

CONTRIBUTION TO BALANCING THE BUDGET

(City \$ in 000)

<u>Year to Date Savings Programs</u> ⁽¹⁾	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>
Jan-02	(\$5,324)	(\$5,324)	(\$5,324)	(\$5,324)	(\$5,324)	(\$5,324)	(\$5,324)
Nov-02	(\$3,358)	(\$3,943)	(\$3,943)	(\$3,943)	(\$3,943)	(\$3,943)	(\$3,943)
Jan-03		(\$1,783)	(\$1,783)	(\$1,783)	(\$1,783)	(\$1,783)	(\$1,783)
Apr-03		(\$2,663)	(\$2,663)	(\$2,663)	(\$2,663)	(\$2,663)	(\$2,663)
Jan-04		(\$815)	(\$728)	(\$558)	(\$558)	(\$558)	(\$558)
Jan-05			(\$1,718)	(\$811)	(\$712)	(\$712)	(\$712)
Jan-06				(\$2,568)	(\$336)	\$0	\$0
Apr-07					(\$520)	(\$1,404)	(\$1,404)
Jan-08						(\$2,293)	(\$2,216)
Apr-08						(\$565)	(\$1,052)
Total	(\$8,682)	(\$14,528)	(\$16,159)	(\$17,650)	(\$15,839)	(\$19,245)	(\$19,655)
Percent of 12/31/01 Budget	22%	37%	42%	46%	41%	50%	51%

City Budget as of 12/31/01 ⁽²⁾	\$38,771	\$38,771	\$38,771	\$38,771	\$38,771	\$38,771	\$38,771
YTD Reductions ⁽³⁾	(\$7,978)	(\$10,715)	(\$10,823)	(\$9,025)	(\$4,190)	(\$3,007)	(\$3,458)
Revised Budget	\$30,793	\$28,056	\$27,948	\$29,746	\$34,581	\$35,764	\$35,313

COMMITMENT TO REDUCING HEADCOUNT

	Authorized ⁽⁴⁾	Active ⁽⁵⁾
As of 12/31/01	731	586
Current	512	480

Reduction in Authorized Headcount	(219)	-30%
Reduction in Active Headcount	(106)	-18%
Active Headcount 12/31/01 vs Current Authorized	(74)	-13%

Historical Active Headcount Levels

City Headcount	<u>May-08</u>	<u>Apr-08</u>	<u>Mar-08</u>	<u>Feb-08</u>	<u>Jan-08</u>
Percent Below 12/31/01 Active Headcount	480	476	477	479	473
	18%	19%	19%	18%	19%
	<u>Dec-07</u>	<u>Nov-07</u>	<u>Oct-07</u>	<u>Sep-07</u>	<u>Aug-07</u>
	471	462	464	470	452
	20%	21%	21%	20%	23%
	<u>Jun-07</u>	<u>Jun-06</u>	<u>Jun-05</u>	<u>Jun-04</u>	<u>Jun-03</u>
	451	426	425	437	443
	23%	27%	27%	25%	24%
	<u>Jun-02</u>				
	471				
	20%				

(1) Total PEG program includes additional City revenue.

(2) City tax-levy Budget adjusted for Citywide reallocations. Excludes the Office of Emergency Management.

(3) Excludes additional revenue accounted for in the budget savings program. Includes impact of functional transfers to other City agencies, collective bargaining and lease and staffing adjustments.

(4) **Authorized Headcount:** represents the number of positions allocated to the Mayor's Office within the City's headcount plan. Includes all City, Intracity, Full-time equivalent, Other Categorical and on-assignment positions. Excludes Uniform positions and employees funded through alternative revenue sources (eg State and Federal grants).

(5) **Active Headcount:** represents all City, Intracity, Full-time equivalent, Other Categorical and on-assignment headcount in active status on the City payroll at the close of the month. Excludes Uniform positions, inspectors and employees funded through a alternative revenue sources (eg State and Federal grants).