

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING September 30, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Auditing											
Full-Time Positions	124	121	118	116	116	0	135	135	135	0	0
Class 100 Total Oblig./Approp.	8,650,965	9,466,389	9,311,029	2,000,043	2,000,043	0	9,330,839	9,330,839	9,330,839	0	0
Class 100 Overtime Oblig./Approp.	73,243	60,388	39,619	20,000	742	19,258	80,000	80,000	80,000	0	0
Board of Ethics											
Full-Time Positions	10	7	9	9	9	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	875,033	922,164	801,988	185,270	185,270	0	915,196	915,196	915,196	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	11	14	15	14	14	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	928,286	1,044,789	1,002,561	216,747	216,747	0	997,835	997,835	997,835	0	0
Class 100 Overtime Oblig./Approp.	190	1,967	45	0	1,801	(1,801)	0	0	3,000	(3,000)	(3,000)
City Commissioners											
Full-Time Positions	94	98	137	132	132	0	106	106	106	0	0
Class 100 Total Oblig./Approp.	5,830,533	7,075,077	8,293,480	957,767	957,767	0	8,413,534	8,413,534	8,413,534	0	0
Class 100 Overtime Oblig./Approp.	1,033,718	1,592,963	1,531,588	263,334	45,825	217,509	1,053,337	1,053,337	1,053,337	0	0
City Council											
Full-Time Positions	197	180	182	179	179	0	188	188	188	0	0
Class 100 Total Oblig./Approp.	14,104,805	14,433,197	14,051,449	3,089,397	3,089,397	0	15,627,138	15,627,138	15,627,138	0	0
Class 100 Overtime Oblig./Approp.	2,882	0	245	0	0	0	0	0	0	0	0
City Representative											
Full-Time Positions	8	5	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	714,833	683,372	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	2,239	0	0	0	0	0	0	0	0	0	0
City Treasurer											
Full-Time Positions	16	16	16	16	16	0	18	18	18	0	0
Class 100 Total Oblig./Approp.	1,098,380	1,268,936	1,230,203	297,452	297,452	0	1,395,075	1,395,075	1,395,075	0	0
Class 100 Overtime Oblig./Approp.	3,927	8,586	56,626	2,500	16,242	(13,742)	10,000	10,000	42,068	(32,068)	(32,068)

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Civil Service Commission											
Full-Time Positions	2	2	1	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	168,597	160,826	140,533	25,796	25,796	0	177,148	177,148	177,148	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	48	44	37	32	32	0	51	51	51	0	0
Class 100 Total Oblig./Approp.	3,028,159	3,453,180	2,499,341	649,524	649,524	0	3,614,341	3,614,341	3,614,341	0	0
Class 100 Overtime Oblig./Approp.	5,257	6,816	0	2,500	0	2,500	10,000	10,000	10,000	0	0
District Attorney											
Full-Time Positions	491	545	521	540	564	(24)	540	540	540	0	0
Class 100 Total Oblig./Approp.	34,265,564	38,029,618	38,421,902	8,381,774	8,381,774	0	36,562,904	36,562,904	37,962,904	(1,400,000)	(1,400,000)
Class 100 Overtime Oblig./Approp.	155,103	135,138	141,860	41,000	50,458	(9,458)	164,000	164,000	164,000	0	0
Finance											
Full-Time Positions	116	119	119	117	117	0	132	132	129	3	3
Class 100 Total Oblig./Approp.	7,756,138	9,222,201	9,293,924	2,087,527	2,087,527	0	10,185,891	10,185,891	9,974,320	211,571	211,571
Class 100 Overtime Oblig./Approp.	74,302	74,119	128,747	21,315	22,387	(1,072)	85,259	85,259	137,689	(52,430)	(52,430)
Finance - Reg #32 Disability											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,413,758	1,092,451	2,167,137	505,300	505,300	0	2,293,165	2,293,165	2,293,165	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Fire											
Full-Time Positions	2,530	2,628	2,678	2,653	2,653	0	3,368	3,368	2,928	440	440
Class 100 Total Oblig./Approp.	283,319,650	303,857,650	318,512,653	69,430,631	69,430,631	0	332,992,022	332,992,022	330,437,819	2,554,203	2,554,203
Class 100 Overtime Oblig./Approp.	50,943,620	63,932,091	62,597,682	17,446,068	14,272,333	3,173,735	69,784,271	69,784,271	69,784,271	0	0
First Judicial District											
Full-Time Positions	1,842	1,825	1,773	1,740	1,741	(1)	1,822	1,822	1,822	0	0
Class 100 Total Oblig./Approp.	100,719,400	103,276,427	102,667,998	24,258,101	24,258,101	0	105,324,122	105,324,122	106,324,122	(1,000,000)	(1,000,000)
Class 100 Overtime Oblig./Approp.	24,242	47,641	12,832	23,710	1,322	22,388	94,840	94,840	94,840	0	0

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
					(Over) Under Target Budget					(Over) Under	
										Adopted Budget	Target Budget
Fleet Management											
Full-Time Positions	286	282	268	266	266	0	315	315	315	0	0
Class 100 Total Oblig./Approp.	18,501,080	18,563,332	17,982,245	4,008,749	4,008,749	0	19,260,680	19,260,680	19,260,680	0	0
Class 100 Overtime Oblig./Approp.	2,406,919	1,679,115	1,413,920	407,457	287,877	119,580	1,629,828	1,629,828	1,629,828	0	0
Free Library											
Full-Time Positions	651	677	634	636	636	0	715	715	715	0	0
Class 100 Total Oblig./Approp.	38,004,616	41,221,658	36,056,416	8,583,224	8,583,224	0	38,171,857	38,171,857	39,104,952	(933,095)	(933,095)
Class 100 Overtime Oblig./Approp.	1,667,956	1,646,292	325,884	471,250	111,212	360,038	1,885,000	1,885,000	1,085,000	800,000	800,000
Human Relations Commission											
Full-Time Positions	32	34	32	31	31	0	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,071,428	2,286,672	2,267,083	481,036	481,036	0	2,325,040	2,325,040	2,325,040	0	0
Class 100 Overtime Oblig./Approp.	0	23	4,569	0	13,381	(13,381)	0	0	0	0	0
Human Services											
Full-Time Positions	396	437	492	492	492	0	492	492	492	0	0
Class 100 Total Oblig./Approp. *	22,738,842	22,404,173	28,025,714	0	0	0	32,182,866	32,182,866	32,182,866	0	0
Class 100 Overtime Oblig./Approp. *	2,644,765	2,993,692	3,324,490	947,259	0	947,259	3,789,034	3,789,034	3,789,034	0	0
<i>*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.</i>											
Labor											
Full-Time Positions	22	27	26	26	26	0	39	39	37	2	2
Class 100 Total Oblig./Approp.	1,586,766	1,945,732	1,991,712	461,937	461,937	0	2,939,422	2,939,422	2,840,422	99,000	99,000
Class 100 Overtime Oblig./Approp.	274	986	59	8,988	80	8,908	35,950	35,950	5,950	30,000	30,000
Law											
Full-Time Positions	128	130	127	168	168	0	180	180	180	0	0
Class 100 Total Oblig./Approp.	8,802,032	9,733,493	9,640,029	2,843,053	2,843,053	0	13,329,167	13,329,167	13,529,379	(200,212)	(200,212)
Class 100 Overtime Oblig./Approp.	72	6	6,050	0	248	(248)	0	0	0	0	0
Licenses & Inspections											
Full-Time Positions	372	394	372	359	359	0	426	426	426	0	0
Class 100 Total Oblig./Approp.	23,626,633	24,986,716	24,779,256	5,056,575	5,056,575	0	24,577,968	24,577,968	24,427,968	150,000	150,000
Class 100 Overtime Oblig./Approp.	1,432,352	1,408,144	845,614	289,053	227,484	61,569	1,156,213	1,156,213	1,006,213	150,000	150,000

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										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.	83,562	79,592	85,061	18,999	18,999	0	82,018	82,018	79,557	2,461	2,461
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
L&I-Board of L & I Review											
Full-Time Positions	2	2	1	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	129,561	126,329	118,576	24,829	24,829	0	165,635	165,635	165,635	0	0
Class 100 Overtime Oblig./Approp.	1,164	35	0	0	579	(579)	0	0	2,300	(2,300)	(2,300)
Managing Director											
Full-Time Positions	307	287	290	290	290	0	456	456	450	6	6
Class 100 Total Oblig./Approp.	20,519,487	40,052,290	28,719,552	4,460,683	4,460,683	0	43,754,013	43,754,013	43,157,013	597,000	597,000
Class 100 Overtime Oblig./Approp.	501,777	1,088,557	824,568	216,163	148,806	67,357	864,650	864,650	744,650	120,000	120,000
Mayor's Office											
Full-Time Positions	51	61	61	59	59	0	62	62	62	0	0
Class 100 Total Oblig./Approp.	4,779,593	5,526,098	5,574,446	1,195,492	1,195,492	0	5,892,600	5,892,600	5,892,600	0	0
Class 100 Overtime Oblig./Approp.	0	88	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	90,000	45,000	0	0	0	45,000	45,000	45,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	11	10	8	8	8	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	587,931	598,178	577,153	84,626	84,626	0	586,569	586,569	586,569	0	0
Class 100 Overtime Oblig./Approp.	16,444	11,874	2,317	4,250	1,455	2,795	17,000	17,000	17,000	0	0
Office of Arts and Culture											
Full-Time Positions	7	2	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	453,399	544,982	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	40	150	0	0	0	0	0	0	0	0	0

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
					(Over)	Under				(Over) Under	
										Target Budget	Adopted Budget
Office of Behavioral Health and Intellectual disAbility											
Full-Time Positions	16	24	23	27	27	0	47	47	46	1	1
Class 100 Total Oblig./Approp.	1,580,748	1,550,431	1,546,510	382,256	382,256	0	2,980,922	2,980,922	2,910,281	70,641	70,641
Class 100 Overtime Oblig./Approp.	6,906	6,636	7,582	1,000	10,650	(9,650)	4,000	4,000	75,237	(71,237)	(71,237)
Office of the Chief Administrative Officer											
Full-Time Positions	56	64	59	60	60	0	77	77	72	5	5
Class 100 Total Oblig./Approp.	3,831,785	4,435,378	4,005,063	856,327	856,327	0	5,062,173	5,062,173	4,733,837	328,336	328,336
Class 100 Overtime Oblig./Approp.	21,904	2,621	443	2,050	0	2,050	8,198	8,198	8,198	0	0
Office of Children and Families											
Full-Time Positions	32	40	3	3	3	0	3	3	3	0	0
Class 100 Total Oblig./Approp.	2,318,022	2,789,271	418,820	96,161	96,161	0	442,000	442,000	442,000	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	151	127	146	146	0	162	162	162	0	0
Class 100 Total Oblig./Approp.	9,056,465	9,589,667	7,600,652	2,088,241	2,088,241	0	9,307,467	9,307,467	9,307,467	0	0
Class 100 Overtime Oblig./Approp.	201,728	332,810	314,954	50,125	66,805	(16,680)	200,500	200,500	200,500	0	0
Office of Human Resources											
Full-Time Positions	77	79	75	72	72	0	80	80	80	0	0
Class 100 Total Oblig./Approp.	4,913,051	5,185,267	5,133,178	1,116,051	1,116,051	0	5,223,802	5,223,802	5,223,802	0	0
Class 100 Overtime Oblig./Approp.	45,485	63,347	81,009	0	21,984	(21,984)	0	0	88,000	(88,000)	(88,000)
Office of Innovation and Technology											
Full-Time Positions	277	317	313	311	311	0	364	364	343	21	21
Class 100 Total Oblig./Approp.	20,875,286	24,148,702	24,142,550	5,508,798	5,508,798	0	28,131,196	28,131,196	26,071,196	2,060,000	2,060,000
Class 100 Overtime Oblig./Approp.	489,644	486,875	350,274	104,610	85,444	19,166	418,439	418,439	418,439	0	0
<i>O/I-Base</i>											
Full-Time Positions	265	301	299	297	297	0	348	348	327	21	21
Class 100 Total Oblig./Approp.	19,846,610	22,772,627	22,946,742	5,248,616	5,248,616	0	26,789,649	26,789,649	24,729,649	2,060,000	2,060,000
Class 100 Overtime Oblig./Approp.	454,207	448,945	314,614	88,759	77,401	11,358	355,035	355,035	355,035	0	0

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
<i>OIT-911</i>											
Full-Time Positions	12	16	14	14	14	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	1,028,676	1,376,075	1,195,808	260,182	260,182	0	1,341,547	1,341,547	1,341,547	0	0
Class 100 Overtime Oblig./Approp.	35,437	37,930	35,660	15,851	8,043	7,808	63,404	63,404	63,404	0	0
Office of the Inspector General											
Full-Time Positions	18	16	18	17	17	0	19	19	19	0	0
Class 100 Total Oblig./Approp.	1,415,627	1,397,115	1,283,300	308,706	308,706	0	1,504,223	1,504,223	1,456,000	48,223	48,223
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	196	195	190	186	186	0	223	223	215	8	8
Class 100 Total Oblig./Approp.	12,500,926	13,142,246	13,393,546	2,856,105	2,856,105	0	14,395,213	14,395,213	13,999,213	396,000	396,000
Class 100 Overtime Oblig./Approp.	94,062	73,955	42,002	27,500	8,687	18,813	110,000	110,000	80,000	30,000	30,000
Office of Sustainability											
Full-Time Positions	9	7	8	11	11	0	12	12	13	(1)	(1)
Class 100 Total Oblig./Approp.	548,133	566,858	484,422	183,223	183,223	0	722,621	722,621	812,621	(90,000)	(90,000)
Class 100 Overtime Oblig./Approp.	139	79	0	0	0	0	0	0	0	0	0
Parks and Recreation											
Full-Time Positions	647	647	644	626	626	0	763	763	763	0	0
Class 100 Total Oblig./Approp.	48,579,951	50,465,519	42,876,919	13,884,829	13,884,829	0	52,352,786	52,352,786	51,352,786	1,000,000	1,000,000
Class 100 Overtime Oblig./Approp.	3,538,131	3,182,453	2,083,704	779,168	1,293,235	(514,067)	3,116,670	3,116,670	3,116,670	0	0
Planning and Development											
Full-Time Positions	56	55	55	54	54	0	62	62	62	0	0
Class 100 Total Oblig./Approp.	4,695,950	4,778,297	4,510,200	951,535	951,535	0	4,873,604	4,873,604	4,873,604	0	0
Class 100 Overtime Oblig./Approp.	14,817	13,575	9,507	0	11,647	(11,647)	0	0	19,482	(19,482)	(19,482)
Police											
Full-Time Positions	7,241	7,175	6,869	6,819	6,819	0	7,304	7,304	7,304	0	0
Class 100 Total Oblig./Approp.	685,445,815	736,072,678	708,324,818	150,303,055	150,303,055	0	704,349,409	704,349,409	698,349,409	6,000,000	6,000,000
Class 100 Overtime Oblig./Approp.*	61,647,723	78,667,457	64,896,010	15,008,356	19,104,266	(4,095,910)	60,033,425	60,033,425	60,033,425	0	0
<i>*Police OT is abated as reimbursements occur</i>											

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Prisons											
Full-Time Positions	2,130	1,975	1,620	1,572	1,572	0	2,186	2,186	2,186	0	0
Class 100 Total Oblig./Approp.	138,537,912	137,253,128	118,472,913	24,489,260	24,489,260	0	132,739,167	132,739,167	132,739,167	0	0
Class 100 Overtime Oblig./Approp.	24,169,020	26,918,548	24,602,298	5,931,275	6,193,992	(262,717)	23,725,100	23,725,100	23,725,100	0	0
Procurement											
Full-Time Positions	41	42	35	36	36	0	42	42	42	0	0
Class 100 Total Oblig./Approp.	2,402,513	2,519,208	2,434,690	592,178	592,178	0	2,648,235	2,648,235	2,648,235	0	0
Class 100 Overtime Oblig./Approp.	5,647	5,390	11,124	0	487	(487)	0	0	2,000	(2,000)	(2,000)
Public Health											
Full-Time Positions	752	739	716	702	702	0	822	822	822	0	0
Class 100 Total Oblig./Approp.	57,173,653	60,130,461	58,289,725	13,081,200	13,081,200	0	59,267,291	59,267,291	59,267,291	0	0
Class 100 Overtime Oblig./Approp.	2,346,586	2,602,722	2,319,808	626,386	564,971	61,415	2,505,544	2,505,544	2,505,544	0	0
Public Property											
Full-Time Positions	135	119	142	144	144	0	156	156	156	0	0
Class 100 Total Oblig./Approp.	8,875,590	8,610,609	9,847,147	2,352,877	2,352,877	0	10,098,527	10,098,527	10,098,527	0	0
Class 100 Overtime Oblig./Approp.	839,027	800,350	195,014	57,604	45,876	11,728	230,414	230,414	230,414	0	0
Records											
Full-Time Positions	55	51	51	50	50	0	54	54	58	(4)	(4)
Class 100 Total Oblig./Approp.	2,983,490	2,995,101	2,823,021	652,551	652,551	0	3,009,970	3,009,970	3,084,970	(75,000)	(75,000)
Class 100 Overtime Oblig./Approp.	63,145	55,381	65,664	9,364	43,144	(33,780)	37,456	37,456	173,656	(136,200)	(136,200)
Register of Wills											
Full-Time Positions	70	66	70	66	66	0	71	71	71	0	0
Class 100 Total Oblig./Approp.	4,262,942	4,523,524	4,174,663	870,778	870,778	0	3,956,193	3,956,193	3,956,193	0	0
Class 100 Overtime Oblig./Approp.	1,488	399	231	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	405	402	386	348	348	0	399	399	399	0	0
Class 100 Total Oblig./Approp.	22,700,386	23,489,160	22,277,095	4,370,793	4,370,793	0	20,380,548	20,380,548	20,305,967	74,581	74,581
Class 100 Overtime Oblig./Approp.	367,414	295,650	85,746	75,000	38,055	36,945	300,000	300,000	200,000	100,000	100,000

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, 2021

Department / Category	FY 19 Year End Actual	FY 20 Year End Actual	FY 21 Unaudited Actual	FY 2022 YEAR TO DATE			FY 2022 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Sheriff											
Full-Time Positions	355	385	367	360	360	0	428	428	428	0	0
Class 100 Total Oblig./Approp.	27,638,571	28,049,726	26,258,562	5,608,601	5,608,601	0	25,192,450	25,192,450	25,192,450	0	0
Class 100 Overtime Oblig./Approp.	6,163,832	4,797,577	2,799,955	671,261	794,155	(122,894)	2,685,042	2,685,042	3,135,042	(450,000)	(450,000)
Streets											
Full-Time Positions	1,736	1,925	1,941	2,025	2,025	0	2,045	2,045	2,134	(89)	(89)
Class 100 Total Oblig./Approp.	83,603,511	90,344,142	88,868,951	25,673,038	25,673,038	0	90,986,330	90,986,330	91,910,110	(923,780)	(923,780)
Class 100 Overtime Oblig./Approp.	15,557,607	15,039,549	16,469,836	2,938,127	4,805,065	(1,866,938)	11,752,509	11,752,509	11,752,509	0	0
TOTAL GENERAL FUND											
Full-Time Positions	22,210	22,422	21,630	21,523	21,548	(25)	24,438	24,438	24,046	392	392
Class 100 Total Oblig./Approp.	1,749,789,358	1,874,182,010	1,811,423,186	395,531,095	395,531,095	0	1,888,766,172	1,888,766,172	1,879,796,243	8,969,929	8,969,929
Class 100 Overtime Oblig./Approp.	176,564,791	208,034,045	185,591,876	46,446,673	48,290,695	(1,844,022)	185,786,679	185,786,679	185,413,396	373,284	373,284

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