

# 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, 2020**

**OTHER SUPPLEMENTARY INFORMATION**

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**GENERAL FUND**

Summary of Federal, State and Other Aid Receivables at June 30, 2020

<u>Receivables by Fiscal Year</u>	<u>Receivable Balance June 30, 2020</u>
FISCAL YEAR 2020:	
Federal Grants and Contracts—Categorical .....	\$ 4,697,816,862
State Grants and Contracts—Categorical .....	4,410,859,164
Non-Governmental Grants .....	416,698,093
Total Fiscal Year 2020 .....	<u>9,525,374,119</u>
FISCAL YEAR 2019:	
Federal Grants and Contracts—Categorical .....	574,840,869
State Grants and Contracts—Categorical .....	1,290,213,583
Non-Governmental Grants .....	196,320,617
Total Fiscal Year 2019 .....	<u>2,061,375,069</u>
FISCAL YEAR 2018:	
Federal Grants and Contracts—Categorical .....	327,090,075
State Grants and Contracts—Categorical .....	331,335,600
Non-Governmental Grants .....	2,296,140
Total Fiscal Year 2018 .....	<u>660,721,815</u>
FISCAL YEAR 2017:	
Federal Grants and Contracts—Categorical .....	365,386,496
State Grants and Contracts—Categorical .....	178,909,472
Non-Governmental Grants .....	5,071,479
Total Fiscal Year 2017 .....	<u>549,367,447</u>
FISCAL YEAR 2016:	
Federal Grants and Contracts—Categorical .....	62,226,764
State Grants and Contracts—Categorical .....	42,825,930
Non-Governmental Grants .....	5,520,010
Total Fiscal Year 2016 .....	<u>110,572,704</u>
FISCAL YEAR 2015:	
Federal Grants and Contracts—Categorical .....	13,655,626
State Grants and Contracts—Categorical .....	6,370,181
Non-Governmental Grants .....	1,219,464
Total Fiscal Year 2015 .....	<u>21,245,271</u>
FISCAL YEAR 2014:	
Federal Grants and Contracts—Categorical .....	27,469,395
State Grants and Contracts—Categorical .....	37,112
Non-Governmental Grants .....	2,029,153
Total Fiscal Year 2014 .....	<u>29,535,660</u>
FISCAL YEAR 2013:	
Federal Grants and Contracts—Categorical .....	11,066,014
State Grants and Contracts—Categorical .....	2,987,690
Non-Governmental Grants .....	283,419
Total Fiscal Year 2013 .....	<u>14,337,123</u>
FISCAL YEAR 2012:	
Federal Grants and Contracts—Categorical .....	1,681,853
State Grants and Contracts—Categorical .....	755,379
Non-Governmental Grants .....	27,979
Total Fiscal Year 2012 .....	<u>2,465,211</u>
Total Summary of Federal, State and Other Aid Receivables at June 30, 2020 .....	<u><u>\$12,974,994,419</u></u>

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
<b>TAXES:</b>				
Real Estate Taxes (Net of Refunds) . . . . .	\$29,785,032,000	\$29,695,501,000	\$29,815,934,908	\$ 120,433,908
<b>Sales and Use Taxes:</b>				
General Sales . . . . .	8,267,000,000	7,371,900,000	7,385,023,929	13,123,929
Cigarette . . . . .	34,000,000	27,000,000	25,745,701	(1,254,299)
Commercial Motor Vehicle . . . . .	70,071,000	62,671,000	63,736,563	1,065,563
Mortgage . . . . .	958,000,000	949,000,000	974,514,057	25,514,057
Auto Use . . . . .	30,000,000	28,000,000	27,952,137	(47,863)
Other . . . . .	—	—	1,137,754	1,137,754
Total Sales and Use Taxes . . . . .	<u>9,359,071,000</u>	<u>8,438,571,000</u>	<u>8,478,110,141</u>	<u>39,539,141</u>
<b>Income Taxes (Net of Refunds):</b>				
Personal Income . . . . .	<u>13,367,000,000</u>	<u>13,299,750,000</u>	<u>13,591,179,024</u>	<u>291,429,024</u>
<b>Other Income Taxes (Net of Refunds):</b>				
General Corporation . . . . .	3,722,000,000	4,609,198,000	5,170,058,310	560,860,310
Financial Corporation . . . . .	—	397,000,000	82,902,210	(314,097,790)
Unincorporated Business Income . . . . .	2,141,000,000	1,814,100,000	2,053,212,342	239,112,342
Personal Income (Non-Resident City Employees) . . . . .	172,000,000	180,000,000	184,945,935	4,945,935
Utility . . . . .	<u>397,000,000</u>	<u>359,000,000</u>	<u>370,877,190</u>	<u>11,877,190</u>
Total Other Income Taxes . . . . .	<u>6,432,000,000</u>	<u>7,359,298,000</u>	<u>7,861,995,987</u>	<u>502,697,987</u>
<b>Other Taxes:</b>				
Payment in Lieu of Taxes . . . . .	444,400,000	739,000,000	736,618,092	(2,381,908)
Hotel Room Occupancy . . . . .	627,000,000	485,200,000	481,739,437	(3,460,563)
Commercial Rent . . . . .	870,000,000	888,105,000	942,888,523	54,783,523
Horse Race Admissions . . . . .	50,000	50,000	24,677	(25,323)
Conveyance of Real Property . . . . .	1,486,000,000	1,133,300,000	1,140,135,691	6,835,691
Beer and Liquor Excise . . . . .	25,000,000	25,000,000	23,786,531	(1,213,469)
Taxi Medallion Transfer . . . . .	800,000	400,000	532,414	132,414
Surcharge on Liquor Licenses . . . . .	6,000,000	6,500,000	5,713,895	(786,105)
Refunds of Other Taxes . . . . .	(37,000,000)	(65,000,000)	(72,945,046)	(7,945,046)
Off-Track Betting Surtax . . . . .	1,220,000	500,000	619,443	119,443
Other . . . . .	<u>140,000</u>	<u>300,000</u>	<u>251,391</u>	<u>(48,609)</u>
Total Other Taxes . . . . .	<u>3,423,610,000</u>	<u>3,213,355,000</u>	<u>3,259,365,048</u>	<u>46,010,048</u>
<b>Penalties and Interest on Delinquent Taxes</b>				
Penalties and Interest on Real Estate Taxes . . . . .	59,000,000	72,000,000	90,931,438	18,931,438
Tax Audit Revenue . . . . .	998,653,000	—	—	—
<b>Refunds on Penalties and Interest on</b>				
Other Taxes . . . . .	<u>(3,000,000)</u>	<u>(8,000,000)</u>	<u>(7,844,668)</u>	<u>155,332</u>
Total Penalties and Interest on Delinquent Taxes . . . . .	<u>1,054,653,000</u>	<u>64,000,000</u>	<u>83,086,770</u>	<u>19,086,770</u>
<b>Total Other Taxes and Penalties and Interest on Delinquent Taxes . . . . .</b>				
	<u>4,478,263,000</u>	<u>3,277,355,000</u>	<u>3,342,451,818</u>	<u>65,096,818</u>
<b>Total Taxes . . . . .</b>	<u>63,421,366,000</u>	<u>62,070,475,000</u>	<u>63,089,671,878</u>	<u>1,019,196,878</u>

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
<b>FEDERAL GRANTS AND CONTRACTS—CATEGORICAL:</b>				
General Government . . . . .	\$ 526,189,585	\$ 3,808,620,309	\$ 3,324,971,405	\$ (483,648,904)
Public Safety and Judicial . . . . .	90,122,515	336,921,004	334,375,624	(2,545,380)
Education . . . . .	2,106,141,686	1,733,526,866	1,672,437,915	(61,088,951)
Social Services . . . . .	3,421,254,571	3,724,220,269	3,012,759,964	(711,460,305)
Environmental Protection . . . . .	1,328,607	35,195,232	35,582,121	386,889
Transportation Services . . . . .	71,223,161	120,605,131	104,223,373	(16,381,758)
Parks, Recreation and Cultural Activities . . . . .	—	504,964	(5,114,263)	(5,619,227)
Housing . . . . .	513,059,857	585,516,613	565,659,679	(19,856,934)
Health . . . . .	306,109,226	382,699,760	349,840,664	(32,859,096)
Total Federal Grants and Contracts—Categorical . . . . .	7,035,429,208	10,727,810,148	9,394,736,482	(1,333,073,666)
<b>STATE GRANTS AND CONTRACTS—CATEGORICAL:</b>				
General Government . . . . .	975,091,823	1,060,449,405	1,004,457,264	(55,992,141)
Public Safety and Judicial . . . . .	79,595,701	129,733,926	126,551,213	(3,182,713)
Education . . . . .	11,394,799,115	11,509,904,984	11,493,497,352	(16,407,632)
Social Services . . . . .	1,874,985,317	2,056,605,347	1,795,716,980	(260,888,367)
Environmental Protection . . . . .	5,323,904	2,963,371	3,431,355	467,984
Transportation Services . . . . .	214,271,353	233,315,634	234,477,170	1,161,536
Parks, Recreation and Cultural Activities . . . . .	502,111	1,104,675	1,101,300	(3,375)
Housing . . . . .	1,075,000	1,075,000	813,468	(261,532)
Health . . . . .	503,860,901	535,859,218	428,007,824	(107,851,394)
City University . . . . .	288,060,200	286,726,867	245,899,457	(40,827,410)
Total State Grants and Contracts—Categorical . . . . .	15,337,565,425	15,817,738,427	15,333,953,383	(483,785,044)
<b>NON-GOVERNMENTAL GRANTS:</b>				
General Government . . . . .	540,855,878	548,926,417	510,663,288	(38,263,129)
Public Safety and Judicial . . . . .	227,524,656	258,790,909	217,719,119	(41,071,790)
Education . . . . .	135,367,020	144,336,608	144,310,276	(26,332)
Social Services . . . . .	3,000,000	3,925,489	3,311,996	(613,493)
Environmental Protection . . . . .	750,000	7,272,393	7,998,625	726,232
Transportation Services . . . . .	2,071,437	6,482,388	5,122,761	(1,359,627)
Parks, Recreation and Cultural Activities . . . . .	2,890,346	14,324,290	14,226,771	(97,519)
Housing . . . . .	665,607	2,856,929	(962,645)	(3,819,574)
Health . . . . .	1,647,849	50,220,007	48,755,019	(1,464,988)
Libraries . . . . .	—	134,867	134,865	(2)
City University . . . . .	13,015,763	17,490,886	18,041,842	550,956
Total Non-Governmental Grants—Categorical . . . . .	927,788,556	1,054,761,183	969,321,917	(85,439,266)
Provision for Disallowances of Federal, State and Other Aid: . . . . .	(15,000,000)	(15,000,000)	(5,082,251)	9,917,749
Total Federal, State, and Other Categorical Aid (Net) . . . . .	23,285,783,189	27,585,309,758	25,692,929,531	(1,892,380,227)

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## Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
UNRESTRICTED FEDERAL AND STATE AID:				
Intergovernmental Aid . . . . .	\$ —	\$ 252,892,709	\$ 10,860,574	\$ (242,032,135)
Total Unrestricted Federal and State Aid . .	—	252,892,709	10,860,574	(242,032,135)
CHARGES FOR SERVICES:				
General Government Charges . . . . .	1,018,171,198	969,738,898	951,448,932	(18,289,966)
Water and Sewer . . . . .	1,515,978,000	1,694,283,000	1,614,829,274	(79,453,726)
Housing . . . . .	—	—	30,729,252	30,729,252
Rental Income . . . . .	254,491,000	260,266,000	258,430,098	(1,835,902)
Total Charges for Services . . . . .	2,788,640,198	2,924,287,898	2,855,437,556	(68,850,342)
INVESTMENT INCOME . . . . .	234,880,000	138,025,000	136,599,204	(1,425,796)
OTHER REVENUES:				
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:				
Licenses . . . . .	73,844,000	74,203,000	74,659,587	456,587
Permits . . . . .	302,053,000	298,983,000	297,110,396	(1,872,604)
Privileges and Franchises . . . . .	382,262,000	327,569,000	327,638,221	69,221
Total Licenses, Permits, Privileges, and Franchises . . . . .	758,159,000	700,755,000	699,408,204	(1,346,796)
FINES AND FORFEITURES:				
Fines . . . . .	1,014,346,000	1,071,161,000	1,077,292,362	6,131,362
Forfeitures . . . . .	1,102,000	2,073,000	1,872,530	(200,470)
Total Fines and Forfeitures . . . . .	1,015,448,000	1,073,234,000	1,079,164,892	5,930,892
MISCELLANEOUS . . . . .	217,809,008	780,386,629	1,054,078,480	273,691,851
Total Other Revenues . . . . .	1,991,416,008	2,554,375,629	2,832,651,576	278,275,947
Total Revenues . . . . .	91,722,085,395	95,525,365,994	94,618,150,319	(907,215,675)
OTHER FINANCING SOURCES:				
Pollution Remediation—Bond Sales . . . . .	—	136,064,210	136,064,210	—
Transfer from General Debt Service Fund . .	78,383,983	78,444,929	78,090,028	(354,901)
Transfer from Nonmajor Debt Service Fund . .	236,004,819	233,535,297	225,837,789	(7,697,508)
Total Other Financing Sources . . . . .	314,388,802	448,044,436	439,992,027	(8,052,409)
Total Revenues vs. Budget by Category . .	\$92,036,474,197	\$95,973,410,430	\$95,058,142,346	\$ (915,268,084)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
002 MAYORALTY				
00001 Real Estate Taxes—Fiscal 2020— 1st Quarter . . . . .	\$12,691,563,000	\$12,691,563,000	\$13,104,767,960	\$11,956,419,207
00002 Real Estate Taxes—Fiscal 2020— 2nd Quarter . . . . .	2,079,020,000	2,090,020,000	2,010,301,481	1,984,931,439
00003 Real Estate Taxes—Fiscal 2020— 3rd Quarter . . . . .	12,589,584,000	12,694,584,000	12,418,343,915	11,792,200,998
00004 Real Estate Taxes—Fiscal 2020— 4th Quarter . . . . .	2,224,865,000	2,080,865,000	1,998,810,511	1,947,648,338
00005 Real Estate Taxes—Fiscal 2019 . . . . .	—	—	265,665,561	204,621,240
00006 Real Estate Taxes—Fiscal 2018 . . . . .	—	—	57,764,651	41,678,097
00007 Real Estate Taxes—Fiscal 2017 . . . . .	—	—	24,426,198	21,891,230
00008 Real Estate Taxes—Fiscal 2016 . . . . .	—	—	11,737,104	9,627,643
00009 Real Estate Taxes—Fiscal 2015 . . . . .	—	—	3,903,907	6,622,197
00010 Real Estate Taxes—Fiscal 2014 and Prior . . . . .	—	—	10,111,992	11,352,485
00021 Real Estate Tax Refunds . . . . .	(400,000,000)	(405,000,000)	(349,129,857)	(377,366,023)
00023 Co-op/Condo Abatement— Adjustment . . . . .	—	—	—	2,638
00024 Real Estate Tax Refunds— Recoupment . . . . .	—	—	5,733	9,678
00026 State Aid School Tax Relief . . . . .	170,000,000	165,469,000	165,469,060	181,323,445
00033 Interest on Tax Receivable . . . . .	37,000,000	42,000,000	56,095,433	52,415,660
00034 Real Property Tax Liens Sales . . . . .	110,000,000	98,000,000	101,340,571	58,567,861
00036 Defective Lien Refunds . . . . .	—	—	(4,602,091)	2,184,000
00048 Prior Year Real Estate Tax Accrual . . . . .	—	—	(120,916,847)	(77,895,988)
00049 Accrued Real Estate Tax Revenue . . . . .	320,000,000	280,000,000	117,935,059	120,916,847
00050 General Sales Tax . . . . .	8,267,000,000	7,371,900,000	7,372,007,499	7,810,042,429
00070 Cigarette Tax . . . . .	34,000,000	27,000,000	25,499,947	29,438,351
00073 Commercial Motor Vehicle Tax . . . . .	70,071,000	62,671,000	62,591,085	84,431,785
00074 Other Tobacco Product Tax . . . . .	—	—	1,137,754	1,346,226
00077 Mortgage Tax . . . . .	958,000,000	949,000,000	974,514,057	1,096,555,782
00079 Auto Use Tax . . . . .	30,000,000	28,000,000	27,952,137	29,924,640
00090 Personal Income Tax (Net of Refunds) . . . . .	13,367,000,000	13,299,750,000	13,550,912,377	13,344,436,019
00093 General Corporation Tax (Net of Refunds) . . . . .	3,722,000,000	4,609,198,000	4,547,126,341	4,269,363,886
00095 Financial Corporation Tax (Net of Refunds) . . . . .	—	397,000,000	(37,774,501)	(69,692,857)
00099 Unincorporated Business Income Tax (Net of Refunds) . . . . .	2,141,000,000	1,814,100,000	1,939,470,841	2,029,160,107
00102 Personal Income Tax (Nonresident City Employees) . . . . .	172,000,000	180,000,000	184,945,935	178,398,747
00103 Utility Tax . . . . .	397,000,000	359,000,000	356,395,299	369,192,427
00110 Payment in Lieu of Taxes . . . . .	444,400,000	739,000,000	734,536,842	488,804,466
00112 Hotel Room Occupancy Tax . . . . .	627,000,000	485,200,000	467,538,255	625,386,471
00113 Commercial Rent Tax . . . . .	870,000,000	888,105,000	863,915,860	907,066,081
00114 Refunds of All Other Taxes . . . . .	(37,000,000)	(65,000,000)	(72,945,046)	(50,478,442)
00115 Horse Race Admissions Tax . . . . .	50,000	50,000	24,677	41,595
00117 Medical Marijuana Excise Tax . . . . .	140,000	300,000	251,390	190,572

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Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
002 MAYORALTY (cont.)				
00121 Off-Track Betting Surtax . . . . .	\$ 1,220,000	\$ 500,000	\$ 619,443	\$ 728,753
00122 Conveyance of Real Property Tax . . .	1,486,000,000	1,133,300,000	1,134,611,813	1,546,991,879
00124 Beer and Liquor Excise Tax . . . . .	25,000,000	25,000,000	23,786,531	25,795,533
00125 Taxi Medallion Transfer Tax . . . . .	800,000	400,000	532,414	1,035,283
00126 Surcharge on Liquor Licenses . . . . .	6,000,000	6,500,000	5,358,167	6,308,692
00130 Penalties and Interest on Real Estate Taxes . . . . .	22,000,000	30,000,000	34,836,005	29,400,801
00134 Refunds—Penalty and Interest on Other Taxes . . . . .	(3,000,000)	(8,000,000)	(7,844,669)	(17,523,249)
00135 Tax Audit Revenue . . . . .	998,653,000	—	—	—
00200 Licenses—General . . . . .	8,898,000	4,405,000	4,405,951	6,975,425
00250 Permits—General . . . . .	130,000	104,000	106,950	165,500
00470 Other Services and Fees . . . . .	400,000	400,000	45,675	104,300
00476 Administrative Services to the Public. .	5,000,000	5,325,000	5,413,677	5,410,939
00521 Reimbursement from Water Board . .	1,515,978,000	1,566,283,000	1,486,829,274	1,469,601,004
00522 Payment from Water Board . . . . .	—	128,000,000	128,000,000	—
00600 Fines—General . . . . .	7,135,000	18,305,000	19,348,495	10,274,125
00752 Airport Rentals—Port Authority of New York and New Jersey . . . . .	153,565,000	153,565,000	153,565,227	153,566,043
00846 Awards from Litigation . . . . .	121,775,000	117,950,000	117,950,000	103,030,000
00859 Sundries . . . . .	13,021,000	498,850,000	67,550,802	598,127,471
00931 Community Development City— Wide Grants . . . . .	350,034,746	410,557,876	172,569,453	53,296,054
00937 CDBG—Disaster Recovery . . . . .	50,248,179	218,742,953	215,191,443	432,557,933
00938 National Disaster Resilience Competition . . . . .	—	11,083	—	48,460
01301 HAVA Election Security Grants . . . .	—	8,435,229	4,990,668	—
02100 Emergency Demolition Program . . . .	—	—	3,095,052	5,101,787
02101 Sweat Equity . . . . .	—	—	9,770	127,057
02105 Management of City Buildings— 7A Administrator . . . . .	—	—	—	2,350,058
02107 Emergency Repairs . . . . .	—	—	13,149,889	15,417,686
02114 Tenant Interim Lease . . . . .	—	—	453,408	940,131
02119 Housing Court Fines . . . . .	—	—	3,453,131	5,625,276
02123 Federal Urban Renewal Land Sales . .	—	—	172,268,896	101,590,132
02130 Single Room Occupancy Rehab Loan . . . . .	—	—	120,338	409,935
02132 Neighborhood Commercial Revitalization . . . . .	—	—	21,121	8,672
02138 Federal Urban Renewal Leases and Rents . . . . .	—	—	330,539	527,669
02146 Program Income Audit Adjustment . .	—	—	3,033,383	2,291,357
02158 Neighborhood Housing Services . . . .	—	—	135,867	—
02165 Alternative Enforcement—Repairs . .	—	—	2,487,706	3,764,982
02166 Alternative Enforcement—Fees . . . .	—	—	820,550	1,366,543
02167 Emergency Repairs Program II . . . .	—	—	67,771	583,195
02168 Emergency Demolition Program II . .	—	—	4,837	155,692
02169 CD Multiple Dwelling & Copy Fees . .	—	—	1,464,103	1,396,389
02170 CD Dismissal Request . . . . .	—	—	1,639,150	2,472,577

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
002 MAYORALTY (cont.)				
02171 Heat & Hot Water Violations . . . . .	\$ —	\$ —	\$ 131,560	\$ 189,446
02173 Heat and Hot Water Fees . . . . .	—	—	167,182	183,192
02175 Equipment Sales . . . . .	—	—	—	13,138
02176 Inspection Fees (Non-HHW) . . . . .	—	—	555,818	478,815
03205 Coronavirus Relief Fund . . . . .	—	1,228,640,084	1,211,949,101	—
03264 Hazard Mitigation Grant . . . . .	—	2,689,173	583,094	—
03308 FEMA Direct Administrative Cost . .	13,411,730	29,733,176	14,795,057	59,773,957
03314 FEMA PA COVID-19 Emergency Protective Measures . . . . .	—	1,737,951,980	1,377,682,616	—
04230 Arrest Policies and Enforcement Protection . . . . .	—	—	—	7,661
04244 Urban Areas Security Initiative . . . . .	6,000	6,000	500	4,101
04261 Justice Assistance Grant Funds . . . . .	177,240	1,157,240	2,420,338	2,418,510
04269 Criminal, Juvenile Justice and Mental Health . . . . .	—	173,000	173,000	—
04279 Second Chance Act Prisoners Reentry . . . . .	—	—	—	100,250
04288 Byrne Criminal Justice Innovation Program . . . . .	—	—	—	2,338
04290 Justice Reinvestment Initiative . . . . .	—	—	—	33,756
04291 Justice Systems Response to Families . .	—	—	—	5,451
04297 Coronavirus Emergency Supplemental Funding Program . . . . .	—	629,539	629,538	—
06013 Federal Transit Formula Grants . . . . .	—	5,069,307	5,069,307	—
15702 Americorps Project . . . . .	—	162,012	162,012	—
19927 Alternatives to Incarceration . . . . .	—	2,017,107	2,017,107	2,017,107
29978 State Aid Pension Reimbursement . .	543,674	1,723,524	1,723,524	2,759,329
30906 Local Government Records Management . . . . .	618	75,616	74,998	75,000
30907 Election Funding . . . . .	—	1,687,045	—	—
31907 Management Welfare Fund . . . . .	752,118	754,714	1,264,975	1,027,187
31910 Municipal Labor Relations Deferred Compensation Fund . . . . .	1,611,687	1,619,175	1,480,922	1,801,128
31920 Municipal Labor Relations Flexible Spending Plan . . . . .	205,279	205,279	—	—
31924 Water Authority Grant . . . . .	861,187	861,187	611,459	449,374
31934 Transitional Finance Authority . . . . .	1,385,760	1,738,689	1,988,417	1,860,279
41900 Private Grants . . . . .	4,271	68,681	64,410	84,750
43900 Private Grants . . . . .	678,745	1,189,319	178,043	170,580
44000 Reimbursements—General . . . . .	10,640	175,640	175,628	173,737
44021 Primary Care Development Debt Service . . . . .	3,472,000	3,467,701	3,467,702	—
44061 Non-Governmental Grants . . . . .	38,479	38,479	—	—
44999 NYC Build It Back Home Repair Program . . . . .	—	—	1,236,894	6,147,206
55021 Severance Reimbursement . . . . .	—	15,259,831	15,259,832	60,622,303
57000 Reimbursement—Overhead Costs . .	7,834,738	7,500,905	11,691,265	11,182,932

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
002 MAYORALTY (cont.)				
60000 Provision for Disallowances of				
Federal, State and Other Aid . . . . .	\$ (15,000,000)	\$ (15,000,000)	\$ (5,082,251)	\$ 112,543,723
Total Mayoralty . . . . .	65,663,545,091	68,231,003,544	67,291,025,968	63,914,908,611
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	(34,269,321)	(129,195,614)
Net Total Mayoralty . . . . .	<u>65,663,545,091</u>	<u>68,231,003,544</u>	<u>67,256,756,647</u>	<u>63,785,712,997</u>
003 BOARD OF ELECTIONS				
00476 Administrative Services to				
the Public . . . . .	55,000	55,000	15,693	35,211
00822 Minor Sales . . . . .	60,000	60,000	18,561	20,374
00859 Sundries . . . . .	1,000	1,000	—	—
30907 Election Funding . . . . .	—	10,587,431	10,315,792	—
Total Board of Elections . . . . .	116,000	10,703,431	10,350,046	55,585
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	—	(1,728)
Net Total Board of Elections . . . . .	<u>116,000</u>	<u>10,703,431</u>	<u>10,350,046.00</u>	<u>53,857</u>
004 CAMPAIGN FINANCE BOARD				
00470 Other Services and Fees . . . . .	2,000	2,000	898	6,564
00600 Fines—General . . . . .	—	—	130,589	208,162
Total Campaign Finance Board . . . . .	2,000	2,000	131,487	214,726
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	—	(1,382)
Net Total Campaign Finance Board . . . . .	<u>2,000</u>	<u>2,000</u>	<u>131,487</u>	<u>213,344</u>
010 BOROUGH PRESIDENT—MANHATTAN				
00822 Minor Sales . . . . .	122,000	122,000	175,460	184,435
Total Borough President—				
Manhattan . . . . .	122,000	122,000	175,460	184,435
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	(914,469)	—
Net Total Borough President—				
Manhattan . . . . .	<u>122,000</u>	<u>122,000</u>	<u>(739,009)</u>	<u>184,435</u>
011 BOROUGH PRESIDENT—BRONX				
00822 Minor Sales . . . . .	55,000	55,000	56,050	69,789
04230 Arrest Policies and Enforcement				
Protection . . . . .	—	310,766	310,765	150,607
Total Borough President—Bronx . . . . .	<u>55,000</u>	<u>365,766</u>	<u>366,815</u>	<u>220,396</u>
012 BOROUGH PRESIDENT—BROOKLYN				
00859 Sundries . . . . .	194,500	194,500	171,556	250,759
23911 Environmental Conservation . . . . .	—	—	—	163,014
29801 NYS Energy Conservation . . . . .	—	500,000	219,500	—
Total Borough President—Brooklyn . . . . .	194,500	694,500	391,056	413,773
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	(46,755)	(242,840)
Net Total Borough President—				
Brooklyn . . . . .	<u>194,500</u>	<u>694,500</u>	<u>344,301</u>	<u>170,933</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
013 BOROUGH PRESIDENT—QUEENS				
00822 Minor Sales . . . . .	\$ 345,000	\$ 345,000	\$ 199,079	\$ 957,223
04230 Arrest Policies and Enforcement Protection . . . . .	—	308,569	378,553	149,168
43979 Parks Improvement . . . . .	—	—	—	99,900
Total Borough President—Queens . .	<u>345,000</u>	<u>653,569</u>	<u>577,632</u>	<u>1,206,291</u>
014 BOROUGH PRESIDENT—STATEN ISLAND				
00822 Minor Sales . . . . .	50,000	50,000	69,700	116,199
Total Borough President— Staten Island . . . . .	<u>50,000</u>	<u>50,000</u>	<u>69,700</u>	<u>116,199</u>
015 OFFICE OF THE COMPTROLLER				
00470 Other Services and Fees . . . . .	145,000	145,000	54,112	109,028
00846 Awards from Litigation . . . . .	1,250,000	1,250,000	1,169,709	1,753,159
00859 Sundries . . . . .	1,000,000	1,000,000	4,085,772	1,679,443
43900 Private Grants . . . . .	13,171,804	13,171,804	12,922,730	13,228,505
56001 Interest Income—Other . . . . .	207,790,000	122,820,000	121,400,651	207,710,543
56003 Interest Income—Debt Service Fund . .	17,710,000	8,765,000	8,802,306	9,849,309
Total Office of the Comptroller . . . .	241,066,804	147,151,804	148,435,280	234,329,987
Net Change in Estimate of Prior Receivables . . . . .	—	—	(384,314)	—
Net Total Office of the Comptroller . . .	<u>241,066,804</u>	<u>147,151,804</u>	<u>148,050,966</u>	<u>234,329,987</u>
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
00859 Sundries . . . . .	—	—	—	384
03255 Urban Search, Rescue and Response System . . . . .	462,337	3,008,494	3,254,911	7,047,155
03263 Public Assistance Grants . . . . .	—	—	—	37,075
03269 Pre-Disaster Mitigation . . . . .	—	74,881	—	—
03287 Cooperating Technical Partners . . . . .	—	21,491	62,216	42,238
03951 Emergency Management Performance Grants . . . . .	—	2,116,034	3,254,302	4,466,660
04244 Urban Areas Security Initiative . . . . .	48,098	15,145,253	19,365,993	23,574,725
30001 State Disaster Relief . . . . .	—	76,966	—	—
43900 Private Grants . . . . .	—	2,020	5,000	—
Total Department of Emergency Management . . . . .	510,435	20,445,139	25,942,422	35,168,237
Net Change in Estimate of Prior Receivables . . . . .	—	—	4,151,049	(3,083,243)
Net Total Department of Emergency Management . . . . .	<u>510,435</u>	<u>20,445,139</u>	<u>30,093,471</u>	<u>32,084,994</u>
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
00470 Other Services and Fees . . . . .	1,857,500	2,032,500	3,110,104	2,295,196
Total Office of Administrative Tax Appeals . . . . .	<u>1,857,500</u>	<u>2,032,500</u>	<u>3,110,104</u>	<u>2,295,196</u>
025 LAW DEPARTMENT				
00600 Fines—General . . . . .	650,000	1,190,000	1,187,430	647,600
00820 Sales of City Real Property . . . . .	275,000	275,000	275,000	275,000
00846 Awards from Litigation . . . . .	10,009,000	21,987,000	22,425,900	35,950,439

(Continued)

## Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
025 LAW DEPARTMENT (cont.)				
00859 Sundries . . . . .	\$ 10,375,000	\$ 11,775,000	\$ 11,519,966	\$ 11,525,985
43900 Private Grants . . . . .	417,024	481,118	481,117	520,647
Total Law Department . . . . .	21,726,024	35,708,118	35,889,413	48,919,671
Net Change in Estimate of Prior Receivables . . . . .	—	—	315	(1,655)
Net Total Law Department . . . . .	21,726,024	35,708,118	35,889,728	48,918,016
030 DEPARTMENT OF CITY PLANNING				
00470 Other Services and Fees . . . . .	12,000	12,000	96,470	61,160
00476 Administrative Services to the Public . .	1,031,000	1,860,000	1,858,531	1,631,743
00822 Minor Sales . . . . .	932,000	932,000	1,094,714	1,145,560
00859 Sundries . . . . .	50,000	50,000	10,924	83,663
16053 Urban Mass Transportation Administration Transit Studies . . .	1,947,851	1,889,824	1,801,444	1,656,812
30053 Waterfront Study . . . . .	—	94,063	94,063	84,553
30264 NYS Local Waterfront Revitalization . .	—	39,664	39,670	55,236
30906 Local Government Records Management . . . . .	—	—	34,665	47,822
Total Department of City Planning . .	3,972,851	4,877,551	5,030,481	4,766,549
Net Change in Estimate of Prior Receivables . . . . .	—	—	(26,683)	53,539
Net Total Department of City Planning . . . . .	3,972,851	4,877,551	5,003,798	4,820,088
032 DEPARTMENT OF INVESTIGATION				
00470 Other Services and Fees . . . . .	3,193,040	2,607,740	2,289,811	2,543,997
00600 Fines—General . . . . .	10,000	10,000	8,930	—
00859 Sundries . . . . .	576,500	576,500	307,593	663,791
03278 FEMA Severe Storm and Flooding . .	—	2,995,744	7,194,850	—
04283 Equitable Sharing Program . . . . .	—	2,047,533	6,290,987	2,111,753
19929 Forfeiture Law Enforcement . . . . .	—	63,014	134,757	—
43900 Private Grants . . . . .	604,496	604,496	635,869	176,825
43999 NYC Housing Authority Supervisor . .	—	337,082	326,635	—
Total Department of Investigation . . .	4,384,036	9,242,109	17,189,432	5,496,366
Net Change in Estimate of Prior Receivables . . . . .	—	—	(380,490)	(388)
Net Total Department of Investigation . .	4,384,036	9,242,109	16,808,942	5,495,978
037 NEW YORK PUBLIC LIBRARY				
44061 Non-Governmental Grants . . . . .	—	67,283	67,282	—
45001 Pollution Remediation—Bond Sales . .	—	300,752	300,752	117,599
Total New York Public Library . . . . .	—	368,035	368,034	117,599
038 BROOKLYN PUBLIC LIBRARY				
44061 Non-Governmental Grants . . . . .	—	67,584	67,583	—
45001 Pollution Remediation—Bond Sales . .	—	111,691	111,691	81,803
Total Brooklyn Public Library . . . . .	—	179,275	179,274	81,803
039 QUEENS BOROUGH PUBLIC LIBRARY				
45001 Pollution Remediation—Bond Sales . .	—	393,571	393,571	119,505
Total Queens Borough Public Library . .	—	393,571	393,571	119,505

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
040 DEPARTMENT OF EDUCATION				
00460 Education Services and Fees . . . . .	\$ 1,000,000	\$ 1,000,000	\$ 764,983	\$ 1,059,624
00760 Rentals—Other . . . . .	36,500,000	30,000,000	28,560,421	37,604,364
00859 Sundries . . . . .	15,173,968	60,173,968	58,756,771	52,574,251
11919 Medical Assistance Program . . . . .	123,500,000	73,500,000	73,500,000	97,000,000
11966 Child Care and Development Block Grant . . . . .	125,000,000	—	—	—
13022 Substance Abuse Prevention and Treatment . . . . .	16,691,458	16,691,458	16,691,458	16,844,852
13901 School Lunch . . . . .	21,038,101	27,779,644	27,779,644	40,361,163
13902 Free and Reduced Price Lunch . . . . .	338,476,353	246,629,328	246,629,328	359,543,207
13905 Vocational Education . . . . .	14,294,282	11,575,748	11,575,748	13,884,557
13907 School Breakfast Program . . . . .	143,509,672	68,397,254	68,397,254	100,505,977
13912 ECIA Title I . . . . .	679,101,123	602,327,263	602,327,263	657,757,962
13914 Special Grant Miscellaneous . . . . .	15,000,000	6,718,064	6,718,064	9,436,297
13915 Individual Disability Education Act . . . . .	269,781,558	301,556,829	301,556,829	319,430,081
13916 Impact Aid . . . . .	5,250,000	5,250,000	5,250,000	3,425,266
13919 Summer Food Service Program for Children . . . . .	18,108,427	98,605,806	98,605,806	25,411,372
13926 ESEA Title II—Improving Teacher Quality . . . . .	108,000,000	71,501,302	71,501,302	76,690,942
13927 Magnet School Money . . . . .	10,200,000	15,744,052	15,744,052	24,258,969
13936 Education for Homeless Children and Youth . . . . .	1,550,000	1,627,491	1,627,491	2,200,000
13939 Community Learning Centers . . . . .	21,011,386	23,952,428	23,952,428	26,026,279
13941 Title III—Limited English Proficiency . . . . .	34,006,181	24,980,813	24,980,813	34,203,424
13942 Mathematics and Science Partnership . . . . .	—	—	—	1,880,345
13945 Title I—Local Educational Grants . . . . .	30,000,000	25,201,732	25,201,732	30,009,135
14716 Teacher Incentive Fund . . . . .	—	12,763,841	12,763,841	11,547,725
14717 Preschool Development Grants . . . . .	—	488,000	488,000	9,990,000
14719 Student Support and Academic Enrichment Program . . . . .	—	30,435,813	30,435,813	26,157,943
15901 Headstart Grant . . . . .	131,623,145	67,800,000	67,800,000	—
23902 Drug Abuse Prevention Program . . . . .	2,000,000	2,000,000	2,000,000	2,000,000
26090 Preventive Services . . . . .	10,404,369	—	—	—
27900 School Lunch—State . . . . .	7,612,460	4,224,989	4,224,990	6,352,991
27902 Universal Pre-Kindergarten . . . . .	300,009,156	303,865,046	303,865,046	300,009,156
27904 Welfare Education . . . . .	—	499,996	499,996	499,996
27906 Miscellaneous Special Grants . . . . .	19,500,000	51,151,853	51,151,853	70,651,846
27907 Textbooks . . . . .	75,789,485	74,465,810	74,465,810	75,036,369
27910 P.S.Aid/Special Reading . . . . .	—	502,546	502,546	725,507
27914 Charter Schools . . . . .	100,171,323	189,969,660	189,969,660	170,530,837
27920 Building Aid . . . . .	9,695,350	9,712,323	9,712,323	9,733,058
27921 Transportation Aid . . . . .	555,538,808	594,166,591	594,166,590	570,829,807
27923 Private Excess Cost Aid . . . . .	169,488,225	166,673,387	166,673,387	172,467,265
27924 Occupational Education Aid . . . . .	122,114,417	127,672,141	127,672,141	122,534,247
29253 Data Processing Program . . . . .	28,304,365	29,885,745	29,885,745	30,486,771
29255 Preschool Special Education . . . . .	533,302,492	492,046,352	492,046,352	518,911,317
29260 Employment Preparation Education . . . . .	30,285,596	25,245,882	25,245,882	31,293,475

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
040 DEPARTMENT OF EDUCATION (cont.)				
29261 Computer Software Aid . . . . .	\$ 18,889,740	\$ 19,248,477	\$ 19,248,477	\$ 19,390,068
29262 Computer Hardware Aid . . . . .	12,807,378	12,811,416	12,811,416	13,657,442
29275 Library Materials . . . . .	7,148,588	8,030,906	8,030,906	8,089,981
29280 Education Related Support Services . .	6,521,623	—	—	—
29290 High Cost Excess Cost Aid . . . . .	258,929,890	295,929,363	295,929,362	294,312,930
29292 Chapter 721 Handicapped Reimbursement . . . . .	10,000,000	10,000,000	10,000,000	10,000,000
29295 Handicapped Pupils Summer School . .	135,009,017	135,009,017	135,009,017	135,009,017
29356 Teacher Center Program . . . . .	7,028,996	7,028,848	7,028,848	7,029,052
29358 Foundation Aid . . . . .	8,069,779,942	8,080,411,865	8,080,411,865	7,766,675,254
29359 Education Aid Grants . . . . .	1,200,000	1,200,000	1,200,000	1,200,000
29603 State Breakfast Reimbursement . . . .	8,907,551	3,170,429	3,170,429	8,377,433
29605 SCA Based Building Aid . . . . .	474,657,000	475,487,962	475,487,962	475,919,385
29606 Building Aid—Leases . . . . .	36,822,545	36,887,009	36,887,009	36,915,452
29614 Universal Pre-Kindergarten . . . . .	244,853,751	247,143,397	247,143,397	234,863,751
29615 Education Technology Incentive . . . .	34,197,595	—	—	—
29617 Pre-Kindergarten Administrative Costs . . . . .	4,300,000	7,300,000	7,300,000	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	47,000,000	47,000,000	71,557,502
29627 Academic Improvement . . . . .	34,194,652	36,023,674	36,023,675	34,509,644
30400 Stop Driving While Intoxicated . . . .	334,801	140,300	140,300	261,000
30906 Local Government Records Management . . . . .	—	—	—	75,000
41900 Private Grants . . . . .	50,000,000	39,023,868	39,023,868	59,184,560
41905 School Construction Authority . . . .	73,686,819	87,442,083	87,442,083	105,097,705
41911 Nonresident Pupil Tuition . . . . .	5,000,000	37,038	37,038	134,492
41913 Universal Service Funds . . . . .	—	5,969	5,969	10,505
41917 Department of Education Retirement System . . . . .	6,680,201	15,015,797	15,015,797	13,190,272
44061 Non-Governmental Grants . . . . .	—	2,811,853	2,811,853	2,353,652
45001 Pollution Remediation—Bond Sales . .	—	93,622,719	93,622,719	85,379,347
Total Department of Education . . . . .	13,688,981,789	13,572,565,145	13,569,473,352	13,462,359,821
Net Change in Estimate of Prior Receivables . . . . .	—	—	(77,522,915)	(44,855,982)
Net Total Department of Education . .	13,688,981,789	13,572,565,145	13,491,950,437	13,417,503,839
042 CITY UNIVERSITY OF NEW YORK				
00464 Higher Education Services and Fees— Community Colleges2 . . . . .	415,110,408	390,110,408	365,239,017	378,527,556
00859 Sundries . . . . .	185,000	185,000	231,040	505,041
27909 State Aid—Community Colleges . . .	230,868,000	230,868,000	228,920,491	243,124,067
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 . . . .	5,595,000	4,261,667	2,381,766	3,595,100
29310 School to Career Program . . . . .	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 . . . . .	1,349,200	1,349,200	1,349,200	1,349,400
29627 Academic Improvement . . . . .	2,500,000	2,500,000	2,500,000	2,500,000

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
042 CITY UNIVERSITY OF NEW YORK (cont.)				
43900 Private Grants . . . . .	\$ 2,500,000	\$ 5,171,000	\$ 6,446,392	\$ 8,078,471
44061 Non-Governmental Grants . . . . .	10,515,763	12,319,886	11,629,994	11,614,425
45001 Pollution Remediation—Bond Sales . .	—	2,377,967	2,377,967	1,247,660
Total City University of New York . .	716,371,371	696,891,128	631,823,867	663,289,720
Net Change in Estimate of Prior Receivables . . . . .	—	—	(34,544)	—
Net Total City University of New York . . . . .	716,371,371	696,891,128	631,789,323	663,289,720
054 CIVILIAN COMPLAINT REVIEW BOARD				
00470 Other Services and Fees . . . . .	—	—	876	660
Total Civilian Complaint Review Board . . . . .	—	—	876	660
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(4,133)
Net Total Civilian Complaint Review Board . . . . .	—	—	876	(3,473)
056 POLICE DEPARTMENT				
00200 Licenses—General . . . . .	3,300,000	3,300,000	3,398,361	2,465,182
00250 Permits—General . . . . .	825,000	825,000	938,076	813,254
00325 Privileges—Other . . . . .	—	—	43,404	55,771
00470 Other Services and Fees . . . . .	30,851,000	27,767,000	27,605,081	29,754,263
00472 Parking Meter Revenues . . . . .	586,000	586,000	551,600	606,565
00600 Fines—General . . . . .	—	—	7,080	50,639
00847 E-911 Surcharges . . . . .	12,000,000	10,500,000	9,825,047	12,245,031
00848 Wireless and Cell Phone Surcharges . .	25,000,000	28,102,000	28,101,854	26,857,639
00849 Wireless / E911 Surcharges—VOIP . .	23,400,000	22,400,000	21,852,529	24,762,188
00859 Sundries . . . . .	8,536,000	8,536,000	9,491,812	12,126,382
03204 Asset Forfeitures . . . . .	1,390,000	1,937,422	1,937,420	2,947,139
03270 Law Enforcement Terrorism Prevention Program . . . . .	—	2,120,959	2,120,959	20,279,828
03275 State Homeland Security . . . . .	—	700,845	700,843	240,212
03279 Securing the Cities . . . . .	—	2,993,263	2,993,259	7,139,314
03280 Port Security . . . . .	—	7,189,752	7,189,745	8,554,463
03281 Rail and Transit Security . . . . .	—	6,782,232	6,782,234	6,880,277
03301 FEMA Sandy B Emergency Protective Measures . . . . .	—	2,195,200	1,975,680	2,612,568
03304 FEMA Sandy E Buildings and Equipment . . . . .	—	14,200	12,780	846,624
03305 FEMA Sandy F Utilities . . . . .	—	721	649	199,023
03311 Presidential Residence Protection Security Grant . . . . .	—	35,396,149	35,396,149	25,102,785
04017 Federal Assistance for United Nations . .	31,700,000	33,252,434	33,252,434	31,523,975
04019 Cultural, Technical & Educational Centers . . . . .	281,633	—	—	—
04028 Drug Enforcement Overtime . . . . .	4,264,322	4,725,221	4,725,222	4,923,486
04244 Urban Areas Security Initiative . . . . .	369,830	109,466,091	109,466,085	117,839,523
04247 Missing Children’s Assistance Program . . . . .	—	296,764	296,760	417,869

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
056 POLICE DEPARTMENT (cont.)				
04249 Domestic Preparedness Equipment				
Support . . . . .	\$ —	\$ 8,314	\$ 8,313	\$ 40,160
04261 Justice Assistance Grant Funds . . . . .	500,352	619,134	619,133	642,952
04283 Equitable Sharing Program . . . . .	3,000,000	20,437,046	20,437,035	30,828,037
04294 National Sexual Assault Kit Initiative . . . . .	—	978,315	978,315	—
19929 Forfeiture Law Enforcement . . . . .	15,400,000	39,976,560	39,976,541	46,708,835
19934 Soft Body Armor Vests Program . . . . .	—	704,017	704,016	604,765
19935 Enforcement of Navigation Laws . . . . .	132,000	200,000	200,000	200,000
19939 Narcotics Control . . . . .	—	—	—	40,632
19949 State Felony Program (EDDCP) . . . . .	4,000	4,981	4,981	5,000
21958 Highway Safety . . . . .	—	207,262	207,263	230,790
23801 Highway Emergency Local Patrol . . . . .	—	1,837,713	1,837,806	2,015,117
23947 Emergency Medical Technical				
Training . . . . .	59,800	91,485	91,485	139,620
29853 Aid to Crime Labs . . . . .	536,208	590,118	590,117	649,800
29854 Aid to Law Enforcement . . . . .	—	15,171	15,169	985,695
29873 Motor Vehicle Theft Insurance Fraud . . . . .	—	349,878	349,871	197,681
29970 State Aid . . . . .	—	31,245	31,245	52,511
29978 State Aid Pension Reimbursement . . . . .	10,252,142	11,962,731	11,962,731	9,525,481
29982 NYS Dormitory Authority Grant . . . . .	4,000,000	1,433,815	1,433,814	1,693,368
30005 Communications Improvement . . . . .	—	7,134,690	7,134,689	1,272,613
30211 Auxiliary Vehicles . . . . .	—	51,393	51,393	77,000
30400 Stop Driving While Intoxicated . . . . .	—	764,319	764,317	871,974
30402 Buckle-Up New York Program . . . . .	—	248,824	248,824	359,884
30406 Combat Aggressive Driving Program . . . . .	—	258,770	258,770	258,260
30555 State Emergency Aid . . . . .	—	143,039	143,038	125,216
35926 Traffic Street Safety . . . . .	—	1,627,736	1,626,715	—
36000 TEA—Citywide Construction				
Project . . . . .	—	17,193,122	17,193,124	20,324,604
43900 Private Grants . . . . .	—	1,745,537	1,745,531	3,907,454
44010 Transit Authority Fare Evasion				
Overtime . . . . .	—	2,919,153	2,919,153	4,032,375
44011 Community Oriented Policing				
Service . . . . .	—	250,507	250,507	242,217
44038 Ford Warrant Program . . . . .	—	1,068,491	1,068,489	1,275,711
44040 Community & Law Enforcement				
Resource Together . . . . .	—	15,341	15,341	31,494
44049 GMC—Chevrolet Impala . . . . .	—	403,170	403,166	677,320
44061 Non-Governmental Grants . . . . .	—	147,907	147,906	15,855
45001 Pollution Remediation—Bond Sales . . . . .	—	1,154,781	1,154,781	41,171
Total Police Department . . . . .	176,388,287	423,661,818	423,238,642	467,317,592
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	52,789	(506,523)
Net Total Police Department . . . . .	176,388,287	423,661,818	423,291,431	466,811,069
057 FIRE DEPARTMENT				
00320 Franchises—Other . . . . .	1,200,000	1,200,000	1,372,187	1,189,224
00470 Other Services and Fees . . . . .	100,753,000	95,250,000	98,244,137	102,985,003
00859 Sundries . . . . .	—	570,000	799,670	1,306,921

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
057 FIRE DEPARTMENT (cont.)				
03005 Cooperative Forestry Assistance . . . .	\$ —	\$ 393,492	\$ 592,275	\$ 2,258,033
03268 Assistance to Firefighters Grant . . . .	—	1,668,359	1,189,341	623,036
03275 State Homeland Security . . . . .	—	24,993	50,995	—
03280 Port Security . . . . .	1,049,273	5,588,186	3,893,693	2,333,022
03305 FEMA Sandy F Utilities . . . . .	3,090,581	5,253,057	1,024,341	4,457,464
03313 National Incident Management System (NIMS) . . . . .	—	—	16,406	1,147,105
04244 Urban Areas Security Initiative . . . .	3,701,988	17,904,645	18,026,790	19,279,388
04249 Domestic Preparedness Equipment Support . . . . .	5,107,384	23,443,859	22,125,286	31,251,545
06916 Technical Assistance Grants . . . . .	—	30,407	13,333	—
13042 Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities . . . . .	200,000	235,000	295,000	200,000
15647 SEFA Federal Contracts—Health . . .	11,553,246	11,553,246	14,123,337	8,491,625
15648 Non-SEFA Federal Contracts— Health . . . . .	15,022,477	15,022,477	11,051,449	8,796,189
29873 Motor Vehicle Theft Insurance Fraud . .	—	79,545	79,644	93,627
29978 State Aid Pension Reimbursement . .	21,229,184	18,338,745	18,338,745	19,740,190
29982 NYS Dormitory Authority Grant . . .	—	117,415	—	—
30003 Officer Induction Training School . .	989,000	989,000	989,000	989,000
30005 Communications Improvement . . . .	—	364,074	364,074	66,396
30555 State Emergency Aid . . . . .	—	23,041	23,042	59,578
30953 Emergency Medical Service Program	583,519	583,519	665,990	909,065
30955 911 Grant . . . . .	262,482	262,482	337,782	262,484
43900 Private Grants . . . . .	227,465,526	229,170,026	188,389,766	191,652,061
44061 Non-Governmental Grants . . . . .	—	—	30,026	12,809
45001 Pollution Remediation—Bond Sales . .	—	788,672	788,672	509,265
Total Fire Department . . . . .	392,207,660	428,854,240	382,824,981	398,613,030
Net Change in Estimate of Prior Receivables . . . . .	—	—	(1,692,070)	10,372,613
Net Total Fire Department . . . . .	392,207,660	428,854,240	381,132,911	408,985,643
063 DEPARTMENT OF VETERANS’ SERVICES				
30800 New York City Veterans Service Agency . . . . .	327,442	415,000	412,000	327,442
Total Department of Veterans’ Services . . . . .	327,442	415,000	412,000	327,442
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	327,442
Net Total Department of Veterans’ Services . . . . .	327,442	415,000	412,000	654,884
068 ADMINISTRATION FOR CHILDREN’S SERVICES				
00859 Sundries . . . . .	—	—	120,067	81,274
00887 Day Care and Senior Citizen Centers . .	3,419,000	3,419,000	7,852,383	10,583,499
03002 Child and Adult Care Food Program . .	99,557	99,557	—	—
04293 Emergency Planning for Juvenile Justice Facilities . . . . .	—	—	—	150,000
11914 Fringe Benefits—Federal . . . . .	35,236,202	37,772,765	29,665,253	1,371,889

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)				
11919 Medical Assistance Program . . . . .	\$ 226,841	\$ 226,841	\$ 1,617	\$ 337,348
11954 Promoting Safe and Stable Families . . . . .	22,071,703	22,071,703	16,906,508	16,500,000
11958 TANF—Emergency Assistance . . . . .	16,867,156	19,697,749	21,183,777	17,861,873
11959 Foster Care Title IV-E . . . . .	182,246,195	189,438,112	127,495,430	303,640,323
11960 Title IV-E—Protective Services . . . . .	13,426,758	13,426,758	43,415,462	—
11961 Title IV-E—Foster Care				
Administration . . . . .	61,109,679	61,347,581	40,093,366	4
11962 Adoption Assistance . . . . .	111,630,255	111,630,255	87,389,486	88,842,600
11963 Independent Living . . . . .	7,591,456	7,591,456	4,928,279	5,402,785
11966 Child Care and Development				
Block Grant . . . . .	360,901,978	497,642,456	400,107,991	494,713,530
11968 Temporary Assistance for Needy				
Families 100% Federal . . . . .	—	3,378,600	3,378,600	3,378,600
11969 Food Stamps Employment and				
Training . . . . .	11,500,000	11,500,000	—	—
11979 Emergency Income Maintenance				
Administration . . . . .	2,855,817	2,855,817	3,918,394	—
11980 Medical Assistance Program . . . . .	5,176,930	5,176,930	1,252,545	2,869,322
11981 Child Support Administration . . . . .	62,070	62,070	—	—
11982 Adoption Assistance Administration . . . . .	2,091,865	2,091,865	1,021,277	1,153,928
11983 Administrative Training . . . . .	—	—	1,719,603	3,186,286
11984 Foster Care Title—IV-E—				
Preventative Services . . . . .	22,515,811	22,515,811	17,019,067	—
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	23,049,928	25,118,831
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	348,960	167,192	152,839
13920 School Breakfast Programs—Prisons . . . . .	—	—	111,738	107,658
15642 Enhance Safety of Children Affected				
by Substance Abuse . . . . .	—	—	—	93,620
15643 Family Connection Grants . . . . .	154,710	154,710	159,454	982,539
15645 Guardianship Assistance . . . . .	—	—	8,622,931	9,741,606
15901 Headstart Grant . . . . .	—	2,504,148	1,271,371	152,012,728
19984 Juvenile Offenders Detention . . . . .	—	25,483,241	10,000,000	—
21604 Juvenile Intensive Supervision . . . . .	—	4,009,715	3,212,908	2,532,435
23900 Medicaid—Health and Medical Care . . . . .	226,841	226,841	24,995	366,807
25902 Home Relief Aid . . . . .	2,166,000	2,166,000	1,811,555	2,089,998
25910 Day Care Services . . . . .	—	450,000	450,000	450,000
25913 Fringe Benefits . . . . .	87,997,285	95,460,722	95,460,722	107,103,591
26001 Safe Harbour for Exploited Children . . . . .	440,000	440,000	88,900	207,985
26011 Family and Childrens Services . . . . .	—	500,000	500,000	—
26063 Foster Care Block Grant . . . . .	190,939,834	190,939,834	197,662,245	197,549,779
26066 Adoption Assistance Administration . . . . .	95,962,861	95,962,861	79,533,206	82,921,634
26067 Juvenile Delinquent Remands—				
People in Need of Services . . . . .	2,301,238	2,301,238	226,454	1,453,652
26071 Safety—Net . . . . .	59,749	59,749	943	2,573

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)				
26085 Administrative Training . . . . .	\$ —	\$ —	\$ 18,038	\$ 28,919
26087 Medical Assistance Program—				
Medicaid . . . . .	4,349,271	4,349,271	1,173,677	2,571,473
26088 Child Support Administration . . . . .	16,222	16,222	—	—
26090 Preventive Services . . . . .	430,527,841	507,867,044	510,981,505	387,719,994
27930 School Breakfast and Lunch				
Programs . . . . .	—	—	8,895	7,798
30850 Non-Secure Detention Services . . . . .	2,652,396	2,660,507	3,261,625	5,094,794
30851 Secure Detention Services . . . . .	27,902,200	40,483,397	46,824,643	52,430,276
30860 State Capital Reimbursement . . . . .	220	220	—	—
30906 Local Government Records				
Management . . . . .	—	—	—	69,511
43900 Private Grants . . . . .	—	1,000	139,708	142,314
Total Administration for Children’s				
Services . . . . .	1,922,560,716	2,205,821,613	1,985,866,847	2,174,661,724
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	(191,936,324)	6,536
Net Total Administration for				
Children’s Services . . . . .	<u>1,922,560,716</u>	<u>2,205,821,613</u>	<u>1,793,930,523</u>	<u>2,174,668,260</u>
069 DEPARTMENT OF SOCIAL SERVICES				
00470 Other Services and Fees . . . . .	225,000	225,000	382,789	287,467
00859 Sundries . . . . .	42,331,040	42,331,040	66,948,186	62,429,432
00923 Emergency Shelter . . . . .	—	—	854,427	2,176,226
01209 Housing Opportunities for People				
with AIDS . . . . .	35,206,908	35,206,908	22,801,988	24,625,535
03006 Supplemental Nutrition Assistance				
Program, Process and Technology				
Improvement Grants . . . . .	600,000	1,126,738	807,146	412,951
03259 FEMA Emergency Food and Shelter . . . . .	—	116,600	93,000	97,551
11903 Home Energy Assistance . . . . .	23,200,421	41,652,923	38,497,803	38,322,276
11905 Personal Services Reimbursement—				
Federal . . . . .	177,448,220	170,385,779	166,814,812	179,007,401
11914 Fringe Benefits—Federal . . . . .	96,008,093	100,443,195	100,443,195	102,216,617
11919 Medical Assistance Program . . . . .	42,123,466	106,854,950	59,226,122	11,980,583
11957 Temporary Assistance for Needy				
Families (TANF) . . . . .	512,757,982	500,379,958	389,564,873	467,066,827
11958 TANF—Emergency Assistance . . . . .	123,581,289	124,481,289	151,469,248	159,016,487
11967 Title XX—Social Services				
Block Grant . . . . .	47,316,877	47,318,530	48,447,438	47,945,450
11968 Temporary Assistance for Needy				
Families 100% Federal . . . . .	20,675	20,675	1,071,601	1,128,001
11969 Food Stamps Employment and				
Training . . . . .	71,736,361	71,183,947	62,983,390	60,384,045
11971 Food Stamps—Federal . . . . .	23,833,801	23,830,683	15,293,843	16,558,490
11975 Refugee and Entrant Assistance . . . . .	480,810	480,810	2,665,652	2,418,464
11980 Medical Assistance Program . . . . .	200,652,133	205,949,616	166,551,247	176,726,644
11981 Child Support Administration . . . . .	60,895,151	66,423,394	65,586,245	61,948,926
11983 Administrative Training . . . . .	1,957,279	1,967,317	1,875,222	2,053,367

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
11985 TANF—Employment Administration . .	\$ 77,358,113	\$ 77,358,113	\$ 96,609,809	\$ 84,211,151
11986 Food Stamps—Federal . . . . .	87,091,659	96,339,565	114,763,342	113,554,328
11987 Special Projects . . . . .	19,427,192	9,427,192	8,832,775	2,981,334
11988 Safety Net Federal . . . . .	23,236,811	23,236,811	26,375,448	33,723,524
23900 Medicaid—Health and Medical Care . .	66,398,603	86,022,544	11,013,698	7,526,863
23958 Eviction Prevention . . . . .	—	—	1,518,525	1,724,311
25913 Fringe Benefits . . . . .	50,129,273	52,694,171	52,694,171	53,370,966
26003 Shelters . . . . .	4,342,568	4,342,568	4,342,568	2,895,487
26060 Social Integration Services . . . . .	—	—	1,432,917	1,490,489
26065 Protective Services . . . . .	53,772,378	54,655,660	48,468,262	42,556,546
26069 TANF—Public Assistance—State . . . .	—	—	—	35
26071 Safety—Net . . . . .	291,987,094	302,018,919	262,683,742	284,692,475
26072 Work Now . . . . .	75,205,352	75,205,352	91,948,154	77,096,949
26076 Administration . . . . .	22,727,447	28,800,613	—	2,538,305
26079 Emergency Assistance for Adults . . . .	20,264,071	20,264,071	10,461,289	13,694,244
26081 Welfare to Work . . . . .	231,620	231,620	—	—
26085 Administrative Training . . . . .	2,445,116	2,445,116	2,432,513	2,445,116
26087 Medical Assistance Program— Medicaid . . . . .	218,300,459	221,138,812	189,208,152	189,787,584
26088 Child Support Administration . . . . .	308	308	—	—
26095 Special Projects . . . . .	—	—	356,114	316,424
26097 Guide Dogs . . . . .	106,272	106,272	17,995	153,799
29970 State Aid . . . . .	—	496,400	496,400	—
43900 Private Grants . . . . .	—	574,901	—	204,679
45001 Pollution Remediation—Bond Sales . .	—	—	—	60,320
50007 Continuum of Care Program . . . . .	—	856,217	1,340,396	827,711
55021 Severance Reimbursement . . . . .	—	237,632,878	—	89,917,021
Total Department of Social Services . .	2,473,399,842	2,834,227,455	2,287,374,497	2,422,572,401
Net Change in Estimate of Prior Receivables . . . . .	—	—	(40,030,033)	(6,798,706)
Net Total Department of Social Services . . . . .	2,473,399,842	2,834,227,455	2,247,344,464	2,415,773,695
071 DEPARTMENT OF HOMELESS SERVICES				
00859 Sundries . . . . .	—	—	6,935	28,422
00923 Emergency Shelter . . . . .	—	9,252,144	9,539,893	6,787,164
03301 FEMA Sandy B Emergency Protective Measures . . . . .	—	410,676	—	320,000
07000 Veteran Affairs Homeless Providers and Per Diem Program . . . . .	3,447,000	3,447,000	2,047,983	2,435,017
11905 Personal Services Reimbursement— Federal . . . . .	46,948,648	46,948,647	46,948,647	46,948,648
11906 Administrative Expense Reimbursement . . . . .	19,412,914	19,412,914	19,301,248	19,301,247
11914 Fringe Benefits—Federal . . . . .	2,793,746	2,793,746	2,871,573	2,974,424
11950 Shelter Contracts—Federal . . . . .	—	1,315,793	1,220,793	959,488
11957 Temporary Assistance for Needy Families (TANF) . . . . .	576,915,751	605,258,202	452,682,147	567,026,145
11958 TANF—Emergency Assistance . . . . .	—	—	1,022,424	1,014,468

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
071 DEPARTMENT OF HOMELESS SERVICES (cont.)				
23958 Eviction Prevention . . . . .	\$ —	\$ —	\$ —	\$ 41,225
25913 Fringe Benefits . . . . .	1,723,756	1,723,756	484,036	589,078
26003 Shelters . . . . .	6,971,122	6,971,122	6,971,122	8,568,094
26009 Shelter Contracts—State . . . . .	68,992,099	68,992,099	69,018,000	69,018,000
26060 Social Integration Services . . . . .	—	—	—	35,556
26069 TANF—Public Assistance—State . . . . .	—	—	271,003	196,864
26071 Safety—Net . . . . .	102,616,449	111,407,372	96,412,812	98,801,534
26095 Special Projects . . . . .	—	—	41,175	—
44061 Non-Governmental Grants . . . . .	3,000,000	3,000,000	2,960,348	3,227,559
45001 Pollution Remediation—Bond Sales . . . . .	—	302,290	302,290	58,601
50007 Continuum of Care Program . . . . .	—	916,299	922,232	910,177
Total Department of Homeless Services . . . . .	832,821,485	882,152,060	713,024,661	829,241,711
Net Change in Estimate of Prior Receivables . . . . .	—	—	(7,583,073)	(1,481,584)
Net Total Department of Homeless Services . . . . .	<u>832,821,485</u>	<u>882,152,060</u>	<u>705,441,588</u>	<u>827,760,127</u>
072 DEPARTMENT OF CORRECTION				
00325 Privileges—Other . . . . .	660,000	660,000	205,478	477,494
00482 Commissary Funds . . . . .	13,000,000	10,250,000	10,183,718	12,907,789
00600 Fines—General . . . . .	25,000	25,000	600	1,005,360
00760 Rentals—Other . . . . .	—	—	7,901	14,100
00822 Minor Sales . . . . .	8,000	8,000	18,470	29,303
00859 Sundries . . . . .	1,801,000	1,801,000	2,203,510	5,423,762
04197 State Criminal Aliens Assistance . . . . .	5,961,617	—	—	—
04269 Criminal, Juvenile Justice and Mental Health . . . . .	37,497	90,580	90,580	123,556
04283 Equitable Sharing Program . . . . .	—	10,000	10,000	—
13016 Supplemental Security Income . . . . .	754,000	173,571	173,571	238,634
13918 School Lunch—Prisons . . . . .	900,000	—	—	58,821
13920 School Breakfast Programs—Prisons . . . . .	670,000	—	—	38,439
19913 Reimbursement for State Ready Inmates . . . . .	—	259,900	259,900	127,800
19967 State Aid Transportation of Prisoners . . . . .	1,049,000	—	—	798,280
27930 School Breakfast and Lunch Programs . . . . .	60,000	—	—	2,873
30906 Local Government Records Management . . . . .	—	75,000	—	—
31922 Ryan White—Medical and Health Research Association . . . . .	—	1,253,977	1,253,977	1,307,662
44061 Non-Governmental Grants . . . . .	—	301,196	301,196	345,807
45001 Pollution Remediation—Bond Sales . . . . .	—	1,287,188	1,287,188	2,986,731
Total Department of Correction . . . . .	24,926,114	16,195,412	15,996,089	25,886,411
Net Change in Estimate of Prior Receivables . . . . .	—	—	(408,815)	(20,685)
Net Total Department of Correction . . . . .	<u>24,926,114</u>	<u>16,195,412</u>	<u>15,587,274</u>	<u>25,865,726</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
073 BOARD OF CORRECTION				
43900 Private Grants . . . . .	\$ —	\$ —	\$ —	\$ 4,229
Total Board of Correction . . . . .	—	—	—	4,229
Net Change in Estimate of Prior Receivables . . . . .	—	—	(258)	—
Net Total Board of Correction . . . . .	—	—	(258)	4,229
098 MISCELLANEOUS				
00891 Restricted Fund Activity . . . . .	—	—	673,176,776	—
04283 Equitable Sharing Program . . . . .	—	—	72,240	—
04297 Coronavirus Emergency Supplemental Funding Program . . . . .	—	1,440,967	—	—
19929 Forfeiture Law Enforcement . . . . .	28,856,420	52,922,027	32,046,384	49,678,741
29605 SCA Based Building Aid . . . . .	827,839,105	814,727,599	796,519,538	744,409,643
30553 Indigent Legal Services Fund . . . . .	40,040,751	89,121,570	85,650,109	56,875,415
31938 Health Benefits Reimbursement . . . . .	129,034,200	129,034,200	132,572,929	129,034,200
35995 Private Grants—Private Transportation . . . . .	—	21,870,629	21,870,630	31,762,348
37951 NYC Health and Hospitals Reimbursement . . . . .	24,907,721	24,907,721	27,953,796	47,494,136
43900 Private Grants . . . . .	252,000,000	252,000,000	208,114,432	353,701,331
45001 Pollution Remediation—Bond Sales . . . . .	—	605,291	605,291	1,050,248
Total Miscellaneous . . . . .	1,302,678,197	1,386,630,004	1,978,582,125	1,414,006,062
Net Change in Estimate of Prior Receivables . . . . .	—	—	(1,045,347)	(4,493,593)
Net Total Miscellaneous . . . . .	1,302,678,197	1,386,630,004	1,977,536,778	1,409,512,469
099 DEBT SERVICE				
03203 Build America Bonds Reimbursement . . . . .	192,613,802	194,030,226	186,332,718	197,160,190
44048 Interest Exchange Agreement . . . . .	21,721,325	4,772,440	4,772,440	13,801,667
Total Debt Service . . . . .	214,335,127	198,802,666	191,105,158	210,961,857
Net Change in Estimate of Prior Receivables . . . . .	—	—	(354,901)	—
Net Total Debt Service . . . . .	214,335,127	198,802,666	190,750,257	210,961,857
101 PUBLIC ADVOCATE				
Total Public Advocate . . . . .	—	—	—	—
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(3,797)
Net Total Public Advocate . . . . .	—	—	—	(3,797)
103 CITY CLERK				
00201 Marriage Licenses . . . . .	2,889,000	2,000,000	2,003,316	2,645,390
00476 Administrative Services to the Public . . . . .	2,828,000	2,510,000	2,547,539	3,262,957
00600 Fines—General . . . . .	150,000	150,000	150,667	248,249
Total City Clerk . . . . .	5,867,000	4,660,000	4,701,522	6,156,596
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(99)
Net Total City Clerk . . . . .	5,867,000	4,660,000	4,701,522	6,156,497

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
125 DEPARTMENT FOR THE AGING				
00470 Other Services and Fees . . . . .	\$ —	\$ —	\$ 233,161	\$ —
00600 Fines—General . . . . .	—	—	1	—
00859 Sundries . . . . .	1,000,000	1,000,000	1,312,502	301,377
11908 Title III—Older Americans Act (OAA) Nutrition Program . . . . .	18,849,277	41,606,271	40,797,980	18,736,101
11909 Title III—OAA—Area Services . . . . .	10,270,814	12,413,100	11,567,465	8,907,098
11910 Foster Grandparents—Federal . . . . .	1,618,085	1,698,359	1,557,190	1,618,085
11921 Title V—National Council on Aging Employment . . . . .	1,627,488	1,265,877	1,265,878	1,262,108
11922 Title V—Senior Community Service Employment . . . . .	3,579,495	3,237,782	3,237,782	3,234,705
11930 Nutrition Services Incentive Program . . . . .	10,272,714	10,272,714	8,413,225	10,051,103
11967 Title XX—Social Services Block Grant . . . . .	20,551,332	20,551,332	18,035,711	18,035,711
11980 Medical Assistance Program . . . . .	1,500,000	2,949,613	2,993,740	2,963,370
12508 Health Insurance Information and Assistance . . . . .	583,746	583,746	561,617	612,228
12509 Title IIID—Health Promotion and Disease . . . . .	667,026	667,026	456,436	773,968
12517 Title E—Caregiver Support . . . . .	3,514,168	4,231,496	4,319,124	4,245,954
13028 Medicare Enrollment . . . . .	169,368	399,028	280,779	158,925
13046 Empowering Older Adults & Adults with Disabilities through Chronic Disease Self-Management Education . . . . .	—	—	—	48,270
15602 Aging Title IV Program . . . . .	—	372,773	372,773	—
15653 Evidence-Based Falls Prevention Programs Financed Solely by Prevention and Public Health Funds (PPHF) . . . . .	—	149,770	102,285	—
19992 Crime Victims Program . . . . .	347,208	347,208	397,586	476,150
23980 Public Health Priorities . . . . .	228,563	148,452	136,586	123,810
25922 Foster Grandparents—State . . . . .	18,443	18,443	17,707	12,366
25923 Direct Care Workers Program . . . . .	2,843,892	—	—	—
25925 Community Services for the Aging . . . . .	10,072,924	11,356,817	11,356,817	11,356,817
25926 Supplemental Nutrition . . . . .	10,509,762	10,509,762	10,708,507	10,820,867
25927 Expanded In-Home Services for the Elderly . . . . .	18,546,806	22,653,317	22,398,877	18,349,371
25930 Fully-Integrated Dual Advantage Program (FIDA) . . . . .	113,682	129,619	94,815	133,314
25933 Congregate Services Initiative . . . . .	152,288	152,288	152,288	152,288
27921 Transportation Aid . . . . .	395,804	395,804	395,804	395,804
44061 Non-Governmental Grants . . . . .	—	349,588	253,905	416,545
Total Department for the Aging . . . . .	117,432,885	147,460,185	141,420,541	113,186,335
Net Change in Estimate of Prior Receivables . . . . .	—	—	810,139	(3,945,996)
Net Total Department for the Aging . . . . .	117,432,885	147,460,185	142,230,680	109,240,339

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
126 DEPARTMENT OF CULTURAL AFFAIRS				
00760 Rentals—Other . . . . .	\$ —	\$ —	\$ 1,890	\$ 2,520
00859 Sundries . . . . .	—	—	374,463	374,460
23911 Environmental Conservation . . . . .	3,371	164,226	160,854	216,044
44061 Non-Governmental Grants . . . . .	—	895,605	895,598	3,122,078
45001 Pollution Remediation—Bond Sales . . . . .	—	452,043	452,043	114,401
Total Department of Cultural Affairs . . . . .	<u>3,371</u>	<u>1,511,874</u>	<u>1,884,848</u>	<u>3,829,503</u>
127 FINANCIAL INFORMATION SERVICES AGENCY				
00476 Administrative Services to the Public . . . . .	300,000	300,000	238,337	311,234
Total Financial Information Services Agency . . . . .	300,000	300,000	238,337	311,234
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(3,879)
Net Total Financial Information Services Agency . . . . .	<u>300,000</u>	<u>300,000</u>	<u>238,337</u>	<u>307,355</u>
131 OFFICE OF PAYROLL ADMINISTRATION				
00470 Other Services and Fees . . . . .	65,000	65,000	74,018	75,342
00476 Administrative Services to the Public . . . . .	518,000	668,000	743,519	574,621
00859 Sundries . . . . .	8,000	258,000	558,425	19,043
44061 Non-Governmental Grants . . . . .	—	774,701	774,695	1,032,329
Total Office of Payroll Administration . . . . .	<u>591,000</u>	<u>1,765,701</u>	<u>2,150,657</u>	<u>1,701,335</u>
136 LANDMARKS PRESERVATION COMMISSION				
00250 Permits—General . . . . .	5,770,000	5,900,000	6,292,157	7,926,435
00859 Sundries . . . . .	9,000	9,000	13	—
30477 Parks Recreation and Conservation . . . . .	—	20,025	30,000	48,750
Total Landmarks Preservation Commission . . . . .	<u>5,779,000</u>	<u>5,929,025</u>	<u>6,322,170</u>	<u>7,975,185</u>
156 NYC TAXI AND LIMOUSINE COMMISSION				
00200 Licenses—General . . . . .	40,450,000	48,829,000	49,085,159	55,673,687
00470 Other Services and Fees . . . . .	9,500,000	9,500,000	8,270,198	9,563,564
00476 Administrative Services to the Public . . . . .	—	—	371	1,361
00600 Fines—General . . . . .	11,600,000	10,400,000	10,374,500	14,265,091
Total NYC Taxi and Limousine Commission . . . . .	61,550,000	68,729,000	67,730,228	79,503,703
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(707)
Net Total NYC Taxi and Limousine Commission . . . . .	<u>61,550,000</u>	<u>68,729,000</u>	<u>67,730,228</u>	<u>79,502,996</u>

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
226 COMMISSION ON HUMAN RIGHTS				
00600 Fines—General . . . . .	\$ —	\$ 725,000	\$ 803,808	\$ 628,172
15924 Equal Employment Opportunity Commission Grant . . . . .	—	—	—	154,200
Total Commission on Human Rights . .	—	725,000	803,808	782,372
Net Change in Estimate of Prior Receivables . . . . .	—	—	(154,200)	(285,962)
Net Total Commission on Human Rights . . . . .	—	725,000	649,608	496,410
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
00923 Emergency Shelter . . . . .	—	—	—	83,237
03002 Child and Adult Care Food Program . .	—	3,910,000	2,662,479	3,314,490
11957 Temporary Assistance for Needy Families (TANF) . . . . .	—	22,863,417	22,863,417	20,780,987
14718 Performance Partnership Pilots for Disconnected Youth . . . . .	36,352	114,762	104,953	67,810
15905 Community Services Block Grants . .	30,476,101	35,497,855	34,551,128	35,276,187
16150 Workforce Investment Act (W.I.A.) Partnership for Youth Out of School . .	16,541,104	16,541,104	15,815,099	14,198,471
16151 W.I.A. In-School Youth Incentive . . .	5,513,702	5,513,702	5,357,671	4,904,620
16154 W.I.A. Central Administration . . . . .	2,450,534	2,450,534	1,427,806	1,390,939
29903 State Aid For Youth Services . . . . .	3,930,745	4,968,488	4,968,488	4,968,487
29976 Runaway and Homeless Youth . . . . .	772,765	840,683	840,683	904,143
30855 Housing for Runaways . . . . .	571,614	1,205,446	1,205,446	1,081,980
43900 Private Grants . . . . .	—	1,873,974	1,873,974	2,038,250
44000 Reimbursements—General . . . . .	—	—	—	6,500
Total Department of Youth and Community Development . . . . .	60,292,917	95,779,965	91,671,144	89,016,101
Net Change in Estimate of Prior Receivables . . . . .	—	—	(76,958)	25,341
Net Total Department of Youth and Community Development . . . . .	60,292,917	95,779,965	91,594,186	89,041,442
312 CONFLICTS OF INTEREST BOARD				
00470 Other Services and Fees . . . . .	124,000	165,000	156,561	238,418
Total Conflicts of Interest Board . . . . .	124,000	165,000	156,561	238,418
313 OFFICE OF COLLECTIVE BARGAINING				
31902 Municipal Labor Committee— Reimbursement . . . . .	155,675	155,675	267,665	263,123
Total Office of Collective Bargaining	155,675	155,675	267,665	263,123
341 MANHATTAN COMMUNITY BOARD #1				
43900 Private Grants . . . . .	—	168,111	—	—
Total Manhattan Community Board #1 . .	—	168,111	—	—
342 MANHATTAN COMMUNITY BOARD #2				
43900 Private Grants . . . . .	—	59,747	—	—
Total Manhattan Community Board #2 . .	—	59,747	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
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	—	111,056	—	—
Total Manhattan Community Board #6	—	111,056	—	—
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	—	50,508	—	—
Total Queens Community Board #1	—	50,508	—	—
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	321,011	438,038
00859 Sundries	—	—	777	14,772
04279 Second Chance Act Prisoners Reentry	—	88,911	88,911	606,977
19942 State Aid to Department of Probation	14,803,012	13,475,146	13,475,146	13,499,176
29869 State Local Initiative	—	30,587	30,588	34,016
43900 Private Grants	—	—	—	95,094
44061 Non-Governmental Grants	—	2,461,539	2,461,539	2,287,424
Total Department of Probation	15,255,012	16,508,183	16,377,972	16,975,497
Net Change in Estimate of Prior Receivables	—	—	(560,401)	43,507
Net Total Department of Probation	15,255,012	16,508,183	15,817,571	17,019,004
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
00250 Permits—General	100,000	100,000	133,519	280,009
00470 Other Services and Fees	—	—	—	70
00476 Administrative Services to the Public	50,000	50,000	49,500	76,250
00859 Sundries	—	—	—	30,000,000
00934 CDBG—Disaster Recovery NY Rising	—	501,429	600,310	841,584
01235 Community Development Block Grant	—	1,457,642	1,392,360	5,099,385

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
801 DEPARTMENT OF SMALL BUSINESS SERVICES (cont.)				
03100 Department of Defense Grant . . . . .	\$ 300,000	\$ 342,088	\$ 382,333	\$ 328,192
03304 FEMA Sandy E Buildings and Equipment . . . . .	—	1,084,330	1,084,329	—
03305 FEMA Sandy F Utilities . . . . .	634,012	634,012	—	—
03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items . . . . .	743,865	781,361	—	—
06014 Highway Planning and Construction . .	—	—	9,730	8,447
09392 Brownfield Assessment and Cleanup Cooperative . . . . .	—	119,372	35,309	193,595
09399 National Clean Diesel Emission Reduction . . . . .	—	—	—	219,579
16149 Workforce Investment Act (W.I.A.)—Adult . . . . .	24,117,707	30,441,655	21,467,142	25,242,873
16152 W.I.A. Dislocated Workers . . . . .	14,448,968	17,571,589	9,012,796	9,046,325
16153 W.I.A. Statewide Activities . . . . .	111,801	111,801	—	—
16154 W.I.A. Central Administration . . . . .	4,011,399	4,324,521	4,228,604	5,159,812
16160 Trade Adjustment Assistance . . . . .	—	403,981	389,365	952,653
16162 Workforce Investment Act (W.I.A.) National Emergency Grants . . . . .	—	40,405	40,404	1,161,769
23911 Environmental Conservation . . . . .	—	597	3,371	79,573
29960 Vocational Education . . . . .	60,602	144,166	86,475	18,607
30266 NYC Ambient Surface Water Project	—	35,686	—	—
30906 Local Government Records Management . . . . .	—	—	—	74,888
43900 Private Grants . . . . .	894,175	690,549	440,242	467,538
43954 Business Relocation Assistance Corporation Security . . . . .	24,181	24,181	—	—
44059 Hudson Yards . . . . .	—	—	—	68
45001 Pollution Remediation—Bond Sales . .	—	1,571,472	1,571,472	10,681,462
Total Department of Small Business Services . . . . .	45,496,710	60,430,837	40,927,261	89,932,679
Net Change in Estimate of Prior Receivables . . . . .	—	—	(1,109,610)	(1,600,105)
Net Total Department of Small Business Services . . . . .	45,496,710	60,430,837	39,817,651	88,332,574
806 HOUSING PRESERVATION AND DEVELOPMENT				
00325 Privileges—Other . . . . .	84,000	84,000	27,319	79,888
00470 Other Services and Fees . . . . .	18,042,750	50,761,250	51,417,281	47,411,104
00552 Multiple Dwelling Loans . . . . .	—	—	23,372	25,495
00554 Principal on Article 8 Loans . . . . .	—	—	152,278	147,392
00558 Multi-Family Participation Loan . . . .	—	—	21,094,104	23,647,388
00560 Urban Development Action Grant/Partnership—(UDAG) . . . . .	—	—	2,063,085	1,625,996
00561 Nehemiah New Homes . . . . .	—	—	290,400	576,285
00564 Other Debt Service Reimbursement .	—	—	7,106,013	1,830,980
00600 Fines—General . . . . .	1,106,000	1,106,000	1,216,725	1,943,396
00760 Rentals—Other . . . . .	10,903,000	14,223,000	14,624,347	17,335,524
00815 Sales of In-Rem Property . . . . .	3,100,000	4,100,000	4,088,096	4,463,694

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
806 HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
00859 Sundries . . . . .	\$ 581,000	\$ 1,016,000	\$ 1,300,635	\$ 1,485,857
00936 Neighborhood Stabilization Program	—	—	55,169	—
01207 Home Investment Partnership . . . . .	11,529,000	10,104,480	7,196,301	5,951,585
01234 Lead Hazard Reduction Demonstration	—	411,776	428,730	1,249,800
01235 Community Development Block Grant	—	8,139,509	5,492,845	3,581,244
04244 Urban Areas Security Initiative . . . . .	108,477	101,491	125,147	100,690
11957 Temporary Assistance for Needy Families (TANF) . . . . .	495,862	1,895,862	1,475,251	1,942,563
26069 TANF—Public Assistance—State . . . . .	475,000	475,000	428,050	499,164
26071 Safety—Net . . . . .	600,000	600,000	385,418	490,005
30906 Local Government Records Management . . . . .	—	—	—	11,323
43900 Private Grants . . . . .	256,001	301,874	232	978,255
44061 Non-Governmental Grants . . . . .	—	1,382,275	1,234,476	8,835,921
44500 Battery Park Housing Trust Fund . . . . .	409,606	606,258	—	3,414,255
44501 NYC Housing & Urban Development	—	566,522	394,645	332,358
45001 Pollution Remediation—Bond Sales . . . . .	—	230,331	230,331	2,320,023
50000 Section 8 Rent Subsidy . . . . .	440,955,807	497,876,634	496,234,467	479,079,389
50001 Section 8 Administrative Fees . . . . .	9,882,074	12,683,170	8,592,102	8,585,797
50002 Continuum of Care—Shelter Plus Care	39,042,484	41,700,799	38,811,211	36,009,358
50003 Lower Income Housing Assistance . . . . .	9,849,437	9,849,437	5,610,540	5,814,261
50008 Family Self—Sufficiency Program . . . . .	1,196,716	1,723,591	1,262,702	1,609,489
50009 Mainstream Vouchers . . . . .	—	1,029,864	376,383	6,919
Total Housing Preservation and Development . . . . .	548,617,214	660,969,123	671,737,655	661,385,398
Net Change in Estimate of Prior Receivables . . . . .	—	—	(2,593,167)	(738,924)
Net Total Housing Preservation and Development . . . . .	548,617,214	660,969,123	669,144,488	660,646,474
810 DEPARTMENT OF BUILDINGS				
00200 Licenses—General . . . . .	2,140,000	3,150,000	3,121,195	3,819,180
00250 Permits—General . . . . .	35,936,000	35,250,000	35,844,448	42,560,513
00251 Construction Permits . . . . .	177,740,000	180,000,000	178,761,732	206,833,773
00470 Other Services and Fees . . . . .	34,740,000	36,560,000	37,365,056	40,445,382
00476 Administrative Services to the Public . . . . .	5,535,000	3,505,000	4,302,077	4,674,768
00600 Fines—General . . . . .	79,000,000	79,500,000	81,210,941	90,161,339
Total Department of Buildings . . . . .	335,091,000	337,965,000	340,605,449	388,494,955
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(233)
Net Total Department of Buildings . . . . .	335,091,000	337,965,000	340,605,449	388,494,722
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
00200 Licenses—General . . . . .	906,000	906,000	721,389	801,728
00250 Permits—General . . . . .	10,896,000	10,387,000	10,648,566	12,325,637
00430 Health Services and Fees . . . . .	11,141,000	13,141,000	12,863,427	11,912,842
00470 Other Services and Fees . . . . .	—	—	26,389	39,498
00476 Administrative Services to the Public . . . . .	4,344,000	2,933,000	3,406,827	4,400,913

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
00859 Sundries . . . . .	\$ 3,100,000	\$ 3,860,000	\$ 4,193,843	\$ 4,591,588
00923 Emergency Shelter . . . . .	—	118,850	118,850	118,850
01209 Housing Opportunities for People with AIDS . . . . .	22,456,481	19,016,591	18,996,246	19,916,306
01234 Lead Hazard Reduction Demonstration . . . . .	298,717	244,633	276,449	316,556
03008 State Admin Match Grants/ Supplemental Nutrition Assistance PGM . . . . .	1,740,448	1,646,552	1,614,602	1,696,783
03011 Food Insecurity Nutrition Incentive Grants Program . . . . .	—	324,822	369,746	124,453
03273 Homeland Security Advanced Research Project . . . . .	—	5,000	5,000	38,137
03304 FEMA Sandy E Buildings and Equipment . . . . .	550,000	—	—	—
03804 National Endowment for the Arts . . .	—	21,520	21,519	—
04244 Urban Areas Security Initiative . . . .	2,345,342	3,144,643	1,341,862	3,265,788
04256 National Institute of Justice Research (NIJR) . . . . .	—	627,672	594,859	830,890
04264 Forensic Casework DNA Backlog Reduction . . . . .	—	1,059,669	979,345	988,948
04274 Paul Coverdell Forensic Sciences Improve . . . . .	—	25,771	25,770	—
07906 Lead Poison Control . . . . .	2,901,993	3,064,655	2,579,124	2,709,542
07920 Immunizations . . . . .	9,307,218	10,392,374	10,298,559	9,939,408
07921 Venereal Disease Control . . . . .	5,212,095	5,075,014	4,389,237	4,642,103
07923 Tuberculosis Control . . . . .	6,480,719	4,517,110	4,362,291	4,077,245
07935 AIDS Prevention and Surveillance Projects . . . . .	36,917,720	39,375,948	36,409,921	27,389,247
07936 Acquired Immunodeficiency Syndrome (AIDS) Activity . . . . .	—	336,383	367,167	—
07943 Prevention and Treatment of Substance Abuse . . . . .	13,268,180	—	—	13,075,394
07944 Community Support Services . . . . .	16,396,964	17,082,191	16,450,386	16,701,373
07949 Injury Prevention Program . . . . .	49,384	167,513	186,668	197,082
07951 McKinney Homeless Block Grant . .	1,700,305	1,700,305	1,574,703	1,535,308
07953 Case Management Services— Physically Handicapped Children . .	232,495	237,917	221,021	230,285
07958 AIDS HIV Surveillance . . . . .	6,480,594	6,603,640	5,790,451	5,823,529
07959 Ryan White HIV Emergency Relief Formula Grant . . . . .	94,284,872	84,148,985	83,646,794	104,767,007
07966 Projects for Assistance in Transition from Homeless (PATH) . . . . .	1,085,744	1,085,744	1,084,090	1,085,744
07968 Day Care Inspections . . . . .	11,567,151	11,933,888	11,933,788	11,317,882
07976 Healthy Neighborhoods . . . . .	76,648	337,280	343,174	224,556
07981 Community Mental Health Services . .	2,084,386	2,084,386	1,994,768	1,854,256
07998 Safe Motherhood & Infant Health . . .	160,134	158,406	158,703	156,979
08006 Healthy Start Initiative . . . . .	147,541	466,149	415,154	807,829

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
08016 CDC Investigation & Technical Assistance . . . . .	\$ 7,125,959	\$ 6,562,264	\$ 6,781,942	\$ 7,722,405
09398 Beach Monitoring and Notification . . . . .	48,194	42,082	40,494	58,127
11919 Medical Assistance Program . . . . .	16,225,397	19,264,463	13,063,310	17,758,785
11957 Temporary Assistance for Needy Families (TANF) . . . . .	—	—	—	1,015,345
11980 Medical Assistance Program . . . . .	11,135,483	14,459,575	12,390,991	12,231,862
13013 Mammography Quality Standards . . . . .	467,484	399,590	321,956	508,521
13026 Environmental Public Health and Emergency . . . . .	76,420	198,197	214,883	213,556
13036 Teenage Pregnancy Prevention Program . . . . .	—	1,304,008	1,627,181	1,665,049
13040 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) . . . . .	—	72,421,772	69,105,183	290,601
13043 Adult Viral Hepatitis Prevention and Control . . . . .	168,209	353,681	349,689	171,237
13044 Birth Defects and Developmental Disabilities—Prevention and Surveillance . . . . .	119,914	118,948	30,611	334,475
13047 Capacity Building Assistance (CBA) for High-Impact HIV Prevention . . . . .	—	1,018,815	1,143,254	178,723
13048 Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response . . . . .	—	40,120	40,119	—
13049 Public Health Preparedness and Response Science, Research, and Practice . . . . .	—	237,642	331,811	—
13050 Prevention & Management of Diabetes, Heart Disease, & Stroke . . . . .	—	12,972	18,088	—
13919 Summer Food Service Program for Children . . . . .	143,577	93,037	104,796	137,045
14704 Early Intervention Respite . . . . .	3,375,159	3,826,709	4,045,208	3,375,158
15605 National Environ Public Health . . . . .	892,999	871,437	1,042,711	824,293
15611 Occupational Safety and Health . . . . .	6,351,417	8,398,720	7,896,340	7,262,376
15613 Special Projects of National Significance . . . . .	639,150	360,000	236,306	688,966
15618 Affordable Care Act—Epidemiology . . . . .	1,645,841	319,208	11,200	319,027
15620 Affordable Care Act—Maternal, Infant, and Early Childhood Home Visiting Program . . . . .	2,149,372	2,149,372	2,149,372	1,867,535
15621 Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance . . . . .	—	—	—	4,601
15622 Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) . . . . .	16,034,906	16,423,279	14,353,165	15,139,668

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
15624 PPHF 2012—Prevention and Public Health Fund (Affordable Care Act) . .	\$ 1,037,495	\$ 1,037,495	\$ —	\$ —
15625 Drug Abuse and Addiction Research Programs . . . . .	43,286	362,274	214,156	90,867
15626 Diabetes, Digestive, and Kidney Diseases Extramural Research . . . .	96,501	29,022	—	50,452
15629 Allergy, Immunology and Transplantation Research . . . . .	38,878	80,118	40,884	118,488
15633 Health Care Innovation Awards (HCIA) . . . . .	19,589	19,256	—	—
15635 HIV Prevention Activities Non-Governmental Organization Based . . . . .	2,012,628	458,868	—	1,500,749
15637 Mental Health Research Grants . . . . .	41,117	374,826	507,148	462,939
15638 Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health (PPHF) . . . . .	178,120	580,510	457,542	530,474
15640 Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) . . . . .	—	—	—	539,269
15649 CSELS Partnership: Strengthening Public Health Laboratories . . . . .	—	16,950	6,700	44,000
15650 Minority Health and Health Disparities Research . . . . .	—	15,415	15,517	8,143
15651 Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis . . . . .	—	1,692	1,692	4,090
15652 Strengthening Public Health Systems and Services through National Partnerships . . . . .	—	29,812	29,812	—
15654 Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees . . . . .	—	46,146	67,402	—
15656 Ending the HIV Epidemic: A Plan for America—Ryan White HIV/AIDS Program Parts A and B . . . . .	—	744,439	833,634	—
23900 Medicaid—Health and Medical Care . .	5,902,138	8,941,204	7,827,363	8,511,513
23908 Public Health—Local Assistance . . . .	104,200,067	79,957,772	21,579,581	121,054,261
23948 Community Support System . . . . .	17,478,824	17,478,824	15,254,670	15,916,894
23949 State Aid Mental Health . . . . .	11,321,723	11,321,723	11,321,723	11,321,726
23950 State Aid Mental Retardation . . . . .	2,246,771	2,362,228	2,317,021	2,202,599
23951 State Aid Alcoholism . . . . .	41,920,160	55,325,278	54,779,499	39,367,964
23952 Outpatient State Aid . . . . .	1,836,436	1,836,436	1,779,153	1,631,203
23953 Chapter 620 Mental Retardation . . . . .	4,540,525	4,625,047	3,492,379	4,167,659
23972 Tuberculosis Control and Prevention . .	1,525,637	1,485,922	1,513,981	1,559,035
23975 NYS—NYC Lead Poisoning . . . . .	2,133,506	2,375,718	2,118,103	2,165,448

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
23976 Early Intervention Services . . . . .	\$ 107,910,065	\$ 137,521,433	\$ 136,956,094	\$ 141,680,544
23980 Public Health Priorities . . . . .	4,183,404	4,183,404	3,443,037	3,336,168
23981 Youth Tobacco Enforcement and Prevention . . . . .	138,735	114,869	136,569	132,446
23984 HIV Partner Notification . . . . .	1,832,795	1,817,442	1,760,349	1,792,592
23988 HIV Education and Prevention . . . . .	171,947	1,240,494	1,144,620	1,165,234
23990 Enhanced Drinking Water Protection . . . . .	327,510	331,441	273,923	391,459
23995 Clinical Infrastructure . . . . .	1,183,552	1,183,552	953,209	1,244,794
23997 Children and Family Emergency Services . . . . .	3,991,916	3,991,916	3,320,049	3,628,659
23998 Supported Housing . . . . .	6,787,784	6,787,784	6,787,784	7,107,205
24201 Intensive Case Management . . . . .	20,395,036	20,179,760	15,225,656	17,558,879
24203 Mental Health Alternatives to Incarceration . . . . .	1,463,384	1,463,384	966,962	1,202,773
24204 Supported Housing Services . . . . .	9,467,866	9,787,145	8,444,261	9,137,692
24205 Peer Support State Aid . . . . .	993,952	993,952	574,675	876,023
24206 NYS—NYC Initiative . . . . .	36,202,436	36,202,436	33,477,366	34,202,820
24208 Psychiatric Emergency State Aid (CPEP) . . . . .	1,969,320	1,969,320	1,807,083	1,933,479
24209 NYS—NYC Initiative . . . . .	50,297,337	50,076,006	46,441,163	48,514,750
24210 Children and Family Support—State . . . . .	6,508,872	6,518,872	5,992,276	6,247,665
24211 Coordinated Children Services— State . . . . .	1,413,474	1,541,604	1,061,105	904,799
24216 Therapeutic Nursery . . . . .	10,840	10,840	10,309	10,820
24218 Mentally Ill Chemical Abusers . . . . .	296,060	296,060	259,031	264,171
24220 Assisted Outpatient Treatment . . . . .	2,221,256	2,221,256	2,221,256	2,221,257
24221 State Aid for COLA . . . . .	3,917,616	4,599,421	1,328,572	1,447,006
24226 Medication Grant . . . . .	384,172	384,172	280,458	244,159
24247 State-Aid Respite and Recreation . . . . .	1,034,897	1,034,897	42,119	43,007
26069 TANF—Public Assistance—State . . . . .	—	—	—	72,271
26087 Medical Assistance Program— Medicaid . . . . .	11,125,091	14,758,397	12,817,646	12,626,074
29801 NYS Energy Conservation . . . . .	8,298	8,298	—	—
29866 Office of the Chief Medical Examiner Toxicology Lab . . . . .	—	71,178	71,178	85,090
29867 Office of the Chief Medical Examiner DNA Lab . . . . .	—	964,413	964,413	994,624
29970 State Aid . . . . .	36,517,499	39,780,077	32,361,950	30,464,699
30400 Stop Driving While Intoxicated . . . . .	—	48,974	48,974	48,974
30906 Local Government Records Management . . . . .	—	66,269	—	—
37941 Health Research . . . . .	229,043	47,699,256	47,608,824	28,715,479
37949 American Cancer Society . . . . .	89,306	80,260	80,239	9,366
37952 Medicare Health Clinics . . . . .	42,500	42,500	44	32
44061 Non-Governmental Grants . . . . .	1,287,000	2,397,991	1,065,913	1,680,403

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
45001 Pollution Remediation—Bond Sales . .	\$ —	\$ 154,972	\$ 154,972	\$ 34,736
Total Department of Health and Mental Hygiene . . . . .	841,707,976	985,137,522	865,949,337	910,938,963
Net Change in Estimate of Prior Receivables . . . . .	—	—	(14,845,871)	(16,989,803)
Net Total Department of Health and Mental Hygiene . . . . .	<u>841,707,976</u>	<u>985,137,522</u>	<u>851,103,466</u>	<u>893,949,160</u>
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION				
03301 FEMA Sandy B Emergency Protective Measures . . . . .	—	—	7,381,871	170,196
03304 FEMA Sandy E Buildings and Equipment . . . . .	—	14,726,435	—	115,323
04244 Urban Areas Security Initiative . . . .	297,000	297,000	258,139	745,004
45001 Pollution Remediation—Bond Sales . .	—	954,299	954,299	168,026
Total New York City Health and Hospitals Corporation . . . . .	297,000	15,977,734	8,594,309	1,198,549
Net Change in Estimate of Prior Receivables . . . . .	—	—	(124,501)	(1,148,936)
Net Total New York City Health and Hospitals Corporation . . . . .	<u>297,000</u>	<u>15,977,734</u>	<u>8,469,808</u>	<u>49,613</u>
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
00476 Administrative Services to the Public . . . . .	11,000	11,000	7,283	24,505
00600 Fines—General . . . . .	26,288,000	24,300,000	24,375,206	32,229,672
00603 Fines—Environmental Control Board	116,129,000	121,100,000	120,827,869	142,879,757
Total Office of Administrative Trials and Hearings . . . . .	142,428,000	145,411,000	145,210,358	175,133,934
Net Change in Estimate of Prior Receivables . . . . .	—	—	26,337	17,937
Net Total Office of Administrative Trials and Hearings . . . . .	<u>142,428,000</u>	<u>145,411,000</u>	<u>145,236,695</u>	<u>175,151,871</u>
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
00250 Permits—General . . . . .	13,000,000	12,300,000	12,386,395	14,997,586
00470 Other Services and Fees . . . . .	10,431,000	5,100,000	5,688,902	9,275,329
00476 Administrative Services to the Public . . . . .	40,000	40,000	47,400	31,740
00760 Rentals—Other . . . . .	1,565,000	1,565,000	1,550,569	2,514,131
00859 Sundries . . . . .	500,000	500,000	228,736	179,800
03138 Hurricane Sandy Disaster Relief— Coastal Resiliency Grants . . . . .	—	67,097	42,931	187,658
03277 Homeland Security Biowatch Pgm . .	153,062	2,052,241	2,473,939	2,657,463
03287 Cooperating Technical Partners . . . .	—	102,250	—	—
03305 FEMA Sandy F Utilities . . . . .	1,175,545	1,010,635	2,043,326	260,721
09392 Brownfield Assessment and Cleanup Cooperative . . . . .	—	23,883	23,882	52,697
23911 Environmental Conservation . . . . .	—	—	—	279,136

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION (cont.)				
23980 Public Health Priorities . . . . .	\$ 5,323,904	\$ 637,929	\$ 459,427	\$ —
29801 NYS Energy Conservation . . . . .	—	325,442	351,904	587,042
44061 Non-Governmental Grants . . . . .	—	3,986,205	4,245,569	4,710,561
45000 Pollution Remediation—				
Water & Sewer . . . . .	—	1,089,536	1,089,536	6,184,933
45001 Pollution Remediation—Bond Sales . .	—	4,908,484	4,908,484	2,527,295
Total Department of Environmental Protection . . . . .	32,188,511	33,708,702	35,541,000	44,446,092
Net Change in Estimate of Prior Receivables . . . . .	—	—	(182,586)	(72,532)
Net Total Department of Environmental Protection . . . . .	<u>32,188,511</u>	<u>33,708,702</u>	<u>35,358,414</u>	<u>44,373,560</u>
827 DEPARTMENT OF SANITATION				
00200 Licenses—General . . . . .	563,000	563,000	574,750	569,000
00304 Dumping Privileges . . . . .	1,250,000	1,250,000	1,245,921	1,377,132
00325 Privileges—Other . . . . .	12,857,000	9,240,000	9,240,203	14,854,279
00420 Sanitation Services and Fees . . . . .	10,000	10,000	13,845	12,349
00470 Other Services and Fees . . . . .	1,160,000	672,000	725,798	1,444,773
00476 Administrative Services to the Public . . . . .	50,000	50,000	30,548	48,332
00822 Minor Sales . . . . .	9,281,000	9,663,000	8,623,526	10,418,080
00859 Sundries . . . . .	2,550,000	4,300,000	4,438,679	4,314,339
03300 FEMA Sandy A Debris Removal . . .	—	31,939,126	31,906,217	—
03304 FEMA Sandy E Buildings and Equipment . . . . .	—	—	1,620	564,909
29801 NYS Energy Conservation . . . . .	—	—	—	84,112
29982 NYS Dormitory Authority Grant . . .	—	—	456,060	103,648
30255 NYS DEC Recycling . . . . .	—	2,000,000	2,163,965	863,878
41900 Private Grants . . . . .	—	199,880	199,880	227,278
43900 Private Grants . . . . .	750,000	1,400,748	1,519,324	1,576,106
44061 Non-Governmental Grants . . . . .	—	596,024	759,613	32,078
45001 Pollution Remediation—Bond Sales . .	—	3,841,984	3,841,984	6,269,326
Total Department of Sanitation . . . . .	28,471,000	65,725,762	65,741,933	42,759,619
Net Change in Estimate of Prior Receivables . . . . .	—	—	(542,505)	48,487
Net Total Department of Sanitation . .	<u>28,471,000</u>	<u>65,725,762</u>	<u>65,199,428</u>	<u>42,808,106</u>
829 BUSINESS INTEGRITY COMMISSION				
00200 Licenses—General . . . . .	5,300,000	4,300,000	4,474,773	3,741,206
00470 Other Services and Fees . . . . .	324,000	475,000	489,040	583,680
00600 Fines—General . . . . .	1,000,000	1,000,000	547,337	540,244
00859 Sundries . . . . .	—	—	189	—
03204 Asset Forfeitures . . . . .	—	71,255	71,255	94,488
04176 Local Law Enforcement Block Grants Program . . . . .	—	7,080	7,079	6,974
Total Business Integrity Commission . .	<u>6,624,000</u>	<u>5,853,335</u>	<u>5,589,673</u>	<u>4,966,592</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
836 DEPARTMENT OF FINANCE				
00050 General Sales Tax	\$ —	\$ —	\$ 13,016,430	\$ 29,485,018
00070 Cigarette Tax	—	—	245,754	499,894
00073 Commercial Motor Vehicle Tax	—	—	1,145,478	1,056,000
00090 Personal Income Tax (Net of Refunds)	—	—	40,266,647	32,507,922
00093 General Corporation Tax (Net of Refunds)	—	—	622,931,969	459,255,030
00095 Financial Corporation Tax (Net of Refunds)	—	—	120,676,711	68,410,194
00099 Unincorporated Business Income Tax (Net of Refunds)	—	—	113,741,501	94,819,586
00103 Utility Tax	—	—	14,481,890	17,357,774
00112 Hotel Room Occupancy Tax	—	—	14,201,182	8,636,042
00113 Commercial Rent Tax	—	—	78,972,663	88,280,156
00122 Conveyance of Real Property Tax	—	—	5,523,878	16,395,987
00126 Surcharge on Liquor Licenses	—	—	355,728	812,330
00200 Licenses—General	50,000	50,000	72,040	90,759
00470 Other Services and Fees	47,101,500	45,550,000	46,498,754	46,652,596
00476 Administrative Services to the Public	15,113,000	8,563,000	8,618,188	16,115,216
00600 Fines—General	24,400,000	24,250,000	24,914,843	31,349,719
00602 Fines—Parking Violations Bureau	665,205,000	710,700,000	710,900,931	683,936,475
00603 Fines—Environmental Control Board	72,348,000	70,000,000	72,275,647	85,791,513
00650 Forfeitures—General	490,000	490,000	531,293	658,764
00859 Sundries	8,125,000	15,825,000	16,779,406	10,020,976
29303 State Aid for Assessments	437,500	437,500	—	—
30906 Local Government Records Management	—	45,001	—	—
56001 Interest Income—Other	850,000	340,000	305,977	643,752
56002 Interest Income—Sales Tax	8,530,000	6,100,000	6,090,270	7,699,539
Total Department of Finance	842,650,000	882,350,501	1,912,547,180	1,700,475,242
Net Change in Estimate of Prior Receivables	—	—	(437,500)	—
Net Total Department of Finance	842,650,000	882,350,501	1,912,109,680	1,700,475,242
841 DEPARTMENT OF TRANSPORTATION				
00250 Permits—General	50,735,000	50,929,000	48,852,150	65,114,773
00320 Franchises—Other	59,622,000	59,622,000	59,955,960	58,468,118
00325 Privileges—Other	65,504,000	65,657,000	65,840,980	64,834,298
00410 Highway and Street Services and Fees	3,321,000	3,850,000	4,397,419	2,920,758
00472 Parking Meter Revenues	250,154,000	223,600,000	224,402,166	262,902,489
00476 Administrative Services to the Public	20,000	20,000	1,622	15,193
00822 Minor Sales	115,000	300,000	387,191	365,111
00859 Sundries	250,000	250,000	263,254	260,608
01235 Community Development Block Grant	—	—	86,000	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
841 DEPARTMENT OF TRANSPORTATION (cont.)				
03227 Conservation Research and				
Development . . . . .	\$ —	\$ 407,154	\$ 965	\$ 1,056
03274 FEMA Reimbursement . . . . .	—	386,711	386,711	—
03280 Port Security . . . . .	—	2,194,061	2,194,061	—
03302 FEMA Sandy C Roads and Bridges . .	261,608	261,608	261,608	—
03304 FEMA Sandy E Buildings and				
Equipment . . . . .	—	—	—	1,085,473
05930 Queensborough Bridge Project . . . . .	7,729,025	7,729,025	—	—
05931 Williamsburg Bridge Project . . . . .	2,115,149	2,115,149	—	—
05935 Federal Transit Grants . . . . .	5,377,733	6,269,500	5,035,528	1,900,000
05959 Manhattan Bridge Enforcement				
Agent . . . . .	1,478,792	1,478,792	—	—
05991 Intermodal Surface Transportation . .	42,277,314	61,041,007	64,123,066	41,240,977
06002 Traffic Injury Prevention . . . . .	—	769,334	625,864	643,311
06007 Child Passenger Safety Program . . . .	—	—	15,995	—
06013 Federal Transit Formula Grants . . . . .	—	2,373,665	2,249,137	951,649
06014 Highway Planning and Construction . .	7,627,148	20,760,607	20,423,577	17,055,569
06016 Federal Transit—Capital Investment . .	—	411,205	251,630	2,624,581
06017 Highway Research & Development . .	—	5,755,757	5,117,900	5,040,735
06018 Enhanced Mobility of Seniors and				
Individuals with Disabilities . . . . .	—	2,858,869	693,560	849,104
06906 Federal Highway Emergency				
Grants . . . . .	183,645	183,645	75,924	884,475
06909 Job Access Reverse Commute . . . . .	—	343,373	343,373	773,954
06910 New Freedom Program . . . . .	—	794,735	217,893	172,562
06911 National Infrastructure Investments . . .	—	—	—	54,923
06914 Paul S. Sarbanes Transit in				
the Parks . . . . .	—	—	25,978	—
06915 Public Transportation Emergency				
Relief Program . . . . .	76,757	76,757	76,757	—
06918 Buses and Bus Facilities Formula,				
Competitive, and Low or No				
Emissions Programs . . . . .	—	—	18,580	—
16053 Urban Mass Transportation				
Administration Transit Studies . . . . .	4,095,990	4,394,177	2,441,485	1,866,822
21912 Consolidated Local Street and				
Highway Improvement . . . . .	62,013,026	75,494,732	80,957,041	62,931,495
21949 Transportation Improvement . . . . .	124,592	124,592	286,486	1,013,847
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	6,497,129	6,381,845
21954 Multi-Modal Program . . . . .	—	80,000	80,000	—
29801 NYS Energy Conservation . . . . .	—	—	—	477,866
29911 State Operating Assistance Ferry . . . .	36,625,400	38,118,325	38,118,325	34,769,600
29919 State Operating Assistance Bus . . . . .	97,875,700	101,865,350	101,865,350	92,916,250
30264 NYS Local Waterfront Revitalization . .	—	—	—	10,000
30400 Stop Driving While Intoxicated . . . . .	2,226,337	2,226,337	400,000	400,000
43900 Private Grants . . . . .	228,318	4,127,363	1,582,747	395,140
43929 Guide-a-Ride Program . . . . .	1,843,119	2,355,025	3,510,014	2,290,421
44051 Settlement Restitution and				
Fines Grant . . . . .	—	—	30,000	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
841 DEPARTMENT OF TRANSPORTATION (cont.)				
45001 Pollution Remediation—Bond Sales . .	\$ —	\$ 12,672,815	\$ 12,672,815	\$ 7,335,641
Total Department of Transportation . .	717,286,951	777,303,968	761,597,647	745,780,050
Net Change in Estimate of Prior Receivables . . . . .	—	—	(1,000,624)	(807,662)
Net Total Department of Transportation . . . . .	717,286,951	777,303,968	760,597,023	744,972,388
846 DEPARTMENT OF PARKS AND RECREATION				
00250 Permits—General . . . . .	5,627,000	2,384,000	2,375,652	4,225,932
00325 Privileges—Other . . . . .	45,477,000	38,100,000	38,112,168	50,804,726
00450 Culture, Recreation Services and Fees . . . . .	8,822,000	3,250,000	3,216,292	4,934,916
00470 Other Services and Fees . . . . .	817,000	100,000	84,585	663,201
00476 Administrative Services to the Public . . . . .	4,625,000	2,925,000	2,944,256	3,994,567
00753 Rentals—Dock, Ship, & Wharfage . .	2,471,000	2,060,000	1,555,685	1,940,007
00755 Rentals—Yankee Stadium . . . . .	1,400,000	900,000	1,031,400	888,600
00756 Rentals—Citi Field . . . . .	750,000	927,000	925,634	989,960
00760 Rentals—Other . . . . .	3,960,000	6,276,000	6,276,272	2,931,667
00859 Sundries . . . . .	590,000	5,238,621	5,236,749	10,611,144
03002 Child and Adult Care Food Program .	—	11,114	11,114	5,893
03005 Cooperative Forestry Assistance . . . .	—	47,014	47,011	88,197
03051 Coastal Zone Management Administration Awards . . . . .	—	27,437	27,437	33,009
03136 National Resource Stewardship . . . . .	—	—	—	3,528
03138 Hurricane Sandy Disaster Relief— Coastal Resiliency Grants . . . . .	—	297,963	297,963	110,106
03139 Cultural Resources Management . . . .	—	43,500	43,500	—
03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items . . . . .	—	35,000	35,000	—
06908 Recreational Trail Program . . . . .	—	—	—	310
07001 VA Grants for Adaptive Sports Programs for Disabled Veterans and Disabled Members of the Armed Force . . . . .	—	3,927	3,926	—
09390 Urban Wetland Evaluation . . . . .	—	2,845	2,845	99,238
09400 Congressionally Mandated Projects . .	—	—	—	818
09402 Long Island Sound Program . . . . .	—	36,164	36,164	58,835
23911 Environmental Conservation . . . . .	102,800	245,349	245,347	220,538
29801 NYS Energy Conservation . . . . .	—	82,537	82,536	—
29982 NYS Dormitory Authority Grant . . . .	—	4,129	4,129	76,169
30262 Urban Park Forestry Education Service . . . . .	—	93,588	93,587	18,951
30264 NYS Local Waterfront Revitalization . .	—	61,405	61,405	220,450
30475 Bronx River Bond Act Project . . . . .	—	—	—	112,037
30477 Parks Recreation and Conservation . .	—	36,010	36,010	31,736
30901 Natural Heritage Trust #1 . . . . .	395,940	417,431	417,431	395,940
30906 Local Government Records Management . . . . .	—	—	—	8,810

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
846 DEPARTMENT OF PARKS AND RECREATION (cont.)				
43900 Private Grants . . . . .	\$ 845,000	\$ 4,991,531	\$ 4,991,693	\$ 5,170,851
44022 Hudson River Park—Park Enforcement Patrol . . . . .	—	2,499,188	2,499,189	2,640,912
44060 Parks Recreation and Conservation . .	999,954	4,171,316	4,073,650	4,173,904
44061 Non-Governmental Grants . . . . .	1,045,392	1,766,650	1,766,641	1,774,745
45001 Pollution Remediation—Bond Sales . .	—	891,324	891,324	4,133,702
Total Department of Parks and Recreation . . . . .	77,928,086	77,926,043	77,426,595	101,363,399
Net Change in Estimate of Prior Receivables . . . . .	—	—	(5,619,224)	4,054
Net Total Department of Parks and Recreation . . . . .	<u>77,928,086</u>	<u>77,926,043</u>	<u>71,807,371</u>	<u>101,367,453</u>
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
00476 Administrative Services to the Public . . . . .	150,000	150,000	45,851	14,657
06906 Federal Highway Emergency Grants . .	46,558	—	68,926	46,309
29801 NYS Energy Conservation . . . . .	—	10,544	—	—
44061 Non-Governmental Grants . . . . .	—	2,424,253	286,500	780,044
45001 Pollution Remediation—Bond Sales . .	—	5,687,282	5,687,282	10,457,367
Total Department of Design and Construction . . . . .	<u>196,558</u>	<u>8,272,079</u>	<u>6,088,559</u>	<u>11,298,377</u>
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
00110 Payment in Lieu of Taxes . . . . .	—	—	2,081,250	2,487,500
00470 Other Services and Fees . . . . .	1,727,000	931,000	1,181,120	1,165,620
00476 Administrative Services to the Public . .	7,560,000	8,230,000	8,170,063	11,520,150
00760 Rentals—Other . . . . .	43,077,000	50,500,000	50,109,953	54,998,949
00817 Mortgage Payments on Land Sales . .	450,000	100,000	121,738	351,571
00820 Sales of City Real Property . . . . .	—	—	82,117	—
00822 Minor Sales . . . . .	10,805,000	13,098,000	13,136,920	12,209,136
00859 Sundries . . . . .	1,828,000	1,828,000	1,363,467	1,295,941
13900 College Work Study . . . . .	2,146,998	2,146,998	423,232	519,478
29801 NYS Energy Conservation . . . . .	—	—	—	400,257
31601 Court Operation and Maintenance . .	48,106,845	50,845,317	46,461,053	49,262,787
31602 Court Interest Reimbursement . . . . .	9,725,000	9,725,000	9,055,874	7,920,113
31603 State Appellate Courts . . . . .	11,889,439	12,341,945	9,714,968	9,457,666
31604 Tenant Work . . . . .	—	1,233,315	812,629	1,716,351
31914 Asset Forfeiture—Private . . . . .	—	613,650	—	—
31919 College Work Study Private Fund . . .	—	31,563	47,300	70,511
43900 Private Grants . . . . .	84,732,096	76,403,846	75,763,382	84,999,963
43951 Immigrant Affairs . . . . .	15,472	79,472	14,500	33,109
44061 Non-Governmental Grants . . . . .	1,413,126	3,304,548	2,808,912	3,469,224
45001 Pollution Remediation—Bond Sales . .	—	3,754,282	3,754,282	4,616,294
Total Department of Citywide Administrative Services . . . . .	223,475,976	235,166,936	225,102,760	246,494,620
Net Change in Estimate of Prior Receivables . . . . .	—	—	(186,760)	(9,047,251)
Net Total Department of Citywide Administrative Services . . . . .	<u>223,475,976</u>	<u>235,166,936</u>	<u>224,916,000</u>	<u>237,447,369</u>

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
00250 Permits—General	\$ 1,294,000	\$ 804,000	\$ 803,750	\$ 1,317,350
00320 Franchises—Other	184,040,000	146,900,000	146,947,300	156,285,072
00760 Rentals—Other	300,000	250,000	246,400	355,200
00859 Sundries	4,580,000	2,852,000	2,730,731	2,690,233
03304 FEMA Sandy E Buildings and Equipment	—	1	—	—
04244 Urban Areas Security Initiative	950,000	1,213,140	1,455,206	1,811,351
30005 Communications Improvement	—	2,524,680	2,524,679	565,379
30906 Local Government Records Management	—	—	—	293,566
43900 Private Grants	2,605,830	3,310,693	3,661,565	2,110,296
43901 Corp. Public Broadcasting	—	200,000	—	—
43934 Special Assistance Program	—	8,619	—	—
44061 Non-Governmental Grants	33,384	1,222,096	737,720	890,040
Total Department of Information Technology and Telecommunications	193,803,214	159,285,229	159,107,351	166,318,487
Net Change in Estimate of Prior Receivables	—	—	(40,674)	1,550,466
Net Total Department of Information Technology and Telecommunications	193,803,214	159,285,229	159,066,677	167,868,953
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
00470 Other Services and Fees	578,000	475,000	490,276	582,670
00859 Sundries	552,000	140,000	137,645	232,909
03805 Promotion of The Humanities PRSV & ACCESS	—	23,315	—	—
29299 Preservation Library Research	—	27,434	—	—
30906 Local Government Records Management	29,730	138,192	—	213,834
43942 Municipal Archives Reference and Total Department of Records	18,552	18,552	—	176,849
Total Department of Records and Information Services	1,178,282	822,493	627,921	1,206,262
Net Change in Estimate of Prior Receivables	—	—	—	135,850
Net Total Department of Records and Information Services	1,178,282	822,493	627,921	1,342,112
866 DEPARTMENT OF CONSUMER AFFAIRS				
00200 Licenses—General	9,348,000	6,700,000	6,802,654	8,357,455
00320 Franchises—Other	11,518,000	4,806,000	4,804,170	12,191,536
00325 Privileges—Other	50,000	50,000	30,631	32,303
00470 Other Services and Fees	1,288,000	1,288,000	902,785	1,033,225
00600 Fines—General	9,300,000	8,400,000	8,981,534	11,262,031
00822 Minor Sales	215,000	500,000	519,727	658,030
00859 Sundries	—	—	85,354	61,390

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
866 DEPARTMENT OF CONSUMER AFFAIRS (cont.)				
23981 Youth Tobacco Enforcement and Prevention . . . . .	\$ 1,849,763	\$ 1,821,916	\$ 1,273,021	\$ 1,822,860
30008 Gasoline Inspections . . . . .	109,810	109,810	73,905	96,603
43900 Private Grants . . . . .	86,651	86,651	186,762	—
Total Department of Consumer Affairs . . . . .	33,765,224	23,762,377	23,660,543	35,515,433
Net Change in Estimate of Prior Receivables . . . . .	—	—	155	1,141
Net Total Department of Consumer Affairs . . . . .	33,765,224	23,762,377	23,660,698	35,516,574
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
00650 Forfeitures—General . . . . .	200,000	1,171,000	1,171,000	—
03304 FEMA Sandy E Buildings and Equipment . . . . .	—	312,115	—	477,125
04175 Violence Against Women Formula Grants . . . . .	—	80,857	80,856	84,956
04260 Crime Victim Assistance / Discretionary Grant . . . . .	—	4,512	4,512	—
04261 Justice Assistance Grant Funds . . . . .	—	624,901	624,900	255,347
04281 Crime Victim Assistance . . . . .	57,880	453,488	453,487	369,025
04295 Education, Training, Enhanced Services to End Violence Against and Abuse of Women with Disabilities . . . . .	—	5,215	5,215	10,237
04297 Coronavirus Emergency Supplemental Funding Program . . . . .	—	549,762	549,762	—
19929 Forfeiture Law Enforcement . . . . .	—	8,058,361	7,689,819	1,157,755
19930 Crimes Against Revenues . . . . .	—	4,846,738	4,846,735	4,831,351
19991 Crime Victims Compensation Board . . . . .	—	113,373	113,372	92,256
29856 Aid to Prosecution . . . . .	3,332,511	1,992,363	1,992,362	2,056,642
29873 Motor Vehicle Theft Insurance Fraud . . . . .	—	269,425	269,424	258,061
29918 Partial Reimbursement—District Attorney’s Salary . . . . .	10,000	7,974	7,974	7,974
29970 State Aid . . . . .	—	471,500	471,499	391,845
30400 Stop Driving While Intoxicated . . . . .	—	196,560	196,560	218,400
43900 Private Grants . . . . .	—	95,922	95,921	59,918
Total District Attorney— New York County . . . . .	3,600,391	19,254,066	18,573,398	10,270,892
Net Change in Estimate of Prior Receivables . . . . .	—	—	—	(578)
Net Total District Attorney— New York County . . . . .	3,600,391	19,254,066	18,573,398	10,270,314
902 DISTRICT ATTORNEY—BRONX COUNTY				
00650 Forfeitures—General . . . . .	150,000	150,000	165,237	70,822
04175 Violence Against Women Formula Grants . . . . .	—	80,100	80,100	80,100
04260 Crime Victim Assistance / Discretionary Grant . . . . .	—	169,247	169,246	192,335

(Continued)



Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
902 DISTRICT ATTORNEY—BRONX COUNTY (cont.)				
04261 Justice Assistance Grant Funds . . . . .	\$ —	\$ 430,783	\$ 430,782	\$ 278,113
04269 Criminal, Juvenile Justice and Mental Health . . . . .	—	—	—	79,805
04274 Paul Coverdell Forensic Sciences Improve . . . . .	—	150,000	150,000	—
04289 Smart Prosecution Initiative . . . . .	—	62,636	62,634	—
04296 Comprehensive Opioid Abuse Site— Based Program . . . . .	—	253,573	253,572	44,864
04297 Coronavirus Emergency Supplemental Funding Program . . . . .	—	223,247	223,246	—
13020 Bronx Mental Health Court Diversion Services . . . . .	—	25,422	25,421	87,410
19929 Forfeiture Law Enforcement . . . . .	—	—	—	37,847
19930 Crimes Against Revenues . . . . .	—	693,253	693,253	692,300
19949 State Felony Program (EDDCP) . . . . .	—	57,987	57,987	67,503
19991 Crime Victims Compensation Board . . . . .	209,735	449,176	449,175	392,919
19992 Crime Victims Program . . . . .	—	107,836	107,835	109,097
26090 Preventive Services . . . . .	—	—	—	3,753
29854 Aid to Law Enforcement . . . . .	—	—	—	80,486
29856 Aid to Prosecution . . . . .	2,026,300	1,618,621	1,618,621	1,618,621
29863 Anti-Auto Theft Program—Bronx . . . . .	—	4,950	4,950	56,040
29873 Motor Vehicle Theft Insurance Fraud . . . . .	—	327,640	327,640	330,995
29927 Partial Reimbursement—District Attorney’s Salary . . . . .	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated . . . . .	—	209,327	209,327	232,391
33903 Violence Prevention . . . . .	—	—	—	13,999
Total District Attorney— Bronx County . . . . .	<u>2,394,009</u>	<u>5,021,772</u>	<u>5,037,000</u>	<u>4,477,374</u>
903 DISTRICT ATTORNEY—KINGS COUNTY				
00400 Public Safety Services and Fees . . . . .	26,000	26,000	—	—
00650 Forfeitures—General . . . . .	60,000	60,000	5,000	—
03204 Asset Forfeitures . . . . .	—	127,158	127,158	—
04175 Violence Against Women Formula Grants . . . . .	—	45,379	53,820	50,713
04214 Barrier Free Justice . . . . .	—	46,005	51,870	54,377
04230 Arrest Policies and Enforcement Protection . . . . .	—	—	—	20,842
04243 Preventing Domestic Violence Among the Drug Dependent and Mentally Handicapped . . . . .	—	59,619	62,180	64,451
04261 Justice Assistance Grant Funds . . . . .	—	481,408	523,999	269,860
04265 Services for Trafficking Victims . . . . .	—	162,320	174,473	187,631
19930 Crimes Against Revenues . . . . .	—	752,937	820,913	738,776
19991 Crime Victims Compensation Board . . . . .	52,922	729,268	782,738	623,733
26082 Domestic Violence State Grant . . . . .	—	17,683	17,932	43,178
29856 Aid to Prosecution . . . . .	2,006,993	2,120,186	2,304,858	1,941,145
29869 State Local Initiative . . . . .	—	191,073	247,350	233,949
29873 Motor Vehicle Theft Insurance Fraud . . . . .	—	155,841	167,892	206,798

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
903 DISTRICT ATTORNEY—KINGS COUNTY (cont.)				
29914 Partial Reimbursement—District				
Attorney’s Salary . . . . .	\$ 7,974	\$ 7,974	\$ 7,974	\$ 7,974
30400 Stop Driving While Intoxicated . . . . .	—	187,724	202,317	216,747
44055 Re-Entry Assistance Support				
Program—GRASP . . . . .	—	5,215	—	—
56001 Interest Income—Other . . . . .	—	—	—	787
Total District Attorney—				
Kings County . . . . .	2,153,889	5,175,790	5,550,474	4,660,961
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	(3,619,512)	(10,791)
Net Total District Attorney—				
Kings County . . . . .	<u>2,153,889</u>	<u>5,175,790</u>	<u>1,930,962</u>	<u>4,650,170</u>
904 DISTRICT ATTORNEY—QUEENS COUNTY				
00650 Forfeitures—General . . . . .	200,000	200,000	—	557,465
04175 Violence Against Women Formula				
Grants . . . . .	—	75,845	75,844	85,234
04261 Justice Assistance Grant Funds . . . . .	—	434,544	434,544	197,443
04281 Crime Victim Assistance . . . . .	—	390,662	390,658	297,766
04297 Coronavirus Emergency Supplemental				
Funding Program . . . . .	—	192,724	192,724	—
19930 Crimes Against Revenues . . . . .	—	1,415,625	1,415,625	1,493,269
19991 Crime Victims Compensation Board . . . . .	—	97,666	97,665	183,871
23929 Criminal Justice Coord. Grant . . . . .	—	97,268	97,269	100,275
29856 Aid to Prosecution . . . . .	1,307,297	1,445,710	1,445,709	1,477,616
29873 Motor Vehicle Theft Insurance Fraud . . . . .	—	545,785	545,784	563,763
29928 Partial Reimbursement—District				
Attorney’s Salary . . . . .	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated . . . . .	—	91,731	91,731	101,923
Total District Attorney—				
Queens County . . . . .	1,515,271	4,995,534	4,795,527	5,066,599
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	—	(37,236)
Net Total District Attorney—				
Queens County . . . . .	<u>1,515,271</u>	<u>4,995,534</u>	<u>4,795,527</u>	<u>5,029,363</u>
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
00650 Forfeitures—General . . . . .	2,000	2,000	—	—
04175 Violence Against Women Formula				
Grants . . . . .	—	74,971	39,932	80,891
04260 Crime Victim Assistance /				
Discretionary Grant . . . . .	—	—	—	5,090
04261 Justice Assistance Grant Funds . . . . .	—	107,026	107,025	37,815
04297 Coronavirus Emergency Supplemental				
Funding Program . . . . .	—	31,566	31,566	—
19930 Crimes Against Revenues . . . . .	—	249,699	249,699	238,681
19939 Narcotics Control . . . . .	—	—	—	75,068
19991 Crime Victims Compensation Board . . . . .	—	151,052	152,188	32,774
19992 Crime Victims Program . . . . .	—	82,477	82,477	80,182
26090 Preventive Services . . . . .	—	100,000	—	199,999

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2020	2019
905 DISTRICT ATTORNEY—RICHMOND COUNTY (cont.)				
29856 Aid to Prosecution . . . . .	\$ 130,700	\$ 187,736	\$ 187,736	\$ 182,908
29873 Motor Vehicle Theft Insurance Fraud . .	—	51,940	51,940	49,872
29916 Partial Reimbursement—District				
Attorney’s Salary . . . . .	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated . . . . .	—	93,114	93,114	103,460
30800 New York City Veterans Service				
Agency . . . . .	—	6,000	6,000	—
43900 Private Grants . . . . .	59,130	130,050	130,050	40,870
Total District Attorney—				
Richmond County . . . . .	199,804	1,275,605	1,139,701	1,135,584
Net Change in Estimate of				
Prior Receivables . . . . .	—	—	(12,302)	64,492
Net Total District Attorney—				
Richmond County . . . . .	199,804	1,275,605	1,127,399	1,200,076
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
04261 Justice Assistance Grant Funds . . . . .	—	210,220	166,842	84,982
04297 Coronavirus Emergency Supplemental				
Funding Program . . . . .	—	94,701	—	—
29857 Special Narcotics Prosecution . . . . .	1,127,000	825,000	825,000	825,000
Total Office of Prosecution—				
Special Narcotics . . . . .	1,127,000	1,129,921	991,842	909,982
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
00470 Other Services and Fees . . . . .	1,580,000	1,580,000	1,297,732	1,269,035
00476 Administrative Services to the Public . .	60,000	60,000	15,275	29,699
Total Public Administrator—				
New York County . . . . .	1,640,000	1,640,000	1,313,007	1,298,734
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
00470 Other Services and Fees . . . . .	610,000	610,000	391,754	456,150
Total Public Administrator—				
Bronx County . . . . .	610,000	610,000	391,754	456,150
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
00470 Other Services and Fees . . . . .	635,000	1,062,000	1,061,631	777,344
Total Public Administrator—				
Kings County . . . . .	635,000	1,062,000	1,061,631	777,344
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
00470 Other Services and Fees . . . . .	1,032,000	2,808,000	2,842,472	2,328,721
Total Public Administrator—				
Queens County . . . . .	1,032,000	2,808,000	2,842,472	2,328,721
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
00470 Other Services and Fees . . . . .	65,000	65,000	11,209	145,167
Total Public Administrator—				
Richmond County . . . . .	65,000	65,000	11,209	145,167
Total Revenues vs. Budget by Department . .	\$92,036,474,197	\$95,973,410,430	\$95,058,142,346	\$91,784,302,008

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
GENERAL GOVERNMENT:				
002 Mayoralty . . . . .	\$ 148,534,960	\$ 150,434,824	\$ 147,448,090	\$ 2,986,734
003 Board of Elections . . . . .	246,028,810	227,631,691	222,053,182	5,578,509
004 Campaign Finance Board . . . . .	28,074,630	24,574,630	20,049,756	4,524,874
008 Office of the Actuary . . . . .	7,337,874	7,041,511	6,883,924	157,587
010 Borough President—Manhattan . . . . .	5,284,978	5,090,709	4,846,981	243,728
011 Borough President—Bronx . . . . .	6,282,711	5,897,277	5,153,745	743,532
012 Borough President—Brooklyn . . . . .	7,240,311	7,535,701	6,633,207	902,494
013 Borough President—Queens . . . . .	5,821,751	5,931,982	5,687,205	244,777
014 Borough President—Staten Island . . . . .	4,757,434	4,612,341	4,464,923	147,418
015 Office of the Comptroller . . . . .	99,482,045	99,750,757	88,778,594	10,972,163
021 Office of Administrative Tax Appeals . . . . .	5,607,501	5,598,844	5,455,984	142,860
025 Law Department . . . . .	249,122,481	265,903,319	263,807,583	2,095,736
030 Department of City Planning . . . . .	51,318,387	44,043,962	42,819,977	1,223,985
032 Department of Investigation . . . . .	45,318,718	49,667,988	47,103,226	2,564,762
063 Department of Veterans’ Services . . . . .	5,361,344	5,926,467	4,975,126	951,341
101 Public Advocate . . . . .	4,529,267	4,391,087	4,341,099	49,988
102 City Council . . . . .	87,634,816	85,034,816	80,140,820	4,893,996
103 City Clerk . . . . .	5,832,237	5,657,786	5,506,511	151,275
127 Financial Information Services Agency . . . . .	114,946,717	110,681,142	108,159,816	2,521,326
131 Office of Payroll Administration . . . . .	15,783,955	15,815,187	15,363,690	451,497
132 Independent Budget Office . . . . .	5,947,967	5,090,978	4,556,049	534,929
133 Equal Employment Practices Commission . . . . .	1,219,802	1,167,802	1,132,060	35,742
134 Civil Service Commission . . . . .	1,193,601	1,059,220	957,982	101,238
136 Landmarks Preservation Commission . . . . .	7,035,241	6,485,878	6,443,033	42,845
226 Commission on Human Rights . . . . .	14,157,148	12,809,055	12,151,775	657,280
260 Department of Youth and Community Development . . . . .	798,444,051	808,803,811	783,648,904	25,154,907
312 Conflicts of Interest Board . . . . .	2,703,587	2,558,291	2,530,686	27,605
313 Office of Collective Bargaining . . . . .	2,433,944	2,305,963	2,248,334	57,629
341 Manhattan Community Board #1 . . . . .	301,384	465,495	303,604	161,891
342 Manhattan Community Board #2 . . . . .	372,013	427,612	338,438	89,174
343 Manhattan Community Board #3 . . . . .	439,192	433,938	417,543	16,395
344 Manhattan Community Board #4 . . . . .	442,139	458,139	385,590	72,549
345 Manhattan Community Board #5 . . . . .	386,258	402,258	332,344	69,914
346 Manhattan Community Board #6 . . . . .	469,134	576,190	454,916	121,274
347 Manhattan Community Board #7 . . . . .	396,703	392,844	334,762	58,082
348 Manhattan Community Board #8 . . . . .	471,018	467,018	385,518	81,500
349 Manhattan Community Board #9 . . . . .	434,140	431,986	309,172	122,814
350 Manhattan Community Board #10 . . . . .	416,499	415,454	355,307	60,147
351 Manhattan Community Board #11 . . . . .	389,453	374,689	300,085	74,604
352 Manhattan Community Board #12 . . . . .	454,820	450,820	406,984	43,836
381 Bronx Community Board #1 . . . . .	362,334	358,334	356,004	2,330
382 Bronx Community Board #2 . . . . .	353,956	349,956	269,641	80,315
383 Bronx Community Board #3 . . . . .	360,298	357,744	337,254	20,490
384 Bronx Community Board #4 . . . . .	309,386	305,386	283,134	22,252
385 Bronx Community Board #5 . . . . .	296,884	293,567	191,750	101,817
386 Bronx Community Board #6 . . . . .	296,884	292,884	252,787	40,097
387 Bronx Community Board #7 . . . . .	357,537	353,436	334,495	18,941

(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 . . . . .	\$ 352,472	\$ 349,522	\$ 287,173	\$ 62,349
389 Bronx Community Board #9 . . . . .	385,285	399,670	386,498	13,172
390 Bronx Community Board #10 . . . . .	369,398	365,632	311,635	53,997
391 Bronx Community Board #11 . . . . .	356,688	352,648	338,517	14,131
392 Bronx Community Board #12 . . . . .	304,413	300,409	295,537	4,872
431 Queens Community Board #1 . . . . .	336,408	382,916	266,373	116,543
432 Queens Community Board #2 . . . . .	379,291	375,291	353,638	21,653
433 Queens Community Board #3 . . . . .	413,743	410,972	332,199	78,773
434 Queens Community Board #4 . . . . .	367,980	364,982	332,123	32,859
435 Queens Community Board #5 . . . . .	339,202	335,305	312,678	22,627
436 Queens Community Board #6 . . . . .	354,427	350,472	323,736	26,736
437 Queens Community Board #7 . . . . .	400,053	396,100	351,456	44,644
438 Queens Community Board #8 . . . . .	381,311	377,277	342,705	34,572
439 Queens Community Board #9 . . . . .	299,963	295,965	228,599	67,366
440 Queens Community Board #10 . . . . .	345,356	341,390	306,307	35,083
441 Queens Community Board #11 . . . . .	380,995	378,069	331,705	46,364
442 Queens Community Board #12 . . . . .	359,757	355,690	331,286	24,404
443 Queens Community Board #13 . . . . .	343,219	339,271	330,861	8,410
444 Queens Community Board #14 . . . . .	328,923	324,930	300,839	24,091
471 Brooklyn Community Board #1 . . . . .	370,912	366,933	350,969	15,964
472 Brooklyn Community Board #2 . . . . .	368,347	364,347	291,920	72,427
473 Brooklyn Community Board #3 . . . . .	348,207	343,898	297,806	46,092
474 Brooklyn Community Board #4 . . . . .	354,330	355,330	310,757	44,573
475 Brooklyn Community Board #5 . . . . .	296,884	292,884	256,201	36,683
476 Brooklyn Community Board #6 . . . . .	309,575	305,575	256,063	49,512
477 Brooklyn Community Board #7 . . . . .	312,884	308,884	284,791	24,093
478 Brooklyn Community Board #8 . . . . .	372,091	367,958	297,351	70,607
479 Brooklyn Community Board #9 . . . . .	406,535	402,439	267,291	135,148
480 Brooklyn Community Board #10 . . . . .	392,873	389,418	361,504	27,914
481 Brooklyn Community Board #11 . . . . .	367,440	363,729	271,288	92,441
482 Brooklyn Community Board #12 . . . . .	390,930	393,080	373,760	19,320
483 Brooklyn Community Board #13 . . . . .	359,399	355,570	309,729	45,841
484 Brooklyn Community Board #14 . . . . .	380,478	376,568	365,921	10,647
485 Brooklyn Community Board #15 . . . . .	296,884	292,884	186,906	105,978
486 Brooklyn Community Board #16 . . . . .	334,887	330,887	242,297	88,590
487 Brooklyn Community Board #17 . . . . .	385,142	381,834	331,495	50,339
488 Brooklyn Community Board #18 . . . . .	296,886	292,886	255,983	36,903
491 Staten Island Community Board #1 . . . . .	358,416	354,416	305,779	48,637
492 Staten Island Community Board #2 . . . . .	341,886	337,886	196,941	140,945
493 Staten Island Community Board #3 . . . . .	410,198	406,141	328,533	77,608
801 Department of Small Business Services . . . . .	235,618,221	378,834,745	330,634,234	48,200,511
820 Office of Administrative Trials and Hearings . . . . .	51,261,273	45,967,344	44,678,962	1,288,382
829 Business Integrity Commission . . . . .	9,718,547	8,950,919	8,809,434	141,485
836 Department of Finance . . . . .	315,274,092	319,497,836	304,172,565	15,325,271
850 Department of Design and Construction . . . . .	45,117,887	313,627,242	213,767,220	99,860,022
856 Department of Citywide Administrative Services . . . . .	511,923,022	1,116,906,205	1,090,319,773	26,586,432

(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 . . . . .	\$ 540,529,597	\$ 602,608,256	\$ 578,226,254	\$ 24,382,002
860 Department of Records and Information Services . . . . .	12,369,747	9,427,782	9,487,140	(59,358)
866 Department of Consumer Affairs . . . . .	41,408,398	39,971,255	39,579,328	391,927
Total General Government . . . . .	<u>3,762,221,152</u>	<u>4,829,082,411</u>	<u>4,541,573,650</u>	<u>287,508,761</u>
PUBLIC SAFETY AND JUDICIAL:				
017 Department of Emergency Management . . . . .	39,096,008	258,945,756	256,762,380	2,183,376
054 Civilian Complaint Review Board . . . . .	19,329,642	19,357,183	19,627,951	(270,768)
056 Police Department . . . . .	5,317,152,235	5,754,107,328	5,785,046,467	(30,939,139)
057 Fire Department . . . . .	2,090,915,831	2,188,288,966	2,169,812,071	18,476,895
072 Department of Correction . . . . .	1,358,544,982	1,302,066,354	1,278,907,286	23,159,068
073 Board of Correction . . . . .	3,312,786	2,723,111	2,556,978	166,133
156 NYC Taxi and Limousine Commission . . . . .	53,235,198	53,508,669	52,913,008	595,661
781 Department of Probation . . . . .	115,307,945	101,368,469	100,093,161	1,275,308
901 District Attorney—New York County . . . . .	113,418,107	139,888,339	139,888,331	8
902 District Attorney—Bronx County . . . . .	83,733,673	85,709,234	85,221,641	487,593
903 District Attorney—Kings County . . . . .	112,800,131	119,082,838	117,090,581	1,992,257
904 District Attorney—Queens County . . . . .	69,941,582	73,458,957	72,812,436	646,521
905 District Attorney—Richmond County . . . . .	16,204,403	18,502,405	18,197,689	304,716
906 Office of Prosecution— Special Narcotics . . . . .	24,010,782	23,752,924	23,523,684	229,240
941 Public Administrator— New York County . . . . .	1,452,288	1,405,213	1,199,349	205,864
942 Public Administrator—Bronx County . . . . .	734,619	727,876	686,079	41,797
943 Public Administrator—Kings County . . . . .	908,669	888,671	848,753	39,918
944 Public Administrator—Queens County . . . . .	658,443	608,443	591,004	17,439
945 Public Administrator— Richmond County . . . . .	570,087	570,089	569,706	383
Miscellaneous—Contributions Legal Aid . . . . .	308,506,935	379,438,404	381,820,878	(2,382,474)
Miscellaneous—Criminal Justice Programs . . . . .	199,062,895	213,887,801	217,841,401	(3,953,600)
Miscellaneous—Other . . . . .	81,362,000	67,078,317	64,893,858	2,184,459
Total Public Safety and Judicial . . . . .	<u>10,010,259,241</u>	<u>10,805,365,347</u>	<u>10,790,904,692</u>	<u>14,460,655</u>
EDUCATION:				
040 Department of Education . . . . .	<u>27,222,462,208</u>	<u>28,014,832,125</u>	<u>27,903,294,638</u>	<u>111,537,487</u>
CITY UNIVERSITY:				
042 City University of New York Community Colleges . . . . .	1,137,589,210	1,128,355,572	1,094,249,016	34,106,556
Hunter Campus Schools . . . . .	18,176,817	20,852,297	22,273,782	(1,421,485)
Senior Colleges . . . . .	35,000,000	35,000,000	—	35,000,000
Total City University . . . . .	<u>1,190,766,027</u>	<u>1,184,207,869</u>	<u>1,116,522,798</u>	<u>67,685,071</u>

(Continued)



## Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
<b>SOCIAL SERVICES:</b>				
068 Administration for Children's Services . . . . .	\$ 2,690,075,150	\$ 2,736,041,361	\$ 2,448,715,553	\$ 287,325,808
069 Department of Social Services . . . . .	10,246,927,344	10,567,813,855	10,408,734,036	159,079,819
071 Department of Homeless Services . . . . .	2,118,628,157	2,369,290,343	2,352,590,526	16,699,817
125 Department for the Aging . . . . .	418,624,097	441,020,076	421,015,135	20,004,941
Total Social Services . . . . .	<u>15,474,254,748</u>	<u>16,114,165,635</u>	<u>15,631,055,250</u>	<u>483,110,385</u>
<b>ENVIRONMENTAL PROTECTION:</b>				
826 Department of Environmental Protection . . . . .	1,299,673,801	1,378,424,701	1,298,507,012	79,917,689
827 Department of Sanitation . . . . .	1,757,089,820	2,077,302,677	2,081,062,281	(3,759,604)
Total Environmental Protection . . . . .	<u>3,056,763,621</u>	<u>3,455,727,378</u>	<u>3,379,569,293</u>	<u>76,158,085</u>
<b>TRANSPORTATION SERVICES:</b>				
841 Department of Transportation . . . . .	836,631,273	871,471,332	853,910,391	17,560,941
Miscellaneous—Payments to the Transit Authority . . . . .	1,023,613,951	1,078,368,446	1,077,949,782	418,664
Miscellaneous—Payments to Private Bus Companies . . . . .	1,512,315	8,346	8,346	—
Total Transportation Services . . . . .	<u>1,861,757,539</u>	<u>1,949,848,124</u>	<u>1,931,868,519</u>	<u>17,979,605</u>
<b>PARKS, RECREATION AND CULTURAL ACTIVITIES:</b>				
126 Department of Cultural Affairs . . . . .	211,837,369	208,817,882	203,754,494	5,063,388
846 Department of Parks and Recreation . . . . .	472,554,441	462,372,940	453,993,646	8,379,294
Total Parks, Recreation and Cultural Activities . . . . .	<u>684,391,810</u>	<u>671,190,822</u>	<u>657,748,140</u>	<u>13,442,682</u>
<b>HOUSING:</b>				
806 Housing Preservation and Development . . . . .	994,216,664	1,153,419,614	1,102,463,198	50,956,416
810 Department of Buildings . . . . .	208,445,214	188,043,462	187,494,445	549,017
Miscellaneous—Payments to the Housing Authority . . . . .	1,530,424	1,317,467	1,317,467	—
Total Housing . . . . .	<u>1,204,192,302</u>	<u>1,342,780,543</u>	<u>1,291,275,110</u>	<u>51,505,433</u>
<b>HEALTH:</b>				
816 Department of Health and Mental Hygiene . . . . .	1,719,093,434	1,904,819,083	1,814,493,158	90,325,925
819 New York City Health and Hospitals Corporation . . . . .	721,411,232	953,151,882	705,441,415	247,710,467
Total Health . . . . .	<u>2,440,504,666</u>	<u>2,857,970,965</u>	<u>2,519,934,573</u>	<u>338,036,392</u>
<b>LIBRARIES:</b>				
035 New York Research Libraries . . . . .	31,015,958	31,043,364	31,021,163	22,201
037 New York Public Library . . . . .	154,638,432	156,180,543	156,095,392	85,151
038 Brooklyn Public Library . . . . .	116,568,156	117,443,212	117,465,698	(22,486)
039 Queens Borough Public Library . . . . .	122,020,931	122,657,460	122,602,122	55,338
Total Libraries . . . . .	<u>424,243,477</u>	<u>427,324,579</u>	<u>427,184,375</u>	<u>140,204</u>

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
PENSIONS:				
095 Pension Contributions . . . . .	\$ 9,850,843,032	\$ 9,673,567,678	\$ 9,671,637,645	\$ 1,930,033
Judgments and Claims . . . . .	711,889,219	732,521,219	708,969,870	23,551,349
Fringe Benefits and Other Benefit Payments . . . . .	6,554,474,891	5,491,626,450	5,476,721,838	14,904,612
Lease Payments . . . . .	126,033,282	101,332,880	100,582,877	750,003
OTHER:				
098 Miscellaneous . . . . .	3,551,570,350	1,028,072,946	1,700,596,729	(672,523,783)
Total Expenditures . . . . .	88,126,627,565	88,679,616,971	87,849,439,997	830,176,974
TRANSFERS:				
General Debt Service Fund:				
099 Debt Service . . . . .	2,390,793,179	3,417,528,131	3,391,468,172	26,059,959
Miscellaneous—Transitional Finance Authority :				
Building Aid Revenue Bonds . . . . .	827,839,105	814,727,599	796,519,538	18,208,061
Future Tax Secured . . . . .	691,214,348	3,061,537,729	3,061,522,938	14,791
Total Transfers . . . . .	3,909,846,632	7,293,793,459	7,249,510,648	44,282,811
Total Expenditures and Transfers vs. Budget by Agency . . . . .	\$92,036,474,197	\$95,973,410,430	\$95,098,950,645	\$ 874,459,785

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 . . . . .	\$ 37,221,743	\$ 34,989,743	\$ 34,976,857	\$ 12,886
040 Office of Management and Budget . . . . .	38,308,208	39,190,739	38,628,975	561,764
050 Criminal Justice Programs . . . . .	4,162,993	6,045,828	6,481,406	(435,578)
061 Office of Labor Relations . . . . .	11,793,968	13,069,479	12,204,333	865,146
070 New York City Commission to the United Nations . . . . .	1,252,995	1,094,195	1,094,021	174
090 Mayor’s Office of Contract Services . . . . .	18,830,414	16,553,193	16,538,974	14,219
260 Office for People with Disabilities . . . . .	731,291	795,701	756,848	38,853
340 Community Affairs Unit . . . . .	2,000,923	2,065,923	2,077,096	(11,173)
350 Commission on Women’s Issues . . . . .	620,793	535,793	503,329	32,464
380 Office of Operations . . . . .	8,675,167	8,371,622	8,532,621	(160,999)
560 Special Enforcement . . . . .	859,182	739,182	722,169	17,013
Total Personal Services . . . . .	<u>124,457,677</u>	<u>123,451,398</u>	<u>122,516,629</u>	<u>934,769</u>
Other Than Personal Services—				
021 Office of the Mayor . . . . .	4,505,623	4,962,975	4,625,449	337,526
041 Office of Management and Budget . . . . .	9,275,527	8,691,997	8,206,377	485,620
051 Criminal Justice Programs . . . . .	3,371,315	5,682,064	5,569,132	112,932
062 Office of Labor Relations . . . . .	7,502,356	6,883,322	5,154,474	1,728,848
071 New York City Commission to the United Nations . . . . .	238,709	237,509	228,739	8,770
091 Mayor’s Office of Contract Services . . . . .	18,705,023	20,224,379	20,166,298	58,081
261 Office for People with Disabilities . . . . .	114,125	78,500	73,465	5,035
341 Community Affairs Unit . . . . .	30,000	30,000	14,852	15,148
351 Commission on Women’s Issues . . . . .	5,000	155,000	109,557	45,443
381 Office of Operations . . . . .	140,000	188,081	144,046	44,035
561 Special Enforcement . . . . .	28,002	28,002	20,904	7,098
Total Other Than Personal Services . . . . .	<u>43,915,680</u>	<u>47,161,829</u>	<u>44,313,293</u>	<u>2,848,536</u>
Interfund Agreements . . . . .	(14,042,151)	(14,162,005)	(13,625,659)	(536,346)
Intracity Sales . . . . .	(5,796,246)	(6,016,398)	(5,627,056)	(389,342)
Total Mayoralty . . . . .	<u>148,534,960</u>	<u>150,434,824</u>	<u>147,577,207</u>	<u>2,857,617</u>
Net Change in Estimates of Prior Payables . . . . .	—	—	(129,117)	129,117
Net Total Mayoralty . . . . .	<u>148,534,960</u>	<u>150,434,824</u>	<u>147,448,090</u>	<u>2,986,734</u>
003 BOARD OF ELECTIONS				
001 Personal Services . . . . .	115,873,783	87,768,783	87,735,869	32,914
002 Other Than Personal Services . . . . .	130,155,027	139,862,908	134,357,411	5,505,497
Total Board of Elections . . . . .	246,028,810	227,631,691	222,093,280	5,538,411
Net Change in Estimates of Prior Payables . . . . .	—	—	(40,098)	40,098
Net Total Board of Elections . . . . .	<u>246,028,810</u>	<u>227,631,691</u>	<u>222,053,182</u>	<u>5,578,509</u>
004 CAMPAIGN FINANCE BOARD				
001 Personal Services . . . . .	12,429,590	10,929,590	10,875,694	53,896
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	14,645,040	12,645,040	11,674,062	970,978
003 Election Funding . . . . .	1,000,000	1,000,000	(2,500,000)	3,500,000

(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		
004 CAMPAIGN FINANCE BOARD (cont.) Other Than Personal Services (cont.)				
Total Other Than Personal Services . . .	\$ 15,645,040	\$ 13,645,040	\$ 9,174,062	\$ 4,470,978
Total Campaign Finance Board . . . . .	<u>28,074,630</u>	<u>24,574,630</u>	<u>20,049,756</u>	<u>4,524,874</u>
008 OFFICE OF THE ACTUARY				
100 Personal Services . . . . .	5,131,440	4,884,863	4,880,174	4,689
200 Other Than Personal Services . . . . .	2,206,434	2,156,648	2,004,775	151,873
Total Office of the Actuary . . . . .	7,337,874	7,041,511	6,884,949	156,562
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,025)	1,025
Net Total Office of the Actuary . . . . .	<u>7,337,874</u>	<u>7,041,511</u>	<u>6,883,924</u>	<u>157,587</u>
010 BOROUGH PRESIDENT—MANHATTAN				
001 Personal Services . . . . .	4,337,096	4,143,033	4,082,999	60,034
002 Other Than Personal Services . . . . .	947,882	947,676	765,221	182,455
Total Borough President—Manhattan . .	5,284,978	5,090,709	4,848,220	242,489
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,239)	1,239
Net Total Borough President— Manhattan . . . . .	<u>5,284,978</u>	<u>5,090,709</u>	<u>4,846,981</u>	<u>243,728</u>
011 BOROUGH PRESIDENT—BRONX				
001 Personal Services . . . . .	5,048,522	4,863,006	4,490,208	372,798
002 Other Than Personal Services . . . . .	1,234,189	1,034,271	663,830	370,441
Total Borough President—Bronx . . . . .	6,282,711	5,897,277	5,154,038	743,239
Net Change in Estimates of Prior Payables . . . . .	—	—	(293)	293
Net Total Borough President—Bronx . .	<u>6,282,711</u>	<u>5,897,277</u>	<u>5,153,745</u>	<u>743,532</u>
012 BOROUGH PRESIDENT—BROOKLYN				
001 Personal Services . . . . .	5,875,114	5,752,446	5,317,604	434,842
002 Other Than Personal Services . . . . .	1,365,197	1,783,255	1,360,300	422,955
Total Borough President—Brooklyn . . .	7,240,311	7,535,701	6,677,904	857,797
Net Change in Estimates of Prior Payables . . . . .	—	—	(44,697)	44,697
Net Total Borough President— Brooklyn . . . . .	<u>7,240,311</u>	<u>7,535,701</u>	<u>6,633,207</u>	<u>902,494</u>
013 BOROUGH PRESIDENT—QUEENS				
001 Personal Services . . . . .	4,232,270	4,291,585	4,252,357	39,228
002 Other Than Personal Services . . . . .	1,589,481	1,640,397	1,435,064	205,333
Total Borough President—Queens . . . .	5,821,751	5,931,982	5,687,421	244,561
Net Change in Estimates of Prior Payables . . . . .	—	—	(216)	216
Net Total Borough President—Queens . .	<u>5,821,751</u>	<u>5,931,982</u>	<u>5,687,205</u>	<u>244,777</u>
014 BOROUGH PRESIDENT—STATEN ISLAND				
001 Personal Services . . . . .	3,817,753	3,372,613	3,277,128	95,485
002 Other Than Personal Services . . . . .	939,681	1,239,728	1,187,795	51,933
Total Borough President— Staten Island . . . . .	<u>4,757,434</u>	<u>4,612,341</u>	<u>4,464,923</u>	<u>147,418</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		
015 OFFICE OF THE COMPTROLLER				
Personal Services—				
001 Executive Management . . . . .	\$ 4,475,374	\$ 3,745,374	\$ 3,628,215	\$ 117,159
002 First Deputy Comptroller . . . . .	39,978,702	39,425,738	37,959,486	1,466,252
003 Second Deputy Comptroller . . . . .	15,177,943	14,703,068	14,284,332	418,736
004 Third Deputy Comptroller . . . . .	16,289,496	16,063,907	14,763,859	1,300,048
Total Personal Services . . . . .	75,921,515	73,938,087	70,635,892	3,302,195
Other Than Personal Services—				
005 First Deputy Comptroller . . . . .	10,376,733	12,981,457	11,524,241	1,457,216
006 Executive Management . . . . .	130,916	151,848	143,038	8,810
007 Second Deputy Comptroller . . . . .	4,217,492	4,215,917	3,432,438	783,479
008 Third Deputy Comptroller . . . . .	22,105,901	21,755,901	18,106,342	3,649,559
Total Other Than Personal Services . . . . .	36,831,042	39,105,123	33,206,059	5,899,064
	112,752,557	113,043,210	103,841,951	9,201,259
Interfund Agreements . . . . .	(13,057,658)	(13,079,599)	(11,866,213)	(1,213,386)
Intracity Sales . . . . .	(212,854)	(212,854)	—	(212,854)
Total Office of the Comptroller . . . . .	99,482,045	99,750,757	91,975,738	7,775,019
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(3,197,144)	3,197,144
Net Total Office of the Comptroller . . . . .	99,482,045	99,750,757	88,778,594	10,972,163
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
001 Personal Services . . . . .	6,984,418	19,557,492	19,556,935	557
002 Other Than Personal Services . . . . .	32,111,590	240,518,714	238,336,479	2,182,235
	39,096,008	260,076,206	257,893,414	2,182,792
Intracity Sales . . . . .	—	(1,130,450)	(1,130,450)	—
Total Department of Emergency				
Management . . . . .	39,096,008	258,945,756	256,762,964	2,182,792
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(584)	584
Net Total Department of Emergency				
Management . . . . .	39,096,008	258,945,756	256,762,380	2,183,376
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
001 Personal Services . . . . .	5,294,893	5,416,236	5,311,991	104,245
002 Other Than Personal Services . . . . .	312,608	182,608	143,993	38,615
Total Office of Administrative				
Tax Appeals . . . . .	5,607,501	5,598,844	5,455,984	142,860
025 LAW DEPARTMENT				
001 Personal Services . . . . .	177,710,353	161,791,872	161,043,165	748,707
002 Other Than Personal Services . . . . .	79,217,860	115,596,689	114,242,458	1,354,231
	256,928,213	277,388,561	275,285,623	2,102,938
Interfund Agreements . . . . .	(4,016,981)	(4,020,345)	(4,020,345)	—
Intracity Sales . . . . .	(3,788,751)	(7,464,897)	(7,456,844)	(8,053)
Total Law Department . . . . .	249,122,481	265,903,319	263,808,434	2,094,885
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(851)	851
Net Total Law Department . . . . .	249,122,481	265,903,319	263,807,583	2,095,736

(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		
030 DEPARTMENT OF CITY PLANNING				
Personal Services—				
001 Personal Services . . . . .	\$ 28,573,892	\$ 26,433,335	\$ 25,858,572	\$ 574,763
003 Geographic Systems . . . . .	2,562,724	2,568,438	2,348,249	220,189
Total Personal Services . . . . .	31,136,616	29,001,773	28,206,821	794,952
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	19,882,143	14,837,504	14,563,852	273,652
004 Geographic Systems . . . . .	299,628	299,628	243,334	56,294
Total Other Than Personal Services . . . . .	20,181,771	15,137,132	14,807,186	329,946
	51,318,387	44,138,905	43,014,007	1,124,898
Intracity Sales . . . . .	—	(94,943)	(94,942)	(1)
Total Department of City Planning . . . . .	51,318,387	44,043,962	42,919,065	1,124,897
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(99,088)	99,088
Net Total Department of City Planning . . . . .	51,318,387	44,043,962	42,819,977	1,223,985
032 DEPARTMENT OF INVESTIGATION				
Personal Services—				
001 Personal Services . . . . .	27,082,394	26,030,846	25,514,036	516,810
003 Inspector General . . . . .	4,334,596	5,608,014	5,147,604	460,410
Total Personal Services . . . . .	31,416,990	31,638,860	30,661,640	977,220
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	17,341,248	23,554,565	21,535,914	2,018,651
004 Inspector General . . . . .	1,145,874	1,433,108	977,274	455,834
Total Other Than Personal Services . . . . .	18,487,122	24,987,673	22,513,188	2,474,485
	49,904,112	56,626,533	53,174,828	3,451,705
Intracity Sales . . . . .	(4,585,394)	(6,958,545)	(6,048,342)	(910,203)
Total Department of Investigation . . . . .	45,318,718	49,667,988	47,126,486	2,541,502
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(23,260)	23,260
Net Total Department of Investigation . . . . .	45,318,718	49,667,988	47,103,226	2,564,762
035 NEW YORK RESEARCH LIBRARIES				
001 Other Than Personal Services . . . . .	31,015,958	31,043,364	31,021,163	22,201
Total New York Research Libraries . . . . .	31,015,958	31,043,364	31,021,163	22,201
037 NEW YORK PUBLIC LIBRARY				
Other Than Personal Services—				
003 Lump Sum-Borough of Manhattan . . . . .	25,670,228	25,466,932	25,388,743	78,189
004 Lump Sum- Borough of Bronx . . . . .	24,166,974	24,036,941	23,986,930	50,011
005 Lump Sum-Borough of Staten Island . . . . .	10,127,143	10,087,078	10,071,668	15,410
006 Systemwide Services . . . . .	93,311,959	96,767,153	96,567,958	199,195
007 Consultant and Advisory Services . . . . .	1,362,128	1,362,128	1,362,128	—
Total Other Than Personal Services . . . . .	154,638,432	157,720,232	157,377,427	342,805
Intracity Sales . . . . .	—	(1,539,689)	(1,282,035)	(257,654)
Total New York Public Library . . . . .	154,638,432	156,180,543	156,095,392	85,151

(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 . . . . .	\$ 116,568,156	\$ 119,413,103	\$ 119,335,416	\$ 77,687
Intracity Sales . . . . .	—	(1,969,891)	(1,869,718)	(100,173)
Total Brooklyn Public Library . . . . .	<u>116,568,156</u>	<u>117,443,212</u>	<u>117,465,698</u>	<u>(22,486)</u>
039 QUEENS BOROUGH PUBLIC LIBRARY				
001 Other Than Personal Services . . . . .	122,020,931	123,834,781	123,714,432	120,349
Intracity Sales . . . . .	—	(1,177,321)	(1,112,310)	(65,011)
Total Queens Borough Public Library . . . . .	<u>122,020,931</u>	<u>122,657,460</u>	<u>122,602,122</u>	<u>55,338</u>
040 DEPARTMENT OF EDUCATION				
Personal Services—				
401 General Education Instructional and School Leadership . . . . .	6,807,764,526	7,092,768,949	7,086,730,597	6,038,352
403 Special Education Instructional and School Leadership . . . . .	1,935,200,444	2,158,597,589	2,158,334,686	262,903
407 Universal Pre-K . . . . .	519,997,318	605,214,869	666,931,144	(61,716,275)
409 Early Childhood Programs . . . . .	87,719,759	92,484,351	81,765,333	10,719,018
415 School Support Organization . . . . .	305,946,998	330,975,889	330,531,134	444,755
421 Citywide Special Education Instructional and School Leadership . . . . .	1,157,508,586	1,298,418,074	1,345,513,551	(47,095,477)
423 Special Education Instructional Support . . . . .	360,190,090	388,247,787	388,037,773	210,014
435 School Facilities . . . . .	186,123,042	195,283,725	184,491,224	10,792,501
439 School Food Services . . . . .	245,907,111	249,222,809	245,471,762	3,751,047
453 Central Administration . . . . .	224,720,284	234,427,198	246,902,898	(12,475,700)
461 Fringe Benefits . . . . .	3,814,007,406	3,733,797,828	3,696,039,149	37,758,679
481 Categorical Programs . . . . .	1,012,688,781	892,000,961	876,222,616	15,778,345
Total Personal Services . . . . .	<u>16,657,774,345</u>	<u>17,271,440,029</u>	<u>17,306,971,867</u>	<u>(35,531,838)</u>
Other Than Personal Services—				
402 General Education Instructional and School Leadership . . . . .	796,798,107	752,592,604	772,143,641	(19,551,037)
404 Special Education Instructional and School Leadership . . . . .	5,439,878	5,650,325	5,377,426	272,899
406 Charter Schools . . . . .	2,296,059,751	2,413,727,338	2,412,936,730	790,608
408 Universal Pre-K . . . . .	475,844,798	461,233,637	405,607,801	55,625,836
410 Early Childhood Programs . . . . .	503,034,286	497,705,658	511,450,739	(13,745,081)
416 School Support Organization . . . . .	31,734,204	33,334,204	31,071,136	2,263,068
422 Citywide Special Education Instructional and School Leadership . . . . .	23,956,180	23,611,569	16,656,113	6,955,456
424 Special Education Instructional Support . . . . .	282,038,071	252,568,630	292,004,902	(39,436,272)
436 School Facilities . . . . .	950,812,778	1,062,666,289	1,032,940,613	29,725,676
438 Pupil Transportation . . . . .	1,224,153,826	1,252,721,056	1,252,582,198	138,858
440 School Food Services . . . . .	316,766,315	229,914,766	224,800,434	5,114,332
442 School Safety . . . . .	407,630,724	403,506,928	395,183,866	8,323,062
444 Energy and Leases . . . . .	579,102,852	582,464,322	576,477,978	5,986,344
454 Central Administration . . . . .	146,252,132	153,317,424	159,775,212	(6,457,788)
470 Special Education Pre-K Contract Payments . . . . .	847,163,148	805,589,038	763,424,119	42,164,919
472 Contract Schools and Foster Care Placements . . . . .	841,915,512	1,032,212,100	1,090,832,847	(58,620,747)

(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 . . .	\$ 93,670,826	\$ 80,726,388	\$ 77,912,931	\$ 2,813,457
482 Categorical Programs . . . . .	752,290,766	755,263,222	738,371,341	16,891,881
Total Other Than Personal Services . . .	10,574,664,154	10,798,805,498	10,759,550,027	39,255,471
	27,232,438,499	28,070,245,527	28,066,521,894	3,723,633
Intracity Sales . . . . .	(9,976,291)	(55,413,402)	(51,432,470)	(3,980,932)
Total Department of Education . . . . .	27,222,462,208	28,014,832,125	28,015,089,424	(257,299)
Net Change in Estimates of Prior Payables . . . . .	—	—	(111,794,786)	111,794,786
Net Total Department of Education . . . .	27,222,462,208	28,014,832,125	27,903,294,638	111,537,487
042 CITY UNIVERSITY OF NEW YORK				
Personal Services—				
002 Community Colleges . . . . .	807,912,836	836,818,232	841,712,006	(4,893,774)
004 Hunter Schools . . . . .	16,814,229	19,618,347	21,399,215	(1,780,868)
Total Personal Services . . . . .	824,727,065	856,436,579	863,111,221	(6,674,642)
Other Than Personal Services—				
001 Community Colleges . . . . .	344,222,819	433,569,525	391,124,767	42,444,758
003 Hunter Schools . . . . .	1,362,588	1,233,950	874,567	359,383
012 Senior Colleges . . . . .	35,000,000	35,000,000	—	35,000,000
Total Other Than Personal Services . . .	380,585,407	469,803,475	391,999,334	77,804,141
	1,205,312,472	1,326,240,054	1,255,110,555	71,129,499
Intracity Sales . . . . .	(14,546,445)	(142,032,185)	(136,565,600)	(5,466,585)
Total City University of New York . . . .	1,190,766,027	1,184,207,869	1,118,544,955	65,662,914
Net Change in Estimates of Prior Payables . . . . .	—	—	(2,022,157)	2,022,157
Net Total City University of New York . .	1,190,766,027	1,184,207,869	1,116,522,798	67,685,071
054 CIVILIAN COMPLAINT REVIEW BOARD				
001 Personal Services . . . . .	15,090,703	15,330,190	16,048,157	(717,967)
002 Other Than Personal Services . . . . .	4,238,939	4,026,993	3,629,374	397,619
Total Civilian Complaint Review Board . .	19,329,642	19,357,183	19,677,531	(320,348)
Net Change in Estimates of Prior Payables . . . . .	—	—	(49,580)	49,580
Net Total Civilian Complaint Review Board . . . . .	19,329,642	19,357,183	19,627,951	(270,768)
056 POLICE DEPARTMENT				
Personal Services—				
001 Operations . . . . .	3,425,717,977	3,584,757,341	3,584,761,195	(3,854)
002 Executive Management . . . . .	488,488,750	542,435,372	562,656,159	(20,220,787)
003 School Safety . . . . .	308,378,705	308,787,983	308,787,982	1
004 Administration-Personnel . . . . .	264,663,141	280,670,786	290,585,377	(9,914,591)
006 Criminal Justice . . . . .	62,631,263	57,973,209	57,688,064	285,145
007 Traffic Enforcement . . . . .	159,859,502	187,522,441	187,522,123	318
008 Transit Police . . . . .	245,369,998	248,918,569	248,918,568	1
009 Housing Police . . . . .	201,990,929	213,073,594	213,073,594	—
Total Personal Services . . . . .	5,157,100,265	5,424,139,295	5,453,993,062	(29,853,767)

(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 . . . . .	\$ 84,694,817	\$ 127,152,413	\$ 127,078,650	\$ 73,763
200 Executive Management . . . . .	33,350,935	139,386,610	139,386,447	163
300 School Safety . . . . .	4,903,848	4,903,848	4,902,877	971
400 Administration . . . . .	312,583,159	348,171,882	347,965,582	206,300
600 Criminal Justice . . . . .	590,351	540,351	514,725	25,626
700 Traffic Enforcement . . . . .	13,251,989	12,595,110	12,318,595	276,515
Total Other Than Personal Services . . .	449,375,099	632,750,214	632,166,876	583,338
	5,606,475,364	6,056,889,509	6,086,159,938	(29,270,429)
Intracity Sales . . . . .	(289,323,129)	(302,782,181)	(300,149,380)	(2,632,801)
Total Police Department . . . . .	5,317,152,235	5,754,107,328	5,786,010,558	(31,903,230)
Net Change in Estimates of Prior Payables . . . . .	—	—	(964,091)	964,091
Net Total Police Department . . . . .	<u>5,317,152,235</u>	<u>5,754,107,328</u>	<u>5,785,046,467</u>	<u>(30,939,139)</u>
057 FIRE DEPARTMENT				
Personal Services—				
001 Executive Administrative . . . . .	129,838,647	132,568,079	127,246,422	5,321,657
002 Fire Extinguishment and Emergency Response . . . . .	1,359,112,446	1,377,846,987	1,377,526,286	320,701
003 Fire Investigation . . . . .	21,947,959	24,201,135	24,237,799	(36,664)
004 Fire Prevention . . . . .	44,495,145	48,992,612	48,287,318	705,294
009 Emergency Medical Services . . . . .	304,309,755	310,083,620	306,136,772	3,946,848
Total Personal Services . . . . .	1,859,703,952	1,893,692,433	1,883,434,597	10,257,836
Other Than Personal Services—				
005 Executive Administration . . . . .	162,976,817	232,351,808	226,684,343	5,667,465
006 Fire Extinguishment and Emergency Response . . . . .	27,940,695	25,420,099	25,369,707	50,392
007 Fire Investigation . . . . .	150,060	150,060	132,587	17,473
008 Fire Prevention . . . . .	1,925,896	2,074,492	1,892,619	181,873
010 Emergency Medical Services . . . . .	40,698,221	39,098,952	36,982,930	2,116,022
Total Other Than Personal Services . . .	233,691,689	299,095,411	291,062,186	8,033,225
	2,093,395,641	2,192,787,844	2,174,496,783	18,291,061
Interfund Agreements . . . . .	(563,262)	(483,262)	(466,809)	(16,453)
Intracity Sales . . . . .	(1,916,548)	(4,015,616)	(3,933,162)	(82,454)
Total Fire Department . . . . .	2,090,915,831	2,188,288,966	2,170,096,812	18,192,154
Net Change in Estimates of Prior Payables . . . . .	—	—	(284,741)	284,741
Net Total Fire Department . . . . .	<u>2,090,915,831</u>	<u>2,188,288,966</u>	<u>2,169,812,071</u>	<u>18,476,895</u>
063 DEPARTMENT OF VETERANS’ SERVICES				
001 Personal Services . . . . .	4,266,092	4,106,703	3,923,685	183,018
002 Other Than Personal Services . . . . .	1,095,252	1,819,764	1,051,697	768,067
Total Department of Veterans’ Services	5,361,344	5,926,467	4,975,382	951,085
Net Change in Estimates of Prior Payables . . . . .	—	—	(256)	256
Net Total Department of Veterans’ Services . . . . .	<u>5,361,344</u>	<u>5,926,467</u>	<u>4,975,126</u>	<u>951,341</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		
068 ADMINISTRATION FOR CHILDREN’S SERVICES				
Personal Services—				
001 Personal Services . . . . .	\$ 367,196,629	\$ 376,283,500	\$ 376,289,003	\$ (5,503)
003 Head Start and Day Care . . . . .	17,444,300	15,272,586	11,203,112	4,069,474
005 Administrative . . . . .	69,037,634	101,629,489	101,629,489	—
007 Juvenile Justice . . . . .	75,415,956	63,818,630	63,818,630	—
Total Personal Services . . . . .	<u>529,094,519</u>	<u>557,004,205</u>	<u>552,940,234</u>	<u>4,063,971</u>
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	77,640,531	97,350,333	96,948,740	401,593
004 Head Start and Day Care . . . . .	534,120,448	538,364,825	530,335,821	8,029,004
006 Child Welfare . . . . .	1,352,989,588	1,366,455,206	1,308,144,547	58,310,659
008 Juvenile Justice . . . . .	196,572,575	183,311,236	157,991,005	25,320,231
Total Other Than Personal Services . . . . .	<u>2,161,323,142</u>	<u>2,185,481,600</u>	<u>2,093,420,113</u>	<u>92,061,487</u>
	2,690,417,661	2,742,485,805	2,646,360,347	96,125,458
Intracity Sales . . . . .	(342,511)	(6,444,444)	(4,816,753)	(1,627,691)
Total Administration for Children’s Services . . . . .	2,690,075,150	2,736,041,361	2,641,543,594	94,497,767
Net Change in Estimates of Prior Payables . . . . .	—	—	(192,828,041)	192,828,041
Net Total Administration for Children’s Services . . . . .	<u>2,690,075,150</u>	<u>2,736,041,361</u>	<u>2,448,715,553</u>	<u>287,325,808</u>
069 DEPARTMENT OF SOCIAL SERVICES				
Personal Services—				
201 Administration . . . . .	302,261,332	327,295,894	327,834,893	(538,999)
203 Public Assistance . . . . .	301,773,726	285,831,422	286,367,046	(535,624)
204 Medical Assistance . . . . .	104,630,130	104,740,080	79,338,438	25,401,642
205 Adult Services . . . . .	127,839,511	119,295,830	117,058,075	2,237,755
207 Legal Services . . . . .	3,222,065	3,060,962	27,167	3,033,795
208 Home Energy Assistance . . . . .	1,206,184	1,200,000	299,209	900,791
209 Child Support Services . . . . .	37,480,989	22,864,581	22,786,874	77,707
Total Personal Services . . . . .	<u>878,413,937</u>	<u>864,288,769</u>	<u>833,711,702</u>	<u>30,577,067</u>
Other Than Personal Services—				
101 Administration . . . . .	328,503,832	378,921,486	373,360,006	5,561,480
103 Public Assistance . . . . .	2,510,263,012	2,456,397,134	2,394,028,131	62,369,003
104 Medical Assistance . . . . .	5,949,115,934	6,261,699,241	6,318,790,608	(57,091,367)
105 Adult Services . . . . .	401,417,540	445,213,306	451,325,707	(6,112,401)
107 Legal Services . . . . .	189,280,109	178,931,029	184,729,766	(5,798,737)
Total Other Than Personal Services . . . . .	<u>9,378,580,427</u>	<u>9,721,162,196</u>	<u>9,722,234,218</u>	<u>(1,072,022)</u>
	10,256,994,364	10,585,450,965	10,555,945,920	29,505,045
Intracity Sales . . . . .	(10,067,020)	(17,637,110)	(12,993,229)	(4,643,881)
Total Department of Social Services . . . . .	10,246,927,344	10,567,813,855	10,542,952,691	24,861,164
Net Change in Estimates of Prior Payables . . . . .	—	—	(134,218,655)	134,218,655
Net Total Department of Social Services . . . . .	<u>10,246,927,344</u>	<u>10,567,813,855</u>	<u>10,408,734,036</u>	<u>159,079,819</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		
071 DEPARTMENT OF HOMELESS SERVICES				
Personal Services—				
100 Personal Services . . . . .	\$ 115,806,318	\$ 145,164,762	\$ 144,825,957	\$ 338,805
101 Administration . . . . .	35,348,234	17,151,657	16,919,220	232,437
102 Street Programs . . . . .	5,317,078	1,912,078	1,863,174	48,904
Total Personal Services . . . . .	156,471,630	164,228,497	163,608,351	620,146
200 Other Than Personal Services . . . . .	1,963,007,713	2,205,960,982	2,205,578,393	382,589
	2,119,479,343	2,370,189,479	2,369,186,744	1,002,735
Intracity Sales . . . . .	(851,186)	(899,136)	(899,136)	—
Total Department of Homeless Services . .	2,118,628,157	2,369,290,343	2,368,287,608	1,002,735
Net Change in Estimates of Prior Payables . . . . .	—	—	(15,697,082)	15,697,082
Net Total Department of Homeless Services . . . . .	2,118,628,157	2,369,290,343	2,352,590,526	16,699,817
072 DEPARTMENT OF CORRECTION				
Personal Services—				
001 Administration . . . . .	109,071,311	113,470,056	113,404,232	65,824
002 Operations . . . . .	1,082,694,400	1,004,604,986	998,702,256	5,902,730
Total Personal Services . . . . .	1,191,765,711	1,118,075,042	1,112,106,488	5,968,554
Other Than Personal Services—				
003 Operations . . . . .	152,110,212	168,910,253	159,159,529	9,750,724
004 Administration . . . . .	15,555,464	16,230,464	15,950,495	279,969
Total Other Than Personal Services . . .	167,665,676	185,140,717	175,110,024	10,030,693
	1,359,431,387	1,303,215,759	1,287,216,512	15,999,247
Interfund Agreements . . . . .	(778,485)	(778,485)	(733,794)	(44,691)
Intracity Sales . . . . .	(107,920)	(370,920)	(330,549)	(40,371)
Total Department of Correction . . . . .	1,358,544,982	1,302,066,354	1,286,152,169	15,914,185
Net Change in Estimates of Prior Payables . . . . .	—	—	(7,244,883)	7,244,883
Net Total Department of Correction . . .	1,358,544,982	1,302,066,354	1,278,907,286	23,159,068
073 BOARD OF CORRECTION				
001 Personal Services . . . . .	3,018,106	2,378,106	2,341,614	36,492
002 Other Than Personal Services . . . . .	294,680	345,005	215,364	129,641
Total Board of Correction . . . . .	3,312,786	2,723,111	2,556,978	166,133
095 PENSION CONTRIBUTIONS				
Personal Services—				
001 City Actuarial Pensions . . . . .	9,859,181,354	9,694,437,434	9,694,437,434	—
002 Non City Actuarial Pensions . . . . .	103,565,650	91,034,216	89,450,932	1,583,284
003 Non Actuarial Pensions . . . . .	350,000	350,000	153,909	196,091
Total Personal Services . . . . .	9,963,097,004	9,785,821,650	9,784,042,275	1,779,375
	9,963,097,004	9,785,821,650	9,784,042,275	1,779,375
Intracity Sales . . . . .	(112,253,972)	(112,253,972)	(112,253,972)	—
Total Pension Contributions . . . . .	9,850,843,032	9,673,567,678	9,671,788,303	1,779,375
Net Change in Estimates of Prior Payables . . . . .	—	—	(150,658)	150,658
Net Total Pension Contributions . . . . .	9,850,843,032	9,673,567,678	9,671,637,645	1,930,033

(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				
Personal Services—				
001 Personal Services . . . . .	\$ 1,800,684,851	\$ 659,972,413	\$ 650,948,000	\$ 9,024,413
003 Fringe Benefits . . . . .	6,690,525,454	5,604,499,013	5,590,432,202	14,066,811
Total Personal Services . . . . .	8,491,210,305	6,264,471,426	6,241,380,202	23,091,224
Other Than Personal Services—				
002 Other Than Personal Services				
Other Public Safety . . . . .	81,362,000	67,078,317	64,893,858	2,184,459
Criminal Justice Programs . . . . .	199,062,895	213,887,801	217,841,401	(3,953,600)
Payments to Transit Authority . . . . .	1,023,613,951	1,078,368,446	1,077,949,782	418,664
Payments to Private Bus Companies . . . . .	1,512,315	8,346	8,346	—
Payments to Housing Authority . . . . .	1,530,424	1,317,467	1,317,467	—
Payments to TFA . . . . .	827,839,105	814,727,599	796,519,538	18,208,061
Judgments and Claims . . . . .	711,889,219	732,521,219	708,969,870	23,551,349
Other . . . . .	1,859,216,866	476,749,875	1,153,697,663	(676,947,788)
005 Indigent Defense Services . . . . .	308,506,935	379,438,404	381,820,878	(2,382,474)
Total Other Than Personal Services . . . . .	5,014,533,710	3,764,097,474	4,403,018,803	(638,921,329)
	13,505,744,015	10,028,568,900	10,644,399,005	(615,830,105)
Interfund Agreements . . . . .	(136,050,563)	(112,872,563)	(113,710,364)	837,801
Intracity Sales . . . . .	(108,331,367)	(108,649,342)	(102,804,074)	(5,845,268)
Total Miscellaneous . . . . .	13,261,362,085	9,807,046,995	10,427,884,567	(620,837,572)
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,244,860)	1,244,860
Net Total Miscellaneous . . . . .	13,261,362,085	9,807,046,995	10,426,639,707	(619,592,712)
099 DEBT SERVICE				
Other Than Personal Services—				
001 Funded Debt Outside				
Constitutional Limit . . . . .	2,390,793,179	2,148,542,658	2,122,482,699	26,059,959
003 Lease Purchase and City				
Guaranteed Debt . . . . .	126,033,282	101,332,880	100,582,877	750,003
004 Budget Stabilization Account . . . . .	—	3,818,522,626	3,818,522,626	—
006 NYC Transitional Finance Authority . . . . .	691,214,348	512,000,576	511,985,785	14,791
Total Other Than Personal Services . . . . .	3,208,040,809	6,580,398,740	6,553,573,987	26,824,753
Total Debt Service . . . . .	3,208,040,809	6,580,398,740	6,553,573,987	26,824,753
101 PUBLIC ADVOCATE				
001 Personal Services . . . . .	4,153,800	3,971,827	3,971,827	—
002 Other Than Personal Services . . . . .	375,467	419,260	369,272	49,988
Total Public Advocate . . . . .	4,529,267	4,391,087	4,341,099	49,988
102 CITY COUNCIL				
Personal Services—				
001 Council Members . . . . .	29,963,900	29,863,900	29,678,658	185,242
002 Committee Staffing . . . . .	22,282,381	21,995,012	21,109,467	885,545
005 Council Services Division . . . . .	13,083,986	13,371,355	13,371,346	9
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

(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.)				
	616 Cultural Affairs, Libraries and International Intergroup Relations . . .	\$ 1	\$ 1	\$ —	\$ 1
	617 Committee on Courts and Legal Services . . . . .	1	1	—	1
	620 Committee on Economic Development . .	1	1	—	1
	625 Committee on Education . . . . .	1	1	—	1
	630 Committee on Environmental Protection. .	1	1	—	1
	632 Committee on Finance . . . . .	1	1	—	1
	633 Committee on Fire and Criminal Justice . .	1	1	—	1
	635 Committee on General Welfare . . . . .	1	1	—	1
	640 Committee on Governmental Operations . .	1	1	—	1
	645 Committee on Health . . . . .	1	1	—	1
	647 Committee on Higher Education . . . . .	1	1	—	1
	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
	687 Committee on Women’s Issues . . . . .	1	1	—	1
	690 Committee on Youth Services . . . . .	1	1	—	1
	Total Personal Services . . . . .	65,330,304	65,230,304	64,159,471	1,070,833
	Other Than Personal Services—				
	100 Council Members . . . . .	6,200,000	6,200,000	4,986,273	1,213,727
	200 Central Staff . . . . .	16,104,475	13,604,475	11,000,719	2,603,756
	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

(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.)				
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
817 Committee on Courts and Legal Services. . . . .	1	1	—	1
820 Committee on Economic Development . . . . .	1	1	—	1
825 Committee on Education . . . . .	1	1	—	1
830 Committee on Environmental Protection. . . . .	1	1	—	1
832 Committee on Finance . . . . .	1	1	—	1
833 Committee on Fire and Criminal Justice . . . . .	1	1	—	1
835 Committee on General Welfare . . . . .	1	1	—	1
840 Committee on Governmental Operations . . . . .	1	1	—	1
845 Committee on Health . . . . .	1	1	—	1
847 Committee on Higher Education . . . . .	1	1	—	1
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
887 Committee on Women’s Issues . . . . .	1	1	—	1
890 Committee on Youth Services . . . . .	1	1	—	1
Total Other Than Personal Services . . . . .	<u>22,304,512</u>	<u>19,804,512</u>	<u>15,986,992</u>	<u>3,817,520</u>
Total City Council . . . . .	<u>87,634,816</u>	<u>85,034,816</u>	<u>80,146,463</u>	<u>4,888,353</u>
Net Change in Estimates of Prior Payables . . . . .	<u>—</u>	<u>—</u>	<u>(5,643)</u>	<u>5,643</u>
Net Total City Council . . . . .	<u><u>87,634,816</u></u>	<u><u>85,034,816</u></u>	<u><u>80,140,820</u></u>	<u><u>4,893,996</u></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		
103 CITY CLERK				
001 Personal Services . . . . .	\$ 4,656,711	\$ 4,265,759	\$ 4,207,612	\$ 58,147
002 Other Than Personal Services . . . . .	1,175,526	1,392,027	1,298,899	93,128
Total City Clerk . . . . .	<u>5,832,237</u>	<u>5,657,786</u>	<u>5,506,511</u>	<u>151,275</u>
125 DEPARTMENT FOR THE AGING				
Personal Services—				
001 Executive and Administrative				
Management . . . . .	14,874,566	15,054,562	15,054,561	1
002 Community Programs . . . . .	16,648,377	16,363,260	15,871,319	491,941
Total Personal Services . . . . .	<u>31,522,943</u>	<u>31,417,822</u>	<u>30,925,880</u>	<u>491,942</u>
Other Than Personal Services—				
003 Community Programs . . . . .	385,789,769	410,950,512	391,348,771	19,601,741
004 Executive and Administrative				
Management . . . . .	1,826,636	2,108,064	1,707,455	400,609
Total Other Than Personal Services . . . . .	<u>387,616,405</u>	<u>413,058,576</u>	<u>393,056,226</u>	<u>20,002,350</u>
Intracity Sales . . . . .	419,139,348	444,476,398	423,982,106	20,494,292
Total Department for the Aging . . . . .	<u>418,624,097</u>	<u>441,020,076</u>	<u>421,015,281</u>	<u>20,004,795</u>
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(146)	146
Net Total Department for the Aging . . . . .	<u>418,624,097</u>	<u>441,020,076</u>	<u>421,015,135</u>	<u>20,004,941</u>
126 DEPARTMENT OF CULTURAL AFFAIRS				
001 Office of Commissioner . . . . .	<u>4,959,366</u>	<u>5,357,382</u>	<u>5,201,654</u>	<u>155,728</u>
Other Than Personal Services—				
002 Office of Commissioner . . . . .	1,862,508	1,887,295	1,741,308	145,987
003 Cultural Programs . . . . .	84,709,184	81,986,430	81,577,324	409,106
004 Metropolitan Museum of Art . . . . .	23,995,020	21,603,223	20,652,492	950,731
005 New York Botanical Garden . . . . .	7,371,061	7,982,145	7,894,139	88,006
006 American Museum Natural History . . . . .	17,181,147	18,221,808	17,774,066	447,742
007 The Wildlife Conservation Society . . . . .	16,594,487	17,209,334	15,855,897	1,353,437
008 Brooklyn Museum . . . . .	8,919,045	8,784,304	8,639,469	144,835
009 Brooklyn Children’s Museum . . . . .	2,225,092	2,288,532	2,283,656	4,876
010 Brooklyn Botanical Garden . . . . .	4,386,370	4,952,991	4,947,059	5,932
011 Queens Botanical Garden . . . . .	1,352,563	2,928,740	2,924,485	4,255
012 New York Hall of Science . . . . .	2,107,063	2,088,530	2,021,646	66,884
013 Staten Island Institute Arts and Sciences . . . . .	1,088,715	1,183,560	1,183,500	60
014 Staten Island Zoological Society . . . . .	1,794,292	1,868,963	1,863,376	5,587
015 Staten Island Historical Society . . . . .	844,176	1,018,899	1,014,492	4,407
016 Museum of the City of New York . . . . .	1,791,367	1,836,170	1,790,449	45,721
017 Wave Hill . . . . .	1,523,313	1,586,212	1,576,341	9,871
019 Brooklyn Academy of Music . . . . .	3,009,444	2,946,292	2,916,996	29,296
020 Snug Harbor Cultural Center . . . . .	2,054,669	3,208,773	3,202,599	6,174
021 Studio Museum In Harlem . . . . .	656,463	790,351	766,143	24,208
022 Other Cultural Institutions . . . . .	22,503,286	23,387,202	22,827,643	559,559
024 New York Shakespeare Festival . . . . .	1,168,165	1,220,141	1,205,752	14,389
Total Other Than Personal Services . . . . .	<u>207,137,430</u>	<u>208,979,895</u>	<u>204,658,832</u>	<u>4,321,063</u>
	212,096,796	214,337,277	209,860,486	4,476,791

(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		
126 DEPARTMENT OF CULTURAL AFFAIRS (cont.)				
Interfund Agreements . . . . .	\$ (248,152)	\$ (248,152)	\$ (162,472)	\$ (85,680)
Intracity Sales . . . . .	(11,275)	(5,271,243)	(5,205,655)	(65,588)
Total Department of Cultural Affairs . .	211,837,369	208,817,882	204,492,359	4,325,523
Net Change in Estimates of Prior Payables . . . . .	—	—	(737,865)	737,865
Net Total Department of Cultural Affairs . . . . .	211,837,369	208,817,882	203,754,494	5,063,388
127 FINANCIAL INFORMATION SERVICES AGENCY				
001 Personal Services . . . . .	52,206,513	51,227,286	51,129,586	97,700
002 Other Than Personal Services . . . . .	62,740,204	59,641,856	58,279,212	1,362,644
Intracity Sales . . . . .	—	(188,000)	—	(188,000)
Total Financial Information Services Agency . . . . .	114,946,717	110,681,142	109,408,798	1,272,344
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,248,982)	1,248,982
Net Total Financial Information Services Agency . . . . .	114,946,717	110,681,142	108,159,816	2,521,326
131 OFFICE OF PAYROLL ADMINISTRATION				
100 Personal Services . . . . .	14,311,077	14,594,099	14,435,379	158,720
200 Other Than Personal Services . . . . .	1,472,878	1,221,088	929,911	291,177
Total Office of Payroll Administration . .	15,783,955	15,815,187	15,365,290	449,897
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,600)	1,600
Net Total Office of Payroll Administration . . . . .	15,783,955	15,815,187	15,363,690	451,497
132 INDEPENDENT BUDGET OFFICE				
001 Personal Services . . . . .	5,153,059	3,996,316	3,779,963	216,353
002 Other Than Personal Services . . . . .	794,908	1,094,662	776,086	318,576
Total Independent Budget Office . . . . .	5,947,967	5,090,978	4,556,049	534,929
133 EQUAL EMPLOYMENT PRACTICES COMMISSION				
001 Personal Services . . . . .	1,169,685	1,067,685	1,066,518	1,167
002 Other Than Personal Services . . . . .	50,117	100,117	74,263	25,854
Total Equal Employment Practices Commission . . . . .	1,219,802	1,167,802	1,140,781	27,021
Net Change in Estimates of Prior Payables . . . . .	—	—	(8,721)	8,721
Net Total Equal Employment Practices Commission . . . . .	1,219,802	1,167,802	1,132,060	35,742
134 CIVIL SERVICE COMMISSION				
001 Personal Services . . . . .	1,132,784	998,403	938,281	60,122
002 Other Than Personal Services . . . . .	60,817	60,817	19,701	41,116
Total Civil Service Commission . . . . .	1,193,601	1,059,220	957,982	101,238

(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		
136 LANDMARKS PRESERVATION COMMISSION				
001 Personal Services . . . . .	\$ 6,180,396	\$ 5,918,280	\$ 5,903,986	\$ 14,294
002 Other Than Personal Services . . . . .	854,845	567,598	539,047	28,551
Total Landmarks Preservation Commission . . . . .	<u>7,035,241</u>	<u>6,485,878</u>	<u>6,443,033</u>	<u>42,845</u>
156 NYC TAXI AND LIMOUSINE COMMISSION				
001 Personal Services . . . . .	39,017,416	41,244,411	41,689,663	(445,252)
002 Other Than Personal Services . . . . .	14,217,782	12,264,258	11,257,973	1,006,285
Total NYC Taxi and Limousine Commission . . . . .	53,235,198	53,508,669	52,947,636	561,033
Net Change in Estimates of Prior Payables . . . . .	—	—	(34,628)	34,628
Net Total NYC Taxi and Limousine Commission . . . . .	<u>53,235,198</u>	<u>53,508,669</u>	<u>52,913,008</u>	<u>595,661</u>
226 COMMISSION ON HUMAN RIGHTS				
Personal Services—				
001 Personal Services . . . . .	5,683,259	5,433,995	5,433,994	1
003 Community Development . . . . .	6,159,284	5,058,272	4,886,824	171,448
Total Personal Services . . . . .	<u>11,842,543</u>	<u>10,492,267</u>	<u>10,320,818</u>	<u>171,449</u>
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	514,014	514,098	414,491	99,607
004 Community Development . . . . .	1,800,591	1,802,690	1,420,064	382,626
Total Other Than Personal Services . . . . .	<u>2,314,605</u>	<u>2,316,788</u>	<u>1,834,555</u>	<u>482,233</u>
Total Commission on Human Rights . . . . .	14,157,148	12,809,055	12,155,373	653,682
Net Change in Estimates of Prior Payables . . . . .	—	—	(3,598)	3,598
Net Total Commission on Human Rights . . . . .	<u>14,157,148</u>	<u>12,809,055</u>	<u>12,151,775</u>	<u>657,280</u>
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
Personal Services—				
002 Executive and Administrative Management . . . . .	23,346,422	23,379,723	23,127,907	251,816
105 Youth Workforce and Career Training . . . . .	2,647,975	3,163,009	3,178,696	(15,687)
311 Program Services . . . . .	19,626,157	20,344,073	20,852,418	(508,345)
Total Personal Services . . . . .	<u>45,620,554</u>	<u>46,886,805</u>	<u>47,159,021</u>	<u>(272,216)</u>
Other Than Personal Services—				
005 Community Development . . . . .	128,679,696	130,517,343	125,308,873	5,208,470
312 Other Than Personal Services . . . . .	781,551,622	784,169,151	782,690,187	1,478,964
Total Other Than Personal Services . . . . .	910,231,318	914,686,494	907,999,060	6,687,434
Intracity Sales . . . . .	(157,407,821)	(152,769,488)	(151,538,325)	(1,231,163)
Total Department of Youth and Community Development . . . . .	798,444,051	808,803,811	803,619,756	5,184,055
Net Change in Estimates of Prior Payables . . . . .	—	—	(19,970,852)	19,970,852
Net Total Department of Youth and Community Development . . . . .	<u>798,444,051</u>	<u>808,803,811</u>	<u>783,648,904</u>	<u>25,154,907</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		
312 CONFLICTS OF INTEREST BOARD				
001 Personal Services . . . . .	\$ 2,548,312	\$ 2,449,038	\$ 2,431,502	\$ 17,536
002 Other Than Personal Services . . . . .	155,275	109,253	99,184	10,069
Total Conflicts of Interest Board . . . . .	<u>2,703,587</u>	<u>2,558,291</u>	<u>2,530,686</u>	<u>27,605</u>
313 OFFICE OF COLLECTIVE BARGAINING				
001 Personal Services . . . . .	2,120,491	2,049,711	2,038,857	10,854
002 Other Than Personal Services . . . . .	313,453	256,252	209,477	46,775
Total Office of Collective Bargaining . . . . .	<u>2,433,944</u>	<u>2,305,963</u>	<u>2,248,334</u>	<u>57,629</u>
341 MANHATTAN COMMUNITY BOARD # 1				
001 Personal Services . . . . .	253,139	236,340	236,340	—
002 Other Than Personal Services . . . . .	48,245	229,155	67,264	161,891
Total Manhattan Community Board # 1 . . . . .	<u>301,384</u>	<u>465,495</u>	<u>303,604</u>	<u>161,891</u>
342 MANHATTAN COMMUNITY BOARD # 2				
001 Personal Services . . . . .	244,277	240,277	226,225	14,052
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	57,107	116,854	51,075	65,779
003 Rent and Energy . . . . .	70,629	70,481	61,138	9,343
Total Other Than Personal Services . . . . .	<u>127,736</u>	<u>187,335</u>	<u>112,213</u>	<u>75,122</u>
Total Manhattan Community Board # 2 . . . . .	<u>372,013</u>	<u>427,612</u>	<u>338,438</u>	<u>89,174</u>
343 MANHATTAN COMMUNITY BOARD # 3				
001 Personal Services . . . . .	249,910	240,910	240,001	909
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	54,974	57,725	44,042	13,683
003 Rent and Energy . . . . .	134,308	135,303	133,500	1,803
Total Other Than Personal Services . . . . .	<u>189,282</u>	<u>193,028</u>	<u>177,542</u>	<u>15,486</u>
Total Manhattan Community Board # 3 . . . . .	<u>439,192</u>	<u>433,938</u>	<u>417,543</u>	<u>16,395</u>
344 MANHATTAN COMMUNITY BOARD # 4				
001 Personal Services . . . . .	244,857	215,317	209,084	6,233
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	52,027	77,567	69,196	8,371
003 Rent and Energy . . . . .	145,255	165,255	107,310	57,945
Total Other Than Personal Services . . . . .	<u>197,282</u>	<u>242,822</u>	<u>176,506</u>	<u>66,316</u>
Total Manhattan Community Board # 4 . . . . .	<u>442,139</u>	<u>458,139</u>	<u>385,590</u>	<u>72,549</u>
345 MANHATTAN COMMUNITY BOARD # 5				
001 Personal Services . . . . .	240,128	231,128	220,387	10,741
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	56,756	61,756	43,874	17,882
003 Rent and Energy . . . . .	89,374	109,374	71,477	37,897
Total Other Than Personal Services . . . . .	<u>146,130</u>	<u>171,130</u>	<u>115,351</u>	<u>55,779</u>
Total Manhattan Community Board # 5 . . . . .	<u>386,258</u>	<u>402,258</u>	<u>335,738</u>	<u>66,520</u>
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(3,394)	3,394
Net Total Manhattan Community				
Board # 5 . . . . .	<u>386,258</u>	<u>402,258</u>	<u>332,344</u>	<u>69,914</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		
346 MANHATTAN COMMUNITY BOARD # 6				
001 Personal Services . . . . .	\$ 233,910	\$ 217,222	\$ 208,770	\$ 8,452
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	72,974	196,718	83,898	112,820
003 Rent and Energy . . . . .	162,250	162,250	162,248	2
Total Other Than Personal Services . . .	235,224	358,968	246,146	112,822
Total Manhattan Community Board # 6 . .	469,134	576,190	454,916	121,274
347 MANHATTAN COMMUNITY BOARD # 7				
001 Personal Services . . . . .	243,466	229,198	220,482	8,716
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	53,418	63,686	27,458	36,228
003 Rent and Energy . . . . .	99,819	99,960	92,822	7,138
Total Other Than Personal Services . . .	153,237	163,646	120,280	43,366
Total Manhattan Community Board # 7 . .	396,703	392,844	340,762	52,082
Net Change in Estimates of Prior Payables . . . . .	—	—	(6,000)	6,000
Net Total Manhattan Community Board # 7 . . . . .	396,703	392,844	334,762	58,082
348 MANHATTAN COMMUNITY BOARD # 8				
001 Personal Services . . . . .	231,243	177,243	150,221	27,022
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	80,641	130,641	113,419	17,222
003 Rent and Energy . . . . .	159,134	159,134	121,878	37,256
Total Other Than Personal Services . . .	239,775	289,775	235,297	54,478
Total Manhattan Community Board # 8 . .	471,018	467,018	385,518	81,500
349 MANHATTAN COMMUNITY BOARD # 9				
001 Personal Services . . . . .	223,057	184,057	183,395	662
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	86,327	121,327	94,583	26,744
003 Rent and Energy . . . . .	124,756	126,602	31,194	95,408
Total Other Than Personal Services . . .	211,083	247,929	125,777	122,152
Total Manhattan Community Board # 9 . .	434,140	431,986	309,172	122,814
350 MANHATTAN COMMUNITY BOARD # 10				
001 Personal Services . . . . .	230,799	206,799	154,741	52,058
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	66,085	89,040	50,462	38,578
003 Rent and Energy . . . . .	119,615	119,615	150,104	(30,489)
Total Other Than Personal Services . . .	185,700	208,655	200,566	8,089
Total Manhattan Community Board # 10 . .	416,499	415,454	355,307	60,147
351 MANHATTAN COMMUNITY BOARD # 11				
001 Personal Services . . . . .	220,000	204,460	191,660	12,800
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	101,884	103,424	53,463	49,961
003 Rent and Energy . . . . .	67,569	66,805	54,962	11,843
Total Other Than Personal Services . . .	169,453	170,229	108,425	61,804
Total Manhattan Community Board # 11 . .	389,453	374,689	300,085	74,604

(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				
001 Personal Services . . . . .	\$ 231,047	\$ 223,832	\$ 195,493	\$ 28,339
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	65,837	69,052	53,555	15,497
003 Rent and Energy . . . . .	157,936	157,936	157,936	—
Total Other Than Personal Services . . .	223,773	226,988	211,491	15,497
Total Manhattan Community Board # 12 . .	454,820	450,820	406,984	43,836
381 BRONX COMMUNITY BOARD # 1				
001 Personal Services . . . . .	234,103	230,103	228,585	1,518
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	62,781	62,781	59,503	3,278
003 Rent and Energy . . . . .	65,450	65,450	67,916	(2,466)
Total Other Than Personal Services . . .	128,231	128,231	127,419	812
Total Bronx Community Board # 1 . . . .	362,334	358,334	356,004	2,330
382 BRONX COMMUNITY BOARD # 2				
001 Personal Services . . . . .	211,551	210,930	210,886	44
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	85,333	81,954	28,101	53,853
003 Rent and Energy . . . . .	57,072	57,072	30,654	26,418
Total Other Than Personal Services . . .	142,405	139,026	58,755	80,271
Total Bronx Community Board # 2 . . . .	353,956	349,956	269,641	80,315
383 BRONX COMMUNITY BOARD # 3				
001 Personal Services . . . . .	239,758	235,758	230,371	5,387
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	57,126	57,126	46,769	10,357
003 Rent and Energy . . . . .	63,414	64,860	60,114	4,746
Total Other Than Personal Services . . .	120,540	121,986	106,883	15,103
Total Bronx Community Board # 3 . . . .	360,298	357,744	337,254	20,490
384 BRONX COMMUNITY BOARD # 4				
001 Personal Services . . . . .	239,590	235,590	221,536	14,054
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	62,294	62,294	57,337	4,957
003 Rent and Energy . . . . .	7,502	7,502	4,261	3,241
Total Other Than Personal Services . . .	69,796	69,796	61,598	8,198
Total Bronx Community Board # 4 . . . .	309,386	305,386	283,134	22,252
385 BRONX COMMUNITY BOARD # 5				
001 Personal Services . . . . .	251,551	224,201	160,717	63,484
002 Other Than Personal Services . . . . .	45,333	69,366	31,033	38,333
Total Bronx Community Board # 5 . . . .	296,884	293,567	191,750	101,817
386 BRONX COMMUNITY BOARD # 6				
001 Personal Services . . . . .	241,757	204,059	186,727	17,332
002 Other Than Personal Services . . . . .	55,127	88,825	66,060	22,765
Total Bronx Community Board # 6 . . . .	296,884	292,884	252,787	40,097

(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 . . . . .	\$ 225,121	\$ 198,541	\$ 196,461	\$ 2,080
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	71,763	94,343	78,196	16,147
003 Rent and Energy . . . . .	60,653	60,552	59,838	714
Total Other Than Personal Services . . .	132,416	154,895	138,034	16,861
Total Bronx Community Board # 7 . . . .	357,537	353,436	334,495	18,941
388 BRONX COMMUNITY BOARD # 8				
001 Personal Services . . . . .	201,814	219,584	189,838	29,746
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	95,071	73,301	46,851	26,450
003 Rent and Energy . . . . .	55,587	56,637	55,487	1,150
Total Other Than Personal Services . . .	150,658	129,938	102,338	27,600
Total Bronx Community Board # 8 . . . .	352,472	349,522	292,176	57,346
Net Change in Estimates of Prior Payables . . . . .	—	—	(5,003)	5,003
Net Total Bronx Community Board # 8 . .	352,472	349,522	287,173	62,349
389 BRONX COMMUNITY BOARD # 9				
001 Personal Services . . . . .	241,606	248,420	248,419	1
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	85,278	89,464	88,716	748
003 Rent and Energy . . . . .	58,401	61,786	49,363	12,423
Total Other Than Personal Services . . .	143,679	151,250	138,079	13,171
Total Bronx Community Board # 9 . . . .	385,285	399,670	386,498	13,172
390 BRONX COMMUNITY BOARD # 10				
001 Personal Services . . . . .	218,462	213,822	211,750	2,072
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	78,422	79,062	33,249	45,813
003 Rent and Energy . . . . .	72,514	72,748	66,636	6,112
Total Other Than Personal Services . . .	150,936	151,810	99,885	51,925
Total Bronx Community Board # 10 . . .	369,398	365,632	311,635	53,997
391 BRONX COMMUNITY BOARD # 11				
001 Personal Services . . . . .	244,899	231,204	231,017	187
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	51,985	61,680	55,772	5,908
003 Rent and Energy . . . . .	59,804	59,764	51,728	8,036
Total Other Than Personal Services . . .	111,789	121,444	107,500	13,944
Total Bronx Community Board # 11 . . .	356,688	352,648	338,517	14,131
392 BRONX COMMUNITY BOARD # 12				
001 Personal Services . . . . .	234,377	214,790	212,655	2,135
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	62,507	78,094	76,055	2,039
003 Rent and Energy . . . . .	7,529	7,525	6,827	698
Total Other Than Personal Services . . .	70,036	85,619	82,882	2,737
Total Bronx Community Board # 12 . . .	304,413	300,409	295,537	4,872

(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 . . . . .	\$ 209,114	\$ 196,114	\$ 171,489	\$ 24,625
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	87,770	147,278	55,360	91,918
003 Rent and Energy . . . . .	39,524	39,524	39,524	—
Total Other Than Personal Services . . .	127,294	186,802	94,884	91,918
Total Queens Community Board # 1 . . .	336,408	382,916	266,373	116,543
432 QUEENS COMMUNITY BOARD # 2				
001 Personal Services . . . . .	233,974	229,974	228,043	1,931
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	62,910	62,910	43,933	18,977
003 Rent and Energy . . . . .	82,407	82,407	81,662	745
Total Other Than Personal Services . . .	145,317	145,317	125,595	19,722
Total Queens Community Board # 2 . . .	379,291	375,291	353,638	21,653
433 QUEENS COMMUNITY BOARD # 3				
001 Personal Services . . . . .	232,875	228,875	190,215	38,660
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	92,009	93,238	53,127	40,111
003 Rent and Energy . . . . .	88,859	88,859	88,857	2
Total Other Than Personal Services . . .	180,868	182,097	141,984	40,113
Total Queens Community Board # 3 . . .	413,743	410,972	332,199	78,773
434 QUEENS COMMUNITY BOARD # 4				
001 Personal Services . . . . .	229,286	229,263	229,262	1
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	92,598	88,621	55,766	32,855
003 Rent and Energy . . . . .	46,096	47,098	47,095	3
Total Other Than Personal Services . . .	138,694	135,719	102,861	32,858
Total Queens Community Board # 4 . . .	367,980	364,982	332,123	32,859
435 QUEENS COMMUNITY BOARD # 5				
001 Personal Services . . . . .	232,772	231,229	230,218	1,011
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	64,112	61,655	40,135	21,520
003 Rent and Energy . . . . .	42,318	42,421	42,325	96
Total Other Than Personal Services . . .	106,430	104,076	82,460	21,616
Total Queens Community Board # 5 . . .	339,202	335,305	312,678	22,627
436 QUEENS COMMUNITY BOARD # 6				
001 Personal Services . . . . .	236,138	232,138	227,352	4,786
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	60,746	60,746	38,798	21,948
003 Rent and Energy . . . . .	57,543	57,588	57,586	2
Total Other Than Personal Services . . .	118,289	118,334	96,384	21,950
Total Queens Community Board # 6 . . .	354,427	350,472	323,736	26,736

(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 . . . . .	\$ 238,949	\$ 227,210	\$ 199,869	\$ 27,341
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	57,935	65,674	48,837	16,837
003 Rent and Energy . . . . .	103,169	103,216	102,750	466
Total Other Than Personal Services . . .	161,104	168,890	151,587	17,303
Total Queens Community Board # 7 . . .	400,053	396,100	351,456	44,644
438 QUEENS COMMUNITY BOARD # 8				
001 Personal Services . . . . .	244,356	240,356	228,826	11,530
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	52,528	52,528	31,101	21,427
003 Rent and Energy . . . . .	84,427	84,393	82,778	1,615
Total Other Than Personal Services . . .	136,955	136,921	113,879	23,042
Total Queens Community Board # 8 . . .	381,311	377,277	342,705	34,572
439 QUEENS COMMUNITY BOARD # 9				
001 Personal Services . . . . .	238,678	234,678	179,794	54,884
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	58,206	58,206	46,012	12,194
003 Rent and Energy . . . . .	3,079	3,081	2,793	288
Total Other Than Personal Services . . .	61,285	61,287	48,805	12,482
Total Queens Community Board # 9 . . .	299,963	295,965	228,599	67,366
440 QUEENS COMMUNITY BOARD # 10				
001 Personal Services . . . . .	237,174	200,769	175,856	24,913
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	59,710	92,115	86,147	5,968
003 Rent and Energy . . . . .	48,472	48,506	44,304	4,202
Total Other Than Personal Services . . .	108,182	140,621	130,451	10,170
Total Queens Community Board # 10 . .	345,356	341,390	306,307	35,083
441 QUEENS COMMUNITY BOARD # 11				
001 Personal Services . . . . .	218,357	214,357	204,985	9,372
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	78,527	78,527	41,753	36,774
003 Rent and Energy . . . . .	84,111	85,185	84,967	218
Total Other Than Personal Services . . .	162,638	163,712	126,720	36,992
Total Queens Community Board # 11 . .	380,995	378,069	331,705	46,364
442 QUEENS COMMUNITY BOARD # 12				
001 Personal Services . . . . .	236,038	223,093	216,715	6,378
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	60,846	69,791	52,004	17,787
003 Rent and Energy . . . . .	62,873	62,806	62,567	239
Total Other Than Personal Services . . .	123,719	132,597	114,571	18,026
Total Queens Community Board # 12 . .	359,757	355,690	331,286	24,404

(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 . . . . .	\$ 227,975	\$ 223,975	\$ 221,967	\$ 2,008
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	68,909	68,909	62,730	6,179
003 Rent and Energy . . . . .	46,335	46,387	46,164	223
Total Other Than Personal Services . . .	115,244	115,296	108,894	6,402
Total Queens Community Board # 13 . .	343,219	339,271	330,861	8,410
444 QUEENS COMMUNITY BOARD # 14				
001 Personal Services . . . . .	237,794	237,328	237,327	1
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	59,090	55,556	32,341	23,215
003 Rent and Energy . . . . .	32,039	32,046	31,171	875
Total Other Than Personal Services . . .	91,129	87,602	63,512	24,090
Total Queens Community Board # 14 . .	328,923	324,930	300,839	24,091
471 BROOKLYN COMMUNITY BOARD # 1				
001 Personal Services . . . . .	243,908	239,908	238,481	1,427
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	52,976	52,976	38,734	14,242
003 Rent and Energy . . . . .	74,028	74,049	74,046	3
Total Other Than Personal Services . . .	127,004	127,025	112,780	14,245
Total Brooklyn Community Board # 1 . .	370,912	366,933	351,261	15,672
Net Change in Estimates of Prior Payables . . . . .	—	—	(292)	292
Net Total Brooklyn Community Board # 1 . . . . .	370,912	366,933	350,969	15,964
472 BROOKLYN COMMUNITY BOARD # 2				
001 Personal Services . . . . .	246,528	237,541	202,073	35,468
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	52,856	57,843	20,886	36,957
003 Rent and Energy . . . . .	68,963	68,963	68,961	2
Total Other Than Personal Services . . .	121,819	126,806	89,847	36,959
Total Brooklyn Community Board # 2 . .	368,347	364,347	291,920	72,427
473 BROOKLYN COMMUNITY BOARD # 3				
001 Personal Services . . . . .	204,970	204,244	204,243	1
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	92,914	89,640	50,082	39,558
003 Rent and Energy . . . . .	50,323	50,014	47,123	2,891
Total Other Than Personal Services . . .	143,237	139,654	97,205	42,449
Total Brooklyn Community Board # 3 . .	348,207	343,898	301,448	42,450
Net Change in Estimates of Prior Payables . . . . .	—	—	(3,642)	3,642
Net Total Brooklyn Community Board # 3 . . . . .	348,207	343,898	297,806	46,092

(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		
474 BROOKLYN COMMUNITY BOARD # 4				
001 Personal Services . . . . .	\$ 227,977	\$ 218,977	\$ 197,383	\$ 21,594
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	68,907	78,907	60,348	18,559
003 Rent and Energy . . . . .	57,446	57,446	53,026	4,420
Total Other Than Personal Services . . .	126,353	136,353	113,374	22,979
Total Brooklyn Community Board # 4 . .	354,330	355,330	310,757	44,573
475 BROOKLYN COMMUNITY BOARD # 5				
001 Personal Services . . . . .	241,339	237,339	231,852	5,487
002 Other Than Personal Services . . . . .	55,545	55,545	24,349	31,196
Total Brooklyn Community Board # 5 . .	296,884	292,884	256,201	36,683
476 BROOKLYN COMMUNITY BOARD # 6				
001 Personal Services . . . . .	242,608	239,943	238,364	1,579
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	57,776	56,441	17,699	38,742
003 Rent and Energy . . . . .	9,191	9,191	—	9,191
Total Other Than Personal Services . . .	66,967	65,632	17,699	47,933
Total Brooklyn Community Board # 6 . .	309,575	305,575	256,063	49,512
477 BROOKLYN COMMUNITY BOARD # 7				
001 Personal Services . . . . .	252,185	226,963	224,840	2,123
002 Other Than Personal Services . . . . .	60,699	81,921	59,951	21,970
Total Brooklyn Community Board # 7 . .	312,884	308,884	284,791	24,093
478 BROOKLYN COMMUNITY BOARD # 8				
001 Personal Services . . . . .	231,616	187,657	187,657	—
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	68,768	108,727	38,291	70,436
003 Rent and Energy . . . . .	71,707	71,574	71,403	171
Total Other Than Personal Services . . .	140,475	180,301	109,694	70,607
Total Brooklyn Community Board # 8 . .	372,091	367,958	297,351	70,607
479 BROOKLYN COMMUNITY BOARD # 9				
001 Personal Services . . . . .	220,158	166,158	108,087	58,071
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	78,226	128,226	60,785	67,441
003 Rent and Energy . . . . .	108,151	108,055	98,783	9,272
Total Other Than Personal Services . . .	186,377	236,281	159,568	76,713
Total Brooklyn Community Board # 9 . .	406,535	402,439	267,655	134,784
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(364)	364
Net Total Brooklyn Community				
Board # 9 . . . . .	406,535	402,439	267,291	135,148

(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		
480 BROOKLYN COMMUNITY BOARD # 10				
001 Personal Services . . . . .	\$ 233,456	\$ 237,602	\$ 235,860	\$ 1,742
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	68,428	60,282	58,095	2,187
003 Rent and Energy . . . . .	90,989	91,534	77,255	14,279
Total Other Than Personal Services . . .	159,417	151,816	135,350	16,466
Total Brooklyn Community Board # 10 . .	392,873	389,418	371,210	18,208
Net Change in Estimates of Prior Payables . . . . .	—	—	(9,706)	9,706
Net Total Brooklyn Community Board # 10 . . . . .	392,873	389,418	361,504	27,914
481 BROOKLYN COMMUNITY BOARD # 11				
001 Personal Services . . . . .	214,433	194,729	176,638	18,091
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	87,451	103,155	30,292	72,863
003 Rent and Energy . . . . .	65,556	65,845	64,808	1,037
Total Other Than Personal Services . . .	153,007	169,000	95,100	73,900
Total Brooklyn Community Board # 11 . .	367,440	363,729	271,738	91,991
Net Change in Estimates of Prior Payables . . . . .	—	—	(450)	450
Net Total Brooklyn Community Board # 11 . . . . .	367,440	363,729	271,288	92,441
482 BROOKLYN COMMUNITY BOARD # 12				
001 Personal Services . . . . .	212,228	208,228	195,023	13,205
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	100,156	100,156	99,667	489
003 Rent and Energy . . . . .	78,546	84,696	82,750	1,946
Total Other Than Personal Services . . .	178,702	184,852	182,417	2,435
Total Brooklyn Community Board # 12 . .	390,930	393,080	377,440	15,640
Net Change in Estimates of Prior Payables . . . . .	—	—	(3,680)	3,680
Net Total Brooklyn Community Board # 12 . . . . .	390,930	393,080	373,760	19,320
483 BROOKLYN COMMUNITY BOARD # 13				
001 Personal Services . . . . .	233,693	228,693	224,624	4,069
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	63,191	64,191	38,315	25,876
003 Rent and Energy . . . . .	62,515	62,686	46,790	15,896
Total Other Than Personal Services . . .	125,706	126,877	85,105	41,772
Total Brooklyn Community Board # 13 . .	359,399	355,570	309,729	45,841
484 BROOKLYN COMMUNITY BOARD # 14				
001 Personal Services . . . . .	249,762	237,762	236,101	1,661
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	52,122	60,122	51,486	8,636
003 Rent and Energy . . . . .	78,594	78,684	78,584	100
Total Other Than Personal Services . . .	130,716	138,806	130,070	8,736

(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		
484 BROOKLYN COMMUNITY BOARD # 14 (cont.)				
Total Brooklyn Community Board # 14 ..	\$ 380,478	\$ 376,568	\$ 366,171	\$ 10,397
Net Change in Estimates of Prior Payables .....	—	—	(250)	250
Net Total Brooklyn Community Board # 14 .....	<u>380,478</u>	<u>376,568</u>	<u>365,921</u>	<u>10,647</u>
485 BROOKLYN COMMUNITY BOARD # 15				
001 Personal Services .....	208,198	204,198	164,824	39,374
002 Other Than Personal Services .....	88,686	88,686	22,082	66,604
Total Brooklyn Community Board # 15 ..	<u>296,884</u>	<u>292,884</u>	<u>186,906</u>	<u>105,978</u>
486 BROOKLYN COMMUNITY BOARD # 16				
001 Personal Services .....	228,362	224,362	178,579	45,783
Other Than Personal Services—				
002 Other Than Personal Services .....	70,522	70,522	35,417	35,105
003 Rent and Energy .....	36,003	36,003	32,151	3,852
Total Other Than Personal Services ...	<u>106,525</u>	<u>106,525</u>	<u>67,568</u>	<u>38,957</u>
Total Brooklyn Community Board # 16 ..	<u>334,887</u>	<u>330,887</u>	<u>246,147</u>	<u>84,740</u>
Net Change in Estimates of Prior Payables .....	—	—	(3,850)	3,850
Net Total Brooklyn Community Board # 16 .....	<u>334,887</u>	<u>330,887</u>	<u>242,297</u>	<u>88,590</u>
487 BROOKLYN COMMUNITY BOARD # 17				
001 Personal Services .....	240,597	211,267	193,454	17,813
Other Than Personal Services—				
002 Other Than Personal Services .....	62,787	81,912	53,764	28,148
003 Rent and Energy .....	81,758	88,655	88,399	256
Total Other Than Personal Services ...	<u>144,545</u>	<u>170,567</u>	<u>142,163</u>	<u>28,404</u>
Total Brooklyn Community Board # 17 ..	<u>385,142</u>	<u>381,834</u>	<u>335,617</u>	<u>46,217</u>
Net Change in Estimates of Prior Payables .....	—	—	(4,122)	4,122
Net Total Brooklyn Community Board # 17 .....	<u>385,142</u>	<u>381,834</u>	<u>331,495</u>	<u>50,339</u>
488 BROOKLYN COMMUNITY BOARD # 18				
001 Personal Services .....	233,994	232,705	232,704	1
Other Than Personal Services—				
002 Other Than Personal Services .....	62,890	60,179	23,279	36,900
003 Rent and Energy .....	2	2	—	2
Total Other Than Personal Services ...	<u>62,892</u>	<u>60,181</u>	<u>23,279</u>	<u>36,902</u>
Total Brooklyn Community Board # 18 ..	<u>296,886</u>	<u>292,886</u>	<u>255,983</u>	<u>36,903</u>
491 STATEN ISLAND COMMUNITY BOARD # 1				
001 Personal Services .....	241,172	228,412	222,396	6,016
Other Than Personal Services—				
002 Other Than Personal Services .....	55,712	64,472	35,128	29,344
003 Rent and Energy .....	61,532	61,532	48,255	13,277
Total Other Than Personal Services ...	<u>117,244</u>	<u>126,004</u>	<u>83,383</u>	<u>42,621</u>
Total Staten Island Community Board # 1 ..	<u>358,416</u>	<u>354,416</u>	<u>305,779</u>	<u>48,637</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		
492 STATEN ISLAND COMMUNITY BOARD # 2				
001 Personal Services . . . . .	\$ 218,984	\$ 214,984	\$ 145,685	\$ 69,299
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	77,900	77,900	11,256	66,644
003 Rent and Energy . . . . .	45,002	45,002	40,000	5,002
Total Other Than Personal Services . . .	122,902	122,902	51,256	71,646
Total Staten Island Community Board # 2 . . . . .	341,886	337,886	196,941	140,945
493 STATEN ISLAND COMMUNITY BOARD # 3				
001 Personal Services . . . . .	243,871	237,871	228,204	9,667
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	53,013	55,013	22,092	32,921
003 Rent and Energy . . . . .	113,314	113,257	78,237	35,020
Total Other Than Personal Services . . .	166,327	168,270	100,329	67,941
Total Staten Island Community Board # 3 . . . . .	410,198	406,141	328,533	77,608
781 DEPARTMENT OF PROBATION				
Personal Services—				
001 Executive Management . . . . .	10,359,595	9,969,215	9,489,117	480,098
002 Probation Services . . . . .	74,832,248	70,798,615	70,695,949	102,666
Total Personal Services . . . . .	85,191,843	80,767,830	80,185,066	582,764
Other Than Personal Services—				
003 Probation Services . . . . .	36,328,574	34,046,563	34,038,563	8,000
004 Executive Management . . . . .	125,553	115,553	52,745	62,808
Total Other Than Personal Services . . .	36,454,127	34,162,116	34,091,308	70,808
Intracity Sales . . . . .	121,645,970	114,929,946	114,276,374	653,572
Total Department of Probation . . . . .	115,307,945	101,368,469	101,303,769	64,700
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,210,608)	1,210,608
Net Total Department of Probation . . .	115,307,945	101,368,469	100,093,161	1,275,308
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
Personal Services—				
001 Department of Business . . . . .	18,019,482	17,341,080	16,542,586	798,494
004 Contract Compliance and Business Opportunity . . . . .	3,635,192	3,580,656	3,578,828	1,828
010 Workforce Investment Act . . . . .	8,175,214	7,027,907	6,100,544	927,363
Total Personal Services . . . . .	29,829,888	27,949,643	26,221,958	1,727,685
Other Than Personal Services—				
002 Department of Business . . . . .	32,429,753	74,468,786	55,805,193	18,663,593
005 Contract Compliance and Business Opportunity . . . . .	6,028,196	6,148,374	4,923,373	1,225,001
006 Economic Development Corporation . .	40,958,495	119,465,750	115,114,134	4,351,616
011 Workforce Investment Act . . . . .	89,509,556	116,507,918	101,564,247	14,943,671

(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 (cont.)				
012 Trust for Governor’s Island and NYC & Company . . . . .	\$ 37,422,188	\$ 37,859,188	\$ 36,481,311	\$ 1,377,877
Total Other Than Personal Services . . .	206,348,188	354,450,016	313,888,258	40,561,758
	236,178,076	382,399,659	340,110,216	42,289,443
Intracity Sales . . . . .	(559,855)	(3,564,914)	(3,564,863)	(51)
Total Department of Small Business Services . . . . .	235,618,221	378,834,745	336,545,353	42,289,392
Net Change in Estimates of Prior Payables . . . . .	—	—	(5,911,119)	5,911,119
Net Total Department of Small Business Services . . . . .	235,618,221	378,834,745	330,634,234	48,200,511
806 HOUSING PRESERVATION AND DEVELOPMENT				
Personal Services—				
001 Office of Administration . . . . .	45,876,618	46,387,936	45,358,238	1,029,698
002 Office of Development . . . . .	36,968,772	34,162,581	31,508,149	2,654,432
004 Office of Housing Preservation . . . . .	67,072,391	68,921,280	66,531,332	2,389,948
006 Housing Maintenance and Sales . . . . .	40,351,854	43,014,542	41,548,518	1,466,024
Total Personal Services . . . . .	190,269,635	192,486,339	184,946,237	7,540,102
Other Than Personal Services—				
008 Office of Administration . . . . .	9,901,992	10,273,277	9,635,507	637,770
009 Office of Development . . . . .	503,440,374	604,675,124	585,105,996	19,569,128
010 Housing Management and Sales . . . . .	14,860,467	16,431,778	11,349,589	5,082,189
011 Office of Housing Preservation . . . . .	83,359,572	89,646,042	72,817,932	16,828,110
012 City Assistance to NYC Housing Authority . . . . .	219,219,122	266,275,705	265,925,417	350,288
Total Other Than Personal Services . . .	830,781,527	987,301,926	944,834,441	42,467,485
	1,021,051,162	1,179,788,265	1,129,780,678	50,007,587
Interfund Agreements . . . . .	(24,237,534)	(22,129,690)	(21,272,977)	(856,713)
Intracity Sales . . . . .	(2,596,964)	(4,238,961)	(2,853,269)	(1,385,692)
Total Housing Preservation and Development . . . . .	994,216,664	1,153,419,614	1,105,654,432	47,765,182
Net Change in Estimates of Prior Payables . . . . .	—	—	(3,191,234)	3,191,234
Net Total Housing Preservation and Development . . . . .	994,216,664	1,153,419,614	1,102,463,198	50,956,416
810 DEPARTMENT OF BUILDINGS				
001 Personal Services . . . . .	157,388,449	140,235,385	140,223,709	11,676
002 Other Than Personal Services . . . . .	51,056,765	49,770,268	49,307,121	463,147
	208,445,214	190,005,653	189,530,830	474,823
Intracity Sales . . . . .	—	(1,962,191)	(936,992)	(1,025,199)
Total Department of Buildings . . . . .	208,445,214	188,043,462	188,593,838	(550,376)
Net Change in Estimates of Prior Payables . . . . .	—	—	(1,099,393)	1,099,393
Net Total Department of Buildings . . . .	208,445,214	188,043,462	187,494,445	549,017

(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		
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
Personal Services—				
101 Health Administration . . . . .	\$ 58,104,377	\$ 63,873,880	\$ 63,745,436	\$ 128,444
102 Disease Control and Epidemiology . . . . .	105,621,028	125,474,124	125,466,181	7,943
103 Health Promotion and Disease				
Prevention . . . . .	123,767,326	127,117,901	127,247,761	(129,860)
104 Environmental Health . . . . .	71,332,451	71,631,830	71,035,299	596,531
105 Early Intervention . . . . .	16,132,096	16,667,437	15,158,338	1,509,099
106 Office of Chief Medical Examiner . . . . .	64,894,556	70,805,573	70,040,133	765,440
107 Health Care Access and Improvement . . . . .	13,071,622	21,340,514	20,870,386	470,128
108 Mental Hygiene Management Services . . . . .	50,750,688	47,203,909	47,201,696	2,213
109 Epidemiology . . . . .	17,397,525	18,210,925	18,926,986	(716,061)
Total Personal Services . . . . .	<u>521,071,669</u>	<u>562,326,093</u>	<u>559,692,216</u>	<u>2,633,877</u>
Other Than Personal Services—				
111 Health Administration . . . . .	102,233,945	147,730,536	146,195,563	1,534,973
112 Disease Control and Epidemiology . . . . .	185,205,790	222,585,106	218,158,197	4,426,909
113 Health Promotion and Disease				
Prevention . . . . .	62,168,034	62,681,002	60,229,554	2,451,448
114 Environmental Health . . . . .	36,277,400	34,492,316	31,777,811	2,714,505
115 Early Intervention—OTPS . . . . .	201,705,540	267,002,434	261,121,073	5,881,361
116 Office of Chief Medical Examiner . . . . .	17,261,952	50,112,989	40,814,121	9,298,868
117 Health Care Access and Improvement . . . . .	57,395,742	61,429,771	59,140,903	2,288,868
118 Mental Hygiene Management Services . . . . .	47,546,547	58,004,256	55,098,343	2,905,913
119 Epidemiology . . . . .	4,353,726	5,208,133	4,383,700	824,433
120 Mental Health . . . . .	355,030,396	322,883,271	290,866,984	32,016,287
121 Mental Retardation and Developmental Disabilities Services . . . . .	16,339,837	16,577,938	13,744,987	2,832,951
122 Chemical Dependency and Health Promotion . . . . .	117,862,186	122,378,717	119,071,933	3,306,784
Total Other Than Personal Services . . . . .	<u>1,203,381,095</u>	<u>1,371,086,469</u>	<u>1,300,603,169</u>	<u>70,483,300</u>
Intracity Sales . . . . .	<u>(5,359,330)</u>	<u>(28,593,479)</u>	<u>(26,550,839)</u>	<u>(2,042,640)</u>
Total Department of Health and Mental Hygiene . . . . .	<u>1,719,093,434</u>	<u>1,904,819,083</u>	<u>1,833,744,546</u>	<u>71,074,537</u>
Net Change in Estimates of Prior Payables . . . . .	<u>—</u>	<u>—</u>	<u>(19,251,388)</u>	<u>19,251,388</u>
Net Total Department of Health and Mental Hygiene . . . . .	<u><u>1,719,093,434</u></u>	<u><u>1,904,819,083</u></u>	<u><u>1,814,493,158</u></u>	<u><u>90,325,925</u></u>
819 NEW YORK CITY HEALTH AND HOSPITALS CORPORATION				
001 Lump Sum . . . . .	808,405,154	1,091,800,500	830,222,105	261,578,395
Intracity Sales . . . . .	<u>(86,993,922)</u>	<u>(138,648,618)</u>	<u>(124,780,690)</u>	<u>(13,867,928)</u>
Total New York City Health and Hospitals Corporation . . . . .	<u>721,411,232</u>	<u>953,151,882</u>	<u>705,441,415</u>	<u>247,710,467</u>
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
001 Personal Services . . . . .	38,219,518	34,794,801	34,375,737	419,064
002 Other Than Personal Services . . . . .	<u>13,041,755</u>	<u>11,172,543</u>	<u>10,329,800</u>	<u>842,743</u>
Total Office of Administrative Trials and Hearings . . . . .	<u>51,261,273</u>	<u>45,967,344</u>	<u>44,705,537</u>	<u>1,261,807</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		
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (cont.)				
Net Change in Estimates of				
Prior Payables . . . . .	\$ —	\$ —	\$ (26,575)	\$ 26,575
Net Total Office of Administrative Trials and Hearings . . . . .	<u>51,261,273</u>	<u>45,967,344</u>	<u>44,678,962</u>	<u>1,288,382</u>
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services—				
001 Executive and Support . . . . .	38,526,832	44,348,652	44,174,317	174,335
002 Environmental Management . . . . .	21,400,067	29,149,457	29,149,455	2
003 Water Supply and Wastewater Collection . . . . .	217,496,585	231,351,052	229,263,916	2,087,136
007 Central Utility . . . . .	86,428,384	88,046,130	84,871,725	3,174,405
008 Wastewater Treatment . . . . .	200,320,037	226,827,637	221,214,190	5,613,447
Total Personal Services . . . . .	<u>564,171,905</u>	<u>619,722,928</u>	<u>608,673,603</u>	<u>11,049,325</u>
Other Than Personal Services—				
004 Utility . . . . .	715,294,756	688,059,678	646,843,517	41,216,161
005 Environmental Management . . . . .	30,884,035	70,392,932	67,389,866	3,003,066
006 Executive and Support . . . . .	59,953,291	63,689,748	59,904,443	3,785,305
Total Other Than Personal Services . . . . .	<u>806,132,082</u>	<u>822,142,358</u>	<u>774,137,826</u>	<u>48,004,532</u>
Interfund Agreements . . . . .	1,370,303,987	1,441,865,286	1,382,811,430	59,053,856
Intracity Sales . . . . .	(70,019,979)	(61,945,880)	(67,615,447)	5,669,567
Total Department of Environmental Protection . . . . .	<u>1,299,673,801</u>	<u>1,378,424,701</u>	<u>1,313,853,731</u>	<u>64,570,970</u>
Net Change in Estimates of Prior Payables . . . . .	—	—	(15,346,719)	15,346,719
Net Total Department of Environmental Protection . . . . .	<u>1,299,673,801</u>	<u>1,378,424,701</u>	<u>1,298,507,012</u>	<u>79,917,689</u>
827 DEPARTMENT OF SANITATION				
Personal Services—				
101 Executive Administrative . . . . .	72,709,474	75,454,679	80,479,969	(5,025,290)
102 Cleaning and Collection . . . . .	775,104,990	819,676,999	818,888,490	788,509
103 Waste Disposal . . . . .	36,813,703	37,284,710	38,587,088	(1,302,378)
104 Building Management . . . . .	26,387,228	29,849,919	29,849,919	—
105 Bureau of Motor Equipment . . . . .	66,846,355	73,805,826	73,805,826	—
107 Snow Budget . . . . .	63,849,810	24,560,692	24,560,691	1
Total Personal Services . . . . .	<u>1,041,711,560</u>	<u>1,060,632,825</u>	<u>1,066,171,983</u>	<u>(5,539,158)</u>
Other Than Personal Services—				
106 Executive and Administrative . . . . .	98,183,784	90,817,415	88,111,404	2,706,011
109 Cleaning and Collection . . . . .	28,896,834	27,646,554	26,019,973	1,626,581
110 Waste Disposal . . . . .	529,611,590	862,890,002	864,179,701	(1,289,699)
111 Building Management . . . . .	4,179,939	4,621,445	4,391,868	229,577
112 Motor Equipment . . . . .	26,051,320	26,614,407	26,614,406	1
113 Snow . . . . .	47,218,252	30,015,648	27,714,867	2,300,781
Total Other Than Personal Services . . . . .	<u>734,141,719</u>	<u>1,042,605,471</u>	<u>1,037,032,219</u>	<u>5,573,252</u>
	<u>1,775,853,279</u>	<u>2,103,238,296</u>	<u>2,103,204,202</u>	<u>34,094</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		
827 DEPARTMENT OF SANITATION (cont.)				
Interfund Agreements . . . . .	\$ (5,650,565)	\$ (5,653,548)	\$ (5,870,881)	\$ 217,333
Intracity Sales . . . . .	(13,112,894)	(20,282,071)	(16,017,752)	(4,264,319)
Total Department of Sanitation . . . . .	1,757,089,820	2,077,302,677	2,081,315,569	(4,012,892)
Net Change in Estimates of Prior Payables . . . . .	—	—	(253,288)	253,288
Net Total Department of Sanitation . . . . .	<u>1,757,089,820</u>	<u>2,077,302,677</u>	<u>2,081,062,281</u>	<u>(3,759,604)</u>
829 BUSINESS INTEGRITY COMMISSION				
001 Personal Services . . . . .	6,696,630	6,440,195	6,425,728	14,467
002 Other Than Personal Services . . . . .	3,021,917	2,510,724	2,383,706	127,018
Total Business Integrity Commission . . . . .	<u>9,718,547</u>	<u>8,950,919</u>	<u>8,809,434</u>	<u>141,485</u>
836 DEPARTMENT OF FINANCE				
Personal Services—				
001 Administration and Planning . . . . .	45,351,048	44,784,050	50,462,655	(5,678,605)
002 Operations . . . . .	25,171,642	24,523,702	22,810,142	1,713,560
003 Property . . . . .	28,983,734	30,278,857	31,890,674	(1,611,817)
004 Audit . . . . .	35,289,935	33,833,683	32,370,285	1,463,398
005 Legal . . . . .	6,994,852	7,297,153	6,606,793	690,360
007 Parking Violations Bureau . . . . .	13,284,387	13,314,984	9,529,656	3,785,328
009 City Sheriff . . . . .	22,672,489	22,584,166	22,879,613	(295,447)
Total Personal Services . . . . .	<u>177,748,087</u>	<u>176,616,595</u>	<u>176,549,818</u>	<u>66,777</u>
Other Than Personal Services—				
011 Administration . . . . .	78,702,456	90,893,315	84,584,494	6,308,821
022 Operations . . . . .	37,811,121	36,063,705	30,764,714	5,298,991
033 Property . . . . .	4,053,291	4,330,508	3,835,529	494,979
044 Audit . . . . .	944,080	907,867	609,881	297,986
055 Legal . . . . .	82,790	109,251	88,987	20,264
077 Parking Violations Bureau . . . . .	1,453,198	1,445,928	1,002,921	443,007
099 City Sheriff . . . . .	19,317,987	14,068,473	12,657,962	1,410,511
Total Other Than Personal Services . . . . .	<u>142,364,923</u>	<u>147,819,047</u>	<u>133,544,488</u>	<u>14,274,559</u>
Intracity Sales . . . . .	320,113,010	324,435,642	310,094,306	14,341,336
Total Department of Finance . . . . .	<u>315,274,092</u>	<u>319,497,836</u>	<u>306,543,485</u>	<u>12,954,351</u>
Net Change in Estimates of Prior Payables . . . . .	—	—	(2,370,920)	2,370,920
Net Total Department of Finance . . . . .	<u>315,274,092</u>	<u>319,497,836</u>	<u>304,172,565</u>	<u>15,325,271</u>
841 DEPARTMENT OF TRANSPORTATION				
Personal Services—				
001 Executive Administration and Planning Management . . . . .	62,781,021	71,140,165	71,114,282	25,883
002 Highway Operations . . . . .	205,034,953	205,195,496	205,156,402	39,094
003 Transit Operations . . . . .	62,958,936	64,104,512	64,085,836	18,676
004 Traffic Operations . . . . .	115,253,634	120,419,599	120,402,299	17,300
006 Bureau of Bridges . . . . .	81,789,284	79,664,193	79,664,044	149
Total Personal Services . . . . .	<u>527,817,828</u>	<u>540,523,965</u>	<u>540,422,863</u>	<u>101,102</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		
841	DEPARTMENT OF TRANSPORTATION (cont.)				
	Other Than Personal Services—				
	007 Bureau of Bridges . . . . .	\$ 32,354,231	\$ 27,911,228	\$ 22,916,265	\$ 4,994,963
	011 Executive Administration and Planning Management . . . . .	64,429,964	81,944,746	81,311,516	633,230
	012 Highway Operations . . . . .	123,747,695	120,103,378	104,007,529	16,095,849
	013 Transit Operations . . . . .	42,227,561	47,519,781	45,870,103	1,649,678
	014 Traffic Operations . . . . .	313,659,018	299,598,707	299,598,206	501
	Total Other Than Personal Services . . . . .	576,418,469	577,077,840	553,703,619	23,374,221
		1,104,236,297	1,117,601,805	1,094,126,482	23,475,323
	Interfund Agreements . . . . .	(264,702,892)	(241,453,530)	(227,923,195)	(13,530,335)
	Intracity Sales . . . . .	(2,902,132)	(4,676,943)	(4,617,265)	(59,678)
	Total Department of Transportation . . . . .	836,631,273	871,471,332	861,586,022	9,885,310
	Net Change in Estimates of Prior Payables . . . . .	—	—	(7,675,631)	7,675,631
	Net Total Department of Transportation	836,631,273	871,471,332	853,910,391	17,560,941
846	DEPARTMENT OF PARKS AND RECREATION				
	Personal Services—				
	001 Executive Management and Administrative Services . . . . .	8,824,943	8,321,778	8,317,935	3,843
	002 Maintenance and Operations . . . . .	344,055,149	352,809,898	351,121,389	1,688,509
	003 Design and Engineering . . . . .	50,703,526	50,296,102	50,150,426	145,676
	004 Recreation Services . . . . .	26,654,866	27,558,362	27,505,904	52,458
	Total Personal Services . . . . .	430,238,484	438,986,140	437,095,654	1,890,486
	Other Than Personal Services—				
	006 Maintenance and Operations . . . . .	127,331,339	104,684,610	100,576,944	4,107,666
	007 Executive Management and Administrative Services . . . . .	24,464,105	26,586,246	25,153,203	1,433,043
	009 Recreation Services . . . . .	2,597,906	2,660,642	2,234,917	425,725
	010 Design and Engineering . . . . .	2,588,198	2,416,310	2,149,405	266,905
	Total Other Than Personal Services . . . . .	156,981,548	136,347,808	130,114,469	6,233,339
		587,220,032	575,333,948	567,210,123	8,123,825
	Interfund Agreements . . . . .	(53,291,724)	(52,677,412)	(52,175,155)	(502,257)
	Intracity Sales . . . . .	(61,373,867)	(60,283,596)	(57,539,791)	(2,743,805)
	Total Department of Parks and Recreation . . . . .	472,554,441	462,372,940	457,495,177	4,877,763
	Net Change in Estimates of Prior Payables . . . . .	—	—	(3,501,531)	3,501,531
	Net Total Department of Parks and Recreation . . . . .	472,554,441	462,372,940	453,993,646	8,379,294
850	DEPARTMENT OF DESIGN AND CONSTRUCTION				
	001 Personal Services . . . . .	140,609,534	122,065,320	121,779,151	286,169
	002 Other Than Personal Services . . . . .	49,907,668	326,411,105	225,372,529	101,038,576
		190,517,202	448,476,425	347,151,680	101,324,745
	Interfund Agreements . . . . .	(145,362,745)	(127,250,135)	(127,250,135)	—
	Intracity Sales . . . . .	(36,570)	(7,599,048)	(6,051,754)	(1,547,294)
	Total Department of Design and Construction . . . . .	45,117,887	313,627,242	213,849,791	99,777,451

(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 (cont.)				
Net Change in Estimates of				
Prior Payables . . . . .	\$ —	\$ —	\$ (82,571)	\$ 82,571
Net Total Department of Design and Construction . . . . .	<u>45,117,887</u>	<u>313,627,242</u>	<u>213,767,220</u>	<u>99,860,022</u>
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
Personal Services—				
001 Division of Citywide Personnel				
Services . . . . .	27,748,623	28,728,101	26,764,084	1,964,017
005 Board of Standards and Appeals . . . . .	2,714,818	2,485,649	2,369,338	116,311
100 Executive and Support Services . . . . .	27,894,046	35,557,675	33,582,080	1,975,595
200 Division of Administration and Security . .	14,095,700	17,306,644	17,144,912	161,732
300 Division of Facilities Management and Construction . . . . .	101,702,898	109,640,154	108,690,842	949,312
400 Division of Municipal Supply Services .	11,039,000	12,859,492	12,517,486	342,006
500 Division of Real Estate Services . . . . .	10,455,758	10,880,435	10,806,926	73,509
600 Communications . . . . .	2,352,566	2,376,843	2,319,310	57,533
700 Division of Energy Conservation . . . . .	10,069,490	5,876,879	5,841,064	35,815
800 Citywide Fleet Services . . . . .	3,066,542	3,521,389	3,435,246	86,143
Total Personal Services . . . . .	<u>211,139,441</u>	<u>229,233,261</u>	<u>223,471,288</u>	<u>5,761,973</u>
Other Than Personal Services—				
002 Division of Citywide Personnel				
Services . . . . .	7,359,944	8,505,387	7,426,844	1,078,543
006 Board of Standards and Appeals . . . . .	472,558	497,558	459,729	37,829
190 Executive and Support Services . . . . .	10,078,727	8,160,120	7,253,310	906,810
290 Division of Administration and Security . .	39,909,802	32,678,515	29,896,690	2,781,825
390 Division of Facilities Management and Construction . . . . .	149,362,790	765,854,318	761,006,209	4,848,109
490 Division of Municipal Supply Services . .	27,002,562	33,561,199	31,681,340	1,879,859
590 Division of Real Estate Services . . . . .	3,836,587	3,440,645	2,724,315	716,330
690 Communications . . . . .	1,020,483	1,020,483	878,544	141,939
790 Division of Energy Conservation . . . . .	808,297,115	737,098,286	719,940,797	17,157,489
890 Citywide Fleet Services . . . . .	23,456,879	56,718,023	55,069,722	1,648,301
Total Other Than Personal Services . . .	<u>1,070,797,447</u>	<u>1,647,534,534</u>	<u>1,616,337,500</u>	<u>31,197,034</u>
	1,281,936,888	1,876,767,795	1,839,808,788	36,959,007
Interfund Agreements . . . . .	(1,357,717)	(1,441,898)	(1,440,409)	(1,489)
Intracity Sales . . . . .	<u>(768,656,149)</u>	<u>(758,419,692)</u>	<u>(732,625,619)</u>	<u>(25,794,073)</u>
Total Department of Citywide Administrative Services . . . . .	511,923,022	1,116,906,205	1,105,742,760	11,163,445
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(15,422,987)	15,422,987
Net Total Department of Citywide Administrative Services . . . . .	<u>511,923,022</u>	<u>1,116,906,205</u>	<u>1,090,319,773</u>	<u>26,586,432</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		
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
Personal Services—				
001 Personal Services . . . . .	\$ 139,784,709	\$ 138,645,711	\$ 139,876,258	\$ (1,230,547)
009 Mayor’s Office of Media & Entertainment . . . . .	7,967,578	7,458,137	7,458,137	—
013 NYC Cyber Command . . . . .	23,649,946	11,787,291	11,787,291	—
Total Personal Services . . . . .	171,402,233	157,891,139	159,121,686	(1,230,547)
Other Than Personal Services—				
002 Other Than Personal Services . . . . .	425,125,785	581,127,157	588,363,115	(7,235,958)
010 Mayor’s Office of Media & Entertainment . . . . .	16,293,108	11,998,273	10,884,828	1,113,445
014 NYC Cyber Command . . . . .	71,695,797	74,397,079	63,313,230	11,083,849
Total Other Than Personal Services . . . . .	513,114,690	667,522,509	662,561,173	4,961,336
	684,516,923	825,413,648	821,682,859	3,730,789
Interfund Agreements . . . . .	(2,020,022)	(1,800,022)	(1,773,091)	(26,931)
Intracity Sales . . . . .	(141,967,304)	(221,005,370)	(220,077,598)	(927,772)
Total Department of Information Technology and Telecommunications	540,529,597	602,608,256	599,832,170	2,776,086
Net Change in Estimates of Prior Payables . . . . .	—	—	(21,605,916)	21,605,916
Net Total Department of Information Technology and Telecommunications	540,529,597	602,608,256	578,226,254	24,382,002
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
100 Personal Services . . . . .	5,414,603	4,905,927	4,905,878	49
200 Other Than Personal Services . . . . .	7,176,870	4,796,353	4,694,670	101,683
	12,591,473	9,702,280	9,600,548	101,732
Intracity Sales . . . . .	(221,726)	(274,498)	(104,948)	(169,550)
Total Department of Records and Information Services . . . . .	12,369,747	9,427,782	9,495,600	(67,818)
Net Change in Estimates of Prior Payables . . . . .	—	—	(8,460)	8,460
Net Total Department of Records and Information Services . . . . .	12,369,747	9,427,782	9,487,140	(59,358)
866 DEPARTMENT OF CONSUMER AFFAIRS				
Personal Services—				
001 Administration . . . . .	13,647,167	13,822,045	13,489,371	332,674
002 Licensing and Enforcement . . . . .	15,285,477	14,408,247	14,618,831	(210,584)
Total Personal Services . . . . .	28,932,644	28,230,292	28,108,202	122,090
003 Other Than Personal Services . . . . .	14,413,656	13,783,102	13,428,723	354,379
	43,346,300	42,013,394	41,536,925	476,469
Intracity Sales . . . . .	(1,937,902)	(2,042,139)	(1,944,562)	(97,577)
Total Department of Consumer Affairs . . . . .	41,408,398	39,971,255	39,592,363	378,892
Net Change in Estimates of Prior Payables . . . . .	—	—	(13,035)	13,035
Net Total Department of Consumer Affairs . . . . .	41,408,398	39,971,255	39,579,328	391,927

(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 . . . . .	\$ 105,624,062	\$ 125,536,196	\$ 125,536,189	\$ 7
002 Other Than Personal Services . . . . .	8,988,333	15,546,431	15,546,431	—
	114,612,395	141,082,627	141,082,620	7
Intracity Sales . . . . .	(1,194,288)	(1,194,288)	(1,194,288)	—
Total District Attorney— New York County . . . . .	113,418,107	139,888,339	139,888,332	7
Net Change in Estimates of Prior Payables . . . . .	—	—	(1)	1
Net Total District Attorney— New York County . . . . .	113,418,107	139,888,339	139,888,331	8
902 DISTRICT ATTORNEY—BRONX COUNTY				
001 Personal Services . . . . .	79,890,220	80,958,244	80,958,243	1
002 Other Than Personal Services . . . . .	4,797,372	5,770,700	5,283,385	487,315
	84,687,592	86,728,944	86,241,628	487,316
Intracity Sales . . . . .	(953,919)	(1,019,710)	(1,019,698)	(12)
Total District Attorney—Bronx County . .	83,733,673	85,709,234	85,221,930	487,304
Net Change in Estimates of Prior Payables . . . . .	—	—	(289)	289
Net Total District Attorney— Bronx County . . . . .	83,733,673	85,709,234	85,221,641	487,593
903 DISTRICT ATTORNEY—KINGS COUNTY				
001 Personal Services . . . . .	87,152,229	93,532,602	93,217,139	315,463
002 Other Than Personal Services . . . . .	25,647,902	25,550,236	23,937,848	1,612,388
Total District Attorney—Kings County . .	112,800,131	119,082,838	117,154,987	1,927,851
Net Change in Estimates of Prior Payables . . . . .	—	—	(64,406)	64,406
Net Total District Attorney— Kings County . . . . .	112,800,131	119,082,838	117,090,581	1,992,257
904 DISTRICT ATTORNEY—QUEENS COUNTY				
001 Personal Services . . . . .	58,466,189	63,886,926	63,859,037	27,889
002 Other Than Personal Services . . . . .	11,651,869	9,748,507	9,134,180	614,327
	70,118,058	73,635,433	72,993,217	642,216
Intracity Sales . . . . .	(176,476)	(176,476)	(171,653)	(4,823)
Total District Attorney—Queens County . .	69,941,582	73,458,957	72,821,564	637,393
Net Change in Estimates of Prior Payables . . . . .	—	—	(9,128)	9,128
Net Total District Attorney— Queens County . . . . .	69,941,582	73,458,957	72,812,436	646,521
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
001 Personal Services . . . . .	13,770,924	15,693,215	15,691,679	1,536
002 Other Than Personal Services . . . . .	2,433,479	2,959,190	2,892,606	66,584
	16,204,403	18,652,405	18,584,285	68,120
Intracity Sales . . . . .	—	(150,000)	(150,000)	—

(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		
905 DISTRICT ATTORNEY—RICHMOND COUNTY (cont.)				
Total District Attorney—				
Richmond County . . . . .	\$ 16,204,403	\$ 18,502,405	\$ 18,434,285	\$ 68,120
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(236,596)	236,596
Net Total District Attorney—				
Richmond County . . . . .	<u>16,204,403</u>	<u>18,502,405</u>	<u>18,197,689</u>	<u>304,716</u>
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
001 Personal Services . . . . .	22,952,113	21,724,554	21,724,291	263
002 Other Than Personal Services . . . . .	1,058,669	2,028,370	2,001,224	27,146
Total Office of Prosecution—				
Special Narcotics . . . . .	24,010,782	23,752,924	23,725,515	27,409
Net Change in Estimates of				
Prior Payables . . . . .	—	—	(201,831)	201,831
Net Total Office of Prosecution—				
Special Narcotics . . . . .	<u>24,010,782</u>	<u>23,752,924</u>	<u>23,523,684</u>	<u>229,240</u>
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
001 Personal Services . . . . .	886,089	830,554	743,253	87,301
002 Other Than Personal Services . . . . .	566,199	574,659	456,096	118,563
Total Public Administrator—				
New York County . . . . .	<u>1,452,288</u>	<u>1,405,213</u>	<u>1,199,349</u>	<u>205,864</u>
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
001 Personal Services . . . . .	677,853	671,109	646,823	24,286
002 Other Than Personal Services . . . . .	56,766	56,767	39,256	17,511
Total Public Administrator—				
Bronx County . . . . .	<u>734,619</u>	<u>727,876</u>	<u>686,079</u>	<u>41,797</u>
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
001 Personal Services . . . . .	852,609	826,009	797,711	28,298
002 Other Than Personal Services . . . . .	56,060	62,662	51,042	11,620
Total Public Administrator—				
Kings County . . . . .	<u>908,669</u>	<u>888,671</u>	<u>848,753</u>	<u>39,918</u>
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
001 Personal Services . . . . .	642,730	590,544	574,318	16,226
002 Other Than Personal Services . . . . .	15,713	17,899	16,686	1,213
Total Public Administrator—				
Queens County . . . . .	<u>658,443</u>	<u>608,443</u>	<u>591,004</u>	<u>17,439</u>
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
001 Personal Services . . . . .	530,013	538,089	538,167	(78)
002 Other Than Personal Services . . . . .	40,074	32,000	31,539	461
Total Public Administrator—				
Richmond County . . . . .	<u>570,087</u>	<u>570,089</u>	<u>569,706</u>	<u>383</u>
Total Expenditures and Transfers vs. Budget by Unit of Appropriation Within Agency: . . . . .	<u>\$ 92,036,474,197</u>	<u>\$ 95,973,410,430</u>	<u>\$ 95,098,950,645</u>	<u>\$ 874,459,785</u>

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
PERSONAL SERVICES:				
Full-Time Salaried—				
001 Full Year Positions . . . . .	\$ 7,838,222,064	\$ 8,041,931,209	\$ 7,684,111,489	\$ 7,318,267,087
004 Full-Time Uniformed Personnel . . . . .	5,381,906,088	5,552,940,451	5,311,473,812	5,339,786,487
005 Full-Time Pedagogical Personnel . . . . .	10,600,973,045	10,612,493,834	10,515,562,882	10,244,532,728
095 Payroll Refunds . . . . .	—	29,022	(32,095,110)	(25,314,346)
Total Full-Time Salaried . . . . .	<u>23,821,101,197</u>	<u>24,207,394,516</u>	<u>23,479,053,073</u>	<u>22,877,271,956</u>
Other Salaried—				
021 Part-Time Positions . . . . .	29,104,379	28,905,341	27,454,070	27,054,982
022 Seasonal Positions . . . . .	103,739,821	109,870,862	91,146,264	96,514,686
Total Other Salaried . . . . .	<u>132,844,200</u>	<u>138,776,203</u>	<u>118,600,334</u>	<u>123,569,668</u>
Unsalaries—				
031 Hourly Positions . . . . .	1,139,905,345	1,147,717,259	1,184,332,910	1,160,222,949
032 Daily . . . . .	—	12,732	—	—
035 Custodial Allowances . . . . .	123,306,514	120,634,558	106,960,699	99,993,844
039 Health Club Reimbursement . . . . .	—	774,701	772,736	1,033,677
Total Unsalaries . . . . .	<u>1,263,211,859</u>	<u>1,269,139,250</u>	<u>1,292,066,345</u>	<u>1,261,250,470</u>
Additional Gross Pay—				
040 Educational and License Differential . . . . .	3,168,567	3,300,206	6,681,248	5,357,373
041 Assignment Differential . . . . .	169,767,934	184,577,804	195,458,673	192,337,287
042 Longevity Differential . . . . .	423,468,898	431,625,314	477,700,291	477,463,675
043 Shift Differential . . . . .	253,484,523	266,592,787	272,134,808	264,876,978
045 Holiday Pay . . . . .	229,413,699	241,961,799	259,461,499	261,428,501
046 Terminal Leave . . . . .	25,869,517	62,687,363	97,882,993	90,184,324
047 Overtime . . . . .	354,203,531	461,450,944	602,049,644	645,144,630
048 Overtime-Uniformed Forces . . . . .	1,024,306,504	1,257,311,764	1,241,593,395	1,137,411,059
049 Backpay . . . . .	11,721,716	12,736,238	98,789,366	93,773,436
050 Payments to Beneficiaries of				
Deceased Employees . . . . .	1,097,836	1,353,905	604,182	360,377
052 Severance Payments . . . . .	197,701	58,600	11,600,000	—
054 Salary Review Adjustments . . . . .	417,266	417,266	—	—
055 Salary Adjustments-Labor Reserve . . . . .	1,800,716,291	1,450,668,734	1,455,184,497	1,173,990,847
057 Bonus Payments . . . . .	64,985	64,985	7,644,041	6,363,902
058 Non-Pensionable Preparation Period . . . . .	21,923,000	21,923,000	12,475,076	16,815,138
059 Payment of Deferred Wages . . . . .	—	—	(2,401)	—
060 Interest on Deferred Wages / Late				
Wage Adjustments . . . . .	—	—	—	(6)
061 Supper Money . . . . .	1,527,161	1,809,494	3,715,601	4,075,503
073 Voluntary Vacation Work . . . . .	—	—	6,108,604	—
091 Payments Per Session . . . . .	363,283,462	359,717,736	313,295,769	438,609,360
Total Additional Gross Pay . . . . .	<u>4,684,632,591</u>	<u>4,758,257,939</u>	<u>5,062,377,286</u>	<u>4,808,192,384</u>
Amounts to be Scheduled—				
051 Salary Adjustments . . . . .	4,523,644	4,417,090	—	(6,242,440)
053 Other Than Salary Adjustments . . . . .	4,983,038	4,063,548	61,618	8,807
Total Amounts to be Scheduled . . . . .	<u>9,506,682</u>	<u>8,480,638</u>	<u>61,618</u>	<u>(6,233,633)</u>
Miscellaneous Expense—				
090 Unrecoverable Payroll Expense . . . . .	—	35,000	34,157	709
Total Miscellaneous Expense . . . . .	<u>—</u>	<u>35,000</u>	<u>34,157</u>	<u>709</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
PERSONAL SERVICES: (cont.)				
Fringe Benefits—Pensions:				
070 Actuarial Pension Costs . . . . .	\$ 35,944,667	\$ 34,113,233	\$ 34,013,233	\$ 33,391,687
071 Non-Actuarial Pension Costs . . . . .	50,000	50,000	—	—
072 New York City Employees’ Retirement System Contingent Reserve Fund . .	2,075,111,606	2,083,332,285	2,083,234,189	2,046,203,597
075 Supplemental Pension Fund . . . . .	300,000	300,000	153,909	182,591
076 Cultural Institutions Pension Fund . .	23,306,388	25,306,388	24,757,759	23,342,881
077 Teachers’ Retirement System Pension Fund Reserve No. 2 . . . . .	47,358,157	46,140,141	46,140,141	46,344,383
079 Teachers’ Retirement System Contingent Reserve Fund . . . . .	3,576,893,132	3,441,239,116	3,441,239,116	3,547,397,502
080 Teachers’ Insurance Annuity Association—College Retirement Equities Fund . . . . .	44,314,595	31,614,595	30,529,282	29,290,481
082 Police Actuarial Pension Fund . . . . .	2,458,913,259	2,458,907,408	2,458,907,408	2,558,256,001
083 Fire Actuarial Pension Fund . . . . .	1,417,440,517	1,419,269,763	1,419,269,763	1,398,565,399
084 Department of Education Retirement System . . . . .	260,435,805	245,646,817	245,646,817	257,905,187
094 Additional Pension Accrual . . . . .	23,043,872	—	—	—
Total Fringe Benefits—Pensions . . . . .	<u>9,963,111,998</u>	<u>9,785,919,746</u>	<u>9,783,891,617</u>	<u>9,940,879,709</u>
Fringe Benefits—Other:				
062 Health Insurance Plan City Employees .	7,120,522,735	5,929,481,319	5,921,964,345	6,206,173,585
063 Disability Benefits Insurance . . . . .	615,975	615,975	—	123,805
064 Allowance for Uniforms . . . . .	71,457,878	79,028,765	83,014,473	79,869,696
065 Social Security Contributions . . . . .	2,225,664,565	2,236,212,721	2,214,225,425	2,147,848,859
066 Unemployment Insurance . . . . .	37,547,730	47,586,040	46,471,697	26,168,608
067 Supplemental Employee Welfare Benefits . . . . .	1,334,042,891	1,268,689,170	1,247,721,652	1,180,423,702
068 Faculty Welfare Benefits . . . . .	12,003,070	12,143,070	12,588,618	12,733,716
081 Contribution Annuity . . . . .	120,137,704	118,236,569	120,568,413	114,453,003
085 Awards / Expenses—Workers’ Compensation . . . . .	368,788,508	436,803,523	435,501,681	408,305,422
086 Workers’ Compensation—Other . . . . .	42,400,000	29,663,434	29,663,180	35,419,701
089 Fringe Benefits—Other . . . . .	10,382,781	51,715,822	173,289	289,979
Total Fringe Benefits—Other . . . . .	<u>11,343,563,837</u>	<u>10,210,176,408</u>	<u>10,111,892,773</u>	<u>10,211,810,076</u>
Total Fringe Benefits . . . . .	<u>21,306,675,835</u>	<u>19,996,096,154</u>	<u>19,895,784,390</u>	<u>20,152,689,785</u>
Total Personal Services . . . . .	<u>51,217,972,364</u>	<u>50,378,179,700</u>	<u>49,847,977,203</u>	<u>49,216,741,339</u>
OTHER THAN PERSONAL SERVICES:				
Supplies and Materials—				
100 Supplies and Materials—General . . .	969,051,885	914,048,340	670,898,088	706,023,419
101 Printing Supplies . . . . .	4,467,595	4,153,766	3,177,704	3,821,849
105 Automotive Supplies and Materials . .	64,192,728	81,039,368	79,005,488	82,398,070
106 Motor Vehicle Fuel . . . . .	80,146,864	66,670,874	62,794,831	80,209,927
107 Medical, Surgical and Laboratory Supplies . . . . .	27,029,926	610,610,265	609,159,030	25,601,020
109 Fuel Oil . . . . .	84,334,448	56,337,245	52,239,536	75,803,169
110 Food and Forage Supplies . . . . .	328,317,889	556,123,426	536,352,175	238,205,555

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
OTHER THAN PERSONAL SERVICES: (cont.)				
111 Audio Visual Supplies—BOE Only . . . . .	\$ —	\$ —	\$ 550,001	\$ —
117 Postage . . . . .	35,159,775	46,650,749	44,185,160	38,609,491
130 Instructional Supplies . . . . .	1,237,146	1,228,396	—	—
132 Expenditures Relative to Commissaries . . . . .	8,411,000	8,419,835	6,313,232	7,718,421
133 Expenditures Relative to Manufacturing Industries . . . . .	1,292,305	926,805	783,276	225,305
169 Maintenance Supplies . . . . .	30,044,119	50,363,771	44,921,931	46,699,974
170 Cleaning Supplies . . . . .	885,027	2,827,514	2,420,933	1,019,050
199 Data Processing Supplies . . . . .	88,606,545	100,470,894	86,535,892	93,559,499
Total Supplies and Materials . . . . .	<u>1,723,177,252</u>	<u>2,499,871,248</u>	<u>2,199,337,277</u>	<u>1,399,894,749</u>
Property and Equipment—				
300 Equipment—General . . . . .	168,086,297	272,198,992	240,974,116	209,198,639
302 Telecommunications Equipment . . . . .	2,189,343	21,180,895	21,827,240	5,824,665
304 Motor Vehicle Equipment . . . . .	924,115	72,090	—	172,905
305 Motor Vehicles . . . . .	51,609,878	37,217,043	33,205,243	73,290,984
307 Medical, Surgical and Laboratory Equipment . . . . .	4,335,038	27,193,679	26,925,993	3,227,122
314 Office Furniture . . . . .	9,211,881	13,960,419	11,151,792	17,389,657
315 Office Equipment . . . . .	3,843,614	3,482,739	2,543,929	3,958,075
319 Security Equipment . . . . .	3,743,984	3,985,060	3,367,784	3,911,029
330 Instructional Equipment . . . . .	142,091	173,942	39,060	89,324
332 Purchases of Data Processing Equipment . . . . .	24,430,738	39,022,090	37,144,262	35,955,580
337 Books—Other . . . . .	123,985,856	132,151,961	87,078,224	102,918,659
338 Library Books . . . . .	34,091,756	35,542,034	26,438,596	31,021,057
Total Property and Equipment . . . . .	<u>426,594,591</u>	<u>586,180,944</u>	<u>490,696,239</u>	<u>486,957,696</u>
Other Services and Charges—				
400 Other Services and Charges— General . . . . .	578,015,781	809,164,071	793,405,448	676,200,236
402 Telephone and Other Communications . . . . .	144,339,233	258,969,066	231,613,441	215,424,533
403 Office Services . . . . .	6,310,856	11,974,932	7,507,948	7,238,570
404 Traveling Expenses . . . . .	6,995	4,686	4,231	3,731
406 Professional Services—Contractual . . . . .	—	10,380	5,419	9,998
407 Maintenance and Repairs— Motor Vehicle Equipment . . . . .	407,853	35,623	14,652	7,072
408 Maintenance Repairs—General . . . . .	—	12,041	12,041	—
412 Rentals—Miscellaneous Equipment . . . . .	28,614,850	44,019,694	36,502,997	40,929,254
413 Rentals—Data Processing Equipment . . . . .	1,557,074	1,787,422	1,940,534	2,372,019
414 Rentals—Land, Buildings and Structures . . . . .	1,235,636,073	1,279,567,500	1,238,994,396	1,171,160,586
415 Printing Contracts . . . . .	90,720	288,228	266,982	255,983
417 Advertising . . . . .	36,054,130	84,568,367	76,503,458	56,253,714
419 Security Services . . . . .	—	6,000	5,048	4,595
423 Heat, Light and Power . . . . .	752,060,699	686,025,333	654,883,222	740,817,350
424 Cleaning Services . . . . .	—	500	28	13,706
427 Data Processing Services . . . . .	2,031,769	7,515,636	6,520,663	5,203,099

(Continued)

## Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
OTHER THAN PERSONAL SERVICES: (cont.)				
431 Leasing of Miscellaneous Equipment . .	\$ 5,608,909	\$ 7,102,944	\$ 3,550,966	\$ 1,257,052
432 Leasing of Data Processing Equipment . . . . .	897,249	1,037,643	926,080	926,617
451 Non Overnight Travel Expenditures— General . . . . .	27,485,981	29,086,965	16,087,178	28,986,094
452 Non Overnight Travel Expenditures— Special . . . . .	1,956,611	2,227,157	1,541,006	2,096,515
453 Overnight Travel Expenditures— General . . . . .	6,110,011	8,947,082	8,111,743	8,789,933
454 Overnight Travel Expenditures— Special . . . . .	4,823,741	6,881,123	5,761,526	5,984,638
456 Higher Education—Student Assistance . . . . .	967,055	1,300,210	1,270,459	1,045,158
460 Special Expenditures . . . . .	39,167,669	149,859,931	147,601,030	176,968,828
465 Obligatory County Expenditures . . . .	134,501,495	134,198,858	131,907,378	149,000,185
470 Payments to State Division of Youth . .	31,360,737	14,259,202	(91,382,813)	14,720,000
473 Snow Removal Services . . . . .	2,974,663	1,106,903	797,361	1,639,186
488 Bank Charges—Public Assistance Accounts . . . . .	—	75	75	—
490 Special Services . . . . .	18,248	223,393	65,708	113,732
493 Financial Assistance—College Students . . . . .	29,707,787	44,817,238	40,631,567	42,876,924
494 Payments for Students Attending Community Colleges Outside the City . . . . .	35,965,000	22,465,000	17,055,298	17,753,772
496 Allowances to Participants . . . . .	858,278	1,265,874	1,206,609	327,504
497 State Building Aid . . . . .	—	814,727,599	796,519,538	—
499 Other Expenditures—General . . . . .	1,922,165,891	212,833,142	140,590,618	868,808,753
Total Other Services and Charges . . . .	5,029,695,358	4,636,289,818	4,270,421,835	4,237,189,337
Social Services—				
500 Social Services—General . . . . .	800,069	2,450,947	787,599	1,015,977
504 Direct Foster Care of Children . . . . .	108,406,369	122,070,722	118,774,772	113,664,218
505 Subsidized Adoption . . . . .	270,420,116	262,517,669	217,008,401	225,194,143
509 Non-Grant Charges . . . . .	192,829,313	380,183,821	348,285,539	332,793,172
510 Homeless Family Services . . . . .	103,150,325	105,390,292	97,203,111	93,109,963
511 AIDS Services . . . . .	14,713,288	44,856,692	43,687,851	46,004,314
512 Employment Services . . . . .	48,975,923	34,061,085	26,663,368	31,282,633
513 Home Energy Assistance Program . .	—	36,396,284	33,653,004	33,873,563
514 Aid to Dependent Children . . . . .	804,456,483	779,253,238	723,390,104	773,590,750
515 Payments for Tuberculosis Treatment . .	67,257	67,257	54,751	(26,742)
516 Payments for Home Relief . . . . .	838,163,109	814,720,115	729,177,348	757,071,090
518 Medical Assistance . . . . .	5,798,687,426	6,120,042,426	6,216,892,869	6,024,126,520
519 Children's Voluntary Agency Medicaid . . . . .	25,161,870	21,161,870	19,637,402	20,799,942
532 Mental Health Services—New York City Health and Hospitals Corporation . . . .	1,812,411	344,000	—	—
543 Special Educational Facilities for the Institutionalized and Foster Care . .	47,719,264	39,361,196	30,000,000	33,091,637

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
OTHER THAN PERSONAL SERVICES: (cont.)				
571 Donations to Patients, Inmates and Discharged Prisoners . . . . .	\$ 4,592,230	\$ 6,332,139	\$ 5,578,619	\$ 6,093,484
Total Social Services . . . . .	8,259,955,453	8,769,209,753	8,610,794,738	8,491,684,664
Contractual Services—				
600 Contractual Services—General . . . . .	1,089,598,829	1,420,037,482	1,136,648,905	1,016,114,565
602 Telecommunications Maintenance—				
Contractual . . . . .	68,910,346	42,756,364	38,569,269	43,161,799
607 Maintenance and Repairs—Motor				
Vehicle Equipment—Contractual . . . . .	14,514,840	31,546,332	30,115,053	27,940,278
608 Maintenance and Repairs—General—				
Contractual . . . . .	194,713,849	196,322,456	166,886,384	182,793,815
612 Office Equipment Maintenance—				
Contractual . . . . .	11,315,153	9,264,367	6,337,161	8,112,145
613 Data Processing Equipment				
Maintenance—Contractual . . . . .	318,454,525	385,897,993	350,989,336	338,649,433
615 Printing Services—Contractual . . . . .	58,054,048	54,187,830	60,521,265	59,510,553
616 Community Consultants—				
Contractual . . . . .	32,287,270	43,985,002	40,016,292	49,644,798
617 Payments to Counterparties—				
Contractual . . . . .	17,074,549	17,075,550	17,074,549	23,424,378
618 Financing Costs—Contractual . . . . .	122,045,196	81,240,371	70,635,618	71,269,537
619 Security Services—Contractual . . . . .	148,689,647	214,099,252	205,462,971	214,546,830
620 Municipal Waste Export—				
Contractual . . . . .	412,444,003	430,004,415	430,002,896	409,297,184
622 Temporary Services—Contractual . . . . .	53,410,442	63,706,675	66,068,487	71,284,651
624 Cleaning Services—Contractual . . . . .	36,795,180	76,482,729	73,480,728	47,607,898
626 Investment Costs—Contractual . . . . .	16,579,258	16,229,258	16,139,808	16,453,860
629 In-Rem Maintenance Costs—				
Contractual . . . . .	578,054	561,679	403,952	539,178
633 Transportation Services—Contractual . . . . .	25,595,124	42,589,999	38,525,623	34,084,693
640 Social Services—General—				
Contractual . . . . .	—	5,230	(5,097,671)	(3,312,718)
641 Protective Services for Adults—				
Contractual . . . . .	25,697,792	25,794,938	20,918,425	24,004,180
642 Children’s Charitable Institutions—				
Contractual . . . . .	488,785,847	464,739,166	471,507,455	446,543,964
643 Child Welfare Services—Contractual . . . . .	358,557,991	379,806,479	367,196,798	359,611,562
647 Home Care Services—Contractual . . . . .	90,903,328	85,903,328	49,718,856	37,326,541
648 Homemaking Services—Contractual . . . . .	21,201,069	30,378,613	22,875,731	30,288,991
649 Non-Grant Charges—Contractual . . . . .	40,008,479	36,922,321	36,236,732	28,634,808
650 Homeless Family Services—				
Contractual . . . . .	1,332,780,429	1,321,592,488	1,309,787,375	1,298,320,700
651 AIDS Services—Contractual . . . . .	261,558,454	265,522,452	269,635,047	272,760,147
652 Day Care of Children—Contractual . . . . .	849,826,817	848,245,263	861,207,894	816,182,094
653 Head Start—Contractual . . . . .	150,684,110	131,355,740	101,829,845	181,169,759
655 Mental Hygiene Services—				
Contractual . . . . .	649,804,571	676,984,609	628,187,973	599,879,201
657 Hospitals Contracts—Contractual . . . . .	110,511	10,511	—	—

(Continued)



Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
OTHER THAN PERSONAL SERVICES: (cont.)				
658 Veterinary Services—Contractual . . .	\$ 17,884,964	\$ 18,383,338	\$ 17,950,559	\$ 17,406,771
659 Homeless Individual Services—				
Contractual . . . . .	685,348,457	966,642,592	966,535,379	793,601,152
660 Economic Development—				
Contractual . . . . .	54,501,500	131,853,496	124,212,935	48,387,963
662 Employment Services—Contractual .	150,164,130	158,741,553	142,864,868	160,591,670
665 Legal Aid Society—Contractual . . . .	115,420,254	152,070,931	156,203,747	125,457,864
667 Payments to Cultural Institutions—				
Contractual . . . . .	73,102,180	102,443,819	99,141,838	84,582,099
668 Bus Transportation for Reimbursable				
Programs—Contractual . . . . .	40,111	41,149	—	—
669 Transportation of Pupils—				
Contractual . . . . .	1,244,894,318	1,301,945,885	1,310,889,206	1,373,434,094
670 Payments to Contract Schools and				
Corporate Schools for Handicapped				
Children—Contractual . . . . .	1,640,504,384	1,667,475,896	1,713,025,268	1,489,882,742
671 Training Program for City				
Employees—Contractual . . . . .	29,344,379	34,570,321	21,411,433	31,893,268
672 Charter Schools . . . . .	2,292,407,890	2,409,098,382	2,408,644,538	2,109,984,428
676 Maintenance and Operation of				
Infrastructure—Contractual . . . . .	1,104,844,151	1,098,453,483	1,063,044,118	1,057,602,069
678 Payments to Delegate Agencies—				
Contractual . . . . .	697,482,101	776,654,573	746,430,458	657,861,679
681 Professional Services—Accounting,				
Auditing and Actuarial Services—				
Contractual . . . . .	27,531,405	26,990,620	26,104,572	30,402,384
682 Professional Services—Legal				
Services—Contractual . . . . .	161,784,396	215,501,284	226,898,632	187,860,615
683 Professional Services Engineering				
and Architectural Services—				
Contractual . . . . .	53,143,434	44,526,880	38,255,442	45,361,537
684 Professional Services—Computer				
Services—Contractual . . . . .	165,331,931	300,411,207	281,527,773	225,112,462
685 Professional Services—Direct				
Educational Services to Students—				
Contractual . . . . .	870,813,067	866,192,816	875,222,329	858,415,625
686 Professional Services—Other—				
Contractual . . . . .	354,483,590	684,644,148	650,388,011	454,480,499
688 Bank Charges—Public Assistance				
Accounts—Contractual . . . . .	298,767	226,492	12,189	328,489
689 Professional Services—Curriculum				
and Professional Development—				
Contractual . . . . .	139,948,302	141,363,450	110,707,261	142,753,858
695 Educational and Recreational				
Expenditures for Youth Programs—				
Contractual . . . . .	545,733,379	575,084,077	554,509,599	537,570,463
Total Contractual Services . . . . .	<u>17,315,986,801</u>	<u>19,066,565,284</u>	<u>18,415,862,912</u>	<u>17,138,816,555</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
OTHER THAN PERSONAL SERVICES: (cont.)				
Fixed and Miscellaneous Charges—				
700 Fixed Charges—General . . . . .	\$ 199,365,158	\$ 166,726,451	\$ 158,419,157	\$ 185,119,276
701 Taxes and Licenses . . . . .	167,955,433	168,344,001	167,835,673	166,997,605
702 Payments to Staten Island Rapid Transit Operating Authority . . . . .	44,500,000	41,650,000	41,650,000	50,032,000
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 . . . . .	14,428,541	36,525,202	62,718,683	22,894,133
706 Prompt Payments Interest . . . . .	1,500	63,425	60,991	424,467
707 Crime Prevention Injury Award . . . . .	150,000	150,000	31,994	34,902
708 Awards to Widows or Other Dependents of the NYC Uniformed Forces Killed in the Performance of Duty . . . . .	620,000	1,020,000	778,994	340,713
709 Awards to Beneficiaries of City Employees Other Than Uniformed Forces Killed in the Performance of Duty . . . . .	25,000	—	—	—
713 MTA Payroll Tax . . . . .	60,280,445	56,299,478	55,929,775	53,763,499
714 Payments to New York City Health and Hospitals Corporation . . . . .	806,076,437	1,087,281,289	827,027,259	1,032,538,421
715 Payments to Cultural Institutions . . . . .	79,757,580	86,819,798	86,614,653	84,655,875
716 Payments to Libraries . . . . .	404,187,385	411,933,937	411,719,670	382,261,172
718 Payments for Special Schooling—				
Handicapped Children . . . . .	23,137,130	23,137,130	17,800,021	19,044,285
719 Judgments and Claims . . . . .	712,572,322	733,835,213	708,337,645	705,655,462
724 Job Training Partnership Act—Wages . . . . .	60,926,437	134,358,406	131,152,334	125,694,232
725 Job Training Partnership Act—Fringe Benefits . . . . .	1,777,835	10,485,810	10,377,753	10,157,944
730 Tuition Payments for Out-of-City Foster Care . . . . .	8,027,745	8,027,745	16,456,709	7,517,906
731 Health Service Charges for Out-of-City Care . . . . .	2,390,161	2,390,161	6,450,842	1,503,492
732 Miscellaneous Awards . . . . .	5,486,123	569,420	455,485	6,686,663
735 Payments for Cultural Programs/Services . . . . .	423,139	678,146	533,785	319,853
736 Payments for Water/ Sewer Usage . . . . .	120,425,600	120,562,835	119,018,523	117,380,970
739 Pollution Remediation Cost . . . . .	—	137,153,746	137,153,746	146,495,456
740 Payments To Property Owners . . . . .	—	19,943,559	19,949,094	47,913,422
741 Payments To Contractors . . . . .	—	18,185,663	18,185,662	42,869,225
745 IRT Relief/LIRR Grade Crossings / Roosevelt Island . . . . .	319,972	118,063	118,063	144,616
758 Federal Section 8 Rent Subsidy . . . . .	473,254,750	522,098,830	512,652,667	495,146,725
760 Reduced Fares for the Elderly . . . . .	15,517,600	1,717,600	1,717,600	15,517,600
762 Subsidy to Private Bus Companies . . . . .	1,412,315	—	—	—
763 Payments to the MTA for Maintenance of Stations . . . . .	99,647,312	97,460,592	97,460,592	96,006,177
767 TA Operating Assistance—18B . . . . .	158,672,000	158,672,000	158,672,000	158,672,000

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2020	2019
OTHER THAN PERSONAL SERVICES: (cont.)				
770 Payments to New York City Housing Authority . . . . .	\$ 162,437,204	\$ 273,001,961	\$ 272,481,752	\$ 224,487,022
771 Payments to Military and Other Units . . . . .	760	38,591	38,590	31,824
772 New York City Transit Authority— Reduced Fares for Schoolchildren . . . . .	45,135,001	135,001	143,563	90,038,151
773 Private Bus Companies—Reduced Fares for Schoolchildren . . . . .	15,450,338	11,892,309	(221,806)	10,628,551
776 Payments to Metropolitan Transportation Authority . . . . .	441,861,431	550,710,102	550,710,102	731,025,087
780 Campaign Finances . . . . .	1,000,000	1,000,000	(2,500,000)	9,000,000
782 Unallocated Contingency Reserve . . . . .	1,150,000,000	20,000,000	—	—
790 Transfers to Other Funds . . . . .	100,000	—	—	—
791 Tuition Payments to Other School Districts . . . . .	3,826,050	3,826,050	6,226,050	6,226,050
793 Payments to Fashion Institute of Technology . . . . .	57,825,781	60,174,860	60,174,858	58,443,414
794 Training Program for City Employees . . . . .	376,934	130,409	52,670	175,303
796 Sales Tax Revenues Allocated to OSDC . . . . .	5,000,000	5,000,000	3,597,177	4,849,227
797 Sales Tax Revenues Allocated to FCB . . . . .	4,000,000	4,000,000	2,738,123	3,627,230
799 Restricted Fund Activity . . . . .	—	—	719,007,685	—
Total Fixed and Miscellaneous Charges . . . . .	<u>5,415,626,419</u>	<u>5,043,392,783</u>	<u>5,414,003,134</u>	<u>5,146,594,950</u>
Transfers for Debt Service—				
810 Interest on Bonds—General . . . . .	1,643,280,045	5,799,005,745	5,776,336,375	5,595,265,753
850 Redemption of General Obligation Bonds—General . . . . .	1,342,998,891	622,845,000	622,845,000	621,456,000
870 Blended Component Units . . . . .	126,033,282	101,332,880	100,582,877	96,489,036
Total Transfers for Debt Service . . . . .	<u>3,112,312,218</u>	<u>6,523,183,625</u>	<u>6,499,764,252</u>	<u>6,313,210,789</u>
Total Other Than Personal Services . . . . .	<u>41,283,348,092</u>	<u>47,124,693,455</u>	<u>45,900,880,387</u>	<u>43,214,348,740</u>
Schedule Adjustments to				
Appropriation Amounts . . . . .	270,554,171	(869,466,199)	—	—
	<u>92,771,874,627</u>	<u>96,633,406,956</u>	<u>95,748,857,590</u>	<u>92,431,090,079</u>
Transfer to Capital Fund for Interfund Agreements . . . . .	(735,400,430)	(659,996,526)	(649,906,945)	(651,871,090)
Total Expenditures and Transfers by Object . . . . .	<u>\$92,036,474,197</u>	<u>\$95,973,410,430</u>	<u>\$95,098,950,645</u>	<u>\$91,779,218,989</u>

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
002	MAYORALTY				
0001	Optional Dividends for GHI-CBP . . .	\$ 30,319,670	\$ 680,528	\$ —	\$ 31,000,198
0002	Excess Premium to Blue Cross . . . . .	30,149,136	676,700	—	30,825,836
0003	Health Insurance Stabilization Fund . .	492,180,456	123,351,056	—	615,531,512
0006	School Crossing Guards—Health Insurance Account . . . . .	1,848,865	3,838,966	10,738	5,677,093
0007	Sewerage Treatment Workers’ Disability Fund . . . . .	968,285	21,733	—	990,018
0010	Management Benefits Fund . . . . .	29,442,452	32,311,858	14,600,000	47,154,310
0012	Management Benefits Investment . . .	65,894,270	1,798,375	—	67,692,645
0013	Health Stabilization Reserve Short Term . . . . .	1,039,701,659	60,511,550	386,511,414	713,701,795
0014	GHI CBP Optional & Senior Care Optional Drug Rider . . . . .	49,532,851	1,111,770	—	50,644,621
0032	Justice Assistance Grant 2016 . . . . .	193	4	—	197
0034	Justice Assistance Grant 2017 . . . . .	2,425,758	48,319	2,420,338	53,739
0035	Justice Assistance Grant 2018 . . . . .	—	927	—	927
	Total Mayoralty . . . . .	<u>1,742,463,595</u>	<u>224,351,786</u>	<u>403,542,490</u>	<u>1,563,272,891</u>
030	DEPARTMENT OF CITY PLANNING				
0002	College Point Associates . . . . .	255,310	5,730	—	261,040
0004	Penn Center Sub-District . . . . .	1,511,120	—	—	1,511,120
	Total Department Of City Planning . .	<u>1,766,430</u>	<u>5,730</u>	<u>—</u>	<u>1,772,160</u>
032	DEPARTMENT OF INVESTIGATION				
0001	NYS Division Justice Service . . . . .	—	789,379	781,454	7,925
0002	City Marshalls’ Overages . . . . .	5,846,095	851,768	276,500	6,421,363
0003	Federal Forfeiture Funds—Department Of Treasury . . . . .	1,322,157	31,847	188,850	1,165,154
0004	NYS Forfeiture Account . . . . .	4,937,373	305,594	96,273	5,146,694
0005	Department Of Justice—Federal Forfeiture Funds . . . . .	17,256,755	877,992	8,086,475	10,048,272
	Total Department Of Investigation . .	<u>29,362,380</u>	<u>2,856,580</u>	<u>9,429,552</u>	<u>22,789,408</u>
040	DEPARTMENT OF EDUCATION				
0001	Income From Inv Of Bequest Of C W Kline, Jr. ‘Memorial Prize . . .	6,993	157	—	7,150
0003	Estate Of William Hyde . . . . .	297,163	6,670	—	303,833
0014	Performance Bond (Office of Pupil Transportation) . . . . .	1,450,534	179,181	—	1,629,715
0016	William Cullen Bryant H.S. Scholarship Fund . . . . .	532,915	11,952	25,000	519,867
0017	New Roads Foundation To Abraham Lincoln High School . . . . .	633	12,481	(3,783,315)	3,796,429
	Total Department Of Education . . . . .	<u>2,288,238</u>	<u>210,441</u>	<u>(3,758,315)</u>	<u>6,256,994</u>
056	POLICE DEPARTMENT				
0001	Auxiliary Shield Account . . . . .	63,128	—	—	63,128
0002	Special Shield Account . . . . .	102,420	1,276	—	103,696
0003	Padlock Law Program . . . . .	31,200	—	—	31,200
0004	Lojack Concession . . . . .	339,220	7,614	—	346,834
0005	Federal Forfeiture Program . . . . .	11,685,367	8,972,125	273,105	20,384,387
0006	State Forfeiture Program . . . . .	5,892,988	43,212,667	42,962,799	6,142,856

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
056	POLICE DEPARTMENT (cont.)				
0007	Federal Forfeiture Funds— Department Of Treasury . . . . .	\$ 6,964,040	\$ 894,109	\$ 1,696,139	\$ 6,162,010
0026	Medal Fund . . . . .	69,962	1,570	—	71,532
0029	Justice Assistance Grant 2016 . . . . .	13	—	13	—
0030	Justice Assistance Grant 2017 . . . . .	370,058	5,220	375,273	5
0031	Justice Assistance Grant 2018 . . . . .	—	568,335	243,847	324,488
	Total Police Department . . . . .	<u>25,518,396</u>	<u>53,662,916</u>	<u>45,551,176</u>	<u>33,630,136</u>
057	FIRE DEPARTMENT				
0001	Fort Totten Preservation Trust . . . . .	3,577	80	—	3,657
0002	Donations—FDNY . . . . .	60,433	27,687	26,500	61,620
0003	Cooperate To Rebuild New York . . . . .	14,131	—	—	14,131
0004	Fingerprint Searches—FDNY (Livescan) . . . . .	13,607	184,475	184,000	14,082
0005	William Conran Trust . . . . .	137,961	3,725	—	141,686
0006	George F. Mand Memorial Library . . . . .	103,184	4,201	4,201	103,184
0008	Joseph Reich Memorial Fund . . . . .	84,707	1,901	—	86,608
	Total Fire Department . . . . .	<u>417,600</u>	<u>222,069</u>	<u>214,701</u>	<u>424,968</u>
069	DEPARTMENT OF SOCIAL SERVICES				
0001	Insurance Reimbursements To Cover Delegate Agency Fire Losses—HRA . . . . .	6,436	—	—	6,436
0001	Miscellaneous Bequest Fund-Presents For Children . . . . .	151	—	—	151
0005	Donations For Homeless Persons . . . . .	1,500	—	—	1,500
0006	Insurance Reimbursements To Cover Delegate Agency Fire Losses—DSS . . . . .	50,869	—	—	50,869
0009	Public Contributions To Aids Victims . . . . .	791	—	—	791
	Total Department Of Social Services . . . . .	<u>59,747</u>	<u>—</u>	<u>—</u>	<u>59,747</u>
071	DEPARTMENT OF HOMELESS SERVICES				
0001	Homeless Trust Fund . . . . .	1,895	1,250	—	3,145
	Total Department Of Homeless Services . . . . .	<u>1,895</u>	<u>1,250</u>	<u>—</u>	<u>3,145</u>
072	DEPARTMENT OF CORRECTION				
0001	Equitable Sharing Program Federal Forfeitures . . . . .	60,230	1,352	—	61,582
	Total Department Of Correction . . . . .	<u>60,230</u>	<u>1,352</u>	<u>—</u>	<u>61,582</u>
098	MISCELLANEOUS				
0002	Law Department Reserve . . . . .	3,068	—	—	3,068
0005	NYC State Asset Forfeiture—BNP Paribas . . . . .	318,370,689	6,818,697	40,770,011	284,419,375
	Total Miscellaneous . . . . .	<u>318,373,757</u>	<u>6,818,697</u>	<u>40,770,011</u>	<u>284,422,443</u>
156	TAXI & LIMOUSINE COMMISSION				
0002	Taxi Driver Health Services Account . . . . .	28,546	641	—	29,187
0003	NYC TLC Accessible Dispatch Fund . . . . .	1,113	287	—	1,400
0004	Taxicab Improvement Fund—Driver . . . . .	1,117,019	2,961,529	—	4,078,548
0005	Taxicab Improvement Fund—Owner . . . . .	45,098,323	15,462,980	27,000,000	33,561,303
0006	SHL Improvement Fund—Driver . . . . .	2,165,985	235,880	—	2,401,865

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
156	TAXI & LIMOUSINE COMMISSION (cont.)				
0007	SHL Improvement Fund—Owner . . .	\$ 9,771,085	\$ 584,012	\$ 5,610,985	\$ 4,744,112
	Total Taxi & Limousine Commission . .	<u>58,182,071</u>	<u>19,245,329</u>	<u>32,610,985</u>	<u>44,816,415</u>
433	QUEENS COMMUNITY BOARD #3				
0001	Queens Community Board 3				
	Donations . . . . .	76	—	—	76
	Total Queens Community Board #3 . . . . .	<u>76</u>	<u>—</u>	<u>—</u>	<u>76</u>
472	BROOKLYN COMMUNITY BOARD #2				
0001	Friends Of Brooklyn CB2 Start-Up . .	500	—	—	500
	Total Brooklyn Community Board #2 . . . . .	<u>500</u>	<u>—</u>	<u>—</u>	<u>500</u>
801	SMALL BUSINESS SERVICES				
0070	NYC Clean Streets Program . . . . .	25,414	—	—	25,414
	Total Small Business Services . . . . .	<u>25,414</u>	<u>—</u>	<u>—</u>	<u>25,414</u>
806	DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT				
0003	Contractors’ Payments To Cover Workers Previously Underpaid . . .	4,407,124	465,181	1,653,954	3,218,351
0024	Section 8 Undesignated Fund Balance Account—HAP Equity . . . . .	2,082,861	37,741,560	37,206,140	2,618,281
0025	Section 8 Undesignated Fund Balance Account—Admin Fee Equity . . . . .	30,640,194	5,336,876	21,517,324	14,459,746
0030	Hurricane Sandy Insurance Proceeds . .	3,420	—	—	3,420
0032	Affordable Housing—AG Settlement . .	4,803,523	282,724	—	5,086,247
0035	Affordable Housing-Manhattan CB7 . .	16,111,282	361,620	—	16,472,902
0038	HUD 203k—Catch . . . . .	114,823	2,577	—	117,400
0040	HUD 203k—Green Cloth Apartment	62,505	1,403	—	63,908
0042	Housing Preservation—AG Settlement Fund . . . . .	232,135	5,125	223,665	13,595
0059	Sect 8 Mod Rehab 7883 Sc0007 . . . .	—	262,317	262,317	—
0067	Sect 8 Mod Rehab 2230 Admin . . . . .	—	829,682	—	829,682
0069	Sect 8 Mainstream 7656 Dv001 . . . .	—	728,562	227,531	501,031
0070	Sect 8 Mainstream 7656 Admin . . . .	—	11,573	—	11,573
	Total Department Of Housing Preservation And Development . . .	<u>58,457,867</u>	<u>46,029,200</u>	<u>61,090,931</u>	<u>43,396,136</u>
819	NEW YORK CITY HEALTH AND HOSPITALS CORPORATION				
0001	Workers Compensation /NYC Health and Hospitals Corporation . . . . .	(4,559,891)	54,523,501	54,221,410	(4,257,800)
	Total New York City Health And Hospitals Corporation . . . . .	<u>(4,559,891)</u>	<u>54,523,501</u>	<u>54,221,410</u>	<u>(4,257,800)</u>
826	DEPARTMENT OF ENVIRONMENTAL PROTECTION				
0004	TRC Effluent Limits EBPS . . . . .	147,308	3,119	23,856	126,571
0005	Superfund Newtown Creek . . . . .	327,446	200,655	394,095	134,006
	Total Department Of Environmental Protection . . . . .	<u>474,754</u>	<u>203,774</u>	<u>417,951</u>	<u>260,577</u>

(Continued)



Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
827	DEPARTMENT OF SANITATION				
0002	Deposits To Cover Clean-Up Costs				
	For Parades, Festivals, Fairs . . . . .	\$ 199,879	\$ 136,664	\$ 210,093	\$ 126,450
	Total Department Of Sanitation . . . . .	<u>199,879</u>	<u>136,664</u>	<u>210,093</u>	<u>126,450</u>
829	BUSINESS INTEGRITY COMMISSION				
0005	Federal Asset Sharing Forfeiture				
	Funds . . . . .	86,732	65,080	43,790	108,022
	Total Business Integrity Commission	<u>86,732</u>	<u>65,080</u>	<u>43,790</u>	<u>108,022</u>
836	DEPARTMENT OF FINANCE				
0011	Office of The Sheriff Asset Forfeiture				
	Account . . . . .	651,382	54,583	—	705,965
	Total Department Of Finance . . . . .	<u>651,382</u>	<u>54,583</u>	<u>—</u>	<u>705,965</u>
846	DEPARTMENT OF PARKS AND RECREATION				
0001	Parks’ Renovation Funds . . . . .	563	—	—	563
0003	Gorman Memorial Park . . . . .	55,570	1,247	—	56,817
0006	Kerb Boathouse . . . . .	41,656	935	—	42,591
0007	Interest on Kerb Boathouse . . . . .	17,971	403	—	18,374
0009	Sale Of Cary House, Donated To The Agency . . . . .	6,422	144	—	6,566
0010	Columbia University Improvements To The Morningside Park . . . . .	1,305	29	—	1,334
0011	East River Esplanade (Glick 76) . . . . .	4,093,005	91,868	—	4,184,873
0012	Gandhi Statue . . . . .	122,402	2,740	600	124,542
0013	Cherokee Sculpture Plaza . . . . .	51,280	1,151	—	52,431
0014	St. Vartan’s Park . . . . .	122,771	2,756	—	125,527
0015	Rivergate Park . . . . .	8,516	191	—	8,707
0016	Neighborgood Improvement Fund-AA . . . . .	688	—	—	688
0017	All Angels (Broadway Malls) . . . . .	11	—	—	11
0018	Roosevelt Tramway . . . . .	211,624	4,750	—	216,374
0020	Elmhurst Park . . . . .	53,745	1,206	—	54,951
0021	Van Voorhees Park . . . . .	272,281	6,111	—	278,392
0022	LIC Court Square Park . . . . .	692,237	15,537	—	707,774
0024	Sutter Avenue Ballfields . . . . .	272,304	6,112	—	278,416
0026	Bridge Park Maintenance . . . . .	905,169	20,317	—	925,486
0027	59th St Rec Ctr Open Space Improv Fund . . . . .	405,832	9,109	—	414,941
0028	E. 61 St. Open Space Maint.& Repair . .	180,255	4,042	636	183,661
0029	Piping Plover . . . . .	2,213	50	—	2,263
0030	Project X . . . . .	631	14	—	645
0031	Fred Lebow Statue Maint. Acct. . . . .	51,700	1,160	—	52,860
0033	Mounted Pep Account . . . . .	28,150	632	—	28,782
0036	Washington Market Park . . . . .	4,875,691	104,543	498,268	4,481,966
0037	New Stapleton Waterfront Open Space . . . . .	2,616,792	58,734	—	2,675,526
	Total Department Of Parks And Recreation . . . . .	<u>15,090,784</u>	<u>333,781</u>	<u>499,504</u>	<u>14,925,061</u>
856	DEPARTMENT OF CITYWIDE ADMINSTRATIVE SERVICES				
0001	Fund For Blood Credit Program . . . . .	\$ 246,104	\$ 5,524	\$ —	\$ 251,628
0001	Escrow Acct For Release Of Deposits				

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department		Beginning Balance	Revenue	Expenditures	Ending Balance
	Made On Delinquent Real . . . . .	\$ 163,701	\$ —	\$ —	\$ 163,701
0003	Holocaust Memorial Maintenance . . .	4,000	—	—	4,000
	Total Department Of Citywide Adminstrative Services . . . . .	413,805	5,524	—	419,329
858	DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOMMUNICATION				
0001	Interconnection Working Group . . . .	437,167	—	—	437,167
0002	Institutional Cable Fund . . . . .	19,654	—	—	19,654
0003	Security Trust Fund . . . . .	4,000,260	89,786	—	4,090,046
0004	The Municipal Network Fund . . . . .	2,343	53	—	2,396
0005	Leased Access Security Deposits . . . .	83,785	—	—	83,785
0006	Municipal Channel Grant—Spectrum	15,085	5,515	5,230	15,370
0007	Municipal Channel Grant— Cablevision . . . . .	92,918	2,086	—	95,004
0008	WNYE-TV Cablevision Agreement . .	598,438	12,317	103,992	506,763
0010	Verizon Security . . . . .	1,000,000	—	—	1,000,000
0012	Cablevision Security Deposit . . . . .	7,748,852	—	—	7,748,852
0013	Spectrum Security Deposit . . . . .	4,800,200	1,293,386	3,720,054	2,373,532
	Total Department Of Information Technology & Telecommunication . .	18,798,702	1,403,143	3,829,276	16,372,569
860	DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
0001	Mayor Koch Royalty Contribution . .	3,729	84	—	3,813
0002	Municipal Archives Reference Research Fund . . . . .	559,490	12,558	—	572,048
	Total Department Of Records And Information Services . . . . .	563,219	12,642	—	575,861
866	DEPARTMENT OF CONSUMER AFFAIRS				
0002	Unlicensed Activity Bond . . . . .	763,821	136,313	43,223	856,911
0003	Home Improvement Contractors . . . .	9,621,855	451,369	349,086	9,724,138
0005	Revolving Trust Tow Truck Company . .	248,351	4,000	42,035	210,316
0007	DCA—Fingerprint Account . . . . .	10,588	184,196	170,611	24,173
0008	Process Server Trust Fund—Dca . . . .	1,200	—	—	1,200
	Total Department Of Consumer Affairs . . . . .	10,645,815	775,878	604,955	10,816,738
901	DISTRICT ATTORNEY—NEW YORK COUNTY				
0017	DANY Saf Escrow-Bnp . . . . .	275,044,030	5,575,994	45,000,000	235,620,024
0021	DANY Deferred Prosecution Agreement Funds . . . . .	64,472,624	1,447,095	—	65,919,719
0022	DANY Federal Forfeiture Funds— Treasury . . . . .	7,664,752	449,567	—	8,114,319
0023	DANY Federal Forfeiture Funds— Justice . . . . .	137,853,648	3,160,244	17,000,000	124,013,892
0024	HIDTA Federal Forfeiture Funds— Justice . . . . .	10,576,888	4,471,025	2,500,000	12,547,913
0025	HIDTA Federal Forfeiture Funds— Treasury . . . . .	8,432,881	372,064	—	8,804,945

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
901	DISTRICT ATTORNEY—NEW YORK COUNTY (cont.)				
0027	DANY State Asset Forfeiture—				
	Unicredit Funds . . . . .	\$ —	\$ 141,972,509	\$ —	\$ 141,972,509
0028	Justice Assistance Grant 2018 . . . . .	—	80,107	—	80,107
	Total District Attorney—				
	New York County . . . . .	504,044,823	157,528,605	64,500,000	597,073,428
902	DISTRICT ATTORNEY—BRONX COUNTY				
0019	Justice Assistance Grant 2016 . . . . .	70,351	583	70,934	—
0020	Bronx DA Case Enhancement				
	Account . . . . .	237,525	5,331	—	242,856
0021	Bronx DA Justice Account . . . . .	2,443,130	44,691	600,000	1,887,821
0022	Bronx DA Treasury Account . . . . .	812,373	18,234	—	830,607
0023	Justice Assistance Grant 2017 . . . . .	245,560	5,001	188,831	61,730
0024	Justice Assistance Grant 2018 . . . . .	—	238,126	—	238,126
	Total District Attorney—				
	Bronx County . . . . .	3,808,939	311,966	859,765	3,261,140
903	DISTRICT ATTORNEY—KINGS COUNTY				
0019	Justice Assistance Grant 2016 . . . . .	54,014	779	54,014	779
0020	Equitable Sharing DOJ Trust Account	815,149	12,344	300,000	527,493
0021	Justice Assistance Grant 2017 . . . . .	306,212	6,726	192,556	120,382
0022	DOT Equitable Sharing Trust Account	—	4,056,357	—	4,056,357
0023	Justice Assistance Grant 2018 . . . . .	—	296,942	—	296,942
	Total District Attorney—				
	Kings County . . . . .	1,175,375	4,373,148	546,570	5,001,953
904	DISTRICT ATTORNEY—QUEENS COUNTY				
0020	The U.S. Department Of Justice				
	Equitable Sharing Funds . . . . .	2,221,433	655,345	—	2,876,778
0021	Justice Assistance Grant 2017 . . . . .	442	10	—	452
0022	U.S. Department Of Treasury				
	Equitable Sharing Funds—Regular . . . . .	—	13,155,924	—	13,155,924
0023	U.S. Department Of Treasury				
	Equitable Sharing Funds—				
	Windfall . . . . .	—	80,959,532	—	80,959,532
0024	Justice Assistance Grant 2018 . . . . .	—	191,632	—	191,632
	Total District Attorney—				
	Queens County . . . . .	2,221,875	94,962,443	—	97,184,318
905	DISTRICT ATTORNEY—RICHMOND COUNTY				
0019	Justice Assistance Grant 2016 . . . . .	848	5	849	4
0020	Richmond County District Attorney				
	Justice Trust And Agency . . . . .	1,528,404	33,356	200,000	1,361,760
0021	Justice Assistance Grant 2017 . . . . .	37,464	209	37,380	293
0022	RCDA Treasury . . . . .	—	757,237	—	757,237
0023	Justice Assistance Grant 2018 . . . . .	—	36,330	36,316	14
	Total District Attorney—				
	Richmond County . . . . .	1,566,716	827,137	274,545	2,119,308

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
906	OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
	0019 Justice Assistance Grant 2016 . . . . .	\$ 85,826	\$ 287	\$ 86,113	\$ —
	0020 OSNP Justice Account . . . . .	5,370,839	2,917,175	3,320,314	4,967,700
	0021 Office Of Special Narcotics				
	Prosecutor Treasury Account . . . . .	—	1,261,610	141,868	1,119,742
	0022 Justice Assistance Grant 2017 . . . . .	75,072	1,685	—	76,757
	0023 Justice Assistance Grant 2018 . . . . .	—	72,800	—	72,800
	Total Office Of Prosecution—				
	Special Narcotics . . . . .	<u>5,531,737</u>	<u>4,253,557</u>	<u>3,548,295</u>	<u>6,236,999</u>
	Grand Total . . . . .	<u>\$ 2,797,692,842</u>	<u>\$ 673,176,776</u>	<u>\$ 719,007,685</u>	<u>\$2,751,861,933</u>

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**OTHER SUPPLEMENTARY INFORMATION**

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**CAPITAL PROJECTS FUND**

## Aid Revenues by Agency

	Federal	State	Other	Total
GENERAL GOVERNMENT:				
801 Department of Small Business Services . .	\$ 14,788,228	\$ 592,286	\$ —	\$ 15,380,514
856 Department of Citywide Administrative Services . . . . .	—	9,219,631	—	9,219,631
Total General Government . . . . .	<u>14,788,228</u>	<u>9,811,917</u>	<u>—</u>	<u>24,600,145</u>
PUBLIC SAFETY AND JUDICIAL:				
057 Fire Department . . . . .	2,982,966	—	—	2,982,966
072 Department of Corrections . . . . .	3,756,080	—	—	3,756,080
Total Public Safety and Judicial . . . . .	<u>6,739,046</u>	<u>—</u>	<u>—</u>	<u>6,739,046</u>
EDUCATION:				
040 Department of Education . . . . .	75,651,884	10,586,222	—	86,238,106
SOCIAL SERVICES:				
068 Administration for Children's Services . .	558,394	1,757,920	—	2,316,314
096 Human Resources Administration . . . . .	5,363,129	3,148,622	—	8,511,751
Total Social Services . . . . .	<u>5,921,523</u>	<u>4,906,542</u>	<u>—</u>	<u>10,828,065</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection . . . . .	3,931,379	—	8,841,921	12,773,300
827 Department of Sanitation . . . . .	2,719,013	—	—	2,719,013
Total Environmental Protection . . . . .	<u>6,650,392</u>	<u>—</u>	<u>8,841,921</u>	<u>15,492,313</u>
TRANSPORTATION SERVICES:				
841 Department of Transportation . . . . .	232,432,449	68,354,783	25,172,308	325,959,540
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs . . . . .	3,924,263	—	683,785	4,608,048
846 Department of Parks and Recreation . . .	14,904,528	4,699,179	1,766,628	21,370,335
Total Parks, Recreation and Cultural Activities . . . . .	<u>18,828,791</u>	<u>4,699,179</u>	<u>2,450,413</u>	<u>25,978,383</u>
HOUSING:				
806 Department of Housing Preservation and Development . . . . .	35,547,144	—	—	35,547,144
HEALTH:				
816 Department of Health and Mental Hygiene . . . . .	—	263,315	—	263,315
819 New York City Health and Hospitals Corporation . . . . .	141,514,769	—	—	141,514,769
Total Health . . . . .	<u>141,514,769</u>	<u>263,315</u>	<u>—</u>	<u>141,778,084</u>
LIBRARIES:				
039 Queens Borough Public Library . . . . .	—	—	1,678,505	1,678,505
Total Aid Revenues By Agency . . . . .	<u>\$538,074,226</u>	<u>\$ 98,621,958</u>	<u>\$ 38,143,147</u>	<u>\$674,839,331</u>

## Expenditures by Agency

GENERAL GOVERNMENT:	
801 Department of Small Business Services .....	\$ 276,864,042
856 Department of Citywide Administrative Services .....	449,428,385
858 Department of Information Technology and Telecommunications .....	74,779,787
Total General Government .....	<u>801,072,214</u>
PUBLIC SAFETY AND JUDICIAL:	
056 Police Department .....	251,882,256
057 Fire Department .....	79,151,334
072 Department of Correction .....	36,441,797
Total Public Safety and Judicial .....	<u>367,475,387</u>
EDUCATION:	
040 Department of Education .....	2,853,275,322
CITY UNIVERSITY:	
042 City University of New York:	
Senior Colleges .....	16,098,741
Community Colleges .....	36,047,008
Total City University .....	<u>52,145,749</u>
SOCIAL SERVICES:	
068 Administration for Children's Services .....	26,219,839
071 Department of Homeless Services .....	30,670,351
096 Human Resources Administration .....	44,060,188
125 Department for the Aging .....	6,339,470
Total Social Services .....	<u>107,289,848</u>
ENVIRONMENTAL PROTECTION:	
826 Department of Environmental Protection .....	1,845,932,787
827 Department of Sanitation .....	202,387,874
Total Environmental Protection .....	<u>2,048,320,661</u>
TRANSPORTATION SERVICES:	
841 Department of Transportation .....	1,340,847,798
998 Transit Authority .....	95,116,364
Total Transportation Services .....	<u>1,435,964,162</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:	
126 Department of Cultural Affairs .....	163,039,941
846 Department of Parks and Recreation .....	503,459,491
Total Parks, Recreation and Cultural Activities .....	<u>666,499,432</u>
HOUSING:	
806 Department of Housing Preservation and Development .....	904,214,805
HEALTH:	
816 Department of Health and Mental Hygiene .....	38,539,163
819 New York City Health and Hospitals Corporation .....	363,424,127
Total Health .....	<u>401,963,290</u>
LIBRARIES:	
035 Research Libraries .....	318,544
037 New York Public Library .....	77,434,202
038 Brooklyn Public Library .....	35,185,698
039 Queens Borough Public Library .....	22,632,222
Total Libraries .....	<u>135,570,666</u>
Total Expenditures by Agency .....	<u>\$ 9,773,791,536</u>

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2020

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
	(in thousands)			
GENERAL GOVERNMENT:				
801 Department of Small Business Services ..	\$ 8,486,457	\$ 6,672,659	\$ 304,076	\$ 1,509,722
802 Department of Ports, International Trade and Commerce .....	431,830	431,758	—	72
856 Department of Citywide Administrative Services .....	18,180,398	13,901,066	778,885	3,500,447
858 Department of Information Technology and Telecommunications .....	3,390,388	3,194,806	40,369	155,213
866 Department of Consumer Affairs .....	1,142	1,142	—	—
Total General Government .....	<u>30,490,215</u>	<u>24,201,431</u>	<u>1,123,330</u>	<u>5,165,454</u>
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department .....	4,862,435	3,988,663	285,198	588,574
057 Fire Department .....	3,349,566	2,787,075	172,228	390,263
072 Department of Correction .....	5,759,271	3,817,082	227,328	1,714,861
130 Department of Juvenile Justice .....	105,384	105,060	90	234
Total Public Safety and Judicial .....	<u>14,076,656</u>	<u>10,697,880</u>	<u>684,844</u>	<u>2,693,932</u>
EDUCATION:				
040 Department of Education .....	64,416,798	54,824,957	5,924,492	3,667,349
CITY UNIVERSITY:				
042 City University of New York				
Senior Colleges .....	435,272	262,794	7,788	164,690
Community Colleges .....	1,357,043	958,604	157,171	241,268
Total City University .....	<u>1,792,315</u>	<u>1,221,398</u>	<u>164,959</u>	<u>405,958</u>
SOCIAL SERVICES:				
068 Administration for Children’s Services ..	650,124	366,417	41,572	242,135
071 Department of Homeless Services .....	824,704	558,148	77,472	189,084
096 Human Resources Administration .....	1,521,604	1,397,981	21,417	102,206
125 Department for the Aging .....	128,093	100,873	5,660	21,560
Total Social Services .....	<u>3,124,525</u>	<u>2,423,419</u>	<u>146,121</u>	<u>554,985</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection .....	62,298,685	52,170,972	6,107,599	4,020,114
827 Department of Sanitation .....	8,687,929	7,872,492	506,632	308,805
Total Environmental Protection .....	<u>70,986,614</u>	<u>60,043,464</u>	<u>6,614,231</u>	<u>4,328,919</u>
TRANSPORTATION SERVICES:				
841 Department of Transportation .....	34,302,436	26,866,291	3,359,049	4,077,096
998 Transit Authority .....	13,319,825	11,525,539	276,872	1,517,414
Total Transportation Services .....	<u>47,622,261</u>	<u>38,391,830</u>	<u>3,635,921</u>	<u>5,594,510</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs .....	5,521,497	4,166,618	298,002	1,056,877
846 Department of Parks and Recreation ...	13,337,501	10,331,002	940,930	2,065,569
Total Parks, Recreation and Cultural Activities .....	<u>18,858,998</u>	<u>14,497,620</u>	<u>1,238,932</u>	<u>3,122,446</u>
HOUSING:				
806 Department of Housing Preservation and Development .....	22,027,074	18,166,144	611,844	3,249,086

(Continued)



**Comptroller’s Report for Fiscal 2020    Part II-F—Capital Projects Fund—Schedule CP3 (Cont.)**

**Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2020**

	<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 .....	\$ 1,466,132	\$ 1,116,726	\$ 84,114	\$ 265,292
819 New York City Health and Hospitals Corporation .....	<u>7,209,790</u>	<u>6,004,278</u>	<u>624,510</u>	<u>581,002</u>
Total Health .....	<u>8,675,922</u>	<u>7,121,004</u>	<u>708,624</u>	<u>846,294</u>
LIBRARIES:				
035 Research Libraries .....	186,327	149,926	31,744	4,657
037 New York Public Library .....	955,916	600,790	115,981	239,145
038 Brooklyn Public Library .....	584,560	307,287	50,632	226,641
039 Queens Borough Public Library .....	<u>699,075</u>	<u>397,129</u>	<u>42,343</u>	<u>259,603</u>
Total Libraries .....	<u>2,425,878</u>	<u>1,455,132</u>	<u>240,700</u>	<u>730,046</u>
Total Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2020 .....	<u>\$284,497,256</u>	<u>\$233,044,279</u>	<u>\$21,093,998</u>	<u>\$30,358,979</u>



Expenditures by Purpose

GENERAL GOVERNMENT:		
Department of Small Business Services:		
Industrial Parks . . . . .	\$ 15,675,066	
Commercial Development . . . . .	261,188,976	
	<u>276,864,042</u>	
Department of Citywide Administrative Services:		
Municipal Supplies . . . . .	283,083,942	
Public Buildings . . . . .	147,402,574	
Real Estate . . . . .	209,641	
Courts . . . . .	18,732,228	
	<u>449,428,385</u>	
Department of Information Technology and Telecommunications . . . . .	74,779,787	
Total General Government . . . . .		\$ 801,072,214
PUBLIC SAFETY AND JUDICIAL:		
Police Department . . . . .	251,882,256	
Fire Department . . . . .	79,151,334	
Department of Correction . . . . .	36,441,797	
	<u>367,475,387</u>	
Total Public Safety and Judicial . . . . .		367,475,387
EDUCATION:		
Department of Education . . . . .	2,853,275,322	
		2,853,275,322
CITY UNIVERSITY:		
City University of New York:		
Senior Colleges . . . . .	16,098,741	
Community Colleges . . . . .	36,047,008	
	<u>52,145,749</u>	
Total City University . . . . .		52,145,749
SOCIAL SERVICES:		
Administration for Children’s Services. . . . .	26,219,839	
Department of Homeless Services. . . . .	30,670,351	
Human Resources Administration . . . . .	44,060,188	
Department for the Aging . . . . .	6,339,470	
	<u>107,289,848</u>	
Total Social Services . . . . .		107,289,848
ENVIRONMENTAL PROTECTION:		
Department of Environmental Protection		
Water Supply and Distribution:		
Water Supply . . . . .	195,025,227	
Water Mains . . . . .	531,418,154	
	<u>726,443,381</u>	
Sewage Collection and Treatment:		
Sewers . . . . .	553,990,290	
Water Pollution . . . . .	512,275,006	
	<u>1,066,265,296</u>	
Equipment . . . . .	53,224,110	

(Continued)

**Comptroller's Report for Fiscal 2020 Part II-F—Capital Projects Fund—Schedule CP4 (Cont.)**

**Expenditures by Purpose**

ENVIRONMENTAL PROTECTION: (cont.)		
Department of Sanitation:		
Waste Disposal Facilities .....	\$ 29,692,888	
Garages .....	41,176,652	
Equipment .....	131,518,334	
	<u>202,387,874</u>	
Total Environmental Protection .....		\$2,048,320,661
TRANSPORTATION SERVICES:		
Department of Transportation:		
Bridges .....	437,231,370	
Ferries and Airports .....	93,042,280	
Highway Operations .....	648,761,310	
Traffic .....	135,583,185	
Equipment .....	26,229,653	
	<u>1,340,847,798</u>	
Transit Authority:		
MTA Trains .....	40,965,245	
MTA Bus Authority .....	54,151,119	
	<u>95,116,364</u>	
Total Transportation Services .....		1,435,964,162
PARKS, RECREATION AND CULTURAL ACTIVITIES:		
Department of Cultural Affairs .....	163,039,941	
Department of Parks and Recreation .....	503,459,491	
	<u>666,499,432</u>	
Total Parks, Recreation and Cultural Activities .....		666,499,432
HOUSING:		
Department of Housing Preservation and Development .....	904,214,805	
	<u>904,214,805</u>	
Total Housing .....		904,214,805
HEALTH:		
Department of Health and Mental Hygiene .....	38,539,163	
New York City Health and Hospitals Corporation .....	363,424,127	
	<u>401,963,290</u>	
Total Health .....		401,963,290
LIBRARIES:		
Research Libraries .....	318,544	
New York Public Library .....	77,434,202	
Brooklyn Public Library .....	35,185,698	
Queens Borough Public Library .....	22,632,222	
	<u>135,570,666</u>	
Total Libraries .....		135,570,666
Total Expenditures by Purpose .....		<u>\$9,773,791,536</u>

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# **OTHER SUPPLEMENTARY INFORMATION**

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## **CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS**

**Capital Assets Used in the Operation of Governmental Funds by Source**

	<u>2020</u>	<u>2019</u>
	(in thousands)	
GOVERNMENTAL FUND CAPITAL ASSETS:		
Land .....	\$ 2,435,468	\$ 2,391,247
Buildings .....	36,722,850	36,320,806
Equipment (including software) .....	3,380,321	3,250,227
Infrastructure .....	16,601,832	15,677,679
Construction work-in-progress .....	3,761,114	3,200,078
Total governmental funds capital assets .....	<u>\$62,901,585</u>	<u>\$60,840,037</u>
INVESTMENTS IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE:		
Capital Projects Fund .....	<u>\$62,901,585</u>	<u>\$60,840,037</u>

Capital Assets Used in the Operation of Governmental Funds by Function

	Land	Buildings	Equipment (including software)  (in thousands)	Infrastructure	Total
General Government . . . . .	\$ 289,868	\$ 6,606,234	\$ 3,388,863	\$ 1,680,531	\$ 11,965,496
Public Safety and Judicial . . . . .	33,914	4,828,018	2,462,020	243,400	7,567,352
Education . . . . .	448,963	49,354,550	947,031	—	50,750,544
City University Community Colleges . . . . .	24,887	190,165	46,036	—	261,088
Social Services . . . . .	9,599	1,236,128	451,984	—	1,697,711
Environmental Protection . . . . .	1,053,107	2,048,315	2,062,802	158,489	5,322,713
Transportation Services . . . . .	91,356	952,098	1,855,480	20,121,948	23,020,882
Parks, Recreation and Cultural Activities . . . . .	403,548	3,105,657	309,603	5,681,479	9,500,287
Housing . . . . .	58,859	81,076	27,333	—	167,268
Health . . . . .	2,653	1,289,706	174,905	—	1,467,264
Libraries . . . . .	18,714	671,673	90,584	—	780,971
Total . . . . .	2,435,468	70,363,620	11,816,641	27,885,847	112,501,576
Less: accumulated depreciation and amortization . . . . .	—	33,640,770	8,436,320	11,284,015	53,361,105
	<u>\$2,435,468</u>	<u>\$36,722,850</u>	<u>\$ 3,380,321</u>	<u>\$16,601,832</u>	<u>59,140,471</u>
Construction work-in-progress . . . . .					3,761,114
Total Capital Assets Used in the Operation of Governmental Funds by Function . . . . .					<u>\$ 62,901,585</u>

Schedule CA3

Schedule of Changes by Function

	Capital Assets July 1, 2019	Additions	Deletions	Capital Assets June 30, 2020
		(in thousands)		
General Government . . . . .	\$ 11,554,687	\$ 507,205	\$ 96,396	\$ 11,965,496
Public Safety and Judicial . . . . .	7,337,343	292,756	62,747	7,567,352
Education . . . . .	48,455,222	2,390,874	95,552	50,750,544
City University Community Colleges . . . . .	261,088	—	—	261,088
Social Services . . . . .	1,630,389	81,029	13,707	1,697,711
Environmental Protection . . . . .	5,208,977	115,796	2,060	5,322,713
Transportation Services . . . . .	21,499,038	1,795,680	273,836	23,020,882
Parks, Recreation and Cultural Activities . . . . .	9,059,722	623,229	182,664	9,500,287
Housing . . . . .	160,590	6,678	—	167,268
Health . . . . .	1,455,134	14,938	2,808	1,467,264
Libraries . . . . .	734,315	46,656	—	780,971
Construction work-in-progress . . . . .	3,200,078	3,360,453	2,799,417	3,761,114
Total . . . . .	110,556,583	9,235,294	3,529,187	116,262,690
Less: accumulated depreciation and amortization . . . . .	49,716,546	4,293,199	648,640	53,361,105
Total Schedule of Changes by Function . . . . .	<u>\$ 60,840,037</u>	<u>\$4,942,095</u>	<u>\$2,880,547</u>	<u>\$ 62,901,585</u>