

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>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>
Jan-02	(\$5,324)	(\$5,324)	(\$5,324)	(\$5,324)	(\$5,324)	(\$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)	(\$3,943)	(\$3,943)	(\$3,943)	(\$3,943)	(\$3,943)
Jan-03		(\$1,783)	(\$1,783)	(\$1,783)	(\$1,783)	(\$1,783)	(\$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)	(\$2,663)	(\$2,663)	(\$2,663)	(\$2,663)	(\$2,663)
Jan-04		(\$815)	(\$728)	(\$558)	(\$558)	(\$558)	(\$558)	(\$558)	(\$558)	(\$558)	(\$558)	(\$558)
Jan-05			(\$1,718)	(\$811)	(\$712)	(\$712)	(\$712)	(\$712)	(\$712)	(\$712)	(\$712)	(\$712)
Jan-06				(\$2,568)	(\$336)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr-07					(\$520)	(\$1,404)	(\$1,404)	(\$1,404)	(\$1,404)	(\$1,404)	(\$1,404)	(\$1,404)
Jan-08						(\$2,044)	(\$2,216)	(\$2,528)	(\$2,528)	(\$2,528)	(\$2,528)	(\$2,528)
Apr-08						(\$565)	(\$1,052)	(\$1,052)	(\$1,052)	(\$1,052)	(\$1,052)	(\$1,052)
Nov-08							(\$883)	(\$1,705)	(\$1,706)	(\$1,706)	(\$1,706)	(\$1,706)
Jan-09								(\$2,393)	(\$2,393)	(\$2,393)	(\$2,393)	(\$2,392)
Apr-09								(\$1,378)	(\$1,378)	(\$1,118)	(\$1,118)	(\$1,118)
Jan-10								(\$4,381)	(\$2,484)	(\$2,084)	(\$2,084)	(\$2,083)
Apr 10								(\$250)	(\$1,301)	(\$1,301)	(\$1,301)	(\$1,301)
Nov 10								\$0	(\$1,212)	(\$4,542)	(\$3,419)	(\$3,419)
Apr-11									(\$6,000)	\$0	\$0	\$0
Nov-11										(\$1,468)	(\$1,950)	(\$2,562)
Nov-12											(\$3,480)	(\$3,297)
Total	(\$8,682)	(\$14,528)	(\$16,159)	(\$17,650)	(\$15,839)	(\$18,996)	(\$20,538)	(\$30,074)	(\$36,441)	(\$34,579)	(\$37,418)	(\$37,845)
Percent of 12/31/01 Budget	22%	37%	42%	46%	41%	49%	53%	78%	94%	89%	97%	98%

City Budget as of 12/31/01 ⁽²⁾	\$38,771	\$38,771	\$38,771	\$38,771	\$38,771	\$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)	(\$3,498)	(\$2,205)	(\$2,953)	(\$4,798)	(\$6,229)	(\$5,851)
Revised Budget	\$30,793	\$28,056	\$27,948	\$29,746	\$34,581	\$35,764	\$35,273	\$36,566	\$35,818	\$33,973	\$32,542	\$32,920

COMMITMENT TO REDUCING HEADCOUNT ⁽³⁾

	Authorized ⁽⁴⁾	Active ⁽⁵⁾
As of 12/31/01	731	586
Current	423	394

Reduction in Authorized Headcount	308	-42%
Reduction in Active Headcount	(192)	-33%
Active Headcount 12/31/01 vs Current Authorized	(163)	-28%

Historical Active Headcount Levels

City Headcount							
Percent Below 12/31/01 Active Headcount				<u>Nov-13</u>	<u>Oct-13</u>	<u>Sep-13</u>	
				394	403	386	
				33%	31%	34%	
	<u>Aug-13</u>	<u>Jul-13</u>	<u>Jun-13</u>	<u>Jun-12</u>	<u>Jun-11</u>	<u>Jun-10</u>	<u>Jun-09</u>
	385	385	390	412	399	441	477
	34%	34%	33%	32%	44%	40%	35%
	<u>Jun-08</u>	<u>Jun-07</u>	<u>Jun-06</u>	<u>Jun-05</u>	<u>Jun-04</u>	<u>Jun-03</u>	<u>Jun-02</u>
	487	451	426	425	437	443	471
	33%	38%	42%	42%	40%	39%	36%

(1) Total PEG program includes additional City revenue.

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

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

(4) Authorized Headcount: represents the number of positions in FY13 allocated to the Mayor's Office within the City's headcount plan. Includes all City, Intracity, Full-time equivalent, Other Categorical (Private Grants) and on-assignment positions. Excludes Uniform positions and employees funded through alternative revenue sources (eg IFA, State and Federal grants). Current Authorized headcount as of FY14 Nov Plan.

(5) Active Headcount: represents all City, Intracity, Full-time equivalent, Other Categorical (Private Grants) 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 alternative revenue sources (eg IFA, State and Federal grants).