

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:	<p>The Office of Management and Budget. Data prior to Fiscal 2012 is consistent with previous Mayor's Management Reports. Fiscal 2012 expenditures may have changed since the September 2012 Mayor's Management Report. The figures reported here reflect the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2012."</p> <p>Fiscal 2013 targets from the September 2012 MMR are consistent with the City's Fiscal 2013 Adopted Budget. Updated Fiscal 2013 and Fiscal 2014 targets reflect the City's January 2013 Financial Plan.</p> <p>Four-Month Actual Fiscal 2012 figures and Four-Month Actual Fiscal 2013 figures are as of October 31 of the corresponding fiscal year, based on the October Financial Information Services Agency (FISA) report for that year.</p> <p>The Health and Hospitals Corporation and the New York City Housing Authority self-report expenditure information.</p>
Indicator name:	Revenues
Description:	Funds collected by agency revenue-generating operations. Does not include State and federal monies and routine City tax collections.
Source:	<p>The Office of Management and Budget. Data prior to Fiscal 2012 is consistent with previous Mayor's Management Reports. Fiscal 2012 revenues may have changed since the September 2012 Mayor's Management Report. The figures reported here reflect the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2012."</p> <p>Fiscal 2013 targets from the September 2012 MMR are consistent with the City's Fiscal 2013 Adopted Budget. Updated Fiscal 2013 and Fiscal 2014 targets reflect the City's January 2013 Financial Plan.</p> <p>Four-Month Actual Fiscal 2012 figures and Four-Month Actual Fiscal 2013 figures are as of October 31 of the corresponding fiscal year, as derived from the City's Financial Management System (FMS).</p> <p>The Health and Hospitals Corporation and the New York City Housing Authority self-report revenue information.</p>
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:	<p>The Office of Management and Budget. Fiscal 2012 personnel reflect the number of employees active on June 30, 2012. Four-Month Actual Fiscal 2012 personnel and Four-Month Actual Fiscal 2013 personnel reflect the number of employees active on October 31 of the respective year. Fiscal 2013 targets from the September 2012 MMR are consistent with the City's Fiscal 2013 Adopted Budget. Updated Fiscal 2013 and Fiscal 2014 targets reflect the City's January 2013 Financial Plan.</p>

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Indicator name:	Overtime paid
Description:	The total amount of overtime paid to employees during the period.
Source:	The Office of Management and Budget. Data prior to Fiscal 2012 is consistent with previous Mayor's Management Reports. Fiscal 2012 overtime may have changed since the September 2012 Mayor's Management Report. The figures reported here reflect the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2012." Fiscal 2013 targets from the September 2012 MMR are consistent with the City's Fiscal 2013 Adopted Budget. Updated Fiscal 2013 and Fiscal 2014 targets reflect the City's January 2013 Financial Plan. Four-Month Actual Fiscal 2012 figures and Four-Month Actual Fiscal 2013 figures are as of October 31 of the corresponding fiscal year, based on the October Financial Information Services Agency (FISA) report for that year. The Health and Hospitals Corporation and the New York City Housing Authority self-report this overtime information.
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 capital commitments may have changed since the September 2012 Mayor's Management Report. Updated Fiscal 2013 and Fiscal 2014 targets reflect the City's Preliminary Capital Budget for Fiscal 2014. Four-Month Actual Fiscal 2012 figures and Four-Month Actual Fiscal 2013 figures are as of October 31 of the corresponding fiscal year. The School Construction Authority self-reports capital commitment data.
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. Fiscal 2012 human services contract figures may have changed since the September 2012 Mayor's Management Report. The figures reported here are consistent with the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2012." Four-Month Actual Fiscal 2012 figures and Four-Month Actual Fiscal 2013 figures are as of October 31 of the corresponding fiscal year, based on the Financial Management System. Fiscal 2013 targets from the September 2012 MMR are consistent with the Contracts section of the City's Fiscal 2013 Adopted Budget. Updated Fiscal 2013 and Fiscal 2014 targets reflect the City's January 2013 Financial Plan.
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.