276,418	362,600	0	362,600
<b>Total</b>	<b>15,366,387</b>	<b>2,943,795</b>	<b>18,310,182</b>	<b>0</b>	<b>18,310,182</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	1,148,398	581,131	1,729,529	(242,500)	1,487,029
Purchase of Services	845,657	630,327	1,475,984	(689,000)	786,984
Materials, Supplies & Equip.	105	895	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
<b>Total</b>	<b>2,169,160</b>	<b>1,212,353</b>	<b>3,381,513</b>	<b>(931,500)</b>	<b>2,450,013</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	56,440,606	7,421,511	63,862,117	547,713	64,409,830
Purchase of Services	8,850,395	1,550,047	10,400,442	488,000	10,888,442
Materials, Supplies & Equip.	4,535,107	517,431	5,052,538	(352,500)	4,700,038
Contrib., Indemnities & Taxes	5,401,016	(3,901,016)	1,500,000	0	1,500,000
Payments to Other Funds	0	2,500,000	2,500,000	(2,500,000)	0
<b>Total</b>	<b>75,227,124</b>	<b>8,087,973</b>	<b>83,315,097</b>	<b>(1,816,787)</b>	<b>81,498,310</b>
<b><u>Planning and Development</u></b>					
Personal Services	5,252,008	1,779,646	7,031,654	(373,620)	6,658,034
Purchase of Services	21,756,463	200,000	21,956,463	(17,950,000)	4,006,463
Materials, Supplies & Equip.	131,021	(14,716)	116,305	0	116,305
Contrib., Indemnities & Taxes	7,619,825	(1,119,825)	6,500,000	500,000	7,000,000
<b>Total</b>	<b>34,759,317</b>	<b>845,105</b>	<b>35,604,422</b>	<b>(17,823,620)</b>	<b>17,780,802</b>
<b><u>Police</u></b>					
Personal Services	761,129,391	38,957,224	800,086,615	40,960,571	841,047,186
Purchase of Services	12,858,864	3,510,300	16,369,164	3,135,007	19,504,171
Materials, Supplies & Equip.	16,589,787	286,195	16,875,982	8,493	16,884,475
Contrib., Indemnities & Taxes	33,632,784	(33,632,784)	0	0	0
Payments to Other Funds	5,000,000	40,000,000	45,000,000	(45,000,000)	0
<b>Total</b>	<b>829,210,826</b>	<b>49,120,935</b>	<b>878,331,761</b>	<b>(895,929)</b>	<b>877,435,832</b>

**General Fund  
Obligation History  
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Prisons</u></b>					
Personal Services	118,891,418	53,158,864	172,050,282	601,966	172,652,248
Purchase of Services	108,413,483	12,497,468	120,910,951	(1,070,622)	119,840,329
Materials, Supplies & Equip.	4,449,485	3,656,337	8,105,822	(1,337,375)	6,768,447
Contrib., Indemnities & Taxes	3,415,712	(1,713,955)	1,701,757	0	1,701,757
<b>Total</b>	<b>235,170,098</b>	<b>67,598,714</b>	<b>302,768,812</b>	<b>(1,806,031)</b>	<b>300,962,781</b>
<b><u>Procurement</u></b>					
Personal Services	2,585,104	1,027,122	3,612,226	(453,544)	3,158,682
Purchase of Services	3,761,841	(185,213)	3,576,628	(12,680)	3,563,948
Materials, Supplies & Equip.	2,036	44,832	46,868	0	46,868
<b>Total</b>	<b>6,348,981</b>	<b>886,741</b>	<b>7,235,722</b>	<b>(466,224)</b>	<b>6,769,498</b>
<b><u>Public Health</u></b>					
Personal Services	60,916,653	8,380,257	69,296,910	136,287	69,433,197
Purchase of Services	64,884,815	5,010,642	69,895,457	3,250,277	73,145,734
Materials, Supplies & Equip.	5,230,937	3,377,612	8,608,549	(284,223)	8,324,326
Contrib., Indemnities & Taxes	118,841	(118,841)	0	0	0
Payments to Other Funds	923,404	5,012,000	5,935,404	(5,012,000)	923,404
<b>Total</b>	<b>132,074,650</b>	<b>21,661,670</b>	<b>153,736,320</b>	<b>(1,909,659)</b>	<b>151,826,661</b>
<b><u>Public Property</u></b>					
Personal Services	10,279,133	2,116,272	12,395,405	(2,895,584)	9,499,821
Purchase of Services	47,317,623	1,727,774	49,045,397	(75,649)	48,969,748
Materials, Supplies & Equip.	1,330,799	574,662	1,905,461	(550,495)	1,354,966
Contrib., Indemnities & Taxes	5,245,295	(5,245,295)	0	0	0
Payments to Other Funds	27,184,004	4,183,323	31,367,327	(3,128,083)	28,239,244
<b>Total</b>	<b>91,356,854</b>	<b>3,356,736</b>	<b>94,713,590</b>	<b>(6,649,811)</b>	<b>88,063,779</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	100,699,000	8,868,000	109,567,000	23,724,440	133,291,440
<b>Total</b>	<b>100,699,000</b>	<b>8,868,000</b>	<b>109,567,000</b>	<b>23,724,440</b>	<b>133,291,440</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	32,123,081	5,800,162	37,923,243	2,115,686	40,038,929
<b>Total</b>	<b>32,123,081</b>	<b>5,800,162</b>	<b>37,923,243</b>	<b>2,115,686</b>	<b>40,038,929</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	35,547,994	(4,385,891)	31,162,103	(4,885,853)	26,276,250
<b>Total</b>	<b>35,547,994</b>	<b>(4,385,891)</b>	<b>31,162,103</b>	<b>(4,885,853)</b>	<b>26,276,250</b>
<b><u>Records</u></b>					
Personal Services	3,229,777	386,764	3,616,541	6,530	3,623,071
Purchase of Services	747,659	56,463	804,122	25,000	829,122
Materials, Supplies & Equip.	135,639	161,849	297,488	(153,730)	143,758
<b>Total</b>	<b>4,113,075</b>	<b>605,076</b>	<b>4,718,151</b>	<b>(122,200)</b>	<b>4,595,951</b>
<b><u>Register of Wills</u></b>					
Personal Services	4,089,933	360,310	4,450,243	750,000	5,200,243
Purchase of Services	406,959	15,000	421,959	0	421,959
Materials, Supplies & Equip.	92,140	60,456	152,596	0	152,596
Contrib., Indemnities & Taxes	145,000	(145,000)	0	0	0
<b>Total</b>	<b>4,734,032</b>	<b>290,766</b>	<b>5,024,798</b>	<b>750,000</b>	<b>5,774,798</b>
<b><u>Revenue</u></b>					
Personal Services	20,382,438	2,244,226	22,626,664	1,075,000	23,701,664
Purchase of Services	4,339,178	819,620	5,158,798	787,888	5,946,686
Materials, Supplies & Equip.	819,267	249,778	1,069,045	1,280,000	2,349,045
Contrib., Indemnities & Taxes	1,950	(1,950)	0	0	0
<b>Total</b>	<b>25,542,833</b>	<b>3,311,674</b>	<b>28,854,507</b>	<b>3,142,888</b>	<b>31,997,395</b>
<b><u>Sheriff</u></b>					
Personal Services	28,108,343	2,123,892	30,232,235	1,500,506	31,732,741
Purchase of Services	1,120,984	1,776,096	2,897,080	(250,000)	2,647,080
Materials, Supplies & Equip.	893,298	143,835	1,037,133	250,000	1,287,133
Contrib., Indemnities & Taxes	1,535,241	(1,535,241)	0	0	0
<b>Total</b>	<b>31,657,866</b>	<b>2,508,582</b>	<b>34,166,448</b>	<b>1,500,506</b>	<b>35,666,954</b>

**General Fund  
Obligation History  
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	102,388,979	20,196,120	122,585,099	(1,724,930)	120,860,169
Debt Service	190,495,836	11,136,586	201,632,422	33,034,882	234,667,304
<b>Total</b>	<b>292,884,815</b>	<b>31,332,706</b>	<b>324,217,521</b>	<b>31,309,952</b>	<b>355,527,473</b>
<b><u>Streets-Disposal</u></b>					
Purchase of Services	57,659,801	(2,481,527)	55,178,274	4,410,853	59,589,127
<b>Total</b>	<b>57,659,801</b>	<b>(2,481,527)</b>	<b>55,178,274</b>	<b>4,410,853</b>	<b>59,589,127</b>
<b><u>Streets</u><sup>(2)</sup></b>					
Personal Services	110,599,547	(20,940,042)	89,659,505	6,594,922	96,254,427
Purchase of Services	13,048,122	(10,828,506)	2,219,616	577,000	2,796,616
Materials, Supplies & Equip.	23,047,815	27,544,139	50,591,954	(42,154,850)	8,437,104
Contrib., Indemnities & Taxes	19,151,533	(19,098,362)	53,171	0	53,171
<b>Total</b>	<b>165,847,017</b>	<b>(23,322,771)</b>	<b>142,524,246</b>	<b>(34,982,928)</b>	<b>107,541,318</b>
<b>Total, General Fund</b>	<b>5,918,381,090</b>	<b>417,163,570</b>	<b>6,335,544,660</b>	<b>31,938,340</b>	<b>6,367,483,000</b>

<sup>(2)</sup> Various programs was transferred to the Transportation Fund in FY24.