

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Atwater Kent Museum								
Full-Time Positions	2	3	4	4	4	4	0	0
Class 100 Total Oblig./Approp.	180,906	223,470	248,440	251,897	247,148	247,148	4,749	0
Class 100 Overtime Oblig./Approp.	2,530	2,687	3,134	0	2,300	2,300	(2,300)	0
Auditing								
Full-Time Positions	129	137	127	140	140	116	24	24
Class 100 Total Oblig./Approp.	7,599,194	7,994,175	8,055,899	8,426,765	8,173,054	8,173,054	253,711	0
Class 100 Overtime Oblig./Approp.	138,581	66,941	13,807	50,000	100,000	100,000	(50,000)	0
Board of Ethics								
Full-Time Positions	9	10	11	12	12	10	2	2
Class 100 Total Oblig./Approp.	843,844	862,716	920,605	985,489	963,764	963,764	21,725	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	12	14	13	16	16	11	5	5
Class 100 Total Oblig./Approp.	985,057	890,697	898,026	942,999	919,050	919,050	23,949	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
City Commissioners								
Full-Time Positions	91	92	99	102	102	100	2	2
Class 100 Total Oblig./Approp.	5,192,287	5,514,242	5,960,120	5,872,200	5,839,015	5,839,015	33,185	0
Class 100 Overtime Oblig./Approp.	916,270	1,041,102	1,140,928	841,419	841,419	841,419	0	0
City Council								
Full-Time Positions	176	187	194	195	195	192	3	3
Class 100 Total Oblig./Approp.	12,339,907	12,842,195	13,295,341	15,207,111	14,824,858	14,824,858	382,253	0
Class 100 Overtime Oblig./Approp.	10,351	20,234	35,812	0	10,000	10,000	(10,000)	0
City Planning Commission								
Full-Time Positions	29	31	30	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,176,554	2,211,557	2,351,776	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,055	0	7,270	0	0	0	0	0
City Representative								
Full-Time Positions	6	7	6	8	8	9	(1)	(1)
Class 100 Total Oblig./Approp.	417,223	453,196	505,031	601,690	671,438	671,438	(69,748)	0
Class 100 Overtime Oblig./Approp.	8,737	7,828	4,291	7,878	5,878	5,878	2,000	0
City Treasurer								
Full-Time Positions	14	15	14	16	16	15	1	1
Class 100 Total Oblig./Approp.	802,019	985,689	979,945	1,062,869	1,038,648	1,038,648	24,221	0
Class 100 Overtime Oblig./Approp.	0	1,049	290	1,000	1,000	1,000	0	0
Civil Service Commission								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	153,885	150,173	161,212	166,376	162,437	162,437	3,939	0
Class 100 Overtime Oblig./Approp.	15	0	0	0	0	0	0	0

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Commerce								
Full-Time Positions	21	34	28	33	33	31	2	2
Class 100 Total Oblig./Approp.	1,925,310	2,351,610	2,393,155	2,340,461	2,122,660	2,122,660	217,801	0
Class 100 Overtime Oblig./Approp.	2,628	1,717	914	0	2,000	2,000	(2,000)	0
District Attorney								
Full-Time Positions	476	478	492	525	505	455	70	50
Class 100 Total Oblig./Approp.	32,780,607	32,810,833	32,689,069	34,686,670	33,275,547	33,275,547	1,411,123	0
Class 100 Overtime Oblig./Approp.	211,533	156,060	54,772	73,819	73,819	73,819	0	0
Finance								
Full-Time Positions	160	165	111	118	118	115	3	3
Class 100 Total Oblig./Approp.	8,509,691	8,230,613	6,669,543	7,328,177	7,024,765	7,024,765	303,412	0
Class 100 Overtime Oblig./Approp.	35,786	28,879	18,058	34,475	34,475	34,475	0	0
Finance - Reg #32 Disability								
Full-Time Positions	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,006,770	2,588,806	1,987,825	0	2,650,000	2,650,000	(2,650,000)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Fire								
Full-Time Positions	2,150	2,316	2,281	2,606	2,576	2,511	95	65
Class 100 Total Oblig./Approp.	208,073,020	219,101,252	214,434,520	225,242,832	247,196,130	247,196,130	(21,953,298)	0
Class 100 Overtime Oblig./Approp.	36,119,936	37,417,517	25,016,458	20,418,337	32,118,337	32,118,337	(11,700,000)	0
First Judicial District								
Full-Time Positions	1,842	1,839	1,856	1,877	1,877	1,867	10	10
Class 100 Total Oblig./Approp.	98,382,318	97,017,514	94,649,818	99,505,601	97,561,721	97,561,721	1,943,880	0
Class 100 Overtime Oblig./Approp.	104,588	426,210	7,095	94,840	44,840	44,840	50,000	0
Fleet Management								
Full-Time Positions	261	263	270	316	316	281	35	35
Class 100 Total Oblig./Approp.	17,168,958	17,275,918	16,491,089	18,009,259	17,993,069	17,993,069	16,190	0
Class 100 Overtime Oblig./Approp.	3,027,989	3,253,678	2,126,729	1,768,574	1,918,574	1,918,574	(150,000)	0
Free Library								
Full-Time Positions	642	636	643	692	672	649	43	23
Class 100 Total Oblig./Approp.	35,306,130	34,808,182	35,905,717	36,310,826	36,645,294	36,645,294	(334,468)	0
Class 100 Overtime Oblig./Approp.	1,502,862	1,672,235	1,762,275	877,404	1,677,404	1,677,404	(800,000)	0
Historical Commission								
Full-Time Positions	6	5	6	0	0	0	0	0
Class 100 Total Oblig./Approp.	383,402	341,606	400,662	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Relations Commission								
Full-Time Positions	30	32	31	34	34	32	2	2
Class 100 Total Oblig./Approp.	1,779,986	1,837,948	1,949,691	2,141,591	2,107,182	2,107,182	34,409	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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Human Services								
Full-Time Positions	395	449	385	517	517	517	0	0
Class 100 Total Oblig./Approp. *	17,570,666	21,714,429	26,260,507	30,720,570	30,720,570	30,720,570	0	0
Class 100 Overtime Oblig./Approp. *	4,532,830	1,523,769	5,627,057	3,733,806	3,733,806	3,733,806	0	0
<i>*DHS expenses are transferred from the Grants Fd. To the General Fd by fiscal year-end.</i>								
Labor								
Full-Time Positions	7	7	16	23	23	20	3	3
Class 100 Total Oblig./Approp.	657,403	496,053	919,175	1,588,459	1,529,661	1,529,661	58,798	0
Class 100 Overtime Oblig./Approp.	3,289	0	0	0	100	100	(100)	0
Law								
Full-Time Positions	152	126	119	155	155	121	34	34
Class 100 Total Oblig./Approp.	6,952,307	7,405,269	8,085,037	8,484,481	8,411,840	8,411,840	72,641	0
Class 100 Overtime Oblig./Approp.	70	99	0	100	2,000	2,000	(1,900)	0
Licenses & Inspections								
Full-Time Positions	335	335	348	429	429	396	33	33
Class 100 Total Oblig./Approp.	17,339,944	18,606,512	19,578,047	23,019,730	22,472,640	22,472,640	547,090	0
Class 100 Overtime Oblig./Approp.	1,510,382	1,812,827	1,563,457	1,220,825	1,220,825	1,220,825	0	0
L&I-Board of Building Standards								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	63,025	67,890	69,683	75,419	73,911	73,911	1,508	0
Class 100 Overtime Oblig./Approp.	417	220	117	0	250	250	(250)	0
L&I-Board of L & I Review								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	127,421	139,762	148,864	161,349	157,913	157,913	3,436	0
Class 100 Overtime Oblig./Approp.	2,364	1,788	1,132	0	3,000	3,000	(3,000)	0
L&I-Zoning Board of Adjustment								
Full-Time Positions	5	5	5	0	0	0	0	0
Class 100 Total Oblig./Approp.	339,261	326,821	320,504	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	984	2,131	402	0	0	0	0	0
Managing Director								
Full-Time Positions	257	258	296	302	302	307	(5)	(5)
Class 100 Total Oblig./Approp.	16,162,124	17,601,829	18,885,758	20,231,006	19,705,935	19,705,935	525,071	0
Class 100 Overtime Oblig./Approp.	502,416	537,197	444,040	397,676	472,676	472,676	(75,000)	0
Mayor's Office								
Full-Time Positions	51	48	42	47	47	41	6	6
Class 100 Total Oblig./Approp.	4,099,398	3,960,415	3,647,357	3,835,550	3,677,406	3,677,406	158,144	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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Mayor's Office of Community Empowerment and Opportunity								
Full-Time Positions	0	0	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	90,000	90,000	230,000	228,000	228,000	2,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities								
Full-Time Positions	12	8	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	508,786	473,894	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	113	131	0	0	0	0	0	0
Mural Arts Program								
Full-Time Positions	10	11	10	11	11	11	0	0
Class 100 Total Oblig./Approp.	456,445	495,213	528,228	548,987	533,401	533,401	15,586	0
Class 100 Overtime Oblig./Approp.	10,642	13,832	14,905	13,864	32,000	32,000	(18,136)	0
Office of Arts and Culture								
Full-Time Positions	2	2	4	4	4	5	(1)	(1)
Class 100 Total Oblig./Approp.	200,440	308,789	236,770	319,878	291,968	291,968	27,910	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disAbility								
Full-Time Positions	14	16	16	16	16	16	0	0
Class 100 Total Oblig./Approp.	991,846	995,153	1,006,269	1,093,064	1,074,894	1,074,894	18,170	0
Class 100 Overtime Oblig./Approp.	1,005	5,195	9,922	6,000	6,000	6,000	0	0
Office of the Chief Administrative Officer								
Full-Time Positions	0	0	55	62	62	58	4	4
Class 100 Total Oblig./Approp.	0	0	3,830,324	4,084,873	4,028,021	4,028,021	56,852	0
Class 100 Overtime Oblig./Approp.	0	0	6,608	10,000	11,000	11,000	(1,000)	0
Office of Community Schools and Pre-K								
Full-Time Positions	0	0	32	36	36	33	3	3
Class 100 Total Oblig./Approp.	0	0	1,933,963	2,679,927	2,592,084	2,592,084	87,843	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Homeless Services								
Full-Time Positions	135	146	146	157	157	150	7	7
Class 100 Total Oblig./Approp.	8,234,304	8,241,791	8,491,983	8,802,194	8,516,821	8,516,821	285,373	0
Class 100 Overtime Oblig./Approp.	240,634	302,491	201,512	245,349	175,349	175,349	70,000	0
Office of Human Resources								
Full-Time Positions	82	84	85	81	81	78	3	3
Class 100 Total Oblig./Approp.	5,083,865	5,313,085	5,327,367	4,983,106	4,839,227	4,839,227	143,879	0
Class 100 Overtime Oblig./Approp.	62,199	58,916	48,476	46,902	51,902	51,902	(5,000)	0

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Office of Innovation and Technology								
Full-Time Positions	261	271	274	294	294	284	10	10
Class 100 Total Oblig./Approp.	18,927,722	19,807,002	19,875,293	21,019,003	20,644,817	20,644,817	374,186	0
Class 100 Overtime Oblig./Approp.	804,969	706,984	664,825	713,873	588,873	588,873	125,000	0
<i>OIT-Base</i>								
Full-Time Positions	259	268	272	291	291	282	9	9
Class 100 Total Oblig./Approp.	18,699,210	19,517,549	19,568,493	20,112,415	19,738,229	19,738,229	374,186	0
Class 100 Overtime Oblig./Approp.	804,969	706,984	664,825	713,873	513,873	513,873	200,000	0
<i>OIT-911</i>								
Full-Time Positions	2	3	2	3	3	2	1	1
Class 100 Total Oblig./Approp.	228,512	289,453	306,800	906,588	906,588	906,588	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	75,000	75,000	(75,000)	0
Office of the Inspector General								
Full-Time Positions	18	19	18	19	19	19	0	0
Class 100 Total Oblig./Approp.	1,289,745	1,373,644	1,355,599	1,444,811	1,524,111	1,524,111	(79,300)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Planning and Development								
Full-Time Positions	0	0	4	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	450,687	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Property Assessment								
Full-Time Positions	186	200	199	223	223	193	30	30
Class 100 Total Oblig./Approp.	10,683,762	10,675,256	11,324,075	11,313,100	11,483,381	11,483,381	(170,281)	0
Class 100 Overtime Oblig./Approp.	43,298	29,129	59,841	50,000	40,000	40,000	10,000	0
Office of Sustainability								
Full-Time Positions	0	8	7	8	8	9	(1)	(1)
Class 100 Total Oblig./Approp.	0	488,757	513,653	557,790	518,596	518,596	39,194	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	1,000	1,000	(1,000)	0
Parks and Recreation								
Full-Time Positions	598	593	607	748	698	629	119	69
Class 100 Total Oblig./Approp.	42,597,872	42,943,935	43,978,477	46,948,421	46,383,861	46,383,861	564,560	0
Class 100 Overtime Oblig./Approp.	3,047,922	3,538,293	3,525,788	2,875,000	3,275,000	3,275,000	(400,000)	0
Planning and Development								
Full-Time Positions	0	0	0	47	47	49	(2)	(2)
Class 100 Total Oblig./Approp.	0	0	0	3,899,308	4,050,650	4,050,650	(151,342)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	10,000	10,000	(10,000)	0

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Police								
Full-Time Positions	7,061	6,942	6,986	7,371	7,371	7,172	199	199
Class 100 Total Oblig./Approp.	598,373,325	626,772,728	631,459,043	631,372,338	670,608,411	670,608,411	(39,236,073)	0
Class 100 Overtime Oblig./Approp.*	53,258,363	63,967,116	66,360,482	57,575,000	73,468,788	73,468,788	(15,893,788)	0
<i>*Police OT is abated as reimbursements occur.</i>								
Prisons								
Full-Time Positions	2,286	2,289	2,277	2,325	2,285	2,177	148	108
Class 100 Total Oblig./Approp.	137,498,897	141,068,023	148,514,858	147,427,858	152,214,243	152,214,243	(4,786,385)	0
Class 100 Overtime Oblig./Approp.	30,387,059	29,578,749	31,197,142	30,039,861	34,108,863	34,108,863	(4,069,002)	0
Procurement								
Full-Time Positions	44	42	44	51	51	46	5	5
Class 100 Total Oblig./Approp.	2,333,610	2,278,649	2,420,035	2,566,732	2,465,524	2,465,524	101,208	0
Class 100 Overtime Oblig./Approp.	9,253	28,309	28,835	35,000	15,000	15,000	20,000	0
Public Health								
Full-Time Positions	653	653	687	826	826	711	115	115
Class 100 Total Oblig./Approp.	48,078,457	49,832,624	51,023,872	54,454,436	54,417,831	54,417,831	36,605	0
Class 100 Overtime Oblig./Approp.	2,210,849	2,443,424	2,266,394	2,039,921	2,139,921	2,139,921	(100,000)	0
Public Property								
Full-Time Positions	137	135	146	158	153	135	23	18
Class 100 Total Oblig./Approp.	8,217,003	8,347,891	8,654,937	8,547,886	8,328,751	8,328,751	219,135	0
Class 100 Overtime Oblig./Approp.	790,708	914,639	636,933	361,608	800,000	800,000	(438,392)	0
Records								
Full-Time Positions	56	57	57	63	63	57	6	6
Class 100 Total Oblig./Approp.	2,816,572	2,943,408	2,822,489	3,194,935	3,187,677	3,187,677	7,258	0
Class 100 Overtime Oblig./Approp.	152,654	230,005	106,687	126,457	86,457	86,457	40,000	0
Register of Wills								
Full-Time Positions	64	69	72	74	74	71	3	3
Class 100 Total Oblig./Approp.	3,538,207	3,550,052	3,842,824	3,979,046	4,115,967	4,115,967	(136,921)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Revenue								
Full-Time Positions	319	378	402	436	436	414	22	22
Class 100 Total Oblig./Approp.	17,661,208	18,570,671	20,417,912	22,231,193	21,933,221	21,933,221	297,972	0
Class 100 Overtime Oblig./Approp.	614,697	748,665	597,862	610,000	510,000	510,000	100,000	0
Sheriff								
Full-Time Positions	299	330	348	408	408	364	44	44
Class 100 Total Oblig./Approp.	20,317,966	22,280,203	25,144,829	21,522,650	24,766,102	24,766,102	(3,243,452)	0
Class 100 Overtime Oblig./Approp.	4,744,360	5,677,451	5,748,983	2,276,185	5,876,185	5,876,185	(3,600,000)	0
Streets								
Full-Time Positions	1,664	1,676	1,702	1,819	1,794	1,738	81	56
Class 100 Total Oblig./Approp.	80,482,323	76,874,569	76,897,341	78,481,768	78,451,856	78,451,856	29,912	0
Class 100 Overtime Oblig./Approp.	15,326,601	14,565,821	13,942,643	9,075,000	14,453,666	14,453,666	(5,378,666)	0

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 FOR THE PERIOD ENDING JUNE 30, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Youth Commission								
Full-Time Positions	2	1	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	67,175	92,488	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

TOTAL GENERAL FUND								
Full-Time Positions	21,166	21,427	21,610	23,411	23,221	22,226	1,185	995
Class 100 Total Oblig./Approp.	1,508,678,147	1,562,629,197	1,589,003,244	1,628,902,681	1,693,365,071	1,693,365,071	(64,462,390)	0
Class 100 Overtime Oblig./Approp.	160,340,939	170,783,318	163,245,876	135,620,173	177,912,707	177,912,707	(42,292,534)	0

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