

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		
004 CAMPAIGN FINANCE BOARD				
001 Personal Services	\$ 3,312,729	\$ 2,801,471	\$ 2,767,269	\$ 34,202
Other Than Personal Services—				
002 Other Than Personal Services	4,026,796	3,776,796	1,417,447	2,359,349
003 Election Funding	2,000,000	—	2,000,000	(2,000,000)
Total Other Than Personal Services	6,026,796	3,776,796	3,417,447	359,349
Total Campaign Finance Board	9,339,525	6,578,267	6,184,716	393,551
008 OFFICE OF THE ACTUARY				
100 Personal Services	2,329,342	2,286,403	2,226,865	59,538
200 Other Than Personal Services	1,039,873	1,039,873	877,264	162,609
Total Office of the Actuary	3,369,215	3,326,276	3,104,129	222,147
Net Change in Estimate of Prior Payables . . .	—	—	(3,916)	3,916
Net Total Office of the Actuary	3,369,215	3,326,276	3,100,213	226,063
010 BOROUGH PRESIDENT—MANHATTAN				
001 Personal Services	4,212,481	4,307,221	4,082,892	224,329
002 Other Than Personal Services	1,057,109	1,204,980	1,134,813	70,167
Total Borough President—Manhattan	5,269,590	5,512,201	5,217,705	294,496
Net Change in Estimate of Prior Payables . . .	—	—	11,965	(11,965)
Net Total Borough President—Manhattan . . .	5,269,590	5,512,201	5,229,670	282,531
011 BOROUGH PRESIDENT—BRONX				
001 Personal Services	5,254,811	5,520,858	5,473,391	47,467
002 Other Than Personal Services	2,152,475	2,041,719	1,907,427	134,292
Total Borough President—Bronx	7,407,286	7,562,577	7,380,818	181,759
Net Change in Estimate of Prior Payables . . .	—	—	(2,888)	2,888
Net Total Borough President—Bronx	7,407,286	7,562,577	7,377,930	184,647
012 BOROUGH PRESIDENT—BROOKLYN				
001 Personal Services	4,870,677	4,898,611	4,712,777	185,834
002 Other Than Personal Services	1,561,804	2,264,713	2,148,474	116,239
Total Borough President—Brooklyn	6,432,481	7,163,324	6,861,251	302,073
013 BOROUGH PRESIDENT—QUEENS				
001 Personal Services	4,464,966	4,655,618	4,627,350	28,268
002 Other Than Personal Services	1,525,470	2,142,984	2,055,027	87,957
Total Borough President—Queens	5,990,436	6,798,602	6,682,377	116,225
014 BOROUGH PRESIDENT—STATEN ISLAND				
001 Personal Services	3,569,577	3,683,140	3,628,187	54,953
002 Other Than Personal Services	1,414,634	1,421,446	1,358,421	63,025
Total Borough President—Staten Island	4,984,211	5,104,586	4,986,608	117,978
Net Change in Estimate of Prior Payables . . .	—	—	(1,038)	1,038
Net Total Borough President—Staten Island . .	4,984,211	5,104,586	4,985,570	119,016

(Continued)

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	Unit of Appropriation Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
		Adopted	Modified		
015 OFFICE OF THE COMPTROLLER					
Personal Services—					
001	Executive Management	\$ 2,437,959	\$ 2,597,368	\$ 2,597,239	\$ 129
002	First Deputy Comptroller	27,164,504	28,323,752	28,322,492	1,260
003	Second Deputy Comptroller	8,294,772	8,515,786	8,515,699	87
004	Third Deputy Comptroller	3,369,151	3,743,981	3,743,917	64
	Total Personal Services	<u>41,266,386</u>	<u>43,180,887</u>	<u>43,179,347</u>	<u>1,540</u>
Other Than Personal Services—					
005	First Deputy Comptroller	4,610,243	4,391,321	4,095,976	295,345
006	Executive Management	145,916	148,916	102,118	46,798
007	Second Deputy Comptroller	504,492	4,695,992	2,758,418	1,937,574
008	Third Deputy Comptroller	5,293,000	5,401,000	5,379,745	21,255
	Total Other Than Personal Services	<u>10,553,651</u>	<u>14,637,229</u>	<u>12,336,257</u>	<u>2,300,972</u>
		51,820,037	57,818,116	55,515,604	2,302,512
	Interfund Agreements	(2,457,138)	(2,457,138)	(2,457,138)	—
	Intracity Sales	(212,854)	(270,054)	(270,054)	—
	Total Office of the Comptroller	<u>49,150,045</u>	<u>55,090,924</u>	<u>52,788,412</u>	<u>2,302,512</u>
	Net Change in Estimate of Prior Payables . . .	—	—	(167,989)	167,989
	Net Total Office of the Comptroller	<u>49,150,045</u>	<u>55,090,924</u>	<u>52,620,423</u>	<u>2,470,501</u>
021 TAX COMMISSION					
001	Personal Services	1,991,897	2,015,633	2,015,454	179
002	Other Than Personal Services	115,927	127,927	113,319	14,608
	Total Tax Commission	<u>2,107,824</u>	<u>2,143,560</u>	<u>2,128,773</u>	<u>14,787</u>
025 LAW DEPARTMENT					
001	Personal Services	70,265,959	73,969,655	73,400,602	569,053
002	Other Than Personal Services	22,241,116	23,349,713	23,348,283	1,430
		92,507,075	97,319,368	96,748,885	570,483
	Interfund Agreements	(1,622,725)	(1,622,725)	(1,622,725)	—
	Intracity Sales	(1,995,134)	(2,475,134)	(2,153,144)	(321,990)
	Total Law Department	<u>88,889,216</u>	<u>93,221,509</u>	<u>92,973,016</u>	<u>248,493</u>
	Net Change in Estimate of Prior Payables . . .	—	—	(18,574)	18,574
	Net Total Law Department	<u>88,889,216</u>	<u>93,221,509</u>	<u>92,954,442</u>	<u>267,067</u>
030 DEPARTMENT OF CITY PLANNING					
Personal Services—					
001	Personal Services	13,373,049	15,879,870	14,892,574	987,296
003	Geographic Systems	1,619,247	1,725,583	1,725,577	6
	Total Personal Services	<u>14,992,296</u>	<u>17,605,453</u>	<u>16,618,151</u>	<u>987,302</u>
Other Than Personal Services—					
002	Other Than Personal Services	1,429,235	2,882,687	1,521,501	1,361,186
004	Geographic Systems	297,688	267,849	267,745	104
	Total Other Than Personal Services	<u>1,726,923</u>	<u>3,150,536</u>	<u>1,789,246</u>	<u>1,361,290</u>
	Total Department of City Planning	<u>16,719,219</u>	<u>20,755,989</u>	<u>18,407,397</u>	<u>2,348,592</u>

(Continued)

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		
032 DEPARTMENT OF INVESTIGATION				
Personal Services—				
001 Personal Services	\$ 16,163,414	\$ 16,263,640	\$ 16,263,415	\$ 225
003 Inspector General	1,810,930	2,392,405	2,351,024	41,381
Total Personal Services	17,974,344	18,656,045	18,614,439	41,606
Other Than Personal Services—				
002 Other Than Personal Services	3,999,326	4,611,432	4,318,473	292,959
004 Inspector General	82,501	91,501	81,300	10,201
Total Other Than Personal Services	4,081,827	4,702,933	4,399,773	303,160
Intracity Sales	22,056,171	23,358,978	23,014,212	344,766
	(2,046,430)	(2,395,560)	(2,237,754)	(157,806)
Total Department of Investigation	20,009,741	20,963,418	20,776,458	186,960
035 RESEARCH LIBRARIES				
001 Lump Sum	15,594,438	25,627,034	25,596,721	30,313
Total Research Libraries	15,594,438	25,627,034	25,596,721	30,313
037 NEW YORK PUBLIC LIBRARY				
Other Than Personal Services—				
003 Lump Sum—Borough of Manhattan	32,692,695	45,960,382	45,960,382	—
004 Lump Sum—Borough of the Bronx	23,622,327	44,675,342	44,626,730	48,612
005 Lump Sum—Borough of Staten Island	9,615,768	18,618,768	18,598,895	19,873
006 Systemwide Services	25,708,615	35,618,912	35,618,912	—
007 Consultant and Advisory Services	1,371,183	1,371,183	1,371,183	—
Total Other Than Personal Services	93,010,588	146,244,587	146,176,102	68,485
Total New York Public Library	93,010,588	146,244,587	146,176,102	68,485
038 BROOKLYN PUBLIC LIBRARY				
001 Lump Sum	68,589,202	107,770,201	107,650,818	119,383
Total Brooklyn Public Library	68,589,202	107,770,201	107,650,818	119,383
039 QUEENS BOROUGH PUBLIC LIBRARY				
001 Lump Sum	65,196,505	103,357,510	103,351,849	5,661
Total Queens Borough Public Library	65,196,505	103,357,510	103,351,849	5,661
040 BOARD OF EDUCATION				
Personal Services—				
301 District Instruction and Instruction Support Services	2,221,126,166	2,363,088,147	2,377,655,829	(14,567,682)
303 District Special Education Instruction Services	513,402,541	449,430,942	444,857,038	4,573,904
305 District Operations and Administration	205,593,141	213,072,767	214,908,027	(1,835,260)
311 High School Instruction and Instruction Support Services	937,259,742	967,175,433	947,898,217	19,277,216
313 High School Special Education Instruction Services	205,925,026	194,361,987	194,227,945	134,042
315 High School Operations and Administration	111,710,574	123,466,213	124,316,382	(850,169)
321 Special Education City Wide Instruction and Instruction Support Services	394,007,467	397,416,404	395,613,186	1,803,218

(Continued)

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		
040	BOARD OF EDUCATION (cont.)				
	Personal Services—(cont.)				
323	Division of Special Education and Instruction Support Services	\$ 199,164,854	\$ 210,908,899	\$ 206,182,197	\$ 4,726,702
325	Division of Special Education, Operation and Administration	42,415,010	36,846,130	37,702,669	(856,539)
327	Special Education Operation and Administration—City Wide	37,644,733	25,538,305	25,497,814	40,491
335	School Facilities—Custodial Maintenance.	377,593,355	373,795,467	378,488,654	(4,693,187)
339	School Food Services.	145,106,880	146,333,467	159,016,016	(12,682,549)
353	Central Administration.	50,599,904	104,816,150	108,978,420	(4,162,270)
361	Fringe Benefits	1,236,451,118	1,299,602,884	1,306,548,138	(6,945,254)
391	Collective Bargaining.	—	173,994,881	173,994,881	—
	Total Personal Services	<u>6,678,000,511</u>	<u>7,079,848,076</u>	<u>7,095,885,413</u>	<u>(16,037,337)</u>
	Other Than Personal Services—				
302	District Instruction and Instruction Support Services.	291,022,074	218,894,500	244,030,640	(25,136,140)
304	District Special Education Instruction Services	10,690,657	1,644,455	1,466,364	178,091
306	District Operations and Administration.	4,701,439	6,152,557	6,950,901	(798,344)
312	High School Instruction and Instruction Support Services	118,462,642	122,137,760	122,670,791	(533,031)
314	High School Special Education Instruction Services.	3,696,827	2,468,307	2,822,313	(354,006)
316	High School Operations and Administration	642,565	432,565	417,832	14,733
322	Special Education City Wide Instruction and Instruction Support Services	16,148,574	16,240,974	15,914,147	326,827
324	Division of Special Education Instruction Support Services	65,045,946	87,321,729	91,993,466	(4,671,737)
326	Division of Special Education Operation and Administration	3,453,907	5,193,780	3,796,429	1,397,351
328	Special Education Operation Administration Districts High Schools and City Wide.	2,113,573	800,573	646,191	154,382
336	School Facilities—Custodial Maintenance.	193,350,981	113,541,150	123,378,928	(9,837,778)
338	Pupil Transportation.	564,326,286	550,772,155	546,592,876	4,179,279
340	School Food Services.	151,061,890	170,027,958	168,449,143	1,578,815
342	School Safety	132,792,939	133,849,105	112,150,235	21,698,870
344	Energy and Leases.	208,351,543	219,513,886	216,381,232	3,132,654
354	Central Administration.	50,220,833	173,174,967	167,927,779	5,247,188
370	Non-Public School Payments	555,143,875	557,109,846	558,259,637	(1,149,791)
	Total Other Than Personal Services	<u>2,371,226,551</u>	<u>2,379,276,267</u>	<u>2,383,848,904</u>	<u>(4,572,637)</u>

(Continued)

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		
040 BOARD OF EDUCATION (cont.)				
Reimbursable Programs—				
381 Categorical Programs—Personal Services	\$ 1,401,034,167	\$ 1,507,280,532	\$ 1,521,226,740	\$ (13,946,208)
382 Categorical Programs—Other Than Personal Services	529,754,442	639,092,191	611,641,619	27,450,572
Total Reimbursable Programs	1,930,788,609	2,146,372,723	2,132,868,359	13,504,364
	10,980,015,671	11,605,497,066	11,612,602,676	(7,105,610)
Intracity Sales	(7,497,695)	(11,242,211)	(4,324,187)	(6,918,024)
Total Board of Education	10,972,517,976	11,594,254,855	11,608,278,489	(14,023,634)
Net Change in Estimate of Prior Payables . . .	—	—	(63,159,078)	63,159,078
Net Total Board of Education	10,972,517,976	11,594,254,855	11,545,119,411	49,135,444
042 CITY UNIVERSITY OF NEW YORK				
Personal Services—				
002 Community Colleges	267,524,481	281,818,046	285,487,619	(3,669,573)
004 Hunter Schools	9,386,366	9,790,366	9,699,602	90,764
Total Personal Services	276,910,847	291,608,412	295,187,221	(3,578,809)
Other Than Personal Services—				
001 Community Colleges	116,428,876	104,701,059	98,873,100	5,827,959
003 Hunter Schools	503,147	538,147	492,043	46,104
005 Educational Aid	7,000,000	7,000,000	7,000,000	—
012 Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total Other Than Personal Services	158,932,023	147,239,206	106,365,143	40,874,063
	435,842,870	438,847,618	401,552,364	37,295,254
Intracity Sales	(9,661,151)	(10,880,806)	(8,488,322)	(2,392,484)
Total City University of New York	426,181,719	427,966,812	393,064,042	34,902,770
Net Change in Estimate of Prior Payables . . .	—	—	(127,829)	127,829
Net Total City University of New York	426,181,719	427,966,812	392,936,213	35,030,599
054 CIVILIAN COMPLAINT REVIEW BOARD				
001 Personal Services	7,526,347	7,618,154	7,615,656	2,498
002 Other Than Personal Services	1,488,115	1,567,780	1,566,459	1,321
Total Civilian Complaint Review Board	9,014,462	9,185,934	9,182,115	3,819
056 POLICE DEPARTMENT				
Personal Services—				
001 Operations	2,231,315,311	2,322,716,483	2,279,552,135	43,164,348
002 Executive Management	147,632,334	151,181,944	161,495,941	(10,313,997)
003 School Safety	89,636,196	121,521,057	107,829,439	13,691,618
004 Administration—Personnel	156,320,703	169,244,151	169,156,686	87,465
006 Criminal Justice	63,584,674	82,207,083	93,413,804	(11,206,721)
007 Traffic Enforcement	55,708,329	73,778,111	73,704,417	73,694
008 Transit Police	159,671,592	167,320,120	182,425,473	(15,105,353)
009 Housing Police	101,480,135	109,489,511	109,488,794	717
Total Personal Services	3,005,349,274	3,197,458,460	3,177,066,689	20,391,771

(Continued)

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Unit of Appropriation Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
056 POLICE DEPARTMENT (cont.)				
Other Than Personal Services—				
100 Operations	\$ 48,275,204	\$ 64,082,396	\$ 61,596,872	\$ 2,485,524
200 Executive Management	6,248,104	11,817,396	11,112,275	705,121
300 School Safety	2,483,910	12,683,842	5,685,811	6,998,031
400 Administration	94,293,015	129,756,173	129,014,448	741,725
600 Criminal Justice	7,416,009	5,123,965	4,555,957	568,008
700 Traffic Enforcement	2,228,326	2,704,564	2,226,472	478,092
Total Other Than Personal Services	160,944,568	226,168,336	214,191,835	11,976,501
	3,166,293,842	3,423,626,796	3,391,258,524	32,368,272
Interfund Agreements	(1,796,999)	(1,796,999)	(1,739,102)	(57,897)
Intracity Sales	(88,785,504)	(130,668,112)	(112,914,383)	(17,753,729)
Total Police Department	3,075,711,339	3,291,161,685	3,276,605,039	14,556,646
Net Change in Estimate of Prior Payables . . .	—	—	(3,292,174)	3,292,174
Net Total Police Department	3,075,711,339	3,291,161,685	3,273,312,865	17,848,820
057 FIRE DEPARTMENT				
Personal Services—				
001 Executive Administrative	49,551,679	46,665,753	46,618,403	47,350
002 Fire Extinguishment and Emergency Response	768,171,965	773,449,303	773,371,489	77,814
003 Fire Investigation	16,792,605	17,313,386	17,245,887	67,499
004 Fire Prevention	17,324,831	16,546,813	16,539,148	7,665
009 Emergency Medical Services	132,466,919	135,796,544	135,647,545	148,999
Total Personal Services	984,307,999	989,771,799	989,422,472	349,327
Other Than Personal Services—				
005 Executive Administrative	45,824,569	48,740,353	48,526,608	213,745
006 Fire Extinguishment and Emergency Response	19,758,256	20,251,659	20,171,607	80,052
007 Fire Investigation	82,220	82,220	69,454	12,766
008 Fire Prevention	884,623	434,623	426,755	7,868
010 Emergency Medical Services	14,804,228	14,809,228	14,503,514	305,714
Total Other Than Personal Services	81,353,896	84,318,083	83,697,938	620,145
Total Fire Department	1,065,661,895	1,074,089,882	1,073,120,410	969,472
Net Change in Estimate of Prior Payables . . .	—	—	(1,233,311)	1,233,311
Net Total Fire Department	1,065,661,895	1,074,089,882	1,071,887,099	2,202,783
068 ADMINISTRATION FOR CHILDREN'S SERVICES				
Personal Services—				
001 Personal Services	218,565,360	232,068,287	231,793,299	274,988
003 Administration of Headstart, Daycare and Child Support Enforcement Programs	40,433,710	45,200,521	44,948,164	252,357
005 Administrative	93,174,862	77,318,924	70,167,648	7,151,276
Total Personal Services	352,173,932	354,587,732	346,909,111	7,678,621

(Continued)

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		
068 ADMINISTRATION FOR CHILDREN'S SERVICES (cont.)				
Other Than Personal Services—				
002 Other Than Personal Services	\$ 78,775,837	\$ 85,059,890	\$ 73,156,152	\$ 11,903,738
004 Administration of Headstart, Daycare and Child Support Enforcement Programs	566,775,574	619,262,625	612,926,419	6,336,206
006 Child Welfare	1,235,492,773	1,232,784,137	1,223,225,891	9,558,246
Total Other Than Personal Services	1,881,044,184	1,937,106,652	1,909,308,462	27,798,190
	2,233,218,116	2,291,694,384	2,256,217,573	35,476,811
Intracity Sales	(137,434)	(519,465)	(172,280)	(347,185)
Total Administration for Children's Services	2,233,080,682	2,291,174,919	2,256,045,293	35,129,626
Net Change in Estimate of Prior Payables	—	—	(18,717,179)	18,717,179
Net Total Administration for Children's Services	2,233,080,682	2,291,174,919	2,237,328,114	53,846,805
069 DEPARTMENT OF SOCIAL SERVICES				
Personal Services—				
201 Administration	138,940,288	158,285,198	158,285,198	—
203 Public Assistance	279,947,592	258,643,229	258,408,505	234,724
204 Medical Assistance	62,508,977	79,531,191	79,531,191	—
205 Adult Services	62,632,130	70,800,850	69,450,274	1,350,576
Total Personal Services	544,028,987	567,260,468	565,675,168	1,585,300
Other Than Personal Services—				
101 Administration	135,178,437	207,399,778	207,399,778	—
103 Public Assistance	1,925,005,689	1,903,015,534	1,888,070,595	14,944,939
104 Medical Assistance	2,618,195,899	2,821,772,617	2,872,149,934	(50,377,317)
105 Adult Services	175,199,880	183,158,385	183,140,570	17,815
Total Other Than Personal Services	4,853,579,905	5,115,346,314	5,150,760,877	(35,414,563)
	5,397,608,892	5,682,606,782	5,716,436,045	(33,829,263)
Intracity Sales	(75,478)	(3,240,887)	(735,872)	(2,505,015)
Total Department of Social Services	5,397,533,414	5,679,365,895	5,715,700,173	(36,334,278)
Net Change in Estimate of Prior Payables	—	—	(30,025,956)	30,025,956
Net Total Department of Social Services	5,397,533,414	5,679,365,895	5,685,674,217	(6,308,322)
071 DEPARTMENT OF HOMELESS SERVICES				
100 Personal Services	92,184,036	94,517,525	92,270,240	2,247,285
200 Other Than Personal Services	356,569,733	387,369,058	383,381,824	3,987,234
	448,753,769	481,886,583	475,652,064	6,234,519
Intracity Sales	—	(2,903,442)	(2,573,026)	(330,416)
Total Department of Homeless Services	448,753,769	478,983,141	473,079,038	5,904,103
Net Change in Estimate of Prior Payables	—	—	(337,721)	337,721
Net Total Department of Homeless Services	448,753,769	478,983,141	472,741,317	6,241,824

(Continued)

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		
072 DEPARTMENT OF CORRECTION				
Personal Services—				
001 Administration	\$ 40,284,637	\$ 37,570,999	\$ 36,530,570	\$ 1,040,429
002 Operations	712,735,188	684,202,406	681,579,278	2,623,128
Total Personal Services	<u>753,019,825</u>	<u>721,773,405</u>	<u>718,109,848</u>	<u>3,663,557</u>
Other Than Personal Services—				
003 Operations	98,858,091	100,583,150	99,373,274	1,209,876
004 Administration	13,586,015	13,586,015	13,203,624	382,391
Total Other Than Personal Services	<u>112,444,106</u>	<u>114,169,165</u>	<u>112,576,898</u>	<u>1,592,267</u>
Intracity Sales	865,463,931	835,942,570	830,686,746	5,255,824
	(754,770)	(1,029,770)	(359,039)	(670,731)
Total Department of Correction	<u>864,709,161</u>	<u>834,912,800</u>	<u>830,327,707</u>	<u>4,585,093</u>
Net Change in Estimate of Prior Payables . . .	—	—	(3,000,017)	3,000,017
Net Total Department of Correction	<u><u>864,709,161</u></u>	<u><u>834,912,800</u></u>	<u><u>827,327,690</u></u>	<u><u>7,585,110</u></u>
073 BOARD OF CORRECTION				
001 Personal Services	935,505	870,037	815,616	54,421
002 Other Than Personal Services	40,223	60,223	58,025	2,198
Total Board of Correction	<u>975,728</u>	<u>930,260</u>	<u>873,641</u>	<u>56,619</u>
094 DEPARTMENT OF EMPLOYMENT				
Personal Services—				
001 Personal Services	334,468	3,051,994	2,556,261	495,733
770 Job Training Partnership Act	12,197,890	10,163,354	9,281,777	881,577
Total Personal Services	<u>12,532,358</u>	<u>13,215,348</u>	<u>11,838,038</u>	<u>1,377,310</u>
Other Than Personal Services—				
002 Other Than Personal Services	37,898,967	37,360,983	31,624,344	5,736,639
773 Job Training Partnership Act	110,472,409	85,517,813	47,928,644	37,589,169
Total Other Than Personal Services	<u>148,371,376</u>	<u>122,878,796</u>	<u>79,552,988</u>	<u>43,325,808</u>
Intracity Sales	160,903,734	136,094,144	91,391,026	44,703,118
	(4,288,360)	(246,474)	(43,054)	(203,420)
Total Department of Employment	<u>156,615,374</u>	<u>135,847,670</u>	<u>91,347,972</u>	<u>44,499,698</u>
Net Change in Estimate of Prior Payables . . .	—	—	(2)	2
Net Total Department of Employment	<u><u>156,615,374</u></u>	<u><u>135,847,670</u></u>	<u><u>91,347,970</u></u>	<u><u>44,499,700</u></u>
095 PENSION CONTRIBUTIONS				
Personal Services—				
001 City Actuarial Pensions	1,167,715,753	1,259,262,047	1,178,840,456	80,421,591
002 Non-City Actuarial Pensions	27,012,000	20,912,000	19,443,597	1,468,403
003 Non-Actuarial Pensions	21,691,456	18,874,406	18,850,200	24,206
Total Personal Services	<u>1,216,419,209</u>	<u>1,299,048,453</u>	<u>1,217,134,253</u>	<u>81,914,200</u>
Intracity Sales	(84,005,294)	(90,005,294)	(90,005,294)	—
Total Pension Contributions	<u><u>1,132,413,915</u></u>	<u><u>1,209,043,159</u></u>	<u><u>1,127,128,959</u></u>	<u><u>81,914,200</u></u>

(Continued)

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		
098 MISCELLANEOUS				
Personal Services—				
001 Personal Services	\$ 153,840,182	\$ 323,536,087	\$ 325,740,087	\$ (2,204,000)
003 Fringe Benefits	2,198,649,386	2,209,964,588	2,235,117,151	(25,152,563)
Total Personal Services	<u>2,352,489,568</u>	<u>2,533,500,675</u>	<u>2,560,857,238</u>	<u>(27,356,563)</u>
Other Than Personal Services—				
002 Other Than Personal Services—				
Other Public Safety	23,205,000	20,205,000	20,253,382	(48,382)
Court Costs—Public Safety	100,000	100,000	—	100,000
Criminal Justice Programs	45,951,052	47,586,552	49,672,214	(2,085,662)
Payments to Transit Authority	114,921,353	267,003,136	266,934,420	68,716
Payments to Private Bus Companies	183,234,000	150,596,988	150,596,511	477
Payments to Housing Authority	34,057,478	39,067,828	39,067,826	2
Judgments and Claims	442,272,919	498,272,919	594,846,224	(96,573,305)
Other	561,112,078	186,085,948	147,132,489	38,953,459
005 Indigent Defense Services	141,585,071	143,344,828	137,587,126	5,757,702
Total Other Than Personal Services	<u>1,546,438,951</u>	<u>1,352,263,199</u>	<u>1,406,090,192</u>	<u>(53,826,993)</u>
Interfund Agreements	3,898,928,519	3,885,763,874	3,966,947,430	(81,183,556)
Total Miscellaneous	<u>(37,950,000)</u>	<u>(37,750,000)</u>	<u>(35,000,000)</u>	<u>(2,750,000)</u>
Net Change in Estimate of Prior Payables	3,860,978,519	3,848,013,874	3,931,947,430	(83,933,556)
Net Total Miscellaneous	<u>—</u>	<u>—</u>	<u>(157,590,567)</u>	<u>157,590,567</u>
Net Total Miscellaneous	<u>3,860,978,519</u>	<u>3,848,013,874</u>	<u>3,774,356,863</u>	<u>73,657,011</u>
099 DEBT SERVICE				
Other Than Personal Services—				
001 Funded Debt Outside Constitutional Limit	268,016,268	296,766,490	290,311,788	6,454,702
003 Lease Purchase and City Guaranteed Debt	81,453,663	121,127,708	121,083,257	44,451
004 Budget Stabilization Account	904,754,409	2,097,415,974	2,097,415,974	—
Total Other Than Personal Services	<u>1,254,224,340</u>	<u>2,515,310,172</u>	<u>2,508,811,019</u>	<u>6,499,153</u>
Net Change in Estimate of Prior Payables	—	—	(37,182)	37,182
Net Total Debt Service	<u>1,254,224,340</u>	<u>2,515,310,172</u>	<u>2,508,773,837</u>	<u>6,536,335</u>
100 MUNICIPAL ASSISTANCE CORPORATION				
001 MAC Debt Service Funding	—	457,899,800	457,899,800	—
Total Municipal Assistance Corporation	<u>—</u>	<u>457,899,800</u>	<u>457,899,800</u>	<u>—</u>
101 PUBLIC ADVOCATE				
001 Personal Services	2,242,892	2,424,857	2,330,330	94,527
002 Other Than Personal Services	281,770	342,599	338,237	4,362
Total Public Advocate	<u>2,524,662</u>	<u>2,767,456</u>	<u>2,668,567</u>	<u>98,889</u>
Net Change in Estimate of Prior Payables	—	—	(600)	600
Net Total Public Advocate	<u>2,524,662</u>	<u>2,767,456</u>	<u>2,667,967</u>	<u>99,489</u>

(Continued)

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		
102 CITY COUNCIL				
Personal Services—				
001 Council Members	\$ 13,598,702	\$ 14,233,833	\$ 14,019,999	\$ 213,834
002 Committee Staffing	8,544,806	8,256,083	8,187,304	68,779
005 Council Services Division	8,044,447	8,617,610	8,513,420	104,190
600 Committee on the Aging	1	1	—	1
605 Committee on Civil Service and Labor.	1	1	—	1
610 Committee on Consumer Affairs	1	1	—	1
615 Committee on Contracts.	1	1	—	1
620 Committee on Economic Development.	1	1	—	1
625 Committee on Education	1	1	—	1
630 Committee on Environmental Protection.	1	1	—	1
632 Committee on Finance.	1	1	—	1
633 Committee on Fire & Criminal Justice	1	1	—	1
635 Committee on General Welfare	1	1	—	1
640 Committee on Governmental Operations.	1	1	—	1
645 Committee on Health.	1	1	—	1
647 Committee on Higher Education.	1	1	—	1
650 Committee on Housing and Buildings	1	1	—	1
655 Committee on Land Use	1	1	—	1
660 Committee on Parks Recreation and Cultural Affairs.	1	1	—	1
665 Committee on Public Safety.	1	1	—	1
670 Committee on Rules, Privileges and Elections	1	1	—	1
675 Committee on Standards and Ethics	1	1	—	1
680 Committee on State and Federal Legislation . .	1	1	—	1
685 Committee on Transportation	1	1	—	1
687 Committee on Women’s Issues	1	1	—	1
690 Committee on Youth Services	1	1	—	1
Total Personal Services	30,187,978	31,107,549	30,720,723	386,826
Other Than Personal Services—				
100 Council Members	5,841,234	5,841,234	5,211,082	630,152
200 Central Staff	8,952,654	8,948,595	8,464,522	484,073
800 Committee on the Aging	1	1	—	1
805 Committee on Civil Service and Labor.	1	1	—	1
810 Committee on Consumer Affairs	1	1	—	1
815 Committee on Contracts.	1	1	—	1
820 Committee on Economic Development.	1	1	—	1
825 Committee on Education	1	1	—	1
830 Committee on Environmental Protection.	1	1	—	1
832 Committee on Finance	1	1	—	1
833 Committee on Fire & Criminal Justice	1	1	—	1
835 Committee on General Welfare	1	1	—	1
840 Committee on Governmental Operations.	1	1	—	1
845 Committee on Health.	1	1	—	1
847 Committee on Higher Education.	1	1	—	1
850 Committee on Housing and Buildings	1	1	—	1

(Continued)

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		
102 CITY COUNCIL (cont.)				
Other Than Personal Services—(cont.)				
855 Committee on Land Use	\$ 1	\$ 1	\$ —	\$ 1
860 Committee on Parks Recreation and Cultural	1	1	—	1
865 Committee on Public Safety	1	1	—	1
870 Committee on Rules, Privileges and Elections	1	1	—	1
875 Committee on Standards and Ethics	1	1	—	1
880 Committee on State and Federal Legislation	1	1	—	1
885 Committee on Transportation	1	1	—	1
887 Committee on Women’s Issues	1	1	—	1
890 Committee on Youth Services	1	1	—	1
Total Other Than Personal Services	14,793,911	14,789,852	13,675,604	1,114,248
Total City Council	44,981,889	45,897,401	44,396,327	1,501,074
Net Change in Estimate of Prior Payables	—	—	(21,089)	21,089
Net Total City Council	44,981,889	45,897,401	44,375,238	1,522,163
103 CITY CLERK				
001 Personal Services	2,070,209	2,175,232	2,153,909	21,323
002 Other Than Personal Services	346,993	482,217	458,128	24,089
Total City Clerk	2,417,202	2,657,449	2,612,037	45,412
125 DEPARTMENT FOR THE AGING				
Personal Services—				
001 Executive and Administrative Management	5,514,131	7,473,576	6,286,201	1,187,375
002 Community Programs	16,877,489	18,615,075	14,667,020	3,948,055
Total Personal Services	22,391,620	26,088,651	20,953,221	5,135,430
Other Than Personal Services —				
003 Community Programs	198,083,273	215,152,795	212,733,125	2,419,670
004 Executive and Administrative Management	2,573,186	3,509,727	2,894,122	615,605
Total Other Than Personal Services	200,656,459	218,662,522	215,627,247	3,035,275
Intracity Sales	223,048,079	244,751,173	236,580,468	8,170,705
Total Department for the Aging	(469,131)	(728,558)	(375,276)	(353,282)
Net Change in Estimate of Prior Payables	222,578,948	244,022,615	236,205,192	7,817,423
Net Total Department for the Aging	—	—	(6,325,880)	6,325,880
Net Total Department for the Aging	222,578,948	244,022,615	229,879,312	14,143,303
126 DEPARTMENT OF CULTURAL AFFAIRS				
001 Office of the Commissioner	1,981,448	2,253,077	2,240,623	12,454
Other Than Personal Services—				
002 Office of the Commissioner	1,195,032	1,133,991	1,059,084	74,907
003 Cultural Programs	24,001,920	24,297,539	24,114,807	182,732
004 Metropolitan Museum of Art	19,825,778	21,804,579	21,638,958	165,621
005 New York Botanical Garden	6,424,334	6,988,220	6,767,860	220,360
006 American Museum of Natural History	14,247,019	16,183,650	16,183,650	—
007 The Wildlife Conservation Society	12,510,446	15,183,705	14,765,059	418,646

(Continued)

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		
126 DEPARTMENT OF CULTURAL AFFAIRS (cont.)				
Other Than Personal Services—(cont.)				
008 Brooklyn Museum	\$ 7,843,066	\$ 8,246,830	\$ 8,164,705	\$ 82,125
009 Brooklyn Children’s Museum	2,253,283	2,333,248	2,327,980	5,268
010 Brooklyn Botanical Garden	3,925,937	4,210,174	4,174,359	35,815
011 Queens Botanical Garden	1,301,901	1,458,254	1,457,534	720
012 New York Hall of Science	1,932,111	1,966,944	1,966,944	—
013 Staten Island Institute of Arts and Science	969,334	986,971	984,642	2,329
014 Staten Island Zoological Society	1,520,945	1,590,748	1,588,944	1,804
015 Staten Island Historical Society	776,846	812,054	810,483	1,571
016 Museum of the City of New York	1,427,092	1,465,009	1,465,009	—
017 Wave Hill Perkins Gardens	1,118,849	1,145,199	1,136,071	9,128
019 Brooklyn Academy of Music	3,618,994	3,767,200	3,767,200	—
020 Snug Harbor Cultural Center	2,646,852	2,417,682	2,169,797	247,885
021 Studio Museum in Harlem	980,179	939,194	922,084	17,110
022 Other Cultural Institutions	16,109,520	16,577,730	16,452,888	124,842
024 New York Shakespeare Festival	1,260,496	1,302,264	1,299,305	2,959
Total Other Than Personal Services	125,889,934	134,811,185	133,217,363	1,593,822
	127,871,382	137,064,262	135,457,986	1,606,276
Interfund Agreements	(41,200)	(41,200)	(41,200)	—
Intracity Sales	(1,243,500)	(1,918,500)	(1,818,500)	(100,000)
Total Department of Cultural Affairs	126,586,682	135,104,562	133,598,286	1,506,276
Net Change in Estimate of Prior Payables	—	—	(62,876)	62,876
Net Total Department of Cultural Affairs	126,586,682	135,104,562	133,535,410	1,569,152
127 FINANCIAL INFORMATION SERVICES AGENCY				
001 Personal Services	13,613,164	13,474,986	13,474,491	495
002 Other Than Personal Services	13,202,704	15,829,254	15,569,918	259,336
	26,815,868	29,304,240	29,044,409	259,831
Interfund Agreements	(1,300,000)	(3,821,000)	(3,821,000)	—
Intracity Sales	—	(566,132)	(393,000)	(173,132)
Total Financial Information Services Agency	25,515,868	24,917,108	24,830,409	86,699
Net Change in Estimate of Prior Payables	—	—	(584,561)	584,561
Net Total Financial Information Services Agency	25,515,868	24,917,108	24,245,848	671,260
130 DEPARTMENT OF JUVENILE JUSTICE				
001 Personal Services	29,229,725	34,653,135	34,311,210	341,925
002 Other Than Personal Services	72,670,642	75,360,917	74,921,525	439,392
Total Department of Juvenile Justice	101,900,367	110,014,052	109,232,735	781,317
Intracity Sales	—	(200,000)	—	(200,000)
Total Department of Juvenile Justice	101,900,367	109,814,052	109,232,735	581,317
Net Change in Estimate of Prior Payables	—	—	(562,913)	562,913
Net Total Department of Juvenile Justice	101,900,367	109,814,052	108,669,822	1,144,230

(Continued)

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		
131 OFFICE OF PAYROLL ADMINISTRATION				
100 Personal Services	\$ 5,151,578	\$ 5,034,275	\$ 4,924,484	\$ 109,791
200 Other Than Personal Services	2,425,974	1,925,932	1,554,348	371,584
	7,577,552	6,960,207	6,478,832	481,375
Interfund Agreements	(338,000)	(338,000)	(204,268)	(133,732)
Total Office of Payroll Administration	7,239,552	6,622,207	6,274,564	347,643
132 INDEPENDENT BUDGET OFFICE				
001 Personal Services	2,046,883	2,211,629	1,774,964	436,665
002 Other Than Personal Services	716,073	593,960	515,599	78,361
Total Independent Budget Office	2,762,956	2,805,589	2,290,563	515,026
Net Change in Estimate of Prior Payables . . .	—	—	(422)	422
Net Total Independent Budget Office	2,762,956	2,805,589	2,290,141	515,448
133 EQUAL EMPLOYMENT PRACTICES COMMISSION				
001 Personal Services	526,408	493,199	438,288	54,911
002 Other Than Personal Services	55,000	55,000	43,260	11,740
Total Equal Employment Practices Commission	581,408	548,199	481,548	66,651
134 CIVIL SERVICE COMMISSION				
001 Personal Services	618,117	440,425	439,694	731
002 Other Than Personal Services	39,368	39,368	27,398	11,970
Total Civil Service Commission	657,485	479,793	467,092	12,701
136 LANDMARKS PRESERVATION COMMISSION				
001 Personal Services	2,589,864	2,734,710	2,753,254	(18,544)
002 Other Than Personal Services	484,726	782,869	490,158	292,711
	3,074,590	3,517,579	3,243,412	274,167
Intracity Sales	—	(12,000)	—	(12,000)
Total Landmarks Preservation Commission . .	3,074,590	3,505,579	3,243,412	262,167
156 NEW YORK CITY TAXI AND LIMOUSINE COMMISSION				
001 Personal Services	16,496,740	17,132,673	17,103,910	28,763
002 Other Than Personal Services	7,744,841	6,403,360	5,816,134	587,226
Total New York City Taxi and Limousine Commission	24,241,581	23,536,033	22,920,044	615,989
Net Change in Estimate of Prior Payables . . .	—	—	(1,448)	1,448
Net Total New York City Taxi and Limousine Commission	24,241,581	23,536,033	22,918,596	617,437

(Continued)

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		
226 COMMISSION ON HUMAN RIGHTS				
Personal Services—				
001 Personal Services	\$ 1,767,743	\$ 2,195,259	\$ 2,063,109	\$ 132,150
003 Community Development	3,376,829	3,493,145	3,358,631	134,514
Total Personal Services	5,144,572	5,688,404	5,421,740	266,664
Other Than Personal Services—				
002 Other Than Personal Services	1,218,383	1,243,831	1,186,504	57,327
004 Community Development	561,155	581,214	571,895	9,319
Total Other Than Personal Services	1,779,538	1,825,045	1,758,399	66,646
Total Commission on Human Rights	6,924,110	7,513,449	7,180,139	333,310
Net Change in Estimate of Prior Payables . . .	—	—	(774)	774
Net Total Commission on Human Rights	6,924,110	7,513,449	7,179,365	334,084
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
Personal Services—				
002 Community Development	10,263,420	10,208,537	8,841,048	1,367,489
311 Personal Services	4,680,091	4,928,716	4,474,896	453,820
Total Personal Services	14,943,511	15,137,253	13,315,944	1,821,309
Other Than Personal Services—				
005 Community Development	23,921,340	37,383,886	31,346,998	6,036,888
312 Other Than Personal Services	100,064,165	102,521,428	98,179,191	4,342,237
Total Other Than Personal Services	123,985,505	139,905,314	129,526,189	10,379,125
Intracity Sales	138,929,016	155,042,567	142,842,133	12,200,434
Total Department of Youth and Community Development	(8,123,548)	(6,501,551)	(3,877,362)	(2,624,189)
Net Change in Estimate of Prior Payables . . .	130,805,468	148,541,016	138,964,771	9,576,245
Net Total Department of Youth and Community Development	—	—	(387,981)	387,981
312 CONFLICTS OF INTEREST BOARD				
001 Personal Services	1,379,960	1,329,303	1,327,423	1,880
002 Other Than Personal Services	266,042	286,506	268,019	18,487
Total Conflicts of Interest Board	1,646,002	1,615,809	1,595,442	20,367
313 OFFICE OF COLLECTIVE BARGAINING				
001 Personal Services	1,001,671	993,824	993,793	31
002 Other Than Personal Services	411,897	428,897	424,797	4,100
Total Office of Collective Bargaining	1,413,568	1,422,721	1,418,590	4,131
341 MANHATTAN COMMUNITY BOARD # 1				
001 Personal Services	148,711	163,561	163,559	2
002 Other Than Personal Services	14,647	44,827	24,432	20,395
Total Manhattan Community Board # 1	163,358	208,388	187,991	20,397

(Continued)

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		
342 MANHATTAN COMMUNITY BOARD # 2				
001 Personal Services	\$ 145,006	\$ 149,024	\$ 149,023	\$ 1
Other Than Personal Services—				
002 Other Than Personal Services	18,353	21,984	21,956	28
003 Rent and Energy	19,351	25,562	18,316	7,246
Total Other Than Personal Services	37,704	47,546	40,272	7,274
Total Manhattan Community Board # 2	182,710	196,570	189,295	7,275
343 MANHATTAN COMMUNITY BOARD # 3				
001 Personal Services	125,864	143,414	143,377	37
Other Than Personal Services—				
002 Other Than Personal Services	37,494	27,594	25,738	1,856
003 Rent and Energy	4,547	4,332	4,120	212
Total Other Than Personal Services	42,041	31,926	29,858	2,068
Total Manhattan Community Board # 3	167,905	175,340	173,235	2,105
344 MANHATTAN COMMUNITY BOARD # 4				
001 Personal Services	140,500	124,722	122,477	2,245
Other Than Personal Services—				
002 Other Than Personal Services	26,858	50,286	48,418	1,868
003 Rent	34,169	34,169	33,538	631
Total Other Than Personal Services	61,027	84,455	81,956	2,499
Total Manhattan Community Board # 4	201,527	209,177	204,433	4,744
345 MANHATTAN COMMUNITY BOARD # 5				
001 Personal Services	149,704	139,535	136,212	3,323
Other Than Personal Services—				
002 Other Than Personal Services	13,654	31,473	25,841	5,632
003 Rent and Energy	43,867	44,593	36,700	7,893
Total Other Than Personal Services	57,521	76,066	62,541	13,525
Total Manhattan Community Board # 5	207,225	215,601	198,753	16,848
346 MANHATTAN COMMUNITY BOARD # 6				
001 Personal Services	148,648	150,186	149,015	1,171
Other Than Personal Services—				
002 Other Than Personal Services	14,710	20,822	20,083	739
003 Rent	63,436	63,436	9,549	53,887
Total Other Than Personal Services	78,146	84,258	29,632	54,626
Total Manhattan Community Board # 6	226,794	234,444	178,647	55,797

(Continued)

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		
347 MANHATTAN COMMUNITY BOARD # 7				
001 Personal Services	\$ 133,803	\$ 142,650	\$ 142,598	\$ 52
Other Than Personal Services—				
002 Other Than Personal Services	29,555	33,083	22,752	10,331
003 Rent	3,723	3,723	1,580	2,143
Total Other Than Personal Services	33,278	36,806	24,332	12,474
Total Manhattan Community Board # 7	167,081	179,456	166,930	12,526
348 MANHATTAN COMMUNITY BOARD # 8				
001 Personal Services	140,951	117,211	115,856	1,355
Other Than Personal Services—				
002 Other Than Personal Services	22,407	53,797	52,726	1,071
003 Rent and Energy	90,297	90,276	89,182	1,094
Total Other Than Personal Services	112,704	144,073	141,908	2,165
Total Manhattan Community Board # 8	253,655	261,284	257,764	3,520
349 MANHATTAN COMMUNITY BOARD # 9				
001 Personal Services	132,914	124,224	118,437	5,787
Other Than Personal Services—				
002 Other Than Personal Services	30,444	46,784	43,964	2,820
003 Rent	29,000	29,000	24,085	4,915
Total Other Than Personal Services	59,444	75,784	68,049	7,735
Total Manhattan Community Board # 9	192,358	200,008	186,486	13,522
350 MANHATTAN COMMUNITY BOARD # 10				
001 Personal Services	121,213	115,909	111,610	4,299
Other Than Personal Services—				
002 Other Than Personal Services	42,147	55,099	44,174	10,925
003 Rent	39,569	39,569	8,268	31,301
Total Other Than Personal Services	81,716	94,668	52,442	42,226
Total Manhattan Community Board # 10	202,929	210,577	164,052	46,525
351 MANHATTAN COMMUNITY BOARD # 11				
001 Personal Services	107,023	119,870	100,070	19,800
Other Than Personal Services—				
002 Other Than Personal Services	56,335	51,138	34,755	16,383
003 Rent and Energy	6,033	6,907	5,105	1,802
Total Other Than Personal Services	62,368	58,045	39,860	18,185
Total Manhattan Community Board # 11	169,391	177,915	139,930	37,985
Net Change in Estimate of Prior Payables	—	—	(6,949)	6,949
Net Total Manhattan Community Board # 11	169,391	177,915	132,981	44,934
352 MANHATTAN COMMUNITY BOARD # 12				
001 Personal Services	124,419	138,687	138,519	168
002 Other Than Personal Services	38,939	32,321	32,321	—
Total Manhattan Community Board # 12	163,358	171,008	170,840	168

(Continued)

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		
381 BRONX COMMUNITY BOARD # 1				
001 Personal Services	\$ 145,930	\$ 136,830	\$ 131,132	\$ 5,698
Other Than Personal Services—				
002 Other Than Personal Services	17,428	34,178	22,655	11,523
003 Rent	24,234	24,234	20,434	3,800
Total Other Than Personal Services	41,662	58,412	43,089	15,323
Total Bronx Community Board # 1	187,592	195,242	174,221	21,021
Net Change in Estimate of Prior Payables . . .	—	—	(2,179)	2,179
Net Total Bronx Community Board # 1	187,592	195,242	172,042	23,200
382 BRONX COMMUNITY BOARD # 2				
001 Personal Services	152,141	158,411	155,504	2,907
Other Than Personal Services—				
002 Other Than Personal Services	11,217	12,597	12,572	25
003 Rent and Energy	32,834	32,859	30,645	2,214
Total Other Than Personal Services	44,051	45,456	43,217	2,239
Total Bronx Community Board # 2	196,192	203,867	198,721	5,146
383 BRONX COMMUNITY BOARD # 3				
001 Personal Services	136,915	144,965	144,832	133
Other Than Personal Services—				
002 Other Than Personal Services	26,443	26,043	23,925	2,118
003 Rent	24,135	24,338	24,336	2
Total Other Than Personal Services	50,578	50,381	48,261	2,120
Total Bronx Community Board # 3	187,493	195,346	193,093	2,253
384 BRONX COMMUNITY BOARD # 4				
001 Personal Services	143,878	151,528	149,548	1,980
Other Than Personal Services—				
002 Other Than Personal Services	19,480	19,480	18,958	522
003 Rent	8,043	8,043	7,306	737
Total Other Than Personal Services	27,523	27,523	26,264	1,259
Total Bronx Community Board # 4	171,401	179,051	175,812	3,239
Net Change in Estimate of Prior Payables . . .	—	—	(98)	98
Net Total Bronx Community Board # 4	171,401	179,051	175,714	3,337
385 BRONX COMMUNITY BOARD # 5				
001 Personal Services	152,678	142,261	142,241	20
Other Than Personal Services—				
002 Other Than Personal Services	10,680	28,747	28,598	149
003 Rent	—	3,000	—	3,000
Total Other Than Personal Services	10,680	31,747	28,598	3,149
Total Bronx Community Board # 5	163,358	174,008	170,839	3,169

(Continued)

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		
386 BRONX COMMUNITY BOARD # 6				
001 Personal Services	\$ 143,250	\$ 147,020	\$ 144,141	\$ 2,879
002 Other Than Personal Services	20,108	23,988	21,593	2,395
Total Bronx Community Board # 6	<u>163,358</u>	<u>171,008</u>	<u>165,734</u>	<u>5,274</u>
387 BRONX COMMUNITY BOARD # 7				
001 Personal Services	145,400	153,050	138,264	14,786
Other Than Personal Services—				
002 Other Than Personal Services	17,958	17,958	14,842	3,116
003 Rent and Energy	47,562	85,660	67,301	18,359
Total Other Than Personal Services	<u>65,520</u>	<u>103,618</u>	<u>82,143</u>	<u>21,475</u>
Total Bronx Community Board # 7	<u>210,920</u>	<u>256,668</u>	<u>220,407</u>	<u>36,261</u>
388 BRONX COMMUNITY BOARD # 8				
001 Personal Services	145,176	153,626	153,296	330
Other Than Personal Services—				
002 Other Than Personal Services	18,183	14,937	10,398	4,539
003 Rent and Energy	25,367	30,384	27,723	2,661
Total Other Than Personal Services	<u>43,550</u>	<u>45,321</u>	<u>38,121</u>	<u>7,200</u>
Total Bronx Community Board # 8	<u>188,726</u>	<u>198,947</u>	<u>191,417</u>	<u>7,530</u>
389 BRONX COMMUNITY BOARD # 9				
001 Personal Services	137,066	144,716	127,937	16,779
Other Than Personal Services—				
002 Other Than Personal Services	26,292	26,292	24,456	1,836
003 Rent	29,780	29,780	—	29,780
Total Other Than Personal Services	<u>56,072</u>	<u>56,072</u>	<u>24,456</u>	<u>31,616</u>
Total Bronx Community Board # 9	<u>193,138</u>	<u>200,788</u>	<u>152,393</u>	<u>48,395</u>
390 BRONX COMMUNITY BOARD # 10				
001 Personal Services	139,891	141,005	138,231	2,774
Other Than Personal Services—				
002 Other Than Personal Services	23,467	30,003	27,709	2,294
003 Rent and Energy	37,133	38,084	37,746	338
Total Other Than Personal Services	<u>60,600</u>	<u>68,087</u>	<u>65,455</u>	<u>2,632</u>
Total Bronx Community Board # 10	<u>200,491</u>	<u>209,092</u>	<u>203,686</u>	<u>5,406</u>
391 BRONX COMMUNITY BOARD # 11				
001 Personal Services	144,941	152,760	151,721	1,039
Other Than Personal Services—				
002 Other Than Personal Services	18,417	17,958	16,915	1,043
003 Rent	31,803	32,379	32,359	20
Total Other Than Personal Services	<u>50,220</u>	<u>50,337</u>	<u>49,274</u>	<u>1,063</u>
Total Bronx Community Board # 11	<u>195,161</u>	<u>203,097</u>	<u>200,995</u>	<u>2,102</u>

(Continued)

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		
392 BRONX COMMUNITY BOARD # 12				
001 Personal Services	\$ 131,536	\$ 141,286	\$ 141,142	\$ 144
002 Other Than Personal Services	31,822	29,722	29,641	81
Total Bronx Community Board # 12	<u>163,358</u>	<u>171,008</u>	<u>170,783</u>	<u>225</u>
431 QUEENS COMMUNITY BOARD # 1				
001 Personal Services	143,074	150,724	150,033	691
Other Than Personal Services—				
002 Other Than Personal Services	20,284	30,284	24,203	6,081
003 Rent	13,164	13,164	13,164	—
Total Other Than Personal Services	<u>33,448</u>	<u>43,448</u>	<u>37,367</u>	<u>6,081</u>
Total Queens Community Board # 1	<u>176,522</u>	<u>194,172</u>	<u>187,400</u>	<u>6,772</u>
Net Change in Estimate of Prior Payables	—	—	(134)	134
Net Total Queens Community Board # 1	<u>176,522</u>	<u>194,172</u>	<u>187,266</u>	<u>6,906</u>
432 QUEENS COMMUNITY BOARD # 2				
001 Personal Services	139,468	149,006	143,056	5,950
Other Than Personal Services—				
002 Other Than Personal Services	23,890	22,002	17,040	4,962
003 Rent	56,970	56,970	46,223	10,747
Total Other Than Personal Services	<u>80,860</u>	<u>78,972</u>	<u>63,263</u>	<u>15,709</u>
Total Queens Community Board # 2	<u>220,328</u>	<u>227,978</u>	<u>206,319</u>	<u>21,659</u>
433 QUEENS COMMUNITY BOARD # 3				
001 Personal Services	145,941	149,310	149,283	27
Other Than Personal Services—				
002 Other Than Personal Services	17,419	21,698	20,895	803
003 Rent	49,202	49,202	49,200	2
Total Other Than Personal Services	<u>66,621</u>	<u>70,900</u>	<u>70,095</u>	<u>805</u>
Total Queens Community Board # 3	<u>212,562</u>	<u>220,210</u>	<u>219,378</u>	<u>832</u>
434 QUEENS COMMUNITY BOARD # 4				
001 Personal Services	139,533	147,187	145,317	1,870
Other Than Personal Services—				
002 Other Than Personal Services	23,826	23,821	21,366	2,455
003 Rent and Energy	27,368	27,361	19,656	7,705
Total Other Than Personal Services	<u>51,194</u>	<u>51,182</u>	<u>41,022</u>	<u>10,160</u>
Total Queens Community Board # 4	<u>190,727</u>	<u>198,369</u>	<u>186,339</u>	<u>12,030</u>
435 QUEENS COMMUNITY BOARD # 5				
001 Personal Services	147,615	154,082	154,045	37
Other Than Personal Services—				
002 Other Than Personal Services	15,743	16,926	16,398	528
003 Rent and Energy	23,942	25,975	25,142	833
Total Other Than Personal Services	<u>39,685</u>	<u>42,901</u>	<u>41,540</u>	<u>1,361</u>
Total Queens Community Board # 5	<u>187,300</u>	<u>196,983</u>	<u>195,585</u>	<u>1,398</u>
Net Change in Estimate of Prior Payable	—	—	(50)	50
Net Total Queens Community Board # 5	<u>187,300</u>	<u>196,983</u>	<u>195,535</u>	<u>1,448</u>

(Continued)

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		
436 QUEENS COMMUNITY BOARD #6				
001 Personal Services	\$ 150,168	\$ 158,571	\$ 156,219	\$ 2,352
Other Than Personal Services—				
002 Other Than Personal Services	13,190	13,437	12,598	839
003 Rent and Energy	35,059	35,390	33,474	1,916
Total Other Than Personal Services	48,249	48,827	46,072	2,755
Total Queens Community Board #6	198,417	207,398	202,291	5,107
437 QUEENS COMMUNITY BOARD #7				
001 Personal Services	143,644	149,025	148,594	431
Other Than Personal Services—				
002 Other Than Personal Services	27,533	30,802	30,759	43
003 Rent	31,607	21,273	19,800	1,473
Total Other Than Personal Services	59,140	52,075	50,559	1,516
Total Queens Community Board #7	202,784	201,100	199,153	1,947
438 QUEENS COMMUNITY BOARD #8				
001 Personal Services	151,305	141,036	140,967	69
Other Than Personal Services—				
002 Other Than Personal Services	12,053	30,972	30,016	956
003 Rent	5,703	12,457	5,664	6,793
Total Other Than Personal Services	17,756	43,429	35,680	7,749
Total Queens Community Board #8	169,061	184,465	176,647	7,818
439 QUEENS COMMUNITY BOARD #9				
001 Personal Services	151,618	150,533	150,447	86
002 Other Than Personal Services	11,740	21,471	20,611	860
Total Queens Community Board #9	163,358	172,004	171,058	946
440 QUEENS COMMUNITY BOARD #10				
001 Personal Services	138,636	157,655	157,651	4
Other Than Personal Services—				
002 Other Than Personal Services	24,722	13,353	13,303	50
003 Rent	27,602	27,602	27,600	2
Total Other Than Personal Services	52,324	40,955	40,903	52
Total Queens Community Board #10	190,960	198,610	198,554	56
441 QUEENS COMMUNITY BOARD #11				
001 Personal Services	134,728	142,603	142,203	400
Other Than Personal Services—				
002 Other Than Personal Services	28,630	29,324	20,756	8,568
003 Rent	45,179	41,593	36,283	5,310
Total Other Than Personal Services	73,809	70,917	57,039	13,878
Total Queens Community Board #11	208,537	213,520	199,242	14,278

(Continued)

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		
442 QUEENS COMMUNITY BOARD #12				
001 Personal Services	\$ 148,396	\$ 138,053	\$ 135,524	\$ 2,529
Other Than Personal Services—				
002 Other Than Personal Services	14,963	32,927	29,418	3,509
003 Rent and Energy	17,919	20,100	19,442	658
Total Other Than Personal Services	32,882	53,027	48,860	4,167
Total Queens Community Board #12	181,278	191,080	184,384	6,696
443 QUEENS COMMUNITY BOARD #13				
001 Personal Services	144,392	148,413	148,019	394
Other Than Personal Services—				
002 Other Than Personal Services	18,966	22,595	21,087	1,508
003 Rent	21,610	21,476	20,773	703
Total Other Than Personal Services	40,576	44,071	41,860	2,211
Total Queens Community Board #13	184,968	192,484	189,879	2,605
444 QUEENS COMMUNITY BOARD #14				
001 Personal Services	141,626	150,764	150,726	38
Other Than Personal Service—				
002 Other Than Personal Services	21,732	20,244	18,260	1,984
003 Rent and Energy	16,802	16,802	16,800	2
Total Other Than Personal Services	38,534	37,046	35,060	1,986
Total Queens Community Board #14	180,160	187,810	185,786	2,024
Net Change in Estimate of Prior Payables . . .	—	—	(450)	450
Net Total Queens Community Board #14 . . .	180,160	187,810	185,336	2,474
471 BROOKLYN COMMUNITY BOARD #1				
001 Personal Services	136,658	143,008	143,008	—
Other Than Personal Services—				
002 Other Than Personal Services	26,701	28,001	27,993	8
003 Rent And Energy	37,697	37,960	37,259	701
Total Other Than Personal Services	64,398	65,961	65,252	709
Total Brooklyn Community Board #1	201,056	208,969	208,260	709
472 BROOKLYN COMMUNITY BOARD #2				
001 Personal Services	151,481	128,908	114,821	14,087
Other Than Personal Services—				
002 Other Than Personal Services	11,877	42,100	37,167	4,933
003 Rent	32,867	32,867	32,465	402
Total Other Than Personal Services	44,744	74,967	69,632	5,335
Total Brooklyn Community Board #2	196,225	203,875	184,453	19,422
Net Change in Estimate of Prior Payable . . .	—	—	(460)	460
Net Total Brooklyn Community Board #2 . . .	196,225	203,875	183,993	19,882

(Continued)

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		
473 BROOKLYN COMMUNITY BOARD #3				
001 Personal Services.....	\$ 142,514	\$ 131,163	\$ 126,397	\$ 4,766
Other Than Personal Services—				
002 Other Than Personal Services.....	20,846	39,845	37,579	2,266
003 Rent and Energy	18,266	18,318	18,316	2
Total Other Than Personal Services	39,112	58,163	55,895	2,268
Total Brooklyn Community Board #3	181,626	189,326	182,292	7,034
Net Change in Estimate of Prior Payable	—	—	(5,784)	5,784
Net Total Brooklyn Community Board #3 ..	181,626	189,326	176,508	12,818
474 BROOKLYN COMMUNITY BOARD #4				
001 Personal Services.....	145,760	139,510	139,174	336
Other Than Personal Services—				
002 Other Than Personal Services.....	17,598	31,498	29,043	2,455
003 Rent	35,800	35,800	9,000	26,800
Total Other Than Personal Services	53,398	67,298	38,043	29,255
Total Brooklyn Community Board #4	199,158	206,808	177,217	29,591
Net Change in Estimate of Prior Payables ..	—	—	(811)	811
Net Total Brooklyn Community Board #4 ..	199,158	206,808	176,406	30,402
475 BROOKLYN COMMUNITY BOARD #5				
001 Personal Services.....	148,410	156,060	154,389	1,671
Other Than Personal Services—				
002 Other Than Personal Services.....	14,948	14,948	11,243	3,705
003 Rent	4,000	4,000	—	4,000
Total Other Than Personal Services	18,948	18,948	11,243	7,705
Total Brooklyn Community Board #5	167,358	175,008	165,632	9,376
Net Change in Estimate of Prior Payables ..	—	—	(669)	669
Net Total Brooklyn Community Board #5 ..	167,358	175,008	164,963	10,045
476 BROOKLYN COMMUNITY BOARD #6				
001 Personal Services.....	146,421	151,671	150,628	1,043
002 Other Than Personal Services.....	16,937	19,337	18,910	427
Total Brooklyn Community Board #6	163,358	171,008	169,538	1,470
Net Change in Estimate of Prior Payables ..	—	—	(909)	909
Net Total Brooklyn Community Board # 6 ..	163,358	171,008	168,629	2,379
477 BROOKLYN COMMUNITY BOARD #7				
001 Personal Services.....	148,113	137,763	136,714	1,049
002 Other Than Personal Services.....	15,245	33,245	30,256	2,989
Total Brooklyn Community Board #7	163,358	171,008	166,970	4,038
Net Change in Estimate of Prior Payables ..	—	—	(816)	816
Net Total Brooklyn Community Board #7 ..	163,358	171,008	166,154	4,854

(Continued)

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		
478 BROOKLYN COMMUNITY BOARD #8				
001 Personal Services	\$ 145,688	\$ 150,338	\$ 150,112	\$ 226
Other Than Personal Services—				
002 Other Than Personal Services	17,670	20,670	20,264	406
003 Rent and Energy	33,843	34,453	32,633	1,820
Total Other Than Personal Services	51,513	55,123	52,897	2,226
Total Brooklyn Community Board #8	197,201	205,461	203,009	2,452
479 BROOKLYN COMMUNITY BOARD #9				
001 Personal Services	145,057	128,606	127,901	705
Other Than Personal Services—				
002 Other Than Personal Services	18,303	42,402	41,881	521
003 Rent and Energy	3,911	3,927	3,925	2
Total Other Than Personal Services	22,214	46,329	45,806	523
Total Brooklyn Community Board #9	167,271	174,935	173,707	1,228
Net Change in Estimate of Prior Payables	—	—	(135)	135
Net Total Brooklyn Community Board #9	167,271	174,935	173,572	1,363
480 BROOKLYN COMMUNITY BOARD #10				
001 Personal Services	152,999	156,149	156,082	67
002 Other Than Personal Services	10,359	14,859	13,822	1,037
Total Brooklyn Community Board #10	163,358	171,008	169,904	1,104
Net Change in Estimate of Prior Payables	—	—	(1,416)	1,416
Net Total Brooklyn Community Board #10	163,358	171,008	168,488	2,520
481 BROOKLYN COMMUNITY BOARD #11				
001 Personal Services	137,370	146,442	146,376	66
Other Than Personal Services—				
002 Other Than Personal Services	25,990	24,566	23,389	1,177
003 Rent and Energy	25,638	24,558	22,800	1,758
Total Other Than Personal Services	51,628	49,124	46,189	2,935
Total Brooklyn Community Board #11	188,998	195,566	192,565	3,001
Net Change in Estimate of Prior Payables	—	—	(25)	25
Net Total Brooklyn Community Board #11	188,998	195,566	192,540	3,026
482 BROOKLYN COMMUNITY BOARD #12				
001 Personal Services	151,140	159,590	159,590	—
Other Than Personal Services—				
002 Other Than Personal Services	12,218	11,418	11,225	193
003 Rent and Energy	43,131	43,359	42,041	1,318
Total Other Than Personal Services	55,349	54,777	53,266	1,511
Total Brooklyn Community Board #12	206,489	214,367	212,856	1,511
Net Change in Estimate of Prior Payables	—	—	(2,050)	2,050
Net Total Brooklyn Community Board #12	206,489	214,367	210,806	3,561

(Continued)

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		
483 BROOKLYN COMMUNITY BOARD #13				
001 Personal Services	\$ 138,116	\$ 111,366	\$ 108,182	\$ 3,184
Other Than Personal Services—				
002 Other Than Personal Services	25,243	59,642	38,313	21,329
003 Rent	16,812	16,812	8,580	8,232
Total Other Than Personal Services	42,055	76,454	46,893	29,561
Total Brooklyn Community Board #13	180,171	187,820	155,075	32,745
Net Change in Estimate of Prior Payables	—	—	(4,931)	4,931
Net Total Brooklyn Community Board #13	180,171	187,820	150,144	37,676
484 BROOKLYN COMMUNITY BOARD #14				
001 Personal Services	147,897	144,247	144,185	62
Other Than Personal Services—				
002 Other Than Personal Services	15,461	26,761	22,351	4,410
003 Rent and Energy	57,325	57,725	44,972	12,753
Total Other Than Personal Services	72,786	84,486	67,323	17,163
Total Brooklyn Community Board #14	220,683	228,733	211,508	17,225
485 BROOKLYN COMMUNITY BOARD #15				
001 Personal Services	150,335	158,235	157,883	352
002 Other Than Personal Services	13,023	12,773	12,167	606
Total Brooklyn Community Board #15	163,358	171,008	170,050	958
Net Change in Estimate of Prior Payables	—	—	(45)	45
Net Total Brooklyn Community Board #15	163,358	171,008	170,005	1,003
486 BROOKLYN COMMUNITY BOARD #16				
001 Personal Services	146,191	154,840	154,175	665
Other Than Personal Services—				
002 Other Than Personal Services	17,169	16,168	16,009	159
003 Rent	18,007	18,007	18,004	3
Total Other Than Personal Services	35,176	34,175	34,013	162
Total Brooklyn Community Board #16	181,367	189,015	188,188	827
Net Change in Estimate of Prior Payables	—	—	(465)	465
Net Total Brooklyn Community Board #16	181,367	189,015	187,723	1,292
487 BROOKLYN COMMUNITY BOARD #17				
001 Personal Services	143,238	149,753	149,066	687
Other Than Personal Services—				
002 Other Than Personal Services	20,120	20,302	17,020	3,282
003 Rent and Energy	49,074	49,127	48,030	1,097
Total Other Than Personal Services	69,194	69,429	65,050	4,379
Total Brooklyn Community Board #17	212,432	219,182	214,116	5,066
Net Change in Estimate of Prior Payables	—	—	(2,801)	2,801
Net Total Brooklyn Community Board #17	212,432	219,182	211,315	7,867

(Continued)

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		
488 BROOKLYN COMMUNITY BOARD #18				
001 Personal Services	\$ 120,551	\$ 128,201	\$ 122,615	\$ 5,586
Other Than Personal Services—				
002 Other Than Personal Services	42,808	42,807	40,275	2,532
003 Rent	10,547	10,547	—	10,547
Total Other Than Personal Services	53,355	53,354	40,275	13,079
Total Brooklyn Community Board #18	173,906	181,555	162,890	18,665
Net Change in Estimate of Prior Payables	—	—	(353)	353
Net Total Brooklyn Community Board #18	173,906	181,555	162,537	19,018
491 STATEN ISLAND COMMUNITY BOARD #1				
001 Personal Services	148,877	158,631	158,630	1
Other Than Personal Services—				
002 Other Than Personal Services	14,481	12,377	10,372	2,005
003 Rent	40,917	37,917	34,950	2,967
Total Other Than Personal Services	55,398	50,294	45,322	4,972
Total Staten Island Community Board #1	204,275	208,925	203,952	4,973
492 STATEN ISLAND COMMUNITY BOARD #2				
001 Personal Services	144,973	152,623	152,568	55
Other Than Personal Services—				
002 Other Than Personal Services	18,385	18,385	16,905	1,480
003 Rent	45,002	45,002	—	45,002
Total Other Than Personal Services	63,387	63,387	16,905	46,482
Total Staten Island Community Board #2	208,360	216,010	169,473	46,537
493 STATEN ISLAND COMMUNITY BOARD #3				
001 Personal Services	149,168	149,198	147,190	2,008
Other Than Personal Services—				
002 Other Than Personal Services	14,190	21,810	20,647	1,163
003 Rent and Energy	51,363	56,151	52,877	3,274
Total Other Than Personal Services	65,553	77,961	73,524	4,437
Total Staten Island Community Board #3	214,721	227,159	220,714	6,445
781 DEPARTMENT OF PROBATION				
Personal Services—				
001 Executive Management	6,506,892	6,832,236	6,814,066	18,170
002 Probation Services	60,847,315	65,503,775	63,556,802	1,946,973
Total Personal Services	67,354,207	72,336,011	70,370,868	1,965,143
Other Than Personal Services—				
003 Probation Services	17,483,691	20,834,575	19,954,969	879,606
004 Executive Management	241,318	224,731	215,869	8,862
Total Other Than Personal Services	17,725,009	21,059,306	20,170,838	888,468
	85,079,216	93,395,317	90,541,706	2,853,611

(Continued)

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		
781 DEPARTMENT OF PROBATION (cont.)				
Other Than Personal Services—(cont.)				
Intracity Sales	\$ —	\$ (534,878)	\$ (259,661)	\$ (275,217)
Total Department of Probation	85,079,216	92,860,439	90,282,045	2,578,394
Net Change in Estimate of Prior Payables	—	—	(85,600)	85,600
Net Total Department of Probation	<u>85,079,216</u>	<u>92,860,439</u>	<u>90,196,445</u>	<u>2,663,994</u>
801 DEPARTMENT OF BUSINESS SERVICES				
Personal Services—				
001 Department of Business Opportunity	5,107,407	5,432,547	5,276,645	155,902
004 Contract Compliance and Business Opportunity	619,327	642,482	537,911	104,571
008 Economic Planning/Film	1,074,621	1,111,416	1,033,519	77,897
Total Personal Services	<u>6,801,355</u>	<u>7,186,445</u>	<u>6,848,075</u>	<u>338,370</u>
Other Than Personal Services—				
002 Department of Business Opportunity	24,317,163	15,234,472	14,715,811	518,661
005 Contract Compliance and Business Opportunity	56,557	56,557	32,614	23,943
006 Economic Development Corporation	19,896,540	22,730,878	22,564,580	166,298
009 Economic Planning/Film	171,326	171,326	161,415	9,911
Total Other Than Personal Services	<u>44,441,586</u>	<u>38,193,233</u>	<u>37,474,420</u>	<u>718,813</u>
Intracity Sales	51,242,941	45,379,678	44,322,495	1,057,183
Total Department of Business Services	<u>51,233,086</u>	<u>42,921,108</u>	<u>42,072,495</u>	<u>848,613</u>
Net Change in Estimate of Prior Payables	—	—	(738)	738
Net Total Department of Business Services	<u>51,233,086</u>	<u>42,921,108</u>	<u>42,071,757</u>	<u>849,351</u>
806 DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT				
Personal Services—				
001 Office of Administration	16,627,105	21,321,939	21,422,892	(100,953)
002 Office of Development	12,993,384	14,365,676	14,399,919	(34,243)
004 Office of Housing Preservation	37,855,007	41,469,342	41,502,934	(33,592)
006 Housing Maintenance and Sales	47,473,703	44,609,194	39,065,374	5,543,820
Total Personal Services	<u>114,949,199</u>	<u>121,766,151</u>	<u>116,391,119</u>	<u>5,375,032</u>
Other Than Personal Services—				
008 Office of Administration	32,116,859	39,975,536	33,913,782	6,061,754
009 Office of Development	117,384,808	133,872,128	122,122,108	11,750,020
010 Housing Management and Sales	96,466,889	104,047,396	91,534,415	12,512,981
011 Office of Housing Preservation	46,261,807	62,361,871	53,737,084	8,624,787
Total Other Than Personal Services	<u>292,230,363</u>	<u>340,256,931</u>	<u>301,307,389</u>	<u>38,949,542</u>
Interfund Agreements	407,179,562	462,023,082	417,698,508	44,324,574
Intracity Sales	(15,800,391)	(16,418,456)	(13,037,767)	(3,380,689)
Net Total Department of Housing Preservation and Development	<u>(9,987,073)</u>	<u>(16,327,930)</u>	<u>(13,513,255)</u>	<u>(2,814,675)</u>

(Continued)

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		
806 DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
Other Than Personal Services—(cont.)				
Total Department of Housing Preservation and Development	\$ 381,392,098	\$ 429,276,696	\$ 391,147,486	\$ 38,129,210
Net Change in Estimate of Prior Payables . . .	—	—	(1,036,374)	1,036,374
Net Total Department of Housing Preservation and Development	<u>381,392,098</u>	<u>429,276,696</u>	<u>390,111,112</u>	<u>39,165,584</u>
810 DEPARTMENT OF BUILDINGS				
001 Personal Services	34,461,953	35,175,504	34,991,955	183,549
002 Other Than Personal Services	11,071,139	13,861,431	13,465,598	395,833
Total Department of Buildings	<u>45,533,092</u>	<u>49,036,935</u>	<u>48,457,553</u>	<u>579,382</u>
816 DEPARTMENT OF HEALTH				
Personal Services—				
101 Administration and Support Services	20,753,812	24,545,148	24,014,587	530,561
102 Health Related Services	71,641,810	75,898,678	73,663,868	2,234,810
103 Community Health Services	89,005,976	76,926,182	75,288,555	1,637,627
104 Environmental Health Services	29,972,852	24,396,734	22,291,384	2,105,350
106 Chief Medical Examiner	17,676,614	17,239,256	16,977,984	261,272
107 Health Access	1,657,417	1,984,587	1,882,158	102,429
Total Personal Services	<u>230,708,481</u>	<u>220,990,585</u>	<u>214,118,536</u>	<u>6,872,049</u>
Other Than Personal Services—				
111 Management and Administration	24,095,891	28,462,440	28,259,149	203,291
112 Health Related Services	99,525,897	162,201,382	153,564,532	8,636,850
113 Community Health Services	316,962,134	331,571,411	325,620,959	5,950,452
114 Environmental Health Services	51,714,081	55,572,633	52,609,993	2,962,640
115 Prison Health Services	117,813,077	125,359,930	125,058,303	301,627
116 Chief Medical Examiner	5,280,949	12,594,685	11,517,337	1,077,348
117 Health Access	4,480,500	7,503,341	7,202,387	300,954
Total Other Than Personal Services	<u>619,872,529</u>	<u>723,265,822</u>	<u>703,832,660</u>	<u>19,433,162</u>
Intracity Sales	850,581,010	944,256,407	917,951,196	26,305,211
Net Change in Estimate of Prior Payables . . .	(612,433)	(4,536,297)	(3,477,317)	(1,058,980)
Total Department of Health	<u>849,968,577</u>	<u>939,720,110</u>	<u>914,473,879</u>	<u>25,246,231</u>
Net Change in Estimate of Prior Payables . . .	—	—	(7,526,929)	7,526,929
Net Total Department of Health	<u>849,968,577</u>	<u>939,720,110</u>	<u>906,946,950</u>	<u>32,773,160</u>
817 DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND ALCOHOLISM SERVICES				
Personal Services—				
001 Personal Services	12,659,466	13,252,836	12,794,174	458,662
006 Early Intervention	354,979	366,004	234,726	131,278
Total Personal Services	<u>13,014,445</u>	<u>13,618,840</u>	<u>13,028,900</u>	<u>589,940</u>

(Continued)

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		
817 DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND ALCOHOLISM SERVICES (cont.) Other Than Personal Services—				
002 Other Than Personal Services	\$ 8,069,981	\$ 8,604,542	\$ 8,075,802	\$ 528,740
003 Mental Health Services	159,552,056	193,256,690	158,755,772	34,500,918
004 Mental Retardation Services	45,589,324	48,430,922	46,921,064	1,509,858
005 Alcoholism Services	51,624,640	57,913,410	53,238,571	4,674,839
007 Early Intervention	271,665,020	295,231,215	315,768,930	(20,537,715)
Total Other Than Personal Services	<u>536,501,021</u>	<u>603,436,779</u>	<u>582,760,139</u>	<u>20,676,640</u>
	549,515,466	617,055,619	595,789,039	21,266,580
Intracity Sales	<u>(272,019,935)</u>	<u>(299,438,955)</u>	<u>(297,390,443)</u>	<u>(2,048,512)</u>
Total Department of Mental Health, Mental Retardation and Alcoholism Services	277,495,531	317,616,664	298,398,596	19,218,068
Net Change in Estimate of Prior Payables . . .	—	—	(3,284,431)	3,284,431
Net Total Department of Mental Health, Mental Retardation and Alcoholism Services	<u>277,495,531</u>	<u>317,616,664</u>	<u>295,114,165</u>	<u>22,502,499</u>
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION				
001 Lump Sum	793,922,016	953,980,535	919,738,292	34,242,243
Intracity Sales	<u>(78,914,239)</u>	<u>(172,306,066)</u>	<u>(162,715,924)</u>	<u>(9,590,142)</u>
Total New York City Health and Hospitals Corporation	<u>715,007,777</u>	<u>781,674,469</u>	<u>757,022,368</u>	<u>24,652,101</u>
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION Personal Services—				
001 Executive and Support	21,488,504	23,243,361	22,273,592	969,769
002 Environmental Management	16,887,132	16,947,158	16,568,250	378,908
003 Water Supply and Wastewater Collection . . .	102,671,963	111,334,655	108,053,863	3,280,792
007 Central Utility	49,784,561	52,509,465	52,382,186	127,279
008 Wastewater Treatment	102,684,268	106,946,671	106,423,307	523,364
Total Personal Services	<u>293,516,428</u>	<u>310,981,310</u>	<u>305,701,198</u>	<u>5,280,112</u>
Other Than Personal Services—				
004 Utility	337,584,596	313,083,110	295,619,930	17,463,180
005 Environmental Management	5,942,956	5,901,397	5,100,842	800,555
006 Executive and Support	29,206,547	28,810,140	26,736,531	2,073,609
Total Other Than Personal Services	<u>372,734,099</u>	<u>347,794,647</u>	<u>327,457,303</u>	<u>20,337,344</u>
	666,250,527	658,775,957	633,158,501	25,617,456
Interfund Agreements	<u>(35,580,370)</u>	<u>(37,214,128)</u>	<u>(30,501,080)</u>	<u>(6,713,048)</u>
Intracity Sales	<u>(492,485)</u>	<u>(531,819)</u>	<u>(513,843)</u>	<u>(17,976)</u>
Total Department of Environmental Protection	630,177,672	621,030,010	602,143,578	18,886,432
Net Change in Estimate of Prior Payables . . .	—	—	(789,185)	789,185
Net Total Department of Environmental Protection	<u>630,177,672</u>	<u>621,030,010</u>	<u>601,354,393</u>	<u>19,675,617</u>

(Continued)

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		
827 DEPARTMENT OF SANITATION				
Personal Services—				
101 Executive Administrative	\$ 44,247,105	\$ 46,478,830	\$ 44,950,671	\$ 1,528,159
102 Cleaning and Collection	456,020,282	444,084,325	444,084,084	241
103 Waste Disposal	27,262,558	36,186,445	35,406,744	779,701
104 Building Management	10,298,427	11,633,977	11,633,159	818
105 Bureau of Motor Equipment	49,840,481	52,582,306	54,456,459	(1,874,153)
107 Snow Budget	10,329,934	26,675,934	26,675,497	437
Total Personal Services	<u>597,998,787</u>	<u>617,641,817</u>	<u>617,206,614</u>	<u>435,203</u>
Other Than Personal Services—				
106 Executive and Administrative	39,047,755	45,301,741	44,177,286	1,124,455
109 Cleaning and Collection	9,448,534	8,842,304	8,308,851	533,453
110 Waste Disposal	295,606,731	224,512,634	222,441,704	2,070,930
111 Building Management	2,458,116	2,771,859	2,771,859	—
112 Motor Equipment	22,733,347	22,314,137	21,727,561	586,576
113 Snow Budget	11,888,547	18,875,374	18,875,374	—
Total Other Than Personal Services	<u>381,183,030</u>	<u>322,618,049</u>	<u>318,302,635</u>	<u>4,315,414</u>
	979,181,817	940,259,866	935,509,249	4,750,617
Interfund Agreements	(6,321,201)	(8,664,500)	(5,908,462)	(2,756,038)
Intracity Sales	(6,525,384)	(3,586,431)	(2,774,455)	(811,976)
Total Department of Sanitation	<u>966,335,232</u>	<u>928,008,935</u>	<u>926,826,332</u>	<u>1,182,603</u>
Net Change in Estimate of Prior Payables	—	—	(2,514,875)	2,514,875
Net Total Department of Sanitation	<u>966,335,232</u>	<u>928,008,935</u>	<u>924,311,457</u>	<u>3,697,478</u>
829 TRADE WASTE COMMISSION				
001 Personal Services	2,213,559	2,224,943	1,859,394	365,549
002 Other Than Personal Services	635,250	765,250	746,795	18,455
Total Trade Waste Commission	<u>2,848,809</u>	<u>2,990,193</u>	<u>2,606,189</u>	<u>384,004</u>
Net Change in Estimate of Prior Payables	—	—	(750)	750
Net Total Trade Waste Commission	<u>2,848,809</u>	<u>2,990,193</u>	<u>2,605,439</u>	<u>384,754</u>
836 DEPARTMENT OF FINANCE				
Personal Services—				
001 Administration and Planning	30,039,424	32,142,112	32,093,857	48,255
002 Operations	18,306,469	18,581,897	18,566,622	15,275
003 Property	18,162,997	18,585,900	18,556,383	29,517
004 Audit	21,199,109	21,223,144	21,158,398	64,746
005 Legal	3,275,915	3,307,828	3,298,896	8,932
006 Tax Appeals Tribunal	1,400,741	1,216,760	1,210,224	6,536
007 Parking Violations Bureau	9,616,423	7,216,797	7,196,877	19,920
009 City Sheriff	10,263,512	10,918,060	10,880,906	37,154
Total Personal Services	<u>112,264,590</u>	<u>113,192,498</u>	<u>112,962,163</u>	<u>230,335</u>

(Continued)

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		
836 DEPARTMENT OF FINANCE (cont.)				
Other Than Personal Services—				
011 Administration	\$ 53,304,852	\$ 53,881,912	\$ 51,782,845	\$ 2,099,067
022 Operations	6,460,000	5,260,000	5,028,114	231,886
033 Property	19,655,000	6,314,000	6,304,867	9,133
044 Audit	460,000	460,000	440,041	19,959
055 Legal	141,990	141,990	139,546	2,444
066 Tax Appeals Tribunal	237,465	237,465	224,954	12,511
077 Parking Violations Bureau	450,000	400,000	325,447	74,553
099 City Sheriff	3,572,513	2,931,361	2,753,794	177,567
Total Other Than Personal Services	84,281,820	69,626,728	66,999,608	2,627,120
	196,546,410	182,819,226	179,961,771	2,857,455
Intracity Sales	(1,520,919)	(2,222,419)	(1,414,510)	(807,909)
Total Department of Finance	195,025,491	180,596,807	178,547,261	2,049,546
Net Change in Estimate of Prior Payables . . .	—	—	(2,128,476)	2,128,476
Net Total Department of Finance	195,025,491	180,596,807	176,418,785	4,178,022
841 DEPARTMENT OF TRANSPORTATION				
Personal Services—				
001 Executive Administration and Planning				
Management	29,186,457	33,084,074	33,069,524	14,550
002 Highway Operations	58,520,288	66,059,661	64,793,564	1,266,097
003 Transit Operations	31,724,589	35,454,009	34,450,952	1,003,057
004 Traffic Operations	45,776,983	55,081,686	53,780,118	1,301,568
006 Bureau of Bridges	44,200,217	49,490,953	43,640,010	5,850,943
Total Personal Services	209,408,534	239,170,383	229,734,168	9,436,215
Other Than Personal Services—				
007 Bureau of Bridges	12,783,100	14,964,100	12,554,183	2,409,917
011 Executive and Administration	17,166,473	19,548,773	17,654,270	1,894,503
012 Highway Operations	30,092,335	34,402,132	30,744,187	3,657,945
013 Transit Operations	74,877,134	68,549,508	53,458,428	15,091,080
014 Traffic Operations	123,974,115	144,103,147	134,883,966	9,219,181
Total Other Than Personal Services	258,893,157	281,567,660	249,295,034	32,272,626
	468,301,691	520,738,043	479,029,202	41,708,841
Interfund Agreements	(81,201,189)	(84,441,757)	(84,441,757)	—
Intracity Sales	(68,259,141)	(63,377,197)	(50,633,286)	(12,743,911)
Total Department of Transportation	318,841,361	372,919,089	343,954,159	28,964,930
Net Change in Estimate of Prior Payables . . .	—	—	(11,803,190)	11,803,190
Net Total Department of Transportation	318,841,361	372,919,089	332,150,969	40,768,120

(Continued)

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		
846 DEPARTMENT OF PARKS AND RECREATION				
Personal Services—				
001 Executive Management and Administrative Services	\$ 6,795,520	\$ 7,057,193	\$ 7,057,193	\$ —
002 Maintenance and Operations	109,907,641	131,392,972	130,972,673	420,299
003 Design and Engineering	17,186,306	15,101,913	15,101,913	—
004 Recreation Services	7,719,098	9,554,195	9,607,032	(52,837)
Total Personal Services	141,608,565	163,106,273	162,738,811	367,462
Other Than Personal Services—				
006 Maintenance and Operations	30,165,524	34,039,918	33,127,451	912,467
007 Executive Management and Administrative Services	18,432,583	21,716,019	21,183,419	532,600
009 Recreation Services	527,618	1,027,618	924,440	103,178
010 Design and Engineering	493,878	493,878	460,199	33,679
Total Other Than Personal Services	49,619,603	57,277,433	55,695,509	1,581,924
Interfund Agreements	191,228,168	220,383,706	218,434,320	1,949,386
Intracity Sales	(14,950,764)	(15,595,791)	(13,380,606)	(2,215,185)
Total Department of Parks and Recreation . . .	(15,794,049)	(22,384,349)	(20,663,107)	(1,721,242)
Net Change in Estimate of Prior Payables . . .	160,483,355	182,403,566	184,390,607	(1,987,041)
Net Total Department of Parks and Recreation	—	—	(775,773)	775,773
	160,483,355	182,403,566	183,614,834	(1,211,268)
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
001 Personal Services	67,724,136	70,904,377	70,904,377	—
002 Other Than Personal Services	14,577,302	12,763,682	12,297,412	466,270
Interfund Agreements	82,301,438	83,668,059	83,201,789	466,270
Total Department of Design and Construction	(80,467,676)	(83,279,960)	(83,190,342)	(89,618)
Net Change in Estimate of Prior Payables . . .	1,833,762	388,099	11,447	376,652
Net Total Department of Design and Construction	—	—	(11,447)	11,447
	1,833,762	388,099	—	388,099
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
Personal Services—				
001 Personal Services	11,982,411	12,600,085	11,352,225	1,247,860
003 Office of Administration Trials and Hearings .	1,332,105	1,458,732	1,465,094	(6,362)
005 Board of Standards and Appeals	1,224,919	1,285,708	1,285,708	—
100 Executive and Finance Administrative Services	14,936,238	19,487,765	19,120,242	367,523
300 Division of Facilities and Technical Services .	35,814,597	34,463,260	34,332,567	130,693
400 Division of Municipal Supply Services	7,147,213	7,120,985	7,080,902	40,083
500 Division of Asset Management	8,255,129	7,469,014	7,385,143	83,871
600 Communications	675,886	733,958	733,958	—
Total Personal Services	81,368,498	84,619,507	82,755,839	1,863,668

(Continued)

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		
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)				
Other Than Personal Services—				
002 Other Than Personal Services	\$ 6,138,741	\$ 5,097,374	\$ 4,939,647	\$ 157,727
004 Office of Administration Trials and Hearings	855,970	855,970	852,900	3,070
006 Board of Standards and Appeals	394,576	394,576	382,114	12,462
190 Executive and Finance Administrative Services	9,661,301	9,769,751	9,249,200	520,551
390 Division of Facilities and Technical Services	457,338,643	503,506,220	491,675,754	11,830,466
490 Division of Municipal Supplies	28,161,616	26,859,283	26,827,392	31,891
590 Division of Asset Management	5,385,927	5,970,673	5,960,433	10,240
690 Communications	1,668,144	1,620,347	1,598,608	21,739
Total Other Than Personal Services	509,604,918	554,074,194	541,486,048	12,588,146
	590,973,416	638,693,701	624,241,887	14,451,814
Interfund Agreements	(5,943,762)	(7,361,350)	(6,576,490)	(784,860)
Intracity Sales	(404,639,445)	(441,353,321)	(424,491,542)	(16,861,779)
Total Department of Citywide Administrative Services	180,390,209	189,979,030	193,173,855	(3,194,825)
Net Change in Estimate of Prior Payables	—	—	(334,377)	334,377
Net Total Department of Citywide Administrative Services	180,390,209	189,979,030	192,839,478	(2,860,448)
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
001 Personal Services	20,847,496	25,102,905	24,009,016	1,093,889
002 Other Than Personal Services	120,492,625	141,934,785	138,632,027	3,302,758
	141,340,121	167,037,690	162,641,043	4,396,647
Intracity Sales	(96,990,685)	(115,123,388)	(112,475,480)	(2,647,908)
Total Department of Information Technology and Telecommunications	44,349,436	51,914,302	50,165,563	1,748,739
Net Change in Estimate of Prior Payables	—	—	(327,338)	327,338
Net Total 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				
100 Personal Services	1,858,716	2,382,382	2,203,171	179,211
200 Other Than Personal Services	1,826,461	1,983,008	1,913,247	69,761
	3,685,177	4,365,390	4,116,418	248,972
Intracity Sales	(299,000)	(394,000)	(392,467)	(1,533)
Total Department of Records and Information Services	3,386,177	3,971,390	3,723,951	247,439

(Continued)

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		
866 DEPARTMENT OF CONSUMER AFFAIRS				
Personal Services—				
001 Administration	\$ 1,559,178	\$ 1,548,974	\$ 1,548,973	\$ 1
002 Licensing and Enforcement	7,153,089	8,319,184	8,197,873	121,311
004 Adjudication	1,356,338	1,431,325	1,431,324	1
Total Personal Services	10,068,605	11,299,483	11,178,170	121,313
003 Other Than Personal Services.	2,856,043	2,878,637	2,713,901	164,736
	12,924,648	14,178,120	13,892,071	286,049
Intracity Sales	(939,687)	(1,797,397)	(1,699,045)	(98,352)
Total Department of Consumer Affairs.	11,984,961	12,380,723	12,193,026	187,697
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
001 Personal Services.	58,835,153	72,043,478	70,281,230	1,762,248
002 Other Than Personal Services.	6,309,661	10,125,174	8,271,906	1,853,268
	65,144,814	82,168,652	78,553,136	3,615,516
Intracity Sales	(655,000)	(907,037)	(907,037)	—
Total District Attorney—New York County . .	64,489,814	81,261,615	77,646,099	3,615,516
Net Change in Estimate of Prior Payables . .	—	—	(2,779)	2,779
Net Total District Attorney—New York County.	64,489,814	81,261,615	77,643,320	3,618,295
902 DISTRICT ATTORNEY—BRONX COUNTY				
001 Personal Services.	35,781,823	41,652,719	41,648,166	4,553
002 Other Than Personal Services.	2,415,060	3,020,781	2,943,566	77,215
	38,196,883	44,673,500	44,591,732	81,768
Intracity Sales	(561,000)	(627,795)	(627,795)	—
Total District Attorney—Bronx County	37,635,883	44,045,705	43,963,937	81,768
Net Change in Estimate of Prior Payables . .	—	—	531	(531)
Net Total District Attorney—Bronx County . .	37,635,883	44,045,705	43,964,468	81,237
903 DISTRICT ATTORNEY—KINGS COUNTY				
001 Personal Services.	50,004,938	63,154,656	63,165,637	(10,981)
002 Other Than Personal Services.	13,688,898	14,051,284	13,824,463	226,821
	63,693,836	77,205,940	76,990,100	215,840
Intracity Sales	—	(884,000)	(884,000)	—
Total District Attorney—Kings County.	63,693,836	76,321,940	76,106,100	215,840
Net Change in Estimate of Prior Payables . .	—	—	(468)	468
Net Total District Attorney—Kings County . .	63,693,836	76,321,940	76,105,632	216,308
904 DISTRICT ATTORNEY—QUEENS COUNTY				
001 Personal Services.	28,298,665	34,932,418	35,256,640	(324,222)
002 Other Than Personal Services.	4,805,507	5,509,752	5,440,579	69,173
	33,104,172	40,442,170	40,697,219	(255,049)
Intracity Sales	—	(510,541)	(510,540)	(1)
Total District Attorney—Queens County	33,104,172	39,931,629	40,186,679	(255,050)
Net Change in Estimate of Prior Payables . .	—	—	418	(418)
Net Total District Attorney—Queens County .	33,104,172	39,931,629	40,187,097	(255,468)

(Continued)

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		
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
001 Personal Services	\$ 4,575,188	\$ 5,724,512	\$ 5,720,365	\$ 4,147
002 Other Than Personal Services	1,228,220	1,371,635	1,261,001	110,634
Total District Attorney—Richmond County . .	<u>5,803,408</u>	<u>7,096,147</u>	<u>6,981,366</u>	<u>114,781</u>
906 OFFICE OF THE SPECIAL NARCOTICS PROSECUTOR				
001 Personal Services	13,003,585	15,220,533	15,225,314	(4,781)
002 Other Than Personal Services	962,592	692,245	673,054	19,191
Total Office of the Special Narcotics Prosecutor	<u>13,966,177</u>	<u>15,912,778</u>	<u>15,898,368</u>	<u>14,410</u>
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
001 Personal Services	486,664	504,025	484,082	19,943
002 Other Than Personal Services	436,931	469,395	460,246	9,149
Total Public Administrator—New York County	<u>923,595</u>	<u>973,420</u>	<u>944,328</u>	<u>29,092</u>
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
001 Personal Services	316,831	326,977	317,674	9,303
002 Other Than Personal Services	13,499	13,499	8,489	5,010
Total Public Administrator—Bronx County . .	<u>330,330</u>	<u>340,476</u>	<u>326,163</u>	<u>14,313</u>
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
001 Personal Services	425,552	441,229	437,908	3,321
002 Other Than Personal Services	17,449	17,449	9,620	7,829
Total Public Administrator—Kings County . .	<u>443,001</u>	<u>458,678</u>	<u>447,528</u>	<u>11,150</u>
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
001 Personal Services	333,014	344,392	329,915	14,477
002 Other Than Personal Services	10,713	10,713	4,551	6,162
Total Public Administrator—Queens County . .	<u>343,727</u>	<u>355,105</u>	<u>334,466</u>	<u>20,639</u>
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
001 Personal Services	155,144	157,590	153,564	4,026
002 Other Than Personal Service	21,281	21,281	13,724	7,557
Total Public Administrator—Richmond County	<u>176,425</u>	<u>178,871</u>	<u>167,288</u>	<u>11,583</u>
Grand Total General Fund	<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 by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Personal Services:				
Full-Time Salaried—				
001 Full-Year Positions	\$ 3,852,315,759	\$ 4,022,803,671	\$ 3,537,568,733	\$ 3,462,398,711
004 Full-Time Uniformed Personnel	3,496,522,449	3,433,472,500	3,440,152,339	3,402,007,571
005 Full-Time Pedagogical Personnel	3,872,408,017	4,833,148,706	5,041,197,011	4,724,837,525
009 Unallocated	6,649	7,173	(7,915,178)	(1,438,142)
Total Full-Time Salaried	<u>11,221,252,874</u>	<u>12,289,432,050</u>	<u>12,011,002,905</u>	<u>11,587,805,665</u>
Other Salaried—				
021 Part-Time Positions	264,144,783	398,855,325	410,619,734	382,928,696
022 Seasonal Positions	49,955,842	66,274,759	33,729,640	81,998
Total Other Salaried	<u>314,100,625</u>	<u>465,130,084</u>	<u>444,349,374</u>	<u>383,010,694</u>
Unsalaries—				
031 Hourly	1,200,253,275	1,645,850,388	1,228,626,629	1,193,209,657
035 Custodial Allowances	24,686,233	73,634,934	276,236,011	292,366,096
Total Unsalaries	<u>1,224,939,508</u>	<u>1,719,485,322</u>	<u>1,504,862,640</u>	<u>1,485,575,753</u>
Additional Gross Pay—				
040 Educational and License Differential	2,498,145	1,458,806	684,915	493,699
041 Assignment Differential	68,291,769	69,081,454	76,068,784	74,547,140
042 Longevity Differential	291,223,717	297,018,446	314,774,791	282,327,081
043 Shift Differential	152,000,916	152,862,544	161,731,021	158,922,841
044 Salary Differential in Excess of Maximum	51,539	51,537	—	—
045 Holiday Pay	143,410,288	143,913,937	163,439,116	161,778,382
046 Terminal Leave	6,768,553	14,182,003	20,744,761	19,020,089
047 Overtime	135,563,379	168,235,445	229,589,026	204,017,722
048 Overtime—Uniformed Forces	340,520,842	452,749,019	508,634,255	414,248,532
049 Backpay	2,847,341	7,597,235	285,843,208	24,979,548
050 Payments to Beneficiaries of Deceased Employees	1,420,085	1,559,176	590,916	851,179
052 Severance Payment	170,325	170,325	88	—
054 Salary Review Adjustments	717,386	717,385	—	—
055 Labor Reserve Salary Adjustments	154,631,496	325,627,401	325,740,087	(68,618,954)
056 Early Retirement—Terminal Leave	1,421,146	1,354,783	4,503,978	2,198,704
057 Bonus Payments	3,721	2,058,741	3,804,347	628,505
058 Non-Pension—Preparation Period	11,427,358	20,476,011	31,915,764	29,783,498
059 Payment of Deferred Wages	2	2	362	1,943
060 Interest on Deferred Wages/Late Wage Adjustments	48	767	1,079,032	1,162,161
061 Supper Money	531,285	540,792	574,774	553,899
073 Voluntary Vacation Work	1,110,000	832,500	4,670,836	2,260,024
091 Paraprofessional Per Session	6,884,655	12,760,126	19,585,863	18,340,482
Total Additional Gross Pay	<u>1,321,493,996</u>	<u>1,673,248,435</u>	<u>2,153,975,924</u>	<u>1,327,496,475</u>
Amounts to be Scheduled—				
051 Salary Adjustments	157,122,662	158,160,416	10,129,457	4,851,713
053 Other Than Salary Adjustments	1,406,214,201	268,687,641	2,539,746	1,308,543
Total Amounts to be Scheduled	<u>1,563,336,863</u>	<u>426,848,057</u>	<u>12,669,203</u>	<u>6,160,256</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Personal Services: (cont.)				
Fringe Benefits—				
Fringe Benefits—Pensions:				
070 Actuarial Pension Costs	\$ 7,907,000	\$ 1,341,639	\$ 1,341,639	\$ 1,194,230
071 Non-Actuarial Pension Costs	628,000	73,000	60,200	285,163
072 Contingent Reserve Fund—Pensions	47,616,234	49,054,609	48,497,431	35,113,048
075 Supplemental Pension Fund	21,063,456	18,801,406	18,790,000	21,377,970
076 Cultural Institutions Pension Fund	6,100,000	6,065,361	5,836,317	4,890,897
077 Teachers' Retirement System Pension Fund Reserve No. 2	12,523,535	2,275,271	2,275,271	4,504,201
079 Teachers' Retirement System Contingent Reserve Fund	278,402,938	436,098,304	435,648,831	175,532,288
080 Payments to Teachers' Insurance Annuity Association—College Retirement Equity Fund (City University of New York)	13,005,000	13,505,000	12,265,641	13,114,331
082 Police Actuarial Pension Fund	294,997,332	413,156,056	413,156,056	250,021,221
083 Fire Actuarial Pension Fund	184,369,050	241,310,517	241,310,517	182,853,585
084 Board of Education Retirement System	17,182,116	37,952,350	37,952,350	9,221,870
094 Additional Pension Accrual	332,625,316	80,421,591	—	—
Total Fringe Benefits—Pensions	<u>1,216,419,977</u>	<u>1,300,055,104</u>	<u>1,217,134,253</u>	<u>698,108,804</u>
Fringe Benefits—Other:				
062 Health Insurance Plan City Employees	1,706,343,761	1,763,699,401	1,699,042,999	1,653,140,324
063 Disability Benefits Insurance	348,000	348,000	(98,121)	—
064 Allowance for Uniforms	64,168,373	64,102,693	68,330,790	66,774,506
065 Social Security Contributions	1,041,214,585	1,140,257,138	1,166,122,534	1,100,958,860
066 Unemployment Insurance	21,225,221	29,177,876	16,035,102	14,614,537
067 Supplemental Employee Welfare Benefits	579,266,903	656,963,146	665,701,235	661,786,193
068 Faculty Welfare Benefits	3,144,264	4,065,402	4,392,337	4,337,443
081 Annuity Contributions	89,022,516	93,361,744	80,372,555	69,860,280
085 Awards/Expenses—Workers' Compensation	104,964,006	105,215,192	110,361,815	95,729,733
086 Workers' Compensation—Other	33,140,767	30,159,083	28,006,910	27,834,538
087 Fringe Benefits—CETA	—	—	261,389	715,238
089 Fringe Benefits—Other	7,464,918	22,155,269	—	122
Total Fringe Benefits—Other	<u>3,650,303,314</u>	<u>3,909,504,944</u>	<u>3,838,529,545</u>	<u>3,695,751,774</u>
Total Fringe Benefits	<u>4,866,723,291</u>	<u>5,209,560,048</u>	<u>5,055,663,798</u>	<u>4,393,860,578</u>
Total Personal Services	<u>20,511,847,157</u>	<u>21,783,703,996</u>	<u>21,182,523,844</u>	<u>19,183,909,421</u>
Other Than Personal Services:				
Supplies and Materials—				
100 Supplies and Materials—General	489,030,884	587,125,482	372,838,225	330,710,223
101 Printing Supplies	6,267,775	6,744,961	4,686,394	7,821,014
105 Automotive Supplies and Materials	35,099,791	39,381,417	38,652,809	39,361,482
106 Motor Vehicle Fuel	31,268,842	39,740,659	38,152,375	30,786,019
107 Medical, Surgical and Laboratory Supplies	15,537,132	17,741,461	15,546,945	14,776,029
109 Fuel Oil	57,936,125	72,834,469	67,187,798	62,352,975
110 Food and Forage Supplies	125,843,684	169,692,329	176,257,136	175,505,608
117 Postage	24,278,914	30,500,341	29,516,847	33,683,612
130 Instructional Supplies	55,963,081	7,079,940	3,979,872	(3,133,271)

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Other Than Personal Services: (cont.)				
Supplies and Materials—(cont.)				
132 Expenses Relative to Commissaries	\$ 9,624,568	\$ 9,071,058	\$ 9,101,348	\$ 9,891,775
133 Expenses Relative to Manufacturing Industries	1,465,426	1,761,130	1,678,022	1,281,677
169 Maintenance Supplies	15,751,528	21,368,370	20,081,595	18,048,790
170 Cleaning Supplies	670,939	744,098	563,602	328,727
199 Data Processing Supplies	8,380,974	50,339,124	84,365,722	26,488,936
Total Supplies and Materials	<u>877,119,663</u>	<u>1,054,124,839</u>	<u>862,608,690</u>	<u>747,903,596</u>
Property and Equipment—				
300 Equipment—General	92,910,615	144,244,079	138,697,648	143,212,349
302 Telecommunications Equipment	2,611,905	5,008,050	3,897,420	4,102,256
304 Motor Vehicle Equipment	19,835	36,530	17,945	28,693
305 Motor Vehicles	28,984,528	76,151,553	57,594,868	38,150,952
307 Medical, Surgical and Laboratory Equipment	1,989,685	3,917,706	2,835,129	2,491,813
314 Office Furniture	4,660,620	15,440,648	9,853,856	10,424,690
315 Office Equipment	4,975,539	3,639,575	854,104	5,562,458
319 Security Equipment	1,489,047	1,996,065	1,702,061	2,186,773
330 Instructional Equipment	24,695,335	2,797,891	121,429	27,594,874
332 Purchases of Data Processing Equipment	13,470,276	39,799,008	39,210,410	30,892,332
337 Books—Other	84,890,468	98,583,759	98,796,161	102,511,895
338 Library Books	13,704,833	21,925,596	26,233,880	20,385,042
Total Property and Equipment	<u>274,402,686</u>	<u>413,540,460</u>	<u>379,814,911</u>	<u>387,544,127</u>
Other Services and Charges—				
400 Contractual Services—General	228,667,005	241,097,433	223,263,404	197,433,159
402 Telephone and Other Communications	129,991,726	158,079,211	147,257,159	145,585,470
403 Office Services	8,481,602	10,025,318	7,465,639	6,007,533
404 Traveling Expenses	11,927	14,332	8,386	101
407 Maintenance and Repairs—				
Motor Vehicle Equipment	563,121	183,309	89,039	137,466
412 Rentals—Miscellaneous Equipment	25,097,673	33,616,238	31,086,339	31,733,420
413 Rentals—Data Processing Equipment	778,003	1,283,092	1,254,788	969,962
414 Rentals—Land, Buildings and Structures	439,571,060	441,874,563	417,616,271	390,020,667
415 Printing Contracts	—	—	—	375
417 Advertising	6,195,274	17,759,336	23,183,709	11,377,675
418 Costs Associated with Financing	—	—	—	(2,958,289)
419 Security Services	—	2,805	405	—
422 Temporary Services	4,000	—	—	—
423 Heat, Light and Power	429,283,955	471,295,242	460,860,080	400,089,364
427 Data Processing Services	2,258,788	1,185,492	919,744	2,204,496
431 Leasing of Miscellaneous Equipment	1,498,875	2,588,256	2,476,221	2,409,107
432 Leasing of Data Processing Equipment	506,141	500,507	285,461	204,016
451 Non Overnight Travel Expenses—General	8,619,670	21,139,542	24,614,344	20,138,566
452 Non Overnight Travel Expenses—Special	5,108,231	4,043,077	2,193,194	1,402,220
453 Overnight Travel Expenses—General	2,619,904	4,770,546	4,326,738	3,545,278
454 Overnight Travel Expenses—Special	4,278,027	3,442,609	2,100,569	1,765,760
456 Higher Education—Student Assistance	1,276,000	1,222,956	1,198,535	1,353,756
460 Special Expenditures	22,805,407	34,489,339	30,488,342	28,852,430

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Other Than Personal Services: (cont.)				
Other Services and Charges—(cont.)				
464 Court Costs During State Takeover	\$ 100,000	\$ 100,000	\$ —	\$ —
465 Obligatory County Expenses	81,535,328	77,865,811	66,064,027	65,833,834
470 Payment to the State Division of Youth for Incarceration of Juveniles	54,725,890	54,725,890	54,725,890	54,735,890
473 Snow Removal Services	205,000	408,738	273,563	231,681
485 Tuition Expenses—Board of Education . . .	—	—	1,749,495	—
486 Contributions to New York City National Shrine Association, Inc.	50,000	50,000	50,000	50,000
490 Special Services	10,000	10,853	10,842	11,026
493 Financial Assistance—College Students . . .	10,960,722	8,903,401	8,869,993	9,294,157
494 Payments for Students Attending Community Colleges Located Outside the City	17,363,000	15,386,942	10,938,303	11,959,736
496 Allowances to Participants	807,705	905,116	789,492	974,710
499 Other Expenses—General	741,243,383	111,240,374	893,802	(11,561,472)
Total Other Services and Charges	<u>2,224,617,417</u>	<u>1,718,210,328</u>	<u>1,525,053,774</u>	<u>1,373,802,094</u>
Social Services—				
500 Social Services—General	1,549,000	1,049,000	912,788	548,918
501 Charitable Institutions—Hospitals	1,300,000	1,300,000	535,985	1,720,000
504 Direct Foster Care of Children	63,126,253	58,951,253	55,897,338	68,659,699
505 Subsidized Adoption	245,248,482	269,035,530	275,549,894	236,614,699
509 Non-Grant Charges	81,231,687	67,268,186	81,464,891	75,824,942
510 Homeless Family Services	27,750,414	27,360,414	26,837,005	25,629,700
511 AIDS Services	21,301,000	25,016,000	24,798,894	17,425,315
512 Employment Services	198,830,599	153,632,788	154,210,836	153,233,751
513 Home Energy Assistance Program	—	27,353,292	26,820,636	24,059,617
514 Aid to Dependent Children	1,080,730,709	1,014,279,437	1,013,890,205	1,181,610,082
515 Payments for Tuberculosis Treatment	1,992,150	1,992,150	2,400,385	1,992,150
516 Home Relief	268,226,425	288,329,425	288,327,886	295,759,078
518 Medical Assistance	2,337,040,391	2,565,033,736	2,615,960,550	2,432,237,877
519 Children's Voluntary Agency Medicaid . . .	23,115,000	22,615,000	21,408,634	22,205,819
532 Mental Health Services— Health and Hospitals Corporation	5,113,449	519,000	—	—
543 Special Educational Facilities for the Institutionalized and Foster Care	77,628,654	69,720,944	66,349,264	80,637,808
571 Donations to Patients, Inmates and Discharged Prisoners	3,446,155	3,169,445	3,095,420	3,731,593
Total Social Services	<u>4,437,630,368</u>	<u>4,596,625,600</u>	<u>4,658,460,611</u>	<u>4,621,891,048</u>
Contractual Services—				
600 Contractual Services—General	615,284,475	464,674,504	418,605,001	353,145,560
602 Telecommunications Maintenance— Contractual	17,265,166	39,601,055	35,435,691	52,073,905
607 Maintenance and Repairs— Motor Vehicle Equipment—Contractual	9,570,748	13,443,620	11,456,770	11,889,185
608 Maintenance and Repairs— General—Contractual	87,694,970	108,862,510	98,572,290	82,049,525

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Other Than Personal Services: (cont.)				
Contractual Services—(cont.)				
612 Office Equipment Maintenance—				
Contractual	\$ 20,906,227	\$ 22,106,640	\$ 22,680,361	\$ 16,455,420
613 Data Processing Equipment				
Maintenance—Contractual	42,219,041	61,195,680	57,702,632	54,297,847
615 Printing Services—Contractual	13,026,930	25,435,872	21,096,629	18,834,259
616 Community Consultants—Contractual	24,271,036	34,840,184	32,937,644	33,277,165
618 Financing Costs—Contractual	5,535,900	16,434,395	11,694,110	13,897,564
619 Security Services—Contractual	46,543,174	59,961,463	60,915,992	54,826,198
622 Temporary Services—Contractual	54,298,004	70,280,604	59,032,436	51,893,618
624 Cleaning Services—Contractual	11,026,372	14,488,520	12,637,696	14,569,308
626 Investment Costs—Contractual	5,249,992	5,116,812	5,141,284	4,933,993
629 In-Rem Maintenance Costs—Contractual	16,050,549	33,130,174	32,614,167	29,714,231
633 Transportation Services—Contractual	13,581,048	11,104,801	7,476,090	6,795,626
640 Social Services—General—Contractual	2,764	5,005	4,380	4,380
641 Protective Services for				
Adults—Contractual	6,565,000	6,562,500	7,474,948	5,236,296
642 Children's Charitable				
Institutions—Contractual	667,059,216	637,992,425	639,708,379	673,789,103
643 Child Welfare Services—Contractual	137,520,873	153,647,537	141,358,033	117,273,299
644 Direct Foster Care of				
Children—Contractual	3,217	—	—	—
647 Home Care Services—Contractual	245,286,000	213,075,220	211,964,777	181,875,730
648 Homemaking Services—Contractual	30,527,779	30,527,779	23,901,839	19,297,177
649 Non-Grant Charges—Contractual	43,222,378	27,085,441	27,091,743	33,879,724
650 Homeless Family Services—Contractual	162,073,651	167,881,806	165,886,456	148,704,391
651 AIDS Services—Contractual	160,614,985	222,193,436	217,170,751	176,096,146
652 Day Care of Children—Contractual	416,288,225	397,129,328	384,387,403	364,476,380
653 Head Start—Contractual	68,742,920	129,314,717	130,228,453	102,636,638
655 Mental Hygiene Services—Contractual	482,873,344	511,881,037	495,389,358	432,768,208
657 Hospitals Contracts—Contractual	120,986,826	143,942,629	141,785,664	122,151,586
658 Veterinary Services—Contractual	8,080,552	8,823,052	8,822,064	7,485,571
659 Homeless Individual Services—Contractual	134,055,227	132,349,826	131,976,809	124,291,866
660 Economic Development—Contractual	96,798,060	8,131,972	8,027,617	8,110,203
662 Employment Services—Contractual	142,191,450	120,461,202	135,198,281	81,536,270
665 Legal Aid Society—Contractual	63,107,632	63,107,632	63,107,632	60,257,179
667 Payments to Cultural Institutions—				
Contractual	31,678,418	34,378,947	34,136,897	31,981,633
668 Bus Transportation for Reimbursable				
Programs—Contractual	3,818,300	1,769,149	41,135	31,973
669 Transportation of Pupils—Contractual	548,279,298	579,404,818	550,779,273	502,734,506
670 Payments to Contract Schools and				
Corporate Schools for Handicapped				
Children—Contractual	381,493,655	479,199,597	502,676,592	397,451,694
671 Training Program for City Employees—				
Contractual	15,516,135	19,320,914	25,642,475	19,281,211
676 Maintenance and Operation of				
Infrastructure—Contractual	107,759,526	172,273,079	170,204,288	315,250,421

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Other Than Personal Services:(cont.)				
Contractual Services—(cont.)				
678 Payments to Delegate Agencies—				
Contractual	\$ 326,046,405	\$ 363,285,259	\$ 312,702,937	\$ 314,947,267
681 Professional Services—Accounting,				
Auditing and Actuarial Services—				
Contractual	18,351,105	21,485,245	14,832,652	27,342,109
682 Professional Services—Legal				
Services—Contractual	39,485,649	45,666,212	42,674,325	41,000,116
683 Professional Services—Engineering and				
Architectural Services—Contractual . . .	472,126	1,547,585	1,106,555	726,965
684 Professional Services—Computer				
Services—Contractual	55,867,097	135,984,768	121,050,065	147,345,807
685 Professional Services—Education—				
Contractual	145,189,793	250,234,312	230,795,955	166,308,718
686 Professional Services—Other—Contractual	50,640,692	93,116,924	78,430,936	75,150,634
688 Bank Charges—Public Assistance				
Accounts—Contractual	1,799,879	1,507,424	2,085,566	123,500
689 Professional Services—Curriculum and				
Professional Development—Contractual	9,643,099	38,697,111	50,124,414	24,879,970
695 Educational and Recreational Expenditures				
for Youth Programs—Contractual	92,640,219	96,557,495	97,914,471	81,211,097
Total Contractual Services	<u>5,797,205,127</u>	<u>6,289,218,217</u>	<u>6,056,681,916</u>	<u>5,604,291,172</u>
Fixed and Miscellaneous Charges—				
700 Fixed Charges—General	41,082,736	46,573,572	41,953,264	38,325,259
701 Taxes and Licenses	57,320,267	67,862,820	67,478,051	63,405,506
702 Payments to Staten Island Rapid				
Transit Operating Authority	29,723	29,723	—	—
703 Advance to State of New York for				
City University of New York				
Senior College	68,819,401	71,175,588	35,876,911	34,996,835
704 Payments for Surety Bonds and				
Insurance Premium	15,270,914	13,862,227	13,715,635	12,396,776
706 Prompt Payment Interest	36,648	19,542	142,818	458,706
707 Crime Prevention Injury Award	150,000	169,500	83,643	76,674
708 Awards to Widows or Other				
Dependents of the Uniformed Forces . . .	670,000	714,800	246,079	575,000
709 Awards to Beneficiaries of City Employees				
Other Than Uniformed Forces	25,000	50,000	25,000	—
712 Health Insurance—Libraries/Cultural				
Institutions	699,926	970,350	970,481	870,136
714 Payments to New York City				
Health and Hospitals Corporation	790,601,366	950,529,357	917,177,637	797,400,258
715 Payments to Cultural Institutions	79,128,854	79,657,530	79,421,433	72,608,320
716 Payments to Libraries	233,199,426	375,233,554	375,233,554	222,945,830
717 Pensions—Head Start	5,543,560	5,951,919	5,612,043	7,163,634
718 Payments to Special Schools				
for Handicapped Children	6,884,354	13,864,354	10,392,800	7,203,365
719 Judgments and Claims	442,766,184	499,968,247	596,057,604	471,527,730

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Other Than Personal Services:(cont.)				
Fixed and Miscellaneous Charges—(cont.)				
724 Job Training Partnership Act—Wages	\$ 52,848,983	\$ 29,660,630	\$ 28,740,631	\$ 34,437,061
725 Job Training Partnership Act—Fringes . . .	3,009,942	2,523,364	2,250,998	3,906,395
730 Tuition Payments for Out-of-City Foster Care	19,475,174	19,507,204	5,818,665	15,973,551
731 Health Service Charges—Out-of-City Care	1,194,986	20,690,290	28,055,677	2,194,986
732 Miscellaneous Awards	180,654	175,598	158,577	151,240
735 Payments for Cultural Programs/Services .	100,240	246,043	236,997	110,083
736 Payments for Water Sewer Usage	32,063,233	32,087,772	31,801,048	31,446,578
745 IRT Relief/LIRR Grade Crossings/ Roosevelt Island	122,000	122,000	84,071	84,159
758 Federal Section 8 Rent Subsidy	127,769,586	137,890,795	123,283,740	116,446,991
759 Bus Transportation for Reimbursable Programs	224,027	224,027	—	—
760 Reduced Fares for the Elderly	1,718,000	15,518,000	15,517,600	15,517,600
762 Subsidy to Private Bus Companies	181,516,000	146,156,488	135,702,169	144,853,780
763 Payments to the MTA for Maintenance of Stations	62,617,250	77,134,033	77,133,914	62,587,917
767 TA Operating Assistance—18B	35,000,000	158,672,000	158,672,000	158,672,000
770 Payments to New York City Housing Authority	34,057,478	39,067,828	39,067,826	33,197,549
771 Payments to Military and Others	40,500	40,000	38,311	18,138
772 New York City Transit Authority Reduced Fares for School Children	45,000,000	45,000,000	45,000,000	45,000,000
773 Private Bus Company Reduced Fares for School Children	11,725,522	11,201,947	11,988,474	8,254,504
776 Payments to Metropolitan Transportation Authority	1,873,000	1,873,000	1,872,128	1,872,128
779 Transportation of Pupils	13,380,000	—	(6,000)	(6,870,912)
780 Campaign Finances	750,000	2,000,000	2,000,000	600,000
782 Unallocated Contingency Reserve	200,000,000	37,779,586	—	—
791 Tuition to Other School Districts	289,204	1,039,204	710,006	664,204
792 Payments to Contract Schools and Corporate Schools for Handicapped Children	17,554,000	—	—	—
793 Payments to Fashion Institute of Technology	24,761,748	25,699,498	25,699,498	25,561,748
794 Training City Employees	474,677	681,988	213,398	(27,464)
830 Interest on Notes—Funded Debt	23,020,834	13,583,667	13,583,667	12,417,958
Total Fixed and Miscellaneous Charges	<u>2,632,995,397</u>	<u>2,945,208,045</u>	<u>2,892,010,348</u>	<u>2,437,024,223</u>
Transfers for Debt Service—				
801 Sales Tax and Other Revenues Allocated to Municipal Assistance Corporation . . .	—	457,899,800	457,899,800	450,499,800
810 Interest on Bonds—General	984,968,952	2,209,880,739	2,205,574,348	2,894,398,241
850 Redemption of General Obligation Bonds—General	171,301,725	171,301,725	169,496,000	256,155,893

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2001	2000
Other Than Personal Services:(cont.)				
Transfers for Debt Service—(cont.)				
870 Blended Component Units	\$ 81,453,663	\$ 121,127,708	\$ 121,083,257	\$ 162,243,894
Total Transfers for Debt Service	<u>1,237,724,340</u>	<u>2,960,209,972</u>	<u>2,954,053,405</u>	<u>3,763,297,828</u>
Total Other Than Personal				
Services	17,481,694,998	19,977,137,461	19,328,683,655	18,935,754,088
Schedule Reductions to Appropriated Amounts. . . .	<u>(379,744,349)</u>	<u>(618,994,617)</u>	<u>—</u>	<u>—</u>
Total Expenditures and Transfers	<u>37,613,797,806</u>	<u>41,141,846,840</u>	<u>40,511,207,499</u>	<u>38,119,663,509</u>
Transfer to Capital Projects				
Fund for Interfund Agreements. . . .	<u>(289,611,099)</u>	<u>(304,642,688)</u>	<u>(284,230,641)</u>	<u>(239,777,359)</u>
Net Total Expenditures and				
Transfers	<u>\$ 37,324,186,707</u>	<u>\$ 40,837,204,152</u>	<u>\$ 40,226,976,858</u>	<u>\$ 37,879,886,150</u>

OTHER SUPPLEMENTARY INFORMATION

**NEW YORK CITY
CAPITAL PROJECTS FUND**

New York City Capital Projects Fund Aid Revenues by Agency

	<u>Federal</u>	<u>State</u>	<u>Other</u>	<u>Total</u>
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	\$ —	\$ —	\$ 12,342,810	\$ 12,342,810
057 Fire Department	(562)	—	—	(562)
072 Department of Correction	—	3,691,011	—	3,691,011
Total—Public Safety And Judicial	<u>(562)</u>	<u>3,691,011</u>	<u>12,342,810</u>	<u>16,033,259</u>
EDUCATION:				
042 City University of New York Community College	—	(34,059)	—	(34,059)
SOCIAL SERVICES:				
096 Human Resources Administration	<u>6,452,665</u>	<u>318,842</u>	<u>—</u>	<u>6,771,507</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection .	426,560	(130,002)	461,306	757,864
827 Department of Sanitation	—	8,911,488	—	8,911,488
Total—Environmental Protection	<u>426,560</u>	<u>8,781,486</u>	<u>461,306</u>	<u>9,669,352</u>
TRANSPORTATION SERVICES:				
841 Department of Transportation	97,694,613	18,735,640	(1,500,491)	114,929,762
998 Transit Authority	(1,252,865)	(55,783)	—	(1,308,648)
Total—Transportation Services	<u>96,441,748</u>	<u>18,679,857</u>	<u>(1,500,491)</u>	<u>113,621,114</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
846 Department of Parks and Recreation	<u>755,785</u>	<u>4,795,490</u>	<u>100,000</u>	<u>5,651,275</u>
HOUSING:				
806 Department of Housing Preservation and Development	<u>203,645,920</u>	<u>—</u>	<u>—</u>	<u>203,645,920</u>
Total aid revenues by agency	<u>\$ 307,722,116</u>	<u>\$ 36,232,627</u>	<u>\$ 11,403,625</u>	<u>\$ 355,358,368</u>

New York City Capital Projects Fund Expenditures by Agency

GENERAL GOVERNMENT:		
801	Department of Business Services	\$ 219,230,207
802	Department of Ports, International Trade and Commerce	1,347
856	Department of Citywide Administrative Services	341,441,054
858	Department of Information Technology and Telecommunications	23,325,926
	Total—General Government	<u>583,998,534</u>
PUBLIC SAFETY AND JUDICIAL:		
056	Police Department	64,356,526
057	Fire Department	79,627,948
072	Department of Correction	91,549,319
130	Department of Juvenile Justice	797,208
	Total—Public Safety and Judicial	<u>236,331,001</u>
EDUCATION:		
040	Board of Education	1,707,614,451
042	City University of New York:	
	Senior Colleges	1,710,629
	Community Colleges	7,327,094
	Total—Education	<u>1,716,652,174</u>
SOCIAL SERVICES:		
068	Administration for Children's Services	11,369,427
071	Department of Homeless Services	20,885,276
096	Human Resources Administration	123,868,684
125	Department for the Aging	5,867,473
	Total—Social Services	<u>161,990,860</u>
ENVIRONMENTAL PROTECTION:		
826	Department of Environmental Protection	830,009,738
827	Department of Sanitation	178,226,329
	Total—Environmental Protection	<u>1,008,236,067</u>
TRANSPORTATION SERVICES:		
841	Department of Transportation	577,071,666
998	Transit Authority	278,604,988
	Total—Transportation Services	<u>855,676,654</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:		
126	Department of Cultural Affairs	89,508,736
846	Department of Parks and Recreation	166,399,497
	Total—Parks, Recreation and Cultural Activities	<u>255,908,233</u>
HOUSING:		
806	Department of Housing Preservation and Development	413,895,667
HEALTH:		
816	Department of Health	26,182,353
819	New York City Health and Hospitals Corporation	34,243,304
	Total—Health	<u>60,425,657</u>
LIBRARIES:		
035	Research Libraries	79,889
037	New York Public Library	8,557,473
038	Brooklyn Public Library	5,535,621
039	Queens Borough Public Library	2,665,956
	Total—Libraries	<u>16,838,939</u>
	Total expenditures by agency	<u>\$ 5,309,953,786</u>

New York City Capital Projects Fund
Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2001

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
GENERAL GOVERNMENT:				
801 Department of Business Services	\$ 3,307,335,404	\$ 1,928,013,391	\$ 46,597,936	\$ 1,332,724,077
802 Department of Ports, International Trade and Commerce	434,680,293	431,621,633	1,556,678	1,501,982
856 Department of Citywide Administration Services	8,584,146,780	4,152,776,381	251,984,266	4,179,386,133
858 Department of Information Technology and Telecommunication	242,572,933	89,785,696	10,305,757	142,481,480
866 Department of Consumer Affairs	1,178,492	1,141,991	—	36,501
Total—General Government	<u>12,569,913,902</u>	<u>6,603,339,092</u>	<u>310,444,637</u>	<u>5,656,130,173</u>
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	1,689,877,429	984,466,668	67,188,994	638,221,767
057 Fire Department	1,427,852,983	864,245,510	108,733,436	454,874,037
072 Department of Correction	4,086,836,343	2,490,010,259	285,131,212	1,311,694,872
130 Department of Juvenile Justice	181,478,502	82,377,541	7,246,931	91,854,030
Total—Public Safety and Judicial	<u>7,386,045,257</u>	<u>4,421,099,978</u>	<u>468,300,573</u>	<u>2,496,644,706</u>
EDUCATION:				
040 Board of Education	18,210,016,684	14,889,391,114	1,658,418,650	1,662,206,920
042 City University of New York: Senior Colleges	126,673,240	115,699,658	506,892	10,466,690
Community Colleges	267,098,816	186,216,388	3,312,340	77,570,088
Total—Education	<u>18,603,788,740</u>	<u>15,191,307,160</u>	<u>1,662,237,882</u>	<u>1,750,243,698</u>
SOCIAL SERVICES:				
068 Administration for Children's Services	142,443,969	10,166,148	19,650,894	112,626,927
071 Department of Homeless Services	241,051,835	94,445,173	23,910,281	122,696,381
096 Human Resources Administration	1,235,750,337	714,527,301	47,907,147	473,315,889
125 Department for the Aging	68,284,322	20,995,530	8,419,375	38,869,417
Total—Social Services	<u>1,687,530,463</u>	<u>840,134,152</u>	<u>99,887,697</u>	<u>747,508,614</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	28,688,909,987	16,951,543,036	3,610,641,252	8,126,725,699
827 Department of Sanitation	4,644,422,539	3,488,754,517	295,008,625	860,659,397
Total—Environmental Protection	<u>33,333,332,526</u>	<u>20,440,297,553</u>	<u>3,905,649,877</u>	<u>8,987,385,096</u>
TRANSPORTATION SERVICES:				
841 Department of Transportation	15,649,607,040	8,734,329,307	1,742,272,404	5,173,005,329
998 Transit Authority	10,213,104,695	8,923,552,851	275,131,272	1,014,420,572
Total—Transportation Services	<u>25,862,711,735</u>	<u>17,657,882,158</u>	<u>2,017,403,676</u>	<u>6,187,425,901</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	1,698,007,206	903,199,676	116,065,351	678,742,179
846 Department of Parks and Recreation	3,779,612,438	2,701,199,182	284,987,896	793,425,360
Total—Parks, Recreation and Cultural Activities	<u>5,477,619,644</u>	<u>3,604,398,858</u>	<u>401,053,247</u>	<u>1,472,167,539</u>

(Continued)

New York City Capital Projects Fund
Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2001

	<u>Amount Authorized for Expenditures</u>	<u>Total Project Expenditures</u>	<u>Outstanding Contract and Order Commitments</u>	<u>Unencumbered Balance</u>
HOUSING:				
806 Department of Housing Preservation and Development	\$ 8,809,010,735	\$ 6,765,606,683	\$ 437,520,974	\$ 1,605,883,078
HEALTH:				
816 Department of Health	326,376,105	214,758,009	40,182,227	71,435,869
819 New York City Health and Hospitals Corporation	3,707,325,754	2,465,091,476	125,855,154	1,116,379,124
Total—Health	<u>4,033,701,859</u>	<u>2,679,849,485</u>	<u>166,037,381</u>	<u>1,187,814,993</u>
LIBRARIES:				
035 Research Libraries	110,294,586	42,718,004	21,190,620	46,385,962
037 New York Public Library	331,046,138	161,391,616	8,061,576	161,592,946
038 Brooklyn Public Library	169,435,527	106,117,363	13,980,540	49,337,624
039 Queens Borough Public Library	151,641,333	105,189,575	5,050,652	41,401,106
Total—Libraries	<u>762,417,584</u>	<u>415,416,558</u>	<u>48,283,388</u>	<u>298,717,638</u>
TOTAL	<u>\$ 118,526,072,445</u>	<u>\$ 78,619,331,677</u>	<u>\$ 9,516,819,332</u>	<u>\$ 30,389,921,436</u>

New York City Capital Projects Fund Expenditures by Purpose

GENERAL GOVERNMENT:

Department of Business Services:		
Industrial Parks	\$ 12,642,894	
Commercial Development	206,587,313	
	<u>219,230,207</u>	
Department of Ports, International Trade and Commerce	1,347	
Department of Citywide Administrative Services:		
Municipal Supplies	147,261,104	
Public Buildings	167,157,057	
Real Estate	9,911,068	
Courts	17,111,825	
	<u>341,441,054</u>	
Department of Information Technology and Telecommunications	23,325,926	
Total General Government		\$ 583,998,534

PUBLIC SAFETY AND JUDICIAL:

Police Department	64,356,526	
Fire Department	79,627,948	
Department of Correction	91,549,319	
Department of Juvenile Justice	797,208	
	<u>236,331,001</u>	
Total Public Safety and Judicial		236,331,001

EDUCATION:

Board of Education	1,707,614,451	
City University of New York:		
Senior Colleges	1,710,629	
Community Colleges	7,327,094	
	<u>9,037,723</u>	
Total Education		1,716,652,174

SOCIAL SERVICES:

Administration for Children's Services	11,369,427	
Department of Homeless Services	20,885,276	
Human Resources Administration	123,868,684	
Department for the Aging	5,867,473	
	<u>161,990,860</u>	
Total Social Services		161,990,860

ENVIRONMENTAL PROTECTION:

Department of Environmental Protection		
Water Supply and Distribution:		
Water Supply	68,575,625	
Water Mains	221,517,082	
	<u>290,092,707</u>	
Sewage Collection and Treatment:		
Sewers	187,233,935	
Water Pollution	278,068,182	
	<u>465,302,117</u>	
Equipment	74,614,914	

(Continued)

New York City Capital Projects Fund Expenditures by Purpose

ENVIRONMENTAL PROTECTION: (cont.)

Department of Sanitation:

Waste Disposal Facilities	\$ 16,653,193	
Garages	29,758,612	
Equipment	131,814,524	
	<u>178,226,329</u>	

Total Environmental Protection		\$1,008,236,067
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TRANSPORTATION SERVICES:

Department of Transportation:

Bridges	342,552,593	
Ferries and Airports	36,418,706	
Highway Operations	144,119,128	
Traffic	44,707,538	
Equipment	9,273,701	
Gas and Electricity		
	<u>577,071,666</u>	

Transit Authority:

Trains	276,674,044	
Buses	1,930,944	
	<u>278,604,988</u>	

Total Transportation Services		855,676,654
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PARKS, RECREATION AND CULTURAL ACTIVITIES:

Department of Cultural Affairs	89,508,736	
Department of Parks and Recreation	166,399,497	
	<u>255,908,233</u>	

Total Parks, Recreation and Cultural Activities		255,908,233
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HOUSING:

Department of Housing Preservation and Development	413,895,667	
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		413,895,667
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HEALTH:

Department of Health	26,182,353	
New York City Health and Hospitals Corporation	34,243,304	
	<u>60,425,657</u>	

Total Health		60,425,657
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LIBRARIES:

Research Libraries	79,889	
New York Public Library	8,557,473	
Brooklyn Public Library	5,535,621	
Queens Borough Public Library	2,665,956	
	<u>16,838,939</u>	

Total Libraries		16,838,939
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Total expenditures		<u>\$5,309,953,786</u>
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OTHER SUPPLEMENTARY INFORMATION

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

Capital Assets Used in the Operation of Governmental Funds by Source

	June 30,	
	2001	2000
	(in thousands)	
GOVERNMENTAL FUNDS CAPITAL ASSETS:		
Land	\$ 733,854	\$ 707,068
Buildings	9,709,948	7,889,474
Equipment	1,599,170	1,645,842
Infrastructure	5,593,769	5,311,181
Construction work-in-progress	6,860,620	6,984,982
Total governmental funds capital assets	<u>\$ 24,497,361</u>	<u>\$ 22,538,547</u>
INVESTMENTS IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE:		
Capital Projects funds	<u>\$ 24,497,361</u>	<u>\$ 22,538,547</u>

Capital Assets Used in the Operation of Governmental Funds by Function

	<u>Land</u>	<u>Buildings</u>	<u>Equipment</u> (in thousands)	<u>Infrastructure</u>	<u>Total</u>
General Government	\$ 33,502	\$ 2,681,051	\$ 889,860	\$ 438,156	\$ 4,042,569
Public Safety and Judicial	29,891	2,493,968	909,325	271,998	3,705,182
Board of Education	445,895	7,912,568	184,031	—	8,542,494
City University Community Colleges	24,887	200,270	47,563	—	272,720
Environmental Protection	126,255	1,009,168	1,332,998	146,243	2,614,664
Transportation Services	29,167	505,011	1,754,883	6,468,414	8,757,475
Parks, Recreation and Cultural Activities	15,975	1,390,522	108,391	1,498,823	3,013,711
Social Services	11,407	798,926	145,637	—	955,970
Health	2,149	450,992	42,690	—	495,831
Libraries	14,726	242,463	15,468	—	272,657
Total	<u>733,854</u>	<u>17,684,939</u>	<u>5,430,846</u>	<u>8,823,634</u>	<u>32,673,273</u>
Less: accumulated depreciation and amortization	—	7,974,991	3,831,676	3,229,865	15,036,532
	<u>\$ 733,854</u>	<u>\$ 9,709,948</u>	<u>\$ 1,599,170</u>	<u>\$ 5,593,769</u>	<u>17,636,741</u>
Construction work-in-progress					<u>6,860,620</u>
Total net capital assets					<u>\$24,497,361</u>

Schedule CA3

Schedule of Changes by Function

	<u>Capital Assets</u> <u>July 1, 2000</u> <u>Restated</u>	<u>Additions</u>	<u>Deletions</u>	<u>Capital Assets</u> <u>June 30, 2001</u>
		(in thousands)		
General Government	\$ 3,766,656	\$ 293,437	\$ 17,524	\$ 4,042,569
Public Safety and Judicial	3,550,248	188,269	33,335	3,705,182
Board of Education	6,787,729	1,763,758	8,993	8,542,494
City University Community Colleges	247,359	25,361	—	272,720
Environmental Protection	2,411,659	249,805	46,800	2,614,664
Transportation Services	8,298,717	500,489	41,731	8,757,475
Parks, Recreation and Cultural Activities	2,787,774	230,608	4,671	3,013,711
Social Services	821,396	146,524	11,950	955,970
Health	456,003	39,828	—	495,831
Libraries	219,556	53,101	—	272,657
Construction work-in-progress	6,984,982	2,474,041	2,598,403	6,860,620
Total	<u>36,332,079</u>	<u>5,965,221</u>	<u>2,763,407</u>	<u>39,533,893</u>
Less: accumulated depreciation and amortization	13,793,532	1,243,000	—	15,036,532
Total changes in net capital assets	<u>\$22,538,547</u>	<u>\$ 4,722,221</u>	<u>\$ 2,763,407</u>	<u>\$24,497,361</u>

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