

CONTRIBUTION TO BALANCING THE BUDGET

(City \$ in 000)

<u>Year to Date Savings Programs</u> ⁽¹⁾	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
Jan-02	(\$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)
Jan-03		(\$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)
Jan-04		(\$815)	(\$728)	(\$558)	(\$558)	(\$558)	(\$558)	(\$558)
Jan-05			(\$1,718)	(\$811)	(\$712)	(\$712)	(\$712)	(\$712)
Jan-06				(\$2,568)	(\$336)	\$0	\$0	\$0
Apr-07					(\$520)	(\$1,404)	(\$1,404)	(\$1,404)
Jan-08						(\$2,293)	(\$2,216)	(\$2,216)
Apr-08						(\$565)	(\$1,052)	(\$1,052)
Nov-08							(\$883)	(\$1,705)
Jan-09							\$0	(\$2,387)
Apr-09							\$0	(\$1,378)
Total	(\$8,682)	(\$14,528)	(\$16,159)	(\$17,650)	(\$15,839)	(\$19,245)	(\$20,538)	(\$25,125)
Percent of 12/31/01 Budget	22%	37%	42%	46%	41%	50%	53%	65%

City Budget as of 12/31/01 ⁽²⁾	\$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)	(\$6,099)
Revised Budget	\$30,793	\$28,056	\$27,948	\$29,746	\$34,581	\$35,764	\$35,273	\$32,672

COMMITMENT TO REDUCING HEADCOUNT ⁽³⁾

	Authorized ⁽⁴⁾	Active ⁽⁵⁾
As of 12/31/01	731	586
Current	461	460
Reduction in Authorized Headcount	(270)	-37%
Reduction in Active Headcount	(126)	-22%
Active Headcount 12/31/01 vs Current Authorized	(125)	-21%

Historical Active Headcount Levels

City Headcount	Aug-09	Jul-09	Jun-09	May-09	Apr-09	Mar-09	Feb-09
Percent Below 12/31/01 Active Headcount	460	464	477	463	461	477	478
	22%	21%	19%	21%	21%	19%	18%
	Jan-09	Dec-08	Nov-08	Oct-08	Sep-08	Aug-08	Jul-08
	479	486	486	487	492	488	489
	18%	17%	17%	17%	16%	17%	17%
	Jun-08	Jun-07	Jun-06	Jun-05	Jun-04	Jun-03	Jun-02
	487	451	426	425	437	443	471
	17%	23%	27%	27%	25%	24%	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) 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 FY09 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 State and Federal grants).

(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 a alternative revenue sources (eg State and Federal grants).