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 2015 is consistent with previous Mayor's Management Reports. Fiscal 2015 expenditures may have changed since the September 2015 Mayor's Management Report. The figures reported here reflect the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2015." Fiscal 2016 plans from the September 2015 MMR are consistent with the City's Fiscal 2016 Adopted Budget. Updated Fiscal 2016 and Fiscal 2017 plans reflect the City's January 2016 Financial Plan. Four-Month Actual Fiscal 2015 figures and Four-Month Actual Fiscal 2016 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 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 2015 is consistent with previous Mayor's Management Reports. Fiscal 2015 revenues may have changed since the September 2015 Mayor's Management Report. The figures reported here reflect the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2015." Fiscal 2016 plans from the September 2015 MMR are consistent with the City's Fiscal 2016 Adopted Budget. Updated Fiscal 2016 and Fiscal 2017 plans reflect the City's January 2016 Financial Plan. Four-Month Actual Fiscal 2015 figures and Four-Month Actual Fiscal 2016 figures are as of October 31 of the corresponding fiscal year, as derived from the City's Financial Management System (FMS). 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 2015 personnel reflect the number of employees active on June 30, 2015. Four-Month Actual Fiscal 2015 personnel and Four-Month Actual Fiscal 2016 personnel reflect the number of employees active on October 31 of the respective year. Fiscal 2016 plans from the September 2015 MMR are consistent with the City's Fiscal 2016 Adopted Budget. Updated Fiscal 2016 and Fiscal 2017 plans reflect the City's January 2016 Financial Plan.

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 2015 is consistent with previous Mayor's Management Reports. Fiscal 2015 overtime may have changed since the September 2015 Mayor's Management Report. The figures reported here reflect the "Comprehensive Annual Financial Report of the Comptroller for the Fiscal Year Ended June 30, 2015." Fiscal 2016 plans from the September 2015 MMR are consistent with the City's Fiscal 2016 Adopted Budget. Updated Fiscal 2016 and Fiscal 2017 plans reflect the City's January 2016 Financial Plan. Four-Month Actual Fiscal 2015 figures and Four-Month Actual Fiscal 2016 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 2015 is consistent with previous Mayor's Management Reports. Fiscal 2015 capital commitments may have changed since the September 2015 Mayor's Management Report. Updated Fiscal 2016 and Fiscal 2017 plans reflect the City's Preliminary Capital Budget for Fiscal 2017. Four-Month Actual Fiscal 2015 figures and Four-Month Actual Fiscal 2016 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 2015 human services contract figures may have changed since the September 2015 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, 2015." Four-Month Actual Fiscal 2015 figures and Four-Month Actual Fiscal 2016 figures are as of October 31 of the corresponding fiscal year, based on the Financial Management System. Fiscal 2016 plans from the September 2015 MMR are consistent with the Contracts section of the City's Fiscal 2016 Adopted Budget. Updated Fiscal 2016 and Fiscal 2017 plans reflect the City's January 2016 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.