

Summary of Federal, State and Other Aid Receivables at June 30, 2012

<u>Receivables by Fiscal Year</u>	<u>Receivable Balance June 30, 2012</u>
FISCAL YEAR 2012:	
Federal Grants—Categorical	\$2,635,893,037
State Grants—Categorical	2,443,729,334
Non-Governmental Grants	281,115,104
Unrestricted Federal and State Aid	5,309,460
Total Fiscal Year 2012	<u>5,366,046,935</u>
FISCAL YEAR 2011:	
Federal Grants—Categorical	364,143,151
State Grants—Categorical	498,688,020
Non-Governmental Grants	23,087,208
Unrestricted Federal and State Aid	11,947
Total Fiscal Year 2011	<u>885,930,326</u>
FISCAL YEAR 2010:	
Federal Grants—Categorical	93,871,560
State Grants—Categorical	251,394,675
Non-Governmental Grants	7,618,385
Total Fiscal Year 2010	<u>352,884,620</u>
FISCAL YEAR 2009:	
Federal Grants—Categorical	18,330,738
State Grants—Categorical	136,048,652
Non-Governmental Grants	9,568,206
Total Fiscal Year 2009	<u>163,947,596</u>
FISCAL YEAR 2008:	
Federal Grants—Categorical	17,992,610
State Grants—Categorical	99,300,086
Non-Governmental Grants	108,948
Total Fiscal Year 2008	<u>117,401,644</u>
FISCAL YEAR 2007:	
Federal Grants—Categorical	15,953,347
State Grants—Categorical	1,502,383
Total Fiscal Year 2007	<u>17,455,730</u>
FISCAL YEAR 2006:	
Federal Grants—Categorical	7,675,274
State Grants—Categorical	416,662
Total Fiscal Year 2006	<u>8,091,936</u>
FISCAL YEAR 2005:	
Federal Grants—Categorical	1,523,536
State Grants—Categorical	260,362
Total Fiscal Year 2005	<u>1,783,898</u>
FISCAL YEAR 2004:	
Federal Grants—Categorical	8,893
Total Fiscal Year 2004	<u>8,893</u>
FISCAL YEAR 2003:	
Federal Grants—Categorical	113,133
Total Fiscal Year 2003	<u>113,133</u>
Total Summary of Federal, State and Other Aid Receivables at June 30, 2012	<u><u>\$6,913,664,711</u></u>

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
TAXES:				
Real Estate Taxes (Net of Refunds)	\$17,838,213,000	\$18,129,402,000	\$18,157,722,065	\$ 28,320,065
Sales and Use Taxes:				
General Sales	5,797,400,000	5,858,025,000	5,826,046,428	(31,978,572)
Cigarette	69,500,000	69,035,000	67,560,841	(1,474,159)
Commercial Motor Vehicle	47,800,000	49,300,000	53,674,653	4,374,653
Mortgage	500,000,000	535,000,000	536,737,103	1,737,103
Auto Use	29,000,000	28,000,000	28,087,835	87,835
Total Sales and Use Taxes	6,443,700,000	6,539,360,000	6,512,106,860	(27,253,140)
Income Taxes (Net of Refunds):				
Personal Income	8,748,500,000	8,593,600,000	8,557,002,486	(36,597,514)
Other Income Taxes (Net of Refunds):				
General Corporation	2,725,000,000	2,811,825,000	2,845,794,035	33,969,035
Financial Corporation	1,227,000,000	1,377,000,000	1,421,401,218	44,401,218
Unincorporated Business Income	1,799,000,000	1,685,825,000	1,688,318,382	2,493,382
Personal Income (Non-Resident City Employees)	120,900,000	122,900,000	123,791,537	891,537
Utility	413,000,000	422,000,000	419,576,259	(2,423,741)
Total Other Income Taxes	6,284,900,000	6,419,550,000	6,498,881,431	79,331,431
Other Taxes:				
Payment in Lieu of Taxes	217,235,000	249,906,000	261,128,401	11,222,401
Hotel Room Occupancy	397,700,000	496,325,000	485,257,778	(11,067,222)
Commercial Rent	622,000,000	667,000,000	673,326,116	6,326,116
Horse Race Admissions	20,000	20,000	21,674	1,674
Conveyance of Real Property	774,000,000	911,000,000	917,652,538	6,652,538
Beer and Liquor Excise	24,000,000	22,000,000	22,733,551	733,551
Taxi Medallion Transfer	8,000,000	8,000,000	8,003,261	3,261
Surcharge on Liquor Licenses	5,000,000	5,315,000	5,758,669	443,669
Refunds of Other Taxes	(29,000,000)	(31,000,000)	(31,421,993)	(421,993)
Off-Track Betting Surtax	1,250,000	1,250,000	1,127,767	(122,233)
Total Other Taxes	2,020,205,000	2,329,816,000	2,343,587,762	13,771,762
Penalties and Interest on Delinquent Taxes				
Penalties and Interest on Real Estate Taxes	45,000,000	42,000,000	42,493,616	493,616
Tax Audit Revenue	659,650,000	—	—	—
Refunds on Penalties and Interest on Other Taxes	(3,000,000)	(1,000,000)	(407,463)	592,537
Total Penalties and Interest on Delinquent Taxes	701,650,000	41,000,000	42,086,153	1,086,153
Total Other Taxes and Penalties and Interest on Delinquent Taxes	2,721,855,000	2,370,816,000	2,385,673,915	14,857,915
Total Taxes	42,037,168,000	42,052,728,000	42,111,386,757	58,658,757

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
FEDERAL GRANTS—CATEGORICAL:				
General Government	\$ 439,260,214	\$ 467,883,551	\$ 411,744,101	\$ (56,139,450)
Public Safety and Judicial	225,032,313	294,007,948	291,806,293	(2,201,655)
Education	1,915,158,035	1,910,093,920	1,860,508,647	(49,585,273)
Social Services	3,214,930,918	3,418,774,375	3,362,563,996	(56,210,379)
Environmental Protection	123,290	28,534,468	26,945,513	(1,588,955)
Transportation Services	40,298,912	133,966,253	87,728,039	(46,238,214)
Parks, Recreation and Cultural Activities	—	13,293,977	13,045,682	(248,295)
Housing	367,036,049	547,624,394	522,728,232	(24,896,162)
Health	294,501,149	434,976,395	420,757,669	(14,218,726)
Total Federal Grants—Categorical	6,496,340,880	7,249,155,281	6,997,828,172	(251,327,109)
STATE GRANTS—CATEGORICAL:				
General Government	342,336,059	316,234,724	351,597,638	35,362,914
Public Safety and Judicial	66,017,644	90,651,048	70,658,317	(19,992,731)
Education	8,116,462,252	8,035,181,406	8,011,639,184	(23,542,222)
Social Services	1,531,807,038	1,595,316,151	1,568,400,439	(26,915,712)
Environmental Protection	25,000	4,863,986	4,940,879	76,893
Transportation Services	105,097,756	179,929,248	167,427,300	(12,501,948)
Parks, Recreation and Cultural Activities	—	1,296,767	1,296,135	(632)
Housing	1,967,852	3,730,295	3,707,986	(22,309)
Health	434,916,831	576,472,569	535,596,898	(40,875,671)
City University	211,628,610	213,589,490	178,589,740	(34,999,750)
General Debt Service Fund	219,921,279	219,921,279	219,921,278	(1)
Total State Grants—Categorical	11,030,180,321	11,237,186,963	11,113,775,794	(123,411,169)
NON-GOVERNMENTAL GRANTS:				
General Government	587,781,280	531,348,865	455,263,743	(76,085,122)
Public Safety and Judicial	250,077,805	313,365,861	314,375,810	1,009,949
Education	82,805,396	81,151,100	80,973,286	(177,814)
Social Services	692,497	233,719	6,113	(227,606)
Environmental Protection	750,000	24,654,049	24,666,772	12,723
Transportation Services	33,500	1,553,844	1,256,205	(297,639)
Parks, Recreation and Cultural Activities	250,000	11,906,242	11,900,105	(6,137)
Housing	2,551,333	53,165,887	31,079,423	(22,086,464)
Health	255,941,864	13,034,356	9,587,892	(3,446,464)
City University	12,176,941	12,334,693	9,604,653	(2,730,040)
Total Non-Governmental Grants—Categorical	1,193,060,616	1,042,748,616	938,714,002	(104,034,614)
Provision for Disallowances of Federal, State and Other Aid:	(15,000,000)	165,000,000	166,018,370	1,018,370
Total Federal, State, and Other Categorical Aid (Net)	18,704,581,817	19,694,090,860	19,216,336,338	(477,754,522)
UNRESTRICTED FEDERAL AND STATE AID:				
Intergovernmental Aid	37,407,069	25,000,000	25,000,000	—
Total Unrestricted Federal and State Aid	37,407,069	25,000,000	25,000,000	—

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
CHARGES FOR SERVICES:				
General Government Charges	\$ 794,811,729	\$ 836,180,913	\$ 850,005,331	\$ 13,824,418
Water and Sewer	1,438,869,000	1,385,056,785	1,373,037,802	(12,018,983)
Housing	—	—	24,201,047	24,201,047
Rental Income	257,460,000	299,913,288	291,224,573	(8,688,715)
Total Charges for Services	<u>2,491,140,729</u>	<u>2,521,150,986</u>	<u>2,538,468,753</u>	<u>17,317,767</u>
INVESTMENT INCOME	<u>33,510,000</u>	<u>17,330,000</u>	<u>16,220,693</u>	<u>(1,109,307)</u>
OTHER REVENUES:				
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:				
Licenses	63,414,094	59,077,094	64,115,887	5,038,793
Permits	153,745,000	177,653,000	190,357,809	12,704,809
Privileges and Franchises	309,588,000	327,021,000	328,780,181	1,759,181
Total Licenses, Permits, Privileges, and Franchises	<u>526,747,094</u>	<u>563,751,094</u>	<u>583,253,877</u>	<u>19,502,783</u>
FINES AND FORFEITURES:				
Fines	811,254,000	859,422,000	854,676,824	(4,745,176)
Forfeitures	3,112,000	3,767,000	3,885,226	118,226
Total Fines and Forfeitures	<u>814,366,000</u>	<u>863,189,000</u>	<u>858,562,050</u>	<u>(4,626,950)</u>
MISCELLANEOUS	<u>415,772,930</u>	<u>1,622,664,566</u>	<u>1,133,028,802</u>	<u>(489,635,764)</u>
Total Other Revenues	<u>1,756,886,024</u>	<u>3,049,604,660</u>	<u>2,574,844,729</u>	<u>(474,759,931)</u>
Total Revenues	<u>65,060,693,639</u>	<u>67,359,904,506</u>	<u>66,482,257,270</u>	<u>(877,647,236)</u>
OTHER FINANCING SOURCES:				
Pollution Remediation-Bond Sales	—	201,829,663	201,829,663	—
Transfer from General Debt Service Fund ..	88,132,616	88,132,616	88,132,616	—
Transfer from Nonmajor Debt Service Fund .	212,869,378	209,445,699	209,445,748	49
Total Other Financing Sources	<u>301,001,994</u>	<u>499,407,978</u>	<u>499,408,027</u>	<u>49</u>
Total Revenues vs. Budget by Category ..	<u>\$65,361,695,633</u>	<u>\$67,859,312,484</u>	<u>\$66,981,665,297</u>	<u>\$(877,647,187)</u>

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
002 MAYORALTY				
00001 Real Estate Taxes-Fiscal 2012—				
1st Quarter	\$ 7,405,766,000	\$ 7,471,573,000	\$ 7,513,835,851	\$ 7,078,054,615
00002 Real Estate Taxes-Fiscal 2012—				
2nd Quarter	1,540,566,000	1,530,494,000	1,534,030,069	1,465,785,754
00003 Real Estate Taxes-Fiscal 2012—				
3rd Quarter	7,261,706,000	7,255,501,000	7,212,616,170	6,846,140,689
00004 Real Estate Taxes-Fiscal 2012—				
4th Quarter	1,561,475,000	1,579,603,000	1,560,210,763	1,440,173,970
00005 Real Estate Taxes—Fiscal 2011	—	—	208,999,007	157,187,507
00006 Real Estate Taxes—Fiscal 2010	—	—	58,820,262	31,833,413
00007 Real Estate Taxes—Fiscal 2009	—	—	22,584,983	13,736,059
00008 Real Estate Taxes—Fiscal 2008	—	—	12,427,595	5,805,437
00009 Real Estate Taxes—Fiscal 2007	—	—	3,820,711	2,085,384
00010 Real Estate Taxes—Fiscal 2006 and Prior	—	—	3,225,507	12,046,974
00021 Real Estate Tax Refunds	(437,000,000)	(272,000,000)	(240,594,285)	(229,335,631)
00022 Property Tax Rebate	—	—	(61,367)	(661,146)
00026 State Aid School Tax Relief	213,700,000	212,231,000	212,230,682	218,148,690
00033 Interest on Tax Receivable	30,000,000	30,000,000	30,768,462	34,517,478
00034 Real Property Tax Liens Sales	82,000,000	82,000,000	79,826,751	12,677,250
00036 Defective Lien Refunds	—	—	1,759,553	(10,231,105)
00048 Prior Year Real Estate Tax Accrual . .	—	—	(114,795,000)	(71,759,000)
00049 Accrued Real Estate Tax Revenue . . .	210,000,000	270,000,000	88,784,808	114,795,000
00050 General Sales Tax	5,797,400,000	5,858,025,000	5,812,486,533	5,586,056,854
00070 Cigarette Tax	69,500,000	69,035,000	67,154,741	69,499,794
00073 Commercial Motor Vehicle Tax	47,800,000	49,300,000	52,972,653	47,075,652
00077 Mortgage Tax	500,000,000	535,000,000	536,737,103	434,418,283
00079 Auto Use Tax	29,000,000	28,000,000	28,087,835	28,039,045
00088 School Tax Relief-PIT	578,000,000	577,800,000	577,800,000	493,902,800
00090 Personal Income Tax (Net of Refunds)	8,170,500,000	8,015,800,000	7,953,287,390	7,644,191,594
00093 General Corporation Tax (Net of Refunds)	2,725,000,000	2,811,825,000	2,446,796,771	2,278,082,059
00095 Financial Corporation Tax (Net of Refunds)	1,227,000,000	1,377,000,000	1,278,202,669	1,346,287,298
00099 Unincorporated Business Income Tax (Net of Refunds)	1,799,000,000	1,685,825,000	1,636,755,075	1,675,422,481
00102 Personal Income Tax (Nonresident City Employees) . . .	120,900,000	122,900,000	123,791,537	120,192,450
00103 Utility Tax	413,000,000	422,000,000	370,808,375	394,287,185
00110 Payment in Lieu of Taxes	217,235,000	249,906,000	258,940,901	273,969,350
00112 Hotel Room Occupancy Tax	397,700,000	496,325,000	475,627,380	422,272,590
00113 Commercial Rent Tax	622,000,000	667,000,000	629,535,813	600,994,507
00114 Refunds of All Other Taxes	(29,000,000)	(31,000,000)	(31,421,993)	(23,366,510)
00115 Horse Race Admissions Tax	20,000	20,000	21,674	20,251
00121 Off-Track Betting Surtax	1,250,000	1,250,000	1,127,767	1,271,907
00122 Conveyance of Real Property Tax . . .	774,000,000	911,000,000	911,729,045	794,600,072
00124 Beer and Liquor Excise Tax	24,000,000	22,000,000	22,733,552	23,617,400
00125 Taxi Medallion Transfer Tax	8,000,000	8,000,000	8,003,261	11,009,146

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
002 MAYORALTY (cont.)				
00126 Surcharge on Liquor Licenses	\$ 5,000,000	\$ 5,315,000	\$ 5,468,670	\$ 5,329,212
00130 Penalties and Interest on Real Estate Taxes	15,000,000	12,000,000	11,725,154	12,339,840
00134 Refunds—Penalty and Interest on Other Taxes	(3,000,000)	(1,000,000)	(407,463)	(771,343)
00135 Tax Audit Revenue	659,650,000	—	—	—
00200 Licenses—General	7,834,000	7,834,000	8,545,664	7,349,527
00250 Permits—General	65,000	150,000	159,799	110,845
00470 Other Services and Fees	2,261,000	300,000	278,775	177,100
00476 Administrative Services to the Public	5,000,000	5,000,000	5,944,445	5,811,669
00521 Reimbursement from Water Board . .	1,200,338,000	1,187,679,785	1,176,627,694	1,089,142,342
00522 Payment from Water Board	238,531,000	197,377,000	196,410,106	205,390,358
00600 Fines—General	7,085,000	9,000,000	9,437,739	8,241,320
00752 Airport Rentals-Port Authority of New York and New Jersey	102,700,000	124,700,000	124,848,202	106,324,844
00828 Battery Park City	—	—	—	66,175,000
00846 Awards from Litigation	123,891,000	117,166,000	117,166,000	114,890,000
00859 Sundries	184,993,000	883,966,158	365,625,254	207,123,735
00923 Emergency Shelter	—	62,500	62,500	62,500
00931 Community Development City-Wide Grants	234,902,060	237,924,091	166,599,134	184,730,412
00935 Community Development Block Entitlement (ARRA)	—	3,515,446	3,515,446	13,088,210
02100 Emergency Demolition Program . . .	—	—	4,591,743	1,009,419
02101 Sweat Equity	—	—	61,349	87,545
02105 7A Administration	—	—	1,006,260	529,078
02107 Emergency Repairs	—	—	26,282,230	22,557,215
02108 Participation Loans	—	—	82,974	45,626
02112 Vacant Lot Clean-Up	—	—	536,740	523,118
02114 Tenant Interim Lease	—	—	1,246,906	724,275
02116 Community Management Program . .	—	—	17,320	2,895
02117 Private Ownership Management . . .	—	—	258,300	—
02119 Housing Court Fines	—	—	3,364,620	3,720,666
02128 Computer Information Technology . .	—	—	93,328	154,874
02130 Single Room Occupancy Rehab Loan	—	—	116,318	94,125
02131 Special Housing Loan	—	—	52,077	—
02132 Avenue NYC	—	—	13,427	50
02138 Federal Urban Renewal Leases and Rents	—	—	1,595,594	1,600,645
02146 Program Income Audit Adjustment . .	—	—	16,376	27,402
02147 EDC Miscellaneous Revenue	—	—	14,323	14,322
02157 HUD Clearance Test Reimbursement	—	—	—	1,500

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
002 MAYORALTY (cont.)				
02163 HPD Federal Community Development—Miscellaneous Revenue	\$ —	\$ —	\$ —	\$ 560,853
02164 Vacant Lot Clean-Up Bulk Recycling	—	—	—	34,735
02165 Alternative Enforcement—Repairs ..	—	—	4,482,492	4,084,358
02166 Alternative Enforcement—Fees	—	—	989,622	810,935
02167 Emergency Repairs Program II	—	—	6,605,465	3,404,141
02168 Emergency Demolition Program II ..	—	—	177,115	891,520
02169 CD Multiple Dwelling & Copy Fees ..	—	—	1,367,610	1,244,923
02170 CD Dismissal Request	—	—	1,363,800	1,289,400
02171 Heat & Hot Water Violations	—	—	600	—
02172 Civil Penalties	—	—	215,776	—
03274 FEMA Reimbursement	—	39,745	39,746	—
03278 FEMA Severe Storm and Flooding ..	—	—	—	399,370
04230 Arrest Policies and Enforcement Protection	—	93,252	93,252	99,146
04237 Juvenile Accountability Incentive ...	236,555	765,585	764,736	858,365
04249 Domestic Preparedness Equipment Support	52,300	77,380	77,380	159,204
04261 Justice Assistance Grant Funds	—	2,182,159	2,180,744	627,962
04267 Prisoners Reentry Initiative	—	—	—	399,037
04269 Criminal, Juvenile Justice and Mental Health	—	249,739	249,739	—
04271 Recovery Act Justice Assistance Local	—	1,333,575	1,333,672	1,094,479
04279 Second Chance Act Prisoners Reentry	—	455,829	455,829	—
15704 Volunteers in Service to America ...	—	—	—	11,120
19927 Alternatives to Incarceration	—	2,073,310	2,003,281	2,206,756
29978 State Aid Pension Reimbursement ..	1,160,707	1,160,707	1,160,708	1,160,707
30553 Indigent Legal Services Fund	—	31,647	32,492	—
30800 New York City Veterans Service Agency	311,780	311,780	283,818	340,043
30906 Local Government Records Management	—	—	—	4,017
31907 Management Welfare Fund	691,542	691,542	1,292,256	1,261,753
31910 Municipal Labor Relations Deferred Compensation Fund	1,452,470	1,452,470	1,809,326	1,112,010
31920 Municipal Labor Relations Flexible Spending Plan	197,348	197,348	—	—
31924 Water Authority Grant	504,655	504,655	714,457	635,789
31934 Transitional Finance Authority	1,241,977	1,241,977	1,528,430	1,339,098
39904 Annie Casey Foundation	—	—	—	19,572
41900 Private Grants	—	192,907	192,909	141,265
43900 Private Grants	891,236	1,349,293	1,052,119	1,211,887
44021 Primary Care Development Debt Service	3,600,000	3,600,000	3,479,683	2,432,258
44061 Non-Governmental Grants	—	710,188	710,188	514,311

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
002 MAYORALTY (cont.)				
55014 Other Federal and State Actions	\$ 12,407,069	\$ —	\$ —	\$ —
55025 Federal Cash Adjustments	—	—	—	11,601,367
55036 FEMA Reimbursement	25,000,000	25,000,000	25,000,000	27,395,516
57000 Reimbursement—Overhead Costs . .	7,289,563	7,289,563	5,514,036	12,228,713
60000 Provision for Disallowances of				
Federal, State and Other Aid	(15,000,000)	165,000,000	166,018,371	(111,659,299)
Total Mayoralty	44,184,805,262	45,043,407,631	43,812,215,260	41,367,369,183
Net Change in Estimate of Prior				
Receivables	—	—	(1,057,407)	(238,909)
Net Total Mayoralty	44,184,805,262	45,043,407,631	43,811,157,853	41,367,130,274
003 BOARD OF ELECTIONS				
00476 Administrative Services to				
the Public	55,000	55,000	21,079	34,069
00822 Minor Sales	60,000	60,000	24,479	17,859
00859 Sundries	1,000	1,000	1	2,759
15614 Help America Vote Act	—	71,984	72,006	77,336
30907 Election Funding	—	550,767	390,874	1,326,990
Total Board of Elections	116,000	738,751	508,439	1,459,013
004 CAMPAIGN FINANCE BOARD				
00470 Other Services and Fees	2,000	2,000	61	3,438
00600 Fines—General	—	—	88,706	790,373
Total Campaign Finance Board	2,000	2,000	88,767	793,811
010 BOROUGH PRESIDENT—MANHATTAN				
00822 Minor Sales	122,000	122,000	152,210	137,610
04230 Arrest Policies and Enforcement				
Protection	—	—	—	733,833
30264 NYS Local Waterfront				
Revitalization	—	325,673	—	—
30906 Local Government Records				
Management	—	—	—	11,393
Total Borough President—				
Manhattan	122,000	447,673	152,210	882,836
011 BOROUGH PRESIDENT—BRONX				
00822 Minor Sales	55,000	55,000	44,066	45,744
04230 Arrest Policies and Enforcement				
Protection	—	291,613	291,612	—
37950 Robert Wood Johnson Foundation . .	—	20,000	20,000	20,000
Total Borough President—Bronx . . .	55,000	366,613	355,678	65,744
Net Change in Estimate of Prior				
Receivables	—	—	—	(2,500)
Net Total Borough President—				
Bronx	55,000	366,613	355,678	63,244
012 BOROUGH PRESIDENT—BROOKLYN				
00859 Sundries	143,500	143,500	221,448	217,400
04230 Arrest Policies and Enforcement				
Protection	—	558,806	558,805	512,920

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
012 BOROUGH PRESIDENT—BROOKLYN (cont.)				
04269 Criminal, Juvenile Justice and Mental Health	\$ —	\$ 89,469	\$ 89,470	\$ 53,776
23911 Environmental Conservation	—	—	5,223	223,281
Total Borough President—Brooklyn . .	<u>143,500</u>	<u>791,775</u>	<u>874,946</u>	<u>1,007,377</u>
013 BOROUGH PRESIDENT—QUEENS				
00822 Minor Sales	345,000	345,000	203,317	231,351
04175 Violence Against Women Formula Grants	—	431,685	431,684	469,051
43973 Tourism Promotion Project	22,100	—	—	—
Total Borough President—Queens . .	<u>367,100</u>	<u>776,685</u>	<u>635,001</u>	<u>700,402</u>
014 BOROUGH PRESIDENT—STATEN ISLAND				
00822 Minor Sales	50,000	50,000	71,600	58,700
Total Borough President— Staten Island	<u>50,000</u>	<u>50,000</u>	<u>71,600</u>	<u>58,700</u>
015 OFFICE OF THE COMPTROLLER				
00470 Other Services and Fees	145,000	661,000	704,330	299,216
00846 Awards from Litigation	1,250,000	1,450,000	1,874,550	1,512,554
00859 Sundries	3,439,000	3,439,000	12,834,297	19,868,558
43900 Private Grants	5,861,234	5,861,234	5,599,374	3,953,352
56001 Interest Income—Other	25,440,000	16,230,000	15,261,308	18,656,749
56003 Interest Income—Debt Service Fund	3,670,000	400,000	422,415	1,045,622
Total Office of the Comptroller	39,805,234	28,041,234	36,696,274	45,336,051
Net Change in Estimate of Prior Receivables	—	—	(10,960)	(11,400)
Net Total Office of the Comptroller . .	<u>39,805,234</u>	<u>28,041,234</u>	<u>36,685,314</u>	<u>45,324,651</u>
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
03255 Urban Search, Rescue and Response System	9,021	1,097,864	1,214,184	5,382,766
03266 Emergency Management Performance Grants	1,651,376	3,392,420	3,409,169	2,983,517
03267 Citizen Corps	—	52,358	55,362	52,628
03274 FEMA Reimbursement	—	4,209,659	4,202,887	—
03275 State Homeland Security	9,696	—	—	4,124
03282 Metropolitan Medical Response System	328,157	209,724	209,722	232,510
03283 Regional Catastrophic Preparedness . .	3,615,300	412,483	331,540	10,666,845
03284 Interoperable Communication Equipment	—	228,539	228,537	240,826
03287 Cooperating Technical Partners	—	750	750	—
04244 Urban Areas Security Initiative	17,237,422	8,727,070	8,769,819	6,306,968
04249 Domestic Preparedness Equipment Support	960,085	1,893,708	1,903,939	5,699,112
30001 State Disaster Relief	762,327	9,121	9,121	92,031
43900 Private Grants	—	17,160	13,410	22,854
Total Department of Emergency Management	<u>24,573,384</u>	<u>20,250,856</u>	<u>20,348,440</u>	<u>31,684,181</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
017 DEPARTMENT OF EMERGENCY MANAGEMENT (cont.)				
Net Change in Estimate of Prior				
Receivables	\$ —	\$ —	\$ —	\$ (50,390)
Net Total Department of Emergency Management	<u>24,573,384</u>	<u>20,250,856</u>	<u>20,348,440</u>	<u>31,633,791</u>
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
00470 Other Services and Fees	<u>700,000</u>	<u>1,000,000</u>	<u>1,396,619</u>	<u>398,032</u>
Total Office of Administrative Tax Appeals	<u>700,000</u>	<u>1,000,000</u>	<u>1,396,619</u>	<u>398,032</u>
025 LAW DEPARTMENT				
00600 Fines—General	1,300,000	1,300,000	1,240,799	1,635,704
00820 Sales of City Real Property	1,625,000	1,625,000	1,625,665	6,970,150
00846 Awards from Litigation	10,707,000	14,048,000	13,891,472	23,860,433
00859 Sundries	8,604,000	10,010,000	10,830,490	10,956,345
04175 Violence Against Women				
Formula Grants	37,500	41,414	41,415	33,586
04216 Post Detention Responsibility	—	56,145	56,146	67,500
04278 Economic High-Tech & Cyber				
Crime Prevention	96,100	93,772	93,770	40,603
30906 Local Government Records				
Management	—	—	—	71,550
43900 Private Grants	<u>437,024</u>	<u>612,417</u>	<u>612,416</u>	<u>590,523</u>
Total Law Department	<u>22,806,624</u>	<u>27,786,748</u>	<u>28,392,173</u>	<u>44,226,394</u>
030 DEPARTMENT OF CITY PLANNING				
00470 Other Services and Fees	12,000	12,000	21,360	16,500
00476 Administrative Services to the Public	1,624,000	1,624,000	1,110,555	736,645
00822 Minor Sales	932,000	932,000	1,134,726	647,316
00859 Sundries	468,000	468,000	165,282	344,298
16053 Urban Mass Transportation				
Administration Transit Studies ...	1,087,530	3,289,974	2,030,886	2,976,742
30264 NYS Local Waterfront				
Revitalization	178,604	178,604	165,796	208,359
30906 Local Government Records				
Management	—	—	—	41,107
43900 Private Grants	—	—	44,886	99,989
50005 Sustainable Communities Regional				
Planning Grant Program	—	716,628	350,210	—
Total Department of City Planning ..	<u>4,302,134</u>	<u>7,221,206</u>	<u>5,023,701</u>	<u>5,070,956</u>
Net Change in Estimate of Prior				
Receivables	—	—	(638,838)	709,007
Net Total Department of City Planning	<u>4,302,134</u>	<u>7,221,206</u>	<u>4,384,863</u>	<u>5,779,963</u>
032 DEPARTMENT OF INVESTIGATION				
00470 Other Services and Fees	2,515,040	2,515,040	2,426,644	2,616,138
00600 Fines—General	10,000	10,000	10,000	4,750
00859 Sundries	2,186,500	2,103,500	2,139,949	4,689,035
04213 Bulletproof Vest Program	—	—	—	6,500

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
032 DEPARTMENT OF INVESTIGATION (cont.)				
30906 Local Government Records				
Management	\$ —	\$ —	\$ —	\$ 29,300
31914 Asset Forfeiture—Private	—	185,726	185,726	184,383
43900 Private Grants	633,283	604,496	604,497	604,496
43999 NYC Housing Authority Supervisor ..	—	40,000	40,000	40,000
Total Department of Investigation ...	5,344,823	5,458,762	5,406,816	8,174,602
Net Change in Estimate of Prior Receivables	—	—	183,129	(1,591)
Net Total Department of Investigation	5,344,823	5,458,762	5,589,945	8,173,011
037 NEW YORK PUBLIC LIBRARY				
45001 Pollution Remediation—				
Bond Sales	—	100,298	100,298	167,929
Total New York Public Library	—	100,298	100,298	167,929
038 BROOKLYN PUBLIC LIBRARY				
45001 Pollution Remediation—Bond Sales ..	—	38,213	38,213	54,590
Total Brooklyn Public Library	—	38,213	38,213	54,590
039 QUEENS BOROUGH PUBLIC LIBRARY				
45001 Pollution Remediation—Bond Sales ..	—	33,414	33,414	146,858
Total Queens Borough Public Library ..	—	33,414	33,414	146,858
040 DEPARTMENT OF EDUCATION				
00460 Education Services and Fees	20,073,968	18,497,820	19,063,378	18,652,489
00760 Rentals—Other	35,000,000	35,000,000	38,182,615	36,251,518
00859 Sundries	9,800,000	9,800,000	10,849,570	13,346,272
03009 Child Nutrition Discretionary	—	—	—	6,634
03232 State Energy Program (ARRA)	9,418,318	6,084,206	6,084,405	567,486
03274 FEMA Reimbursement	—	1,767,328	1,767,328	—
11919 Medical Assistance Program	117,000,000	37,352,962	37,352,961	17,000,000
13022 Substance Abuse Prevention and Treatment	11,877,268	15,549,568	15,549,568	15,549,568
13901 School Lunch	21,038,101	24,558,569	24,558,568	22,615,652
13902 Free and Reduced Price Lunch	264,675,657	274,153,889	274,153,889	268,137,550
13905 Vocational Education	14,369,749	17,087,144	17,087,145	16,490,982
13907 School Breakfast Program	51,536,480	62,535,222	62,535,222	58,295,614
13910 Bilingual Education	640,729	—	—	—
13912 ECIA Title I	795,800,000	807,065,050	807,065,050	768,756,559
13914 Special Grant Miscellaneous	25,000,000	23,327,586	23,327,586	25,000,000
13915 Individual Disability Education Act ..	269,781,558	276,297,317	276,297,317	280,632,122
13916 Impact Aid	5,000,000	5,000,000	5,000,000	5,000,000
13919 Summer Feeding Program	18,108,427	21,238,675	21,238,676	20,286,066
13926 ESEA Title II-Improving Teacher Quality	127,802,107	111,283,601	111,283,601	126,640,176
13927 Magnet School Money	8,284,820	13,314,011	13,314,011	8,812,316
13928 Safe Drug Free Schools and Communities	—	2,506,559	2,506,559	1,939,774
13930 ESEA Title III—Technology	—	—	—	2,466,542

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
040 DEPARTMENT OF EDUCATION (cont.)				
13936 Education for Homeless Children and Youth	\$ 1,927,020	\$ 1,000,000	\$ 1,000,000	\$ 1,123,618
13937 Even Start State Educational Agencies	1,453,068	235,341	235,341	1,527,056
13939 Community Learning Centers	20,980,165	21,680,477	21,680,477	21,695,503
13941 Title III—Limited English Proficiency	34,150,327	35,906,673	35,906,673	36,271,685
13942 Mathematics and Science Partnership	6,567,845	6,192,114	6,192,114	6,220,960
13943 Education Technology State Grants . .	—	5,021,375	5,021,376	1,928,651
13945 Title I—Local Educational Grants . .	20,821,544	26,876,851	26,876,851	66,049,642
13946 Education Stabilization Fund	—	—	—	227,170,247
13947 Government Services Stabilization Fund	—	—	—	719,340
13948 Title I-Local Educational Agencies . .	—	—	—	377,743,643
13949 Special Education Grants to States . .	—	10,821,443	10,821,443	162,335,287
13950 Education for Homeless Children (ARRA)	—	249,774	249,774	2,584,090
14707 Special Education Pre-school (ARRA)	—	1,927,360	1,927,361	7,922,822
14709 Education Technology (ARRA)	—	16,537,234	16,537,234	21,587,171
14710 Education Jobs (ARRA)	—	—	—	190,140,523
14711 State Fiscal Stabilization Fund (I3) (ARRA)	2,812,439	2,446,172	2,445,972	2,941,706
14712 School Improvement Grants (ARRA)	—	19,649,451	19,649,451	14,203,493
14713 ARRA—Teacher Incentive Fund	—	119,982	119,982	75,000
14714 ARRA—Race to the Top Incentive . .	86,112,413	62,294,507	62,294,508	10,503
14715 Investing in innovation (i3) Fund . . .	—	13,479	13,479	—
23902 School Program Grant	4,814,190	—	—	—
27900 School Lunch—State	9,887,061	8,477,915	8,477,915	8,089,021
27903 Bilingual Education	784,791	612,859	612,859	784,791
27906 Miscellaneous Special Grants	15,000,000	12,680,522	12,680,521	15,000,000
27907 Textbooks	74,912,054	74,186,560	74,186,560	73,769,373
27920 Building Aid	8,415,303	8,415,303	8,415,303	8,643,096
27921 Transportation Aid	496,395,345	492,253,622	492,253,622	480,131,248
27923 Private Excess Cost Aid	167,463,378	171,191,006	171,191,006	168,241,669
27924 Occupational Education Aid	89,283,354	86,940,750	86,940,750	85,595,477
29253 Data Processing Program	30,632,721	30,013,916	30,013,917	29,019,860
29255 Family Court Pre-Kindergarten	580,765,930	572,929,171	572,929,171	569,020,668
29260 Employment Preparation Education . .	27,000,000	30,033,142	30,033,142	41,690,000
29261 Computer Software Aid	18,494,201	19,075,892	19,075,892	18,967,302
29262 Computer Hardware Aid	15,031,676	15,100,286	15,100,287	14,922,403
29275 Library Materials	7,913,593	7,958,900	7,958,900	7,913,593
29290 High Cost Excess Cost Aid	212,480,649	239,876,589	239,876,589	210,748,384
29292 Chapter 721 Handicapped Reimbursement	11,600,000	19,545,779	19,545,779	30,773,674
29295 Handicapped Pupils Summer School	218,652,783	153,597,208	153,597,208	162,261,207

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
040 DEPARTMENT OF EDUCATION (cont.)				
29356 Teacher Center Program	\$ —	\$ 9,109,461	\$ 9,109,461	\$ —
29358 Foundation Aid	5,326,695,970	5,300,398,265	5,300,398,265	5,429,913,956
29359 Education Aid Grants	1,200,000	1,200,000	1,200,000	1,200,000
29603 State Breakfast Reimbursement	3,769,701	3,673,900	3,673,900	3,494,316
29605 SCA Based Building Aid	435,905,673	435,905,673	435,905,673	435,677,880
29606 Building Aid—Leases	33,804,481	33,804,481	33,804,481	33,804,481
29614 Universal Pre-Kindergarten	224,946,630	222,801,491	222,801,491	221,878,524
29617 Pre-Kindergarten Administrative Costs	4,300,000	4,300,000	4,300,000	11,305,326
29621 Teachers of Tomorrow	15,000,000	15,000,000	15,000,000	15,000,000
29624 Deaf and Blind Reimbursement	25,000,000	19,677,198	19,677,197	—
29627 Academic Improvement	24,128,766	24,493,606	24,493,606	24,128,766
29999 State Actions	31,849,201	21,232,811	21,232,811	32,891,172
30400 Stop Driving While Intoxicated	334,801	695,100	695,100	334,000
41900 Private Grants	35,000,000	51,202,481	51,202,480	45,000,000
41903 Education Construction Fund	32,000,000	—	—	—
41905 School Construction Authority	8,000,000	21,712,926	21,712,926	51,000,658
41911 Nonresident Pupil Tuition	3,317,970	534,516	534,515	494,917
41912 CUNY-DOE Partnership	—	—	—	24,858
41913 Universal Service Funds	—	—	—	3,006,097
41917 Department of Education Retirement System	4,487,426	7,701,177	7,701,177	6,618,173
45001 Pollution Remediation—Bond Sales	—	121,483,315	121,483,315	131,878,998
Total Department of Education	10,179,299,651	10,211,207,561	10,216,005,304	11,221,922,148
Net Change in Estimate of Prior Receivables	—	—	(73,300,091)	(43,950,835)
Net Total Department of Education	10,179,299,651	10,211,207,561	10,142,705,213	11,177,971,313
042 CITY UNIVERSITY OF NEW YORK				
00461 Higher Education Services and Fees—Community Colleges	283,033,000	305,910,546	311,287,924	274,885,737
00760 Rentals—Other	2,300,000	2,300,000	2,300,000	2,400,000
00859 Sundries	185,000	185,000	313,156	399,028
03229 Energy Efficiency and Renewable Energy	—	—	—	56,656
13946 Education Stabilization Fund	—	—	—	25,225,000
13947 Government Services Stabilization Fund	—	—	—	7,554,000
27909 State Aid—Community Colleges	164,455,000	164,455,000	164,455,250	140,476,741
27911 Hunter Public School Aid	1,800,000	1,800,000	1,800,000	1,800,000
27912 State Aid—Senior Colleges	35,000,000	35,000,000	—	—
29271 Community College Child Care	3,237,100	3,237,100	3,237,100	2,663,476
29350 Community College Rents	6,308,120	8,214,000	8,214,000	8,042,667
29355 College Discovery Program	828,390	883,390	883,390	819,278
43900 Private Grants	2,500,000	2,657,752	3,027,297	2,902,615
44061 Non-Governmental Grants	9,676,941	9,676,941	6,577,357	6,917,691
45001 Pollution Remediation—Bond Sales	—	144,610	144,610	—
Total City University of New York	509,323,551	534,464,339	502,240,084	474,142,889

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
054 CIVILIAN COMPLAINT REVIEW BOARD				
00470 Other Services and Fees	\$ —	\$ —	\$ 619	\$ —
Total Civilian Complaint Review Board	—	—	619	—
056 POLICE DEPARTMENT				
00200 Licenses—General	3,000,000	3,000,000	3,589,734	3,156,292
00250 Permits—General	825,000	825,000	909,994	989,333
00470 Other Services and Fees	27,717,000	28,932,000	28,222,867	26,834,380
00472 Parking Meter Revenues	586,000	586,000	646,470	564,174
00600 Fines—General	—	—	38,407	24,828
00847 E-911 Surcharges	30,000,000	29,300,000	29,525,775	33,906,478
00848 Wireless and Cell Phone Surcharges	21,000,000	21,000,000	21,301,930	21,230,285
00849 Wireless / E911 Surcharges—VOIP	8,600,000	8,600,000	9,430,048	5,930,639
00859 Sundries	8,752,000	7,000,000	6,584,907	7,322,025
03060 Public Safety Interoperable Communications	—	17,783,118	17,783,119	—
03200 Gang Resistance Education Training	—	36,623	36,622	109,476
03270 Law Enforcement Terrorism Prevention Program	3,419,806	8,079,991	7,312,302	24,408,382
03274 FEMA Reimbursement	—	10,092,273	10,092,272	—
03275 State Homeland Security	3,979	3,979	3,928	133,400
03276 Buffer Zone Protection Plan (BZPP)	—	2,477,170	2,477,168	—
03279 Securing the Cities	27,099,661	16,240,095	16,109,065	15,666,442
03280 Port Security	110,000	20,103,942	18,213,868	1,237,600
03281 Rail and Transit Security	20,756,398	14,261,551	14,262,770	10,406,027
03285 Rail and Transit Security (ARRA)	12,876,979	10,797,500	10,797,499	8,473,489
04017 Federal Assistance for United Nations	19,000,000	22,983,047	22,983,047	22,337,860
04019 Cultural, Technical & Educational Centers	—	1,133,775	1,133,775	997,485
04028 Drug Enforcement Overtime	702,500	4,371,825	4,419,926	4,561,703
04099 Federal Asset Forfeiture	—	12,291	12,290	57,845
04139 Weed and Seed Project	—	38,037	38,037	18,382
04213 Bulletproof Vest Program	—	829,980	829,980	272,966
04233 PSA3 Narcotics Surveillance Program	—	—	—	598,053
04244 Urban Areas Security Initiative	47,129,429	36,281,207	36,280,801	75,199,414
04247 Missing Children’s Assistance Program	—	741,653	741,651	275,215
04249 Domestic Preparedness Equipment Support	6,000,000	16,681,213	16,689,696	11,520,266
04250 Public Safety Partnership & Community Policy	200,000	524,511	524,511	1,641,145
04256 National Institute of Justice Research (NIJR)	—	238,077	238,077	—
04261 Justice Assistance Grant Funds	2,551,448	2,763,718	2,763,683	2,281,411
04265 Services for Trafficking Victims	—	5,199	5,198	94,801
04268 Forensic DNA Capacity Enhancement	—	17,410	17,409	179,325

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
056 POLICE DEPARTMENT (cont.)				
04271 Recovery Act Justice				
Assistance Local	\$ —	\$ —	\$ —	\$ 181,823
04278 Economic High-Tech & Cyber				
Crime Prevention	—	136,744	136,744	—
19929 Forfeiture Law Enforcement	—	5,564,428	5,563,345	4,363,556
19934 Soft Body Armor Vests Program	—	689,806	689,807	344,810
19935 Enforcement of Navigation Laws	132,000	200,000	200,000	400,000
19949 State Felony Program (EDDCP)	4,000	4,000	3,999	3,996
21958 Highway Safety	—	103,218	103,218	35,054
23801 Highway Emergency Local Patrol	—	1,603,452	1,602,771	1,314,654
23947 Emergency Medical Technical				
Training	59,800	59,800	54,880	75,410
29853 Aid to Crime Labs	536,208	492,300	492,300	547,000
29854 Aid to Law Enforcement	—	48,194	48,194	100,000
29856 Aid to Prosecution	—	74,263	74,264	297,279
29869 State Local Initiative	—	1,984,658	1,984,658	171,242
29873 Motor Vehicle Theft Insurance				
Fraud	—	313,780	313,779	397,836
29905 Reimbursement of Retirees	500,000	500,000	500,000	500,000
29970 State Aid	190,469	376,134	376,134	461,506
29978 State Aid Pension Reimbursement	7,689,670	7,689,670	8,189,670	8,189,670
30400 Stop Driving While Intoxicated	—	729,510	727,334	829,682
30402 Buckle-Up New York Program	1,478	496,418	496,418	1,259,974
30406 Combat Aggressive Driving				
Program	—	399,054	399,053	439,070
30551 Wireless Emergency 911 Surcharges	4,200,000	4,799,796	4,799,797	6,825,849
30555 State Emergency Aid	—	1,682,045	1,682,045	—
30906 Local Government Records				
Management	—	74,575	74,561	—
31914 Asset Forfeiture—Private	—	8,348,476	8,348,230	7,914,323
35904 Williamsburg Bridge Project	—	848,852	848,851	1,700,520
36000 TEA—Citywide Construction				
Project	—	18,720,233	18,720,236	17,234,059
37941 Health Research	—	—	—	112,481
43900 Private Grants	—	1,627,294	1,627,290	1,592,327
43928 Housing Authority Police Grant	69,082,461	73,883,210	73,879,478	73,155,089
44010 Transit Authority Fare Evasion				
Overtime	—	3,618,947	3,618,948	3,396,744
44011 Community Oriented Policing				
Service	—	65,388	65,388	38,590
44038 Ford Warranty Program	—	262,824	262,821	246,743
44040 Community & Law Enforcement				
Resource Together	—	16,668	16,668	19,681
44049 GMC—Chevrolet Impala	—	1,149,784	1,149,779	1,585,551
45001 Pollution Remediation—Bond Sales	—	80,001	80,002	4,113,327
Total Police Department	322,726,286	422,384,707	421,147,488	418,276,967
Net Change in Estimate of Prior				
Receivables	—	—	(889,338)	(312,716)
Net Total Police Department	322,726,286	422,384,707	420,258,150	417,964,251

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
057 FIRE DEPARTMENT				
00320 Franchises—Other	\$ 1,137,000	\$ 1,137,000	\$ 1,224,284	\$ 1,089,555
00470 Other Services and Fees	79,124,714	87,965,000	87,846,216	80,732,549
00859 Sundries	—	—	25,902	157,099
03005 Cooperative Forestry Assistance	—	1,303,321	1,303,691	327,207
03060 Public Safety Interoperable Communications	—	5,055,738	5,055,738	—
03255 Urban Search, Rescue and Response System	—	117,392	117,391	45,412
03274 FEMA Reimbursement	—	3,021,618	3,021,629	—
03280 Port Security	—	3,184,659	3,184,658	912,947
03286 Port Security (ARRA)	—	2,120,040	2,083,380	—
04213 Bulletproof Vest Program	—	2,685	2,685	3,185
04244 Urban Areas Security Initiative	34,715,143	21,290,158	21,121,130	26,483,063
04249 Domestic Preparedness Equipment Support	4,000,000	9,689,853	9,665,835	5,088,466
04271 Recovery Act Justice Assistance Local	—	870,984	870,983	1,769,149
13019 9/11/01 Related Medical Monitoring . .	—	1,983,904	1,983,903	30,793,401
15611 Occupational Safety and Health	—	17,542,710	19,240,313	—
29873 Motor Vehicle Theft Insurance Fraud . .	—	52,692	52,690	—
29978 State Aid Pension Reimbursement . .	22,674,623	22,674,623	22,674,624	22,674,623
30003 Officer Induction Training School . . .	954,633	954,633	954,633	948,110
30906 Local Government Records Management	—	36,199	39,471	49,611
30953 Emergency Medical Service Program	583,519	583,519	489,633	392,512
30955 911 Grant	262,482	262,482	262,482	258,226
37941 Health Research	—	27,353	27,351	175,350
43900 Private Grants	180,995,344	180,734,585	180,734,586	176,469,117
44061 Non-Governmental Grants	—	1,154,294	1,154,293	—
45001 Pollution Remediation—Bond Sales . .	—	670,626	670,627	234,947
Total Fire Department	324,447,458	362,436,068	363,808,128	348,604,529
Net Change in Estimate of Prior Receivables	—	—	(20,614,188)	(659,670)
Net Total Fire Department	324,447,458	362,436,068	343,193,940	347,944,859
068 ADMINISTRATION FOR CHILDREN’S SERVICES				
00887 Day Care and Senior Citizen Centers	3,419,000	3,419,000	3,848,240	2,781,689
03002 Child and Adult Care Food Program . .	3,900,712	7,181,050	6,921,770	5,605,511
04269 Criminal, Juvenile Justice and Mental Health	—	114,099	—	—
11914 Fringe Benefits—Federal	11,186,445	25,339,413	25,339,414	11,228,419
11919 Medical Assistance Program	204,669	204,669	622,411	415,920
11954 Promoting Safe and Stable Families . .	22,072,007	22,070,580	22,917,356	22,842,797
11957 Temporary Assistance for Needy Families (TANF)	—	—	333,885	2,030,918
11958 TANF—Emergency Assistance	12,042,144	14,576,275	19,282,742	14,883,882
11959 Foster Care Title IV-E	117,897,355	135,258,649	135,332,694	136,715,027

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)				
11960 Title IV-E—Protective Services	\$ 14,982,936	\$ 17,180,458	\$ 17,158,958	\$ 14,601,549
11961 Title IV-E—Foster Care				
Administration	50,765,587	45,152,411	47,938,787	47,389,434
11962 Adoption Assistance	140,210,079	132,725,679	121,721,032	141,037,038
11963 Independent Living	7,591,456	6,982,691	6,982,692	7,591,455
11966 Child Care and Development				
Block Grant	458,502,143	477,340,273	477,340,275	467,037,816
11968 Temporary Assistance for Needy				
Families 100% Federal	—	4,028,016	1,229,150	1,488,764
11969 Food Stamps Employment and				
Training	18,000,000	18,000,000	8,300,000	7,125,000
11979 Emergency Income Maintenance				
Administration	2,855,817	2,855,817	2,483,713	2,394,243
11980 Medical Assistance Program				
(Medicaid)	4,966,506	2,742,515	2,657,228	2,790,982
11981 Child Support Administration	62,046	62,046	88,694	29
11982 Adoption Assistance Administration . .	2,111,638	2,035,870	1,743,553	2,221,673
11983 Administrative Training	—	—	2,683,346	2,268,799
11984 Foster Care Title-IV-E—Preventative				
Services	22,577,062	22,126,254	22,546,696	24,774,118
11991 TANF-EAF Child Welfare	78,395,903	78,380,889	78,380,889	78,395,903
11994 Social Services Block Grant				
Title XX—Other	23,050,182	23,048,887	23,048,888	23,070,889
11995 Social Services Block Grant				
Title XX Child Welfare	115,243,794	115,236,343	115,236,343	115,368,701
11998 Family Abuse and Neglect Act	113,618	113,618	—	—
13027 Headstart (ARRA)	—	—	—	3,036,896
13029 TANF Emergency Contingency				
(ARRA)	—	—	—	134,800
13030 Child Care and Development				
Block Grant (ARRA)	—	—	—	29,386,103
13038 Assets for Independence				
Demonstration	—	176,470	176,470	—
13918 School Lunch—Prisons	688,336	688,336	271,000	—
13920 School Breakfast Programs—				
Prisons	—	—	227,449	—
15901 Headstart Grant	178,978,297	194,948,804	184,793,474	191,170,437
21604 Juvenile Intensive Supervision	—	1,144,970	1,099,999	—
23900 Medicaid—Health and Medical Care . .	204,669	204,669	626,848	415,053
25902 Home Relief Aid	—	4,447,604	2,607,041	1,443,345
25908 Special Education Services	17,412,166	17,412,166	17,634,699	26,036,392
25913 Fringe Benefits	28,892,957	50,550,989	50,550,989	24,491,637
26063 Foster Care Block Grant	237,021,001	230,936,435	230,485,810	247,541,334
26066 Adoption Assistance Administration . .	118,406,625	111,991,425	115,625,415	126,162,895
26067 Juvenile Delinquent Remands—				
People in Need of Services	2,301,238	6,789,621	7,387,135	2,521,013
26069 TANF-Public Assistance—State	—	—	—	85,380
26070 TANF-Emergency Assistance for				
Families	2,535,000	869	869	2,344,750

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)				
26071 Safety—Net	\$ 174,000	\$ 174,000	\$ 76,992	\$ 170,249
26085 Administrative Training	—	—	20,481	10,577
26087 Medical Assistance Program— Medicaid	4,234,530	4,234,283	2,956,046	2,715,239
26088 Child Support Administration	16,226	16,226	22,727	—
26089 Project Confirm	—	102,033	102,033	122,666
26090 Preventive Services	241,185,109	235,653,069	232,315,674	251,759,181
27930 School Breakfast and Lunch Programs	—	—	18,891	—
30850 Non-Secure Detention Services	3,321,517	4,983,700	9,517,637	—
30851 Secure Detention Services	27,005,205	25,414,771	22,830,155	—
30860 State Capital Reimbursement	3,205,220	3,205,220	3,205,220	—
30906 Local Government Records Management	—	53,901	49,111	73,582
43900 Private Grants	641,263	—	—	—
45001 Pollution Remediation—Bond Sales	—	20,252	20,252	—
Total Administration for Children’s Services	1,976,374,458	2,049,325,315	2,026,761,173	2,043,682,085
Net Change in Estimate of Prior Receivables	—	—	(6,148,370)	(13,932,020)
Net Total Administration for Children’s Services	<u>1,976,374,458</u>	<u>2,049,325,315</u>	<u>2,020,612,803</u>	<u>2,029,750,065</u>
069 DEPARTMENT OF SOCIAL SERVICES				
00470 Other Services and Fees	225,000	225,000	229,438	227,736
00859 Sundries	25,415,040	29,545,040	39,568,173	26,667,185
01209 Housing Opportunities for People with AIDS	35,206,908	35,206,908	35,206,909	31,728,348
03259 FEMA Emergency Food and Shelter	—	133,400	127,629	196,238
03274 FEMA Reimbursement	—	354,582	354,582	—
11903 Home Energy Assistance	23,494,091	42,636,629	39,151,224	58,975,317
11905 Personal Services Reimbursement— Federal	183,951,284	164,945,728	164,322,704	182,808,859
11914 Fringe Benefits—Federal	68,707,175	91,199,207	91,199,208	69,225,919
11919 Medical Assistance Program	69,601,451	109,061,878	95,842,744	125,594,924
11957 Temporary Assistance for Needy Families (TANF)	568,814,951	504,422,274	503,970,621	271,435,286
11958 TANF—Emergency Assistance	56,859,508	65,897,895	65,897,894	41,381,018
11967 Title XX-Social Services Block Grant	39,268,774	42,416,086	42,414,086	39,268,773
11968 Temporary Assistance for Needy Families 100% Federal	—	212,469	212,469	603,659
11969 Food Stamps Employment and Training	68,623,298	80,388,609	79,214,539	75,265,453
11971 Food Stamps—Federal	13,304,271	13,529,022	15,534,236	14,117,198
11975 Refugee and Entrant Assistance	502,173	492,177	1,292,753	1,366,823
11980 Medical Assistance Program (Medicaid)	178,393,144	197,574,047	197,393,538	195,902,054
11981 Child Support Administration	53,207,994	55,844,337	60,245,267	70,264,557

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
11983 Administrative Training	\$ 1,652,168	\$ 1,662,422	\$ 2,523,988	\$ 1,941,142
11985 TANF—Employment Administration	77,736,670	94,073,213	94,073,213	80,858,781
11986 Food Stamps—Federal	82,101,422	93,480,917	108,065,519	94,702,902
11987 Special Projects	5,499,213	2,726,530	3,734,812	21,690,850
11988 Safety Net Federal	33,512,700	34,013,242	28,745,998	35,819,241
13029 TANF Emergency Contingency (ARRA)	—	10,481,274	10,481,275	149,922,463
23900 Medicaid—Health and Medical Care . .	98,631,218	122,860,638	93,254,599	101,942,135
25911 Personal Services Reimbursement— State	97,582	97,582	—	—
25913 Fringe Benefits	39,516,419	51,619,387	51,619,387	39,840,606
26002 Homeless Prevention Assistance	—	9,939,300	9,939,300	—
26009 Shelter Contracts—State	3,900,000	3,900,000	2,508,448	3,900,000
26065 Protective Services	23,523,721	20,208,159	16,439,420	22,946,415
26069 TANF-Public Assistance—State	1	1	106,555	70,614,392
26070 TANF-Emergency Assistance for Families	3,560,504	—	13,419	11,464,732
26071 Safety—Net	207,559,260	217,125,546	235,259,291	265,684,883
26072 Work Now	81,054,082	77,481,164	73,999,913	99,295,046
26076 Administration	—	—	—	1,978,000
26079 Emergency Assistance for Adults . . .	13,927,136	14,951,031	10,526,534	9,415,362
26081 Welfare to Work	193,661	204,038	—	—
26085 Administrative Training	1,825,831	1,826,493	1,826,493	1,800,311
26087 Medical Assistance Program— Medicaid	195,147,960	220,826,431	220,826,431	231,281,187
26088 Child Support Administration	13,455,734	8,433,089	14,547,939	17,796,954
26095 Special Projects	18,786,062	292,870	963,010	66,905,907
26097 Guide Dogs	106,272	106,272	19,915	21,630
43900 Private Grants	51,234	227,619	—	166,088
45001 Pollution Remediation—Bond Sales . .	—	75,000	75,000	7,544
Total Department of Social Services . .	2,287,413,912	2,420,697,506	2,411,728,473	2,535,025,918
Net Change in Estimate of Prior Receivables	—	—	(4,137,269)	(7,727,068)
Net Total Department of Social Services	2,287,413,912	2,420,697,506	2,407,591,204	2,527,298,850
071 DEPARTMENT OF HOMELESS SERVICES				
00859 Sundries	—	—	96,964	42,469
00923 Emergency Shelter	—	7,651,078	7,651,077	7,191,609
01240 Homeless Prevent and Rapid Re-Housing (ARRA)	7,651,615	20,973,416	20,011,609	35,204,148
07000 Veteran Affairs Homeless Providers and Per Diem Program	—	3,305,469	4,333,036	—
11905 Personal Services Reimbursement— Federal	41,265,198	41,265,198	49,037,420	41,510,479
11906 Administrative Expense Reimbursement	19,076,100	19,076,100	11,303,879	19,001,301
11914 Fringe Benefits—Federal	8,301,630	8,301,630	8,705,240	8,301,630

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
071 DEPARTMENT OF HOMELESS SERVICES (cont.)				
11950 Shelter Contracts—Federal	\$ —	\$ 1,307,003	\$ 1,273,994	\$ 1,026,567
11957 Temporary Assistance for Needy Families (TANF)	207,755,134	230,974,888	225,320,127	163,855,038
11958 TANF-Emergency Assistance	6,000,000	11,000,000	11,000,000	5,006,629
13029 TANF Emergency Contingency (ARRA)	—	—	—	21,480,910
25912 Administrative Expense				
Reimbursement—State	54,446	54,446	—	—
25913 Fringe Benefits	667,252	667,252	667,252	670,100
26002 Homeless Prevention Assistance	—	1,960,700	1,960,700	—
26003 Shelters	9,507,204	9,507,204	9,493,849	9,978,073
26009 Shelter Contracts—State	65,092,099	63,442,099	63,442,099	61,947,191
26069 TANF-Public Assistance—State	1	960,333	45,507	24,808,956
26070 TANF-Emergency Assistance for Families	—	—	—	1,324,018
26071 Safety—Net	31,954,204	33,736,502	29,475,788	28,834,578
45001 Pollution Remediation—Bond Sales	—	81,676	81,676	15,184
Total Department of Homeless Services	397,324,883	454,264,994	443,900,217	430,198,880
Net Change in Estimate of Prior Receivables	—	—	(3,829,869)	(5,415,964)
Net Total Department of Homeless Services	397,324,883	454,264,994	440,070,348	424,782,916
072 DEPARTMENT OF CORRECTION				
00325 Privileges—Other	440,000	615,000	418,370	391,741
00482 Commissary Funds	14,500,000	14,500,000	14,019,506	13,274,673
00600 Fines—General	25,000	25,000	18,880	14,955
00822 Minor Sales	8,000	8,000	36,928	26,808
00859 Sundries	8,491,000	9,681,000	9,865,522	9,107,559
03274 FEMA Reimbursement	—	122,382	191,156	—
04197 State Criminal Aliens Assistance	19,214,417	7,164,617	7,164,617	11,164,310
04213 Bulletproof Vest Program	—	655,908	442,325	685,638
04261 Justice Assistance Grant Funds	—	1,164,397	1,714,950	—
04267 Prisoners Reentry Initiative	—	—	—	7,250
04269 Criminal, Juvenile Justice and Mental Health	—	—	—	28,342
04271 Recovery Act Justice Assistance				
Local	66,464	66,464	66,464	2,315,372
04273 Recovery Act Byrne Memorial Competitive	—	1,733,047	1,733,047	—
04276 Northern Border	—	—	—	1,886,851
04279 Second Chance Act Prisoners Reentry	—	240,053	290,820	6,485
13016 Supplemental Security Income				
Bounty Payments	754,000	754,000	843,400	929,600
13918 School Lunch—Prisons	900,000	720,047	720,048	817,302
13920 School Breakfast Programs— Prisons	670,000	464,245	464,245	515,972

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
072 DEPARTMENT OF CORRECTION (cont.)				
19913 Reimbursement for State Ready Inmates	\$ —	\$ 3,700	\$ 3,700	\$ 33,500
19917 Residential Substance Abuse Treatment	—	437,908	370,222	384,916
19967 State Aid Transportation of Prisoners	1,049,000	861,291	882,817	800,075
27930 School Breakfast and Lunch Programs	60,000	41,626	41,627	47,392
29856 Aid to Prosecution	—	—	—	4,886
30555 State Emergency Aid	—	20,397	31,831	—
31922 Ryan White-Medical and Health Research Association	—	620,296	595,889	706,895
43900 Private Grants	—	1,451,366	1,905,000	2,557,750
45001 Pollution Remediation—Bond Sales . .	—	1,050,020	1,050,020	1,411,856
Total Department of Correction	46,177,881	42,400,764	42,871,384	47,120,128
Net Change in Estimate of Prior Receivables	—	—	15,967	(10,008,948)
Net Total Department of Correction . .	46,177,881	42,400,764	42,887,351	37,111,180
098 MISCELLANEOUS				
04271 Recovery Act Justice Assistance Local	—	—	—	2,050,848
13037 Early Retiree Reinsurance Program . .	50,000,000	3,302,349	3,302,349	9,614,361
16161 Employee Benefits Security Administration (ARRA)	—	5,000,000	208,952	1,312,719
29605 SCA Based Building Aid	235,857,937	189,872,966	225,108,278	399,943,314
30553 Indigent Legal Services Fund	40,249,000	40,689,685	40,000,000	39,560,000
31938 Health Benefits Reimbursement	29,299,000	29,299,000	29,329,654	36,662,069
35995 Private Grants—Private Transportation	—	15,472,641	17,060,280	12,441,717
37951 HHC Reimbursement	24,907,721	24,907,721	18,261,024	17,659,152
43900 Private Grants	301,869,453	301,869,453	230,750,740	298,844,375
45001 Pollution Remediation—Bond Sales . .	—	1,562,634	1,562,634	3,256,965
Total Miscellaneous	682,183,111	611,976,449	565,583,911	821,345,520
Net Change in Estimate of Prior Receivables	—	—	881,257	—
Net Total Miscellaneous	682,183,111	611,976,449	566,465,168	821,345,520
099 DEBT SERVICE				
00859 Sundries	—	468,563,856	468,563,855	—
03203 Build America Bonds Reimbursement	177,110,994	180,412,315	180,412,365	130,368,046
29605 SCA Based Building Aid	219,921,279	219,921,279	219,921,279	—
44048 Interest Exchange Agreement	121,575,637	38,259,581	38,146,258	30,359,158
Total Debt Service	518,607,910	907,157,031	907,043,757	160,727,204
103 CITY CLERK				
00201 Marriage Licenses	2,349,000	2,349,000	2,670,316	2,370,864
00476 Administrative Services to the Public	2,451,000	2,451,000	2,788,938	2,629,513

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
103 CITY CLERK (cont.)				
00600 Fines—General	\$ 300,000	\$ 150,000	\$ 217,121	\$ 321,795
30906 Local Government Records Management	—	51,983	51,972	—
Total City Clerk	5,100,000	5,001,983	5,728,347	5,322,172
125 DEPARTMENT FOR THE AGING				
00859 Sundries	1,000,000	1,000,000	679,918	2,085,903
03006 Food Stamp Outreach	—	—	—	2,197
03274 FEMA Reimbursement	—	23,379	23,380	—
11903 Home Energy Assistance	300,000	300,000	241,965	307,155
11908 Title III—Older Americans Act (OAA) Nutrition Program	19,012,316	26,049,645	18,326,782	19,834,068
11909 Title III—OAA—Area Services	10,457,399	11,990,817	9,099,426	10,138,255
11910 Foster Grandparents—Federal	1,629,053	1,684,880	1,758,445	1,621,340
11921 Title V—National Council on Aging Employment	1,403,438	1,223,768	1,208,211	2,086,660
11922 Title V—Senior Community Service Employment	4,276,375	4,363,019	4,413,749	6,038,919
11930 Nutrition Services Incentive Program	8,414,440	8,779,133	7,882,107	8,855,374
11967 Title XX—Social Services Block Grant	25,262,085	22,404,260	22,404,260	25,012,116
12508 Health Insurance Information and Assistance	387,446	596,331	610,139	515,547
12509 Title IIID—Health Promotion and Disease	648,211	679,561	586,241	630,426
12510 Title VII—Elder Abuse Prevention	222,872	237,245	237,245	236,745
12513 Weatherization Referral and Packaging	1,595,361	2,396,755	1,286,462	1,884,629
12516 Operation Restore Trust	200,000	37,019	37,017	7,595
12517 Title-E Caregiver Support	3,985,476	4,134,775	3,898,187	3,992,148
13028 Medicare Enrollment	117,000	234,683	236,413	133,857
13032 Communities Putting Prevention to Work (ARRA)	—	68,553	68,552	24,946
15602 Aging Title IV Program	133,842	392,812	330,812	127,657
19992 Crime Victims Program	362,682	394,216	393,000	400,332
25922 Foster Grandparents—State	33,842	16,920	16,921	33,842
25925 Community Services for the Aging	7,207,816	7,399,575	7,150,431	7,399,575
25926 Supplemental Nutrition	10,487,206	10,758,592	10,228,035	10,758,592
25927 Expanded In-Home Services for the Elderly	18,418,994	18,514,960	17,230,232	18,504,546
25933 Congregate Services Initiative	284,520	156,786	156,786	315,849
25935 Long-Term Care Ombudsman	204,838	227,586	227,587	227,686
27921 Transportation Aid	331,028	331,028	331,028	331,026
31925 United Way Program	—	6,100	6,099	—
33904 Family Violence Intervention Project	—	—	—	5,986
43900 Private Grants	—	—	—	27,033
43926 The Brookdale Foundation	—	—	—	99
Total Department for the Aging	116,376,240	124,402,398	109,069,430	121,540,103

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
125 DEPARTMENT FOR THE AGING (cont.)				
Net Change in Estimate of Prior				
Receivables	\$ —	\$ —	\$ (1,118,537)	\$ 127,757
Net Total Department for the Aging ..	<u>116,376,240</u>	<u>124,402,398</u>	<u>107,950,893</u>	<u>121,667,860</u>
126 DEPARTMENT OF CULTURAL AFFAIRS				
03274 FEMA Reimbursement	—	3,986	3,985	—
03804 National Endowment for the Arts ...	—	112,500	112,500	—
23911 Environmental Conservation	—	114,393	114,393	6,625
43900 Private Grants	—	25,828	25,828	78,976
45001 Pollution Remediation—Bond Sales ..	—	189,313	189,314	572,751
Total Department of Cultural Affairs ..	<u>—</u>	<u>446,020</u>	<u>446,020</u>	<u>658,352</u>
127 FINANCIAL INFORMATION SERVICES AGENCY				
00476 Administrative Services to				
the Public	575,000	475,000	458,545	46,106
00859 Sundries	<u>514,000</u>	<u>514,000</u>	<u>531,577</u>	<u>515,064</u>
Total Financial Information				
Services Agency	<u>1,089,000</u>	<u>989,000</u>	<u>990,122</u>	<u>561,170</u>
130 DEPARTMENT OF JUVENILE JUSTICE				
00859 Sundries	—	—	—	199
13918 School Lunch—Prisons	—	—	—	277,016
13920 School Breakfast Programs—Prisons ..	—	—	—	224,551
27930 School Breakfast and Lunch				
Programs	—	—	—	18,923
30850 Non-Secure Detention Services	—	—	—	8,762,554
30851 Secure Detention Services	—	—	—	31,541,095
30860 State Capital Reimbursement	—	—	—	1,676,928
45001 Pollution Remediation—Bond Sales .	—	—	—	17,395
Total Department of Juvenile Justice ..	—	—	—	42,518,661
Net Change in Estimate of Prior				
Receivables	—	—	—	(109,142)
Net Total Department of				
Juvenile Justice	<u>—</u>	<u>—</u>	<u>—</u>	<u>42,409,519</u>
131 OFFICE OF PAYROLL ADMINISTRATION				
00470 Other Services and Fees	475,945	475,945	504,632	485,706
00476 Administrative Services to				
the Public	573,100	573,100	573,809	580,196
00859 Sundries	<u>27,800</u>	<u>2,169,507</u>	<u>2,365,224</u>	<u>1,131,782</u>
30906 Local Government Records				
Management	—	—	—	30,066
44061 Non-Governmental Grants	—	835,079	835,077	—
Total Office of Payroll				
Administration	<u>1,076,845</u>	<u>4,053,631</u>	<u>4,278,742</u>	<u>2,227,750</u>
136 LANDMARKS PRESERVATION COMMISSION				
00250 Permits—General	2,576,000	4,000,000	4,444,608	2,399,389
00859 Sundries	9,000	9,000	225,999	1,135
43900 Private Grants	—	26,738	26,739	—
Total Landmarks Preservation				
Commission	<u>2,585,000</u>	<u>4,035,738</u>	<u>4,697,346</u>	<u>2,400,524</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
156 NYC TAXI AND LIMOUSINE COMMISSION				
00200 Licenses—General	\$ 35,534,000	\$ 30,234,000	\$ 32,328,103	\$ 28,030,300
00470 Other Services and Fees	7,598,000	9,877,500	10,384,822	4,804,727
00476 Administrative Services to the Public	—	—	3,056	1,329
00600 Fines—General	—	—	—	10,416,370
00859 Sundries	—	34,500	75,550	—
Total NYC Taxi and Limousine Commission	<u>43,132,000</u>	<u>40,146,000</u>	<u>42,791,531</u>	<u>43,252,726</u>
226 COMMISSION ON HUMAN RIGHTS				
04239 Immigration Related Employment Discrimination	—	41,742	26,000	72,725
15924 Equal Employment Opportunity Commission Grant	—	70,421	93,400	83,950
Total Commission on Human Rights	<u>—</u>	<u>112,163</u>	<u>119,400</u>	<u>156,675</u>
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
00923 Emergency Shelter	—	98,217	98,217	98,217
11957 Temporary Assistance for Needy Families (TANF)	8,543,570	—	—	8,543,570
15617 Community Services Block Grants (ARRA)	—	—	—	18,874,823
15905 Community Services Block Grants	28,576,101	33,166,973	30,452,173	30,738,121
16150 Workforce Investment Act (W.I.A.) Partnership for Youth Out of School	15,568,508	17,259,433	15,106,556	12,988,314
16151 W.I.A In-School Youth Incentive	10,669,854	10,930,471	10,123,428	10,972,754
16154 W.I.A. Central Administration	2,880,847	2,880,847	2,376,008	4,140,905
29903 State Aid For Youth Services	4,693,398	4,693,398	4,693,399	6,908,779
29976 Runaway and Homeless Youth	215,956	215,956	259,147	348,203
29977 Youth Initiatives	—	8,458,299	8,458,299	—
30855 Housing for Runaways	714,517	714,517	671,326	972,212
30906 Local Government Records Management	—	—	—	21,625
43900 Private Grants	—	6,160,500	6,160,499	1,996,285
Total Department of Youth and Community Development	<u>71,862,751</u>	<u>84,578,611</u>	<u>78,399,052</u>	<u>96,603,808</u>
Net Change in Estimate of Prior Receivables	—	—	279,648	(624,944)
Net Total Department of Youth and Community Development	<u>71,862,751</u>	<u>84,578,611</u>	<u>78,678,700</u>	<u>95,978,864</u>
312 CONFLICTS OF INTEREST BOARD				
00470 Other Services and Fees	99,000	99,000	160,804	128,563
Total Conflicts of Interest Board	<u>99,000</u>	<u>99,000</u>	<u>160,804</u>	<u>128,563</u>
313 OFFICE OF COLLECTIVE BARGAINING				
31902 Municipal Labor Committee—Reimbursement	155,675	155,675	202,808	205,227
Total Office of Collective Bargaining	<u>155,675</u>	<u>155,675</u>	<u>202,808</u>	<u>205,227</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
341 MANHATTAN COMMUNITY BOARD #1				
43900 Private Grants	\$ —	\$ 244,556	\$ —	\$ —
Total Manhattan Community Board #1	—	244,556	—	—
Net Change in Estimate of Prior Receivables	—	—	—	(26,000)
Net Total Manhattan Community Board #1	—	244,556	—	(26,000)
342 MANHATTAN COMMUNITY BOARD #2				
43900 Private Grants	—	23,121	—	—
Total Manhattan Community Board #2	—	23,121	—	—
343 MANHATTAN COMMUNITY BOARD #3				
43900 Private Grants	—	8,164	—	—
Total Manhattan Community Board #3	—	8,164	—	—
346 MANHATTAN COMMUNITY BOARD #6				
43900 Private Grants	—	72,561	—	—
Total Manhattan Community Board #6	—	72,561	—	—
385 BRONX COMMUNITY BOARD #5				
43900 Private Grants	—	12,307	—	—
Total Bronx Community Board #5	—	12,307	—	—
387 BRONX COMMUNITY BOARD #7				
43900 Private Grants	—	1,400	—	—
Total Bronx Community Board #7	—	1,400	—	—
431 QUEENS COMMUNITY BOARD #1				
43900 Private Grants	—	20,147	—	—
Total Queens Community Board #1	—	20,147	—	—
781 DEPARTMENT OF PROBATION				
00470 Other Services and Fees	1,021,000	252,000	265,464	197,422
00859 Sundries	—	—	863	501
04212 Juvenile Justice and Delinquency Program	—	119,957	119,956	—
04213 Bulletproof Vest Program	—	2,513	2,513	16,873
04272 Recovery Act Justice Assistance State	—	—	—	792,716
04273 Recovery Act Byrne Memorial Competitive	—	128,125	128,125	3,481,190
19942 State Aid to Department of Probation	10,479,832	10,828,949	11,004,917	10,886,551
19980 Intensive Supervision Program	2,891,500	1,700,219	1,700,218	1,622,613
21606 Kings County Juvenile Offenders	258,768	178,338	171,132	174,130
26082 Domestic Violence State Grant	—	239,869	239,869	242,284
29856 Aid to Prosecution	435,500	302,967	302,967	247,100
29869 State Local Initiative	—	66,733	66,732	50,336
30857 New Hope Project	241,560	223,349	223,349	476,542

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
781 DEPARTMENT OF PROBATION (CONT.)				
30906 Local Government Records				
Management	\$ —	\$ 23,394	\$ 23,393	\$ —
Total Department of Probation	15,328,160	14,066,413	14,249,498	18,188,258
Net Change in Estimate of Prior				
Receivables	—	—	(2,981)	(7,079)
Net Total Department of Probation ..	15,328,160	14,066,413	14,246,517	18,181,179
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
00250 Permits—General	440,000	440,000	353,780	934,305
00325 Privileges—Other	970,000	970,000	970,000	970,000
00470 Other Services and Fees	—	—	79,264	33,647
00476 Administrative Services to the Public	50,000	50,000	67,250	37,000
00753 Rentals—Dock, Ship, & Wharfage ..	4,800,000	4,800,000	4,800,000	4,800,000
00754 Rentals—Market	7,251,000	7,251,000	7,251,000	7,251,000
00760 Rentals—Other	30,257,000	44,711,288	30,959,288	15,969,000
00859 Sundries	27,559,020	28,423,735	28,345,357	23,207,307
01235 Community Development Block Grant	4,877,042	6,605,774	3,170,791	8,039,675
03100 Department of Defense Grant	299,196	300,000	300,000	150,488
03102 Community Economic Adjustment Assistance	—	—	73,488	—
03231 Renewable Energy (ARRA)	374,706	932,508	657,126	—
03233 Electricity Delivery and Energy Reliability, Research, Development and Analysis	—	1,400,000	190,255	—
03278 FEMA Severe Storm and Flooding ..	—	399,370	—	399,370
04271 Recovery Act Justice Assistance Local	642,543	642,543	637,383	398,728
06014 Highway Planning and Construction ..	640,000	1,084,600	282,954	158,972
06016 Federal Transit—Capital Investment ..	1,840,310	1,840,310	155,171	—
09392 Brownfield Assessment and Cleanup Cooperative	—	660,000	24,077	—
16149 Workforce Investment Act (WIA)— Adult	28,303,470	28,303,470	19,852,736	27,038,491
16152 W.I.A. Dislocated Workers	14,855,498	15,002,664	13,382,302	20,833,125
16153 W.I.A. Statewide Activities	111,801	111,801	—	—
16154 W.I.A. Central Administration	5,324,276	5,352,096	4,224,838	4,559,113
16159 Work Incentives	—	—	—	137,086
16160 Trade Adjustment Assistance	—	1,357,540	1,043,626	2,188,195
21949 Transportation Improvement	225,039	225,039	4,254	—
23911 Environmental Conservation	—	980,000	—	—
30264 NYS Local Waterfront Revitalization	2,118,346	2,841,238	1,633,122	—
43900 Private Grants	—	158,333	375,000	630,701
43954 Business Relocation Assistance Corporation Security	80,000	80,000	78,372	68,708
44059 Hudson Yards	—	462,987	1,024,926	—
44061 Non-Governmental Grants	—	—	—	3,000
45001 Pollution Remediation—Bond Sales ..	—	10,999,882	10,999,882	17,877,023

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
801 DEPARTMENT OF SMALL BUSINESS SERVICES (cont.)				
50006 Economic Development Initiative— Special Project, Neighborhood Initiative and Miscellaneous Grants	\$ —	\$ 575,370	\$ 85,835	\$ —
Total Department of Small Business Services	131,019,247	166,961,548	131,022,077	135,684,934
Net Change in Estimate of Prior Receivables	—	—	(1,959,607)	(1,724,554)
Net Total Department of Small Business Services	<u>131,019,247</u>	<u>166,961,548</u>	<u>129,062,470</u>	<u>133,960,380</u>
806 HOUSING PRESERVATION AND DEVELOPMENT				
00325 Privileges—Other	84,000	84,000	66,129	65,549
00470 Other Services and Fees	12,904,750	23,479,250	25,924,709	50,276,445
00551 Administrative Services to the Public	100,000	100,000	452	5,666
00557 Article 8A Loan Program	—	—	—	8,024,532
00558 Multi-Family Participation Loan	—	—	22,622,054	10,481,892
00560 Urban Development Action Grant/Partnership-(UDAG)	—	—	1,106,235	1,350,635
00561 Nehemiah New Homes	—	—	463,658	635,000
00564 Other Debt Service Reimbursement	—	—	9,100	213,507
00600 Fines—General	1,066,000	1,066,000	1,121,690	1,240,222
00760 Rentals—Other	2,220,000	8,320,000	10,007,909	8,682,910
00815 Sales of In-Rem Property	1,105,000	2,600,000	3,139,510	7,289,620
00859 Sundries	957,000	3,377,700	3,581,539	4,799,637
00923 Emergency Shelter	—	—	—	696,470
00933 Neighborhood Stabilization Program—American Recovery and Reinvestment Act (ARRA)	250,000	19,791,680	15,662,133	259,142
00936 Neighborhood Stabilization Program	—	12,899,876	11,259,177	2,853,242
01203 Section 17 Rental Rehabilitation	—	1,812,562	880,032	—
01207 Home Investment Partnership	12,137,793	24,210,212	21,096,123	31,715,655
01214 Lead Based Paint Abatement	—	—	—	405,810
01232 Fair Housing Initiatives Program	—	—	83,601	—
01234 Lead Hazard Reduction Demonstration	692,026	1,330,874	862,534	969,826
01235 Community Development Block Grant	—	2,000,000	2,000,000	5,000,000
01241 Transformation Initiative Research Grants: Natural Experiment	—	138,261	55,976	—
03274 FEMA Reimbursement	—	—	281,313	—
11918 Emergency Relocation Welfare Tenants—Federal	979,523	979,523	1,033,201	716,426
11957 Temporary Assistance for Needy Families (TANF)	950,000	4,266,730	4,250,933	949,999
25916 Emergency Relocation Welfare Tenants—State	892,852	892,852	924,488	643,574
26069 TANF-Public Assistance—State	475,000	345,968	345,969	475,000
26071 Safety—Net	600,000	918,500	864,555	600,000

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
806 HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
30906 Local Government Records				
Management	\$ —	\$ 72,975	\$ 72,975	\$ —
43900 Private Grants	2,141,727	2,172,352	1,370,067	1,016,378
43999 NYC Housing Authority Supervisor ..	—	9,832,839	—	—
44059 Hudson Yards	—	6,563,531	2,417,988	4,816,244
44061 Non-Governmental Grants	—	23,500,000	23,500,000	—
44500 Battery Park Housing Trust Fund ...	409,606	10,828,273	3,527,094	3,095,793
44501 NYC Housing & Urban				
Development	—	268,892	264,274	236,923
45001 Pollution Remediation—Bond Sales ..	—	1,724,733	1,724,733	3,371,616
50000 Section 8 Rent Subsidy	289,124,971	397,460,407	394,805,201	371,676,189
50001 Section 8 Administrative Fees	18,873,712	19,073,712	17,752,552	16,858,311
50002 Shelter Plus Care	22,901,217	28,945,065	23,797,716	21,581,578
50003 Lower Income Housing Assistance ..	21,126,807	34,088,487	28,574,141	30,592,033
50004 Multifamily Property Disposition ...	—	627,005	627,005	32,935
51006 Neighborhood Stabilization Program ..	—	1,500,000	1,500,000	—
Total Housing Preservation and				
Development	389,991,984	645,272,259	627,576,766	591,628,759
Net Change in Estimate of Prior				
Receivables	—	—	(293,405)	(393,616)
Net Total Housing Preservation and				
Development	389,991,984	645,272,259	627,283,361	591,235,143
810 DEPARTMENT OF BUILDINGS				
00200 Licenses—General	1,315,000	1,315,000	1,642,488	1,493,851
00250 Permits—General	9,586,000	17,750,000	20,442,637	16,988,083
00251 Construction Permits	85,800,000	100,000,000	105,171,704	86,202,057
00470 Other Services and Fees	30,470,500	28,735,000	31,140,139	28,956,826
00476 Administrative Services to				
the Public	3,765,000	5,175,000	5,381,969	6,197,051
00600 Fines—General	16,000,000	33,300,000	34,429,194	25,318,549
Total Department of Buildings	146,936,500	186,275,000	198,208,131	165,156,417
Net Change in Estimate of Prior				
Receivables	—	—	165	—
Net Total Department of Buildings ..	146,936,500	186,275,000	198,208,296	165,156,417
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
00200 Licenses—General	906,000	906,000	806,524	831,517
00250 Permits—General	10,686,000	10,686,000	11,630,064	11,078,595
00430 Health Services and Fees	12,160,000	12,769,000	11,979,599	12,447,607
00476 Administrative Services to				
the Public	4,737,000	4,457,000	5,031,609	4,231,106
00600 Fines—General	—	—	—	45,628,116
00859 Sundries	5,600,000	5,100,000	7,397,573	4,835,553
00888 Medicaid Management Information				
System	238,233,779	2,168	97,272	273,770,822
00923 Emergency Shelter	—	118,850	118,850	97,175
01209 Housing Opportunities for People				
with AIDS	12,222,478	21,698,149	21,737,640	20,776,246

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
01234 Lead Hazard Reduction				
Demonstration	\$ —	\$ 113,534	\$ 159,287	\$ 157,658
03263 Public Assistance Grants	2,736,577	2,736,577	—	—
03274 FEMA Reimbursement	—	800,012	800,956	—
03277 Homeland Security Biowatch Pgm . .	—	7,877	10,960	160,516
04244 Urban Areas Security Initiative	1,488,000	5,780,123	7,590,291	10,092,917
04248 National Institute of Justice Research Evaluation Development Project . .	—	75,471	75,449	80,699
04249 Domestic Preparedness Equipment Support	—	2,059,321	1,008,782	—
04256 National Institute of Justice Research (NIJR)	345,052	1,138,459	1,314,769	1,598,008
04261 Justice Assistance Grant Funds	—	92,911	137,170	29,451
04264 Forensic Casework DNA Backlog Reduction	561,611	1,021,140	1,103,362	768,409
04268 Forensic DNA Capacity Enhancement	59,334	107,289	113,978	146,300
04269 Criminal, Juvenile Justice and Mental Health	—	600	600	—
04273 Recovery Act Byrne Memorial Competitive	81,660	60,039	89,860	661,850
04274 Paul Coverdell Forensic Sciences Improve	—	—	—	78,541
04277 Title V Delinquency Prevention	—	66,470	39,218	—
04280 Residential Substance Abuse Treatment for State Prisoners	—	97,513	105,487	—
07906 Lead Poison Control	3,450,485	3,160,173	2,853,977	3,010,247
07920 Immunizations	12,763,623	8,943,120	8,677,103	8,808,370
07921 Venereal Disease Control	8,343,236	7,241,414	7,077,760	6,681,668
07923 Tuberculosis Control	15,165,278	8,827,837	8,094,903	8,598,180
07935 AIDS Prevention and Surveillance Projects	27,449,469	28,433,626	27,973,652	27,838,567
07943 Federal Alcoholism Program	—	3,699,702	3,683,910	4,489,167
07944 Community Support Services	13,442,655	13,007,047	11,990,930	11,781,694
07951 McKinney Homeless Block Grant . .	1,409,736	1,631,530	1,631,530	1,446,564
07953 Case Management Services— Physically Handicapped Children . .	35,000	145,854	139,928	148,447
07955 Childhood Lead Screening Prevention	1,774,088	316,431	—	984,292
07958 AIDS HIV Surveillance	7,607,196	7,035,278	5,989,755	5,594,708
07959 Ryan White HIV Emergency Relief Formula Grant	120,701,569	104,355,330	105,211,380	134,373,505
07966 Projects for Assistance in Transition from Homeless (PATH)	1,158,999	1,158,999	881,131	751,420
07968 Day Care Inspections	13,980,014	12,239,318	12,496,984	9,885,720
07976 Healthy Neighborhoods	79,881	—	—	—
07981 Community Mental Health Services . .	1,605,600	1,584,756	1,539,613	1,567,675
07987 Laboratory Surveillance	1,806,034	893,235	1,081,273	1,280,108
07998 Pregnancy Risk Assessment	35,000	151,694	169,915	196,837

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
08003 Viral Hepatitis Prevention	\$ 70,000	\$ 934,064	\$ 1,071,065	\$ 705,218
08006 Healthy Start Initiative	33,463	—	—	—
08007 National Urban Commensal Rodent Control	17,000	—	—	—
08010 HIV/AIDS Research—African American Museum	20,000	423,478	438,476	142,861
08013 Bioterrorism Hospital Preparedness . .	600,000	1,923,591	1,716,422	1,784,031
08015 World Trade Center Registry	700,041	—	—	—
08016 CDC Investigation & Technical Assistance	—	770,334	856,102	371,516
09392 Brownfield Assessment and Cleanup Cooperative	—	—	—	178,068
09396 Surveys, Studies, Investigations, Demos	—	—	—	17,956
09398 Beach Monitoring and Notification . .	—	38,232	50,109	32,805
11919 Medical Assistance Program	8,099,485	135,256,378	126,187,630	9,694,647
11957 Temporary Assistance for Needy Families (TANF)	—	2,439,494	2,509,494	2,148,355
11980 Medical Assistance Program (Medicaid)	9,998,448	10,534,163	10,704,844	—
13013 Mammography Quality Standards . .	64,152	229,025	284,861	313,820
13021 Substance Abuse and Mental Health Services	—	1,127,466	1,133,332	—
13024 Immunization (ARRA)	—	1,074,127	1,014,125	939,873
13025 Public Health Emergency Preparedness	—	—	—	221,264
13026 Environmental Public Health and Emergency	—	53,576	63,713	75,771
13031 Strengthening Public Health	—	1,334,546	1,579,365	193,782
13034 ARRA—Trans-NIH Research Support	—	36,367	55,583	—
13035 Public Health and Social Services Emergency Fund	—	774,954	774,954	52,369
13036 Teenage Pregnancy Prevention Program	—	299,918	346,762	29,526
14704 Early Intervention Respite	5,541,547	5,815,430	4,815,102	5,610,768
14708 Special Education for Infants and Families (ARRA)	—	2,091,173	2,093,671	1,263,740
15603 Preparedness & Response Bioterrorism	19,529,891	16,044,502	14,124,552	14,733,525
15605 National Environ Public Health	220,034	1,241,056	1,178,940	844,257
15606 Keeping Families Together in NYC . .	14,506	—	—	—
15610 Innovations in Applied Public Health	189,195	—	—	—
15611 Occupational Safety and Health	1,100,812	5,547,753	7,336,866	4,780,699
15612 Research on Healthcare Cost and Quality	—	317,505	367,192	288,541
15613 Special Projects of National Significance	—	240,694	275,841	326,526

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
15618 Affordable Care Act—Epidemiology	\$ —	\$ 1,204,021	\$ 1,365,389	\$ 263,030
15619 Affordable Care Act—HIV	—	3,323,961	3,388,381	1,562,571
15620 Affordable Care Act—Maternal, Infant, and Early Childhood Home Visiting Program	—	398,084	398,085	—
23900 Medicaid-Health and Medical Care	2,073,530	127,230,415	118,370,896	4,442,735
23905 Child/Teen Health Plan	—	1,360,116	1,649,587	1,603,119
23908 Public Health—Local Assistance	119,176,352	122,235,760	106,218,438	120,344,974
23922 Alcoholism Voluntary Contracts	4,346,524	4,346,524	4,193,229	3,521,609
23925 Chief Medical Examiner— Local Assistance	—	—	—	11,999,510
23934 Physically Handicapped Children	199,950	199,950	200,022	222,307
23948 Community Support System	15,570,142	16,045,722	16,387,906	17,147,132
23949 State Aid Mental Health	12,604,610	11,496,191	13,574,011	9,858,536
23950 State Aid Mental Retardation	6,017,979	4,609,998	6,574,602	7,957,461
23951 State Aid Alcoholism	27,340,197	35,119,454	34,478,941	22,345,146
23952 Outpatient State Aid	1,367,230	1,836,440	1,824,807	1,367,790
23953 Chapter 620 Mental Retardation	4,739,195	4,269,395	2,158,863	2,613,897
23962 Public Health Works-Tuberculosis Reimbursement	164,138	164,138	142,448	39,934
23972 Tuberculosis Control and Prevention	1,613,873	2,091,360	2,091,360	1,944,050
23974 NYS-NYC Sexually Transmitted Diseases	48,543	—	—	—
23975 NYS-NYC Lead Poisoning	—	2,090,259	2,646,934	2,055,515
23976 Early Intervention Services	108,685,186	100,342,303	89,282,765	98,614,401
23977 Tuberculosis Directly Observed Therapy	—	—	—	128,020
23980 Public Health Priorities	12,000	795,677	832,772	219,702
23981 Youth Tobacco Enforcement and Prevention	25,758	123,208	112,833	179,234
23984 HIV Partner Notification	526,729	1,893,590	1,912,121	1,742,126
23985 Summer Feeding Surveillance	—	52,513	53,107	124,562
23989 Health Research Inc.	3,107,607	1,525,181	1,684,112	3,006,008
23990 Enhanced Drinking Water Protection	85,886	333,128	287,741	297,318
23993 Community Organization Facilitated Enrollment	56,393	248,688	271,514	204,624
23995 Clinical Infrastructure	2,194,000	2,036,564	1,978,570	2,154,201
23997 Children and Family Emergency Services	834,630	850,144	1,312,529	669,321
23998 Supported Housing	4,724,603	5,713,414	4,874,593	5,939,838
24201 Intensive Case Management	18,950,643	19,217,213	18,212,143	15,906,252
24203 Mental Health Alternatives to Incarceration	75,312	168,646	92,520	65,382
24204 Supported Housing Services	852,184	711,604	1,046,889	2,509,225
24205 Peer Support State Aid	994,500	497,468	—	497,250
24206 NYS-NYC Initiative	31,076,052	32,650,629	29,948,704	27,661,601
24208 Psychiatric Emergency State Aid (CPEP)	84,065	168,128	139,692	83,597

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
24209 NYS-NYC Initiative	\$ 47,874,106	\$ 48,347,863	\$ 45,541,286	\$ 50,766,128
24210 Children and Family Support—State . .	3,578,492	3,756,588	3,656,290	1,789,246
24211 Coordinated Children Services— State	48,966	25,652	25,652	24,483
24216 Therapeutic Nursery	10,880	10,820	—	5,440
24218 Mentally Ill Chemical Abusers	295,988	294,352	266,954	285,156
24220 Assisted Outpatient Treatment	2,229,152	2,216,824	2,829,275	2,202,524
24226 Medication Grant	385,536	383,404	436,924	384,470
26087 Medical Assistance Program— Medicaid	9,998,447	10,534,161	12,826,721	—
29866 Office of the Chief Medical Examiner Toxicology Lab	—	100,000	99,441	137,587
29867 Office of the Chief Medical Examiner DNA Lab	2,679	1,605,614	1,604,787	590,185
29874 DNA Program	—	—	—	1,383,294
29970 State Aid	2,944,774	8,724,497	7,938,327	5,503,650
30400 Stop Driving While Intoxicated	—	48,974	48,975	48,974
30906 Local Government Records Management	—	—	—	74,175
31921 Ryan White Title I Care Act	—	1,253,832	1,567,021	1,958,451
37921 Mental Health Research Association Directly Observed Therapy	40,000	—	—	—
37925 Education Development Center	77,794	—	—	28,763
37941 Health Research	237,268	1,421,168	1,651,743	1,759,303
37949 American Cancer Society	—	78,494	78,493	112,772
37952 Medicare Health Clinics	890,050	890,050	250,000	3,297
41914 Safe Schools/ Healthy Students	—	—	1,784	2,048
43900 Private Grants	228,742	209,331	130,437	283,672
44023 Early Intervention Insurance	16,234,231	8,459,832	5,081,127	8,594,319
44061 Non-Governmental Grants	—	719,481	732,544	93,831
45001 Pollution Remediation—Bond Sales . .	—	79,265	79,265	857,863
Total Department of Health and Mental Hygiene	1,019,448,844	1,055,777,761	1,002,375,595	1,105,839,782
Net Change in Estimate of Prior Receivables	—	—	(2,255,682)	(38,864,418)
Net Total Department of Health and Mental Hygiene	1,019,448,844	1,055,777,761	1,000,119,913	1,066,975,364
819 HEALTH AND HOSPITALS CORPORATION				
03274 FEMA Reimbursement	—	2,467,843	2,467,843	—
04249 Domestic Preparedness Equipment Support	—	110,480	110,479	—
06016 Federal Transit-Capital Investment . .	—	124,501	171,632	—
45001 Pollution Remediation—Bond Sales . .	—	1,287,200	1,287,200	1,296,067
Total Health and Hospitals Corporation	—	3,990,024	4,037,154	1,296,067
Net Change in Estimate of Prior Receivables	—	—	—	(241,522)
Net Total Health and Hospitals Corporation	—	3,990,024	4,037,154	1,054,545

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
820 OFFICE OF ADMINISTRATIVE TRIALS & HEARINGS				
00470 Other Services and Fees	\$ —	\$ —	\$ 3,041	\$ —
00476 Administrative Services to the Public	11,000	11,000	25,447	3,597
00600 Fines—General	43,963,000	53,650,000	53,638,783	—
00603 Fines—Environmental Control Board	91,738,000	105,204,000	106,158,109	87,173,944
Total Office of Administrative Trials & Hearings	135,712,000	158,865,000	159,825,380	87,177,541
Net Change in Estimate of Prior Receivables	—	—	2,500	—
Net Total Office of Administrative Trials & Hearings	135,712,000	158,865,000	159,827,880	87,177,541
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
00250 Permits—General	11,415,000	11,415,000	12,530,923	10,617,240
00470 Other Services and Fees	8,787,000	9,580,000	7,204,150	11,143,722
00476 Administrative Services to the Public	150,000	150,000	150,264	150,008
00760 Rentals—Other	1,565,000	2,022,000	2,021,825	1,568,273
00859 Sundries	1,050,000	1,050,000	872,828	1,080,195
03274 FEMA Reimbursement	—	11,932,268	9,540,158	—
03276 Buffer Zone Protection Plan (BZPP) . .	—	168,999	168,998	418,917
03277 Homeland Security Biowatch Pgm . .	123,290	2,868,787	3,757,534	2,920,945
03278 FEMA Severe Storm and Flooding . .	—	—	—	448,145
04244 Urban Areas Security Initiative	—	1,897,404	2,516,091	1,147,008
04249 Domestic Preparedness Equipment Support	—	485,744	485,744	8,158
09392 Brownfield Assessment and Cleanup Cooperative	—	395	—	—
09397 Water Security Training & Tech Assistance	—	3,470,313	3,370,353	3,431,702
29801 NYS Energy Conservation	—	20,573	33,814	—
30906 Local Government Records Management	—	63,653	127,306	137,420
45000 Pollution Remediation— Water & Sewer	—	23,032,854	23,032,855	18,901,444
45001 Pollution Remediation—Bond Sales . .	—	1,624,151	1,624,151	1,108,580
Total Department of Environmental Protection	23,090,290	69,782,141	67,436,994	53,081,757
Net Change in Estimate of Prior Receivables	—	—	(603,923)	(484,356)
Net Total Department of Environmental Protection	23,090,290	69,782,141	66,833,071	52,597,401
827 DEPARTMENT OF SANITATION				
00200 Licenses—General	563,000	563,000	562,000	581,250
00304 Dumping Privileges	650,000	650,000	922,690	758,836
00325 Privileges—Other	5,988,000	4,156,000	4,018,087	3,512,897
00420 Sanitation Services and Fees	10,000	10,000	7,532	4,873
00470 Other Services and Fees	651,000	651,000	248,474	232,156

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
827 DEPARTMENT OF SANITATION (cont.)				
00476 Administrative Services to the Public	\$ 50,000	\$ 50,000	\$ 75,783	\$ 81,939
00822 Minor Sales	6,374,070	13,517,070	13,304,935	8,794,324
00859 Sundries	4,000,000	3,650,000	3,363,310	3,606,061
03274 FEMA Reimbursement	—	7,709,182	7,709,182	—
04213 Bulletproof Vest Program	—	1,376	1,375	223
23911 Environmental Conservation	—	—	—	10,052,906
29801 NYS Energy Conservation	25,000	56,885	56,885	21,349
30255 NYS DEC Recycling	—	4,722,875	4,722,876	—
41900 Private Grants	—	252,706	252,706	287,260
43900 Private Grants	750,000	1,368,489	1,381,212	1,762,710
45001 Pollution Remediation—Bond Sales	—	349,895	349,896	433,920
Total Department of Sanitation	19,061,070	37,708,478	36,976,943	30,130,704
Net Change in Estimate of Prior Receivables	—	—	—	(54,275)
Net Total Department of Sanitation	19,061,070	37,708,478	36,976,943	30,076,429
829 BUSINESS INTEGRITY COMMISSION				
00200 Licenses—General	3,755,094	3,755,094	4,144,041	4,799,127
00470 Other Services and Fees	532,500	532,500	520,566	356,331
00600 Fines—General	1,554,000	1,100,000	1,125,927	1,659,113
00859 Sundries	—	—	3,947	—
04099 Federal Asset Forfeiture	—	40,000	40,000	—
04176 Local Law Enforcement Block Grants Program	—	11,148	11,148	8,017
Total Business Integrity Commission	5,841,594	5,438,742	5,845,629	6,822,588
836 DEPARTMENT OF FINANCE				
00050 General Sales Tax	—	—	13,559,891	24,186,289
00070 Cigarette Tax	—	—	406,100	295,200
00073 Commercial Motor Vehicle Tax	—	—	702,000	644,000
00090 Personal Income Tax (Net of Refunds)	—	—	25,915,097	27,878,027
00093 General Corporation Tax (Net of Refunds)	—	—	398,997,263	620,677,779
00095 Financial Corporation Tax (Net of Refunds)	—	—	143,198,549	173,162,340
00099 Unincorporated Business Income Tax (Net of Refunds)	—	—	51,563,307	58,003,841
00103 Utility Tax	—	—	48,767,885	39,183,608
00112 Hotel Room Occupancy Tax	—	—	9,630,398	9,707,767
00113 Commercial Rent Tax	—	—	43,790,303	29,675,546
00122 Conveyance of Real Property Tax	—	—	5,923,488	4,376,810
00126 Surcharge on Liquor Licenses	—	—	290,000	158,000
00200 Licenses—General	105,000	105,000	55,800	57,020
00470 Other Services and Fees	47,545,000	41,834,000	46,082,427	41,740,555
00472 Parking Meter Revenues	—	—	206,601	242,439
00476 Administrative Services to the Public	2,113,000	988,000	1,017,090	1,276,355

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
836 DEPARTMENT OF FINANCE (cont.)				
00600 Fines—General	\$ 20,817,000	\$ 22,047,000	\$ 17,498,936	\$ 26,633,385
00602 Fines—Parking Violations Bureau	603,367,000	572,000,000	567,627,714	568,424,928
00603 Fines—Environmental Control				
Board	13,783,000	47,500,000	47,835,547	28,473,248
00650 Forfeitures—General	2,500,000	2,500,000	2,673,009	1,436,983
00859 Sundries	8,175,000	9,175,000	10,064,690	9,868,014
29303 State Aid for Assessments	437,500	437,500	—	437,500
30906 Local Government Records				
Management	—	75,000	75,000	74,175
56001 Interest Income—Other	1,680,000	400,000	201,549	580,379
56002 Interest Income-Sales Tax	2,720,000	300,000	336,381	500,682
Total Department of Finance	703,242,500	697,361,500	1,436,419,025	1,667,694,870
Net Change in Estimate of Prior				
Receivables	—	—	—	(31,961)
Net Total Department of Finance	703,242,500	697,361,500	1,436,419,025	1,667,662,909
841 DEPARTMENT OF TRANSPORTATION				
00250 Permits—General	25,610,000	25,410,000	29,125,217	26,651,727
00320 Franchises—Other	48,186,000	53,957,000	53,996,520	42,174,101
00325 Privileges—Other	49,890,000	51,552,000	52,027,128	50,756,647
00410 Highway and Street Services				
and Fees	3,960,000	3,960,000	4,416,573	3,754,740
00472 Parking Meter Revenues	187,620,212	189,070,212	191,094,207	156,107,544
00476 Administrative Services to				
the Public	45,000	45,000	24,763	28,949
00822 Minor Sales	115,000	115,000	152,781	93,314
00859 Sundries	250,000	250,000	318,695	211,137
03274 FEMA Reimbursement	—	2,001,918	2,001,919	10,044,111
03286 Port Security (ARRA)	—	15,246	—	20,000
04244 Urban Areas Security Initiative	—	—	—	1,622,620
05930 Queensborough Bridge Project	—	5,614,817	4,563,219	3,388,461
05931 Williamsburg Bridge Project	—	5,033,629	4,046,999	1,500,315
05935 Purchase of Transit Buses	13,011,368	19,813,539	13,225,846	23,446,115
05959 Manhattan Bridge Enforcement				
Agent	—	1,035,423	1,020,339	563,289
05991 Intermodal Surface Transportation	27,073,515	45,207,396	31,417,344	40,794,993
05992 Congestion Mitigation Air Quality	—	—	184,562	113,207
06002 Traffic Injury Prevention	—	1,040,129	748,000	687,443
06004 Whitehall Ferry Terminal	—	—	238,837	—
06012 Federal Transit Metropolitan				
Planning	—	—	309,927	691,928
06013 Federal Transit Formula Grants	—	6,627,951	2,005,739	3,533,960
06014 Highway Planning and Construction	—	32,601,156	22,402,272	14,168,690
06016 Federal Transit—Capital Investment	—	2,800,771	359,116	404,176
06909 Job Access Reverse Commute	—	795,243	6,190	90,254
06910 New Freedom Program	214,029	2,332,384	563,626	152,910
06911 National Infrastructure Investments—				
Tiger II	—	1,618,238	701,997	—
06912 Alternatives Analysis	—	1,264,343	466,309	—
09399 National Clean Diesel Emission				
Reduction	—	2,000,000	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
841 DEPARTMENT OF TRANSPORTATION (cont.)				
16053 Urban Mass Transportation				
Administration Transit Studies . . .	\$ —	\$ 4,164,070	\$ 3,482,545	\$ 1,811,465
21912 Consolidated Local Street and				
Highway Improvement	17,233,917	78,252,098	67,687,999	55,629,082
21949 Transportation Improvement	693,840	3,496,086	967,666	1,164,581
21950 Arterial Highway Reimbursement . . .	6,748,960	6,748,960	6,749,000	6,749,000
21951 Arterial Maintenance	955,304	8,141,898	7,016,000	6,356,725
21958 Highway Safety	—	—	1,187,137	14,085
29911 Mass Transit Operating Assistance . .	3,029,000	3,029,000	3,029,000	3,029,000
29912 Dedicated Tax	68,995,735	68,995,735	68,995,735	68,995,735
29919 State Aid Bus Subsidy	7,441,000	7,441,000	7,441,000	7,441,000
30400 Stop Driving While Intoxicated	—	3,824,471	4,353,764	1,500,000
30555 State Emergency Aid	—	—	—	1,654,185
43929 Guide-a-Ride Program	—	1,520,344	1,256,205	1,853,442
44057 Smart Funds	33,500	33,500	—	—
45001 Pollution Remediation—Bond Sales . .	—	48,819,815	48,819,815	70,993,088
Total Department of Transportation . .	461,106,380	688,628,372	636,403,991	608,192,019
Net Change in Estimate of Prior				
Receivables	—	—	(16,744)	(237,568)
Net Total Department of				
Transportation	461,106,380	688,628,372	636,387,247	607,954,451
846 DEPARTMENT OF PARKS AND RECREATION				
00250 Permits—General	5,627,000	5,627,000	4,294,685	3,622,269
00325 Privileges—Other	43,810,000	43,810,000	43,398,729	42,391,936
00450 Culture, Recreation Services				
and Fees	8,822,000	8,822,000	4,756,229	4,696,090
00470 Other Services and Fees	817,000	817,000	718,164	753,523
00476 Administrative Services to				
the Public	4,900,000	4,900,000	5,073,878	3,968,855
00753 Rentals—Dock, Ship, & Wharfage . .	2,471,000	2,471,000	2,380,560	2,327,261
00755 Rentals—Yankee Stadium	1,400,000	1,400,000	788,600	1,096,323
00756 Rentals—Shea Stadium	750,000	750,000	460,130	997,640
00859 Sundries	4,010,000	1,503,000	1,568,405	4,038,409
03002 Child and Adult Care Food Program . .	—	44,961	44,962	64,111
03005 Cooperative Forestry Assistance	—	79,853	79,852	65,612
03134 Migratory Bird Monitoring &				
Assessment	—	—	—	1,841
03274 FEMA Reimbursement	—	12,429,739	12,181,448	—
03278 FEMA Severe Storm and Flooding . .	—	—	—	793,860
04213 Bulletproof Vest Program	—	7,783	7,784	7,568
05992 Congestion Mitigation Air Quality . .	—	118,220	118,220	92,403
06012 Federal Transit Metropolitan				
Planning	—	71,306	71,305	—
06908 Recreational Trail Program	—	—	—	4,534
09392 Brownfield Assessment and Cleanup				
Cooperative	—	—	—	26,748
09395 National Center for Preservation				
Technology and Training	—	19,525	19,525	—
09400 Congressionally Mandated Projects . .	—	25,174	25,172	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
846 DEPARTMENT OF PARKS AND RECREATION (cont.)				
13939 Community Learning Centers	\$ —	\$ 380,930	\$ 380,929	\$ 383,625
23911 Environmental Conservation	—	19,683	19,683	32,423
25925 Community Services for the Aging . .	—	—	—	5,600
29275 Library Materials	—	—	—	4,193
29982 NYS Dormitory Authority Grant	—	104,800	104,800	59,110
30254 NYS Conservation Fund	—	30,496	30,499	86,017
30262 Urban Park Forestry Education Service	—	11,633	11,633	46,410
30264 NYS Local Waterfront Revitalization	—	490,749	491,299	316,027
30270 Dreier Offerman Park Salt Marsh . . .	—	1,337	1,337	—
30272 Pralls Island Colonial Waterbird Nesting	—	53,296	52,527	57,294
30475 Bronx River Bond Act Project	—	105,280	106,211	36,799
30901 Natural Heritage Trust #1	—	309,475	310,039	379,987
30906 Local Government Records Management	—	55,625	55,623	—
43900 Private Grants	250,000	4,413,024	4,407,220	5,905,104
43935 East River Esplanade	—	—	—	42,936
43958 Battery Park City-Park Enforcement Patrol	—	2,019,861	2,019,862	1,780,756
43987 All Angels T A 8807	—	10,434	10,433	6,127
43994 Morningside Park TA 8800	—	72,360	72,360	—
44022 Hudson River Park—Park Enforcement Patrol	—	2,069,665	2,069,661	3,043,429
44044 Turn 2 Foundation	—	286,354	286,352	312,406
44046 Sutton Park	—	35,455	35,454	—
44060 Parks Recreation and Conservation . .	—	2,949,299	2,948,973	3,091,478
44061 Non-Governmental Grants	—	23,962	23,961	92,949
45001 Pollution Remediation—Bond Sales . .	—	67,715	67,715	22,335,017
Total Department of Parks and Recreation	72,857,000	96,407,994	89,494,219	102,966,670
Net Change in Estimate of Prior Receivables	—	—	(1,807)	34,502
Net Total Department of Parks and Recreation	72,857,000	96,407,994	89,492,412	103,001,172
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
00476 Administrative Services to the Public	150,000	150,000	79,033	79,485
06906 Federal Highway Emergency Grants . .	51,052	344,935	542,592	—
45001 Pollution Remediation—Bond Sales . .	—	11,060,541	11,060,541	6,611,840
Total Department of Design and Construction	201,052	11,555,476	11,682,166	6,691,325
Net Change in Estimate of Prior Receivables	—	—	(1,065)	—
Net Total Department of Design and Construction	201,052	11,555,476	11,681,101	6,691,325

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
00110 Payment in Lieu of Taxes	\$ —	\$ —	\$ 2,187,500	\$ 2,112,500
00200 Licenses—General	16,000	16,000	81,350	187,761
00470 Other Services and Fees	1,685,000	1,531,000	2,201,848	1,561,989
00476 Administrative Services to the Public	7,300,000	10,815,000	11,700,063	6,294,006
00477 Administrative Services—TBTA . . .	22,000	22,000	—	—
00760 Rentals—Other	66,496,000	65,888,000	66,930,043	65,553,123
00817 Mortgage Payments on Land Sales . .	1,000,000	1,610,000	2,033,298	1,705,943
00820 Sales of City Real Property	2,000,000	13,800,000	14,141,112	42,585
00822 Minor Sales	7,219,000	11,265,000	10,549,195	14,528,430
00859 Sundries	7,404,000	13,200,000	13,358,076	6,394,967
03230 Energy Efficiency Conservation Block	4,239,291	40,001,814	39,498,675	26,853,699
03232 State Energy Program (ARRA)	—	3,467,223	3,467,223	—
03274 FEMA Reimbursement	—	674,897	764,529	—
04261 Justice Assistance Grant Funds	—	55,066	55,065	—
13900 College Work Study	2,000,000	2,000,000	1,101,446	1,077,709
30906 Local Government Records Management	—	—	—	71,868
31601 Court Operation and Maintenance . .	36,161,416	37,383,364	36,639,994	36,952,734
31602 Court Interest Reimbursement	10,661,334	10,661,334	16,574,678	11,052,886
31603 State Appellate Courts	8,715,893	8,714,838	8,069,943	8,225,917
31604 Tenant Work	—	2,684,563	2,080,130	4,772,294
31919 College Work Study Private Fund . . .	—	99,189	90,000	60,227
43900 Private Grants	91,641,811	89,625,081	88,993,005	88,542,494
45001 Pollution Remediation—Bond Sales . .	—	287,094	287,095	1,037,606
Total Department of Citywide Administrative Services	246,561,745	313,801,463	320,804,268	277,028,738
Net Change in Estimate of Prior Receivables	—	—	(787,891)	7,120
Net Total Department of Citywide Administrative Services	246,561,745	313,801,463	320,016,377	277,035,858
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
00250 Permits—General	1,115,000	1,350,000	1,294,399	828,500
00320 Franchises—Other	151,573,000	160,540,000	160,830,941	155,432,231
00760 Rentals—Other	250,000	300,000	294,400	179,200
00859 Sundries	6,341,000	3,819,000	3,970,285	4,131,574
03060 Public Safety Interoperable Communications	—	514,469	388,182	1,296,236
03062 Broadband Technology Opportunities (ARRA)	15,760,541	21,357,907	21,357,899	6,148,813
03274 FEMA Reimbursement	—	307,794	307,793	—
03284 Interoperable Communication Equipment	—	73,181	73,181	122,888
04244 Urban Areas Security Initiative	—	1,213,731	1,213,729	1,664,239
04249 Domestic Preparedness Equipment Support	—	363,786	363,786	200,640

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
858 DEPARTMENT OF INFORMATION TECHNOLOGY (cont.)				
04271 Recovery Act Justice Assistance				
Local	\$ —	\$ 209,668	\$ 209,668	\$ 198,989
13033 ARRA—Strengthening				
Communities Fund	—	215,777	215,773	34,224
30906 Local Government Records				
Management	—	62,500	62,500	30,087
43900 Private Grants	2,570,809	3,506,960	3,477,250	3,396,943
43934 Special Assistance Program	—	342,104	342,102	—
44061 Non-Governmental Grants	—	1,975,578	1,975,572	616,913
Total Department of Information Technology and Telecommunications	177,610,350	196,152,455	196,377,460	174,281,477
Net Change in Estimate of Prior Receivables	—	—	145,193	(66,231)
Net Total Department of Information Technology and Telecommunications	177,610,350	196,152,455	196,522,653	174,215,246
860 DEPARTMENT OF RECORDS AND INFORMATION				
SERVICES				
00470 Other Services and Fees	501,000	501,000	605,908	598,721
00859 Sundries	362,000	362,000	227,907	215,210
03805 Promotion of The Humanities				
PRSV & ACCESS	—	83,302	213,914	—
29299 Preservation Library Research	—	38,685	38,685	—
30906 Local Government Records				
Management	15,313	416,599	318,827	219,544
43900 Private Grants	—	32,500	32,500	—
43942 Municipal Archives Reference and Total Department of Records	148,305	400,361	—	—
Total Department of Records and Information Services	1,026,618	1,834,447	1,437,741	1,033,475
Net Change in Estimate of Prior Receivables	—	—	—	33
Net Total Department of Records and Information Services	1,026,618	1,834,447	1,437,741	1,033,508
866 DEPARTMENT OF CONSUMER AFFAIRS				
00200 Licenses—General	8,037,000	9,000,000	9,689,407	8,167,381
00320 Franchises—Other	6,810,000	9,500,000	10,846,367	9,630,228
00325 Privileges—Other	50,000	50,000	60,935	47,358
00470 Other Services and Fees	1,094,000	1,251,000	1,370,603	1,138,607
00600 Fines—General	10,246,000	13,070,000	14,183,042	10,654,910
00822 Minor Sales	50,000	200,000	233,840	156,276
00859 Sundries	—	—	55,774	45,959
23981 Youth Tobacco Enforcement and Prevention	510,239	2,199,147	2,770,642	2,586,885
30008 Gasoline Inspections	109,080	112,202	112,202	191,350
30906 Local Government Records				
Management	—	73,423	72,435	68,849

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
866 DEPARTMENT OF CONSUMER AFFAIRS (cont.)				
43900 Private Grants	\$ —	\$ 32,875	\$ 32,538	\$ —
44061 Non-Governmental Grants	—	—	—	7,524
Total Department of Consumer Affairs	26,906,319	35,488,647	39,427,785	32,695,327
Net Change in Estimate of Prior Receivables	—	—	529,266	94,834
Net Total Department of Consumer Affairs	<u>26,906,319</u>	<u>35,488,647</u>	<u>39,957,051</u>	<u>32,790,161</u>
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
00650 Forfeitures—General	200,000	450,000	415,317	767,625
04175 Violence Against Women Formula Grants	—	92,435	92,436	92,434
04213 Bulletproof Vest Program	—	1,430	1,430	2,960
04248 National Institute of Justice Research Evaluation Development Project	—	116,000	116,000	39,832
04261 Justice Assistance Grant Funds	—	743,685	743,685	1,141,926
04271 Recovery Act Justice Assistance Local	—	7	6	464,509
04272 Recovery Act Justice Assistance State	—	10,364	10,364	—
04276 Northern Border	—	150,569	150,568	226,895
04278 Economic High-Tech & Cyber Crime Prevention	—	76,191	76,189	96,358
04281 Crime Victim Assistance	—	220,669	220,668	—
19930 Crimes Against Revenues	—	4,808,491	4,808,489	4,658,689
19991 Crime Victims Compensation Board	57,880	—	—	236,786
29304 Inventory Planning Project	—	1,810	1,810	19,928
29856 Aid to Prosecution	3,332,511	2,733,168	2,733,168	2,972,592
29868 Drug Treatment Alternative to Prison	—	99,395	99,396	108,756
29873 Motor Vehicle Theft Insurance Fraud	—	268,631	268,630	246,187
29918 Partial Reimbursement-District Attorney’s Salary	10,000	7,974	7,974	7,886
29970 State Aid	—	432,771	432,771	423,825
30400 Stop Driving While Intoxicated	—	188,760	188,759	198,000
31914 Asset Forfeiture—Private	—	14,676,955	14,674,674	15,134,353
43900 Private Grants	—	105,000	105,000	—
44041 A.P.Sloan Foundation—Urban Emergency Management	—	31,930	31,928	—
Total District Attorney— New York County	3,600,391	25,216,235	25,179,262	26,839,541
Net Change in Estimate of Prior Receivables	—	—	—	(372)
Net Total District Attorney— New York County	<u>3,600,391</u>	<u>25,216,235</u>	<u>25,179,262</u>	<u>26,839,169</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
902 DISTRICT ATTORNEY—BRONX COUNTY				
00650 Forfeitures—General	\$ 150,000	\$ 15,000	\$ 1,500	\$ 222,597
04155 Byrne Formula Grant—Narcotics . . .	—	326,400	326,400	408,000
04175 Violence Against Women Formula Grants	—	95,285	95,286	150,646
04248 National Institute of Justice Research Evaluation Development Project . .	—	69,587	69,587	—
04261 Justice Assistance Grant Funds	—	46,589	46,589	290,007
04271 Recovery Act Justice Assistance Local	442,352	451,139	451,139	347,871
04275 Edward Byrne Memorial Competitive	—	110,368	110,367	70,457
04276 Northern Border	—	29,775	29,775	—
13020 Bronx Mental Health Court Diversion Services	—	200,634	200,632	166,915
19929 Forfeiture Law Enforcement	—	132,514	132,515	77,611
19930 Crimes Against Revenues	—	695,523	695,523	566,962
19949 State Felony Program (EDDCP)	—	59,411	59,411	55,000
19991 Crime Victims Compensation Board . .	137,000	211,649	211,795	205,460
21958 Highway Safety	—	97,133	97,161	102,304
29304 Inventory Planning Project	—	36,580	36,579	—
29856 Aid to Prosecution	2,505,866	2,026,300	2,026,300	2,299,779
29873 Motor Vehicle Theft Insurance Fraud	—	251,654	251,654	266,534
29886 Drug Treatment	—	128,900	128,900	137,233
29927 Partial Reimbursement—District Attorney’s Salary	10,000	7,973	7,974	7,886
30400 Stop Driving While Intoxicated	—	246,277	246,273	285,495
44011 Community Oriented Policing Service	—	32,613	32,613	71,233
Total District Attorney— Bronx County	<u>3,245,218</u>	<u>5,271,304</u>	<u>5,257,973</u>	<u>5,731,990</u>
903 DISTRICT ATTORNEY—KINGS COUNTY				
00400 Public Safety Services and Fees	26,000	26,000	—	—
00650 Forfeitures—General	60,000	200,000	201,751	334,000
04141 Prosecution Task Force	—	376,833	376,833	471,400
04175 Violence Against Women Formula Grants	—	40,791	40,792	80,451
04213 Bulletproof Vest Program	—	1,090	1,090	—
04214 Barrier Free Justice	—	84,778	84,778	82,345
04230 Arrest Policies and Enforcement Protection	—	225,215	225,214	564,446
04243 Preventing Domestic Violence Among the Drug Dependent and Mentally Handicapped	—	66,364	66,363	62,159
04252 Byrne State & Local Law Enforcement Assistance	—	21,884	21,884	53,116
04261 Justice Assistance Grant Funds	—	626,168	626,168	664,103
04271 Recovery Act Justice Assistance Local	—	386,639	386,638	311,511

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
903 DISTRICT ATTORNEY—KINGS COUNTY (cont.)				
04276 Northern Border	\$ —	\$ 31,868	\$ 31,868	\$ —
04279 Second Chance Act Prisoners Reentry	—	106,626	106,628	45,192
19930 Crimes Against Revenues	—	1,068,232	1,068,232	701,532
19991 Crime Victims Compensation Board . .	52,922	338,348	338,347	323,159
26090 Preventive Services	—	77,177	77,176	67,277
29856 Aid to Prosecution	3,048,426	2,467,000	2,467,000	2,691,000
29869 State Local Initiative	—	331,575	331,573	483,234
29873 Motor Vehicle Theft Insurance Fraud	—	203,031	203,030	227,540
29886 Drug Treatment	—	128,900	128,900	140,000
29914 Partial Reimbursement—District Attorney’s Salary	10,000	7,974	7,975	8,858
30400 Stop Driving While Intoxicated	—	282,692	282,692	261,041
31914 Asset Forfeiture—Private	—	5,469,984	5,469,984	—
56001 Interest Income—Other	—	—	10,000	2,205
Total District Attorney— Kings County	<u>3,197,348</u>	<u>12,569,169</u>	<u>12,554,916</u>	<u>7,574,569</u>
904 DISTRICT ATTORNEY—QUEENS COUNTY				
00650 Forfeitures—General	200,000	600,000	593,650	669,868
03275 State Homeland Security	—	50,000	50,000	—
04101 Byrne Formula Drug Law Enforcement	—	345,400	345,401	431,700
04175 Violence Against Women Formula Grants	—	129,138	129,138	167,921
04230 Arrest Policies and Enforcement Protection	—	40,000	40,000	60,000
04261 Justice Assistance Grant Funds	—	415,828	415,828	185,823
04271 Recovery Act Justice Assistance Local	459,841	488,702	488,701	459,840
04276 Northern Border	—	31,411	31,412	—
19930 Crimes Against Revenues	—	1,416,893	1,416,893	1,046,680
19991 Crime Victims Compensation Board . .	—	244,612	244,611	248,511
23929 Criminal Justice Coord. Grant	—	432,842	432,842	—
29856 Aid to Prosecution	1,577,084	1,284,321	1,284,321	1,594,807
29860 Points of Entry	—	—	—	100,000
29868 Drug Treatment Alternative to Prison	—	90,200	90,200	98,985
29869 State Local Initiative	—	24,000	24,000	24,000
29873 Motor Vehicle Theft Insurance Fraud	—	478,189	478,189	501,375
29928 Partial Reimbursement—District Attorney’s Salary	10,000	7,974	7,974	7,886
30400 Stop Driving While Intoxicated	—	300,000	300,000	275,000
31914 Asset Forfeiture—Private	—	419,660	419,661	14,438
44011 Community Oriented Policing Service	—	46,522	46,522	44,410
Total District Attorney— Queens County	<u>2,246,925</u>	<u>6,845,692</u>	<u>6,839,343</u>	<u>5,931,244</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
904 DISTRICT ATTORNEY—QUEENS COUNTY (cont.)				
Net Change in Estimate of Prior				
Receivables	\$ —	\$ —	\$ —	\$ (293,447)
Net Total District Attorney—				
Queens County	<u>2,246,925</u>	<u>6,845,692</u>	<u>6,839,343</u>	<u>5,637,797</u>
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
00650 Forfeitures—General	2,000	2,000	—	—
04140 Byrne Formula Drug Treatment				
Alternative	—	55,600	55,600	60,000
04175 Violence Against Women Formula				
Grants	—	60,829	60,829	58,417
04248 National Institute of Justice Research				
Evaluation Development Project ..	—	70,781	70,782	45,364
04261 Justice Assistance Grant Funds	—	161,934	161,934	172,507
04271 Recovery Act Justice Assistance				
Local	148,839	148,839	148,839	148,840
04276 Northern Border	—	8,507	8,507	—
19930 Crimes Against Revenues	—	91,561	91,561	110,500
19991 Crime Victims Compensation Board ..	—	133,525	133,526	132,445
29304 Inventory Planning Project	—	—	—	16,445
29856 Aid to Prosecution	161,586	130,700	130,789	139,469
29873 Motor Vehicle Theft Insurance				
Fraud	—	83,507	83,507	71,490
29916 Partial Reimbursement—District				
Attorney's Salary	10,000	7,974	7,974	7,886
30400 Stop Driving While Intoxicated	—	108,432	108,432	79,982
44011 Community Oriented Policing				
Service	—	36,467	36,467	49,884
Total District Attorney—				
Richmond County	<u>322,425</u>	<u>1,100,656</u>	<u>1,098,747</u>	<u>1,093,229</u>
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
04261 Justice Assistance Grant Funds	—	292,459	292,459	456,004
04271 Recovery Act Justice Assistance				
Local	—	340,080	340,079	—
04276 Northern Border	—	280,736	280,736	315,465
19930 Crimes Against Revenues	—	157,265	157,265	136,634
29857 Special Narcotics Prosecution	1,127,000	825,000	825,001	896,000
29868 Drug Treatment Alternative to				
Prison	—	107,100	107,100	116,300
Total Office of Prosecution—				
Special Narcotics	<u>1,127,000</u>	<u>2,002,640</u>	<u>2,002,640</u>	<u>1,920,403</u>
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
00470 Other Services and Fees	1,580,000	750,000	934,236	813,811
00476 Administrative Services to				
the Public	<u>60,000</u>	<u>60,000</u>	<u>39,657</u>	<u>31,577</u>
Total Public Administrator—				
New York County	<u>1,640,000</u>	<u>810,000</u>	<u>973,893</u>	<u>845,388</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Agency	Budget		Actual Revenue	
	Adopted	Modified	2012	2011
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
00470 Other Services and Fees	\$ 403,000	\$ 1,200,000	\$ 1,865,996	\$ 1,652,708
Total Public Administrator— Bronx County	<u>403,000</u>	<u>1,200,000</u>	<u>1,865,996</u>	<u>1,652,708</u>
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
00470 Other Services and Fees	<u>635,000</u>	<u>635,000</u>	<u>337,421</u>	<u>1,301,391</u>
Total Public Administrator— Kings County	<u>635,000</u>	<u>635,000</u>	<u>337,421</u>	<u>1,301,391</u>
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
00470 Other Services and Fees	<u>727,000</u>	<u>1,000,000</u>	<u>1,207,215</u>	<u>1,562,998</u>
Total Public Administrator— Queens County	<u>727,000</u>	<u>1,000,000</u>	<u>1,207,215</u>	<u>1,562,998</u>
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
00470 Other Services and Fees	<u>61,000</u>	<u>65,000</u>	<u>65,927</u>	<u>131,947</u>
Total Public Administrator— Richmond County	<u>61,000</u>	<u>65,000</u>	<u>65,927</u>	<u>131,947</u>
Total Revenues vs. Budget by Agency	<u>\$65,361,695,633</u>	<u>\$67,859,312,484</u>	<u>\$66,981,665,297</u>	<u>\$65,319,896,531</u>

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
GENERAL GOVERNMENT:				
002 Mayoralty	\$ 79,463,097	\$ 84,350,439	\$ 81,183,255	\$ 3,167,184
003 Board of Elections	99,687,760	123,162,695	109,838,736	13,323,959
004 Campaign Finance Board	12,250,071	12,250,539	9,645,226	2,605,313
008 Office of the Actuary	6,054,626	6,750,444	5,547,077	1,203,367
010 Borough President—Manhattan	4,226,260	4,585,117	4,541,046	44,071
011 Borough President—Bronx	5,203,083	5,239,669	4,862,646	377,023
012 Borough President—Brooklyn	5,208,718	5,201,486	5,139,671	61,815
013 Borough President—Queens	4,668,777	4,640,487	4,586,372	54,115
014 Borough President—Staten Island	3,898,707	3,895,957	3,859,272	36,685
015 Office of the Comptroller	62,856,944	63,471,247	59,204,842	4,266,405
021 Office of Administrative Tax Appeals	3,858,749	3,847,159	3,850,268	(3,109)
025 Law Department	133,928,455	129,913,827	124,940,964	4,972,863
030 Department of City Planning	24,668,997	25,771,978	22,831,312	2,940,666
032 Department of Investigation	16,332,707	15,953,790	15,340,924	612,866
101 Public Advocate	2,255,477	2,253,694	2,236,232	17,462
102 City Council	52,089,722	52,089,722	51,890,890	198,832
103 City Clerk	4,323,344	4,432,871	4,410,464	22,407
127 Financial Information Services				
Agency	82,345,348	76,928,363	74,509,307	2,419,056
131 Office of Payroll Administration	61,069,748	17,327,960	(17,781,792)	35,109,752
132 Independent Budget Office	4,450,063	4,391,462	3,693,461	698,001
133 Equal Employment Practices				
Commission	788,536	788,536	626,677	161,859
134 Civil Service Commission	750,895	683,895	650,889	33,006
136 Landmarks Preservation Commission	4,758,125	4,454,014	4,273,262	180,752
226 Commission on Human Rights	7,111,698	7,165,075	6,033,433	1,131,642
260 Department of Youth and Community				
Development	297,279,416	305,350,163	299,967,237	5,382,926
312 Conflicts of Interest Board	2,118,909	2,010,016	1,959,896	50,120
313 Office of Collective Bargaining	2,219,161	2,153,813	2,070,923	82,890
341 Manhattan Community Board # 1	206,895	451,451	220,096	231,355
342 Manhattan Community Board # 2	278,108	301,033	272,817	28,216
343 Manhattan Community Board # 3	342,196	351,235	333,513	17,722
344 Manhattan Community Board # 4	285,659	285,659	275,403	10,256
345 Manhattan Community Board # 5	254,643	254,643	252,804	1,839
346 Manhattan Community Board # 6	310,584	383,145	245,748	137,397
347 Manhattan Community Board # 7	298,653	298,566	297,450	1,116
348 Manhattan Community Board # 8	359,598	359,598	335,195	24,403
349 Manhattan Community Board # 9	253,894	255,094	235,291	19,803
350 Manhattan Community Board # 10	287,855	287,855	221,640	66,215
351 Manhattan Community Board # 11	282,339	283,704	263,597	20,107
352 Manhattan Community Board # 12	207,895	207,895	205,610	2,285
381 Bronx Community Board # 1	258,856	258,856	254,518	4,338
382 Bronx Community Board # 2	248,700	250,700	244,108	6,592
383 Bronx Community Board # 3	260,150	259,910	249,717	10,193
384 Bronx Community Board # 4	222,203	222,203	207,104	15,099
385 Bronx Community Board # 5	206,895	219,202	206,519	12,683
386 Bronx Community Board # 6	206,895	206,895	202,491	4,404
387 Bronx Community Board # 7	260,106	261,451	257,841	3,610

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
GENERAL GOVERNMENT: (cont.)				
388 Bronx Community Board # 8	\$ 256,251	\$ 256,236	\$ 254,320	\$ 1,916
389 Bronx Community Board # 9	254,133	254,133	225,192	28,941
390 Bronx Community Board # 10	272,441	271,003	268,598	2,405
391 Bronx Community Board # 11	248,152	248,060	244,852	3,208
392 Bronx Community Board # 12	206,895	206,895	206,509	386
431 Queens Community Board # 1	239,695	259,842	173,496	86,346
432 Queens Community Board # 2	283,054	284,054	265,587	18,467
433 Queens Community Board # 3	290,397	290,397	258,626	31,771
434 Queens Community Board # 4	254,586	254,945	244,182	10,763
435 Queens Community Board # 5	245,417	245,324	238,028	7,296
436 Queens Community Board # 6	273,042	271,736	242,828	28,908
437 Queens Community Board # 7	284,930	285,364	275,492	9,872
438 Queens Community Board # 8	277,521	276,283	271,798	4,485
439 Queens Community Board # 9	206,895	206,895	205,735	1,160
440 Queens Community Board # 10	249,851	250,070	242,131	7,939
441 Queens Community Board # 11	269,187	269,416	255,035	14,381
442 Queens Community Board # 12	253,658	254,540	220,012	34,528
443 Queens Community Board # 13	254,126	248,788	247,062	1,726
444 Queens Community Board # 14	229,961	230,303	226,588	3,715
471 Brooklyn Community Board # 1	272,468	272,480	272,597	(117)
472 Brooklyn Community Board # 2	253,147	253,147	240,240	12,907
473 Brooklyn Community Board # 3	246,642	243,441	215,303	28,138
474 Brooklyn Community Board # 4	263,734	263,734	256,083	7,651
475 Brooklyn Community Board # 5	206,895	206,895	204,270	2,625
476 Brooklyn Community Board # 6	213,939	213,939	201,293	12,646
477 Brooklyn Community Board # 7	206,895	206,895	205,953	942
478 Brooklyn Community Board # 8	269,548	268,462	247,083	21,379
479 Brooklyn Community Board # 9	239,235	238,382	180,888	57,494
480 Brooklyn Community Board # 10	287,614	287,600	271,325	16,275
481 Brooklyn Community Board # 11	247,697	247,418	230,592	16,826
482 Brooklyn Community Board # 12	275,482	275,642	265,375	10,267
483 Brooklyn Community Board # 13	262,726	262,601	244,381	18,220
484 Brooklyn Community Board # 14	278,830	278,727	275,339	3,388
485 Brooklyn Community Board # 15	206,895	206,895	170,618	36,277
486 Brooklyn Community Board # 16	239,567	247,067	246,549	518
487 Brooklyn Community Board # 17	289,607	286,777	282,443	4,334
488 Brooklyn Community Board # 18	207,297	207,297	205,241	2,056
491 Staten Island Community Board # 1	267,362	267,362	240,389	26,973
492 Staten Island Community Board # 2	251,897	251,897	207,324	44,573
493 Staten Island Community Board # 3	287,187	289,076	258,438	30,638
801 Department of Small Business				
Services	146,011,560	159,021,924	132,976,051	26,045,873
820 Office of Administrative Trials and				
Hearings	33,518,163	31,660,199	30,433,473	1,226,726
829 Business Integrity Commission	7,189,967	7,243,465	6,763,938	479,527
836 Department of Finance	220,608,327	222,225,954	214,068,564	8,157,390
850 Department of Design and				
Construction	6,050,670	25,571,048	20,333,631	5,237,417
856 Department of Citywide Administrative				
Services	333,429,513	358,961,908	356,872,989	2,088,919

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
GENERAL GOVERNMENT: (cont.)				
858 Department of Information Technology and Telecommunications	\$ 291,458,181	\$ 297,266,504	\$ 283,237,307	\$ 14,029,197
860 Department of Records and Information Services	5,042,554	5,761,003	4,881,747	879,256
866 Department of Consumer Affairs	26,336,839	25,792,630	24,088,399	1,704,231
Total General Government	<u>2,068,670,147</u>	<u>2,118,108,166</u>	<u>1,977,837,846</u>	<u>140,270,320</u>
PUBLIC SAFETY AND JUDICIAL:				
017 Department of Emergency Management	30,531,379	23,768,289	23,298,015	470,274
054 Civilian Complaint Review Board	9,610,246	8,992,650	8,739,056	253,594
056 Police Department	4,317,801,889	4,648,460,021	4,631,506,247	16,953,774
057 Fire Department	1,668,723,471	1,760,032,936	1,753,048,888	6,984,048
072 Department of Correction	1,022,654,877	1,081,736,656	1,073,738,456	7,998,200
073 Board of Correction	999,289	1,000,638	899,876	100,762
130 Department of Juvenile Justice	—	—	(215,782)	215,782
156 NYC Taxi and Limousine Commission	38,357,803	32,639,999	31,702,018	937,981
781 Department of Probation	76,930,535	73,938,935	73,553,889	385,046
901 District Attorney—New York County	75,923,806	104,105,469	104,095,330	10,139
902 District Attorney—Bronx County	46,901,173	49,251,449	49,211,226	40,223
903 District Attorney—Kings County	77,042,766	86,865,637	86,317,187	548,450
904 District Attorney—Queens County	46,261,820	49,444,391	49,319,798	124,593
905 District Attorney—Richmond County	7,929,970	8,706,113	8,689,874	16,239
906 Office of Prosecution— Special Narcotics	16,328,032	17,829,795	17,829,561	234
941 Public Administrator— New York County	1,268,187	1,247,200	1,183,946	63,254
942 Public Administrator—Bronx County	499,417	495,193	481,161	14,032
943 Public Administrator—Kings County	605,461	592,736	472,021	120,715
944 Public Administrator—Queens County	472,796	472,796	421,052	51,744
945 Public Administrator— Richmond County	376,192	380,242	375,689	4,553
Miscellaneous—Court Costs	100,000	100,000	—	100,000
Miscellaneous—Contributions Legal Aid	249,723,641	242,098,164	242,062,521	35,643
Miscellaneous—Criminal Justice Programs	47,295,697	47,295,697	46,961,565	334,132
Miscellaneous—Other	26,962,000	35,911,533	35,911,532	1
Total Public Safety and Judicial	<u>7,763,300,447</u>	<u>8,275,366,539</u>	<u>8,239,603,126</u>	<u>35,763,413</u>
EDUCATION:				
040 Department of Education	19,407,121,667	19,248,806,005	19,129,084,158	119,721,847
CITY UNIVERSITY:				
042 City University of New York Senior Colleges	35,000,000	35,000,000	—	35,000,000
Community Colleges	706,450,397	737,565,825	734,454,987	3,110,838
Hunter Campus Schools	15,686,741	15,777,433	16,020,712	(243,279)
Total City University	<u>757,137,138</u>	<u>788,343,258</u>	<u>750,475,699</u>	<u>37,867,559</u>

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
SOCIAL SERVICES:				
068 Administration for Children's Services	\$ 2,802,903,994	\$ 2,820,884,154	\$ 2,797,252,272	\$ 23,631,882
069 Department of Social Services	9,291,322,665	9,414,245,730	9,373,481,882	40,763,848
071 Department of Homeless Services	788,167,448	869,716,130	842,408,954	27,307,176
125 Department for the Aging	257,381,786	266,651,563	245,949,525	20,702,038
Total Social Services	<u>13,139,775,893</u>	<u>13,371,497,577</u>	<u>13,259,092,633</u>	<u>112,404,944</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	976,860,947	1,003,272,742	976,717,744	26,554,998
827 Department of Sanitation	1,289,726,109	1,279,217,652	1,269,491,954	9,725,698
Total Environmental Protection	<u>2,266,587,056</u>	<u>2,282,490,394</u>	<u>2,246,209,698</u>	<u>36,280,696</u>
TRANSPORTATION SERVICES:				
841 Department of Transportation	511,366,967	706,328,155	641,587,652	64,740,503
Miscellaneous—Payments to the Transit Authority	713,023,257	799,503,095	798,442,454	1,060,641
Miscellaneous—Payments to Private Bus Companies	71,238,026	3,670,112	3,670,112	—
Total Transportation Services	<u>1,295,628,250</u>	<u>1,509,501,362</u>	<u>1,443,700,218</u>	<u>65,801,144</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	152,217,499	146,535,201	145,681,929	853,272
846 Department of Parks and Recreation	236,950,589	289,009,723	286,258,505	2,751,218
Total Parks, Recreation and Cultural Activities	<u>389,168,088</u>	<u>435,544,924</u>	<u>431,940,434</u>	<u>3,604,490</u>
HOUSING:				
806 Housing Preservation and Development	560,029,613	795,664,634	714,364,564	81,300,070
810 Department of Buildings	94,615,290	95,791,861	94,578,004	1,213,857
Miscellaneous—Payments to the Housing Authority	1,823,004	2,103,004	2,102,504	500
Total Housing	<u>656,467,907</u>	<u>893,559,499</u>	<u>811,045,072</u>	<u>82,514,427</u>
HEALTH:				
816 Department of Health and Mental Hygiene	1,581,900,007	1,612,084,185	1,528,519,015	83,565,170
819 Health and Hospitals Corporation	78,538,441	79,592,356	79,514,623	77,733
Total Health	<u>1,660,438,448</u>	<u>1,691,676,541</u>	<u>1,608,033,638</u>	<u>83,642,903</u>
LIBRARIES:				
035 New York Research Libraries	11,778,159	15,339,363	15,339,363	—
037 New York Public Library	51,730,238	73,574,489	73,409,338	165,151
038 Brooklyn Public Library	37,712,140	55,429,336	55,426,086	3,250
039 Queens Borough Public Library	37,799,430	55,189,975	55,189,975	—
Total Libraries	<u>139,019,967</u>	<u>199,533,163</u>	<u>199,364,762</u>	<u>168,401</u>

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
PENSIONS:				
095 Pension Contributions	\$ 8,299,853,815	\$ 7,837,853,815	\$ 7,830,440,074	\$ 7,413,741
Judgments and Claims	654,958,672	664,958,672	582,868,640	82,090,032
Fringe Benefits and Other Benefit Payments	3,819,176,331	3,878,405,504	3,879,654,879	(1,249,375)
Lease Payments	155,699,928	137,659,251	137,659,248	3
OTHER:				
098 Miscellaneous	569,558,886	215,338,802	122,068,707	93,270,095
Total Expenditures	63,042,562,640	63,548,643,472	62,649,078,832	899,564,640
TRANSFERS:				
General Debt Service Fund:				
099 Debt Service	1,184,167,514	2,362,426,142	2,360,504,987	1,921,155
Nonmajor Debt Service Funds:				
099 Debt Service—Hudson Yards Infrastructure Corporation	124,000,000	262,621,569	262,621,569	—
Miscellaneous—Transitional Finance Authority	1,010,965,479	1,685,621,301	1,704,447,725	(18,826,424)
Total Transfers	2,319,132,993	4,310,669,012	4,327,574,281	(16,905,269)
Total Expenditures and Transfers vs. Budget by Agency	\$ 65,361,695,633	\$ 67,859,312,484	\$ 66,976,653,113	\$ 882,659,371

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

Unit of Appropriation Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
002 MAYORALTY				
Personal Services—				
020 Office of the Mayor	\$ 29,070,360	\$ 27,939,933	\$ 27,142,456	\$ 797,477
040 Office of Management and Budget	27,948,011	26,587,011	26,391,318	195,693
050 Criminal Justice Programs	2,545,777	4,747,229	4,238,231	508,998
061 Office of Labor Relations	7,190,739	7,347,912	6,928,588	419,324
070 New York City Commission to the United Nations	687,514	817,514	812,881	4,633
260 Office for People with Disabilities	588,650	645,050	641,676	3,374
280 Office of Construction	1,033,627	1,033,627	993,362	40,265
340 Community Affairs Unit	1,200,645	1,200,645	1,153,213	47,432
350 Commission on Women’s Issues	148,177	148,177	94,537	53,640
380 Office of Operations	4,078,997	3,400,997	3,163,126	237,871
560 Special Enforcement	277,510	77,510	64,624	12,886
Total Personal Services	<u>74,770,007</u>	<u>73,945,605</u>	<u>71,624,012</u>	<u>2,321,593</u>
Other Than Personal Services—				
021 Office of the Mayor	3,427,558	4,165,304	3,660,201	505,103
041 Office of Management and Budget	7,652,492	7,536,855	6,471,631	1,065,224
051 Criminal Justice Programs	3,907,653	8,885,191	8,851,465	33,726
062 Office of Labor Relations	2,630,603	2,693,917	2,238,738	455,179
071 New York City Commission to the United Nations	186,063	236,063	226,877	9,186
261 Office for People with Disabilities	176,891	233,031	226,440	6,591
341 Community Assistance Unit	41,434	21,434	1,228	20,206
351 Commission on Women’s Issues	5,001	5,001	—	5,001
381 Office of Operations	180,778	90,778	34,320	56,458
561 Special Enforcement	18,567	18,567	11,505	7,062
Total Other Than Personal Services	<u>18,227,040</u>	<u>23,886,141</u>	<u>21,722,405</u>	<u>2,163,736</u>
Interfund Agreements	92,997,047	97,831,746	93,346,417	4,485,329
Intracity Sales	(12,013,029)	(12,013,029)	(10,718,274)	(1,294,755)
Total Mayoralty	<u>79,463,097</u>	<u>84,350,439</u>	<u>81,190,483</u>	<u>3,159,956</u>
Net Change in Estimates of Prior Payables	—	—	(7,228)	7,228
Net Total Mayoralty	<u><u>79,463,097</u></u>	<u><u>84,350,439</u></u>	<u><u>81,183,255</u></u>	<u><u>3,167,184</u></u>
003 BOARD OF ELECTIONS				
001 Personal Services	47,427,637	61,019,277	57,651,415	3,367,862
002 Other Than Personal Services	52,260,123	62,143,418	52,187,109	9,956,309
Total Board of Elections	99,687,760	123,162,695	109,838,524	13,324,171
Net Change in Estimates of Prior Payables	—	—	212	(212)
Net Total Board of Elections	<u><u>99,687,760</u></u>	<u><u>123,162,695</u></u>	<u><u>109,838,736</u></u>	<u><u>13,323,959</u></u>
004 CAMPAIGN FINANCE BOARD				
001 Personal Services	6,944,071	6,944,539	5,952,018	992,521
Other Than Personal Services—				
002 Other Than Personal Services	3,556,000	3,556,000	2,109,208	1,446,792

(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		
004 CAMPAIGN FINANCE BOARD (cont.) Other Than Personal Services—(cont.)				
003 Election Funding	\$ 1,750,000	\$ 1,750,000	\$ 1,584,000	\$ 166,000
Total Other Than Personal Services . . .	5,306,000	5,306,000	3,693,208	1,612,792
Total Campaign Finance Board	12,250,071	12,250,539	9,645,226	2,605,313
008 OFFICE OF THE ACTUARY Personal Services—				
100 Personal Services	4,237,818	4,027,506	3,271,013	756,493
200 Other Than Personal Services	1,816,808	2,722,938	2,276,368	446,570
Total Office of the Actuary	6,054,626	6,750,444	5,547,381	1,203,063
Net Change in Estimates of Prior Payables	—	—	(304)	304
Net Total Office of the Actuary	6,054,626	6,750,444	5,547,077	1,203,367
010 BOROUGH PRESIDENT—MANHATTAN				
001 Personal Services	3,916,422	3,825,797	3,814,017	11,780
002 Other Than Personal Services	309,838	759,320	727,029	32,291
Total Borough President—Manhattan . .	4,226,260	4,585,117	4,541,046	44,071
011 BOROUGH PRESIDENT—BRONX				
001 Personal Services	4,339,777	4,382,236	4,182,556	199,680
002 Other Than Personal Services	863,306	857,433	685,036	172,397
Total Borough President—Bronx	5,203,083	5,239,669	4,867,592	372,077
Net Change in Estimates of Prior Payables	—	—	(4,946)	4,946
Net Total Borough President—Bronx . .	5,203,083	5,239,669	4,862,646	377,023
012 BOROUGH PRESIDENT—BROOKLYN				
001 Personal Services	4,315,984	4,266,458	4,216,454	50,004
002 Other Than Personal Services	892,734	935,028	923,217	11,811
Total Borough President—Brooklyn . . .	5,208,718	5,201,486	5,139,671	61,815
013 BOROUGH PRESIDENT—QUEENS				
001 Personal Services	3,836,566	3,675,592	3,675,579	13
002 Other Than Personal Services	832,211	964,895	911,531	53,364
Total Borough President—Queens	4,668,777	4,640,487	4,587,110	53,377
Net Change in Estimates of Prior Payables	—	—	(738)	738
Net Total Borough President—Queens . .	4,668,777	4,640,487	4,586,372	54,115
014 BOROUGH PRESIDENT—STATEN ISLAND				
001 Personal Services	3,439,159	3,164,379	3,143,028	21,351
002 Other Than Personal Services	459,548	731,578	716,244	15,334
Total Borough President— Staten Island	3,898,707	3,895,957	3,859,272	36,685
015 OFFICE OF THE COMPTROLLER Personal Services—				
001 Executive Management	3,403,800	3,233,610	2,799,505	434,105
002 First Deputy Comptroller	32,000,129	33,096,989	32,605,415	491,574
003 Second Deputy Comptroller	12,144,163	12,019,910	11,507,488	512,422
004 Third Deputy Comptroller	10,114,484	9,701,384	8,460,001	1,241,383
Total Personal Services	57,662,576	58,051,893	55,372,409	2,679,484

(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		
015 OFFICE OF THE COMPTROLLER (cont.)				
Other Than Personal Services—				
005 First Deputy Comptroller	\$ 5,620,139	\$ 6,234,180	\$ 6,064,180	\$ 170,000
006 Executive Management	130,916	130,916	122,202	8,714
007 Second Deputy Comptroller	1,807,492	1,807,492	1,077,728	729,764
008 Third Deputy Comptroller	8,368,653	8,368,653	8,248,763	119,890
Total Other Than Personal Services . . .	<u>15,927,200</u>	<u>16,541,241</u>	<u>15,512,873</u>	<u>1,028,368</u>
	73,589,776	74,593,134	70,885,282	3,707,852
Interfund Agreements	(10,519,978)	(10,851,833)	(10,414,646)	(437,187)
Intracity Sales	(212,854)	(270,054)	(270,054)	—
Total Office of the Comptroller	<u>62,856,944</u>	<u>63,471,247</u>	<u>60,200,582</u>	<u>3,270,665</u>
Net Change in Estimates of Prior Payables	—	—	(995,740)	995,740
Net Total Office of the Comptroller . . .	<u><u>62,856,944</u></u>	<u><u>63,471,247</u></u>	<u><u>59,204,842</u></u>	<u><u>4,266,405</u></u>
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
001 Personal Services	11,913,088	8,956,410	8,905,875	50,535
002 Other Than Personal Services	18,618,291	14,895,920	14,476,817	419,103
	30,531,379	23,852,330	23,382,692	469,638
Intracity Sales	—	(84,041)	(84,041)	—
Total Department of Emergency Management	<u>30,531,379</u>	<u>23,768,289</u>	<u>23,298,651</u>	<u>469,638</u>
Net Change in Estimates of Prior Payables	—	—	(636)	636
Net Total Department of Emergency Management	<u><u>30,531,379</u></u>	<u><u>23,768,289</u></u>	<u><u>23,298,015</u></u>	<u><u>470,274</u></u>
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
001 Personal Services	3,700,058	3,720,090	3,723,213	(3,123)
002 Other Than Personal Services	158,691	127,069	127,055	14
Total Office of Administrative Tax Appeals	<u>3,858,749</u>	<u>3,847,159</u>	<u>3,850,268</u>	<u>(3,109)</u>
025 LAW DEPARTMENT				
001 Personal Services	102,111,803	99,161,278	98,285,155	876,123
002 Other Than Personal Services	38,376,176	39,908,547	39,149,733	758,814
	140,487,979	139,069,825	137,434,888	1,634,937
Interfund Agreements	(3,334,825)	(3,334,825)	(3,336,185)	1,360
Intracity Sales	(3,224,699)	(5,821,173)	(5,803,682)	(17,491)
Total Law Department	<u>133,928,455</u>	<u>129,913,827</u>	<u>128,295,021</u>	<u>1,618,806</u>
Net Change in Estimates of Prior Payables	—	—	(3,354,057)	3,354,057
Net Total Law Department	<u><u>133,928,455</u></u>	<u><u>129,913,827</u></u>	<u><u>124,940,964</u></u>	<u><u>4,972,863</u></u>
030 DEPARTMENT OF CITY PLANNING				
Personal Services—				
001 Personal Services	17,231,792	18,571,400	16,821,351	1,750,049
003 Geographic Systems	2,106,023	2,106,023	2,033,811	72,212
Total Personal Services	<u>19,337,815</u>	<u>20,677,423</u>	<u>18,855,162</u>	<u>1,822,261</u>
Other Than Personal Services—				
002 Other Than Personal Services	5,033,494	4,861,165	3,689,475	1,171,690

(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		
030 DEPARTMENT OF CITY PLANNING (cont.)				
Other Than Personal Services—(cont.)				
004 Geographic Systems	\$ 297,688	\$ 297,688	\$ 287,199	\$ 10,489
Total Other Than Personal Services . . .	5,331,182	5,158,853	3,976,674	1,182,179
	24,668,997	25,836,276	22,831,836	3,004,440
Intracity Sales	—	(64,298)	—	(64,298)
Total Department of City Planning	24,668,997	25,771,978	22,831,836	2,940,142
Net Change in Estimates of Prior Payables	—	—	(524)	524
Net Total Department of City Planning . .	24,668,997	25,771,978	22,831,312	2,940,666
032 DEPARTMENT OF INVESTIGATION				
Personal Services—				
001 Personal Services	11,209,767	10,630,987	10,446,451	184,536
003 Inspector General	3,513,535	4,509,807	4,280,292	229,515
Total Personal Services	14,723,302	15,140,794	14,726,743	414,051
Other Than Personal Services—				
002 Other Than Personal Services	4,910,509	5,118,306	4,909,101	209,205
004 Inspector General	644,982	1,811,005	1,652,501	158,504
Total Other Than Personal Services . . .	5,555,491	6,929,311	6,561,602	367,709
	20,278,793	22,070,105	21,288,345	781,760
Intracity Sales	(3,946,086)	(6,116,315)	(5,936,101)	(180,214)
Total Department of Investigation	16,332,707	15,953,790	15,352,244	601,546
Net Change in Estimates of Prior Payables	—	—	(11,320)	11,320
Net Total Department of Investigation . .	16,332,707	15,953,790	15,340,924	612,866
035 NEW YORK RESEARCH LIBRARIES				
001 Other Than Personal Services	11,778,159	15,339,363	15,339,363	—
Total New York Research Libraries	11,778,159	15,339,363	15,339,363	—
037 NEW YORK PUBLIC LIBRARY				
Other Than Personal Services—				
003 Lump Sum—Borough of Manhattan . . .	9,225,133	16,379,582	16,379,582	—
004 Lump Sum—Borough of the Bronx . . .	7,837,531	14,996,251	14,996,251	—
005 Lump Sum—Borough of Staten Island . .	3,085,094	6,184,449	6,184,449	—
006 Systemwide Services	31,762,037	35,678,275	35,513,122	165,153
007 Consultant and Advisory Services	340,532	794,575	794,575	—
Total Other Than Personal Services . . .	52,250,327	74,033,132	73,867,979	165,153
Intracity Sales	(520,089)	(458,643)	(458,641)	(2)
Total New York Public Library	51,730,238	73,574,489	73,409,338	165,151
038 BROOKLYN PUBLIC LIBRARY				
001 Other Than Personal Services	39,343,890	56,724,426	56,721,174	3,252
Intracity Sales	(1,631,750)	(1,295,090)	(1,295,088)	(2)
Total Brooklyn Public Library	37,712,140	55,429,336	55,426,086	3,250
039 QUEENS BOROUGH PUBLIC LIBRARY				
001 Other Than Personal Services	39,019,808	56,921,546	56,921,544	2
Intracity Sales	(1,220,378)	(1,731,571)	(1,731,569)	(2)
Total Queens Borough Public Library . .	37,799,430	55,189,975	55,189,975	—

(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 DEPARTMENT OF EDUCATION				
Personal Services—				
401 General Education Instructional and School Leadership	\$ 5,634,683,204	\$ 5,505,616,277	\$ 5,505,616,277	\$ —
403 Special Education Instructional and School Leadership	1,050,958,894	1,138,050,860	1,178,383,519	(40,332,659)
415 School Support Organization	130,761,938	130,761,938	141,179,213	(10,417,275)
421 Citywide Special Education Instructional and School Leadership . .	771,490,031	773,354,664	742,797,863	30,556,801
423 Special Education Instructional Support	246,360,102	234,874,098	234,874,098	—
435 School Facilities	401,322,185	391,293,249	391,293,249	—
439 School Food Services	187,898,077	199,247,009	199,247,008	1
453 Central Administration	143,197,385	146,526,470	142,211,609	4,314,861
461 Fringe Benefits	2,740,127,092	2,701,352,051	2,701,352,051	—
481 Categorical Programs	1,316,427,836	1,248,577,432	1,282,529,531	(33,952,099)
Total Personal Services	<u>12,623,226,744</u>	<u>12,469,654,048</u>	<u>12,519,484,418</u>	<u>(49,830,370)</u>
Other Than Personal Services—				
402 General Education Instructional and School Leadership	484,564,200	510,244,554	510,244,555	(1)
404 Special Education Instructional and School Leadership	6,825,007	6,825,007	2,876,165	3,948,842
416 School Support Organization	13,751,700	13,751,700	12,593,737	1,157,963
422 Citywide Special Education Instructional and School Leadership . .	23,415,090	23,415,090	16,794,676	6,620,414
424 Special Education Instructional Support	351,837,984	310,054,530	291,385,815	18,668,715
436 School Facilities	201,296,759	343,591,488	343,591,478	10
438 Pupil Transportation	1,079,760,635	1,073,696,983	1,073,696,983	—
440 School Food Services	238,831,572	190,314,230	190,208,253	105,977
442 School Safety	302,021,227	302,021,227	298,111,367	3,909,860
444 Energy and Leases	512,151,166	465,683,879	456,960,794	8,723,085
454 Central Administration	164,960,400	156,642,267	156,479,266	163,001
470 Special Education Pre-K Contract Payments	1,129,313,457	1,039,464,698	1,008,569,873	30,894,825
472 Charter and Contract Schools and Foster Care Placements	1,496,985,762	1,436,920,220	1,421,509,082	15,411,138
474 Non-public Schools and Fashion Institute of Technology Payments . . .	71,146,315	71,124,053	71,124,053	—
482 Categorical Programs	723,231,359	877,357,250	909,625,422	(32,268,172)
Total Other Than Personal Services . . .	<u>6,800,092,633</u>	<u>6,821,107,176</u>	<u>6,763,771,519</u>	<u>57,335,657</u>
	19,423,319,377	19,290,761,224	19,283,255,937	7,505,287
Intracity Sales	(16,197,710)	(41,955,219)	(41,842,625)	(112,594)
Total Department of Education	<u>19,407,121,667</u>	<u>19,248,806,005</u>	<u>19,241,413,312</u>	<u>7,392,693</u>
Net Change in Estimates of Prior Payables	—	—	(112,329,154)	112,329,154
Net Total Department of Education	<u><u>19,407,121,667</u></u>	<u><u>19,248,806,005</u></u>	<u><u>19,129,084,158</u></u>	<u><u>119,721,847</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		
042 CITY UNIVERSITY OF NEW YORK				
Personal Services—				
002 Community Colleges	\$ 495,753,057	\$ 544,149,319	\$ 565,585,247	\$ (21,435,928)
004 Hunter Schools	14,807,238	14,807,238	15,082,408	(275,170)
Total Personal Services	510,560,295	558,956,557	580,667,655	(21,711,098)
Other Than Personal Services—				
001 Community Colleges	223,553,559	236,154,498	209,714,495	26,440,003
003 Hunter Schools	879,503	970,195	938,303	31,892
012 Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total Other Than Personal Services . . .	259,433,062	272,124,693	210,652,798	61,471,895
Intracity Sales	769,993,357	831,081,250	791,320,453	39,760,797
Total City University of New York	(12,856,219)	(42,737,992)	(40,122,379)	(2,615,613)
Net Change in Estimates of Prior Payables	757,137,138	788,343,258	751,198,074	37,145,184
Net Total City University of New York . .	—	—	(722,375)	722,375
	757,137,138	788,343,258	750,475,699	37,867,559
054 CIVILIAN COMPLAINT REVIEW BOARD				
001 Personal Services	7,977,817	7,283,221	7,109,773	173,448
002 Other Than Personal Services	1,632,429	1,709,429	1,629,283	80,146
Total Civilian Complaint Review Board	9,610,246	8,992,650	8,739,056	253,594
056 POLICE DEPARTMENT				
Personal Services—				
001 Operations	2,744,590,831	3,015,090,606	3,012,726,065	2,364,541
002 Executive Management	360,552,099	392,468,485	392,443,598	24,887
003 School Safety	243,171,631	248,549,892	246,613,495	1,936,397
004 Administration-Personnel	221,595,351	221,327,265	220,487,560	839,705
006 Criminal Justice	102,188,425	84,956,337	84,685,683	270,654
007 Traffic Enforcement	113,986,203	125,607,167	122,424,756	3,182,411
008 Transit Police	231,356,378	218,186,796	218,140,081	46,715
009 Housing Police	163,408,149	169,569,837	169,125,739	444,098
Total Personal Services	4,180,849,067	4,475,756,385	4,466,646,977	9,109,408
Other Than Personal Services—				
100 Operations	105,561,629	145,929,663	140,574,837	5,354,826
200 Executive Management	52,602,175	43,950,951	43,867,283	83,668
300 School Safety	4,903,848	4,903,848	4,796,300	107,548
400 Administration	196,934,552	204,354,911	203,113,370	1,241,541
600 Criminal Justice	604,817	570,174	548,961	21,213
700 Traffic Enforcement	8,330,026	8,459,707	8,343,764	115,943
Total Other Than Personal Services . . .	368,937,047	408,169,254	401,244,515	6,924,739
Intracity Sales	4,549,786,114	4,883,925,639	4,867,891,492	16,034,147
Total Police Department	(231,984,225)	(235,465,618)	(231,542,479)	(3,923,139)
Net Change in Estimates of Prior Payables	4,317,801,889	4,648,460,021	4,636,349,013	12,111,008
Net Total Police Department	—	—	(4,842,766)	4,842,766
	4,317,801,889	4,648,460,021	4,631,506,247	16,953,774

(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		
057 FIRE DEPARTMENT				
Personal Services—				
001 Executive Administrative	\$ 72,781,484	\$ 76,320,518	\$ 75,120,157	\$ 1,200,361
002 Fire Extinguishment and Emergency Response	1,195,095,782	1,249,725,755	1,247,873,230	1,852,525
003 Fire Investigation	14,195,464	16,593,930	16,549,344	44,586
004 Fire Prevention	28,376,180	30,772,702	30,738,858	33,844
009 Emergency Medical Services	206,532,087	213,174,443	212,775,087	399,356
Total Personal Services	<u>1,516,980,997</u>	<u>1,586,587,348</u>	<u>1,583,056,676</u>	<u>3,530,672</u>
Other Than Personal Services—				
005 Executive Administration	103,797,692	125,243,604	124,078,336	1,165,268
006 Fire Extinguishment and Emergency Response	27,232,243	29,413,705	28,352,654	1,061,051
007 Fire Investigation	76,060	107,060	107,038	22
008 Fire Prevention	547,538	646,737	514,940	131,797
010 Emergency Medical Services	22,357,606	21,776,359	21,118,146	658,213
Total Other Than Personal Services	<u>154,011,139</u>	<u>177,187,465</u>	<u>174,171,114</u>	<u>3,016,351</u>
	1,670,992,136	1,763,774,813	1,757,227,790	6,547,023
Interfund Agreements	(239,792)	(239,792)	(245,371)	5,579
Intracity Sales	(2,028,873)	(3,502,085)	(3,502,083)	(2)
Total Fire Department	<u>1,668,723,471</u>	<u>1,760,032,936</u>	<u>1,753,480,336</u>	<u>6,552,600</u>
Net Change in Estimates of Prior Payables	—	—	(431,448)	431,448
Net Total Fire Department	<u><u>1,668,723,471</u></u>	<u><u>1,760,032,936</u></u>	<u><u>1,753,048,888</u></u>	<u><u>6,984,048</u></u>
068 ADMINISTRATION FOR CHILDREN’S SERVICES				
Personal Services—				
001 Personal Services	287,306,570	277,271,272	273,979,645	3,291,627
003 Head Start and Day Care	18,876,984	17,692,064	17,009,354	682,710
005 Administrative	70,709,276	69,842,041	68,094,232	1,747,809
007 Juvenile Justice	34,857,679	33,179,219	32,377,803	801,416
Total Personal Services	<u>411,750,509</u>	<u>397,984,596</u>	<u>391,461,034</u>	<u>6,523,562</u>
Other Than Personal Services—				
002 Other Than Personal Services	71,475,990	71,847,075	70,381,527	1,465,548
004 Head Start and Day Care	957,103,893	1,065,203,028	1,059,223,412	5,979,616
006 Child Welfare	1,234,849,314	1,215,567,116	1,205,743,073	9,824,043
008 Juvenile Justice	128,833,384	127,915,663	127,716,503	199,160
Total Other Than Personal Services	<u>2,392,262,581</u>	<u>2,480,532,882</u>	<u>2,463,064,515</u>	<u>17,468,367</u>
	2,804,013,090	2,878,517,478	2,854,525,549	23,991,929
Intracity Sales	(1,109,096)	(57,633,324)	(56,635,152)	(998,172)
Total Administration for Children’s Services	<u>2,802,903,994</u>	<u>2,820,884,154</u>	<u>2,797,890,397</u>	<u>22,993,757</u>
Net Change in Estimates of Prior Payables	—	—	(638,125)	638,125
Net Total Administration for Children’s Services	<u><u>2,802,903,994</u></u>	<u><u>2,820,884,154</u></u>	<u><u>2,797,252,272</u></u>	<u><u>23,631,882</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		
069 DEPARTMENT OF SOCIAL SERVICES				
Personal Services—				
201 Administration	\$ 261,337,447	\$ 273,272,377	\$ 273,261,579	\$ 10,798
203 Public Assistance	265,119,046	244,599,318	244,522,920	76,398
204 Medical Assistance	121,118,558	118,993,776	113,687,461	5,306,315
205 Adult Services	103,774,121	96,658,819	96,476,017	182,802
Total Personal Services	<u>751,349,172</u>	<u>733,524,290</u>	<u>727,947,977</u>	<u>5,576,313</u>
Other Than Personal Services—				
101 Administration	180,789,674	192,825,497	191,459,318	1,366,179
103 Public Assistance	1,791,402,660	1,845,053,160	1,835,463,570	9,589,590
104 Medical Assistance	6,278,849,856	6,358,760,812	6,353,608,796	5,152,016
105 Adult Services	291,731,158	292,396,622	282,747,018	9,649,604
Total Other Than Personal Services	<u>8,542,773,348</u>	<u>8,689,036,091</u>	<u>8,663,278,702</u>	<u>25,757,389</u>
	9,294,122,520	9,422,560,381	9,391,226,679	31,333,702
Intracity Sales	(2,799,855)	(8,314,651)	(7,039,748)	(1,274,903)
Total Department of Social Services	9,291,322,665	9,414,245,730	9,384,186,931	30,058,799
Net Change in Estimates of Prior Payables	—	—	(10,705,049)	10,705,049
Net Total Department of Social Services	<u>9,291,322,665</u>	<u>9,414,245,730</u>	<u>9,373,481,882</u>	<u>40,763,848</u>
071 DEPARTMENT OF HOMELESS SERVICES				
100 Personal Services	115,670,363	113,789,565	113,789,457	108
200 Other Than Personal Services	675,361,021	791,289,027	786,731,320	4,557,707
	791,031,384	905,078,592	900,520,777	4,557,815
Intracity Sales	(2,863,936)	(35,362,462)	(35,022,944)	(339,518)
Total Department of Homeless Services	788,167,448	869,716,130	865,497,833	4,218,297
Net Change in Estimates of Prior Payables	—	—	(23,088,879)	23,088,879
Net Total Department of Homeless Services	<u>788,167,448</u>	<u>869,716,130</u>	<u>842,408,954</u>	<u>27,307,176</u>
072 DEPARTMENT OF CORRECTION				
Personal Services—				
001 Administration	56,388,817	57,941,664	57,899,777	41,887
002 Operations	839,095,166	896,741,761	896,342,935	398,826
Total Personal Services	<u>895,483,983</u>	<u>954,683,425</u>	<u>954,242,712</u>	<u>440,713</u>
Other Than Personal Services—				
003 Operations	110,854,850	110,236,150	108,393,876	1,842,274
004 Administration	16,447,264	17,678,083	16,152,335	1,525,748
Total Other Than Personal Services	<u>127,302,114</u>	<u>127,914,233</u>	<u>124,546,211</u>	<u>3,368,022</u>
	1,022,786,097	1,082,597,658	1,078,788,923	3,808,735
Interfund Agreements	—	(724,348)	(724,348)	—
Intracity Sales	(131,220)	(136,654)	(132,412)	(4,242)
Total Department of Correction	1,022,654,877	1,081,736,656	1,077,932,163	3,804,493
Net Change in Estimates of Prior Payables	—	—	(4,193,707)	4,193,707
Net Total Department of Correction	<u>1,022,654,877</u>	<u>1,081,736,656</u>	<u>1,073,738,456</u>	<u>7,998,200</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		
073 BOARD OF CORRECTION				
001 Personal Services	\$ 967,550	\$ 966,777	\$ 867,516	\$ 99,261
002 Other Than Personal Services	31,739	33,861	32,360	1,501
Total Board of Correction	<u>999,289</u>	<u>1,000,638</u>	<u>899,876</u>	<u>100,762</u>
095 PENSION CONTRIBUTIONS				
Personal Services—				
001 City Actuarial Pensions	8,301,643,703	7,840,122,397	7,840,122,397	—
002 Non City Actuarial Pensions	71,808,122	69,285,428	61,902,532	7,382,896
003 Non Actuarial Pensions	50,667,273	52,711,273	52,680,428	30,845
Total Personal Services	8,424,119,098	7,962,119,098	7,954,705,357	7,413,741
Intracity Sales	(124,265,283)	(124,265,283)	(124,265,283)	—
Total Pension Contributions	<u>8,299,853,815</u>	<u>7,837,853,815</u>	<u>7,830,440,074</u>	<u>7,413,741</u>
098 MISCELLANEOUS				
Personal Services—				
001 Personal Services	84,637,828	36,651,217	36,651,217	—
003 Fringe Benefits	3,906,134,326	3,965,636,499	3,963,660,379	1,976,120
Total Personal Services	<u>3,990,772,154</u>	<u>4,002,287,716</u>	<u>4,000,311,596</u>	<u>1,976,120</u>
Other Than Personal Services—				
002 Other Than Personal Services—				
Other Public Safety	26,962,000	35,911,533	35,911,532	1
Courts Costs—Public Safety	100,000	100,000	—	100,000
Criminal Justice Programs	47,295,697	47,295,697	46,961,565	334,132
Payments to Transit Authority	713,023,257	799,503,095	798,442,454	1,060,641
Payments to Private Bus Companies	71,238,026	3,670,112	3,670,112	—
Payments to Housing Authority	1,823,004	2,103,004	2,102,504	500
Payments to TFA	235,857,937	189,872,966	208,699,390	(18,826,424)
Judgments and Claims	654,958,672	664,958,672	582,868,640	82,090,032
Other	555,731,757	249,498,284	216,685,647	32,812,637
005 Indigent Defense Services	249,723,641	242,098,164	242,062,521	35,643
Total Other Than Personal Services	<u>2,556,713,991</u>	<u>2,235,011,527</u>	<u>2,137,404,365</u>	<u>97,607,162</u>
Interfund Agreements	6,547,486,145	6,237,299,243	6,137,715,961	99,583,282
Intracity Sales	(86,957,995)	(87,230,995)	(84,005,501)	(3,225,494)
Total Miscellaneous	<u>(70,810,699)</u>	<u>(70,810,699)</u>	<u>(70,808,549)</u>	<u>(2,150)</u>
Total Miscellaneous	6,389,717,451	6,079,257,549	5,982,901,911	96,355,638
Net Change in Estimates of Prior Payables	—	—	(60,459,607)	60,459,607
Net Total Miscellaneous	<u>6,389,717,451</u>	<u>6,079,257,549</u>	<u>5,922,442,304</u>	<u>156,815,245</u>
099 DEBT SERVICE				
Other Than Personal Services—				
001 Funded Debt Outside Constitutional Limit	1,184,167,514	1,022,263,994	1,020,411,903	1,852,091
003 Lease Purchase and City Guaranteed Debt	279,699,928	244,685,298	244,685,294	4
004 Budget Stabilization Account	—	2,374,642,138	2,374,642,138	—
006 NYC Transitional Finance Authority	775,107,542	616,863,867	616,863,866	1
Total Debt Service	<u>2,238,974,984</u>	<u>4,258,455,297</u>	<u>4,256,603,201</u>	<u>1,852,096</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		
099 DEBT SERVICE (cont.)				
Net Change in Estimates of Prior Payables	\$ —	\$ —	\$ (69,062)	\$ 69,062
Net Total Debt Service	<u>2,238,974,984</u>	<u>4,258,455,297</u>	<u>4,256,534,139</u>	<u>1,921,158</u>
101 PUBLIC ADVOCATE				
001 Personal Services	1,857,499	2,042,499	2,040,543	1,956
002 Other Than Personal Services	397,978	211,195	195,689	15,506
Total Public Advocate	<u>2,255,477</u>	<u>2,253,694</u>	<u>2,236,232</u>	<u>17,462</u>
102 CITY COUNCIL				
Personal Services—				
001 Council Members	19,011,068	19,697,580	19,977,661	(280,081)
002 Committee Staffing	8,859,999	8,874,639	8,874,468	171
005 Council Services Division	10,555,000	10,537,026	10,537,019	7
600 Committee on the Aging	1	1	—	1
602 Committee on Civil Rights	1	1	—	1
605 Committee on Civil Service and Labor ..	1	1	—	1
607 Committee on Community Development	1	1	—	1
610 Committee on Consumer Affairs	1	1	—	1
615 Committee on Contracts	1	1	—	1
616 Cultural Affairs, Libraries and International Intergroup Relations ...	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 and 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
652 Committee on Immigration	1	1	—	1
653 Committee on Juvenile Justice	1	1	—	1
654 Committee on Land Use	1	1	—	1
655 Lower Manhattan Redevelopment	1	1	—	1
656 Mental Health, Retardation, Alcoholism, Drug Abuse, and Disability Services ..	1	1	—	1
657 Committee on Oversight and Investigation	1	1	—	1
660 Committee on Parks, Recreation, and Cultural Affairs	1	1	—	1
665 Committee on Public Safety	1	1	—	1
667 Committee on Public Housing	1	1	—	1
670 Committee on Rules, Privileges, and Elections	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.)				
Personal Services—(cont.)				
671 Committee on Sanitation and Solid Waste Management	\$ 1	\$ 1	\$ —	\$ 1
673 Committee on Small Business	1	1	—	1
675 Committee on Standards and Ethics . . .	1	1	—	1
680 Committee on State and Federal Legislation	1	1	—	1
681 Committee on Technology in Government	1	1	—	1
682 Committee on Transportation	1	1	—	1
683 Committee on Veterans	1	1	—	1
685 Committee on Waterfronts	1	1	—	1
687 Committee on Women’s Issues	1	1	—	1
690 Committee on Youth Services	1	1	—	1
Total Personal Services	38,426,104	39,109,282	39,389,148	(279,866)
Other Than Personal Services—				
100 Council Members	4,989,683	4,740,199	4,439,799	300,400
200 Central Staff	8,673,898	8,240,204	8,070,660	169,544
800 Committee on the Aging	1	1	—	1
802 Committee on Civil Rights	1	1	—	1
805 Committee on Civil Service and Labor . .	1	1	—	1
807 Committee on Community Development	1	1	—	1
810 Committee on Consumer Affairs	1	1	—	1
815 Committee on Contracts	1	1	—	1
816 Cultural Affairs, Libraries and International Intergroup Relations . . .	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 and 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
852 Committee on Immigration	1	1	—	1
853 Committee on Juvenile Justice	1	1	—	1
854 Committee on Land Use	1	1	—	1
855 Lower Manhattan Redevelopment	1	1	—	1
856 Mental Health, Retardation, Alcoholism, Drug Abuse, and Disability Services . .	1	1	—	1
857 Committee on Oversight and Investigations	1	1	—	1
860 Committee on Parks, Recreation, and Cultural Affairs	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.)				
862 Committee on Public Housing	\$ 1	\$ 1	\$ —	\$ 1
865 Committee on Public Safety	1	1	—	1
870 Committee on Rules, Privileges, and Elections	1	1	—	1
871 Committee on Sanitation and Solid Waste Management	1	1	—	1
873 Committee on Small Business	1	1	—	1
875 Committee on Standards and Ethics . . .	1	1	—	1
880 Committee on State And Federal Legislation	1	1	—	1
881 Committee on Technology in Government	1	1	—	1
882 Committee on Transportation	1	1	—	1
883 Committee on Veterans	1	1	—	1
885 Committee on Waterfronts	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 . . .	13,663,618	12,980,440	12,510,459	469,981
Total City Council	52,089,722	52,089,722	51,899,607	190,115
Net Change in Estimates of Prior Payables	—	—	(8,717)	8,717
Net Total City Council	52,089,722	52,089,722	51,890,890	198,832
103 CITY CLERK				
001 Personal Services	3,457,389	3,554,010	3,539,319	14,691
002 Other Than Personal Services	865,955	878,861	871,145	7,716
Total City Clerk	4,323,344	4,432,871	4,410,464	22,407
125 DEPARTMENT FOR THE AGING				
Personal Services—				
001 Executive and Administrative Management	8,289,092	7,810,626	7,810,626	—
002 Community Programs	18,029,637	17,745,244	16,592,504	1,152,740
Total Personal Services	26,318,729	25,555,870	24,403,130	1,152,740
Other Than Personal Services—				
003 Community Programs	230,434,737	242,458,621	231,439,802	11,018,819
004 Executive and Administrative Management	1,946,672	2,069,071	1,938,077	130,994
Total Other Than Personal Services . . .	232,381,409	244,527,692	233,377,879	11,149,813
Intracity Sales	258,700,138	270,083,562	257,781,009	12,302,553
Total Department for the Aging	(1,318,352)	(3,431,999)	(3,168,690)	(263,309)
Net Change in Estimates of Prior Payables	257,381,786	266,651,563	254,612,319	12,039,244
Net Total Department for the Aging . . .	—	—	(8,662,794)	8,662,794
Net Total Department for the Aging . . .	257,381,786	266,651,563	245,949,525	20,702,038
126 DEPARTMENT OF CULTURAL AFFAIRS				
001 Personal Services	4,159,593	4,383,185	4,041,150	342,035

(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—				
002 Office of the Commissioner	\$ 1,431,660	\$ 1,366,265	\$ 1,261,100	\$ 105,165
003 Cultural Programs	36,943,437	36,077,276	36,010,960	66,316
004 Metropolitan Museum of Art	27,620,830	24,113,238	24,017,888	95,350
005 New York Botanical Garden	6,338,269	6,581,284	6,581,284	—
006 American Museum of Natural History . .	16,796,123	15,723,891	15,723,892	(1)
007 The Wildlife Conservation Society . . .	15,260,201	14,662,504	14,500,439	162,065
008 Brooklyn Museum	7,786,817	7,793,483	7,784,780	8,703
009 Brooklyn Children's Museum	1,912,703	1,984,641	1,984,640	1
010 Brooklyn Botanical Garden	3,687,740	3,913,654	3,913,655	(1)
011 Queens Botanical Garden	1,019,955	1,498,031	1,495,436	2,595
012 New York Hall of Science	1,926,075	1,919,593	1,919,593	—
013 Staten Island Institute of Arts and Sciences	775,733	768,999	768,999	—
014 Staten Island Zoological Society	1,512,785	1,546,350	1,546,351	(1)
015 Staten Island Historical Society	704,425	738,931	738,793	138
016 Museum of The City of New York	1,475,500	1,505,615	1,505,614	1
017 Wave Hill	961,990	994,146	993,538	608
019 Brooklyn Academy of Music	2,844,282	2,659,694	2,654,529	5,165
020 Snug Harbor Cultural Center	1,710,977	2,156,210	2,156,120	90
021 Studio Museum in Harlem	821,008	935,457	935,457	—
022 Other Cultural Institutions	16,053,623	16,287,519	16,249,329	38,190
024 New York Shakespeare Festival	1,007,432	973,013	965,244	7,769
Total Other Than Personal Services . . .	148,591,565	144,199,794	143,707,641	492,153
	152,751,158	148,582,979	147,748,791	834,188
Interfund Agreements	(236,659)	(236,659)	(246,940)	10,281
Intracity Sales	(297,000)	(1,811,119)	(1,811,119)	—
Total Department of Cultural Affairs . .	152,217,499	146,535,201	145,690,732	844,469
Net Change in Estimates of Prior Payables	—	—	(8,803)	8,803
Net Total Department of Cultural Affairs	152,217,499	146,535,201	145,681,929	853,272
127 FINANCIAL INFORMATION SERVICES AGENCY				
001 Personal Services	34,953,719	32,054,458	31,947,118	107,340
002 Other Than Personal Services	52,869,746	52,439,567	51,251,677	1,187,890
	87,823,465	84,494,025	83,198,795	1,295,230
Interfund Agreements	(5,478,117)	(5,478,117)	(5,407,224)	(70,893)
Intracity Sales	—	(2,087,545)	(2,087,545)	—
Total Financial Information Services Agency	82,345,348	76,928,363	75,704,026	1,224,337
Net Change in Estimates of Prior Payables	—	—	(1,194,719)	1,194,719
Net Total Financial Information Services Agency	82,345,348	76,928,363	74,509,307	2,419,056

(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		
130 DEPARTMENT OF JUVENILE JUSTICE				
Total Department of Juvenile Justice . . .	\$ —	\$ —	\$ —	\$ —
Net Change in Estimates of Prior Payables	—	—	(215,782)	215,782
Net Total Department of Juvenile Justice	—	—	(215,782)	215,782
131 OFFICE OF PAYROLL ADMINISTRATION				
100 Personal Services	16,467,212	14,113,600	11,960,133	2,153,467
200 Other Than Personal Services	44,602,536	3,214,360	2,266,473	947,887
Total Office of Payroll Administration . . .	61,069,748	17,327,960	14,226,606	3,101,354
Net Change in Estimates of Prior Payables	—	—	(32,008,398)	32,008,398
Net Total Office of Payroll Administration	61,069,748	17,327,960	(17,781,792)	35,109,752
132 INDEPENDENT BUDGET OFFICE				
001 Personal Services	3,558,450	3,558,450	3,104,636	453,814
002 Other Than Personal Services	891,613	833,012	588,825	244,187
Total Independent Budget Office	4,450,063	4,391,462	3,693,461	698,001
133 EQUAL EMPLOYMENT PRACTICES COMMISSION				
001 Personal Services	550,528	549,172	549,171	1
002 Other Than Personal Services	238,008	239,364	77,506	161,858
Total Equal Employment Practices Commission	788,536	788,536	626,677	161,859
134 CIVIL SERVICE COMMISSION				
001 Personal Services	717,042	602,830	602,830	—
002 Other Than Personal Services	33,853	81,065	48,059	33,006
Total Civil Service Commission	750,895	683,895	650,889	33,006
136 LANDMARKS PRESERVATION COMMISSION				
001 Personal Services	4,130,717	3,880,717	3,812,342	68,375
002 Other Than Personal Services	627,408	573,297	460,920	112,377
Total Landmarks Preservation Commission	4,758,125	4,454,014	4,273,262	180,752
156 NYC TAXI AND LIMOUSINE COMMISSION				
001 Personal Services	28,876,898	22,154,040	22,115,581	38,459
002 Other Than Personal Services	9,480,905	10,485,959	9,600,348	885,611
Total NYC Taxi and Limousine Commission	38,357,803	32,639,999	31,715,929	924,070
Net Change in Estimates of Prior Payables	—	—	(13,911)	13,911
Net Total NYC Taxi and Limousine Commission	38,357,803	32,639,999	31,702,018	937,981
226 COMMISSION ON HUMAN RIGHTS				
Personal Services—				
001 Personal Services	1,101,000	1,171,452	1,074,751	96,701
003 Community Development	3,933,372	3,933,341	3,318,995	614,346
Total Personal Services	5,034,372	5,104,793	4,393,746	711,047

(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 (cont.)				
Other Than Personal Services—				
002 Other Than Personal Services	\$ 1,367,689	\$ 1,332,502	\$ 932,989	\$ 399,513
004 Community Development	709,637	766,713	706,698	60,015
Total Other Than Personal Services . . .	<u>2,077,326</u>	<u>2,099,215</u>	<u>1,639,687</u>	<u>459,528</u>
	7,111,698	7,204,008	6,033,433	1,170,575
Intracity Sales	—	(38,933)	—	(38,933)
Total Commission on Human Rights . . .	<u>7,111,698</u>	<u>7,165,075</u>	<u>6,033,433</u>	<u>1,131,642</u>
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
Personal Services—				
002 Executive and Administrative	12,641,076	12,647,288	12,544,134	103,154
311 Personal Services	13,886,944	14,105,825	12,773,417	1,332,408
Total Personal Services	<u>26,528,020</u>	<u>26,753,113</u>	<u>25,317,551</u>	<u>1,435,562</u>
Other Than Personal Services—				
005 Community Development	44,667,312	48,402,273	46,003,888	2,398,385
312 Other Than Personal Services	251,598,729	257,038,592	253,712,210	3,326,382
Total Other Than Personal Services . . .	<u>296,266,041</u>	<u>305,440,865</u>	<u>299,716,098</u>	<u>5,724,767</u>
	322,794,061	332,193,978	325,033,649	7,160,329
Intracity Sales	(25,514,645)	(26,843,815)	(25,031,020)	(1,812,795)
Total Department of Youth and Community Development	297,279,416	305,350,163	300,002,629	5,347,534
Net Change in Estimates of Prior Payables	—	—	(35,392)	35,392
Net Total Department of Youth and Community Development	<u>297,279,416</u>	<u>305,350,163</u>	<u>299,967,237</u>	<u>5,382,926</u>
312 CONFLICTS OF INTEREST BOARD				
001 Personal Services	1,935,040	1,845,539	1,800,708	44,831
002 Other Than Personal Services	183,869	164,477	159,188	5,289
Total Conflicts of Interest Board	<u>2,118,909</u>	<u>2,010,016</u>	<u>1,959,896</u>	<u>50,120</u>
313 OFFICE OF COLLECTIVE BARGAINING				
001 Personal Services	1,516,792	1,517,026	1,502,680	14,346
002 Other Than Personal Services	702,369	678,517	609,973	68,544
	2,219,161	2,195,543	2,112,653	82,890
Intracity Sales	—	(41,730)	(41,730)	—
Total Office of Collective Bargaining . .	<u>2,219,161</u>	<u>2,153,813</u>	<u>2,070,923</u>	<u>82,890</u>
341 MANHATTAN COMMUNITY BOARD #1				
001 Personal Services	205,650	205,650	204,401	1,249
002 Other Than Personal Services	1,245	245,801	15,695	230,106
Total Manhattan Community Board #1 . .	<u>206,895</u>	<u>451,451</u>	<u>220,096</u>	<u>231,355</u>
342 MANHATTAN COMMUNITY BOARD #2				
001 Personal Services	196,788	190,339	190,339	—
Other Than Personal Services—				
002 Other Than Personal Services	10,107	39,677	24,599	15,078
003 Rent and Energy	71,213	71,017	71,002	15
Total Other Than Personal Services . . .	<u>81,320</u>	<u>110,694</u>	<u>95,601</u>	<u>15,093</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		
342 MANHATTAN COMMUNITY BOARD #2 (cont.)				
Total Manhattan Community Board #2 . .	\$ 278,108	\$ 301,033	\$ 285,940	\$ 15,093
Net Change in Estimates of Prior Payables	—	—	(13,123)	13,123
Net Total Manhattan Community Board #2	<u>278,108</u>	<u>301,033</u>	<u>272,817</u>	<u>28,216</u>
343 MANHATTAN COMMUNITY BOARD #3				
001 Personal Services	202,421	184,421	184,228	193
Other Than Personal Services—				
002 Other Than Personal Services	4,474	30,638	22,676	7,962
003 Rent and Energy	135,301	136,176	126,609	9,567
Total Other Than Personal Services . . .	139,775	166,814	149,285	17,529
Total Manhattan Community Board #3 . .	<u>342,196</u>	<u>351,235</u>	<u>333,513</u>	<u>17,722</u>
344 MANHATTAN COMMUNITY BOARD #4				
001 Personal Services	197,368	174,470	168,688	5,782
Other Than Personal Services—				
002 Other Than Personal Services	9,527	32,425	28,067	4,358
003 Rent and Energy	78,764	78,764	78,763	1
Total Other Than Personal Services . . .	88,291	111,189	106,830	4,359
Total Manhattan Community Board #4 .	285,659	285,659	275,518	10,141
Net Change in Estimates of Prior Payables	—	—	(115)	115
Net Total Manhattan Community Board #4	<u>285,659</u>	<u>285,659</u>	<u>275,403</u>	<u>10,256</u>
345 MANHATTAN COMMUNITY BOARD #5				
001 Personal Services	196,156	181,475	181,474	1
Other Than Personal Services—				
002 Other Than Personal Services	10,739	25,420	24,082	1,338
003 Rent and Energy	47,748	47,748	47,248	500
Total Other Than Personal Services . . .	58,487	73,168	71,330	1,838
Total Manhattan Community Board #5 . .	<u>254,643</u>	<u>254,643</u>	<u>252,804</u>	<u>1,839</u>
346 MANHATTAN COMMUNITY BOARD #6				
001 Personal Services	186,421	180,421	180,147	274
Other Than Personal Services—				
002 Other Than Personal Services	20,474	99,035	23,576	75,459
003 Rent and Energy	103,689	103,689	42,025	61,664
Total Other Than Personal Services . . .	124,163	202,724	65,601	137,123
Total Manhattan Community Board #6 . .	<u>310,584</u>	<u>383,145</u>	<u>245,748</u>	<u>137,397</u>
347 MANHATTAN COMMUNITY BOARD #7				
001 Personal Services	195,977	183,977	183,721	256
Other Than Personal Services—				
002 Other Than Personal Services	17,918	29,918	29,190	728
003 Rent and Energy	84,758	84,671	84,539	132
Total Other Than Personal Services . . .	102,676	114,589	113,729	860
Total Manhattan Community Board #7 . .	<u>298,653</u>	<u>298,566</u>	<u>297,450</u>	<u>1,116</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		
348 MANHATTAN COMMUNITY BOARD #8				
001 Personal Services	\$ 183,754	\$ 171,754	\$ 161,400	\$ 10,354
Other Than Personal Services—				
002 Other Than Personal Services	23,141	35,141	24,589	10,552
003 Rent and Energy	152,703	152,703	149,206	3,497
Total Other Than Personal Services . . .	175,844	187,844	173,795	14,049
Total Manhattan Community Board #8 . .	359,598	359,598	335,195	24,403
349 MANHATTAN COMMUNITY BOARD #9				
001 Personal Services	175,568	140,568	135,186	5,382
Other Than Personal Services—				
002 Other Than Personal Services	43,027	78,027	75,461	2,566
003 Rent and Energy	35,299	36,499	32,064	4,435
Total Other Than Personal Services . . .	78,326	114,526	107,525	7,001
Total Manhattan Community Board #9 . .	253,894	255,094	242,711	12,383
Net Change in Estimates of Prior Payables	—	—	(7,420)	7,420
Net Total Manhattan Community Board #9	253,894	255,094	235,291	19,803
350 MANHATTAN COMMUNITY BOARD #10				
001 Personal Services	183,310	148,810	107,655	41,155
Other Than Personal Services—				
002 Other Than Personal Services	34,285	49,285	30,241	19,044
003 Rent and Energy	70,260	89,760	83,744	6,016
Total Other Than Personal Services . . .	104,545	139,045	113,985	25,060
Total Manhattan Community Board #10	287,855	287,855	221,640	66,215
351 MANHATTAN COMMUNITY BOARD #11				
001 Personal Services	189,442	165,272	165,074	198
Other Than Personal Services—				
002 Other Than Personal Services	30,953	55,123	45,789	9,334
003 Rent and Energy	61,944	63,309	52,734	10,575
Total Other Than Personal Services . . .	92,897	118,432	98,523	19,909
Total Manhattan Community Board #11	282,339	283,704	263,597	20,107
352 MANHATTAN COMMUNITY BOARD #12				
001 Personal Services	183,558	180,064	179,545	519
002 Other Than Personal Services	24,337	27,831	26,065	1,766
Total Manhattan Community Board #12	207,895	207,895	205,610	2,285
381 BRONX COMMUNITY BOARD #1				
001 Personal Services	182,449	179,649	179,420	229
Other Than Personal Services—				
002 Other Than Personal Services	24,446	27,246	26,822	424
003 Rent and Energy	51,961	51,961	48,359	3,602
Total Other Than Personal Services . . .	76,407	79,207	75,181	4,026

(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 (cont.)				
Total Bronx Community Board #1	\$ 258,856	\$ 258,856	\$ 254,601	\$ 4,255
Net Change in Estimates of Prior Payables	—	—	(83)	83
Net Total Bronx Community Board #1 . .	<u>258,856</u>	<u>258,856</u>	<u>254,518</u>	<u>4,338</u>
382 BRONX COMMUNITY BOARD #2				
001 Personal Services	158,062	160,038	159,683	355
Other Than Personal Services—				
002 Other Than Personal Services	48,833	46,857	40,622	6,235
003 Rent and Energy	41,805	43,805	43,803	2
Total Other Than Personal Services . . .	90,638	90,662	84,425	6,237
Total Bronx Community Board #2	<u>248,700</u>	<u>250,700</u>	<u>244,108</u>	<u>6,592</u>
383 BRONX COMMUNITY BOARD #3				
001 Personal Services	189,299	189,299	180,103	9,196
Other Than Personal Services—				
002 Other Than Personal Services	17,596	17,348	16,354	994
003 Rent and Energy	53,255	53,263	53,260	3
Total Other Than Personal Services . . .	70,851	70,611	69,614	997
Total Bronx Community Board #3	<u>260,150</u>	<u>259,910</u>	<u>249,717</u>	<u>10,193</u>
384 BRONX COMMUNITY BOARD #4				
001 Personal Services	183,384	183,384	179,894	3,490
Other Than Personal Services—				
002 Other Than Personal Services	31,511	31,511	20,038	11,473
003 Rent and Energy	7,308	7,308	7,306	2
Total Other Than Personal Services . . .	38,819	38,819	27,344	11,475
Total Bronx Community Board #4	222,203	222,203	207,238	14,965
Net Change in Estimates of Prior Payables	—	—	(134)	134
Net Total Bronx Community Board #4 . .	<u>222,203</u>	<u>222,203</u>	<u>207,104</u>	<u>15,099</u>
385 BRONX COMMUNITY BOARD #5				
001 Personal Services	204,062	197,087	196,809	278
002 Other Than Personal Services	2,833	22,115	9,804	12,311
Total Bronx Community Board #5	206,895	219,202	206,613	12,589
Net Change in Estimates of Prior Payables	—	—	(94)	94
Net Total Bronx Community Board #5 . .	<u>206,895</u>	<u>219,202</u>	<u>206,519</u>	<u>12,683</u>
386 BRONX COMMUNITY BOARD #6				
001 Personal Services	187,103	182,603	181,921	682
002 Other Than Personal Services	19,792	24,292	20,570	3,722
Total Bronx Community Board #6	<u>206,895</u>	<u>206,895</u>	<u>202,491</u>	<u>4,404</u>
387 BRONX COMMUNITY BOARD #7				
001 Personal Services	165,917	136,636	135,920	716
Other Than Personal Services—				
002 Other Than Personal Services	40,978	71,659	68,783	2,876
003 Rent and Energy	53,211	53,156	53,138	18
Total Other Than Personal Services . . .	94,189	124,815	121,921	2,894
Total Bronx Community Board #7	<u>260,106</u>	<u>261,451</u>	<u>257,841</u>	<u>3,610</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		
388 BRONX COMMUNITY BOARD #8				
001 Personal Services	\$ 204,325	\$ 197,343	\$ 196,543	\$ 800
Other Than Personal Services—				
002 Other Than Personal Services	6,071	13,053	12,559	494
003 Rent and Energy	45,855	45,840	45,218	622
Total Other Than Personal Services . . .	51,926	58,893	57,777	1,116
Total Bronx Community Board #8	256,251	256,236	254,320	1,916
389 BRONX COMMUNITY BOARD #9				
001 Personal Services	162,641	162,641	138,183	24,458
Other Than Personal Services—				
002 Other Than Personal Services	44,254	31,919	29,365	2,554
003 Rent and Energy	47,238	59,573	57,644	1,929
Total Other Than Personal Services . . .	91,492	91,492	87,009	4,483
Total Bronx Community Board #9	254,133	254,133	225,192	28,941
390 BRONX COMMUNITY BOARD #10				
001 Personal Services	198,525	179,617	179,539	78
Other Than Personal Services—				
002 Other Than Personal Services	8,370	27,278	26,814	464
003 Rent and Energy	65,546	64,108	62,245	1,863
Total Other Than Personal Services . . .	73,916	91,386	89,059	2,327
Total Bronx Community Board #10 . . .	272,441	271,003	268,598	2,405
391 BRONX COMMUNITY BOARD #11				
001 Personal Services	197,410	193,243	194,077	(834)
Other Than Personal Services—				
002 Other Than Personal Services	9,485	13,652	13,649	3
003 Rent and Energy	41,257	41,165	37,126	4,039
Total Other Than Personal Services . . .	50,742	54,817	50,775	4,042
Total Bronx Community Board #11 . . .	248,152	248,060	244,852	3,208
392 BRONX COMMUNITY BOARD #12				
001 Personal Services	186,888	163,088	162,733	355
002 Other Than Personal Services	20,007	43,807	43,776	31
Total Bronx Community Board #12 . . .	206,895	206,895	206,509	386
431 QUEENS COMMUNITY BOARD #1				
001 Personal Services	161,625	161,625	126,370	35,255
Other Than Personal Services—				
002 Other Than Personal Services	45,270	65,417	18,226	47,191
003 Rent and Energy	32,800	32,800	30,000	2,800
Total Other Than Personal Services . . .	78,070	98,217	48,226	49,991
Total Queens Community Board #1 . . .	239,695	259,842	174,596	85,246
Net Change in Estimates of Prior Payables	—	—	(1,100)	1,100
Net Total Queens Community Board #1	239,695	259,842	173,496	86,346

(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		
432 QUEENS COMMUNITY BOARD #2				
001 Personal Services	\$ 186,485	\$ 186,485	\$ 177,832	\$ 8,653
Other Than Personal Services—				
002 Other Than Personal Services	20,410	20,410	19,898	512
003 Rent and Energy	76,159	77,159	67,857	9,302
Total Other Than Personal Services . . .	96,569	97,569	87,755	9,814
Total Queens Community Board #2 . . .	283,054	284,054	265,587	18,467
433 QUEENS COMMUNITY BOARD #3				
001 Personal Services	185,386	181,179	152,934	28,245
Other Than Personal Services—				
002 Other Than Personal Services	25,009	29,216	25,693	3,523
003 Rent and Energy	80,002	80,002	79,999	3
Total Other Than Personal Services . . .	105,011	109,218	105,692	3,526
Total Queens Community Board #3 . . .	290,397	290,397	258,626	31,771
434 QUEENS COMMUNITY BOARD #4				
001 Personal Services	198,038	162,513	159,101	3,412
Other Than Personal Services—				
002 Other Than Personal Services	12,357	47,882	43,978	3,904
003 Rent and Energy	44,191	44,550	41,103	3,447
Total Other Than Personal Services . . .	56,548	92,432	85,081	7,351
Total Queens Community Board #4 . . .	254,586	254,945	244,182	10,763
435 QUEENS COMMUNITY BOARD #5				
001 Personal Services	180,440	174,420	172,976	1,444
Other Than Personal Services—				
002 Other Than Personal Services	26,455	32,475	31,008	1,467
003 Rent and Energy	38,522	38,429	34,044	4,385
Total Other Than Personal Services . . .	64,977	70,904	65,052	5,852
Total Queens Community Board #5 . . .	245,417	245,324	238,028	7,296
436 QUEENS COMMUNITY BOARD #6				
001 Personal Services	184,443	188,452	184,379	4,073
Other Than Personal Services—				
002 Other Than Personal Services	27,452	23,443	19,253	4,190
003 Rent and Energy	61,147	59,841	41,491	18,350
Total Other Than Personal Services . . .	88,599	83,284	60,744	22,540
Total Queens Community Board #6 . . .	273,042	271,736	245,123	26,613
Net Change in Estimates of Prior Payables	—	—	(2,295)	2,295
Net Total Queens Community Board #6	273,042	271,736	242,828	28,908
437 QUEENS COMMUNITY BOARD #7				
001 Personal Services	191,460	191,460	184,717	6,743
Other Than Personal Services—				
002 Other Than Personal Services	15,435	15,435	15,087	348
003 Rent and Energy	78,035	78,469	75,688	2,781
Total Other Than Personal Services . . .	93,470	93,904	90,775	3,129
Total Queens Community Board #7 . . .	284,930	285,364	275,492	9,872

(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		
438 QUEENS COMMUNITY BOARD #8				
001 Personal Services	\$ 199,914	\$ 167,250	\$ 165,455	\$ 1,795
Other Than Personal Services—				
002 Other Than Personal Services	6,981	39,645	38,417	1,228
003 Rent and Energy	70,626	69,388	67,926	1,462
Total Other Than Personal Services . . .	77,607	109,033	106,343	2,690
Total Queens Community Board #8 . . .	277,521	276,283	271,798	4,485
439 QUEENS COMMUNITY BOARD #9				
001 Personal Services	191,189	182,590	182,190	400
002 Other Than Personal Services	15,706	24,305	23,545	760
Total Queens Community Board #9 . . .	206,895	206,895	205,735	1,160
440 QUEENS COMMUNITY BOARD #10				
001 Personal Services	189,685	169,685	167,289	2,396
Other Than Personal Services—				
002 Other Than Personal Services	17,210	37,210	35,936	1,274
003 Rent and Energy	42,956	43,175	38,906	4,269
Total Other Than Personal Services . . .	60,166	80,385	74,842	5,543
Total Queens Community Board #10 . .	249,851	250,070	242,131	7,939
441 QUEENS COMMUNITY BOARD #11				
001 Personal Services	188,121	177,658	175,242	2,416
Other Than Personal Services—				
002 Other Than Personal Services	18,774	29,237	28,613	624
003 Rent and Energy	62,292	62,521	51,180	11,341
Total Other Than Personal Services . . .	81,066	91,758	79,793	11,965
Total Queens Community Board #11 . .	269,187	269,416	255,035	14,381
442 QUEENS COMMUNITY BOARD #12				
001 Personal Services	188,549	188,549	168,225	20,324
Other Than Personal Services—				
002 Other Than Personal Services	18,346	18,346	15,717	2,629
003 Rent and Energy	46,763	47,645	36,070	11,575
Total Other Than Personal Services . . .	65,109	65,991	51,787	14,204
Total Queens Community Board #12 . .	253,658	254,540	220,012	34,528
443 QUEENS COMMUNITY BOARD #13				
001 Personal Services	180,486	165,331	164,771	560
Other Than Personal Services—				
002 Other Than Personal Services	26,409	41,564	41,336	228
003 Rent and Energy	47,231	41,893	40,955	938
Total Other Than Personal Services . . .	73,640	83,457	82,291	1,166
Total Queens Community Board #13 . .	254,126	248,788	247,062	1,726
444 QUEENS COMMUNITY BOARD #14				
001 Personal Services	190,305	182,805	182,278	527
Other Than Personal Services—				
002 Other Than Personal Services	16,590	24,090	20,918	3,172
003 Rent and Energy	23,066	23,408	23,392	16
Total Other Than Personal Services . . .	39,656	47,498	44,310	3,188
Total Queens Community Board #14 . .	229,961	230,303	226,588	3,715

(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		
471 BROOKLYN COMMUNITY BOARD #1				
001 Personal Services	\$ 196,419	\$ 194,428	\$ 194,591	\$ (163)
Other Than Personal Services—				
002 Other Than Personal Services	10,476	12,467	12,460	7
003 Rent and Energy	65,573	65,585	65,546	39
Total Other Than Personal Services . . .	76,049	78,052	78,006	46
Total Brooklyn Community Board #1 . .	272,468	272,480	272,597	(117)
472 BROOKLYN COMMUNITY BOARD #2				
001 Personal Services	194,874	194,874	186,964	7,910
Other Than Personal Services—				
002 Other Than Personal Services	12,021	12,021	10,409	1,612
003 Rent and Energy	46,252	46,252	42,867	3,385
Total Other Than Personal Services . . .	58,273	58,273	53,276	4,997
Total Brooklyn Community Board #2 . .	253,147	253,147	240,240	12,907
473 BROOKLYN COMMUNITY BOARD #3				
001 Personal Services	142,481	145,043	137,341	7,702
Other Than Personal Services—				
002 Other Than Personal Services	64,414	61,852	45,620	16,232
003 Rent and Energy	39,747	36,546	36,422	124
Total Other Than Personal Services . . .	104,161	98,398	82,042	16,356
Total Brooklyn Community Board #3 . .	246,642	243,441	219,383	24,058
Net Change in Estimates of Prior Payables	—	—	(4,080)	4,080
Net Total Brooklyn Community Board #3	246,642	243,441	215,303	28,138
474 BROOKLYN COMMUNITY BOARD #4				
001 Personal Services	187,743	170,518	168,273	2,245
Other Than Personal Services—				
002 Other Than Personal Services	19,152	36,377	35,009	1,368
003 Rent and Energy	56,839	56,839	52,801	4,038
Total Other Than Personal Services . . .	75,991	93,216	87,810	5,406
Total Brooklyn Community Board #4 . .	263,734	263,734	256,083	7,651
475 BROOKLYN COMMUNITY BOARD #5				
001 Personal Services	193,850	167,410	167,409	1
002 Other Than Personal Services	13,045	39,485	36,861	2,624
Total Brooklyn Community Board #5 . .	206,895	206,895	204,270	2,625
476 BROOKLYN COMMUNITY BOARD #6				
001 Personal Services	195,119	175,007	170,095	4,912
Other Than Personal Services—				
002 Other Than Personal Services	11,776	31,888	31,198	690
003 Rent and Energy	7,044	7,044	—	7,044
Total Other Than Personal Services . . .	18,820	38,932	31,198	7,734
Total Brooklyn Community Board #6 . .	213,939	213,939	201,293	12,646

(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		
477 BROOKLYN COMMUNITY BOARD #7				
001 Personal Services	\$ 204,696	\$ 193,196	\$ 192,597	\$ 599
002 Other Than Personal Services	2,199	13,699	13,356	343
Total Brooklyn Community Board #7 . .	<u>206,895</u>	<u>206,895</u>	<u>205,953</u>	<u>942</u>
478 BROOKLYN COMMUNITY BOARD #8				
001 Personal Services	190,127	172,627	154,143	18,484
Other Than Personal Services—				
002 Other Than Personal Services	16,768	33,396	32,507	889
003 Rent and Energy	62,653	62,439	60,433	2,006
Total Other Than Personal Services . . .	<u>79,421</u>	<u>95,835</u>	<u>92,940</u>	<u>2,895</u>
Total Brooklyn Community Board #8 . .	<u>269,548</u>	<u>268,462</u>	<u>247,083</u>	<u>21,379</u>
479 BROOKLYN COMMUNITY BOARD #9				
001 Personal Services	182,669	182,669	136,310	46,359
Other Than Personal Services—				
002 Other Than Personal Services	24,226	24,226	22,406	1,820
003 Rent and Energy	32,340	31,487	22,172	9,315
Total Other Than Personal Services . . .	<u>56,566</u>	<u>55,713</u>	<u>44,578</u>	<u>11,135</u>
Total Brooklyn Community Board #9 . .	<u>239,235</u>	<u>238,382</u>	<u>180,888</u>	<u>57,494</u>
480 BROOKLYN COMMUNITY BOARD #10				
001 Personal Services	185,967	185,967	177,699	8,268
Other Than Personal Services—				
002 Other Than Personal Services	20,928	20,928	20,644	284
003 Rent and Energy	80,719	80,705	76,533	4,172
Total Other Than Personal Services . . .	<u>101,647</u>	<u>101,633</u>	<u>97,177</u>	<u>4,456</u>
Total Brooklyn Community Board #10 . .	<u>287,614</u>	<u>287,600</u>	<u>274,876</u>	<u>12,724</u>
Net Change in Estimates of Prior Payables	<u>—</u>	<u>—</u>	<u>(3,551)</u>	<u>3,551</u>
Net Total Brooklyn Community Board #10	<u>287,614</u>	<u>287,600</u>	<u>271,325</u>	<u>16,275</u>
481 BROOKLYN COMMUNITY BOARD #11				
001 Personal Services	147,410	152,515	152,513	2
Other Than Personal Services—				
002 Other Than Personal Services	59,485	54,380	37,833	16,547
003 Rent and Energy	40,802	40,523	40,522	1
Total Other Than Personal Services . . .	<u>100,287</u>	<u>94,903</u>	<u>78,355</u>	<u>16,548</u>
Total Brooklyn Community Board #11 . .	<u>247,697</u>	<u>247,418</u>	<u>230,868</u>	<u>16,550</u>
Net Change in Estimates of Prior Payables	<u>—</u>	<u>—</u>	<u>(276)</u>	<u>276</u>
Net Total Brooklyn Community Board #11	<u>247,697</u>	<u>247,418</u>	<u>230,592</u>	<u>16,826</u>
482 BROOKLYN COMMUNITY BOARD #12				
001 Personal Services	160,613	152,657	152,655	2
Other Than Personal Services—				
002 Other Than Personal Services	46,282	54,238	53,735	503
003 Rent and Energy	68,587	68,747	68,729	18
Total Other Than Personal Services . . .	<u>114,869</u>	<u>122,985</u>	<u>122,464</u>	<u>521</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		
482 BROOKLYN COMMUNITY BOARD #12 (cont.)				
Total Brooklyn Community Board #12 ..	\$ 275,482	\$ 275,642	\$ 275,119	\$ 523
Net Change in Estimates of Prior Payables	—	—	(9,744)	9,744
Net Total Brooklyn Community Board #12	<u>275,482</u>	<u>275,642</u>	<u>265,375</u>	<u>10,267</u>
483 BROOKLYN COMMUNITY BOARD #13				
001 Personal Services	186,204	186,204	175,698	10,506
Other Than Personal Services—				
002 Other Than Personal Services	20,691	20,691	12,976	7,715
003 Rent and Energy	55,831	55,706	55,707	(1)
Total Other Than Personal Services ...	76,522	76,397	68,683	7,714
Total Brooklyn Community Board #13 ..	<u>262,726</u>	<u>262,601</u>	<u>244,381</u>	<u>18,220</u>
484 BROOKLYN COMMUNITY BOARD #14				
001 Personal Services	202,273	181,520	181,519	1
Other Than Personal Services—				
002 Other Than Personal Services	4,622	25,375	25,286	89
003 Rent and Energy	71,935	71,832	71,830	2
Total Other Than Personal Services ...	76,557	97,207	97,116	91
Total Brooklyn Community Board #14 ..	278,830	278,727	278,635	92
Net Change in Estimates of Prior Payables	—	—	(3,296)	3,296
Net Total Brooklyn Community Board #14	<u>278,830</u>	<u>278,727</u>	<u>275,339</u>	<u>3,388</u>
485 BROOKLYN COMMUNITY BOARD #15				
001 Personal Services	160,709	160,709	137,682	23,027
002 Other Than Personal Services	46,186	46,186	32,936	13,250
Total Brooklyn Community Board #15 ..	<u>206,895</u>	<u>206,895</u>	<u>170,618</u>	<u>36,277</u>
486 BROOKLYN COMMUNITY BOARD #16				
001 Personal Services	203,873	197,873	197,571	302
Other Than Personal Services—				
002 Other Than Personal Services	3,022	9,022	8,868	154
003 Rent and Energy	32,672	40,172	40,110	62
Total Other Than Personal Services ...	35,694	49,194	48,978	216
Total Brooklyn Community Board #16 ..	<u>239,567</u>	<u>247,067</u>	<u>246,549</u>	<u>518</u>
487 BROOKLYN COMMUNITY BOARD #17				
001 Personal Services	193,108	188,970	185,292	3,678
Other Than Personal Services—				
002 Other Than Personal Services	13,787	17,925	17,529	396
003 Rent and Energy	82,712	79,882	79,836	46
Total Other Than Personal Services ...	96,499	97,807	97,365	442
Total Brooklyn Community Board #17 ..	289,607	286,777	282,657	4,120
Net Change in Estimates of Prior Payables	—	—	(214)	214
Net Total Brooklyn Community Board #17	<u>289,607</u>	<u>286,777</u>	<u>282,443</u>	<u>4,334</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		
488 BROOKLYN COMMUNITY BOARD #18				
001 Personal Services	\$ 166,505	\$ 158,505	\$ 158,504	\$ 1
Other Than Personal Services—				
002 Other Than Personal Services	40,390	48,390	46,737	1,653
003 Rent and Energy	402	402	—	402
Total Other Than Personal Services . . .	40,792	48,792	46,737	2,055
Total Brooklyn Community Board #18 . .	207,297	207,297	205,241	2,056
491 STATEN ISLAND COMMUNITY BOARD #1				
001 Personal Services	193,683	191,648	172,915	18,733
Other Than Personal Services—				
002 Other Than Personal Services	13,212	15,247	13,713	1,534
003 Rent and Energy	60,467	60,467	53,761	6,706
Total Other Than Personal Services . . .	73,679	75,714	67,474	8,240
Total Staten Island Community Board #1	267,362	267,362	240,389	26,973
492 STATEN ISLAND COMMUNITY BOARD #2				
001 Personal Services	159,840	159,840	127,388	32,452
Other Than Personal Services—				
002 Other Than Personal Services	47,055	47,055	34,936	12,119
003 Rent and Energy	45,002	45,002	45,000	2
Total Other Than Personal Services . . .	92,057	92,057	79,936	12,121
Total Staten Island Community Board #2	251,897	251,897	207,324	44,573
493 STATEN ISLAND COMMUNITY BOARD #3				
001 Personal Services	196,382	189,499	165,572	23,927
Other Than Personal Services—				
002 Other Than Personal Services	10,513	17,396	11,794	5,602
003 Rent and Energy	80,292	82,181	81,072	1,109
Total Other Than Personal Services . . .	90,805	99,577	92,866	6,711
Total Staten Island Community Board #3	287,187	289,076	258,438	30,638
781 DEPARTMENT OF PROBATION				
Personal Services—				
001 Executive Management	6,704,246	7,106,416	7,088,342	18,074
002 Probation Services	58,156,869	56,275,930	56,047,407	228,523
Total Personal Services	64,861,115	63,382,346	63,135,749	246,597
Other Than Personal Services—				
003 Probation Services	12,896,248	16,634,425	16,490,101	144,324
004 Executive Management	125,553	90,553	53,256	37,297
Total Other Than Personal Services . . .	13,021,801	16,724,978	16,543,357	181,621
Intracity Sales	77,882,916	80,107,324	79,679,106	428,218
Total Department of Probation	(952,381)	(6,168,389)	(6,124,537)	(43,852)
Total Department of Probation	76,930,535	73,938,935	73,554,569	384,366
Net Change in Estimates of Prior Payables	—	—	(680)	680
Net Total Department of Probation	76,930,535	73,938,935	73,553,889	385,046

(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		
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
Personal Services—				
001 Department of Business	\$ 9,632,144	\$ 11,376,110	\$ 11,083,059	\$ 293,051
004 Contract Compliance and Business Opportunity	1,708,198	1,925,690	1,861,236	64,454
010 Workforce Investment Act	6,283,586	4,012,553	3,822,786	189,767
Total Personal Services	<u>17,623,928</u>	<u>17,314,353</u>	<u>16,767,081</u>	<u>547,272</u>
Other Than Personal Services—				
002 Department of Business	38,966,935	41,700,518	39,785,514	1,915,004
005 Contract Compliance and Business Opportunity	1,799,274	1,664,274	1,470,134	194,140
006 Economic Development Corporation . .	27,926,405	44,009,826	32,234,140	11,775,686
011 Workforce Investment Act	59,704,873	59,960,974	47,376,090	12,584,884
Total Other Than Personal Services . . .	<u>128,397,487</u>	<u>147,335,592</u>	<u>120,865,878</u>	<u>26,469,714</u>
	146,021,415	164,649,945	137,632,959	27,016,986
Intracity Sales	(9,855)	(5,628,021)	(4,626,625)	(1,001,396)
Total Department of Small Business Services	146,011,560	159,021,924	133,006,334	26,015,590
Net Change in Estimates of Prior Payables	—	—	(30,283)	30,283
Net Total Department of Small Business Services	<u>146,011,560</u>	<u>159,021,924</u>	<u>132,976,051</u>	<u>26,045,873</u>
806 HOUSING PRESERVATION AND DEVELOPMENT				
Personal Services—				
001 Office of Administration	25,008,806	26,886,659	26,737,469	149,190
002 Office of Development	16,235,327	18,900,472	18,383,563	516,909
004 Office of Housing Preservation	63,083,163	60,864,485	58,169,332	2,695,153
006 Housing Maintenance and Sales	34,201,755	37,347,401	31,430,666	5,916,735
Total Personal Services	<u>138,529,051</u>	<u>143,999,017</u>	<u>134,721,030</u>	<u>9,277,987</u>
Other Than Personal Services—				
008 Office of Administration	31,537,285	44,357,692	38,288,278	6,069,414
009 Office of Development	323,145,212	524,642,776	472,955,753	51,687,023
010 Housing Management and Sales	22,540,049	33,103,571	26,012,729	7,090,842
011 Office of Housing Preservation	61,854,782	68,353,214	59,365,204	8,988,010
Total Other Than Personal Services . . .	<u>439,077,328</u>	<u>670,457,253</u>	<u>596,621,964</u>	<u>73,835,289</u>
	577,606,379	814,456,270	731,342,994	83,113,276
Interfund Agreements	(16,672,884)	(16,672,884)	(14,783,801)	(1,889,083)
Intracity Sales	(903,882)	(2,118,752)	(2,117,653)	(1,099)
Total Housing Preservation and Development	560,029,613	795,664,634	714,441,540	81,223,094
Net Change in Estimates of Prior Payables	—	—	(76,976)	76,976
Net Total Housing Preservation and Development	<u>560,029,613</u>	<u>795,664,634</u>	<u>714,364,564</u>	<u>81,300,070</u>
810 DEPARTMENT OF BUILDINGS				
001 Personal Services	76,430,359	77,246,831	76,562,196	684,635
002 Other Than Personal Services	18,184,931	18,545,030	18,499,998	45,032
Total Department of Buildings	<u>94,615,290</u>	<u>95,791,861</u>	<u>95,062,194</u>	<u>729,667</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		
810 DEPARTMENT OF BUILDINGS (cont.)				
Net Change in Estimates of Prior Payables	\$ —	\$ —	\$ (484,190)	\$ 484,190
Net Total Department of Buildings	<u>94,615,290</u>	<u>95,791,861</u>	<u>94,578,004</u>	<u>1,213,857</u>
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
Personal Services—				
101 Health Administration	44,419,757	49,660,046	49,444,290	215,756
102 Disease Control and Epidemiology	88,548,666	92,406,666	91,725,646	681,020
103 Health Promotion and Disease Prevention	85,129,879	92,797,299	92,717,319	79,980
104 Environmental Health Services	52,375,870	51,327,835	50,985,365	342,470
106 Office of Chief Medical Examiner	42,893,372	44,759,745	43,905,915	853,830
107 Health Care Access and Improvement	17,568,807	19,765,917	19,225,588	540,329
108 Mental Hygiene Management Services	42,737,462	41,164,030	35,800,132	5,363,898
Total Personal Services	<u>373,673,813</u>	<u>391,881,538</u>	<u>383,804,255</u>	<u>8,077,283</u>
Other Than Personal Services—				
111 Health Administration	73,861,626	81,867,540	77,141,622	4,725,918
112 Disease Control and Epidemiology	184,170,180	177,770,823	176,883,151	887,672
113 Health Promotion and Disease Prevention	45,416,584	55,409,525	55,146,689	262,836
114 Environmental Health Services	16,604,567	20,240,293	19,576,554	663,739
116 Office of Chief Medical Examiner	17,957,780	18,468,723	17,042,920	1,425,803
117 Health Care Access and Improvement	154,591,103	156,240,571	154,297,399	1,943,172
118 Mental Hygiene Management Services	11,899,071	10,816,845	7,938,871	2,877,974
120 Mental Health Services	186,810,859	199,488,476	193,689,779	5,798,697
121 Mental Retardation and Developmental Disabilities Services	462,102,740	449,018,181	420,111,414	28,906,767
122 Chemical Dependency and Health Promotion	55,555,484	66,812,638	63,936,311	2,876,327
Total Other Than Personal Services	<u>1,208,969,994</u>	<u>1,236,133,615</u>	<u>1,185,764,710</u>	<u>50,368,905</u>
Intracity Sales	<u>(743,800)</u>	<u>(15,930,968)</u>	<u>(15,431,640)</u>	<u>(499,328)</u>
Total Department of Health and Mental Hygiene	<u>1,581,900,007</u>	<u>1,612,084,185</u>	<u>1,554,137,325</u>	<u>57,946,860</u>
Net Change in Estimates of Prior Payables	—	—	(25,618,310)	25,618,310
Net Total Department of Health and Mental Hygiene	<u>1,581,900,007</u>	<u>1,612,084,185</u>	<u>1,528,519,015</u>	<u>83,565,170</u>
819 HEALTH AND HOSPITALS CORPORATION				
001 Other Than Personal Services	181,836,289	209,593,476	207,543,578	2,049,898
Intracity Sales	<u>(103,297,848)</u>	<u>(130,001,120)</u>	<u>(128,028,955)</u>	<u>(1,972,165)</u>
Total Health and Hospitals Corporation	<u>78,538,441</u>	<u>79,592,356</u>	<u>79,514,623</u>	<u>77,733</u>
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
001 Personal Services	25,981,134	24,718,995	24,348,722	370,273
002 Other Than Personal Services	7,538,229	6,941,204	6,115,783	825,421
Intracity Sales	<u>33,519,363</u>	<u>31,660,199</u>	<u>30,464,505</u>	<u>1,195,694</u>
Intracity Sales	<u>(1,200)</u>	<u>—</u>	<u>—</u>	<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		
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (cont.)				
Total Office of Administrative Trials & Hearings	\$ 33,518,163	\$ 31,660,199	\$ 30,464,505	\$ 1,195,694
Net Change in Estimates of Prior Payables	—	—	(31,032)	31,032
Net Total Office of Administrative Trials & Hearings	<u>33,518,163</u>	<u>31,660,199</u>	<u>30,433,473</u>	<u>1,226,726</u>
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services—				
001 Executive and Support	30,394,860	33,592,823	33,588,909	3,914
002 Environmental Management	12,928,598	16,635,210	16,572,056	63,154
003 Water Supply and Wastewater Collection	162,538,474	173,530,487	182,470,082	(8,939,595)
007 Central Utility	72,634,735	72,201,574	69,223,727	2,977,847
008 Wastewater Treatment	176,697,483	184,016,290	184,016,290	—
Total Personal Services	<u>455,194,150</u>	<u>479,976,384</u>	<u>485,871,064</u>	<u>(5,894,680)</u>
Other Than Personal Services—				
004 Utility	532,612,572	529,635,568	515,732,434	13,903,134
005 Environmental Management	6,831,880	10,721,681	10,691,354	30,327
006 Executive and Support	47,427,683	48,564,552	46,752,549	1,812,003
Total Other Than Personal Services	<u>586,872,135</u>	<u>588,921,801</u>	<u>573,176,337</u>	<u>15,745,464</u>
	1,042,066,285	1,068,898,185	1,059,047,401	9,850,784
Interfund Agreements	(64,009,974)	(64,009,974)	(69,979,336)	5,969,362
Intracity Sales	(1,195,364)	(1,615,469)	(1,609,890)	(5,579)
Total Department of Environmental Protection	<u>976,860,947</u>	<u>1,003,272,742</u>	<u>987,458,175</u>	<u>15,814,567</u>
Net Change in Estimates of Prior Payables	—	—	(10,740,431)	10,740,431
Net Total Department of Environmental Protection	<u>976,860,947</u>	<u>1,003,272,742</u>	<u>976,717,744</u>	<u>26,554,998</u>
827 DEPARTMENT OF SANITATION				
Personal Services—				
101 Executive Administrative	66,835,888	63,739,991	61,676,185	2,063,806
102 Cleaning and Collection	605,793,203	624,368,766	624,132,115	236,651
103 Waste Disposal	17,973,159	15,736,078	15,734,983	1,095
104 Building Management	16,424,460	16,999,900	16,997,691	2,209
105 Bureau of Motor Equipment	56,860,128	55,400,545	55,377,567	22,978
107 Snow Budget	25,233,043	12,237,043	12,211,866	25,177
Total Personal Services	<u>789,119,881</u>	<u>788,482,323</u>	<u>786,130,407</u>	<u>2,351,916</u>
Other Than Personal Services—				
106 Executive and Administrative	93,979,365	81,667,672	80,291,124	1,376,548
109 Cleaning and Collection	33,372,582	35,908,218	35,851,595	56,623
110 Waste Disposal	341,933,907	339,774,853	335,074,377	4,700,476
111 Building Management	2,663,012	3,447,341	3,408,916	38,425
112 Motor Equipment	22,221,395	23,088,076	23,070,280	17,796
113 Snow Budget	17,591,916	17,638,682	17,391,050	247,632
Total Other Than Personal Services	<u>511,762,177</u>	<u>501,524,842</u>	<u>495,087,342</u>	<u>6,437,500</u>
	1,300,882,058	1,290,007,165	1,281,217,749	8,789,416

(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 (cont.)				
Interfund Agreements	\$ (8,638,187)	\$ (7,038,187)	\$ (7,284,867)	\$ 246,680
Intracity Sales	(2,517,762)	(3,751,326)	(3,179,730)	(571,596)
Total Department of Sanitation	1,289,726,109	1,279,217,652	1,270,753,152	8,464,500
Net Change in Estimates of Prior Payables	—	—	(1,261,198)	1,261,198
Net Total Department of Sanitation	<u>1,289,726,109</u>	<u>1,279,217,652</u>	<u>1,269,491,954</u>	<u>9,725,698</u>
829 BUSINESS INTEGRITY COMMISSION				
001 Personal Services	5,026,967	5,085,980	4,956,477	129,503
002 Other Than Personal Services	2,163,000	2,157,485	1,837,729	319,756
Total Business Integrity Commission	7,189,967	7,243,465	6,794,206	449,259
Net Change in Estimates of Prior Payables	—	—	(30,268)	30,268
Net Total Business Integrity Commission	<u>7,189,967</u>	<u>7,243,465</u>	<u>6,763,938</u>	<u>479,527</u>
836 DEPARTMENT OF FINANCE				
Personal Services—				
001 Administration and Planning	42,015,087	37,767,682	37,405,612	362,070
002 Operations	21,442,354	23,501,854	23,164,424	337,430
003 Property	17,595,270	17,135,270	16,641,973	493,297
004 Audit	27,176,790	22,703,790	22,427,858	275,932
005 Legal	3,806,071	5,139,071	5,103,259	35,812
007 Parking Violations Bureau	8,384,932	8,947,182	8,719,999	227,183
009 City Sheriff	16,194,133	15,948,450	15,439,617	508,833
Total Personal Services	136,614,637	131,143,299	128,902,742	2,240,557
Other Than Personal Services—				
011 Administration	72,279,048	78,336,260	75,512,430	2,823,830
022 Operations	6,013,603	10,529,428	10,257,679	271,749
033 Property	3,144,990	1,764,470	1,750,002	14,468
044 Audit	323,580	772,580	763,271	9,309
055 Legal	127,790	127,790	123,311	4,479
077 Parking Violations Bureau	1,755,397	2,093,166	2,071,762	21,404
099 City Sheriff	3,235,823	2,080,647	1,965,084	115,563
Total Other Than Personal Services	86,880,231	95,704,341	92,443,539	3,260,802
Intracity Sales	(2,886,541)	(4,621,686)	(4,569,175)	(52,511)
Total Department of Finance	220,608,327	222,225,954	216,777,106	5,448,848
Net Change in Estimates of Prior Payables	—	—	(2,708,542)	2,708,542
Net Total Department of Finance	<u>220,608,327</u>	<u>222,225,954</u>	<u>214,068,564</u>	<u>8,157,390</u>
841 DEPARTMENT OF TRANSPORTATION				
Personal Services—				
001 Executive Administration and Planning Management	37,276,225	46,918,987	45,639,164	1,279,823
002 Highway Operations	105,258,193	124,493,444	124,440,705	52,739
003 Transit Operations	54,790,041	52,137,488	51,205,811	931,677
004 Traffic Operations	68,893,355	92,003,908	90,715,360	1,288,548

(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		
841 DEPARTMENT OF TRANSPORTATION (cont.)				
Personal Services—(cont.)				
006 Bureau of Bridges	\$ 62,474,863	\$ 68,409,138	\$ 63,813,756	\$ 4,595,382
Total Personal Services	<u>328,692,677</u>	<u>383,962,965</u>	<u>375,814,796</u>	<u>8,148,169</u>
Other Than Personal Services—				
007 Bureau of Bridges	9,881,897	27,309,006	18,422,780	8,886,226
011 Executive Administration and Planning Management	40,229,338	89,083,297	83,266,054	5,817,243
012 Highway Operations	87,303,502	104,128,214	93,976,952	10,151,262
013 Transit Operations	45,766,139	63,367,856	52,327,089	11,040,767
014 Traffic Operations	181,827,837	230,996,576	215,987,236	15,009,340
Total Other Than Personal Services	<u>365,008,713</u>	<u>514,884,949</u>	<u>463,980,111</u>	<u>50,904,838</u>
	693,701,390	898,847,914	839,794,907	59,053,007
Interfund Agreements	(180,951,350)	(191,020,309)	(191,020,308)	(1)
Intracity Sales	(1,383,073)	(1,499,450)	(1,499,448)	(2)
Total Department of Transportation	511,366,967	706,328,155	647,275,151	59,053,004
Net Change in Estimates of Prior Payables	—	—	(5,687,499)	5,687,499
Net Total Department of Transportation	<u>511,366,967</u>	<u>706,328,155</u>	<u>641,587,652</u>	<u>64,740,503</u>
846 DEPARTMENT OF PARKS AND RECREATION				
Personal Services—				
001 Executive Management and Administrative Services	7,378,553	7,107,617	7,107,617	—
002 Maintenance and Operations	178,077,277	210,726,768	210,697,939	28,829
003 Design and Engineering	31,674,094	32,297,551	32,297,550	1
004 Recreation Services	21,944,796	23,445,455	23,408,401	37,054
Total Personal Services	<u>239,074,720</u>	<u>273,577,391</u>	<u>273,511,507</u>	<u>65,884</u>
Other Than Personal Services—				
006 Maintenance and Operations	47,632,978	66,052,627	61,894,422	4,158,205
007 Executive Management and Administrative Services	22,870,390	22,232,817	21,834,731	398,086
009 Recreation Services	1,275,344	1,606,202	1,533,366	72,836
010 Design and Engineering	2,360,878	2,645,137	2,555,028	90,109
Total Other Than Personal Services	<u>74,139,590</u>	<u>92,536,783</u>	<u>87,817,547</u>	<u>4,719,236</u>
	313,214,310	366,114,174	361,329,054	4,785,120
Interfund Agreements	(34,034,972)	(34,833,048)	(34,600,698)	(232,350)
Intracity Sales	(42,228,749)	(42,271,403)	(39,636,627)	(2,634,776)
Total Department of Parks and Recreation	236,950,589	289,009,723	287,091,729	1,917,994
Net Change in Estimates of Prior Payables	—	—	(833,224)	833,224
Net Total Department of Parks and Recreation	<u>236,950,589</u>	<u>289,009,723</u>	<u>286,258,505</u>	<u>2,751,218</u>
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
001 Personal Services	87,219,172	84,069,767	83,143,965	925,802
002 Other Than Personal Services	19,041,513	45,382,516	44,132,485	1,250,031
	106,260,685	129,452,283	127,276,450	2,175,833
Interfund Agreements	(100,210,015)	(96,320,737)	(99,654,000)	3,333,263

(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		
850 DEPARTMENT OF DESIGN AND CONSTRUCTION (cont.)				
Intracity Sales	\$ —	\$ (7,560,498)	\$ (7,289,063)	\$ (271,435)
Total Department of Design and Construction	6,050,670	25,571,048	20,333,387	5,237,661
Net Change in Estimates of Prior Payables	—	—	244	(244)
Net Total Department of Design and Construction	<u>6,050,670</u>	<u>25,571,048</u>	<u>20,333,631</u>	<u>5,237,417</u>
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
Personal Services—				
001 Division of Citywide Personnel Services	20,949,938	22,881,376	20,611,918	2,269,458
005 Board of Standards and Appeals	1,702,465	1,742,475	1,742,475	—
100 Executive and Support Services	15,108,726	20,775,915	20,367,499	408,416
200 Division of Administration and Security	5,945,952	5,649,008	5,640,859	8,149
300 Division of Facilities Management and Construction	76,684,036	74,711,820	73,021,841	1,689,979
400 Division of Municipal Supply Services	9,518,563	8,719,477	8,647,547	71,930
500 Division of Real Estate Services	8,877,325	7,383,208	7,383,208	—
600 Communications	1,477,629	1,162,674	1,162,674	—
700 Division of Energy Conservation	1,758,097	2,051,416	2,051,416	—
Total Personal Services	<u>142,022,731</u>	<u>145,077,369</u>	<u>140,629,437</u>	<u>4,447,932</u>
Other Than Personal Services—				
002 Division of Citywide Personnel Services	6,691,001	8,072,746	7,720,473	352,273
006 Board of Standards and Appeals	562,136	532,136	515,696	16,440
190 Executive and Support Services	10,760,884	11,187,526	10,741,076	446,450
290 Division of Administration and Security	11,188,982	11,428,682	11,370,480	58,202
390 Division of Facilities Management and Construction	890,121,799	844,706,912	841,335,081	3,371,831
490 Division of Municipal Supply Services	28,702,516	34,406,197	31,019,400	3,386,797
590 Division of Real Estate Services	5,991,915	4,555,736	4,272,871	282,865
690 Communications	1,267,937	2,001,949	1,933,203	68,746
790 Division of Energy Conservation	18,108,977	41,975,233	41,706,990	268,243
Total Other Than Personal Services	<u>973,396,147</u>	<u>958,867,117</u>	<u>950,615,270</u>	<u>8,251,847</u>
	1,115,418,878	1,103,944,486	1,091,244,707	12,699,779
Interfund Agreements	(10,784,183)	(10,784,183)	(8,550,654)	(2,233,529)
Intracity Sales	(771,205,182)	(734,198,395)	(717,989,105)	(16,209,290)
Total Department of Citywide Administrative Services	333,429,513	358,961,908	364,704,948	(5,743,040)
Net Change in Estimates of Prior Payables	—	—	(7,831,959)	7,831,959
Net Total Department of Citywide Administrative Services	<u>333,429,513</u>	<u>358,961,908</u>	<u>356,872,989</u>	<u>2,088,919</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		
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
001 Personal Services	\$ 95,170,258	\$ 86,666,519	\$ 85,853,659	\$ 812,860
002 Other Than Personal Services	324,815,559	368,248,583	366,645,747	1,602,836
	419,985,817	454,915,102	452,499,406	2,415,696
Interfund Agreements	(14,928,405)	(10,373,639)	(10,346,016)	(27,623)
Intracity Sales	(113,599,231)	(147,274,959)	(145,619,623)	(1,655,336)
Total Department of Information Technology and Telecommunications	291,458,181	297,266,504	296,533,767	732,737
Net Change in Estimates of Prior Payables	—	—	(13,296,460)	13,296,460
Net Total Department of Information Technology and Telecommunications	291,458,181	297,266,504	283,237,307	14,029,197
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
100 Personal Services	2,332,368	3,043,095	2,247,354	795,741
200 Other Than Personal Services	2,919,855	3,027,534	2,944,019	83,515
	5,252,223	6,070,629	5,191,373	879,256
Intracity Sales	(209,669)	(309,626)	(309,626)	—
Total Department of Records and Information Services	5,042,554	5,761,003	4,881,747	879,256
866 DEPARTMENT OF CONSUMER AFFAIRS				
Personal Services—				
001 Administration	2,546,654	2,673,986	2,804,104	(130,118)
002 Licensing and Enforcement	14,335,535	13,497,703	12,815,395	682,308
004 Adjudication	2,905,346	2,305,346	2,264,674	40,672
Total Personal Services	19,787,535	18,477,035	17,884,173	592,862
003 Other Than Personal Services	8,470,695	9,489,376	8,379,758	1,109,618
	28,258,230	27,966,411	26,263,931	1,702,480
Intracity Sales	(1,921,391)	(2,173,781)	(2,171,736)	(2,045)
Total Department of Consumer Affairs . .	26,336,839	25,792,630	24,092,195	1,700,435
Net Change in Estimates of Prior Payables	—	—	(3,796)	3,796
Net Total Department of Consumer Affairs	26,336,839	25,792,630	24,088,399	1,704,231
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
001 Personal Services	69,337,830	94,835,995	94,835,995	—
002 Other Than Personal Services	7,240,976	10,379,098	10,368,885	10,213
	76,578,806	105,215,093	105,204,880	10,213
Intracity Sales	(655,000)	(1,109,624)	(1,109,624)	—
Total District Attorney— New York County	75,923,806	104,105,469	104,095,256	10,213
Net Change in Estimates of Prior Payables	—	—	74	(74)
Net Total District Attorney— New York County	75,923,806	104,105,469	104,095,330	10,139

(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		
902 DISTRICT ATTORNEY—BRONX COUNTY				
001 Personal Services	\$ 45,178,035	\$ 47,783,036	\$ 47,781,460	\$ 1,576
002 Other Than Personal Services	2,305,138	2,422,332	2,385,685	36,647
	47,483,173	50,205,368	50,167,145	38,223
Intracity Sales	(582,000)	(953,919)	(953,919)	—
Total District Attorney—				
Bronx County	46,901,173	49,251,449	49,213,226	38,223
Net Change in Estimates of Prior				
Payables	—	—	(2,000)	2,000
Net Total District Attorney—				
Bronx County	46,901,173	49,251,449	49,211,226	40,223
903 DISTRICT ATTORNEY—KINGS COUNTY				
001 Personal Services	62,095,290	71,527,021	71,527,019	2
002 Other Than Personal Services	14,947,476	16,359,856	15,814,346	545,510
	77,042,766	87,886,877	87,341,365	545,512
Intracity Sales	—	(1,021,240)	(1,021,240)	—
Total District Attorney—Kings County . .	77,042,766	86,865,637	86,320,125	545,512
Net Change in Estimates of Prior				
Payables	—	—	(2,938)	2,938
Net Total District Attorney—				
Kings County	77,042,766	86,865,637	86,317,187	548,450
904 DISTRICT ATTORNEY—QUEENS COUNTY				
001 Personal Services	38,187,951	43,269,100	43,269,100	—
002 Other Than Personal Services	8,073,869	6,175,291	6,078,275	97,016
Total District Attorney—				
Queens County	46,261,820	49,444,391	49,347,375	97,016
Net Change in Estimates of Prior				
Payables	—	—	(27,577)	27,577
Net Total District Attorney—				
Queens County	46,261,820	49,444,391	49,319,798	124,593
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
001 Personal Services	6,792,652	7,486,257	7,479,025	7,232
002 Other Than Personal Services	1,137,318	1,219,856	1,210,945	8,911
Total District Attorney—				
Richmond County	7,929,970	8,706,113	8,689,970	16,143
Net Change in Estimates of Prior				
Payables	—	—	(96)	96
Net Total District Attorney—				
Richmond County	7,929,970	8,706,113	8,689,874	16,239
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
001 Personal Services	15,882,472	17,344,235	17,344,234	1
002 Other Than Personal Services	445,560	485,560	485,327	233
Total Office of Prosecution—				
Special Narcotics	16,328,032	17,829,795	17,829,561	234

(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		
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
001 Personal Services	\$ 645,154	\$ 620,154	\$ 557,788	\$ 62,366
002 Other Than Personal Services	623,033	627,046	626,158	888
Total Public Administrator— New York County	<u>1,268,187</u>	<u>1,247,200</u>	<u>1,183,946</u>	<u>63,254</u>
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
001 Personal Services	455,243	430,243	427,936	2,307
002 Other Than Personal Services	44,174	64,950	53,225	11,725
Total Public Administrator— Bronx County	<u>499,417</u>	<u>495,193</u>	<u>481,161</u>	<u>14,032</u>
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
001 Personal Services	562,287	557,287	459,772	97,515
002 Other Than Personal Services	43,174	35,449	12,249	23,200
Total Public Administrator— Kings County	<u>605,461</u>	<u>592,736</u>	<u>472,021</u>	<u>120,715</u>
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
001 Personal Services	457,869	456,398	419,063	37,335
002 Other Than Personal Services	14,927	16,398	1,989	14,409
Total Public Administrator— Queens County	<u>472,796</u>	<u>472,796</u>	<u>421,052</u>	<u>51,744</u>
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
001 Personal Services	351,225	359,963	356,714	3,249
002 Other Than Personal Services	24,967	20,279	18,975	1,304
Total Public Administrator— Richmond County	<u>376,192</u>	<u>380,242</u>	<u>375,689</u>	<u>4,553</u>
Total Expenditures and Transfers vs. Budget by Unit of Appropriation Within Agency	<u>\$ 65,361,695,633</u>	<u>\$ 67,859,312,484</u>	<u>\$ 66,976,653,113</u>	<u>\$ 882,659,371</u>

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
PERSONAL SERVICES:				
Full-Time Salaried—				
001 Full-Year Positions	\$ 5,528,166,926	\$ 5,612,132,872	\$ 5,450,387,819	\$ 5,489,008,726
004 Full-Time Uniformed Personnel	4,593,913,605	4,675,277,476	4,649,902,526	4,648,221,487
005 Full-Time Pedagogical Personnel . . .	7,856,825,046	7,789,324,723	7,711,416,598	7,771,355,620
009 Regular Gross Holding Code	—	—	(2,481)	—
095 Payroll Refunds	—	4,457	(15,188,462)	(16,871,220)
Total Full-Time Salaried	<u>17,978,905,577</u>	<u>18,076,739,528</u>	<u>17,796,516,000</u>	<u>17,891,714,613</u>
Other Salaried—				
021 Part-Time Positions	17,120,714	18,016,931	20,858,917	20,685,299
022 Seasonal Positions	62,384,185	73,924,401	71,114,270	83,463,723
Total Other Salaried	<u>79,504,899</u>	<u>91,941,332</u>	<u>91,973,187</u>	<u>104,149,022</u>
Unsalaries—				
031 Hourly Positions	853,072,658	823,591,287	925,116,070	920,731,787
035 Custodial Allowances	389,162,079	383,891,798	377,976,486	387,989,770
039 Health Club Reimbursement	—	835,079	834,476	—
Total Unsalaries	<u>1,242,234,737</u>	<u>1,208,318,164</u>	<u>1,303,927,032</u>	<u>1,308,721,557</u>
Additional Gross Pay—				
040 Education and License Differential . .	113,081	147,435	2,216,506	2,082,296
041 Assignment Differential	117,068,679	122,089,636	134,176,214	130,582,767
042 Longevity Differential	362,183,819	402,043,655	438,671,208	424,479,809
043 Shift Differential	226,616,049	224,731,284	234,085,423	227,157,758
044 Salary Differential in Excess of Maximum	—	19,525	—	—
045 Holiday Pay	212,375,891	206,049,201	218,107,336	217,042,558
046 Terminal Leave	31,076,842	33,655,838	44,330,987	46,144,521
047 Overtime	221,836,042	287,477,158	341,364,968	337,697,713
048 Overtime—Uniformed Forces	616,277,821	845,864,147	933,648,717	882,220,132
049 Backpay	16,238,574	13,667,718	96,097,750	109,313,786
050 Payments to Beneficiaries of Deceased Employees	1,122,738	1,138,513	498,320	454,581
052 Severance Payments	25,430,908	58,600	500	—
054 Salary Review Adjustments	430,544	430,544	—	—
055 Salary Adjustments—Labor Reserve .	84,637,828	36,673,731	37,036,054	26,418,522
056 Early Retirement—Terminal Leave . .	1,415,921	636,304	(2,612)	5,070,571
057 Bonus Payments	455,595	452,095	329,733	373,613
058 Non-Pensionable Preparation Period .	23,873,000	23,873,000	12,149,281	13,295,065
060 Interest on Deferred Wages/Late Wage Adjustments	1,375,501	1,375,501	857,291	64
061 Supper Money	1,128,718	986,918	2,558,058	2,221,508
073 Voluntary Vacation Work	—	—	2,858	4,904,324
091 Payments Per Session	299,805,461	290,393,423	271,518,163	279,096,879
099 Additional Gross (& Fringes) Holding Code	27,581	410,026	—	—
Total Additional Gross Pay	<u>2,243,490,593</u>	<u>2,492,174,252</u>	<u>2,767,646,755</u>	<u>2,708,556,467</u>
Amounts to be Scheduled—				
051 Salary Adjustments	34,152,851	396,405	(224,355)	6,173,727
053 Other Than Salary Adjustments	16,628,726	11,758,359	113,777	(8,913)
Total Amounts to be Scheduled	<u>50,781,577</u>	<u>12,154,764</u>	<u>(110,578)</u>	<u>6,164,814</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
PERSONAL SERVICES: (CONT.)				
Fringe Benefits—				
Fringe Benefits—Pensions:				
070 Actuarial Pension Costs	\$ 22,052,838	\$ 22,052,838	\$ 18,623,950	\$ 19,300,222
071 Non-Actuarial Pension Costs	50,000	50,000	20,000	24,000
072 New York City Employees’ Retirement System Contingent Reserve Fund	1,423,102,369	1,660,392,528	1,660,392,528	1,278,326,773
075 Supplemental Pension Fund	50,617,273	52,661,273	52,660,428	49,049,428
076 Cultural Institutions Pension Fund	22,731,907	22,253,213	19,425,449	21,297,872
077 Teachers’ Retirement System Pension Fund Reserve No. 2	21,696,613	20,824,671	20,824,671	17,333,078
079 Teachers’ Retirement System Contingent Reserve Fund	2,542,678,687	2,592,509,509	2,592,509,509	2,410,323,465
080 Teachers’ Insurance Annuity Association—College Retirement Equities Fund	27,023,377	24,979,377	23,853,132	26,340,948
082 Police Actuarial Pension Fund	2,203,702,236	2,385,731,163	2,385,731,164	2,083,632,616
083 Fire Actuarial Pension Fund	948,719,175	976,895,415	976,895,415	890,706,067
084 Department of Education Retirement System	161,744,623	203,769,111	203,769,111	170,503,521
094 Additional Pension Accrual	950,889,378	—	—	—
Total Fringe Benefits—Pensions	<u>8,375,008,476</u>	<u>7,962,119,098</u>	<u>7,954,705,357</u>	<u>6,966,837,990</u>
Fringe Benefits—Other:				
062 Health Insurance Plan City Employees	4,140,495,058	4,151,965,997	4,060,179,336	3,882,346,278
063 Disability Benefits Insurance	611,303	611,303	126,907	107,251
064 Allowance for Uniforms	69,826,535	67,008,671	66,430,315	67,121,277
065 Social Security Contributions	1,656,190,458	1,673,713,494	1,646,829,473	1,617,043,571
066 Unemployment Insurance	72,740,334	67,061,002	69,437,451	78,454,783
067 Supplemental Employee Welfare Benefits	1,003,857,953	1,002,906,023	1,008,714,088	942,864,909
068 Faculty Welfare Benefits	9,811,378	8,606,968	8,386,814	8,263,265
081 Department of Education—Contribution Annuity	112,269,485	114,345,192	111,752,194	113,190,998
085 Awards/Expenses—Workers’ Compensation	196,282,874	203,468,565	204,316,180	176,662,041
086 Workers’ Compensation—Other	47,200,000	39,659,584	39,656,014	31,403,322
087 Fringe Benefits—CETA	—	—	—	(78,535)
089 Fringe Benefits—Other	6,730,734	26,068,545	121,758	215,891
Total Fringe Benefits—Other	<u>7,316,016,112</u>	<u>7,355,415,344</u>	<u>7,215,950,530</u>	<u>6,917,595,051</u>
Total Fringe Benefits	<u>15,691,024,588</u>	<u>15,317,534,442</u>	<u>15,170,655,887</u>	<u>13,884,433,041</u>
Total Personal Services	<u>37,285,941,971</u>	<u>37,198,862,482</u>	<u>37,130,608,283</u>	<u>35,903,739,514</u>
OTHER THAN PERSONAL SERVICES:				
Supplies and Materials—				
100 Supplies and Materials—General	893,221,113	627,960,187	468,726,789	535,555,287
101 Printing Supplies	6,181,827	4,781,957	4,007,643	3,989,949
102 Testing Materials—Department of Education Only	1,446,200	—	—	—

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Supplies and Materials—(cont.)				
105 Automotive Supplies and Materials . . .	\$ 42,787,666	\$ 50,987,410	\$ 49,186,772	\$ 50,939,807
106 Motor Vehicle Fuel	117,196,214	109,017,443	103,640,143	101,380,234
107 Medical, Surgical and Laboratory Supplies	17,944,757	18,903,264	17,565,666	20,293,648
109 Fuel Oil	140,999,939	108,182,092	99,977,510	111,136,961
110 Food and Forage Supplies	222,226,835	180,971,655	182,290,591	181,612,242
117 Postage	23,691,872	39,079,914	36,926,238	32,234,333
130 Instructional Supplies	4,281,022	1,516,858	11,000	770
132 Expenditures Relative to Commissaries	8,410,000	8,410,000	7,785,501	8,040,435
133 Expenditures Relative to Manufacturing Industries	822,056	1,421,305	1,426,621	860,585
169 Maintenance Supplies	20,170,496	28,413,144	25,984,374	26,793,236
170 Cleaning Supplies	989,690	962,384	761,515	727,045
199 Data Processing Supplies	39,851,504	62,702,257	77,381,697	75,199,553
Total Supplies and Materials	<u>1,540,221,191</u>	<u>1,243,309,870</u>	<u>1,075,672,060</u>	<u>1,148,764,085</u>
Property and Equipment—				
300 Equipment—General	79,082,949	172,066,111	161,053,575	145,876,038
302 Telecommunications Equipment	4,284,548	4,457,169	3,007,021	4,668,135
304 Motor Vehicle Equipment	17,500	22,302	19,397	16,663
305 Motor Vehicles	34,643,661	53,305,913	50,653,058	41,146,591
307 Medical, Surgical and Laboratory Equipment	1,694,877	3,692,931	3,439,746	2,511,293
314 Office Furniture	6,839,021	12,550,484	10,728,575	8,754,395
315 Office Equipment	4,216,942	2,673,817	2,261,973	2,783,270
319 Security Equipment	2,179,214	2,746,787	1,880,055	2,075,182
330 Instructional Equipment	183,372	193,940	45,057	44,180
332 Purchases of Data Processing Equipment	19,980,948	36,167,568	33,414,042	35,374,497
337 Books—Other	155,000,959	142,532,588	112,496,303	123,065,393
338 Library Books	28,147,614	35,136,172	23,228,486	13,699,472
Total Property and Equipment	<u>336,271,605</u>	<u>465,545,782</u>	<u>402,227,288</u>	<u>380,015,109</u>
Other Services and Charges—				
400 Other Services and Charges—General	281,942,986	381,461,242	352,026,998	318,057,231
402 Telephone and Other Communications	138,447,297	162,741,319	135,685,152	142,525,793
403 Office Services	7,825,759	10,179,499	9,085,332	8,787,879
404 Traveling Expenses	20,101	4,597	—	15,010
406 Professional Services—Contractual . .	—	148,872	143,639	150,233
407 Maintenance and Repairs—Motor Vehicle Equipment	249,478	75,149	10,728	14,973
408 Maintenance Repairs—General	—	222,971	185,415	—
412 Rentals—Miscellaneous Equipment	29,047,786	39,575,501	33,768,252	35,234,491
413 Rentals—Data Processing Equipment	1,673,872	1,071,407	1,017,817	1,022,509
414 Rentals—Land, Buildings and Structures	824,297,647	815,316,724	778,236,696	734,337,218
415 Printing Contracts	40,000	207,319	172,285	52,947
417 Advertising	13,022,926	20,857,318	18,173,455	8,602,116

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Other Services and Charges—(cont.)				
422 Temporary Service	\$ —	\$ 744	\$ 744	\$ —
423 Heat, Light and Power	820,623,548	755,782,108	742,538,424	782,493,649
424 Cleaning Services	24,999	—	—	—
427 Data Processing Services	213,109	83,167	29,914	60,343
428 Installment Purchases—				
Office Equipment	11,000	—	—	—
431 Leasing of Miscellaneous				
Equipment	3,130,794	1,507,166	1,412,983	1,476,565
432 Leasing of Data Processing				
Equipment	187,348	123,710	241,370	513,615
451 Non Overnight Travel Expenditures—				
General	20,091,254	23,940,513	17,821,138	19,850,646
452 Non Overnight Travel Expenditures—				
Special	2,107,764	2,363,359	1,773,589	1,770,862
453 Overnight Travel Expenditures—				
General	4,866,810	5,984,738	5,393,192	3,851,468
454 Overnight Travel Expenditures—				
Special	2,668,692	4,232,675	3,632,633	3,734,915
456 Higher Education—				
Student Assistance	1,276,000	1,100,000	834,913	766,853
460 Special Expenditures	116,662,481	96,934,963	93,340,888	105,467,315
464 Court Costs During Phased Takeover				
by State of New York	100,000	100,000	—	—
465 Obligatory County Expenditures	104,330,549	113,191,622	113,124,773	95,393,644
470 Payments to State Division of Youth	96,936,626	98,988,847	98,988,848	130,454,095
473 Snow Removal Services	463,000	1,051,482	679,112	11,985,397
486 Contributions to New York City				
National Shrines Association, Inc	50,000	50,000	50,000	50,000
488 Bank Charges—Public Assistance				
Accounts	—	46,945	46,944	8,643
490 Special Services	51,678	9,150	8,449	3,672
493 Financial Assistance—College				
Students	2,628,565	2,299,312	2,202,338	8,517,058
494 Payments for Students Attending				
Community Colleges Outside				
the City	19,865,000	27,486,954	27,486,954	12,609,715
496 Allowances to Participants	621,858	844,601	841,888	834,447
499 Other Expenditures—General	604,268,997	220,081,172	208,765,194	416,415,817
Total Other Services and Charges	<u>3,097,747,924</u>	<u>2,788,065,146</u>	<u>2,647,720,057</u>	<u>2,845,059,119</u>
Social Services—				
500 Social Services—General	5,242,233	992,166	996,132	766,320
501 Charitable Institutions—Hospitals	399,900	399,900	227,346	399,866
504 Direct Foster Care of Children	96,017,278	96,486,278	98,761,071	97,356,887
505 Subsidized Adoption	332,978,218	314,978,218	314,641,389	330,644,165
509 Non-Grant Charges	60,262,273	58,489,091	58,710,143	62,195,724
510 Homeless Family Services	67,772,400	65,743,428	62,140,419	61,237,959
511 AIDS Services	16,323,450	23,448,788	22,822,745	38,401,852
512 Employment Services	30,825,948	44,028,755	43,911,343	38,485,572

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Social Services—(cont.)				
513 Home Energy Assistance Program . . .	\$ —	\$ 36,933,301	\$ 33,054,228	\$ 53,549,240
514 Aid To Dependent Children	821,644,438	768,418,200	767,899,404	775,317,707
515 Payments for Tuberculosis Treatment	67,257	56,915	56,915	118,419
516 Payments for Home Relief	555,699,133	565,118,788	564,959,399	551,453,198
518 Medical Assistance	5,927,721,777	5,983,275,577	5,988,834,347	4,553,911,506
519 Children’s Voluntary Agency				
Medicaid	25,161,870	20,545,227	20,545,226	21,998,394
532 Mental Health Services—Health and Hospitals Corporation	240,855	156,334	—	—
543 Special Educational Facilities for the Institutionalized and Foster Care	54,945,654	53,118,745	51,578,666	63,224,163
552 Day Care of Children	5,507	5,507	—	—
571 Donations to Patients, Inmates and Discharged Prisoners	3,695,955	3,641,295	3,588,378	3,613,035
Total Social Services	<u>7,999,004,146</u>	<u>8,035,836,513</u>	<u>8,032,727,151</u>	<u>6,652,674,007</u>
Contractual Services—				
600 Contractual Services—General	460,447,506	601,292,631	512,717,595	544,559,881
602 Telecommunications Maintenance—Contractual	49,304,203	44,751,753	36,048,547	37,570,870
607 Maintenance and Repairs—Motor Vehicle Equipment—Contractual	14,057,236	17,248,453	16,264,868	15,323,686
608 Maintenance and Repairs—General—Contractual	103,991,405	147,320,440	129,115,424	133,363,329
612 Office Equipment Maintenance—Contractual	14,274,523	12,661,678	9,629,929	8,661,494
613 Data Processing Equipment Maintenance—Contractual	141,770,893	184,028,887	178,973,081	175,870,468
615 Printing Services—Contractual	31,327,313	36,273,037	27,156,028	38,731,308
616 Community Consultants—Contractual	20,676,401	29,981,216	29,502,114	28,572,557
617 Payments to Counterparties—Contractual	107,754,303	34,859,217	34,514,988	39,746,685
618 Financing Costs—Contractual	69,068,176	78,175,396	78,538,281	69,750,000
619 Security Services—Contractual	81,160,252	132,346,321	122,818,671	132,738,968
620 Municipal Waste Export—Contractual	304,986,432	303,171,225	299,736,921	300,071,104
622 Temporary Services—Contractual	33,951,337	61,809,727	56,637,277	47,182,901
624 Cleaning Services—Contractual	20,327,139	28,389,769	26,269,513	27,369,585
626 Investment Costs—Contractual	7,779,258	7,715,043	7,710,543	6,479,028
629 In-Rem Maintenance Costs—Contractual	2,146,504	1,546,167	1,509,046	3,982,086
633 Transportation Services—Contractual	15,394,730	17,545,288	13,616,476	13,146,793
640 Social Services—General—Contractual	—	1,780	1,780	2,940
641 Protective Services for Adults—Contractual	19,472,132	19,459,772	17,431,979	17,346,255

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services—(cont.)				
642 Children’s Charitable Institutions—				
Contractual	\$ 489,742,406	\$ 490,089,139	\$ 490,776,569	\$ 508,845,740
643 Child Welfare Services—				
Contractual	211,601,185	210,898,084	201,918,541	176,706,770
647 Home Care Services—Contractual . .	263,406,580	284,603,804	283,590,960	265,450,590
648 Homemaking Services—Contractual	17,698,604	18,485,760	18,485,759	17,184,927
649 Non-Grant Charges—Contractual . . .	12,414,281	8,820,370	10,666,314	10,359,852
650 Homeless Family Services—				
Contractual	350,792,746	440,359,857	425,876,172	568,677,787
651 AIDS Services—Contractual	281,498,182	232,887,528	227,922,290	248,932,346
652 Day Care of Children—Contractual . .	668,855,368	712,552,591	710,831,384	705,889,191
653 Head Start—Contractual	132,556,914	158,066,242	147,899,108	166,117,694
655 Mental Hygiene Services—				
Contractual	636,958,360	639,565,586	586,767,516	618,649,477
657 Hospitals Contracts—Contractual . . .	127,228,834	124,781,930	123,452,815	121,909,160
658 Veterinary Services—Contractual . . .	7,995,756	8,158,756	8,158,742	7,158,742
659 Homeless Individual Services—				
Contractual	257,848,332	277,551,524	271,598,153	248,696,144
660 Economic Development—				
Contractual	3,820,582	17,621,961	15,934,749	15,892,391
662 Employment Services—Contractual . .	149,347,229	176,190,420	175,809,119	169,280,124
665 Legal Aid Society—Contractual	94,900,000	93,030,521	93,030,520	88,589,122
667 Payments to Cultural Institutions—				
Contractual	41,417,669	43,101,002	42,514,187	39,498,829
668 Bus Transportation for Reimbursable				
Programs—Contractual	59,044	59,044	—	—
669 Transportation of Pupils—				
Contractual	1,126,434,522	1,102,838,588	1,096,394,944	1,044,876,792
670 Payments to Contract Schools and				
Corporate Schools for Handicapped				
Children—Contractual	2,180,272,709	2,094,881,105	1,910,354,198	1,720,163,458
671 Training Program for City				
Employees—Contractual	14,231,713	21,177,900	24,654,360	28,570,240
676 Maintenance and Operation of				
Infrastructure—Contractual	123,027,993	256,413,653	260,410,983	265,514,889
678 Payments To Delegate Agencies—				
Contractual	337,011,634	358,062,552	325,599,883	348,130,496
681 Professional Services—Accounting,				
Auditing and Actuarial Services—				
Contractual	24,768,303	25,958,491	20,138,944	11,376,971
682 Professional Services—Legal				
Services—Contractual	101,379,026	100,055,098	96,124,196	78,092,593
683 Professional Services—Engineering				
and Architectural Services—				
Contractual	3,398,440	17,082,053	10,154,559	10,919,597
684 Professional Services—Computer				
Services—Contractual	146,546,064	146,184,183	94,381,520	159,103,304

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services—(cont.)				
685 Professional Services—Direct Educational Services to Students—Contractual	\$ 844,776,107	\$ 831,446,003	\$ 1,089,395,132	\$ 921,468,536
686 Professional Services—Other— Contractual	148,293,617	256,744,209	247,556,361	271,403,556
688 Bank Charges—Public Assistance Accounts—Contractual	395,347	579,715	407,375	314,360
689 Professional Services—Curriculum and Professional Development— Contractual	32,676,533	84,328,186	94,701,453	93,597,971
695 Educational and Recreational Expenditures for Youth Programs— Contractual	174,177,075	179,419,971	180,503,033	188,008,494
Total Contractual Services	<u>10,503,420,898</u>	<u>11,170,573,626</u>	<u>10,884,202,900</u>	<u>10,759,850,081</u>
Fixed and Miscellaneous Charges—				
700 Fixed Charges—General	193,886,297	228,472,497	234,805,878	186,278,893
701 Taxes and Licenses	136,991,851	139,828,888	139,441,126	131,807,175
702 Payments to Staten Island Rapid Transit Operating Authority	30,030,000	10,620,590	10,620,589	—
703 Advance to State of New York for CUNY Senior College Expenditures	67,275,000	67,275,000	32,275,000	32,275,000
704 Payments for Surety Bonds and Insurance Premiums	45,390,410	54,742,626	70,324,904	56,469,258
706 Prompt Payments Interest	36,324	9,668	(40,102)	89,041
707 Crime Prevention Injury Award	150,000	150,000	50,571	70,572
708 Awards to Widows or Other Dependents of the NYC Uniformed Forces Killed in the Performance of Duty	670,000	572,700	351,241	82,257
709 Awards to Beneficiaries of City Employees Other Than Uniformed Forces Killed in the Performance of Duty	25,000	25,000	—	—
712 Health Insurance—Libraries/Cultural Institutions	1,746,644	2,661,477	2,661,471	2,372,524
713 MTA Payroll Tax	72,503,993	63,807,947	60,794,979	74,281,848
714 Payments to New York City Health and Hospitals Corporation	180,704,143	207,076,041	205,035,034	181,922,455
715 Payments to Cultural Institutions	65,282,871	63,443,121	63,441,823	63,844,890
716 Payments to Libraries	126,252,337	187,766,618	187,601,464	279,191,269
717 Pensions—Head Start	10,612,801	10,434,730	10,297,276	10,263,538
718 Payments for Special Schooling— Handicapped Children	16,137,130	19,137,130	25,902,198	25,434,385
719 Judgments and Claims	655,854,889	665,766,319	581,926,959	659,136,470
724 Job Training Partnership Act— Wages	18,893,036	34,921,948	34,461,182	39,018,922

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Fixed and Miscellaneous Charges—(cont.)				
725 Job Training Partnership Act—				
Fringe Benefits	\$ 1,642,149	\$ 2,759,327	\$ 2,711,686	\$ 3,170,074
730 Tuition Payments for Out-of-City				
Foster Care	37,777,745	34,777,745	14,928,106	6,765,321
731 Health Service Charges for				
Out-of-City Care	2,390,161	2,390,161	1,921,305	3,069,663
732 Miscellaneous Awards	486,665	739,622	681,981	657,896
735 Payments for Cultural				
Programs/Services	89,240	165,893	79,681	78,644
736 Payments for Water/Sewer Usage . . .	92,702,050	93,815,025	93,765,871	86,546,374
739 Pollution Remediation Cost	—	224,862,517	224,862,518	286,702,408
745 IRT Relief/LIRR Grade				
Crossings/Roosevelt Island	140,000	136,137	136,137	65,613
758 Federal Section 8 Rent Subsidy	338,880,358	461,058,396	445,693,366	419,757,413
760 Reduced Fares for the Elderly	15,517,600	15,517,600	15,517,600	1,717,600
762 Subsidy to Private Bus Companies . .	17,000,000	3,011,344	3,011,344	3,282,591
763 Payments to the MTA for Maintenance				
of Stations	88,865,598	86,877,218	86,877,219	—
767 TA Operating Assistance—18B	158,672,000	158,672,000	158,672,001	35,000,000
770 Payments to New York City				
Housing Authority	253,900	533,900	533,400	490,200
771 Payments to Military and				
Other Units	40,500	40,000	15,015	14,684
772 New York City Transit Authority—				
Reduced Fares for				
Schoolchildren	45,135,001	45,135,001	46,270,073	45,037,413
773 Private Bus Companies—Reduced				
Fares for Schoolchildren	15,314,365	13,392,436	12,555,982	13,087,758
776 Payments to Metropolitan				
Transportation Authority	257,046,599	362,569,700	362,569,701	308,174,824
778 Payments to Private Bus				
Companies	54,238,026	—	—	—
780 Campaign Finances	1,750,000	1,750,000	1,584,000	2,074,000
782 Unallocated Contingency Reserve . . .	300,000,000	16,421,697	—	—
790 Transfers to Other Funds	100,000	62,837	59,507	—
791 Tuition Payments to Other School				
Districts	3,076,050	3,076,050	(491,691)	1,561,564
793 Payments to Fashion Institute of				
Technology	45,373,631	45,373,631	45,373,632	45,623,631
794 Training Program for City				
Employees	283,205	125,332	41,445	14,919
796 Sales Tax Revenues Allocated				
to OSDC	5,000,000	5,000,000	3,841,058	2,859,674
797 Sales Tax Revenues Allocated				
to FCB	4,000,000	4,000,000	2,762,804	2,046,470
Total Fixed and Miscellaneous				
Charges	<u>3,108,217,569</u>	<u>3,338,975,869</u>	<u>3,183,925,334</u>	<u>3,010,337,231</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2012	2011
OTHER THAN PERSONAL SERVICES: (cont.)				
Transfers for Debt Service—				
810 Interest on Bonds—General	\$ 1,665,521,862	\$ 3,628,470,875	\$ 3,626,958,920	\$ 4,680,083,245
850 Redemption of General Obligation				
Bonds—General	142,998,891	299,244,907	299,244,000	281,791,000
870 Blended Component Units	279,699,928	244,685,298	244,685,294	213,939,825
Total Transfers for Debt Service	<u>2,088,220,681</u>	<u>4,172,401,080</u>	<u>4,170,888,214</u>	<u>5,175,814,070</u>
Total Other Than Personal Services . .	<u>28,673,104,014</u>	<u>31,214,707,886</u>	<u>30,397,363,004</u>	<u>29,972,513,702</u>
Schedule Adjustments to Appropriated				
Amounts	(48,339,987)	(3,095,325)	—	—
	<u>65,910,705,998</u>	<u>68,410,475,043</u>	<u>67,527,971,287</u>	<u>65,876,253,216</u>
Transfer to Capital Projects Fund for				
Interfund Agreements	(549,010,365)	(551,162,559)	(551,318,174)	(561,478,293)
Total Expenditures and Transfers				
by Object	<u>\$ 65,361,695,633</u>	<u>\$ 67,859,312,484</u>	<u>\$ 66,976,653,113</u>	<u>\$ 65,314,774,923</u>