

## AGENCY RESOURCES

Indicator name:	Expenditures
Description	Actual and planned expenditures across all units of appropriation in an agency's expense budget. This does not include capital resources (see Capital commitments, below).
Source	The Office of Management and Budget. Data prior to Fiscal 2012 is consistent with previous Mayor's Management Reports. Fiscal 2012 expenditures reflect the forecast of Fiscal 2012 final expenditures submitted to the Financial Control Board as of June 2012. Fiscal 2012 and Fiscal 2013 plans reflect the City's Adopted Budgets for Fiscal 2012 and Fiscal 2013, respectively. The Health and Hospitals Corporation and the New York City Housing Authority self-report expenditure information.
Indicator name:	Revenues
Description	Funds collected by agency revenue-generating operations. Does not include State and federal monies and routine City tax collections.
Source	The Office of Management and Budget. Data prior to Fiscal 2012 is consistent with previous Mayor's Management Reports. Fiscal 2012 revenues are derived from the City's Financial Management System and include anticipated closing adjustments. Fiscal 2012 and Fiscal 2013 plans reflect the City's Adopted Budgets for Fiscal 2012 and Fiscal 2013, respectively. The Health and Hospitals Corporation and the New York City Housing Authority self-report revenue information.
Indicator name:	Personnel
Description	The total employees, from all funding sources, active on the final day of the reporting period. Among the civilian workforce, non-full-time employees and seasonal employees are counted as full-time equivalents (FTEs), adjusting for the proportion of a full-time salary that they earn. FTEs were not included in this data prior to December 2001.
Source	The Office of Management and Budget. Fiscal 2012 personnel reflect the number of employees active on June 30, 2012. Fiscal 2012 plans and Fiscal 2013 plans are consistent with the City's Fiscal 2012 and Fiscal 2013 Adopted Budgets, respectively.

## AGENCY RESOURCES

Indicator name: Overtime paid  
Description: The total amount of overtime paid to employees during the period.  
Source: The Office of Management and Budget. Annual overtime figures prior to Fiscal 2012 reported here represent the City's final overtime financials for the relevant fiscal year. Fiscal 2012 overtime figures are derived from the City's Financial Management System at the time of FY 2013 budget adoption. The Health and Hospitals Corporation and the New York City Housing Authority self-report overtime information. Overtime data from Fiscal 2003 to Fiscal 2012 is consistent in Mayor's Management Reports since Fiscal 2007, when the City changed to reporting budget-based overtime costs rather than the payroll-based overtime earnings reported in previous annual Mayor's Management Reports. Fiscal 2012 and Fiscal 2013 plans reflect the City's Adopted Budgets for Fiscal 2012 and Fiscal 2013, respectively. Overtime budget information has not been included in the Mayor's Management Report prior to September 2012.

Indicator name: Capital commitments  
Description: The value of contracts for capital projects that the agency is authorized to register and actually registers. Capital projects include construction work and some other categories of procurements, including computer hardware and software, heavy equipment and vehicles. Some construction projects counted within a given agency's commitment total may be managed by other agencies.  
Source: The Office of Management and Budget. Data prior to Fiscal 2012 is consistent with previous Mayor's Management Reports. Fiscal 2012 commitment plan figures are consistent with the February 2012 Financial Plan. Fiscal 2013 commitment plan figures are consistent with the Fiscal 2013 Executive Capital Commitment Plan. Fiscal 2012 actual data is as of July 31 and may change upon closure and audit. To view the Fiscal 2013 September Capital Commitment Plan upon its release, please visit [www.nyc.gov/omb](http://www.nyc.gov/omb). The School Construction Authority self-reports capital commitment data.

## AGENCY RESOURCES

Indicator name:	Human services contract budget
Description	Total amount budgeted or actually obligated for human services contracts. This data is shown for eight agencies that together account for over 95 percent of the City total in this category. These agencies are: Department of Health and Mental Hygiene, Department of Education, Human Resources Administration, Administration for Children's Services, Department of Homeless Services, Department for the Aging, Department of Youth and Community Development and Department of Small Business Services.
Source	The Office of Management and Budget provides actual figures, based on the Financial Management System. Fiscal 2012 and Fiscal 2013 plans are consistent with the Contracts section of the City's Fiscal 2012 and Fiscal 2013 Adopted Budgets, respectively.
Indicator name:	Work Experience Program (WEP) participants assigned
Description	The number of WEP participants assigned to agency activities at the close of the reporting period.
Source	Human Resources Administration, Family Independence Administration.