

## 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 2016 is consistent with previous Mayor's Management Reports. Fiscal 2016 expenditures reflect the forecast of Fiscal 2016 final expenditures submitted to the Financial Control Board as of June 2016. Fiscal 2016 and Fiscal 2017 plans reflect the City's Adopted Budgets for Fiscal 2016 and Fiscal 2017, respectively. NYC Health + Hospitals 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 2016 is consistent with previous Mayor's Management Reports. Fiscal 2016 revenues are derived from the City's Financial Management System and include anticipated closing adjustments. Fiscal 2016 and Fiscal 2017 plans reflect the City's Adopted Budgets for Fiscal 2016 and Fiscal 2017, respectively. NYC Health + Hospitals 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 2016 personnel reflect the number of employees active on June 30, 2016. Fiscal 2016 plans and Fiscal 2017 plans are consistent with the City's Fiscal 2016 and Fiscal 2017 Adopted Budgets, respectively.
Indicator name:	Overtime paid
Description:	<p>The additional monetary compensation received by those employees who worked in excess of the 35 or 40 hour work week.</p> <p>Actuals: In the MMR, actual overtime amounts for the most current fiscal year are not yet final, and are estimated from the planned amounts in the City's Financial Management System at the time of budget adoption for the subsequent fiscal year. Final fiscal year actual values for annual overtime paid are reported in the subsequent PMMR (e.g., the Fiscal 2017 PMMR will contain final overtime values for Fiscal 2016) and are provided by OMB. Those final actual values reflect the Comptroller's "Comprehensive Annual Financial Report", the closing audit of the City's fiscal year budget, which is released after the publication of the MMR.</p> <p>Plans: In the MMR, overtime plan information for the most current fiscal year (e.g. Fiscal 2016) reflects the City's prior preliminary financial plan, and the subsequent fiscal year plan reflects the City's adopted budget for the year. In the PMMR, the value of the September MMR plan for the current fiscal year (e.g. Fiscal 2017) is consistent with the adopted budget, and the values for the updated current year plan and subsequent year plan are consistent with the City's most recent preliminary financial plan.</p>
Source:	<p>The Office of Management and Budget (OMB).</p> <p>NYC Health + Hospitals and the New York City Housing Authority self-report overtime information. Annual overtime data from Fiscal 2003 onward is consistent in the MMR since Fiscal 2007, when the City changed to reporting budget-based overtime costs rather than the payroll-based overtime earnings reported in previous MMRs. Overtime plan information was not included in the MMR prior to September 2012.</p> <p>Four-month overtime figures in the PMMR are as of October 31 of each fiscal year, based on the October Financial Information Services Agency report for each year.</p>

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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 2016 is consistent with previous Mayor's Management Reports. Fiscal 2017 commitment plan figures are consistent with the Fiscal 2017 Executive Capital Commitment Plan. Fiscal 2016 actual data is as of July 31 and may change upon closure and audit. To view the Fiscal 2017 Adopted Capital Commitment Plan upon its release, please visit <a href="http://www.nyc.gov/omb">www.nyc.gov/omb</a> . 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 provides actual figures, derived from the Financial Management System. Fiscal 2016 actuals are subject to additional finalization and closing adjustments. Fiscal 2016 and Fiscal 2017 plans are consistent with the Contracts section of the City's Fiscal 2016 and Fiscal 2017 Adopted Budgets, respectively.
Indicator name:	Work Experience Program (WEP) enrollment
Description	The number of WEP participants enrolled in agency activities at the close of the reporting period. This indicator has been revised from "Work Experience Program (WEP) participants assigned."
Source	Human Resources Administration.