

The City of New York

Comprehensive
Annual Financial Report
of the
Comptroller

OTHER SUPPLEMENTARY INFORMATION

Part II-E

Fiscal Year Ended June 30, 2001

OTHER SUPPLEMENTARY INFORMATION

GENERAL FUND

Summary of Federal, State and Other Aid Receivables at June 30, 2001

<u>Receivables by Fiscal Year</u>	<u>Receivable Balance June 30, 2001</u>
FISCAL 2001:	
Federal Grants—Categorical	\$1,530,033,512
State Grants—Categorical	1,538,741,463
Non-Governmental Grants	158,621,985
Unrestricted Federal and State Aid	<u>320,095,158</u>
Total—Receivables 2001	<u>3,547,492,118</u>
FISCAL 2000:	
Federal Grants—Categorical	356,277,879
State Grants—Categorical	261,473,000
Non-Governmental Grants	<u>22,303,084</u>
Total—Receivables 2000	<u>640,053,963</u>
FISCAL 1999:	
Federal Grants—Categorical	57,339,221
State Grants—Categorical	63,657,747
Non-Governmental Grants	<u>11,984,538</u>
Total—Receivables 1999	<u>132,981,506</u>
FISCAL 1998:	
Federal Grants—Categorical	13,147,624
State Grants—Categorical	64,703,689
Non-Governmental Grants	<u>1,905,883</u>
Total—Receivables 1998	<u>79,757,196</u>
FISCAL 1997:	
Federal	
Grants—Categorical	8,497,236
State Grants—Categorical	23,227,267
Non-Governmental Grants	<u>265,117</u>
Total—Receivables 1997	<u>31,989,620</u>
FISCAL 1996:	
Federal Grants—Categorical	7,000,000
State Grants—Categorical	<u>13,754,478</u>
Total—Receivables 1996	<u>20,754,478</u>
FISCAL 1995:	
Federal Grants—Categorical	2,000,000
State Grants—Categorical	<u>98,638,787</u>
Total—Receivables 1995	<u>100,638,787</u>
FISCAL 1994:	
State Grants—Categorical	<u>72,334,138</u>
FISCAL 1993:	
State Grants—Categorical	<u>96,195,417</u>
FISCAL 1992:	
State Grants—Categorical	<u>4,583,642</u>
Total—Receivables for all Fiscal Years	<u><u>\$4,726,780,865</u></u>

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
TAXES:				
Real Estate Taxes (Net of Refunds)	\$ 8,111,267,643	\$ 8,277,435,712	\$ 8,245,584,830	\$ (31,850,882)
Sales and Use Taxes (Net of Refunds):				
General Sales	3,364,000,000	3,651,121,000	3,678,734,495	27,613,495
Cigarette	30,000,000	28,000,000	27,900,826	(99,174)
Vault	—	—	529,430	529,430
Commercial Motor Vehicle	42,700,000	43,700,000	47,855,440	4,155,440
Mortgage	364,000,000	396,000,000	406,699,428	10,699,428
Stock Transfer	114,000,000	114,000,000	4,254	(113,995,746)
Auto Use	31,200,000	32,200,000	33,870,194	1,670,194
Total Sales and Use Taxes	<u>3,945,900,000</u>	<u>4,265,021,000</u>	<u>4,195,594,067</u>	<u>(69,426,933)</u>
Income Taxes (Net of Refunds):				
Personal Income	<u>5,239,728,000</u>	<u>5,669,565,000</u>	<u>5,757,073,542</u>	<u>87,508,542</u>
Other Income Taxes:				
General Corporation	1,498,000,000	1,749,000,000	1,977,712,725	228,712,725
Financial Corporation	398,000,000	362,000,000	469,126,133	107,126,133
Unincorporated Business Income	745,000,000	812,000,000	859,805,189	47,805,189
Personal Income (Non-Resident City Employees)	57,300,000	62,300,000	63,641,539	1,341,539
Utility	231,000,000	287,000,000	314,938,815	27,938,815
Tax Audit Revenue	<u>412,235,000</u>	<u>399,235,000</u>	<u>—</u>	<u>(399,235,000)</u>
Total Other Income Taxes	<u>3,341,535,000</u>	<u>3,671,535,000</u>	<u>3,685,224,401</u>	<u>13,689,401</u>
Other Taxes:				
Payment in Lieu of Taxes	133,600,000	168,548,000	170,575,193	2,027,193
Hotel Room Occupancy	240,000,000	239,000,000	243,326,191	4,326,191
Commercial Rent	351,000,000	367,000,000	399,591,120	32,591,120
Horse Race Admissions	100,000	100,000	33,266	(66,734)
Conveyance of Real Property	461,000,000	470,000,000	479,707,796	9,707,796
Beer and Liquor Excise	21,500,000	21,500,000	21,477,574	(22,426)
Taxi Medallion Transfer	3,600,000	3,600,000	3,123,742	(476,258)
Surcharge on Liquor Licenses	3,000,000	3,000,000	3,702,130	702,130
Coin Operated Amusement Devices	—	—	5,155	5,155
Refunds of Other Taxes	<u>(32,000,000)</u>	<u>(27,000,000)</u>	<u>(24,561,141)</u>	<u>2,438,859</u>
Total Other Taxes	<u>1,181,800,000</u>	<u>1,245,748,000</u>	<u>1,296,981,026</u>	<u>51,233,026</u>
Penalties and Interest on Delinquent Taxes:				
Penalties and Interest on Real Estate Taxes	11,000,000	11,000,000	10,258,809	(741,191)
Penalties and Interest on Other Taxes	2,500,000	—	177,714	177,714
Refunds — Penalties and Interest on Other Taxes	<u>(18,900,000)</u>	<u>(18,900,000)</u>	<u>(13,760,368)</u>	<u>5,139,632</u>
Total Penalties and Interest on Delinquent Taxes	<u>(5,400,000)</u>	<u>(7,900,000)</u>	<u>(3,323,845)</u>	<u>4,576,155</u>

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
TAXES: (cont.)				
Total Other Taxes and Penalties and Interest on Delinquent Taxes	\$ 1,176,400,000	\$ 1,237,848,000	\$ 1,293,657,181	\$ 55,809,181
Total Taxes	<u>21,814,830,643</u>	<u>23,121,404,712</u>	<u>23,177,134,021</u>	<u>55,729,309</u>
FEDERAL GRANTS—CATEGORICAL:				
General Government	296,305,955	338,893,086	291,211,238	(47,681,848)
Public Safety and Judicial	91,355,156	183,642,354	185,628,605	1,986,251
Education	1,043,021,581	1,234,509,165	1,226,506,277	(8,002,888)
Community Colleges	—	334,296	334,296	—
Social Services	2,609,484,185	2,701,337,927	2,460,141,197	(241,196,730)
Environmental Protection	—	169,609	107,702	(61,907)
Transportation Services	10,751,758	41,738,684	31,866,218	(9,872,466)
Parks, Recreation and Cultural Activities	—	396,551	112,965	(283,586)
Housing	147,495,048	168,265,213	148,718,846	(19,546,367)
Health	123,813,984	208,188,146	205,137,214	(3,050,932)
Total Federal Grants—Categorical	<u>4,322,227,667</u>	<u>4,877,475,031</u>	<u>4,549,764,558</u>	<u>(327,710,473)</u>
STATE GRANTS—CATEGORICAL:				
General Government	29,047,624	43,987,195	35,085,842	(8,901,353)
Public Safety and Judicial	124,465,659	139,527,802	146,155,080	6,627,278
Education	5,227,550,820	5,390,424,402	5,387,624,499	(2,799,903)
Senior Colleges	35,000,000	35,000,000	—	(35,000,000)
Community Colleges	123,189,500	128,001,463	128,001,463	—
Hunter Campus Schools	1,300,000	1,300,000	1,300,000	—
Social Services	1,532,104,447	1,664,236,375	1,602,448,472	(61,787,903)
Environmental Protection	—	152,367	152,368	1
Transportation Services	82,491,753	115,827,838	118,096,658	2,268,820
Parks, Recreation and Cultural Activities	—	1,287,618	713,067	(574,551)
Housing	818,884	852,334	(323,488)	(1,175,822)
Health	376,013,631	417,522,084	348,511,843	(69,010,241)
Total State Grants-Categorical	<u>7,531,982,318</u>	<u>7,938,119,478</u>	<u>7,767,765,804</u>	<u>(170,353,674)</u>
NON-GOVERNMENTAL GRANTS:				
General Government	92,590,707	98,961,166	96,021,297	(2,939,869)
Public Safety and Judicial	146,433,476	206,089,536	205,464,306	(625,230)
Education	21,651,270	54,801,442	51,958,435	(2,843,007)
Social Services	—	5,646,817	4,142,696	(1,504,121)
Environmental Protection	—	330,527	346,510	15,983
Transportation Services	—	1,374,260	1,306,255	(68,005)
Parks, Recreation and Cultural Activities	66,000	6,734,314	6,248,951	(485,363)
Health	88,219,102	88,419,857	125,255,004	36,835,147
Community Colleges	5,000,000	1,009,546	1,009,545	(1)
Total Non-Governmental Grants	<u>353,960,555</u>	<u>463,367,465</u>	<u>491,752,999</u>	<u>28,385,534</u>
Provision for Disallowances of Federal, State and Other Aid:	<u>(15,000,000)</u>	<u>(15,000,000)</u>	<u>(45,600,000)</u>	<u>(30,600,000)</u>
Total Federal, State and Other Categorical Aid (Net)	<u>12,193,170,540</u>	<u>13,263,961,974</u>	<u>12,763,683,361</u>	<u>(500,278,613)</u>

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
UNRESTRICTED FEDERAL AND STATE AID:				
State Revenue Sharing	\$ 327,389,668	\$ 327,389,668	\$ 326,889,668	\$ (500,000)
Intergovernmental Aid	236,933,400	265,253,400	307,489,968	42,236,568
Total Unrestricted Federal and State Aid	564,323,068	592,643,068	634,379,636	41,736,568
CHARGES FOR SERVICES:				
General Government Charges	416,560,750	428,404,771	439,186,641	10,781,870
Water and Sewer	842,950,689	856,367,840	842,524,943	(13,842,897)
Housing	—	—	25,310,842	25,310,842
Rental Income	115,438,000	149,651,162	153,869,253	4,218,091
Total Charges for Services	1,374,949,439	1,434,423,773	1,460,891,679	26,467,906
OTHER REVENUES:				
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:				
Licenses	43,860,410	47,088,000	44,784,338	(2,303,662)
Permits	84,220,216	97,563,000	97,192,528	(370,472)
Privileges and Franchises	167,582,427	193,084,279	196,264,413	3,180,134
Total Licenses, Permits, Privileges and Franchises	295,663,053	337,735,279	338,241,279	506,000
FINES AND FORFEITURES:				
Fines	486,643,380	479,591,298	487,182,245	7,590,947
Forfeitures	3,612,000	5,772,000	7,522,047	1,750,047
Total Fines and Forfeitures	490,255,380	485,363,298	494,704,292	9,340,994
MISCELLANEOUS	246,542,348	1,164,024,812	929,744,831	(234,279,981)
TOBACCO SETTLEMENT	139,142,236	153,142,236	154,339,778	1,197,542
INTEREST INCOME	170,910,000	250,305,000	245,352,939	(4,952,061)
Total Other Revenues	1,342,513,017	2,390,570,625	2,162,383,119	(228,187,506)
Total Revenues	37,289,786,707	40,803,004,152	40,198,471,816	(604,532,336)
TRANSFER FROM DISCRETELY PRESENTED COMPONENT UNIT:				
Off-Track Betting	13,200,000	13,300,000	12,500,000	(800,000)
Off-Track Betting Surtax	21,200,000	20,900,000	20,900,553	553
Total Transfer from Discretely Presented Component Unit	34,400,000	34,200,000	33,400,553	(799,447)
Total Revenues and Transfers from Discretely Presented Component Unit	\$37,324,186,707	\$40,837,204,152	\$40,231,872,369	\$ (605,331,783)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
002 MAYORALTY				
00001 Real Estate Taxes—Fiscal 2001— 1st Quarter	\$ 3,697,597,000	\$ 3,653,000,000	\$ 3,689,893,424	\$ 3,605,805,272
00002 Real Estate Taxes—Fiscal 2001— 2nd Quarter	541,563,000	485,000,000	486,188,258	524,085,047
00003 Real Estate Taxes—Fiscal 2001— 3rd Quarter	3,348,357,000	3,416,000,000	3,420,584,671	3,242,077,635
00004 Real Estate Taxes—Fiscal 2001— 4th Quarter	459,850,643	499,710,712	471,949,222	401,799,979
00005 Real Estate Taxes—Fiscal 2000	—	—	115,059,303	92,145,683
00006 Real Estate Taxes—Fiscal 1999	—	—	16,253,640	13,912,925
00007 Real Estate Taxes—Fiscal 1998	—	—	7,234,136	6,454,260
00008 Real Estate Taxes—Fiscal 1997	—	—	3,691,017	3,931,950
00009 Real Estate Taxes—Fiscal 1996	—	—	2,732,330	2,915,516
00010 Real Estate Taxes—prior to Fiscal 1996	—	—	5,171,775	8,349,985
00021 Real Estate Tax Refunds	(230,000,000)	(225,000,000)	(241,108,503)	(189,408,655)
00025 Real Property—Criminal Justice Fund . .	—	—	454,924	4,971
00026 School Tax Relief—Property Tax	88,900,000	89,436,000	89,436,114	59,869,421
00033 Penalties and Interest on Real Estate Taxes Prior Year	40,000,000	40,000,000	36,806,743	39,247,689
00034 Real Property Tax Liens Sale	92,000,000	231,289,000	204,928,836	58,955,590
00036 Defective Lien Refunds Prior Year	(2,000,000)	(15,000,000)	(9,091,151)	3,243,994
00048 Prior Year Real Estate Tax Accrual	—	—	(47,528,828)	(31,710,049)
00049 Accrued Real Estate Tax Revenue	115,000,000	143,000,000	29,735,661	47,528,828
00050 General Sales Tax	3,364,000,000	3,651,121,000	3,661,868,495	3,509,240,617
00070 Cigarette Tax	30,000,000	28,000,000	27,813,826	31,101,544
00072 Vault Tax	—	—	524,430	761,942
00073 Commercial Motor Vehicle Tax	42,700,000	43,700,000	47,795,440	50,965,310
00077 Mortgage Tax	364,000,000	396,000,000	406,699,428	403,372,906
00078 Stock Transfer Tax	114,000,000	114,000,000	4,254	114,041,029
00079 Auto Use Tax	31,200,000	32,200,000	33,870,194	34,009,511
00088 School Tax Relief—PIT	401,000,000	415,000,000	415,000,000	200,000,000
00090 Personal Income Tax (Net of Refunds) . .	4,838,728,000	5,254,565,000	5,331,255,542	5,153,081,247
00093 General Corporation Tax (Net of Refunds)	1,498,000,000	1,749,000,000	1,735,313,725	1,778,746,678
00095 Financial Corporation Tax (Net of Refunds)	398,000,000	362,000,000	423,849,133	346,871,290
00099 Unincorporated Business Income Tax (Net of Refunds)	745,000,000	812,000,000	819,851,189	805,053,579
00102 Personal Income Tax (Non-Resident City Employees)	57,300,000	62,300,000	63,641,539	63,336,324
00103 Utility Tax	231,000,000	287,000,000	299,684,815	246,966,070
00110 Payment in Lieu of Taxes	133,600,000	168,548,000	169,153,943	135,161,030
00112 Occupancy of Hotel Rooms Tax	240,000,000	239,000,000	241,996,191	218,499,512
00113 Commercial Rent Tax	351,000,000	367,000,000	377,196,120	343,833,425
00114 Refunds of All Other Taxes	(32,000,000)	(27,000,000)	(24,561,141)	(17,941,133)
00115 Horse Race Admissions Tax	100,000	100,000	33,266	51,417
00120 Off-Track Betting	13,200,000	13,300,000	12,500,000	9,180,000

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
002 MAYORALTY (cont.)				
00121 Off-Track Betting Surtax	\$ 21,200,000	\$ 20,900,000	\$ 20,900,553	\$ 20,497,544
00122 Conveyance of Real Property Tax	461,000,000	470,000,000	473,290,796	483,246,321
00124 Beer and Liquor Excise Tax	21,500,000	21,500,000	21,477,574	21,226,794
00125 Taxi Medallion Transfer Tax	3,600,000	3,600,000	3,123,742	3,376,147
00126 Surcharge on Liquor Licenses	3,000,000	3,000,000	3,436,130	3,091,925
00130 Penalties and Interest on Real Estate Taxes	11,000,000	11,000,000	10,258,809	10,997,795
00133 Penalties and Interest on Other Taxes. . .	2,500,000	—	177,714	(38,687)
00134 Refunds—Penalty and Interest on Other Taxes	(18,900,000)	(18,900,000)	(13,760,368)	(16,070,682)
00135 Tax Audit Revenue	412,235,000	399,235,000	—	—
00200 Licenses—General.	1,600,000	1,600,000	2,006,495	1,835,440
00250 Permits—General	65,000	65,000	56,703	66,292
00470 Other Services and Fees	200,000	200,000	286,261	256,323
00476 Administrative Services to the Public. . .	2,170,000	2,170,000	2,553,337	2,536,057
00521 Reimbursement from Water Board.	707,916,689	699,189,840	685,223,006	650,780,071
00522 Payment from Water Board	135,034,000	157,178,000	157,301,937	150,475,046
00600 Fines—General	7,084,995	7,963,000	7,989,988	6,165,316
00752 Airport Rentals—Port of New York Authority	15,000,000	25,200,000	25,245,373	30,636,978
00846 Tobacco Settlement	139,142,236	153,142,236	154,339,778	247,364,483
00859 Sundries	494,246,852	893,781,852	643,778,911	152,312,560
00881 Rental Income.	—	—	—	4,509,943
00931 Community Development City-Wide . . .	265,464,667	277,205,979	231,199,702	221,749,982
01209 Housing Opportunity for People with AIDS	—	9,897,846	5,732,123	14,267,295
02100 Unsafe Buildings	—	—	79,267	51,959
02101 Sweat Equity	—	—	127,498	127,872
02105 Management of City Buildings— 7A Administrator	—	—	1,198,324	102,051
02106 Article 8A—Loan Program	—	—	113,757	235,396
02107 Emergency Repairs	—	—	9,232,219	8,551,042
02108 Participation Loans	—	—	2,886,222	6,612,327
02112 Vacant Lot Clean-up	—	—	947,506	590,835
02114 Tenant Interim Lease	—	—	245,403	298,844
02115 7A Leases	—	—	10,003	10,003
02116 Community Management Program	—	—	2,412	3,618
02117 Private Ownership Management	—	—	2,765,006	3,189,339
02119 Housing Court Fines	—	—	1,512,640	1,177,622
02122 Harding Park	—	—	3,630	4,554
02126 Rehabilitation Loan	—	—	55,955	55,931
02128 Publication Sales	—	—	31,578	26,889
02130 Single Room Occupancy—Harassment. . .	—	—	19,301	18,000
02131 Special Housing Loan	—	—	45,420	36,995
02132 Neighborhood Commercial Revitalization.	—	—	101,296	197,448
02137 Brooklyn Small Homes	—	—	20,215	20,053
02138 Federal Urban Renewal Land Sales	—	—	1,752,081	1,866,646

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
002 MAYORALTY (cont.)				
02139 Green Thumb	\$ —	\$ —	\$ —	\$ 120
02144 Fair Housing	—	—	89,475	95,126
02145 Senior Citizens Housing Assistance Program	—	—	11,357	14,000
02146 Program Income Audit Adjustment	—	—	162,034	116,260
02147 Industrial Project Development	—	—	47,937	13,129
02150 Revolving Loan Fund	—	—	98,052	584,112
02154 Participating Loan Program Special Initiatives	—	—	—	31
02155 7A Financial Assistance Program	—	—	400	550
03255 Urban Search and Rescue	—	5,028	—	271,177
03919 Public Safety for Civil Defense—Federal	412,462	933,017	933,017	381,338
03951 Federal Emergency Management Assistance	—	48,480	47,372	6,407
04011 Criminal Justice Coordinating Council . .	—	4,803	4,802	17,448
04044 CJCC Regional Planning Board	—	54,031	69,901	48,680
04157 Community Leaders Against Drugs	—	—	—	32,642
04176 Drug Courts	—	486,500	486,500	787,393
04215 Center for Sex Offender Management . .	—	28,589	20,949	—
04218 Cultural Awarenesss and Diversity Training	—	5,366	5,366	—
19927 Alternatives to Incarceration	—	3,349,509	3,659,792	3,754,913
29978 State Aid Pension Reimbursement	721,194	643,102	—	—
30800 New York City Veterans Service Agency	—	51,745	102,623	48,458
30906 Local Government Records Management Improvements Program	—	36,549	30,706	31,078
31602 Court Interest Reimbursement	—	2,947,000	—	18,125,316
31907 Management Welfare Fund	651,275	651,275	737,162	607,096
31910 Municipal Labor Relations Deferred Compensation Fund	910,260	910,260	733,110	366,109
31920 Flexible Spending Plan	175,740	175,740	49,742	10,798
31924 Water Authority Grant	163,964	163,964	163,964	154,194
31934 Transitional Finance Authority	61,355	61,355	61,355	57,703
31936 Sister Cities Program	—	30,382	29,800	14,315
31937 NY Community Trust Emergency Medical Services	—	28,500	28,500	—
33908 Bail Fees for Alternative to Incarceration	—	—	—	250,008
43900 Private Grant	22,192,684	1,625	1,625	—
44002 Return of Grant Fund Administration . . .	8,000,000	8,000,000	8,000,000	8,000,000
44006 Debt Service Reimbursement	13,301,452	26,701,933	24,664,958	5,814,052
44020 EDC Brownfield Redevelopment	—	3,625	3,596	10,517
44021 Primary Care Development Debt Service	—	—	3,355,487	—
54000 New York State Per Capita Allocation . .	327,389,668	327,389,668	326,889,668	375,389,669
55002 Highway Maintenance Services	1,878,150	1,878,150	1,878,150	1,878,150

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
002 MAYORALTY (cont.)				
55006 Consolidated Local Street and Highway Improvement Program	\$ 7,026,181	\$ 7,026,181	\$ 3,707,560	\$ 7,689,124
55013 Other State Actions	23,000,000	—	—	—
55014 Federal and State Actions	12,407,069	12,407,069	12,407,069	12,814,138
55016 Long-term Mentally Disabled	157,622,000	157,622,000	157,622,000	146,622,000
55017 Fraud and Abuse Containment	35,000,000	35,000,000	44,101,097	56,935,205
55025 Federal Cash Adjustments	—	11,068,000	23,822,248	—
55026 State Cash Adjustments	—	27,487,000	18,347,015	—
55027 Other Cash Adjustments	—	12,765,000	15,515,116	—
57000 Reimbursement—Overhead Costs	7,348,293	7,348,293	6,614,985	6,726,213
60000 Provision for Disallowances of Federal, State and Other Aid	(15,000,000)	(15,000,000)	(45,600,000)	(5,000,000)
99990 Tax Program	(418,000,000)	—	—	—
	<u>23,842,416,829</u>	<u>26,053,512,204</u>	<u>25,390,554,748</u>	<u>23,990,670,175</u>
Net Change in Estimate of Prior Receivables	—	—	24,245,613	33,251,012
Total Mayoralty	<u>23,842,416,829</u>	<u>26,053,512,204</u>	<u>25,414,800,361</u>	<u>24,023,921,187</u>
003 BOARD OF ELECTIONS				
00476 Administrative Services to the Public . . .	55,000	55,000	60,099	44,195
00600 Fines—General	—	—	3,975	—
00822 Sales of Equipment, Scrap and Other Minor Sales	60,000	60,000	56,607	78,859
00859 Sundries	1,000	1,000	2,387	2,254
Total Board of Elections	<u>116,000</u>	<u>116,000</u>	<u>123,068</u>	<u>125,308</u>
004 CAMPAIGN FINANCE BOARD				
00470 Other Services and Fees	2,000	2,000	7,383	1,496
Total Campaign Finance Board	<u>2,000</u>	<u>2,000</u>	<u>7,383</u>	<u>1,496</u>
010 BOROUGH PRESIDENT—MANHATTAN				
00822 Sales of Equipment, Scrap and Other Minor Sales	2,000	2,000	2,899	2,819
06903 Project Snap-Up Seat Belt Program	—	84,482	40,653	62,617
43973 Tourism Promotion Project	—	18,200	—	14,300
Total Borough President— Manhattan	<u>2,000</u>	<u>104,682</u>	<u>43,552</u>	<u>79,736</u>
011 BOROUGH PRESIDENT—BRONX				
00822 Sales of Equipment, Scrap and Other Minor Sales	2,000	2,000	15,433	198
Total Borough President— Bronx	<u>2,000</u>	<u>2,000</u>	<u>15,433</u>	<u>198</u>
012 BOROUGH PRESIDENT—BROOKLYN				
00859 Sundries	1,000	1,000	995	996
04198 Domestic Violence Grant	—	598,778	487,251	528,031
06903 Project Snap-Up Seat Belt Program	—	25,687	25,687	52,844
15601 Community Access Program	—	25,000	25,000	—
30264 NYS Local Waterfront Revitalization Program	—	500,000	500,000	962,402

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
012 BOROUGH PRESIDENT—BROOKLYN (cont.)				
43900 Private Grant	\$ —	\$ 82,532	\$ 82,532	\$ 67,468
Total Borough President— Brooklyn	1,000	1,232,997	1,121,465	1,611,741
013 BOROUGH PRESIDENT—QUEENS				
00822 Sales of Equipment, Scrap and Other Minor Sales	3,000	3,000	2,199	2,770
04175 Violence Against Women	—	521,306	521,305	733,412
06903 Project Snap-Up Seat Belt Program	44,024	276,044	211,720	160,173
43900 Private Grant	—	7,461	7,460	10,750
43973 Tourism Promotion Project	22,100	24,026	24,024	20,100
Total Borough President— Queens	69,124	831,837	766,708	927,205
014 BOROUGH PRESIDENT—STATEN ISLAND				
00822 Sales of Equipment, Scrap and Other Minor Sales	2,000	2,000	—	68
43973 Tourism Promotion Project	—	12,750	12,750	—
	2,000	14,750	12,750	68
Net Change in Estimate of Prior Receivables	—	—	(62,854)	—
Total Borough President— Staten Island	2,000	14,750	(50,104)	68
015 OFFICE OF THE COMPTROLLER				
00470 Other Services and Fees	145,000	145,000	455,605	221,588
00846 Awards from Litigation and Settlements	700,000	700,000	939,295	706,756
00859 Sundries	3,439,000	3,439,000	3,727,433	18,802,529
30906 Local Government Records Management Improvement Program	—	1,250	—	46,476
56001 Interest Income—Other	99,000,000	151,225,000	149,069,465	139,592,811
56003 Interest Income—Debt Service Fund	21,300,000	47,480,000	47,511,759	27,255,281
	124,584,000	202,990,250	201,703,557	186,625,441
Net Change in Estimate of Prior Receivables	—	—	(186,518)	—
Total Office of the Comptroller	124,584,000	202,990,250	201,517,039	186,625,441
025 LAW DEPARTMENT				
00476 Administrative Services to the Public	150,000	35,000	33,654	89,006
00600 Fines—General	600,000	1,100,000	1,210,976	940,676
00820 Sales of Other Real Property	1,775,000	1,775,000	1,833,997	198,001
00846 Awards from Litigation and Settlements	8,301,000	11,650,000	14,048,207	12,274,086
00859 Sundries	14,657,000	14,657,000	15,297,556	15,271,782
04172 Family Court	—	—	—	94,863
04216 Post Detention Responsibility	—	567,350	543,463	—
30906 Local Government Records Management Improvement Program	—	27,000	27,000	—
31923 Law Department—NYC Housing Authority	—	1,500,000	1,040,484	1,453,477

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
025 LAW DEPARTMENT (cont.)				
43900 Private Grant	\$ 437,024	\$ 437,024	\$ 417,024	\$ 417,024
Total Law Department	25,920,024	31,748,374	34,452,361	30,738,915
030 DEPARTMENT OF CITY PLANNING				
00476 Administrative Services to the Public . . .	375,000	570,000	1,308,575	554,031
00822 Sales of Equipment, Scrap and Other Minor Sales	425,000	425,000	535,968	515,339
00859 Sundries	215,000	215,000	101,924	210,941
16053 Urban Mass Transportation Administration Grant	888,500	3,517,874	2,901,087	2,716,735
30264 NYS Local Waterfront Revitalization Program	—	79,662	79,000	118,000
	1,903,500	4,807,536	4,926,554	4,115,046
Net Change in Estimate of Prior Receivables	—	—	(225,576)	—
Total Department of City Planning	1,903,500	4,807,536	4,700,978	4,115,046
032 DEPARTMENT OF INVESTIGATION				
00470 Other Services and Fees	801,000	956,000	961,222	945,278
00600 Fines—General	10,000	25,000	28,500	26,750
00859 Sundries	245,000	350,000	492,718	390,448
04213 Bulletproof Vest Program	—	12,859	12,859	—
30906 Local Government Records Management Improvement Program . .	—	46,157	46,157	33,600
	1,056,000	1,390,016	1,541,456	1,396,076
Net Change in Estimate of Prior Receivables	—	—	(40,000)	—
Total Department of Investigation	1,056,000	1,390,016	1,501,456	1,396,076
040 BOARD OF EDUCATION				
00460 Education Services and Fees	18,000,000	21,500,000	23,055,846	20,011,811
00760 Rentals—Other	14,000,000	18,700,000	21,795,222	17,970,423
00859 Sundries	9,600,000	16,300,000	24,744,052	23,129,714
11919 Medicaid—Health and Medical Care— Federal Grants	102,874,000	105,374,000	100,255,000	100,374,000
11957 Temporary Assistance for Needy Families	1,500,000	2,752,622	2,752,622	—
13901 After School Programs	4,064,803	9,599,124	6,715,296	5,671,547
13902 Federal School Lunch Federal Grants . . .	213,391,006	211,136,945	211,136,945	209,321,670
13905 Vocational Education	13,000,000	12,679,239	12,679,239	13,064,145
13907 School Breakfast Program	34,511,297	34,092,275	34,092,275	33,990,884
13910 Elementary and Secondary Education Act (ESEA) Title VII—Bilingual Education	14,940,000	20,894,036	20,894,036	25,030,920
13912 ESEA Title I—Disadvantaged Children .	429,438,024	466,661,684	466,661,677	460,109,135
13914 Federal Miscellaneous Grants	35,000,000	73,003,781	73,003,781	47,174,683
13915 Individual Disability Education Act	61,135,033	129,675,115	129,675,116	93,093,858

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
040 BOARD OF EDUCATION (cont.)				
13916 Installation Impact	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,474,958
13919 Summer Feeding Program	17,000,000	21,596,716	21,596,716	20,378,758
13924 ESEA Title VI—Program Improvement	11,800,000	11,505,420	11,505,420	12,743,964
13926 ESEA Title II—Math and Science	9,020,830	9,279,221	9,279,221	10,657,170
13927 Magnet School Money	11,800,000	13,047,015	13,047,016	13,779,089
13928 Federal Drug Free Schools Aid	12,474,208	19,029,437	19,029,437	15,940,196
13930 ESEA Title III—Technology Grant	—	18,288,620	18,288,620	13,300,000
13931 Early Class Size Reduction— Community Development Funds	66,072,380	70,893,915	70,893,915	47,433,855
23902 Substance Abuse—Drug Free Grant	18,352,000	18,352,000	18,352,000	19,413,050
26069 Temporary Assistance for Needy Families	750,000	1,376,311	1,376,311	—
27900 School Lunch—State Grants	8,655,589	9,731,829	9,731,829	8,644,872
27902 Pre-Kindergarten	16,533,160	15,724,279	15,724,277	16,533,160
27903 Bilingual Education	6,500,000	3,106,732	3,106,732	3,619,091
27904 Welfare Education	3,000,000	2,140,309	2,140,309	2,024,805
27906 Special Legislative Grants	11,330,000	33,407,522	33,407,522	26,611,796
27907 Textbooks	70,815,038	77,052,514	77,052,514	62,880,089
27908 Operating Aid	2,328,208,505	2,325,487,101	2,325,487,101	2,233,512,684
27910 Special Reading	29,950,000	34,164,941	34,164,941	29,641,406
27915 Improving Pupil Performance	36,200,000	35,482,173	35,482,173	44,222,224
27920 Building Aid	25,139,227	23,551,530	23,551,530	25,139,227
27921 Transportation Aid	241,172,366	245,775,235	245,775,235	214,706,536
27922 Public Excess Cost Aid	568,777,894	563,093,922	562,875,766	526,472,406
27923 Private Excess Cost Aid	61,368,384	59,006,539	59,006,539	56,303,221
27924 Occupational Education Aid	71,090,458	69,918,391	69,918,392	75,004,386
29251 Limited English Proficiency	52,649,740	51,918,321	51,918,321	52,160,941
29252 Gifted and Talented Program	5,455,072	5,459,100	5,459,100	5,464,471
29253 Computer Administrative Aid	34,997,646	34,876,761	34,876,761	34,691,301
29255 Pre-Kindergarten Handicapped	205,756,012	201,725,310	201,725,310	195,421,200
29258 Magnet Schools	48,175,000	46,498,099	46,498,099	44,405,755
29260 Employment Preparation Education	21,300,000	21,860,163	21,860,163	25,526,272
29261 Computer Software Aid	11,769,362	20,005,138	20,098,801	9,807,802
29262 Computer Hardware Aid	11,584,443	11,584,190	11,584,190	7,530,403
29263 Comprehensive Instructional Management Services	1,060,000	923,547	923,547	1,060,000
29275 Library Materials	8,082,144	8,066,862	8,050,254	7,895,512
29279 Teacher Support Aid	62,707,000	62,707,000	62,707,000	62,707,000
29280 Education Related Support Services Act	34,428,848	34,267,437	34,267,437	32,931,343
29290 High Cost Excess Aid	88,457,297	135,096,630	135,096,631	96,982,394
29292 Chapter 721 Handicapped	1,600,000	1,600,000	1,600,000	1,600,000
29295 Chapter Summer Handicapped	58,615,174	81,301,041	81,301,041	73,155,168
29603 School Breakfast	2,991,226	2,913,058	2,913,058	2,950,571
29604 Extraordinary Needs	404,842,209	404,842,209	404,842,209	404,842,209
29605 Building Aid School Construction Authority	259,501,800	340,454,501	356,260,242	213,223,674
29606 Building Aid—Leases	10,654,625	15,830,573	11,682,423	11,335,570

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
040 BOARD OF EDUCATION (cont.)				
29609 Growth Aid	\$ 1,010,521	\$ —	\$ 1,010,521	\$ 1,591,964
29610 Property Reassessments	—	—	—	28,147,431
29612 Operating Standard Aid	71,663,653	71,547,031	71,547,031	43,235,110
29613 Minor Maintenance Aid	33,330,000	33,330,000	33,330,000	33,330,000
29614 Universal Pre-Kindergarten	146,528,032	118,026,104	118,026,097	63,384,980
29615 Instructional Computer Technology	6,062,214	8,079,961	9,569,218	6,860,820
29616 Shared Services Non-Component	11,617,305	13,031,008	12,609,173	7,745,438
29617 Pre-Kindergarten Administrative Costs	4,300,000	4,300,000	4,300,000	4,300,000
29619 Schools Under Registration Review	—	—	—	2,462,592
29620 Early Grade Class Size Reduction	88,837,812	88,837,812	88,837,812	47,857,248
29621 Teachers of Tomorrow	15,000,000	15,000,000	15,000,000	—
29622 Summer School	26,731,064	26,698,050	26,664,967	—
29970 State Aid	—	12,273,168	12,273,168	—
41900 Private Grants	15,000,000	16,546,079	16,546,079	14,850,000
41901 Private Grants	—	3,200,000	1,033,639	—
41905 School Construction Authority	6,333,300	18,733,800	17,768,800	9,505,094
41908 Dairylea Milk Settlement 2	—	—	—	77,125
41911 Non-Resident Tuition	317,970	1,100,000	1,100,000	1,701,833
41912 CUNY/BOE Partnership	—	—	414,696	479,292
41913 Universal Service Funds	—	15,221,563	15,221,563	40,915,540
	<u>6,333,823,671</u>	<u>6,736,235,009</u>	<u>6,752,171,974</u>	<u>6,123,515,786</u>
Net Change in Estimate of Prior Receivables	—	—	(16,487,638)	(38,200,512)
Total Board of Education	<u>6,333,823,671</u>	<u>6,736,235,009</u>	<u>6,735,684,336</u>	<u>6,085,315,274</u>
042 CITY UNIVERSITY OF NEW YORK				
00461 Higher Education Services and Fees— Community Colleges	134,409,000	132,976,000	132,907,945	134,349,480
00760 Other Rentals	2,300,000	2,300,000	2,206,627	2,366,308
00859 Sundries	185,000	185,000	191,786	246,497
04188 Community Oriented Policing Services	—	—	—	279,053
13017 Individual Vocational Education Skills Training	—	334,296	334,296	417,163
27909 State Aid—Community Colleges	119,376,500	124,812,463	124,812,463	122,499,700
27911 Hunter Public School Aid	1,300,000	1,300,000	1,300,000	1,300,000
27912 State Aid—Senior Colleges	35,000,000	35,000,000	—	—
29271 Community College Child Care	2,425,000	2,425,000	2,425,000	—
29350 Community College Rents	624,000	—	—	—
29355 College Discovery Program	764,000	764,000	764,000	—
43900 Private Grant	5,000,000	1,009,546	1,009,545	4,566,935
	<u>301,383,500</u>	<u>301,106,305</u>	<u>265,951,662</u>	<u>266,025,136</u>
Net Change in Estimate of Prior Receivables	—	—	(3,940,808)	152,649
Total City University of New York	<u>301,383,500</u>	<u>301,106,305</u>	<u>262,010,854</u>	<u>266,177,785</u>
054 CIVILIAN COMPLAINT REVIEW BOARD				
00470 Other Services and Fees	—	—	1,815	2,054

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
054 CIVILIAN COMPLAINT REVIEW BOARD (cont.)				
30906 Local Government Records Management Improvement Program	\$ —	\$ —	\$ —	\$ 19,008
Total Civilian Complaint Review Board	—	—	1,815	21,062
056 POLICE DEPARTMENT				
00200 Licenses—General	2,735,000	2,735,000	2,449,495	2,614,246
00250 Permits—General	855,000	500,000	575,000	513,076
00470 Other Services and Fees	19,617,000	20,060,000	20,550,632	20,114,048
00472 Parking Meter Revenues	586,000	725,000	731,590	773,231
00600 Fines—General	6,000	6,000	—	5,000
00859 Sundries	13,000,000	9,275,000	9,146,196	27,454,817
01224 South Jamaica High School	—	156,020	—	61,305
01225 Bronx Housing—HUD	—	1,121,964	173,697	151,229
01227 HUD—South Jamaica Housing	—	488,890	225,000	2,640
01228 HUD—St. Nicholas Housing Project	—	8,889	1,973	26,111
01229 HUD—Harlem Congregation in 32nd Precinct	—	31,637	31,637	18,238
01231 HUD Operation High Rise Bronx Highbridge	—	45,000	26,683	—
03200 Gang Resistance Education Training	—	574,383	324,001	424,500
03201 Kennedy Airport Narcotics Smuggling Unit/Operation Southbound	—	—	—	215,000
03919 Federal Grant Public Safety for Civil Defense	230,051	—	—	—
04017 Federal Assistance for Police	4,000,000	4,000,000	4,000,000	5,809,106
04028 Drug Enforcement	702,500	2,493,887	2,500,598	2,392,264
04132 High Intensity Drug Trafficking Area (HIDTA)—Joint Drug Gang	—	478,856	217,935	255,359
04133 HIDTA—Regional Narcotics Training Center	—	201,170	168,792	145,453
04139 Weed and Seed Project	—	447,081	185,093	250,342
04150 HIDTA—Drug Gang Trafficking System	—	72,000	35,313	24,746
04158 Federal Crime Bill	—	248,050	304,163	920,363
04161 Neighborhood Based Alliance	—	—	—	—
04166 Community Oriented Policing Services (COPS) Universal Hiring Program	78,500,000	62,040,781	66,540,476	62,900,825
04167 Local Law Enforcement Block Grant	—	9,577,942	20,402,707	18,369,807
04170 Northern Manhattan Initiative	—	5,873,916	2,282,368	6,572,550
04171 COPS Combat Domestic Violence	—	—	—	—
04173 School Safety Initiative	—	1,646,774	1,550,794	1,696,312
04174 NYC Law Enforcement Crime/Drug Prevention Block Grant	—	428,721	387,370	304,999
04175 Violence Against Women	—	244,993	125,093	98,329
04186 Drug Activity Hotline Block Grant	—	69,930	4,398	3,910
04187 Enhance Emergency 911 Block Grant	—	—	—	222,211
04190 COPS Advancing Community Policy	—	337,273	168,350	134,181
04191 COPS More Program	—	17,166,754	14,378,462	13,558,700
04192 Domestic Violence Linked Data Base	—	466,175	296,750	921,959

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
056 POLICE DEPARTMENT (CONT.)				
04205 Nurturing Our Valuable Adolescent Program	\$ —	\$ 252,826	\$ 102,540	\$ 131,702
04206 19th Precinct Truancy and Gang Intervention Program	—	6,349	4,160	6,151
04207 17th Precinct Youth Ambassador Host Program	—	5,614	4,564	6,886
04211 School Based Partnership Program	—	179,826	112,649	75,020
04219 Alcohol Breath Analyzers Program	—	56,000	56,000	—
04220 DNA Evidence Collection Training Program	—	100,000	65,989	—
04221 94th Precinct Narcotics Awareness Reach—Children	—	195,000	185,092	—
04223 Patrol Service Area 3 Narcotics Surveillance	—	170,000	152,015	—
19929 Forfeiture Law Enforcement	—	4,221,350	4,207,232	4,175,728
19934 Soft Body Armor Vests Program	—	322,000	209,743	305,257
19935 Enforcement of Navigation Laws	132,000	132,000	400,000	400,000
19949 State Felony Program	2,000	2,000	2,419	1,452
23801 Highway Emergency Local Patrol	—	1,232,924	1,232,924	1,215,743
23802 NYSDOT Traffic Control	—	605,980	431,768	699,068
23947 Emergency Medical Technical Training	7,800	7,800	85,118	91,304
24219 Homeless Outreach Program	—	—	—	19,373
29853 Aid to Crime Labs	564,430	1,399,446	846,222	1,394,585
29854 Aid to Law Enforcement	5,094,265	5,094,265	4,354,958	4,907,571
29863 Anti-Auto Theft Insurance Program	—	324,511	320,546	182,571
29873 Motor Vehicle Theft Insurance Fraud	—	675,000	374,699	151,495
29876 107th Precinct Equipment Program	—	—	—	3,729
29877 Highway District Laser Speed Measurement	—	1,664	1,665	—
29905 State Grants—Reimbursement of Retirees—Article 1	500,000	500,000	500,000	500,000
29978 State Aid—Pension Reimbursement	9,045,000	7,726,733	7,700,566	9,032,127
30400 Stop DWI	—	533,986	498,278	860,515
30401 Operation Safe Passage	—	—	—	130,841
30402 Buckle Up New York Program	—	674,743	591,026	470,257
30403 Traffic Operations Yielding Safety Program	—	108,350	108,350	—
30406 Combat Aggressive Driving Program	—	74,620	39,748	—
30906 Local Government Records Management Improvement Program	—	—	—	11,288
31914 Asset Forfeiture—Private	—	22,177,028	19,020,821	17,632,078
35904 Williamsburg Bridge Project	—	2,952,284	2,720,075	3,424,035
35917 Queensboro Bridge Traffic Enforcement Agent (TEA) Project	—	—	—	4,042,659
35940 Gowanus/Prospect Expressway	—	125,704	61,407	25,826
35941 Queens Midtown Tunnel	—	373,692	475,367	390,620
35942 TEA—Flatbush Avenue	—	—	—	99,269
35944 TEA—West Side Highway Route 9A	—	729,162	562,180	2,127,312

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
056 POLICE DEPARTMENT (CONT.)				
35947 TEA—Lenox Avenue Rehabilitation . . .	\$ —	\$ 2,642	\$ 2,642	\$ —
35949 TEA—McGuinness Boulevard	—	—	—	421,201
35950 TEA—Brooklyn Bridge	—	3,920	3,920	523,674
35952 TEA—Woodhaven Bridge	—	—	—	118,648
35953 TEA—Chatham Square	—	3,344	—	733,294
35954 TEA—Long Island Expressway	—	256,852	392,782	118,295
35955 TEA—Canal St. Water Main Replacement	—	379,475	304,102	195,525
35956 TEA—Jamaica Avenue	—	44,517	32,838	120,490
35957 TEA—72nd St. Station Rehabilitation . .	—	309,227	368,088	85,233
35958 TEA—Mulry Square	—	162,704	88,239	59,341
35959 TEA—Atlantic Ave./Clinton St.	—	407,007	373,722	302,068
35960 TEA—Manhattan Ave.	—	504,050	384,750	328,435
35961 TEA—Van Wyck Expressway	—	58,777	235,820	81,223
35962 TEA—Time Square	—	—	—	32,509
35963 TEA—Third Ave. Bridge	—	—	—	67,380
35964 TEA—Columbus Circle	—	5,590	5,589	—
35965 TEA—US Federal Courthouse in Brooklyn	—	10,256	10,256	—
35966 TEA—LIE/CIP (Cross Island Parkway) .	—	166,559	147,485	—
35967 TEA—Macombs Dam Bridge	—	759,660	584,753	—
35968 TEA—Marcy Ave. Ramp	—	298,597	165,612	—
35969 TEA—BQE Broadway to 25th Ave. . . .	—	240,250	212,739	—
35970 TEA—Sackett St. Water Main	—	66,711	72,687	—
35971 TEA—Chambers St.	—	12,315	12,314	—
35972 TEA—Queens Blvd. Bridge	—	1,443,729	1,300,427	—
35973 TEA—Avenue of Americas	—	43,006	826,467	—
35974 TEA—Atlantic Ave./ 4th Ave.	—	79,800	79,800	—
35975 TEA—Union Square Park	—	26,198	26,197	—
41914 Safe Schools/Healthy Students	—	117,276	57,697	—
43900 Private Grant	—	—	—	4,575
43928 Housing Authority Police Grant	72,659,038	95,015,181	94,656,644	92,724,577
44010 Transit Authority Evasion Overtime . . .	—	—	3,297,546	4,433,492
44011 COPS Phase I	—	—	149,045	162,475
44025 Transit Authority Passenger Safety Program	—	—	—	1,360
44026 Police Fund	—	364,812	—	352,292
44031 National Housing Partnership Grant . . .	—	72,563	34,680	91,707
44036 HUD—West Harlem Group Assistance, Inc.	—	75,000	3,876	—
44037 Community Affairs Recruitment	—	75,594	75,594	—
44038 Ford Warrant Program	—	300,000	302,393	—
44039 HUD—Tanya Towers/NY Society for the Deaf	—	62,500	5,000	—
	208,236,084	293,851,055	297,426,391	320,427,113
Net Change in Estimate of Prior Receivables	—	—	(3,104,883)	795,477
Total Police Department	208,236,084	293,851,055	294,321,508	321,222,590

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
057 FIRE DEPARTMENT				
00320 Franchises—Other	\$ 550,000	\$ 650,000	\$ 655,533	\$ 637,593
00470 Other Services and Fees	43,634,000	47,234,000	48,355,964	46,731,326
00859 Sundries	—	—	71,730	309,074
03919 Emergency Management Assistance	230,356	—	—	7,500
04032 Gateway Park	25,000	25,000	25,000	75,000
23989 Health Research Inc.	—	5,000	5,000	—
29978 State Aid—Pension Reimbursement	9,100,478	8,234,787	8,464,576	9,501,550
30003 Officer Induction Training School	700,000	700,000	700,000	700,003
30953 Emergency Medical Services				
Educational Program	553,730	537,389	499,584	530,229
30954 Trauma Grant	695,331	695,331	664,188	622,380
30955 911 Grant	255,882	262,482	238,525	255,882
37929 Clinical Screening Program	2,608,438	2,639,566	2,335,552	2,312,773
43900 Private Grant	71,166,000	64,666,000	69,526,201	69,900,390
	129,519,215	125,649,555	131,541,853	131,583,700
Net Change in Estimate of Prior Receivables	—	—	(392,120)	(201,170)
Total Fire Department	129,519,215	125,649,555	131,149,733	131,382,530
068 ADMINISTRATION FOR CHILDREN'S SERVICES				
00859 Sundries	16,787,500	16,787,500	16,882,277	18,725,099
00887 Day Care and Senior Centers	3,419,000	3,419,000	2,615,800	3,078,521
11905 Personal Services Reimbursement-				
Federal	—	419,236	156,747	238,808
11914 Fringe Benefits—Federal	18,474,703	19,261,223	18,095,488	18,766,476
11919 Medicaid—Health and Medical				
Care—Federal Grants	778,415	792,801	156,294	46,135
11954 Preventive Services Title-IVB	9,313,000	9,313,000	9,137,912	9,313,355
11956 Temporary Assistance for Needy				
Families (TANF) TITLE XX	—	88,024,847	87,166,272	88,602,152
11957 TANF—Public Assistance—Federal				
Families (TANF)	8,198,652	10,000,000	13,955,058	10,500,926
11958 TANF—Emergency Assistance for				
Families	87,628,467	43,618,099	77,138,861	93,940,274
11959 Title IV-E—Foster Care Programs	343,928,377	256,683,596	210,706,272	238,263,051
11960 Title IV-E—Protective Services	16,516,949	2,847,454	4,069,605	3,144,182
11961 Title IV-E—Foster Care Administration	62,855,317	87,845,356	71,666,124	81,904,440
11962 Title IV-E—Adoption Assistance	112,723,907	131,186,749	108,296,594	111,643,996
11963 Title IV-E—Independent Living	3,336,202	8,548,746	8,529,452	8,660,109
11964 Title IV-E—Juvenile Delinquents				
Fostercare	36,997,783	4,439,593	—	—
11965 Title IV-D—Child Support Enforcement	28,721,516	732,889	—	—
11966 Child Care and Development Block				
Grant—Federal	150,277,910	156,920,620	214,940,652	150,667,479
11967 Title XX Social Services Block Grant	78,428,632	74,041,832	74,041,832	79,038,143
11968 TANF—100 Percent Federal	5,000,000	—	—	—
11975 Resettled Refugees	—	380,571	266,836	173,199
11979 Emergency Income Maintenance				
Administration—Federal	—	1,000,000	1,491,140	1,018,577

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
068 ADMINISTRATION FOR CHILDREN'S SERVICES (cont.)				
11980 Medical Assistance				
Program—Medicaid—Federal	\$ —	\$ 2,998,121	\$ 3,583,059	\$ 2,947,941
11981 Child Support Administration	1,225,000	31,245,729	38,170,929	32,483,695
11982 Adoption Assistance				
Administration—Federal	71,194	5,500,570	3,648,195	4,820,257
11983 Administrative Training—Federal	—	3,000,000	3,102,517	3,358,135
11984 Title IV-E—Preventative Services	375,000	5,901,186	8,359,295	5,913,954
11989 Collaborative Investment for Child Project	—	64,260	49,532	35,440
13901 School Lunch	—	—	584,475	—
15901 Head Start Grant	88,165,146	158,375,093	158,715,904	128,011,853
23900 Medical Assistance Reimbursement	—	40,000	154,917	39,879
25908 Special Education Services	—	25,092,209	11,236,684	13,284,191
25911 Personal Services Reimbursement—State	—	46,176	80,749	123,022
25913 Fringe Benefits—State	12,354,354	12,354,354	13,520,089	12,630,177
26063 Foster Care Block Grant	346,633,840	324,883,754	301,686,107	297,287,550
26064 Child Care and Development Block Grant—State	8,246,867	754,979	—	—
26065 Protective Services	40,630,345	37,281,770	24,439,284	34,416,620
26066 Adoption Assistance				
Administration—State	96,851,817	102,944,828	93,351,166	96,324,808
26069 TANF—Public Assistance—State	—	—	7,675,353	5,672,113
26070 TANF—Emergency Assistance for Families	—	—	185,849	531,070
26071 Safety—Net	—	200,000	537,072	203,321
26084 Title IV-D Child Support Enforcement	4,302,425	—	—	—
26085 Administrative Training—State	—	917,781	658,048	1,403,610
26086 Emergency Income Maintenance Administration	—	700,000	592,637	797,964
26087 Medical Assistance				
Program—Medicaid—State	—	1,000,000	1,206,145	1,110,979
26088 Child Support Administration—State	—	6,790,623	9,711,414	6,946,372
30906 Local Government Records Management Improvement Program	—	51,753	51,753	46,677
31931 W.K. Kellogg Foundation	—	218,000	228,912	709,833
39904 Annie Casey Foundation	—	5,300	5,300	—
	<u>1,582,242,318</u>	<u>1,636,629,598</u>	<u>1,600,848,601</u>	<u>1,566,824,383</u>
Net Change in Estimate of Prior Receivables	—	—	(7,487,442)	(88,068,944)
Total Administration for Children's Services	<u>1,582,242,318</u>	<u>1,636,629,598</u>	<u>1,593,361,159</u>	<u>1,478,755,439</u>
069 DEPARTMENT OF SOCIAL SERVICES				
00854 Prior Years Refunds Medical Assistance	2,674,000	2,674,000	3,107,428	6,611,014
00859 Sundries	18,542,000	18,542,000	20,629,770	12,210,084
00887 Day Care and Senior Citizen Centers	—	—	5,838	230,690
00923 Emergency Shelter	—	518,461	411,805	156,715

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
01209 Housing Opportunity for People with AIDS	\$ 24,778,033	\$ 35,244,508	\$ 38,445,035	\$ 29,304,544
03001 Nutrition Education and Training Program	—	812,695	300,208	—
03002 Child and Adult Care Food Program . . .	—	32,903	371,192	114,352
03259 FEMA—Emergency Food and Shelter . .	—	117,415	352,246	—
07965 Federal Medicaid Managed Care	1,622,823	1,622,823	1,058,690	1,384,822
11903 Home Energy Assistance Program	—	29,071,050	32,859,930	32,207,889
11905 Personal Services Reimbursement—Federal	180,574,768	177,359,423	—	—
11906 Administrative Expenses Reimbursement—Federal	88,948,091	120,792,711	—	—
11914 Fringe Benefits—Federal	28,274,987	29,395,961	29,180,789	28,929,246
11919 Medicaid—Health and Medical Care— Federal Grants	111,410,000	45,969,516	72,205,697	34,895,519
11957 Temporary Assistance for Needy Families —Public Assistance—(TANF).	600,472,578	611,612,942	517,208,627	601,890,454
11958 TANF—Emergency Assistance for Families.	24,809,164	24,703,164	16,174,978	12,898,884
11966 Child Care and Development Block Grant—Federal	77,975,984	77,975,984	24,978,199	66,272,784
11967 Title XX Social Services Block Grant . .	—	—	337,952	56,433
11968 TANF—100 Percent Federal	61,754,000	38,754,000	14,294,473	223,524
11969 Food Stamps Employment and Training.	28,064,887	28,064,887	24,057,635	24,219,875
11971 Food Stamps—Federal.	—	—	16,970,335	16,376,197
11972 Administration.	102,000	102,000	—	—
11973 Welfare to Work	19,160,457	31,137,443	26,082,415	10,548,720
11974 Medicaid Long Term Care—Federal . . .	17,194,000	17,194,000	—	—
11975 Resettled Refugees	—	—	1,142,199	352,605
11979 Emergency Income Maintenance Administration	—	—	87,844,941	80,214,625
11980 Medical Assistance Program— Medicaid—Federal.	—	74,641	154,018,585	159,814,625
11983 Administrative Training.	—	—	5,648,099	6,027,070
11985 Title IV-F Jobs Administration— Federal	—	—	61,884,080	33,453,327
11986 Food Stamps—Federal.	—	258,166	61,585,614	89,504,001
11987 Special Projects.	—	2,201,050	10,858,681	2,181,466
11988 Safety Net.	—	—	304,654	362,723
16149 Workforce Investment Act (W.I.A.) Adult.	—	33,346,178	19,144,394	—
16154 W.I.A. Central Administration	—	2,408,000	1,637,773	—
23900 Medical Assistance Reimbursement	18,166,000	131,666,000	140,431,249	8,395,129
25911 Personal Services Reimbursement—State	134,655,482	130,113,763	—	—
25912 Administrative Expenses Reimbursement—State	55,544,106	83,255,176	18,635,471	—
25913 Fringe Benefits—State	24,180,769	24,180,769	24,180,769	24,776,035

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
26014 Medicaid Managed Care	\$ 1,323,594	\$ 1,323,594	\$ 1,058,678	\$ 1,377,202
26064 Child Care and Development Block Grant—State	28,540,000	28,540,000	69,748,180	30,695,040
26065 Protective Services	4,552,000	4,552,000	585,494	580,565
26069 TANF—Public Assistance—State	302,348,476	279,335,658	214,334,803	313,673,384
26070 TANF—Emergency Assistance for Families	12,711,583	12,658,583	7,374,056	6,847,367
26071 Safety-Net	225,069,292	234,731,292	214,981,482	211,427,214
26073 Food Stamps—State	148,000	148,000	15,381,419	16,376,193
26074 Food Stamp Employment and Training	8,040,940	8,040,940	7,896,454	10,418,334
26075 TANF—100% State	400,000	400,000	—	—
26076 Administration	398,000	398,000	—	—
26078 Medicaid Long Term Care—Adults	13,904,000	13,904,000	5,175,200	3,208,455
26079 Emergency Assistance for Adults	—	—	1,965,955	1,789,201
26080 Disability	2,090,000	2,090,000	—	970,609
26081 Welfare to Work	4,827,364	10,815,859	5,881,703	2,180,187
26085 Administrative Training	—	—	2,080,266	5,349,897
26086 Emergency Income Maintenance Administration	—	—	85,662,703	56,482,423
26087 Medical Assistance Program—Medicaid—State	—	—	39,369,760	52,318,731
26091 Title IV-F—Jobs Administration—State	—	—	29,736,814	20,760,713
26092 Food Stamps—State	—	—	90,651,390	46,347,748
26093 Division of Post Institutional Services	2,614,000	2,614,000	127,211	2,755,914
26095 Special Projects	—	40,000	7,077,500	8,619,077
26096 Federal Non-Participating Employment Program	—	—	3,242,357	1,687,799
26097 Guide Dogs	—	—	22,260	20,020
26098 Adult Care	—	—	1,504,724	7,224,463
31921 Ryan White Title I Care Act	—	3,888,447	2,798,089	3,638,614
	<u>2,125,871,378</u>	<u>2,302,682,002</u>	<u>2,233,006,249</u>	<u>2,088,362,502</u>
Net Change in Estimate of Prior Receivables	—	—	(77,521,361)	(28,432,896)
Total Department of Social Services	<u>2,125,871,378</u>	<u>2,302,682,002</u>	<u>2,155,484,888</u>	<u>2,059,929,606</u>
071 DEPARTMENT OF HOMELESS SERVICES				
00859 Sundries	—	—	200,096	20,168
00923 Emergency Shelter	—	6,147,616	6,147,616	6,354,371
11905 Personal Services Reimbursement—Federal	20,052,059	21,691,499	15,586,007	15,038,464
11906 Administrative Expenses Reimbursement—Federal	9,924,792	13,843,674	16,762,915	14,100,714
11914 Fringe Benefits—Federal	2,332,310	2,483,098	2,483,098	3,892,451
11944 Homeless Families	71,859,983	67,120,714	60,646,575	64,047,474
11950 Shelter Contracts—Federal	156,144	294,674	—	—
25911 Personal Services Reimbursement—State	28,231,811	27,111,453	26,729,474	26,225,221

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
071 DEPARTMENT OF HOMELESS SERVICES (cont.)				
25912 Administrative Expenses				
Reimbursement—State	\$ 22,649,921	\$ 22,954,960	\$ 26,608,751	\$ 21,172,256
25913 Fringe Benefits—State	5,236,489	5,305,029	5,305,029	6,803,769
26005 Homeless Families	45,907,195	45,755,648	39,076,629	32,876,590
26009 Shelter Contracts—State	61,883,660	57,760,571	62,006,310	52,528,268
30906 Local Government Records Management Improvement Program	—	—	—	27,865
	268,234,364	270,468,936	261,552,500	243,087,611
Net Change in Estimate of Prior Receivables	—	—	(43,985,349)	(19,672,819)
Total Department of Homeless Services	268,234,364	270,468,936	217,567,151	223,414,792
072 DEPARTMENT OF CORRECTION				
00325 Privileges—Other	390,000	390,000	367,760	381,465
00482 Commissary Funds	12,615,000	12,615,000	13,525,237	12,520,675
00600 Fines—General	80,000	80,000	50,899	56,282
00822 Sales of Equipment, Scrap and Other Minor Sales	4,000	4,000	4,196	5,910
00859 Sundries	3,864,000	3,864,000	4,259,350	3,983,421
04197 State Criminal Aliens Assistance Program	5,000,000	58,830,599	58,830,599	30,344,341
04213 Bulletproof Vest Program	—	—	—	64,293
13015 Comprehensive HIV Outreach Services	—	—	—	26,164
13016 Supplemental Security Income Bounty Payments	412,000	582,000	623,800	532,800
13918 School Lunch—Prisons	900,000	900,000	626,246	666,118
13920 School Breakfast Programs—Prisons	670,000	670,000	444,274	471,137
19913 Reimbursement for State Ready Inmates	7,400,000	2,400,000	2,131,970	3,346,178
19915 Correction Law Section 95—Inmates	7,300,030	7,300,030	4,293,640	25,684,694
19916 Adult Services Aid	—	307,000	306,952	515,950
19967 State Aid—Transportation of Prisoners	700,000	700,000	657,286	684,804
19973 Temporary Housing State Prison	20,641,760	17,641,760	16,121,406	16,438,796
24302 Substance Abuse Services Drug Free Grant	—	240,692	230,805	222,919
27930 School Breakfast & Lunch Program	60,000	60,000	57,660	62,153
29875 Reduced Adolescent Problems Grant	—	192,237	203,825	194,551
31690 High Impact Incarceration Program	—	700,000	700,000	700,000
31922 Ryan White—Medical and Health Research Association Grant	—	536,011	560,235	508,572
44003 Consortium Enhancement Project	—	44,598	63,337	14,064
44034 Ford Foundation Team Grant	—	20,000	20,000	—
	60,036,790	108,077,927	104,079,477	97,425,287
Net Change in Estimate of Prior Receivables	—	—	5,442,686	43,713
Total Department of Correction	60,036,790	108,077,927	109,522,163	97,469,000

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
094 DEPARTMENT OF EMPLOYMENT				
11968 Temporary Assistance for Needy Families—Public Assistance—(TANF) Federal	\$ 22,004,430	\$ 22,688,303	\$ 22,006,822	\$ —
15982 Job Training Partnership Act (JTPA) Youth Program	12,272,542	1,277,721	2,686,538	5,835,736
15990 JTPA IIA and IIC Training Achievement Program.	8,277,232	36,116	36,118	—
15991 JTPA IIA, IIB and IIC Administration Cost Pool	5,211,515	11,830,365	2,524,711	5,933,142
15992 JTPA IIB Summer Youth Employment	35,758,466	1,540,766	35,526	49,039,191
15993 JTPA IIA 5% Older Worker Program	1,397,997	291,967	250,855	790,292
15994 JTPA IIA and IIC 8% Education	3,192,147	1,331,577	1,325,383	572,419
15995 JTPA 6% Incentive Money	500,000	50,000	—	190,800
15996 JTPA Title III EDWAA.	27,082,217	747,763	2,396,835	29,276,637
15997 JTPA IIA and IIC Adult Program	24,198,498	269,561	269,559	15,857,342
16000 JTPA Title III Employees Dislocated Workers Adjustment Act	5,500,000	31,320	—	2,662,828
16002 JTPA—Title II 5% Technical Assistance	—	—	—	1,000
16003 JTPA Title IV—Youth Opportunity	—	—	—	1,757,613
16149 Workforce Investment Act (W.I.A.) Adult.	—	6,205,985	1,613,349	—
16150 W.I.A. Out of School Youth	—	12,963,453	6,753,961	—
16151 W.I.A. In School Youth.	—	25,477,305	11,817,853	—
16152 W.I.A. Dislocated Workers	—	29,624,565	16,739,993	—
16153 W.I.A. Special Populations	—	800,000	—	—
16154 W.I.A. Central Administration.	—	3,022,853	5,606,207	—
Program	—	2,518,595	2,518,595	—
16301 Refugee Assistance Program	1,574,524	2,908,100	3,238,949	4,548,836
29310 School to Career Program	—	32,464	23,856	11,233
43921 Summer Youth Employment Program—Housing Authority	—	1,470,110	1,057,009	1,109,420
44027 Food Industry Employment Opportunity	—	59,915	51,119	71,200
	146,969,568	125,178,804	80,953,238	117,657,689
Net Change in Estimate of Prior Receivables	—	—	(7,663,065)	(2,180,896)
Total Department of Employment	146,969,568	125,178,804	73,290,173	115,476,793
099 DEBT SERVICE				
56005 Interest on Restricted Capital	—	—	—	16,790,603
Total Debt Service	—	—	—	16,790,603
103 CITY CLERK				
00201 Marriage Licenses	1,625,000	2,000,000	2,253,310	1,747,348
00476 Administrative Services to the Public.	1,325,000	1,385,000	1,851,297	1,397,600
30906 Local Government Records Management Improvement Program	—	75,000	74,652	49,989
Total City Clerk	2,950,000	3,460,000	4,179,259	3,194,937

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
125 DEPARTMENT FOR THE AGING				
00859 Sundries	\$ 1,000,000	\$ 1,600,000	\$ 1,531,312	\$ 1,963,559
11903 Home Energy Assistance Program	100,000	650,000	599,838	535,401
11908 Title III—Older Americans Act Nutrition Program	16,211,906	26,196,298	22,493,932	14,313,494
11909 Title III—Older Americans Act Area Services	9,522,357	12,008,726	9,866,727	11,970,999
11910 Foster Grandparents Grant	895,676	977,114	976,685	956,535
11921 Title V—National Council on Aging Employment Grant	2,265,900	2,058,500	2,066,171	2,148,519
11922 Title V—Senior Community Service Employment Grant.	2,742,905	2,740,297	2,688,476	2,581,680
11930 Title VII—Commodity Food Programs.	7,359,406	7,359,406	7,728,904	7,389,417
12508 Health Insurance Information and Assistance.	—	51,109	72,132	42,172
12509 Title III—Health Promotion and Disease	362,425	479,385	433,441	600,336
12510 Title VII—Elder Abuse Prevention	—	111,865	171,080	149,109
12513 Weatherization Referral and Packaging	570,812	919,022	937,487	774,542
12516 Operation Restore Trust.	—	108,123	116,428	52,708
15600 Older Refugee Project	—	569,000	496,776	887,994
19992 Crime Victims Program.	—	404,103	417,366	342,367
25922 Foster Grandparents State Grants	28,567	31,531	31,531	31,446
25925 Community Services for the Aging	5,185,600	6,021,601	5,289,772	4,837,871
25926 Supplemental Nutrition Assistance Program	5,240,018	6,825,358	6,420,395	5,977,818
25927 Expanded In-house Services for the Elderly.	9,154,932	9,397,176	9,044,379	8,835,223
25933 Congregate Services Initiative	—	475,483	416,827	406,644
25934 Elderly Abuse Education	—	50,000	5,000	—
25935 Long Term Care Ombudsman	—	245,137	225,085	101,597
26060 Integration Services for Elderly Blind Persons	53,000	—	—	—
30906 Local Government Records Management Improvement Program	—	—	—	2,500
43937 Foster Grandparents Institutions	—	—	5,000	—
44032 Volunteer Support Project	—	5,045	5,045	5,453
	<u>60,693,504</u>	<u>79,284,279</u>	<u>72,039,789</u>	<u>64,907,384</u>
Net Change in Estimate of Prior Receivables	—	—	(38,277)	(165,766)
Total Department for the Aging	<u>60,693,504</u>	<u>79,284,279</u>	<u>72,001,512</u>	<u>64,741,618</u>
126 DEPARTMENT OF CULTURAL AFFAIRS				
01230 Jobs Skills Training and Internship Program.	—	87,000	—	—
23911 Environmental Conservation	—	101,798	101,799	—
43900 Private Grants	66,000	—	—	—
	<u>66,000</u>	<u>188,798</u>	<u>101,799</u>	<u>—</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
126 DEPARTMENT OF CULTURAL AFFAIRS (cont.)				
Net Change in Estimate of Prior				
Receivables	\$ —	\$ —	\$ (168,228)	\$ —
Total Department of				
Cultural Affairs	66,000	188,798	(66,429)	—
127 FINANCIAL INFORMATION SERVICES AGENCY				
00859 Sundries	510,000	510,000	483,662	286,556
Total Financial Information				
Services Agency	510,000	510,000	483,662	286,556
130 DEPARTMENT OF JUVENILE JUSTICE				
04216 Post Detention Responsibility	—	3,950,640	2,382,834	—
11957 Temporary Assistance for Needy				
Families—Federal	109,413	109,413	62,629	87,716
13901 School Lunch	54,564	54,564	—	3,175
13918 School Lunch-Prisons	302,518	402,518	336,802	510,852
13920 School Breakfast Programs—Prisons	218,754	231,254	197,067	273,308
26069 Temporary Assistance for Needy				
Families—State	54,706	54,706	31,314	—
27930 School Breakfast and Lunch Program	18,088	30,588	28,359	—
30850 Non-Secure Detention Services	8,274,663	8,810,457	6,168,032	4,938,037
30851 Secure Detention Services	16,059,966	17,307,998	23,739,236	17,408,949
30906 Local Government Record Management				
Improvement Program	—	55,000	54,942	—
37920 Public Housing Drug Administration	—	509,573	—	162,160
	25,092,672	31,516,711	33,001,215	23,384,197
Net Change in Estimate of Prior				
Receivables	—	—	6,635,933	531,590
Total Department of				
Juvenile Justice	25,092,672	31,516,711	39,637,148	23,915,787
131 OFFICE OF PAYROLL ADMINISTRATION				
00470 Other Services and Fees	449,000	455,000	443,945	272,498
00476 Administrative Services to the Public	472,000	491,000	512,157	484,474
00859 Sundries	167,000	544,000	413,022	169,337
43900 Private Grants	—	146,404	—	—
	1,088,000	1,636,404	1,369,124	926,309
Net Change in Estimate of Prior				
Receivables	—	—	355,429	—
Total Office of Payroll				
Administration	1,088,000	1,636,404	1,724,553	926,309
136 LANDMARKS PRESERVATION COMMISSION				
00859 Sundries	9,000	9,000	4,222	7,987
30474 Photo Document—Public Education	—	2,417	2,418	—
Total Landmarks Preservation				
Commission	9,000	11,417	6,640	7,987

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
156 NEW YORK CITY TAXI AND LIMOUSINE COMMISSION				
00200 Licenses—General	\$ 27,993,000	\$ 30,493,000	\$ 27,062,636	\$ 37,849,651
00470 Other Services and Fees	2,555,100	2,555,100	3,026,646	2,939,978
00600 Fines—General	7,441,000	9,060,000	8,687,592	7,281,790
30906 Local Government Records Management Improvement Program	—	1,250	1,250	28,142
Total New York City Taxi and Limousine Commission	37,989,100	42,109,350	38,778,124	48,099,561
226 COMMISSION ON HUMAN RIGHTS				
15924 Equal Employment Opportunity Commission Grant	—	152,750	122,000	95,500
37918 MHRA Ryan White HIV Prison Project	—	276,931	281,256	261,064
Net Change in Estimate of Prior Receivables	—	429,681	403,256	356,564
Total Commission on Human Rights	—	429,681	(45,916)	(184,909)
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
00859 Sundries	—	—	555	—
00923 Emergency Shelter	—	64,000	—	30,000
11903 Home Energy Assistance Program	868,372	358,114	638,361	625,460
11957 Temporary Assistance for Needy Families	—	2,000,000	—	—
14700 Adult Literacy Program	516,892	615,892	657,992	428,409
14702 Education for Gainful Employment	—	—	—	—
15905 Community Services Block Grants	18,732,597	31,433,992	25,345,621	23,656,322
26019 Integrated County Education Planning	—	200,000	36,843	5,164
26069 Temporary Assistance for Needy Families	—	1,000,000	—	—
29311 Adult Literacy Practitioners Education	—	—	—	18,362
29903 State Aid for Youth Services	11,147,852	11,691,127	11,304,048	11,147,852
29976 Runaway and Homeless Youth	717,304	705,069	705,692	494,870
30855 Housing for Runaways	1,121,937	1,179,172	809,969	1,089,125
30906 Local Governments Records Management Improvement Program	—	—	—	24,999
44030 Family Development Association	—	1,513	500	—
Net Change in Estimate of Prior Receivables	33,104,954	49,248,879	39,499,581	37,520,563
Total Department of Youth and Community Development	33,104,954	49,248,879	(3,788,812)	(1,542,887)
312 CONFLICTS OF INTEREST BOARD				
00470 Other Services and Fees	20,000	20,000	146,650	36,539
Total Conflicts of Interest Board	20,000	20,000	146,650	36,539

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
313 OFFICE OF COLLECTIVE BARGAINING				
31902 Municipal Labor Committee—				
Reimbursement	\$ 117,080	\$ 117,080	\$ 126,251	\$ 118,690
Total Office of Collective Bargaining	117,080	117,080	126,251	118,690
341 MANHATTAN COMMUNITY BOARD #1				
43900 Private Grant.	—	37,380	9,464	—
Total Manhattan Community Board #1	—	37,380	9,464	—
347 MANHATTAN COMMUNITY BOARD #7				
05974 Miller Highway—Federal	—	4,725	—	—
Net Change in Estimate of Prior Receivables	—	—	25,000	—
Total Manhattan Community Board # 7	—	4,725	25,000	—
431 QUEENS COMMUNITY BOARD #1				
43900 Private Grants	—	10,000	3,971	—
Total Queens Community Board #1	—	10,000	3,971	—
436 QUEENS COMMUNITY BOARD #6				
30958 Hevesi Initiative	—	1,000	986	—
Total Queens Community Board #6	—	1,000	986	—
437 QUEENS COMMUNITY BOARD #7				
30958 Hevesi Initiative	—	1,000	1,000	—
Total Queens Community Board # 7	—	1,000	1,000	—
438 QUEENS COMMUNITY BOARD #8				
30958 Hevesi Initiative	—	1,000	1,000	—
Total Queens Community Board # 8	—	1,000	1,000	—
439 QUEENS COMMUNITY BOARD #9				
30958 Hevesi Initiative	—	996	993	—
Total Queens Community Board # 9	—	996	993	—
441 QUEENS COMMUNITY BOARD #11				
30958 Hevesi Initiative	—	919	919	—
Total Queens Community Board # 11	—	919	919	—
474 BROOKLYN COMMUNITY BOARD #4				
43900 Private Grant.	—	—	2,250	—
Total Brooklyn Community Board #4	—	—	2,250	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
483 BROOKLYN COMMUNITY BOARD #13				
43900 Private Grant	\$ —	\$ —	\$ —	\$ 15,165
Net Change in Estimate of Prior Receivables	—	—	2,000	—
Total Brooklyn Community Board #13	—	—	2,000	15,165
781 DEPARTMENT OF PROBATION				
00470 Other Services and Fees	2,000	2,000	3,455	810
00476 Administrative Services to the Public . . .	125,000	225,000	264,033	236,677
04175 Violence Against Women	—	78,375	41,057	198,461
04189 Persons in Need of Supervision	—	—	—	18,810
04195 Kings County Gender Specific Probation Pilot	—	55,750	25,848	16,738
04208 Data Center Project	—	555,796	401,265	111,024
04209 Juvenile Justice/Probation Intake Project	—	465,829	374,036	72,328
04225 School Team Officer Probation Project . .	—	270,000	125,836	—
19942 State Aid to Department of Probation . . .	18,089,272	20,611,466	20,241,864	20,555,438
19980 Intensive Supervision Program	2,891,500	2,891,500	2,891,500	3,401,700
21604 Juvenile Intensive Supervision	—	490,000	490,000	503,171
21606 Kings County Juvenile Offenders Program	258,768	258,768	258,768	267,608
24303 Drug Free Treatment Program	—	2,474,796	2,474,796	2,414,435
30857 New Hope Project	—	271,000	258,945	268,622
30858 New York City Post Residential Supervision Project	—	815,802	526,852	645,881
30906 Local Government Records Management Improvement Program	—	71,650	71,650	—
	21,366,540	29,537,732	28,449,905	28,711,703
Net Change in Estimate of Prior Receivables	—	—	(10,959)	(335,075)
Total Department of Probation	21,366,540	29,537,732	28,438,946	28,376,628
801 DEPARTMENT OF BUSINESS SERVICES				
00250 Permits—General	540,000	440,000	472,531	286,717
00325 Privileges—Other	2,328,000	990,000	1,006,690	493,900
00470 Other Services and Fees	—	—	56,691	76,625
00476 Administrative Services to the Public . . .	31,000	31,000	42,311	74,750
00753 Rentals—Dock, Ship, Wharfage	5,000,000	5,000,000	5,000,000	2,499,930
00754 Rentals—Market	7,036,000	7,036,000	7,036,000	3,518,000
00760 Rentals—Other	3,372,000	3,372,000	3,372,000	1,686,000
00859 Sundries	8,966,000	66,961,000	67,588,933	7,816,351
03100 Department of Defense Grant	—	150,146	—	159,991
43900 Private Grant	—	6,250	—	6,250

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
801 DEPARTMENT OF BUSINESS SERVICES (cont.)				
43954 Business Relocation Assistance				
Corporation Security Program	\$ —	\$ 160,000	\$ —	\$ 121,234
	27,273,000	84,146,396	84,575,156	16,739,748
Net Change in Estimate of Prior Receivables	—	—	(11,738)	—
Total Department of Business Services	27,273,000	84,146,396	84,563,418	16,739,748
806 DEPARTMENT OF HOUSING				
PRESERVATION AND DEVELOPMENT				
00325 Privileges—Other	34,000	80,000	110,158	88,625
00470 Other Services and Fees	5,924,500	8,404,500	10,007,551	12,149,541
00551 Administrative Charges	695,000	695,000	596,466	464,296
00555 Interest Income—Mitchell Lama	—	—	28,509	1,007,893
00556 Principal Payments—Mitchell Lama.	—	—	—	144
00557 Article 8A Loan Program	—	—	10,303,633	9,312,924
00558 Multi-Family Participation Loan Program	—	—	13,234,555	9,444,185
00560 Urban Development Action Grant/Partnership—(UDAG).	—	—	660,271	485,694
00561 Nehemiah New Homes	—	—	565,000	668,172
00564 Other Debt Service Reimbursement	—	—	518,874	420,285
00600 Fines—General	400,000	400,000	504,213	392,541
00760 Rentals—Other	21,604,000	22,129,000	21,954,216	24,246,205
00815 Sales of In Rem Property.	6,850,000	19,885,000	20,212,318	20,525,073
00859 Sundries	515,000	2,506,000	2,893,942	1,502,387
00923 Emergency Shelter	—	798,105	745,489	690,900
01207 Home Investment Partnership.	8,846,183	9,142,129	8,688,696	8,623,221
01208 Hope Implementation	—	3,500,000	1,166,596	—
01214 Lead Based Paint Abatement	—	91,811	85,517	681,700
01223 Home Zone	—	1,456,500	1,456,500	—
01226 Economic Development Initiative.	—	—	—	309,948
09389 Brownfield Pilots Cooperative Agreements	—	7,800	—	—
11918 Emergency Relocation Welfare Tenants—Federal.	917,260	917,260	917,260	917,260
25916 Emergency Relocation Welfare Tenants—State.	818,884	818,884	818,884	818,884
30906 Local Government Records Management Improvement Program	—	—	—	12,600
50000 Section 8-Rent Subsidy	137,731,605	152,351,608	136,253,089	126,058,538
	184,336,432	223,183,597	231,721,737	218,821,016
Net Change in Estimate of Prior Receivables	—	—	(1,736,673)	(518,517)
Total Department of Housing Preservation and Development.	184,336,432	223,183,597	229,985,064	218,302,499

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
810 DEPARTMENT OF BUILDINGS				
00200 Licenses—General	\$ 854,910	\$ 855,000	\$ 967,990	\$ 859,270
00250 Permits—General	5,266,000	6,666,000	6,475,451	6,715,219
00251 Construction Permits	40,527,216	51,000,000	50,864,515	46,246,494
00470 Other Services and Fees	13,825,750	15,615,000	16,326,824	15,398,028
00476 Administrative Services to the Public . . .	4,690,000	2,930,000	3,102,639	3,852,497
00600 Fines—General	5,000,000	6,880,000	7,264,286	6,608,848
30906 Local Government Records Management Improvement Program	—	33,450	—	30,431
Total Department of Buildings . .	70,163,876	83,979,450	85,001,705	79,710,787
816 DEPARTMENT OF HEALTH				
00200 Licenses—General	800,000	800,000	824,075	827,993
00250 Permits—General	6,500,000	7,500,000	7,020,775	7,649,360
00430 Health Services and Fees	12,412,500	12,240,000	12,966,987	13,104,591
00476 Administrative Services to the Public . . .	3,000,000	3,000,000	4,520,601	3,059,791
00600 Fines—General	12,907,380	12,007,380	11,180,786	11,551,700
00760 Rentals—Other	68,000	68,000	26,880	49,082
00859 Sundries	100,000	250,000	224,667	—
00888 Medicaid Management Information System	88,044,102	88,044,102	105,361,506	75,697,606
04218 Combined DNA Index System	—	8,710	8,663	—
07906 Lead Poison Control Grant	436,808	2,384,614	2,823,695	2,872,722
07920 Immunization Program	5,055,278	4,464,895	5,289,640	5,371,389
07921 Venereal Disease Control	4,756,956	5,399,047	6,200,973	6,242,201
07923 Tuberculosis Control Program	17,155,837	21,558,155	18,806,220	26,608,760
07934 Refugee Health Center for Disease Control	324,235	213,773	207,501	388,553
07935 AIDS Prevention and Surveillance Projects	12,069,627	17,994,313	14,192,032	15,050,432
07946 Pediatric AIDS Epidemiological Research	623,811	498,773	744,923	607,450
07953 Case Management Services—Physically Handicapped Children	—	47,662	165,369	103,343
07955 Childhood Lead Screening Prevention Program	598,480	548,448	636,569	642,850
07958 AIDS HIV Surveillance	3,383,264	4,254,582	4,559,989	4,180,889
07959 Ryan White HIV Emergency Relief Formula Grant	63,308,577	114,384,307	114,616,730	92,745,332
07964 National Cancer Institute—Project Assist	—	51,229	37,261	104,845
07968 Day Care Inspections	—	2,344,420	2,824,991	2,442,891
07973 NYC Prison Health Sexually Transmitted Disease Initiative	—	62,831	80,454	145,577
07976 Healthy Neighborhood Program	—	164,366	236,906	273,452
07987 Laboratory Surveillance	606,034	902,733	954,772	545,842
07990 Maternal Child Health Epidemiology . . .	—	176,361	152,389	146,460
07994 Asthma Surveillance	—	13,621	13,162	50,546
07998 Pregnancy Risk Assessment	—	86,816	103,366	41,942
07999 Public Health—Bioterrorism	1,159,733	1,146,929	503,449	56,256

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
816 DEPARTMENT OF HEALTH (cont.)				
08002 TB Epidemiologic	\$ —	\$ 40,619	\$ 33,800	\$ —
08003 Viral Hepatitis Prevention	—	66,542	4,070	—
09380 Pest Management	—	157,470	90,352	—
13013 Mammography Quality Standards	—	153,249	152,190	182,843
14704 Early Intervention Respite	—	—	1,359,645	1,418,780
19914 State Autopsy Reimbursement	93,000	93,000	—	10,791
23908 Public Health—Local Assistance	87,830,479	94,606,020	74,618,858	86,645,783
23913 Mosquito Surveillance Program	4,000	—	—	—
23925 Chief Medical Examiner—Local Assistance	2,134,901	3,299,593	4,290,714	4,488,152
23926 Chief Medical Examiner—Laboratories	3,260,057	3,524,057	379,194	1,199,792
23934 Physically Handicapped Children's Program	650,000	650,000	271,179	895,571
23935 Public Health Works—Laboratories	2,824,958	2,824,958	327,264	325,127
23936 Tick Surveillance Program	4,000	3,621,896	3,621,896	—
23962 Public Health Works—Tuberculosis Reimbursement	638,651	638,651	578,779	640,357
23972 Tuberculosis Control and Prevention	2,225,000	2,186,143	2,134,979	1,590,385
23974 NYS-NYC Sexually Transmitted Diseases	—	119,048	150,000	150,000
23976 Early Intervention Services	113,433,219	113,433,219	103,498,587	94,173,899
23977 TB Directly Observed Therapy	—	330,100	287,870	328,432
23981 Youth Tobacco Enforcement and Prevention	56,682	1,078,720	910,441	739,402
23983 Child Fatality Review Team	—	41,242	4,361	4,278
23984 HIV Partner Notification	—	1,773,606	1,731,703	10,599
23985 Summer Feeding Surveillance	—	12,826	12,826	—
23986 Source Water Protection Program	—	5,000	697	—
29866 Office of the Chief Medical Examiner Toxicology Lab	—	460,567	240,498	249,798
29867 Office of the Chief Medical Examiner DNA Lab	—	599,919	589,731	288,575
37906 Tetracycline Antitrust Settlement	—	—	—	79,010
37907 Health and Hospitals Corporation— Vaccine Purchase	175,000	—	—	—
37916 St. John's Settlement	—	24,324	19,324	10,000
37921 Mental Health Research Association Directly Observed Therapy	—	266,306	251,927	309,163
37926 Children Immunization Drive	—	—	—	16,959
37931 Talk to Us Aids Hotline	—	1,320	1,100	—
37932 Sexually Transmitted Disease Continuing Education	—	1,290	727	—
37933 Merck Hepatitis B Education	—	17,000	16,959	8,000
37934 Risk Factors-Inmate Homicide	—	—	—	5,267
37935 Turning Point Program	—	15,422	10,230	24,578
37936 All Kids Count Program	—	—	—	395,179
37937 Control TB	—	5,593	—	14,407
37938 Co-op Actions Health Program	—	—	—	9,700

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
816 DEPARTMENT OF HEALTH (cont.)				
37940 Becton Dickinson Bactec Project	\$ —	\$ 44,500	\$ 35,356	\$ —
43900 Private Grants	—	—	—	199,621
44023 Early Intervention Insurance	—	—	595,347	121,944
	446,640,569	530,708,267	511,505,935	465,098,247
Net Change in Estimate of Prior Receivables	—	—	10,351,625	3,159,648
Total Department of Health	446,640,569	530,708,267	521,857,560	468,257,895
817 DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND ALCOHOLISM SERVICES				
00859 Sundries	3,889,000	3,889,000	4,121,623	5,220,437
00923 Emergency Shelter	—	—	—	24,132
01209 Housing Opportunities for People with AIDS	—	2,119,051	180,000	259,597
07937 Case Management—Mentally Ill Chemical Abusers	2,082,300	2,032,818	1,989,598	1,990,881
07943 Alcohol, Drug Abuse, Mental Health—Federal	—	7,769,098	7,769,098	5,722,827
07944 Federal Community Support Service Pass Through	9,125,900	9,183,000	9,183,000	9,036,212
07951 McKinney Homeless Block Grant	140,000	499,188	356,263	489,976
07966 New York, New York Path Transition for the Homeless	875,744	939,618	754,935	668,436
07981 Children and Family Community Support	220,000	585,400	585,400	201,476
07986 Expanded Children Services	311,400	311,400	—	310,009
07989 Community Mental Health Services NY NY Initiative	—	—	—	434,500
07996 Webster Youth Substance Abuse	—	426,408	285,654	414,231
07997 Substance Abuse—Women on TANF	—	312,499	260,542	275,268
08001 Home Based Crisis	—	335,000	—	323,250
08004 Adult Clinical Infrastructure	—	1,573,408	—	—
08005 Children and Family Clinical Infrastructure	—	540,732	—	—
11919 Medicaid—Health and Medical Care—Federal Grants	1,580,000	4,436,061	4,436,061	1,580,000
23948 Community Support System	20,718,010	18,941,446	18,719,429	18,670,729
23949 State Aid Mental Health	21,508,577	21,550,765	21,567,699	22,471,600
23950 State Aid Mental Retardation	26,821,335	27,963,258	26,696,119	27,047,421
23951 State Aid Alcoholism	22,891,310	17,197,075	15,731,766	17,753,869
23953 Chapter 620—Mental Retardation	5,026,406	4,592,475	4,538,773	4,568,380
24201 Intensive Case Management	4,735,774	4,322,638	4,323,537	4,250,455
24202 Children and Family Mobile	—	45,840	43,432	43,199
24203 Mental Health Alternatives to Incarceration	68,700	68,700	69,927	68,640
24204 Supported Housing Services	679,548	723,171	580,474	522,545
24206 NYS-NYC Initiative	13,101,815	13,609,753	12,905,810	13,101,385
24209 Community Mental Health Reinvestment	44,372,383	66,397,065	47,164,583	42,542,212

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
817 DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND ALCOHOLISM SERVICES (cont.)				
24210 Children and Family Support—State . . .	\$ 1,533,560	\$ 1,518,770	\$ 1,493,485	\$ 1,772,786
24213 Children and Family Home Based Crisis Intervention	305,850	867,690	641,247	305,850
24214 Supportive Case Management	1,095,416	1,309,196	1,017,784	1,043,100
24216 Therapeutic Nursery	—	135,290	135,290	132,800
24220 Assisted Outpatient Treatment	—	3,981,683	1,357,725	402,796
24221 State Aid for COLA	—	1,734,635	1,723,121	2,000,000
24222 Administrative Case Management— State	—	339,030	339,030	297,900
24223 Special Needs Plan	—	—	—	400,000
24224 Children and Family Expanded Services	—	—	239,091	—
24225 Health Care Reform Act Children and Family—State	—	629,564	—	—
24226 Medication Grant Program	—	161,869	—	—
24305 Medically Supervised Withdrawal	—	—	—	45,857
29302 Supported Employment Services	—	2,133,606	2,116,187	2,077,606
30400 Stop DWI	—	—	52,424	—
	181,083,028	223,176,200	191,379,107	186,470,362
Net Change in Estimate of Prior Receivables	—	—	6,553,793	(13,558,461)
Total Department of Mental Health, Mental Retardation and Alcoholism Services	181,083,028	223,176,200	197,932,900	172,911,901
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
00250 Permits—General	8,400,000	8,400,000	8,324,983	8,237,627
00470 Other Services and Fees	2,425,000	3,568,271	4,062,890	1,821,229
00476 Administrative Services to the Public . . .	150,000	150,000	161,996	226,943
00603 Fines—ECB	32,150,000	42,000,000	42,937,609	34,013,987
00760 Rentals—Other	750,000	750,000	795,290	944,043
00859 Sundries	750,000	3,511,460	3,471,310	4,222,258
04166 Juvenile Mentoring Program	—	129,415	84,889	161,603
05991 Intermodal Surface Transport	—	15,864	—	—
09376 National Estuary Long Island	—	20,000	20,000	21,108
09384 Monitor Peregrine Falcon Nest	—	4,330	2,813	—
30254 New York State Conservation Fund	—	—	—	247,000
30266 NYC Ambient Surface Water Project . . .	—	90,724	90,724	—
30906 Local Government Records Management Improvement Program	—	61,643	61,644	—
Total Department of Environmental Protection	44,625,000	58,701,707	60,014,148	49,895,798
827 DEPARTMENT OF SANITATION				
00200 Licenses—General	335,000	335,000	338,125	354,250
00304 Dumping Privileges	600,000	750,000	919,261	1,073,721
00325 Privileges—Other	4,330,000	4,030,000	3,945,300	4,056,102
00420 Sanitation Services and Fees	10,000	10,000	3,728	4,325
00470 Other Services and Fees	440,000	500,000	445,641	713,100

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
827 DEPARTMENT OF SANITATION (cont.)				
00476 Administrative Services to the Public . . .	\$ 50,000	\$ 100,000	\$ 101,529	\$ 117,420
00822 Sales of Equipment, Scrap and Other Minor Sales	3,219,000	9,457,000	9,232,287	8,246,271
00859 Sundries	1,750,000	2,000,000	2,210,655	2,293,657
43900 Private Grant	—	330,527	346,510	360,085
Total Department of Sanitation . .	10,734,000	17,512,527	17,543,036	17,218,931
829 TRADE WASTE COMMISSION				
00200 Licenses—General	850,000	850,000	1,040,509	777,697
00470 Other Services and Fees	122,000	122,000	233,915	178,783
00600 Fines—General	334,000	484,000	450,090	110,500
Total Trade Waste Commission . .	1,306,000	1,456,000	1,724,514	1,066,980
836 DEPARTMENT OF FINANCE				
00050 General Sales Tax	—	—	16,866,000	16,369,000
00070 Cigarette Tax	—	—	87,000	15,000
00072 Vault Tax	—	—	5,000	9,000
00073 Commercial Motor Vehicle Tax	—	—	60,000	57,000
00090 Personal Income Tax	—	—	10,818,000	11,516,000
00093 General Corporation Tax	—	—	242,399,000	230,031,000
00095 Financial Corporation Tax	—	—	45,277,000	87,250,000
00099 Unincorporated Business Income Tax	—	—	39,954,000	27,715,000
00103 Utility Tax	—	—	15,254,000	3,053,000
00110 Payment in Lieu of Taxes	—	—	65,000	198,000
00112 Occupancy of Hotel Rooms Tax	—	—	1,330,000	3,143,000
00113 Commercial Rent Tax	—	—	22,395,000	32,530,000
00122 Conveyance of Real Property Tax	—	—	6,417,000	3,589,000
00126 Surcharge on Liquor Licenses	—	—	266,000	353,000
00129 Coin Operated Amusement Devices Tax	—	—	5,155	4,683
00200 Licenses—General	130,000	130,000	140,000	284,502
00410 Highways and Street Services and Fees	6,500,000	9,000,000	9,308,228	7,018,314
00470 Other Services and Fees	31,432,900	27,100,900	27,742,084	33,428,487
00476 Administrative Services to the Public	678,000	753,000	839,333	813,690
00600 Fines—General	18,067,005	18,067,005	18,524,465	23,245,631
00602 Fines—PVB	396,371,000	376,000,000	382,229,236	367,566,810
00603 Fines—ECB	2,200,000	1,900,000	1,879,206	1,622,178
00650 Forfeitures—General	3,000,000	3,500,000	4,465,537	3,759,914
00859 Sundries	11,500,000	5,552,000	2,800,592	36,911,536
29303 Local Government Records Management Improvement Program	500,000	500,000	500,000	500,000
29906 School Tax Relief	—	1,882,372	1,132,372	2,286,674
30405 Motor Vehicle Theft & Insurance Fraud Prevention	—	49,205	37,701	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
836 DEPARTMENT OF FINANCE (cont.)				
30906 Local Government Records Management Improvement Program	\$ —	\$ 7,950	\$ 7,700	\$ 172,299
56001 Interest Income—Other	3,700,000	3,610,000	3,454,805	3,374,313
56002 Interest Income—MAC	6,900,000	7,990,000	8,508,267	7,739,449
	<u>480,978,905</u>	<u>456,042,432</u>	<u>862,767,681</u>	<u>904,556,480</u>
Net Change in Estimate of Prior Receivables	—	—	(86,150)	—
Total Department of Finance.	<u>480,978,905</u>	<u>456,042,432</u>	<u>862,681,531</u>	<u>904,556,480</u>
841 DEPARTMENT OF TRANSPORTATION				
00250 Permits—General	20,236,000	21,161,000	21,235,368	21,674,002
00320 Franchises—Other	7,912,000	11,777,000	12,010,377	8,789,301
00325 Privileges—Other	37,761,000	38,414,762	38,250,983	37,829,494
00410 Highway and Street Services and Fees	1,240,000	950,000	1,018,586	969,786
00471 Ferry Fares and Tolls.	1,000,000	1,000,000	868,289	923,577
00472 Parking Meter Revenues	81,914,000	83,914,000	83,843,505	84,933,793
00476 Administrative Services to the Public.	25,000	25,000	33,630	43,745
00822 Sales of Equipment, Scrap and Other Minor Sales	50,000	50,000	39,398	43,479
00859 Sundries	250,000	250,000	247,774	94,769
05930 Queensborough Bridge.	—	6,485,305	3,008,219	643,771
05931 Williamsburg Bridge Project	—	885,612	209,877	459,586
05935 Purchase of Transit Buses	—	794,053	260,295	395,089
05959 Manhattan Bridge Enforcement Agent	—	1,074,786	441,854	843,800
05988 College Point Bus Maintenance	—	82,682	97,147	180,512
05991 Intermodal Surface Transportation and Efficiency	10,751,758	23,949,906	24,430,789	17,377,212
05992 Congestion Mitigation Air Quality	—	5,119,883	950,005	1,164,254
05999 Arterial Corridor Accident Reduction.	—	—	—	46,570
06001 Share The Road Safely Community Program	—	—	—	166,385
06002 Traffic Injury Prevention	—	455,423	493,384	379,703
06003 Computer Oriented Data Analysis	—	—	46,464	124,634
06004 Whitehall Ferry Terminal.	—	273,390	115,211	86,876
06005 Bus Fleet Management Study.	—	80,000	5,952	—
06007 Child Passenger Safety Program.	—	—	7,251	—
16053 Urban Mass Transportation Administration Grant	—	2,537,644	1,796,581	1,263,936
16080 Federal Aid	—	—	—	41,887
21912 Consolidated Local Street and Highway Improvement Program	14,712,943	31,357,157	36,330,070	59,122,218
21949 Transportation Improvement	—	951,442	404,471	—
21950 Arterial Highway Reimbursement	4,870,810	4,870,810	4,920,856	4,870,810
21951 Arterial Maintenance	955,000	6,396,798	5,850,180	6,527,790
21953 Private Bus Purchase-State.	—	—	32,537	49,386
21954 Multi-Modal Program	—	1,501,000	973,919	2,252,137
29911 Mass Transit Operating Assistance Grant.	3,029,000	3,029,000	3,029,000	3,029,250
29912 Dedicated Tax.	50,277,000	58,295,359	59,518,124	55,338,612

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
841 DEPARTMENT OF TRANSPORTATION (cont.)				
29919 State Aid Bus Subsidy Grant	\$ 8,647,000	\$ 8,647,000	\$ 7,528,235	\$ 7,458,745
30400 Stop DWI	—	706,534	445,458	2,103,157
30906 Local Government Records Management Improvement Program	—	72,738	62,337	35,107
43929 Guide-a-Ride Program	—	1,374,260	1,306,255	1,114,831
	<u>243,631,511</u>	<u>316,482,544</u>	<u>309,812,381</u>	<u>320,378,204</u>
Net Change in Estimate of Prior Receivables	—	—	(995,339)	3,581,903
Total Department of Transportation	<u>243,631,511</u>	<u>316,482,544</u>	<u>308,817,042</u>	<u>323,960,107</u>
846 DEPARTMENT OF PARKS AND RECREATION				
00250 Permits—General	1,831,000	1,831,000	2,167,202	1,728,541
00325 Privileges—Other	32,361,427	35,562,517	35,746,537	33,282,606
00450 Culture-Recreation Services and Fees	1,000	1,000	5,639	5,757
00470 Other Services and Fees	—	—	28,218	26,791
00476 Administrative Services to the Public	—	500,000	475,668	—
00753 Rentals—Dock, Ship, Wharfage	490,000	490,000	540,125	629,150
00755 Rentals—Yankee Stadium	3,848,000	6,216,489	6,255,739	4,831,841
00756 Rentals—Shea Stadium	5,915,000	10,334,673	10,099,838	7,327,243
00859 Sundries	90,000	90,000	65,849	92,986
04213 Bullet Proof Vest Program	—	—	—	8,581
05991 Intermodal Surface Transport	—	—	24,922	—
06905 Pelham Bay Park Bridle Path	—	8,718	—	23,600
09378 Environmental Education	—	32,352	32,352	55,522
09383 Bronx River Watershed Storm Water Infiltration	—	—	—	21,416
09385 Yellow Trail Restoration Project	—	17,528	13,908	—
09386 Environmental Education Program	—	—	1,715	3,000
09387 Seton Falls Park Restoration	—	8,211	—	—
15702 Americorps Project	—	160,581	144,216	139,115
16080 Federal Aid	—	82,161	81,210	—
23987 Longhorned Beetle Survey	—	450,532	285,409	100,589
30210 Givens Creek Woods	—	1,425	1,405	3,575
30257 Wetlands Restoration—Twin Island	—	86,960	61,107	44,309
30264 New York State Local Waterfront Revitalization	—	231,916	87,981	118,852
30265 Non-Point Source Abatement and Control	—	29,714	—	69,495
30267 Northern Manhattan Hudson River Parks—Slope Stabilization	—	132,683	132,683	33,940
30400 Stop DWI	—	—	—	31,500
30901 Natural Heritage Trust #1	—	218,437	218,437	272,218
30906 Local Government Records Management Improvement Program	—	34,153	—	41,346
43900 Private Grant	—	3,961,320	3,559,097	2,894,997
43935 East River Esplanade	—	222,906	230,274	206,953
43958 Battery Park City—Park Enforcement Patrol	—	1,265,000	1,675,915	1,059,735

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
846 DEPARTMENT OF PARKS AND RECREATION (cont.)				
43994 Morningside Park	\$ —	\$ 15,222	\$ 13,319	\$ 13,764
44007 Sale of Carey House	—	19,866	14,951	16,974
44022 Hudson River Park Enforcement Patrol	—	1,250,000	766,971	619,345
	44,536,427	63,255,364	62,730,687	53,703,741
Net Change in Estimate of Prior Receivables	—	—	(204,460)	291,807
Total Department of Parks and Recreation	44,536,427	63,255,364	62,526,227	53,995,548
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
00476 Administrative Services to the Public . . .	150,000	150,000	95,664	127,491
43900 Private Grants	—	233,136	200,249	—
Total Department of Design and Construction	150,000	383,136	295,913	127,491
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
00110 Payment in Lieu of Taxes	—	—	1,356,250	1,281,250
00200 Licenses—General.	250,500	290,000	312,703	441,555
00470 Other Services and Fees	699,000	1,023,000	1,299,741	973,010
00476 Administrative Services to the Public . . .	5,846,000	6,535,000	7,974,138	7,988,472
00477 Administrative Services to the TBTA . . .	43,000	43,000	43,200	54,000
00478 Administrative Services to the MTA . . .	950,000	950,000	950,000	950,000
00760 Rentals—Other	36,055,000	48,055,000	49,541,943	42,211,100
00817 Mortgage Payments on Land Sales	11,815,000	17,815,000	18,028,822	7,761,538
00820 Sales of Other Real Property	8,604,000	10,600,000	10,712,750	21,562,697
00822 Sales of Equipment, Scrap and Other Minor Sales	8,169,996	10,670,000	11,409,539	9,036,372
00859 Sundries	3,288,000	3,336,000	3,666,471	5,689,710
07992 Program Support Center	—	14,017	—	—
07993 Domestic Preparedness Equipment	—	401,623	—	—
13900 College Work Study Grant.	2,000,000	2,000,000	912,467	1,163,218
31601 Court Operation and Maintenance	11,308,338	14,249,338	14,248,638	14,484,878
31603 State Appellate Courts	3,530,999	3,530,999	2,995,184	3,430,087
31604 Tenant Work	—	675,000	675,000	—
31919 College Work Study Private Fund	—	110,843	110,843	126,095
43900 Private Grant	46,157,773	57,540,895	54,059,262	46,330,402
	138,717,606	177,839,715	178,296,951	163,484,384
Net Change in Estimate of Prior Receivables	—	—	(134,621)	(835,937)
Total Department of Citywide Administrative Services	138,717,606	177,839,715	178,162,330	162,648,447
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
00320 Franchises—Other	79,366,000	98,490,000	100,888,909	91,688,820
00470 Other Services and Fees	100,000	155,000	173,068	173,992

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
858 DEPARTMENT OF INFORMATION				
TECHNOLOGY AND TELECOMMUNICATIONS (cont.)				
00859 Sundries	\$ 850,000	\$ 6,375,000	\$ 7,833,113	\$ 14,208,458
03919 Federal Grant Public Safety for Civil Defense.	30,148	—	—	—
30906 Local Government Records Management Improvement Program	—	54,230	—	12,705
43900 Private Grant.	400,000	1,397,082	1,375,483	1,242,027
	<u>80,746,148</u>	<u>106,471,312</u>	<u>110,270,573</u>	<u>107,326,002</u>
Net Change in Estimate of Prior Receivables	—	—	(15,523)	—
Total Department of Information Technology and Telecommunications	<u>80,746,148</u>	<u>106,471,312</u>	<u>110,255,050</u>	<u>107,326,002</u>
860 DEPARTMENT OF RECORDS AND INFORMATION				
SERVICES				
00470 Other Services and Fees	250,000	250,000	323,408	327,782
03803 Microfilming Robert Moses Papers	—	6,515	6,516	28,147
15100 Microfilming NYC Council Papers.	—	44,000	14,950	21,947
29312 NYS Library Grant	—	23,431	23,431	16,080
30906 Local Government Records Management Improvement Fund.	—	363,534	275,613	256,689
43942 Municipal Archives Reference	—	113,000	113,000	65,914
	<u>250,000</u>	<u>800,480</u>	<u>756,918</u>	<u>716,559</u>
Net Change in Estimate of Prior Receivables	—	—	(10,054)	(73,164)
Total Department of Records and Information Services	<u>250,000</u>	<u>800,480</u>	<u>746,864</u>	<u>643,395</u>
866 DEPARTMENT OF CONSUMER AFFAIRS				
00200 Licenses—General.	6,687,000	7,000,000	7,389,000	7,274,199
00320 Franchises—Other	1,600,000	1,750,000	2,176,638	2,424,953
00325 Privileges—Other	350,000	200,000	186,266	196,313
00470 Other Services and Fees	1,073,000	1,073,000	1,018,324	1,047,901
00600 Fines—General	3,992,000	3,618,913	4,240,424	3,049,463
00822 Sales of Equipment, Scrap and Other Minor Sales	50,000	50,000	43,475	34,159
30008 Gasoline Inspections	—	111,462	91,357	75,153
	<u>13,752,000</u>	<u>13,803,375</u>	<u>15,145,484</u>	<u>14,102,141</u>
Net Change in Estimate of Prior Receivables	—	—	(6,242)	—
Total Department of Consumer Affairs	<u>13,752,000</u>	<u>13,803,375</u>	<u>15,139,242</u>	<u>14,102,141</u>
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
00650 Forfeitures—General	200,000	1,700,000	1,863,143	1,321,000
04107 Witness Protection Program.	—	328,425	328,425	258,008
04140 Drug Treatment Alternative Program . . .	—	—	—	11,553
04169 Adjudication of Violent Offenders	—	805,054	805,054	839,841

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
901 DISTRICT ATTORNEY—NEW YORK COUNTY (cont.)				
04175 Violence Against Women	\$ —	\$ 139,710	\$ 127,920	\$ 134,040
04180 Firearms Trafficking Unit	—	201,292	201,292	157,999
04185 Prosecutor Intelligence Sharing Initiative	—	—	—	158,042
04194 Closed Circuit/Child Testimony	—	—	—	18,457
04222 Internet Crimes Against Children Prosecution	—	60,000	60,000	—
04224 Federal DNA Evidence Program	—	112,500	112,500	—
19930 Crime Against Revenues	—	300,000	300,000	300,000
19991 Crime Victims Compensation Board	57,880	299,200	247,642	227,964
29304 Methadone Contract	—	73,620	73,620	—
29856 Aid to Prosecution	4,374,182	4,624,182	4,624,182	4,624,182
29868 Drug Treatment Alternative to Prison	—	186,000	186,000	136,946
29871 Construction Industry Strike	—	200,000	200,000	200,000
29873 Motor Vehicle Theft Insurance Fraud	—	275,000	142,524	179,460
29874 DNA Program	—	—	—	150,000
29918 Partial Reimbursement—District Attorney’s Salary	10,000	10,000	10,000	10,000
30400 Stop DWI	—	51,239	51,239	82,000
31914 Asset Forfeiture—Private	—	7,000,000	3,629,998	4,417,863
Total District Attorney—New York County	4,642,062	16,366,222	12,963,539	13,227,355
902 DISTRICT ATTORNEY—BRONX COUNTY				
00650 Forfeitures—General	150,000	550,000	1,054,867	420,196
04122 Combat Program for All District Attorneys	—	—	—	10,665
04139 Weed and Seed Project	—	140,340	140,339	115,786
04140 Drug Treatment Alternative Program	—	99,885	99,885	100,115
04169 Adjudication of Violent Offenders	—	466,050	466,050	526,356
04175 Violence Against Women	—	131,070	131,070	153,485
04185 Prosecutor Intelligence Sharing Initiative	—	—	—	159,761
04194 Closed Circuit/Child Testimony	—	51,015	51,015	—
04199 Bronx Drug Court Part Program	—	—	—	15,375
04201 School Drug Case Prosecution	—	347,056	347,056	272,557
04204 Bronx Community Prosecution Project	—	20,344	19,793	65,207
04210 National Children’s Alliance Training	—	4,500	4,500	500
04222 Internet Crimes Against Children Prosecution	—	13,108	13,107	—
19929 Forfeiture Law Enforcement	—	71,346	71,346	188,502
19949 State Felony Program	—	55,100	55,100	50,700
19991 Crime Victims Compensation Board	137,000	216,925	216,925	228,205
29304 Inventory Planning Project	—	20,508	20,508	51,887
29856 Aid to Prosecution	3,326,772	3,326,772	3,326,772	3,326,772
29863 Anti-Auto Theft—Bronx	—	150,000	150,000	150,000
29870 Gun Interdiction Program	—	—	—	2,568
29873 Motor Vehicle Theft Insurance Fraud	—	300,895	303,883	219,316

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
902 DISTRICT ATTORNEY—BRONX COUNTY (cont.)				
29878 Community Projects Fund Gun Trafficking	\$ —	\$ 49,589	\$ 49,589	\$ —
29879 Community Projects Fund Anti-Auto Theft	—	101,329	101,019	—
29927 Partial Reimbursement—District Attorney's Salary	10,000	10,000	10,000	10,000
30400 Stop DWI	—	86,236	86,236	64,028
30856 Special Delinquency Prevention Program	—	—	—	15,602
31914 Asset Forfeiture—Private	—	37,193	37,193	—
43900 Private Grants	—	15,753	15,753	—
	3,623,772	6,265,014	6,772,006	6,147,583
Net Change in Estimate of Prior Receivables	—	—	—	42,338
Total District Attorney—Bronx County	3,623,772	6,265,014	6,772,006	6,189,921
903 DISTRICT ATTORNEY—KINGS COUNTY				
00400 Public Safety Services and Fees	26,000	10,000	10,350	7,805
00650 Forfeitures—General	60,000	10,000	127,500	165,150
04141 Prosecution Task Force	—	435,988	435,988	494,946
04169 Adjudication of Violent Offenders	—	596,899	596,899	718,633
04175 Violence Against Women	—	57,375	57,375	64,438
04185 Prosecutor Intelligence Sharing Initiative	—	161,702	158,042	153,414
04200 Drug Treatment Alternatives	—	—	—	30,764
04212 Juvenile Justice and Delinquency Program	—	158,392	156,223	81,607
04214 Barrier Free Justice Program	—	187,960	187,758	52,500
04217 Community Prosecution	—	133,333	133,333	66,667
19991 Crime Victims Compensation Board	52,922	269,520	260,684	208,949
29856 Aid to Prosecution	4,229,843	4,229,843	4,229,843	4,229,843
29864 Capital Prosecution Extraordinary Assistance	—	623,445	623,446	897,182
29868 Drug Treatment Alternative to Prison	—	232,500	232,500	186,000
29870 Gun Interdiction Program	—	—	—	93,750
29873 Motor Vehicle Theft Insurance Fraud	—	190,331	178,570	53,586
29914 Partial Reimbursement—District Attorney's Salary	10,000	10,000	10,000	10,000
30400 Stop DWI	—	53,279	53,279	78,715
30859 Trauma Troopers II—State	—	36,475	36,378	15,508
31914 Asset Forfeiture—Private	—	2,512,194	2,512,194	2,996,216
43900 Private Grants	—	170,691	170,691	66,070
44009 National Institute on Drug Abuse Program	—	39,767	38,967	14,025
44014 National Organization for Victim Assistance	—	3,109	3,109	10,550
44019 Youth & Congregations Partners	—	80,000	21,112	11,068

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
903 DISTRICT ATTORNEY—KINGS COUNTY (cont.)				
44024 Trauma Troopers II—Private	\$ —	\$ —	\$ —	\$ 6,522
56001 Interest Income—Other	10,000	—	1,899	636
	4,388,765	10,202,803	10,236,140	10,714,544
Net Change in Estimate of Prior Receivables	—	—	(29,317)	59,284
Total District Attorney—Kings County	4,388,765	10,202,803	10,206,823	10,773,828
904 DISTRICT ATTORNEY—QUEENS COUNTY				
00650 Forfeitures—General	200,000	10,000	6,000	163,647
04101 Organized Crime Drug Enforcement . . .	—	343,403	343,403	359,584
04131 Airport Narcotics Program	—	150,000	150,000	90,000
04139 Weed and Seed Project	—	—	—	12,000
04140 Drug Treatment Alternative Program . . .	—	—	—	90,000
04169 Adjudication of Violent Offenders	—	911,824	911,824	337,848
04175 Violence Against Women	—	150,000	127,062	250,000
04185 Prosecutor Intelligence Sharing Initiative	—	—	—	157,994
04193 Criminal History Records Improvement	—	—	—	35,000
04222 Internet Crimes Against Children Prosecution	—	60,000	60,000	—
04227 Drug Treatment Court	—	120,000	120,000	—
19929 Forfeiture Law Enforcement	—	410,315	410,316	—
19991 Crime Victims Compensation Board	—	98,256	98,256	132,900
26016 Elderly Abuse Program	—	38,816	38,816	49,479
29304 Inventory Planning Project	—	—	—	65,000
29856 Aid to Prosecution	2,188,206	2,188,206	2,188,206	2,089,330
29860 Points of Entry Program	—	300,000	300,000	600,000
29868 Drug Treatment Alternative to Prison . . .	—	123,000	123,000	123,000
29869 State Local Initiative Program	—	60,000	60,000	60,000
29873 Motor Vehicle Theft Insurance Fraud . . .	—	452,655	452,655	185,611
29928 Partial Reimbursement—District Attorney’s Salary	10,000	10,000	10,000	10,000
30400 Stop DWI	—	43,439	43,439	—
41914 Safe Schools/Healthy Students	—	68,200	68,200	—
44031 National Housing Partnership Grant	—	20,899	14,899	—
	2,398,206	5,559,013	5,526,076	4,811,393
Net Change in Estimate of Prior Receivables	—	—	(1)	(28,592)
Total District Attorney—Queens County	2,398,206	5,559,013	5,526,075	4,782,801
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
00650 Forfeitures—General	2,000	2,000	5,000	—
04140 Drug Treatment Alternative Program . . .	—	60,000	60,000	71,203
04155 Narcotics Control Program	—	—	—	7,498
04169 Adjudication of Violent Offenders	—	195,042	195,042	242,314
04175 Violence Against Women	—	75,205	75,203	76,262

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
905 DISTRICT ATTORNEY—RICHMOND COUNTY (cont.)				
04185 Prosecutor Intelligence Sharing Initiative	\$ —	\$ —	\$ —	\$ 55,141
04193 Criminal History Records Improvement	—	—	—	38,295
04203 Forensic Prosecution Program	—	83,100	79,113	66,154
04217 Community Prosecution	—	121,842	64,577	20,033
19991 Crime Victims Compensation Board . . .	—	62,998	57,277	26,000
29304 Inventory Planning Project	—	28,546	27,295	35,908
29856 Aid to Prosecution	224,185	224,185	224,185	224,185
29870 Gun Interdiction Program	—	—	—	65,112
29873 Motor Vehicle Theft Insurance Fraud . . .	—	107,847	102,009	74,016
29916 Partial Reimbursement—District Attorney’s Salary	10,000	10,000	10,000	10,000
30400 Stop DWI	—	27,144	26,621	37,009
Total District Attorney— Richmond County	236,185	997,909	926,322	1,049,130
906 OFFICE OF THE SPECIAL NARCOTICS PROSECUTOR				
04147 Public Housing Drug Control	—	80,000	80,000	136,000
04169 Adjudication of Violent Offenders	—	156,571	137,380	283,600
04176 Block Grant—Drug Courts	—	—	—	123,426
04185 Prosecutor Intelligence Sharing Initiative	—	114,930	114,931	188,714
04202 Treatment Tracking and Reporting	—	—	—	34,420
29857 Special Narcotics Prosecution Program . .	1,425,000	1,425,000	1,425,000	1,425,000
29868 Drug Treatment Alternative to Prison . . .	—	105,000	105,000	105,000
	1,425,000	1,881,501	1,862,311	2,296,160
Net Change in Estimate of Prior Receivables	—	—	—	21
Total Office of the Special Narcotics Prosecutor . .	1,425,000	1,881,501	1,862,311	2,296,181
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
00470 Other Services and Fees	1,500,000	1,000,000	999,374	1,445,103
00476 Administrative Services to the Public . . .	60,000	60,000	37,030	54,070
Total Public Administrator— New York County	1,560,000	1,060,000	1,036,404	1,499,173
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
00470 Other Services and Fees	375,000	500,000	582,257	552,672
Total Public Administrator— Bronx County	375,000	500,000	582,257	552,672
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
00470 Other Services and Fees	600,000	600,000	577,224	375,461
Total Public Administrator— Kings County	600,000	600,000	577,224	375,461

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2001	2000
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
00470 Other Services and Fees	\$ 600,000	\$ 1,000,000	\$ 1,110,609	\$ 951,104
Total Public Administrator— Queens County	600,000	1,000,000	1,110,609	951,104
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
00470 Other Services and Fees	15,000	70,000	96,767	42,105
Total Public Administrator— Richmond County	15,000	70,000	96,767	42,105
GRAND TOTAL—GENERAL FUND	<u>\$37,324,186,707</u>	<u>\$40,837,204,152</u>	<u>\$40,231,872,369</u>	<u>\$37,884,570,880</u>

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
General Government:				
002 Mayoralty	\$ 70,709,726	\$ 86,828,928	\$ 83,429,767	\$ 3,399,161
003 Board of Elections	33,775,448	44,977,015	44,160,854	816,161
004 Campaign Finance Board	9,339,525	6,578,267	6,184,716	393,551
008 Office of the Actuary	3,369,215	3,326,276	3,100,213	226,063
010 Borough President-Manhattan	5,269,590	5,512,201	5,229,670	282,531
011 Borough President-Bronx	7,407,286	7,562,577	7,377,930	184,647
012 Borough President-Brooklyn	6,432,481	7,163,324	6,861,251	302,073
013 Borough President-Queens	5,990,436	6,798,602	6,682,377	116,225
014 Borough President-Staten Island	4,984,211	5,104,586	4,985,570	119,016
015 Office of the Comptroller	49,150,045	55,090,924	52,620,423	2,470,501
021 Tax Commission	2,107,824	2,143,560	2,128,773	14,787
025 Law Department	88,889,216	93,221,509	92,954,442	267,067
030 Department of City Planning	16,719,219	20,755,989	18,407,397	2,348,592
032 Department of Investigation	20,009,741	20,963,418	20,776,458	186,960
101 Public Advocate	2,524,662	2,767,456	2,667,967	99,489
102 City Council	44,981,889	45,897,401	44,375,238	1,522,163
103 City Clerk	2,417,202	2,657,449	2,612,037	45,412
127 Financial Information Services Agency	25,515,868	24,917,108	24,245,848	671,260
131 Office of Payroll Administration	7,239,552	6,622,207	6,274,564	347,643
132 Independent Budget Office	2,762,956	2,805,589	2,290,141	515,448
133 Equal Employment Practices Commission	581,408	548,199	481,548	66,651
134 Civil Service Commission	657,485	479,793	467,092	12,701
136 Landmarks Preservation Commission	3,074,590	3,505,579	3,243,412	262,167
226 Commission on Human Rights	6,924,110	7,513,449	7,179,365	334,084
260 Department of Youth and Community Development	130,805,468	148,541,016	138,576,790	9,964,226
312 Conflicts of Interest Board	1,646,002	1,615,809	1,595,442	20,367
313 Office of Collective Bargaining	1,413,568	1,422,721	1,418,590	4,131
341 Manhattan Community Board #1	163,358	208,388	187,991	20,397
342 Manhattan Community Board #2	182,710	196,570	189,295	7,275
343 Manhattan Community Board #3	167,905	175,340	173,235	2,105
344 Manhattan Community Board #4	201,527	209,177	204,433	4,744
345 Manhattan Community Board #5	207,225	215,601	198,753	16,848
346 Manhattan Community Board #6	226,794	234,444	178,647	55,797
347 Manhattan Community Board #7	167,081	179,456	166,930	12,526
348 Manhattan Community Board #8	253,655	261,284	257,764	3,520
349 Manhattan Community Board #9	192,358	200,008	186,486	13,522
350 Manhattan Community Board #10	202,929	210,577	164,052	46,525
351 Manhattan Community Board #11	169,391	177,915	132,981	44,934
352 Manhattan Community Board #12	163,358	171,008	170,840	168
381 Bronx Community Board #1	187,592	195,242	172,042	23,200
382 Bronx Community Board #2	196,192	203,867	198,721	5,146
383 Bronx Community Board #3	187,493	195,346	193,093	2,253
384 Bronx Community Board #4	171,401	179,051	175,714	3,337
385 Bronx Community Board #5	163,358	174,008	170,839	3,169
386 Bronx Community Board #6	163,358	171,008	165,734	5,274

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
General Government: (cont.)				
387 Bronx Community Board #7	\$ 210,920	\$ 256,668	\$ 220,407	\$ 36,261
388 Bronx Community Board #8	188,726	198,947	191,417	7,530
389 Bronx Community Board #9	193,138	200,788	152,393	48,395
390 Bronx Community Board #10	200,491	209,092	203,686	5,406
391 Bronx Community Board #11	195,161	203,097	200,995	2,102
392 Bronx Community Board #12	163,358	171,008	170,783	225
431 Queens Community Board #1	176,522	194,172	187,266	6,906
432 Queens Community Board #2	220,328	227,978	206,319	21,659
433 Queens Community Board #3	212,562	220,210	219,378	832
434 Queens Community Board #4	190,727	198,369	186,339	12,030
435 Queens Community Board #5	187,300	196,983	195,535	1,448
436 Queens Community Board #6	198,417	207,398	202,291	5,107
437 Queens Community Board #7	202,784	201,100	199,153	1,947
438 Queens Community Board #8	169,061	184,465	176,647	7,818
439 Queens Community Board #9	163,358	172,004	171,058	946
440 Queens Community Board #10	190,960	198,610	198,554	56
441 Queens Community Board #11	208,537	213,520	199,242	14,278
442 Queens Community Board #12	181,278	191,080	184,384	6,696
443 Queens Community Board #13	184,968	192,484	189,879	2,605
444 Queens Community Board #14	180,160	187,810	185,336	2,474
471 Brooklyn Community Board #1	201,056	208,969	208,260	709
472 Brooklyn Community Board #2	196,225	203,875	183,993	19,882
473 Brooklyn Community Board #3	181,626	189,326	176,508	12,818
474 Brooklyn Community Board #4	199,158	206,808	176,406	30,402
475 Brooklyn Community Board #5	167,358	175,008	164,963	10,045
476 Brooklyn Community Board #6	163,358	171,008	168,629	2,379
477 Brooklyn Community Board #7	163,358	171,008	166,154	4,854
478 Brooklyn Community Board #8	197,201	205,461	203,009	2,452
479 Brooklyn Community Board #9	167,271	174,935	173,572	1,363
480 Brooklyn Community Board #10	163,358	171,008	168,488	2,520
481 Brooklyn Community Board #11	188,998	195,566	192,540	3,026
482 Brooklyn Community Board #12	206,489	214,367	210,806	3,561
483 Brooklyn Community Board #13	180,171	187,820	150,144	37,676
484 Brooklyn Community Board #14	220,683	228,733	211,508	17,225
485 Brooklyn Community Board #15	163,358	171,008	170,005	1,003
486 Brooklyn Community Board #16	181,367	189,015	187,723	1,292
487 Brooklyn Community Board #17	212,432	219,182	211,315	7,867
488 Brooklyn Community Board #18	173,906	181,555	162,537	19,018
491 Staten Island Community Board #1	204,275	208,925	203,952	4,973
492 Staten Island Community Board #2	208,360	216,010	169,473	46,537
493 Staten Island Community Board #3	214,721	227,159	220,714	6,445
801 Department of Business Services	51,233,086	42,921,108	42,071,757	849,351
836 Department of Finance	195,025,491	180,596,807	176,418,785	4,178,022
850 Department of Design and Construction	1,833,762	388,099	—	388,099
856 Department of Citywide Administrative Services	180,390,209	189,979,030	192,839,478	(2,860,448)

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
General Government: (cont.)				
858 Department of Information Technology and Telecommunications	\$ 44,349,436	\$ 51,914,302	\$ 49,838,225	\$ 2,076,077
860 Department of Records and Information Services	3,386,177	3,971,390	3,723,951	247,439
866 Department of Consumer Affairs	11,984,961	12,380,723	12,193,026	187,697
Total General Government	<u>1,054,043,015</u>	<u>1,109,173,230</u>	<u>1,078,422,408</u>	<u>30,750,822</u>
Public Safety and Judicial:				
054 Civilian Complaint Review Board	9,014,462	9,185,934	9,182,115	3,819
056 Police Department	3,075,711,339	3,291,161,685	3,273,312,865	17,848,820
057 Fire Department	1,065,661,895	1,074,089,882	1,071,887,099	2,202,783
072 Department of Correction	864,709,161	834,912,800	827,327,690	7,585,110
073 Board of Correction	975,728	930,260	873,641	56,619
130 Department of Juvenile Justice	101,900,367	109,814,052	108,669,822	1,144,230
156 New York City Taxi and Limousine Commission	24,241,581	23,536,033	22,918,596	617,437
781 Department of Probation	85,079,216	92,860,439	90,196,445	2,663,994
901 District Attorney-New York County	64,489,814	81,261,615	77,643,320	3,618,295
902 District Attorney-Bronx County	37,635,883	44,045,705	43,964,468	81,237
903 District Attorney-Kings County	63,693,836	76,321,940	76,105,632	216,308
904 District Attorney-Queens County	33,104,172	39,931,629	40,187,097	(255,468)
905 District Attorney-Richmond County	5,803,408	7,096,147	6,981,366	114,781
906 Office of The Special Narcotics Prosecutor	13,966,177	15,912,778	15,898,368	14,410
941 Public Administrator-New York County	923,595	973,420	944,328	29,092
942 Public Administrator-Bronx County	330,330	340,476	326,163	14,313
943 Public Administrator-Kings County	443,001	458,678	447,528	11,150
944 Public Administrator-Queens County	343,727	355,105	334,466	20,639
945 Public Administrator-Richmond County	176,425	178,871	167,288	11,583
Miscellaneous—Court Costs	100,000	100,000	—	100,000
Miscellaneous—Contributions Legal Aid	141,585,071	143,344,828	137,587,126	5,757,702
Miscellaneous—Criminal Justice Programs	45,951,052	47,586,552	49,672,214	(2,085,662)
Miscellaneous—Other	23,205,000	20,205,000	20,253,382	(48,382)
Total Public Safety and Judicial	<u>5,659,045,240</u>	<u>5,914,603,829</u>	<u>5,874,881,019</u>	<u>39,722,810</u>
Education:				
040 Board of Education	<u>10,972,517,976</u>	<u>11,594,254,855</u>	<u>11,545,119,411</u>	<u>49,135,444</u>
City University:				
042 City University of New York Senior Colleges	35,000,000	35,000,000	—	35,000,000
Community Colleges	374,292,206	375,638,299	375,744,568	(106,269)
Hunter Campus Schools	9,889,513	10,328,513	10,191,645	136,868
Educational Aid	7,000,000	7,000,000	7,000,000	—
Total City University	<u>426,181,719</u>	<u>427,966,812</u>	<u>392,936,213</u>	<u>35,030,599</u>

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
Social Services:				
068 Administration for Childrens Services	\$ 2,233,080,682	\$ 2,291,174,919	\$ 2,237,328,114	\$ 53,846,805
069 Department of Social Services	5,397,533,414	5,679,365,895	5,685,674,217	(6,308,322)
071 Department of Homeless Services	448,753,769	478,983,141	472,741,317	6,241,824
094 Department of Employment	156,615,374	135,847,670	91,347,970	44,499,700
125 Department for the Aging	222,578,948	244,022,615	229,879,312	14,143,303
Total Social Services	<u>8,458,562,187</u>	<u>8,829,394,240</u>	<u>8,716,970,930</u>	<u>112,423,310</u>
Environmental Protection:				
826 Department of Environmental Protection	630,177,672	621,030,010	601,354,393	19,675,617
827 Department of Sanitation	966,335,232	928,008,935	924,311,457	3,697,478
829 Trade Waste Commission	2,848,809	2,990,193	2,605,439	384,754
Total Environmental Protection	<u>1,599,361,713</u>	<u>1,552,029,138</u>	<u>1,528,271,289</u>	<u>23,757,849</u>
Transportation Services:				
841 Department of Transportation	318,841,361	372,919,089	332,150,969	40,768,120
Miscellaneous—Payments to the Transit Authority	114,921,353	267,003,136	266,934,420	68,716
Miscellaneous—Payments to Private Bus Companies	183,234,000	150,596,988	150,596,511	477
Total Transportation Services	<u>616,996,714</u>	<u>790,519,213</u>	<u>749,681,900</u>	<u>40,837,313</u>
Parks, Recreation and Cultural Activities:				
126 Department of Cultural Affairs	126,586,682	135,104,562	133,535,410	1,569,152
846 Department of Parks and Recreation	160,483,355	182,403,566	183,614,834	(1,211,268)
Total Parks, Recreation and Cultural Activities	<u>287,070,037</u>	<u>317,508,128</u>	<u>317,150,244</u>	<u>357,884</u>
Housing:				
806 Department of Housing Preservation and Development	381,392,098	429,276,696	390,111,112	39,165,584
810 Department of Buildings	45,533,092	49,036,935	48,457,553	579,382
Miscellaneous—Payments to the Housing Authority	34,057,478	39,067,828	39,067,826	2
Total Housing	<u>460,982,668</u>	<u>517,381,459</u>	<u>477,636,491</u>	<u>39,744,968</u>
Health:				
816 Department of Health	849,968,577	939,720,110	906,946,950	32,773,160
817 Department of Mental Health, Mental Retardation and Alcoholism Services	277,495,531	317,616,664	295,114,165	22,502,499
819 New York City Health and Hospitals Corporation	715,007,777	781,674,469	757,022,368	24,652,101
Total Health	<u>1,842,471,885</u>	<u>2,039,011,243</u>	<u>1,959,083,483</u>	<u>79,927,760</u>

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
Libraries:				
035 Research Libraries	\$ 15,594,438	\$ 25,627,034	\$ 25,596,721	\$ 30,313
037 New York Public Library	93,010,588	146,244,587	146,176,102	68,485
038 Brooklyn Public Library	68,589,202	107,770,201	107,650,818	119,383
039 Queens Borough Public Library	65,196,505	103,357,510	103,351,849	5,661
Total Libraries	<u>242,390,733</u>	<u>382,999,332</u>	<u>382,775,490</u>	<u>223,842</u>
Pensions:				
095 Pension Contributions	<u>1,132,413,915</u>	<u>1,209,043,159</u>	<u>1,127,128,959</u>	<u>81,914,200</u>
Judgments And Claims	<u>442,272,919</u>	<u>498,272,919</u>	<u>594,846,224</u>	<u>(96,573,305)</u>
Fringe Benefits and Other Benefit Payments	<u>2,160,699,386</u>	<u>2,172,214,588</u>	<u>2,200,117,151</u>	<u>(27,902,563)</u>
Other:				
098 Miscellaneous	691,931,426	496,038,368	301,698,342	194,340,026
Interest on Short-Term Borrowings	<u>23,020,834</u>	<u>13,583,667</u>	<u>13,583,667</u>	<u>—</u>
Total Other	<u>714,952,260</u>	<u>509,622,035</u>	<u>315,282,009</u>	<u>194,340,026</u>
Transfers To Debt Service Funds:				
099 Debt Service	1,254,224,340	2,515,310,172	2,508,773,837	6,536,335
100 Municipal Assistance Corporation	<u>—</u>	<u>457,899,800</u>	<u>457,899,800</u>	<u>—</u>
Total Transfers to Debt Service Funds	<u>1,254,224,340</u>	<u>2,973,209,972</u>	<u>2,966,673,637</u>	<u>6,536,335</u>
Total Expenditures and Transfers	<u>\$37,324,186,707</u>	<u>\$40,837,204,152</u>	<u>\$40,226,976,858</u>	<u>\$ 610,227,294</u>

Expenditures and Transfers vs. Budget by Unit of Appropriation Within Agency

Unit of Appropriation Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
002 MAYORALTY				
Personal Services—				
020 Office of the Mayor	\$ 15,307,223	\$ 17,287,186	\$ 17,021,285	\$ 265,901
040 Office of Management and Budget	20,464,593	19,924,070	19,299,730	624,340
050 Criminal Justice Programs	2,343,752	2,364,763	2,343,357	21,406
061 Office of Labor Relations	6,095,437	6,405,076	6,313,547	91,529
070 New York City Commission to the United Nations and Consular Corps	320,406	504,545	502,466	2,079
080 Adult Literacy Program	32,931	—	—	—
260 Office for People with Disability	549,501	502,792	461,181	41,611
270 Mayor’s Voluntary Action Center	280,557	291,982	291,690	292
280 Office of Construction	1,516,032	1,477,240	463,917	1,013,323
340 Community Assistance Unit	1,632,402	1,623,289	1,622,557	732
350 Commission on the Status of Women	171,552	177,401	152,128	25,273
380 Office of Operations	4,576,197	4,631,203	4,631,203	—
560 Special Enforcement	1,180,117	1,202,871	1,201,628	1,243
Total Personal Services	<u>54,470,700</u>	<u>56,392,418</u>	<u>54,304,689</u>	<u>2,087,729</u>
Other Than Personal Services—				
021 Office of the Mayor	3,559,418	13,404,894	13,299,806	105,088
041 Office of Management and Budget	7,168,606	7,522,820	6,648,544	874,276
051 Criminal Justice Programs	4,895,928	9,009,329	8,356,493	652,836
062 Office of Labor Relations	2,024,401	2,047,925	2,027,905	20,020
071 New York City Commission to the United Nations and Consular Corps	148,368	198,368	197,204	1,164
081 Adult Literacy Program	977,993	1,027,993	1,027,993	—
261 Office for People with Disability	282,683	534,817	528,455	6,362
271 Mayor’s Voluntary Action Center	17,355	67,355	66,759	596
281 Office of Construction	22,883	72,883	72,873	10
341 Community Assistance Unit	935,577	989,577	987,081	2,496
351 Commission on the Status of Women	11,363	61,363	60,838	525
381 Office of Operations	1,163,334	1,221,334	1,206,121	15,213
561 Special Enforcement	282,585	342,585	338,105	4,480
Total Other Than Personal Services	<u>21,490,494</u>	<u>36,501,243</u>	<u>34,818,177</u>	<u>1,683,066</u>
	75,961,194	92,893,661	89,122,866	3,770,795
Interfund Agreements	(3,839,684)	(3,839,684)	(2,308,704)	(1,530,980)
Intracity Sales	(1,411,784)	(2,225,049)	(1,513,206)	(711,843)
Total Mayoralty	<u>70,709,726</u>	<u>86,828,928</u>	<u>85,300,956</u>	<u>1,527,972</u>
Net Change in Estimate of Prior Payables	—	—	(1,871,189)	1,871,189
Net Total Mayoralty	<u>70,709,726</u>	<u>86,828,928</u>	<u>83,429,767</u>	<u>3,399,161</u>
003 BOARD OF ELECTIONS				
001 Personal Services	11,265,624	14,071,818	14,069,096	2,722
002 Other Than Personal Services	22,509,824	30,905,197	30,091,758	813,439
Total Board of Elections	<u>33,775,448</u>	<u>44,977,015</u>	<u>44,160,854</u>	<u>816,161</u>

(Continued)