

The City of New York

Comprehensive Annual Financial Report of the Comptroller

Part II-F

OTHER SUPPLEMENTARY INFORMATION

This part of the Comprehensive Annual Financial Report presents detailed information on the:

General Fund

Capital Projects Fund

Capital Assets Used In the Operation of Governmental Funds

Fiscal Year Ended June 30, 2019

OTHER SUPPLEMENTARY INFORMATION

GENERAL FUND

Summary of Federal, State and Other Aid Receivables at June 30, 2019

<u>Receivables by Fiscal Year</u>	<u>Receivable Balance June 30, 2019</u>
FISCAL YEAR 2019:	
Federal Grants and Contracts—Categorical	\$ 3,828,898,274
State Grants and Contracts—Categorical	3,718,777,836
Non-Governmental Grants	490,215,344
Total Fiscal Year 2019	8,037,891,454
FISCAL YEAR 2018:	
Federal Grants and Contracts—Categorical	675,428,657
State Grants and Contracts—Categorical	889,780,749
Non-Governmental Grants	223,409,086
Total Fiscal Year 2018	1,788,618,492
FISCAL YEAR 2017:	
Federal Grants and Contracts—Categorical	461,990,548
State Grants and Contracts—Categorical	189,025,111
Non-Governmental Grants	9,663,423
Total Fiscal Year 2017	660,679,082
FISCAL YEAR 2016:	
Federal Grants and Contracts—Categorical	89,793,565
State Grants and Contracts—Categorical	103,661,638
Non-Governmental Grants	6,398,539
Total Fiscal Year 2016	199,853,742
FISCAL YEAR 2015:	
Federal Grants and Contracts—Categorical	21,855,523
State Grants and Contracts—Categorical	15,151,772
Non-Governmental Grants	1,772,500
Total Fiscal Year 2015	38,779,795
FISCAL YEAR 2014:	
Federal Grants and Contracts—Categorical	69,259,523
State Grants and Contracts—Categorical	3,644,200
Non-Governmental Grants	2,029,155
Total Fiscal Year 2014	74,932,878
FISCAL YEAR 2013:	
Federal Grants and Contracts—Categorical	50,185,532
State Grants and Contracts—Categorical	3,123,450
Non-Governmental Grants	293,506
Total Fiscal Year 2013	53,602,488
FISCAL YEAR 2012:	
Federal Grants and Contracts—Categorical	7,127,480
State Grants and Contracts—Categorical	941,272
Non-Governmental Grants	2,656,444
Unrestricted Federal and State Aid	4,399,257
Total Fiscal Year 2012	15,124,453
FISCAL YEAR 2011:	
Federal Grants and Contracts—Categorical	733,712
State Grants and Contracts—Categorical	1,368,572
Non-Governmental Grants	11,599
Total Fiscal Year 2011	2,113,883
FISCAL YEAR 2010-2008:	
Federal Grants and Contracts—Categorical	1,192,810
State Grants and Contracts—Categorical	2,001,897
Total Fiscal Year 2010-2008	3,194,707
Total Summary of Federal, State and Other Aid Receivables at June 30, 2019	\$10,874,790,974

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
TAXES:				
Real Estate Taxes (Net of Refunds)	\$27,974,128,000	\$27,926,128,000	\$27,884,735,333	\$ (41,392,667)
Sales and Use Taxes:				
General Sales	7,762,000,000	7,863,700,000	7,839,527,447	(24,172,553)
Cigarette	35,000,000	31,550,000	29,938,245	(1,611,755)
Commercial Motor Vehicle	65,000,000	75,334,000	85,487,785	10,153,785
Mortgage	938,000,000	1,073,000,000	1,096,555,782	23,555,782
Auto Use	29,000,000	30,000,000	29,924,640	(75,360)
Other	—	—	1,346,226	1,346,226
Total Sales and Use Taxes	8,829,000,000	9,073,584,000	9,082,780,125	9,196,125
Income Taxes (Net of Refunds):				
Personal Income	12,378,000,000	13,261,000,000	13,376,943,941	115,943,941
Other Income Taxes (Net of Refunds):				
General Corporation	3,593,000,000	4,654,723,000	4,728,618,916	73,895,916
Financial Corporation	—	74,300,000	(1,282,663)	(75,582,663)
Unincorporated Business Income	2,271,000,000	2,114,000,000	2,123,979,693	9,979,693
Personal Income (Non-Resident City Employees)	160,000,000	176,000,000	178,398,747	2,398,747
Utility	387,000,000	397,000,000	386,550,201	(10,449,799)
Total Other Income Taxes	6,411,000,000	7,416,023,000	7,416,264,894	241,894
Other Taxes:				
Payment in Lieu of Taxes	446,200,000	503,500,000	491,291,966	(12,208,034)
Hotel Room Occupancy	606,000,000	635,600,000	634,022,513	(1,577,487)
Commercial Rent	867,000,000	971,300,000	995,346,237	24,046,237
Horse Race Admissions	50,000	50,000	41,595	(8,405)
Conveyance of Real Property	1,459,000,000	1,505,300,000	1,563,387,866	58,087,866
Beer and Liquor Excise	25,000,000	25,000,000	25,795,533	795,533
Taxi Medallion Transfer	200,000	800,000	1,035,282	235,282
Surcharge on Liquor Licenses	6,000,000	7,100,000	7,121,022	21,022
Refunds of Other Taxes	(37,000,000)	(49,000,000)	(50,478,442)	(1,478,442)
Off-Track Betting Surtax	1,220,000	1,220,000	728,753	(491,247)
Other	100,000	140,000	190,572	50,572
Total Other Taxes	3,373,770,000	3,601,010,000	3,668,482,897	67,472,897
Penalties and Interest on Delinquent Taxes				
Penalties and Interest on Real Estate Taxes . . .	58,000,000	62,000,000	81,816,461	19,816,461
Tax Audit Revenue	1,055,889,000	—	—	—
Refunds on Penalties and Interest on				
Other Taxes	(4,000,000)	(16,000,000)	(17,523,249)	(1,523,249)
Total Penalties and Interest on Delinquent Taxes	1,109,889,000	46,000,000	64,293,212	18,293,212
Total Other Taxes and Penalties and Interest on Delinquent Taxes	4,483,659,000	3,647,010,000	3,732,776,109	85,766,109
Total Taxes	60,075,787,000	61,323,745,000	61,493,500,402	169,755,402

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
FEDERAL GRANTS AND CONTRACTS—CATEGORICAL:				
General Government	\$ 715,030,131	\$ 886,152,266	\$ 712,692,329	\$ (173,459,937)
Public Safety and Judicial	163,528,366	377,068,321	386,160,961	9,092,640
Education	1,944,396,839	1,886,565,496	1,875,662,390	(10,903,106)
Social Services	3,675,400,176	3,883,034,370	3,619,906,143	(263,128,227)
Environmental Protection	150,967	4,224,547	3,650,915	(573,632)
Transportation Services	75,923,161	103,167,077	74,337,222	(28,829,855)
Parks, Recreation and Cultural Activities . . .	—	644,130	424,396	(219,734)
Housing	514,672,548	554,689,234	543,204,095	(11,485,139)
Health	307,687,616	319,322,733	305,850,469	(13,472,264)
Total Federal Grants and Contracts—Categorical	7,396,789,804	8,014,868,174	7,521,888,920	(492,979,254)
STATE GRANTS AND CONTRACTS—CATEGORICAL:				
General Government	910,766,196	938,078,314	923,323,644	(14,754,670)
Public Safety and Judicial	82,637,537	126,988,068	125,169,085	(1,818,983)
Education	11,108,003,427	11,219,205,554	11,185,252,395	(33,953,159)
Social Services	1,824,051,298	1,990,131,238	1,739,803,914	(250,327,324)
Environmental Protection	25,000	2,479,041	1,966,304	(512,737)
Transportation Services	202,929,169	210,139,495	205,732,309	(4,407,186)
Parks, Recreation and Cultural Activities . . .	399,311	1,304,050	1,280,267	(23,783)
Housing	1,075,000	1,075,000	988,334	(86,666)
Health	549,376,279	614,895,237	523,467,883	(91,427,354)
City University	297,323,400	295,990,400	263,316,567	(32,673,833)
Total State Grants and Contracts—Categorical	14,976,586,617	15,400,286,397	14,970,300,702	(429,985,695)
NON-GOVERNMENTAL GRANTS:				
General Government	517,039,373	730,103,888	693,884,633	(36,219,255)
Public Safety and Judicial	205,103,563	209,248,308	226,277,752	17,029,444
Education	131,229,131	179,971,187	179,971,187	—
Social Services	—	3,795,399	3,984,951	189,552
Environmental Protection	750,000	14,409,250	12,730,955	(1,678,295)
Transportation Services	2,071,437	2,155,459	2,685,561	530,102
Parks, Recreation and Cultural Activities . . .	6,458,588	17,920,631	16,882,490	(1,038,141)
Housing	2,085,477	15,740,891	13,560,789	(2,180,102)
Health	2,502,232	31,744,107	30,405,279	(1,338,828)
Libraries	—	24,029	—	(24,029)
City University	12,759,282	17,068,134	19,692,896	2,624,762
Total Non-Governmental Grants—Categorical	879,999,083	1,222,181,283	1,200,076,493	(22,104,790)
Provision for Disallowances of Federal, State and Other Aid:	(15,000,000)	91,000,000	112,543,723	21,543,723
Total Federal, State, and Other Categorical Aid (Net)	23,238,375,504	24,728,335,854	23,804,809,838	(923,526,016)

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
UNRESTRICTED FEDERAL AND STATE AID:				
Intergovernmental Aid	\$ —	\$ 200,679,846	\$ 150,539,324	\$ (50,140,522)
Total Unrestricted Federal and State Aid ..	—	200,679,846	150,539,324	(50,140,522)
CHARGES FOR SERVICES:				
General Government Charges	1,005,124,198	1,019,212,290	1,030,693,541	11,481,251
Water and Sewer	1,451,737,000	1,456,523,000	1,469,601,004	13,078,004
Housing	—	—	27,853,537	27,853,537
Rental Income	254,215,000	272,285,402	273,141,348	855,946
Total Charges for Services	2,711,076,198	2,748,020,692	2,801,289,430	53,268,738
INVESTMENT INCOME	190,240,000	212,960,000	225,903,929	12,943,929
OTHER REVENUES:				
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:				
Licenses	65,452,000	87,596,000	85,139,012	(2,456,988)
Permits	264,760,000	334,383,000	356,560,762	22,177,762
Privileges and Franchises	358,827,000	383,960,000	360,649,839	(23,310,161)
Total Licenses, Permits, Privileges, and Franchises	689,039,000	805,939,000	802,349,613	(3,589,387)
FINES AND FORFEITURES:				
Fines	942,205,000	1,079,342,000	1,107,440,831	28,098,831
Forfeitures	1,112,000	1,112,000	1,287,051	175,051
Total Fines and Forfeitures	943,317,000	1,080,454,000	1,108,727,882	28,273,882
MISCELLANEOUS	321,422,008	1,345,898,656	956,680,878	(389,217,778)
Total Other Revenues	1,953,778,008	3,232,291,656	2,867,758,373	(364,533,283)
Total Revenues	88,169,256,710	92,446,033,048	91,343,801,296	(1,102,231,752)
OTHER FINANCING SOURCES:				
Pollution Remediation—Bond Sales	—	140,310,523	140,310,523	—
Transfer from General Debt Service Fund ..	80,106,993	80,975,257	80,975,256	(1)
Transfer from Nonmajor Debt Service Fund ..	227,016,757	219,214,933	219,214,933	—
Total Other Financing Sources	307,123,750	440,500,713	440,500,712	(1)
Total Revenues vs. Budget by Category ..	\$88,476,380,460	\$92,886,533,761	\$91,784,302,008	\$ (1,102,231,753)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
002 MAYORALTY				
00001 Real Estate Taxes—Fiscal 2019— 1st Quarter	\$11,909,301,000	\$11,919,301,000	\$11,956,419,207	\$11,252,747,276
00002 Real Estate Taxes—Fiscal 2019— 2nd Quarter	2,002,515,000	1,952,515,000	1,984,931,439	1,910,507,471
00003 Real Estate Taxes—Fiscal 2019— 3rd Quarter	11,873,527,000	11,823,527,000	11,792,200,998	11,102,931,381
00004 Real Estate Taxes—Fiscal 2019— 4th Quarter	2,013,785,000	2,089,485,000	1,947,648,338	1,899,688,587
00005 Real Estate Taxes—Fiscal 2018	—	—	204,621,240	216,519,495
00006 Real Estate Taxes—Fiscal 2017	—	—	41,678,097	48,771,025
00007 Real Estate Taxes—Fiscal 2016	—	—	21,891,230	23,864,646
00008 Real Estate Taxes—Fiscal 2015	—	—	9,627,643	10,864,139
00009 Real Estate Taxes—Fiscal 2014	—	—	6,622,197	7,496,102
00010 Real Estate Taxes—Fiscal 2013 and Prior	—	—	11,352,485	18,902,326
00021 Real Estate Tax Refunds	(400,000,000)	(400,000,000)	(377,366,023)	(372,184,930)
00023 Co-op/Condo Abatement— Adjustment	—	—	2,638	47,959
00024 Real Estate Tax Refunds— Recoupment	—	—	9,678	72,651
00026 State Aid School Tax Relief	185,000,000	181,300,000	181,323,445	188,744,276
00033 Interest on Tax Receivable	37,000,000	37,000,000	52,415,660	37,338,507
00034 Real Property Tax Liens Sales	80,000,000	50,000,000	58,567,861	100,516,953
00036 Defective Lien Refunds	—	—	2,184,000	606,527
00048 Prior Year Real Estate Tax Accrual . .	—	—	(77,895,988)	(80,362,087)
00049 Accrued Real Estate Tax Revenue . . .	310,000,000	310,000,000	120,916,847	77,895,988
00050 General Sales Tax	7,762,000,000	7,863,700,000	7,810,042,429	7,443,205,827
00070 Cigarette Tax	35,000,000	31,550,000	29,438,351	36,104,203
00073 Commercial Motor Vehicle Tax	65,000,000	75,334,000	84,431,785	73,067,453
00074 Other Tobacco Product Tax	—	—	1,346,226	—
00077 Mortgage Tax	938,000,000	1,073,000,000	1,096,555,782	1,049,474,374
00079 Auto Use Tax	29,000,000	30,000,000	29,924,640	30,316,972
00090 Personal Income Tax (Net of Refunds)	12,378,000,000	13,261,000,000	13,344,436,019	13,379,627,266
00093 General Corporation Tax (Net of Refunds)	3,593,000,000	4,654,723,000	4,269,363,886	3,453,889,708
00095 Financial Corporation Tax (Net of Refunds)	—	74,300,000	(69,692,857)	(16,833,705)
00099 Unincorporated Business Income Tax (Net of Refunds)	2,271,000,000	2,114,000,000	2,029,160,107	2,182,382,235
00102 Personal Income Tax (Nonresident City Employees)	160,000,000	176,000,000	178,398,747	173,117,577
00103 Utility Tax	387,000,000	397,000,000	369,192,427	370,848,516
00110 Payment in Lieu of Taxes	446,200,000	503,500,000	488,804,466	373,901,737
00112 Hotel Room Occupancy Tax	606,000,000	635,600,000	625,386,471	597,365,601
00113 Commercial Rent Tax	867,000,000	971,300,000	907,066,081	853,244,161
00114 Refunds of All Other Taxes	(37,000,000)	(49,000,000)	(50,478,442)	(112,842,933)
00115 Horse Race Admissions Tax	50,000	50,000	41,595	36,009
00117 Medical Marijuana Excise Tax	100,000	140,000	190,572	136,721

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
002 MAYORALTY (cont.)				
00121 Off-Track Betting Surtax	\$ 1,220,000	\$ 1,220,000	\$ 728,753	\$ 631,071
00122 Conveyance of Real Property Tax . .	1,459,000,000	1,505,300,000	1,546,991,879	1,388,201,246
00124 Beer and Liquor Excise Tax	25,000,000	25,000,000	25,795,533	24,400,378
00125 Taxi Medallion Transfer Tax	200,000	800,000	1,035,283	502,391
00126 Surcharge on Liquor Licenses	6,000,000	7,100,000	6,308,692	6,707,410
00130 Penalties and Interest on Real Estate Taxes	21,000,000	25,000,000	29,400,801	22,187,321
00134 Refunds—Penalty and Interest on Other Taxes	(4,000,000)	(16,000,000)	(17,523,249)	(3,162,607)
00135 Tax Audit Revenue	1,055,889,000	—	—	—
00200 Licenses—General	8,898,000	8,898,000	6,975,425	7,118,170
00250 Permits—General	130,000	130,000	165,500	163,750
00470 Other Services and Fees	400,000	400,000	104,300	242,375
00476 Administrative Services to the Public . .	5,000,000	5,000,000	5,410,939	5,386,093
00521 Reimbursement from Water Board . .	1,451,737,000	1,456,523,000	1,469,601,004	1,389,953,992
00600 Fines—General	7,135,000	9,000,000	10,274,125	11,460,788
00752 Airport Rentals—Port Authority of New York and New Jersey	153,570,000	153,570,000	153,566,043	153,576,230
00846 Awards from Litigation	111,982,000	103,030,000	103,030,000	108,695,000
00859 Sundries	113,021,000	1,025,236,854	598,127,471	23,564,471
00931 Community Development City- Wide Grants	354,473,233	232,824,483	53,296,054	125,870,794
00937 CDBG—Disaster Recovery	236,232,969	447,055,385	432,557,933	884,370,957
00938 National Disaster Resilience Competition	—	48,772	48,460	44,804
02100 Emergency Demolition Program	—	—	5,101,787	5,649,469
02101 Sweat Equity	—	—	127,057	26,141
02105 Management of City Buildings— 7A Administrator	—	—	2,350,058	1,771,562
02107 Emergency Repairs	—	—	15,417,686	22,833,648
02114 Tenant Interim Lease	—	—	940,131	1,411,602
02119 Housing Court Fines	—	—	5,625,276	5,474,707
02123 Federal Urban Renewal Land Sales . .	—	—	101,590,132	19,600,000
02130 Single Room Occupancy Rehab Loan	—	—	409,935	123,000
02132 Neighborhood Commercial Revitalization	—	—	8,672	3,534
02138 Federal Urban Renewal Leases and Rents	—	—	527,669	1,568,207
02146 Program Income Audit Adjustment . .	—	—	2,291,357	2,611,391
02165 Alternative Enforcement—Repairs . .	—	—	3,764,982	4,480,845
02166 Alternative Enforcement—Fees	—	—	1,366,543	1,431,250
02167 Emergency Repairs Program II	—	—	583,195	679,319
02168 Emergency Demolition Program II . .	—	—	155,692	494,647
02169 CD Multiple Dwelling & Copy Fees . .	—	—	1,396,389	1,351,728
02170 CD Dismissal Request	—	—	2,472,577	2,218,168
02171 Heat & Hot Water Violations	—	—	189,446	153,636
02173 Heat and Hot Water Fees	—	—	183,192	186,866
02175 Equipment Sales	—	—	13,138	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
002 MAYORALTY (cont.)				
02176 Inspection Fees (Non-HHW)	\$ —	\$ —	\$ 478,815	\$ 578,066
03264 Hazard Mitigation Grant	—	108,222	—	1,489,555
03308 FEMA Direct Administrative Cost . .	4,161,348	14,352,087	59,773,957	—
04230 Arrest Policies and Enforcement				
Protection	—	65,773	7,661	224,676
04244 Urban Areas Security Initiative	6,000	6,000	4,101	5,254
04261 Justice Assistance Grant Funds	—	1,708,422	2,418,510	1,503,944
04279 Second Chance Act Prisoners Reentry .	—	100,950	100,250	120,750
04288 Byrne Criminal Justice Innovation				
Program	—	159,671	2,338	15,162
04290 Justice Reinvestment Initiative	—	—	33,756	24,182
04291 Justice Systems Response to Families .	—	—	5,451	133,626
19927 Alternatives to Incarceration	—	2,017,107	2,017,107	1,866,153
29978 State Aid Pension Reimbursement . .	543,674	543,674	2,759,329	2,759,329
30906 Local Government Records				
Management	—	75,361	75,000	—
31907 Management Welfare Fund	732,060	743,769	1,027,187	1,514,500
31910 Municipal Labor Relations Deferred				
Compensation Fund	1,557,801	1,589,267	1,801,128	1,779,954
31920 Municipal Labor Relations Flexible				
Spending Plan	201,516	203,713	—	—
31924 Water Authority Grant	878,148	881,168	449,374	466,749
31934 Transitional Finance Authority	1,258,967	1,444,717	1,860,279	1,859,136
41900 Private Grants	—	98,112	84,750	66,243
43900 Private Grants	656,586	1,251,444	170,580	382,135
44000 Reimbursements—General	—	171,214	173,737	165,000
44021 Primary Care Development				
Debt Service	3,472,000	3,472,000	—	3,475,025
44061 Non-Governmental Grants	20,727	655,729	—	—
44999 NYC Build It Back Home Repair				
Program	—	—	6,147,206	4,172,051
55021 Severance Reimbursement	—	60,622,305	60,622,303	—
55035 Prior Year FEMA Reimbursement . . .	—	50,140,520	—	—
57000 Reimbursement—Overhead Costs . .	7,828,724	7,531,636	11,182,932	10,545,431
60000 Provision for Disallowances of				
Federal, State and Other Aid	(15,000,000)	91,000,000	112,543,723	139,427,580
Total Mayoralty	62,524,683,753	65,004,404,355	63,914,908,611	60,726,568,869
Net Change in Estimate of				
Prior Receivables	—	—	(129,195,614)	(4,851,014)
Net Total Mayoralty	62,524,683,753	65,004,404,355	63,785,712,997	60,721,717,855
003 BOARD OF ELECTIONS				
00476 Administrative Services to the Public .	55,000	55,000	35,211	32,261
00822 Minor Sales	60,000	60,000	20,374	22,414
00859 Sundries	1,000	1,000	—	—
Total Board of Elections	116,000	116,000	55,585	54,675
Net Change in Estimate of				
Prior Receivables	—	—	(1,728)	—
Net Total Board of Elections	116,000	116,000	53,857	54,675

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
004 CAMPAIGN FINANCE BOARD				
00470 Other Services and Fees	\$ 2,000	\$ 2,000	\$ 6,564	\$ 800
00600 Fines—General	—	—	208,162	370,670
Total Campaign Finance Board	2,000	2,000	214,726	371,470
Net Change in Estimate of Prior Receivables	—	—	(1,382)	—
Net Total Campaign Finance Board	2,000	2,000	213,344	371,470
010 BOROUGH PRESIDENT—MANHATTAN				
00822 Minor Sales	122,000	122,000	184,435	204,265
Total Borough President— Manhattan	122,000	122,000	184,435	204,265
011 BOROUGH PRESIDENT—BRONX				
00822 Minor Sales	55,000	55,000	69,789	52,100
04230 Arrest Policies and Enforcement Protection	—	150,610	150,607	104,793
Total Borough President—Bronx	55,000	205,610	220,396	156,893
Net Change in Estimate of Prior Receivables	—	—	—	(27,991)
Net Total Borough President— Bronx	55,000	205,610	220,396	128,902
012 BOROUGH PRESIDENT—BROOKLYN				
00859 Sundries	194,500	194,500	250,759	233,494
04230 Arrest Policies and Enforcement Protection	—	—	—	202,141
04240 Training Grants to Stop Elder Abuse	—	—	—	74,369
04257 Grants to Encourage Arrest Policies	—	—	—	283,421
23911 Environmental Conservation	—	163,014	163,014	—
Total Borough President—Brooklyn	194,500	357,514	413,773	793,425
Net Change in Estimate of Prior Receivables	—	—	(242,840)	—
Net Total Borough President— Brooklyn	194,500	357,514	170,933	793,425
013 BOROUGH PRESIDENT—QUEENS				
00822 Minor Sales	345,000	345,000	957,223	294,915
04175 Violence Against Women Formula Grants	—	—	—	214,735
04230 Arrest Policies and Enforcement Protection	—	242,044	149,168	—
43979 Parks Improvement	—	100,000	99,900	—
Total Borough President—Queens	345,000	687,044	1,206,291	509,650
014 BOROUGH PRESIDENT—STATEN ISLAND				
00822 Minor Sales	50,000	50,000	116,199	103,600
Total Borough President— Staten Island	50,000	50,000	116,199	103,600

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
015 OFFICE OF THE COMPTROLLER				
00470 Other Services and Fees	\$ 145,000	\$ 145,000	\$ 109,028	\$ 117,071
00846 Awards from Litigation	1,250,000	1,650,000	1,753,159	2,271,921
00859 Sundries	1,400,000	1,000,000	1,679,443	2,765,165
43900 Private Grants	12,657,088	12,957,657	13,228,505	13,202,353
56001 Interest Income—Other	167,510,000	193,640,000	207,710,543	115,293,041
56003 Interest Income—Debt Service Fund . .	14,730,000	11,000,000	9,849,309	5,656,310
Total Office of the Comptroller	197,692,088	220,392,657	234,329,987	139,305,861
Net Change in Estimate of Prior Receivables	—	—	—	1
Net Total Office of the Comptroller . .	197,692,088	220,392,657	234,329,987	139,305,862
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
00859 Sundries	—	—	384	62
03255 Urban Search, Rescue and Response System	16,504	5,366,009	7,047,155	10,575,308
03263 Public Assistance Grants	—	100,000	37,075	313,335
03269 Pre-Disaster Mitigation	13,112	43,460	—	—
03283 Regional Catastrophic Preparedness . .	6,756	—	—	—
03287 Cooperating Technical Partners	17,025	63,921	42,238	121,617
03300 FEMA Sandy A Debris Removal . . .	—	—	—	73
03951 Emergency Management Performance Grants	173,175	2,911,030	4,466,660	3,037,181
04244 Urban Areas Security Initiative	22,082,053	17,255,105	23,574,725	20,822,444
30001 State Disaster Relief	—	78,201	—	—
43900 Private Grants	—	16,558	—	6,527
Total Department of Emergency Management	22,308,625	25,834,284	35,168,237	34,876,547
Net Change in Estimate of Prior Receivables	—	—	(3,083,243)	10,393
Net Total Department of Emergency Management	22,308,625	25,834,284	32,084,994	34,886,940
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
00470 Other Services and Fees	1,645,000	1,843,500	2,295,196	1,786,291
Total Office of Administrative Tax Appeals	1,645,000	1,843,500	2,295,196	1,786,291
025 LAW DEPARTMENT				
00600 Fines—General	1,000,000	650,000	647,600	1,614,980
00820 Sales of City Real Property	275,000	275,000	275,000	1,363,110
00846 Awards from Litigation	10,009,000	34,923,200	35,950,439	6,240,690
00859 Sundries	10,375,000	10,375,000	11,525,985	13,297,542
43900 Private Grants	417,024	520,648	520,647	612,822
Total Law Department	22,076,024	46,743,848	48,919,671	23,129,144
Net Change in Estimate of Prior Receivables	—	—	(1,655)	1,806,756
Net Total Law Department	22,076,024	46,743,848	48,918,016	24,935,900

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
030 DEPARTMENT OF CITY PLANNING				
00470 Other Services and Fees	\$ 12,000	\$ 45,000	\$ 61,160	\$ 45,740
00476 Administrative Services to the Public ..	1,031,000	1,750,000	1,631,743	3,228,213
00822 Minor Sales	932,000	932,000	1,145,560	2,051,053
00859 Sundries	50,000	65,000	83,663	109,987
16053 Urban Mass Transportation				
Administration Transit Studies ...	1,947,851	1,945,334	1,656,812	1,569,687
30053 Waterfront Study	—	84,554	84,553	37,208
30264 NYS Local Waterfront Revitalization ..	—	55,237	55,236	—
30906 Local Government Records				
Management	—	74,640	47,822	—
Total Department of City Planning ..	3,972,851	4,951,765	4,766,549	7,041,888
Net Change in Estimate of				
Prior Receivables	—	—	53,539	84,761
Net Total Department of				
City Planning	3,972,851	4,951,765	4,820,088	7,126,649
032 DEPARTMENT OF INVESTIGATION				
00470 Other Services and Fees	3,193,040	3,193,040	2,543,997	2,675,956
00600 Fines—General	10,000	10,000	—	—
00859 Sundries	576,500	641,500	663,791	533,809
03204 Asset Forfeitures	—	201,087	—	190,390
03278 FEMA Severe Storm and Flooding ..	2,596,860	4,873,997	—	4,063,952
04283 Equitable Sharing Program	—	9,341,801	2,111,753	2,111,753
19929 Forfeiture Law Enforcement	—	137,500	—	27,746
43900 Private Grants	604,496	604,496	176,825	381,321
43999 NYC Housing Authority Supervisor ..	—	413,453	—	28,651
Total Department of Investigation ...	6,980,896	19,416,874	5,496,366	10,013,578
Net Change in Estimate of				
Prior Receivables	—	—	(388)	411,207
Net Total Department of				
Investigation	6,980,896	19,416,874	5,495,978	10,424,785
037 NEW YORK PUBLIC LIBRARY				
45001 Pollution Remediation—Bond Sales ..	—	117,599	117,599	121,387
Total New York Public Library	—	117,599	117,599	121,387
038 BROOKLYN PUBLIC LIBRARY				
44061 Non-Governmental Grants	—	24,029	—	—
45001 Pollution Remediation—Bond Sales ..	—	81,803	81,803	62,345
Total Brooklyn Public Library	—	105,832	81,803	62,345
039 QUEENS BOROUGH PUBLIC LIBRARY				
45001 Pollution Remediation—Bond Sales ..	—	119,505	119,505	126,163
Total Queens Borough Public Library	—	119,505	119,505	126,163
040 DEPARTMENT OF EDUCATION				
00460 Education Services and Fees	1,000,000	1,000,000	1,059,624	1,207,251
00760 Rentals—Other	36,500,000	36,500,000	37,604,364	34,849,179
00859 Sundries	15,173,968	50,173,968	52,574,251	18,858,583
11919 Medical Assistance Program	97,000,000	97,000,000	97,000,000	97,000,000

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
040 DEPARTMENT OF EDUCATION (cont.)				
11966 Child Care and Development				
Block Grant	\$ 52,083,333	\$ —	\$ —	\$ —
13022 Substance Abuse Prevention and				
Treatment	16,691,458	16,844,852	16,844,852	16,691,458
13901 School Lunch	21,038,101	40,361,163	40,361,163	39,825,288
13902 Free and Reduced Price Lunch	338,476,353	359,543,207	359,543,207	353,763,576
13905 Vocational Education	14,294,282	13,884,557	13,884,557	13,115,610
13907 School Breakfast Program	139,311,660	100,505,977	100,505,977	98,984,636
13912 ECIA Title I	679,101,123	657,757,962	657,757,962	653,395,114
13914 Special Grant Miscellaneous	15,000,000	9,436,297	9,436,297	10,680,800
13915 Individual Disability Education Act . .	287,781,558	319,430,081	319,430,081	290,584,801
13916 Impact Aid	5,250,000	3,425,266	3,425,266	9,495,625
13919 Summer Food Service Program				
for Children	18,108,427	25,411,372	25,411,372	25,262,409
13926 ESEA Title II—Improving Teacher				
Quality	108,000,000	76,690,942	76,690,942	77,564,074
13927 Magnet School Money	10,200,000	24,258,969	24,258,969	18,994,116
13936 Education for Homeless Children				
and Youth	2,200,000	2,200,000	2,200,000	2,200,000
13939 Community Learning Centers	21,011,386	26,026,279	26,026,279	26,018,273
13941 Title III—Limited English Proficiency . .	34,006,181	34,203,424	34,203,424	36,580,718
13942 Mathematics and Science Partnership . .	—	1,880,345	1,880,345	—
13945 Title I—Local Educational Grants . .	30,000,000	30,009,135	30,009,135	42,184,088
14716 Teacher Incentive Fund	—	11,547,725	11,547,725	3,710,771
14717 Preschool Development Grants	—	9,990,000	9,990,000	9,992,376
14719 Student Support and Academic				
Enrichment Program	—	26,157,943	26,157,943	—
15901 Headstart Grant	54,842,977	—	—	—
23902 Drug Abuse Prevention Program	—	2,000,000	2,000,000	2,000,000
26090 Preventive Services	4,335,154	—	—	—
27900 School Lunch—State	7,612,460	6,352,991	6,352,991	6,401,366
27902 Universal Pre-Kindergarten	295,821,100	300,009,156	300,009,156	296,392,816
27904 Welfare Education	—	499,996	499,996	399,612
27906 Miscellaneous Special Grants	19,500,000	70,651,847	70,651,846	39,935,864
27907 Textbooks	76,569,068	75,036,369	75,036,369	75,092,405
27910 P.S.Aid/Special Reading	—	725,507	725,507	825,182
27914 Charter Schools	150,800,527	170,530,837	170,530,837	142,315,760
27920 Building Aid	9,733,058	9,733,058	9,733,058	9,759,438
27921 Transportation Aid	550,471,176	570,829,807	570,829,807	552,023,148
27923 Private Excess Cost Aid	174,690,149	172,467,265	172,467,265	167,886,369
27924 Occupational Education Aid	119,375,311	122,534,247	122,534,247	119,375,311
29253 Data Processing Program	27,622,870	30,486,771	30,486,771	30,944,883
29255 Preschool Special Education	588,654,982	518,911,317	518,911,317	454,191,646
29260 Employment Preparation Education . .	30,285,596	31,293,475	31,293,475	30,728,920
29261 Computer Software Aid	19,091,191	19,390,068	19,390,068	19,385,259
29262 Computer Hardware Aid	13,715,230	13,657,442	13,657,442	13,998,538
29275 Library Materials	7,232,638	8,089,981	8,089,981	8,087,975
29290 High Cost Excess Cost Aid	259,286,514	294,312,930	294,312,930	298,988,849

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
040 DEPARTMENT OF EDUCATION (cont.)				
29292 Chapter 721 Handicapped				
Reimbursement	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,638,683
29295 Handicapped Pupils Summer School ..	135,009,017	135,009,017	135,009,017	135,009,017
29356 Teacher Center Program	7,028,996	7,029,052	7,029,052	9,449,169
29358 Foundation Aid	7,740,304,220	7,766,675,254	7,766,675,254	7,435,103,136
29359 Education Aid Grants	1,200,000	1,200,000	1,200,000	1,200,000
29603 State Breakfast Reimbursement	8,907,551	8,377,433	8,377,433	5,397,547
29605 SCA Based Building Aid	475,919,385	475,919,385	475,919,385	477,119,668
29606 Building Aid—Leases	36,915,452	36,915,452	36,915,452	37,007,781
29614 Universal Pre-Kindergarten	234,863,751	234,863,751	234,863,751	234,863,751
29617 Pre-Kindergarten Administrative Costs ..	4,300,000	4,300,000	4,300,000	4,300,000
29621 Teachers of Tomorrow	15,000,000	15,000,000	15,000,000	15,000,000
29624 Deaf and Blind Reimbursement	50,000,000	71,557,502	71,557,502	44,735,886
29627 Academic Improvement	33,423,230	34,509,644	34,509,644	33,641,409
30400 Stop Driving While Intoxicated	334,801	261,000	261,000	261,000
30906 Local Government Records				
Management	—	75,000	75,000	—
41900 Private Grants	50,000,000	59,184,560	59,184,560	68,889,338
41905 School Construction Authority	73,548,930	105,097,706	105,097,705	70,513,152
41911 Nonresident Pupil Tuition	1,000,000	134,492	134,492	17,278
41913 Universal Service Funds	—	10,505	10,505	42,232,125
41917 Department of Education Retirement				
System	6,680,201	13,190,272	13,190,272	10,704,987
44061 Non-Governmental Grants	—	2,353,652	2,353,652	919,247
45001 Pollution Remediation—Bond Sales ..	—	85,379,347	85,379,347	100,142,070
Total Department of Education	13,236,303,365	13,458,795,552	13,462,359,821	12,886,837,331
Net Change in Estimate of				
Prior Receivables	—	—	(44,855,982)	(43,064,474)
Net Total Department of Education ..	13,236,303,365	13,458,795,552	13,417,503,839	12,843,772,857
042 CITY UNIVERSITY OF NEW YORK				
00464 Higher Education Services and Fees—				
Community Colleges2	415,110,408	397,762,000	378,527,556	386,885,089
00859 Sundries	185,000	185,000	505,041	341,781
27909 State Aid—Community Colleges	242,131,000	240,770,373	243,124,067	234,321,000
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	3,595,000	3,622,627	3,595,100	3,595,100
29310 School to Career Program	2,000,000	2,000,000	2,000,000	2,000,000
29350 Community College Rents	8,948,000	8,948,000	8,948,000	8,948,000
29355 College Discovery Program	1,349,400	1,349,400	1,349,400	1,349,000
29627 Academic Improvement	2,500,000	2,500,000	2,500,000	2,500,000
43900 Private Grants	2,500,000	4,898,063	8,078,471	5,666,108
44061 Non-Governmental Grants	10,259,282	12,170,071	11,614,425	11,576,414
45001 Pollution Remediation—Bond Sales ..	—	1,247,660	1,247,660	756,394
Total City University of New York ..	725,378,090	712,253,194	663,289,720	659,738,886

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
054 CIVILIAN COMPLAINT REVIEW BOARD				
00470 Other Services and Fees	\$ —	\$ —	\$ 660	\$ 968
Total Civilian Complaint Review Board	—	—	660	968
Net Change in Estimate of Prior Receivables	—	—	(4,133)	—
Net Total Civilian Complaint Review Board	—	—	(3,473)	968
056 POLICE DEPARTMENT				
00200 Licenses—General	1,800,000	2,500,000	2,465,182	2,800,518
00250 Permits—General	825,000	825,000	813,254	809,088
00325 Privileges—Other	—	—	55,771	47,737
00470 Other Services and Fees	30,851,000	31,084,000	29,754,263	32,174,050
00472 Parking Meter Revenues	586,000	586,000	606,565	691,458
00600 Fines—General	—	—	50,639	8,897
00847 E-911 Surcharges	13,700,000	12,000,000	12,245,031	11,516,634
00848 Wireless and Cell Phone Surcharges	20,000,000	26,810,000	26,857,639	16,822,528
00849 Wireless / E911 Surcharges—VOIP	23,400,000	23,400,000	24,762,188	22,950,495
00859 Sundries	8,536,000	10,284,000	12,126,382	7,748,195
03204 Asset Forfeitures	—	2,947,140	2,947,139	3,645,574
03270 Law Enforcement Terrorism Prevention Program	—	20,279,828	20,279,828	4,010,687
03275 State Homeland Security	—	240,213	240,212	316,999
03279 Securing the Cities	—	7,139,319	7,139,314	7,646,892
03280 Port Security	—	8,554,467	8,554,463	8,603,831
03281 Rail and Transit Security	—	6,880,281	6,880,277	8,389,499
03301 FEMA Sandy B Emergency Protective Measures	1,806,069	2,902,854	2,612,568	3,367,904
03304 FEMA Sandy E Buildings and Equipment	—	949,384	846,624	127,569
03305 FEMA Sandy F Utilities	—	221,137	199,023	8,541
03309 Centers for Homeland Security	—	—	—	123,306
03311 Presidential Residence Protection Security Grant	—	25,102,785	25,102,785	39,008,486
04017 Federal Assistance for United Nations	25,600,000	31,488,677	31,523,975	25,900,000
04028 Drug Enforcement Overtime	4,264,322	4,923,486	4,923,486	4,617,630
04244 Urban Areas Security Initiative	60,124,906	117,839,532	117,839,523	66,265,092
04247 Missing Children's Assistance Program	—	417,873	417,869	601,497
04249 Domestic Preparedness Equipment Support	—	40,058	40,160	99,596
04261 Justice Assistance Grant Funds	305,922	642,952	642,952	633,242
04283 Equitable Sharing Program	3,000,000	30,828,797	30,828,037	37,776,469
19929 Forfeiture Law Enforcement	22,400,000	46,708,845	46,708,835	41,847,452
19934 Soft Body Armor Vests Program	—	604,765	604,765	798,137
19935 Enforcement of Navigation Laws	132,000	200,000	200,000	200,000
19939 Narcotics Control	—	40,632	40,632	—
19949 State Felony Program (EDDCP)	4,000	5,000	5,000	4,998
21958 Highway Safety	—	230,790	230,790	318,592

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
056 POLICE DEPARTMENT (cont.)				
23801 Highway Emergency Local Patrol . . .	\$ —	\$ 2,015,117	\$ 2,015,117	\$ 1,929,757
23947 Emergency Medical Technical Training	59,800	139,335	139,620	97,815
29853 Aid to Crime Labs	536,208	649,801	649,800	704,407
29854 Aid to Law Enforcement	—	985,698	985,695	3,060,141
29873 Motor Vehicle Theft Insurance Fraud . .	41,836	197,684	197,681	275,866
29970 State Aid	—	52,511	52,511	2,043,235
29978 State Aid Pension Reimbursement . .	10,252,142	10,252,142	9,525,481	9,525,481
29982 NYS Dormitory Authority Grant . . .	—	1,693,368	1,693,368	1,529,865
30005 Communications Improvement	—	1,272,614	1,272,613	476,136
30211 Auxiliary Vehicles	—	77,000	77,000	—
30400 Stop Driving While Intoxicated	—	871,978	871,974	784,984
30402 Buckle-Up New York Program	—	359,884	359,884	334,304
30406 Combat Aggressive Driving Program . .	—	258,260	258,260	275,379
30555 State Emergency Aid	—	125,217	125,216	136,073
30906 Local Government Records Management	—	—	—	28,784
36000 TEA—Citywide Construction Project . .	—	20,324,610	20,324,604	19,305,971
43900 Private Grants	—	3,907,459	3,907,454	2,709,230
44010 Transit Authority Fare Evasion Overtime	—	4,032,375	4,032,375	3,655,106
44011 Community Oriented Policing Service	—	242,217	242,217	251,274
44038 Ford Warrant Program	—	1,275,715	1,275,711	774,332
44040 Community & Law Enforcement Resource Together	—	31,494	31,494	15,991
44049 GMC—Chevrolet Impala	—	677,324	677,320	1,181,419
44061 Non-Governmental Grants	—	15,855	15,855	8,611
45001 Pollution Remediation—Bond Sales . .	—	41,171	41,171	902,276
Total Police Department	228,225,205	466,176,644	467,317,592	399,888,030
Net Change in Estimate of Prior Receivables	—	—	(506,523)	20,552,135
Net Total Police Department	228,225,205	466,176,644	466,811,069	420,440,165
057 FIRE DEPARTMENT				
00320 Franchises—Other	1,200,000	1,200,000	1,189,224	1,168,008
00470 Other Services and Fees	98,556,000	98,556,000	102,985,003	97,531,666
00859 Sundries	—	—	1,306,921	1,649,626
03005 Cooperative Forestry Assistance	—	1,761,282	2,258,033	9,446,698
03255 Urban Search, Rescue and Response System	—	—	—	132,019
03268 Assistance to Firefighters Grant	—	623,036	623,036	5,586
03275 State Homeland Security	—	24,990	—	—
03280 Port Security	2,798,061	4,062,183	2,333,022	1,578,063
03304 FEMA Sandy E Buildings and Equipment	—	271,138	—	72,130
03305 FEMA Sandy F Utilities	190,288	3,575,570	4,457,464	1,237,339

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
057 FIRE DEPARTMENT (cont.)				
03312 Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies . . .	\$ —	\$ —	\$ —	\$ 39,886
03313 National Incident Management System (NIMS)	—	1,146,891	1,147,105	—
04244 Urban Areas Security Initiative	2,676,690	19,825,395	19,279,388	25,465,319
04249 Domestic Preparedness Equipment Support	5,545,692	31,836,923	31,251,545	22,705,329
06916 Technical Assistance Grants	—	13,334	—	—
13042 Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	200,000	200,000	200,000	305,000
15611 Occupational Safety and Health . . .	—	—	—	8,312,860
15634 Emergency Medical Services for Children	—	—	—	6,513
15647 SEFA Federal Contracts—Health . . .	11,401,052	9,898,343	8,491,625	1,781,258
15648 Non-SEFA Federal Contracts— Health	14,866,336	10,933,685	8,796,189	2,334,116
29873 Motor Vehicle Theft Insurance Fraud .	—	127,028	93,627	113,802
29978 State Aid Pension Reimbursement . .	21,229,184	21,229,184	19,740,190	19,740,190
30003 Officer Induction Training School . .	989,000	989,000	989,000	989,000
30005 Communications Improvement	—	66,397	66,396	132,793
30555 State Emergency Aid	—	59,577	59,578	81,073
30953 Emergency Medical Service Program	583,519	583,519	909,065	882,740
30955 911 Grant	262,482	262,482	262,484	262,482
43900 Private Grants	205,103,563	175,117,005	191,652,061	192,692,364
44061 Non-Governmental Grants	—	—	12,809	1,630
45001 Pollution Remediation—Bond Sales .	—	509,265	509,265	1,777,685
Total Fire Department	365,601,867	382,872,227	398,613,030	390,445,175
Net Change in Estimate of Prior Receivables	—	—	10,372,613	(3,157,469)
Net Total Fire Department	365,601,867	382,872,227	408,985,643	387,287,706
063 DEPARTMENT OF VETERANS' SERVICES				
30800 New York City Veterans Service Agency	327,442	327,442	327,442	—
43900 Private Grants	—	—	—	67,736
Total Department of Veterans' Services	327,442	327,442	327,442	67,736
Net Change in Estimate of Prior Receivables	—	—	327,442	—
Net Total Department of Veterans' Services	327,442	327,442	654,884	67,736
068 ADMINISTRATION FOR CHILDREN'S SERVICES				
00859 Sundries	—	—	81,274	373,625
00887 Day Care and Senior Citizen Centers .	3,419,000	3,419,000	10,583,499	9,128,285
03002 Child and Adult Care Food Program .	99,557	99,557	—	—
04293 Emergency Planning for Juvenile Justice Facilities	18,750	18,750	150,000	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
068 ADMINISTRATION FOR CHILDREN'S SERVICES (cont.)				
11914 Fringe Benefits—Federal	\$ 35,236,202	\$ 1,273,159	\$ 1,371,889	\$ 1,860,499
11919 Medical Assistance Program	226,841	226,841	337,348	381,311
11954 Promoting Safe and Stable Families ..	22,071,703	22,071,703	16,500,000	16,500,000
11958 TANF—Emergency Assistance	16,867,156	16,867,156	17,861,873	15,458,891
11959 Foster Care Title IV-E	175,173,945	324,233,605	303,640,323	265,910,784
11960 Title IV-E—Protective Services	13,426,758	803,908	—	—
11961 Title IV-E—Foster Care				
Administration	55,819,546	955,320	4	—
11962 Adoption Assistance	111,630,255	111,153,189	88,842,600	90,371,237
11963 Independent Living	7,591,456	7,591,456	5,402,785	7,298,961
11966 Child Care and Development				
Block Grant	433,818,645	494,713,530	494,713,530	469,093,997
11968 Temporary Assistance for Needy				
Families 100% Federal	—	3,378,600	3,378,600	3,535,985
11969 Food Stamps Employment				
and Training	11,500,000	11,500,000	—	—
11979 Emergency Income Maintenance				
Administration	2,855,817	2,855,817	—	—
11980 Medical Assistance Program	5,176,930	5,176,163	2,869,322	3,824,968
11981 Child Support Administration	62,070	62,070	—	—
11982 Adoption Assistance Administration .	2,091,865	2,091,353	1,153,928	1,932,732
11983 Administrative Training	—	3,186,286	3,186,286	3,234,276
11984 Foster Care Title-IV-E—				
Preventative Services	22,515,811	1,567,589	—	—
11991 TANF—EAF Child Welfare	79,084,753	79,084,753	78,395,903	78,395,903
11994 Social Services Block Grant				
Title XX—Other	23,049,928	23,049,928	25,118,831	23,049,928
11995 Social Services Block Grant				
Title XX Child Welfare	115,242,308	115,242,308	115,239,206	115,239,206
11998 Family Abuse and Neglect Act	113,618	113,618	—	—
13918 School Lunch—Prisons	344,168	344,168	152,839	119,742
13920 School Breakfast Programs—Prisons ..	—	—	107,658	92,636
15636 HHS Programs for Disaster Relief				
Appropriations Act—				
Non Construction	—	—	—	(23,331)
15642 Enhance Safety of Children Affected				
by Substance Abuse	93,620	93,620	93,620	93,620
15643 Family Connection Grants	130,022	594,154	982,539	254,719
15645 Guardianship Assistance	—	10,000,000	9,741,606	6,652,293
15901 Headstart Grant	76,780,168	152,012,728	152,012,728	118,052,109
19984 Juvenile Offenders Detention	—	—	—	16,618,015
21604 Juvenile Intensive Supervision	—	3,641,908	2,532,435	2,460,264
23900 Medicaid—Health and Medical Care ..	226,841	226,841	366,807	404,990
25902 Home Relief Aid	2,166,000	2,166,000	2,089,998	2,116,930
25910 Day Care Services	—	450,000	450,000	639,140
25913 Fringe Benefits	87,997,285	107,103,591	107,103,591	93,512,845
26001 Safe Harbour for Exploited Children ..	440,000	440,000	207,985	291,283
26063 Foster Care Block Grant	190,939,834	197,549,779	197,549,779	194,756,126
26066 Adoption Assistance Administration .	95,962,861	95,962,861	82,921,634	85,985,972

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
068 ADMINISTRATION FOR CHILDREN'S SERVICES (cont.)				
26067 Juvenile Delinquent Remands—				
People in Need of Services	\$ 2,301,238	\$ 2,301,238	\$ 1,453,652	\$ 1,800,119
26071 Safety—Net	59,749	59,749	2,573	1,566
26085 Administrative Training	—	—	28,919	32,377
26087 Medical Assistance Program—				
Medicaid	4,349,271	4,348,501	2,571,473	3,566,405
26088 Child Support Administration	16,222	16,222	—	—
26090 Preventive Services	402,030,495	436,478,903	387,719,994	358,841,792
27930 School Breakfast and Lunch				
Programs	—	—	7,798	6,658
30850 Non-Secure Detention Services	2,652,396	2,652,396	5,094,794	6,709,187
30851 Secure Detention Services	27,039,887	52,256,815	52,430,276	19,368,554
30860 State Capital Reimbursement	220	220	—	—
30906 Local Government Records				
Management	—	69,511	69,511	—
43900 Private Grants	—	—	142,314	81,363
Total Administration for				
Children's Services	2,030,623,191	2,299,504,864	2,174,661,724	2,018,025,962
Net Change in Estimate of				
Prior Receivables	—	—	6,536	(20,053)
Net Total Administration for				
Children's Services	<u>2,030,623,191</u>	<u>2,299,504,864</u>	<u>2,174,668,260</u>	<u>2,018,005,909</u>
069 DEPARTMENT OF SOCIAL SERVICES				
00470 Other Services and Fees	225,000	225,000	287,467	310,893
00859 Sundries	42,331,040	42,331,040	62,429,432	55,353,064
00923 Emergency Shelter	—	4,015,696	2,176,226	1,768,996
01209 Housing Opportunities for				
People with AIDS	35,206,908	35,206,908	24,625,535	29,824,157
03006 Supplemental Nutrition Assistance				
Program, Process and Technology				
Improvement Grants	—	546,911	412,951	482,775
03259 FEMA Emergency Food and Shelter	—	100,000	97,551	104,580
11903 Home Energy Assistance	23,200,421	42,299,145	38,322,276	41,883,835
11905 Personal Services Reimbursement—				
Federal	176,609,585	176,634,947	179,007,401	176,093,687
11914 Fringe Benefits—Federal	96,008,093	102,216,617	102,216,617	105,624,706
11919 Medical Assistance Program	41,752,657	41,969,063	11,980,583	10,011,430
11950 Shelter Contracts—Federal	—	323,256	—	—
11957 Temporary Assistance for Needy				
Families (TANF)	624,909,831	529,367,042	467,066,827	473,079,476
11958 TANF—Emergency Assistance	103,058,728	159,016,487	159,016,487	120,119,985
11967 Title XX—Social Services Block Grant	47,316,877	47,316,877	47,945,450	46,376,130
11968 Temporary Assistance for Needy				
Families 100% Federal	20,675	20,675	1,128,001	1,187,369
11969 Food Stamps Employment				
and Training	70,678,256	71,111,648	60,384,045	67,631,612
11971 Food Stamps—Federal	23,229,655	24,636,442	16,558,490	15,322,282
11975 Refugee and Entrant Assistance	480,810	480,810	2,418,464	1,994,504

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
11980 Medical Assistance Program	\$ 192,167,983	\$ 215,089,526	\$ 176,726,644	\$ 162,710,122
11981 Child Support Administration	59,285,591	66,327,959	61,948,926	58,085,706
11983 Administrative Training	1,958,892	1,968,392	2,053,367	2,245,627
11985 TANF—Employment Administration . .	77,358,113	77,358,113	84,211,151	87,330,878
11986 Food Stamps—Federal	79,467,781	111,297,257	113,554,328	105,803,412
11987 Special Projects	19,427,192	19,427,192	2,981,334	10,030,380
11988 Safety Net Federal	23,236,811	33,185,024	33,723,524	31,827,736
23900 Medicaid—Health and Medical Care . .	66,398,603	66,398,603	7,526,863	4,945,253
23958 Eviction Prevention	—	—	1,724,311	—
25913 Fringe Benefits	50,129,273	53,370,966	53,370,966	53,602,608
26003 Shelters	—	2,745,596	2,895,487	—
26060 Social Integration Services	—	—	1,490,489	—
26065 Protective Services	51,082,578	53,595,261	42,556,546	44,867,082
26069 TANF—Public Assistance—State . .	—	—	35	—
26071 Safety—Net	290,441,229	337,919,307	284,692,475	258,889,972
26072 Work Now	75,205,352	77,096,949	77,096,949	87,371,129
26076 Administration	22,727,447	22,727,447	2,538,305	5,560,629
26079 Emergency Assistance for Adults . .	15,264,071	15,264,071	13,694,244	13,265,398
26081 Welfare to Work	231,620	231,620	—	—
26085 Administrative Training	2,445,116	2,445,116	2,445,116	2,445,116
26087 Medical Assistance Program— Medicaid	209,119,939	220,879,518	189,787,584	175,431,589
26088 Child Support Administration	308	308	—	—
26095 Special Projects	—	—	316,424	328,490
26097 Guide Dogs	106,272	106,272	153,799	8,960
43900 Private Grants	—	378,854	204,679	—
45001 Pollution Remediation—Bond Sales . .	—	60,320	60,320	122,855
50007 Continuum of Care Program	—	1,419,341	827,711	378,328
55021 Severance Reimbursement	—	89,917,021	89,917,021	—
Total Department of Social Services . .	2,521,082,707	2,747,028,597	2,422,572,401	2,252,420,751
Net Change in Estimate of Prior Receivables	—	—	(6,798,706)	(45,372,111)
Net Total Department of Social Services	2,521,082,707	2,747,028,597	2,415,773,695	2,207,048,640
071 DEPARTMENT OF HOMELESS SERVICES				
00859 Sundries	—	—	28,422	11,708
00923 Emergency Shelter	—	11,951,027	6,787,164	12,888,815
03301 FEMA Sandy B Emergency Protective Measures	—	410,000	320,000	780,000
07000 Veteran Affairs Homeless Providers and Per Diem Program	3,447,000	3,447,000	2,435,017	2,193,819
11905 Personal Services Reimbursement— Federal	46,948,648	46,948,648	46,948,648	46,836,981
11906 Administrative Expense Reimbursement	19,412,914	19,412,914	19,301,247	19,412,914
11914 Fringe Benefits—Federal	2,793,746	2,974,424	2,974,424	3,110,991
11950 Shelter Contracts—Federal	—	1,025,538	959,488	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
071 DEPARTMENT OF HOMELESS SERVICES (cont.)				
11957 Temporary Assistance for Needy Families (TANF)	\$ 626,050,692	\$ 568,273,017	\$ 567,026,145	\$ 555,783,166
11958 TANF—Emergency Assistance	—	—	1,014,468	18,063,837
23958 Eviction Prevention	—	—	41,225	2,600,000
25913 Fringe Benefits	1,723,756	1,835,236	589,078	853,051
26003 Shelters	11,313,690	8,568,094	8,568,094	11,313,690
26009 Shelter Contracts—State	68,992,099	68,992,099	69,018,000	68,992,099
26060 Social Integration Services	—	—	35,556	2,000,000
26069 TANF—Public Assistance—State	—	—	196,864	197,507
26071 Safety—Net	99,761,863	107,282,769	98,801,534	99,704,777
44061 Non-Governmental Grants	—	3,000,000	3,227,559	1,332,651
45001 Pollution Remediation—Bond Sales	—	58,601	58,601	48,904
50007 Continuum of Care Program	—	688,467	910,177	1,134,091
Total Department of Homeless Services	880,444,408	844,867,834	829,241,711	847,259,001
Net Change in Estimate of Prior Receivables	—	—	(1,481,584)	(32,370,189)
Net Total Department of Homeless Services	880,444,408	844,867,834	827,760,127	814,888,812
072 DEPARTMENT OF CORRECTION				
00325 Privileges—Other	660,000	660,000	477,494	417,480
00482 Commissary Funds	13,000,000	13,000,000	12,907,789	12,874,691
00600 Fines—General	25,000	1,006,000	1,005,360	5,880
00760 Rentals—Other	—	—	14,100	11,550
00822 Minor Sales	8,000	8,000	29,303	28,796
00859 Sundries	6,801,000	7,258,000	5,423,762	7,960,151
04197 State Criminal Aliens Assistance	5,961,617	—	—	—
04269 Criminal, Juvenile Justice and Mental Health	40,906	92,933	123,556	22,020
04284 Protecting Inmates and Safeguarding Communities Discretionary Grant Program	—	—	—	87,581
13016 Supplemental Security Income	754,000	238,634	238,634	516,627
13918 School Lunch—Prisons	900,000	900,000	58,821	146,046
13920 School Breakfast Programs—Prisons	670,000	670,000	38,439	89,469
19913 Reimbursement for State Ready Inmates	—	3,800	127,800	—
19967 State Aid Transportation of Prisoners	1,049,000	1,049,000	798,280	1,015,790
27930 School Breakfast and Lunch Programs	60,000	60,000	2,873	6,994
29855 Aid to Detention	—	—	—	128,180
31922 Ryan White—Medical and Health Research Association	—	762,268	1,307,662	1,217,225
43900 Private Grants	—	—	—	3,888
44061 Non-Governmental Grants	—	339,442	345,807	575,495

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
072 DEPARTMENT OF CORRECTION (cont.)				
45001 Pollution Remediation—Bond Sales . .	\$ —	\$ 2,986,731	\$ 2,986,731	\$ 21,482
Total Department of Correction	29,929,523	29,034,808	25,886,411	25,129,345
Net Change in Estimate of				
Prior Receivables	—	—	(20,685)	859,701
Net Total Department of Correction . .	29,929,523	29,034,808	25,865,726	25,989,046
073 BOARD OF CORRECTION				
43900 Private Grants	—	4,229	4,229	16,536
Total Board of Correction	—	4,229	4,229	16,536
098 MISCELLANEOUS				
04283 Equitable Sharing Program	—	765,117	—	221,564
19929 Forfeiture Law Enforcement	52,007,098	49,374,562	49,678,741	104,644,007
29605 SCA Based Building Aid	744,654,074	744,409,643	744,409,643	687,362,196
29854 Aid to Law Enforcement	—	70,589	—	1,304,411
30553 Indigent Legal Services Fund	40,174,266	56,414,756	56,875,415	41,142,691
31938 Health Benefits Reimbursement	78,867,000	129,034,200	129,034,200	78,674,670
33908 Bail Fees for Alternate to				
Incarceration	—	753,550	—	517,383
35995 Private Grants—				
Private Transportation	—	31,762,349	31,762,348	26,858,848
37951 New York City Health and Hospital				
Corporation Reimbursement	24,907,721	46,019,661	47,494,136	25,567,431
43900 Private Grants	252,000,000	375,380,489	353,701,331	276,777,831
45001 Pollution Remediation—Bond Sales . .	—	1,050,248	1,050,248	305,313
Total Miscellaneous	1,192,610,159	1,435,035,164	1,414,006,062	1,243,376,345
Net Change in Estimate of				
Prior Receivables	—	—	(4,493,593)	29,394,523
Net Total Miscellaneous	1,192,610,159	1,435,035,164	1,409,512,469	1,272,770,868
099 DEBT SERVICE				
03203 Build America Bonds				
Reimbursement	195,141,750	197,160,190	197,160,190	198,229,505
44048 Interest Exchange Agreement	46,722,375	13,801,666	13,801,667	14,052,217
Total Debt Service	241,864,125	210,961,856	210,961,857	212,281,722
101 PUBLIC ADVOCATE				
Total Public Advocate	—	—	—	—
Net Change in Estimate of				
Prior Receivables	—	—	(3,797)	—
Net Total Public Advocate	—	—	(3,797)	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
103 CITY CLERK				
00201 Marriage Licenses	\$ 2,889,000	\$ 2,889,000	\$ 2,645,390	\$ 2,763,903
00476 Administrative Services to the Public . .	2,828,000	2,828,000	3,262,957	3,198,740
00600 Fines—General	150,000	150,000	248,249	263,539
Total City Clerk	5,867,000	5,867,000	6,156,596	6,226,182
Net Change in Estimate of Prior Receivables	—	—	(99)	—
Net Total City Clerk	5,867,000	5,867,000	6,156,497	6,226,182
125 DEPARTMENT FOR THE AGING				
00859 Sundries	1,000,000	1,000,000	301,377	455,142
11908 Title III—Older Americans Act (OAA)				
Nutrition Program	18,849,277	19,949,277	18,736,101	18,955,836
11909 Title III—OAA—Area Services	10,270,814	10,270,814	8,907,098	9,924,437
11910 Foster Grandparents—Federal	1,617,485	1,618,085	1,618,085	1,686,824
11921 Title V—National Council on Aging Employment	275,000	1,262,108	1,262,108	1,299,084
11922 Title V—Senior Community Service Employment	3,579,495	3,234,704	3,234,705	3,217,003
11930 Nutrition Services Incentive Program . .	10,272,714	10,272,714	10,051,103	11,495,056
11967 Title XX—Social Services				
Block Grant	20,551,332	20,551,332	18,035,711	20,551,332
11980 Medical Assistance Program	—	4,073,778	2,963,370	2,220,865
12508 Health Insurance Information and Assistance	583,746	583,746	612,228	566,837
12509 Title IIID—Health Promotion and Disease	667,026	667,026	773,968	1,325,529
12517 Title E—Caregiver Support	3,514,168	3,514,168	4,245,954	3,567,817
13028 Medicare Enrollment	169,368	158,926	158,925	349,225
13046 Empowering Older Adults & Adults with Disabilities through Chronic Disease Self-Management Education	—	50,000	48,270	—
19992 Crime Victims Program	450,640	450,640	476,150	449,028
23980 Public Health Priorities	—	228,562	123,810	—
25922 Foster Grandparents—State	18,443	18,443	12,366	22,980
25923 Direct Care Workers Program	2,843,892	2,843,892	—	—
25925 Community Services for the Aging . .	10,072,924	11,356,817	11,356,817	10,835,610
25926 Supplemental Nutrition	10,509,762	10,820,867	10,820,867	10,820,867
25927 Expanded In-Home Services for the Elderly	18,546,806	18,546,806	18,349,371	18,251,813
25930 Fully-Integrated Dual Advantage Program (FIDA)	—	133,352	133,314	340,593
25933 Congregate Services Initiative	152,288	152,288	152,288	152,288
27921 Transportation Aid	331,028	395,804	395,804	395,804
44061 Non-Governmental Grants	—	416,545	416,545	249,919
Total Department for the Aging	114,276,208	122,570,694	113,186,335	117,133,889
Net Change in Estimate of Prior Receivables	—	—	(3,945,996)	(115,799)
Net Total Department for the Aging . .	114,276,208	122,570,694	109,240,339	117,018,090

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
126 DEPARTMENT OF CULTURAL AFFAIRS				
00760 Rentals—Other	\$ —	\$ —	\$ 2,520	\$ 2,100
00859 Sundries	—	—	374,460	374,459
06016 Federal Transit—Capital Investment ..	—	—	—	35,558
23911 Environmental Conservation	3,371	219,416	216,044	—
44061 Non-Governmental Grants	1,000,000	3,122,082	3,122,078	136,607
45001 Pollution Remediation—Bond Sales ..	—	114,401	114,401	258,888
Total Department of Cultural Affairs ..	1,003,371	3,455,899	3,829,503	807,612
127 FINANCIAL INFORMATION SERVICES AGENCY				
00476 Administrative Services to the Public ..	300,000	300,000	311,234	367,223
Total Financial Information				
Services Agency	300,000	300,000	311,234	367,223
Net Change in Estimate of				
Prior Receivables	—	—	(3,879)	—
Net Total Financial Information				
Services Agency	300,000	300,000	307,355	367,223
131 OFFICE OF PAYROLL ADMINISTRATION				
00470 Other Services and Fees	75,000	65,000	75,342	81,393
00476 Administrative Services to the Public ..	518,000	518,000	574,621	620,453
00859 Sundries	8,000	8,000	19,043	445,421
44061 Non-Governmental Grants	—	1,032,334	1,032,329	1,010,319
Total Office of Payroll				
Administration	601,000	1,623,334	1,701,335	2,157,586
136 LANDMARKS PRESERVATION COMMISSION				
00250 Permits—General	5,706,000	7,300,000	7,926,435	6,982,662
00859 Sundries	9,000	9,000	—	10,032
30477 Parks Recreation and Conservation ..	—	31,582	48,750	—
Total Landmarks Preservation				
Commission	5,715,000	7,340,582	7,975,185	6,992,694
156 NYC TAXI AND LIMOUSINE COMMISSION				
00200 Licenses—General	36,050,000	57,494,000	55,673,687	59,127,461
00470 Other Services and Fees	9,700,000	9,700,000	9,563,564	9,452,337
00476 Administrative Services to the Public ..	—	—	1,361	588
00600 Fines—General	11,600,000	14,000,000	14,265,091	14,300,252
Total NYC Taxi and Limousine				
Commission	57,350,000	81,194,000	79,503,703	82,880,638
Net Change in Estimate of				
Prior Receivables	—	—	(707)	24,345
Net Total NYC Taxi and				
Limousine Commission	57,350,000	81,194,000	79,502,996	82,904,983
226 COMMISSION ON HUMAN RIGHTS				
00600 Fines—General	—	—	628,172	214,000
15924 Equal Employment Opportunity				
Commission Grant	—	—	154,200	352,356

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
226 COMMISSION ON HUMAN RIGHTS (cont.)				
30906 Local Government Records				
Management	\$ —	\$ 29,384	\$ —	\$ 38,463
Total Commission on				
Human Rights	—	29,384	782,372	604,819
Net Change in Estimate of				
Prior Receivables	—	—	(285,962)	—
Net Total Commission on				
Human Rights	—	29,384	496,410	604,819
260 DEPARTMENT OF YOUTH AND COMMUNITY				
DEVELOPMENT				
00923 Emergency Shelter	—	98,217	83,237	98,217
03002 Child and Adult Care Food Program ..	—	4,200,000	3,314,490	3,664,929
11957 Temporary Assistance for Needy				
Families (TANF)	—	20,780,987	20,780,987	18,657,854
14718 Performance Partnership Pilots				
for Disconnected Youth	67,810	67,810	67,810	144,279
15905 Community Services Block Grants ..	28,576,101	35,732,269	35,276,187	32,670,715
16150 Workforce Investment Act (W.I.A.)				
Partnership for Youth Out				
of School	16,541,104	16,541,104	14,198,471	14,854,293
16151 W.I.A. In-School Youth Incentive ...	5,513,702	5,513,702	4,904,620	5,275,157
16154 W.I.A. Central Administration	2,450,534	2,450,534	1,390,939	2,103,034
29903 State Aid For Youth Services	3,930,745	4,968,487	4,968,487	5,002,028
29976 Runaway and Homeless Youth	772,765	904,143	904,143	895,505
30855 Housing for Runaways	571,614	1,081,980	1,081,980	1,034,299
43900 Private Grants	—	2,038,250	2,038,250	2,120,264
44000 Reimbursements—General	—	1,950	6,500	—
Total Department of Youth and				
Community Development	58,424,375	94,379,433	89,016,101	86,520,574
Net Change in Estimate of				
Prior Receivables	—	—	25,341	(1,912,747)
Net Total Department of Youth and				
Community Development	58,424,375	94,379,433	89,041,442	84,607,827
312 CONFLICTS OF INTEREST BOARD				
00470 Other Services and Fees	130,000	155,000	238,418	230,597
Total Conflicts of Interest Board	130,000	155,000	238,418	230,597
313 OFFICE OF COLLECTIVE BARGAINING				
31902 Municipal Labor Committee—				
Reimbursement	155,675	155,675	263,123	273,739
Total Office of Collective Bargaining ..	155,675	155,675	263,123	273,739
341 MANHATTAN COMMUNITY BOARD #1				
43900 Private Grants	—	156,861	—	—
Total Manhattan Community Board #1 ..	—	156,861	—	—
342 MANHATTAN COMMUNITY BOARD #2				
43900 Private Grants	—	60,190	—	—
Total Manhattan Community Board #2 ..	—	60,190	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
343 MANHATTAN COMMUNITY BOARD #3				
43900 Private Grants	\$ —	\$ 5,751	\$ —	\$ —
Total Manhattan Community Board #3 ..	—	5,751	—	—
346 MANHATTAN COMMUNITY BOARD #6				
43900 Private Grants	—	105,408	—	—
Total Manhattan Community Board #6 ..	—	105,408	—	—
350 MANHATTAN COMMUNITY BOARD #10				
43900 Private Grants	—	2,955	—	—
Total Manhattan Community Board #10	—	2,955	—	—
385 BRONX COMMUNITY BOARD #5				
43900 Private Grants	—	683	—	—
Total Bronx Community Board #5 ..	—	683	—	—
431 QUEENS COMMUNITY BOARD #1				
43900 Private Grants	—	46,881	—	—
Total Queens Community Board #1 ..	—	46,881	—	—
433 QUEENS COMMUNITY BOARD #3				
43900 Private Grants	—	1,229	—	—
Total Queens Community Board #3 ..	—	1,229	—	—
474 BROOKLYN COMMUNITY BOARD #4				
43900 Private Grants	—	5,000	—	—
Total Brooklyn Community Board #4 ..	—	5,000	—	—
781 DEPARTMENT OF PROBATION				
00470 Other Services and Fees	452,000	452,000	438,038	393,671
00859 Sundries	—	—	14,772	48,205
04279 Second Chance Act Prisoners Reentry. .	36,000	436,769	606,977	284,388
04282 Support for Adam Walsh Act Implementation Grant Program ...	—	—	—	44,775
19942 State Aid to Department of Probation ..	14,803,012	13,499,176	13,499,176	13,646,596
29869 State Local Initiative	—	34,015	34,016	41,352
43900 Private Grants	—	95,094	95,094	—
44061 Non-Governmental Grants	—	2,287,424	2,287,424	2,465,808
Total Department of Probation	15,291,012	16,804,478	16,975,497	16,924,795
Net Change in Estimate of Prior Receivables	—	—	43,507	(421)
Net Total Department of Probation ..	15,291,012	16,804,478	17,019,004	16,924,374
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
00250 Permits—General	100,000	300,000	280,009	340,110
00470 Other Services and Fees	—	—	70	374
00476 Administrative Services to the Public ..	50,000	50,000	76,250	56,500
00859 Sundries	—	30,000,000	30,000,000	—
00934 CDBG—Disaster Recovery NY Rising	1,113,063	841,889	841,584	4,543,344
01235 Community Development Block Grant	900,000	5,921,730	5,099,385	2,559,690
03100 Department of Defense Grant	300,000	300,000	328,192	453,356

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
801 DEPARTMENT OF SMALL BUSINESS SERVICES (cont.)				
03300 FEMA Sandy A Debris Removal . . .	\$ —	\$ 3,423	\$ —	\$ —
03301 FEMA Sandy B Emergency Protective Measures	—	92,617	—	—
03302 FEMA Sandy C Roads and Bridges . .	—	42,434	—	—
03304 FEMA Sandy E Buildings and Equipment	5,783,201	6,090,998	—	—
03305 FEMA Sandy F Utilities	634,013	1,578,189	—	—
03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items	743,866	4,930,298	—	—
06014 Highway Planning and Construction . .	—	—	8,447	262,071
09392 Brownfield Assessment and Cleanup Cooperative	—	614,227	193,595	308,962
09399 National Clean Diesel Emission Reduction	—	219,578	219,579	780,421
16149 Workforce Investment Act (W.I.A.)— Adult	24,120,388	30,170,093	25,242,873	23,401,560
16152 W.I.A. Dislocated Workers	14,448,968	18,038,167	9,046,325	9,355,570
16153 W.I.A. Statewide Activities	111,801	111,801	—	—
16154 W.I.A. Central Administration	4,011,399	4,011,399	5,159,812	3,912,686
16160 Trade Adjustment Assistance	—	681,144	952,653	827,956
16162 Workforce Investment Act (W.I.A.) National Emergency Grants	—	1,161,769	1,161,769	453,179
21949 Transportation Improvement	—	—	—	194,000
23911 Environmental Conservation	—	79,574	79,573	61,421
29960 Vocational Education	—	52,138	18,607	—
30906 Local Government Records Management	—	105,007	74,888	—
30959 Waterfront—Tourism—Environmental Education	—	—	—	15,979
43900 Private Grants	576,431	674,263	467,538	285,984
43954 Business Relocation Assistance Corporation Security	24,181	24,181	—	—
44059 Hudson Yards	—	—	68	1,048
44061 Non-Governmental Grants	—	8,600,000	—	—
45001 Pollution Remediation—Bond Sales . .	—	10,681,462	10,681,462	8,945,793
Total Department of Small Business Services	52,917,311	125,376,381	89,932,679	56,760,004
Net Change in Estimate of Prior Receivables	—	—	(1,600,105)	(1,774,483)
Net Total Department of Small Business Services	52,917,311	125,376,381	88,332,574	54,985,521
806 HOUSING PRESERVATION AND DEVELOPMENT				
00325 Privileges—Other	84,000	84,000	79,888	62,000
00470 Other Services and Fees	17,971,750	43,494,750	47,411,104	66,689,496
00551 Administrative Services to the Public . .	—	—	—	8,995
00552 Multiple Dwelling Loans	—	—	25,495	27,560
00554 Principal on Article 8 Loans	—	—	147,392	131,332
00558 Multi-Family Participation Loan	—	—	23,647,388	31,010,544

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
806 HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
00560 Urban Development Action				
Grant/Partnership—(UDAG)	\$ —	\$ —	\$ 1,625,996	\$ 1,873,467
00561 Nehemiah New Homes	—	—	576,285	637,607
00564 Other Debt Service Reimbursement . .	—	—	1,830,980	971,090
00600 Fines—General	1,106,000	1,106,000	1,943,396	1,877,766
00760 Rentals—Other	11,082,000	16,281,000	17,335,524	17,391,126
00815 Sales of In-Rem Property	12,000	5,000,000	4,463,694	5,139,009
00859 Sundries	581,000	581,000	1,485,857	2,699,870
01207 Home Investment Partnership	11,529,000	11,529,000	5,951,585	5,326,221
01234 Lead Hazard Reduction Demonstration	20,285	1,231,061	1,249,800	973,293
01235 Community Development Block Grant	—	3,581,244	3,581,244	—
03313 National Incident Management				
System (NIMS)	—	—	—	161,184
04244 Urban Areas Security Initiative	108,891	97,592	100,690	107,827
11957 Temporary Assistance for Needy				
Families (TANF)	735,862	2,280,000	1,942,563	2,123,051
26069 TANF—Public Assistance—State . . .	475,000	499,164	499,164	412,423
26071 Safety—Net	600,000	575,836	490,005	382,885
30906 Local Government Records				
Management	—	—	11,323	—
43900 Private Grants	1,256,001	1,238,373	978,255	1,716,099
44000 Reimbursements—General	—	—	—	20,656
44061 Non-Governmental Grants	419,870	9,507,288	8,835,921	26,650,825
44500 Battery Park Housing Trust Fund . . .	409,606	4,772,304	3,414,255	206,126
44501 NYC Housing & Urban Development . .	—	222,926	332,358	568,382
45001 Pollution Remediation—Bond Sales . .	—	2,320,023	2,320,023	1,050,931
50000 Section 8 Rent Subsidy	442,210,403	474,903,384	479,079,389	465,676,891
50001 Section 8 Administrative Fees	9,882,074	9,964,511	8,585,797	9,023,886
50002 Continuum of Care—Shelter Plus Care	38,742,406	39,339,630	36,009,358	34,632,246
50003 Lower Income Housing Assistance . .	9,849,437	9,852,610	5,814,261	6,749,230
50008 Family Self-Sufficiency Program . . .	1,594,190	1,903,164	1,609,489	1,241,093
50009 Mainstream Vouchers	—	7,038	6,919	—
Total Housing Preservation and				
Development	548,669,775	640,371,898	661,385,398	685,543,111
Net Change in Estimate of				
Prior Receivables	—	—	(738,924)	(2,621,951)
Net Total Housing Preservation				
and Development	548,669,775	640,371,898	660,646,474	682,921,160
810 DEPARTMENT OF BUILDINGS				
00200 Licenses—General	2,940,000	2,940,000	3,819,180	2,810,515
00250 Permits—General	35,936,000	41,936,000	42,560,513	39,556,430
00251 Construction Permits	163,660,000	192,000,000	206,833,773	170,347,078
00470 Other Services and Fees	34,740,000	36,195,000	40,445,382	39,385,926
00476 Administrative Services to the Public	5,535,000	4,545,000	4,674,768	4,830,394
00600 Fines—General	58,348,000	86,500,000	90,161,339	72,730,540
Total Department of Buildings	301,159,000	364,116,000	388,494,955	329,660,883
Net Change in Estimate of				
Prior Receivables	—	—	(233)	—
Net Total Department of Buildings . .	301,159,000	364,116,000	388,494,722	329,660,883

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
00200 Licenses—General	\$ 906,000	\$ 906,000	\$ 801,728	\$ 845,552
00250 Permits—General	10,896,000	10,896,000	12,325,637	12,256,576
00430 Health Services and Fees	11,191,000	11,141,000	11,912,842	11,766,355
00470 Other Services and Fees	—	—	39,498	43,058
00476 Administrative Services to the Public ..	4,344,000	4,344,000	4,400,913	4,560,864
00859 Sundries	3,100,000	3,100,000	4,591,588	4,014,949
00923 Emergency Shelter	—	118,850	118,850	118,850
01209 Housing Opportunities for People with AIDS	22,456,481	19,906,858	19,916,306	20,099,386
01234 Lead Hazard Reduction Demonstration	338,052	383,294	316,556	421,149
03008 State Admin Match Grants/ Supplemental Nutrition Assistance PGM	1,520,687	1,715,026	1,696,783	1,690,474
03011 Food Insecurity Nutrition Incentive Grants Program	—	263,315	124,453	176,711
03273 Homeland Security Advanced Research Project	50,000	38,138	38,137	28,835
04244 Urban Areas Security Initiative	3,889,232	4,733,792	3,265,788	7,614,089
04256 National Institute of Justice Research (NIJR)	—	839,549	830,890	835,774
04264 Forensic Casework DNA Backlog Reduction	—	977,887	988,948	1,215,522
07906 Lead Poison Control	2,711,796	2,909,718	2,709,542	2,930,670
07920 Immunizations	5,486,323	9,470,363	9,939,408	3,905,270
07921 Venereal Disease Control	5,502,649	5,120,988	4,642,103	5,494,027
07923 Tuberculosis Control	4,185,710	4,185,143	4,077,245	4,189,869
07935 AIDS Prevention and Surveillance Projects	37,097,284	28,783,329	27,389,247	42,522,354
07943 Prevention and Treatment of Substance Abuse	14,071,281	13,284,230	13,075,394	13,907,475
07944 Community Support Services	15,608,154	17,153,244	16,701,373	16,174,349
07949 Injury Prevention Program	192,047	175,082	197,082	183,522
07951 McKinney Homeless Block Grant ..	1,700,305	1,700,305	1,535,308	1,583,738
07953 Case Management Services— Physically Handicapped Children ..	225,458	216,596	230,285	235,437
07958 AIDS HIV Surveillance	6,256,656	6,144,909	5,823,529	6,185,094
07959 Ryan White HIV Emergency Relief Formula Grant	98,690,464	105,199,342	104,767,007	96,418,108
07966 Projects for Assistance in Transition from Homeless (PATH)	1,085,744	1,085,744	1,085,744	1,043,614
07968 Day Care Inspections	11,563,282	11,353,525	11,317,882	12,483,442
07976 Healthy Neighborhoods	76,648	285,123	224,556	271,581
07981 Community Mental Health Services ..	1,821,449	2,084,386	1,854,256	1,989,087
07998 Safe Motherhood & Infant Health ...	156,570	141,710	156,979	151,907
08006 Healthy Start Initiative	147,541	627,984	807,829	684,299
08016 CDC Investigation & Technical Assistance	5,143,539	7,449,077	7,722,405	6,481,687
09398 Beach Monitoring and Notification ..	46,225	52,318	58,127	56,749

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
11919 Medical Assistance Program	\$ 14,325,397	\$ 17,853,067	\$ 17,758,785	\$ 31,594,357
11957 Temporary Assistance for Needy Families (TANF)	2,900,541	1,015,346	1,015,345	1,885,196
11980 Medical Assistance Program	11,135,483	11,587,627	12,231,862	12,575,953
13013 Mammography Quality Standards . .	478,599	461,029	508,521	507,260
13026 Environmental Public Health and Emergency	63,542	183,630	213,556	138,768
13036 Teenage Pregnancy Prevention Program	—	1,205,631	1,665,049	1,516,393
13040 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	—	259,930	290,601	829,173
13043 Adult Viral Hepatitis Prevention and Control	119,990	165,226	171,237	117,041
13044 Birth Defects and Developmental Disabilities—Prevention and Surveillance	324,089	370,463	334,475	621,422
13045 ACA-Transforming Clinical Practice Initiative: Practice Transformation Networks (PTNS)	—	—	—	10,580
13047 Capacity Building Assistance (CBA) for High-Impact HIV Prevention . .	—	329,890	178,723	—
13919 Summer Food Service Program for Children	143,475	178,177	137,045	152,852
14704 Early Intervention Respite	3,426,639	3,400,245	3,375,158	3,375,158
15605 National Environ Public Health	868,090	771,188	824,293	869,565
15611 Occupational Safety and Health . . .	5,838,263	6,978,012	7,262,376	7,005,463
15613 Special Projects of National Significance	651,258	553,552	688,966	943,027
15618 Affordable Care Act—Epidemiology . .	1,647,936	585,889	319,027	1,818,967
15620 Affordable Care Act—Maternal, Infant, and Early Childhood Home Visiting Program	1,022,024	1,867,535	1,867,535	1,022,024
15621 Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance	—	4,602	4,601	37,941
15622 Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP)	15,694,749	16,034,906	15,139,668	14,892,942
15624 PPHF 2012—Prevention and Public Health Fund (Affordable Care Act) . .	6,437,032	1,037,495	—	5,526,506
15625 Drug Abuse and Addiction Research Programs	60,129	177,819	90,867	44,158
15626 Diabetes, Digestive, and Kidney Diseases Extramural Research	96,501	79,631	50,452	96,564
15629 Allergy, Immunology and Transplantation Research	38,878	117,194	118,488	188,320

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
15633 Health Care Innovation				
Awards (HCIA)	\$ 69,164	\$ 19,589	\$ —	\$ 165,875
15635 HIV Prevention Activities				
Non-Governmental Organization				
Based	1,838,120	1,572,136	1,500,749	1,892,006
15637 Mental Health Research Grants	82,930	385,546	462,939	204,216
15638 Child Lead Poisoning Prevention				
Surveillance financed in part by				
Prevention and Public				
Health (PPHF)	169,210	520,896	530,474	299,215
15640 Domestic Ebola Supplement to the				
Epidemiology and Laboratory				
Capacity for Infectious				
Diseases (ELC)	—	373,651	539,269	804,863
15646 ACA—State Innovation Models:				
Funding for Model Design and				
Model Testing Assistance	—	—	—	3,687
15649 CSELS Partnership: Strengthening				
Public Health Laboratories	—	43,997	44,000	25,000
15650 Minority Health and Health				
Disparities Research	—	7,302	8,143	—
15651 Public Health Emergency Response:				
Cooperative Agreement for				
Emergency Response: Public				
Health Crisis	—	4,090	4,090	—
23900 Medicaid—Health and Medical Care . .	5,902,138	8,529,810	8,511,513	8,231,241
23908 Public Health—Local Assistance . . .	159,570,217	136,542,533	121,054,261	137,883,903
23948 Community Support System	17,941,339	17,941,338	15,916,894	17,001,084
23949 State Aid Mental Health	11,321,724	11,321,723	11,321,726	11,254,412
23950 State Aid Mental Retardation	2,122,336	2,246,035	2,202,599	2,100,394
23951 State Aid Alcoholism	41,292,775	41,920,160	39,367,964	40,522,424
23952 Outpatient State Aid	1,836,436	1,836,436	1,631,203	1,796,760
23953 Chapter 620 Mental Retardation	4,265,374	4,541,262	4,167,659	4,202,475
23972 Tuberculosis Control and Prevention . .	1,525,637	1,562,777	1,559,035	1,572,056
23975 NYS—NYC Lead Poisoning	2,175,001	2,381,478	2,165,448	2,300,805
23976 Early Intervention Services	107,910,065	177,699,603	141,680,544	126,387,026
23980 Public Health Priorities	4,183,404	4,193,354	3,336,168	3,247,761
23981 Youth Tobacco Enforcement				
and Prevention	152,318	113,761	132,446	164,672
23984 HIV Partner Notification	2,233,578	1,772,422	1,792,592	1,773,094
23988 HIV Education and Prevention	171,947	1,221,112	1,165,234	1,225,956
23990 Enhanced Drinking Water Protection . .	327,510	400,491	391,459	336,332
23995 Clinical Infrastructure	2,443,192	1,603,432	1,244,794	2,120,708
23997 Children and Family Emergency				
Services	3,991,916	3,991,916	3,628,659	3,888,758
23998 Supported Housing	6,576,184	6,787,784	7,107,205	5,997,154
24201 Intensive Case Management	19,969,962	20,395,036	17,558,879	19,515,431
24203 Mental Health Alternatives to				
Incarceration	1,335,837	1,463,384	1,202,773	1,303,760

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
24204 Supported Housing Services	\$ 9,091,120	\$ 9,460,321	\$ 9,137,692	\$ 9,092,746
24205 Peer Support State Aid	993,952	993,952	876,023	926,841
24206 NYS—NYC Initiative	34,837,612	36,202,436	34,202,820	32,247,216
24208 Psychiatric Emergency State Aid (CPEP)	1,969,320	1,969,320	1,933,479	1,937,122
24209 NYS—NYC Initiative	51,991,140	50,297,337	48,514,750	48,801,993
24210 Children and Family Support—State . .	6,508,872	6,508,872	6,247,665	6,118,396
24211 Coordinated Children Services— State	154,090	1,121,980	904,799	195,526
24216 Therapeutic Nursery	10,840	10,840	10,820	10,567
24218 Mentally Ill Chemical Abusers	423,607	296,060	264,171	291,937
24220 Assisted Outpatient Treatment	2,221,256	2,221,256	2,221,257	2,221,256
24221 State Aid for COLA	1,440,988	4,054,576	1,447,006	617,665
24226 Medication Grant	384,172	384,172	244,159	187,472
24247 State-Aid Respite and Recreation . . .	1,034,897	1,034,897	43,007	58,658
26069 TANF-Public Assistance—State	—	48,036	72,271	60,290
26087 Medical Assistance Program— Medicaid	11,125,091	11,577,235	12,626,074	12,921,307
29801 NYS Energy Conservation	8,298	8,298	—	29,206
29866 Office of the Chief Medical Examiner Toxicology Lab	—	85,092	85,090	85,089
29867 Office of the Chief Medical Examiner DNA Lab	—	994,556	994,624	968,491
29970 State Aid	29,932,134	39,111,180	30,464,699	33,201,390
30400 Stop Driving While Intoxicated	—	48,974	48,974	48,974
37941 Health Research	872,732	28,557,197	28,715,479	64,447,125
37949 American Cancer Society	300,000	9,237	9,366	107,256
37952 Medicare Health Clinics	42,500	42,500	32	12,617
44061 Non-Governmental Grants	1,287,000	3,135,173	1,680,403	2,012,150
45001 Pollution Remediation—Bond Sales . .	—	34,736	34,736	158,488
Total Department of Health and Mental Hygiene	889,771,127	991,606,196	910,938,963	981,330,899
Net Change in Estimate of Prior Receivables	—	—	(16,989,803)	(9,837,750)
Net Total Department of Health and Mental Hygiene	889,771,127	991,606,196	893,949,160	971,493,149
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION				
03300 FEMA Sandy A Debris Removal . . .	—	—	—	97,955
03301 FEMA Sandy B Emergency Protective Measures	—	3,708,201	170,196	6,267,897
03304 FEMA Sandy E Buildings and Equipment	—	191,662	115,323	4,365,923
03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items	—	—	—	24,460
04244 Urban Areas Security Initiative	232,000	877,754	745,004	660,501

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION (cont.)				
45001 Pollution Remediation—Bond Sales . .	\$ —	\$ 168,026	\$ 168,026	\$ 2,562,215
Total New York City Health and Hospitals Corporation	232,000	4,945,643	1,198,549	13,978,951
Net Change in Estimate of Prior Receivables	—	—	(1,148,936)	(110,210)
Net Total New York City Health and Hospitals Corporation	232,000	4,945,643	49,613	13,868,741
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
00476 Administrative Services to the Public . .	11,000	11,000	24,505	17,058
00600 Fines—General	26,288,000	31,500,000	32,229,672	29,721,619
00603 Fines—Environmental Control Board . .	110,712,000	141,900,000	142,879,757	128,099,672
Total Office of Administrative Trials and Hearings	137,011,000	173,411,000	175,133,934	157,838,349
Net Change in Estimate of Prior Receivables	—	—	17,937	4,150
Net Total Office of Administrative Trials and Hearings	137,011,000	173,411,000	175,151,871	157,842,499
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
00250 Permits—General	12,200,000	13,350,000	14,997,586	14,382,649
00470 Other Services and Fees	10,431,000	11,092,000	9,275,329	12,713,785
00476 Administrative Services to the Public . .	40,000	40,000	31,740	62,785
00760 Rentals—Other	1,565,000	1,565,000	2,514,131	1,846,973
00859 Sundries	500,000	500,000	179,800	252,860
03138 Hurricane Sandy Disaster Relief—Coastal Resiliency Grants	—	281,368	187,658	226,103
03277 Homeland Security Biowatch Pgm . .	150,967	2,905,421	2,657,463	2,384,018
03305 FEMA Sandy F Utilities	—	289,690	260,721	—
09392 Brownfield Assessment and Cleanup Cooperative	—	183,159	52,697	58,640
23911 Environmental Conservation	—	300,000	279,136	—
29801 NYS Energy Conservation	—	1,127,403	587,042	1,922,000
43965 Water Pollution Control	—	—	—	19,640
44061 Non-Governmental Grants	—	6,385,144	4,710,561	3,594,995
45000 Pollution Remediation—Water & Sewer	—	6,184,933	6,184,933	1,407,262
45001 Pollution Remediation—Bond Sales . .	—	2,527,295	2,527,295	5,571,870
Total Department of Environmental Protection	24,886,967	46,731,413	44,446,092	44,443,580
Net Change in Estimate of Prior Receivables	—	—	(72,532)	70
Net Total Department of Environmental Protection	24,886,967	46,731,413	44,373,560	44,443,650
827 DEPARTMENT OF SANITATION				
00200 Licenses—General	563,000	563,000	569,000	516,250
00304 Dumping Privileges	900,000	1,250,000	1,377,132	1,376,610
00325 Privileges—Other	5,791,000	15,139,000	14,854,279	14,949,853
00420 Sanitation Services and Fees	10,000	10,000	12,349	11,470

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
827 DEPARTMENT OF SANITATION (cont.)				
00470 Other Services and Fees	\$ 1,160,000	\$ 1,360,000	\$ 1,444,773	\$ 1,554,803
00476 Administrative Services to the Public . .	50,000	50,000	48,332	62,661
00822 Minor Sales	9,281,000	10,481,000	10,418,080	10,321,867
00859 Sundries	2,550,000	4,200,000	4,314,339	4,242,792
03301 FEMA Sandy B Emergency Protective Measures	—	—	—	596,779
03304 FEMA Sandy E Buildings and Equipment	—	564,909	564,909	423,731
03313 National Incident Management System (NIMS)	—	—	—	1,093,339
29801 NYS Energy Conservation	25,000	84,112	84,112	35,000
29982 NYS Dormitory Authority Grant	—	103,648	103,648	40,292
30255 NYS DEC Recycling	—	863,878	863,878	—
41900 Private Grants	—	227,278	227,278	212,906
43900 Private Grants	750,000	1,576,107	1,576,106	2,216,351
44061 Non-Governmental Grants	—	35,788	32,078	—
45001 Pollution Remediation—Bond Sales . .	—	6,269,326	6,269,326	2,417,799
Total Department of Sanitation	21,080,000	42,778,046	42,759,619	40,072,503
Net Change in Estimate of Prior Receivables	—	—	48,487	8,884,446
Net Total Department of Sanitation . .	21,080,000	42,778,046	42,808,106	48,956,949
829 BUSINESS INTEGRITY COMMISSION				
00200 Licenses—General	3,600,000	3,600,000	3,741,206	6,333,229
00470 Other Services and Fees	532,500	532,500	583,680	445,150
00600 Fines—General	1,000,000	1,000,000	540,244	620,358
03204 Asset Forfeitures	—	94,488	94,488	167,020
04176 Local Law Enforcement Block Grants Program	—	6,976	6,974	3,480
Total Business Integrity Commission . .	5,132,500	5,233,964	4,966,592	7,569,237
836 DEPARTMENT OF FINANCE				
00050 General Sales Tax	—	—	29,485,018	17,283,866
00070 Cigarette Tax	—	—	499,894	379,234
00073 Commercial Motor Vehicle Tax	—	—	1,056,000	640,000
00090 Personal Income Tax (Net of Refunds)	—	—	32,507,922	39,026,434
00093 General Corporation Tax (Net of Refunds)	—	—	459,255,030	647,997,259
00095 Financial Corporation Tax (Net of Refunds)	—	—	68,410,194	411,691,837
00099 Unincorporated Business Income Tax (Net of Refunds)	—	—	94,819,586	87,001,315
00103 Utility Tax	—	—	17,357,774	18,799,727
00112 Hotel Room Occupancy Tax	—	—	8,636,042	9,362,690
00113 Commercial Rent Tax	—	—	88,280,156	65,850,021
00122 Conveyance of Real Property Tax . . .	—	—	16,395,987	38,667,745
00126 Surcharge on Liquor Licenses	—	—	812,330	465,000
00200 Licenses—General	50,000	50,000	90,759	66,600
00470 Other Services and Fees	49,101,500	43,003,500	46,652,596	49,938,127

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
836 DEPARTMENT OF FINANCE (cont.)				
00476 Administrative Services to the Public . .	\$ 15,113,000	\$ 15,113,000	\$ 16,115,216	\$ 15,911,720
00600 Fines—General	17,717,000	29,500,000	31,349,719	33,419,319
00602 Fines—Parking Violations Bureau	645,966,000	670,220,000	683,936,475	652,815,993
00603 Fines—Environmental Control Board . .	51,848,000	83,500,000	85,791,513	67,307,825
00650 Forfeitures—General	500,000	500,000	658,764	561,283
00859 Sundries	8,125,000	8,800,000	10,020,976	8,359,090
29303 State Aid for Assessments	437,500	437,500	—	—
56001 Interest Income—Other	830,000	690,000	643,752	422,960
56002 Interest Income—Sales Tax	7,170,000	7,630,000	7,699,539	3,978,914
Total Department of Finance	796,858,000	859,444,000	1,700,475,242	2,169,946,959
Net Change in Estimate of Prior Receivables	—	—	—	(147,303)
Net Total Department of Finance	796,858,000	859,444,000	1,700,475,242	2,169,799,656
841 DEPARTMENT OF TRANSPORTATION				
00250 Permits—General	28,386,000	61,676,000	65,114,773	59,823,460
00320 Franchises—Other	58,009,000	58,009,000	58,468,118	57,035,433
00325 Privileges—Other	62,834,000	64,707,000	64,834,298	61,566,734
00410 Highway and Street Services and Fees	3,321,000	3,321,000	2,920,758	3,254,208
00472 Parking Meter Revenues	236,235,000	248,361,000	262,902,489	228,111,903
00476 Administrative Services to the Public	20,000	20,000	15,193	29,798
00822 Minor Sales	115,000	280,000	365,111	324,036
00859 Sundries	250,000	250,000	260,608	289,648
01235 Community Development Block Grant	—	—	—	179,447
03227 Conservation Research and Development	—	1,056	1,056	—
03280 Port Security	—	—	—	2,194,061
03302 FEMA Sandy C Roads and Bridges . .	261,608	510,864	—	4,536
03304 FEMA Sandy E Buildings and Equipment	—	56,323	1,085,473	—
05930 Queensborough Bridge Project	7,729,025	7,729,025	—	5,304,549
05931 Williamsburg Bridge Project	2,115,149	2,115,149	—	1,167,374
05935 Federal Transit Grants	5,377,733	5,377,733	1,900,000	6,230,075
05959 Manhattan Bridge Enforcement Agent . .	1,478,792	1,478,792	—	1,549,036
05991 Intermodal Surface Transportation . .	47,977,314	47,977,314	41,240,977	39,121,821
06002 Traffic Injury Prevention	—	643,311	643,311	782,745
06013 Federal Transit Formula Grants	—	712,390	951,649	2,750,952
06014 Highway Planning and Construction . .	6,627,148	23,423,228	17,055,569	23,641,270
06016 Federal Transit—Capital Investment . .	—	—	2,624,581	6,497,017
06017 Highway Research & Development . .	—	4,296,568	5,040,735	3,864,630
06018 Enhanced Mobility of Seniors and Individuals with Disabilities	—	3,278,270	849,104	509,139
06906 Federal Highway Emergency Grants . .	183,645	401,277	884,475	1,073,304
06909 Job Access Reverse Commute	—	—	773,954	541,802
06910 New Freedom Program	—	612,287	172,562	—
06911 National Infrastructure Investments . .	—	32,245	54,923	645,247

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
841 DEPARTMENT OF TRANSPORTATION (cont.)				
06912 Alternatives Analysis	\$ —	\$ —	\$ —	\$ 43,352
06915 Public Transportation Emergency Relief Program	76,757	165,191	—	—
09399 National Clean Diesel Emission Reduction	—	—	—	1,300,000
16053 Urban Mass Transportation Administration Transit Studies . . .	4,095,990	4,356,054	1,866,822	2,225,058
21912 Consolidated Local Street and Highway Improvement	60,958,442	64,696,418	62,931,495	66,535,450
21949 Transportation Improvement	124,592	124,592	1,013,847	1,692,534
21950 Arterial Highway Reimbursement . . .	6,831,406	6,831,406	6,831,406	6,831,406
21951 Arterial Maintenance	8,574,892	8,574,892	6,381,845	6,338,595
21954 Multi-Modal Program	—	—	—	238,167
29801 NYS Energy Conservation	—	—	477,866	90,122
29911 State Operating Assistance Ferry . . .	33,824,100	34,769,600	34,769,600	33,735,500
29919 State Operating Assistance Bus	90,389,400	92,916,250	92,916,250	88,407,675
30264 NYS Local Waterfront Revitalization . .	—	—	10,000	47,038
30400 Stop Driving While Intoxicated	2,226,337	2,226,337	400,000	771,167
43900 Private Grants	228,318	312,340	395,140	820,952
43929 Guide-a-Ride Program	1,843,119	1,843,119	2,290,421	2,752,286
44061 Non-Governmental Grants	—	—	—	356,730
45001 Pollution Remediation—Bond Sales . .	—	7,335,641	7,335,641	7,732,692
Total Department of Transportation . .	670,093,767	759,421,672	745,780,050	726,410,949
Net Change in Estimate of Prior Receivables	—	—	(807,662)	15,408,801
Net Total Department of Transportation	670,093,767	759,421,672	744,972,388	741,819,750
846 DEPARTMENT OF PARKS AND RECREATION				
00250 Permits—General	5,627,000	4,676,000	4,225,932	4,329,691
00325 Privileges—Other	45,477,000	45,477,000	50,804,726	48,744,706
00450 Culture, Recreation Services and Fees	8,822,000	5,250,000	4,934,916	5,177,582
00470 Other Services and Fees	817,000	817,000	663,201	661,084
00476 Administrative Services to the Public	4,625,000	4,625,000	3,994,567	3,238,222
00753 Rentals—Dock, Ship, & Wharfage . .	2,471,000	2,471,000	1,940,007	2,165,013
00755 Rentals—Yankee Stadium	1,400,000	888,600	888,600	890,638
00756 Rentals—Shea Stadium	750,000	750,000	989,960	554,747
00760 Rentals—Other	3,500,000	3,500,000	2,931,667	322,486
00859 Sundries	2,481,000	9,981,000	10,611,144	3,338,177
03002 Child and Adult Care Food Program . .	—	5,894	5,893	16,524
03005 Cooperative Forestry Assistance . . .	—	88,201	88,197	227,823
03051 Coastal Zone Management Administration Awards	—	33,009	33,009	15,976
03136 National Resource Stewardship	—	3,528	3,528	—
03138 Hurricane Sandy Disaster Relief—Coastal Resiliency Grants	—	110,106	110,106	374,548
03139 Cultural Resources Management . . .	—	—	—	106,500
03300 FEMA Sandy A Debris Removal . . .	—	—	—	880,452

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
846 DEPARTMENT OF PARKS AND RECREATION (cont.)				
03304 FEMA Sandy E Buildings and Equipment	\$ —	\$ 69,410	\$ —	\$ —
03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items	—	174,779	—	—
06908 Recreational Trail Program	—	311	310	35,687
09390 Urban Wetland Evaluation	—	99,238	99,238	13,762
09400 Congressionally Mandated Projects ..	—	818	818	—
09402 Long Island Sound Program	—	58,836	58,835	—
23911 Environmental Conservation	—	220,542	220,538	145,992
29801 NYS Energy Conservation	—	—	—	30,000
29982 NYS Dormitory Authority Grant	—	76,171	76,169	—
30262 Urban Park Forestry Education Service	—	18,950	18,951	6,465
30264 NYS Local Waterfront Revitalization ..	—	220,448	220,450	462,837
30475 Bronx River Bond Act Project	—	112,037	112,037	65,436
30477 Parks Recreation and Conservation ..	—	31,736	31,736	566,303
30901 Natural Heritage Trust #1	395,940	395,940	395,940	393,123
30906 Local Government Records Management	—	8,810	8,810	—
43900 Private Grants	3,345,000	5,288,735	5,170,851	5,369,527
44022 Hudson River Park—Park Enforcement Patrol	—	2,640,980	2,640,912	2,675,554
44060 Parks Recreation and Conservation ..	1,098,644	4,173,925	4,173,904	3,688,086
44061 Non-Governmental Grants	1,014,944	2,694,909	1,774,745	1,532,398
45001 Pollution Remediation—Bond Sales ..	—	4,133,702	4,133,702	552,800
Total Department of Parks and Recreation	81,824,528	99,096,615	101,363,399	86,582,139
Net Change in Estimate of Prior Receivables	—	—	4,054	(1,492,327)
Net Total Department of Parks and Recreation	81,824,528	99,096,615	101,367,453	85,089,812
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
00476 Administrative Services to the Public	150,000	150,000	14,657	20,115
06906 Federal Highway Emergency Grants ..	46,558	46,558	46,309	44,224
44061 Non-Governmental Grants	—	790,930	780,044	1,040,059
45001 Pollution Remediation—Bond Sales ..	—	10,457,367	10,457,367	14,090,402
Total Department of Design and Construction	196,558	11,444,855	11,298,377	15,194,800
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
00110 Payment in Lieu of Taxes	—	—	2,487,500	2,643,750
00470 Other Services and Fees	1,727,000	1,727,000	1,165,620	1,304,297
00476 Administrative Services to the Public	8,560,000	8,560,000	11,520,150	10,125,229
00760 Rentals—Other	43,077,000	56,459,802	54,998,949	48,557,725
00817 Mortgage Payments on Land Sales ..	450,000	450,000	351,571	363,819
00822 Minor Sales	12,645,000	12,645,000	12,209,136	13,698,495
00859 Sundries	2,828,000	1,204,594	1,295,941	4,451,176

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)				
03063 NOAA Programs for Disaster Relief Appropriations Act—				
Non-construction and Construction ..	\$ —	\$ —	\$ —	\$ 274,800
13900 College Work Study	2,120,459	2,133,725	519,478	555,383
23911 Environmental Conservation	—	107,500	—	—
29801 NYS Energy Conservation	—	400,257	400,257	1,050,000
31601 Court Operation and Maintenance ..	44,451,545	49,357,054	49,262,787	44,152,852
31602 Court Interest Reimbursement	9,725,000	9,725,000	7,920,113	11,463,180
31603 State Appellate Courts	11,181,170	11,359,985	9,457,666	8,706,824
31604 Tenant Work	—	2,807,000	1,716,351	1,258,932
31919 College Work Study Private Fund ...	—	70,623	70,511	120,000
43900 Private Grants	87,102,888	86,281,389	84,999,963	82,769,202
43951 Immigrant Affairs	74,500	76,283	33,109	212,245
44061 Non-Governmental Grants	1,255,966	3,781,864	3,469,224	2,445,004
45001 Pollution Remediation—Bond Sales ..	—	4,616,294	4,616,294	2,162,244
Total Department of Citywide				
Administrative Services	225,198,528	251,763,370	246,494,620	236,315,157
Net Change in Estimate of				
Prior Receivables	—	—	(9,047,251)	(4,703,468)
Net Total Department of Citywide				
Administrative Services	<u>225,198,528</u>	<u>251,763,370</u>	<u>237,447,369</u>	<u>231,611,689</u>
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
00250 Permits—General	1,294,000	1,294,000	1,317,350	1,320,530
00320 Franchises—Other	174,706,000	185,866,000	156,285,072	176,220,712
00760 Rentals—Other	300,000	300,000	355,200	336,000
00859 Sundries	4,618,000	4,580,000	2,690,233	2,981,314
04244 Urban Areas Security Initiative	300,179	2,153,633	1,811,351	1,837,405
30005 Communications Improvement	—	565,379	565,379	—
30906 Local Government Records				
Management	—	75,788	293,566	—
43900 Private Grants	2,646,461	2,898,225	2,110,296	2,498,145
44061 Non-Governmental Grants	33,384	1,100,581	890,040	1,827,696
Total Department of Information				
Technology and				
Telecommunications	183,898,024	198,833,606	166,318,487	187,021,802
Net Change in Estimate of				
Prior Receivables	—	—	1,550,466	(74,658)
Net Total Department of				
Information Technology and				
Telecommunications	<u>183,898,024</u>	<u>198,833,606</u>	<u>167,868,953</u>	<u>186,947,144</u>
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
00470 Other Services and Fees	578,000	578,000	582,670	633,730
00859 Sundries	384,000	384,000	232,909	168,015
03805 Promotion of The Humanities				
PRSV & ACCESS	—	41,116	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
860 DEPARTMENT OF RECORDS AND INFORMATION				
SERVICES (cont.)				
29299 Preservation Library Research	\$ —	\$ 39,340	\$ —	\$ —
30906 Local Government Records				
Management	29,730	243,564	213,834	—
43942 Municipal Archives Reference and				
Total Department of Records	8,419	125,121	176,849	4,985
Total Department of Records and				
Information Services	1,000,149	1,411,141	1,206,262	806,730
Net Change in Estimate of				
Prior Receivables	—	—	135,850	108,748
Net Total Department of Records and				
Information Services	1,000,149	1,411,141	1,342,112	915,478
866 DEPARTMENT OF CONSUMER AFFAIRS				
00200 Licenses—General	7,756,000	7,756,000	8,357,455	9,046,210
00320 Franchises—Other	9,116,000	11,518,000	12,191,536	12,161,747
00325 Privileges—Other	50,000	50,000	32,303	43,718
00470 Other Services and Fees	1,166,000	1,166,000	1,033,225	1,322,765
00600 Fines—General	9,300,000	9,300,000	11,262,031	11,217,684
00822 Minor Sales	215,000	650,000	658,030	674,992
00859 Sundries	—	—	61,390	2,528
23981 Youth Tobacco Enforcement				
and Prevention	1,849,763	1,849,763	1,822,860	1,519,706
30008 Gasoline Inspections	109,810	109,810	96,603	57,448
43900 Private Grants	207,959	207,959	—	—
Total Department of				
Consumer Affairs	29,770,532	32,607,532	35,515,433	36,046,798
Net Change in Estimate of				
Prior Receivables	—	—	1,141	2,586
Net Total Department of				
Consumer Affairs	29,770,532	32,607,532	35,516,574	36,049,384
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
00650 Forfeitures—General	200,000	200,000	—	646,000
03304 FEMA Sandy E Buildings and				
Equipment	—	530,143	477,125	322,015
04175 Violence Against Women				
Formula Grants	—	84,956	84,956	74,822
04260 Crime Victim Assistance /				
Discretionary Grant	—	—	—	3,949
04261 Justice Assistance Grant Funds	—	255,347	255,347	31,840
04281 Crime Victim Assistance	57,880	369,027	369,025	321,328
04295 Education, Training, Enhanced				
Services to End Violence Against				
and Abuse of Women with				
Disabilities	20,000	10,237	10,237	5,761
19929 Forfeiture Law Enforcement	—	1,157,777	1,157,755	1,068,688
19930 Crimes Against Revenues	—	4,831,352	4,831,351	5,271,055
19991 Crime Victims Compensation Board . .	—	92,258	92,256	80,332
29856 Aid to Prosecution	3,332,511	2,056,643	2,056,642	2,391,811

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
901 DISTRICT ATTORNEY—NEW YORK COUNTY (cont.)				
29873 Motor Vehicle Theft Insurance Fraud . .	\$ —	\$ 258,062	\$ 258,061	\$ 225,882
29918 Partial Reimbursement—District				
Attorney's Salary	10,000	7,974	7,974	7,974
29970 State Aid	—	391,845	391,845	806,220
30400 Stop Driving While Intoxicated	—	218,401	218,400	214,720
43900 Private Grants	—	59,919	59,918	127,225
Total District Attorney—				
New York County	3,620,391	10,523,941	10,270,892	11,599,622
Net Change in Estimate of				
Prior Receivables	—	—	(578)	—
Net Total District Attorney—				
New York County	<u>3,620,391</u>	<u>10,523,941</u>	<u>10,270,314</u>	<u>11,599,622</u>
902 DISTRICT ATTORNEY—BRONX COUNTY				
00650 Forfeitures—General	150,000	150,000	70,822	95,658
04175 Violence Against Women				
Formula Grants	—	80,100	80,100	80,100
04260 Crime Victim Assistance /				
Discretionary Grant	—	192,336	192,335	159,771
04261 Justice Assistance Grant Funds	—	278,113	278,113	291,636
04269 Criminal, Juvenile Justice and				
Mental Health	—	79,805	79,805	94,725
04296 Comprehensive Opioid Abuse				
Site-Based Program	—	44,864	44,864	—
13020 Bronx Mental Health Court				
Diversion Services	—	87,410	87,410	111,746
19929 Forfeiture Law Enforcement	—	37,847	37,847	34,503
19930 Crimes Against Revenues	—	692,300	692,300	711,373
19949 State Felony Program (EDDCP)	—	67,503	67,503	61,838
19991 Crime Victims Compensation Board . .	209,735	392,919	392,919	355,015
19992 Crime Victims Program	—	109,098	109,097	41,364
23980 Public Health Priorities	—	—	—	5,106
26090 Preventive Services	—	3,753	3,753	14,857
29854 Aid to Law Enforcement	—	80,791	80,486	17,528
29856 Aid to Prosecution	2,026,300	1,618,621	1,618,621	1,729,838
29863 Anti-Auto Theft Program—Bronx . .	—	56,040	56,040	—
29873 Motor Vehicle Theft Insurance Fraud . .	—	330,996	330,995	292,932
29927 Partial Reimbursement—				
District Attorney's Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	232,392	232,391	232,549
33903 Violence Prevention	—	14,000	13,999	28,000
Total District Attorney-Bronx County	2,394,009	4,556,862	4,477,374	4,366,513
Net Change in Estimate of				
Prior Receivables	—	—	—	(33,102)
Net Total District Attorney—				
Bronx County	<u>2,394,009</u>	<u>4,556,862</u>	<u>4,477,374</u>	<u>4,333,411</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
903 DISTRICT ATTORNEY—KINGS COUNTY				
00400 Public Safety Services and Fees	\$ 26,000	\$ 26,000	\$ —	\$ —
00650 Forfeitures—General	60,000	60,000	—	201,520
04175 Violence Against Women				
Formula Grants	—	49,899	50,713	52,197
04214 Barrier Free Justice	—	48,057	54,377	48,744
04230 Arrest Policies and Enforcement				
Protection	—	24,552	20,842	80,591
04243 Preventing Domestic Violence Among the Drug Dependent and Mentally Handicapped	—	63,843	64,451	51,790
04261 Justice Assistance Grant Funds	—	245,216	269,860	309,648
04265 Services for Trafficking Victims	—	184,950	187,631	208,875
04289 Smart Prosecution Initiative	—	—	—	193,337
04292 Community-Based Violence				
Prevention Program	—	—	—	24,315
19930 Crimes Against Revenues	—	719,879	738,776	830,119
19991 Crime Victims Compensation Board . .	52,922	592,712	623,733	514,022
26082 Domestic Violence State Grant	—	46,976	43,178	26,943
29856 Aid to Prosecution	2,006,993	1,833,292	1,941,145	2,062,810
29869 State Local Initiative	—	220,859	233,949	195,600
29873 Motor Vehicle Theft Insurance Fraud . .	—	203,260	206,798	231,903
29914 Partial Reimbursement—				
District Attorney's Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	211,863	216,747	223,699
44055 Re-Entry Assistance Support				
Program—GRASP	—	4,450	—	5,549
56001 Interest Income—Other	—	—	787	1,663
Total District Attorney—				
Kings County	2,153,889	4,543,782	4,660,961	5,271,299
Net Change in Estimate of Prior Receivables	—	—	(10,791)	(62,271)
Net Total District Attorney—				
Kings County	<u>2,153,889</u>	<u>4,543,782</u>	<u>4,650,170</u>	<u>5,209,028</u>
904 DISTRICT ATTORNEY—QUEENS COUNTY				
00650 Forfeitures—General	200,000	200,000	557,465	42,350
04175 Violence Against Women				
Formula Grants	—	85,234	85,234	80,529
04261 Justice Assistance Grant Funds	—	197,442	197,443	221,628
04281 Crime Victim Assistance	—	297,766	297,766	—
19930 Crimes Against Revenues	—	1,493,269	1,493,269	1,531,978
19991 Crime Victims Compensation Board . .	—	183,871	183,871	385,425
23929 Criminal Justice Coord. Grant	—	100,276	100,275	91,602
29856 Aid to Prosecution	1,307,297	1,477,617	1,477,616	1,420,752
29869 State Local Initiative	—	—	—	150,000
29873 Motor Vehicle Theft Insurance Fraud . .	—	563,762	563,763	559,059
29928 Partial Reimbursement—				
District Attorney's Salary	7,974	7,974	7,974	7,974

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
904 DISTRICT ATTORNEY—QUEENS COUNTY (cont.)				
30400 Stop Driving While Intoxicated	\$ —	\$ 101,923	\$ 101,923	\$ 213,120
Total District Attorney—				
Queens County	1,515,271	4,709,134	5,066,599	4,704,417
Net Change in Estimate of				
Prior Receivables	—	—	(37,236)	—
Net Total District Attorney—				
Queens County	<u>1,515,271</u>	<u>4,709,134</u>	<u>5,029,363</u>	<u>4,704,417</u>
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
00650 Forfeitures—General	2,000	2,000	—	—
04175 Violence Against Women				
Formula Grants	—	80,892	80,891	119,477
04260 Crime Victim Assistance /				
Discretionary Grant	—	5,920	5,090	—
04261 Justice Assistance Grant Funds	—	37,816	37,815	41,820
19930 Crimes Against Revenues	—	238,681	238,681	227,074
19939 Narcotics Control	—	75,069	75,068	—
19991 Crime Victims Compensation Board . .	—	32,774	32,774	28,668
19992 Crime Victims Program	—	80,182	80,182	—
26090 Preventive Services	—	200,000	199,999	27,514
29856 Aid to Prosecution	130,700	182,908	182,908	165,450
29873 Motor Vehicle Theft Insurance Fraud . .	—	49,947	49,872	50,612
29916 Partial Reimbursement—				
District Attorney's Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	103,460	103,460	103,460
43900 Private Grants	—	40,870	40,870	—
Total District Attorney—				
Richmond County	140,674	1,138,493	1,135,584	772,049
Net Change in Estimate of				
Prior Receivables	—	—	64,492	467,764
Net Total District Attorney—				
Richmond County	<u>140,674</u>	<u>1,138,493</u>	<u>1,200,076</u>	<u>1,239,813</u>
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
04261 Justice Assistance Grant Funds	—	84,982	84,982	103,533
29857 Special Narcotics Prosecution	1,127,000	825,000	825,000	835,520
Total Office of Prosecution—				
Special Narcotics	<u>1,127,000</u>	<u>909,982</u>	<u>909,982</u>	<u>939,053</u>
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
00470 Other Services and Fees	1,580,000	1,580,000	1,269,035	2,080,322
00476 Administrative Services to				
the Public	60,000	60,000	29,699	18,511
Total Public Administrator—				
New York County	<u>1,640,000</u>	<u>1,640,000</u>	<u>1,298,734</u>	<u>2,098,833</u>
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
00470 Other Services and Fees	610,000	610,000	456,150	397,698
Total Public Administrator—				
Bronx County	<u>610,000</u>	<u>610,000</u>	<u>456,150</u>	<u>397,698</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2019	2018
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
00470 Other Services and Fees	\$ 635,000	\$ 700,000	\$ 777,344	\$ 931,878
Total Public Administrator— Kings County	635,000	700,000	777,344	931,878
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
00470 Other Services and Fees	1,032,000	1,950,000	2,328,721	1,528,061
Total Public Administrator— Queens County	1,032,000	1,950,000	2,328,721	1,528,061
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
00470 Other Services and Fees	65,000	65,000	145,167	158,057
Total Public Administrator— Richmond County	65,000	65,000	145,167	158,057
Total Revenues vs. Budget by Department . .	\$88,476,380,460	\$92,886,533,761	\$91,784,302,008	\$87,936,395,114

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual	Better (Worse)
	Adopted	Modified	Expenditures and Transfers	Than Modified Budget
GENERAL GOVERNMENT:				
002 Mayoralty	\$ 121,334,531	\$ 133,567,696	\$ 128,460,793	\$ 5,106,903
003 Board of Elections	122,169,145	170,885,865	172,006,468	(1,120,603)
004 Campaign Finance Board	20,643,304	32,429,236	25,395,088	7,034,148
008 Office of the Actuary	7,219,257	6,971,104	6,561,642	409,462
010 Borough President—Manhattan	5,024,848	5,166,490	5,031,067	135,423
011 Borough President—Bronx	6,015,445	6,166,953	4,986,726	1,180,227
012 Borough President—Brooklyn	6,599,843	6,934,086	6,423,532	510,554
013 Borough President—Queens	5,589,344	5,893,575	5,466,565	427,010
014 Borough President—Staten Island	4,555,185	4,670,744	4,341,684	329,060
015 Office of the Comptroller	95,169,348	97,271,877	90,656,884	6,614,993
021 Office of Administrative Tax Appeals	5,325,436	5,416,021	4,972,216	443,805
025 Law Department	228,039,441	249,141,669	240,734,904	8,406,765
030 Department of City Planning	52,025,726	43,427,843	40,057,902	3,369,941
032 Department of Investigation	34,088,017	48,620,224	43,338,654	5,281,570
063 Department of Veterans' Services	5,113,994	5,402,344	4,097,906	1,304,438
101 Public Advocate	3,619,489	3,674,399	3,021,849	652,550
102 City Council	81,365,317	82,501,878	78,367,328	4,134,550
103 City Clerk	6,122,371	5,738,879	5,577,040	161,839
127 Financial Information Services Agency	113,446,812	112,335,946	104,004,175	8,331,771
131 Office of Payroll Administration	16,608,163	16,761,465	16,097,780	663,685
132 Independent Budget Office	5,469,124	5,796,126	4,352,869	1,443,257
133 Equal Employment Practices Commission	1,136,844	1,177,475	1,145,009	32,466
134 Civil Service Commission	1,099,966	1,089,862	1,024,279	65,583
136 Landmarks Preservation Commission	6,685,436	6,621,902	6,220,772	401,130
226 Commission on Human Rights	13,461,046	13,660,728	13,254,386	406,342
260 Department of Youth and Community Development	704,506,165	735,374,698	697,619,241	37,755,457
312 Conflicts of Interest Board	2,580,177	2,716,011	2,679,145	36,866
313 Office of Collective Bargaining	2,322,057	2,319,395	2,298,114	21,281
341 Manhattan Community Board #1	280,911	449,725	288,218	161,507
342 Manhattan Community Board #2	368,935	441,129	332,887	108,242
343 Manhattan Community Board #3	418,676	433,289	419,540	13,749
344 Manhattan Community Board #4	400,180	423,818	422,029	1,789
345 Manhattan Community Board #5	363,965	375,918	387,120	(11,202)
346 Manhattan Community Board #6	450,494	565,355	407,394	157,961
347 Manhattan Community Board #7	370,701	382,884	377,033	5,851
348 Manhattan Community Board #8	478,115	490,068	444,644	45,424
349 Manhattan Community Board #9	413,485	425,796	322,901	102,895
350 Manhattan Community Board #10	393,300	408,208	282,340	125,868
351 Manhattan Community Board #11	365,438	367,338	301,586	65,752
352 Manhattan Community Board #12	433,421	445,374	393,541	51,833
381 Bronx Community Board #1	339,593	353,546	346,317	7,229
382 Bronx Community Board #2	352,119	344,072	303,599	40,473
383 Bronx Community Board #3	339,065	352,052	329,423	22,629
384 Bronx Community Board #4	289,913	301,866	283,698	18,168
385 Bronx Community Board #5	281,411	289,047	201,569	87,478
386 Bronx Community Board #6	276,411	288,364	260,463	27,901
387 Bronx Community Board #7	341,583	349,140	332,370	16,770

(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	\$	339,385	\$	346,968	\$ 276,598 \$ 70,370
389	Bronx Community Board #9		346,583		358,536	318,412 40,124
390	Bronx Community Board #10		347,575		361,202	331,945 29,257
391	Bronx Community Board #11		334,669		347,123	319,229 27,894
392	Bronx Community Board #12		281,509		293,567	292,472 1,095
431	Queens Community Board #1		314,445		373,279	313,786 59,493
432	Queens Community Board #2		358,484		370,437	356,827 13,610
433	Queens Community Board #3		390,213		403,395	334,263 69,132
434	Queens Community Board #4		348,715		360,752	317,948 42,804
435	Queens Community Board #5		316,076		328,164	303,652 24,512
436	Queens Community Board #6		334,007		345,964	314,436 31,528
437	Queens Community Board #7		365,095		377,807	340,586 37,221
438	Queens Community Board #8		364,941		376,997	370,240 6,757
439	Queens Community Board #9		279,325		291,338	221,346 69,992
440	Queens Community Board #10		325,135		337,147	327,437 9,710
441	Queens Community Board #11		358,960		371,283	354,055 17,228
442	Queens Community Board #12		336,092		347,192	317,827 29,365
443	Queens Community Board #13		321,003		333,187	332,193 994
444	Queens Community Board #14		309,160		320,702	288,926 31,776
471	Brooklyn Community Board #1		350,180		362,937	355,204 7,733
472	Brooklyn Community Board #2		346,867		358,820	330,870 27,950
473	Brooklyn Community Board #3		331,487		350,357	332,853 17,504
474	Brooklyn Community Board #4		333,733		350,686	299,381 51,305
475	Brooklyn Community Board #5		276,411		288,364	242,449 45,915
476	Brooklyn Community Board #6		292,335		304,288	288,771 15,517
477	Brooklyn Community Board #7		294,911		306,864	287,528 19,336
478	Brooklyn Community Board #8		350,619		363,263	336,799 26,464
479	Brooklyn Community Board #9		383,190		395,259	246,312 148,947
480	Brooklyn Community Board #10		372,853		386,089	373,600 12,489
481	Brooklyn Community Board #11		344,962		357,966	310,989 46,977
482	Brooklyn Community Board #12		363,113		375,679	343,440 32,239
483	Brooklyn Community Board #13		338,566		350,707	300,196 50,511
484	Brooklyn Community Board #14		362,244		372,978	360,597 12,381
485	Brooklyn Community Board #15		276,411		288,364	203,727 84,637
486	Brooklyn Community Board #16		313,414		325,367	246,939 78,428
487	Brooklyn Community Board #17		375,899		389,500	363,818 25,682
488	Brooklyn Community Board #18		276,413		288,366	283,744 4,622
491	Staten Island Community Board #1 . . .		337,406		349,359	311,115 38,244
492	Staten Island Community Board #2 . . .		323,534		333,366	191,720 141,646
493	Staten Island Community Board #3 . . .		388,612		399,956	347,564 52,392
801	Department of Small Business Services . .		281,287,399		276,314,922	211,452,344 64,862,578
820	Office of Administrative Trials and Hearings		49,592,741		48,975,013	47,079,076 1,895,937
829	Business Integrity Commission		8,643,872		8,962,858	8,768,994 193,864
836	Department of Finance		298,671,158		307,514,015	292,333,449 15,180,566
850	Department of Design and Construction . .		23,088,843		154,090,198	145,538,962 8,551,236
856	Department of Citywide Administrative Services		454,043,081		493,464,218	477,144,223 16,319,995

(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	\$ 525,936,328	\$ 506,691,672	\$ 467,280,445	\$ 39,411,227
860 Department of Records and Information Services	9,564,898	10,245,775	9,575,102	670,673
866 Department of Consumer Affairs	40,967,389	40,659,425	40,291,114	368,311
Total General Government	3,389,493,788	3,680,083,151	3,436,484,193	243,598,958
PUBLIC SAFETY AND JUDICIAL:				
017 Department of Emergency Management . .	56,555,306	60,119,794	58,065,635	2,054,159
054 Civilian Complaint Review Board	16,721,041	18,819,735	18,409,370	410,365
056 Police Department	5,324,333,516	5,674,405,454	5,668,823,293	5,582,161
057 Fire Department	2,027,887,660	2,104,726,994	2,107,344,058	(2,617,064)
072 Department of Correction	1,402,838,619	1,374,920,708	1,350,148,199	24,772,509
073 Board of Correction	2,886,196	2,706,042	2,594,394	111,648
156 NYC Taxi and Limousine Commission . .	52,514,485	49,317,576	47,885,931	1,431,645
781 Department of Probation	113,371,315	110,875,395	102,575,248	8,300,147
901 District Attorney—New York County . .	104,287,882	117,977,768	117,916,726	61,042
902 District Attorney—Bronx County	77,315,408	82,480,739	82,420,084	60,655
903 District Attorney—Kings County	105,652,689	111,204,206	110,501,290	702,916
904 District Attorney—Queens County	67,961,001	74,045,335	69,747,841	4,297,494
905 District Attorney—Richmond County . .	15,378,094	16,957,390	16,786,330	171,060
906 Office of Prosecution— Special Narcotics	22,825,880	23,295,892	22,984,529	311,363
941 Public Administrator— New York County	2,921,616	2,998,667	2,601,127	397,540
942 Public Administrator—Bronx County . .	703,198	721,059	684,727	36,332
943 Public Administrator—Kings County . .	855,508	904,512	889,309	15,203
944 Public Administrator—Queens County . .	632,740	643,584	578,372	65,212
945 Public Administrator— Richmond County	538,850	626,338	620,694	5,644
Miscellaneous—Court Costs	100,000	—	—	—
Miscellaneous—Contributions Legal Aid	291,137,052	335,656,217	335,655,908	309
Miscellaneous—Criminal Justice Programs	171,088,885	169,118,724	169,118,721	3
Miscellaneous—Other	42,962,000	71,942,954	71,696,916	246,038
Total Public Safety and Judicial	9,901,468,941	10,404,465,083	10,358,048,702	46,416,381
EDUCATION:				
040 Department of Education	25,583,158,812	27,016,659,614	26,905,467,180	111,192,434
CITY UNIVERSITY:				
042 City University of New York Community Colleges	1,130,543,561	1,120,698,915	1,092,299,099	28,399,816
Hunter Campus Schools	18,157,600	19,030,386	21,819,034	(2,788,648)
Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total City University	1,183,701,161	1,174,729,301	1,114,118,133	60,611,168

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual	Better (Worse)
	Adopted	Modified	Expenditures and Transfers	Than Modified Budget
SOCIAL SERVICES:				
068 Administration for Children's Services ..	\$ 2,920,802,944	\$ 3,219,204,142	\$ 3,079,744,958	\$ 139,459,184
069 Department of Social Services	10,053,872,755	10,181,741,422	10,188,334,878	(6,593,456)
071 Department of Homeless Services	2,060,925,284	2,183,811,946	2,182,751,713	1,060,233
125 Department for the Aging	385,143,285	392,221,865	381,914,092	10,307,773
Total Social Services	15,420,744,268	15,976,979,375	15,832,745,641	144,233,734
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	1,320,137,416	1,371,826,849	1,346,282,169	25,544,680
827 Department of Sanitation	1,725,366,778	1,756,095,072	1,741,457,319	14,637,753
Total Environmental Protection	3,045,504,194	3,127,921,921	3,087,739,488	40,182,433
TRANSPORTATION SERVICES:				
841 Department of Transportation	799,489,718	822,241,345	768,960,667	53,280,678
Miscellaneous—Payments to the Transit Authority	1,266,784,724	1,299,645,928	1,298,891,805	754,123
Miscellaneous—Payments to Private Bus Companies	1,512,315	21,460	21,459	1
Total Transportation Services	2,067,786,757	2,121,908,733	2,067,873,931	54,034,802
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	199,695,505	200,994,080	198,855,281	2,138,799
846 Department of Parks and Recreation ...	428,535,671	456,598,808	447,625,052	8,973,756
Total Parks, Recreation and Cultural Activities	628,231,176	657,592,888	646,480,333	11,112,555
HOUSING:				
806 Housing Preservation and Development	1,117,269,390	1,127,603,790	1,057,105,072	70,498,718
810 Department of Buildings	204,750,524	183,948,323	171,768,306	12,180,017
Miscellaneous—Payments to the Housing Authority	1,553,424	1,458,828	1,448,120	10,708
Total Housing	1,323,573,338	1,313,010,941	1,230,321,498	82,689,443
HEALTH:				
816 Department of Health and Mental Hygiene	1,673,511,816	1,799,298,979	1,747,449,039	51,849,940
819 NEW YORK CITY Health and Hospitals Corporation	628,565,271	913,819,646	908,909,185	4,910,461
Total Health	2,302,077,087	2,713,118,625	2,656,358,224	56,760,401
LIBRARIES:				
035 New York Research Libraries	28,197,821	28,558,360	28,458,261	100,099
037 New York Public Library	143,158,692	145,907,314	145,511,429	395,885
038 Brooklyn Public Library	106,418,725	109,899,727	109,822,645	77,082
039 Queens Borough Public Library	109,943,362	114,390,899	114,203,750	187,149
Total Libraries	387,718,600	398,756,300	397,996,085	760,215
PENSIONS:				
095 Pension Contributions	9,739,499,448	9,833,120,486	9,828,625,738	4,494,748
Judgments and Claims	696,989,219	705,751,071	705,751,070	1
Fringe Benefits and Other Benefit Payments	6,000,867,266	5,861,062,318	5,742,654,651	118,407,667
Lease Payments	148,329,895	98,819,854	96,489,036	2,330,818

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
OTHER:				
098 Miscellaneous	\$ 3,150,360,242	\$ 775,616,948	\$ 651,011,151	\$ 124,605,797
Total Expenditures	<u>84,969,504,192</u>	<u>85,859,596,609</u>	<u>84,758,165,054</u>	<u>1,101,431,555</u>
TRANSFERS:				
General Debt Service Fund:				
099 Debt Service	2,087,972,487	3,516,779,168	3,513,235,849	3,543,319
Miscellaneous—Transitional Finance Authority:				
Building Aid Revenue Bonds	744,654,074	744,409,643	744,409,643	—
Future Tax Secured	<u>674,249,707</u>	<u>2,765,748,341</u>	<u>2,763,408,443</u>	<u>2,339,898</u>
Total Transfers	<u>3,506,876,268</u>	<u>7,026,937,152</u>	<u>7,021,053,935</u>	<u>5,883,217</u>
Total Expenditures and Transfers vs.				
Budget by Agency	<u>\$88,476,380,460</u>	<u>\$92,886,533,761</u>	<u>\$91,779,218,989</u>	<u>\$1,107,314,772</u>

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
002 MAYORALTY				
Personal Services—				
020 Office of the Mayor	\$ 33,880,128	\$ 33,689,958	\$ 33,634,982	\$ 54,976
040 Office of Management and Budget . . .	34,497,152	37,417,396	37,252,791	164,605
050 Criminal Justice Programs	2,820,077	4,625,234	5,309,048	(683,814)
061 Office of Labor Relations	11,205,849	12,209,561	11,154,616	1,054,945
070 New York City Commission to the United Nations	1,186,238	1,105,226	1,094,822	10,404
090 Mayor's Office of Contract Services . .	15,813,316	14,954,530	14,449,198	505,332
260 Office for People with Disabilities . . .	686,967	783,877	741,421	42,456
340 Community Affairs Unit	1,882,190	1,951,533	1,949,480	2,053
350 Commission on Women's Issues	285,000	533,064	410,192	122,872
380 Office of Operations	8,654,774	8,568,175	8,144,478	423,697
560 Special Enforcement	816,188	741,297	725,655	15,642
Total Personal Services	111,727,879	116,579,851	114,866,683	1,713,168
Other Than Personal Services—				
021 Office of the Mayor	4,348,801	5,151,039	4,799,803	351,236
041 Office of Management and Budget . . .	9,255,842	8,957,174	8,436,632	520,542
051 Criminal Justice Programs	3,337,115	5,709,970	5,351,844	358,126
062 Office of Labor Relations	7,256,844	7,290,844	5,125,363	2,165,481
071 New York City Commission to the United Nations	238,709	258,709	248,120	10,589
091 Mayor's Office of Contract Services . .	3,069,415	7,673,802	7,420,206	253,596
261 Office for People with Disabilities . . .	114,125	88,883	68,841	20,042
341 Community Affairs Unit	30,000	30,000	14,839	15,161
351 Commission on Women's Issues	5,000	77,000	75,693	1,307
381 Office of Operations	713,280	481,579	153,678	327,901
561 Special Enforcement	28,002	28,002	19,299	8,703
Total Other Than Personal Services . . .	28,397,133	35,747,002	31,714,318	4,032,684
	140,125,012	152,326,853	146,581,001	5,745,852
Interfund Agreements	(13,287,158)	(13,453,147)	(12,852,245)	(600,902)
Intracity Sales	(5,503,323)	(5,306,010)	(5,132,518)	(173,492)
Total Mayoralty	121,334,531	133,567,696	128,596,238	4,971,458
Net Change in Estimates of Prior Payables	—	—	(135,445)	135,445
Net Total Mayoralty	121,334,531	133,567,696	128,460,793	5,106,903
003 BOARD OF ELECTIONS				
001 Personal Services	62,569,490	82,454,835	82,400,195	54,640
002 Other Than Personal Services	59,599,655	88,431,030	90,527,037	(2,096,007)
Total Board of Elections	122,169,145	170,885,865	172,927,232	(2,041,367)
Net Change in Estimates of Prior Payables	—	—	(920,764)	920,764
Net Total Board of Elections	122,169,145	170,885,865	172,006,468	(1,120,603)
004 CAMPAIGN FINANCE BOARD				
001 Personal Services	11,379,102	11,167,034	10,063,086	1,103,948
Other Than Personal Services—				
002 Other Than Personal Services	8,264,202	12,262,202	6,332,002	5,930,200

(Continued)

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

Appropriation Unit 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	\$ 1,000,000	\$ 9,000,000	\$ 9,000,000	\$ —
Total Other Than Personal Services . . .	9,264,202	21,262,202	15,332,002	5,930,200
Total Campaign Finance Board	20,643,304	32,429,236	25,395,088	7,034,148
008 OFFICE OF THE ACTUARY				
100 Personal Services	4,968,645	4,718,672	4,668,457	50,215
200 Other Than Personal Services	2,250,612	2,252,432	1,896,092	356,340
Total Office of the Actuary	7,219,257	6,971,104	6,564,549	406,555
Net Change in Estimates of				
Prior Payables	—	—	(2,907)	2,907
Net Total Office of the Actuary	7,219,257	6,971,104	6,561,642	409,462
010 BOROUGH PRESIDENT—MANHATTAN				
001 Personal Services	4,246,870	4,387,124	4,299,034	88,090
002 Other Than Personal Services	777,978	779,366	732,634	46,732
Total Borough President—Manhattan . .	5,024,848	5,166,490	5,031,668	134,822
Net Change in Estimates of				
Prior Payables	—	—	(601)	601
Net Total Borough President— Manhattan	5,024,848	5,166,490	5,031,067	135,423
011 BOROUGH PRESIDENT—BRONX				
001 Personal Services	4,805,812	4,954,755	4,262,757	691,998
002 Other Than Personal Services	1,209,633	1,212,198	723,969	488,229
Total Borough President—Bronx	6,015,445	6,166,953	4,986,726	1,180,227
012 BOROUGH PRESIDENT—BROOKLYN				
001 Personal Services	5,239,264	5,558,739	5,098,004	460,735
002 Other Than Personal Services	1,360,579	1,375,347	1,325,530	49,817
Total Borough President—Brooklyn . . .	6,599,843	6,934,086	6,423,534	510,552
Net Change in Estimates of				
Prior Payables	—	—	(2)	2
Net Total Borough President— Brooklyn	6,599,843	6,934,086	6,423,532	510,554
013 BOROUGH PRESIDENT—QUEENS				
001 Personal Services	4,011,396	4,315,611	4,264,605	51,006
002 Other Than Personal Services	1,577,948	1,577,964	1,452,238	125,726
Total Borough President—Queens	5,589,344	5,893,575	5,716,843	176,732
Net Change in Estimates of				
Prior Payables	—	—	(250,278)	250,278
Net Total Borough President—Queens . .	5,589,344	5,893,575	5,466,565	427,010
014 BOROUGH PRESIDENT—STATEN ISLAND				
001 Personal Services	3,622,057	3,636,318	3,326,833	309,485
002 Other Than Personal Services	933,128	1,034,426	1,015,972	18,454
Total Borough President—Staten Island	4,555,185	4,670,744	4,342,805	327,939
Net Change in Estimates of				
Prior Payables	—	—	(1,121)	1,121
Net Total Borough President— Staten Island	4,555,185	4,670,744	4,341,684	329,060

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
015 OFFICE OF THE COMPTROLLER				
Personal Services—				
001 Executive Management	\$ 4,284,079	\$ 4,395,793	\$ 3,632,420	\$ 763,373
002 First Deputy Comptroller	37,436,593	38,665,471	37,733,877	931,594
003 Second Deputy Comptroller	14,198,370	14,609,103	14,288,328	320,775
004 Third Deputy Comptroller	15,473,604	15,950,009	14,387,163	1,562,846
Total Personal Services	71,392,646	73,620,376	70,041,788	3,578,588
Other Than Personal Services—				
005 First Deputy Comptroller	10,539,530	10,628,628	10,471,468	157,160
006 Executive Management	130,916	148,466	141,064	7,402
007 Second Deputy Comptroller	3,617,492	3,765,242	3,602,573	162,669
008 Third Deputy Comptroller	22,105,901	22,105,901	18,536,870	3,569,031
Total Other Than Personal Services ...	36,393,839	36,648,237	32,751,975	3,896,262
	107,786,485	110,268,613	102,793,763	7,474,850
Interfund Agreements	(12,404,283)	(12,783,882)	(12,078,885)	(704,997)
Intracity Sales	(212,854)	(212,854)	—	(212,854)
Total Office of the Comptroller	95,169,348	97,271,877	90,714,878	6,556,999
Net Change in Estimates of				
Prior Payables	—	—	(57,994)	57,994
Net Total Office of the Comptroller ...	95,169,348	97,271,877	90,656,884	6,614,993
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
001 Personal Services	20,378,681	17,615,347	17,426,527	188,820
002 Other Than Personal Services	36,176,625	43,394,717	41,538,934	1,855,783
	56,555,306	61,010,064	58,965,461	2,044,603
Intracity Sales	—	(890,270)	(870,300)	(19,970)
Total Department of Emergency				
Management	56,555,306	60,119,794	58,095,161	2,024,633
Net Change in Estimates of				
Prior Payables	—	—	(29,526)	29,526
Net Total Department of Emergency				
Management	56,555,306	60,119,794	58,065,635	2,054,159
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
001 Personal Services	5,012,016	5,102,601	4,879,967	222,634
002 Other Than Personal Services	313,420	313,420	172,367	141,053
Total Office of Administrative				
Tax Appeals	5,325,436	5,416,021	5,052,334	363,687
Net Change in Estimates of				
Prior Payables	—	—	(80,118)	80,118
Net Total Office of Administrative				
Tax Appeals	5,325,436	5,416,021	4,972,216	443,805
025 LAW DEPARTMENT				
001 Personal Services	161,918,112	153,873,295	151,715,160	2,158,135
002 Other Than Personal Services	73,424,312	106,096,566	102,359,506	3,737,060
	235,342,424	259,969,861	254,074,666	5,895,195
Interfund Agreements	(3,741,900)	(3,927,942)	(3,927,972)	30
Intracity Sales	(3,561,083)	(6,900,250)	(6,864,398)	(35,852)
Total Law Department	228,039,441	249,141,669	243,282,296	5,859,373

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
025 LAW DEPARTMENT (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (2,547,392)	\$ 2,547,392
Net Total Law Department	<u>228,039,441</u>	<u>249,141,669</u>	<u>240,734,904</u>	<u>8,406,765</u>
030 DEPARTMENT OF CITY PLANNING				
Personal Services—				
001 Personal Services	27,532,146	28,321,926	26,003,137	2,318,789
003 Geographic Systems	2,451,340	2,516,349	2,146,565	369,784
Total Personal Services	<u>29,983,486</u>	<u>30,838,275</u>	<u>28,149,702</u>	<u>2,688,573</u>
Other Than Personal Services—				
002 Other Than Personal Services	21,731,410	12,283,770	11,673,087	610,683
004 Geographic Systems	310,830	310,830	249,747	61,083
Total Other Than Personal Services ...	<u>22,042,240</u>	<u>12,594,600</u>	<u>11,922,834</u>	<u>671,766</u>
	<u>52,025,726</u>	<u>43,432,875</u>	<u>40,072,536</u>	<u>3,360,339</u>
Intracity Sales	—	(5,032)	(5,031)	(1)
Total Department of City Planning	<u>52,025,726</u>	<u>43,427,843</u>	<u>40,067,505</u>	<u>3,360,338</u>
Net Change in Estimates of				
Prior Payables	—	—	(9,603)	9,603
Net Total Department of City Planning ..	<u>52,025,726</u>	<u>43,427,843</u>	<u>40,057,902</u>	<u>3,369,941</u>
032 DEPARTMENT OF INVESTIGATION				
Personal Services—				
001 Personal Services	24,976,214	26,057,708	25,001,997	1,055,711
003 Inspector General	4,155,755	5,985,893	5,362,283	623,610
Total Personal Services	<u>29,131,969</u>	<u>32,043,601</u>	<u>30,364,280</u>	<u>1,679,321</u>
Other Than Personal Services—				
002 Other Than Personal Services	8,523,814	21,799,688	17,710,066	4,089,622
004 Inspector General	1,270,752	1,265,471	1,045,792	219,679
Total Other Than Personal Services ...	<u>9,794,566</u>	<u>23,065,159</u>	<u>18,755,858</u>	<u>4,309,301</u>
	<u>38,926,535</u>	<u>55,108,760</u>	<u>49,120,138</u>	<u>5,988,622</u>
Intracity Sales	(4,838,518)	(6,488,536)	(5,779,317)	(709,219)
Total Department of Investigation	<u>34,088,017</u>	<u>48,620,224</u>	<u>43,340,821</u>	<u>5,279,403</u>
Net Change in Estimates of				
Prior Payables	—	—	(2,167)	2,167
Net Total Department of Investigation ..	<u>34,088,017</u>	<u>48,620,224</u>	<u>43,338,654</u>	<u>5,281,570</u>
035 NEW YORK RESEARCH LIBRARIES				
001 Other Than Personal Services	28,197,821	28,558,360	28,458,261	100,099
Total New York Research Libraries	<u>28,197,821</u>	<u>28,558,360</u>	<u>28,458,261</u>	<u>100,099</u>
037 NEW YORK PUBLIC LIBRARY				
Other Than Personal Services—				
003 Lump Sum—Borough of Manhattan ...	25,982,592	25,658,116	25,477,205	180,911
004 Lump Sum—Borough of Bronx	24,366,769	24,159,227	24,043,513	115,714
005 Lump Sum—Borough of Staten Island ..	10,188,703	10,124,756	10,089,102	35,654
006 Systemwide Services	81,258,500	85,120,915	85,043,490	77,425
007 Consultant and Advisory Services	1,362,128	1,362,128	1,362,128	—
Total Other Than Personal Services ...	<u>143,158,692</u>	<u>146,425,142</u>	<u>146,015,438</u>	<u>409,704</u>
Intracity Sales	—	(517,828)	(504,009)	(13,819)
Total New York Public Library	<u>143,158,692</u>	<u>145,907,314</u>	<u>145,511,429</u>	<u>395,885</u>

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
038 BROOKLYN PUBLIC LIBRARY				
001 Other Than Personal Services	\$ 106,418,725	\$ 111,829,427	\$ 111,705,617	\$ 123,810
Intracity Sales	—	(1,929,700)	(1,882,972)	(46,728)
Total Brooklyn Public Library	106,418,725	109,899,727	109,822,645	77,082
039 QUEENS BOROUGH PUBLIC LIBRARY				
001 Other Than Personal Services	109,943,362	116,006,014	115,808,462	197,552
Intracity Sales	—	(1,615,115)	(1,604,712)	(10,403)
Total Queens Borough Public Library	109,943,362	114,390,899	114,203,750	187,149
040 DEPARTMENT OF EDUCATION				
Personal Services—				
401 General Education Instructional and School Leadership	6,708,586,796	7,136,494,002	7,136,172,513	321,489
403 Special Education Instructional and School Leadership	1,770,705,282	2,083,705,074	2,083,459,950	245,124
407 Universal Pre-K	434,458,797	531,548,319	567,631,665	(36,083,346)
409 Early Childhood Programs	16,408,104	76,527,646	62,347,003	14,180,643
415 School Support Organization	331,719,210	300,423,630	303,941,831	(3,518,201)
421 Citywide Special Education Instructional and School Leadership	1,087,852,867	1,301,727,586	1,301,703,576	24,010
423 Special Education Instructional Support	354,684,140	367,644,673	367,759,903	(115,230)
435 School Facilities	205,692,268	179,207,765	175,376,173	3,831,592
439 School Food Services	232,957,616	250,305,803	247,543,687	2,762,116
453 Central Administration	210,342,089	216,666,892	222,380,015	(5,713,123)
461 Fringe Benefits	3,505,810,861	3,603,628,663	3,604,606,160	(977,497)
481 Categorical Programs	1,054,025,490	945,783,169	940,541,416	5,241,753
Total Personal Services	15,913,243,520	16,993,663,222	17,013,463,892	(19,800,670)
Other Than Personal Services—				
402 General Education Instructional and School Leadership	869,220,529	888,331,083	888,089,806	241,277
404 Special Education Instructional and School Leadership	5,349,878	5,349,878	4,885,135	464,743
406 Charter Schools	2,094,855,350	2,109,219,902	2,109,147,678	72,224
408 Universal Pre-K	443,149,546	438,549,546	438,502,405	47,141
410 Early Childhood Programs	210,017,538	27,392,367	21,974,952	5,417,415
416 School Support Organization	37,154,203	38,428,848	36,149,342	2,279,506
422 Citywide Special Education Instructional and School Leadership	23,501,933	23,429,056	21,521,069	1,907,987
424 Special Education Instructional Support	246,250,966	279,071,335	278,813,941	257,394
436 School Facilities	860,683,321	1,026,118,165	1,026,107,905	10,260
438 Pupil Transportation	1,202,348,799	1,366,857,073	1,372,210,383	(5,353,310)
440 School Food Services	321,296,078	275,149,751	271,724,871	3,424,880
442 School Safety	373,741,390	395,870,855	395,200,314	670,541
444 Energy and Leases	513,866,926	551,576,398	541,808,044	9,768,354
454 Central Administration	146,693,959	158,515,808	160,558,894	(2,043,086)
470 Special Education Pre-K Contract Payments	858,972,781	735,548,434	734,378,450	1,169,984
472 Contract Schools and Foster Care Placements	732,475,662	912,133,164	911,860,450	272,714

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
040 DEPARTMENT OF EDUCATION (cont.)				
Other Than Personal Services (cont.)				
474 Non-Public Schools and Fashion				
Institute of Technology Payments . . .	\$ 78,482,344	\$ 78,994,942	\$ 76,493,215	\$ 2,501,727
482 Categorical Programs	661,865,065	764,474,926	763,958,440	516,486
Total Other Than Personal Services . . .	9,679,926,268	10,075,011,531	10,053,385,294	21,626,237
	25,593,169,788	27,068,674,753	27,066,849,186	1,825,567
Intracity Sales	(10,010,976)	(52,015,139)	(50,633,459)	(1,381,680)
Total Department of Education	25,583,158,812	27,016,659,614	27,016,215,727	443,887
Net Change in Estimates of Prior Payables	—	—	(110,748,547)	110,748,547
Net Total Department of Education . . .	25,583,158,812	27,016,659,614	26,905,467,180	111,192,434
042 CITY UNIVERSITY OF NEW YORK				
Personal Services—				
002 Community Colleges	792,218,135	813,018,705	816,913,477	(3,894,772)
004 Hunter Schools	16,811,812	17,664,069	20,720,721	(3,056,652)
Total Personal Services	809,029,947	830,682,774	837,634,198	(6,951,424)
Other Than Personal Services—				
001 Community Colleges	350,913,963	442,297,671	413,363,379	28,934,292
003 Hunter Schools	1,345,788	1,366,317	1,099,664	266,653
012 Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total Other Than Personal Services . . .	387,259,751	478,663,988	414,463,043	64,200,945
	1,196,289,698	1,309,346,762	1,252,097,241	57,249,521
Intracity Sales	(12,588,537)	(134,617,461)	(131,290,974)	(3,326,487)
Total City University of New York . . .	1,183,701,161	1,174,729,301	1,120,806,267	53,923,034
Net Change in Estimates of Prior Payables	—	—	(6,688,134)	6,688,134
Net Total City University of New York . .	1,183,701,161	1,174,729,301	1,114,118,133	60,611,168
054 CIVILIAN COMPLAINT REVIEW BOARD				
001 Personal Services	12,849,214	14,858,980	14,858,979	1
002 Other Than Personal Services	3,871,827	3,960,755	3,599,707	361,048
Total Civilian Complaint Review Board . .	16,721,041	18,819,735	18,458,686	361,049
Net Change in Estimates of Prior Payables	—	—	(49,316)	49,316
Net Total Civilian Complaint Review Board	16,721,041	18,819,735	18,409,370	410,365
056 POLICE DEPARTMENT				
Personal Services—				
001 Operations	3,382,300,119	3,497,969,925	3,497,962,916	7,009
002 Executive Management	487,502,682	533,328,828	533,325,953	2,875
003 School Safety	282,541,771	313,936,368	313,910,749	25,619
004 Administration—Personnel	263,241,478	275,069,461	275,066,046	3,415
006 Criminal Justice	61,695,366	59,455,125	59,451,736	3,389
007 Traffic Enforcement	150,491,686	163,096,604	163,095,837	767
008 Transit Police	244,893,946	244,889,271	244,888,756	515
009 Housing Police	201,520,533	217,025,668	217,025,591	77
Total Personal Services	5,074,187,581	5,304,771,250	5,304,727,584	43,666

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
056 POLICE DEPARTMENT (cont.)				
Other Than Personal Services—				
100 Operations	\$ 88,938,630	\$ 124,616,720	\$ 124,527,200	\$ 89,520
200 Executive Management	100,266,554	154,468,800	154,402,506	66,294
300 School Safety	4,903,848	4,903,848	4,717,360	186,488
400 Administration	308,098,657	376,951,871	375,942,982	1,008,889
600 Criminal Justice	2,624,879	460,351	121,677	338,674
700 Traffic Enforcement	16,262,643	12,596,346	12,379,138	217,208
Total Other Than Personal Services . . .	521,095,211	673,997,936	672,090,863	1,907,073
	5,595,282,792	5,978,769,186	5,976,818,447	1,950,739
Intracity Sales	(270,949,276)	(304,363,732)	(304,363,721)	(11)
Total Police Department	5,324,333,516	5,674,405,454	5,672,454,726	1,950,728
Net Change in Estimates of Prior Payables	—	—	(3,631,433)	3,631,433
Net Total Police Department	5,324,333,516	5,674,405,454	5,668,823,293	5,582,161
057 FIRE DEPARTMENT				
Personal Services—				
001 Executive Administrative	128,884,459	118,147,421	118,091,682	55,739
002 Fire Extinguishment and Emergency Response	1,335,272,435	1,374,499,381	1,373,702,463	796,918
003 Fire Investigation	20,759,087	25,901,919	25,950,185	(48,266)
004 Fire Prevention	41,588,231	46,848,172	47,679,554	(831,382)
009 Emergency Medical Services	287,496,337	294,146,088	298,722,263	(4,576,175)
Total Personal Services	1,814,000,549	1,859,542,981	1,864,146,147	(4,603,166)
Other Than Personal Services—				
005 Executive Administration	149,446,066	185,271,506	186,303,318	(1,031,812)
006 Fire Extinguishment and Emergency Response	30,273,223	28,137,307	27,431,049	706,258
007 Fire Investigation	150,060	196,283	194,148	2,135
008 Fire Prevention	2,801,326	2,775,872	2,493,157	282,715
010 Emergency Medical Services	33,666,464	33,692,693	33,460,021	232,672
Total Other Than Personal Services . . .	216,337,139	250,073,661	249,881,693	191,968
	2,030,337,688	2,109,616,642	2,114,027,840	(4,411,198)
Interfund Agreements	(538,264)	(566,803)	(615,062)	48,259
Intracity Sales	(1,911,764)	(4,322,845)	(4,313,181)	(9,664)
Total Fire Department	2,027,887,660	2,104,726,994	2,109,099,597	(4,372,603)
Net Change in Estimates of Prior Payables	—	—	(1,755,539)	1,755,539
Net Total Fire Department	2,027,887,660	2,104,726,994	2,107,344,058	(2,617,064)
063 DEPARTMENT OF VETERANS' SERVICES				
001 Personal Services	3,796,242	4,015,705	3,476,469	539,236
002 Other Than Personal Services	1,317,752	1,386,639	665,522	721,117
Total Department of Veterans' Services . .	5,113,994	5,402,344	4,141,991	1,260,353
Net Change in Estimates of Prior Payables	—	—	(44,085)	44,085
Net Total Department of Veterans' Services	5,113,994	5,402,344	4,097,906	1,304,438

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
068 ADMINISTRATION FOR CHILDREN'S SERVICES				
Personal Services—				
001 Personal Services	\$ 347,709,785	\$ 373,974,296	\$ 373,852,579	\$ 121,717
003 Head Start and Day Care	21,810,860	19,091,080	18,357,266	733,814
005 Administrative	69,449,823	102,868,965	102,854,059	14,906
007 Juvenile Justice	50,876,430	49,291,239	47,449,052	1,842,187
Total Personal Services	489,846,898	545,225,580	542,512,956	2,712,624
Other Than Personal Services—				
002 Other Than Personal Services	81,313,817	96,996,023	94,898,377	2,097,646
004 Head Start and Day Care	878,993,746	1,132,021,726	1,088,765,805	43,255,921
006 Child Welfare	1,332,030,896	1,338,113,935	1,264,367,877	73,746,058
008 Juvenile Justice	189,519,178	175,901,587	158,692,849	17,208,738
Total Other Than Personal Services . . .	2,481,857,637	2,743,033,271	2,606,724,908	136,308,363
	2,971,704,535	3,288,258,851	3,149,237,864	139,020,987
Intracity Sales	(50,901,591)	(69,054,709)	(68,888,396)	(166,313)
Total Administration for Children's Services	2,920,802,944	3,219,204,142	3,080,349,468	138,854,674
Net Change in Estimates of Prior Payables	—	—	(604,510)	604,510
Net Total Administration for Children's Services	2,920,802,944	3,219,204,142	3,079,744,958	139,459,184
069 DEPARTMENT OF SOCIAL SERVICES				
Personal Services—				
201 Administration	324,742,044	344,329,404	344,329,165	239
203 Public Assistance	292,705,994	285,567,537	282,149,187	3,418,350
204 Medical Assistance	101,611,818	103,373,255	77,005,733	26,367,522
205 Adult Services	123,799,248	127,370,596	117,556,791	9,813,805
Total Personal Services	842,859,104	860,640,792	821,040,876	39,599,916
Other Than Personal Services—				
101 Administration	285,210,541	325,588,055	307,012,232	18,575,823
103 Public Assistance	2,467,200,159	2,481,385,148	2,420,907,319	60,477,829
104 Medical Assistance	5,948,133,609	5,949,285,201	6,115,621,090	(166,335,889)
105 Adult Services	380,686,130	424,770,178	416,986,827	7,783,351
107 Legal Services	143,900,232	161,780,751	161,538,483	242,268
Total Other Than Personal Services . . .	9,225,130,671	9,342,809,333	9,422,065,951	(79,256,618)
	10,067,989,775	10,203,450,125	10,243,106,827	(39,656,702)
Intracity Sales	(14,117,020)	(21,708,703)	(16,401,375)	(5,307,328)
Total Department of Social Services . . .	10,053,872,755	10,181,741,422	10,226,705,452	(44,964,030)
Net Change in Estimates of Prior Payables	—	—	(38,370,574)	38,370,574
Net Total Department of Social Services . .	10,053,872,755	10,181,741,422	10,188,334,878	(6,593,456)
071 DEPARTMENT OF HOMELESS SERVICES				
100 Personal Services	160,254,065	162,103,586	161,541,413	562,173
200 Other Than Personal Services	1,901,522,405	2,022,704,546	2,022,600,163	104,383
	2,061,776,470	2,184,808,132	2,184,141,576	666,556
Intracity Sales	(851,186)	(996,186)	(986,072)	(10,114)
Total Department of Homeless Services . .	2,060,925,284	2,183,811,946	2,183,155,504	656,442

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
071 DEPARTMENT OF HOMELESS SERVICES (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (403,791)	\$ 403,791
Net Total Department of Homeless				
Services	<u>2,060,925,284</u>	<u>2,183,811,946</u>	<u>2,182,751,713</u>	<u>1,060,233</u>
072 DEPARTMENT OF CORRECTION				
Personal Services—				
001 Administration	112,428,479	114,023,469	113,721,705	301,764
002 Operations	<u>1,114,662,665</u>	<u>1,069,227,061</u>	<u>1,068,279,204</u>	<u>947,857</u>
Total Personal Services	<u>1,227,091,144</u>	<u>1,183,250,530</u>	<u>1,182,000,909</u>	<u>1,249,621</u>
Other Than Personal Services—				
003 Operations	160,804,206	177,790,132	176,660,380	1,129,752
004 Administration	<u>15,829,674</u>	<u>16,329,674</u>	<u>15,875,439</u>	<u>454,235</u>
Total Other Than Personal Services ...	<u>176,633,880</u>	<u>194,119,806</u>	<u>192,535,819</u>	<u>1,583,987</u>
	1,403,725,024	1,377,370,336	1,374,536,728	2,833,608
Interfund Agreements	(778,485)	(788,480)	(743,511)	(44,969)
Intracity Sales	<u>(107,920)</u>	<u>(1,661,148)</u>	<u>(1,602,838)</u>	<u>(58,310)</u>
Total Department of Correction	<u>1,402,838,619</u>	<u>1,374,920,708</u>	<u>1,372,190,379</u>	<u>2,730,329</u>
Net Change in Estimates of				
Prior Payables	—	—	(22,042,180)	22,042,180
Net Total Department of Correction ...	<u>1,402,838,619</u>	<u>1,374,920,708</u>	<u>1,350,148,199</u>	<u>24,772,509</u>
073 BOARD OF CORRECTION				
001 Personal Services	2,685,586	2,338,766	2,297,576	41,190
002 Other Than Personal Services	<u>200,610</u>	<u>367,276</u>	<u>296,818</u>	<u>70,458</u>
Total Board of Correction	<u>2,886,196</u>	<u>2,706,042</u>	<u>2,594,394</u>	<u>111,648</u>
095 PENSION CONTRIBUTIONS				
Personal Services—				
001 City Actuarial Pensions	9,755,614,739	9,854,672,069	9,854,672,069	—
002 Non City Actuarial Pensions	95,788,681	90,352,389	86,025,049	4,327,340
003 Non Actuarial Pensions	<u>350,000</u>	<u>350,000</u>	<u>182,592</u>	<u>167,408</u>
Total Personal Services	<u>9,851,753,420</u>	<u>9,945,374,458</u>	<u>9,940,879,710</u>	<u>4,494,748</u>
Intracity Sales	<u>(112,253,972)</u>	<u>(112,253,972)</u>	<u>(112,253,972)</u>	<u>—</u>
Total Pension Contributions	<u>9,739,499,448</u>	<u>9,833,120,486</u>	<u>9,828,625,738</u>	<u>4,494,748</u>
098 MISCELLANEOUS				
Personal Services—				
001 Personal Services	1,444,096,784	417,959,779	327,959,779	90,000,000
003 Fringe Benefits	6,123,507,918	5,864,416,284	5,745,856,032	118,560,252
006 Retiree Health Benefits Trust	—	100,000,000	100,000,000	—
Total Personal Services	<u>7,567,604,702</u>	<u>6,382,376,063</u>	<u>6,173,815,811</u>	<u>208,560,252</u>
Other Than Personal Services—				
002 Other Than Personal Services				
Other Public Safety	42,962,000	71,942,954	71,696,916	246,038
Courts Costs—Public Safety	100,000	—	—	—
Criminal Justice Programs	171,088,885	169,118,724	169,118,721	3
Payments to Transit Authority	1,266,784,724	1,299,645,928	1,298,891,805	754,123
Payments to Private Bus Companies ...	1,512,315	21,460	21,459	1
Payments to Housing Authority	1,553,424	1,458,828	1,448,120	10,708

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
098 MISCELLANEOUS (cont.)				
Other Than Personal Services (cont.)				
Payments to TFA	\$ 744,654,074	\$ 744,409,643	\$ 744,409,643	\$ —
Judgments and Claims	696,989,219	705,751,071	705,751,070	1
Other	1,806,491,575	456,919,046	426,644,717	30,274,329
005 Indigent Defense Services	291,137,052	335,656,217	335,655,908	309
Total Other Than Personal Services . . .	5,023,273,268	3,784,923,871	3,753,638,359	31,285,512
	12,590,877,970	10,167,299,934	9,927,454,170	239,845,764
Interfund Agreements	(122,640,652)	(103,353,966)	(103,201,381)	(152,585)
Intracity Sales	(100,228,117)	(99,261,877)	(99,261,876)	(1)
Total Miscellaneous	12,368,009,201	9,964,684,091	9,724,990,913	239,693,178
Net Change in Estimates of Prior Payables	—	—	(4,331,467)	4,331,467
Net Total Miscellaneous	12,368,009,201	9,964,684,091	9,720,659,446	244,024,645
099 DEBT SERVICE				
Other Than Personal Services—				
001 Funded Debt Outside Constitutional Limit	2,087,972,487	1,814,956,517	1,811,413,197	3,543,320
003 Lease Purchase and City Guaranteed Debt	148,329,895	98,819,854	96,489,035	2,330,819
004 Budget Stabilization Account	—	4,021,367,612	4,021,367,612	—
006 NYC Transitional Finance Authority . .	674,249,707	446,203,380	443,863,482	2,339,898
Total Other Than Personal Services . . .	2,910,552,089	6,381,347,363	6,373,133,326	8,214,037
Total Debt Service	2,910,552,089	6,381,347,363	6,373,133,326	8,214,037
101 PUBLIC ADVOCATE				
001 Personal Services	3,358,383	3,362,511	2,788,289	574,222
002 Other Than Personal Services	261,106	311,888	233,560	78,328
Total Public Advocate	3,619,489	3,674,399	3,021,849	652,550
102 CITY COUNCIL				
Personal Services—				
001 Council Members	29,343,900	30,063,900	29,731,655	332,245
002 Committee Staffing	21,075,734	20,416,910	19,283,706	1,133,204
005 Council Services Division	11,841,132	12,916,517	12,680,233	236,284
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
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
634 Committee on For—Hire Vehicles	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

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
102 CITY COUNCIL (cont.)				
Personal Services (cont.)				
647 Committee on Higher Education	\$ 1	\$ 1	\$ —	\$ 1
648 Hospitals	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 Investigations	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
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	62,260,804	63,397,365	61,695,594	1,701,771
Other Than Personal Services—				
100 Council Members	5,800,000	7,125,000	6,218,651	906,349
200 Central Staff	13,304,475	11,979,475	10,536,746	1,442,729
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
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
834 Committee on For—Hire Vehicles	1	1	—	1
835 Committee on General Welfare	1	1	—	1
840 Committee on Governmental Operations . .	1	1	—	1

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
102 CITY COUNCIL (cont.)				
Other Than Personal Services (cont.)				
845 Committee on Health	\$ 1	\$ 1	\$ —	\$ 1
847 Committee on Higher Education	1	1	—	1
848 Hospitals	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
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 ...	19,104,513	19,104,513	16,755,397	2,349,116
Total City Council	81,365,317	82,501,878	78,450,991	4,050,887
Net Change in Estimates of Prior Payables	—	—	(83,663)	83,663
Net Total City Council	81,365,317	82,501,878	78,367,328	4,134,550
103 CITY CLERK				
001 Personal Services	5,004,897	4,429,961	4,291,267	138,694
002 Other Than Personal Services	1,117,474	1,308,918	1,285,773	23,145
Total City Clerk	6,122,371	5,738,879	5,577,040	161,839
125 DEPARTMENT FOR THE AGING				
Personal Services—				
001 Executive and Administrative Management	14,501,578	14,962,135	14,287,471	674,664
002 Community Programs	14,776,209	16,344,704	15,230,465	1,114,239
Total Personal Services	29,277,787	31,306,839	29,517,936	1,788,903
Other Than Personal Services—				
003 Community Programs	354,673,149	362,916,595	357,058,328	5,858,267

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
125 DEPARTMENT FOR THE AGING (cont.)				
Other Than Personal Services (cont.)				
004 Executive and Administrative				
Management	\$ 1,714,815	\$ 1,850,111	\$ 1,647,296	\$ 202,815
Total Other Than Personal Services ...	356,387,964	364,766,706	358,705,624	6,061,082
	385,665,751	396,073,545	388,223,560	7,849,985
Intracity Sales	(522,466)	(3,851,680)	(3,453,496)	(398,184)
Total Department for the Aging	385,143,285	392,221,865	384,770,064	7,451,801
Net Change in Estimates of				
Prior Payables	—	—	(2,855,972)	2,855,972
Net Total Department for the Aging ...	385,143,285	392,221,865	381,914,092	10,307,773
126 DEPARTMENT OF CULTURAL AFFAIRS				
Personal Services—				
001 Office of Commissioner	5,369,643	5,162,573	4,923,712	238,861
Other Than Personal Services—				
002 Office of Commissioner	1,860,905	1,868,731	1,832,267	36,464
003 Cultural Programs	73,823,560	72,350,218	71,931,713	418,505
004 Metropolitan Museum of Art	27,454,185	26,553,311	25,980,618	572,693
005 New York Botanical Garden	6,983,456	7,765,242	7,764,982	260
006 American Museum Natural History ...	16,777,675	17,591,071	17,499,418	91,653
007 The Wildlife Conservation Society ...	14,636,638	15,679,529	15,679,529	—
008 Brooklyn Museum	8,172,642	8,542,719	8,438,396	104,323
009 Brooklyn Children's Museum	2,060,635	2,288,133	2,288,133	—
010 Brooklyn Botanical Garden	3,899,066	4,790,335	4,785,789	4,546
011 Queens Botanical Garden	1,193,544	3,535,378	3,535,213	165
012 New York Hall of Science	1,951,699	2,065,989	2,061,456	4,533
013 Staten Island Institute Arts and Sciences ..	1,025,135	1,151,184	1,150,881	303
014 Staten Island Zoological Society	1,626,647	1,779,589	1,776,996	2,593
015 Staten Island Historical Society	796,960	936,292	936,292	—
016 Museum of the City of New York	1,711,157	1,895,527	1,895,527	—
017 Wave Hill	1,410,771	1,486,577	1,485,809	768
019 Brooklyn Academy of Music	2,822,166	2,912,621	2,906,034	6,587
020 Snug Harbor Cultural Center	2,096,966	3,329,517	3,311,899	17,618
021 Studio Museum In Harlem	917,868	984,596	929,440	55,156
022 Other Cultural Institutions	22,421,191	23,176,460	22,837,773	338,687
024 New York Shakespeare Festival	1,106,327	1,135,874	1,135,409	465
Total Other Than Personal Services ...	194,749,193	201,818,893	200,163,574	1,655,319
	200,118,836	206,981,466	205,087,286	1,894,180
Interfund Agreements	(243,331)	(246,144)	(209,026)	(37,118)
Intracity Sales	(180,000)	(5,741,242)	(5,724,411)	(16,831)
Total Department of Cultural Affairs ..	199,695,505	200,994,080	199,153,849	1,840,231
Net Change in Estimates of				
Prior Payables	—	—	(298,568)	298,568
Net Total Department of Cultural Affairs ..	199,695,505	200,994,080	198,855,281	2,138,799
127 FINANCIAL INFORMATION SERVICES AGENCY				
001 Personal Services	49,431,574	50,534,781	50,047,784	486,997
002 Other Than Personal Services	64,015,238	61,989,165	61,207,881	781,284
	113,446,812	112,523,946	111,255,665	1,268,281
Intracity Sales	—	(188,000)	—	(188,000)

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
127 FINANCIAL INFORMATION SERVICES AGENCY (cont.)				
Total Financial Information Services				
Agency	\$ 113,446,812	\$ 112,335,946	\$ 111,255,665	\$ 1,080,281
Net Change in Estimates of				
Prior Payables	—	—	(7,251,490)	7,251,490
Net Total Financial Information				
Services Agency	113,446,812	112,335,946	104,004,175	8,331,771
131 OFFICE OF PAYROLL ADMINISTRATION				
100 Personal Services	15,070,450	15,369,721	14,898,466	471,255
200 Other Than Personal Services	1,537,713	1,391,744	1,199,338	192,406
Total Office of Payroll Administration . .	16,608,163	16,761,465	16,097,804	663,661
Net Change in Estimates of				
Prior Payables	—	—	(24)	24
Net Total Office of Payroll				
Administration	16,608,163	16,761,465	16,097,780	663,685
132 INDEPENDENT BUDGET OFFICE				
001 Personal Services	4,674,215	5,000,979	3,716,591	1,284,388
002 Other Than Personal Services	794,909	795,147	636,278	158,869
Total Independent Budget Office	5,469,124	5,796,126	4,352,869	1,443,257
133 EQUAL EMPLOYMENT PRACTICES COMMISSION				
001 Personal Services	1,050,289	1,041,360	1,030,403	10,957
002 Other Than Personal Services	86,555	136,115	116,827	19,288
Total Equal Employment Practices				
Commission	1,136,844	1,177,475	1,147,230	30,245
Net Change in Estimates of				
Prior Payables	—	—	(2,221)	2,221
Net Total Equal Employment Practices				
Commission	1,136,844	1,177,475	1,145,009	32,466
134 CIVIL SERVICE COMMISSION				
001 Personal Services	1,050,149	1,005,659	958,463	47,196
002 Other Than Personal Services	49,817	84,203	71,615	12,588
Total Civil Service Commission	1,099,966	1,089,862	1,030,078	59,784
Net Change in Estimates of				
Prior Payables	—	—	(5,799)	5,799
Net Total Civil Service Commission . . .	1,099,966	1,089,862	1,024,279	65,583
136 LANDMARKS PRESERVATION COMMISSION				
001 Personal Services	5,827,525	6,010,892	5,647,837	363,055
002 Other Than Personal Services	857,911	611,010	572,935	38,075
Total Landmarks Preservation				
Commission	6,685,436	6,621,902	6,220,772	401,130
156 NYC TAXI AND LIMOUSINE COMMISSION				
001 Personal Services	38,046,697	37,459,442	37,459,441	1
002 Other Than Personal Services	14,467,788	11,858,134	10,437,472	1,420,662
Total NYC Taxi and Limousine				
Commission	52,514,485	49,317,576	47,896,913	1,420,663

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
156 NYC TAXI AND LIMOUSINE COMMISSION (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (10,982)	\$ 10,982
Net Total NYC Taxi and Limousine				
Commission	52,514,485	49,317,576	47,885,931	1,431,645
226 COMMISSION ON HUMAN RIGHTS				
Personal Services—				
001 Personal Services	3,848,077	5,693,753	5,641,952	51,801
003 Community Development	7,286,581	5,147,654	5,245,818	(98,164)
Total Personal Services	11,134,658	10,841,407	10,887,770	(46,363)
Other Than Personal Services—				
002 Other Than Personal Services	503,720	549,595	470,217	79,378
004 Community Development	1,822,668	2,269,726	1,899,197	370,529
Total Other Than Personal Services ...	2,326,388	2,819,321	2,369,414	449,907
Total Commission on Human Rights ..	13,461,046	13,660,728	13,257,184	403,544
Net Change in Estimates of				
Prior Payables	—	—	(2,798)	2,798
Net Total Commission on Human Rights ..	13,461,046	13,660,728	13,254,386	406,342
260 DEPARTMENT OF YOUTH AND COMMUNITY				
DEVELOPMENT				
Personal Services—				
002 Executive and Administrative				
Management	18,315,017	19,524,698	19,524,697	1
311 Program Services	21,436,728	23,380,458	23,380,456	2
Total Personal Services	39,751,745	42,905,156	42,905,153	3
Other Than Personal Services—				
005 Community Development	80,594,454	85,204,017	83,900,092	1,303,925
312 Other Than Personal Services	751,794,998	774,745,147	745,197,269	29,547,878
Total Other Than Personal Services ...	832,389,452	859,949,164	829,097,361	30,851,803
Intracity Sales	872,141,197	902,854,320	872,002,514	30,851,806
Total Department of Youth and				
Community Development	704,506,165	735,374,698	704,999,075	30,375,623
Net Change in Estimates of				
Prior Payables	—	—	(7,379,834)	7,379,834
Net Total Department of Youth and				
Community Development	704,506,165	735,374,698	697,619,241	37,755,457
312 CONFLICTS OF INTEREST BOARD				
001 Personal Services	2,424,902	2,496,964	2,465,991	30,973
002 Other Than Personal Services	155,275	219,047	213,154	5,893
Total Conflicts of Interest Board	2,580,177	2,716,011	2,679,145	36,866
313 OFFICE OF COLLECTIVE BARGAINING				
001 Personal Services	2,008,664	1,960,378	1,959,627	751
002 Other Than Personal Services	313,393	359,017	340,737	18,280
Total Office of Collective Bargaining ..	2,322,057	2,319,395	2,300,364	19,031

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
313 OFFICE OF COLLECTIVE BARGAINING (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (2,250)	\$ 2,250
Net Total Office of Collective				
Bargaining	2,322,057	2,319,395	2,298,114	21,281
341 MANHATTAN COMMUNITY BOARD # 1				
001 Personal Services	232,666	226,769	225,315	1,454
002 Other Than Personal Services	48,245	222,956	62,903	160,053
Total Manhattan Community Board # 1 ..	280,911	449,725	288,218	161,507
342 MANHATTAN COMMUNITY BOARD # 2				
001 Personal Services	223,804	235,757	223,932	11,825
Other Than Personal Services—				
002 Other Than Personal Services	57,107	117,297	47,559	69,738
003 Rent and Energy	88,024	88,075	61,396	26,679
Total Other Than Personal Services ...	145,131	205,372	108,955	96,417
Total Manhattan Community Board # 2 ..	368,935	441,129	332,887	108,242
343 MANHATTAN COMMUNITY BOARD # 3				
001 Personal Services	229,437	221,390	216,248	5,142
Other Than Personal Services—				
002 Other Than Personal Services	54,974	77,225	69,283	7,942
003 Rent and Energy	134,265	134,674	134,009	665
Total Other Than Personal Services ...	189,239	211,899	203,292	8,607
Total Manhattan Community Board # 3 ..	418,676	433,289	419,540	13,749
344 MANHATTAN COMMUNITY BOARD # 4				
001 Personal Services	224,384	204,337	203,923	414
Other Than Personal Services—				
002 Other Than Personal Services	52,027	84,027	82,655	1,372
003 Rent and Energy	123,769	135,454	135,451	3
Total Other Than Personal Services ...	175,796	219,481	218,106	1,375
Total Manhattan Community Board # 4 ..	400,180	423,818	422,029	1,789
345 MANHATTAN COMMUNITY BOARD # 5				
001 Personal Services	219,655	211,608	210,323	1,285
Other Than Personal Services—				
002 Other Than Personal Services	56,756	76,756	71,349	5,407
003 Rent and Energy	87,554	87,554	105,448	(17,894)
Total Other Than Personal Services ...	144,310	164,310	176,797	(12,487)
Total Manhattan Community Board # 5 ..	363,965	375,918	387,120	(11,202)
346 MANHATTAN COMMUNITY BOARD # 6				
001 Personal Services	213,437	175,390	172,866	2,524
Other Than Personal Services—				
002 Other Than Personal Services	75,474	228,382	124,589	103,793
003 Rent and Energy	161,583	161,583	115,282	46,301
Total Other Than Personal Services ...	237,057	389,965	239,871	150,094
Total Manhattan Community Board # 6 ..	450,494	565,355	412,737	152,618

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
346 MANHATTAN COMMUNITY BOARD # 6 (cont.)				
Other Than Personal Services (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (5,343)	\$ 5,343
Net Total Manhattan Community				
Board # 6	450,494	565,355	407,394	157,961
347 MANHATTAN COMMUNITY BOARD # 7				
001 Personal Services	222,993	216,765	215,622	1,143
Other Than Personal Services—				
002 Other Than Personal Services	53,418	71,599	67,533	4,066
003 Rent and Energy	94,290	94,520	93,878	642
Total Other Than Personal Services ...	147,708	166,119	161,411	4,708
Total Manhattan Community Board # 7 ..	370,701	382,884	377,033	5,851
348 MANHATTAN COMMUNITY BOARD # 8				
001 Personal Services	210,770	184,383	159,014	25,369
Other Than Personal Services—				
002 Other Than Personal Services	75,641	113,981	93,928	20,053
003 Rent and Energy	191,704	191,704	191,702	2
Total Other Than Personal Services ...	267,345	305,685	285,630	20,055
Total Manhattan Community Board # 8 ..	478,115	490,068	444,644	45,424
349 MANHATTAN COMMUNITY BOARD # 9				
001 Personal Services	202,584	189,537	178,385	11,152
Other Than Personal Services—				
002 Other Than Personal Services	86,327	111,327	102,205	9,122
003 Rent and Energy	124,574	124,932	42,311	82,621
Total Other Than Personal Services ...	210,901	236,259	144,516	91,743
Total Manhattan Community Board # 9 ..	413,485	425,796	322,901	102,895
350 MANHATTAN COMMUNITY BOARD # 10				
001 Personal Services	211,326	223,279	127,904	95,375
Other Than Personal Services—				
002 Other Than Personal Services	70,085	73,040	59,922	13,118
003 Rent and Energy	111,889	111,889	94,514	17,375
Total Other Than Personal Services ...	181,974	184,929	154,436	30,493
Total Manhattan Community Board # 10 ..	393,300	408,208	282,340	125,868
351 MANHATTAN COMMUNITY BOARD # 11				
001 Personal Services	208,254	178,952	144,500	34,452
Other Than Personal Services—				
002 Other Than Personal Services	90,657	121,912	96,254	25,658
003 Rent and Energy	66,527	66,474	60,832	5,642
Total Other Than Personal Services ...	157,184	188,386	157,086	31,300
Total Manhattan Community Board # 11 ..	365,438	367,338	301,586	65,752
352 MANHATTAN COMMUNITY BOARD # 12				
001 Personal Services	210,574	211,027	172,537	38,490
Other Than Personal Services—				
002 Other Than Personal Services	69,337	80,837	67,494	13,343

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
352 MANHATTAN COMMUNITY BOARD # 12 (cont.) Other Than Personal Services (cont.)				
003 Rent and Energy	\$ 153,510	\$ 153,510	\$ 153,510	\$ —
Total Other Than Personal Services . . .	222,847	234,347	221,004	13,343
Total Manhattan Community Board # 12 .	433,421	445,374	393,541	51,833
381 BRONX COMMUNITY BOARD # 1				
001 Personal Services	215,630	227,583	222,867	4,716
Other Than Personal Services—				
002 Other Than Personal Services	60,781	60,781	59,430	1,351
003 Rent and Energy	63,182	65,182	64,020	1,162
Total Other Than Personal Services . . .	123,963	125,963	123,450	2,513
Total Bronx Community Board # 1 . . .	339,593	353,546	346,317	7,229
382 BRONX COMMUNITY BOARD # 2				
001 Personal Services	200,078	211,252	192,076	19,176
Other Than Personal Services—				
002 Other Than Personal Services	96,333	77,112	55,817	21,295
003 Rent and Energy	55,708	55,708	55,706	2
Total Other Than Personal Services . . .	152,041	132,820	111,523	21,297
Total Bronx Community Board # 2 . . .	352,119	344,072	303,599	40,473
383 BRONX COMMUNITY BOARD # 3				
001 Personal Services	219,285	231,238	220,703	10,535
Other Than Personal Services—				
002 Other Than Personal Services	57,126	57,126	53,455	3,671
003 Rent and Energy	62,654	63,688	59,089	4,599
Total Other Than Personal Services . . .	119,780	120,814	112,544	8,270
Total Bronx Community Board # 3 . . .	339,065	352,052	333,247	18,805
Net Change in Estimates of				
Prior Payables	—	—	(3,824)	3,824
Net Total Bronx Community Board # 3 . .	339,065	352,052	329,423	22,629
384 BRONX COMMUNITY BOARD # 4				
001 Personal Services	219,117	231,070	217,993	13,077
Other Than Personal Services—				
002 Other Than Personal Services	63,294	63,294	58,399	4,895
003 Rent and Energy	7,502	7,502	7,306	196
Total Other Than Personal Services . . .	70,796	70,796	65,705	5,091
Total Bronx Community Board # 4 . . .	289,913	301,866	283,698	18,168
385 BRONX COMMUNITY BOARD # 5				
001 Personal Services	231,078	200,418	133,248	67,170
002 Other Than Personal Services	50,333	88,629	68,321	20,308
Total Bronx Community Board # 5 . . .	281,411	289,047	201,569	87,478
386 BRONX COMMUNITY BOARD # 6				
001 Personal Services	221,284	209,279	195,053	14,226
002 Other Than Personal Services	55,127	79,085	65,410	13,675
Total Bronx Community Board # 6 . . .	276,411	288,364	260,463	27,901

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
387 BRONX COMMUNITY BOARD # 7				
001 Personal Services	\$ 204,648	\$ 183,747	\$ 183,747	\$ —
Other Than Personal Services—				
002 Other Than Personal Services	76,763	104,617	87,849	16,768
003 Rent and Energy	60,172	60,776	60,774	2
Total Other Than Personal Services ...	136,935	165,393	148,623	16,770
Total Bronx Community Board # 7 ...	341,583	349,140	332,370	16,770
388 BRONX COMMUNITY BOARD # 8				
001 Personal Services	231,341	193,444	159,593	33,851
Other Than Personal Services—				
002 Other Than Personal Services	53,571	98,421	60,515	37,906
003 Rent and Energy	54,473	55,103	56,490	(1,387)
Total Other Than Personal Services ...	108,044	153,524	117,005	36,519
Total Bronx Community Board # 8 ...	339,385	346,968	276,598	70,370
389 BRONX COMMUNITY BOARD # 9				
001 Personal Services	209,000	223,653	222,188	1,465
Other Than Personal Services—				
002 Other Than Personal Services	67,411	64,711	63,315	1,396
003 Rent and Energy	70,172	70,172	32,909	37,263
Total Other Than Personal Services ...	137,583	134,883	96,224	38,659
Total Bronx Community Board # 9 ...	346,583	358,536	318,412	40,124
390 BRONX COMMUNITY BOARD # 10				
001 Personal Services	225,541	206,092	205,165	927
Other Than Personal Services—				
002 Other Than Personal Services	50,870	82,272	60,019	22,253
003 Rent and Energy	71,164	72,838	66,761	6,077
Total Other Than Personal Services ...	122,034	155,110	126,780	28,330
Total Bronx Community Board # 10 ..	347,575	361,202	331,945	29,257
391 BRONX COMMUNITY BOARD # 11				
001 Personal Services	224,426	230,350	211,994	18,356
Other Than Personal Services—				
002 Other Than Personal Services	51,985	58,014	56,065	1,949
003 Rent and Energy	58,258	58,759	51,170	7,589
Total Other Than Personal Services ...	110,243	116,773	107,235	9,538
Total Bronx Community Board # 11 ..	334,669	347,123	319,229	27,894
392 BRONX COMMUNITY BOARD # 12				
001 Personal Services	213,904	200,557	200,240	317
Other Than Personal Services—				
002 Other Than Personal Services	62,507	87,807	87,766	41
003 Rent and Energy	5,098	5,203	4,966	237
Total Other Than Personal Services ...	67,605	93,010	92,732	278
Total Bronx Community Board # 12 ..	281,509	293,567	292,972	595
Net Change in Estimates of				
Prior Payables	—	—	(500)	500
Net Total Bronx Community Board # 12 .	281,509	293,567	292,472	1,095

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
431 QUEENS COMMUNITY BOARD # 1				
001 Personal Services	\$ 188,641	\$ 155,140	\$ 153,041	\$ 2,099
Other Than Personal Services—				
002 Other Than Personal Services	87,770	180,105	123,955	56,150
003 Rent and Energy	38,034	38,034	36,790	1,244
Total Other Than Personal Services . . .	125,804	218,139	160,745	57,394
Total Queens Community Board # 1 . .	314,445	373,279	313,786	59,493
432 QUEENS COMMUNITY BOARD # 2				
001 Personal Services	213,501	230,018	221,393	8,625
Other Than Personal Services—				
002 Other Than Personal Services	62,910	58,346	53,839	4,507
003 Rent and Energy	82,073	82,073	81,595	478
Total Other Than Personal Services . . .	144,983	140,419	135,434	4,985
Total Queens Community Board # 2 . .	358,484	370,437	356,827	13,610
433 QUEENS COMMUNITY BOARD # 3				
001 Personal Services	212,402	224,355	180,288	44,067
Other Than Personal Services—				
002 Other Than Personal Services	92,009	93,238	68,175	25,063
003 Rent and Energy	85,802	85,802	85,800	2
Total Other Than Personal Services . . .	177,811	179,040	153,975	25,065
Total Queens Community Board # 3 . .	390,213	403,395	334,263	69,132
434 QUEENS COMMUNITY BOARD # 4				
001 Personal Services	213,355	227,458	223,523	3,935
Other Than Personal Services—				
002 Other Than Personal Services	88,056	85,906	52,758	33,148
003 Rent and Energy	47,304	47,388	41,667	5,721
Total Other Than Personal Services . . .	135,360	133,294	94,425	38,869
Total Queens Community Board # 4 . .	348,715	360,752	317,948	42,804
435 QUEENS COMMUNITY BOARD # 5				
001 Personal Services	218,403	227,162	223,943	3,219
Other Than Personal Services—				
002 Other Than Personal Services	58,008	61,202	40,422	20,780
003 Rent and Energy	39,665	39,800	39,287	513
Total Other Than Personal Services . . .	97,673	101,002	79,709	21,293
Total Queens Community Board # 5 . .	316,076	328,164	303,652	24,512
436 QUEENS COMMUNITY BOARD # 6				
001 Personal Services	218,671	232,921	210,448	22,473
Other Than Personal Services—				
002 Other Than Personal Services	57,740	55,443	47,549	7,894
003 Rent and Energy	57,596	57,600	56,439	1,161
Total Other Than Personal Services . . .	115,336	113,043	103,988	9,055
Total Queens Community Board # 6 . .	334,007	345,964	314,436	31,528

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
437 QUEENS COMMUNITY BOARD # 7				
001 Personal Services	\$ 218,476	\$ 181,113	\$ 157,030	\$ 24,083
Other Than Personal Services—				
002 Other Than Personal Services	57,935	107,251	95,654	11,597
003 Rent and Energy	88,684	89,443	87,902	1,541
Total Other Than Personal Services . . .	146,619	196,694	183,556	13,138
Total Queens Community Board # 7 . . .	365,095	377,807	340,586	37,221
438 QUEENS COMMUNITY BOARD # 8				
001 Personal Services	223,883	212,375	210,959	1,416
Other Than Personal Services—				
002 Other Than Personal Services	52,528	75,989	75,985	4
003 Rent and Energy	88,530	88,633	83,296	5,337
Total Other Than Personal Services . . .	141,058	164,622	159,281	5,341
Total Queens Community Board # 8 . . .	364,941	376,997	370,240	6,757
439 QUEENS COMMUNITY BOARD # 9				
001 Personal Services	218,205	230,158	165,407	64,751
Other Than Personal Services—				
002 Other Than Personal Services	58,206	58,206	53,102	5,104
003 Rent and Energy	2,914	2,974	2,837	137
Total Other Than Personal Services . . .	61,120	61,180	55,939	5,241
Total Queens Community Board # 9 . . .	279,325	291,338	221,346	69,992
440 QUEENS COMMUNITY BOARD # 10				
001 Personal Services	216,701	201,520	198,419	3,101
Other Than Personal Services—				
002 Other Than Personal Services	59,710	86,844	84,718	2,126
003 Rent and Energy	48,724	48,783	44,300	4,483
Total Other Than Personal Services . . .	108,434	135,627	129,018	6,609
Total Queens Community Board # 10 . .	325,135	337,147	327,437	9,710
441 QUEENS COMMUNITY BOARD # 11				
001 Personal Services	216,059	207,612	195,448	12,164
Other Than Personal Services—				
002 Other Than Personal Services	60,352	80,752	75,695	5,057
003 Rent and Energy	82,549	82,919	82,912	7
Total Other Than Personal Services . . .	142,901	163,671	158,607	5,064
Total Queens Community Board # 11 . .	358,960	371,283	354,055	17,228
442 QUEENS COMMUNITY BOARD # 12				
001 Personal Services	215,565	227,518	207,504	20,014
Other Than Personal Services—				
002 Other Than Personal Services	60,846	60,846	52,120	8,726
003 Rent and Energy	59,681	58,828	58,203	625
Total Other Than Personal Services . . .	120,527	119,674	110,323	9,351
Total Queens Community Board # 12 . .	336,092	347,192	317,827	29,365

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
443 QUEENS COMMUNITY BOARD # 13				
001 Personal Services	\$ 207,502	\$ 214,455	\$ 213,803	\$ 652
Other Than Personal Services—				
002 Other Than Personal Services	68,909	73,909	73,569	340
003 Rent and Energy	44,592	44,823	44,821	2
Total Other Than Personal Services ...	113,501	118,732	118,390	342
Total Queens Community Board # 13 ..	321,003	333,187	332,193	994
444 QUEENS COMMUNITY BOARD # 14				
001 Personal Services	217,321	232,774	220,321	12,453
Other Than Personal Services—				
002 Other Than Personal Services	59,090	55,590	37,886	17,704
003 Rent and Energy	32,749	32,338	30,719	1,619
Total Other Than Personal Services ...	91,839	87,928	68,605	19,323
Total Queens Community Board # 14 ..	309,160	320,702	288,926	31,776
471 BROOKLYN COMMUNITY BOARD # 1				
001 Personal Services	223,435	235,388	232,241	3,147
Other Than Personal Services—				
002 Other Than Personal Services	52,976	52,976	48,592	4,384
003 Rent and Energy	73,769	74,573	74,392	181
Total Other Than Personal Services ...	126,745	127,549	122,984	4,565
Total Brooklyn Community Board # 1 ..	350,180	362,937	355,225	7,712
Net Change in Estimates of				
Prior Payables	—	—	(21)	21
Net Total Brooklyn Community				
Board # 1	350,180	362,937	355,204	7,733
472 BROOKLYN COMMUNITY BOARD # 2				
001 Personal Services	228,094	242,047	232,983	9,064
Other Than Personal Services—				
002 Other Than Personal Services	50,817	48,817	29,933	18,884
003 Rent and Energy	67,956	67,956	67,954	2
Total Other Than Personal Services ...	118,773	116,773	97,887	18,886
Total Brooklyn Community Board # 2 ..	346,867	358,820	330,870	27,950
473 BROOKLYN COMMUNITY BOARD # 3				
001 Personal Services	184,497	204,690	196,453	8,237
Other Than Personal Services—				
002 Other Than Personal Services	92,914	84,674	75,692	8,982
003 Rent and Energy	54,076	60,993	60,708	285
Total Other Than Personal Services ...	146,990	145,667	136,400	9,267
Total Brooklyn Community Board # 3 ..	331,487	350,357	332,853	17,504
474 BROOKLYN COMMUNITY BOARD # 4				
001 Personal Services	207,504	212,457	187,669	24,788
Other Than Personal Services—				
002 Other Than Personal Services	68,907	80,907	58,685	22,222
003 Rent and Energy	57,322	57,322	53,027	4,295
Total Other Than Personal Services ...	126,229	138,229	111,712	26,517
Total Brooklyn Community Board # 4 ..	333,733	350,686	299,381	51,305

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
475 BROOKLYN COMMUNITY BOARD # 5				
001 Personal Services	\$ 220,866	\$ 232,819	\$ 221,005	\$ 11,814
002 Other Than Personal Services	55,545	55,545	21,444	34,101
Total Brooklyn Community Board # 5 ..	276,411	288,364	242,449	45,915
476 BROOKLYN COMMUNITY BOARD # 6				
001 Personal Services	222,135	237,458	234,410	3,048
Other Than Personal Services—				
002 Other Than Personal Services	61,276	57,906	54,361	3,545
003 Rent and Energy	8,924	8,924	—	8,924
Total Other Than Personal Services ...	70,200	66,830	54,361	12,469
Total Brooklyn Community Board # 6 ..	292,335	304,288	288,771	15,517
477 BROOKLYN COMMUNITY BOARD # 7				
001 Personal Services	231,712	228,665	218,069	10,596
002 Other Than Personal Services	63,199	78,199	69,459	8,740
Total Brooklyn Community Board # 7 ..	294,911	306,864	287,528	19,336
478 BROOKLYN COMMUNITY BOARD # 8				
001 Personal Services	211,143	195,196	194,226	970
Other Than Personal Services—				
002 Other Than Personal Services	68,268	96,168	72,373	23,795
003 Rent and Energy	71,208	71,899	70,200	1,699
Total Other Than Personal Services ...	139,476	168,067	142,573	25,494
Total Brooklyn Community Board # 8 ..	350,619	363,263	336,799	26,464
479 BROOKLYN COMMUNITY BOARD # 9				
001 Personal Services	199,685	211,638	115,620	96,018
Other Than Personal Services—				
002 Other Than Personal Services	77,726	77,726	34,224	43,502
003 Rent and Energy	105,779	105,895	96,468	9,427
Total Other Than Personal Services ...	183,505	183,621	130,692	52,929
Total Brooklyn Community Board # 9 ..	383,190	395,259	246,312	148,947
480 BROOKLYN COMMUNITY BOARD # 10				
001 Personal Services	226,082	238,035	231,452	6,583
Other Than Personal Services—				
002 Other Than Personal Services	57,329	57,329	55,424	1,905
003 Rent and Energy	89,442	90,725	86,724	4,001
Total Other Than Personal Services ...	146,771	148,054	142,148	5,906
Total Brooklyn Community Board # 10 ..	372,853	386,089	373,600	12,489
481 BROOKLYN COMMUNITY BOARD # 11				
001 Personal Services	201,530	213,483	193,672	19,811
Other Than Personal Services—				
002 Other Than Personal Services	79,881	79,881	53,119	26,762
003 Rent and Energy	63,551	64,602	64,198	404
Total Other Than Personal Services ...	143,432	144,483	117,317	27,166
Total Brooklyn Community Board # 11 ..	344,962	357,966	310,989	46,977

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
482 BROOKLYN COMMUNITY BOARD # 12				
001 Personal Services	\$ 191,755	\$ 203,708	\$ 166,668	\$ 37,040
Other Than Personal Services—				
002 Other Than Personal Services	93,156	93,156	92,706	450
003 Rent and Energy	78,202	78,815	84,066	(5,251)
Total Other Than Personal Services ...	171,358	171,971	176,772	(4,801)
Total Brooklyn Community Board # 12 ..	363,113	375,679	343,440	32,239
483 BROOKLYN COMMUNITY BOARD # 13				
001 Personal Services	213,220	225,173	207,572	17,601
Other Than Personal Services—				
002 Other Than Personal Services	63,191	63,191	45,507	17,684
003 Rent and Energy	62,155	62,343	47,117	15,226
Total Other Than Personal Services ...	125,346	125,534	92,624	32,910
Total Brooklyn Community Board # 13 ..	338,566	350,707	300,196	50,511
484 BROOKLYN COMMUNITY BOARD # 14				
001 Personal Services	229,289	231,692	227,889	3,803
Other Than Personal Services—				
002 Other Than Personal Services	52,122	61,672	54,017	7,655
003 Rent and Energy	80,833	79,614	78,691	923
Total Other Than Personal Services ...	132,955	141,286	132,708	8,578
Total Brooklyn Community Board # 14 ..	362,244	372,978	360,597	12,381
485 BROOKLYN COMMUNITY BOARD # 15				
001 Personal Services	187,725	199,678	160,836	38,842
002 Other Than Personal Services	88,686	88,686	42,891	45,795
Total Brooklyn Community Board # 15 ..	276,411	288,364	203,727	84,637
486 BROOKLYN COMMUNITY BOARD # 16				
001 Personal Services	207,889	219,842	176,470	43,372
Other Than Personal Services—				
002 Other Than Personal Services	69,522	69,522	34,469	35,053
003 Rent and Energy	36,003	36,003	36,000	3
Total Other Than Personal Services ...	105,525	105,525	70,469	35,056
Total Brooklyn Community Board # 16 ..	313,414	325,367	246,939	78,428
487 BROOKLYN COMMUNITY BOARD # 17				
001 Personal Services	220,124	232,077	217,763	14,314
Other Than Personal Services—				
002 Other Than Personal Services	74,287	74,287	62,922	11,365
003 Rent and Energy	81,488	83,136	83,133	3
Total Other Than Personal Services ...	155,775	157,423	146,055	11,368
Total Brooklyn Community Board # 17 ..	375,899	389,500	363,818	25,682
488 BROOKLYN COMMUNITY BOARD # 18				
001 Personal Services	219,521	231,474	226,865	4,609
Other Than Personal Services—				
002 Other Than Personal Services	56,890	56,890	56,879	11
003 Rent and Energy	2	2	—	2
Total Other Than Personal Services ...	56,892	56,892	56,879	13
Total Brooklyn Community Board # 18 ..	276,413	288,366	283,744	4,622

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
491 STATEN ISLAND COMMUNITY BOARD # 1				
001 Personal Services	\$ 220,699	\$ 232,652	\$ 213,347	\$ 19,305
Other Than Personal Services—				
002 Other Than Personal Services	55,712	55,712	41,409	14,303
003 Rent and Energy	60,995	60,995	56,359	4,636
Total Other Than Personal Services ...	116,707	116,707	97,768	18,939
Total Staten Island Community Board # 1	337,406	349,359	311,115	38,244
492 STATEN ISLAND COMMUNITY BOARD # 2				
001 Personal Services	205,606	215,438	139,034	76,404
Other Than Personal Services—				
002 Other Than Personal Services	72,926	72,926	29,353	43,573
003 Rent and Energy	45,002	45,002	23,333	21,669
Total Other Than Personal Services ...	117,928	117,928	52,686	65,242
Total Staten Island Community Board # 2	323,534	333,366	191,720	141,646
493 STATEN ISLAND COMMUNITY BOARD # 3				
001 Personal Services	223,398	235,119	222,824	12,295
Other Than Personal Services—				
002 Other Than Personal Services	53,013	53,245	46,062	7,183
003 Rent and Energy	112,201	111,592	78,678	32,914
Total Other Than Personal Services ...	165,214	164,837	124,740	40,097
Total Staten Island Community Board # 3	388,612	399,956	347,564	52,392
781 DEPARTMENT OF PROBATION				
Personal Services—				
001 Executive Management	9,731,038	10,000,050	9,414,715	585,335
002 Probation Services	77,227,885	74,058,556	70,850,257	3,208,299
Total Personal Services	86,958,923	84,058,606	80,264,972	3,793,634
Other Than Personal Services—				
003 Probation Services	32,624,864	38,189,810	33,828,650	4,361,160
004 Executive Management	125,553	125,553	65,595	59,958
Total Other Than Personal Services ...	32,750,417	38,315,363	33,894,245	4,421,118
Intracity Sales	119,709,340	122,373,969	114,159,217	8,214,752
Total Department of Probation	(6,338,025)	(11,498,574)	(11,498,572)	(2)
Net Change in Estimates of Prior Payables	113,371,315	110,875,395	102,660,645	8,214,750
Net Total Department of Probation ...	—	—	(85,397)	85,397
Net Total Department of Probation ...	113,371,315	110,875,395	102,575,248	8,300,147
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
Personal Services—				
001 Department of Business	17,766,702	17,449,237	16,155,681	1,293,556
004 Contract Compliance and Business Opportunity	3,551,040	3,211,067	3,033,203	177,864
010 Workforce Investment Act	8,028,058	5,760,767	4,737,841	1,022,926
Total Personal Services	29,345,800	26,421,071	23,926,725	2,494,346

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
801 DEPARTMENT OF SMALL BUSINESS SERVICES (cont.)				
Other Than Personal Services—				
002 Department of Business	\$ 82,880,751	\$ 70,985,592	\$ 67,522,547	\$ 3,463,045
005 Contract Compliance and Business				
Opportunity	6,000,277	5,093,052	4,685,775	407,277
006 Economic Development Corporation ..	49,448,141	78,373,400	57,431,955	20,941,445
011 Workforce Investment Act	78,436,305	68,976,249	53,340,043	15,636,206
012 Trust for Governor's Island and				
NYC & Company	38,754,480	40,268,356	37,642,040	2,626,316
Total Other Than Personal Services ...	255,519,954	263,696,649	220,622,360	43,074,289
	284,865,754	290,117,720	244,549,085	45,568,635
Intracity Sales	(3,578,355)	(13,802,798)	(10,517,544)	(3,285,254)
Total Department of Small				
Business Services	281,287,399	276,314,922	234,031,541	42,283,381
Net Change in Estimates of				
Prior Payables	—	—	(22,579,197)	22,579,197
Net Total Department of Small				
Business Services	281,287,399	276,314,922	211,452,344	64,862,578
806 HOUSING PRESERVATION AND DEVELOPMENT				
Personal Services—				
001 Office of Administration	43,632,972	44,286,865	43,082,742	1,204,123
002 Office of Development	35,109,439	32,658,268	30,202,372	2,455,896
004 Office of Housing Preservation	61,734,851	63,357,410	62,371,890	985,520
006 Housing Maintenance and Sales	38,974,598	41,190,997	40,147,074	1,043,923
Total Personal Services	179,451,860	181,493,540	175,804,078	5,689,462
Other Than Personal Services—				
008 Office of Administration	12,219,563	12,845,814	11,809,561	1,036,253
009 Office of Development	596,594,384	703,430,431	673,826,324	29,604,107
010 Housing Management and Sales	16,783,281	20,997,483	14,347,139	6,650,344
011 Office of Housing Preservation	81,987,652	92,835,695	73,864,572	18,971,123
012 City Assistance to NYC Housing				
Authority	255,443,579	140,816,083	140,797,269	18,814
Total Other Than Personal Services ...	963,028,459	970,925,506	914,644,865	56,280,641
	1,142,480,319	1,152,419,046	1,090,448,943	61,970,103
Interfund Agreements	(23,206,830)	(21,554,665)	(20,715,650)	(839,015)
Intracity Sales	(2,004,099)	(3,260,591)	(3,006,654)	(253,937)
Total Housing Preservation and				
Development	1,117,269,390	1,127,603,790	1,066,726,639	60,877,151
Net Change in Estimates of				
Prior Payables	—	—	(9,621,567)	9,621,567
Net Total Housing Preservation and				
Development	1,117,269,390	1,127,603,790	1,057,105,072	70,498,718
810 DEPARTMENT OF BUILDINGS				
001 Personal Services	149,864,932	142,784,067	132,640,901	10,143,166
002 Other Than Personal Services	54,885,592	42,403,756	40,606,379	1,797,377
	204,750,524	185,187,823	173,247,280	11,940,543
Intracity Sales	—	(1,239,500)	(853,607)	(385,893)

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
810 DEPARTMENT OF BUILDINGS (cont.)				
Total Department of Buildings	\$ 204,750,524	\$ 183,948,323	\$ 172,393,673	\$ 11,554,650
Net Change in Estimates of Prior Payables	—	—	(625,367)	625,367
Net Total Department of Buildings . . .	<u>204,750,524</u>	<u>183,948,323</u>	<u>171,768,306</u>	<u>12,180,017</u>
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
Personal Services—				
101 Health Administration	54,487,590	64,943,818	64,943,818	—
102 Disease Control and Epidemiology . . .	99,291,049	102,360,219	102,320,323	39,896
103 Health Promotion and Disease Prevention	116,110,394	131,832,169	137,035,738	(5,203,569)
104 Environmental Health	63,743,475	67,595,520	68,200,903	(605,383)
105 Early Intervention	16,365,281	16,556,778	15,425,574	1,131,204
106 Office of Chief Medical Examiner . . .	60,442,953	63,789,942	63,122,421	667,521
107 Health Care Access and Improvement .	12,902,356	15,991,658	15,575,202	416,456
108 Mental Hygiene Management Services .	46,510,644	45,793,066	45,792,665	401
109 Epidemiology	16,767,271	17,989,042	19,143,365	(1,154,323)
Total Personal Services	<u>486,621,013</u>	<u>526,852,212</u>	<u>531,560,009</u>	<u>(4,707,797)</u>
Other Than Personal Services—				
111 Health Administration	103,605,982	137,941,082	137,370,934	570,148
112 Disease Control and Epidemiology . . .	191,410,332	186,958,092	186,334,888	623,204
113 Health Promotion and Disease Prevention	61,970,776	68,485,787	65,494,766	2,991,021
114 Environmental Health	39,830,830	36,933,266	36,311,775	621,491
115 Early Intervention—OTPS	201,804,926	272,919,636	270,849,744	2,069,892
116 Office of Chief Medical Examiner . . .	18,229,262	21,900,715	21,603,512	297,203
117 Health Care Access and Improvement .	56,192,646	63,903,628	62,220,340	1,683,288
118 Mental Hygiene Management Services .	76,589,271	73,026,564	70,066,919	2,959,645
119 Epidemiology	4,230,101	4,326,776	4,275,992	50,784
120 Mental Health	314,643,178	301,993,062	267,720,496	34,272,566
121 Mental Retardation and Developmental Disabilities Services	15,527,594	15,649,548	15,019,903	629,645
122 Chemical Dependency and Health Promotion	108,081,313	116,001,609	113,939,575	2,062,034
Total Other Than Personal Services . . .	<u>1,192,116,211</u>	<u>1,300,039,765</u>	<u>1,251,208,844</u>	<u>48,830,921</u>
Intracity Sales	<u>1,678,737,224</u>	<u>1,826,891,977</u>	<u>1,782,768,853</u>	<u>44,123,124</u>
	<u>(5,225,408)</u>	<u>(27,592,998)</u>	<u>(25,893,522)</u>	<u>(1,699,476)</u>
Total Department of Health and Mental Hygiene	1,673,511,816	1,799,298,979	1,756,875,331	42,423,648
Net Change in Estimates of Prior Payables	—	—	(9,426,292)	9,426,292
Net Total Department of Health and Mental Hygiene	<u>1,673,511,816</u>	<u>1,799,298,979</u>	<u>1,747,449,039</u>	<u>51,849,940</u>
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION				
001 Lump Sum	717,541,868	1,044,312,173	1,034,600,579	9,711,594
Intracity Sales	<u>(88,976,597)</u>	<u>(130,492,527)</u>	<u>(125,663,401)</u>	<u>(4,829,126)</u>
Total New York City Health and Hospitals Corporation	628,565,271	913,819,646	908,937,178	4,882,468

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (27,993)	\$ 27,993
Net Total New York City Health and Hospitals Corporation	628,565,271	913,819,646	908,909,185	4,910,461
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
001 Personal Services	35,579,340	35,613,279	35,571,460	41,819
002 Other Than Personal Services	14,013,401	13,361,734	11,543,409	1,818,325
Total Office of Administrative Trials and Hearings	49,592,741	48,975,013	47,114,869	1,860,144
Net Change in Estimates of				
Prior Payables	—	—	(35,793)	35,793
Net Total Office of Administrative Trials and Hearings	49,592,741	48,975,013	47,079,076	1,895,937
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services—				
001 Executive and Support	37,141,455	41,709,151	41,705,188	3,963
002 Environmental Management	29,062,487	30,662,897	30,343,693	319,204
003 Water Supply and Wastewater Collection ..	206,755,541	221,156,278	221,133,396	22,882
007 Central Utility	81,192,035	79,961,582	79,941,704	19,878
008 Wastewater Treatment	191,758,409	210,860,914	210,778,033	82,881
Total Personal Services	545,909,927	584,350,822	583,902,014	448,808
Other Than Personal Services—				
004 Utility	665,004,607	644,845,275	644,141,956	703,319
005 Environmental Management	113,630,503	146,784,360	142,359,058	4,425,302
006 Executive and Support	63,313,065	62,996,696	62,604,367	392,329
Total Other Than Personal Services ...	841,948,175	854,626,331	849,105,381	5,520,950
	1,387,858,102	1,438,977,153	1,433,007,395	5,969,758
Interfund Agreements	(66,641,057)	(65,206,729)	(70,819,936)	5,613,207
Intracity Sales	(1,079,629)	(1,943,575)	(1,443,769)	(499,806)
Total Department of Environmental Protection	1,320,137,416	1,371,826,849	1,360,743,690	11,083,159
Net Change in Estimates of				
Prior Payables	—	—	(14,461,521)	14,461,521
Net Total Department of Environmental Protection	1,320,137,416	1,371,826,849	1,346,282,169	25,544,680
827 DEPARTMENT OF SANITATION				
Personal Services—				
101 Executive Administrative	71,411,842	78,429,049	78,309,111	119,938
102 Cleaning and Collection	753,310,493	784,680,455	782,336,533	2,343,922
103 Waste Disposal	36,825,015	33,004,217	32,355,422	648,795
104 Building Management	26,538,496	27,337,479	27,098,352	239,127
105 Bureau of Motor Equipment	69,356,312	70,851,983	70,793,921	58,062
107 Snow Budget	57,055,443	41,652,259	40,846,241	806,018
Total Personal Services	1,014,497,601	1,035,955,442	1,031,739,580	4,215,862

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
827 DEPARTMENT OF SANITATION (cont.)				
Other Than Personal Services—				
106 Executive and Administrative	\$ 99,147,485	\$ 107,479,998	\$ 104,153,729	\$ 3,326,269
109 Cleaning and Collection	32,190,761	35,551,766	34,804,091	747,675
110 Waste Disposal	528,547,656	517,968,367	517,769,986	198,381
111 Building Management	4,179,939	4,887,327	4,858,637	28,690
112 Motor Equipment	23,823,893	27,838,311	27,508,535	329,776
113 Snow	40,711,580	42,485,682	41,534,635	951,047
Total Other Than Personal Services ...	728,601,314	736,211,451	730,629,613	5,581,838
	1,743,098,915	1,772,166,893	1,762,369,193	9,797,700
Interfund Agreements	(5,344,642)	(5,589,796)	(5,589,796)	—
Intracity Sales	(12,387,495)	(10,482,025)	(10,041,727)	(440,298)
Total Department of Sanitation	1,725,366,778	1,756,095,072	1,746,737,670	9,357,402
Net Change in Estimates of				
Prior Payables	—	—	(5,280,351)	5,280,351
Net Total Department of Sanitation ...	1,725,366,778	1,756,095,072	1,741,457,319	14,637,753
829 BUSINESS INTEGRITY COMMISSION				
001 Personal Services	5,763,739	6,043,618	5,940,504	103,114
002 Other Than Personal Services	2,880,133	2,919,240	2,830,204	89,036
Total Business Integrity Commission ..	8,643,872	8,962,858	8,770,708	192,150
Net Change in Estimates of				
Prior Payables	—	—	(1,714)	1,714
Net Total Business Integrity				
Commission	8,643,872	8,962,858	8,768,994	193,864
836 DEPARTMENT OF FINANCE				
Personal Services—				
001 Administration and Planning	42,459,056	44,724,121	46,880,136	(2,156,015)
002 Operations	24,711,910	22,214,844	21,592,165	622,679
003 Property	30,665,797	29,009,051	28,420,117	588,934
004 Audit	33,050,468	30,249,273	29,748,292	500,981
005 Legal	7,261,569	6,842,542	6,809,970	32,572
007 Parking Violations Bureau	10,922,645	10,770,223	10,386,867	383,356
009 City Sheriff	21,762,417	20,010,290	19,681,331	328,959
Total Personal Services	170,833,862	163,820,344	163,518,878	301,466
Other Than Personal Services—				
011 Administration	70,298,756	84,737,318	82,871,539	1,865,779
022 Operations	36,836,721	38,134,717	31,650,550	6,484,167
033 Property	3,982,291	4,427,047	3,846,040	581,007
044 Audit	924,080	587,876	239,451	348,425
055 Legal	82,790	129,687	89,333	40,354
077 Parking Violations Bureau	1,453,198	1,271,496	724,580	546,916
099 City Sheriff	19,098,378	19,431,206	17,301,635	2,129,571
Total Other Than Personal Services ...	132,676,214	148,719,347	136,723,128	11,996,219
	303,510,076	312,539,691	300,242,006	12,297,685
Intracity Sales	(4,838,918)	(5,025,676)	(4,486,420)	(539,256)
Total Department of Finance	298,671,158	307,514,015	295,755,586	11,758,429
Net Change in Estimates of				
Prior Payables	—	—	(3,422,137)	3,422,137
Net Total Department of Finance	298,671,158	307,514,015	292,333,449	15,180,566

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
841 DEPARTMENT OF TRANSPORTATION				
Personal Services—				
001 Executive Administration and Planning				
Management	\$ 57,410,491	\$ 66,627,194	\$ 66,587,912	\$ 39,282
002 Highway Operations	186,305,211	187,932,099	187,894,927	37,172
003 Transit Operations	62,727,349	63,881,507	62,212,726	1,668,781
004 Traffic Operations	103,767,862	116,907,163	116,625,537	281,626
006 Bureau of Bridges	79,274,133	77,798,823	77,178,888	619,935
Total Personal Services	489,485,046	513,146,786	510,499,990	2,646,796
Other Than Personal Services—				
007 Bureau of Bridges	29,622,942	29,930,598	23,548,800	6,381,798
011 Executive Administration and Planning				
Management	64,201,823	73,420,077	70,125,184	3,294,893
012 Highway Operations	122,190,342	125,208,717	124,027,698	1,181,019
013 Transit Operations	41,132,988	46,440,504	46,440,504	—
014 Traffic Operations	296,086,151	278,866,151	265,730,515	13,135,636
Total Other Than Personal Services ...	553,234,246	553,866,047	529,872,701	23,993,346
	1,042,719,292	1,067,012,833	1,040,372,691	26,640,142
Interfund Agreements	(240,357,339)	(239,787,923)	(239,787,923)	—
Intracity Sales	(2,872,235)	(4,983,565)	(4,911,949)	(71,616)
Total Department of Transportation ...	799,489,718	822,241,345	795,672,819	26,568,526
Net Change in Estimates of				
Prior Payables	—	—	(26,712,152)	26,712,152
Net Total Department of Transportation ..	799,489,718	822,241,345	768,960,667	53,280,678
846 DEPARTMENT OF PARKS AND RECREATION				
Personal Services—				
001 Executive Management and				
Administrative Services	8,572,426	8,751,101	8,431,327	319,774
002 Maintenance and Operations	313,422,456	343,497,380	343,133,053	364,327
003 Design and Engineering	47,999,907	50,082,215	50,071,393	10,822
004 Recreation Services	25,010,621	26,727,758	26,566,313	161,445
Total Personal Services	395,005,410	429,058,454	428,202,086	856,368
Other Than Personal Services—				
006 Maintenance and Operations	111,462,975	112,231,212	107,036,056	5,195,156
007 Executive Management and				
Administrative Services	23,427,954	24,576,007	24,322,449	253,558
009 Recreation Services	1,585,906	1,656,388	1,584,370	72,018
010 Design and Engineering	2,588,198	2,523,977	2,481,647	42,330
Total Other Than Personal Services ...	139,065,033	140,987,584	135,424,522	5,563,062
	534,070,443	570,046,038	563,626,608	6,419,430
Interfund Agreements	(50,588,105)	(52,431,413)	(52,374,523)	(56,890)
Intracity Sales	(54,946,667)	(61,015,817)	(57,531,796)	(3,484,021)
Total Department of Parks and				
Recreation	428,535,671	456,598,808	453,720,289	2,878,519
Net Change in Estimates of				
Prior Payables	—	—	(6,095,237)	6,095,237
Net Total Department of Parks and				
Recreation	428,535,671	456,598,808	447,625,052	8,973,756

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
001 Personal Services	\$ 126,158,113	\$ 119,495,012	\$ 118,838,510	\$ 656,502
002 Other Than Personal Services	36,119,620	175,231,562	167,968,275	7,263,287
	162,277,733	294,726,574	286,806,785	7,919,789
Interfund Agreements	(138,421,433)	(128,601,602)	(126,333,890)	(2,267,712)
Intracity Sales	(767,457)	(12,034,774)	(9,985,292)	(2,049,482)
Total Department of Design and Construction	23,088,843	154,090,198	150,487,603	3,602,595
Net Change in Estimates of Prior Payables	—	—	(4,948,641)	4,948,641
Net Total Department of Design and Construction	23,088,843	154,090,198	145,538,962	8,551,236
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
Personal Services—				
001 Division of Citywide Personnel Services . .	27,352,043	26,830,436	26,419,934	410,502
005 Board of Standards and Appeals	2,546,268	2,377,513	2,323,336	54,177
100 Executive and Support Services	26,529,239	28,171,373	27,871,372	300,001
200 Division of Administration and Security	13,788,215	15,369,379	15,199,255	170,124
300 Division of Facilities Management and Construction	105,632,557	114,061,991	113,635,906	426,085
400 Division of Municipal Supply Services . .	10,858,732	11,343,587	11,343,586	1
500 Division of Real Estate Services	235,000	207,260	207,259	1
600 Communications	2,243,709	2,326,537	2,311,674	14,863
700 Division of Energy Conservation	4,975,310	4,851,112	4,707,624	143,488
800 Citywide Fleet Services	3,087,954	3,346,955	3,346,954	1
Total Personal Services	197,249,027	208,886,143	207,366,900	1,519,243
Other Than Personal Services—				
002 Division of Citywide Personnel Services . .	6,301,561	7,675,205	6,965,327	709,878
006 Board of Standards and Appeals	714,529	657,444	464,349	193,095
190 Executive and Support Services	10,045,293	9,226,212	8,430,873	795,339
290 Division of Administration and Security . .	29,413,018	28,925,392	28,293,896	631,496
390 Division of Facilities Management and Construction	155,017,213	167,679,924	163,519,639	4,160,285
490 Division of Municipal Supply Services . .	27,347,006	32,041,205	30,411,100	1,630,105
590 Division of Real Estate Services	4,147,753	3,510,594	3,194,209	316,385
690 Communications	996,962	996,962	906,807	90,155
790 Division of Energy Conservation	740,048,271	779,691,231	776,342,732	3,348,499
890 Citywide Fleet Services	27,085,753	55,597,603	54,126,102	1,471,501
Total Other Than Personal Services	1,001,117,359	1,086,001,772	1,072,655,034	13,346,738
	1,198,366,386	1,294,887,915	1,280,021,934	14,865,981
Interfund Agreements	(1,595,170)	(1,337,462)	(1,348,699)	11,237
Intracity Sales	(742,728,135)	(800,086,235)	(787,519,849)	(12,566,386)
Total Department of Citywide Administrative Services	454,043,081	493,464,218	491,153,386	2,310,832
Net Change in Estimates of Prior Payables	—	—	(14,009,163)	14,009,163
Net Total Department of Citywide Administrative Services	454,043,081	493,464,218	477,144,223	16,319,995

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
Personal Services—				
001 Personal Services	\$ 133,812,629	\$ 132,405,132	\$ 131,174,389	\$ 1,230,743
009 Mayor's Office of Media & Entertainment	7,648,208	8,036,065	6,983,513	1,052,552
013 NYC Cyber Command	11,448,517	7,125,827	6,234,156	891,671
Total Personal Services	152,909,354	147,567,024	144,392,058	3,174,966
Other Than Personal Services—				
002 Other Than Personal Services	441,786,791	482,305,417	466,773,303	15,532,114
010 Mayor's Office of Media & Entertainment	17,616,090	14,300,729	11,449,569	2,851,160
014 NYC Cyber Command	54,371,592	53,724,001	52,895,889	828,112
Total Other Than Personal Services ...	513,774,473	550,330,147	531,118,761	19,211,386
	666,683,827	697,897,171	675,510,819	22,386,352
Interfund Agreements	(1,895,115)	(1,283,501)	(1,272,591)	(10,910)
Intracity Sales	(138,852,384)	(189,921,998)	(189,030,532)	(891,466)
Total Department of Information Technology and Telecommunications ..	525,936,328	506,691,672	485,207,696	21,483,976
Net Change in Estimates of Prior Payables	—	—	(17,927,251)	17,927,251
Net Total Department of Information Technology and Telecommunications ..	525,936,328	506,691,672	467,280,445	39,411,227
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
100 Personal Services	4,613,075	4,818,795	4,649,245	169,550
200 Other Than Personal Services	5,166,222	5,645,655	5,136,527	509,128
	9,779,297	10,464,450	9,785,772	678,678
Intracity Sales	(214,399)	(218,675)	(209,895)	(8,780)
Total Department of Records and Information Services	9,564,898	10,245,775	9,575,877	669,898
Net Change in Estimates of Prior Payables	—	—	(775)	775
Net Total Department of Records and Information Services	9,564,898	10,245,775	9,575,102	670,673
866 DEPARTMENT OF CONSUMER AFFAIRS				
Personal Services—				
001 Administration	8,714,036	9,242,512	9,237,239	5,273
002 Licensing and Enforcement	18,424,152	17,730,188	17,701,096	29,092
004 Adjudication	673,339	673,339	610,900	62,439
Total Personal Services	27,811,527	27,646,039	27,549,235	96,804
003 Other Than Personal Services	15,015,638	15,027,407	14,725,589	301,818
	42,827,165	42,673,446	42,274,824	398,622
Intracity Sales	(1,859,776)	(2,014,021)	(1,981,721)	(32,300)
Total Department of Consumer Affairs ..	40,967,389	40,659,425	40,293,103	366,322
Net Change in Estimates of Prior Payables	—	—	(1,989)	1,989
Net Total Department of Consumer Affairs	40,967,389	40,659,425	40,291,114	368,311

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
001 Personal Services	\$ 98,178,100	\$ 109,988,065	\$ 109,988,058	\$ 7
002 Other Than Personal Services	7,304,070	9,183,991	9,122,956	61,035
	105,482,170	119,172,056	119,111,014	61,042
Intracity Sales	(1,194,288)	(1,194,288)	(1,194,288)	—
Total District Attorney— New York County	104,287,882	117,977,768	117,916,726	61,042
902 DISTRICT ATTORNEY—BRONX COUNTY				
001 Personal Services	75,692,902	79,560,826	79,560,825	1
002 Other Than Personal Services	2,576,425	3,939,623	3,882,524	57,099
	78,269,327	83,500,449	83,443,349	57,100
Intracity Sales	(953,919)	(1,019,710)	(1,019,710)	—
Total District Attorney—Bronx County	77,315,408	82,480,739	82,423,639	57,100
Net Change in Estimates of Prior Payables	—	—	(3,555)	3,555
Net Total District Attorney— Bronx County	77,315,408	82,480,739	82,420,084	60,655
903 DISTRICT ATTORNEY—KINGS COUNTY				
001 Personal Services	81,977,809	87,961,059	87,960,045	1,014
002 Other Than Personal Services	23,674,880	23,243,147	22,541,495	701,652
Total District Attorney—Kings County . .	105,652,689	111,204,206	110,501,540	702,666
Net Change in Estimates of Prior Payables	—	—	(250)	250
Net Total District Attorney— Kings County	105,652,689	111,204,206	110,501,290	702,916
904 DISTRICT ATTORNEY—QUEENS COUNTY				
001 Personal Services	55,142,243	61,269,458	61,269,458	—
002 Other Than Personal Services	12,995,234	12,952,353	8,749,301	4,203,052
	68,137,477	74,221,811	70,018,759	4,203,052
Intracity Sales	(176,476)	(176,476)	(176,476)	—
Total District Attorney—Queens County . .	67,961,001	74,045,335	69,842,283	4,203,052
Net Change in Estimates of Prior Payables	—	—	(94,442)	94,442
Net Total District Attorney— Queens County	67,961,001	74,045,335	69,747,841	4,297,494
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
001 Personal Services	12,554,990	14,435,072	14,426,337	8,735
002 Other Than Personal Services	2,823,104	2,672,318	2,509,993	162,325
	15,378,094	17,107,390	16,936,330	171,060
Intracity Sales	—	(150,000)	(150,000)	—
Total District Attorney— Richmond County	15,378,094	16,957,390	16,786,330	171,060
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
001 Personal Services	21,767,211	21,737,223	21,734,222	3,001
002 Other Than Personal Services	1,058,669	1,558,669	1,558,105	564
Total Office of Prosecution— Special Narcotics	22,825,880	23,295,892	23,292,327	3,565

(Continued)

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

Appropriation Unit Within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS (cont.)				
Net Change in Estimates of				
Prior Payables	\$ —	\$ —	\$ (307,798)	\$ 307,798
Net Total Office of Prosecution—				
Special Narcotics	22,825,880	23,295,892	22,984,529	311,363
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
001 Personal Services	782,263	807,848	780,638	27,210
002 Other Than Personal Services	2,139,353	2,190,819	1,820,489	370,330
Total Public Administrator—				
New York County	2,921,616	2,998,667	2,601,127	397,540
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
001 Personal Services	647,597	665,263	634,373	30,890
002 Other Than Personal Services	55,601	55,796	50,354	5,442
Total Public Administrator—				
Bronx County	703,198	721,059	684,727	36,332
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
001 Personal Services	800,594	833,397	829,425	3,972
002 Other Than Personal Services	54,914	71,115	59,884	11,231
Total Public Administrator—				
Kings County	855,508	904,512	889,309	15,203
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
001 Personal Services	617,027	625,820	562,298	63,522
002 Other Than Personal Services	15,713	17,764	16,074	1,690
Total Public Administrator—				
Queens County	632,740	643,584	578,372	65,212
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
001 Personal Services	495,604	582,891	582,891	—
002 Other Than Personal Services	43,246	43,447	37,803	5,644
Total Public Administrator—				
Richmond County	538,850	626,338	620,694	5,644
Total Expenditures and Transfers vs. Budget by Unit of Appropriation Within Agency:	\$ 88,476,380,460	\$ 92,886,533,761	\$ 91,779,218,989	\$ 1,107,314,772

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
PERSONAL SERVICES:				
Full-Time Salaried—				
001 Full Year Positions	\$ 7,417,479,127	\$ 7,533,752,910	\$ 7,318,267,087	\$ 6,953,102,990
004 Full-Time Uniformed Personnel	5,429,916,876	5,387,969,789	5,339,786,487	5,238,820,412
005 Full-Time Pedagogical Personnel . . .	10,236,802,292	10,380,263,669	10,244,532,728	9,665,082,037
095 Payroll Refunds	—	24,145	(25,314,346)	(30,892,152)
Total Full-Time Salaried	23,084,198,295	23,302,010,513	22,877,271,956	21,826,113,287
Other Salaried—				
021 Part-Time Positions	20,640,337	28,788,375	27,054,982	24,838,456
022 Seasonal Positions	95,318,480	108,143,931	96,514,686	95,432,870
Total Other Salaried	115,958,817	136,932,306	123,569,668	120,271,326
Unsalaried—				
031 Hourly Positions	999,507,289	1,132,356,217	1,160,222,949	1,106,173,322
035 Custodial Allowances	144,356,514	107,099,796	99,993,844	99,829,086
039 Health Club Reimbursement	—	1,032,334	1,033,677	1,004,616
Total Unsalaried	1,143,863,803	1,240,488,347	1,261,250,470	1,207,007,024
Additional Gross Pay—				
040 Educational and License Differential . .	3,109,719	3,205,061	5,357,373	4,258,652
041 Assignment Differential	166,504,323	181,833,683	192,337,287	191,163,371
042 Longevity Differential	418,413,004	436,367,864	477,463,675	471,517,169
043 Shift Differential	250,980,765	256,498,364	264,876,978	260,668,689
045 Holiday Pay	228,861,223	243,831,377	261,428,501	253,362,298
046 Terminal Leave	25,669,261	48,400,098	90,184,324	81,015,091
047 Overtime	338,795,434	444,201,346	645,144,630	606,603,681
048 Overtime-Uniformed Forces	1,025,463,098	1,094,349,935	1,137,411,059	1,193,624,878
049 Backpay	11,589,046	17,492,006	93,773,436	74,027,590
050 Payments to Beneficiaries of				
Deceased Employees	1,097,836	1,116,196	360,377	338,980
052 Severance Payments	197,701	197,701	—	7,985,000
054 Salary Review Adjustments	417,266	417,266	—	—
055 Salary Adjustments—Labor Reserve . .	1,444,516,383	1,257,304,402	1,173,990,847	634,633,079
056 Early Retirement—Terminal Leave . .	41,875	—	—	—
057 Bonus Payments	39,995	64,985	6,363,902	6,975,268
058 Non-Pensionable Preparation Period . .	21,923,000	21,923,000	16,815,138	17,646,326
060 Interest on Deferred Wages /				
Late Wage Adjustments	—	—	(6)	(465)
061 Supper Money	1,531,450	2,212,814	4,075,503	3,828,545
091 Payments Per Session	383,998,614	394,316,393	438,609,360	407,218,932
099 Additional Gross (& Fringes)				
Holding Code	740,670	—	—	—
Total Additional Gross Pay	4,323,890,663	4,403,732,491	4,808,192,384	4,214,867,084
Amounts to be Scheduled—				
051 Salary Adjustments	5,982,836	2,158,728	(6,242,440)	—
053 Other Than Salary Adjustments	16,355,375	4,900,818	8,807	32,640
Total Amounts to be Scheduled	22,338,211	7,059,546	(6,233,633)	32,640
Miscellaneous Expense—				
090 Unrecoverable Payroll Expense	—	1,000	709	8,120
Total Miscellaneous Expense	—	1,000	709	8,120

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
PERSONAL SERVICES: (cont.)				
Fringe Benefits—Pensions:				
070 Actuarial Pension Costs	\$ 34,627,976	\$ 33,391,687	\$ 33,391,687	\$ 34,095,405
071 Non-Actuarial Pension Costs	50,000	50,000	—	—
072 New York City Employees' Retirement System Contingent Reserve Fund . .	2,018,710,597	2,046,221,996	2,046,203,597	1,836,871,889
075 Supplemental Pension Fund	300,000	300,000	182,591	34,270
076 Cultural Institutions Pension Fund . .	22,969,493	23,740,706	23,342,881	22,993,030
077 Teachers' Retirement System Pension Fund Reserve No. 2	46,861,722	46,344,383	46,344,383	45,987,386
079 Teachers' Retirement System Contingent Reserve Fund	3,617,173,396	3,547,397,502	3,547,397,502	3,734,245,107
080 Teachers' Insurance Annuity Association—College Retirement Equities Fund	38,191,212	33,219,996	29,290,481	30,827,152
082 Police Actuarial Pension Fund	2,557,052,791	2,558,256,001	2,558,256,001	2,415,153,337
083 Fire Actuarial Pension Fund	1,246,322,746	1,398,565,399	1,398,565,399	1,200,417,052
084 Department of Education Retirement System	278,762,041	257,905,187	257,905,187	304,936,987
094 Additional Pension Accrual	109,900,000	—	—	—
Total Fringe Benefits—Pensions	9,970,921,974	9,945,392,857	9,940,879,709	9,625,561,615
Fringe Benefits—Other:				
062 Health Insurance Plan City Employees	6,566,842,774	6,270,340,289	6,206,173,585	6,209,091,395
063 Disability Benefits Insurance	615,975	615,975	123,805	41,140
064 Allowance for Uniforms	72,204,105	75,747,145	79,869,696	80,293,786
065 Social Security Contributions	2,064,769,885	2,159,927,566	2,147,848,859	2,007,379,297
066 Unemployment Insurance	36,269,668	36,299,333	26,168,608	28,397,718
067 Supplemental Employee Welfare Benefits	1,170,290,883	1,252,221,324	1,180,423,702	1,078,952,724
068 Faculty Welfare Benefits	12,001,139	12,401,861	12,733,716	11,665,881
081 Department of Education—Contribution Annuity	118,931,781	131,344,424	114,453,003	115,075,266
085 Awards / Expenses—Workers' Compensation	342,546,724	384,809,324	408,305,422	345,175,689
086 Workers' Compensation—Other	40,900,000	40,900,000	35,419,701	35,783,709
089 Fringe Benefits—Other	11,997,262	49,666,827	289,979	267,472
Total Fringe Benefits—Other	10,437,370,196	10,414,274,068	10,211,810,076	9,912,124,077
Total Fringe Benefits	20,408,292,170	20,359,666,925	20,152,689,785	19,537,685,692
Total Personal Services	49,098,541,959	49,449,891,128	49,216,741,339	46,905,985,173
OTHER THAN PERSONAL SERVICES:				
Supplies and Materials—				
100 Supplies and Materials—General	945,212,586	850,787,135	706,023,419	660,962,222
101 Printing Supplies	4,083,503	4,333,201	3,821,849	2,567,373
105 Automotive Supplies and Materials . .	57,431,034	83,646,032	82,398,070	80,954,366
106 Motor Vehicle Fuel	80,887,871	83,327,473	80,209,927	77,196,064
107 Medical, Surgical and Laboratory Supplies	24,182,660	26,853,281	25,601,020	23,393,950
109 Fuel Oil	86,872,765	81,020,037	75,803,169	72,423,766
110 Food and Forage Supplies	324,733,277	261,638,659	238,205,555	267,228,738

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
OTHER THAN PERSONAL SERVICES: (cont.)				
117 Postage	\$ 28,875,380	\$ 41,277,169	\$ 38,609,491	\$ 32,095,104
130 Instructional Supplies	1,237,146	1,228,396	—	(39)
132 Expenditures Relative to Commissaries	8,411,000	7,536,953	7,718,421	8,609,833
133 Expenditures Relative to Manufacturing Industries	1,292,305	1,306,817	225,305	783,469
169 Maintenance Supplies	29,773,467	50,905,060	46,699,974	42,635,694
170 Cleaning Supplies	852,433	1,079,457	1,019,050	983,886
199 Data Processing Supplies	82,208,483	99,015,059	93,559,499	89,543,970
Total Supplies and Materials	<u>1,676,053,910</u>	<u>1,593,954,729</u>	<u>1,399,894,749</u>	<u>1,359,378,396</u>
Property and Equipment—				
300 Equipment—General	154,128,860	189,771,442	209,198,639	183,681,551
302 Telecommunications Equipment	3,412,308	5,718,325	5,824,665	4,429,725
304 Motor Vehicle Equipment	1,387,695	31,311	172,905	188,919
305 Motor Vehicles	69,428,610	75,171,106	73,290,984	77,910,913
307 Medical, Surgical and Laboratory Equipment	2,352,540	3,605,012	3,227,122	3,421,164
314 Office Furniture	12,564,085	20,945,384	17,389,657	19,377,543
315 Office Equipment	3,678,711	4,595,794	3,958,075	4,708,030
319 Security Equipment	3,349,398	4,368,176	3,911,029	2,835,008
330 Instructional Equipment	142,091	255,606	89,324	14,402
332 Purchases of Data Processing Equipment	23,954,997	40,270,885	35,955,580	43,697,912
337 Books—Other	124,593,461	128,943,737	102,918,659	103,830,593
338 Library Books	23,661,857	38,047,721	31,021,057	27,370,842
Total Property and Equipment	<u>422,654,613</u>	<u>511,724,499</u>	<u>486,957,696</u>	<u>471,466,602</u>
Other Services and Charges—				
400 Other Services and Charges— General	535,148,020	725,046,993	676,200,236	650,619,175
402 Telephone and Other Communications	137,654,523	195,271,787	215,424,533	197,770,709
403 Office Services	8,998,006	8,509,257	7,238,570	6,929,890
404 Traveling Expenses	9,347	4,445	3,731	2,732
406 Professional Services—Contractual	—	9,999	9,998	19,984
407 Maintenance and Repairs—Motor Vehicle Equipment	123,253	81,763	7,072	3,312
412 Rentals—Miscellaneous Equipment	37,032,469	40,946,344	40,929,254	40,597,992
413 Rentals—Data Processing Equipment	1,630,451	2,081,531	2,372,019	1,576,785
414 Rentals—Land, Buildings and Structures	1,188,310,767	1,231,975,616	1,171,160,586	1,100,982,032
415 Printing Contracts	180,720	256,862	255,983	294,224
416 Community Consultant Contracts	—	—	—	449
417 Advertising	23,839,400	61,951,302	56,253,714	49,175,706
419 Security Services	—	6,000	4,595	1,450
423 Heat, Light and Power	738,108,204	751,380,244	740,817,350	733,134,339
424 Cleaning Services	—	17,400	13,706	—
427 Data Processing Services	248,628	5,494,953	5,203,099	1,613,506
431 Leasing of Miscellaneous Equipment	5,724,036	1,379,701	1,257,052	935,799

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
OTHER THAN PERSONAL SERVICES: (cont.)				
432 Leasing of Data Processing Equipment	\$ 897,249	\$ 1,010,163	\$ 926,617	\$ 870,604
451 Non Overnight Travel Expenditures—General	28,499,790	30,905,535	28,986,094	29,659,064
452 Non Overnight Travel Expenditures—Special	1,868,749	2,586,366	2,096,515	1,894,561
453 Overnight Travel Expenditures—General	5,237,307	9,638,013	8,789,933	8,571,896
454 Overnight Travel Expenditures—Special	3,500,044	7,208,666	5,984,638	6,747,413
456 Higher Education—Student Assistance	955,743	1,280,609	1,045,158	758,271
460 Special Expenditures	91,313,312	178,667,507	176,968,828	126,612,736
464 Court Costs During Phased Takeover by State of New York	100,000	—	—	—
465 Obligatory County Expenditures	97,013,412	149,429,577	149,000,185	110,184,743
470 Payments to State Division of Youth ..	36,360,737	16,858,457	14,720,000	19,504,788
473 Snow Removal Services	3,004,663	1,494,944	1,639,186	3,707,871
490 Special Services	19,748	133,161	113,732	71,800
493 Financial Assistance—College Students	4,323,509	43,302,272	42,876,924	30,775,439
494 Payments for Students Attending Community Colleges Outside the City	32,765,000	17,753,773	17,753,772	19,957,547
496 Allowances to Participants	822,898	1,337,590	327,504	6,980,928
499 Other Expenditures—General	1,789,681,593	891,915,597	868,808,753	697,685,346
Total Other Services and Charges ...	4,773,371,578	4,377,936,427	4,237,189,337	3,847,641,091
Social Services—				
500 Social Services—General	800,069	800,070	1,015,977	932,471
501 Charitable Institutions—Hospitals ...	—	—	—	(391)
502 Children's Charitable Institutions ...	—	—	—	(13,143)
504 Direct Foster Care of Children	108,406,369	118,556,369	113,664,218	113,313,010
505 Subsidized Adoption	270,420,116	270,420,116	225,194,143	237,802,159
509 Non-Grant Charges	224,190,455	356,075,853	332,793,172	212,544,491
510 Homeless Family Services	99,016,790	98,130,435	93,109,963	79,807,446
511 AIDS Services	14,713,288	45,006,624	46,004,314	55,851,680
512 Employment Services	43,627,604	31,282,634	31,282,633	32,527,107
513 Home Energy Assistance Program ..	—	37,681,468	33,873,563	36,316,254
514 Aid to Dependent Children	804,428,547	809,151,603	773,590,750	816,760,781
515 Payments for Tuberculosis Treatment ..	67,257	3,161	(26,742)	1,660
516 Payments for Home Relief	791,966,109	770,549,914	757,071,090	818,599,512
518 Medical Assistance	5,798,687,426	5,816,841,816	6,024,126,520	5,883,660,080
519 Children's Voluntary Agency Medicaid	25,161,870	20,799,942	20,799,942	20,369,960
532 Mental Health Services—New York City Health and Hospitals Corporation .	154,564	29,411	—	—
543 Special Educational Facilities for the Institutionalized and Foster Care ..	47,719,264	43,119,264	33,091,637	35,999,999
552 Day Care of Children	3,212	5,507	—	—

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
OTHER THAN PERSONAL SERVICES: (cont.)				
571 Donations to Patients, Inmates and Discharged Prisoners	\$ 4,592,230	\$ 6,583,788	\$ 6,093,484	\$ 7,641,972
Total Social Services	8,233,955,170	8,425,037,975	8,491,684,664	8,352,115,048
Contractual Services—				
600 Contractual Services—General	1,086,324,628	1,159,644,856	1,016,114,565	1,352,637,940
602 Telecommunications Maintenance—				
Contractual	79,401,365	41,329,320	43,161,799	39,767,310
607 Maintenance and Repairs—Motor Vehicle Equipment—Contractual . .	14,136,849	28,853,757	27,940,278	21,932,814
608 Maintenance and Repairs—General—				
Contractual	188,259,524	212,916,155	182,793,815	191,954,599
612 Office Equipment Maintenance—				
Contractual	10,230,902	10,212,682	8,112,145	7,556,510
613 Data Processing Equipment Maintenance—Contractual	305,007,315	365,018,690	338,649,433	325,051,407
615 Printing Services—Contractual	42,492,744	63,088,911	59,510,553	41,172,551
616 Community Consultants—Contractual .	38,367,272	54,047,992	49,644,798	33,576,535
617 Payments to Counterparties—				
Contractual	41,135,609	23,424,379	23,424,378	28,610,567
618 Financing Costs—Contractual	112,888,961	77,996,063	71,269,537	55,640,615
619 Security Services—Contractual	141,172,660	217,165,052	214,546,830	227,632,719
620 Municipal Waste Export—Contractual .	410,778,980	409,321,441	409,297,184	372,683,468
622 Temporary Services—Contractual . . .	48,419,724	63,595,328	71,284,651	64,402,235
624 Cleaning Services—Contractual	34,248,277	47,599,969	47,607,898	41,695,627
626 Investment Costs—Contractual	16,579,258	16,579,258	16,453,860	12,780,530
629 In-Rem Maintenance Costs—				
Contractual	675,454	588,814	539,178	490,296
633 Transportation Services—Contractual . .	25,555,959	36,201,461	34,084,693	30,385,470
640 Social Services—General—				
Contractual	—	4,180	(3,312,718)	3,755,502
641 Protective Services for Adults—				
Contractual	23,880,008	25,415,623	24,004,180	23,404,396
642 Children's Charitable Institutions—				
Contractual	471,067,731	458,446,582	446,543,964	438,539,972
643 Child Welfare Services—Contractual . .	361,696,057	357,153,502	359,611,562	310,655,584
647 Home Care Services—Contractual . . .	90,903,328	77,110,866	37,326,541	30,726,893
648 Homemaking Services—Contractual . .	27,275,478	27,642,048	30,288,991	27,268,516
649 Non-Grant Charges—Contractual	35,040,288	32,854,882	28,634,808	19,704,450
650 Homeless Family Services—				
Contractual	1,284,286,862	1,303,486,333	1,298,320,700	1,174,885,967
651 AIDS Services—Contractual	248,450,253	270,996,765	272,760,147	242,295,236
652 Day Care of Children—Contractual . . .	849,628,554	849,048,716	816,182,094	805,836,537
653 Head Start—Contractual	149,432,895	182,795,985	181,169,759	144,820,512
655 Mental Hygiene Services—				
Contractual	625,536,611	645,420,885	599,879,201	572,155,495
657 Hospitals Contracts—Contractual . . .	110,511	95,511	—	68,984
658 Veterinary Services—Contractual	17,305,671	17,410,599	17,406,771	14,678,490
659 Homeless Individual Services—				
Contractual	669,448,360	795,640,885	793,601,152	712,215,339

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
OTHER THAN PERSONAL SERVICES: (cont.)				
660 Economic Development—				
Contractual	\$ 62,814,784	\$ 77,159,470	\$ 48,387,963	\$ 65,766,270
662 Employment Services—Contractual . .	150,084,636	168,387,696	160,591,670	152,706,217
665 Legal Aid Society—Contractual	108,370,366	125,462,131	125,457,864	108,539,012
667 Payments to Cultural Institutions—				
Contractual	82,529,556	85,449,760	84,582,099	77,434,895
668 Bus Transportation for Reimbursable				
Programs—Contractual	40,111	40,111	—	—
669 Transportation of Pupils—				
Contractual	1,225,309,668	1,335,544,992	1,373,434,094	1,304,931,693
670 Payments to Contract Schools and				
Corporate Schools for Handicapped				
Children—Contractual	1,499,160,671	1,619,449,844	1,489,882,742	1,480,609,416
671 Training Program for City				
Employees—Contractual	22,436,924	36,006,503	31,893,268	24,612,365
672 Charter Schools	2,091,412,096	2,107,501,955	2,109,984,428	1,880,352,588
676 Maintenance and Operation of				
Infrastructure—Contractual	985,887,276	1,060,927,626	1,057,602,069	1,070,740,737
678 Payments to Delegate Agencies—				
Contractual	652,137,154	682,618,408	657,861,679	586,097,758
681 Professional Services—Accounting,				
Auditing and Actuarial Services—				
Contractual	26,725,181	28,729,518	30,402,384	27,966,472
682 Professional Services—Legal				
Services—Contractual	166,098,929	182,534,213	187,860,615	146,458,230
683 Professional Services Engineering				
and Architectural Services—				
Contractual	56,358,259	53,908,663	45,361,537	37,527,307
684 Professional Services—Computer				
Services—Contractual	163,589,904	251,827,404	225,112,462	205,844,902
685 Professional Services—Direct				
Educational Services to Students—				
Contractual	832,551,740	717,148,180	858,415,625	835,967,331
686 Professional Services—Other—				
Contractual	352,309,450	464,279,779	454,480,499	450,873,553
688 Bank Charges—Public Assistance				
Accounts—Contractual	298,767	315,901	328,489	257,877
689 Professional Services—Curriculum				
and Professional Development—				
Contractual	155,395,842	191,981,091	142,753,858	147,328,118
695 Educational and Recreational				
Expenditures for Youth				
Programs—Contractual	530,011,349	546,269,640	537,570,463	491,941,237
Total Contractual Services	16,613,260,751	17,606,650,375	17,138,816,555	16,464,939,044
Fixed and Miscellaneous Charges—				
700 Fixed Charges—General	184,087,538	186,906,341	185,119,276	116,410,434
701 Taxes and Licenses	168,002,348	167,055,012	166,997,605	165,009,706
702 Payments to Staten Island Rapid				
Transit Operating Authority	40,750,000	50,032,000	50,032,000	53,690,500

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
OTHER THAN PERSONAL SERVICES: (cont.)				
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	14,428,501	15,034,428	22,894,133	4,013,884
706 Prompt Payments Interest	1,500	389,489	424,467	174,385
707 Crime Prevention Injury Award	150,000	150,000	34,902	(17,552)
708 Awards to Widows or Other Dependents of the NYC Uniformed Forces Killed in the Performance of Duty	620,000	653,850	340,713	513,129
709 Awards to Beneficiaries of City Employees Other Than Uniformed Forces Killed in the Performance of	25,000	25,000	—	—
713 MTA Payroll Tax	56,583,907	54,399,592	53,763,499	51,455,224
714 Payments to New York City Health and Hospitals Corporation	715,222,890	1,041,820,518	1,032,538,421	864,576,030
715 Payments to Cultural Institutions	75,547,199	84,703,084	84,655,875	78,787,110
716 Payments to Libraries	363,712,185	382,536,149	382,261,172	361,681,907
718 Payments for Special Schooling— Handicapped Children	23,137,130	22,137,130	19,044,285	22,081,661
719 Judgments and Claims	697,672,322	706,038,459	705,655,462	730,744,545
724 Job Training Partnership Act— Wages	52,869,623	131,610,550	125,694,232	108,211,650
725 Job Training Partnership Act— Fringe Benefits	2,143,137	10,450,436	10,157,944	8,559,332
730 Tuition Payments for Out-of-City Foster Care	8,027,745	6,627,745	7,517,906	4,412,864
731 Health Service Charges for Out-of-City Care	2,390,161	2,390,161	1,503,492	2,390,161
732 Miscellaneous Awards	517,123	7,322,612	6,686,663	5,335,901
735 Payments for Cultural Programs/Services	425,740	410,614	319,853	443,475
736 Payments for Water/ Sewer Usage	118,990,121	118,061,624	117,380,970	114,624,108
739 Pollution Remediation Cost	—	146,495,456	146,495,456	151,298,258
740 Payments To Property Owners	—	56,736,995	47,913,422	40,412,295
741 Payments To Contractors	30,300,000	42,869,226	42,869,225	61,529,838
745 IRT Relief/LIRR Grade Crossings / Roosevelt Island	319,972	144,616	144,616	137,777
758 Federal Section 8 Rent Subsidy	475,510,988	504,204,370	495,146,725	484,476,060
760 Reduced Fares for the Elderly	15,517,600	15,517,600	15,517,600	15,517,600
762 Subsidy to Private Bus Companies ..	1,412,315	—	—	—
763 Payments to the MTA for Maintenance of Stations	97,188,444	96,006,177	96,006,177	94,240,460
767 TA Operating Assistance—18B	158,672,000	158,672,000	158,672,000	158,672,000
770 Payments to New York City Housing Authority	184,633,678	226,323,746	224,487,022	178,909,297
771 Payments to Military and Other Units	20,760	31,824	31,824	—

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2019	2018
OTHER THAN PERSONAL SERVICES: (cont.)				
772 New York City Transit Authority—				
Reduced Fares for Schoolchildren . .	\$ 45,135,001	\$ 90,167,916	\$ 90,038,151	\$ 660,225
773 Private Bus Companies—Reduced				
Fares for Schoolchildren	15,450,338	15,417,423	10,628,551	12,206,133
776 Payments to Metropolitan				
Transportation Authority	711,851,380	731,025,088	731,025,087	533,714,420
780 Campaign Finances	1,000,000	9,000,000	9,000,000	11,671,048
782 Unallocated Contingency Reserve . .	1,125,000,000	20,000,750	—	—
790 Transfers to Other Funds	100,000	27,892	—	—
791 Tuition Payments to Other School				
Districts	3,826,050	6,226,050	6,226,050	4,826,050
793 Payments to Fashion Institute of				
Technology	57,930,816	58,443,414	58,443,414	58,515,305
794 Training Program for City Employees .	320,269	286,678	175,303	301,411
796 Sales Tax Revenues Allocated				
to OSDC	5,000,000	5,000,000	4,849,227	3,628,125
797 Sales Tax Revenues Allocated				
to FCB	4,000,000	4,000,000	3,627,230	2,897,501
Total Fixed and Miscellaneous				
Charges	5,525,768,781	5,242,627,015	5,146,594,950	4,538,987,257
Transfers for Debt Service—				
810 Interest on Bonds—General	1,302,793,918	5,601,147,130	5,595,265,753	5,341,914,915
850 Redemption of General Obligation				
Bonds—General	1,342,998,891	621,456,000	621,456,000	1,071,656,058
870 Blended Component Units	148,329,895	98,819,854	96,489,036	214,059,470
Total Transfers for Debt Service	2,794,122,704	6,321,422,984	6,313,210,789	6,627,630,443
Total Other Than Personal Services . .	40,039,187,507	44,079,354,004	43,214,348,740	41,662,157,881
Schedule Adjustments to				
Appropriation Amounts	20,334,758	8,202,084	—	—
	89,158,064,224	93,537,447,216	92,431,090,079	88,568,143,054
Transfer to Capital Fund for				
Interfund Agreements	(681,683,764)	(650,913,455)	(651,871,090)	(636,852,013)
Total Expenditures and Transfers				
by Object	\$88,476,380,460	\$92,886,533,761	\$91,779,218,989	\$87,931,291,041

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OTHER SUPPLEMENTARY INFORMATION

CAPITAL PROJECTS FUND

Aid Revenues by Agency

	Federal	State	Other	Total
GENERAL GOVERNMENT:				
801 Department of Small Business Services	\$ 13,439,859	\$ 4,304,592	\$ —	\$ 17,744,451
856 Department of Citywide Administrative Services	—	13,302,041	—	13,302,041
Total General Government	13,439,859	17,606,633	—	31,046,492
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	1,512,670	—	—	1,512,670
057 Fire Department	2,674,297	—	—	2,674,297
072 Department of Corrections	4,986,942	—	—	4,986,942
Total Public Safety and Judicial	9,173,909	—	—	9,173,909
EDUCATION:				
040 Department of Education	38,746,108	—	—	38,746,108
SOCIAL SERVICES:				
068 Administration for Children's Services	134,762	465,207	—	599,969
096 Human Resources Administration	2,651,541	1,367,894	—	4,019,435
Total Social Services	2,786,303	1,833,101	—	4,619,404
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	5,344,382	—	5,857,022	11,201,404
827 Department of Sanitation	1,252,681	—	—	1,252,681
Total Environmental Protection	6,597,063	—	5,857,022	12,454,085
TRANSPORTATION SERVICES:				
841 Department of Transportation	199,272,376	49,484,894	29,495,220	278,252,490
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	728,024	—	1,310,747	2,038,771
846 Department of Parks and Recreation	4,822,391	1,301,342	6,481,266	12,604,999
Total Parks, Recreation and Cultural Activities	5,550,415	1,301,342	7,792,013	14,643,770
HOUSING:				
806 Department of Housing Preservation and Development	15,595,658	—	—	15,595,658
HEALTH:				
816 Department of Health and Mental Hygiene	—	1,881,151	—	1,881,151
819 New York City Health and Hospitals Corporation	12,314,212	—	—	12,314,212
Total Health	12,314,212	1,881,151	—	14,195,363
Total Aid Revenues By Agency	\$303,475,903	\$ 72,107,121	\$ 43,144,255	\$418,727,279

Expenditures by Agency

GENERAL GOVERNMENT:

801 Department of Small Business Services	\$ 436,486,808
856 Department of Citywide Administrative Services	386,560,432
858 Department of Information Technology and Telecommunications	81,713,870
Total General Government	<u>904,761,110</u>

PUBLIC SAFETY AND JUDICIAL:

056 Police Department	198,679,306
057 Fire Department	69,416,982
072 Department of Correction	30,082,997
Total Public Safety and Judicial	<u>298,179,285</u>

EDUCATION:

040 Department of Education	2,829,691,024
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CITY UNIVERSITY:

042 City University of New York:	
Senior Colleges	20,195,348
Community Colleges	41,492,075
Total City University	<u>61,687,423</u>

SOCIAL SERVICES:

068 Administration for Children's Services	84,013,460
071 Department of Homeless Services	28,411,074
096 Human Resources Administration	53,706,369
125 Department for the Aging	1,282,552
Total Social Services	<u>167,413,455</u>

ENVIRONMENTAL PROTECTION:

826 Department of Environmental Protection	1,991,755,815
827 Department of Sanitation	242,846,124
Total Environmental Protection	<u>2,234,601,939</u>

TRANSPORTATION SERVICES:

841 Department of Transportation	1,300,993,620
998 Transit Authority	311,371,970
Total Transportation Services	<u>1,612,365,590</u>

PARKS, RECREATION AND CULTURAL ACTIVITIES:

126 Department of Cultural Affairs	144,378,843
846 Department of Parks and Recreation	472,160,584
Total Parks, Recreation and Cultural Activities	<u>616,539,427</u>

HOUSING:

806 Department of Housing Preservation and Development	1,680,761,281
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HEALTH:

816 Department of Health and Mental Hygiene	27,850,995
819 New York City Health and Hospitals Corporation	306,220,300
Total Health	<u>334,071,295</u>

LIBRARIES:

035 Research Libraries	164,105
037 New York Public Library	67,731,190
038 Brooklyn Public Library	16,045,316
039 Queens Borough Public Library	24,270,396
Total Libraries	<u>108,211,007</u>
Total Expenditures by Agency	<u>\$10,848,282,836</u>

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2019

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
	(in thousands)			
GENERAL GOVERNMENT:				
801 Department of Small Business Services	\$ 8,524,495	\$ 6,395,794	\$ 303,840	\$ 1,824,861
802 Department of Ports, International Trade and Commerce	431,830	431,758	—	72
856 Department of Citywide Administrative Services	17,350,505	13,411,923	719,381	3,219,201
858 Department of Information Technology and Telecommunications	3,405,506	3,120,026	66,998	218,482
866 Department of Consumer Affairs	1,142	1,142	—	—
Total General Government	29,713,478	23,360,643	1,090,219	5,262,616
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	4,736,258	3,736,781	374,103	625,374
057 Fire Department	3,287,979	2,707,923	138,123	441,933
072 Department of Correction	5,745,921	3,780,640	221,346	1,743,935
130 Department of Juvenile Justice	105,384	105,060	90	234
Total Public Safety and Judicial	13,875,542	10,330,404	733,662	2,811,476
EDUCATION:				
040 Department of Education	61,099,442	51,971,682	5,983,032	3,144,728
CITY UNIVERSITY:				
042 City University of New York				
Senior Colleges	490,889	246,695	13,692	230,502
Community Colleges	1,278,987	922,557	166,939	189,491
Total City University	1,769,876	1,169,252	180,631	419,993
SOCIAL SERVICES:				
068 Administration for Children’s Services ..	663,542	340,198	38,832	284,512
071 Department of Homeless Services	806,094	527,478	97,322	181,294
096 Human Resources Administration	1,437,642	1,353,920	48,114	35,608
125 Department for the Aging	134,398	94,534	4,925	34,939
Total Social Services	3,041,676	2,316,130	189,193	536,353
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	60,599,365	50,325,040	7,046,953	3,227,372
827 Department of Sanitation	8,551,199	7,670,105	432,746	448,348
Total Environmental Protection	69,150,564	57,995,145	7,479,699	3,675,720
TRANSPORTATION SERVICES:				
841 Department of Transportation	32,922,720	25,525,443	3,996,300	3,400,977
998 Transit Authority	13,068,173	11,430,423	287,774	1,349,976
Total Transportation Services	45,990,893	36,955,866	4,284,074	4,750,953
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	5,342,142	4,003,578	344,602	993,962
846 Department of Parks and Recreation ...	13,023,950	9,827,543	1,089,162	2,107,245
Total Parks, Recreation and Cultural Activities	18,366,092	13,831,121	1,433,764	3,101,207
HOUSING:				
806 Department of Housing Preservation and Development	20,195,892	17,261,929	851,102	2,082,861

(Continued)

Comptroller's Report for Fiscal 2019 Part II-F—Capital Projects Fund—Schedule CP3 (Cont.)

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2019

	<u>Amount Authorized for Expenditures</u>	<u>Total Project Expenditures</u>	<u>Outstanding Contract and Order Commitments</u>	<u>Unencumbered Balance</u>
	(in thousands)			
HEALTH:				
816 Department of Health and Mental Hygiene	\$ 1,461,392	\$ 1,078,186	\$ 71,154	\$ 312,052
819 New York City Health and Hospitals Corporation	7,032,707	5,640,854	474,974	916,879
Total Health	<u>8,494,099</u>	<u>6,719,040</u>	<u>546,128</u>	<u>1,228,931</u>
LIBRARIES:				
035 Research Libraries	189,327	149,607	31,724	7,996
037 New York Public Library	926,430	523,356	206,180	196,894
038 Brooklyn Public Library	566,856	272,101	77,435	217,320
039 Queens Borough Public Library	669,343	374,496	52,729	242,118
Total Libraries	<u>2,351,956</u>	<u>1,319,560</u>	<u>368,068</u>	<u>664,328</u>
Total Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2019	<u>\$274,049,510</u>	<u>\$223,230,772</u>	<u>\$23,139,572</u>	<u>\$27,679,166</u>

Expenditures by Purpose

GENERAL GOVERNMENT:

Department of Small Business Services:

Industrial Parks	\$ 93,879,390
Commercial Development	342,607,418
	<u>436,486,808</u>

Department of Citywide Administrative Services:

Municipal Supplies	230,394,047
Public Buildings	122,752,151
Real Estate	2,694,547
Courts	30,719,687
	<u>386,560,432</u>

Department of Information Technology and Telecommunications	81,713,870
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Total General Government		\$ 904,761,110
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PUBLIC SAFETY AND JUDICIAL:

Police Department	198,679,306
Fire Department	69,416,982
Department of Correction	30,082,997
	<u>298,179,285</u>

Total Public Safety and Judicial	298,179,285
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EDUCATION:

Department of Education	<u>2,829,691,024</u>
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2,829,691,024

CITY UNIVERSITY:

City University of New York:

Senior Colleges	20,195,348
Community Colleges	41,492,075
	<u>61,687,423</u>

Total City University	61,687,423
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SOCIAL SERVICES:

Administration for Children's Services	84,013,460
Department of Homeless Services	28,411,074
Human Resources Administration	53,706,369
Department for the Aging	1,282,552
	<u>167,413,455</u>

Total Social Services.	167,413,455
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ENVIRONMENTAL PROTECTION:

Department of Environmental Protection

Water Supply and Distribution:

Water Supply	287,492,575
Water Mains	603,535,094
	<u>891,027,669</u>

Sewage Collection and Treatment:

Sewers	482,749,874
Water Pollution	552,144,813
	<u>1,034,894,687</u>

Equipment	<u>65,833,459</u>
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(Continued)

Comptroller's Report for Fiscal 2019 Part II-F—Capital Projects Fund—Schedule CP4 (Cont.)**Expenditures by Purpose****ENVIRONMENTAL PROTECTION: (cont.)****Department of Sanitation:**

Waste Disposal Facilities	\$ 31,420,993
Garages	41,167,181
Equipment	<u>170,257,950</u>
	<u>242,846,124</u>

Total Environmental Protection. \$ 2,234,601,939

TRANSPORTATION SERVICES:**Department of Transportation:**

Bridges	441,211,877
Ferries and Airports	56,802,858
Highway Operations	665,320,183
Traffic	99,925,206
Equipment	<u>37,733,496</u>
	<u>1,300,993,620</u>

Transit Authority:

MTA Trains	41,615,304
MTA Bus Company	<u>269,756,666</u>
	<u>311,371,970</u>

Total Transportation Services 1,612,365,590

PARKS, RECREATION AND CULTURAL ACTIVITIES:

Department of Cultural Affairs	144,378,843
Department of Parks and Recreation	<u>472,160,584</u>
	<u>616,539,427</u>

Total Parks, Recreation and Cultural Activities 616,539,427

HOUSING:

Department of Housing Preservation and Development	<u>1,680,761,281</u>
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1,680,761,281

HEALTH:

Department of Health and Mental Hygiene	27,850,995
New York City Health and Hospitals Corporation	<u>306,220,300</u>
	<u>334,071,295</u>

Total Health 334,071,295

LIBRARIES:

Research Libraries	164,105
New York Public Library	67,731,190
Brooklyn Public Library	16,045,316
Queens Borough Public Library	<u>24,270,396</u>
	<u>108,211,007</u>

Total Libraries 108,211,007

Total Expenditures by Purpose. \$10,848,282,836

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OTHER SUPPLEMENTARY INFORMATION

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

Capital Assets Used in the Operation of Governmental Funds by Source

	2019	2018
	(in thousands)	
GOVERNMENTAL FUNDS CAPITAL ASSETS:		
Land	\$ 2,391,247	\$ 2,250,893
Buildings	36,320,806	36,031,340
Equipment (including software)	3,250,227	2,993,161
Infrastructure	15,677,679	14,797,584
Construction work-in-progress	3,200,078	3,351,544
Total governmental funds capital assets	<u>\$60,840,037</u>	<u>\$59,424,522</u>
INVESTMENTS IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE:		
Capital Projects Fund	<u>\$60,840,037</u>	<u>\$59,424,522</u>

Capital Assets Used in the Operation of Governmental Funds by Function

	Land	Buildings	Equipment (including software) (in thousands)	Infrastructure	Total
General Government	\$ 280,395	\$ 6,506,413	\$ 3,175,595	\$ 1,592,284	\$ 11,554,687
Public Safety and Judicial	33,075	4,705,266	2,349,088	249,914	7,337,343
Education	448,963	47,142,184	864,075	—	48,455,222
City University Community Colleges	24,887	190,165	46,036	—	261,088
Social Services	9,599	1,218,345	402,445	—	1,630,389
Environmental Protection	1,032,058	2,033,228	1,983,265	160,426	5,208,977
Transportation Services	89,528	949,122	1,630,196	18,830,192	21,499,038
Parks, Recreation and Cultural Activities	394,483	3,001,318	285,240	5,378,681	9,059,722
Housing	58,140	81,010	21,440	—	160,590
Health	2,201	1,286,358	166,575	—	1,455,134
Libraries	17,918	639,704	76,693	—	734,315
Total	2,391,247	67,753,113	11,000,648	26,211,497	107,356,505
Less: accumulated depreciation and amortization	—	31,432,307	7,750,421	10,533,818	49,716,546
	<u>\$2,391,247</u>	<u>\$36,320,806</u>	<u>\$ 3,250,227</u>	<u>\$15,677,679</u>	<u>57,639,959</u>
Construction work-in-progress					<u>3,200,078</u>
Total Capital Asset Used in the Operation of Governmental Funds by Function					<u>\$60,840,037</u>

Schedule CA3

Schedule of Changes by Function

	Capital Assets July 1, 2018	Additions	Deletions	Capital Assets June 30, 2019
		(in thousands)		
General Government	\$ 11,169,318	\$ 480,010	\$ 94,641	\$ 11,554,687
Public Safety and Judicial	7,100,753	305,563	68,973	7,337,343
Education	44,740,348	3,718,487	3,613	48,455,222
City University Community Colleges	261,088	—	—	261,088
Social Services	1,592,725	56,848	19,184	1,630,389
Environmental Protection	4,923,734	297,285	12,042	5,208,977
Transportation Services	20,149,060	1,600,308	250,330	21,499,038
Parks, Recreation and Cultural Activities	8,762,195	478,766	181,239	9,059,722
Housing	141,791	18,799	—	160,590
Health	1,443,217	15,965	4,048	1,455,134
Libraries	715,292	19,023	—	734,315
Construction work-in-progress	3,351,544	3,440,996	3,592,462	3,200,078
Total	104,351,065	10,432,050	4,226,532	110,556,583
Less: accumulated depreciation and amortization	44,926,543	5,347,202	557,199	49,716,546
Total Schedule of Changes by Function	<u>\$ 59,424,522</u>	<u>\$ 5,084,848</u>	<u>\$3,669,333</u>	<u>\$ 60,840,037</u>