

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
Auditing											
Full-Time Positions	121	118	109	107	107	0	135	135	135	0	0
Class 100 Total Oblig./Approp.	9,466,389	9,311,029	9,523,506	1,956,561	1,956,561	0	10,285,869	10,285,869	10,285,869	0	0
Class 100 Overtime Oblig./Approp.	60,388	39,619	58,666	20,000	957	19,043	80,000	80,000	80,000	0	0
Board of Ethics											
Full-Time Positions	7	9	9	10	10	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	922,164	801,988	848,155	196,375	196,375	0	1,121,902	1,121,902	1,121,902	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes											
Full-Time Positions	14	15	14	13	13	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	1,044,789	1,002,561	988,226	204,845	204,845	0	1,057,610	1,057,610	1,057,610	0	0
Class 100 Overtime Oblig./Approp.	1,967	45	1,801	0	55	(55)	0	0	200	(200)	(200)
City Commissioners											
Full-Time Positions	98	137	134	154	154	0	187	187	187	0	0
Class 100 Total Oblig./Approp.	7,075,077	8,293,480	7,768,164	1,660,699	1,660,699	0	10,927,174	10,927,174	12,898,896	(1,971,722)	(1,971,722)
Class 100 Overtime Oblig./Approp.	1,592,963	1,531,588	1,230,728	370,138	134,465	235,673	1,480,553	1,480,553	1,480,553	0	0
City Council											
Full-Time Positions	180	182	175	169	169	0	185	185	185	0	0
Class 100 Total Oblig./Approp.	14,433,197	14,051,449	14,383,873	3,042,500	3,042,500	0	16,325,560	16,325,560	16,325,560	0	0
Class 100 Overtime Oblig./Approp.	0	245	0	0	0	0	0	0	0	0	0
City Representative											
Full-Time Positions	5	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp. *	683,372	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
* Expenses transferred to the Mayor's Office											
City Treasurer											
Full-Time Positions	16	16	17	18	18	0	19	19	20	(1)	(1)
Class 100 Total Oblig./Approp.	1,268,936	1,230,203	1,396,762	315,928	315,928	0	1,579,598	1,579,598	1,579,598	0	0
Class 100 Overtime Oblig./Approp.	8,586	56,626	66,607	12,500	15,609	(3,109)	50,000	50,000	50,000	0	0

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					Actual	Target Budget				Adopted Budget	Target Budget
Civil Service Commission											
Full-Time Positions	2	1	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	160,826	140,533	141,474	30,709	30,709	0	180,988	180,988	180,988	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	44	37	35	42	42	0	82	82	74	8	8
Class 100 Total Oblig./Approp.	3,453,180	2,499,341	2,601,371	715,656	715,656	0	5,380,613	5,380,613	5,308,213	72,400	72,400
Class 100 Overtime Oblig./Approp.	6,816	0	0	2,500	0	2,500	10,000	10,000	10,000	0	0
District Attorney											
Full-Time Positions	545	521	503	546	546	0	583	583	583	0	0
Class 100 Total Oblig./Approp.	38,029,618	38,421,902	39,764,411	8,878,376	8,878,376	0	40,467,055	40,467,055	40,467,055	0	0
Class 100 Overtime Oblig./Approp.	135,138	141,860	169,371	52,622	92,285	(39,663)	210,488	210,488	210,488	0	0
Finance											
Full-Time Positions	119	119	122	118	118	0	134	134	134	0	0
Class 100 Total Oblig./Approp.	9,222,201	9,293,924	9,986,109	2,240,308	2,240,308	0	10,863,735	10,863,735	10,863,735	0	0
Class 100 Overtime Oblig./Approp.	74,119	128,747	125,778	34,041	25,903	8,138	136,163	136,163	115,163	21,000	21,000
Finance - Reg #32 Disability											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,092,451	2,167,137	2,497,028	842,333	842,333	0	2,800,000	2,800,000	2,800,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Fire											
Full-Time Positions	2,628	2,678	2,667	2,719	2,719	0	3,376	3,376	2,901	475	475
Class 100 Total Oblig./Approp.	303,857,650	318,512,653	341,171,247	75,918,111	75,918,111	0	354,321,176	354,321,176	355,071,176	(750,000)	(750,000)
Class 100 Overtime Oblig./Approp.	63,932,091	62,597,682	68,452,340	17,674,440	17,482,063	192,377	70,697,756	70,697,756	71,447,756	(750,000)	(750,000)
First Judicial District											
Full-Time Positions	1,825	1,773	1,686	1,684	1,684	0	1,719	1,719	1,719	0	0
Class 100 Total Oblig./Approp.	103,276,427	102,667,998	101,924,504	23,105,177	23,105,177	0	111,144,985	111,144,985	112,430,762	(1,285,777)	(1,285,777)
Class 100 Overtime Oblig./Approp.	47,641	12,832	14,688	24,135	14,158	9,977	96,540	96,540	96,540	0	0

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				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
Fleet Services											
Full-Time Positions	282	268	266	260	260	0	318	318	318	0	0
Class 100 Total Oblig./Approp.	18,563,332	17,982,245	18,075,554	4,433,834	4,433,834	0	20,534,432	20,534,432	20,534,432	0	0
Class 100 Overtime Oblig./Approp.	1,679,115	1,413,920	1,986,852	388,275	624,218	(235,943)	1,553,098	1,553,098	2,653,098	(1,100,000)	(1,100,000)
Free Library											
Full-Time Positions	677	634	618	622	622	0	961	961	961	0	0
Class 100 Total Oblig./Approp.	41,221,658	36,056,416	37,737,788	8,825,063	8,825,063	0	50,911,555	50,911,555	50,496,555	415,000	415,000
Class 100 Overtime Oblig./Approp.	1,646,292	325,884	587,443	401,250	214,264	186,986	1,605,000	1,605,000	1,605,000	0	0
Human Relations Commission											
Full-Time Positions	34	32	32	31	31	0	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,286,672	2,267,083	2,286,733	512,844	512,844	0	2,502,372	2,502,372	2,502,372	0	0
Class 100 Overtime Oblig./Approp.	23	4,569	0	0	13,232	(13,232)	0	0	0	0	0
Human Services											
Full-Time Positions	437	492	492	400	400	0	535	535	535	0	0
Class 100 Total Oblig./Approp. *	22,404,173	28,025,714	28,716,422	9,498	9,498	0	34,466,970	34,466,970	35,030,630	(563,660)	(563,660)
Class 100 Overtime Oblig./Approp. *	2,993,692	3,324,490	4,080,821	839,408	9,498	829,910	3,357,632	3,357,632	3,357,632	0	0
*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.											
Labor											
Full-Time Positions	27	26	28	32	32	0	44	44	44	0	0
Class 100 Total Oblig./Approp.	1,945,732	1,991,712	2,246,006	507,376	507,376	0	3,460,299	3,460,299	3,460,299	0	0
Class 100 Overtime Oblig./Approp.	986	59	8,366	9,957	0	9,957	39,828	39,828	39,828	0	0
Law											
Full-Time Positions	130	127	175	190	190	0	198	198	198	0	0
Class 100 Total Oblig./Approp.	9,733,493	9,640,029	13,550,079	3,093,150	3,093,150	0	15,705,718	15,705,718	15,705,718	0	0
Class 100 Overtime Oblig./Approp.	6	6,050	0	0	0	0	0	0	0	0	0
Licenses & Inspections											
Full-Time Positions	394	372	346	344	344	0	425	425	425	0	0
Class 100 Total Oblig./Approp.	24,986,716	24,779,256	24,295,338	5,111,958	5,111,958	0	26,670,602	26,670,602	26,670,602	0	0
Class 100 Overtime Oblig./Approp.	1,408,144	845,614	1,342,903	251,752	243,907	7,845	1,007,007	1,007,007	1,007,007	0	0

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					Actual	Target Budget				Adopted Budget	Target Budget
L&I-Board of Building Standards											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	79,592	85,061	76,786	14,959	14,959	0	84,116	84,116	84,116	0	0
Class 100 Overtime Oblig./Approp.	0	0	167	0	0	0	0	0	0	0	0
L&I-Board of L & I Review											
Full-Time Positions	2	1	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	126,329	118,576	134,513	36,560	36,560	0	170,377	170,377	170,377	0	0
Class 100 Overtime Oblig./Approp.	35	0	2,983	0	0	0	0	0	0	0	0
Managing Director's Office											
Full-Time Positions	287	290	324	330	330	0	537	537	537	0	0
Class 100 Total Oblig./Approp.	40,052,290	28,719,552	31,958,314	4,542,400	4,542,400	0	36,253,382	36,253,382	37,768,654	(1,515,272)	(1,515,272)
Class 100 Overtime Oblig./Approp.	1,088,557	824,568	847,036	243,013	289,328	(46,315)	972,050	972,050	972,050	0	0
MDO-Base											
Full-Time Positions	287	290	311	317	317	0	522	522	522	0	0
Class 100 Total Oblig./Approp.	40,052,290	28,719,552	31,286,076	4,348,063	4,348,063	0	35,167,882	35,167,882	36,683,154	(1,515,272)	(1,515,272)
Class 100 Overtime Oblig./Approp.	1,088,557	824,568	847,036	243,013	289,328	(46,315)	972,050	972,050	972,050	0	0
MDO-Citizens Police Oversight Comm.											
Full-Time Positions	0	0	13	13	13	0	15	15	15	0	0
Class 100 Total Oblig./Approp.	0	0	672,238	194,337	194,337	0	1,085,500	1,085,500	1,085,500	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office											
Full-Time Positions	61	61	60	60	60	0	64	64	64	0	0
Class 100 Total Oblig./Approp.	5,526,098	5,574,446	5,673,722	1,263,172	1,263,172	0	6,301,957	6,301,957	6,301,957	0	0
Class 100 Overtime Oblig./Approp.	88	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	90,000	45,000	44,997	0	0	0	177,185	177,185	177,185	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
Mural Arts Program											
Full-Time Positions	10	8	8	9	9	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	598,178	577,153	404,320	93,786	93,786	0	610,850	610,850	610,850	0	0
Class 100 Overtime Oblig./Approp.	11,874	2,317	5,431	4,250	3,828	422	17,000	17,000	17,000	0	0
Office of Arts and Culture											
Full-Time Positions	2	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp. *	544,982	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp. *	150	0	0	0	0	0	0	0	0	0	0
* Expenses transferred to MDO											
Office of Behavioral Health and Intellectual disAbility											
Full-Time Positions	24	23	30	26	26	0	53	53	53	0	0
Class 100 Total Oblig./Approp.	1,550,431	1,546,510	1,818,626	373,726	373,726	0	3,590,639	3,590,639	3,590,639	0	0
Class 100 Overtime Oblig./Approp.	6,636	7,582	40,229	11,767	8,687	3,080	47,069	47,069	47,069	0	0
Office of the Chief Administrative Officer											
Full-Time Positions	64	59	75	76	76	0	92	92	92	0	0
Class 100 Total Oblig./Approp.	4,435,378	4,005,063	4,457,677	1,336,004	1,336,004	0	6,368,435	6,368,435	6,173,038	195,397	195,397
Class 100 Overtime Oblig./Approp.	2,621	443	1,342	2,050	6,880	(4,830)	8,198	8,198	29,198	(21,000)	(21,000)
Office of Children and Families											
Full-Time Positions	40	3	2	3	3	0	3	3	3	0	0
Class 100 Total Oblig./Approp.	2,789,271	418,820	377,938	118,905	118,905	0	463,413	463,413	463,413	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Homeless Services											
Full-Time Positions	151	127	114	114	114	0	149	149	149	0	0
Class 100 Total Oblig./Approp.	9,589,667	7,600,652	9,151,392	1,690,440	1,690,440	0	9,931,274	9,931,274	9,931,274	0	0
Class 100 Overtime Oblig./Approp.	332,810	314,954	120,570	50,125	16,553	33,572	200,500	200,500	200,500	0	0
Office of Human Resources											
Full-Time Positions	79	75	73	72	72	0	88	88	92	(4)	(4)
Class 100 Total Oblig./Approp.	5,185,267	5,133,178	5,230,335	1,131,629	1,131,629	0	6,042,760	6,042,760	6,277,533	(234,773)	(234,773)
Class 100 Overtime Oblig./Approp.	63,347	81,009	94,206	12,348	21,129	(8,781)	49,391	49,391	85,391	(36,000)	(36,000)

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Office of Innovation and Technology											
Full-Time Positions	317	313	300	315	315	0	397	397	393	4	4
Class 100 Total Oblig./Approp.	24,148,702	24,142,550	25,739,873	5,766,012	5,766,012	0	32,794,019	32,794,019	31,864,019	930,000	930,000
Class 100 Overtime Oblig./Approp.	486,875	350,274	579,803	127,789	171,450	(43,661)	511,155	511,155	685,155	(174,000)	(174,000)
OIT-Base											
Full-Time Positions	301	299	288	300	300	0	380	380	377	3	3
Class 100 Total Oblig./Approp.	22,772,627	22,946,742	24,553,231	5,489,953	5,489,953	0	31,377,472	31,377,472	30,447,472	930,000	930,000
Class 100 Overtime Oblig./Approp.	448,945	314,614	523,830	118,601	152,221	(33,620)	474,402	474,402	629,402	(155,000)	(155,000)
OIT-911											
Full-Time Positions	16	14	12	15	15	0	17	17	16	1	1
Class 100 Total Oblig./Approp.	1,376,075	1,195,808	1,186,642	276,059	276,059	0	1,416,547	1,416,547	1,416,547	0	0
Class 100 Overtime Oblig./Approp.	37,930	35,660	55,973	9,188	19,229	(10,041)	36,753	36,753	55,753	(19,000)	(19,000)
Office of the Inspector General											
Full-Time Positions	16	18	16	15	15	0	26	26	26	0	0
Class 100 Total Oblig./Approp.	1,397,115	1,283,300	1,414,649	307,808	307,808	0	2,192,863	2,192,863	2,192,863	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	195	190	177	173	173	0	225	225	225	0	0
Class 100 Total Oblig./Approp.	13,142,246	13,393,546	13,638,652	2,872,026	2,872,026	0	15,569,756	15,569,756	15,569,756	0	0
Class 100 Overtime Oblig./Approp.	73,955	42,002	107,053	35,000	3,186	31,814	140,000	140,000	140,000	0	0
Office of Sustainability											
Full-Time Positions	7	8	11	11	11	0	15	15	17	(2)	(2)
Class 100 Total Oblig./Approp.	566,858	484,422	842,041	251,671	251,671	0	971,635	971,635	1,141,635	(170,000)	(170,000)
Class 100 Overtime Oblig./Approp.	79	0	480	0	0	0	0	0	0	0	0
Parks and Recreation											
Full-Time Positions	647	644	613	623	623	0	787	787	851	(64)	(64)
Class 100 Total Oblig./Approp.	50,465,519	42,876,919	51,586,651	15,482,891	15,482,891	0	61,031,936	61,031,936	59,148,936	1,883,000	1,883,000
Class 100 Overtime Oblig./Approp.	3,182,453	2,083,704	4,101,277	1,082,100	1,766,891	(684,791)	4,328,400	4,328,400	6,528,400	(2,200,000)	(2,200,000)

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Planning and Development											
Full-Time Positions	55	55	54	53	53	0	74	74	70	4	4
Class 100 Total Oblig./Approp.	4,778,297	4,510,200	4,756,995	1,032,877	1,032,877	0	5,783,913	5,783,913	5,986,313	(202,400)	(202,400)
Class 100 Overtime Oblig./Approp.	13,575	9,507	22,401	0	2,468	(2,468)	0	0	8,000	(8,000)	(8,000)
Police											
Full-Time Positions	7,175	6,869	6,651	6,555	6,555	0	7,327	7,127	7,127	200	0
Class 100 Total Oblig./Approp.	736,072,678	708,324,818	727,678,591	164,860,182	164,860,182	0	753,577,996	753,577,996	754,284,855	(706,859)	(706,859)
Class 100 Overtime Oblig./Approp.*	78,667,457	64,896,010	76,002,003	19,426,595	28,457,645	(9,031,050)	77,706,379	77,706,379	90,506,379	(12,800,000)	(12,800,000)
*Police OT is abated as reimbursements occur											
Prisons											
Full-Time Positions	1,975	1,620	1,393	1,328	1,328	0	2,186	2,186	2,186	0	0
Class 100 Total Oblig./Approp.	137,253,128	118,472,913	118,473,913	30,649,827	30,649,827	0	135,537,939	135,537,939	152,531,303	(16,993,364)	(16,993,364)
Class 100 Overtime Oblig./Approp.	26,918,548	24,602,298	29,907,097	7,897,856	8,589,750	(691,894)	31,591,422	31,591,422	34,591,422	(3,000,000)	(3,000,000)
Procurement											
Full-Time Positions	42	35	35	31	31	0	51	51	54	(3)	(3)
Class 100 Total Oblig./Approp.	2,519,208	2,434,690	2,665,060	553,681	553,681	0	3,404,302	3,404,302	3,404,302	0	0
Class 100 Overtime Oblig./Approp.	5,390	11,124	1,962	0	42	(42)	0	0	200	(200)	(200)
Public Health											
Full-Time Positions	739	716	689	691	691	0	835	835	835	0	0
Class 100 Total Oblig./Approp.	60,130,461	58,289,725	60,210,880	13,424,088	13,424,088	0	62,755,979	62,755,979	62,755,979	0	0
Class 100 Overtime Oblig./Approp.	2,602,722	2,319,808	2,434,412	599,250	618,600	(19,350)	2,397,000	2,397,000	2,397,000	0	0
Public Property											
Full-Time Positions	119	142	133	129	129	0	156	156	156	0	0
Class 100 Total Oblig./Approp.	8,610,609	9,847,147	10,124,679	2,307,384	2,307,384	0	12,050,817	12,050,817	12,050,817	0	0
Class 100 Overtime Oblig./Approp.	800,350	195,014	228,450	65,274	74,694	(9,420)	261,096	261,096	261,096	0	0
Records											
Full-Time Positions	51	51	54	52	52	0	60	60	60	0	0
Class 100 Total Oblig./Approp.	2,995,101	2,823,021	3,202,359	716,751	716,751	0	3,374,335	3,374,335	3,374,335	0	0
Class 100 Overtime Oblig./Approp.	55,381	65,664	282,392	1,881	64,032	(62,151)	7,523	7,523	257,523	(250,000)	(250,000)

Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
Register of Wills											
Full-Time Positions	66	70	67	66	66	0	73	73	73	0	0
Class 100 Total Oblig./Approp.	4,523,524	4,174,663	4,221,694	917,874	917,874	0	4,309,771	4,309,771	4,309,771	0	0
Class 100 Overtime Oblig./Approp.	399	231	5,641	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	402	386	328	330	330	0	399	399	400	(1)	(1)
Class 100 Total Oblig./Approp.	23,489,160	22,277,095	20,432,060	4,445,483	4,445,483	0	21,927,194	21,927,194	21,927,194	0	0
Class 100 Overtime Oblig./Approp.	295,650	85,746	339,671	80,000	122,283	(42,283)	320,000	320,000	320,000	0	0
Sheriff											
Full-Time Positions	385	367	343	343	343	0	537	537	537	0	0
Class 100 Total Oblig./Approp.	28,049,726	26,258,562	26,834,747	6,093,185	6,093,185	0	28,345,027	28,345,027	28,345,027	0	0
Class 100 Overtime Oblig./Approp.	4,797,577	2,799,955	4,021,949	716,498	1,110,272	(393,774)	2,865,990	2,865,990	4,365,990	(1,500,000)	(1,500,000)
Streets											
Full-Time Positions	1,925	1,941	2,072	2,038	2,038	0	2,378	2,378	2,378	0	0
Class 100 Total Oblig./Approp.	90,344,142	88,868,951	99,660,073	27,924,218	27,924,218	0	122,676,329	122,676,329	122,476,329	200,000	200,000
Class 100 Overtime Oblig./Approp.	15,039,549	16,469,836	17,741,782	4,500,830	4,718,567	(217,737)	18,003,319	18,003,319	18,403,319	(400,000)	(400,000)
TOTAL GENERAL FUND											
Full-Time Positions	22,422	21,630	21,055	20,907	20,907	0	25,489	25,289	24,873	616	416
Class 100 Total Oblig./Approp.	1,874,182,010	1,811,423,186	1,890,714,287	429,808,840	429,808,840	0	2,057,006,412	2,057,006,412	2,077,704,442	(20,698,030)	(20,698,030)
Class 100 Overtime Oblig./Approp.	208,034,045	185,591,876	215,014,701	54,937,644	64,916,899	(9,979,255)	219,750,557	219,750,557	241,968,957	(22,218,400)	(22,218,400)

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