

**OTHER SUPPLEMENTARY INFORMATION**

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**GENERAL FUND**

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**Summary of Federal, State and Other Aid Receivables at June 30, 2022**


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| <u>Receivables by Fiscal Year</u>  | <u>Receivable<br/>Balance</u>  |
|--|--------------------------------|
| FISCAL YEAR 2022:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | \$ 8,397,852,646               |
| State Grants and Contracts—Categorical .....                                     | 3,461,836,661                  |
| Non-Governmental—Categorical .....   | 467,864,277                    |
| Unrestricted Federal and State Aid .....   | 498,400,027                    |
| Total Fiscal Year 2022 .....   | <u>12,825,953,611</u>          |
| FISCAL YEAR 2021:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 3,084,357,058                  |
| State Grants and Contracts—Categorical .....                                     | 1,313,887,941                  |
| Non-Governmental—Categorical .....   | 197,707,680                    |
| Total Fiscal Year 2021 .....   | <u>4,595,952,679</u>           |
| FISCAL YEAR 2020:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 1,463,736,431                  |
| State Grants and Contracts—Categorical .....                                     | 438,504,864                    |
| Non-Governmental—Categorical .....   | 11,466,242                     |
| Total Fiscal Year 2020 .....   | <u>1,913,707,537</u>           |
| FISCAL YEAR 2019:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 287,681,913                    |
| State Grants and Contracts—Categorical .....                                     | 191,559,215                    |
| Non-Governmental—Categorical .....   | 1,174,454                      |
| Total Fiscal Year 2019 .....   | <u>480,415,582</u>             |
| FISCAL YEAR 2018:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 110,544,178                    |
| State Grants and Contracts—Categorical .....                                     | 214,306,029                    |
| Non-Governmental—Categorical .....   | 91,773                         |
| Total Fiscal Year 2018 .....   | <u>324,941,980</u>             |
| FISCAL YEAR 2017:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 54,207,573                     |
| State Grants and Contracts—Categorical .....                                     | 96,254,749                     |
| Non-Governmental—Categorical .....   | 3,376,048                      |
| Total Fiscal Year 2017 .....   | <u>153,838,370</u>             |
| FISCAL YEAR 2016:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 9,120,202                      |
| State Grants and Contracts—Categorical .....                                     | 3,640,886                      |
| Non-Governmental—Categorical .....   | 2,238                          |
| Total Fiscal Year 2016 .....   | <u>12,763,326</u>              |
| FISCAL YEAR 2015:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 3,751,837                      |
| State Grants and Contracts—Categorical .....                                     | 2,504,298                      |
| Non-Governmental—Categorical .....   | 574                            |
| Total Fiscal Year 2015 .....   | <u>6,256,709</u>               |
| FISCAL YEAR 2014:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 9,033,093                      |
| Non-Governmental—Categorical .....   | 2,518                          |
| Total Fiscal Year 2014 .....   | <u>9,035,611</u>               |
| FISCAL YEAR 2013:  |                                |
| Federal Grants and Contracts—Categorical .....                                   | 1,770,211                      |
| Total Fiscal Year 2013 .....   | <u>1,770,211</u>               |
| Total Summary of Federal, State and Other Aid Receivables at June 30, 2022. .... | <u><u>\$20,324,635,616</u></u> |

Revenues vs. Budget by Category

|  | Budget           |                  | Actual Revenue   | Better (Worse) Than Modified Budget |
|--|------------------|------------------|------------------|-------------------------------------|
|  | Adopted          | Modified         |                  |                                     |
| TAXES:   |                  |                  |                  |                                     |
| Real Estate Taxes (Net of Refunds) . . . . .                               | \$29,432,415,000 | \$29,553,225,000 | \$29,582,214,435 | \$ 28,989,435                       |
| Sales and Use Taxes:   |                  |                  |                  |                                     |
| General Sales . . . . .  | 7,423,000,000    | 8,362,900,000    | 8,560,405,075    | 197,505,075                         |
| Cigarette . . . . .  | 19,000,000       | 21,720,000       | 20,464,523       | (1,255,477)                         |
| Commercial Motor Vehicle . . . . .   | 75,071,000       | 62,071,000       | 62,072,148       | 1,148                               |
| Mortgage . . . . .   | 894,000,000      | 1,270,000,000    | 1,336,023,333    | 66,023,333                          |
| Auto Use . . . . .   | 30,000,000       | 30,000,000       | 28,571,546       | (1,428,454)                         |
| Other . . . . .  | —                | —                | 755,516          | 755,516                             |
| Total Sales and Use Taxes . . . . .  | 8,441,071,000    | 9,746,691,000    | 10,008,292,141   | 261,601,141                         |
| Income Taxes (Net of Refunds):   |                  |                  |                  |                                     |
| Personal Income . . . . .  | 13,827,000,000   | 16,591,750,000   | 16,733,562,942   | 141,812,942                         |
| Other Income Taxes (Net of Refunds):                                       |                  |                  |                  |                                     |
| General Corporation . . . . .  | 4,378,000,000    | 5,915,578,000    | 6,177,190,380    | 261,612,380                         |
| Financial Corporation . . . . .  | —                | 59,800,000       | 63,644,772       | 3,844,772                           |
| Unincorporated Business Income . . . . .                                   | 2,005,000,000    | 2,502,100,000    | 2,668,960,421    | 166,860,421                         |
| Personal Income (Non-Resident City Employees) . . . . .                    | 180,000,000      | 200,000,000      | 211,661,886      | 11,661,886                          |
| Utility . . . . .  | 374,000,000      | 400,000,000      | 401,869,743      | 1,869,743                           |
| Total Other Income Taxes . . . . .   | 6,937,000,000    | 9,077,478,000    | 9,523,327,202    | 445,849,202                         |
| Other Taxes:   |                  |                  |                  |                                     |
| Payment in Lieu of Taxes . . . . .   | 501,000,000      | 442,000,000      | 455,375,391      | 13,375,391                          |
| Hotel Room Occupancy . . . . .   | 215,000,000      | 331,200,000      | 354,710,951      | 23,510,951                          |
| Commercial Rent . . . . .  | 880,000,000      | 932,105,000      | 956,613,831      | 24,508,831                          |
| Horse Race Admissions . . . . .  | 50,000           | 50,000           | 8,722            | (41,278)                            |
| Conveyance of Real Property . . . . .                                      | 1,155,000,000    | 1,816,300,000    | 1,918,386,908    | 102,086,908                         |
| Beer and Liquor Excise . . . . .   | 25,000,000       | 25,000,000       | 24,966,399       | (33,601)                            |
| Taxi Medallion Transfer . . . . .  | 800,000          | 600,000          | 734,500          | 134,500                             |
| Surcharge on Liquor Licenses . . . . .                                     | 6,000,000        | 5,950,000        | 1,665,352        | (4,284,648)                         |
| Refunds of Other Taxes . . . . .   | (50,000,000)     | (57,000,000)     | (59,601,947)     | (2,601,947)                         |
| Off-Track Betting Surtax . . . . .   | 760,000          | 350,000          | 413,170          | 63,170                              |
| Other . . . . .  | 300,000          | 650,000          | 684,967          | 34,967                              |
| Total Other Taxes . . . . .  | 2,733,910,000    | 3,497,205,000    | 3,653,958,244    | 156,753,244                         |
| Penalties and Interest on Delinquent Taxes                                 |                  |                  |                  |                                     |
| Penalties and Interest on Real Estate Taxes . . . . .                      | 72,000,000       | 105,000,000      | 101,718,697      | (3,281,303)                         |
| Tax Audit Revenue . . . . .  | 920,903,000      | —                | —                | —                                   |
| Refunds on Penalties and Interest on                                       |                  |                  |                  |                                     |
| Other Taxes . . . . .  | (8,000,000)      | (4,000,000)      | (6,193,628)      | (2,193,628)                         |
| Total Penalties and Interest on Delinquent Taxes . . . . .                 | 984,903,000      | 101,000,000      | 95,525,069       | (5,474,931)                         |
| Total Other Taxes and Penalties and Interest on Delinquent Taxes . . . . . |                  |                  |                  |                                     |
| Total Other Taxes and Penalties and Interest on Delinquent Taxes . . . . . | 3,718,813,000    | 3,598,205,000    | 3,749,483,313    | 151,278,313                         |
| Total Taxes . . . . .  | 62,356,299,000   | 68,567,349,000   | 69,596,880,033   | 1,029,531,033                       |

(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 . . . . .   | \$ 3,575,014,896 | \$ 6,861,286,169 | \$ 5,802,521,421 | \$(1,058,764,748)                   |
| Public Safety and Judicial . . . . .                                   | 103,112,645      | 313,373,011      | 272,259,902      | (41,113,109)                        |
| Education . . . . .  | 5,077,671,371    | 4,917,644,046    | 4,898,685,099    | (18,958,947)                        |
| Social Services . . . . .  | 3,400,947,338    | 3,627,026,722    | 2,492,456,985    | (1,134,569,737)                     |
| Environmental Protection . . . . .                                     | 153,062          | 6,392,441        | 6,394,011        | 1,570                               |
| Transportation Services . . . . .                                      | 68,843,579       | 153,284,160      | 124,527,501      | (28,756,659)                        |
| Parks, Recreation and Cultural Activities . . . . .                    | —                | 149,359          | 514,597          | 365,238                             |
| Housing . . . . .  | 525,265,132      | 674,097,385      | 629,799,609      | (44,297,776)                        |
| Health . . . . .   | 626,994,293      | 655,957,928      | 708,829,249      | 52,871,321                          |
| Libraries . . . . .  | —                | 23,775           | 23,774           | (1)                                 |
| City University . . . . .  | 165,707,496      | 110,837,515      | 111,358,845      | 521,330                             |
| Total Federal Grants and Contracts—Categorical . . . . .               | 13,543,709,812   | 17,320,072,511   | 15,047,370,993   | (2,272,701,518)                     |
| <b>STATE GRANTS AND CONTRACTS—CATEGORICAL:</b>                         |                  |                  |                  |                                     |
| General Government . . . . .   | 1,029,394,810    | 1,194,625,875    | 1,128,969,801    | (65,656,074)                        |
| Public Safety and Judicial . . . . .                                   | 59,323,915       | 86,536,929       | 85,235,798       | (1,301,131)                         |
| Education . . . . .  | 11,961,272,213   | 12,036,605,647   | 11,942,729,490   | (93,876,157)                        |
| Social Services . . . . .  | 1,880,756,877    | 1,923,232,500    | 1,776,924,689    | (146,307,811)                       |
| Environmental Protection . . . . .                                     | —                | 13,519,340       | 12,995,781       | (523,559)                           |
| Transportation Services . . . . .                                      | 226,430,994      | 239,170,721      | 239,987,063      | 816,342                             |
| Parks, Recreation and Cultural Activities . . . . .                    | 495,338          | 753,839          | 753,837          | (2)                                 |
| Housing . . . . .  | 1,075,000        | 1,075,000        | 613,911          | (461,089)                           |
| Health . . . . .   | 516,224,275      | 551,097,884      | 421,137,393      | (129,960,491)                       |
| City University . . . . .  | 277,589,867      | 277,589,867      | 238,055,361      | (39,534,506)                        |
| Total State Grants and Contracts—Categorical . . . . .                 | 15,952,563,289   | 16,324,207,602   | 15,847,403,124   | (476,804,478)                       |
| <b>NON-GOVERNMENTAL—CATEGORICAL:</b>                                   |                  |                  |                  |                                     |
| General Government . . . . .   | 487,783,025      | 486,883,980      | 492,625,007      | 5,741,027                           |
| Public Safety and Judicial . . . . .                                   | 376,203,563      | 207,394,747      | 25,272,739       | (182,122,008)                       |
| Education . . . . .  | 130,170,131      | 157,075,857      | 154,470,830      | (2,605,027)                         |
| Social Services . . . . .  | —                | 171,875          | (742,195)        | (914,070)                           |
| Environmental Protection . . . . .                                     | 750,000          | 12,980,575       | 7,557,612        | (5,422,963)                         |
| Transportation Services . . . . .                                      | 3,333,828        | 5,115,703        | 2,204,563        | (2,911,140)                         |
| Parks, Recreation and Cultural Activities . . . . .                    | 7,325,807        | 12,097,635       | 12,089,433       | (8,202)                             |
| Housing . . . . .  | 5,213,825        | 11,061,096       | 8,700,428        | (2,360,668)                         |
| Health . . . . .   | 1,593,364        | 18,286,457       | 16,506,776       | (1,779,681)                         |
| Libraries . . . . .  | —                | 112,697          | 112,696          | (1)                                 |
| City University . . . . .  | 13,015,763       | 14,332,162       | 18,098,807       | 3,766,645                           |
| Total Non-Governmental—Categorical . . . . .                           | 1,025,389,306    | 925,512,784      | 736,896,696      | (188,616,088)                       |
| Provision for Disallowances of Federal, State and Other Aid: . . . . . | (15,000,000)     | (75,000,000)     | (34,845,551)     | 40,154,449                          |
| Total Federal, State, and Other Categorical Aid (Net) . . . . .        | 30,506,662,407   | 34,494,792,897   | 31,596,825,262   | (2,897,967,635)                     |

(Continued)

Revenues vs. Budget by Category

|  | Budget           |                   | Actual Revenue    | Better (Worse) Than Modified Budget |
|--|------------------|-------------------|-------------------|-------------------------------------|
|  | Adopted          | Modified          |                   |                                     |
| UNRESTRICTED FEDERAL AND STATE AID:                              |                  |                   |                   |                                     |
| Intergovernmental Aid . . . . .                                  | \$ —             | \$ 792,400,000    | \$ 498,400,027    | \$ (293,999,973)                    |
| Total Unrestricted Federal and State Aid . .                     | —                | 792,400,000       | 498,400,027       | (293,999,973)                       |
| CHARGES FOR SERVICES:  |                  |                   |                   |                                     |
| General Government Charges . . . . .                             | 1,020,012,698    | 870,540,158       | 849,741,872       | (20,798,286)                        |
| Water and Sewer . . . . .  | 1,637,191,000    | 1,666,557,000     | 1,574,863,807     | (91,693,193)                        |
| Housing . . . . .  | —                | —                 | 23,143,752        | 23,143,752                          |
| Rental Income . . . . .  | 248,213,000      | 246,238,615       | 249,019,944       | 2,781,329                           |
| Total Charges for Services . . . . .                             | 2,905,416,698    | 2,783,335,773     | 2,696,769,375     | (86,566,398)                        |
| INVESTMENT INCOME . . . . .                                      | 9,100,000        | 12,680,000        | 16,021,919        | 3,341,919                           |
| OTHER REVENUES:  |                  |                   |                   |                                     |
| LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:                    |                  |                   |                   |                                     |
| Licenses . . . . .   | 56,665,000       | 62,374,000        | 67,942,422        | 5,568,422                           |
| Permits . . . . .  | 298,930,000      | 293,101,000       | 294,603,761       | 1,502,761                           |
| Privileges and Franchises . . . . .                              | 301,806,464      | 284,899,464       | 288,655,813       | 3,756,349                           |
| Total Licenses, Permits, Privileges,<br>and Franchises . . . . . | 657,401,464      | 640,374,464       | 651,201,996       | 10,827,532                          |
| FINES AND FORFEITURES:   |                  |                   |                   |                                     |
| Fines . . . . .  | 1,066,234,000    | 1,203,330,000     | 1,229,072,127     | 25,742,127                          |
| Forfeitures . . . . .  | 1,102,000        | 1,200,000         | 1,406,830         | 206,830                             |
| Total Fines and Forfeitures . . . . .                            | 1,067,336,000    | 1,204,530,000     | 1,230,478,957     | 25,948,957                          |
| MISCELLANEOUS . . . . .  | 223,182,008      | 483,924,640       | 508,948,127       | 25,023,487                          |
| Total Other Revenues . . . . .                                   | 1,947,919,472    | 2,328,829,104     | 2,390,629,080     | 61,799,976                          |
| Total Revenues . . . . .   | 97,725,397,577   | 108,979,386,774   | 106,795,525,696   | (2,183,861,078)                     |
| OTHER FINANCING SOURCES:   |                  |                   |                   |                                     |
| Pollution Remediation—Bond Sales . . . . .                       | —                | 147,672,193       | 147,672,193       | —                                   |
| Transfer from General Debt Service Fund . .                      | 50,591,476       | 50,861,476        | 50,861,153        | (323)                               |
| Transfer from Nonmajor Debt Service Fund . .                     | 222,761,987      | 233,694,166       | 234,594,018       | 899,852                             |
| Total Other Financing Sources . . . . .                          | 273,353,463      | 432,227,835       | 433,127,364       | 899,529                             |
| Total Revenues vs. Budget by Category . .                        | \$97,998,751,040 | \$109,411,614,609 | \$107,228,653,060 | \$(2,182,961,549)                   |

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                    | Budget           |                  | Actual Revenue   |                  |
|--|------------------|------------------|------------------|------------------|
|  | Adopted          | Modified         | 2022             | 2021             |
| 002 MAYORALTY  |                  |                  |                  |                  |
| 00001 Real Estate Taxes—Fiscal 2022—<br>1st Quarter . . . . .          | \$12,799,974,000 | \$12,660,269,699 | \$12,645,693,045 | \$13,639,386,201 |
| 00002 Real Estate Taxes—Fiscal 2022—<br>2nd Quarter . . . . .          | 2,042,145,000    | 2,304,733,374    | 2,334,121,556    | 2,241,179,855    |
| 00003 Real Estate Taxes—Fiscal 2022—<br>3rd Quarter . . . . .          | 12,338,354,000   | 12,327,151,298   | 12,303,462,447   | 13,235,030,716   |
| 00004 Real Estate Taxes—Fiscal 2022—<br>4th Quarter. . . . .           | 2,055,442,000    | 2,110,760,629    | 2,142,852,524    | 2,124,126,915    |
| 00005 Real Estate Taxes—Fiscal 2021 . . . .                            | —                | —                | 378,175,381      | 323,260,005      |
| 00006 Real Estate Taxes—Fiscal 2020 . . . .                            | —                | —                | 97,027,711       | 73,588,665       |
| 00007 Real Estate Taxes—Fiscal 2019 . . . .                            | —                | —                | 30,970,886       | 25,795,553       |
| 00008 Real Estate Taxes—Fiscal 2018 . . . .                            | —                | —                | 15,786,548       | 10,688,534       |
| 00009 Real Estate Taxes—Fiscal 2017 . . . .                            | —                | —                | 5,561,498        | 4,889,841        |
| 00010 Real Estate Taxes—Fiscal 2016<br>and Prior . . . . .             | —                | —                | 7,068,472        | 7,278,422        |
| 00021 Real Estate Tax Refunds . . . . .                                | (400,000,000)    | (490,000,000)    | (509,564,317)    | (411,276,001)    |
| 00022 Property Tax Rebate . . . . .                                    | —                | (90,000,000)     | (90,000,000)     | —                |
| 00024 Real Estate Tax Refunds—<br>Recoupment. . . . .                  | —                | —                | 709              | 117,343          |
| 00026 State Aid School Tax Relief . . . . .                            | 148,500,000      | 146,310,000      | 146,309,876      | 153,500,894      |
| 00033 Interest on Tax Receivable . . . . .                             | 42,000,000       | 80,000,000       | 78,103,338       | 63,532,649       |
| 00034 Real Property Tax Liens Sales . . . . .                          | 128,000,000      | 87,000,000       | 91,271,305       | 8,146,525        |
| 00036 Defective Lien Refunds . . . . .                                 | —                | —                | (4,694,105)      | 3,558,525        |
| 00048 Prior Year Real Estate Tax Accrual . .                           | —                | —                | (143,132,586)    | (117,935,059)    |
| 00049 Accrued Real Estate Tax Revenue . .                              | 320,000,000      | 497,000,000      | 131,303,485      | 143,132,586      |
| 00050 General Sales Tax . . . . .                                      | 7,423,000,000    | 8,362,900,000    | 8,543,679,943    | 6,552,580,680    |
| 00070 Cigarette Tax . . . . .  | 19,000,000       | 21,720,000       | 19,639,877       | 21,723,229       |
| 00073 Commercial Motor Vehicle Tax . . . .                             | 75,071,000       | 62,071,000       | 59,822,895       | 59,817,763       |
| 00074 Other Tobacco Product Tax. . . . .                               | —                | —                | 755,516          | 850,583          |
| 00077 Mortgage Tax . . . . .   | 894,000,000      | 1,270,000,000    | 1,336,023,333    | 896,467,929      |
| 00079 Auto Use Tax . . . . .   | 30,000,000       | 30,000,000       | 28,571,546       | 33,639,811       |
| 00090 Personal Income Tax<br>(Net of Refunds) . . . . .                | 13,827,000,000   | 16,591,750,000   | 16,697,708,812   | 15,101,004,175   |
| 00093 General Corporation Tax<br>(Net of Refunds) . . . . .            | 4,378,000,000    | 5,915,578,000    | 5,680,901,135    | 5,129,176,702    |
| 00095 Financial Corporation Tax<br>(Net of Refunds) . . . . .          | —                | 59,800,000       | 1,132,187        | (109,819,516)    |
| 00099 Unincorporated Business Income Tax<br>(Net of Refunds) . . . . . | 2,005,000,000    | 2,502,100,000    | 2,547,007,593    | 2,077,206,557    |
| 00102 Personal Income Tax (Nonresident<br>City Employees) . . . . .    | 180,000,000      | 200,000,000      | 211,661,886      | 187,601,117      |
| 00103 Utility Tax . . . . .  | 374,000,000      | 400,000,000      | 396,101,630      | 356,399,682      |
| 00110 Payment in Lieu of Taxes . . . . .                               | 501,000,000      | 442,000,000      | 444,805,764      | 532,005,073      |
| 00112 Hotel Room Occupancy Tax . . . . .                               | 215,000,000      | 331,200,000      | 344,713,610      | 84,663,547       |
| 00113 Commercial Rent Tax . . . . .                                    | 880,000,000      | 932,105,000      | 876,198,454      | 868,708,518      |
| 00114 Refunds of All Other Taxes. . . . .                              | (50,000,000)     | (57,000,000)     | (59,601,947)     | (58,392,501)     |
| 00115 Horse Race Admissions Tax . . . . .                              | 50,000           | 50,000           | 8,722            | —                |
| 00117 Medical Marijuana Excise Tax . . . . .                           | 300,000          | 650,000          | 684,967          | 544,882          |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department  | Budget        |               | Actual Revenue |               |
|--|---------------|---------------|----------------|---------------|
|  | Adopted       | Modified      | 2022           | 2021          |
| 002 MAYORALTY (cont.)  |               |               |                |               |
| 00121 Off-Track Betting Surtax . . . . .                                     | \$ 760,000    | \$ 350,000    | \$ 413,170     | \$ 642,563    |
| 00122 Conveyance of Real Property Tax . . .                                  | 1,155,000,000 | 1,816,300,000 | 1,902,781,265  | 1,044,936,051 |
| 00124 Beer and Liquor Excise Tax . . . . .                                   | 25,000,000    | 25,000,000    | 24,966,399     | 20,596,363    |
| 00125 Taxi Medallion Transfer Tax . . . . .                                  | 800,000       | 600,000       | 734,500        | 244,399       |
| 00126 Surcharge on Liquor Licenses . . . . .                                 | 6,000,000     | 5,950,000     | 1,137,675      | 6,058,673     |
| 00130 Penalties and Interest on Real<br>Estate Taxes . . . . .               | 30,000,000    | 25,000,000    | 23,615,360     | 44,675,851    |
| 00134 Refunds—Penalty and Interest on<br>Other Taxes . . . . .               | (8,000,000)   | (4,000,000)   | (6,193,628)    | (2,787,331)   |
| 00135 Tax Audit Revenue . . . . .  | 920,903,000   | —             | —              | —             |
| 00200 Licenses—General . . . . .   | 3,500,000     | 5,250,000     | 5,952,356      | 1,452,782     |
| 00250 Permits—General . . . . .  | 130,000       | 130,000       | 152,580        | 172,590       |
| 00470 Other Services and Fees . . . . .                                      | 400,000       | 100,000       | 18,200         | 28,525        |
| 00476 Administrative Services to the Public . .                              | 5,000,000     | 5,700,000     | 6,699,974      | 6,234,078     |
| 00521 Reimbursement from Water Board . .                                     | 1,637,191,000 | 1,666,557,000 | 1,574,863,807  | 1,550,272,896 |
| 00522 Payment from Water Board . . . . .                                     | —             | —             | —              | 137,000,000   |
| 00600 Fines—General . . . . .  | 9,050,000     | 4,000,000     | 4,351,847      | 3,817,033     |
| 00752 Airport Rentals—Port Authority of<br>New York and New Jersey . . . . . | 158,555,000   | 160,490,000   | 160,490,168    | 163,560,294   |
| 00846 Awards from Litigation . . . . .                                       | 119,564,000   | 130,894,000   | 130,909,000    | 127,615,000   |
| 00859 Sundries . . . . .   | 13,021,000    | 234,779,000   | 13,138,358     | 40,306,208    |
| 00864 H+H Debt Service . . . . .   | —             | —             | —              | 212,378,000   |
| 00931 Community Development City—<br>Wide Grants . . . . .                   | 281,559,534   | 436,149,450   | 333,786,466    | 444,009,699   |
| 00937 CDBG—Disaster Recovery . . . . .                                       | 57,123,822    | 49,771,921    | 21,961,569     | 204,126,477   |
| 00938 National Disaster Resilience<br>Competition . . . . .                  | —             | 22,884        | —              | 27,933        |
| 01235 Community Development<br>Block Grant . . . . .                         | —             | 643,917       | 643,917        | —             |
| 02100 Emergency Demolition Program . . .                                     | —             | —             | 1,500,189      | 2,197,492     |
| 02101 Sweat Equity . . . . .   | —             | —             | 9,812          | 6,823         |
| 02105 Management of City Buildings-7A<br>Administrator . . . . .             | —             | —             | 1,081,342      | —             |
| 02107 Emergency Repairs . . . . .  | —             | —             | 15,152,765     | 10,615,173    |
| 02114 Tenant Interim Lease . . . . .   | —             | —             | 292,621        | 297,606       |
| 02119 Housing Court Fines . . . . .  | —             | —             | 3,924,945      | 2,036,706     |
| 02123 Federal Urban Renewal Land Sales . .                                   | —             | —             | 19,600,000     | 19,600,000    |
| 02130 Single Room Occupancy<br>Rehab Loan . . . . .                          | —             | —             | 218,490        | 527,640       |
| 02132 Neighborhood Commercial<br>Revitalization . . . . .                    | —             | —             | 269            | 5,059         |
| 02138 Federal Urban Renewal Leases<br>and Rents . . . . .                    | —             | —             | 1,470,386      | 829,602       |
| 02146 Program Income Audit Adjustment . . .                                  | —             | —             | 3,161,363      | 1,919,630     |
| 02158 Neighborhood Housing Services . . .                                    | —             | —             | 46,460         | 14,369        |
| 02165 Alternative Enforcement—Repairs . .                                    | —             | —             | 5,652,806      | 2,824,490     |
| 02166 Alternative Enforcement—Fees . . . .                                   | —             | —             | 924,826        | 938,414       |
| 02167 Emergency Repairs Program II . . . .                                   | —             | —             | 175,867        | 165,668       |
| 02168 Emergency Demolition Program II . .                                    | —             | —             | 579            | —             |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                   | Budget        |               | Actual Revenue |               |
|---|---------------|---------------|----------------|---------------|
|   | Adopted       | Modified      | 2022           | 2021          |
| 002 MAYORALTY (cont.)   |               |               |                |               |
| 02169 CD Multiple Dwelling & Copy Fees . .                            | \$ —          | \$ —          | \$ 1,380,484   | \$ 1,383,761  |
| 02170 CD Dismissal Request . . . . .                                  | —             | —             | 1,800,325      | 1,291,514     |
| 02171 Heat & Hot Water Violations . . . . .                           | —             | —             | 160,973        | 115,241       |
| 02173 Heat and Hot Water Fees. . . . .                                | —             | —             | 146,667        | 149,564       |
| 02175 Equipment Sales . . . . .                                       | —             | —             | 4,525          | 28,200        |
| 02176 Inspection Fees (Non-HHW) . . . . .                             | —             | —             | 667,246        | 561,409       |
| 03205 Coronavirus Relief Fund. . . . .                                | 7,373,535     | 208,824,881   | 195,452,074    | 511,614,792   |
| 03207 Coronavirus State and Local Fiscal<br>Recovery Funds. . . . .   | 3,106,540,618 | 3,496,134,270 | 2,884,498,854  | 964,858,579   |
| 03264 Hazard Mitigation Grant. . . . .                                | 175,000       | 2,501,577     | —              | 374,935       |
| 03274 FEMA Reimbursement. . . . .                                     | —             | 16,015,576    | 1,026,105      | —             |
| 03308 FEMA Direct Administrative Cost . .                             | 4,895,922     | 15,665,605    | 12,880,706     | —             |
| 03314 FEMA PA COVID-19 Emergency<br>Protective Measures. . . . .      | 2,000,000     | 2,454,169,195 | 2,161,306,439  | 2,943,316,535 |
| 04244 Urban Areas Security Initiative. . . . .                        | 6,000         | 72,161        | 72,161         | 25,870        |
| 04261 Justice Assistance Grant Funds. . . . .                         | 204,058       | 2,625,974     | 3,137,882      | 2,420,337     |
| 04269 Criminal, Juvenile Justice and<br>Mental Health . . . . .       | —             | 539,183       | 539,183        | —             |
| 04297 Coronavirus Emergency<br>Supplemental Funding Program . .       | —             | —             | —              | 1,068,610     |
| 06013 Federal Transit Formula Grants . . . .                          | —             | —             | —              | 16,551,539    |
| 15702 Americorps Project . . . . .                                    | —             | 73,500        | 119,292        | 213,162       |
| 19927 Alternatives to Incarceration. . . . .                          | —             | 4,034,214     | 2,017,170      | 2,017,170     |
| 29978 State Aid Pension Reimbursement . .                             | 1,455,096     | 1,455,096     | 1,455,096      | 1,455,096     |
| 30906 Local Government Records<br>Management . . . . .                | 712           | 82,362        | 75,000         | —             |
| 31907 Management Welfare Fund. . . . .                                | 759,733       | 766,611       | 1,519,052      | 1,356,657     |
| 31910 Municipal Labor Relations<br>Deferred Compensation Fund . . . . | 1,633,072     | 1,639,950     | 2,329,108      | 1,875,328     |
| 31920 Municipal Labor Relations<br>Flexible Spending Plan . . . . .   | 205,848       | 205,848       | —              | —             |
| 31924 Water Authority Grant. . . . .                                  | 849,335       | 849,335       | 686,597        | 676,247       |
| 31934 Transitional Finance Authority . . . .                          | 1,774,151     | 1,774,151     | 1,902,994      | 1,921,813     |
| 41900 Private Grants . . . . .  | 4,918         | 63,118        | 58,200         | 45,000        |
| 43900 Private Grants . . . . .  | 682,105       | 1,156,184     | 1,253,549      | 178,303       |
| 44000 Reimbursements—General. . . . .                                 | 12,249        | 189,499       | 81,680         | 177,250       |
| 44021 Primary Care Development<br>Debt Service . . . . .              | 3,472,000     | 3,108,975     | 293,057        | 3,473,302     |
| 44061 Non-Governmental Grants . . . . .                               | 41,428        | 41,428        | 447,664        | 545,416       |
| 55021 Severance Reimbursement . . . . .                               | —             | —             | —              | 967,816       |
| 55037 Coronavirus Aid, Relief and<br>Economic Security Act . . . . .  | —             | 792,400,000   | 498,400,027    | —             |
| 57000 Reimbursement—Overhead Costs . .                                | 7,481,980     | 7,481,980     | 8,806,532      | 6,387,819     |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                 | Budget          |                 | Actual Revenue  |                 |
|---|-----------------|-----------------|-----------------|-----------------|
|   | Adopted         | Modified        | 2022            | 2021            |
| 002 MAYORALTY (cont.)                               |                 |                 |                 |                 |
| 60000 Provision for Disallowances of                |                 |                 |                 |                 |
| Federal, State and Other Aid . . . . .              | \$ (15,000,000) | \$ (75,000,000) | \$ (34,845,551) | \$ (24,061,620) |
| Total Mayoralty . . . . .                           | 67,765,961,116  | 78,198,707,845  | 76,791,442,490  | 71,750,516,801  |
| Net Change in Estimate of                           |                 |                 |                 |                 |
| Prior Receivables . . . . .                         | —               | —               | 20,524,629      | (714,380,736)   |
| Net Total Mayoralty . . . . .                       | 67,765,961,116  | 78,198,707,845  | 76,811,967,119  | 71,036,136,065  |
| 003 BOARD OF ELECTIONS                              |                 |                 |                 |                 |
| 00476 Administrative Services to                    |                 |                 |                 |                 |
| the Public . . . . .                                | 18,000          | 18,000          | 34,774          | 22,781          |
| 00822 Minor Sales . . . . .                         | 20,000          | 20,000          | 12,082          | 31,645          |
| 00859 Sundries . . . . .                            | 1,000           | —               | —               | —               |
| 30907 Election Funding . . . . .                    | —               | 11,307,793      | —               | —               |
| 43900 Private Grants . . . . .                      | —               | —               | —               | 19,294,627      |
| Total Board of Elections . . . . .                  | 39,000          | 11,345,793      | 46,856          | 19,349,053      |
| 004 CAMPAIGN FINANCE BOARD                          |                 |                 |                 |                 |
| 00470 Other Services and Fees . . . . .             | 2,000           | 2,000           | —               | 41              |
| 00600 Fines—General . . . . .                       | —               | —               | —               | 60,576          |
| Total Campaign Finance Board . . . . .              | 2,000           | 2,000           | —               | 60,617          |
| 010 BOROUGH PRESIDENT—MANHATTAN                     |                 |                 |                 |                 |
| 00822 Minor Sales . . . . .                         | 122,000         | 122,000         | 212,950         | 287,810         |
| Total Borough President—<br>Manhattan . . . . .     | 122,000         | 122,000         | 212,950         | 287,810         |
| 011 BOROUGH PRESIDENT—BRONX                         |                 |                 |                 |                 |
| 00822 Minor Sales . . . . .                         | 55,000          | 55,000          | 65,550          | 40,200          |
| 04230 Arrest Policies and Enforcement               |                 |                 |                 |                 |
| Protection . . . . .                                | —               | 108,234         | 109,210         | 270,791         |
| Total Borough President—Bronx . . . . .             | 55,000          | 163,234         | 174,760         | 310,991         |
| 012 BOROUGH PRESIDENT—BROOKLYN                      |                 |                 |                 |                 |
| 00859 Sundries . . . . .                            | 194,500         | 194,500         | 234,425         | 207,201         |
| 29801 NYS Energy Conservation . . . . .             | —               | 225,000         | 147,400         | 163,500         |
| Total Borough President—Brooklyn . . . . .          | 194,500         | 419,500         | 381,825         | 370,701         |
| 013 BOROUGH PRESIDENT—QUEENS                        |                 |                 |                 |                 |
| 00822 Minor Sales . . . . .                         | 345,000         | 345,000         | 202,438         | 159,669         |
| 04230 Arrest Policies and                           |                 |                 |                 |                 |
| Enforcement Protection . . . . .                    | —               | 366,304         | 69,263          | 192,319         |
| 43979 Parks Improvement . . . . .                   | —               | 115,000         | 99,900          | 140,000         |
| Total Borough President—Queens . . . . .            | 345,000         | 826,304         | 371,601         | 491,988         |
| 014 BOROUGH PRESIDENT—STATEN ISLAND                 |                 |                 |                 |                 |
| 00822 Minor Sales . . . . .                         | 50,000          | 50,000          | 106,200         | 75,400          |
| Total Borough President—<br>Staten Island . . . . . | 50,000          | 50,000          | 106,200         | 75,400          |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department            | Budget     |            | Actual Revenue |             |
|--|------------|------------|----------------|-------------|
|  | Adopted    | Modified   | 2022           | 2021        |
| 015 OFFICE OF THE COMPTROLLER                  |            |            |                |             |
| 00470 Other Services and Fees . . . . .        | \$ 145,000 | \$ 145,000 | \$ 99,523      | \$ 95,067   |
| 00846 Awards from Litigation . . . . .         | 1,550,000  | 1,550,000  | 1,090,506      | 1,664,816   |
| 00859 Sundries . . . . .                       | 1,000,000  | 1,000,000  | 3,488,191      | 3,915,707   |
| 43900 Private Grants . . . . .                 | 13,249,925 | 13,249,925 | 13,478,470     | 13,665,026  |
| 56001 Interest Income—Other . . . . .          | 8,350,000  | 11,850,000 | 15,011,644     | 13,986,069  |
| 56003 Interest Income—Debt                     |            |            |                |             |
| Service Fund . . . . .                         | 430,000    | 320,000    | 320,814        | 390,225     |
| Total Office of the Comptroller. . . . .       | 24,724,925 | 28,114,925 | 33,489,148     | 33,716,910  |
| Net Change in Estimate of                      |            |            |                |             |
| Prior Receivables. . . . .                     | —          | —          | —              | 149,337     |
| Net Total Office of the Comptroller. . . . .   | 24,724,925 | 28,114,925 | 33,489,148     | 33,866,247  |
| 017 DEPARTMENT OF EMERGENCY MANAGEMENT         |            |            |                |             |
| 03255 Urban Search, Rescue and                 |            |            |                |             |
| Response System. . . . .                       | 752,652    | 3,719,191  | 4,415,363      | 1,014,691   |
| 03263 Public Assistance Grants. . . . .        | —          | 6,255      | 6,249          | 8,437       |
| 03269 Pre-Disaster Mitigation. . . . .         | —          | 28,911     | 295,160        | 712,494     |
| 03287 Cooperating Technical Partners . . . . . | —          | 43,055     | 13,140         | —           |
| 03951 Emergency Management                     |            |            |                |             |
| Performance Grants. . . . .                    | —          | 2,678,192  | 5,335,951      | 3,533,907   |
| 04244 Urban Areas Security Initiative. . . . . | 21,656,021 | 17,294,946 | 12,715,813     | 21,547,309  |
| 43900 Private Grants . . . . .                 | —          | 128,392    | 260,150        | —           |
| Total Department of Emergency                  |            |            |                |             |
| Management . . . . .                           | 22,408,673 | 23,898,942 | 23,041,826     | 26,816,838  |
| Net Change in Estimate of                      |            |            |                |             |
| Prior Receivables. . . . .                     | —          | —          | (14,507,595)   | (2,824,589) |
| Net Total Department of Emergency              |            |            |                |             |
| Management . . . . .                           | 22,408,673 | 23,898,942 | 8,534,231      | 23,992,249  |
| 021 OFFICE OF ADMINISTRATIVE TAX APPEALS       |            |            |                |             |
| 00470 Other Services and Fees . . . . .        | 1,813,000  | 1,993,000  | 2,456,096      | 2,633,592   |
| Total Office of Administrative                 |            |            |                |             |
| Tax Appeals . . . . .                          | 1,813,000  | 1,993,000  | 2,456,096      | 2,633,592   |
| 025 LAW DEPARTMENT                             |            |            |                |             |
| 00600 Fines—General . . . . .                  | 650,000    | 1,770,000  | 1,822,118      | 88,245      |
| 00820 Sales of City Real Property. . . . .     | 275,000    | —          | —              | 858,135     |
| 00846 Awards from Litigation. . . . .          | 10,009,000 | 8,024,000  | 5,957,753      | 57,832,628  |
| 00859 Sundries . . . . .                       | 10,375,000 | 10,375,000 | 10,193,543     | 9,114,904   |
| 30906 Local Government Records                 |            |            |                |             |
| Management . . . . .                           | —          | 3,845      | 3,845          | —           |
| 43900 Private Grants . . . . .                 | 417,024    | 497,598    | 497,598        | 485,758     |
| Total Law Department . . . . .                 | 21,726,024 | 20,670,443 | 18,474,857     | 68,379,670  |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                     | Budget    |           | Actual Revenue |           |
|---|-----------|-----------|----------------|-----------|
|   | Adopted   | Modified  | 2022           | 2021      |
| 030 DEPARTMENT OF CITY PLANNING   |           |           |                |           |
| 00470 Other Services and Fees . . . . .                                 | \$ 12,000 | \$ 12,000 | \$ 98,120      | \$ 92,400 |
| 00476 Administrative Services to the Public . .                         | 1,031,000 | 1,300,000 | 1,714,590      | 3,466,560 |
| 00822 Minor Sales . . . . .   | 932,000   | 1,550,000 | 1,473,416      | 1,844,811 |
| 00859 Sundries . . . . .  | 50,000    | 5,000     | 1,183          | 8,337     |
| 16053 Urban Mass Transportation<br>Administration Transit Studies . . . | 1,947,851 | 1,915,964 | 1,765,012      | 2,019,516 |
| 30053 Waterfront Study . . . . .  | —         | —         | —              | 74,185    |
| 30264 NYS Local Waterfront<br>Revitalization . . . . .                  | —         | 186,800   | 186,800        | 31,687    |
| 30906 Local Government Records<br>Management . . . . .                  | —         | 42,738    | 42,738         | 32,719    |
| Total Department of City Planning . .                                   | 3,972,851 | 5,012,502 | 5,281,859      | 7,570,215 |
| Net Change in Estimate of Prior<br>Receivables . . . . .                | —         | —         | (10)           | —         |
| Net Total Department of<br>City Planning . . . . .                      | 3,972,851 | 5,012,502 | 5,281,849      | 7,570,215 |
| 032 DEPARTMENT OF INVESTIGATION   |           |           |                |           |
| 00470 Other Services and Fees . . . . .                                 | 2,852,040 | 1,485,000 | 1,851,161      | 1,212,944 |
| 00600 Fines—General . . . . .   | 10,000    | 10,000    | 73,836         | —         |
| 00859 Sundries . . . . .  | 576,500   | 576,500   | 626,806        | 490,360   |
| 03278 FEMA Severe Storm and Flooding . .                                | 626,031   | 1,782,106 | 3,858,971      | —         |
| 04283 Equitable Sharing Program . . . . .                               | —         | 1,263,748 | 3,147,090      | —         |
| 19929 Forfeiture Law Enforcement . . . . .                              | —         | —         | 7,424          | —         |
| 43900 Private Grants . . . . .  | 604,496   | 504,496   | 860,559        | —         |
| 43999 NYC Housing Authority Supervisor . .                              | —         | 1,386     | 118,206        | —         |
| Total Department of Investigation . . .                                 | 4,669,067 | 5,623,236 | 10,544,053     | 1,703,304 |
| 037 NEW YORK PUBLIC LIBRARY   |           |           |                |           |
| 44061 Non-Governmental Grants . . . . .                                 | —         | 85,980    | 85,980         | —         |
| 45001 Pollution Remediation—<br>Bond Sales . . . . .                    | —         | 445,531   | 445,531        | 20,629    |
| Total New York Public Library . . . . .                                 | —         | 531,511   | 531,511        | 20,629    |
| 038 BROOKLYN PUBLIC LIBRARY   |           |           |                |           |
| 44061 Non-Governmental Grants . . . . .                                 | —         | 26,717    | 26,717         | —         |
| 45001 Pollution Remediation—<br>Bond Sales . . . . .                    | —         | 186,486   | 186,486        | 15,498    |
| Total Brooklyn Public Library . . . . .                                 | —         | 213,203   | 213,203        | 15,498    |
| 039 QUEENS BOROUGH PUBLIC LIBRARY                                       |           |           |                |           |
| 03301 FEMA Sandy B Emergency<br>Protective Measures . . . . .           | —         | 23,775    | 23,774         | —         |
| 45001 Pollution Remediation—Bond Sales . .                              | —         | 174,523   | 174,523        | 503       |
| Total Queens Borough Public<br>Library . . . . .                        | —         | 198,298   | 198,297        | 503       |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                | Budget        |               | Actual Revenue |             |
|--|---------------|---------------|----------------|-------------|
|  | Adopted       | Modified      | 2022           | 2021        |
| 040 DEPARTMENT OF EDUCATION  |               |               |                |             |
| 00460 Education Services and Fees . . . . .                        | \$ 1,000,000  | \$ 1,000,000  | \$ 273,074     | \$ 54,028   |
| 00760 Rentals—Other . . . . .                                      | 36,500,000    | 28,000,000    | 29,004,060     | 9,097,795   |
| 00859 Sundries . . . . .   | 15,173,968    | 19,500,000    | 21,704,816     | 16,782,894  |
| 03400 Emergency Connectivity<br>Fund Program . . . . .             | —             | 99,944,000    | 99,944,000     | —           |
| 11919 Medical Assistance Program . . . . .                         | 123,500,000   | 73,500,000    | 73,500,001     | 42,281,978  |
| 13022 Substance Abuse Prevention and<br>Treatment . . . . .        | 16,691,458    | 12,223,614    | 12,223,614     | 17,412,726  |
| 13901 School Lunch . . . . .                                       | 21,038,101    | 28,045,280    | 28,045,280     | 2,357,500   |
| 13902 Free and Reduced Price Lunch . . . . .                       | 338,476,353   | —             | —              | —           |
| 13905 Vocational Education . . . . .                               | 14,294,282    | 13,532,220    | 13,532,220     | 13,171,940  |
| 13907 School Breakfast Program . . . . .                           | 145,780,622   | —             | —              | —           |
| 13912 ECIA Title I . . . . .                                       | 679,101,123   | 692,679,926   | 692,679,926    | 720,910,346 |
| 13914 Special Grant Miscellaneous . . . . .                        | 15,000,000    | 6,988,255     | 6,988,255      | 7,322,513   |
| 13915 Individual Disability Education Act. . . . .                 | 329,781,558   | 345,468,562   | 345,468,562    | 286,307,383 |
| 13916 Impact Aid . . . . .   | 5,250,000     | 4,623,431     | 4,623,431      | 5,250,000   |
| 13919 Summer Food Service Program<br>for Children . . . . .        | 18,108,427    | 609,895,727   | 609,895,728    | 255,495,587 |
| 13926 ESEA Title II—Improving Teacher<br>Quality . . . . .         | 75,500,000    | 60,088,325    | 60,088,325     | 65,506,553  |
| 13927 Magnet School Money . . . . .                                | 10,200,000    | 10,200,000    | 10,200,000     | 8,537,160   |
| 13936 Education for Homeless Children<br>and Youth . . . . .       | 1,550,000     | 2,910,918     | 2,910,918      | 2,473,227   |
| 13939 Community Learning Centers . . . . .                         | 21,011,386    | 15,993,064    | 15,993,064     | 24,563,242  |
| 13941 Title III—Limited English<br>Proficiency . . . . .           | 34,006,181    | 33,892,534    | 33,892,534     | 32,026,548  |
| 13945 Title I—Local Educational Grants . . . . .                   | 30,000,000    | 29,481,238    | 29,481,238     | 30,055,690  |
| 14716 Teacher Incentive Fund . . . . .                             | —             | 2,765,898     | 2,765,898      | 6,305,662   |
| 14719 Student Support and Academic<br>Enrichment Program . . . . . | 49,000,000    | 54,772,064    | 54,772,064     | 40,540,291  |
| 14720 Education Stabilization Fund . . . . .                       | 3,017,758,735 | 2,764,066,872 | 2,763,237,432  | 913,753,119 |
| 15901 Headstart Grant . . . . .                                    | 131,623,145   | 56,572,118    | 56,572,119     | 72,200,000  |
| 23902 Drug Abuse Prevention Program . . . . .                      | 2,000,000     | 5,141,946     | 5,141,946      | 2,000,000   |
| 27900 School Lunch—State . . . . .                                 | 7,612,460     | 5,356,424     | 5,356,424      | 7,350,974   |
| 27902 Universal Pre-Kindergarten . . . . .                         | 306,004,692   | 297,869,510   | 297,869,510    | 297,869,510 |
| 27903 Bilingual Education . . . . .                                | —             | 20,490        | 20,490         | —           |
| 27904 Welfare Education . . . . .                                  | —             | 499,996       | 499,996        | 499,996     |
| 27906 Miscellaneous Special Grants . . . . .                       | 19,500,000    | 40,579,086    | 40,579,086     | 34,950,563  |
| 27907 Textbooks . . . . .  | 71,379,958    | 71,615,463    | 71,615,463     | 73,709,609  |
| 27910 P.S.Aid/Special Reading . . . . .                            | —             | 419,125       | 419,125        | 490,147     |
| 27914 Charter Schools . . . . .                                    | 100,171,323   | 232,712,593   | 232,712,593    | 220,546,790 |
| 27920 Building Aid . . . . .                                       | 9,564,218     | 9,587,530     | 9,587,530      | 9,677,640   |
| 27921 Transportation Aid . . . . .                                 | 583,569,694   | 680,263,535   | 680,263,535    | 507,970,460 |
| 27923 Private Excess Cost Aid . . . . .                            | 169,004,841   | 151,211,919   | 151,211,919    | 162,524,846 |
| 27924 Occupational Education Aid . . . . .                         | 143,167,284   | 128,506,815   | 128,506,815    | 143,254,612 |
| 29253 Data Processing Program . . . . .                            | 27,968,401    | 27,995,388    | 27,995,388     | 28,551,391  |
| 29255 Preschool Special Education . . . . .                        | 543,653,017   | 427,791,491   | 427,791,491    | 463,286,152 |
| 29260 Employment Preparation Education . . . . .                   | 30,285,596    | 25,285,596    | 25,285,596     | 13,875,000  |
| 29261 Computer Software Aid . . . . .                              | 18,569,103    | 18,581,687    | 18,581,687     | 19,101,118  |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                     | Budget         |                | Actual Revenue |                |
|---|----------------|----------------|----------------|----------------|
|   | Adopted        | Modified       | 2022           | 2021           |
| 040 DEPARTMENT OF EDUCATION (cont.)                                     |                |                |                |                |
| 29262 Computer Hardware Aid . . . . .                                   | \$ 11,639,282  | \$ 11,677,189  | \$ 11,677,189  | \$ 12,312,188  |
| 29275 Library Materials . . . . .                                       | 7,747,456      | 7,752,706      | 7,752,706      | 7,969,425      |
| 29280 Education Related Support Services . .                            | 6,521,623      | 1,467,371      | 1,467,371      | 2,181,838      |
| 29290 High Cost Excess Cost Aid . . . . .                               | 268,031,564    | 227,045,704    | 227,045,704    | 251,272,945    |
| 29292 Chapter 721 Handicapped<br>Reimbursement . . . . .                | 10,000,000     | 6,734,300      | 6,734,300      | 10,000,000     |
| 29295 Handicapped Pupils Summer School . .                              | 135,009,017    | 135,044,657    | 135,044,657    | 127,474,301    |
| 29356 Teacher Center Program . . . . .                                  | 7,028,996      | 6,831,066      | 6,831,066      | 7,029,055      |
| 29358 Foundation Aid . . . . .  | 8,577,919,215  | 8,586,951,159  | 8,586,951,159  | 7,353,360,938  |
| 29359 Education Aid Grants . . . . .                                    | 1,200,000      | 1,200,000      | 1,200,000      | 1,200,000      |
| 29603 State Breakfast Reimbursement . . . .                             | 8,907,551      | 4,575,181      | 4,575,181      | 1,824,696      |
| 29605 SCA Based Building Aid . . . . .                                  | 468,237,165    | 469,378,447    | 469,378,447    | 473,789,972    |
| 29606 Building Aid—Leases . . . . .                                     | 36,324,512     | 36,413,049     | 36,413,049     | 36,755,283     |
| 29614 Universal Pre-Kindergarten . . . . .                              | 244,853,751    | 253,138,933    | 253,138,933    | 253,138,933    |
| 29615 Education Technology Incentive . . . .                            | 32,386,177     | 25,029,931     | 25,029,931     | 16,083,559     |
| 29617 Pre-Kindergarten<br>Administrative Costs . . . . .                | 7,300,000      | 62,300,000     | 62,300,000     | 12,300,000     |
| 29621 Teachers of Tomorrow . . . . .                                    | 15,000,000     | —              | —              | 15,000,000     |
| 29624 Deaf and Blind Reimbursement . . . .                              | 50,000,000     | 41,047,048     | 41,047,048     | 44,000,000     |
| 29627 Academic Improvement . . . . .                                    | 40,380,516     | 36,245,511     | 36,245,511     | 40,405,147     |
| 30400 Stop Driving While Intoxicated . . . .                            | 334,801        | 334,801        | 334,801        | 233,700        |
| 30906 Local Government Records<br>Management . . . . .                  | —              | —              | —              | 75,000         |
| 41900 Private Grants . . . . .  | 50,000,000     | 36,906,727     | 36,906,727     | 46,513,552     |
| 41905 School Construction Authority . . . .                             | 68,489,930     | 68,489,930     | 68,489,930     | 43,839,581     |
| 41911 Nonresident Pupil Tuition . . . . .                               | 5,000,000      | 18,887         | 18,887         | —              |
| 41913 Universal Service Funds . . . . .                                 | —              | 32,625,899     | 32,625,899     | 75,309,401     |
| 41917 Department of Education<br>Retirement System . . . . .            | 6,680,201      | 15,517,361     | 15,517,361     | 15,840,700     |
| 44061 Non-Governmental Grants . . . . .                                 | —              | 3,517,053      | 3,517,053      | 5,344,219      |
| 45001 Pollution Remediation—Bond Sales . .                              | —              | 87,130,802     | 87,130,802     | 56,900,854     |
| Total Department of Education . . . .                                   | 17,221,787,683 | 17,246,956,352 | 17,248,608,865 | 13,468,220,277 |
| Net Change in Estimate of Prior<br>Receivables . . . . .                | —              | —              | (114,604,398)  | (67,525,399)   |
| Net Total Department of Education . . . .                               | 17,221,787,683 | 17,246,956,352 | 17,134,004,467 | 13,400,694,878 |
| 042 CITY UNIVERSITY OF NEW YORK   |                |                |                |                |
| 00464 Higher Education Services and<br>Fees—Community Colleges2 . . . . | 415,110,408    | 265,110,408    | 237,171,666    | 303,724,847    |
| 00859 Sundries . . . . .  | 185,000        | 185,000        | 241,742        | 327,236        |
| 14720 Education Stabilization Fund . . . . .                            | 165,707,496    | 110,837,515    | 111,358,845    | 31,164,309     |
| 27909 State Aid—Community Colleges . . .                                | 221,461,000    | 221,461,000    | 216,926,000    | 212,645,407    |
| 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 . . . .                              | 4,261,667      | 4,261,667      | 4,262,427      | 2,248,667      |
| 29310 School to Career Program . . . . .                                | 2,000,000      | 2,000,000      | 1,999,934      | 2,000,000      |
| 29350 Community College Rents . . . . .                                 | 8,948,000      | 8,948,000      | 8,948,000      | 8,501,000      |
| 29355 College Discovery Program . . . . .                               | 1,619,200      | 1,619,200      | 1,619,000      | 1,349,000      |
| 29627 Academic Improvement . . . . .                                    | 2,500,000      | 2,500,000      | 2,500,000      | 2,500,000      |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                              | Budget             |                    | Actual Revenue     |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  | Adopted            | Modified           | 2022               | 2021               |
| 042 CITY UNIVERSITY OF NEW YORK (cont.)                          |                    |                    |                    |                    |
| 43900 Private Grants . . . . .                                   | \$ 2,500,000       | \$ 2,500,000       | \$ 6,659,814       | \$ 2,593,874       |
| 44061 Non-Governmental Grants . . . . .                          | 10,515,763         | 11,832,162         | 11,438,993         | 11,055,850         |
| 45001 Pollution Remediation—Bond Sales. . . . .                  | —                  | 492,969            | 492,969            | 1,048,860          |
| Total City University of New York . . . . .                      | <u>871,608,534</u> | <u>668,547,921</u> | <u>605,419,390</u> | <u>580,959,050</u> |
| 054 CIVILIAN COMPLAINT REVIEW BOARD                              |                    |                    |                    |                    |
| 00470 Other Services and Fees . . . . .                          | —                  | —                  | —                  | 555                |
| Total Civilian Complaint Review Board . . . . .                  | <u>—</u>           | <u>—</u>           | <u>—</u>           | <u>555</u>         |
| 056 POLICE DEPARTMENT  |                    |                    |                    |                    |
| 00200 Licenses—General . . . . .                                 | 1,800,000          | 1,800,000          | 2,406,245          | 3,690,900          |
| 00250 Permits—General . . . . .                                  | 825,000            | 825,000            | 732,951            | 1,011,234          |
| 00325 Privileges—Other . . . . .                                 | —                  | —                  | 33,584             | 30,426             |
| 00470 Other Services and Fees . . . . .                          | 31,891,000         | 20,896,000         | 21,728,154         | 24,066,558         |
| 00472 Parking Meter Revenues . . . . .                           | 586,000            | 586,000            | 659,735            | 793,526            |
| 00600 Fines—General . . . . .                                    | —                  | —                  | 15,623             | 5,037              |
| 00650 Forfeitures—General . . . . .                              | —                  | 350,000            | 416,625            | —                  |
| 00847 E-911 Surcharges . . . . .                                 | 11,000,000         | 9,000,000          | 9,752,624          | 10,044,743         |
| 00848 Wireless and Cell Phone Surcharges . . . . .               | 27,000,000         | 29,000,000         | 29,506,079         | 28,412,119         |
| 00849 Wireless / E911 Surcharges—VOIP . . . . .                  | 22,400,000         | 21,000,000         | 21,289,327         | 23,212,668         |
| 00859 Sundries . . . . .   | 8,536,000          | 5,284,000          | 5,962,543          | 7,788,824          |
| 02000 Presidential Inauguration . . . . .                        | —                  | —                  | —                  | 749,694            |
| 02001 United States Capitol Police . . . . .                     | —                  | 1,216,023          | 1,216,023          | —                  |
| 03204 Asset Forfeitures . . . . .                                | —                  | 93,159             | 93,158             | 1,968,876          |
| 03270 Law Enforcement Terrorism Prevention Program . . . . .     | —                  | 8,207,967          | 8,207,967          | 8,595,594          |
| 03275 State Homeland Security . . . . .                          | —                  | 108,922            | 108,921            | 485,818            |
| 03279 Securing the Cities . . . . .                              | —                  | 3,717,116          | 3,717,113          | 2,291,524          |
| 03280 Port Security . . . . .                                    | —                  | 6,768,908          | 6,768,901          | 8,070,088          |
| 03281 Rail and Transit Security . . . . .                        | —                  | 11,268,735         | 11,268,731         | 13,412,018         |
| 03301 FEMA Sandy B Emergency Protective Measures . . . . .       | —                  | —                  | —                  | 2,089,838          |
| 03304 FEMA Sandy E Buildings and Equipment . . . . .             | —                  | 525,106            | 472,595            | —                  |
| 03311 Presidential Residence Protection Security Grant . . . . . | —                  | —                  | —                  | 9,307,909          |
| 04017 Federal Assistance for United Nations . . . . .            | 7,000,000          | 31,922,008         | 31,922,007         | 4,168,878          |
| 04028 Drug Enforcement Overtime . . . . .                        | 4,264,322          | 4,523,873          | 4,523,778          | 4,359,742          |
| 04166 Cops Universal Hiring . . . . .                            | —                  | 2,033,561          | 2,033,562          | —                  |
| 04244 Urban Areas Security Initiative . . . . .                  | —                  | 108,666,152        | 107,389,049        | 75,393,133         |
| 04247 Missing Children’s Assistance Program . . . . .            | —                  | 705,081            | 705,075            | 355,220            |
| 04249 Domestic Preparedness Equipment Support . . . . .          | —                  | 15,772             | 15,772             | 49,995             |
| 04261 Justice Assistance Grant Funds . . . . .                   | 500,352            | 635,235            | 635,234            | 629,033            |
| 04283 Equitable Sharing Program . . . . .                        | —                  | 6,604,014          | 6,604,011          | 13,352,470         |
| 04294 National Sexual Assault Kit Initiative . . . . .           | —                  | 104,454            | 104,454            | 459,068            |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                              | Budget      |              | Actual Revenue |              |
|--|-------------|--------------|----------------|--------------|
|  | Adopted     | Modified     | 2022           | 2021         |
| 056 POLICE DEPARTMENT (cont.)                                    |             |              |                |              |
| 19929 Forfeiture Law Enforcement . . . . .                       | \$ —        | \$ 4,695,235 | \$ 4,695,233   | \$ 7,309,909 |
| 19934 Soft Body Armor Vests Program . . . . .                    | —           | 822,384      | 822,384        | 591,060      |
| 19935 Enforcement of Navigation Laws . . . . .                   | 132,000     | 200,000      | 200,000        | 200,000      |
| 19949 State Felony Program (EDDCP) . . . . .                     | 4,000       | 4,930        | 5,301          | 4,941        |
| 21958 Highway Safety . . . . .                                   | —           | 201,155      | 201,155        | 139,671      |
| 23801 Highway Emergency Local Patrol . . . . .                   | —           | 2,585,044    | 2,585,044      | 2,305,365    |
| 23947 Emergency Medical Technical<br>Training . . . . .          | 59,800      | 72,565       | 72,565         | 79,125       |
| 29853 Aid to Crime Labs . . . . .                                | 536,208     | 638,901      | 638,900        | 536,891      |
| 29854 Aid to Law Enforcement . . . . .                           | —           | 96,318       | 96,318         | 61,402       |
| 29870 Gun Interdiction Program . . . . .                         | —           | 9,997        | 9,997          | —            |
| 29873 Motor Vehicle Theft Insurance Fraud . . . . .              | —           | 260,816      | 260,815        | 118,335      |
| 29970 State Aid . . . . .  | —           | —            | —              | 4,209        |
| 29978 State Aid Pension Reimbursement . . . . .                  | 12,373,046  | 12,373,046   | 12,373,046     | 12,373,046   |
| 29982 NYS Dormitory Authority Grant . . . . .                    | —           | 402,409      | 402,409        | 2,837,002    |
| 30005 Communications Improvement . . . . .                       | —           | 3,730,556    | 3,730,555      | 1,979,218    |
| 30400 Stop Driving While Intoxicated . . . . .                   | —           | 687,685      | 687,683        | 786,456      |
| 30402 Buckle-Up New York Program . . . . .                       | —           | 219,665      | 219,665        | 553,486      |
| 30406 Combat Aggressive Driving<br>Program . . . . .             | —           | 197,024      | 197,024        | 219,659      |
| 30555 State Emergency Aid . . . . .                              | —           | 109,124      | 109,124        | 81,512       |
| 36000 TEA—Citywide Construction<br>Project . . . . .             | —           | 21,913,302   | 21,913,302     | 19,643,896   |
| 43900 Private Grants . . . . .                                   | —           | 4,762,838    | 4,762,925      | 2,568,414    |
| 44010 Transit Authority Fare Evasion<br>Overtime . . . . .       | —           | 4,059,090    | 4,059,088      | 3,683,590    |
| 44011 Community Oriented Policing<br>Service . . . . .           | —           | 232,357      | 232,357        | 185,105      |
| 44038 Ford Warrant Program . . . . .                             | —           | 1,084,698    | 1,084,695      | 1,641,698    |
| 44040 Community & Law Enforcement<br>Resource Together . . . . . | —           | —            | —              | 4,852        |
| 44049 GMC—Chevrolet Impala . . . . .                             | —           | 126,608      | 126,605        | 239,472      |
| 44061 Non-Governmental Grants . . . . .                          | —           | 295,104      | 295,103        | 878,174      |
| 45001 Pollution Remediation—Bond Sales . . . . .                 | —           | 9,956        | 9,956          | 1,264,921    |
| Total Police Department . . . . .                                | 128,907,728 | 335,647,893  | 338,081,090    | 305,086,342  |
| Net Change in Estimate of Prior<br>Receivables . . . . .         | —           | —            | 209            | 203,638      |
| Net Total Police Department . . . . .                            | 128,907,728 | 335,647,893  | 338,081,299    | 305,289,980  |
| 057 FIRE DEPARTMENT  |             |              |                |              |
| 00320 Franchises—Other . . . . .                                 | 1,200,000   | 1,200,000    | 842,868        | 1,194,915    |
| 00470 Other Services and Fees . . . . .                          | 102,324,000 | 95,400,000   | 97,593,590     | 93,475,215   |
| 00859 Sundries . . . . .   | —           | —            | 432,534        | 470,202      |
| 03005 Cooperative Forestry Assistance . . . . .                  | —           | 2,823,214    | 2,823,214      | 6,170,467    |
| 03255 Urban Search, Rescue and<br>Response System . . . . .      | —           | 74,035       | 64,314         | —            |
| 03268 Assistance to Firefighters Grant . . . . .                 | —           | 4,124,734    | 5,561,249      | 1,336,311    |
| 03275 State Homeland Security . . . . .                          | —           | 49,912       | 49,911         | 31,583       |
| 03280 Port Security . . . . .                                    | —           | 2,869,734    | 2,829,227      | 5,052,269    |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget      |              | Actual Revenue |             |
|---|-------------|--------------|----------------|-------------|
|   | Adopted     | Modified     | 2022           | 2021        |
| 057 FIRE DEPARTMENT (cont.)   |             |              |                |             |
| 03304 FEMA Sandy E Buildings and<br>Equipment . . . . .   | \$ —        | \$ 1,053,263 | \$ 63,806      | \$ —        |
| 03305 FEMA Sandy F Utilities . . . . .  | 2,607,165   | 7,221,341    | 2,168,228      | 3,847,848   |
| 04244 Urban Areas Security Initiative . . . . .   | 15,399,743  | 23,506,298   | 15,650,982     | 10,896,752  |
| 04249 Domestic Preparedness Equipment<br>Support . . . . .  | 22,039,208  | 30,402,572   | 28,243,920     | 21,184,745  |
| 06916 Technical Assistance Grants . . . . .   | —           | —            | —              | 43,740      |
| 13051 Provider Relief Fund—CARES Act . . . . .  | —           | —            | —              | 6,133,357   |
| 15611 Occupational Safety and Health . . . . .  | —           | —            | —              | 450,068     |
| 15647 SEFA Federal Contracts—Health . . . . .   | 8,975,400   | 8,926,188    | 8,536,331      | 17,502,736  |
| 15648 Non-SEFA Federal Contracts—<br>Health . . . . .   | 11,574,285  | 9,662,003    | 12,821,066     | 9,792,045   |
| 29873 Motor Vehicle Theft Insurance<br>Fraud . . . . .  | —           | 157,749      | 157,748        | 171,499     |
| 29978 State Aid Pension Reimbursement . . . . .   | 18,196,858  | 18,196,858   | 18,196,858     | 18,196,858  |
| 29982 NYS Dormitory Authority Grant . . . . .   | —           | —            | —              | 117,414     |
| 30003 Officer Induction Training School . . . . .   | 989,000     | 980,476      | 989,000        | 989,000     |
| 30005 Communications Improvement . . . . .  | —           | —            | —              | 213         |
| 30555 State Emergency Aid . . . . .   | —           | 61,516       | 61,516         | 58,657      |
| 30953 Emergency Medical Service<br>Program . . . . .  | 583,519     | 583,519      | 543,620        | 392,030     |
| 30955 911 Grant . . . . .   | 262,482     | 255,100      | 262,482        | 238,966     |
| 43900 Private Grants . . . . .  | 376,203,563 | 169,099,837  | 164,731,332    | 335,492,845 |
| 44061 Non-Governmental Grants . . . . .   | —           | —            | 13,213         | 32,601      |
| 45001 Pollution Remediation—Bond Sales . . . . .  | —           | 1,535,106    | 1,535,106      | 432,595     |
| Total Fire Department . . . . .   | 560,355,223 | 378,183,455  | 364,172,115    | 533,704,931 |
| Net Change in Estimate of Prior<br>Receivables . . . . .  | —           | —            | (183,362,136)  | (9,207,412) |
| Net Total Fire Department . . . . .   | 560,355,223 | 378,183,455  | 180,809,979    | 524,497,519 |
| 063 DEPARTMENT OF VETERANS’ SERVICES  |             |              |                |             |
| 30800 New York City Veterans Service<br>Agency . . . . .  | 327,442     | 415,000      | —              | 415,000     |
| Total Department of Veterans’<br>Services . . . . .   | 327,442     | 415,000      | —              | 415,000     |
| Net Change in Estimate of<br>Prior Receivables . . . . .  | —           | —            | —              | (207,847)   |
| Net Total Department of Veterans’<br>Services . . . . .   | 327,442     | 415,000      | —              | 207,153     |
| 068 ADMINISTRATION FOR CHILDREN’S SERVICES  |             |              |                |             |
| 00859 Sundries . . . . .  | —           | —            | 18,220         | 13,978      |
| 00887 Day Care and Senior Citizen Centers . . . . .   | 3,419,000   | 3,419,000    | 5,993,600      | 2,402,545   |
| 03002 Child and Adult Care Food Program . . . . .   | 99,557      | 99,557       | —              | —           |
| 04284 Protecting Inmates and Safeguarding<br>Communities Discretionary<br>Grant Program . . . . . | —           | 178,532      | 178,532        | —           |
| 04297 Coronavirus Emergency<br>Supplemental Funding Program . . . . .                             | —           | 1,347,097    | 1,391,495      | 2,401,192   |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                     | Budget        |               | Actual Revenue |               |
|---|---------------|---------------|----------------|---------------|
|   | Adopted       | Modified      | 2022           | 2021          |
| 068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)                      |               |               |                |               |
| 11914 Fringe Benefits—Federal . . . . .                                 | \$ 35,236,202 | \$ 35,236,202 | \$ 26,263,217  | \$ 37,772,765 |
| 11919 Medical Assistance Program. . . . .                               | 226,841       | 226,841       | —              | 1,426         |
| 11954 Promoting Safe and Stable Families . .                            | 22,071,703    | 22,071,703    | 17,560,124     | 22,177,238    |
| 11958 TANF—Emergency Assistance . . . .                                 | 18,642,255    | 18,642,255    | 1,722,944      | 12,582,557    |
| 11959 Foster Care Title IV-E . . . . .                                  | 140,944,176   | 135,928,706   | 98,653,818     | 101,250,908   |
| 11960 Title IV-E—Protective Services . . . .                            | 13,426,758    | 21,410,154    | 45,782,873     | 47,674,069    |
| 11961 Title IV-E—Foster Care<br>Administration. . . . .                 | 63,102,698    | 63,102,698    | 34,850,575     | 37,956,125    |
| 11962 Adoption Assistance . . . . .                                     | 111,626,943   | 102,360,044   | 75,962,700     | 86,629,156    |
| 11963 Independent Living . . . . .                                      | 7,591,456     | 8,832,859     | 8,993,270      | 7,760,326     |
| 11966 Child Care and Development<br>Block Grant . . . . .               | 486,086,609   | 438,437,098   | 278,651,285    | 379,537,678   |
| 11968 Temporary Assistance for Needy<br>Families 100% Federal . . . . . | —             | 6,920,643     | 6,920,643      | 3,378,600     |
| 11969 Food Stamps Employment and<br>Training . . . . .                  | 11,500,000    | 11,500,000    | —              | —             |
| 11979 Emergency Income Maintenance<br>Administration. . . . .           | 2,855,817     | 2,855,817     | 3,918,394      | 3,918,394     |
| 11980 Medical Assistance Program. . . . .                               | 5,176,930     | 5,176,930     | 600,667        | 1,685,491     |
| 11981 Child Support Administration. . . . .                             | 62,070        | 62,070        | —              | —             |
| 11982 Adoption Assistance Administration . .                            | 2,091,865     | 1,291,074     | 584,152        | 518,673       |
| 11983 Administrative Training . . . . .                                 | —             | —             | 1,551,272      | 1,117,881     |
| 11984 Foster Care Title-IV-E—<br>Preventative Services. . . . .         | 22,515,811    | 22,515,811    | 11,635,161     | 18,041,347    |
| 11991 TANF—EAF Child Welfare . . . . .                                  | 84,256,731    | 84,256,731    | 83,567,881     | 87,446,865    |
| 11994 Social Services Block Grant<br>Title XX—Other . . . . .           | 23,049,928    | 23,049,928    | 23,049,928     | 23,049,928    |
| 11995 Social Services Block Grant<br>Title XX Child Welfare . . . . .   | 134,546,060   | 134,546,060   | 134,542,957    | 149,020,772   |
| 11998 Family Abuse and Neglect Act . . . . .                            | 113,618       | 113,618       | —              | —             |
| 12504 Child Abuse and Neglect<br>State Grants . . . . .                 | —             | —             | —              | 15,792        |
| 13918 School Lunch—Prisons . . . . .                                    | 353,753       | 353,753       | 307,888        | 184,581       |
| 13920 School Breakfast Programs—<br>Prisons . . . . .                   | —             | —             | 179,402        | 107,448       |
| 15645 Guardianship Assistance . . . . .                                 | —             | 2,920,187     | 10,969,637     | 10,851,591    |
| 15901 Headstart Grant . . . . .   | —             | —             | 5,427,690      | —             |
| 19984 Juvenile Offenders Detention . . . . .                            | —             | —             | —              | 5,483,241     |
| 21604 Juvenile Intensive Supervision . . . . .                          | —             | 4,290,408     | 3,212,908      | 3,212,908     |
| 23900 Medicaid—Health and<br>Medical Care . . . . .                     | 226,841       | 226,841       | 21,214         | 18,953        |
| 25902 Home Relief Aid . . . . .   | 2,166,000     | 2,166,000     | 1,668,343      | 2,170,000     |
| 25910 Day Care Services. . . . .  | —             | 450,000       | 450,000        | 450,000       |
| 25913 Fringe Benefits . . . . .   | 96,997,285    | 114,551,243   | 123,524,228    | 95,460,722    |
| 26001 Safe Harbour for Exploited Children . .                           | 440,000       | 440,000       | 77,450         | 77,450        |
| 26011 Family and Childrens Services . . . . .                           | —             | —             | —              | 397,433       |
| 26063 Foster Care Block Grant . . . . .                                 | 190,939,834   | 190,934,700   | 237,893,323    | 197,289,124   |
| 26066 Adoption Assistance Administration . .                            | 95,951,409    | 80,888,116    | 62,104,838     | 74,388,787    |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department  | Budget               |                      | Actual Revenue       |                      |
|--|----------------------|----------------------|----------------------|----------------------|
|  | Adopted              | Modified             | 2022                 | 2021                 |
| 068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)   |                      |                      |                      |                      |
| 26067 Juvenile Delinquent Remands—   |                      |                      |                      |                      |
| People in Need of Services . . . . .   | \$ 2,301,238         | \$ 2,301,238         | \$ —                 | \$ —                 |
| 26071 Safety—Net. . . . .  | 59,749               | 59,749               | —                    | —                    |
| 26085 Administrative Training . . . . .  | —                    | —                    | 25,411               | 19,539               |
| 26087 Medical Assistance Program—  |                      |                      |                      |                      |
| Medicaid . . . . .   | 4,349,271            | 4,349,271            | 653,588              | 1,422,400            |
| 26088 Child Support Administration. . . . .  | 16,222               | 16,222               | —                    | —                    |
| 26090 Preventive Services . . . . .  | 398,032,562          | 433,096,882          | 496,094,676          | 524,027,583          |
| 27930 School Breakfast and Lunch   |                      |                      |                      |                      |
| Programs . . . . .   | —                    | —                    | 17,957               | 7,880                |
| 29869 State Local Initiative. . . . .  | —                    | 110,902              | 110,902              | 150,000              |
| 30850 Non-Secure Detention Services . . . . .  | 2,668,617            | 2,668,617            | 5,801,078            | 3,261,625            |
| 30851 Secure Detention Services . . . . .  | 28,097,463           | 28,097,463           | 47,783,370           | 37,051,097           |
| 30860 State Capital Reimbursement . . . . .  | 220                  | 220                  | —                    | —                    |
| 30906 Local Government Records   |                      |                      |                      |                      |
| Management . . . . .   | —                    | —                    | —                    | 75,000               |
| Total Administration for Children’s<br>Services . . . . .  | 2,011,243,492        | 2,011,503,240        | 1,858,717,611        | 1,982,461,068        |
| Net Change in Estimate of<br>Prior Receivables. . . . .  | —                    | —                    | (65,199)             | (88,676)             |
| Net Total Administration for<br>Children’s Services . . . . .  | <u>2,011,243,492</u> | <u>2,011,503,240</u> | <u>1,858,652,412</u> | <u>1,982,372,392</u> |
| 069 DEPARTMENT OF SOCIAL SERVICES  |                      |                      |                      |                      |
| 00470 Other Services and Fees . . . . .  | 225,000              | 225,000              | 259,382              | 302,861              |
| 00859 Sundries . . . . .   | 42,331,040           | 42,331,040           | 54,422,807           | 79,775,134           |
| 00923 Emergency Shelter . . . . .  | —                    | 4,090,453            | 1,810,480            | 508,459              |
| 01209 Housing Opportunities for<br>People with AIDS . . . . .  | 35,206,908           | 22,801,988           | 22,912,920           | 30,187,217           |
| 03006 Supplemental Nutrition Assistance<br>Program, Process and Technology<br>Improvement Grants . . . . . | —                    | —                    | 207,298              | 221,943              |
| 03206 Emergency Rental Assistance<br>Program. . . . .  | —                    | 41,771,013           | 13,403,514           | 1,448,978            |
| 11903 Home Energy Assistance . . . . .   | 39,200,421           | 109,362,998          | 102,986,989          | 48,572,208           |
| 11905 Personal Services Reimbursement—<br>Federal. . . . .   | 164,420,836          | 164,420,836          | 170,026,420          | 149,454,805          |
| 11914 Fringe Benefits—Federal . . . . .  | 96,008,093           | 109,542,669          | 109,542,669          | 102,392,027          |
| 11919 Medical Assistance Program. . . . .  | 42,180,598           | 42,180,598           | 17,140,627           | 116,282,022          |
| 11950 Shelter Contracts—Federal. . . . .   | —                    | 242,785              | —                    | —                    |
| 11957 Temporary Assistance for Needy<br>Families (TANF). . . . .   | 475,540,672          | 475,540,672          | 352,131,244          | 409,473,190          |
| 11958 TANF—Emergency Assistance . . . . .  | 135,422,289          | 135,422,289          | 91,442,766           | 127,058,574          |
| 11967 Title XX—Social Services   |                      |                      |                      |                      |
| Block Grant . . . . .  | 47,321,557           | 47,321,557           | 48,103,977           | 48,492,011           |
| 11968 Temporary Assistance for Needy<br>Families 100% Federal . . . . .                                    | 20,675               | 20,675               | —                    | 1,113,646            |
| 11969 Food Stamps Employment and<br>Training. . . . .  | 73,144,903           | 73,058,099           | 33,560,375           | 24,955,247           |
| 11971 Food Stamps—Federal . . . . .  | 25,219,728           | 25,556,742           | 11,016,175           | 11,133,869           |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department  | Budget        |               | Actual Revenue |               |
|--|---------------|---------------|----------------|---------------|
|  | Adopted       | Modified      | 2022           | 2021          |
| 069 DEPARTMENT OF SOCIAL SERVICES (cont.)                                  |               |               |                |               |
| 11975 Refugee and Entrant Assistance . . . .                               | \$ 480,810    | \$ 480,810    | \$ 535,120     | \$ 2,169,154  |
| 11980 Medical Assistance Program . . . . .                                 | 206,634,131   | 210,528,401   | 155,569,051    | 251,702,664   |
| 11981 Child Support Administration . . . . .                               | 63,710,541    | 69,203,579    | 51,313,771     | 51,113,764    |
| 11983 Administrative Training . . . . .                                    | 2,005,236     | 2,001,522     | 2,509,453      | 1,746,745     |
| 11985 TANF—Employment<br>Administration . . . . .                          | 68,057,337    | 68,057,337    | 68,275,877     | 83,375,154    |
| 11986 Food Stamps—Federal . . . . .  | 90,370,367    | 98,112,107    | 165,058,125    | 140,290,827   |
| 11987 Special Projects . . . . .   | 19,427,192    | 19,427,192    | —              | 10,148,290    |
| 11988 Safety Net Federal . . . . .   | 23,236,811    | 23,236,811    | 13,171,198     | 13,691,411    |
| 13052 Elder Abuse Prevention Intervention<br>Projects . . . . .            | —             | 467,697       | 298,678        | —             |
| 23900 Medicaid—Health and Medical Care                                     | 66,398,603    | 66,398,603    | 9,026,916      | 9,291,886     |
| 23958 Eviction Prevention . . . . .  | —             | —             | 1,109,898      | 1,654,069     |
| 25913 Fringe Benefits . . . . .  | 50,129,273    | 57,099,117    | 57,099,117     | 53,371,845    |
| 26003 Shelters . . . . .   | 8,595,765     | 8,595,765     | 10,782,488     | 4,845,852     |
| 26060 Social Integration Services . . . . .                                | —             | —             | 897,184        | 1,547,834     |
| 26065 Protective Services . . . . .  | 54,384,611    | 55,085,152    | 7,188          | 47,485,985    |
| 26071 Safety—Net . . . . .   | 311,143,934   | 297,663,783   | 275,125,147    | 306,078,272   |
| 26072 Work Now . . . . .   | 75,205,352    | 75,205,352    | 85,443,262     | 92,229,764    |
| 26076 Administration . . . . .   | 22,727,447    | 22,727,447    | —              | —             |
| 26079 Emergency Assistance for Adults . . .                                | 20,264,071    | 20,264,071    | 3,703,834      | 5,993,707     |
| 26081 Welfare to Work . . . . .  | 231,620       | 231,620       | —              | —             |
| 26085 Administrative Training . . . . .                                    | 2,445,116     | 2,445,116     | 2,992,191      | 2,432,513     |
| 26087 Medical Assistance Program—<br>Medicaid . . . . .                    | 225,287,213   | 229,059,573   | 188,887,030    | 209,980,912   |
| 26088 Child Support Administration . . . . .                               | 308           | 308           | —              | —             |
| 26095 Special Projects . . . . .   | —             | —             | 267,432        | 382,869       |
| 26097 Guide Dogs . . . . .   | 106,272       | 106,272       | 7,245          | 5,985         |
| 29970 State Aid . . . . .  | —             | —             | —              | 482,710       |
| 43900 Private Grants . . . . .   | —             | 171,875       | 48,680         | 196,853       |
| 45001 Pollution Remediation—Bond Sales . .                                 | —             | 515,858       | 515,858        | 264,876       |
| 50007 Continuum of Care Program . . . . .                                  | —             | 2,525,040     | 1,275,989      | 1,229,946     |
| Total Department of Social Services . .                                    | 2,487,084,730 | 2,623,499,822 | 2,122,888,375  | 2,443,086,078 |
| Net Change in Estimate of<br>Prior Receivables . . . . .                   | —             | —             | (21,992,140)   | (27,275,186)  |
| Net Total Department of<br>Social Services . . . . .                       | 2,487,084,730 | 2,623,499,822 | 2,100,896,235  | 2,415,810,892 |
| 071 DEPARTMENT OF HOMELESS SERVICES  |               |               |                |               |
| 00859 Sundries . . . . .   | —             | —             | —              | 246           |
| 00923 Emergency Shelter . . . . .  | —             | 162,180,155   | 157,985,673    | 230,222,413   |
| 07000 Veteran Affairs Homeless Providers<br>and Per Diem Program . . . . . | 3,447,000     | 3,447,000     | 6,478,147      | 3,992,093     |
| 11905 Personal Services Reimbursement—<br>Federal . . . . .                | 46,948,648    | 46,948,647    | 46,948,647     | 44,753,167    |
| 11906 Administrative Expense<br>Reimbursement . . . . .                    | 21,706,881    | 21,706,881    | 19,301,248     | 21,496,728    |
| 11914 Fringe Benefits—Federal . . . . .                                    | 2,793,746     | 1,784,093     | 1,955,789      | 2,972,094     |
| 11950 Shelter Contracts—Federal . . . . .                                  | —             | 723,716       | 967,876        | 1,113,881     |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                | Budget         |                | Actual Revenue |                |
|--|----------------|----------------|----------------|----------------|
|  | Adopted        | Modified       | 2022           | 2021           |
| 071 DEPARTMENT OF HOMELESS SERVICES (cont.)                        |                |                |                |                |
| 11957 Temporary Assistance for Needy Families (TANF) . . . . .     | \$ 460,718,082 | \$ 406,727,736 | \$ 135,054,992 | \$ 402,298,554 |
| 11958 TANF—Emergency Assistance . . . . .                          | —              | —              | —              | 29,832         |
| 25913 Fringe Benefits . . . . .                                    | 1,723,756      | 1,564,337      | 503,014        | 535,654        |
| 26003 Shelters . . . . .   | 3,668,160      | 3,668,160      | 3,668,160      | 6,971,122      |
| 26009 Shelter Contracts—State . . . . .                            | 68,992,099     | 68,992,099     | 68,992,099     | 68,992,099     |
| 26069 TANF—Public Assistance—State . . . . .                       | —              | —              | 178,108        | 316,824        |
| 26071 Safety—Net . . . . .   | 103,149,061    | 103,308,480    | 71,541,111     | 93,613,478     |
| 26095 Special Projects . . . . .                                   | —              | —              | —              | 296,454        |
| 44061 Non-Governmental Grants . . . . .                            | —              | —              | —              | 2,046,873      |
| 45001 Pollution Remediation—Bond Sales . . . . .                   | —              | 201,186        | 201,186        | 99,156         |
| 50007 Continuum of Care Program . . . . .                          | —              | 692,227        | 2,064,259      | 2,650,214      |
| Total Department of Homeless Services . . . . .                    | 713,147,433    | 821,944,717    | 515,840,309    | 882,400,882    |
| Net Change in Estimate of Prior Receivables . . . . .              | —              | —              | (259,037,640)  | (129,222,859)  |
| Net Total Department of Homeless Services . . . . .                | 713,147,433    | 821,944,717    | 256,802,669    | 753,178,023    |
| 072 DEPARTMENT OF CORRECTION                                       |                |                |                |                |
| 00325 Privileges—Other . . . . .                                   | 660,000        | 200,000        | 154,033        | 254,769        |
| 00482 Commissary Funds . . . . .                                   | 13,000,000     | 9,000,000      | 9,650,961      | 9,188,801      |
| 00600 Fines—General . . . . .                                      | 25,000         | 25,000         | —              | —              |
| 00760 Rentals—Other . . . . .                                      | —              | —              | 25,751         | 21,551         |
| 00822 Minor Sales . . . . .  | 8,000          | 8,000          | 14,259         | 20,920         |
| 00859 Sundries . . . . .   | 1,801,000      | 1,801,000      | 2,003,445      | 1,929,252      |
| 03804 National Endowment for the Arts . . . . .                    | —              | 30,000         | 30,000         | —              |
| 04197 State Criminal Aliens Assistance . . . . .                   | 5,961,617      | 5,961,617      | —              | —              |
| 04283 Equitable Sharing Program . . . . .                          | —              | 9,290          | 9,290          | 27,017         |
| 04298 Children of Incarcerated Parents . . . . .                   | —              | 13,833         | —              | —              |
| 13016 Supplemental Security Income . . . . .                       | 754,000        | 754,000        | 105,324        | 107,535        |
| 13918 School Lunch—Prisons . . . . .                               | 900,000        | —              | —              | —              |
| 13920 School Breakfast Programs—Prisons . . . . .                  | 670,000        | —              | —              | —              |
| 19913 Reimbursement for State Ready Inmates . . . . .              | —              | 2,775,600      | 2,775,600      | 3,432,200      |
| 19967 State Aid Transportation of Prisoners . . . . .              | 1,049,000      | 1,049,000      | 600,338        | 97,109         |
| 27930 School Breakfast and Lunch Programs . . . . .                | 60,000         | —              | —              | —              |
| 30906 Local Government Records Management . . . . .                | —              | —              | —              | 75,000         |
| 31922 Ryan White—Medical and Health Research Association . . . . . | —              | 1,017,962      | 1,017,962      | 1,323,011      |
| 44061 Non-Governmental Grants . . . . .                            | —              | 252,625        | 252,625        | 615,794        |
| 45001 Pollution Remediation—Bond Sales . . . . .                   | —              | 19,926         | 19,926         | —              |
| Total Department of Correction . . . . .                           | 24,888,617     | 22,917,853     | 16,659,514     | 17,092,959     |
| Net Change in Estimate of Prior Receivables . . . . .              | —              | —              | (254,533)      | 619,453        |
| Net Total Department of Correction . . . . .                       | 24,888,617     | 22,917,853     | 16,404,981     | 17,712,412     |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget        |               | Actual Revenue |               |
|---|---------------|---------------|----------------|---------------|
|   | Adopted       | Modified      | 2022           | 2021          |
| 073 BOARD OF CORRECTION   |               |               |                |               |
| 43900 Private Grants . . . . .  | \$ —          | \$ —          | \$ 1,755       | \$ 20,000     |
| Total Board of Correction . . . . .   | —             | —             | 1,755          | 20,000        |
| 098 MISCELLANEOUS   |               |               |                |               |
| 00891 RESTRICTED FUND ACTIVITY . . . . .                                      | —             | —             | 221,830,129    | 514,570,575   |
| 03208 Social Impact Partnerships to Pay<br>for Results Act (SIPPRA) . . . . . | —             | 780,918       | —              | —             |
| 04297 Coronavirus Emergency<br>Supplemental Funding Program . . . . .         | —             | 66,743        | 66,743         | —             |
| 16154 W.I.A. Central Administration . . . . .                                 | —             | 1,952,470     | 1,952,470      | —             |
| 19929 Forfeiture Law Enforcement . . . . .                                    | 70,412,793    | 92,114,430    | 87,548,645     | 67,365,132    |
| 29605 SCA Based Building Aid . . . . .  | 836,462,413   | 840,285,600   | 837,724,108    | 800,784,929   |
| 29854 Aid to Law Enforcement . . . . .  | —             | 670,000       | 670,000        | 670,000       |
| 30553 Indigent Legal Services Fund . . . . .                                  | 40,594,687    | 156,233,096   | 145,412,577    | 137,012,756   |
| 31938 Health Benefits Reimbursement . . . . .                                 | 78,867,000    | 78,867,000    | 80,843,695     | 80,843,695    |
| 35995 Private Grants—Private<br>Transportation . . . . .                      | —             | 31,265,969    | 31,265,970     | 15,777,850    |
| 37951 HHC Reimbursement . . . . .   | 24,907,721    | 36,024,513    | 36,024,513     | 34,511,308    |
| 43900 Private Grants . . . . .  | 252,000,000   | 203,569,537   | 203,569,537    | 203,066,599   |
| 45001 Pollution Remediation—<br>Bond Sales . . . . .                          | —             | 648,456       | 648,456        | 437,421       |
| Total Miscellaneous . . . . .   | 1,303,244,614 | 1,442,478,732 | 1,647,556,843  | 1,855,040,265 |
| Net Change in Estimate of<br>Prior Receivables . . . . .                      | —             | —             | (29,050,265)   | 2,264,643     |
| Net Total Miscellaneous . . . . .   | 1,303,244,614 | 1,442,478,732 | 1,618,506,578  | 1,857,304,908 |
| 099 DEBT SERVICE  |               |               |                |               |
| 03203 Build America Bonds<br>Reimbursement . . . . .                          | 153,789,463   | 153,661,642   | 154,546,171    | 180,658,293   |
| 44048 Interest Exchange Agreement . . . . .                                   | 17,206,124    | 805,999       | 915,083        | 346,742       |
| Total Debt Service . . . . .  | 170,995,587   | 154,467,641   | 155,461,254    | 181,005,035   |
| Net Total Debt Service . . . . .  | 170,995,587   | 154,467,641   | 155,461,254    | 181,005,035   |
| 102 CITY COUNCIL  |               |               |                |               |
| 30906 Local Government Records<br>Management . . . . .                        | —             | 60,539        | 33,057         | —             |
| Total City Council . . . . .  | —             | 60,539        | 33,057         | —             |
| 103 CITY CLERK  |               |               |                |               |
| 00201 Marriage Licenses . . . . .   | 2,889,000     | 1,500,000     | 1,664,815      | 1,367,605     |
| 00476 Administrative Services to<br>the Public . . . . .                      | 2,828,000     | 1,800,000     | 2,089,990      | 1,252,383     |
| 00600 Fines—General . . . . .   | 150,000       | 150,000       | 203,609        | 223,350       |
| Total City Clerk . . . . .  | 5,867,000     | 3,450,000     | 3,958,414      | 2,843,338     |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department  | Budget      |             | Actual Revenue |             |
|--|-------------|-------------|----------------|-------------|
|  | Adopted     | Modified    | 2022           | 2021        |
| 125 DEPARTMENT FOR THE AGING   |             |             |                |             |
| 00470 Other Services and Fees . . . . .  | \$ —        | \$ —        | \$ 133,981     | \$ 40,620   |
| 00859 Sundries . . . . .   | 1,000,000   | 1,700,000   | 2,244,042      | 1,247,247   |
| 04260 Crime Victim Assistance /<br>Discretionary Grant . . . . .   | 339,652     | 236,135     | 123,852        | 52,346      |
| 11908 Title III—Older Americans Act<br>(OAA) Nutrition Program . . . . .   | 18,849,277  | 32,854,328  | 32,879,211     | 17,263,177  |
| 11909 Title III—OAA—Area Services . . . . .  | 10,270,814  | 15,256,877  | 5,959,319      | 12,447,356  |
| 11910 Foster Grandparents—Federal . . . . .  | 1,698,359   | 1,502,450   | 1,472,200      | 1,446,609   |
| 11921 Title V—National Council on Aging<br>Employment . . . . .  | 1,288,357   | 1,307,113   | 1,169,272      | 1,288,357   |
| 11922 Title V—Senior Community Service<br>Employment . . . . .   | 3,579,495   | 3,289,521   | 2,976,376      | 3,270,575   |
| 11930 Nutrition Services<br>Incentive Program . . . . .  | 10,272,714  | 9,987,920   | 9,987,920      | 6,264,755   |
| 11967 Title XX—Social Services<br>Block Grant . . . . .  | 20,551,332  | 17,204,083  | 184,396        | 19,291,051  |
| 11980 Medical Assistance Program . . . . .   | —           | 3,591,979   | 3,559,479      | 3,969,171   |
| 12508 Health Insurance Information<br>and Assistance . . . . .   | 583,746     | 623,220     | 617,290        | 597,959     |
| 12509 Title IIID—Health Promotion<br>and Disease . . . . .   | 667,026     | 667,026     | 667,026        | 658,524     |
| 12517 Title E—Caregiver Support . . . . .  | 3,514,168   | 6,764,245   | 6,764,245      | 4,355,217   |
| 13028 Medicare Enrollment . . . . .  | 169,368     | 445,118     | 397,669        | 275,490     |
| 15602 Aging Title IV Program . . . . .   | 212,017     | 149,530     | 156,043        | 70,697      |
| 15653 Evidence-Based Falls Prevention<br>Programs Financed Solely by<br>Prevention and Public Health<br>Funds (PPHF) . . . . . | 149,770     | 126,484     | 126,484        | 131,467     |
| 19992 Crime Victims Program . . . . .  | 347,208     | 322,208     | 351,207        | 395,682     |
| 23980 Public Health Priorities . . . . .   | —           | 312,017     | 312,016        | 252,474     |
| 25922 Foster Grandparents—State . . . . .  | 18,443      | 18,443      | 18,512         | 7,926       |
| 25925 Community Services for the Aging . . . . .   | 10,072,924  | 10,072,924  | 11,685,845     | 11,685,845  |
| 25926 Supplemental Nutrition . . . . .   | 10,509,762  | 11,137,365  | 11,137,365     | 11,137,365  |
| 25927 Expanded In-Home Services for<br>the Elderly . . . . .   | 22,561,076  | 23,758,324  | 23,758,324     | 22,358,324  |
| 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 . . . . .  | —           | —           | —              | 78,773      |
| Total Department for the Aging . . . . .   | 117,203,600 | 141,875,402 | 117,230,166    | 119,135,099 |
| Net Change in Estimate of<br>Prior Receivables . . . . .   | —           | —           | (1,152,927)    | 2,368,848   |
| Net Total Department for the Aging . . . . .   | 117,203,600 | 141,875,402 | 116,077,239    | 121,503,947 |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                      | Budget     |            | Actual Revenue |            |
|--|------------|------------|----------------|------------|
|  | Adopted    | Modified   | 2022           | 2021       |
| 126 DEPARTMENT OF CULTURAL AFFAIRS                       |            |            |                |            |
| 00760 Rentals—Other . . . . .                            | \$ —       | \$ —       | \$ 2,520       | \$ 3,150   |
| 00859 Sundries . . . . .                                 | —          | —          | 374,462        | 374,463    |
| 23911 Environmental Conservation. . . . .                | 3,371      | —          | —              | —          |
| 43900 Private Grants . . . . .                           | —          | 51,256     | 51,255         | —          |
| 44061 Non-Governmental Grants . . . . .                  | —          | 400,840    | 400,831        | 430,304    |
| 45001 Pollution Remediation—Bond Sales. . . . .          | —          | 645,973    | 645,973        | 90,528     |
| Total Department of Cultural Affairs . . . . .           | 3,371      | 1,098,069  | 1,475,041      | 898,445    |
| Net Change in Estimate of<br>Prior Receivables. . . . .  | —          | —          | (7,633)        | —          |
| Net Total Department of Cultural<br>Affairs . . . . .    | 3,371      | 1,098,069  | 1,467,408      | 898,445    |
| 127 FINANCIAL INFORMATION SERVICES AGENCY                |            |            |                |            |
| 00476 Administrative Services to<br>the Public. . . . .  | 200,000    | 200,000    | 186,209        | 181,909    |
| Total Financial Information<br>Services Agency . . . . . | 200,000    | 200,000    | 186,209        | 181,909    |
| 131 OFFICE OF PAYROLL ADMINISTRATION                     |            |            |                |            |
| 00470 Other Services and Fees . . . . .                  | 65,000     | 65,000     | 69,696         | 74,883     |
| 00476 Administrative Services to<br>the Public. . . . .  | 543,000    | 518,000    | 578,758        | 564,765    |
| 00859 Sundries . . . . .                                 | 8,000      | 8,000      | 674,475        | 2,084,197  |
| 44061 Non-Governmental Grants . . . . .                  | —          | 309,845    | 309,844        | 248,479    |
| Total Office of Payroll<br>Administration. . . . .       | 616,000    | 900,845    | 1,632,773      | 2,972,324  |
| 136 LANDMARKS PRESERVATION COMMISSION                    |            |            |                |            |
| 00250 Permits—General . . . . .                          | 6,095,000  | 7,700,000  | 7,860,249      | 6,209,194  |
| 00859 Sundries . . . . .                                 | 9,000      | 9,000      | —              | 36         |
| 30477 Parks Recreation and Conservation . . . . .        | —          | 36,558     | 44,406         | —          |
| Total Landmarks Preservation<br>Commission. . . . .      | 6,104,000  | 7,745,558  | 7,904,655      | 6,209,230  |
| 156 NYC TAXI AND LIMOUSINE COMMISSION                    |            |            |                |            |
| 00200 Licenses—General . . . . .                         | 30,206,000 | 38,305,000 | 41,227,041     | 42,786,744 |
| 00470 Other Services and Fees . . . . .                  | 9,500,000  | 8,105,000  | 9,313,798      | 8,131,872  |
| 00476 Administrative Services to<br>the Public. . . . .  | —          | —          | 248            | 20         |
| 00600 Fines—General . . . . .                            | 11,600,000 | 8,700,000  | 8,835,325      | 4,735,557  |
| Total NYC Taxi and Limousine<br>Commission. . . . .      | 51,306,000 | 55,110,000 | 59,376,412     | 55,654,193 |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget     |             | Actual Revenue |              |
|---|------------|-------------|----------------|--------------|
|   | Adopted    | Modified    | 2022           | 2021         |
| 226 COMMISSION ON HUMAN RIGHTS  |            |             |                |              |
| 00600 Fines—General . . . . .   | \$ —       | \$ —        | \$ 812,750     | \$ 1,839,917 |
| 30906 Local Government Records  |            |             |                |              |
| Management . . . . .  | —          | —           | —              | 46,687       |
| Total Commission on Human Rights . .  | —          | —           | 812,750        | 1,886,604    |
| Net Change in Estimate of   |            |             |                |              |
| Prior Receivables. . . . .  | —          | —           | (2,192)        | (38,463)     |
| Net Total Commission on   |            |             |                |              |
| Human Rights . . . . .  | —          | —           | 810,558        | 1,848,141    |
| 260 DEPARTMENT OF YOUTH AND COMMUNITY<br>DEVELOPMENT  |            |             |                |              |
| 03002 Child and Adult Care Food Program . . .   | —          | 4,969,379   | 1,941,571      | 729,659      |
| 11957 Temporary Assistance for Needy<br>Families (TANF) . . . . .                           | —          | 23,364,642  | 13,364,642     | —            |
| 13054 Every Student Succeeds Act/<br>Preschool Development Grants . . .                     | —          | 8,000       | 7,655          | —            |
| 14718 Performance Partnership Pilots for<br>Disconnected Youth. . . . .                     | —          | —           | —              | 40,393       |
| 15905 Community Services Block Grants . .   | 33,482,403 | 37,402,718  | 30,366,234     | 78,544,666   |
| 16150 Workforce Investment Act (W.I.A.)<br>Partnership for Youth Out of<br>School . . . . . | 16,541,104 | 17,740,249  | 15,576,250     | 15,372,693   |
| 16151 W.I.A. In-School Youth Incentive . . .  | 5,513,702  | 5,303,409   | 4,521,601      | 5,143,001    |
| 16152 W.I.A. Dislocated Workers . . . . .   | —          | 5,939,786   | 1,554,640      | —            |
| 16154 W.I.A. Central Administration . . . . .   | 2,450,534  | 1,461,682   | 719,469        | 951,094      |
| 29903 State Aid For Youth Services. . . . .   | 3,930,745  | 4,968,487   | 4,968,487      | 4,718,648    |
| 29976 Runaway and Homeless Youth . . . . .  | 772,765    | 790,983     | 790,983        | 885,385      |
| 30855 Housing for Runaways . . . . .  | 571,614    | 1,312,229   | 1,312,229      | 1,162,547    |
| 43900 Private Grants . . . . .  | 319,316    | 1,127,791   | 1,024,191      | 7,244,058    |
| 50010 Youth Homelessness Demonstration<br>Program. . . . .                                  | —          | 80,000      | 80,000         | —            |
| 50011 Emergency Housing Vouchers . . . . .  | —          | 1,131,379   | 1,131,379      | —            |
| Total Department of Youth and<br>Community Development . . . . .                            | 63,582,183 | 105,600,734 | 77,359,331     | 114,792,144  |
| Net Change in Estimate of   |            |             |                |              |
| Prior Receivables. . . . .  | —          | —           | (23,233,359)   | (44,341)     |
| Net Total Department of Youth and<br>Community Development . . . . .                        | 63,582,183 | 105,600,734 | 54,125,972     | 114,747,803  |
| 312 CONFLICTS OF INTEREST BOARD   |            |             |                |              |
| 00470 Other Services and Fees . . . . .   | 99,000     | 99,000      | 116,785        | 82,875       |
| Total Conflicts of Interest Board. . . .  | 99,000     | 99,000      | 116,785        | 82,875       |
| 313 OFFICE OF COLLECTIVE BARGAINING   |            |             |                |              |
| 31902 Municipal Labor Committee—<br>Reimbursement . . . . .                                 | 155,675    | 279,574     | 278,607        | 269,533      |
| Total Office of Collective<br>Bargaining . . . . .  | 155,675    | 279,574     | 278,607        | 269,533      |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                   | Budget     |            | Actual Revenue |            |
|---|------------|------------|----------------|------------|
|   | Adopted    | Modified   | 2022           | 2021       |
| 341 MANHATTAN COMMUNITY BOARD # 1                     |            |            |                |            |
| 43900 Private Grants . . . . .                        | \$ —       | \$ 118,428 | \$ —           | \$ —       |
| Total Manhattan Community Board # 1 . . . . .         | —          | 118,428    | —              | —          |
| 342 MANHATTAN COMMUNITY BOARD # 2                     |            |            |                |            |
| 43900 Private Grants . . . . .                        | —          | 67,075     | —              | —          |
| Total Manhattan Community Board # 2 . . . . .         | —          | 67,075     | —              | —          |
| 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 . . . . .                        | —          | 119,646    | —              | —          |
| Total Manhattan Community Board # 6 . . . . .         | —          | 119,646    | —              | —          |
| 384 BRONX COMMUNITY BOARD # 4                         |            |            |                |            |
| 43900 Private Grants . . . . .                        | —          | 6,000      | —              | —          |
| Total Bronx Community Board # 4 . . . . .             | —          | 6,000      | —              | —          |
| 385 BRONX COMMUNITY BOARD # 5                         |            |            |                |            |
| 43900 Private Grants . . . . .                        | —          | 683        | —              | —          |
| Total Bronx Community Board # 5 . . . . .             | —          | 683        | —              | —          |
| 431 QUEENS COMMUNITY BOARD # 1                        |            |            |                |            |
| 43900 Private Grants . . . . .                        | —          | 52,365     | —              | —          |
| Total Queens Community Board # 1 . . . . .            | —          | 52,365     | —              | —          |
| 433 QUEENS COMMUNITY BOARD # 3                        |            |            |                |            |
| 43900 Private Grants . . . . .                        | —          | 1,229      | —              | —          |
| Total Queens Community Board # 3 . . . . .            | —          | 1,229      | —              | —          |
| 781 DEPARTMENT OF PROBATION                           |            |            |                |            |
| 00470 Other Services and Fees . . . . .               | 452,000    | 252,000    | 188,549        | 256,200    |
| 00859 Sundries . . . . .                              | —          | —          | 334            | 123,081    |
| 03804 National Endowment for the Arts . . . . .       | —          | 30,000     | 30,000         | —          |
| 04283 Equitable Sharing Program . . . . .             | —          | 5,788      | 5,788          | 17,242     |
| 19942 State Aid to Department of Probation . . . . .  | 14,842,648 | 13,490,146 | 13,490,146     | 13,410,795 |
| 43900 Private Grants . . . . .                        | —          | 105,300    | 105,300        | 416,036    |
| 44061 Non-Governmental Grants . . . . .               | —          | 3,991,893  | 3,991,893      | 5,252,270  |
| Total Department of Probation . . . . .               | 15,294,648 | 17,875,127 | 17,812,010     | 19,475,624 |
| Net Change in Estimate of Prior Receivables . . . . . | —          | —          | (326,953)      | (152)      |
| Net Total Department of Probation . . . . .           | 15,294,648 | 17,875,127 | 17,485,057     | 19,475,472 |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department  | Budget     |            | Actual Revenue |            |
|-----|--|------------|------------|----------------|------------|
|     |  | Adopted    | Modified   | 2022           | 2021       |
| 801 | DEPARTMENT OF SMALL BUSINESS SERVICES  |            |            |                |            |
|     | 00250 Permits—General . . . . .  | \$ 100,000 | \$ 100,000 | \$ 326,629     | \$ 158,375 |
|     | 00476 Administrative Services to<br>the Public . . . . .                       | 50,000     | 50,000     | 56,000         | 31,500     |
|     | 00934 CDBG—Disaster Recovery<br>NY Rising . . . . .                            | 1,214,036  | 566,084    | 589,684        | 181,434    |
|     | 01235 Community Development<br>Block Grant . . . . .                           | —          | —          | 347,146        | 136,529    |
|     | 03100 Department of Defense Grant . . . . .                                    | 300,000    | 484,578    | 373,865        | 387,148    |
|     | 03304 FEMA Sandy E Buildings and<br>Equipment . . . . .                        | —          | 5,177,759  | —              | 672,349    |
|     | 09392 Brownfield Assessment and Cleanup<br>Cooperative . . . . .               | —          | 415,910    | 59,489         | —          |
|     | 16149 Workforce Investment Act<br>(W.I.A.)—Adult . . . . .                     | 23,794,613 | 30,257,098 | 21,173,698     | 27,117,636 |
|     | 16152 W.I.A. Dislocated Workers . . . . .                                      | 13,804,643 | 16,646,762 | 13,051,987     | 10,308,883 |
|     | 16153 W.I.A. Statewide Activities . . . . .                                    | 111,801    | 111,801    | —              | —          |
|     | 16154 W.I.A. Central Administration . . . . .                                  | 4,962,812  | 5,049,603  | 4,190,250      | 3,734,537  |
|     | 16160 Trade Adjustment Assistance . . . . .                                    | —          | 805,028    | 1,207,370      | 417,745    |
|     | 16162 Workforce Investment Act (W.I.A.)<br>National Emergency Grants . . . . . | —          | 584,216    | 437,265        | 504,128    |
|     | 29960 Vocational Education . . . . .   | 82,989     | 82,989     | 41,945         | 90,542     |
|     | 30266 NYC Ambient Surface Water<br>Project . . . . .                           | —          | —          | 58,040         | —          |
|     | 43900 Private Grants . . . . .   | 479,491    | 160,778    | 103,052        | 50,542     |
|     | 43954 Business Relocation Assistance<br>Corporation Security . . . . .         | 24,181     | 24,181     | —              | —          |
|     | 44061 Non-Governmental Grants . . . . .  | —          | —          | 8,522,500      | —          |
|     | 45001 Pollution Remediation—Bond<br>Sales . . . . .                            | —          | 8,706,671  | 8,706,671      | 3,283,770  |
|     | Total Department of Small Business<br>Services . . . . .                       | 44,924,566 | 69,223,458 | 59,245,591     | 47,075,118 |
|     | Net Change in Estimate of<br>Prior Receivables . . . . .                       | —          | —          | (2,135,982)    | (714,690)  |
|     | Net Total Department of Small<br>Business Services . . . . .                   | 44,924,566 | 69,223,458 | 57,109,609     | 46,360,428 |
| 806 | HOUSING PRESERVATION AND DEVELOPMENT   |            |            |                |            |
|     | 00325 Privileges—Other . . . . .   | 84,000     | 84,000     | 15,928         | 2,773      |
|     | 00470 Other Services and Fees . . . . .  | 21,458,250 | 44,968,250 | 48,383,803     | 42,493,153 |
|     | 00552 Multiple Dwelling Loans . . . . .  | —          | —          | 20,343         | 21,632     |
|     | 00554 Principal on Article 8 Loans . . . . .                                   | —          | —          | 132,901        | 127,866    |
|     | 00558 Multi-Family Participation Loan . . . . .                                | —          | —          | 17,548,243     | 10,601,621 |
|     | 00560 Urban Development Action<br>Grant/Partnership—(UDAG) . . . . .           | —          | —          | 3,025,191      | 1,271,771  |
|     | 00561 Nehemiah New Homes . . . . .   | —          | —          | 547,376        | 320,000    |
|     | 00564 Other Debt Service Reimbursement . . . . .                               | —          | —          | 1,869,699      | 1,745,220  |
|     | 00600 Fines—General . . . . .  | 1,106,000  | 1,106,000  | 2,142,722      | 740,728    |
|     | 00760 Rentals—Other . . . . .  | 12,775,000 | 12,830,000 | 12,447,817     | 13,701,862 |
|     | 00815 Sales of In-Rem Property . . . . .                                       | 3,100,000  | 28,970,000 | 29,000,255     | 3,604,728  |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department                               | Budget      |              | Actual Revenue |              |
|-----|---|-------------|--------------|----------------|--------------|
|     |   | Adopted     | Modified     | 2022           | 2021         |
| 806 | HOUSING PRESERVATION AND DEVELOPMENT (cont.)                      |             |              |                |              |
|     | 00859 Sundries . . . . .  | \$ 565,000  | \$ 1,418,000 | \$ 2,685,115   | \$ 1,714,570 |
|     | 01207 Home Investment Partnership . . . . .                       | 10,108,875  | 16,248,318   | 15,100,800     | 5,710,851    |
|     | 01234 Lead Hazard Reduction<br>Demonstration . . . . .            | 1,305,796   | 675,472      | 605,914        | 442,808      |
|     | 01235 Community Development<br>Block Grant . . . . .              | 995,318     | 1,706,693    | —              | 1,576,971    |
|     | 04244 Urban Areas Security Initiative . . . . .                   | 16,650      | 81,289       | 82,384         | 133,689      |
|     | 11957 Temporary Assistance for Needy<br>Families (TANF) . . . . . | 495,862     | 1,154,862    | 976,562        | 905,263      |
|     | 26069 TANF—Public Assistance—State . . . . .                      | 475,000     | 475,000      | 268,326        | 336,750      |
|     | 26071 Safety—Net . . . . .  | 600,000     | 600,000      | 345,585        | 384,937      |
|     | 43900 Private Grants . . . . .                                    | 70,474      | 180,426      | 82,766         | 66,484       |
|     | 44061 Non-Governmental Grants . . . . .                           | —           | 9,500,000    | 9,500,000      | 270,433      |
|     | 44500 Battery Park Housing Trust Fund . . . . .                   | 5,079,812   | 606,258      | —              | 3,085,155    |
|     | 44501 NYC Housing & Urban<br>Development . . . . .                | 63,539      | 774,412      | 680,490        | 605,446      |
|     | 45001 Pollution Remediation—Bond Sales . . . . .                  | —           | 1,207        | 1,207          | 255,763      |
|     | 50000 Section 8 Rent Subsidy . . . . .                            | 449,139,807 | 583,137,646  | 551,302,538    | 533,997,373  |
|     | 50001 Section 8 Administrative Fees . . . . .                     | 9,396,978   | 12,732,615   | 10,155,301     | 8,326,176    |
|     | 50002 Continuum of Care—Shelter<br>Plus Care . . . . .            | 41,581,315  | 45,045,519   | 41,359,659     | 39,749,189   |
|     | 50003 Lower Income Housing Assistance . . . . .                   | 9,849,437   | 9,849,437    | 7,156,120      | 5,815,120    |
|     | 50008 Family Self-Sufficiency Program . . . . .                   | 1,323,776   | 1,831,232    | 1,491,930      | 1,091,209    |
|     | 50009 Mainstream Vouchers . . . . .                               | 1,051,318   | 1,634,302    | 1,568,879      | 1,143,567    |
|     | Total Housing Preservation and<br>Development . . . . .           | 570,642,207 | 775,610,938  | 758,497,854    | 680,243,108  |
|     | Net Change in Estimate of<br>Prior Receivables . . . . .          | —           | —            | (1,563,307)    | —            |
|     | Net Total Housing Preservation and<br>Development . . . . .       | 570,642,207 | 775,610,938  | 756,934,547    | 680,243,108  |
| 810 | DEPARTMENT OF BUILDINGS   |             |              |                |              |
|     | 00200 Licenses—General . . . . .                                  | 2,140,000   | 3,700,000    | 4,037,250      | 2,899,335    |
|     | 00250 Permits—General . . . . .                                   | 35,936,000  | 31,436,000   | 31,283,835     | 31,067,761   |
|     | 00251 Construction Permits . . . . .                              | 178,848,000 | 171,428,000  | 171,272,044    | 146,520,730  |
|     | 00470 Other Services and Fees . . . . .                           | 37,600,000  | 44,420,000   | 42,757,216     | 39,496,519   |
|     | 00476 Administrative Services to<br>the Public . . . . .          | 4,645,000   | 4,645,000    | 4,946,887      | 4,540,758    |
|     | 00600 Fines—General . . . . .                                     | 80,000,000  | 82,300,000   | 81,980,024     | 89,748,008   |
|     | Total Department of Buildings . . . . .                           | 339,169,000 | 337,929,000  | 336,277,256    | 314,273,111  |
|     | Net Change in Estimate of<br>Prior Receivables . . . . .          | —           | —            | 5,238          | —            |
|     | Net Total Department of Buildings . . . . .                       | 339,169,000 | 337,929,000  | 336,282,494    | 314,273,111  |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE                           |             |              |                |              |
|     | 00200 Licenses—General . . . . .                                  | 906,000     | 906,000      | 761,810        | 900,901      |
|     | 00250 Permits—General . . . . .                                   | 10,896,000  | 12,097,000   | 12,609,712     | 10,508,390   |
|     | 00430 Health Services and Fees . . . . .                          | 11,141,000  | 12,310,000   | 12,288,396     | 12,573,406   |
|     | 00470 Other Services and Fees . . . . .                           | —           | —            | 29,949         | 19,568       |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department   | Budget       |              | Actual Revenue |              |
|-----|---|--------------|--------------|----------------|--------------|
|     |   | Adopted      | Modified     | 2022           | 2021         |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)                                       |              |              |                |              |
|     | 00476 Administrative Services to the Public . .                                       | \$ 4,344,000 | \$ 2,644,000 | \$ 2,906,118   | \$ 2,407,028 |
|     | 00859 Sundries . . . . .  | 3,100,000    | 3,600,000    | 5,357,756      | 2,907,264    |
|     | 00923 Emergency Shelter . . . . .   | —            | 118,850      | 118,850        | 118,850      |
|     | 01209 Housing Opportunities for People<br>with AIDS . . . . .                         | 22,400,750   | 18,688,027   | 18,594,202     | 17,609,600   |
|     | 01234 Lead Hazard Reduction<br>Demonstration . . . . .                                | 50,576       | 80,754       | 90,773         | 259,185      |
|     | 03008 State Admin Match Grants/<br>Supplemental Nutrition<br>Assistance PGM . . . . . | 1,794,888    | 1,908,960    | 1,971,691      | 1,113,542    |
|     | 03011 Food Insecurity Nutrition Incentive<br>Grants Program . . . . .                 | —            | 3            | —              | 162,707      |
|     | 03273 Homeland Security Advanced<br>Research Project . . . . .                        | —            | 9,400        | 9,400          | 26,429       |
|     | 03300 FEMA Sandy A Debris Removal . . .   | —            | —            | —              | 70,606       |
|     | 03304 FEMA Sandy E Buildings and<br>Equipment . . . . .                               | 550,000      | 550,000      | 436,005        | —            |
|     | 03804 National Endowment for the Arts . .   | —            | 17,697       | 17,697         | 58,843       |
|     | 04244 Urban Areas Security Initiative . . . .   | —            | 28,274       | 28,274         | 371,766      |
|     | 04256 National Institute of Justice<br>Research (NIJR) . . . . .                      | —            | 586,947      | 467,742        | 698,775      |
|     | 04264 Forensic Casework DNA Backlog<br>Reduction . . . . .                            | —            | 1,809,560    | 1,817,831      | 1,034,231    |
|     | 04274 Paul Coverdell Forensic Sciences<br>Improve . . . . .                           | —            | 42,437       | 42,436         | 29,571       |
|     | 07906 Lead Poison Control . . . . .   | 2,711,271    | 1,096,204    | 898,464        | 2,462,185    |
|     | 07920 Immunizations . . . . .   | 71,899,348   | 47,496,773   | 51,910,597     | 33,165,230   |
|     | 07921 Venereal Disease Control . . . . .  | 4,638,850    | 3,812,765    | 3,823,893      | 4,089,614    |
|     | 07923 Tuberculosis Control . . . . .  | 4,644,419    | 4,037,247    | 3,694,637      | 4,235,731    |
|     | 07935 AIDS Prevention and Surveillance<br>Projects . . . . .                          | 39,893,687   | 34,706,341   | 33,833,737     | 28,726,888   |
|     | 07936 Acquired Immunodeficiency<br>Syndrome (AIDS) Activity . . . . .                 | —            | —            | —              | 53,900       |
|     | 07944 Community Support Services . . . . .  | 16,396,964   | 16,396,965   | 12,331,817     | 14,893,760   |
|     | 07949 Injury Prevention Program . . . . .   | 39,914       | 211,599      | 270,729        | 151,475      |
|     | 07951 McKinney Homeless Block Grant . .   | 1,619,348    | 1,619,348    | 1,438,616      | 1,493,418    |
|     | 07953 Case Management Services—<br>Physically Handicapped Children . .                | 224,714      | 201,672      | 199,942        | 207,711      |
|     | 07955 Childhood Lead Screening<br>Prevention . . . . .                                | 93,525       | 470,266      | 557,465        | 279,746      |
|     | 07958 AIDS HIV Surveillance . . . . .   | 1,660,287    | 1,437,865    | 1,305,476      | 1,160,924    |
|     | 07959 Ryan White HIV Emergency Relief<br>Formula Grant . . . . .                      | 92,791,568   | 88,593,383   | 85,118,305     | 84,270,229   |
|     | 07966 Projects for Assistance in Transition<br>from Homeless (PATH) . . . . .         | 1,085,744    | 1,085,744    | 1,073,507      | 941,295      |
|     | 07968 Day Care Inspections . . . . .  | 13,453,307   | 11,457,541   | 12,548,399     | 13,691,817   |
|     | 07976 Healthy Neighborhoods . . . . .   | 54,868       | 295,430      | 280,092        | 245,195      |
|     | 07977 Childhood Injury Prevention . . . . .   | —            | 2,377,747    | 2,349,164      | —            |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department  | Budget       |              | Actual Revenue |              |
|-----|--|--------------|--------------|----------------|--------------|
|     |  | Adopted      | Modified     | 2022           | 2021         |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)  |              |              |                |              |
|     | 07981 Community Mental Health Services. .  | \$ 2,084,386 | \$ 2,084,386 | \$ 2,054,977   | \$ 1,612,857 |
|     | 07998 Safe Motherhood & Infant Health . .  | 136,518      | 143,410      | 142,706        | 177,355      |
|     | 08006 Healthy Start Initiative . . . . .   | 158,418      | 423,710      | 369,329        | 551,441      |
|     | 08016 CDC Investigation & Technical Assistance . . . . .   | —            | —            | —              | 638,217      |
|     | 09398 Beach Monitoring and Notification . .  | 48,464       | 52,926       | 60,101         | 26,224       |
|     | 11919 Medical Assistance Program. . . . .  | 20,196,543   | 20,336,316   | 12,575,148     | 12,638,559   |
|     | 11980 Medical Assistance Program. . . . .  | 14,047,364   | 14,047,364   | 10,765,802     | 9,866,456    |
|     | 13013 Mammography Quality Standards . .  | 553,979      | 608,769      | 492,126        | 351,319      |
|     | 13026 Environmental Public Health and Emergency. . . . .   | 886,574      | 1,020,274    | 910,839        | 695,152      |
|     | 13040 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) . . . . .                           | 279,745,904  | 313,152,108  | 385,584,818    | 856,465,140  |
|     | 13043 Adult Viral Hepatitis Prevention and Control . . . . .   | 608,564      | 948,842      | 343,355        | 787,727      |
|     | 13044 Birth Defects and Developmental Disabilities—Prevention and Surveillance. . . . .                      | —            | 37,474       | —              | —            |
|     | 13047 Capacity Building Assistance (CBA) for High-Impact HIV Prevention. .                                   | 1,294,256    | 749,914      | 860,472        | 964,076      |
|     | 13048 Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response . . . .   | —            | —            | —              | 26,694       |
|     | 13049 Public Health Preparedness and Response Science, Research, and Practice . . . . .                      | 218,404      | 400,495      | 409,218        | 691,646      |
|     | 13050 Prevention & Management of Diabetes, Heart Disease, & Stroke. .  | 46,928       | 41,657       | 18,221         | 69,218       |
|     | 13053 National Institute of Environmental Health Sciences . . . . .  | —            | 9,564        | 13,267         | —            |
|     | 13057 HRSA COVID-19 Claims Reimbursement for the Uninsured Program and the Coverage Assistance Fund. . . . . | —            | —            | 7,539,040      | —            |
|     | 13919 Summer Food Service Program for Children . . . . .   | 134,083      | 125,404      | 155,284        | 8,917        |
|     | 14704 Early Intervention Respite . . . . .   | 3,620,687    | 4,469,081    | 4,157,148      | 4,119,820    |
|     | 15605 National Environ Public Health . . . .   | —            | —            | —              | 159,473      |
|     | 15606 Keeping Families Together in NYC . .   | 163,651      | 420,591      | 386,034        | —            |
|     | 15611 Occupational Safety and Health . . . .   | 7,868,724    | 9,686,098    | 4,317,202      | 7,451,352    |
|     | 15612 Research on Healthcare Cost and Quality . . . . .  | 43,085       | 266,295      | 266,550        | 10,667       |
|     | 15613 Special Projects of National Significance. . . . .   | 463,504      | —            | —              | —            |
|     | 15618 Affordable Care Act—Epidemiology. .  | —            | 1            | —              | —            |
|     | 15620 Affordable Care Act—Maternal, Infant, and Early Childhood Home Visiting Program . . . . .              | —            | —            | —              | 510,000      |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget        |               | Actual Revenue |               |
|---|---------------|---------------|----------------|---------------|
|   | Adopted       | Modified      | 2022           | 2021          |
| 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)   |               |               |                |               |
| 15622 Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) . . . . .                 | \$ 15,870,322 | \$ 15,920,355 | \$ 13,325,302  | \$ 14,109,344 |
| 15625 Drug Abuse and Addiction Research Programs . . . . .  | 62,322        | 174,843       | 149,181        | 258,157       |
| 15626 Diabetes, Digestive, and Kidney Diseases Extramural Research . . .  | —             | 216,102       | 216,101        | —             |
| 15629 Allergy, Immunology and Transplantation Research . . . . .  | —             | —             | —              | 62,629        |
| 15637 Mental Health Research Grants . . . .   | 84,049        | 375,012       | 384,720        | 152,236       |
| 15638 Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health (PPHF). . . . . | —             | —             | —              | 114,908       |
| 15639 Community Programs to Improve Minority Health Grant Program . .   | —             | 158,220       | 182,553        | —             |
| 15649 CSELS Partnership: Strengthening Public Health Laboratories . . . . .   | —             | 50            | —              | 10,300        |
| 15652 Strengthening Public Health Systems and Services through National Partnerships . . . . .                      | —             | 416,034       | 377,574        | 147,843       |
| 15654 Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees. . . . .                          | 39,271        | 124,444       | 137,937        | 254,150       |
| 15656 Ending the HIV Epidemic: A Plan for America—Ryan White HIV/AIDS Program Parts A and B . . . . .               | 464,893       | 8,583,750     | 8,320,246      | 1,043,447     |
| 15657 Maternal, Infant, and Early Childhood Home Visiting Program. . . . .  | 2,149,372     | 1,451,827     | 1,451,819      | 1,240,698     |
| 23900 Medicaid—Health and Medical Care . . . . .  | 9,878,236     | 10,018,010    | 7,344,898      | 7,395,333     |
| 23908 Public Health—Local Assistance . . . .  | 70,160,312    | 94,500,010    | 46,829,596     | 70,862,197    |
| 23948 Community Support System. . . . .   | 17,480,881    | 18,043,243    | 15,650,586     | 14,993,736    |
| 23949 State Aid Mental Health . . . . .   | 11,321,723    | 11,743,683    | 11,743,678     | 11,350,027    |
| 23950 State Aid Mental Retardation . . . . .  | 2,362,228     | 2,299,410     | 2,147,482      | 2,249,810     |
| 23951 State Aid Alcoholism . . . . .  | 57,454,521    | 51,015,126    | 47,496,711     | 52,919,491    |
| 23952 Outpatient State Aid . . . . .  | 1,836,436     | 1,904,880     | 1,788,534      | 1,500,659     |
| 23953 Chapter 620 Mental Retardation. . . .   | 4,625,047     | 3,986,497     | 2,840,708      | 3,114,524     |
| 23972 Tuberculosis Control and Prevention. .  | 1,517,360     | 1,501,275     | 1,494,057      | 1,477,483     |
| 23975 NYS—NYC Lead Poisoning . . . . .  | 2,144,132     | 951,995       | 553,875        | 1,719,327     |
| 23976 Early Intervention Services. . . . .  | 124,687,254   | 125,815,998   | 98,176,716     | 108,124,034   |
| 23980 Public Health Priorities. . . . .   | 4,183,404     | 4,334,207     | 3,482,868      | 2,660,240     |
| 23981 Youth Tobacco Enforcement and Prevention . . . . .  | 144,466       | 122,732       | 122,424        | 147,934       |
| 23984 HIV Partner Notification. . . . .   | 1,743,040     | 1,534,024     | 1,563,413      | 1,785,124     |
| 23988 HIV Education and Prevention . . . .  | 260,274       | 1,155,869     | 1,157,569      | 1,104,360     |
| 23990 Enhanced Drinking Water Protection . .  | 282,979       | 298,617       | 273,256        | 264,472       |
| 23995 Clinical Infrastructure . . . . .   | 1,183,552     | 1,211,525     | 1,036,856      | 977,889       |
| 23997 Children and Family Emergency Services . . . . .  | 3,991,916     | 4,140,696     | 3,814,399      | 3,781,807     |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department                                    | Budget        |               | Actual Revenue |               |
|-----|--|---------------|---------------|----------------|---------------|
|     |  | Adopted       | Modified      | 2022           | 2021          |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)                        |               |               |                |               |
|     | 23998 Supported Housing . . . . .                                      | \$ 6,787,784  | \$ 7,279,284  | \$ 7,002,007   | \$ 6,787,784  |
|     | 24201 Intensive Case Management . . . . .                              | 20,281,096    | 20,749,340    | 16,016,482     | 16,555,195    |
|     | 24203 Mental Health Alternatives to<br>Incarceration . . . . .         | 1,404,114     | 1,437,299     | 1,367,192      | 1,267,181     |
|     | 24204 Supported Housing Services . . . . .                             | 9,821,475     | 10,482,794    | 9,685,240      | 9,600,846     |
|     | 24205 Peer Support State Aid . . . . .                                 | 993,952       | 1,017,445     | 875,337        | 975,165       |
|     | 24206 NYS—NYC Initiative . . . . .                                     | 36,202,436    | 43,031,789    | 35,286,235     | 35,724,015    |
|     | 24208 Psychiatric Emergency State Aid<br>(CPEP) . . . . .              | 1,969,320     | 2,042,717     | 1,514,240      | 1,772,441     |
|     | 24209 NYS—NYC Initiative . . . . .                                     | 50,148,371    | 52,017,405    | 47,819,114     | 46,698,744    |
|     | 24210 Children and Family<br>Support—State . . . . .                   | 6,508,872     | 6,968,290     | 5,840,107      | 6,190,728     |
|     | 24211 Coordinated Children Services—<br>State . . . . .                | 1,541,604     | 1,578,040     | 1,209,447      | 1,192,403     |
|     | 24216 Therapeutic Nursery . . . . .                                    | 10,840        | 11,096        | 10,821         | 10,819        |
|     | 24218 Mentally Ill Chemical Abusers . . . . .                          | 296,060       | 303,057       | 264,652        | 286,403       |
|     | 24220 Assisted Outpatient Treatment . . . . .                          | 2,221,256     | 2,304,042     | 2,304,042      | 2,226,809     |
|     | 24221 State Aid for COLA . . . . .                                     | 5,544,844     | 5,675,900     | 1,149,499      | 1,162,875     |
|     | 24226 Medication Grant . . . . .                                       | 384,172       | 393,250       | 295,109        | 170,560       |
|     | 24247 State-Aid Respite and Recreation . . . . .                       | 1,034,897     | 1,034,897     | 17,187         | 4,593         |
|     | 26069 TANF—Public Assistance—State . . . . .                           | —             | 299,064       | 414,943        | —             |
|     | 26087 Medical Assistance Program—<br>Medicaid . . . . .                | 14,401,900    | 14,401,900    | 11,234,936     | 10,249,944    |
|     | 29866 Office of the Chief Medical Examiner<br>Toxicology Lab . . . . . | —             | 69,274        | 69,272         | 133,038       |
|     | 29867 Office of the Chief Medical Examiner<br>DNA Lab . . . . .        | —             | 961,810       | 875,633        | 1,036,123     |
|     | 29970 State Aid . . . . .  | 41,413,521    | 44,461,394    | 30,380,281     | 31,661,133    |
|     | 30906 Local Government Records<br>Management . . . . .                 | —             | —             | —              | 68,355        |
|     | 37941 Health Research . . . . .  | 179,443       | 15,522,997    | 15,396,518     | 393,537       |
|     | 37949 American Cancer Society . . . . .                                | 84,421        | 55,806        | 55,802         | 65,167        |
|     | 37952 Medicare Health Clinics . . . . .                                | 42,500        | 42,500        | 2,121          | —             |
|     | 43900 Private Grants . . . . .   | —             | —             | —              | 36,000        |
|     | 44061 Non-Governmental Grants . . . . .                                | 1,287,000     | 2,665,154     | 1,052,335      | 1,371,707     |
|     | 45001 Pollution Remediation—Bond Sales . . . . .                       | —             | 178,776       | 178,776        | 326,235       |
|     | Total Department of Health and<br>Mental Hygiene . . . . .             | 1,175,198,932 | 1,236,703,232 | 1,162,985,506  | 1,618,552,049 |
|     | Net Change in Estimate of Prior<br>Receivables . . . . .               | —             | —             | (64,829)       | (65,724,186)  |
|     | Net Total Department of Health and<br>Mental Hygiene . . . . .         | 1,175,198,932 | 1,236,703,232 | 1,162,920,677  | 1,552,827,863 |
| 819 | HEALTH AND HOSPITALS CORPORATION                                       |               |               |                |               |
|     | 03304 FEMA Sandy E Buildings and<br>Equipment . . . . .                | —             | 20,194,742    | 18,175,268     | —             |
|     | 04244 Urban Areas Security Initiative . . . . .                        | —             | —             | —              | 173,862       |
|     | 45001 Pollution Remediation—Bond Sales . . . . .                       | —             | 602,281       | 602,281        | 445,629       |
|     | 50011 Emergency Housing Vouchers . . . . .                             | —             | 180,071       | —              | —             |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department  | Budget      |               | Actual Revenue |             |
|--|-------------|---------------|----------------|-------------|
|  | Adopted     | Modified      | 2022           | 2021        |
| 819 HEALTH AND HOSPITALS CORPORATION (cont.)                                   |             |               |                |             |
| Total Health and Hospitals   |             |               |                |             |
| Corporation . . . . .  | \$ —        | \$ 20,977,094 | \$ 18,777,549  | \$ 619,491  |
| Net Change in Estimate of<br>Prior Receivables. . . . .                        | —           | —             | (489,604)      | —           |
| Net Total Health and Hospitals<br>Corporation . . . . .                        | —           | 20,977,094    | 18,287,945     | 619,491     |
| 820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS                               |             |               |                |             |
| 00476 Administrative Services to the Public. .                                 | 11,000      | 11,000        | 210            | 36,888      |
| 00600 Fines—General . . . . .  | 15,000,000  | 15,300,000    | 16,039,856     | 7,937,832   |
| 00603 Fines—Environmental<br>Control Board . . . . .                           | 119,975,000 | 122,200,000   | 120,144,515    | 112,172,266 |
| Total Office of Administrative<br>Trials and Hearings . . . . .                | 134,986,000 | 137,511,000   | 136,184,581    | 120,146,986 |
| Net Change in Estimate of<br>Prior Receivables. . . . .                        | —           | —             | 104,112        | —           |
| Net Total Office of Administrative<br>Trials and Hearings . . . . .            | 134,986,000 | 137,511,000   | 136,288,693    | 120,146,986 |
| 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION                                     |             |               |                |             |
| 00250 Permits—General . . . . .  | 12,200,000  | 12,200,000    | 13,953,208     | 12,531,554  |
| 00470 Other Services and Fees . . . . .  | 4,589,000   | 5,450,000     | 6,797,853      | 5,753,967   |
| 00476 Administrative Services to the<br>Public . . . . .                       | 40,000      | 40,000        | —              | 19,580      |
| 00760 Rentals—Other . . . . .  | 1,565,000   | 1,565,000     | 2,670,324      | 2,644,721   |
| 00859 Sundries . . . . .   | 500,000     | 500,000       | 374,922        | 335,354     |
| 03277 Homeland Security Biowatch Pgm. .  | 153,062     | 2,413,162     | 2,391,218      | 1,930,485   |
| 03287 Cooperating Technical Partners . . . .                                   | —           | 600,000       | —              | —           |
| 03301 FEMA Sandy B Emergency<br>Protective Measures. . . . .                   | —           | —             | —              | 6,997       |
| 03305 FEMA Sandy F Utilities . . . . .   | —           | 2,199,466     | 147,487        | 1,992,459   |
| 03306 FEMA Sandy G Parks, Recreational<br>Facilities, and Other Items. . . . . | —           | —             | —              | 163         |
| 09392 Brownfield Assessment and Cleanup<br>Cooperative . . . . .               | —           | 53,616        | 23,738         | —           |
| 09402 Long Island Sound Program . . . . .                                      | —           | 1,082,564     | 1,419,728      | —           |
| 23911 Environmental Conservation. . . . .                                      | —           | —             | —              | 14,310      |
| 23980 Public Health Priorities. . . . .  | —           | 2,283,980     | 2,679,837      | 678,209     |
| 29801 NYS Energy Conservation . . . . .  | —           | —             | —              | 172,628     |
| 44061 Non-Governmental Grants . . . . .  | —           | 6,935,199     | 2,648,045      | 5,171,476   |
| 45000 Pollution Remediation—Water &<br>Sewer . . . . .                         | —           | 3,955,134     | 3,955,134      | 4,544,999   |
| 45001 Pollution Remediation—Bond Sales. .                                      | —           | 1,140,102     | 1,140,102      | 620,769     |
| Total Department of<br>Environmental Protection . . . . .                      | 19,047,062  | 40,418,223    | 38,201,596     | 36,417,671  |
| Net Change in Estimate of<br>Prior Receivables. . . . .                        | —           | —             | 1,870,367      | —           |
| Net Total Department of<br>Environmental Protection . . . . .                  | 19,047,062  | 40,418,223    | 40,071,963     | 36,417,671  |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department                                    | Budget     |            | Actual Revenue |             |
|-----|--|------------|------------|----------------|-------------|
|     |  | Adopted    | Modified   | 2022           | 2021        |
| 827 | DEPARTMENT OF SANITATION   |            |            |                |             |
|     | 00200 Licenses—General . . . . .                                       | \$ 563,000 | \$ 563,000 | \$ 711,500     | \$ 376,500  |
|     | 00304 Dumping Privileges. . . . .                                      | 1,250,000  | 1,250,000  | 1,361,632      | 1,308,519   |
|     | 00325 Privileges—Other . . . . .                                       | 100,000    | 100,000    | 81,394         | 7,117,068   |
|     | 00420 Sanitation Services and Fees. . . . .                            | 10,000     | 10,000     | 19,300         | 17,739      |
|     | 00470 Other Services and Fees . . . . .                                | 1,160,000  | 510,000    | 533,555        | 602,420     |
|     | 00476 Administrative Services to<br>the Public. . . . .                | 50,000     | 50,000     | 34,518         | 55,810      |
|     | 00822 Minor Sales. . . . .   | 9,663,000  | 9,663,000  | 11,476,969     | 8,477,996   |
|     | 00859 Sundries . . . . .   | 2,550,000  | 6,490,000  | 6,349,459      | 5,350,881   |
|     | 03304 FEMA Sandy E Buildings and<br>Equipment . . . . .                | —          | —          | —              | 225,160     |
|     | 13921 Urban Agriculture and Innovative<br>Production . . . . .         | —          | 43,633     | 43,633         | —           |
|     | 30255 NYS DEC Recycling . . . . .                                      | —          | 11,235,360 | 11,235,361     | —           |
|     | 41900 Private Grants . . . . .   | —          | 126,524    | 126,525        | —           |
|     | 43900 Private Grants . . . . .   | 750,000    | 1,831,043  | 1,782,661      | 2,654,231   |
|     | 44061 Non-Governmental Grants . . . . .                                | —          | 132,675    | 132,675        | —           |
|     | 45001 Pollution Remediation—Bond Sales. . . . .                        | —          | 2,910,611  | 2,910,611      | 801,920     |
|     | Total Department of Sanitation. . . . .                                | 16,096,000 | 34,915,846 | 36,799,793     | 26,988,244  |
|     | Net Change in Estimate of<br>Prior Receivables. . . . .                | —          | —          | (1,509,005)    | (4,464)     |
|     | Net Total Department of Sanitation . . . . .                           | 16,096,000 | 34,915,846 | 35,290,788     | 26,983,780  |
| 829 | BUSINESS INTEGRITY COMMISSION  |            |            |                |             |
|     | 00200 Licenses—General . . . . .                                       | 5,300,000  | 5,300,000  | 5,542,890      | 4,161,672   |
|     | 00470 Other Services and Fees . . . . .                                | 532,500    | 532,500    | 601,430        | 328,020     |
|     | 00600 Fines—General . . . . .  | 1,000,000  | 550,000    | 652,202        | 650,298     |
|     | 00859 Sundries . . . . .   | —          | —          | —              | 122         |
|     | 03204 Asset Forfeitures . . . . .                                      | —          | 30,936     | 30,936         | 91,718      |
|     | 04176 Local Law Enforcement Block<br>Grants Program . . . . .          | —          | 4,774      | 4,773          | 2,915       |
|     | Total Business Integrity Commission . . . . .                          | 6,832,500  | 6,418,210  | 6,832,231      | 5,234,745   |
| 836 | DEPARTMENT OF FINANCE  |            |            |                |             |
|     | 00050 General Sales Tax . . . . .                                      | —          | —          | 16,725,132     | 34,573,047  |
|     | 00070 Cigarette Tax . . . . .  | —          | —          | 824,646        | 482,936     |
|     | 00073 Commercial Motor Vehicle Tax . . . . .                           | —          | —          | 2,249,253      | 2,552,339   |
|     | 00090 Personal Income Tax<br>(Net of Refunds) . . . . .                | —          | —          | 35,854,130     | 39,375,432  |
|     | 00093 General Corporation Tax<br>(Net of Refunds) . . . . .            | —          | —          | 496,289,245    | 318,074,087 |
|     | 00095 Financial Corporation Tax<br>(Net of Refunds) . . . . .          | —          | —          | 62,512,585     | 523,088,938 |
|     | 00099 Unincorporated Business Income Tax<br>(Net of Refunds) . . . . . | —          | —          | 121,952,828    | 106,192,797 |
|     | 00103 Utility Tax . . . . .  | —          | —          | 5,768,113      | 6,501,947   |
|     | 00112 Hotel Room Occupancy Tax . . . . .                               | —          | —          | 9,997,341      | 21,760,896  |
|     | 00113 Commercial Rent Tax . . . . .                                    | —          | —          | 80,415,377     | 72,632,266  |
|     | 00122 Conveyance of Real Property Tax. . . . .                         | —          | —          | 15,605,642     | 13,544,167  |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget      |               | Actual Revenue |               |
|---|-------------|---------------|----------------|---------------|
|   | Adopted     | Modified      | 2022           | 2021          |
| 836 DEPARTMENT OF FINANCE (cont.)   |             |               |                |               |
| 00126 Surcharge on Liquor Licenses. . . . .                                       | \$ —        | \$ —          | \$ 527,677     | \$ 484,116    |
| 00200 Licenses—General . . . . .  | 50,000      | 50,000        | 64,240         | 68,420        |
| 00470 Other Services and Fees . . . . .   | 47,453,500  | 54,100,000    | 55,679,304     | 49,812,179    |
| 00476 Administrative Services to the Public . .                                   | 15,113,000  | 9,613,000     | 7,938,212      | 2,296,011     |
| 00600 Fines—General . . . . .   | 5,400,000   | 28,000,000    | 26,714,889     | 18,951,151    |
| 00602 Fines—Parking Violations Bureau . .   | 749,920,000 | 818,571,000   | 840,043,212    | 716,379,936   |
| 00603 Fines—Environmental<br>Control Board . . . . .                              | 65,148,000  | 111,348,000   | 114,417,380    | 70,780,013    |
| 00650 Forfeitures—General . . . . .   | 490,000     | 490,000       | 785,085        | 120,785       |
| 00859 Sundries . . . . .  | 15,825,000  | 17,425,000    | 17,716,505     | 18,597,764    |
| 29303 State Aid for Assessments . . . . .   | 437,500     | 437,500       | —              | —             |
| 30906 Local Government Records<br>Management . . . . .                            | —           | —             | —              | 75,000        |
| 56001 Interest Income—Other . . . . .   | 30,000      | 60,000        | 77,337         | 44,204        |
| 56002 Interest Income—Sales Tax . . . . .   | 290,000     | 450,000       | 612,123        | 322,478       |
| Total Department of Finance. . . . .  | 900,157,000 | 1,040,544,500 | 1,912,770,256  | 2,016,710,909 |
| Net Change in Estimate of<br>Prior Receivables. . . . .                           | —           | —             | (437,500)      | —             |
| Net Total Department of Finance . . .   | 900,157,000 | 1,040,544,500 | 1,912,332,756  | 2,016,710,909 |
| 841 DEPARTMENT OF TRANSPORTATION  |             |               |                |               |
| 00250 Permits—General . . . . .   | 48,106,000  | 51,391,000    | 50,103,327     | 53,888,653    |
| 00320 Franchises—Other . . . . .  | 62,987,000  | 17,327,000    | 17,766,040     | 35,672,961    |
| 00325 Privileges—Other . . . . .  | 70,168,464  | 68,168,464    | 67,969,312     | 63,860,933    |
| 00410 Highway and Street Services<br>and Fees . . . . .                           | 3,321,000   | 3,321,000     | 3,451,853      | 2,581,414     |
| 00472 Parking Meter Revenues . . . . .  | 262,992,000 | 249,000,000   | 248,586,885    | 230,081,964   |
| 00476 Administrative Services to the Public . .                                   | 20,000      | 20,000        | 658            | 33            |
| 00822 Minor Sales . . . . .   | 115,000     | 115,000       | 443,032        | 359,579       |
| 00859 Sundries . . . . .  | 250,000     | 250,000       | 232,037        | 226,935       |
| 03227 Conservation Research and<br>Development . . . . .                          | —           | —             | 22,497         | —             |
| 03301 FEMA Sandy B Emergency<br>Protective Measures. . . . .                      | —           | —             | —              | 208,302       |
| 03302 FEMA Sandy C Roads and Bridges . .  | 261,608     | 261,608       | —              | —             |
| 03306 FEMA Sandy G Parks, Recreational<br>Facilities, and Other Items. . . . .    | —           | —             | —              | 10,367        |
| 05935 Federal Transit Grants. . . . .   | 5,377,733   | 5,377,733     | 6,964,166      | 8,288,485     |
| 05991 Intermodal Surface Transportation . .                                       | 42,277,314  | 47,988,013    | 45,517,350     | 46,692,529    |
| 06002 Traffic Injury Prevention. . . . .  | —           | 978,014       | 620,792        | 1,411,115     |
| 06007 Child Passenger Safety Program. . . .                                       | —           | —             | 16,237         | 43,025        |
| 06013 Federal Transit Formula Grants . . . .                                      | —           | 68,141,213    | 57,733,697     | 314,771       |
| 06014 Highway Planning and Construction . .                                       | 17,616,723  | 25,784,391    | 10,632,157     | 16,812,577    |
| 06016 Federal Transit—Capital Investment. .                                       | —           | —             | 41,520         | 1,536,233     |
| 06017 Highway Research & Development . .  | —           | 293,558       | 844,640        | 851,126       |
| 06018 Enhanced Mobility of Seniors and<br>Individuals with Disabilities . . . . . | —           | 1,070,942     | 2,279,260      | 796,141       |
| 06906 Federal Highway Emergency Grants . .  | 183,645     | 183,645       | —              | 147,103       |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget      |             | Actual Revenue |             |
|---|-------------|-------------|----------------|-------------|
|   | Adopted     | Modified    | 2022           | 2021        |
| 841 DEPARTMENT OF TRANSPORTATION (cont.)  |             |             |                |             |
| 06910 New Freedom Program . . . . .   | \$ —        | \$ 78,487   | \$ 611,534     | \$ 692,051  |
| 06914 Paul S. Sarbanes Transit in the Parks . .   | —           | —           | 6,330          | —           |
| 06915 Public Transportation Emergency Relief Program . . . . .                                  | 76,757      | 76,757      | —              | —           |
| 06918 Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs . . . . . | —           | —           | 52,700         | —           |
| 16053 Urban Mass Transportation Administration Transit Studies . . .                            | 3,049,799   | 3,049,799   | 1,585,969      | 2,432,869   |
| 21912 Consolidated Local Street and Highway Improvement . . . . .                               | 71,570,367  | 80,855,700  | 77,528,968     | 89,416,880  |
| 21949 Transportation Improvement . . . . .  | 124,592     | 124,592     | 966,142        | 1,778,290   |
| 21950 Arterial Highway Reimbursement . . .  | 6,831,406   | 6,831,406   | 6,831,406      | 7,579,576   |
| 21951 Arterial Maintenance . . . . .  | 8,574,892   | 8,574,892   | 6,909,651      | 4,960,479   |
| 21954 Multi-Modal Program . . . . .   | —           | 55,044      | —              | —           |
| 29911 State Operating Assistance Ferry . . .  | 37,333,900  | 40,733,250  | 40,733,250     | 39,799,055  |
| 29919 State Operating Assistance Bus . . . .  | 99,769,500  | 99,769,500  | 108,853,750    | 104,593,575 |
| 30264 NYS Local Waterfront Revitalization . .   | —           | —           | —              | 54,118      |
| 30400 Stop Driving While Intoxicated . . . .  | 2,226,337   | 2,226,337   | —              | 400,000     |
| 43900 Private Grants . . . . .  | —           | 25,000      | 377,396        | 54          |
| 43929 Guide-a-Ride Program . . . . .  | 2,188,977   | 2,188,977   | 1,991,026      | 2,126,757   |
| 44051 Settlement Restitution and Fines Grant . . . . .  | —           | 1,375,542   | 1,375,541      | 1,500,000   |
| 44061 Non-Governmental Grants . . . . .   | 1,144,851   | 1,526,184   | 417,827        | 167,354     |
| 45001 Pollution Remediation—Bond Sales . .  | —           | 11,819,796  | 11,819,796     | 23,153,536  |
| Total Department of Transportation . .  | 746,567,865 | 798,982,844 | 773,286,746    | 742,438,840 |
| Net Change in Estimate of Prior Receivables . . . . .   | —           | —           | (6,194,495)    | (2,449,121) |
| Net Total Department of Transportation . . . . .  | 746,567,865 | 798,982,844 | 767,092,251    | 739,989,719 |
| 846 DEPARTMENT OF PARKS AND RECREATION  |             |             |                |             |
| 00250 Permits—General . . . . .   | 4,500,000   | 4,500,000   | 5,396,215      | 2,834,054   |
| 00325 Privileges—Other . . . . .  | 28,000,000  | 39,000,000  | 42,020,629     | 16,989,816  |
| 00450 Culture, Recreation Services and Fees . . . . .   | —           | 500,000     | 996,283        | 16,153      |
| 00470 Other Services and Fees . . . . .   | 817,000     | 817,000     | 294,116        | 14,225      |
| 00476 Administrative Services to the Public . .   | 1,225,000   | 3,125,000   | 2,739,998      | 237,739     |
| 00753 Rentals—Dock, Ship, & Wharfage . .  | 2,791,000   | 1,440,000   | 1,058,147      | 1,534,819   |
| 00755 Rentals—Yankee Stadium . . . . .  | 1,400,000   | 800,000     | 788,600        | 788,600     |
| 00756 Rentals—Citi Field . . . . .  | 750,000     | 1,805,000   | 1,938,773      | 494,467     |
| 00859 Sundries . . . . .  | 590,000     | 590,000     | 420,089        | 463,283     |
| 03002 Child and Adult Care Food Program . .   | —           | 3,123       | 3,122          | 546         |
| 03005 Cooperative Forestry Assistance . . . .   | —           | 11,637      | 11,637         | 9,446       |
| 03064 Marine Debris Program . . . . .   | —           | —           | —              | 69,600      |
| 03138 Hurricane Sandy Disaster Relief—Coastal Resiliency Grants . . . . .                       | —           | —           | —              | 62,485      |
| 03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items . . . . .                    | —           | 60,109      | —              | —           |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                          | Budget     |            | Actual Revenue |            |
|--|------------|------------|----------------|------------|
|  | Adopted    | Modified   | 2022           | 2021       |
| 846 DEPARTMENT OF PARKS AND RECREATION (cont.)               |            |            |                |            |
| 09390 Urban Wetland Evaluation . . . . .                     | \$ —       | \$ 74,490  | \$ 74,490      | \$ 82,377  |
| 09402 Long Island Sound Program . . . . .                    | —          | —          | —              | 10,941     |
| 23911 Environmental Conservation . . . . .                   | 95,012     | 290,405    | 290,405        | 405,331    |
| 29801 NYS Energy Conservation . . . . .                      | —          | 24,205     | 24,204         | —          |
| 29982 NYS Dormitory Authority Grant . . .                    | —          | —          | —              | 163,579    |
| 30262 Urban Park Forestry Education<br>Service . . . . .     | —          | —          | —              | 28,628     |
| 30264 NYS Local Waterfront Revitalization . .                | 100,000    | 17,682     | 17,682         | 76,714     |
| 30477 Parks Recreation and Conservation . .                  | —          | —          | —              | 50,000     |
| 30901 Natural Heritage Trust #1 . . . . .                    | 296,955    | 421,547    | 421,546        | 296,955    |
| 43900 Private Grants . . . . .                               | 4,726,748  | 4,431,989  | 4,431,455      | 4,102,972  |
| 44022 Hudson River Park—Park<br>Enforcement Patrol . . . . . | —          | 955,187    | 955,188        | 1,412,747  |
| 44060 Parks Recreation and Conservation . .                  | 1,522,305  | 4,828,463  | 4,828,442      | 4,134,430  |
| 44061 Non-Governmental Grants . . . . .                      | 1,076,754  | 1,429,900  | 1,429,895      | 1,433,053  |
| 45001 Pollution Remediation—Bond Sales                       | —          | 36,988     | 36,988         | 1,104,398  |
| Total Department of Parks and<br>Recreation . . . . .        | 47,890,774 | 65,162,725 | 68,177,904     | 36,817,358 |
| Net Change in Estimate of<br>Prior Receivables . . . . .     | —          | —          | 425,387        | (44,278)   |
| Net Total Department of Parks<br>and Recreation . . . . .    | 47,890,774 | 65,162,725 | 68,603,291     | 36,773,080 |
| 850 DEPARTMENT OF DESIGN AND CONSTRUCTION                    |            |            |                |            |
| 00476 Administrative Services to the Public . .              | 150,000    | 150,000    | 6,604          | 118,769    |
| 44061 Non-Governmental Grants . . . . .                      | —          | 77,991     | 116,550        | —          |
| 45001 Pollution Remediation—Bond Sales                       | —          | 3,959,280  | 3,959,280      | 5,176,066  |
| Total Department of Design and<br>Construction . . . . .     | 150,000    | 4,187,271  | 4,082,434      | 5,294,835  |
| 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES           |            |            |                |            |
| 00110 Payment in Lieu of Taxes . . . . .                     | —          | —          | 10,569,627     | 18,057,639 |
| 00470 Other Services and Fees . . . . .                      | 1,697,000  | 576,000    | 615,257        | 749,400    |
| 00476 Administrative Services to the Public . .              | 6,923,000  | 13,300,000 | 11,424,869     | 6,621,660  |
| 00760 Rentals—Other . . . . .                                | 33,577,000 | 39,008,615 | 40,348,185     | 41,597,580 |
| 00817 Mortgage Payments on Land Sales . .                    | —          | —          | 442            | 407        |
| 00820 Sales of City Real Property . . . . .                  | —          | —          | 317,399        | 1,078,153  |
| 00822 Minor Sales . . . . .                                  | 8,645,000  | 9,645,000  | 9,026,329      | 15,929,858 |
| 00859 Sundries . . . . .                                     | 1,828,000  | 1,828,000  | 1,557,963      | 1,525,513  |
| 13900 College Work Study . . . . .                           | 2,146,998  | 2,146,998  | 129,896        | 89,226     |
| 31601 Court Operation and Maintenance . .                    | 49,843,633 | 52,277,662 | 54,980,765     | 42,708,980 |
| 31602 Court Interest Reimbursement . . . . .                 | 9,725,000  | 9,725,000  | 4,934,194      | 10,190,046 |
| 31603 State Appellate Courts . . . . .                       | 12,808,149 | 12,856,515 | 14,071,765     | 11,384,717 |
| 31604 Tenant Work . . . . .                                  | —          | 2,550,000  | 729,867        | 293,255    |
| 31914 Asset Forfeiture—Private . . . . .                     | —          | 1,371,675  | 548,355        | —          |
| 31919 College Work Study Private Fund . . .                  | —          | 94,689     | 94,689         | 23,478     |
| 43900 Private Grants . . . . .                               | 85,650,440 | 96,599,358 | 94,133,924     | 74,642,864 |
| 43951 Immigrant Affairs . . . . .                            | 3,526      | —          | 62,481         | 67,242     |
| 44061 Non-Governmental Grants . . . . .                      | 1,413,126  | 7,004,450  | 6,716,842      | 5,121,368  |

(Continued)



Revenues vs. Budget by Agency

| Revenue Source<br>Within Department   | Budget             |                    | Actual Revenue     |                    |
|---|--------------------|--------------------|--------------------|--------------------|
|   | Adopted            | Modified           | 2022               | 2021               |
| 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)                            |                    |                    |                    |                    |
| 45001 Pollution Remediation—Bond Sales. . .   | \$ —               | \$ 26,309,709      | \$ 26,309,709      | \$ 684,533         |
| Total Department of Citywide<br>Administrative Services. . . . .                      | 214,260,872        | 275,293,671        | 276,572,558        | 230,765,919        |
| Net Change in Estimate of<br>Prior Receivables. . . . .                               | —                  | —                  | (211)              | —                  |
| Net Total Department of Citywide<br>Administrative Services. . . . .                  | <u>214,260,872</u> | <u>275,293,671</u> | <u>276,572,347</u> | <u>230,765,919</u> |
| 858 DEPARTMENT OF INFORMATION TECHNOLOGY AND<br>TELECOMMUNICATIONS                    |                    |                    |                    |                    |
| 00250 Permits—General . . . . .   | 1,294,000          | 1,294,000          | 907,733            | 285,651            |
| 00320 Franchises—Other . . . . .  | 137,307,000        | 157,520,000        | 158,367,112        | 169,643,256        |
| 00760 Rentals—Other . . . . .   | 300,000            | 300,000            | 220,800            | 89,600             |
| 00859 Sundries . . . . .  | 4,580,000          | 11,115,600         | 10,787,452         | 2,108,186          |
| 04244 Urban Areas Security Initiative. . . . .  | 757,899            | 2,545,430          | 2,690,686          | 1,370,244          |
| 30005 Communications Improvement. . . . .   | —                  | 252,792            | 252,791            | 1,521,124          |
| 43900 Private Grants . . . . .  | 2,997,058          | 3,716,616          | 3,666,893          | 2,838,741          |
| 43901 Corp. Public Broadcasting . . . . .   | —                  | 187,692            | —                  | 12,308             |
| 43934 Special Assistance Program . . . . .  | —                  | 2,773              | 2,772              | —                  |
| 44061 Non-Governmental Grants . . . . .   | 33,384             | 839,169            | 825,855            | 349,754            |
| Total Department of Information<br>Technology and<br>Telecommunications . . . . .     | 147,269,341        | 177,774,072        | 177,722,094        | 178,218,864        |
| Net Change in Estimate of<br>Prior Receivables. . . . .                               | —                  | —                  | (246,061)          | —                  |
| Net Total Department of Information<br>Technology and<br>Telecommunications . . . . . | <u>147,269,341</u> | <u>177,774,072</u> | <u>177,476,033</u> | <u>178,218,864</u> |
| 860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES                                    |                    |                    |                    |                    |
| 00470 Other Services and Fees . . . . .   | 578,000            | 578,000            | 518,825            | 600,824            |
| 00859 Sundries . . . . .  | 324,000            | 324,000            | 181,677            | 203,222            |
| 03140 Save America’s Treasures . . . . .  | —                  | 14,429             | —                  | —                  |
| 03676 National Historical Publications and<br>Records Grants . . . . .                | —                  | 29,262             | —                  | —                  |
| 03805 Promotion of The Humanities<br>PRSV & ACCESS. . . . .                           | —                  | 85,696             | —                  | —                  |
| 29299 Preservation Library Research . . . . .   | —                  | 40,464             | 35,984             | —                  |
| 30906 Local Government Records<br>Management . . . . .                                | 37,546             | 246,457            | 208,911            | 224,017            |
| 43942 Municipal Archives Reference and<br>Total Department of Records . . . . .       | 19,699             | 19,699             | —                  | —                  |
| Total Department of Records and<br>Information Services . . . . .                     | 959,245            | 1,338,007          | 945,397            | 1,028,063          |
| Net Change in Estimate of<br>Prior Receivables. . . . .                               | —                  | —                  | 357,450            | —                  |
| Net Total Department of Records and<br>Information Services . . . . .                 | <u>959,245</u>     | <u>1,338,007</u>   | <u>1,302,847</u>   | <u>1,028,063</u>   |

(Continued)

Revenues vs. Budget by Agency

|     | Revenue Source<br>Within Department                                 | Budget       |              | Actual Revenue |              |
|-----|---|--------------|--------------|----------------|--------------|
|     |   | Adopted      | Modified     | 2022           | 2021         |
| 866 | DEPT OF CONSUMER & WORKER PROTECTION                                |              |              |                |              |
|     | 00200 Licenses—General . . . . .                                    | \$ 9,311,000 | \$ 5,000,000 | \$ 5,574,266   | \$ 6,158,384 |
|     | 00320 Franchises—Other . . . . .                                    | —            | —            | 8,708          | 8,496        |
|     | 00325 Privileges—Other . . . . .                                    | 50,000       | 50,000       | 34,572         | 10,683       |
|     | 00470 Other Services and Fees . . . . .                             | 988,000      | 988,000      | 699,725        | 551,565      |
|     | 00600 Fines—General . . . . .                                       | 7,200,000    | 9,300,000    | 10,718,108     | 6,674,397    |
|     | 00822 Minor Sales . . . . .   | 100,000      | 100,000      | 23,301         | 15,501       |
|     | 00859 Sundries . . . . .  | —            | —            | (134,721)      | 121,931      |
|     | 23981 Youth Tobacco Enforcement and<br>Prevention . . . . .         | 1,821,916    | 1,821,916    | 1,810,150      | 1,978,479    |
|     | 30008 Gasoline Inspections . . . . .                                | 109,810      | 109,810      | —              | 17,058       |
|     | 43900 Private Grants . . . . .                                      | —            | —            | —              | 122,250      |
|     | Total Department of Consumer &<br>Worker Protection . . . . .       | 19,580,726   | 17,369,726   | 18,734,109     | 15,658,744   |
|     | Net Change in Estimate of<br>Prior Receivables . . . . .            | —            | —            | —              | 542          |
|     | Net Total Department of Consumer &<br>Worker Protection . . . . .   | 19,580,726   | 17,369,726   | 18,734,109     | 15,659,286   |
| 901 | DISTRICT ATTORNEY—NEW YORK COUNTY                                   |              |              |                |              |
|     | 00650 Forfeitures—General . . . . .                                 | 200,000      | 100,000      | 200,120        | 530,500      |
|     | 04175 Violence Against Women<br>Formula Grants . . . . .            | —            | 51,631       | 51,630         | 65,108       |
|     | 04260 Crime Victim Assistance/<br>Discretionary Grant . . . . .     | —            | —            | —              | 4,275        |
|     | 04261 Justice Assistance Grant Funds . . . . .                      | —            | 266,000      | 265,999        | 224,423      |
|     | 04281 Crime Victim Assistance . . . . .                             | 57,880       | 558,500      | 558,499        | 563,572      |
|     | 04289 Smart Prosecution Initiative . . . . .                        | —            | 331,767      | 331,767        | 8,234        |
|     | 19929 Forfeiture Law Enforcement . . . . .                          | —            | 442,241      | 442,221        | 3,563,862    |
|     | 19930 Crimes Against Revenues . . . . .                             | —            | 3,890,565    | 3,890,563      | 4,898,586    |
|     | 19991 Crime Victims Compensation Board . . . . .                    | —            | 139,625      | 139,625        | 140,893      |
|     | 29856 Aid to Prosecution . . . . .                                  | 3,332,511    | 2,661,141    | 2,661,141      | 2,027,899    |
|     | 29873 Motor Vehicle Theft Insurance Fraud . . . . .                 | —            | 168,810      | 168,809        | 265,771      |
|     | 29918 Partial Reimbursement—District<br>Attorney’s Salary . . . . . | 10,000       | 9,968        | 9,967          | 5,474        |
|     | 29970 State Aid . . . . .   | —            | 586,046      | 586,045        | 570,124      |
|     | 30400 Stop Driving While Intoxicated . . . . .                      | —            | 124,190      | 124,190        | 170,675      |
|     | 43900 Private Grants . . . . .                                      | —            | 17,769       | 17,769         | 19,853       |
|     | Total District Attorney—<br>New York County . . . . .               | 3,600,391    | 9,348,253    | 9,448,345      | 13,059,249   |
| 902 | DISTRICT ATTORNEY—BRONX COUNTY                                      |              |              |                |              |
|     | 00650 Forfeitures—General . . . . .                                 | 150,000      | 150,000      | —              | 108,226      |
|     | 04175 Violence Against Women Formula<br>Grants . . . . .            | —            | 50,000       | 50,000         | 65,174       |
|     | 04260 Crime Victim Assistance/<br>Discretionary Grant . . . . .     | —            | 5,000        | 5,000          | 15,128       |
|     | 04261 Justice Assistance Grant Funds . . . . .                      | —            | 221,177      | 221,177        | 298,002      |
|     | 04274 Paul Coverdell Forensic Sciences<br>Improve . . . . .         | —            | —            | —              | 10,038       |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department  | Budget           |                  | Actual Revenue   |                  |
|--|------------------|------------------|------------------|------------------|
|  | Adopted          | Modified         | 2022             | 2021             |
| 902 DISTRICT ATTORNEY—BRONX COUNTY (cont.)   |                  |                  |                  |                  |
| 04289 Smart Prosecution Initiative . . . . .   | \$ —             | \$ 50,862        | \$ 50,863        | \$ 82,912        |
| 04296 Comprehensive Opioid Abuse<br>Site—Based Program . . . . .                                     | —                | 164,760          | 164,760          | 311,067          |
| 04297 Coronavirus Emergency Supplemental<br>Funding Program. . . . .                                 | —                | 181,029          | 181,028          | 54,418           |
| 19930 Crimes Against Revenues . . . . .  | —                | 673,507          | 673,506          | 691,347          |
| 19949 State Felony Program (EDDCP). . . . .  | —                | 71,163           | 71,162           | 88,805           |
| 19991 Crime Victims Compensation Board . . . . .   | 209,735          | 685,698          | 685,698          | 735,279          |
| 19992 Crime Victims Program. . . . .   | —                | 114,752          | 114,752          | 119,630          |
| 26090 Preventive Services . . . . .  | —                | 31,055           | 31,055           | 7,661            |
| 29856 Aid to Prosecution. . . . .  | 2,026,300        | 1,618,621        | 1,618,621        | 1,618,621        |
| 29863 Anti-Auto Theft Program—Bronx . . . . .  | —                | —                | —                | 36,850           |
| 29869 State Local Initiative . . . . .   | —                | 239,059          | 239,058          | 133,681          |
| 29873 Motor Vehicle Theft Insurance Fraud . . . . .  | —                | 331,824          | 331,824          | 324,833          |
| 29927 Partial Reimbursement—District<br>Attorney’s Salary. . . . .                                   | 7,974            | 7,974            | 7,974            | 7,974            |
| 30400 Stop Driving While Intoxicated . . . . .   | —                | 131,876          | 131,876          | 188,394          |
| Total District Attorney—<br>Bronx County . . . . .   | <u>2,394,009</u> | <u>4,728,357</u> | <u>4,578,354</u> | <u>4,898,040</u> |
| 903 DISTRICT ATTORNEY—KINGS COUNTY   |                  |                  |                  |                  |
| 00400 Public Safety Services and Fees . . . . .  | 26,000           | —                | —                | —                |
| 00650 Forfeitures—General . . . . .  | 60,000           | 10,000           | —                | 4,000            |
| 03204 Asset Forfeitures . . . . .  | —                | 294,400          | 294,400          | 1,419,916        |
| 04175 Violence Against Women<br>Formula Grants . . . . .   | —                | 102,500          | 112,504          | 59,812           |
| 04214 Barrier Free Justice . . . . .   | —                | —                | —                | 26,288           |
| 04243 Preventing Domestic Violence<br>Among the Drug Dependent and<br>Mentally Handicapped . . . . . | —                | 40,326           | 50,489           | 60,321           |
| 04261 Justice Assistance Grant Funds . . . . .   | —                | 243,534          | 243,533          | 404,677          |
| 04265 Services for Trafficking Victims . . . . .   | —                | 297,035          | 319,577          | 212,948          |
| 04283 Equitable Sharing Program. . . . .   | —                | 51,068           | 51,068           | 122,794          |
| 04297 Coronavirus Emergency Supplemental<br>Funding Program. . . . .                                 | —                | 144,779          | 144,779          | 714,049          |
| 19930 Crimes Against Revenues . . . . .  | —                | 717,191          | 795,140          | 844,398          |
| 19991 Crime Victims Compensation Board. . . . .  | 52,922           | 653,474          | 865,247          | 971,489          |
| 26082 Domestic Violence State Grant . . . . .  | —                | 158,441          | 158,441          | —                |
| 26090 Preventive Services . . . . .  | —                | 12,574           | —                | —                |
| 29856 Aid to Prosecution. . . . .  | 2,006,993        | 2,006,993        | 1,524,120        | 1,778,353        |
| 29869 State Local Initiative . . . . .   | —                | 217,418          | 233,161          | 389,064          |
| 29873 Motor Vehicle Theft Insurance Fraud . . . . .  | —                | 166,339          | 126,260          | 121,427          |
| 29914 Partial Reimbursement—District<br>Attorney’s Salary. . . . .                                   | 7,974            | 7,974            | 7,974            | 7,974            |
| 30400 Stop Driving While Intoxicated . . . . .   | —                | 112,096          | 130,176          | 181,235          |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department              | Budget           |                  | Actual Revenue   |                  |
|--|------------------|------------------|------------------|------------------|
|  | Adopted          | Modified         | 2022             | 2021             |
| 903 DISTRICT ATTORNEY—KINGS COUNTY (cont.)       |                  |                  |                  |                  |
| 44055 Re-Entry Assistance Support                |                  |                  |                  |                  |
| Program—GRASP . . . . .                          | \$ —             | \$ 17,761        | \$ 17,760        | \$ 3,575         |
| Total District Attorney—                         |                  |                  |                  |                  |
| Kings County . . . . .                           | 2,153,889        | 5,253,903        | 5,074,629        | 7,322,320        |
| Net Change in Estimate of                        |                  |                  |                  |                  |
| Prior Receivables . . . . .                      | —                | —                | 34,943           | 1,381,771        |
| Net Total District Attorney—                     |                  |                  |                  |                  |
| Kings County . . . . .                           | <u>2,153,889</u> | <u>5,253,903</u> | <u>5,109,572</u> | <u>8,704,091</u> |
| 904 DISTRICT ATTORNEY—QUEENS COUNTY              |                  |                  |                  |                  |
| 00650 Forfeitures—General . . . . .              | 200,000          | 100,000          | 5,000            | 104,500          |
| 04175 Violence Against Women                     |                  |                  |                  |                  |
| Formula Grants . . . . .                         | —                | 55,322           | 55,322           | 63,805           |
| 04261 Justice Assistance Grant Funds . . . . .   | —                | 158,313          | 158,729          | 173,573          |
| 04264 Forensic Casework DNA Backlog              |                  |                  |                  |                  |
| Reduction . . . . .                              | —                | 91,307           | 91,305           | —                |
| 04276 Northern Border . . . . .                  | —                | 187,711          | 187,711          | —                |
| 04281 Crime Victim Assistance . . . . .          | —                | 396,161          | 392,575          | 396,621          |
| 04297 Coronavirus Emergency Supplemental         |                  |                  |                  |                  |
| Funding Program . . . . .                        | —                | 148,449          | 148,446          | 400,412          |
| 19930 Crimes Against Revenues . . . . .          | —                | 1,470,953        | 1,057,918        | 1,318,270        |
| 19991 Crime Victims Compensation Board . . . . . | —                | 99,041           | 98,144           | 99,155           |
| 23929 Criminal Justice Coord. Grant . . . . .    | —                | 75,547           | 75,546           | 94,517           |
| 29856 Aid to Prosecution . . . . .               | 1,307,297        | 1,469,410        | 1,469,409        | 1,429,707        |
| 29873 Motor Vehicle Theft Insurance              |                  |                  |                  |                  |
| Fraud . . . . .                                  | —                | 578,311          | 578,310          | 572,430          |
| 29928 Partial Reimbursement—District             |                  |                  |                  |                  |
| Attorney’s Salary . . . . .                      | 7,974            | 7,974            | 7,974            | 7,974            |
| 30400 Stop Driving While Intoxicated . . . . .   | —                | 54,920           | 54,920           | 41,211           |
| Total District Attorney—                         |                  |                  |                  |                  |
| Queens County . . . . .                          | 1,515,271        | 4,893,419        | 4,381,309        | 4,702,175        |
| Net Change in Estimate of                        |                  |                  |                  |                  |
| Prior Receivables . . . . .                      | —                | —                | (2,354)          | —                |
| Net Total District Attorney—                     |                  |                  |                  |                  |
| Queens County . . . . .                          | <u>1,515,271</u> | <u>4,893,419</u> | <u>4,378,955</u> | <u>4,702,175</u> |
| 905 DISTRICT ATTORNEY—RICHMOND COUNTY            |                  |                  |                  |                  |
| 00650 Forfeitures—General . . . . .              | 2,000            | —                | —                | —                |
| 04175 Violence Against Women                     |                  |                  |                  |                  |
| Formula Grants . . . . .                         | —                | —                | —                | 36,864           |
| 04260 Crime Victim Assistance/                   |                  |                  |                  |                  |
| Discretionary Grant . . . . .                    | —                | 201,983          | 201,982          | 105,456          |
| 04261 Justice Assistance Grant Funds . . . . .   | —                | 29,730           | 29,729           | 32,860           |
| 04297 Coronavirus Emergency Supplemental         |                  |                  |                  |                  |
| Funding Program . . . . .                        | —                | 367,565          | 367,565          | 520,464          |
| 19930 Crimes Against Revenues . . . . .          | —                | 241,025          | 241,025          | 240,356          |
| 19939 Narcotics Control . . . . .                | —                | 10,000           | 10,000           | —                |
| 19991 Crime Victims Compensation Board . . . . . | —                | 190,085          | 190,085          | 205,696          |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                                   | Budget    |           | Actual Revenue |           |
|---|-----------|-----------|----------------|-----------|
|   | Adopted   | Modified  | 2022           | 2021      |
| 905 DISTRICT ATTORNEY—RICHMOND COUNTY (cont.)                         |           |           |                |           |
| 1992 Crime Victims Program . . . . .                                  | \$ —      | \$ 79,388 | \$ 79,387      | \$ 75,083 |
| 26082 Domestic Violence State Grant . . . . .                         | —         | 287,724   | 187,723        | —         |
| 29856 Aid to Prosecution . . . . .                                    | 130,700   | 182,908   | 182,908        | 178,080   |
| 29870 Gun Interdiction Program . . . . .                              | —         | 50,000    | 50,000         | —         |
| 29873 Motor Vehicle Theft Insurance Fraud . . . . .                   | —         | 49,644    | 49,644         | 47,348    |
| 29916 Partial Reimbursement—District<br>Attorney’s Salary . . . . .   | 7,974     | 7,974     | 7,974          | 7,974     |
| 30400 Stop Driving While Intoxicated . . . . .                        | —         | 61,067    | 61,067         | 83,803    |
| 30800 New York City Veterans<br>Service Agency . . . . .              | —         | —         | —              | 18,000    |
| 43900 Private Grants . . . . .  | —         | 289,211   | 289,211        | 29,080    |
| Total District Attorney—<br>Richmond County . . . . .                 | 140,674   | 2,048,304 | 1,948,300      | 1,581,064 |
| Net Change in Estimate of<br>Prior Receivables . . . . .              | —         | —         | (11,827)       | 32,496    |
| Net Total District Attorney—<br>Richmond County . . . . .             | 140,674   | 2,048,304 | 1,936,473      | 1,613,560 |
| 906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS                           |           |           |                |           |
| 04261 Justice Assistance Grant Funds . . . . .                        | —         | 72,978    | 72,978         | 106,693   |
| 04276 Northern Border . . . . .                                       | —         | 204,666   | 204,666        | —         |
| 04297 Coronavirus Emergency Supplemental<br>Funding Program . . . . . | —         | —         | —              | 121,172   |
| 29857 Special Narcotics Prosecution . . . . .                         | 1,127,000 | 783,525   | 783,525        | 788,975   |
| Total Office of Prosecution—<br>Special Narcotics . . . . .           | 1,127,000 | 1,061,169 | 1,061,169      | 1,016,840 |
| Net Change in Estimate of<br>Prior Receivables . . . . .              | —         | —         | —              | 138,076   |
| Net Total Office of Prosecution—<br>Special Narcotics . . . . .       | 1,127,000 | 1,061,169 | 1,061,169      | 1,154,916 |
| 941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY                              |           |           |                |           |
| 00470 Other Services and Fees . . . . .                               | 1,580,000 | 1,580,000 | 885,527        | 742,392   |
| 00476 Administrative Services<br>to the Public . . . . .              | 60,000    | 20,000    | 9,909          | 10,989    |
| Total Public Administrator—<br>New York County . . . . .              | 1,640,000 | 1,600,000 | 895,436        | 753,381   |
| 942 PUBLIC ADMINISTRATOR—BRONX COUNTY                                 |           |           |                |           |
| 00470 Other Services and Fees . . . . .                               | 610,000   | 400,000   | 166,550        | 343,619   |
| Total Public Administrator—<br>Bronx County . . . . .                 | 610,000   | 400,000   | 166,550        | 343,619   |
| 943 PUBLIC ADMINISTRATOR—KINGS COUNTY                                 |           |           |                |           |
| 00470 Other Services and Fees . . . . .                               | 635,000   | 635,000   | 922,168        | 680,174   |
| Total Public Administrator—<br>Kings County . . . . .                 | 635,000   | 635,000   | 922,168        | 680,174   |

(Continued)

Revenues vs. Budget by Agency

| Revenue Source<br>Within Department                      | Budget                  |                          | Actual Revenue           |                         |
|--|-------------------------|--------------------------|--------------------------|-------------------------|
|  | Adopted                 | Modified                 | 2022                     | 2021                    |
| 944 PUBLIC ADMINISTRATOR—QUEENS COUNTY                   |                         |                          |                          |                         |
| 00470 Other Services and Fees . . . . .                  | \$ 1,032,000            | \$ 2,100,000             | \$ 2,462,302             | \$ 2,739,816            |
| Total Public Administrator—<br>Queens County . . . . .   | <u>1,032,000</u>        | <u>2,100,000</u>         | <u>2,462,302</u>         | <u>2,739,816</u>        |
| 945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY                 |                         |                          |                          |                         |
| 00470 Other Services and Fees . . . . .                  | 65,000                  | 65,000                   | —                        | 9,632                   |
| Total Public Administrator—<br>Richmond County . . . . . | <u>65,000</u>           | <u>65,000</u>            | <u>—</u>                 | <u>9,632</u>            |
| Total Revenues vs. Budget by Department . .              | <u>\$97,998,751,040</u> | <u>\$109,411,614,609</u> | <u>\$107,228,653,060</u> | <u>\$99,587,211,050</u> |



Expenditures and Transfers vs. Budget by Agency

|   | Budget        |                | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|---------------|----------------|-----------------------------------|-------------------------------------|
|   | Adopted       | Modified       |                                   |                                     |
| GENERAL GOVERNMENT:   |               |                |                                   |                                     |
| 002 Mayoralty . . . . .                                     | \$141,742,746 | \$ 159,761,805 | \$ 148,152,450                    | \$11,609,355                        |
| 003 Board of Elections. . . . .                             | 182,815,375   | 220,854,597    | 220,098,983                       | 755,614                             |
| 004 Campaign Finance Board . . . . .                        | 72,591,819    | 50,407,307     | 45,075,394                        | 5,331,913                           |
| 008 Office of the Actuary . . . . .                         | 7,068,436     | 6,856,405      | 6,657,797                         | 198,608                             |
| 010 Borough President—Manhattan . . . . .                   | 5,725,639     | 6,513,277      | 5,559,945                         | 953,332                             |
| 011 Borough President—Bronx. . . . .                        | 6,860,458     | 7,825,781      | 5,378,197                         | 2,447,584                           |
| 012 Borough President—Brooklyn . . . . .                    | 8,138,368     | 9,475,789      | 8,595,518                         | 880,271                             |
| 013 Borough President—Queens. . . . .                       | 6,657,503     | 7,914,323      | 7,076,115                         | 838,208                             |
| 014 Borough President—Staten Island . . . . .               | 5,067,862     | 5,773,590      | 5,608,196                         | 165,394                             |
| 015 Office of the Comptroller . . . . .                     | 95,111,846    | 96,568,099     | 81,962,811                        | 14,605,288                          |
| 021 Office of Administrative Tax Appeals . . . . .          | 5,974,392     | 5,986,189      | 5,938,225                         | 47,964                              |
| 025 Law Department . . . . .                                | 281,844,100   | 256,648,278    | 254,189,223                       | 2,459,055                           |
| 030 Department of City Planning . . . . .                   | 44,963,419    | 41,154,129     | 36,239,164                        | 4,914,965                           |
| 032 Department of Investigation . . . . .                   | 47,589,292    | 45,577,640     | 43,422,340                        | 2,155,300                           |
| 063 Department of Veterans’ Services . . . . .              | 6,241,916     | 6,060,686      | 5,716,580                         | 344,106                             |
| 101 Public Advocate . . . . .                               | 4,901,239     | 5,613,051      | 4,728,180                         | 884,871                             |
| 102 City Council . . . . .                                  | 80,512,740    | 80,573,279     | 73,952,495                        | 6,620,784                           |
| 103 City Clerk . . . . .                                    | 6,186,014     | 5,963,740      | 5,739,863                         | 223,877                             |
| 127 Financial Information Services Agency . . . . .         | 112,659,971   | 115,809,622    | 114,076,202                       | 1,733,420                           |
| 131 Office of Payroll Administration . . . . .              | 15,111,048    | 15,860,340     | 15,088,241                        | 772,099                             |
| 132 Independent Budget Office. . . . .                      | 6,180,388     | 6,666,863      | 4,833,584                         | 1,833,279                           |
| 133 Equal Employment Practices Commission. . . . .          | 1,386,130     | 1,335,630      | 1,058,692                         | 276,938                             |
| 134 Civil Service Commission . . . . .                      | 1,197,456     | 1,161,956      | 969,279                           | 192,677                             |
| 136 Landmarks Preservation Commission. . . . .              | 6,837,681     | 6,725,592      | 6,545,365                         | 180,227                             |
| 138 Districting Commission . . . . .                        | —             | 412,416        | 162,860                           | 249,556                             |
| 226 Commission on Human Rights. . . . .                     | 12,691,821    | 11,989,574     | 11,176,649                        | 812,925                             |
| 260 Department of Youth and Community Development . . . . . | 874,825,605   | 904,454,531    | 809,888,613                       | 94,565,918                          |
| 312 Conflicts of Interest Board . . . . .                   | 2,706,750     | 2,517,773      | 2,464,072                         | 53,701                              |
| 313 Office of Collective Bargaining . . . . .               | 2,446,863     | 2,508,036      | 2,357,083                         | 150,953                             |
| 341 Manhattan Community Board # 1. . . . .                  | 266,719       | 385,147        | 275,457                           | 109,690                             |
| 342 Manhattan Community Board # 2. . . . .                  | 337,305       | 405,544        | 319,532                           | 86,012                              |
| 343 Manhattan Community Board # 3. . . . .                  | 406,788       | 407,396        | 394,117                           | 13,279                              |
| 344 Manhattan Community Board # 4. . . . .                  | 416,742       | 406,742        | 372,794                           | 33,948                              |
| 345 Manhattan Community Board # 5. . . . .                  | 358,573       | 363,192        | 325,853                           | 37,339                              |
| 346 Manhattan Community Board # 6. . . . .                  | 442,930       | 562,576        | 391,498                           | 171,078                             |
| 347 Manhattan Community Board # 7. . . . .                  | 392,172       | 392,813        | 348,565                           | 44,248                              |
| 348 Manhattan Community Board # 8. . . . .                  | 444,060       | 444,060        | 396,438                           | 47,622                              |
| 349 Manhattan Community Board # 9. . . . .                  | 406,324       | 405,123        | 351,018                           | 54,105                              |
| 350 Manhattan Community Board # 10. . . . .                 | 443,289       | 443,789        | 324,962                           | 118,827                             |
| 351 Manhattan Community Board # 11. . . . .                 | 373,454       | 368,498        | 306,942                           | 61,556                              |
| 352 Manhattan Community Board # 12. . . . .                 | 436,903       | 448,617        | 401,020                           | 47,597                              |
| 381 Bronx Community Board # 1 . . . . .                     | 327,228       | 327,228        | 289,797                           | 37,431                              |
| 382 Bronx Community Board # 2 . . . . .                     | 344,535       | 344,535        | 292,825                           | 51,710                              |
| 383 Bronx Community Board # 3 . . . . .                     | 326,318       | 325,586        | 289,544                           | 36,042                              |
| 384 Bronx Community Board # 4 . . . . .                     | 273,342       | 284,342        | 255,640                           | 28,702                              |
| 385 Bronx Community Board # 5 . . . . .                     | 269,372       | 270,055        | 182,665                           | 87,390                              |

(Continued)

Expenditures and Transfers vs. Budget by Agency

|   | Budget      |             | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|-------------|-------------|-----------------------------------|-------------------------------------|
|   | Adopted     | Modified    |                                   |                                     |
| GENERAL GOVERNMENT: (cont.)                     |             |             |                                   |                                     |
| 386 Bronx Community Board # 6 . . . . .         | \$ 261,135  | \$ 261,635  | \$ 176,542                        | \$ 85,093                           |
| 387 Bronx Community Board # 7 . . . . .         | 346,320     | 345,518     | 312,274                           | 33,244                              |
| 388 Bronx Community Board # 8 . . . . .         | 333,308     | 344,062     | 285,106                           | 58,956                              |
| 389 Bronx Community Board # 9 . . . . .         | 369,557     | 369,557     | 304,174                           | 65,383                              |
| 390 Bronx Community Board # 10 . . . . .        | 335,820     | 337,294     | 304,290                           | 33,004                              |
| 391 Bronx Community Board # 11 . . . . .        | 323,432     | 322,838     | 300,814                           | 22,024                              |
| 392 Bronx Community Board # 12 . . . . .        | 271,585     | 274,739     | 270,570                           | 4,169                               |
| 431 Queens Community Board # 1 . . . . .        | 310,335     | 362,700     | 288,576                           | 74,124                              |
| 432 Queens Community Board # 2 . . . . .        | 349,998     | 349,998     | 309,621                           | 40,377                              |
| 433 Queens Community Board # 3 . . . . .        | 372,147     | 373,376     | 316,561                           | 56,815                              |
| 434 Queens Community Board # 4 . . . . .        | 321,329     | 321,037     | 298,808                           | 22,229                              |
| 435 Queens Community Board # 5 . . . . .        | 305,578     | 307,162     | 281,718                           | 25,444                              |
| 436 Queens Community Board # 6 . . . . .        | 321,790     | 324,367     | 316,628                           | 7,739                               |
| 437 Queens Community Board # 7 . . . . .        | 397,593     | 398,958     | 349,437                           | 49,521                              |
| 438 Queens Community Board # 8 . . . . .        | 346,049     | 351,112     | 335,420                           | 15,692                              |
| 439 Queens Community Board # 9 . . . . .        | 264,674     | 265,725     | 190,375                           | 75,350                              |
| 440 Queens Community Board # 10 . . . . .       | 316,128     | 314,488     | 299,422                           | 15,066                              |
| 441 Queens Community Board # 11 . . . . .       | 346,357     | 356,137     | 337,944                           | 18,193                              |
| 442 Queens Community Board # 12 . . . . .       | 326,771     | 326,684     | 306,489                           | 20,195                              |
| 443 Queens Community Board # 13 . . . . .       | 313,545     | 314,413     | 286,921                           | 27,492                              |
| 444 Queens Community Board # 14 . . . . .       | 289,976     | 289,758     | 267,895                           | 21,863                              |
| 471 Brooklyn Community Board # 1 . . . . .      | 371,183     | 372,763     | 367,583                           | 5,180                               |
| 472 Brooklyn Community Board # 2 . . . . .      | 335,827     | 335,827     | 199,352                           | 136,475                             |
| 473 Brooklyn Community Board # 3 . . . . .      | 309,443     | 309,437     | 253,502                           | 55,935                              |
| 474 Brooklyn Community Board # 4 . . . . .      | 318,839     | 318,839     | 273,987                           | 44,852                              |
| 475 Brooklyn Community Board # 5 . . . . .      | 259,507     | 260,507     | 245,689                           | 14,818                              |
| 476 Brooklyn Community Board # 6 . . . . .      | 274,470     | 274,470     | 240,925                           | 33,545                              |
| 477 Brooklyn Community Board # 7 . . . . .      | 264,803     | 264,803     | 260,193                           | 4,610                               |
| 478 Brooklyn Community Board # 8 . . . . .      | 343,874     | 343,905     | 300,815                           | 43,090                              |
| 479 Brooklyn Community Board # 9 . . . . .      | 381,611     | 381,182     | 350,690                           | 30,492                              |
| 480 Brooklyn Community Board # 10 . . . . .     | 361,748     | 361,459     | 346,764                           | 14,695                              |
| 481 Brooklyn Community Board # 11 . . . . .     | 335,261     | 335,086     | 289,108                           | 45,978                              |
| 482 Brooklyn Community Board # 12 . . . . .     | 349,684     | 350,181     | 344,592                           | 5,589                               |
| 483 Brooklyn Community Board # 13 . . . . .     | 338,574     | 339,973     | 301,893                           | 38,080                              |
| 484 Brooklyn Community Board # 14 . . . . .     | 387,368     | 388,143     | 357,733                           | 30,410                              |
| 485 Brooklyn Community Board # 15 . . . . .     | 261,219     | 261,219     | 172,634                           | 88,585                              |
| 486 Brooklyn Community Board # 16 . . . . .     | 312,375     | 312,375     | 228,408                           | 83,967                              |
| 487 Brooklyn Community Board # 17 . . . . .     | 364,221     | 365,413     | 322,063                           | 43,350                              |
| 488 Brooklyn Community Board # 18 . . . . .     | 261,221     | 261,221     | 222,372                           | 38,849                              |
| 491 Staten Island Community Board # 1 . . . . . | 327,621     | 327,621     | 260,669                           | 66,952                              |
| 492 Staten Island Community Board # 2 . . . . . | 321,232     | 321,232     | 196,487                           | 124,745                             |
| 493 Staten Island Community Board # 3 . . . . . | 377,762     | 378,337     | 328,861                           | 49,476                              |
| 801 Department of Small Business                |             |             |                                   |                                     |
| Services . . . . .                              | 397,125,302 | 560,831,790 | 491,713,217                       | 69,118,573                          |
| 820 Office of Administrative                    |             |             |                                   |                                     |
| Trials and Hearings . . . . .                   | 52,038,139  | 54,419,773  | 44,650,200                        | 9,769,573                           |
| 829 Business Integrity Commission . . . . .     | 9,227,890   | 8,982,547   | 8,738,914                         | 243,633                             |

(Continued)

## Expenditures and Transfers vs. Budget by Agency

|   | Budget                |                       | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|-----------------------|-----------------------|-----------------------------------|-------------------------------------|
|   | Adopted               | Modified              |                                   |                                     |
| GENERAL GOVERNMENT: (cont.)   |                       |                       |                                   |                                     |
| 836 Department of Finance . . . . .                                       | \$ 334,365,522        | \$ 316,291,362        | \$ 295,955,413                    | \$ 20,335,949                       |
| 850 Department of Design and Construction . . . . .                       | 78,156,320            | 66,754,735            | 44,325,368                        | 22,429,367                          |
| 856 Department of Citywide Administrative Services . . . . .              | 539,598,309           | 739,779,353           | 626,184,072                       | 113,595,281                         |
| 858 Department of Information Technology and Telecommunications . . . . . | 604,944,595           | 720,971,896           | 695,613,950                       | 25,357,946                          |
| 860 Department of Records and Information Services . . . . .              | 16,664,419            | 15,982,067            | 12,437,682                        | 3,544,385                           |
| 866 Department of Consumer & Worker Protection . . . . .                  | 44,633,040            | 58,422,289            | 55,751,297                        | 2,670,992                           |
| Total General Government . . . . .  | <u>4,142,737,737</u>  | <u>4,651,766,904</u>  | <u>4,225,604,801</u>              | <u>426,162,103</u>                  |
| PUBLIC SAFETY AND JUDICIAL:   |                       |                       |                                   |                                     |
| 017 Department of Emergency Management . . . . .                          | 54,221,886            | 676,760,470           | 674,205,439                       | 2,555,031                           |
| 054 Civilian Complaint Review Board . . . . .                             | 24,779,384            | 22,222,970            | 21,536,050                        | 686,920                             |
| 056 Police Department . . . . .   | 5,131,174,366         | 5,601,415,353         | 5,617,677,280                     | (16,261,927)                        |
| 057 Fire Department . . . . .   | 2,171,309,564         | 2,476,030,356         | 2,475,972,972                     | 57,384                              |
| 072 Department of Correction . . . . .                                    | 1,176,137,302         | 1,416,332,690         | 1,358,509,650                     | 57,823,040                          |
| 073 Board of Correction . . . . .   | 3,309,120             | 2,277,179             | 2,227,921                         | 49,258                              |
| 156 NYC Taxi and Limousine Commission . . . . .                           | 55,474,235            | 66,077,398            | 64,901,131                        | 1,176,267                           |
| 781 Department of Probation . . . . .                                     | 118,629,563           | 111,685,850           | 99,416,572                        | 12,269,278                          |
| 901 District Attorney—New York County . . . . .                           | 146,115,492           | 152,775,587           | 152,402,883                       | 372,704                             |
| 902 District Attorney—Bronx County . . . . .                              | 93,851,198            | 97,609,905            | 97,219,760                        | 390,145                             |
| 903 District Attorney—Kings County . . . . .                              | 123,107,248           | 126,769,912           | 124,584,327                       | 2,185,585                           |
| 904 District Attorney—Queens County . . . . .                             | 83,551,367            | 87,574,089            | 84,045,422                        | 3,528,667                           |
| 905 District Attorney—Richmond County . . . . .                           | 21,049,149            | 23,039,001            | 21,798,093                        | 1,240,908                           |
| 906 Office of Prosecution—Special Narcotics . . . . .                     | 25,938,653            | 25,917,411            | 25,798,113                        | 119,298                             |
| 941 Public Administrator—New York County . . . . .                        | 1,251,153             | 1,217,859             | 993,044                           | 224,815                             |
| 942 Public Administrator—Bronx County . . . . .                           | 755,549               | 739,859               | 688,544                           | 51,315                              |
| 943 Public Administrator—Kings County . . . . .                           | 916,810               | 892,464               | 826,076                           | 66,388                              |
| 944 Public Administrator—Queens County . . . . .                          | 674,364               | 654,864               | 604,823                           | 50,041                              |
| 945 Public Administrator—Richmond County . . . . .                        | 597,495               | 600,346               | 592,847                           | 7,499                               |
| Miscellaneous—Contributions   |                       |                       |                                   |                                     |
| Legal Aid . . . . .   | 326,510,907           | 456,491,215           | 456,491,215                       | —                                   |
| Miscellaneous—Criminal Justice Programs . . . . .                         | 504,280,406           | 584,346,209           | 584,336,209                       | 10,000                              |
| Miscellaneous—Other . . . . .   | 78,562,000            | 72,118,642            | 71,958,080                        | 160,562                             |
| Total Public Safety and Judicial . . . . .                                | <u>10,142,197,211</u> | <u>12,003,549,629</u> | <u>11,936,786,451</u>             | <u>66,763,178</u>                   |

(Continued)

Expenditures and Transfers vs. Budget by Agency

|  | Budget           |                  | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|------------------|------------------|-----------------------------------|-------------------------------------|
|  | Adopted          | Modified         |                                   |                                     |
| EDUCATION:                                       |                  |                  |                                   |                                     |
| 040 Department of Education . . . . .            | \$31,539,832,059 | \$31,478,622,347 | \$31,305,761,155                  | \$ 172,861,192                      |
| CITY UNIVERSITY:                                 |                  |                  |                                   |                                     |
| 042 City University of New York                  |                  |                  |                                   |                                     |
| Community Colleges . . . . .                     | 1,333,605,559    | 1,124,430,089    | 1,084,558,563                     | 39,871,526                          |
| Hunter Campus Schools . . . . .                  | 19,887,830       | 21,585,879       | 24,023,190                        | (2,437,311)                         |
| Senior Colleges . . . . .                        | 35,000,000       | 35,000,000       | —                                 | 35,000,000                          |
| Total City University . . . . .                  | 1,388,493,389    | 1,181,015,968    | 1,108,581,753                     | 72,434,215                          |
| SOCIAL SERVICES:                                 |                  |                  |                                   |                                     |
| 068 Administration for Children’s                |                  |                  |                                   |                                     |
| Services . . . . .                               | 2,731,253,460    | 2,761,770,444    | 2,635,140,884                     | 126,629,560                         |
| 069 Department of Social Services . . . . .      | 11,227,271,756   | 11,445,586,338   | 10,892,357,171                    | 553,229,167                         |
| 071 Department of Homeless Services . . . . .    | 2,210,110,931    | 2,862,443,467    | 2,546,086,556                     | 316,356,911                         |
| 125 Department for the Aging . . . . .           | 486,667,961      | 556,793,022      | 500,221,886                       | 56,571,136                          |
| Total Social Services . . . . .                  | 16,655,304,108   | 17,626,593,271   | 16,573,806,497                    | 1,052,786,774                       |
| ENVIRONMENTAL PROTECTION:                        |                  |                  |                                   |                                     |
| 826 Department of Environmental                  |                  |                  |                                   |                                     |
| Protection . . . . .                             | 1,462,041,366    | 1,510,705,421    | 1,349,500,519                     | 161,204,902                         |
| 827 Department of Sanitation . . . . .           | 1,828,192,065    | 2,044,014,095    | 2,023,111,006                     | 20,903,089                          |
| Total Environmental Protection . . . . .         | 3,290,233,431    | 3,554,719,516    | 3,372,611,525                     | 182,107,991                         |
| TRANSPORTATION SERVICES:                         |                  |                  |                                   |                                     |
| 841 Department of Transportation . . . . .       | 995,794,574      | 1,031,708,997    | 958,144,533                       | 73,564,464                          |
| Miscellaneous—Payments to                        |                  |                  |                                   |                                     |
| Private Bus Companies . . . . .                  | 1,512,315        | 2,695,254        | 2,692,355                         | 2,899                               |
| Miscellaneous—Payments to the                    |                  |                  |                                   |                                     |
| Transit Authority . . . . .                      | 1,069,508,735    | 1,101,516,232    | 1,098,439,990                     | 3,076,242                           |
| Total Transportation Services . . . . .          | 2,066,815,624    | 2,135,920,483    | 2,059,276,878                     | 76,643,605                          |
| PARKS, RECREATION AND CULTURAL ACTIVITIES:       |                  |                  |                                   |                                     |
| 126 Department of Cultural Affairs . . . . .     | 229,803,367      | 228,873,251      | 222,897,223                       | 5,976,028                           |
| 846 Department of Parks and Recreation . . . . . | 503,216,535      | 526,116,163      | 497,007,432                       | 29,108,731                          |
| Total Parks, Recreation and Cultural             |                  |                  |                                   |                                     |
| Activities . . . . .                             | 733,019,902      | 754,989,414      | 719,904,655                       | 35,084,759                          |
| HOUSING:   |                  |                  |                                   |                                     |
| 806 Housing Preservation and                     |                  |                  |                                   |                                     |
| Development . . . . .                            | 1,141,067,006    | 1,280,688,430    | 1,167,016,047                     | 113,672,383                         |
| 810 Department of Buildings . . . . .            | 235,065,220      | 197,708,377      | 193,683,029                       | 4,025,348                           |
| Miscellaneous—Payments to the                    |                  |                  |                                   |                                     |
| Housing Authority . . . . .                      | 1,330,424        | 1,182,448        | 1,182,448                         | —                                   |
| Total Housing . . . . .                          | 1,377,462,650    | 1,479,579,255    | 1,361,881,524                     | 117,697,731                         |

(Continued)

**Expenditures and Transfers vs. Budget by Agency**

|   | Budget                  |                          | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|-------------------------|--------------------------|-----------------------------------|-------------------------------------|
|   | Adopted                 | Modified                 |                                   |                                     |
| <b>HEALTH:</b>  |                         |                          |                                   |                                     |
| 816 Department of Health and Mental Hygiene . . . . .           | \$ 2,251,580,573        | \$ 2,741,686,506         | \$ 2,571,530,122                  | \$ 170,156,384                      |
| 819 Health and Hospitals Corporation . . . . .                  | 1,026,225,219           | 2,125,073,138            | 2,127,149,858                     | (2,076,720)                         |
| Total Health . . . . .  | <u>3,277,805,792</u>    | <u>4,866,759,644</u>     | <u>4,698,679,980</u>              | <u>168,079,664</u>                  |
| <b>LIBRARIES:</b>   |                         |                          |                                   |                                     |
| 035 New York Research Libraries . . . . .                       | 31,495,946              | 30,665,153               | 30,652,268                        | 12,885                              |
| 037 New York Public Library . . . . .                           | 158,673,785             | 155,138,165              | 155,003,469                       | 134,696                             |
| 038 Brooklyn Public Library . . . . .                           | 118,371,566             | 117,281,426              | 117,408,157                       | (126,731)                           |
| 039 Queens Borough Public Library . . . . .                     | 123,404,208             | 121,740,757              | 121,377,760                       | 362,997                             |
| Total Libraries . . . . .                                       | <u>431,945,505</u>      | <u>424,825,501</u>       | <u>424,441,654</u>                | <u>383,847</u>                      |
| <b>PENSIONS:</b>  |                         |                          |                                   |                                     |
| 095 Pension Contributions . . . . .                             | 9,924,333,276           | 9,614,720,729            | 9,599,122,007                     | 15,598,722                          |
| Judgments and Claims . . . . .                                  | 1,337,289,219           | 1,241,858,756            | 1,241,765,447                     | 93,309                              |
| Fringe Benefits and Other Benefit Payments . . . . .            | 6,972,781,259           | 8,534,574,405            | 8,556,604,590                     | (22,030,185)                        |
| Lease Payments . . . . .  | 123,968,978             | 139,906,838              | 139,905,734                       | 1,104                               |
| <b>OTHER:</b>   |                         |                          |                                   |                                     |
| 098 Miscellaneous . . . . .                                     | 2,535,235,954           | 2,724,691,580            | 1,608,436,896                     | 1,116,254,684                       |
| Total Expenditures . . . . .                                    | <u>95,939,456,094</u>   | <u>102,414,094,240</u>   | <u>98,933,171,547</u>             | <u>3,480,922,693</u>                |
| <b>TRANSFERS:</b>   |                         |                          |                                   |                                     |
| General Debt Service Fund:                                      |                         |                          |                                   |                                     |
| 099 Debt Service . . . . .                                      | 876,280,957             | 4,017,894,810            | 4,014,600,281                     | 3,294,529                           |
| Miscellaneous—Transitional Finance Authority:                   |                         |                          |                                   |                                     |
| Building Aid Revenue Bonds . . . . .                            | 836,462,413             | 840,285,600              | 837,724,108                       | 2,561,492                           |
| Future Tax Secured . . . . .                                    | 346,551,576             | 2,139,339,959            | 2,139,339,958                     | 1                                   |
| Total Transfers . . . . .                                       | <u>2,059,294,946</u>    | <u>6,997,520,369</u>     | <u>6,991,664,347</u>              | <u>5,856,022</u>                    |
| Total Expenditures and Transfers vs. Budget by Agency . . . . . | <u>\$97,998,751,040</u> | <u>\$109,411,614,609</u> | <u>\$105,924,835,894</u>          | <u>\$3,486,778,715</u>              |

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

|   | Budget             |                    | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|--------------------|--------------------|-----------------------------------|-------------------------------------|
|   | Adopted            | Modified           |                                   |                                     |
| 002 MAYORALTY   |                    |                    |                                   |                                     |
| Personal Services—  |                    |                    |                                   |                                     |
| 020 Office of the Mayor . . . . .                               | \$ 37,639,097      | \$ 33,886,727      | \$ 32,250,085                     | \$ 1,636,642                        |
| 040 Office of Management and Budget . . .                       | 39,660,613         | 41,388,608         | 38,738,128                        | 2,650,480                           |
| 050 Criminal Justice Programs . . . . .                         | 6,269,144          | 8,316,560          | 7,300,358                         | 1,016,202                           |
| 061 Office of Labor Relations . . . . .                         | 13,932,169         | 13,980,141         | 12,820,799                        | 1,159,342                           |
| 070 New York City Commission to the<br>United Nations . . . . . | 1,263,096          | 1,263,096          | 977,725                           | 285,371                             |
| 090 Mayor’s Office of Contract Services . .                     | 17,329,875         | 16,809,818         | 15,803,041                        | 1,006,777                           |
| 260 Office for People with Disabilities . . .                   | 738,170            | 801,358            | 787,169                           | 14,189                              |
| 340 Community Affairs Unit . . . . .                            | 2,018,888          | 2,019,388          | 1,644,238                         | 375,150                             |
| 350 Commission on Women’s Issues . . . . .                      | 624,695            | 795,710            | 511,718                           | 283,992                             |
| 380 Office of Operations . . . . .                              | 8,634,209          | 7,813,359          | 6,686,103                         | 1,127,256                           |
| 560 Special Enforcement . . . . .                               | 865,687            | 865,687            | 624,054                           | 241,633                             |
| Total Personal Services . . . . .                               | <u>128,975,643</u> | <u>127,940,452</u> | <u>118,143,418</u>                | <u>9,797,034</u>                    |
| Other Than Personal Services—                                   |                    |                    |                                   |                                     |
| 021 Office of the Mayor . . . . .                               | 4,633,290          | 6,217,236          | 5,195,609                         | 1,021,627                           |
| 041 Office of Management and Budget . . .                       | 9,782,493          | 11,686,827         | 10,707,443                        | 979,384                             |
| 051 Criminal Justice Programs . . . . .                         | 3,371,315          | 7,944,712          | 7,854,098                         | 90,614                              |
| 062 Office of Labor Relations . . . . .                         | 6,216,515          | 6,449,544          | 5,695,136                         | 754,408                             |
| 071 New York City Commission to the<br>United Nations . . . . . | 240,975            | 240,975            | 229,880                           | 11,095                              |
| 091 Mayor’s Office of Contract Services . .                     | 9,191,068          | 19,529,017         | 19,136,618                        | 392,399                             |
| 261 Office for People with Disabilities . . .                   | 114,125            | 22,975             | 21,785                            | 1,190                               |
| 341 Community Affairs Unit . . . . .                            | 30,000             | 30,000             | 6,740                             | 23,260                              |
| 351 Commission on Women’s Issues . . . . .                      | 5,000              | 237,171            | 684                               | 236,487                             |
| 381 Office of Operations . . . . .                              | 140,000            | 137,206            | 92,970                            | 44,236                              |
| 561 Special Enforcement . . . . .                               | 28,002             | 28,002             | 12,579                            | 15,423                              |
| Total Other Than Personal Services . . .                        | <u>33,752,783</u>  | <u>52,523,665</u>  | <u>48,953,542</u>                 | <u>3,570,123</u>                    |
| Interfund Agreements . . . . .                                  | 162,728,426        | 180,464,117        | 167,096,960                       | 13,367,157                          |
| Intracity Sales . . . . .                                       | (14,339,827)       | (14,403,827)       | (13,046,607)                      | (1,357,220)                         |
| Total Mayoralty . . . . .                                       | <u>141,742,746</u> | <u>159,761,805</u> | <u>148,172,202</u>                | <u>11,589,603</u>                   |
| Net Change in Estimates of<br>Prior Payables . . . . .          | —                  | —                  | (19,752)                          | 19,752                              |
| Net Total Mayoralty . . . . .                                   | <u>141,742,746</u> | <u>159,761,805</u> | <u>148,152,450</u>                | <u>11,609,355</u>                   |
| 003 BOARD OF ELECTIONS  |                    |                    |                                   |                                     |
| 001 Personal Services . . . . .                                 | 97,500,000         | 100,205,869        | 101,558,282                       | (1,352,413)                         |
| 002 Other Than Personal Services . . . . .                      | 85,315,375         | 120,648,728        | 120,648,728                       | —                                   |
| Total Board of Elections . . . . .                              | <u>182,815,375</u> | <u>220,854,597</u> | <u>222,207,010</u>                | <u>(1,352,413)</u>                  |
| Net Change in Estimates of<br>Prior Payables . . . . .          | —                  | —                  | (2,108,027)                       | 2,108,027                           |
| Net Total Board of Elections . . . . .                          | <u>182,815,375</u> | <u>220,854,597</u> | <u>220,098,983</u>                | <u>755,614</u>                      |

(Continued)



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

|  | Budget        |               | Actual<br>Expenditures<br>and Transfers | Better (Worse)<br>Than Modified<br>Budget |
|--|---------------|---------------|---|---|
|  | Adopted       | Modified      |   |   |
| 004 CAMPAIGN FINANCE BOARD                             |               |               |   |   |
| 001 Personal Services . . . . .                        | \$ 12,510,840 | \$ 12,864,328 | \$ 12,201,972                           | \$ 662,356                                |
| Other Than Personal Services—                          |               |               |   |   |
| 002 Other Than Personal Services . . . . .             | 19,280,979    | 16,742,979    | 13,373,679                              | 3,369,300                                 |
| 003 Election Funding . . . . .                         | 40,800,000    | 20,800,000    | 19,500,000                              | 1,300,000                                 |
| Total Other Than Personal Services . . .               | 60,080,979    | 37,542,979    | 32,873,679                              | 4,669,300                                 |
| Total Campaign Finance Board . . . . .                 | 72,591,819    | 50,407,307    | 45,075,651                              | 5,331,656                                 |
| Net Change in Estimates of<br>Prior Payables . . . . . | —             | —             | (257)                                   | 257                                       |
| Net Total Campaign Finance Board . . .                 | 72,591,819    | 50,407,307    | 45,075,394                              | 5,331,913                                 |
| 008 OFFICE OF THE ACTUARY                              |               |               |   |   |
| 100 Personal Services . . . . .                        | 5,064,554     | 5,022,554     | 4,903,900                               | 118,654                                   |
| 200 Other Than Personal Services . . . . .             | 2,003,882     | 1,833,851     | 1,753,897                               | 79,954                                    |
| Total Office of the Actuary . . . . .                  | 7,068,436     | 6,856,405     | 6,657,797                               | 198,608                                   |
| 010 BOROUGH PRESIDENT—MANHATTAN                        |               |               |   |   |
| 001 Personal Services . . . . .                        | 4,384,989     | 4,635,489     | 4,602,938                               | 32,551                                    |
| 002 Other Than Personal Services . . . . .             | 1,340,650     | 1,877,788     | 957,007                                 | 920,781                                   |
| Total Borough President—Manhattan . .                  | 5,725,639     | 6,513,277     | 5,559,945                               | 953,332                                   |
| 011 BOROUGH PRESIDENT—BRONX                            |               |               |   |   |
| 001 Personal Services . . . . .                        | 5,086,723     | 5,093,894     | 4,528,348                               | 565,546                                   |
| 002 Other Than Personal Services . . . . .             | 1,773,735     | 2,731,887     | 849,849                                 | 1,882,038                                 |
| Total Borough President—Bronx . . . . .                | 6,860,458     | 7,825,781     | 5,378,197                               | 2,447,584                                 |
| 012 BOROUGH PRESIDENT—BROOKLYN                         |               |               |   |   |
| 001 Personal Services . . . . .                        | 5,928,718     | 5,931,413     | 5,851,945                               | 79,468                                    |
| 002 Other Than Personal Services . . . . .             | 2,209,650     | 3,544,376     | 2,743,573                               | 800,803                                   |
| Total Borough President—Brooklyn . .                   | 8,138,368     | 9,475,789     | 8,595,518                               | 880,271                                   |
| 013 BOROUGH PRESIDENT—QUEENS                           |               |               |   |   |
| 001 Personal Services . . . . .                        | 4,297,111     | 5,481,063     | 5,459,629                               | 21,434                                    |
| 002 Other Than Personal Services . . . . .             | 2,360,392     | 2,433,260     | 1,616,486                               | 816,774                                   |
| Total Borough President—Queens . . . .                 | 6,657,503     | 7,914,323     | 7,076,115                               | 838,208                                   |
| 014 BOROUGH PRESIDENT—STATEN ISLAND                    |               |               |   |   |
| 001 Personal Services . . . . .                        | 3,792,795     | 3,173,795     | 3,156,670                               | 17,125                                    |
| 002 Other Than Personal Services . . . . .             | 1,275,067     | 2,599,795     | 2,451,526                               | 148,269                                   |
| Total Borough President—<br>Staten Island . . . . .    | 5,067,862     | 5,773,590     | 5,608,196                               | 165,394                                   |
| 015 OFFICE OF THE COMPTROLLER                          |               |               |   |   |
| Personal Services—                                     |               |               |   |   |
| 001 Executive Management . . . . .                     | 3,954,447     | 3,762,348     | 3,289,921                               | 472,427                                   |
| 002 First Deputy Comptroller . . . . .                 | 39,251,456    | 38,848,738    | 37,486,629                              | 1,362,109                                 |
| 003 Second Deputy Comptroller . . . . .                | 15,150,358    | 14,901,921    | 14,134,294                              | 767,627                                   |
| 004 Third Deputy Comptroller . . . . .                 | 16,651,018    | 16,598,178    | 15,027,216                              | 1,570,962                                 |
| Total Personal Services . . . . .                      | 75,007,279    | 74,111,185    | 69,938,060                              | 4,173,125                                 |

(Continued)

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

|  | Budget        |               | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|---------------|---------------|-----------------------------------|-------------------------------------|
|  | Adopted       | Modified      |                                   |                                     |
| 015 OFFICE OF THE COMPTROLLER (cont.)                |               |               |                                   |                                     |
| Other Than Personal Services—                        |               |               |                                   |                                     |
| 005 First Deputy Comptroller . . . . .               | \$ 10,451,221 | \$ 12,282,749 | \$ 10,732,203                     | \$ 1,550,546                        |
| 006 Executive Management . . . . .                   | 130,916       | 165,916       | 137,121                           | 28,795                              |
| 007 Second Deputy Comptroller . . . . .              | 4,083,492     | 4,083,492     | 3,671,792                         | 411,700                             |
| 008 Third Deputy Comptroller . . . . .               | 18,855,901    | 19,155,901    | 15,637,929                        | 3,517,972                           |
| Total Other Than Personal Services . . .             | 33,521,530    | 35,688,058    | 30,179,045                        | 5,509,013                           |
|  | 108,528,809   | 109,799,243   | 100,117,105                       | 9,682,138                           |
| Interfund Agreements . . . . .                       | (13,204,109)  | (13,231,144)  | (12,138,020)                      | (1,093,124)                         |
| Intracity Sales . . . . .                            | (212,854)     | —             | —                                 | —                                   |
| Total Office of the Comptroller . . . . .            | 95,111,846    | 96,568,099    | 87,979,085                        | 8,589,014                           |
| Net Change in Estimates of                           |               |               |                                   |                                     |
| Prior Payables . . . . .                             | —             | —             | (6,016,274)                       | 6,016,274                           |
| Net Total Office of the Comptroller . . .            | 95,111,846    | 96,568,099    | 81,962,811                        | 14,605,288                          |
| 017 DEPARTMENT OF EMERGENCY MANAGEMENT               |               |               |                                   |                                     |
| 001 Personal Services . . . . .                      | 21,731,208    | 19,749,697    | 19,286,673                        | 463,024                             |
| 002 Other Than Personal Services . . . . .           | 32,490,678    | 659,198,419   | 656,042,470                       | 3,155,949                           |
| Intracity Sales . . . . .                            | —             | (2,187,646)   | (1,123,704)                       | (1,063,942)                         |
| Total Department of Emergency Management . . . . .   | 54,221,886    | 676,760,470   | 674,205,439                       | 2,555,031                           |
| 021 OFFICE OF ADMINISTRATIVE TAX APPEALS             |               |               |                                   |                                     |
| 001 Personal Services . . . . .                      | 5,661,745     | 5,673,542     | 5,732,522                         | (58,980)                            |
| 002 Other Than Personal Services . . . . .           | 312,647       | 312,647       | 205,703                           | 106,944                             |
| Total Office of Administrative Tax Appeals . . . . . | 5,974,392     | 5,986,189     | 5,938,225                         | 47,964                              |
| 025 LAW DEPARTMENT                                   |               |               |                                   |                                     |
| 001 Personal Services . . . . .                      | 167,546,074   | 148,625,877   | 148,039,532                       | 586,345                             |
| 002 Other Than Personal Services . . . . .           | 122,336,930   | 118,603,612   | 116,605,187                       | 1,998,425                           |
|  | 289,883,004   | 267,229,489   | 264,644,719                       | 2,584,770                           |
| Interfund Agreements . . . . .                       | (4,065,360)   | (4,065,360)   | (4,067,452)                       | 2,092                               |
| Intracity Sales . . . . .                            | (3,973,544)   | (6,515,851)   | (6,376,164)                       | (139,687)                           |
| Total Law Department . . . . .                       | 281,844,100   | 256,648,278   | 254,201,103                       | 2,447,175                           |
| Net Change in Estimates of                           |               |               |                                   |                                     |
| Prior Payables . . . . .                             | —             | —             | (11,880)                          | 11,880                              |
| Net Total Law Department . . . . .                   | 281,844,100   | 256,648,278   | 254,189,223                       | 2,459,055                           |
| 030 DEPARTMENT OF CITY PLANNING                      |               |               |                                   |                                     |
| Personal Services—                                   |               |               |                                   |                                     |
| 001 Personal Services . . . . .                      | 28,187,499    | 26,807,827    | 23,436,814                        | 3,371,013                           |
| 003 Geographic Systems . . . . .                     | 2,441,085     | 2,441,085     | 2,190,617                         | 250,468                             |
| Total Personal Services . . . . .                    | 30,628,584    | 29,248,912    | 25,627,431                        | 3,621,481                           |

(Continued)

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

|  | Budget        |               | Actual<br>Expenditures<br>and Transfers | Better (Worse)<br>Than Modified<br>Budget |
|--|---------------|---------------|---|---|
|  | Adopted       | Modified      |   |   |
| 030 DEPARTMENT OF CITY PLANNING (cont.)      |               |               |   |   |
| Other Than Personal Services—                |               |               |   |   |
| 002 Other Than Personal Services . . . . .   | \$ 14,037,147 | \$ 11,607,529 | \$ 10,598,377                           | \$ 1,009,152                              |
| 004 Geographic Systems . . . . .             | 297,688       | 297,688       | 220,131                                 | 77,557                                    |
| Total Other Than Personal Services . . .     | 14,334,835    | 11,905,217    | 10,818,508                              | 1,086,709                                 |
| Total Department of City Planning . . .      | 44,963,419    | 41,154,129    | 36,445,939                              | 4,708,190                                 |
| Net Change in Estimates of                   |               |               |   |   |
| Prior Payables . . . . .                     | —             | —             | (206,775)                               | 206,775                                   |
| Net Total Department of                      |               |               |   |   |
| City Planning . . . . .                      | 44,963,419    | 41,154,129    | 36,239,164                              | 4,914,965                                 |
| 032 DEPARTMENT OF INVESTIGATION              |               |               |   |   |
| Personal Services—                           |               |               |   |   |
| 001 Personal Services . . . . .              | 25,012,311    | 22,629,804    | 22,150,698                              | 479,106                                   |
| 003 Inspector General . . . . .              | 4,363,388     | 5,237,291     | 4,707,135                               | 530,156                                   |
| Total Personal Services . . . . .            | 29,375,699    | 27,867,095    | 26,857,833                              | 1,009,262                                 |
| Other Than Personal Services—                |               |               |   |   |
| 002 Other Than Personal Services . . . . .   | 23,397,648    | 23,768,003    | 22,619,038                              | 1,148,965                                 |
| 004 Inspector General . . . . .              | 381,450       | 463,150       | 407,264                                 | 55,886                                    |
| Total Other Than Personal Services . . .     | 23,779,098    | 24,231,153    | 23,026,302                              | 1,204,851                                 |
| Intracity Sales . . . . .                    | 53,154,797    | 52,098,248    | 49,884,135                              | 2,214,113                                 |
| Total Department of Investigation . . . .    | (5,565,505)   | (6,520,608)   | (6,461,965)                             | (58,643)                                  |
| Total Department of Investigation . . . .    | 47,589,292    | 45,577,640    | 43,422,170                              | 2,155,470                                 |
| Net Change in Estimates of                   |               |               |   |   |
| Prior Payables . . . . .                     | —             | —             | 170                                     | (170)                                     |
| Net Total Department of                      |               |               |   |   |
| Investigation . . . . .                      | 47,589,292    | 45,577,640    | 43,422,340                              | 2,155,300                                 |
| 035 NEW YORK RESEARCH LIBRARIES              |               |               |   |   |
| 001 Other Than Personal Services . . . . .   | 31,495,946    | 30,665,153    | 30,652,268                              | 12,885                                    |
| Total New York Research Libraries . . .      | 31,495,946    | 30,665,153    | 30,652,268                              | 12,885                                    |
| 037 NEW YORK PUBLIC LIBRARY                  |               |               |   |   |
| Other Than Personal Services—                |               |               |   |   |
| 003 Lump Sum-Borough of Manhattan . . .      | 25,696,524    | 25,844,347    | 25,771,010                              | 73,337                                    |
| 004 Lump Sum-Borough of Bronx . . . . .      | 24,183,793    | 24,278,343    | 24,231,437                              | 46,906                                    |
| 005 Lump Sum-Borough of Staten Island . .    | 10,818,482    | 10,847,614    | 10,833,161                              | 14,453                                    |
| 006 Systemwide Services . . . . .            | 96,612,858    | 97,868,987    | 97,694,391                              | 174,596                                   |
| 007 Consultant and Advisory Services . . . . | 1,362,128     | 1,362,128     | 1,362,128                               | —   |
| Total Other Than Personal Services . . .     | 158,673,785   | 160,201,419   | 159,892,127                             | 309,292                                   |
| Intracity Sales . . . . .                    | —             | (5,063,254)   | (4,888,658)                             | (174,596)                                 |
| Total New York Public Library . . . . .      | 158,673,785   | 155,138,165   | 155,003,469                             | 134,696                                   |

(Continued)

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

|  | Budget                |                       | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|-----------------------|-----------------------|-----------------------------------|-------------------------------------|
|  | Adopted               | Modified              |                                   |                                     |
| 038 BROOKLYN PUBLIC LIBRARY  |                       |                       |                                   |                                     |
| 001 Other Than Personal Services . . . . .                             | \$ 118,371,566        | \$ 118,391,376        | \$ 118,390,126                    | \$ 1,250                            |
| Intracity Sales . . . . .  | —                     | (1,109,950)           | (981,969)                         | (127,981)                           |
| Total Brooklyn Public Library . . . . .                                | <u>118,371,566</u>    | <u>117,281,426</u>    | <u>117,408,157</u>                | <u>(126,731)</u>                    |
| 039 QUEENS BOROUGH PUBLIC LIBRARY                                      |                       |                       |                                   |                                     |
| 001 Other Than Personal Services . . . . .                             | 123,404,208           | 122,454,318           | 122,091,321                       | 362,997                             |
| Intracity Sales . . . . .  | —                     | (713,561)             | (713,561)                         | —                                   |
| Total Queens Borough Public Library . .                                | <u>123,404,208</u>    | <u>121,740,757</u>    | <u>121,377,760</u>                | <u>362,997</u>                      |
| 040 DEPARTMENT OF EDUCATION  |                       |                       |                                   |                                     |
| Personal Services—   |                       |                       |                                   |                                     |
| 301 District Instructional/Instructional Support Services . . . . .    | —                     | —                     | (64)                              | 64                                  |
| 401 General Education Instructional and School Leadership . . . . .    | 7,232,267,257         | 7,215,046,689         | 7,215,439,715                     | (393,026)                           |
| 403 Special Education Instructional and School Leadership . . . . .    | 2,370,171,128         | 2,158,419,223         | 2,158,406,139                     | 13,084                              |
| 407 Universal Pre-K . . . . .  | 693,837,348           | 735,715,056           | 747,447,490                       | (11,732,434)                        |
| 409 Early Childhood Programs . . . . .                                 | 90,850,232            | 80,576,776            | 70,988,945                        | 9,587,831                           |
| 415 School Support Organization . . . . .                              | 271,017,566           | 258,471,479           | 311,963,650                       | (53,492,171)                        |
| 421 Citywide Special Education Instructional and School Leadership . . | 1,309,090,777         | 1,311,619,526         | 1,311,209,004                     | 410,522                             |
| 423 Special Education Instructional Support . . . . .                  | 404,645,805           | 394,765,508           | 388,489,664                       | 6,275,844                           |
| 435 School Facilities . . . . .  | 181,122,598           | 179,739,741           | 172,912,163                       | 6,827,578                           |
| 439 School Food Services . . . . .                                     | 234,947,461           | 257,881,474           | 220,423,626                       | 37,457,848                          |
| 453 Central Administration . . . . .                                   | 190,860,900           | 189,222,739           | 243,651,661                       | (54,428,922)                        |
| 461 Fringe Benefits . . . . .  | 3,917,891,150         | 3,734,846,066         | 3,656,193,733                     | 78,652,333                          |
| 481 Categorical Programs . . . . .                                     | <u>1,764,842,466</u>  | <u>1,487,837,440</u>  | <u>1,353,646,809</u>              | <u>134,190,631</u>                  |
| Total Personal Services . . . . .                                      | <u>18,661,544,688</u> | <u>18,004,141,717</u> | <u>17,850,772,535</u>             | <u>153,369,182</u>                  |
| Other Than Personal Services—  |                       |                       |                                   |                                     |
| 402 General Education Instructional and School Leadership . . . . .    | 738,137,714           | 946,604,494           | 942,780,609                       | 3,823,885                           |
| 404 Special Education Instructional and School Leadership . . . . .    | 5,624,931             | 9,458,128             | 8,050,607                         | 1,407,521                           |
| 406 Charter Schools . . . . .  | 2,740,363,133         | 2,752,302,805         | 2,748,951,780                     | 3,351,025                           |
| 408 Universal Pre-K . . . . .  | 785,659,597           | 785,809,597           | 820,647,727                       | (34,838,130)                        |
| 410 Early Childhood Programs . . . . .                                 | 502,671,112           | 480,197,265           | 506,568,896                       | (26,371,631)                        |
| 416 School Support Organization . . . . .                              | 26,808,636            | 23,308,636            | 14,991,061                        | 8,317,575                           |
| 422 Citywide Special Education Instructional and School Leadership . . | 23,543,122            | 26,237,936            | 23,759,601                        | 2,478,335                           |
| 424 Special Education Instructional Support . . . . .                  | 303,120,385           | 264,903,444           | 229,346,715                       | 35,556,729                          |
| 436 School Facilities . . . . .  | 1,089,292,111         | 1,293,843,102         | 1,294,061,192                     | (218,090)                           |
| 438 Pupil Transportation . . . . .                                     | 1,517,231,721         | 1,753,441,813         | 1,752,931,777                     | 510,036                             |

(Continued)

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

|   | Budget         |                | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|----------------|----------------|-----------------------------------|-------------------------------------|
|   | Adopted        | Modified       |                                   |                                     |
| 040 DEPARTMENT OF EDUCATION (cont.)   |                |                |                                   |                                     |
| Other Than Personal Services (cont.)  |                |                |                                   |                                     |
| 440 School Food Services . . . . .  | \$ 295,285,760 | \$ 235,090,212 | \$ 233,161,854                    | \$ 1,928,358                        |
| 442 School Safety . . . . .   | 424,933,194    | 367,023,977    | 351,655,980                       | 15,367,997                          |
| 444 Energy and Leases . . . . .   | 694,843,749    | 729,989,946    | 751,863,525                       | (21,873,579)                        |
| 454 Central Administration . . . . .  | 117,533,028    | 162,816,813    | 154,630,926                       | 8,185,887                           |
| 470 Special Education Pre-K Contract Payments . . . . .                       | 882,706,411    | 723,558,733    | 693,523,559                       | 30,035,174                          |
| 472 Contract Schools and Foster Care Placements . . . . .                     | 1,129,926,966  | 1,120,974,014  | 1,309,439,241                     | (188,465,227)                       |
| 474 Non-Public Schools and Fashion Institute of Technology Payments . . . . . | 95,718,600     | 84,536,058     | 79,382,886                        | 5,153,172                           |
| 482 Categorical Programs . . . . .  | 1,530,465,856  | 1,798,402,752  | 1,791,489,828                     | 6,912,924                           |
| Total Other Than Personal Services . . . . .                                  | 12,903,866,026 | 13,558,499,725 | 13,707,237,764                    | (148,738,039)                       |
|   | 31,565,410,714 | 31,562,641,442 | 31,558,010,299                    | 4,631,143                           |
| Intracity Sales . . . . .   | (25,578,655)   | (84,019,095)   | (80,427,368)                      | (3,591,727)                         |
| Total Department of Education . . . . .                                       | 31,539,832,059 | 31,478,622,347 | 31,477,582,931                    | 1,039,416                           |
| Net Change in Estimates of Prior Payables . . . . .                           | —              | —              | (171,821,776)                     | 171,821,776                         |
| Net Total Department of Education . . . . .                                   | 31,539,832,059 | 31,478,622,347 | 31,305,761,155                    | 172,861,192                         |
| 042 CITY UNIVERSITY OF NEW YORK   |                |                |                                   |                                     |
| Personal Services—  |                |                |                                   |                                     |
| 002 Community Colleges . . . . .  | 857,111,196    | 735,837,118    | 810,220,984                       | (74,383,866)                        |
| 004 Hunter Schools . . . . .  | 18,484,691     | 18,852,964     | 21,546,400                        | (2,693,436)                         |
| Total Personal Services . . . . .   | 875,595,887    | 754,690,082    | 831,767,384                       | (77,077,302)                        |
| Other Than Personal Services—   |                |                |                                   |                                     |
| 001 Community Colleges . . . . .  | 501,304,041    | 522,830,055    | 397,476,064                       | 125,353,991                         |
| 003 Hunter Schools . . . . .  | 1,403,139      | 2,732,915      | 2,477,978                         | 254,937                             |
| 012 Senior Colleges . . . . .   | 35,000,000     | 35,000,000     | —                                 | 35,000,000                          |
| Total Other Than Personal Services . . . . .                                  | 537,707,180    | 560,562,970    | 399,954,042                       | 160,608,928                         |
|   | 1,413,303,067  | 1,315,253,052  | 1,231,721,426                     | 83,531,626                          |
| Intracity Sales . . . . .   | (24,809,678)   | (134,237,084)  | (122,430,824)                     | (11,806,260)                        |
| Total City University of New York . . . . .                                   | 1,388,493,389  | 1,181,015,968  | 1,109,290,602                     | 71,725,366                          |
| Net Change in Estimates of Prior Payables . . . . .                           | —              | —              | (708,849)                         | 708,849                             |
| Net Total City University of New York . . . . .                               | 1,388,493,389  | 1,181,015,968  | 1,108,581,753                     | 72,434,215                          |
| 054 CIVILIAN COMPLAINT REVIEW BOARD   |                |                |                                   |                                     |
| 001 Personal Services . . . . .   | 19,625,670     | 17,069,256     | 16,836,587                        | 232,669                             |
| 002 Other Than Personal Services . . . . .                                    | 5,153,714      | 5,153,714      | 4,699,463                         | 454,251                             |
| Total Civilian Complaint Review Board . . . . .                               | 24,779,384     | 22,222,970     | 21,536,050                        | 686,920                             |

(Continued)

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

|  | Budget           |                  | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|------------------|------------------|-----------------------------------|-------------------------------------|
|  | Adopted          | Modified         |                                   |                                     |
| 056 POLICE DEPARTMENT                                    |                  |                  |                                   |                                     |
| Personal Services—                                       |                  |                  |                                   |                                     |
| 001 Operations . . . . .                                 | \$ 3,210,141,607 | \$ 3,414,060,621 | \$ 3,414,052,626                  | \$ 7,995                            |
| 002 Executive Management . . . . .                       | 499,217,445      | 573,482,475      | 593,421,885                       | (19,939,410)                        |
| 003 School Safety . . . . .                              | 325,260,841      | 266,801,002      | 260,870,582                       | 5,930,420                           |
| 004 Administration-Personnel . . . . .                   | 272,694,769      | 295,469,370      | 299,231,758                       | (3,762,388)                         |
| 006 Criminal Justice . . . . .                           | 60,188,314       | 61,488,669       | 61,401,377                        | 87,292                              |
| 007 Traffic Enforcement . . . . .                        | 169,026,937      | 181,928,318      | 181,895,775                       | 32,543                              |
| 008 Transit Police . . . . .                             | 247,017,902      | 243,686,222      | 243,580,650                       | 105,572                             |
| 009 Housing Police . . . . .                             | 203,407,879      | 201,008,669      | 200,992,295                       | 16,374                              |
| Total Personal Services . . . . .                        | 4,986,955,694    | 5,237,925,346    | 5,255,446,948                     | (17,521,602)                        |
| Other Than Personal Services—                            |                  |                  |                                   |                                     |
| 100 Operations . . . . .                                 | 74,265,669       | 104,259,064      | 104,206,897                       | 52,167                              |
| 200 Executive Management . . . . .                       | 15,888,845       | 101,729,894      | 101,700,364                       | 29,530                              |
| 300 School Safety . . . . .                              | 4,453,848        | 4,992,462        | 4,992,455                         | 7                                   |
| 400 Administration . . . . .                             | 343,619,333      | 403,970,001      | 403,958,980                       | 11,021                              |
| 600 Criminal Justice . . . . .                           | 590,351          | 540,351          | 540,200                           | 151                                 |
| 700 Traffic Enforcement . . . . .                        | 10,960,283       | 10,517,054       | 10,460,283                        | 56,771                              |
| Total Other Than Personal Services . . . . .             | 449,778,329      | 626,008,826      | 625,859,179                       | 149,647                             |
|  | 5,436,734,023    | 5,863,934,172    | 5,881,306,127                     | (17,371,955)                        |
| Intracity Sales . . . . .                                | (305,559,657)    | (262,518,819)    | (262,345,852)                     | (172,967)                           |
| Total Police Department . . . . .                        | 5,131,174,366    | 5,601,415,353    | 5,618,960,275                     | (17,544,922)                        |
| Net Change in Estimates of Prior Payables . . . . .      | —                | —                | (1,282,995)                       | 1,282,995                           |
| Net Total Police Department . . . . .                    | 5,131,174,366    | 5,601,415,353    | 5,617,677,280                     | (16,261,927)                        |
| 057 FIRE DEPARTMENT                                      |                  |                  |                                   |                                     |
| Personal Services—                                       |                  |                  |                                   |                                     |
| 001 Executive Administrative . . . . .                   | 123,523,743      | 124,755,377      | 125,217,075                       | (461,698)                           |
| 002 Fire Extinguishment and Emergency Response . . . . . | 1,385,228,115    | 1,610,320,078    | 1,612,663,310                     | (2,343,232)                         |
| 003 Fire Investigation . . . . .                         | 23,252,213       | 25,122,962       | 25,117,770                        | 5,192                               |
| 004 Fire Prevention . . . . .                            | 44,760,023       | 44,312,553       | 47,843,610                        | (3,531,057)                         |
| 009 Emergency Medical Services . . . . .                 | 337,837,045      | 345,618,609      | 346,773,858                       | (1,155,249)                         |
| Total Personal Services . . . . .                        | 1,914,601,139    | 2,150,129,579    | 2,157,615,623                     | (7,486,044)                         |
| Other Than Personal Services—                            |                  |                  |                                   |                                     |
| 005 Executive Administration . . . . .                   | 175,883,165      | 236,523,602      | 237,788,318                       | (1,264,716)                         |
| 006 Fire Extinguishment and Emergency Response . . . . . | 26,388,138       | 39,109,630       | 38,709,422                        | 400,208                             |
| 007 Fire Investigation . . . . .                         | 150,060          | 150,060          | 124,381                           | 25,679                              |
| 008 Fire Prevention . . . . .                            | 1,983,944        | 1,599,747        | 1,621,592                         | (21,845)                            |
| 010 Emergency Medical Services . . . . .                 | 53,388,917       | 52,105,319       | 50,159,990                        | 1,945,329                           |
| Total Other Than Personal Services . . . . .             | 257,794,224      | 329,488,358      | 328,403,703                       | 1,084,655                           |
|  | 2,172,395,363    | 2,479,617,937    | 2,486,019,326                     | (6,401,389)                         |

(Continued)



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

|  | Budget               |                      | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|----------------------|----------------------|-----------------------------------|-------------------------------------|
|  | Adopted              | Modified             |                                   |                                     |
| 057 FIRE DEPARTMENT (CONT.)                                |                      |                      |                                   |                                     |
| Other Than Personal Services (cont.)                       |                      |                      |                                   |                                     |
| Interfund Agreements . . . . .                             | \$ (567,120)         | \$ (567,120)         | \$ (567,120)                      | \$ —                                |
| Intracity Sales . . . . .                                  | (518,679)            | (3,020,461)          | (2,920,904)                       | (99,557)                            |
| Total Fire Department . . . . .                            | 2,171,309,564        | 2,476,030,356        | 2,482,531,302                     | (6,500,946)                         |
| Net Change in Estimates of Prior Payables . . . . .        | —                    | —                    | (6,558,330)                       | 6,558,330                           |
| Net Total Fire Department . . . . .                        | <u>2,171,309,564</u> | <u>2,476,030,356</u> | <u>2,475,972,972</u>              | <u>57,384</u>                       |
| 063 DEPARTMENT OF VETERANS’ SERVICES                       |                      |                      |                                   |                                     |
| 001 Personal Services . . . . .                            | 4,141,655            | 3,907,434            | 3,645,410                         | 262,024                             |
| 002 Other Than Personal Services . . . . .                 | 2,100,261            | 2,153,252            | 2,071,577                         | 81,675                              |
| Total Department of Veterans’ Services . .                 | 6,241,916            | 6,060,686            | 5,716,987                         | 343,699                             |
| Net Change in Estimates of Prior Payables . . . . .        | —                    | —                    | (407)                             | 407                                 |
| Net Total Department of Veterans’ Services . . . . .       | <u>6,241,916</u>     | <u>6,060,686</u>     | <u>5,716,580</u>                  | <u>344,106</u>                      |
| 068 ADMINISTRATION FOR CHILDREN’S SERVICES                 |                      |                      |                                   |                                     |
| Personal Services—   |                      |                      |                                   |                                     |
| 001 Personal Services . . . . .                            | 358,523,541          | 375,250,686          | 375,174,185                       | 76,501                              |
| 003 Head Start and Day Care . . . . .                      | 15,655,565           | 12,613,835           | 9,770,187                         | 2,843,648                           |
| 005 Administrative . . . . .                               | 72,723,433           | 103,427,364          | 103,425,891                       | 1,473                               |
| 007 Juvenile Justice . . . . .                             | 88,888,311           | 66,816,307           | 66,801,505                        | 14,802                              |
| 009 Adoption Subsidy . . . . .                             | 1,930,953            | 3,556,303            | 3,556,303                         | —                                   |
| Total Personal Services . . . . .                          | <u>537,721,803</u>   | <u>561,664,495</u>   | <u>558,728,071</u>                | <u>2,936,424</u>                    |
| Other Than Personal Services—                              |                      |                      |                                   |                                     |
| 002 Other Than Personal Services . . . . .                 | 93,378,983           | 135,356,683          | 128,563,923                       | 6,792,760                           |
| 004 Head Start and Day Care . . . . .                      | 505,516,709          | 462,801,111          | 431,727,808                       | 31,073,303                          |
| 006 Child Welfare . . . . .                                | 1,126,134,810        | 1,182,847,685        | 1,178,243,690                     | 4,603,995                           |
| 008 Juvenile Justice . . . . .                             | 165,891,948          | 169,232,841          | 144,170,560                       | 25,062,281                          |
| 010 Adoption Subsidy . . . . .                             | 271,590,981          | 234,194,206          | 192,332,570                       | 41,861,636                          |
| 011 Juvenile Justice—OCFS Payments . . . .                 | 31,360,737           | 22,606,017           | 13,065,277                        | 9,540,740                           |
| Total Other Than Personal Services . . .                   | <u>2,193,874,168</u> | <u>2,207,038,543</u> | <u>2,088,103,828</u>              | <u>118,934,715</u>                  |
| Intracity Sales . . . . .                                  | (342,511)            | (6,932,594)          | (3,839,263)                       | (3,093,331)                         |
| Total Administration for Children’s Services . . . . .     | <u>2,731,253,460</u> | <u>2,761,770,444</u> | <u>2,642,992,636</u>              | <u>118,777,808</u>                  |
| Net Change in Estimates of Prior Payables . . . . .        | —                    | —                    | (7,851,752)                       | 7,851,752                           |
| Net Total Administration for Children’s Services . . . . . | <u>2,731,253,460</u> | <u>2,761,770,444</u> | <u>2,635,140,884</u>              | <u>126,629,560</u>                  |

(Continued)

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

|   | Budget         |                | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|----------------|----------------|-----------------------------------|-------------------------------------|
|   | Adopted        | Modified       |                                   |                                     |
| 069 DEPARTMENT OF SOCIAL SERVICES                   |                |                |                                   |                                     |
| Personal Services—                                  |                |                |                                   |                                     |
| 201 Administration . . . . .                        | \$ 311,778,611 | \$ 351,106,608 | \$ 321,436,343                    | \$ 29,670,265                       |
| 203 Public Assistance . . . . .                     | 296,579,269    | 316,598,226    | 292,628,551                       | 23,969,675                          |
| 204 Medical Assistance . . . . .                    | 105,433,066    | 105,505,197    | 75,323,141                        | 30,182,056                          |
| 205 Adult Services . . . . .                        | 124,205,869    | 124,372,901    | 112,298,813                       | 12,074,088                          |
| 207 Legal Services . . . . .                        | 3,222,609      | 3,229,553      | 2,103,366                         | 1,126,187                           |
| 208 Home Energy Assistance . . . . .                | 1,207,141      | 1,207,641      | 811,388                           | 396,253                             |
| 209 Child Support Services . . . . .                | 37,619,898     | 37,685,580     | 31,866,757                        | 5,818,823                           |
| Total Personal Services . . . . .                   | 880,046,463    | 939,705,706    | 836,468,359                       | 103,237,347                         |
| Other Than Personal Services—                       |                |                |                                   |                                     |
| 101 Administration . . . . .                        | 346,183,076    | 357,923,748    | 336,543,821                       | 21,379,927                          |
| 103 Public Assistance . . . . .                     | 2,643,701,810  | 2,738,408,782  | 2,501,172,972                     | 237,235,810                         |
| 104 Medical Assistance . . . . .                    | 6,580,674,801  | 6,518,574,801  | 6,439,761,730                     | 78,813,071                          |
| 105 Adult Services . . . . .                        | 447,374,987    | 436,850,288    | 393,939,565                       | 42,910,723                          |
| 107 Legal Services . . . . .                        | 229,415,234    | 243,653,542    | 234,938,635                       | 8,714,907                           |
| 108 Home Energy Assistance . . . . .                | 38,000,000     | 108,162,577    | 104,009,455                       | 4,153,122                           |
| 109 Child Support Services . . . . .                | 18,961,157     | 23,466,882     | 21,773,220                        | 1,693,662                           |
| 110 Emergency Food . . . . .                        | 52,981,248     | 93,381,553     | 96,384,877                        | (3,003,324)                         |
| Total Other Than Personal Services . . . . .        | 10,357,292,313 | 10,520,422,173 | 10,128,524,275                    | 391,897,898                         |
|   | 11,237,338,776 | 11,460,127,879 | 10,964,992,634                    | 495,135,245                         |
| Intracity Sales . . . . .                           | (10,067,020)   | (14,541,541)   | (8,920,376)                       | (5,621,165)                         |
| Total Department of Social Services . . . . .       | 11,227,271,756 | 11,445,586,338 | 10,956,072,258                    | 489,514,080                         |
| Net Change in Estimates of Prior Payables . . . . . | —              | —              | (63,715,087)                      | 63,715,087                          |
| Net Total Department of Social Services . . . . .   | 11,227,271,756 | 11,445,586,338 | 10,892,357,171                    | 553,229,167                         |
| 071 DEPARTMENT OF HOMELESS SERVICES                 |                |                |                                   |                                     |
| Personal Services—                                  |                |                |                                   |                                     |
| 100 Personal Services . . . . .                     | 113,187,440    | 123,586,309    | 114,254,202                       | 9,332,107                           |
| 101 Administration . . . . .                        | 35,376,028     | 34,147,474     | 31,765,658                        | 2,381,816                           |
| 102 Street Programs . . . . .                       | 22,153,028     | 13,059,588     | 8,385,704                         | 4,673,884                           |
| Total Personal Services . . . . .                   | 170,716,496    | 170,793,371    | 154,405,564                       | 16,387,807                          |
| Other Than Personal Services—                       |                |                |                                   |                                     |
| 200 Other Than Personal Services . . . . .          | 1,820,812,624  | 2,465,263,618  | 2,355,271,560                     | 109,992,058                         |
| 201 Administration . . . . .                        | 25,039,429     | 27,896,550     | 26,955,247                        | 941,303                             |
| 202 Street Programs . . . . .                       | 194,393,568    | 207,111,190    | 196,195,564                       | 10,915,626                          |
| 400 Temporary Rent Subsidies Single . . . . .       | —              | —              | (59,461)                          | 59,461                              |
| Total Other Than Personal Services . . . . .        | 2,040,245,621  | 2,700,271,358  | 2,578,362,910                     | 121,908,448                         |
|   | 2,210,962,117  | 2,871,064,729  | 2,732,768,474                     | 138,296,255                         |
| Intracity Sales . . . . .                           | (851,186)      | (8,621,262)    | (6,378,896)                       | (2,242,366)                         |
| Total Department of Homeless Services . . . . .     | 2,210,110,931  | 2,862,443,467  | 2,726,389,578                     | 136,053,889                         |
| Net Change in Estimates of Prior Payables . . . . . | —              | —              | (180,303,022)                     | 180,303,022                         |
| Net Total Department of Homeless Services . . . . . | 2,210,110,931  | 2,862,443,467  | 2,546,086,556                     | 316,356,911                         |

(Continued)

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

|  | Budget         |                | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|----------------|----------------|-----------------------------------|-------------------------------------|
|  | Adopted        | Modified       |                                   |                                     |
| 072 DEPARTMENT OF CORRECTION                 |                |                |                                   |                                     |
| Personal Services—                           |                |                |                                   |                                     |
| 001 Administration . . . . .                 | \$ 113,852,917 | \$ 160,162,523 | \$ 110,596,141                    | \$ 49,566,382                       |
| 002 Operations . . . . .                     | 906,510,533    | 1,024,737,204  | 1,063,574,129                     | (38,836,925)                        |
| Total Personal Services . . . . .            | 1,020,363,450  | 1,184,899,727  | 1,174,170,270                     | 10,729,457                          |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 003 Operations . . . . .                     | 140,342,738    | 214,816,862    | 202,063,320                       | 12,753,542                          |
| 004 Administration . . . . .                 | 16,317,519     | 17,917,519     | 15,594,372                        | 2,323,147                           |
| Total Other Than Personal Services . . . . . | 156,660,257    | 232,734,381    | 217,657,692                       | 15,076,689                          |
|  | 1,177,023,707  | 1,417,634,108  | 1,391,827,962                     | 25,806,146                          |
| Interfund Agreements . . . . .               | (778,485)      | (695,484)      | (711,250)                         | 15,766                              |
| Intracity Sales . . . . .                    | (107,920)      | (605,934)      | (515,887)                         | (90,047)                            |
| Total Department of Correction . . . . .     | 1,176,137,302  | 1,416,332,690  | 1,390,600,825                     | 25,731,865                          |
| Net Change in Estimates of                   |                |                |                                   |                                     |
| Prior Payables . . . . .                     | —              | —              | (32,091,175)                      | 32,091,175                          |
| Net Total Department of Correction . . . . . | 1,176,137,302  | 1,416,332,690  | 1,358,509,650                     | 57,823,040                          |
| 073 BOARD OF CORRECTION                      |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 3,173,000      | 2,074,062      | 2,050,329                         | 23,733                              |
| 002 Other Than Personal Services . . . . .   | 136,120        | 203,117        | 177,592                           | 25,525                              |
| Total Board of Correction . . . . .          | 3,309,120      | 2,277,179      | 2,227,921                         | 49,258                              |
| 095 PENSION CONTRIBUTIONS                    |                |                |                                   |                                     |
| Personal Services—                           |                |                |                                   |                                     |
| 001 City Actuarial Pensions . . . . .        | 9,921,931,818  | 9,612,319,271  | 9,611,441,129                     | 878,142                             |
| 002 Non City Actuarial Pensions . . . . .    | 114,305,430    | 114,305,430    | 99,836,250                        | 14,469,180                          |
| 003 Non Actuarial Pensions . . . . .         | 350,000        | 350,000        | 98,600                            | 251,400                             |
| Total Personal Services . . . . .            | 10,036,587,248 | 9,726,974,701  | 9,711,375,979                     | 15,598,722                          |
| Intracity Sales . . . . .                    | (112,253,972)  | (112,253,972)  | (112,253,972)                     | —                                   |
| Total Pension Contributions . . . . .        | 9,924,333,276  | 9,614,720,729  | 9,599,122,007                     | 15,598,722                          |
| 098 MISCELLANEOUS                            |                |                |                                   |                                     |
| Personal Services—                           |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 1,282,011,518  | 932,621,695    | 932,664,000                       | (42,305)                            |
| 003 Fringe Benefits . . . . .                | 7,107,166,527  | 7,892,050,903  | 7,915,689,459                     | (23,638,556)                        |
| 006 Retiree Health Benefits Trust . . . . .  | —              | 750,000,000    | 750,000,000                       | —                                   |
| Total Personal Services . . . . .            | 8,389,178,045  | 9,574,672,598  | 9,598,353,459                     | (23,680,861)                        |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 002 Other Than Personal Services             |                |                |                                   |                                     |
| Other Public Safety . . . . .                | 78,562,000     | 72,118,642     | 71,401,438                        | 717,204                             |
| Criminal Justice Programs . . . . .          | 504,280,406    | 584,346,209    | 584,336,209                       | 10,000                              |
| Payments to Transit Authority . . . . .      | 1,069,508,735  | 1,101,516,232  | 1,098,348,176                     | 3,168,056                           |
| Payments to Private Bus Companies . . . . .  | 1,512,315      | 2,695,254      | 2,692,355                         | 2,899                               |
| Payments to Housing Authority . . . . .      | 1,330,424      | 1,182,448      | 1,182,448                         | —                                   |
| Payments to TFA . . . . .                    | 836,462,413    | 840,285,600    | 837,724,108                       | 2,561,492                           |
| Judgments and Claims . . . . .               | 1,337,289,219  | 1,241,858,756  | 1,241,765,447                     | 93,309                              |
| Other . . . . .                              | 1,367,716,798  | 1,886,759,488  | 775,652,538                       | 1,111,106,950                       |

(Continued)

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

|   | Budget         |                | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|----------------|----------------|-----------------------------------|-------------------------------------|
|   | Adopted        | Modified       |                                   |                                     |
| 098 MISCELLANEOUS (cont.)   |                |                |                                   |                                     |
| Other Than Personal Services (cont.)  |                |                |                                   |                                     |
| 005 Indigent Defense Services. . . . .                                      | \$ 326,510,907 | \$ 456,491,215 | \$ 456,491,215                    | \$ —                                |
| Total Other Than Personal Services . . .                                    | 5,523,173,217  | 6,187,253,844  | 5,069,593,934                     | 1,117,659,910                       |
|   | 13,912,351,262 | 15,761,926,442 | 14,667,947,393                    | 1,093,979,049                       |
| Interfund Agreements . . . . .  | (134,385,268)  | (107,476,498)  | (109,084,869)                     | 1,608,371                           |
| Intracity Sales . . . . .   | (114,492,362)  | (94,689,603)   | (92,065,663)                      | (2,623,940)                         |
| Total Miscellaneous . . . . .   | 13,663,473,632 | 15,559,760,341 | 14,466,796,861                    | 1,092,963,480                       |
| Net Change in Estimates of Prior Payables . . . . .                         | —              | —              | (7,165,523)                       | 7,165,523                           |
| Net Total Miscellaneous . . . . .   | 13,663,473,632 | 15,559,760,341 | 14,459,631,338                    | 1,100,129,003                       |
| 099 DEBT SERVICE  |                |                |                                   |                                     |
| Other Than Personal Services—   |                |                |                                   |                                     |
| 001 Funded Debt Outside   |                |                |                                   |                                     |
| Constitutional Limit . . . . .  | 876,280,957    | 700,205,023    | 698,070,650                       | 2,134,373                           |
| 003 Lease Purchase and City   |                |                |                                   |                                     |
| Guaranteed Debt . . . . .   | 123,968,978    | 99,893,631     | 99,892,527                        | 1,104                               |
| 004 Budget Stabilization Account . . . . .                                  | —              | 5,322,388,686  | 5,322,388,686                     | —                                   |
| 006 NYC Transitional Finance Authority . .                                  | 346,551,576    | 174,654,267    | 174,654,266                       | 1                                   |
| Total Other Than Personal Services . . .                                    | 1,346,801,511  | 6,297,141,607  | 6,295,006,129                     | 2,135,478                           |
| Total Debt Service. . . . .   | 1,346,801,511  | 6,297,141,607  | 6,295,006,129                     | 2,135,478                           |
| Net Change in Estimates of Prior Payables . . . . .                         | —              | —              | (1,160,156)                       | 1,160,156                           |
| Net Total Debt Service . . . . .  | 1,346,801,511  | 6,297,141,607  | 6,293,845,973                     | 3,295,634                           |
| 101 PUBLIC ADVOCATE   |                |                |                                   |                                     |
| 001 Personal Services . . . . .   | 4,537,368      | 4,562,368      | 4,405,131                         | 157,237                             |
| 002 Other Than Personal Services. . . . .                                   | 363,871        | 1,050,683      | 323,049                           | 727,634                             |
| Total Public Advocate. . . . .  | 4,901,239      | 5,613,051      | 4,728,180                         | 884,871                             |
| 102 CITY COUNCIL  |                |                |                                   |                                     |
| Personal Services—  |                |                |                                   |                                     |
| 001 Council Members . . . . .   | 29,963,900     | 29,963,900     | 29,863,073                        | 100,827                             |
| 002 Committee Staffing . . . . .  | 19,563,467     | 18,908,467     | 17,920,189                        | 988,278                             |
| 005 Council Services Division. . . . .                                      | 13,461,128     | 14,116,128     | 13,785,626                        | 330,502                             |
| 600 Committee on the Aging . . . . .  | 1              | 1              | —                                 | 1                                   |
| 602 Committee on Civil Rights . . . . .                                     | 1              | 1              | —                                 | 1                                   |
| 605 Committee on Civil Service and Labor . .                                | 1              | 1              | —                                 | 1                                   |
| 610 Committee on Consumer Affairs . . . . .                                 | 1              | 1              | —                                 | 1                                   |
| 615 Committee on Contracts . . . . .  | 1              | 1              | —                                 | 1                                   |
| 616 Cultural Affairs, Libraries and International Intergroup Relations. . . | 1              | 1              | —                                 | 1                                   |
| 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                                   |

(Continued)

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

|   | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|------------|------------|-----------------------------------|-------------------------------------|
|   | Adopted    | Modified   |                                   |                                     |
| 102 CITY COUNCIL (cont.)  |            |            |                                   |                                     |
| Personal Services (cont.)   |            |            |                                   |                                     |
| 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                                   |
| 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 . . . . .   | 62,988,531 | 62,988,531 | 61,568,888                        | 1,419,643                           |
| Other Than Personal Services—   |            |            |                                   |                                     |
| 100 Council Members . . . . .   | 6,200,000  | 6,200,000  | 5,795,303                         | 404,697                             |
| 200 Central Staff . . . . .   | 11,324,173 | 11,384,712 | 6,590,098                         | 4,794,614                           |
| 800 Committee on the Aging . . . . .  | 1          | 1          | —                                 | 1                                   |
| 802 Committee on Civil Rights . . . . .   | 1          | 1          | —                                 | 1                                   |
| 805 Committee on Civil Service and Labor . . . . .  | 1          | 1          | —                                 | 1                                   |
| 810 Committee on Consumer Affairs . . . . .   | 1          | 1          | —                                 | 1                                   |

(Continued)

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

|   | Budget  |          | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|---------|----------|-----------------------------------|-------------------------------------|
|   | Adopted | Modified |                                   |                                     |
| 102 CITY COUNCIL (cont.)  |         |          |                                   |                                     |
| Other Than Personal Services (cont.)  |         |          |                                   |                                     |
| 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                                   |
| 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                                   |

(Continued)



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

|   | Budget      |             | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|-------------|-------------|-----------------------------------|-------------------------------------|
|   | Adopted     | Modified    |                                   |                                     |
| 102 CITY COUNCIL (cont.)                      |             |             |                                   |                                     |
| Other Than Personal Services (cont.)          |             |             |                                   |                                     |
| 890 Committee on Youth Services . . . . .     | \$ 1        | \$ 1        | \$ —                              | \$ 1                                |
| Total Other Than Personal Services . . .      | 17,524,209  | 17,584,748  | 12,385,401                        | 5,199,347                           |
| Total City Council . . . . .                  | 80,512,740  | 80,573,279  | 73,954,289                        | 6,618,990                           |
| Net Change in Estimates of                    |             |             |                                   |                                     |
| Prior Payables . . . . .                      | —           | —           | (1,794)                           | 1,794                               |
| Net Total City Council . . . . .              | 80,512,740  | 80,573,279  | 73,952,495                        | 6,620,784                           |
| 103 CITY CLERK                                |             |             |                                   |                                     |
| 001 Personal Services . . . . .               | 4,876,967   | 4,156,184   | 4,101,228                         | 54,956                              |
| 002 Other Than Personal Services . . . . .    | 1,309,047   | 1,807,556   | 1,638,635                         | 168,921                             |
| Total City Clerk . . . . .                    | 6,186,014   | 5,963,740   | 5,739,863                         | 223,877                             |
| 125 DEPARTMENT FOR THE AGING                  |             |             |                                   |                                     |
| Personal Services—                            |             |             |                                   |                                     |
| 001 Executive and Administrative              |             |             |                                   |                                     |
| Management . . . . .                          | 15,152,438  | 15,906,990  | 15,736,455                        | 170,535                             |
| 002 Community Programs . . . . .              | 15,672,703  | 13,060,067  | 11,677,010                        | 1,383,057                           |
| 006 In Home Services—PS . . . . .             | 1,846,018   | 1,993,955   | 1,993,002                         | 953                                 |
| Total Personal Services . . . . .             | 32,671,159  | 30,961,012  | 29,406,467                        | 1,554,545                           |
| Other Than Personal Services—                 |             |             |                                   |                                     |
| 003 Community Programs . . . . .              | 361,662,623 | 429,272,007 | 378,410,692                       | 50,861,315                          |
| 004 Executive and Administrative              |             |             |                                   |                                     |
| Management . . . . .                          | 2,108,552   | 3,054,513   | 2,695,164                         | 359,349                             |
| 005 In Home Services—OTPS . . . . .           | 90,740,878  | 96,137,912  | 92,071,574                        | 4,066,338                           |
| Total Other Than Personal Services . . .      | 454,512,053 | 528,464,432 | 473,177,430                       | 55,287,002                          |
| Intracity Sales . . . . .                     | 487,183,212 | 559,425,444 | 502,583,897                       | 56,841,547                          |
| Total Department for the Aging . . . . .      | 486,667,961 | 556,793,022 | 500,423,813                       | 56,369,209                          |
| Net Change in Estimates of                    |             |             |                                   |                                     |
| Prior Payables . . . . .                      | —           | —           | (201,927)                         | 201,927                             |
| Net Total Department for the Aging . . .      | 486,667,961 | 556,793,022 | 500,221,886                       | 56,571,136                          |
| 126 DEPARTMENT OF CULTURAL AFFAIRS            |             |             |                                   |                                     |
| 001 Office of Commissioner . . . . .          | 5,227,033   | 5,481,889   | 5,270,772                         | 211,117                             |
| Other Than Personal Services—                 |             |             |                                   |                                     |
| 002 Office of Commissioner . . . . .          | 4,225,482   | 3,228,695   | 2,791,235                         | 437,460                             |
| 003 Cultural Programs . . . . .               | 84,161,335  | 83,357,254  | 83,119,224                        | 238,030                             |
| 004 Metropolitan Museum of Art . . . . .      | 22,332,881  | 22,995,813  | 20,741,596                        | 2,254,217                           |
| 005 New York Botanical Garden . . . . .       | 7,341,863   | 8,003,331   | 8,003,330                         | 1                                   |
| 006 American Museum Natural History . . .     | 17,175,025  | 17,918,877  | 17,720,244                        | 198,633                             |
| 007 The Wildlife Conservation Society . . . . | 18,022,575  | 19,899,595  | 19,899,595                        | —                                   |
| 008 Brooklyn Museum . . . . .                 | 8,599,493   | 8,773,735   | 8,674,260                         | 99,475                              |
| 009 Brooklyn Children’s Museum . . . . .      | 2,391,059   | 2,588,782   | 2,588,781                         | 1                                   |
| 010 Brooklyn Botanical Garden . . . . .       | 4,313,462   | 4,668,050   | 4,668,050                         | —                                   |
| 011 Queens Botanical Garden . . . . .         | 1,394,193   | 1,774,393   | 1,774,393                         | —                                   |

(Continued)

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

|   | Budget       |              | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|--------------|--------------|-----------------------------------|-------------------------------------|
|   | Adopted      | Modified     |                                   |                                     |
| 126 DEPARTMENT OF CULTURAL AFFAIRS (cont.)        |              |              |                                   |                                     |
| Other Than Personal Services (cont.)              |              |              |                                   |                                     |
| 012 New York Hall of Science . . . . .            | \$ 2,313,769 | \$ 2,912,614 | \$ 2,891,578                      | \$ 21,036                           |
| 013 Staten Island Institute Arts and Sciences . . | 1,182,569    | 1,292,001    | 1,289,997                         | 2,004                               |
| 014 Staten Island Zoological Society . . . . .    | 2,133,393    | 2,344,287    | 2,344,287                         | —                                   |
| 015 Staten Island Historical Society . . . . .    | 971,653      | 985,991      | 985,991                           | —                                   |
| 016 Museum of the City of New York . . . . .      | 2,035,363    | 2,095,558    | 2,055,067                         | 40,491                              |
| 017 Wave Hill . . . . .                           | 1,637,093    | 1,762,417    | 1,735,631                         | 26,786                              |
| 019 Brooklyn Academy of Music . . . . .           | 2,927,963    | 2,889,591    | 2,888,707                         | 884                                 |
| 020 Snug Harbor Cultural Center . . . . .         | 2,298,950    | 2,466,972    | 2,466,971                         | 1                                   |
| 021 Studio Museum In Harlem . . . . .             | 761,603      | 832,603      | 832,603                           | —                                   |
| 022 Other Cultural Institutions . . . . .         | 37,524,601   | 36,225,849   | 35,892,887                        | 332,962                             |
| 024 New York Shakespeare Festival . . . . .       | 1,145,507    | 1,167,666    | 1,167,666                         | —                                   |
| Total Other Than Personal Services . . . . .      | 224,889,832  | 228,184,074  | 224,532,093                       | 3,651,981                           |
|   | 230,116,865  | 233,665,963  | 229,802,865                       | 3,863,098                           |
| Interfund Agreements . . . . .                    | (287,760)    | (287,760)    | (283,784)                         | (3,976)                             |
| Intracity Sales . . . . .                         | (25,738)     | (4,504,952)  | (4,351,867)                       | (153,085)                           |
| Total Department of Cultural Affairs . . . . .    | 229,803,367  | 228,873,251  | 225,167,214                       | 3,706,037                           |
| Net Change in Estimates of                        |              |              |                                   |                                     |
| Prior Payables . . . . .                          | —            | —            | (2,269,991)                       | 2,269,991                           |
| Net Total Department of                           |              |              |                                   |                                     |
| Cultural Affairs . . . . .                        | 229,803,367  | 228,873,251  | 222,897,223                       | 5,976,028                           |
| 127 FINANCIAL INFORMATION SERVICES AGENCY         |              |              |                                   |                                     |
| 001 Personal Services . . . . .                   | 50,639,508   | 50,862,177   | 50,206,752                        | 655,425                             |
| 002 Other Than Personal Services . . . . .        | 62,020,463   | 65,123,015   | 64,765,853                        | 357,162                             |
|   | 112,659,971  | 115,985,192  | 114,972,605                       | 1,012,587                           |
| Intracity Sales . . . . .                         | —            | (175,570)    | —                                 | (175,570)                           |
| Total Financial Information                       |              |              |                                   |                                     |
| Services Agency . . . . .                         | 112,659,971  | 115,809,622  | 114,972,605                       | 837,017                             |
| Net Change in Estimates of                        |              |              |                                   |                                     |
| Prior Payables . . . . .                          | —            | —            | (896,403)                         | 896,403                             |
| Net Total Financial Information                   |              |              |                                   |                                     |
| Services Agency . . . . .                         | 112,659,971  | 115,809,622  | 114,076,202                       | 1,733,420                           |
| 131 OFFICE OF PAYROLL ADMINISTRATION              |              |              |                                   |                                     |
| 100 Personal Services . . . . .                   | 13,521,299   | 14,424,682   | 13,998,105                        | 426,577                             |
| 200 Other Than Personal Services . . . . .        | 1,589,749    | 1,449,851    | 1,104,328                         | 345,523                             |
| Intracity Sales . . . . .                         | —            | (14,193)     | (14,192)                          | (1)                                 |
| Total Office of Payroll Administration . . . . .  | 15,111,048   | 15,860,340   | 15,088,241                        | 772,099                             |
| 132 INDEPENDENT BUDGET OFFICE                     |              |              |                                   |                                     |
| 001 Personal Services . . . . .                   | 5,034,326    | 5,517,409    | 4,102,993                         | 1,414,416                           |
| 002 Other Than Personal Services . . . . .        | 1,146,062    | 1,149,454    | 730,591                           | 418,863                             |
| Total Independent Budget Office . . . . .         | 6,180,388    | 6,666,863    | 4,833,584                         | 1,833,279                           |

(Continued)

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

|   | Budget            |                   | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|-------------------|-------------------|-----------------------------------|-------------------------------------|
|   | Adopted           | Modified          |                                   |                                     |
| 133 EQUAL EMPLOYMENT PRACTICES COMMISSION             |                   |                   |                                   |                                     |
| 001 Personal Services . . . . .                       | \$ 1,299,575      | \$ 1,217,903      | \$ 977,077                        | \$ 240,826                          |
| 002 Other Than Personal Services . . . . .            | 86,555            | 117,727           | 81,615                            | 36,112                              |
| Total Equal Employment Practices Commission . . . . . | <u>1,386,130</u>  | <u>1,335,630</u>  | <u>1,058,692</u>                  | <u>276,938</u>                      |
| 134 CIVIL SERVICE COMMISSION                          |                   |                   |                                   |                                     |
| 001 Personal Services . . . . .                       | 1,136,639         | 1,101,139         | 940,626                           | 160,513                             |
| 002 Other Than Personal Services . . . . .            | 60,817            | 60,817            | 28,653                            | 32,164                              |
| Total Civil Service Commission . . . . .              | <u>1,197,456</u>  | <u>1,161,956</u>  | <u>969,279</u>                    | <u>192,677</u>                      |
| 136 LANDMARKS PRESERVATION COMMISSION                 |                   |                   |                                   |                                     |
| 001 Personal Services . . . . .                       | 6,152,288         | 5,862,425         | 5,746,857                         | 115,568                             |
| 002 Other Than Personal Services . . . . .            | 685,393           | 863,167           | 799,163                           | 64,004                              |
| Total Landmarks Preservation Commission . . . . .     | 6,837,681         | 6,725,592         | 6,546,020                         | 179,572                             |
| Net Change in Estimates of Prior Payables . . . . .   | —                 | —                 | (655)                             | 655                                 |
| Net Total Landmarks Preservation Commission . . . . . | <u>6,837,681</u>  | <u>6,725,592</u>  | <u>6,545,365</u>                  | <u>180,227</u>                      |
| 138 DISTRICTING COMMISSION                            |                   |                   |                                   |                                     |
| 001 Personal Services . . . . .                       | —                 | 412,416           | 162,860                           | 249,556                             |
| Total Districting Commission . . . . .                | <u>—</u>          | <u>412,416</u>    | <u>162,860</u>                    | <u>249,556</u>                      |
| 156 NYC TAXI AND LIMOUSINE COMMISSION                 |                   |                   |                                   |                                     |
| 001 Personal Services . . . . .                       | 42,285,323        | 36,818,899        | 36,984,541                        | (165,642)                           |
| 002 Other Than Personal Services . . . . .            | 13,188,912        | 29,258,499        | 27,921,981                        | 1,336,518                           |
| Total NYC Taxi and Limousine Commission . . . . .     | 55,474,235        | 66,077,398        | 64,906,522                        | 1,170,876                           |
| Net Change in Estimates of Prior Payables . . . . .   | —                 | —                 | (5,391)                           | 5,391                               |
| Net Total NYC Taxi and Limousine Commission . . . . . | <u>55,474,235</u> | <u>66,077,398</u> | <u>64,901,131</u>                 | <u>1,176,267</u>                    |
| 226 COMMISSION ON HUMAN RIGHTS                        |                   |                   |                                   |                                     |
| Personal Services—                                    |                   |                   |                                   |                                     |
| 001 Personal Services . . . . .                       | 3,927,859         | 5,143,573         | 5,250,398                         | (106,825)                           |
| 003 Community Development . . . . .                   | 6,533,985         | 4,232,595         | 3,924,003                         | 308,592                             |
| Total Personal Services . . . . .                     | <u>10,461,844</u> | <u>9,376,168</u>  | <u>9,174,401</u>                  | <u>201,767</u>                      |
| Other Than Personal Services—                         |                   |                   |                                   |                                     |
| 002 Other Than Personal Services . . . . .            | 539,024           | 627,141           | 470,996                           | 156,145                             |
| 004 Community Development . . . . .                   | 1,690,953         | 2,018,760         | 1,567,242                         | 451,518                             |
| Total Other Than Personal Services . . . . .          | <u>2,229,977</u>  | <u>2,645,901</u>  | <u>2,038,238</u>                  | <u>607,663</u>                      |
| Intracity Sales . . . . .                             | 12,691,821        | 12,022,069        | 11,212,639                        | 809,430                             |
|   | <u>—</u>          | <u>(32,495)</u>   | <u>(25,000)</u>                   | <u>(7,495)</u>                      |

(Continued)

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

|   | Budget               |                      | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|----------------------|----------------------|-----------------------------------|-------------------------------------|
|   | Adopted              | Modified             |                                   |                                     |
| 226 COMMISSION ON HUMAN RIGHTS (cont.)                            |                      |                      |                                   |                                     |
| Other Than Personal Services (cont.)                              |                      |                      |                                   |                                     |
| Total Commission on Human Rights . . .                            | \$ 12,691,821        | \$ 11,989,574        | \$ 11,187,639                     | \$ 801,935                          |
| Net Change in Estimates of Prior Payables . . . . .               | —                    | —                    | (10,990)                          | 10,990                              |
| Net Total Commission on Human Rights . . . . .                    | <u>12,691,821</u>    | <u>11,989,574</u>    | <u>11,176,649</u>                 | <u>812,925</u>                      |
| 260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT                 |                      |                      |                                   |                                     |
| Personal Services—  |                      |                      |                                   |                                     |
| 002 Executive and Administrative Management . . . . .             | 20,520,854           | 28,379,204           | 20,693,343                        | 7,685,861                           |
| 105 Youth Workforce and Career Training . . . . .                 | 2,676,765            | 3,231,462            | 2,761,696                         | 469,766                             |
| 311 Program Services . . . . .                                    | 19,062,310           | 21,511,663           | 20,618,723                        | 892,940                             |
| Total Personal Services . . . . .                                 | <u>42,259,929</u>    | <u>53,122,329</u>    | <u>44,073,762</u>                 | <u>9,048,567</u>                    |
| Other Than Personal Services—                                     |                      |                      |                                   |                                     |
| 005 Community Development . . . . .                               | 129,979,880          | 126,846,700          | 120,264,920                       | 6,581,780                           |
| 106 Youth Workforce and Career Training . . . . .                 | 152,120,496          | 188,309,784          | 177,351,558                       | 10,958,226                          |
| 312 Other Than Personal Services . . . . .                        | 691,857,938          | 678,801,460          | 629,877,735                       | 48,923,725                          |
| Total Other Than Personal Services . . . . .                      | <u>973,958,314</u>   | <u>993,957,944</u>   | <u>927,494,213</u>                | <u>66,463,731</u>                   |
| Intracity Sales . . . . .   | 1,016,218,243        | 1,047,080,273        | 971,567,975                       | 75,512,298                          |
| Total Department of Youth and Community Development . . . . .     | <u>(141,392,638)</u> | <u>(142,625,742)</u> | <u>(142,301,485)</u>              | <u>(324,257)</u>                    |
| Net Change in Estimates of Prior Payables . . . . .               | —                    | —                    | (19,377,877)                      | 19,377,877                          |
| Net Total Department of Youth and Community Development . . . . . | <u>874,825,605</u>   | <u>904,454,531</u>   | <u>829,266,490</u>                | <u>75,188,041</u>                   |
| 312 CONFLICTS OF INTEREST BOARD                                   |                      |                      |                                   |                                     |
| 001 Personal Services . . . . .                                   | 2,551,475            | 2,362,498            | 2,358,791                         | 3,707                               |
| 002 Other Than Personal Services . . . . .                        | 155,275              | 155,275              | 105,281                           | 49,994                              |
| Total Conflicts of Interest Board . . . . .                       | <u>2,706,750</u>     | <u>2,517,773</u>     | <u>2,464,072</u>                  | <u>53,701</u>                       |
| 313 OFFICE OF COLLECTIVE BARGAINING                               |                      |                      |                                   |                                     |
| 001 Personal Services . . . . .                                   | 2,133,410            | 2,191,083            | 2,113,376                         | 77,707                              |
| 002 Other Than Personal Services . . . . .                        | 313,453              | 316,953              | 243,707                           | 73,246                              |
| Total Office of Collective Bargaining . . . . .                   | <u>2,446,863</u>     | <u>2,508,036</u>     | <u>2,357,083</u>                  | <u>150,953</u>                      |
| 341 MANHATTAN COMMUNITY BOARD # 1                                 |                      |                      |                                   |                                     |
| 001 Personal Services . . . . .                                   | 248,193              | 241,443              | 238,551                           | 2,892                               |
| 002 Other Than Personal Services . . . . .                        | 18,526               | 143,704              | 36,906                            | 106,798                             |
| Total Manhattan Community Board # 1 . . . . .                     | <u>266,719</u>       | <u>385,147</u>       | <u>275,457</u>                    | <u>109,690</u>                      |

(Continued)

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

|   | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|------------|------------|-----------------------------------|-------------------------------------|
|   | Adopted    | Modified   |                                   |                                     |
| 342 MANHATTAN COMMUNITY BOARD # 2             |            |            |                                   |                                     |
| 001 Personal Services . . . . .               | \$ 246,512 | \$ 247,012 | \$ 241,854                        | \$ 5,158                            |
| Other Than Personal Services—                 |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .    | 20,207     | 87,282     | 16,028                            | 71,254                              |
| 003 Rent and Energy . . . . .                 | 70,586     | 71,250     | 61,650                            | 9,600                               |
| Total Other Than Personal Services . . .      | 90,793     | 158,532    | 77,678                            | 80,854                              |
| Total Manhattan Community Board # 2 . . . . . | 337,305    | 405,544    | 319,532                           | 86,012                              |
| 343 MANHATTAN COMMUNITY BOARD # 3             |            |            |                                   |                                     |
| 001 Personal Services . . . . .               | 246,201    | 233,701    | 228,857                           | 4,844                               |
| Other Than Personal Services—                 |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .    | 26,074     | 39,325     | 31,392                            | 7,933                               |
| 003 Rent and Energy . . . . .                 | 134,513    | 134,370    | 133,868                           | 502                                 |
| Total Other Than Personal Services . . .      | 160,587    | 173,695    | 165,260                           | 8,435                               |
| Total Manhattan Community Board # 3 . . . . . | 406,788    | 407,396    | 394,117                           | 13,279                              |
| 344 MANHATTAN COMMUNITY BOARD # 4             |            |            |                                   |                                     |
| 001 Personal Services . . . . .               | 239,911    | 214,911    | 211,131                           | 3,780                               |
| Other Than Personal Services—                 |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .    | 37,308     | 52,308     | 34,059                            | 18,249                              |
| 003 Rent and Energy . . . . .                 | 139,523    | 139,523    | 127,604                           | 11,919                              |
| Total Other Than Personal Services . . .      | 176,831    | 191,831    | 161,663                           | 30,168                              |
| Total Manhattan Community Board # 4 . . . . . | 416,742    | 406,742    | 372,794                           | 33,948                              |
| 345 MANHATTAN COMMUNITY BOARD # 5             |            |            |                                   |                                     |
| 001 Personal Services . . . . .               | 231,470    | 209,470    | 204,779                           | 4,691                               |
| Other Than Personal Services—                 |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .    | 32,037     | 54,037     | 27,190                            | 26,847                              |
| 003 Rent and Energy . . . . .                 | 95,066     | 99,685     | 93,884                            | 5,801                               |
| Total Other Than Personal Services . . .      | 127,103    | 153,722    | 121,074                           | 32,648                              |
| Total Manhattan Community Board # 5 . . . . . | 358,573    | 363,192    | 325,853                           | 37,339                              |
| 346 MANHATTAN COMMUNITY BOARD # 6             |            |            |                                   |                                     |
| 001 Personal Services . . . . .               | 237,033    | 237,033    | 214,691                           | 22,342                              |
| Other Than Personal Services—                 |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .    | 42,255     | 161,901    | 13,167                            | 148,734                             |
| 003 Rent and Energy . . . . .                 | 163,642    | 163,642    | 163,640                           | 2                                   |
| Total Other Than Personal Services . . .      | 205,897    | 325,543    | 176,807                           | 148,736                             |
| Total Manhattan Community Board # 6 . . . . . | 442,930    | 562,576    | 391,498                           | 171,078                             |

(Continued)

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

|  | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|------------|------------|-----------------------------------|-------------------------------------|
|  | Adopted    | Modified   |                                   |                                     |
| 347 MANHATTAN COMMUNITY BOARD # 7              |            |            |                                   |                                     |
| 001 Personal Services . . . . .                | \$ 238,604 | \$ 204,292 | \$ 193,645                        | \$ 10,647                           |
| Other Than Personal Services—                  |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .     | 26,199     | 60,511     | 38,511                            | 22,000                              |
| 003 Rent and Energy . . . . .                  | 127,369    | 128,010    | 116,409                           | 11,601                              |
| Total Other Than Personal Services . . .       | 153,568    | 188,521    | 154,920                           | 33,601                              |
| Total Manhattan Community Board # 7 . . . . .  | 392,172    | 392,813    | 348,565                           | 44,248                              |
| 348 MANHATTAN COMMUNITY BOARD # 8              |            |            |                                   |                                     |
| 001 Personal Services . . . . .                | 234,366    | 204,188    | 195,053                           | 9,135                               |
| Other Than Personal Services—                  |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .     | 49,922     | 80,100     | 46,558                            | 33,542                              |
| 003 Rent and Energy . . . . .                  | 159,772    | 159,772    | 154,827                           | 4,945                               |
| Total Other Than Personal Services . . .       | 209,694    | 239,872    | 201,385                           | 38,487                              |
| Total Manhattan Community Board # 8 . . . . .  | 444,060    | 444,060    | 396,438                           | 47,622                              |
| 349 MANHATTAN COMMUNITY BOARD # 9              |            |            |                                   |                                     |
| 001 Personal Services . . . . .                | 218,111    | 168,611    | 165,731                           | 2,880                               |
| Other Than Personal Services—                  |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .     | 59,108     | 92,608     | 77,212                            | 15,396                              |
| 003 Rent and Energy . . . . .                  | 129,105    | 143,904    | 108,075                           | 35,829                              |
| Total Other Than Personal Services . . .       | 188,213    | 236,512    | 185,287                           | 51,225                              |
| Total Manhattan Community Board # 9 . . . . .  | 406,324    | 405,123    | 351,018                           | 54,105                              |
| 350 MANHATTAN COMMUNITY BOARD # 10             |            |            |                                   |                                     |
| 001 Personal Services . . . . .                | 233,922    | 234,422    | 173,869                           | 60,553                              |
| Other Than Personal Services—                  |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .     | 46,366     | 46,366     | 35,274                            | 11,092                              |
| 003 Rent and Energy . . . . .                  | 163,001    | 163,001    | 115,819                           | 47,182                              |
| Total Other Than Personal Services . . .       | 209,367    | 209,367    | 151,093                           | 58,274                              |
| Total Manhattan Community Board # 10 . . . . . | 443,289    | 443,789    | 324,962                           | 118,827                             |
| 351 MANHATTAN COMMUNITY BOARD # 11             |            |            |                                   |                                     |
| 001 Personal Services . . . . .                | 231,901    | 220,511    | 182,300                           | 38,211                              |
| Other Than Personal Services—                  |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .     | 49,234     | 55,624     | 38,395                            | 17,229                              |
| 003 Rent and Energy . . . . .                  | 92,319     | 92,363     | 86,247                            | 6,116                               |
| Total Other Than Personal Services . . .       | 141,553    | 147,987    | 124,642                           | 23,345                              |
| Total Manhattan Community Board # 11 . . . . . | 373,454    | 368,498    | 306,942                           | 61,556                              |

(Continued)



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

|   | Budget     |            | Actual<br>Expenditures<br>and Transfers | Better (Worse)<br>Than Modified<br>Budget |
|---|------------|------------|---|---|
|   | Adopted    | Modified   |   |   |
| 352 MANHATTAN COMMUNITY BOARD # 12                |            |            |   |   |
| 001 Personal Services . . . . .                   | \$ 234,254 | \$ 219,254 | \$ 201,647                              | \$ 17,607                                 |
| Other Than Personal Services—                     |            |            |   |   |
| 002 Other Than Personal Services . . . . .        | 35,465     | 60,465     | 30,475                                  | 29,990                                    |
| 003 Rent and Energy . . . . .                     | 167,184    | 168,898    | 168,898                                 | —   |
| Total Other Than Personal Services . . .          | 202,649    | 229,363    | 199,373                                 | 29,990                                    |
| Total Manhattan Community<br>Board # 12 . . . . . | 436,903    | 448,617    | 401,020                                 | 47,597                                    |
| 381 BRONX COMMUNITY BOARD # 1                     |            |            |   |   |
| 001 Personal Services . . . . .                   | 232,560    | 232,560    | 208,480                                 | 24,080                                    |
| Other Than Personal Services—                     |            |            |   |   |
| 002 Other Than Personal Services . . . . .        | 28,659     | 28,659     | 15,310                                  | 13,349                                    |
| 003 Rent and Energy . . . . .                     | 66,009     | 66,009     | 66,007                                  | 2   |
| Total Other Than Personal Services . . .          | 94,668     | 94,668     | 81,317                                  | 13,351                                    |
| Total Bronx Community Board # 1 . . .             | 327,228    | 327,228    | 289,797                                 | 37,431                                    |
| 382 BRONX COMMUNITY BOARD # 2                     |            |            |   |   |
| 001 Personal Services . . . . .                   | 208,758    | 219,158    | 206,872                                 | 12,286                                    |
| Other Than Personal Services—                     |            |            |   |   |
| 002 Other Than Personal Services . . . . .        | 72,461     | 62,061     | 26,170                                  | 35,891                                    |
| 003 Rent and Energy . . . . .                     | 63,316     | 63,316     | 59,783                                  | 3,533                                     |
| Total Other Than Personal Services . . .          | 135,777    | 125,377    | 85,953                                  | 39,424                                    |
| Total Bronx Community Board # 2 . . .             | 344,535    | 344,535    | 292,825                                 | 51,710                                    |
| 383 BRONX COMMUNITY BOARD # 3                     |            |            |   |   |
| 001 Personal Services . . . . .                   | 233,845    | 233,845    | 220,931                                 | 12,914                                    |
| Other Than Personal Services—                     |            |            |   |   |
| 002 Other Than Personal Services . . . . .        | 25,462     | 25,462     | 9,491                                   | 15,971                                    |
| 003 Rent and Energy . . . . .                     | 67,011     | 66,279     | 59,122                                  | 7,157                                     |
| Total Other Than Personal Services . . .          | 92,473     | 91,741     | 68,613                                  | 23,128                                    |
| Total Bronx Community Board # 3 . . .             | 326,318    | 325,586    | 289,544                                 | 36,042                                    |
| 384 BRONX COMMUNITY BOARD # 4                     |            |            |   |   |
| 001 Personal Services . . . . .                   | 239,265    | 239,265    | 222,799                                 | 16,466                                    |
| Other Than Personal Services—                     |            |            |   |   |
| 002 Other Than Personal Services . . . . .        | 26,575     | 37,575     | 26,145                                  | 11,430                                    |
| 003 Rent and Energy . . . . .                     | 7,502      | 7,502      | 6,696                                   | 806                                       |
| Total Other Than Personal Services . . .          | 34,077     | 45,077     | 32,841                                  | 12,236                                    |
| Total Bronx Community Board # 4 . . .             | 273,342    | 284,342    | 255,640                                 | 28,702                                    |
| 385 BRONX COMMUNITY BOARD # 5                     |            |            |   |   |
| 001 Personal Services . . . . .                   | 254,758    | 228,108    | 155,679                                 | 72,429                                    |
| 002 Other Than Personal Services . . . . .        | 14,614     | 41,947     | 26,986                                  | 14,961                                    |
| Total Bronx Community Board # 5 . . .             | 269,372    | 270,055    | 182,665                                 | 87,390                                    |

(Continued)

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

|  | Budget         |                | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|----------------|----------------|-----------------------------------|-------------------------------------|
|  | Adopted        | Modified       |                                   |                                     |
| 386 BRONX COMMUNITY BOARD # 6                |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | \$ 236,727     | \$ 237,227     | \$ 155,925                        | \$ 81,302                           |
| 002 Other Than Personal Services . . . . .   | 24,408         | 24,408         | 20,617                            | 3,791                               |
| Total Bronx Community Board # 6 . . . . .    | <u>261,135</u> | <u>261,635</u> | <u>176,542</u>                    | <u>85,093</u>                       |
| 387 BRONX COMMUNITY BOARD # 7                |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 220,091        | 222,091        | 215,305                           | 6,786                               |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 002 Other Than Personal Services . . . . .   | 41,044         | 39,544         | 38,715                            | 829                                 |
| 003 Rent and Energy . . . . .                | 85,185         | 83,883         | 58,254                            | 25,629                              |
| Total Other Than Personal Services . . . . . | <u>126,229</u> | <u>123,427</u> | <u>96,969</u>                     | <u>26,458</u>                       |
| Total Bronx Community Board # 7 . . . . .    | <u>346,320</u> | <u>345,518</u> | <u>312,274</u>                    | <u>33,244</u>                       |
| 388 BRONX COMMUNITY BOARD # 8                |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 246,784        | 234,334        | 206,962                           | 27,372                              |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 002 Other Than Personal Services . . . . .   | 19,352         | 41,802         | 27,832                            | 13,970                              |
| 003 Rent and Energy . . . . .                | 67,172         | 67,926         | 50,312                            | 17,614                              |
| Total Other Than Personal Services . . . . . | <u>86,524</u>  | <u>109,728</u> | <u>78,144</u>                     | <u>31,584</u>                       |
| Total Bronx Community Board # 8 . . . . .    | <u>333,308</u> | <u>344,062</u> | <u>285,106</u>                    | <u>58,956</u>                       |
| 389 BRONX COMMUNITY BOARD # 9                |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 238,253        | 250,824        | 247,864                           | 2,960                               |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 002 Other Than Personal Services . . . . .   | 68,882         | 56,311         | 56,310                            | 1                                   |
| 003 Rent and Energy . . . . .                | 62,422         | 62,422         | —                                 | 62,422                              |
| Total Other Than Personal Services . . . . . | <u>131,304</u> | <u>118,733</u> | <u>56,310</u>                     | <u>62,423</u>                       |
| Total Bronx Community Board # 9 . . . . .    | <u>369,557</u> | <u>369,557</u> | <u>304,174</u>                    | <u>65,383</u>                       |
| 390 BRONX COMMUNITY BOARD # 10               |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 241,145        | 241,145        | 219,508                           | 21,637                              |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 002 Other Than Personal Services . . . . .   | 20,151         | 20,151         | 15,086                            | 5,065                               |
| 003 Rent and Energy . . . . .                | 74,524         | 75,998         | 69,696                            | 6,302                               |
| Total Other Than Personal Services . . . . . | <u>94,675</u>  | <u>96,149</u>  | <u>84,782</u>                     | <u>11,367</u>                       |
| Total Bronx Community Board # 10 . . . . .   | <u>335,820</u> | <u>337,294</u> | <u>304,290</u>                    | <u>33,004</u>                       |
| 391 BRONX COMMUNITY BOARD # 11               |                |                |                                   |                                     |
| 001 Personal Services . . . . .              | 244,956        | 236,566        | 233,189                           | 3,377                               |
| Other Than Personal Services—                |                |                |                                   |                                     |
| 002 Other Than Personal Services . . . . .   | 16,263         | 24,653         | 13,253                            | 11,400                              |
| 003 Rent and Energy . . . . .                | 62,213         | 61,619         | 54,372                            | 7,247                               |
| Total Other Than Personal Services . . . . . | <u>78,476</u>  | <u>86,272</u>  | <u>67,625</u>                     | <u>18,647</u>                       |
| Total Bronx Community Board # 11 . . . . .   | <u>323,432</u> | <u>322,838</u> | <u>300,814</u>                    | <u>22,024</u>                       |

(Continued)

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

|  | Budget     |            | Actual<br>Expenditures<br>and Transfers | Better (Worse)<br>Than Modified<br>Budget |
|--|------------|------------|---|---|
|  | Adopted    | Modified   |   |   |
| 392 BRONX COMMUNITY BOARD # 12             |            |            |   |   |
| 001 Personal Services . . . . .            | \$ 229,431 | \$ 222,731 | \$ 220,666                              | \$ 2,065                                  |
| Other Than Personal Services—              |            |            |   |   |
| 002 Other Than Personal Services . . . . . | 31,788     | 38,488     | 38,443                                  | 45  |
| 003 Rent and Energy . . . . .              | 10,366     | 13,520     | 11,461                                  | 2,059                                     |
| Total Other Than Personal Services . . .   | 42,154     | 52,008     | 49,904                                  | 2,104                                     |
| Total Bronx Community Board # 12 . . .     | 271,585    | 274,739    | 270,570                                 | 4,169                                     |
| 431 QUEENS COMMUNITY BOARD # 1             |            |            |   |   |
| 001 Personal Services . . . . .            | 212,237    | 179,743    | 175,035                                 | 4,708                                     |
| Other Than Personal Services—              |            |            |   |   |
| 002 Other Than Personal Services . . . . . | 48,898     | 133,757    | 64,341                                  | 69,416                                    |
| 003 Rent and Energy . . . . .              | 49,200     | 49,200     | 49,200                                  | —   |
| Total Other Than Personal Services . . .   | 98,098     | 182,957    | 113,541                                 | 69,416                                    |
| Total Queens Community Board # 1 . . .     | 310,335    | 362,700    | 288,576                                 | 74,124                                    |
| 432 QUEENS COMMUNITY BOARD # 2             |            |            |   |   |
| 001 Personal Services . . . . .            | 232,265    | 241,265    | 204,081                                 | 37,184                                    |
| Other Than Personal Services—              |            |            |   |   |
| 002 Other Than Personal Services . . . . . | 29,038     | 20,038     | 16,847                                  | 3,191                                     |
| 003 Rent and Energy . . . . .              | 88,695     | 88,695     | 88,693                                  | 2   |
| Total Other Than Personal Services . . .   | 117,733    | 108,733    | 105,540                                 | 3,193                                     |
| Total Queens Community Board # 2 . . .     | 349,998    | 349,998    | 309,621                                 | 40,377                                    |
| 433 QUEENS COMMUNITY BOARD # 3             |            |            |   |   |
| 001 Personal Services . . . . .            | 235,281    | 235,281    | 198,491                                 | 36,790                                    |
| Other Than Personal Services—              |            |            |   |   |
| 002 Other Than Personal Services . . . . . | 38,854     | 40,083     | 20,060                                  | 20,023                                    |
| 003 Rent and Energy . . . . .              | 98,012     | 98,012     | 98,010                                  | 2   |
| Total Other Than Personal Services . . .   | 136,866    | 138,095    | 118,070                                 | 20,025                                    |
| Total Queens Community Board # 3 . . .     | 372,147    | 373,376    | 316,561                                 | 56,815                                    |
| 434 QUEENS COMMUNITY BOARD # 4             |            |            |   |   |
| 001 Personal Services . . . . .            | 222,170    | 243,670    | 235,514                                 | 8,156                                     |
| Other Than Personal Services—              |            |            |   |   |
| 002 Other Than Personal Services . . . . . | 49,133     | 27,633     | 13,783                                  | 13,850                                    |
| 003 Rent and Energy . . . . .              | 50,026     | 49,734     | 49,511                                  | 223                                       |
| Total Other Than Personal Services . . .   | 99,159     | 77,367     | 63,294                                  | 14,073                                    |
| Total Queens Community Board # 4 . . .     | 321,329    | 321,037    | 298,808                                 | 22,229                                    |
| 435 QUEENS COMMUNITY BOARD # 5             |            |            |   |   |
| 001 Personal Services . . . . .            | 235,506    | 236,222    | 223,620                                 | 12,602                                    |
| Other Than Personal Services—              |            |            |   |   |
| 002 Other Than Personal Services . . . . . | 25,713     | 24,997     | 13,063                                  | 11,934                                    |
| 003 Rent and Energy . . . . .              | 44,359     | 45,943     | 45,035                                  | 908                                       |
| Total Other Than Personal Services . . .   | 70,072     | 70,940     | 58,098                                  | 12,842                                    |
| Total Queens Community Board # 5 . . .     | 305,578    | 307,162    | 281,718                                 | 25,444                                    |

(Continued)

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

|  | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|------------|------------|-----------------------------------|-------------------------------------|
|  | Adopted    | Modified   |                                   |                                     |
| 436 QUEENS COMMUNITY BOARD # 6             |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | \$ 239,345 | \$ 242,289 | \$ 239,250                        | \$ 3,039                            |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 21,874     | 18,930     | 14,232                            | 4,698                               |
| 003 Rent and Energy . . . . .              | 60,571     | 63,148     | 63,146                            | 2                                   |
| Total Other Than Personal Services . . .   | 82,445     | 82,078     | 77,378                            | 4,700                               |
| Total Queens Community Board # 6 . . .     | 321,790    | 324,367    | 316,628                           | 7,739                               |
| 437 QUEENS COMMUNITY BOARD # 7             |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 233,919    | 233,919    | 191,816                           | 42,103                              |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 27,216     | 45,216     | 39,493                            | 5,723                               |
| 003 Rent and Energy . . . . .              | 136,458    | 119,823    | 118,128                           | 1,695                               |
| Total Other Than Personal Services . . .   | 163,674    | 165,039    | 157,621                           | 7,418                               |
| Total Queens Community Board # 7 . . .     | 397,593    | 398,958    | 349,437                           | 49,521                              |
| 438 QUEENS COMMUNITY BOARD # 8             |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 239,326    | 221,202    | 209,575                           | 11,627                              |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 21,809     | 40,433     | 36,370                            | 4,063                               |
| 003 Rent and Energy . . . . .              | 84,914     | 89,477     | 89,475                            | 2                                   |
| Total Other Than Personal Services . . .   | 106,723    | 129,910    | 125,845                           | 4,065                               |
| Total Queens Community Board # 8 . . .     | 346,049    | 351,112    | 335,420                           | 15,692                              |
| 439 QUEENS COMMUNITY BOARD # 9             |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 233,732    | 231,131    | 163,513                           | 67,618                              |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 27,487     | 30,088     | 23,042                            | 7,046                               |
| 003 Rent and Energy . . . . .              | 3,455      | 4,506      | 3,820                             | 686                                 |
| Total Other Than Personal Services . . .   | 30,942     | 34,594     | 190,375                           | 7,732                               |
| Total Queens Community Board # 9 . . .     | 264,674    | 265,725    | 190,375                           | 75,350                              |
| 440 QUEENS COMMUNITY BOARD # 10            |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 232,228    | 236,778    | 227,717                           | 9,061                               |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 28,991     | 24,441     | 23,068                            | 1,373                               |
| 003 Rent and Energy . . . . .              | 54,909     | 53,269     | 48,637                            | 4,632                               |
| Total Other Than Personal Services . . .   | 83,900     | 77,710     | 71,705                            | 6,005                               |
| Total Queens Community Board # 10 . .      | 316,128    | 314,488    | 299,422                           | 15,066                              |
| 441 QUEENS COMMUNITY BOARD # 11            |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 231,586    | 220,386    | 212,928                           | 7,458                               |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 29,633     | 40,833     | 31,489                            | 9,344                               |
| 003 Rent and Energy . . . . .              | 85,138     | 94,918     | 93,527                            | 1,391                               |
| Total Other Than Personal Services . . .   | 114,771    | 135,751    | 125,016                           | 10,735                              |
| Total Queens Community Board # 11 . .      | 346,357    | 356,137    | 337,944                           | 18,193                              |

(Continued)

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

|  | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|------------|------------|-----------------------------------|-------------------------------------|
|  | Adopted    | Modified   |                                   |                                     |
| 442 QUEENS COMMUNITY BOARD # 12            |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | \$ 231,092 | \$ 196,092 | \$ 190,813                        | \$ 5,279                            |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 30,127     | 65,127     | 50,348                            | 14,779                              |
| 003 Rent and Energy . . . . .              | 65,552     | 65,465     | 65,328                            | 137                                 |
| Total Other Than Personal Services . . .   | 95,679     | 130,592    | 115,676                           | 14,916                              |
| Total Queens Community Board # 12 . .      | 326,771    | 326,684    | 306,489                           | 20,195                              |
| 443 QUEENS COMMUNITY BOARD # 13            |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 231,182    | 176,182    | 173,164                           | 3,018                               |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 30,037     | 85,037     | 60,565                            | 24,472                              |
| 003 Rent and Energy . . . . .              | 52,326     | 53,194     | 53,192                            | 2                                   |
| Total Other Than Personal Services . . .   | 82,363     | 138,231    | 113,757                           | 24,474                              |
| Total Queens Community Board # 13 . .      | 313,545    | 314,413    | 286,921                           | 27,492                              |
| 444 QUEENS COMMUNITY BOARD # 14            |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 229,220    | 225,720    | 223,348                           | 2,372                               |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 28,371     | 31,871     | 13,011                            | 18,860                              |
| 003 Rent and Energy . . . . .              | 32,385     | 32,167     | 31,536                            | 631                                 |
| Total Other Than Personal Services . . .   | 60,756     | 64,038     | 44,547                            | 19,491                              |
| Total Queens Community Board # 14 . .      | 289,976    | 289,758    | 267,895                           | 21,863                              |
| 471 BROOKLYN COMMUNITY BOARD # 1           |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 241,031    | 242,981    | 240,645                           | 2,336                               |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 19,274     | 17,324     | 15,600                            | 1,724                               |
| 003 Rent and Energy . . . . .              | 110,878    | 112,458    | 111,338                           | 1,120                               |
| Total Other Than Personal Services . . .   | 130,152    | 129,782    | 126,938                           | 2,844                               |
| Total Brooklyn Community Board # 1 . .     | 371,183    | 372,763    | 367,583                           | 5,180                               |
| 472 BROOKLYN COMMUNITY BOARD # 2           |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 241,582    | 241,582    | 126,592                           | 114,990                             |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 22,137     | 22,137     | 654                               | 21,483                              |
| 003 Rent and Energy . . . . .              | 72,108     | 72,108     | 72,106                            | 2                                   |
| Total Other Than Personal Services . . .   | 94,245     | 94,245     | 72,760                            | 21,485                              |
| Total Brooklyn Community Board # 2 . .     | 335,827    | 335,827    | 199,352                           | 136,475                             |
| 473 BROOKLYN COMMUNITY BOARD # 3           |            |            |                                   |                                     |
| 001 Personal Services . . . . .            | 208,593    | 215,893    | 175,595                           | 40,298                              |
| Other Than Personal Services—              |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . . | 50,518     | 43,218     | 29,871                            | 13,347                              |
| 003 Rent and Energy . . . . .              | 50,332     | 50,326     | 48,036                            | 2,290                               |
| Total Other Than Personal Services . . .   | 100,850    | 93,544     | 77,907                            | 15,637                              |
| Total Brooklyn Community Board # 3 . .     | 309,443    | 309,437    | 253,502                           | 55,935                              |

(Continued)

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

|   | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|------------|------------|-----------------------------------|-------------------------------------|
|   | Adopted    | Modified   |                                   |                                     |
| 474 BROOKLYN COMMUNITY BOARD # 4                    |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | \$ 222,947 | \$ 222,947 | \$ 189,663                        | \$ 33,284                           |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 38,188     | 38,188     | 33,681                            | 4,507                               |
| 003 Rent and Energy . . . . .                       | 57,704     | 57,704     | 53,026                            | 4,678                               |
| Total Other Than Personal Services . . .            | 95,892     | 95,892     | 86,707                            | 9,185                               |
| Total Brooklyn Community Board # 4 . . . . .        | 318,839    | 318,839    | 276,370                           | 42,469                              |
| Net Change in Estimates of Prior Payables . . . . . | —          | —          | (2,383)                           | 2,383                               |
| Net Total Brooklyn Community Board # 4 . . . . .    | 318,839    | 318,839    | 273,987                           | 44,852                              |
| 475 BROOKLYN COMMUNITY BOARD # 5                    |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 234,681    | 236,881    | 231,074                           | 5,807                               |
| 002 Other Than Personal Services . . . . .          | 24,826     | 23,626     | 14,615                            | 9,011                               |
| Total Brooklyn Community Board # 5 . . . . .        | 259,507    | 260,507    | 245,689                           | 14,818                              |
| 476 BROOKLYN COMMUNITY BOARD # 6                    |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 237,662    | 237,662    | 231,282                           | 6,380                               |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 27,057     | 27,057     | 9,643                             | 17,414                              |
| 003 Rent and Energy . . . . .                       | 9,751      | 9,751      | —                                 | 9,751                               |
| Total Other Than Personal Services . . .            | 36,808     | 36,808     | 9,643                             | 27,165                              |
| Total Brooklyn Community Board # 6 . .              | 274,470    | 274,470    | 240,925                           | 33,545                              |
| 477 BROOKLYN COMMUNITY BOARD # 7                    |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 247,323    | 228,323    | 226,306                           | 2,017                               |
| 002 Other Than Personal Services . . . . .          | 17,480     | 36,480     | 33,887                            | 2,593                               |
| Total Brooklyn Community Board # 7 . .              | 264,803    | 264,803    | 260,193                           | 4,610                               |
| 478 BROOKLYN COMMUNITY BOARD # 8                    |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 226,670    | 211,170    | 197,061                           | 14,109                              |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 38,049     | 53,549     | 25,153                            | 28,396                              |
| 003 Rent and Energy . . . . .                       | 79,155     | 79,186     | 78,601                            | 585                                 |
| Total Other Than Personal Services . . .            | 117,204    | 132,735    | 103,754                           | 28,981                              |
| Total Brooklyn Community Board # 8 . . . . .        | 343,874    | 343,905    | 300,815                           | 43,090                              |
| 479 BROOKLYN COMMUNITY BOARD # 9                    |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 215,212    | 203,812    | 200,865                           | 2,947                               |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 47,007     | 58,407     | 51,286                            | 7,121                               |
| 003 Rent and Energy . . . . .                       | 119,392    | 118,963    | 98,539                            | 20,424                              |
| Total Other Than Personal Services . . .            | 166,399    | 177,370    | 149,825                           | 27,545                              |
| Total Brooklyn Community Board # 9 . .              | 381,611    | 381,182    | 350,690                           | 30,492                              |

(Continued)



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

|   | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|------------|------------|-----------------------------------|-------------------------------------|
|   | Adopted    | Modified   |                                   |                                     |
| 480 BROOKLYN COMMUNITY BOARD # 10                   |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | \$ 236,663 | \$ 236,663 | \$ 233,231                        | \$ 3,432                            |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 29,556     | 29,556     | 29,453                            | 103                                 |
| 003 Rent and Energy . . . . .                       | 95,529     | 95,240     | 84,090                            | 11,150                              |
| Total Other Than Personal Services . . .            | 125,085    | 124,796    | 113,543                           | 11,253                              |
| Total Brooklyn Community Board # 10 . . . . .       | 361,748    | 361,459    | 346,774                           | 14,685                              |
| Net Change in Estimates of Prior Payables . . . . . | —          | —          | (10)                              | 10                                  |
| Net Total Brooklyn Community Board # 10 . . . . .   | 361,748    | 361,459    | 346,764                           | 14,695                              |
| 481 BROOKLYN COMMUNITY BOARD # 11                   |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 217,556    | 217,556    | 188,897                           | 28,659                              |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 43,579     | 43,579     | 26,320                            | 17,259                              |
| 003 Rent and Energy . . . . .                       | 74,126     | 73,951     | 73,891                            | 60                                  |
| Total Other Than Personal Services . . .            | 117,705    | 117,530    | 100,211                           | 17,319                              |
| Total Brooklyn Community Board # 11 . . . . .       | 335,261    | 335,086    | 289,108                           | 45,978                              |
| 482 BROOKLYN COMMUNITY BOARD # 12                   |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 207,282    | 196,282    | 193,913                           | 2,369                               |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 57,437     | 68,937     | 68,906                            | 31                                  |
| 003 Rent and Energy . . . . .                       | 84,965     | 84,962     | 81,773                            | 3,189                               |
| Total Other Than Personal Services . . .            | 142,402    | 153,899    | 150,679                           | 3,220                               |
| Total Brooklyn Community Board # 12 . . . . .       | 349,684    | 350,181    | 344,592                           | 5,589                               |
| 483 BROOKLYN COMMUNITY BOARD # 13                   |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 228,663    | 211,868    | 200,683                           | 11,185                              |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 32,472     | 49,767     | 23,718                            | 26,049                              |
| 003 Rent and Energy . . . . .                       | 77,439     | 78,338     | 77,492                            | 846                                 |
| Total Other Than Personal Services . . .            | 109,911    | 128,105    | 101,210                           | 26,895                              |
| Total Brooklyn Community Board # 13 . .             | 338,574    | 339,973    | 301,893                           | 38,080                              |
| 484 BROOKLYN COMMUNITY BOARD # 14                   |            |            |                                   |                                     |
| 001 Personal Services . . . . .                     | 252,885    | 239,923    | 209,644                           | 30,279                              |
| Other Than Personal Services—                       |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .          | 27,403     | 40,365     | 40,353                            | 12                                  |
| 003 Rent and Energy . . . . .                       | 107,080    | 107,855    | 107,736                           | 119                                 |
| Total Other Than Personal Services . . .            | 134,483    | 148,220    | 148,089                           | 131                                 |
| Total Brooklyn Community Board # 14 . . . . .       | 387,368    | 388,143    | 357,733                           | 30,410                              |

(Continued)

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

|   | Budget     |            | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|------------|------------|-----------------------------------|-------------------------------------|
|   | Adopted    | Modified   |                                   |                                     |
| 485 BROOKLYN COMMUNITY BOARD # 15                 |            |            |                                   |                                     |
| 001 Personal Services . . . . .                   | \$ 203,252 | \$ 203,252 | \$ 168,969                        | \$ 34,283                           |
| 002 Other Than Personal Services . . . . .        | 57,967     | 57,967     | 3,665                             | 54,302                              |
| Total Brooklyn Community Board # 15 . . . . .     | 261,219    | 261,219    | 172,634                           | 88,585                              |
| 486 BROOKLYN COMMUNITY BOARD # 16                 |            |            |                                   |                                     |
| 001 Personal Services . . . . .                   | 231,569    | 231,569    | 179,515                           | 52,054                              |
| Other Than Personal Services—                     |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .        | 39,803     | 39,803     | 16,743                            | 23,060                              |
| 003 Rent and Energy . . . . .                     | 41,003     | 41,003     | 32,150                            | 8,853                               |
| Total Other Than Personal Services . . . . .      | 80,806     | 80,806     | 48,893                            | 31,913                              |
| Total Brooklyn Community Board # 16 . . . . .     | 312,375    | 312,375    | 228,408                           | 83,967                              |
| 487 BROOKLYN COMMUNITY BOARD # 17                 |            |            |                                   |                                     |
| 001 Personal Services . . . . .                   | 235,735    | 192,155    | 174,655                           | 17,500                              |
| Other Than Personal Services—                     |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .        | 32,068     | 76,148     | 55,711                            | 20,437                              |
| 003 Rent and Energy . . . . .                     | 96,418     | 97,110     | 91,697                            | 5,413                               |
| Total Other Than Personal Services . . . . .      | 128,486    | 173,258    | 147,408                           | 25,850                              |
| Total Brooklyn Community Board # 17 . . . . .     | 364,221    | 365,413    | 322,063                           | 43,350                              |
| 488 BROOKLYN COMMUNITY BOARD # 18                 |            |            |                                   |                                     |
| 001 Personal Services . . . . .                   | 209,048    | 209,048    | 177,717                           | 31,331                              |
| Other Than Personal Services—                     |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .        | 52,171     | 52,171     | 44,655                            | 7,516                               |
| 003 Rent and Energy . . . . .                     | 2          | 2          | —                                 | 2                                   |
| Total Other Than Personal Services . . . . .      | 52,173     | 52,173     | 44,655                            | 7,518                               |
| Total Brooklyn Community Board # 18 . . . . .     | 261,221    | 261,221    | 222,372                           | 38,849                              |
| 491 STATEN ISLAND COMMUNITY BOARD # 1             |            |            |                                   |                                     |
| 001 Personal Services . . . . .                   | 236,226    | 236,226    | 202,137                           | 34,089                              |
| Other Than Personal Services—                     |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .        | 24,993     | 24,993     | 6,528                             | 18,465                              |
| 003 Rent and Energy . . . . .                     | 66,402     | 66,402     | 52,004                            | 14,398                              |
| Total Other Than Personal Services . . . . .      | 91,395     | 91,395     | 58,532                            | 32,863                              |
| Total Staten Island Community Board # 1 . . . . . | 327,621    | 327,621    | 260,669                           | 66,952                              |
| 492 STATEN ISLAND COMMUNITY BOARD # 2             |            |            |                                   |                                     |
| 001 Personal Services . . . . .                   | 202,299    | 202,299    | 147,430                           | 54,869                              |
| Other Than Personal Services—                     |            |            |                                   |                                     |
| 002 Other Than Personal Services . . . . .        | 58,836     | 58,836     | 9,057                             | 49,779                              |
| 003 Rent and Energy . . . . .                     | 60,097     | 60,097     | 40,000                            | 20,097                              |
| Total Other Than Personal Services . . . . .      | 118,933    | 118,933    | 49,057                            | 69,876                              |
| Total Staten Island Community Board # 2 . . . . . | 321,232    | 321,232    | 196,487                           | 124,745                             |

(Continued)

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

|   | Budget      |             | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|-------------|-------------|-----------------------------------|-------------------------------------|
|   | Adopted     | Modified    |                                   |                                     |
| 493 STATEN ISLAND COMMUNITY BOARD # 3                       |             |             |                                   |                                     |
| 001 Personal Services . . . . .                             | \$ 239,009  | \$ 246,540  | \$ 236,901                        | \$ 9,639                            |
| Other Than Personal Services—                               |             |             |                                   |                                     |
| 002 Other Than Personal Services . . . . .                  | 22,294      | 14,763      | 11,729                            | 3,034                               |
| 003 Rent and Energy . . . . .                               | 116,459     | 117,034     | 80,231                            | 36,803                              |
| Total Other Than Personal Services . . .                    | 138,753     | 131,797     | 91,960                            | 39,837                              |
| Total Staten Island Community Board # 3 . . . . .           | 377,762     | 378,337     | 328,861                           | 49,476                              |
| 781 DEPARTMENT OF PROBATION                                 |             |             |                                   |                                     |
| Personal Services—  |             |             |                                   |                                     |
| 001 Executive Management . . . . .                          | 10,215,734  | 10,276,363  | 9,694,196                         | 582,167                             |
| 002 Probation Services . . . . .                            | 71,286,429  | 62,619,510  | 62,492,582                        | 126,928                             |
| Total Personal Services . . . . .                           | 81,502,163  | 72,895,873  | 72,186,778                        | 709,095                             |
| Other Than Personal Services—                               |             |             |                                   |                                     |
| 003 Probation Services . . . . .                            | 43,339,872  | 50,100,867  | 40,836,179                        | 9,264,688                           |
| 004 Executive Management . . . . .                          | 125,553     | 125,553     | 41,251                            | 84,302                              |
| Total Other Than Personal Services . . .                    | 43,465,425  | 50,226,420  | 40,877,430                        | 9,348,990                           |
| Intracity Sales . . . . .                                   | 124,967,588 | 123,122,293 | 113,064,208                       | 10,058,085                          |
| Total Department of Probation . . . . .                     | 118,629,563 | 111,685,850 | 101,627,767                       | 10,058,083                          |
| Net Change in Estimates of Prior Payables . . . . .         | —           | —           | (2,211,195)                       | 2,211,195                           |
| Net Total Department of Probation . . .                     | 118,629,563 | 111,685,850 | 99,416,572                        | 12,269,278                          |
| 801 DEPARTMENT OF SMALL BUSINESS SERVICES                   |             |             |                                   |                                     |
| Personal Services—  |             |             |                                   |                                     |
| 001 Department of Business . . . . .                        | 19,043,376  | 16,793,404  | 15,692,477                        | 1,100,927                           |
| 004 Contract Compliance and Business Opportunity . . . . .  | 4,024,917   | 4,183,689   | 3,253,749                         | 929,940                             |
| 010 Workforce Investment Act . . . . .                      | 7,303,466   | 7,418,761   | 5,349,643                         | 2,069,118                           |
| Total Personal Services . . . . .                           | 30,371,759  | 28,395,854  | 24,295,869                        | 4,099,985                           |
| Other Than Personal Services—                               |             |             |                                   |                                     |
| 002 Department of Business . . . . .                        | 168,494,840 | 143,575,842 | 139,903,598                       | 3,672,244                           |
| 005 Contract Compliance and Business Opportunity . . . . .  | 7,266,912   | 4,371,912   | 2,905,428                         | 1,466,484                           |
| 006 Economic Development Corporation . .                    | 55,248,731  | 241,518,684 | 212,774,962                       | 28,743,722                          |
| 011 Workforce Investment Act . . . . .                      | 72,939,156  | 80,476,052  | 67,219,080                        | 13,256,972                          |
| 012 Trust for Governor’s Island and NYC & Company . . . . . | 63,363,759  | 68,100,883  | 66,100,882                        | 2,000,001                           |
| Total Other Than Personal Services . . .                    | 367,313,398 | 538,043,373 | 488,903,950                       | 49,139,423                          |
| Intracity Sales . . . . .                                   | 397,685,157 | 566,439,227 | 513,199,819                       | 53,239,408                          |
| Intracity Sales . . . . .                                   | (559,855)   | (5,607,437) | (4,824,417)                       | (783,020)                           |

(Continued)

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

|   | Budget               |                      | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|----------------------|----------------------|-----------------------------------|-------------------------------------|
|   | Adopted              | Modified             |                                   |                                     |
| 801 DEPARTMENT OF SMALL BUSINESS SERVICES (cont.)         |                      |                      |                                   |                                     |
| Total Department of Small Business Services . . . . .     | \$ 397,125,302       | \$ 560,831,790       | \$ 508,375,402                    | \$ 52,456,388                       |
| Net Change in Estimates of Prior Payables . . . . .       | —                    | —                    | (16,662,185)                      | 16,662,185                          |
| Net Total Department of Small Business Services . . . . . | <u>397,125,302</u>   | <u>560,831,790</u>   | <u>491,713,217</u>                | <u>69,118,573</u>                   |
| 806 HOUSING PRESERVATION AND DEVELOPMENT                  |                      |                      |                                   |                                     |
| Personal Services—  |                      |                      |                                   |                                     |
| 001 Office of Administration . . . . .                    | 47,011,864           | 48,088,749           | 44,491,633                        | 3,597,116                           |
| 002 Office of Development . . . . .                       | 35,689,771           | 32,629,801           | 28,808,129                        | 3,821,672                           |
| 003 Rental Subsidy Programs . . . . .                     | 18,443,099           | 27,293,620           | 20,609,804                        | 6,683,816                           |
| 004 Office of Housing Preservation . . . . .              | 70,035,608           | 67,729,557           | 63,517,478                        | 4,212,079                           |
| 006 Housing Maintenance and Sales . . . . .               | 23,505,331           | 20,980,909           | 20,217,925                        | 762,984                             |
| Total Personal Services . . . . .                         | <u>194,685,673</u>   | <u>196,722,636</u>   | <u>177,644,969</u>                | <u>19,077,667</u>                   |
| Other Than Personal Services—                             |                      |                      |                                   |                                     |
| 008 Office of Administration . . . . .                    | 11,164,644           | 10,778,108           | 9,685,838                         | 1,092,270                           |
| 009 Office of Development . . . . .                       | 63,557,903           | 60,928,965           | 53,933,731                        | 6,995,234                           |
| 010 Housing Management and Sales . . . . .                | 15,049,711           | 15,560,541           | 12,029,557                        | 3,530,984                           |
| 011 Office of Housing Preservation . . . . .              | 57,847,448           | 79,475,257           | 59,512,453                        | 19,962,804                          |
| 012 City Assistance to NYC                                |                      |                      |                                   |                                     |
| Housing Authority . . . . .                               | 307,113,144          | 282,172,089          | 257,717,388                       | 24,454,701                          |
| 013 Rental Subsidy Programs . . . . .                     | 495,053,481          | 613,501,268          | 584,754,773                       | 28,746,495                          |
| 014 Emergency Shelter Operations . . . . .                | 23,238,177           | 44,637,985           | 39,135,242                        | 5,502,743                           |
| Total Other Than Personal Services . . . . .              | <u>973,024,508</u>   | <u>1,107,054,213</u> | <u>1,016,768,982</u>              | <u>90,285,231</u>                   |
|   | 1,167,710,181        | 1,303,776,849        | 1,194,413,951                     | 109,362,898                         |
| Interfund Agreements . . . . .                            | (24,545,645)         | (18,613,479)         | (18,218,475)                      | (395,004)                           |
| Intracity Sales . . . . .                                 | <u>(2,097,530)</u>   | <u>(4,474,940)</u>   | <u>(2,481,752)</u>                | <u>(1,993,188)</u>                  |
| Total Housing Preservation and Development . . . . .      | 1,141,067,006        | 1,280,688,430        | 1,173,713,724                     | 106,974,706                         |
| Net Change in Estimates of Prior Payables . . . . .       | —                    | —                    | (6,697,677)                       | 6,697,677                           |
| Net Total Housing Preservation and Development . . . . .  | <u>1,141,067,006</u> | <u>1,280,688,430</u> | <u>1,167,016,047</u>              | <u>113,672,383</u>                  |
| 810 DEPARTMENT OF BUILDINGS                               |                      |                      |                                   |                                     |
| 001 Personal Services . . . . .                           | 167,286,081          | 134,372,656          | 134,372,500                       | 156                                 |
| 002 Other Than Personal Services . . . . .                | 67,779,139           | 64,212,550           | 62,051,368                        | 2,161,182                           |
|   | 235,065,220          | 198,585,206          | 196,423,868                       | 2,161,338                           |
| Intracity Sales . . . . .                                 | —                    | (876,829)            | (876,829)                         | —                                   |
| Total Department of Buildings . . . . .                   | 235,065,220          | 197,708,377          | 195,547,039                       | 2,161,338                           |
| Net Change in Estimates of Prior Payables . . . . .       | —                    | —                    | (1,864,010)                       | 1,864,010                           |
| Net Total Department of Buildings . . . . .               | <u>235,065,220</u>   | <u>197,708,377</u>   | <u>193,683,029</u>                | <u>4,025,348</u>                    |

(Continued)

Expenditures and Transfers vs. Budget by Unit of Appropriation 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 . . . . .                                      | \$ 59,384,216        | \$ 64,819,787        | \$ 61,107,221                     | \$ 3,712,566                        |
| 102 Disease Control and Epidemiology . . .                               | 125,601,417          | 120,996,144          | 118,391,209                       | 2,604,935                           |
| 103 Health Promotion and Disease Prevention . . . . .                    | 128,607,077          | 124,675,187          | 120,509,194                       | 4,165,993                           |
| 104 Environmental Health . . . . .                                       | 80,675,697           | 73,441,802           | 73,082,047                        | 359,755                             |
| 105 Early Intervention . . . . .   | 16,365,291           | 17,604,615           | 14,581,766                        | 3,022,849                           |
| 106 Office of Chief Medical Examiner . . . .                             | 70,087,821           | 72,597,627           | 71,516,208                        | 1,081,419                           |
| 107 Health Care Access and Improvement . .                               | 28,265,618           | 24,847,944           | 20,102,105                        | 4,745,839                           |
| 108 Mental Hygiene Management Services . .                               | 57,209,695           | 52,551,671           | 43,497,835                        | 9,053,836                           |
| 109 Epidemiology . . . . .   | 18,104,015           | 19,344,918           | 16,864,044                        | 2,480,874                           |
| Total Personal Services . . . . .  | <u>584,300,847</u>   | <u>570,879,695</u>   | <u>539,651,629</u>                | <u>31,228,066</u>                   |
| Other Than Personal Services—  |                      |                      |                                   |                                     |
| 111 Health Administration . . . . .                                      | 161,970,348          | 156,856,829          | 147,188,479                       | 9,668,350                           |
| 112 Disease Control and Epidemiology . . .                               | 348,045,022          | 892,990,526          | 888,681,917                       | 4,308,609                           |
| 113 Health Promotion and Disease Prevention . . . . .                    | 74,875,833           | 81,483,411           | 73,747,052                        | 7,736,359                           |
| 114 Environmental Health . . . . .                                       | 42,024,999           | 38,370,415           | 33,796,039                        | 4,574,376                           |
| 115 Early Intervention—OTPS . . . . .                                    | 305,031,874          | 277,461,383          | 266,360,608                       | 11,100,775                          |
| 116 Office of Chief Medical Examiner . . . .                             | 19,863,153           | 38,725,157           | 36,501,426                        | 2,223,731                           |
| 117 Health Care Access and Improvement . . . . .                         | 108,364,189          | 109,947,730          | 104,739,667                       | 5,208,063                           |
| 118 Mental Hygiene Management Services . . . . .                         | 47,759,601           | 53,007,376           | 44,592,615                        | 8,414,761                           |
| 119 Epidemiology . . . . .   | 5,062,131            | 5,719,684            | 4,777,036                         | 942,648                             |
| 120 Mental Health . . . . .  | 424,223,359          | 405,794,058          | 352,643,725                       | 53,150,333                          |
| 121 Mental Retardation and Developmental Disabilities Services . . . . . | 12,584,512           | 11,834,195           | 8,990,476                         | 2,843,719                           |
| 122 Chemical Dependency and Health Promotion . . . . .                   | 127,406,221          | 119,182,225          | 111,483,104                       | 7,699,121                           |
| Total Other Than Personal Services . . .                                 | <u>1,677,211,242</u> | <u>2,191,372,989</u> | <u>2,073,502,144</u>              | <u>117,870,845</u>                  |
| Intracity Sales . . . . .  | (9,931,516)          | (20,566,178)         | (18,259,914)                      | (2,306,264)                         |
| Total Department of Health and Mental Hygiene . . . . .                  | <u>2,251,580,573</u> | <u>2,741,686,506</u> | <u>2,594,893,859</u>              | <u>146,792,647</u>                  |
| Net Change in Estimates of Prior Payables . . . . .                      | —                    | —                    | (23,363,737)                      | 23,363,737                          |
| Net Total Department of Health and Mental Hygiene . . . . .              | <u>2,251,580,573</u> | <u>2,741,686,506</u> | <u>2,571,530,122</u>              | <u>170,156,384</u>                  |
| 819 HEALTH AND HOSPITALS CORPORATION                                     |                      |                      |                                   |                                     |
| 001 Lump Sum . . . . .   | 1,107,051,634        | 2,275,127,164        | 2,269,646,554                     | 5,480,610                           |
| Intracity Sales . . . . .  | (80,826,415)         | (150,054,026)        | (142,496,696)                     | (7,557,330)                         |
| Total Health and Hospitals Corporation . . . . .                         | <u>1,026,225,219</u> | <u>2,125,073,138</u> | <u>2,127,149,858</u>              | <u>(2,076,720)</u>                  |

(Continued)

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

|  | Budget        |               | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|---------------|---------------|-----------------------------------|-------------------------------------|
|  | Adopted       | Modified      |                                   |                                     |
| 820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS                 |               |               |                                   |                                     |
| 001 Personal Services . . . . .                                  | \$ 38,332,404 | \$ 39,698,425 | \$ 34,277,029                     | \$ 5,421,396                        |
| 002 Other Than Personal Services . . . . .                       | 13,705,735    | 14,721,348    | 10,401,401                        | 4,319,947                           |
| Total Office of Administrative Trials and Hearings . . . . .     | 52,038,139    | 54,419,773    | 44,678,430                        | 9,741,343                           |
| Net Change in Estimates of Prior Payables . . . . .              | —             | —             | (28,230)                          | 28,230                              |
| Net Total Office of Administrative Trials and Hearings . . . . . | 52,038,139    | 54,419,773    | 44,650,200                        | 9,769,573                           |
| 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION                       |               |               |                                   |                                     |
| Personal Services—   |               |               |                                   |                                     |
| 001 Executive and Support . . . . .                              | 41,829,920    | 42,091,092    | 41,773,806                        | 317,286                             |
| 002 Environmental Management . . . . .                           | 25,419,259    | 30,483,373    | 26,595,781                        | 3,887,592                           |
| 003 Water Supply and Wastewater Collection . . . . .             | 232,389,440   | 232,270,312   | 220,661,847                       | 11,608,465                          |
| 007 Central Utility . . . . .                                    | 88,437,517    | 82,530,498    | 82,267,563                        | 262,935                             |
| 008 Wastewater Treatment . . . . .                               | 229,608,927   | 214,701,992   | 206,429,035                       | 8,272,957                           |
| Total Personal Services . . . . .                                | 617,685,063   | 602,077,267   | 577,728,032                       | 24,349,235                          |
| Other Than Personal Services—                                    |               |               |                                   |                                     |
| 004 Utility . . . . .  | 759,003,070   | 784,978,176   | 748,632,332                       | 36,345,844                          |
| 005 Environmental Management . . . . .                           | 89,559,832    | 115,876,302   | 62,217,060                        | 53,659,242                          |
| 006 Executive and Support . . . . .                              | 63,904,455    | 65,839,146    | 61,329,265                        | 4,509,881                           |
| Total Other Than Personal Services . . . . .                     | 912,467,357   | 966,693,624   | 872,178,657                       | 94,514,967                          |
| Interfund Agreements . . . . .                                   | 1,530,152,420 | 1,568,770,891 | 1,449,906,689                     | 118,864,202                         |
| Intracity Sales . . . . .  | (67,488,614)  | (55,768,500)  | (61,349,586)                      | 5,581,086                           |
| Total Department of Environmental Protection . . . . .           | (622,440)     | (2,296,970)   | (2,156,492)                       | (140,478)                           |
| Net Total Department of Environmental Protection . . . . .       | 1,462,041,366 | 1,510,705,421 | 1,386,400,611                     | 124,304,810                         |
| Net Change in Estimates of Prior Payables . . . . .              | —             | —             | (36,900,092)                      | 36,900,092                          |
| 827 DEPARTMENT OF SANITATION                                     |               |               |                                   |                                     |
| Personal Services—   |               |               |                                   |                                     |
| 101 Executive Administrative . . . . .                           | 70,716,612    | 77,812,820    | 80,571,664                        | (2,758,844)                         |
| 102 Cleaning and Collection . . . . .                            | 838,080,153   | 975,389,260   | 975,370,032                       | 19,228                              |
| 103 Waste Disposal . . . . .                                     | 38,804,003    | 46,193,305    | 46,937,602                        | (744,297)                           |
| 104 Building Management . . . . .                                | 27,378,529    | 31,356,498    | 29,745,090                        | 1,611,408                           |
| 105 Bureau of Motor Equipment . . . . .                          | 71,504,636    | 75,829,499    | 73,928,660                        | 1,900,839                           |
| 107 Snow Budget . . . . .  | 45,985,045    | 61,363,011    | 60,556,112                        | 806,899                             |
| Total Personal Services . . . . .                                | 1,092,468,978 | 1,267,944,393 | 1,267,109,160                     | 835,233                             |
| Other Than Personal Services—                                    |               |               |                                   |                                     |
| 106 Executive and Administrative . . . . .                       | 102,039,309   | 113,370,875   | 107,150,640                       | 6,220,235                           |
| 109 Cleaning and Collection . . . . .                            | 39,123,717    | 38,299,590    | 35,540,793                        | 2,758,797                           |
| 110 Waste Disposal . . . . .                                     | 538,722,784   | 555,951,995   | 555,633,402                       | 318,593                             |

(Continued)



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

|   | Budget        |               | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|---------------|---------------|-----------------------------------|-------------------------------------|
|   | Adopted       | Modified      |                                   |                                     |
| 827 DEPARTMENT OF SANITATION (cont.)              |               |               |                                   |                                     |
| Other Than Personal Services (cont.)              |               |               |                                   |                                     |
| 111 Building Management . . . . .                 | \$ 4,179,939  | \$ 6,009,236  | \$ 3,931,119                      | \$ 2,078,117                        |
| 112 Motor Equipment . . . . .                     | 24,506,552    | 26,949,355    | 26,258,917                        | 690,438                             |
| 113 Snow . . . . .                                | 42,559,933    | 48,447,500    | 44,707,099                        | 3,740,401                           |
| Total Other Than Personal Services . . .          | 751,132,234   | 789,028,551   | 773,221,970                       | 15,806,581                          |
|   | 1,843,601,212 | 2,056,972,944 | 2,040,331,130                     | 16,641,814                          |
| Interfund Agreements . . . . .                    | (5,710,421)   | (5,734,133)   | (5,748,928)                       | 14,795                              |
| Intracity Sales . . . . .                         | (9,698,726)   | (7,224,716)   | (4,683,649)                       | (2,541,067)                         |
| Total Department of Sanitation . . . . .          | 1,828,192,065 | 2,044,014,095 | 2,029,898,553                     | 14,115,542                          |
| Net Change in Estimates of                        |               |               |                                   |                                     |
| Prior Payables . . . . .                          | —             | —             | (6,787,547)                       | 6,787,547                           |
| Net Total Department of Sanitation . . .          | 1,828,192,065 | 2,044,014,095 | 2,023,111,006                     | 20,903,089                          |
| 829 BUSINESS INTEGRITY COMMISSION                 |               |               |                                   |                                     |
| 001 Personal Services . . . . .                   | 6,472,504     | 6,231,181     | 6,082,120                         | 149,061                             |
| 002 Other Than Personal Services . . . . .        | 2,755,386     | 2,751,366     | 2,656,927                         | 94,439                              |
| Total Business Integrity Commission . . .         | 9,227,890     | 8,982,547     | 8,739,047                         | 243,500                             |
| Net Change in Estimates of                        |               |               |                                   |                                     |
| Prior Payables . . . . .                          | —             | —             | (133)                             | 133                                 |
| Net Total Business Integrity Commission . . . . . | 9,227,890     | 8,982,547     | 8,738,914                         | 243,633                             |
| 836 DEPARTMENT OF FINANCE                         |               |               |                                   |                                     |
| Personal Services—                                |               |               |                                   |                                     |
| 001 Administration and Planning . . . . .         | 45,709,370    | 46,157,377    | 46,156,587                        | 790                                 |
| 002 Operations . . . . .                          | 25,723,101    | 20,584,919    | 20,584,919                        | —                                   |
| 003 Property . . . . .                            | 29,460,205    | 28,671,280    | 28,671,280                        | —                                   |
| 004 Audit . . . . .                               | 34,802,331    | 30,203,372    | 30,202,474                        | 898                                 |
| 005 Legal . . . . .                               | 6,934,622     | 5,721,885     | 5,721,885                         | —                                   |
| 007 Parking Violations Bureau . . . . .           | 13,107,248    | 10,431,091    | 9,105,634                         | 1,325,457                           |
| 009 City Sheriff . . . . .                        | 23,008,814    | 24,407,988    | 24,296,421                        | 111,567                             |
| Total Personal Services . . . . .                 | 178,745,691   | 166,177,912   | 164,739,200                       | 1,438,712                           |
| Other Than Personal Services—                     |               |               |                                   |                                     |
| 011 Administration . . . . .                      | 95,266,587    | 93,750,543    | 81,419,687                        | 12,330,856                          |
| 022 Operations . . . . .                          | 39,499,302    | 41,269,175    | 40,143,800                        | 1,125,375                           |
| 033 Property . . . . .                            | 4,553,322     | 5,708,467     | 4,776,416                         | 932,051                             |
| 044 Audit . . . . .                               | 327,421       | 347,421       | 203,901                           | 143,520                             |
| 055 Legal . . . . .                               | 93,244        | 93,244        | 79,228                            | 14,016                              |
| 077 Parking Violations Bureau . . . . .           | 794,475       | 841,469       | 650,349                           | 191,120                             |
| 099 City Sheriff . . . . .                        | 19,940,863    | 13,895,362    | 9,200,278                         | 4,695,084                           |
| Total Other Than Personal Services . . .          | 160,475,214   | 155,905,681   | 136,473,659                       | 19,432,022                          |
|   | 339,220,905   | 322,083,593   | 301,212,859                       | 20,870,734                          |
| Intracity Sales . . . . .                         | (4,855,383)   | (5,792,231)   | (4,921,515)                       | (870,716)                           |
| Total Department of Finance . . . . .             | 334,365,522   | 316,291,362   | 296,291,344                       | 20,000,018                          |
| Net Change in Estimates of                        |               |               |                                   |                                     |
| Prior Payables . . . . .                          | —             | —             | (335,931)                         | 335,931                             |
| Net Total Department of Finance . . . . .         | 334,365,522   | 316,291,362   | 295,955,413                       | 20,335,949                          |

(Continued)

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

|   | Budget             |                      | Actual<br>Expenditures<br>and Transfers | Better (Worse)<br>Than Modified<br>Budget |
|---|--------------------|----------------------|---|---|
|   | Adopted            | Modified             |   |   |
| 841 DEPARTMENT OF TRANSPORTATION                                  |                    |                      |   |   |
| Personal Services—  |                    |                      |   |   |
| 001 Executive Administration and<br>Planning Management . . . . . | \$ 67,139,659      | \$ 71,512,729        | \$ 71,421,621                           | \$ 91,108                                 |
| 002 Highway Operations . . . . .                                  | 208,235,684        | 209,231,922          | 207,877,351                             | 1,354,571                                 |
| 003 Transit Operations . . . . .                                  | 60,081,249         | 70,904,705           | 67,628,332                              | 3,276,373                                 |
| 004 Traffic Operations . . . . .                                  | 136,332,300        | 121,736,292          | 121,729,960                             | 6,332                                     |
| 006 Bureau of Bridges . . . . .                                   | 82,938,220         | 78,014,564           | 77,193,391                              | 821,173                                   |
| Total Personal Services . . . . .                                 | <u>554,727,112</u> | <u>551,400,212</u>   | <u>545,850,655</u>                      | <u>5,549,557</u>                          |
| Other Than Personal Services—                                     |                    |                      |   |   |
| 007 Bureau of Bridges . . . . .                                   | 27,996,855         | 31,388,919           | 25,831,911                              | 5,557,008                                 |
| 011 Executive Administration and<br>Planning Management . . . . . | 85,002,756         | 102,482,752          | 98,867,730                              | 3,615,022                                 |
| 012 Highway Operations . . . . .                                  | 114,896,912        | 143,645,967          | 133,050,060                             | 10,595,907                                |
| 013 Transit Operations . . . . .                                  | 40,451,504         | 53,694,229           | 53,520,387                              | 173,842                                   |
| 014 Traffic Operations . . . . .                                  | 442,732,985        | 411,952,004          | 378,260,166                             | 33,691,838                                |
| Total Other Than Personal Services . . . . .                      | <u>711,081,012</u> | <u>743,163,871</u>   | <u>689,530,254</u>                      | <u>53,633,617</u>                         |
|   | 1,265,808,124      | 1,294,564,083        | 1,235,380,909                           | 59,183,174                                |
| Interfund Agreements . . . . .                                    | (267,401,166)      | (259,123,529)        | (255,581,120)                           | (3,542,409)                               |
| Intracity Sales . . . . .   | (2,612,384)        | (3,731,557)          | (3,571,684)                             | (159,873)                                 |
| Total Department of Transportation . . . . .                      | <u>995,794,574</u> | <u>1,031,708,997</u> | <u>976,228,105</u>                      | <u>55,480,892</u>                         |
| Net Change in Estimates of<br>Prior Payables . . . . .            | —                  | —                    | (18,083,572)                            | 18,083,572                                |
| Net Total Department of<br>Transportation . . . . .               | <u>995,794,574</u> | <u>1,031,708,997</u> | <u>958,144,533</u>                      | <u>73,564,464</u>                         |
| 846 DEPARTMENT OF PARKS AND RECREATION                            |                    |                      |   |   |
| Personal Services—  |                    |                      |   |   |
| 001 Executive Management and<br>Administrative Services . . . . . | 9,012,625          | 9,054,840            | 8,673,881                               | 380,959                                   |
| 002 Maintenance and Operations . . . . .                          | 385,426,061        | 388,214,482          | 375,418,163                             | 12,796,319                                |
| 003 Design and Engineering . . . . .                              | 52,342,264         | 48,670,214           | 48,265,949                              | 404,265                                   |
| 004 Recreation Services . . . . .                                 | 27,212,064         | 26,673,870           | 25,958,868                              | 715,002                                   |
| Total Personal Services . . . . .                                 | <u>473,993,014</u> | <u>472,613,406</u>   | <u>458,316,861</u>                      | <u>14,296,545</u>                         |
| Other Than Personal Services—                                     |                    |                      |   |   |
| 006 Maintenance and Operations . . . . .                          | 115,841,400        | 119,171,748          | 99,683,898                              | 19,487,850                                |
| 007 Executive Management and<br>Administrative Services . . . . . | 26,084,416         | 27,103,752           | 26,644,858                              | 458,894                                   |
| 009 Recreation Services . . . . .                                 | 1,585,906          | 1,615,015            | 1,423,017                               | 191,998                                   |
| 010 Design and Engineering . . . . .                              | 2,392,098          | 2,352,207            | 2,122,810                               | 229,397                                   |
| Total Other Than Personal Services . . . . .                      | <u>145,903,820</u> | <u>150,242,722</u>   | <u>129,874,583</u>                      | <u>20,368,139</u>                         |
|   | 619,896,834        | 622,856,128          | 588,191,444                             | 34,664,684                                |
| Interfund Agreements . . . . .                                    | (54,734,362)       | (50,962,312)         | (50,388,759)                            | (573,553)                                 |
| Intracity Sales . . . . .   | (61,945,937)       | (45,777,653)         | (34,015,525)                            | (11,762,128)                              |

(Continued)

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

|  | Budget             |                    | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|--------------------|--------------------|-----------------------------------|-------------------------------------|
|  | Adopted            | Modified           |                                   |                                     |
| 846 DEPARTMENT OF PARKS AND RECREATION (CONT.)                   |                    |                    |                                   |                                     |
| Other Than Personal Services (cont.)                             |                    |                    |                                   |                                     |
| Total Department of Parks and Recreation . . . . .               | \$ 503,216,535     | \$ 526,116,163     | \$ 503,787,160                    | \$ 22,329,003                       |
| Net Change in Estimates of Prior Payables . . . . .              | —                  | —                  | (6,779,728)                       | 6,779,728                           |
| Net Total Department of Parks and Recreation . . . . .           | <u>503,216,535</u> | <u>526,116,163</u> | <u>497,007,432</u>                | <u>29,108,731</u>                   |
| 850 DEPARTMENT OF DESIGN AND CONSTRUCTION                        |                    |                    |                                   |                                     |
| 001 Personal Services . . . . .                                  | 126,368,692        | 112,669,857        | 113,947,186                       | (1,277,329)                         |
| 002 Other Than Personal Services . . . . .                       | 85,501,810         | 80,557,570         | 87,603,449                        | (7,045,879)                         |
|  | 211,870,502        | 193,227,427        | 201,550,635                       | (8,323,208)                         |
| Interfund Agreements . . . . .                                   | (133,702,712)      | (120,574,109)      | (120,272,537)                     | (301,572)                           |
| Intracity Sales . . . . .  | (11,470)           | (5,898,583)        | (2,500,562)                       | (3,398,021)                         |
| Total Department of Design and Construction . . . . .            | 78,156,320         | 66,754,735         | 78,777,536                        | (12,022,801)                        |
| Net Change in Estimates of Prior Payables . . . . .              | —                  | —                  | (34,452,168)                      | 34,452,168                          |
| Net Total Department of Design and Construction . . . . .        | <u>78,156,320</u>  | <u>66,754,735</u>  | <u>44,325,368</u>                 | <u>22,429,367</u>                   |
| 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES               |                    |                    |                                   |                                     |
| Personal Services—   |                    |                    |                                   |                                     |
| 001 Division of Citywide Personnel Services . . . . .            | 27,704,510         | 27,980,185         | 24,395,858                        | 3,584,327                           |
| 005 Board of Standards and Appeals . . . . .                     | 2,623,780          | 2,589,280          | 2,419,871                         | 169,409                             |
| 100 Executive and Support Services . . . . .                     | 28,216,830         | 32,078,816         | 29,934,629                        | 2,144,187                           |
| 200 Division of Administration and Security . . . . .            | 14,605,904         | 15,302,388         | 15,015,470                        | 286,918                             |
| 300 Division of Facilities Management and Construction . . . . . | 105,007,383        | 108,205,954        | 99,219,248                        | 8,986,706                           |
| 400 Division of Municipal Supply Services . . . . .              | 11,469,325         | 11,046,649         | 10,881,559                        | 165,090                             |
| 500 Division of Real Estate Services . . . . .                   | 10,515,513         | 10,665,326         | 10,424,499                        | 240,827                             |
| 600 Communications . . . . .                                     | 2,442,451          | 2,460,752          | 2,021,742                         | 439,010                             |
| 700 Division of Energy Conservation . . . . .                    | 18,353,338         | 5,472,269          | 5,472,269                         | —                                   |
| 800 Citywide Fleet Services . . . . .                            | 3,171,938          | 3,641,945          | 3,641,944                         | 1                                   |
| Total Personal Services . . . . .                                | <u>224,110,972</u> | <u>219,443,564</u> | <u>203,427,089</u>                | <u>16,016,475</u>                   |
| Other Than Personal Services—                                    |                    |                    |                                   |                                     |
| 002 Division of Citywide Personnel Services . . . . .            | 6,397,984          | 7,917,905          | 6,344,776                         | 1,573,129                           |
| 006 Board of Standards and Appeals . . . . .                     | 125,659            | 160,659            | 86,719                            | 73,940                              |
| 190 Executive and Support Services . . . . .                     | 6,925,941          | 8,159,261          | 5,680,811                         | 2,478,450                           |
| 290 Division of Administration and Security . . . . .            | 14,637,672         | 38,283,952         | 29,585,506                        | 8,698,446                           |
| 390 Division of Facilities Management and Construction . . . . . | 186,657,742        | 330,422,300        | 241,169,225                       | 89,253,075                          |
| 490 Division of Municipal Supply Services . . . . .              | 29,773,235         | 27,548,935         | 24,846,776                        | 2,702,159                           |
| 590 Division of Real Estate Services . . . . .                   | 2,924,430          | 3,515,051          | 2,646,871                         | 868,180                             |

(Continued)

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

|   | Budget        |               | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|---------------|---------------|-----------------------------------|-------------------------------------|
|   | Adopted       | Modified      |                                   |                                     |
| 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)                      |               |               |                                   |                                     |
| Other Than Personal Services (cont.)  |               |               |                                   |                                     |
| 690 Communications . . . . .  | \$ 1,001,739  | \$ 1,001,739  | \$ 793,569                        | \$ 208,170                          |
| 790 Division of Energy Conservation . . . . .                                   | 854,995,018   | 937,876,167   | 936,627,000                       | 1,249,167                           |
| 890 Citywide Fleet Services . . . . .   | 28,055,655    | 84,809,255    | 81,503,741                        | 3,305,514                           |
| Total Other Than Personal Services . . . . .                                    | 1,131,495,075 | 1,439,695,224 | 1,329,284,994                     | 110,410,230                         |
|   | 1,355,606,047 | 1,659,138,788 | 1,532,712,083                     | 126,426,705                         |
| Interfund Agreements . . . . .  | (1,415,545)   | (1,415,545)   | (1,470,803)                       | 55,258                              |
| Intracity Sales . . . . .   | (814,592,193) | (917,943,890) | (898,447,808)                     | (19,496,082)                        |
| Total Department of Citywide Administrative Services. . . . .                   | 539,598,309   | 739,779,353   | 632,793,472                       | 106,985,881                         |
| Net Change in Estimates of Prior Payables . . . . .                             | —             | —             | (6,609,400)                       | 6,609,400                           |
| Net Total Department of Citywide Administrative Services. . . . .               | 539,598,309   | 739,779,353   | 626,184,072                       | 113,595,281                         |
| 858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS                 |               |               |                                   |                                     |
| Personal Services—  |               |               |                                   |                                     |
| 001 Personal Services . . . . .   | 82,468,066    | 84,371,327    | 82,913,098                        | 1,458,229                           |
| 003 Admin/Operations. . . . .   | 18,372,497    | 18,570,068    | 17,032,869                        | 1,537,199                           |
| 007 911 Technical Operations . . . . .  | 19,193,296    | 18,219,367    | 18,207,596                        | 11,771                              |
| 009 Mayor’s Office of Media & Entertainment . . . . .                           | 9,391,191     | 8,277,831     | 7,433,783                         | 844,048                             |
| 011 311. . . . .  | 20,880,590    | 20,154,321    | 18,691,828                        | 1,462,493                           |
| 013 NYC Cyber Command . . . . .   | 24,688,965    | 17,059,702    | 17,059,700                        | 2                                   |
| Total Personal Services. . . . .  | 174,994,605   | 166,652,616   | 161,338,874                       | 5,313,742                           |
| Other Than Personal Services—   |               |               |                                   |                                     |
| 002 Other Than Personal Services. . . . .                                       | 252,650,106   | 456,888,447   | 456,683,538                       | 204,909                             |
| 004 ADMIN/OPERATIONS OTPS. . . . .  | 44,477,279    | 46,100,308    | 45,034,224                        | 1,066,084                           |
| 008 911 Technical Operations . . . . .  | 84,289,076    | 84,334,860    | 81,001,534                        | 3,333,326                           |
| 010 Mayor’s Office of Media & Entertainment . . . . .                           | 19,351,770    | 29,418,944    | 26,055,572                        | 3,363,372                           |
| 012 311. . . . .  | 37,981,034    | 57,737,203    | 52,583,965                        | 5,153,238                           |
| 014 NYC Cyber Command . . . . .   | 133,172,348   | 104,435,042   | 101,781,647                       | 2,653,395                           |
| Total Other Than Personal Services . . . . .                                    | 571,921,613   | 778,914,804   | 763,140,480                       | 15,774,324                          |
|   | 746,916,218   | 945,567,420   | 924,479,354                       | 21,088,066                          |
| Interfund Agreements . . . . .  | (2,024,887)   | (1,743,416)   | (1,732,908)                       | (10,508)                            |
| Intracity Sales . . . . .   | (139,946,736) | (222,852,108) | (218,773,803)                     | (4,078,305)                         |
| Total Department of Information Technology and Telecommunications . . . . .     | 604,944,595   | 720,971,896   | 703,972,643                       | 16,999,253                          |
| Net Change in Estimates of Prior Payables . . . . .                             | —             | —             | (8,358,693)                       | 8,358,693                           |
| Net Total Department of Information Technology and Telecommunications . . . . . | 604,944,595   | 720,971,896   | 695,613,950                       | 25,357,946                          |

(Continued)

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

|  | Budget       |              | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|--|--------------|--------------|-----------------------------------|-------------------------------------|
|  | Adopted      | Modified     |                                   |                                     |
| 860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES                 |              |              |                                   |                                     |
| 100 Personal Services . . . . .                                    | \$ 4,960,385 | \$ 5,008,387 | \$ 4,242,840                      | \$ 765,547                          |
| 200 Other Than Personal Services . . . . .                         | 11,931,133   | 10,973,764   | 8,196,487                         | 2,777,277                           |
|  | 16,891,518   | 15,982,151   | 12,439,327                        | 3,542,824                           |
| Intracity Sales . . . . .  | (227,099)    | (84)         | —                                 | (84)                                |
| Total Department of Records and Information Services . . . . .     | 16,664,419   | 15,982,067   | 12,439,327                        | 3,542,740                           |
| Net Change in Estimates of Prior Payables . . . . .                | —            | —            | (1,645)                           | 1,645                               |
| Net Total Department of Records and Information Services . . . . . | 16,664,419   | 15,982,067   | 12,437,682                        | 3,544,385                           |
| 866 DEPARTMENT OF CONSUMER & WORKER PROTECTION                     |              |              |                                   |                                     |
| Personal Services—   |              |              |                                   |                                     |
| 001 Administration . . . . .                                       | 14,576,047   | 13,887,404   | 13,582,628                        | 304,776                             |
| 002 Licensing and Enforcement . . . . .                            | 15,154,117   | 13,663,456   | 13,661,039                        | 2,417                               |
| Total Personal Services . . . . .                                  | 29,730,164   | 27,550,860   | 27,243,667                        | 307,193                             |
| 003 Other Than Personal Services . . . . .                         | 16,853,376   | 32,863,092   | 32,179,727                        | 683,365                             |
|  | 46,583,540   | 60,413,952   | 59,423,394                        | 990,558                             |
| Intracity Sales . . . . .  | (1,950,500)  | (1,991,663)  | (1,950,500)                       | (41,163)                            |
| Total Dept of Consumer & Worker Protection . . . . .               | 44,633,040   | 58,422,289   | 57,472,894                        | 949,395                             |
| Net Change in Estimates of Prior Payables . . . . .                | —            | —            | (1,721,597)                       | 1,721,597                           |
| Net Total Dept of Consumer & Worker Protection . . . . .           | 44,633,040   | 58,422,289   | 55,751,297                        | 2,670,992                           |
| 901 DISTRICT ATTORNEY—NEW YORK COUNTY                              |              |              |                                   |                                     |
| 001 Personal Services . . . . .                                    | 129,718,630  | 134,162,483  | 134,162,477                       | 6                                   |
| 002 Other Than Personal Services . . . . .                         | 17,591,150   | 18,879,876   | 18,508,087                        | 371,789                             |
|  | 147,309,780  | 153,042,359  | 152,670,564                       | 371,795                             |
| Intracity Sales . . . . .  | (1,194,288)  | (266,772)    | (266,771)                         | (1)                                 |
| Total District Attorney—New York County . . . . .                  | 146,115,492  | 152,775,587  | 152,403,793                       | 371,794                             |
| Net Change in Estimates of Prior Payables . . . . .                | —            | —            | (910)                             | 910                                 |
| Net Total District Attorney—New York County . . . . .              | 146,115,492  | 152,775,587  | 152,402,883                       | 372,704                             |
| 902 DISTRICT ATTORNEY—BRONX COUNTY                                 |              |              |                                   |                                     |
| 001 Personal Services . . . . .                                    | 88,199,543   | 90,500,499   | 90,500,498                        | 1                                   |
| 002 Other Than Personal Services . . . . .                         | 6,605,574    | 7,586,334    | 7,209,166                         | 377,168                             |
|  | 94,805,117   | 98,086,833   | 97,709,664                        | 377,169                             |
| Intracity Sales . . . . .  | (953,919)    | (476,928)    | (476,928)                         | —                                   |
| Total District Attorney—Bronx County . . . . .                     | 93,851,198   | 97,609,905   | 97,232,736                        | 377,169                             |

(Continued)

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

|   | Budget             |                    | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|--------------------|--------------------|-----------------------------------|-------------------------------------|
|   | Adopted            | Modified           |                                   |                                     |
| 902 DISTRICT ATTORNEY—BRONX COUNTY (cont.)            |                    |                    |                                   |                                     |
| Net Change in Estimates of Prior Payables . . . . .   | \$ —               | \$ —               | \$ (12,976)                       | \$ 12,976                           |
| Net Total District Attorney—Bronx County . . . . .    | <u>93,851,198</u>  | <u>97,609,905</u>  | <u>97,219,760</u>                 | <u>390,145</u>                      |
| 903 DISTRICT ATTORNEY—KINGS COUNTY                    |                    |                    |                                   |                                     |
| 001 Personal Services . . . . .                       | 97,148,672         | 99,786,042         | 98,560,878                        | 1,225,164                           |
| 002 Other Than Personal Services . . . . .            | 25,958,576         | 27,239,180         | 26,115,800                        | 1,123,380                           |
|   | <u>123,107,248</u> | <u>127,025,222</u> | <u>124,676,678</u>                | <u>2,348,544</u>                    |
| Intracity Sales . . . . .                             | —                  | (255,310)          | (80,271)                          | (175,039)                           |
| Total District Attorney—Kings County . . . . .        | <u>123,107,248</u> | <u>126,769,912</u> | <u>124,596,407</u>                | <u>2,173,505</u>                    |
| Net Change in Estimates of Prior Payables . . . . .   | —                  | —                  | (12,080)                          | 12,080                              |
| Net Total District Attorney—Kings County . . . . .    | <u>123,107,248</u> | <u>126,769,912</u> | <u>124,584,327</u>                | <u>2,185,585</u>                    |
| 904 DISTRICT ATTORNEY—QUEENS COUNTY                   |                    |                    |                                   |                                     |
| 001 Personal Services . . . . .                       | 70,867,996         | 74,462,667         | 74,462,125                        | 542                                 |
| 002 Other Than Personal Services . . . . .            | 12,859,847         | 13,287,898         | 9,821,085                         | 3,466,813                           |
|   | <u>83,727,843</u>  | <u>87,750,565</u>  | <u>84,283,210</u>                 | <u>3,467,355</u>                    |
| Intracity Sales . . . . .                             | (176,476)          | (176,476)          | (176,476)                         | —                                   |
| Total District Attorney—Queens County . . . . .       | <u>83,551,367</u>  | <u>87,574,089</u>  | <u>84,106,734</u>                 | <u>3,467,355</u>                    |
| Net Change in Estimates of Prior Payables . . . . .   | —                  | —                  | (61,312)                          | 61,312                              |
| Net Total District Attorney—Queens County . . . . .   | <u>83,551,367</u>  | <u>87,574,089</u>  | <u>84,045,422</u>                 | <u>3,528,667</u>                    |
| 905 DISTRICT ATTORNEY—RICHMOND COUNTY                 |                    |                    |                                   |                                     |
| 001 Personal Services . . . . .                       | 17,727,338         | 19,354,693         | 19,288,101                        | 66,592                              |
| 002 Other Than Personal Services . . . . .            | 3,321,811          | 3,721,808          | 2,556,700                         | 1,165,108                           |
|   | <u>21,049,149</u>  | <u>23,076,501</u>  | <u>21,844,801</u>                 | <u>1,231,700</u>                    |
| Intracity Sales . . . . .                             | —                  | (37,500)           | (37,500)                          | —                                   |
| Total District Attorney—Richmond County . . . . .     | <u>21,049,149</u>  | <u>23,039,001</u>  | <u>21,807,301</u>                 | <u>1,231,700</u>                    |
| Net Change in Estimates of Prior Payables . . . . .   | —                  | —                  | (9,208)                           | 9,208                               |
| Net Total District Attorney—Richmond County . . . . . | <u>21,049,149</u>  | <u>23,039,001</u>  | <u>21,798,093</u>                 | <u>1,240,908</u>                    |

(Continued)



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

|   | Budget           |                   | Actual Expenditures and Transfers | Better (Worse) Than Modified Budget |
|---|------------------|-------------------|-----------------------------------|-------------------------------------|
|   | Adopted          | Modified          |                                   |                                     |
| 906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS |                  |                   |                                   |                                     |
| 001 Personal Services . . . . .             | \$ 24,378,984    | \$ 24,282,742     | \$ 24,172,998                     | \$ 109,744                          |
| 002 Other Than Personal Services . . . . .  | 1,559,669        | 1,634,669         | 1,629,169                         | 5,500                               |
| Total Office of Prosecution—                |                  |                   |                                   |                                     |
| Special Narcotics . . . . .                 | 25,938,653       | 25,917,411        | 25,802,167                        | 115,244                             |
| Net Change in Estimates of                  |                  |                   |                                   |                                     |
| Prior Payables . . . . .                    | —                | —                 | (4,054)                           | 4,054                               |
| Net Total Office of Prosecution—            |                  |                   |                                   |                                     |
| Special Narcotics . . . . .                 | 25,938,653       | 25,917,411        | 25,798,113                        | 119,298                             |
| 941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY    |                  |                   |                                   |                                     |
| 001 Personal Services . . . . .             | 898,208          | 860,708           | 735,034                           | 125,674                             |
| 002 Other Than Personal Services . . . . .  | 352,945          | 357,151           | 259,375                           | 97,776                              |
| Total Public Administrator—                 |                  |                   |                                   |                                     |
| New York County . . . . .                   | 1,251,153        | 1,217,859         | 994,409                           | 223,450                             |
| Net Change in Estimates of                  |                  |                   |                                   |                                     |
| Prior Payables . . . . .                    | —                | —                 | (1,365)                           | 1,365                               |
| Net Total Public Administrator—             |                  |                   |                                   |                                     |
| New York County . . . . .                   | 1,251,153        | 1,217,859         | 993,044                           | 224,815                             |
| 942 PUBLIC ADMINISTRATOR-BRONX COUNTY       |                  |                   |                                   |                                     |
| 001 Personal Services . . . . .             | 688,317          | 666,317           | 632,516                           | 33,801                              |
| 002 Other Than Personal Services . . . . .  | 67,232           | 73,542            | 56,028                            | 17,514                              |
| Total Public Administrator-Bronx            |                  |                   |                                   |                                     |
| County . . . . .                            | 755,549          | 739,859           | 688,544                           | 51,315                              |
| 943 PUBLIC ADMINISTRATOR-KINGS COUNTY       |                  |                   |                                   |                                     |
| 001 Personal Services . . . . .             | 860,995          | 833,495           | 786,791                           | 46,704                              |
| 002 Other Than Personal Services . . . . .  | 55,815           | 58,969            | 39,285                            | 19,684                              |
| Total Public Administrator-Kings            |                  |                   |                                   |                                     |
| County . . . . .                            | 916,810          | 892,464           | 826,076                           | 66,388                              |
| 944 PUBLIC ADMINISTRATOR-QUEENS COUNTY      |                  |                   |                                   |                                     |
| 001 Personal Services . . . . .             | 658,651          | 636,027           | 586,881                           | 49,146                              |
| 002 Other Than Personal Services . . . . .  | 15,713           | 18,837            | 17,942                            | 895                                 |
| Total Public Administrator-Queens           |                  |                   |                                   |                                     |
| County . . . . .                            | 674,364          | 654,864           | 604,823                           | 50,041                              |
| 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY    |                  |                   |                                   |                                     |
| 001 Personal Services . . . . .             | 535,303          | 540,302           | 540,302                           | —                                   |
| 002 Other Than Personal Services . . . . .  | 62,192           | 60,044            | 52,545                            | 7,499                               |
| Total Public Administrator-Richmond         |                  |                   |                                   |                                     |
| County . . . . .                            | 597,495          | 600,346           | 592,847                           | 7,499                               |
| Total Expenditures and Transfers vs.        |                  |                   |                                   |                                     |
| Budget by Unit of Appropriation             |                  |                   |                                   |                                     |
| Within Agency: . . . . .                    | \$97,998,751,040 | \$109,411,614,609 | \$105,924,835,894                 | \$3,486,778,715                     |

Expenditures and Transfers by Object

|   | Budget                |                       | Expenditures and Transfers |                       |
|---|-----------------------|-----------------------|----------------------------|-----------------------|
|   | Adopted               | Modified              | 2022                       | 2021                  |
| PERSONAL SERVICES:  |                       |                       |                            |                       |
| Full-Time Salaried—   |                       |                       |                            |                       |
| 001 Full Year Positions . . . . .                                 | \$ 8,144,777,090      | \$ 8,126,273,279      | \$ 7,481,803,971           | \$ 7,683,228,496      |
| 002 New Positions . . . . .                                       | 428,000               | —                     | —                          | —                     |
| 004 Full-Time Uniformed Personnel . . .                           | 5,601,545,722         | 6,375,432,974         | 5,313,142,745              | 5,175,310,046         |
| 005 Full-Time Pedagogical Personnel . .                           | 11,928,906,919        | 11,290,943,532        | 10,899,099,438             | 10,812,924,225        |
| 009 Regular Gross Holding Code . . . . .                          | 46,000,000            | —                     | —                          | —                     |
| 095 Payroll Refunds . . . . .                                     | —                     | 24,067                | (20,165,720)               | (32,250,781)          |
| Total Full-Time Salaried . . . . .                                | <u>25,721,657,731</u> | <u>25,792,673,852</u> | <u>23,673,880,434</u>      | <u>23,639,211,986</u> |
| Other Salaried—   |                       |                       |                            |                       |
| 021 Part-Time Positions . . . . .                                 | 40,929,997            | 32,429,448            | 26,480,890                 | 25,926,354            |
| 022 Seasonal Positions . . . . .                                  | 141,092,475           | 133,667,592           | 116,823,590                | 63,582,951            |
| Total Other Salaried . . . . .                                    | <u>182,022,472</u>    | <u>166,097,040</u>    | <u>143,304,480</u>         | <u>89,509,305</u>     |
| Unsalaries—   |                       |                       |                            |                       |
| 031 Hourly Positions . . . . .                                    | 1,129,101,650         | 1,248,487,729         | 1,305,375,394              | 1,126,664,569         |
| 035 Custodial Allowances . . . . .                                | 116,802,507           | 114,636,125           | 109,985,864                | 109,404,853           |
| 039 Health Club Reimbursement . . . . .                           | —                     | 309,845               | 309,594                    | 247,860               |
| Total Unsalaries . . . . .  | <u>1,245,904,157</u>  | <u>1,363,433,699</u>  | <u>1,415,670,852</u>       | <u>1,236,317,282</u>  |
| Additional Gross Pay—   |                       |                       |                            |                       |
| 040 Educational and License<br>Differential . . . . .             | 3,292,496             | 3,497,023             | 7,172,538                  | 6,974,024             |
| 041 Assignment Differential . . . . .                             | 183,526,510           | 212,132,488           | 225,918,372                | 213,598,202           |
| 042 Longevity Differential . . . . .                              | 429,957,305           | 465,031,545           | 509,482,546                | 490,424,470           |
| 043 Shift Differential . . . . .                                  | 254,030,545           | 260,627,219           | 268,164,821                | 274,239,281           |
| 045 Holiday Pay . . . . .   | 234,858,416           | 251,430,937           | 293,571,140                | 264,176,948           |
| 046 Terminal Leave . . . . .                                      | 44,005,151            | 78,388,540            | 145,352,522                | 117,928,618           |
| 047 Overtime . . . . .  | 381,197,710           | 551,307,326           | 659,860,845                | 510,183,977           |
| 048 Overtime-Uniformed Forces . . . . .                           | 768,071,366           | 1,212,467,651         | 1,561,354,377              | 1,097,090,457         |
| 049 Backpay . . . . .   | 11,708,324            | 13,707,917            | 137,956,486                | 168,877,230           |
| 050 Payments to Beneficiaries of<br>Deceased Employees . . . . .  | 1,097,836             | 1,642,781             | 828,826                    | 893,725               |
| 052 Severance Payments . . . . .                                  | 58,600                | 58,600                | —                          | —                     |
| 054 Salary Review Adjustments . . . . .                           | 417,266               | 417,266               | —                          | —                     |
| 055 Salary Adjustments—Labor<br>Reserve . . . . .                 | 1,282,021,518         | 1,312,004,452         | 1,313,718,619              | 1,009,001,893         |
| 056 Early Retirement—Terminal<br>Leave . . . . .                  | —                     | —                     | —                          | 72,287                |
| 057 Bonus Payments . . . . .                                      | 6,048,985             | 29,990,672            | 38,782,148                 | 8,241,664             |
| 058 Non-Pensionable Preparation<br>Period . . . . .               | 21,923,000            | 31,927,163            | 36,742,018                 | 7,998,834             |
| 060 Interest on Deferred Wages/Late<br>Wage Adjustments . . . . . | —                     | —                     | —                          | (1)                   |
| 061 Supper Money . . . . .  | 1,516,442             | 1,794,219             | 3,155,631                  | 3,012,725             |
| 073 Voluntary Vacation Work . . . . .                             | —                     | 3,463                 | 3,463                      | 1,776,672             |
| 091 Payments Per Session . . . . .                                | 897,452,464           | 637,909,075           | 560,275,627                | 259,828,367           |
| Total Additional Gross Pay . . . . .                              | <u>4,521,183,934</u>  | <u>5,064,338,337</u>  | <u>5,762,339,979</u>       | <u>4,434,319,373</u>  |

(Continued)

Expenditures and Transfers by Object

|   | Budget         |               | Expenditures and Transfers |               |
|---|----------------|---------------|----------------------------|---------------|
|   | Adopted        | Modified      | 2022                       | 2021          |
| PERSONAL SERVICES: (CONT.)                  |                |               |                            |               |
| Amounts to be Scheduled—                    |                |               |                            |               |
| 051 Salary Adjustments . . . . .            | \$ 4,521,448   | \$ 2,240,893  | \$ —                       | \$ —          |
| 053 Other Than Salary Adjustments . . .     | 4,806,794      | 4,704,433     | 26,550                     | (5,203)       |
| Total Amounts to be Scheduled . . .         | 9,328,242      | 6,945,326     | 26,550                     | (5,203)       |
| Miscellaneous Expense—                      |                |               |                            |               |
| 090 Unrecoverable Payroll Expense . . .     | —              | 50            | 50                         | —             |
| Total Miscellaneous Expense . . . . .       | —              | 50            | 50                         | —             |
| Fringe Benefits-                            |                |               |                            |               |
| Fringe Benefits—Pensions:                   |                |               |                            |               |
| 070 Actuarial Pension Costs . . . . .       | 38,251,017     | 38,251,017    | 38,185,144                 | 35,263,361    |
| 071 Non-Actuarial Pension Costs . . . . .   | 50,000         | 50,000        | —                          | —             |
| 072 New York City Employees’ Retirement     |                |               |                            |               |
| System Contingent Reserve Fund. .           | 2,301,743,344  | 2,277,024,357 | 2,277,024,357              | 2,215,773,397 |
| 075 Supplemental Pension Fund . . . . .     | 300,000        | 300,000       | 98,600                     | 124,700       |
| 076 Cultural Institutions Pension Fund. .   | 27,529,619     | 29,807,077    | 29,771,079                 | 23,466,257    |
| 077 Teachers’ Retirement System Pension     |                |               |                            |               |
| Fund Reserve No. 2. . . . .                 | 43,095,307     | 46,622,133    | 46,622,133                 | 44,088,402    |
| 079 Teachers’ Retirement System             |                |               |                            |               |
| Contingent Reserve Fund . . . . .           | 3,134,558,930  | 3,137,499,457 | 3,137,499,457              | 3,008,197,490 |
| 080 Teachers’ Insurance Annuity             |                |               |                            |               |
| Association—College Retirement              |                |               |                            |               |
| Equities Fund . . . . .                     | 48,524,794     | 46,247,336    | 31,880,027                 | 31,101,041    |
| 082 Police Actuarial Pension Fund . . . . . | 2,554,021,068  | 2,462,856,057 | 2,461,977,915              | 2,465,884,116 |
| 083 Fire Actuarial Pension Fund . . . . .   | 1,472,491,348  | 1,435,923,077 | 1,435,923,077              | 1,448,045,681 |
| 084 Department of Education                 |                |               |                            |               |
| Retirement System . . . . .                 | 210,735,713    | 252,394,190   | 252,394,190                | 173,972,579   |
| 094 Additional Pension Accrual . . . . .    | 205,286,108    | —             | —                          | —             |
| Total Fringe Benefits—Pensions. . .         | 10,036,587,248 | 9,726,974,701 | 9,711,375,979              | 9,445,917,024 |
| Fringe Benefits—Other:                      |                |               |                            |               |
| 062 Health Insurance Plan                   |                |               |                            |               |
| City Employees. . . . .                     | 7,332,756,872  | 8,718,874,326 | 8,677,189,650              | 7,446,207,805 |
| 063 Disability Benefits Insurance . . . . . | 615,975        | 615,975       | 345,458                    | 174,639       |
| 064 Allowance for Uniforms . . . . .        | 72,918,765     | 76,715,165    | 79,813,331                 | 78,953,523    |
| 065 Social Security Contributions . . . . . | 2,354,882,007  | 2,314,632,181 | 2,328,947,917              | 2,162,124,429 |
| 066 Unemployment Insurance. . . . .         | 37,787,470     | 16,196,441    | (53,903)                   | 36,557,245    |
| 067 Supplemental Employee                   |                |               |                            |               |
| Welfare Benefits . . . . .                  | 1,502,172,503  | 1,455,346,802 | 1,404,537,564              | 974,334,041   |
| 068 Faculty Welfare Benefits. . . . .       | 12,003,370     | 12,003,370    | 11,650,907                 | 11,988,768    |
| 081 Contribution Annuity . . . . .          | 134,039,673    | 133,778,122   | 126,049,414                | 109,878,857   |
| 085 Awards/Expenses—Workers’                |                |               |                            |               |
| Compensation . . . . .                      | 453,298,993    | 549,325,136   | 547,211,587                | 519,979,269   |

(Continued)

Expenditures and Transfers by Object

|  | Budget         |                | Expenditures and Transfers |                |
|--|----------------|----------------|----------------------------|----------------|
|  | Adopted        | Modified       | 2022                       | 2021           |
| PERSONAL SERVICES: (cont.)   |                |                |                            |                |
| Fringe Benefits—Other: (cont.)                                     |                |                |                            |                |
| 086 Workers’ Compensation-Other . . . .                            | \$ 45,900,000  | \$ 49,317,118  | \$ 49,317,118              | \$ 28,852,645  |
| 089 Fringe Benefits—Other . . . . .                                | 5,507,768      | 26,292,854     | 342,126                    | 303,654        |
| Total Fringe Benefits—Other . . . . .                              | 11,951,883,396 | 13,353,097,490 | 13,225,351,169             | 11,369,354,875 |
| Total Fringe Benefits . . . . .                                    | 21,988,470,644 | 23,080,072,191 | 22,936,727,148             | 20,815,271,899 |
| Total Personal Services . . . . .                                  | 53,668,567,180 | 55,473,560,495 | 53,931,949,493             | 50,214,624,642 |
| OTHER THAN PERSONAL SERVICES:                                      |                |                |                            |                |
| Supplies and Materials—  |                |                |                            |                |
| 100 Supplies and Materials—General . . .                           | 1,457,092,819  | 1,636,885,923  | 1,271,245,146              | 872,274,072    |
| 101 Printing Supplies . . . . .                                    | 4,616,416      | 4,853,996      | 4,256,222                  | 3,279,296      |
| 105 Automotive Supplies and Materials . .                          | 71,073,103     | 87,366,286     | 85,919,891                 | 74,211,118     |
| 106 Motor Vehicle Fuel . . . . .                                   | 82,186,987     | 109,752,228    | 105,875,467                | 61,382,817     |
| 107 Medical, Surgical and Laboratory<br>Supplies . . . . .         | 27,897,113     | 128,444,616    | 46,480,845                 | 440,636,399    |
| 109 Fuel Oil . . . . .   | 78,983,198     | 98,624,231     | 94,733,724                 | 55,106,032     |
| 110 Food and Forage Supplies . . . . .                             | 314,488,638    | 304,386,158    | 288,834,075                | 623,359,699    |
| 111 Audio Visual Supplies-BOE ONLY . .                             | —              | —              | (550,001)                  | —              |
| 117 Postage . . . . .  | 33,361,456     | 46,937,297     | 45,028,183                 | 40,875,580     |
| 130 Instructional Supplies . . . . .                               | 1,237,146      | 1,228,396      | —                          | —              |
| 132 Expenditures Relative to<br>Commissaries . . . . .             | 8,411,000      | 9,610,000      | 6,210,603                  | 7,701,634      |
| 133 Expenditures Relative to<br>Manufacturing Industries . . . . . | 940,805        | 957,739        | 336,327                    | 731,501        |
| 169 Maintenance Supplies . . . . .                                 | 32,187,433     | 65,113,915     | 54,961,585                 | 44,951,783     |
| 170 Cleaning Supplies . . . . .                                    | 879,217        | 1,383,404      | 1,074,978                  | 4,160,374      |
| 199 Data Processing Supplies . . . . .                             | 94,244,610     | 143,982,977    | 145,000,274                | 136,009,658    |
| Total Supplies and Materials . . . . .                             | 2,207,599,941  | 2,639,527,166  | 2,149,407,319              | 2,364,679,963  |
| Property and Equipment—  |                |                |                            |                |
| 300 Equipment—General . . . . .                                    | 158,070,325    | 373,445,661    | 310,088,937                | 285,760,643    |
| 302 Telecommunications Equipment . . .                             | 2,225,108      | 4,446,644      | 3,405,664                  | 8,208,673      |
| 304 Motor Vehicle Equipment . . . . .                              | 899,184        | 893,060        | 381,215                    | —              |
| 305 Motor Vehicles . . . . .                                       | 6,288,040      | 36,577,274     | 24,801,240                 | 20,065,167     |
| 307 Medical, Surgical and Laboratory<br>Equipment . . . . .        | 14,083,870     | 17,325,559     | 16,814,624                 | 3,951,120      |
| 314 Office Furniture . . . . .                                     | 10,735,241     | 12,237,287     | 9,525,639                  | 8,519,641      |
| 315 Office Equipment . . . . .                                     | 3,864,729      | 4,110,192      | 2,299,039                  | 2,193,841      |
| 319 Security Equipment . . . . .                                   | 3,821,757      | 4,792,225      | 2,773,418                  | 2,806,068      |
| 330 Instructional Equipment . . . . .                              | 142,091        | 171,593        | 20,875                     | 29,653         |
| 332 Purchases of Data Processing<br>Equipment . . . . .            | 33,632,976     | 79,085,330     | 71,196,173                 | 38,842,094     |
| 337 Books—Other . . . . .  | 125,616,805    | 141,660,641    | 105,316,346                | 85,001,127     |
| 338 Library Books . . . . .  | 34,098,232     | 39,760,048     | 31,191,205                 | 27,850,565     |
| 369 Food Service Equipment . . . . .                               | —              | 1,299          | 1,299                      | —              |
| Total Property and Equipment . . . . .                             | 393,478,358    | 714,506,813    | 577,815,674                | 483,228,592    |

(Continued)

Expenditures and Transfers by Object

|   | Budget         |                | Expenditures and Transfers |                |
|---|----------------|----------------|----------------------------|----------------|
|   | Adopted        | Modified       | 2022                       | 2021           |
| OTHER THAN PERSONAL SERVICES: (cont.)     |                |                |                            |                |
| Other Services and Charges—               |                |                |                            |                |
| 400 Other Services and Charges—           |                |                |                            |                |
| General . . . . .                         | \$ 671,824,572 | \$ 780,760,342 | \$ 735,736,717             | \$ 711,351,112 |
| 402 Telephone and Other                   |                |                |                            |                |
| Communications . . . . .                  | 164,027,938    | 227,022,843    | 254,124,511                | 275,022,740    |
| 403 Office Services . . . . .             | 6,610,097      | 12,376,252     | 10,250,838                 | 7,604,620      |
| 404 Traveling Expenses . . . . .          | 5,177          | —              | —                          | —              |
| 406 Professional Services—Contractual . . | —              | 626,534        | 624,033                    | 10,000         |
| 407 Maintenance and Repairs—Motor         |                |                |                            |                |
| Vehicle Equipment . . . . .               | 306,853        | 42,675         | 637                        | 2,319          |
| 408 Maintenance Repairs—General . . .     | —              | 4,303          | 4,303                      | 4,292          |
| 412 Rentals—Miscellaneous Equipment . .   | 29,534,465     | 48,763,298     | 41,472,992                 | 39,749,633     |
| 413 Rentals—Data Processing               |                |                |                            |                |
| Equipment . . . . .                       | 1,557,074      | 1,718,799      | 1,671,840                  | 699,728        |
| 414 Rentals—Land, Buildings and           |                |                |                            |                |
| Structures . . . . .                      | 1,453,986,689  | 1,455,151,065  | 1,420,958,150              | 1,349,597,285  |
| 415 Printing Contracts . . . . .          | 90,720         | 449,788        | 379,488                    | 240,368        |
| 417 Advertising . . . . .                 | 121,736,136    | 338,052,400    | 324,772,823                | 203,843,635    |
| 419 Security Services . . . . .           | —              | 3,612          | 3,600                      | 4,652          |
| 422 Temporary Service . . . . .           | —              | 326,000        | 46,000                     | —              |
| 423 Heat, Light and Power . . . . .       | 772,684,645    | 847,093,735    | 840,111,751                | 655,647,949    |
| 427 Data Processing Services . . . . .    | 2,833,497      | 8,929,634      | 8,037,377                  | 5,884,050      |
| 431 Leasing of Miscellaneous              |                |                |                            |                |
| Equipment . . . . .                       | 7,068,395      | 7,777,814      | 5,422,093                  | 11,971,962     |
| 432 Leasing of Data Processing            |                |                |                            |                |
| Equipment . . . . .                       | 983,040        | 1,240,718      | 943,434                    | 775,213        |
| 433 Expense Funded Subscription-Based     |                |                |                            |                |
| Information Technology                    |                |                |                            |                |
| Arrangement . . . . .                     | —              | 3,032,544      | 2,755,121                  | 1,410,990      |
| 451 Non Overnight Travel                  |                |                |                            |                |
| Expenditures—General . . . . .            | 7,541,634      | 8,373,581      | 11,136,698                 | 5,697,718      |
| 452 Non Overnight Travel Expenditures—    |                |                |                            |                |
| Special . . . . .                         | 1,849,173      | 2,210,550      | 1,509,915                  | 985,785        |
| 453 Overnight Travel Expenditures—        |                |                |                            |                |
| General . . . . .                         | 5,877,532      | 7,251,951      | 6,149,654                  | 11,535,282     |
| 454 Overnight Travel Expenditures—        |                |                |                            |                |
| Special . . . . .                         | 4,166,044      | 3,143,743      | 2,081,137                  | 683,882        |
| 456 Higher Education—Student              |                |                |                            |                |
| Assistance . . . . .                      | 967,055        | 1,015,685      | 223,928                    | 93,996         |
| 460 Special Expenditures . . . . .        | 50,938,257     | 162,803,089    | 159,033,667                | 128,017,794    |
| 465 Obligatory County Expenditures . .    | 130,033,316    | 133,634,525    | 133,383,896                | 107,053,367    |
| 470 Payments to State                     |                |                |                            |                |
| Division of Youth . . . . .               | 31,360,737     | 22,784,910     | 6,855,162                  | (44,321,226)   |
| 473 Snow Removal Services . . . . .       | 2,974,663      | 4,543,371      | 3,747,088                  | 6,638,301      |
| 488 Bank Charges—Public Assistance        |                |                |                            |                |
| Accounts . . . . .                        | —              | —              | (33)                       | 185            |

(Continued)

Expenditures and Transfers by Object

|   | Budget               |                      | Expenditures and Transfers |                      |
|---|----------------------|----------------------|----------------------------|----------------------|
|   | Adopted              | Modified             | 2022                       | 2021                 |
| OTHER THAN PERSONAL SERVICES: (cont.)   |                      |                      |                            |                      |
| Other Services and Charges—(cont.)  |                      |                      |                            |                      |
| 490 Special Services . . . . .  | \$ 141,548           | \$ 56,655            | \$ 23,400                  | \$ 302,117           |
| 492 Promotion & Celebration Expenses . .  | —                    | 19,996               | 19,996                     | —                    |
| 493 Financial Assistance—College<br>Students . . . . .                                  | 35,978,787           | 50,629,637           | 48,828,696                 | 43,499,156           |
| 494 Payments for Students Attending<br>Community Colleges Outside<br>the City . . . . . | 25,965,000           | 15,847,384           | 15,847,383                 | 15,271,779           |
| 495 Ed/Recreation Exp Youth Program . .   | —                    | 569,224              | 569,224                    | —                    |
| 496 Allowances to Participants . . . . .  | 50,955,372           | 51,308,401           | 51,154,906                 | 50,804,947           |
| 497 State Building Aid . . . . .  | 836,462,413          | 840,285,600          | 837,724,108                | 800,784,929          |
| 499 Other Expenditures—General . . . .  | 2,153,007,723        | 1,638,424,765        | 127,386,250                | 164,135,675          |
| Total Other Services and Charges . .  | <u>6,571,468,552</u> | <u>6,676,275,423</u> | <u>5,052,990,783</u>       | <u>4,555,004,235</u> |
| Social Services—  |                      |                      |                            |                      |
| 500 Social Services—General . . . . .   | 800,069              | 1,919,169            | 599,268                    | 595,561              |
| 504 Direct Foster Care of Children . . . .  | 108,381,369          | 132,625,708          | 112,906,270                | 121,182,675          |
| 505 Subsidized Adoption . . . . .   | 270,396,030          | 232,999,255          | 190,485,559                | 198,840,419          |
| 509 Non-Grant Charges . . . . .   | 406,312,661          | 545,526,387          | 459,241,915                | 379,227,526          |
| 510 Homeless Family Services . . . . .  | 103,676,417          | 100,398,137          | 80,615,042                 | 85,456,054           |
| 511 AIDS Services . . . . .   | 12,499,288           | 35,999,288           | 26,880,071                 | 34,542,642           |
| 512 Employment Services . . . . .   | 47,293,781           | 31,382,757           | 3,851,876                  | 972,761              |
| 513 Home Energy Assistance Program . .  | —                    | 102,892,852          | 98,566,189                 | 44,552,260           |
| 514 Aid to Dependent Children . . . . .   | 804,279,483          | 788,279,483          | 758,274,473                | 802,666,072          |
| 515 Payments for Tuberculosis<br>Treatment . . . . .                                    | 67,257               | —                    | —                          | —                    |
| 516 Payments for Home Relief . . . . .  | 837,503,215          | 830,618,144          | 809,921,877                | 738,329,716          |
| 518 Medical Assistance . . . . .  | 6,429,987,426        | 6,367,887,426        | 6,350,409,849              | 5,743,885,210        |
| 519 Children’s Voluntary Agency<br>Medicaid . . . . .                                   | 25,161,870           | 25,161,870           | 3,697,677                  | 18,387,072           |
| 532 Mental Health Services—Health and<br>Hospitals Corporation . . . . .                | 1,518,201            | 500,210              | 382,505                    | —                    |
| 543 Special Educational Facilities for the<br>Institutionalized and Foster Care . .     | 47,719,264           | 40,183,784           | 25,371,218                 | 27,305,701           |
| 571 Donations to Patients, Inmates and<br>Discharged Prisoners . . . . .                | 4,592,230            | 5,079,523            | 2,592,989                  | 1,523,953            |
| Total Social Services . . . . .   | <u>9,100,188,561</u> | <u>9,241,453,993</u> | <u>8,923,796,778</u>       | <u>8,197,467,622</u> |
| Contractual Services—   |                      |                      |                            |                      |
| 600 Contractual Services—General . . .  | 1,320,033,458        | 2,323,786,527        | 2,082,573,456              | 1,220,780,496        |
| 602 Telecommunications<br>Maintenance—Contractual . . . . .                             | 70,012,848           | 76,464,487           | 40,734,911                 | 41,032,537           |
| 607 Maintenance and Repairs—Motor<br>Vehicle Equipment—Contractual . .                  | 16,344,655           | 31,822,800           | 29,754,890                 | 29,641,532           |
| 608 Maintenance and Repairs—<br>General—Contractual . . . . .                           | 207,201,850          | 238,393,636          | 190,405,263                | 164,334,051          |
| 612 Office Equipment Maintenance—<br>Contractual . . . . .                              | 11,570,847           | 9,451,805            | 6,553,704                  | 7,041,663            |

(Continued)



Expenditures and Transfers by Object

|  | Budget         |                | Expenditures and Transfers |                |
|--|----------------|----------------|----------------------------|----------------|
|  | Adopted        | Modified       | 2022                       | 2021           |
| OTHER THAN PERSONAL SERVICES: (cont.)    |                |                |                            |                |
| Contractual Services— (cont.)            |                |                |                            |                |
| 613 Data Processing Equipment            |                |                |                            |                |
| Maintenance—Contractual . . . . .        | \$ 376,630,758 | \$ 494,151,947 | \$ 482,918,880             | \$ 433,882,016 |
| 615 Printing Services—Contractual . . .  | 61,181,330     | 60,668,079     | 50,725,613                 | 38,953,270     |
| 616 Community Consultants—               |                |                |                            |                |
| Contractual . . . . .                    | 36,144,247     | 72,798,267     | 57,813,163                 | 39,171,314     |
| 617 Payments to Counterparties—          |                |                |                            |                |
| Contractual . . . . .                    | 13,084,602     | 13,084,602     | 13,084,602                 | 14,635,374     |
| 618 Financing Costs—Contractual . . . .  | 119,430,402    | 71,290,421     | 66,556,733                 | 70,214,460     |
| 619 Security Services—Contractual . . .  | 131,093,385    | 220,115,899    | 194,341,820                | 202,273,318    |
| 620 Municipal Waste Export—              |                |                |                            |                |
| Contractual . . . . .                    | 447,944,447    | 467,323,037    | 467,313,260                | 451,400,848    |
| 622 Temporary Services—Contractual . .   | 48,339,813     | 79,712,867     | 68,101,697                 | 47,709,029     |
| 624 Cleaning Services—Contractual . . .  | 45,180,133     | 91,496,287     | 84,892,579                 | 92,226,857     |
| 626 Investment Costs—Contractual . . .   | 13,729,258     | 13,654,259     | 8,630,311                  | 12,056,061     |
| 629 In-Rem Maintenance Costs—            |                |                |                            |                |
| Contractual . . . . .                    | 125,509        | 229,934        | 224,080                    | 287,615        |
| 633 Transportation Services—             |                |                |                            |                |
| Contractual . . . . .                    | 30,768,573     | 57,835,174     | 44,111,099                 | 31,560,288     |
| 640 Social Services—General—             |                |                |                            |                |
| Contractual . . . . .                    | —              | 6,200          | 4,180                      | 1,200          |
| 641 Protective Services for Adults—      |                |                |                            |                |
| Contractual . . . . .                    | 30,142,538     | 30,142,538     | 23,200,450                 | 22,666,469     |
| 642 Children’s Charitable                |                |                |                            |                |
| Institutions—Contractual . . . . .       | 503,654,553    | 514,830,697    | 558,071,029                | 458,379,275    |
| 643 Child Welfare Services—              |                |                |                            |                |
| Contractual . . . . .                    | 366,559,956    | 401,109,757    | 397,929,506                | 369,617,267    |
| 647 Home Care Services—Contractual . .   | 90,903,328     | 90,903,328     | 52,709,456                 | 50,125,278     |
| 648 Homemaking Services—                 |                |                |                            |                |
| Contractual . . . . .                    | 23,652,023     | 30,258,243     | 26,987,440                 | 14,976,524     |
| 649 Non-Grant Charges—Contractual . .    | 65,041,273     | 68,041,273     | 59,607,183                 | 33,549,554     |
| 650 Homeless Family Services—            |                |                |                            |                |
| Contractual . . . . .                    | 1,385,642,729  | 1,267,912,346  | 1,058,520,894              | 1,072,453,783  |
| 651 AIDS Services—Contractual . . . . .  | 322,112,644    | 292,092,618    | 267,244,936                | 274,232,214    |
| 652 Day Care of Children—Contractual . . | 844,886,257    | 849,219,729    | 837,747,213                | 798,596,456    |
| 653 Head Start—Contractual . . . . .     | 136,845,019    | 64,788,746     | 83,838,988                 | 121,303,662    |
| 655 Mental Hygiene Services—             |                |                |                            |                |
| Contractual . . . . .                    | 731,249,538    | 744,360,348    | 671,214,483                | 616,647,379    |
| 657 Hospitals Contracts—Contractual . .  | 110,511        | 30,511         | —                          | —              |
| 658 Veterinary Services—Contractual . .  | 17,884,964     | 18,631,965     | 17,699,129                 | 16,176,740     |
| 659 Homeless Individual Services—        |                |                |                            |                |
| Contractual . . . . .                    | 798,480,566    | 1,595,688,539  | 1,500,595,295              | 1,606,018,498  |
| 660 Economic Development—                |                |                |                            |                |
| Contractual . . . . .                    | 64,886,598     | 121,792,937    | 89,791,032                 | 69,576,242     |

(Continued)

Expenditures and Transfers by Object

|   | Budget                |                       | Expenditures and Transfers |                       |
|---|-----------------------|-----------------------|----------------------------|-----------------------|
|   | Adopted               | Modified              | 2022                       | 2021                  |
| OTHER THAN PERSONAL SERVICES: (cont.)     |                       |                       |                            |                       |
| Contractual Services— (cont.)             |                       |                       |                            |                       |
| 662 Employment Services—                  |                       |                       |                            |                       |
| Contractual . . . . .                     | \$ 177,365,495        | \$ 187,160,358        | \$ 165,067,671             | \$ 138,255,726        |
| 665 Legal Aid Society—Contractual . . .   | 134,172,423           | 204,840,709           | 204,840,709                | 186,404,368           |
| 667 Payments to Cultural                  |                       |                       |                            |                       |
| Institutions—Contractual . . . . .        | 91,075,866            | 103,631,281           | 100,401,783                | 91,368,419            |
| 668 Bus Transportation for Reimbursable   |                       |                       |                            |                       |
| Programs—Contractual . . . . .            | 40,111                | 40,111                | —                          | —                     |
| 669 Transportation of Pupils—             |                       |                       |                            |                       |
| Contractual . . . . .                     | 1,580,995,581         | 1,688,135,100         | 1,620,115,770              | 1,449,503,277         |
| 670 Payments to Contract Schools and      |                       |                       |                            |                       |
| Corporate Schools for Handicapped         |                       |                       |                            |                       |
| Children—Contractual . . . . .            | 2,250,895,154         | 2,061,603,309         | 2,090,304,762              | 1,841,734,739         |
| 671 Training Program for City             |                       |                       |                            |                       |
| Employees—Contractual . . . . .           | 35,068,580            | 36,451,440            | 29,838,089                 | 18,493,235            |
| 672 Charter Schools . . . . .             | 2,742,500,760         | 2,754,127,147         | 2,757,394,575              | 2,633,849,497         |
| 676 Maintenance and Operation of          |                       |                       |                            |                       |
| Infrastructure—Contractual . . . . .      | 1,122,164,295         | 1,353,020,171         | 1,340,778,330              | 1,118,972,329         |
| 678 Payments to Delegate                  |                       |                       |                            |                       |
| Agencies—Contractual . . . . .            | 967,208,212           | 1,228,661,165         | 1,180,173,575              | 741,169,338           |
| 681 Professional Services—Accounting,     |                       |                       |                            |                       |
| Auditing and Actuarial                    |                       |                       |                            |                       |
| Services—Contractual . . . . .            | 26,280,965            | 27,761,287            | 24,773,210                 | 22,737,817            |
| 682 Professional Services—Legal           |                       |                       |                            |                       |
| Services—Contractual . . . . .            | 164,799,159           | 225,052,500           | 237,818,465                | 237,911,432           |
| 683 Professional Services Engineering and |                       |                       |                            |                       |
| Architectural Services—                   |                       |                       |                            |                       |
| Contractual . . . . .                     | 40,575,211            | 43,201,246            | 31,122,256                 | 27,214,408            |
| 684 Professional Services—Computer        |                       |                       |                            |                       |
| Services—Contractual . . . . .            | 177,143,610           | 320,393,635           | 263,017,144                | 243,569,954           |
| 685 Professional Services—Direct          |                       |                       |                            |                       |
| Educational Services to                   |                       |                       |                            |                       |
| Students—Contractual . . . . .            | 864,471,567           | 1,029,819,332         | 1,163,955,075              | 785,891,991           |
| 686 Professional Services—Other—          |                       |                       |                            |                       |
| Contractual . . . . .                     | 433,721,346           | 950,543,619           | 902,665,181                | 727,779,610           |
| 688 Bank Charges—Public Assistance        |                       |                       |                            |                       |
| Accounts—Contractual . . . . .            | 298,767               | 236,299               | 1,372,936                  | 62,582                |
| 689 Professional Services—Curriculum      |                       |                       |                            |                       |
| and Professional Development—             |                       |                       |                            |                       |
| Contractual . . . . .                     | 104,510,319           | 134,785,667           | 126,638,150                | 72,472,392            |
| 695 Educational and Recreational          |                       |                       |                            |                       |
| Expenditures for Youth                    |                       |                       |                            |                       |
| Programs—Contractual . . . . .            | 573,812,409           | 619,949,921           | 593,014,930                | 594,683,096           |
| Total Contractual Services . . . . .      | <u>19,817,968,442</u> | <u>23,381,504,100</u> | <u>22,367,189,886</u>      | <u>19,353,595,480</u> |

(Continued)

Expenditures and Transfers by Object

|                                       | Budget   |                | Expenditures and Transfers |                |                |
|---------------------------------------|--|----------------|----------------------------|----------------|----------------|
|                                       | Adopted  | Modified       | 2022                       | 2021           |                |
| OTHER THAN PERSONAL SERVICES: (cont.) |  |                |                            |                |                |
| Fixed and Miscellaneous Charges—      |  |                |                            |                |                |
| 700                                   | Fixed Charges—General . . . . .  | \$ 198,696,078 | \$ 203,611,219             | \$ 195,834,577 | \$ 199,887,890 |
| 701                                   | Taxes and Licenses . . . . .   | 170,066,591    | 169,759,184                | 169,110,513    | 170,703,644    |
| 702                                   | Payments to Staten Island Rapid Transit Operating Authority . . . . .  | 44,500,000     | 50,574,860                 | 50,574,860     | 57,166,489     |
| 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 . . . . .   | 14,486,380     | 131,101,074                | 188,000,117    | 165,586,447    |
| 706                                   | Prompt Payments Interest . . . . .   | 1,691          | 7,147                      | 229,812        | 142,496        |
| 707                                   | Crime Prevention Injury Award . . . . .  | 150,000        | 150,000                    | 30,038         | 31,335         |
| 708                                   | Awards to Widows or Other Dependents of the NYC Uniformed Forces Killed in the Performance of Duty. . . . .  | 599,500        | 718,150                    | 699,899        | 166,053        |
| 709                                   | Awards to Beneficiaries of City Employees Other Than Uniformed Forces Killed in the Performance of . . . . . | 25,000         | 25,000                     | —              | —              |
| 713                                   | MTA Payroll Tax . . . . .  | 60,817,096     | 60,832,423                 | 57,898,049     | 53,430,609     |
| 714                                   | Payments to New York City Health and Hospitals Corporation . . . . .   | 1,211,284,948  | 2,260,401,998              | 2,254,448,132  | 2,520,090,237  |
| 715                                   | Payments to Cultural Institutions . . . . .  | 96,990,610     | 101,376,010                | 101,030,532    | 76,256,709     |
| 716                                   | Payments to Libraries . . . . .  | 417,643,729    | 415,398,928                | 414,861,335    | 411,134,897    |
| 718                                   | Payments for Special Schooling—Handicapped Children . . . . .  | 23,137,130     | 23,137,130                 | 20,075,226     | 21,065,939     |
| 719                                   | Judgments and Claims . . . . .   | 1,337,972,322  | 1,249,615,162              | 1,249,345,981  | 615,225,520    |
| 724                                   | Job Training Partnership Act—Wages . . . . .   | 70,559,272     | 194,381,859                | 112,664,470    | 34,092,437     |
| 725                                   | Job Training Partnership Act—Fringe Benefits . . . . .   | 2,402,963      | 14,623,448                 | 8,063,088      | 1,392,622      |
| 730                                   | Tuition Payments for Out-of-City Foster Care . . . . .   | 8,027,745      | 8,027,745                  | 5,671,342      | 5,626,573      |
| 731                                   | Health Service Charges for Out-of-City Care . . . . .  | 2,390,161      | 2,390,161                  | 2,178,504      | 4,496,166      |
| 732                                   | Miscellaneous Awards. . . . .  | 517,123        | 15,418,289                 | 15,325,393     | 241,379        |
| 735                                   | Payments for Cultural Programs/Services. . . . .   | 1,023,139      | 1,162,989                  | 746,899        | 960,173        |
| 736                                   | Payments for Water/Sewer Usage. . . . .  | 107,666,110    | 105,595,591                | 104,833,300    | 101,383,062    |
| 739                                   | Pollution Remediation Cost . . . . .   | —              | 151,627,327                | 151,627,327    | 100,973,459    |
| 740                                   | Payments To Property Owners . . . . .  | 8,134,000      | 7,917,452                  | 2,429,040      | 14,347,929     |
| 741                                   | Payments To Contractors . . . . .  | —              | 1,898,569                  | 1,167,017      | 13,899,482     |
| 745                                   | IRT Relief/LIRR Grade Crossings/Roosevelt Island. . . . .  | 319,972        | 137,034                    | 137,034        | 57,198         |
| 758                                   | Federal Section 8 Rent Subsidy . . . . .   | 475,914,506    | 598,321,549                | 572,875,817    | 547,841,518    |
| 760                                   | Reduced Fares for the Elderly. . . . .   | 15,517,600     | 1,717,600                  | 1,717,600      | 15,517,600     |

(Continued)

Expenditures and Transfers by Object

|  | Budget                   |                          | Expenditures and Transfers |                          |
|--|--------------------------|--------------------------|----------------------------|--------------------------|
|  | Adopted                  | Modified                 | 2022                       | 2021                     |
| OTHER THAN PERSONAL SERVICES: (cont.)    |                          |                          |                            |                          |
| Fixed and Miscellaneous Charges— (cont.) |                          |                          |                            |                          |
| 762 Subsidy to Private Bus Companies . . | \$ 1,412,315             | \$ 2,677,084             | \$ 2,677,084               | \$ —                     |
| 763 Payments to the MTA for              |                          |                          |                            |                          |
| Maintenance of Stations . . . . .        | 99,647,312               | 209,445,570              | 209,445,570                | 99,182,453               |
| 767 TA Operating Assistance—18B . . .    | 158,672,000              | 158,672,000              | 158,672,000                | 165,017,000              |
| 770 Payments to New York City            |                          |                          |                            |                          |
| Housing Authority. . . . .               | 292,579,780              | 288,879,948              | 264,428,607                | 252,921,811              |
| 771 Payments to Military and             |                          |                          |                            |                          |
| Other Units . . . . .                    | 760                      | 18,890                   | 16,142                     | —                        |
| 772 New York City Transit Authority—     |                          |                          |                            |                          |
| Reduced Fares for                        |                          |                          |                            |                          |
| Schoolchildren . . . . .                 | 45,135,001               | 90,135,001               | 90,927,441                 | 45,000,000               |
| 773 Private Bus Companies—Reduced        |                          |                          |                            |                          |
| Fares for Schoolchildren. . . . .        | 15,450,338               | 15,450,338               | 3,812,029                  | 12,482,892               |
| 776 Payments to Metropolitan             |                          |                          |                            |                          |
| Transportation Authority. . . . .        | 485,755,231              | 410,964,639              | 410,964,639                | 465,077,387              |
| 780 Campaign Finances. . . . .           | 40,800,000               | 20,800,000               | 19,500,000                 | 114,500,000              |
| 782 Unallocated Contingency Reserve . .  | 300,000,000              | 20,000,000               | —                          | —                        |
| 790 Transfers to Other Funds. . . . .    | 102,000                  | —                        | —                          | —                        |
| 791 Tuition Payments to Other School     |                          |                          |                            |                          |
| Districts. . . . .                       | 3,826,050                | 3,826,050                | 7,073,808                  | 3,700,242                |
| 793 Payments to Fashion                  |                          |                          |                            |                          |
| Institute of Technology. . . . .         | 59,873,554               | 60,251,400               | 60,235,399                 | 60,453,364               |
| 794 Training Program for City            |                          |                          |                            |                          |
| Employees. . . . .                       | 466,769                  | 228,849                  | 109,824                    | 36,912                   |
| 796 Sales Tax Revenues Allocated to      |                          |                          |                            |                          |
| OSDC . . . . .                           | 5,000,000                | 4,050,202                | 4,050,202                  | 3,598,669                |
| 797 Sales Tax Revenues                   |                          |                          |                            |                          |
| Allocated to FCB. . . . .                | 4,000,000                | 2,170,521                | 2,170,520                  | 2,363,203                |
| 799 Restricted Fund Activity . . . . .   | —                        | —                        | 373,311,885                | 933,480,486              |
| Total Fixed and Miscellaneous            |                          |                          |                            |                          |
| Charges . . . . .                        | <u>5,848,839,776</u>     | <u>7,124,773,390</u>     | <u>7,321,246,052</u>       | <u>7,321,807,282</u>     |
| Transfers for Debt Service—              |                          |                          |                            |                          |
| 810 Interest on Bonds—General . . . . .  | 794,826,492              | 5,955,314,826            | 5,954,879,599              | 6,815,757,110            |
| 850 Redemption of General Obligation     |                          |                          |                            |                          |
| Bonds—General . . . . .                  | 342,998,891              | 200,540,000              | 200,330,000                | 1,231,933,897            |
| 870 Blended Component Units . . . . .    | <u>123,968,978</u>       | <u>99,893,631</u>        | <u>99,892,527</u>          | <u>97,051,267</u>        |
| Total Transfers for Debt Service. . .    | <u>1,261,794,361</u>     | <u>6,255,748,457</u>     | <u>6,255,102,126</u>       | <u>8,144,742,274</u>     |
| Total Other Than Personal                |                          |                          |                            |                          |
| Services. . . . .                        | <u>45,201,337,991</u>    | <u>56,033,789,342</u>    | <u>52,647,548,618</u>      | <u>50,420,525,448</u>    |
| Schedule Adjustments to                  |                          |                          |                            |                          |
| Appropriation Amounts. . . . .           | <u>(146,502,850)</u>     | <u>(1,441,073,012)</u>   | <u>—</u>                   | <u>—</u>                 |
| Transfer to Capital Fund for             |                          |                          |                            |                          |
| Interfund Agreements . . . . .           | <u>(724,651,281)</u>     | <u>(654,662,216)</u>     | <u>(654,662,217)</u>       | <u>(634,340,697)</u>     |
| Total Expenditures and                   |                          |                          |                            |                          |
| Transfers by Object. . . . .             | <u>\$ 97,998,751,040</u> | <u>\$109,411,614,609</u> | <u>\$105,924,835,894</u>   | <u>\$100,000,809,393</u> |

Revenue and Expenditures—Restricted Fund by Agency

| Programs<br>Within Department |  | Beginning<br>Balance | Revenue           | Expenditures       | Ending<br>Balance    |
|-------------------------------|--|----------------------|-------------------|--------------------|----------------------|
| 002                           | MAYORALTY  |                      |                   |                    |                      |
| 0001                          | Optional Dividends for GHI-CBP . . .                                 | \$ 31,150,994        | \$ 14,202         | \$ 11,682,398      | \$ 19,482,798        |
| 0002                          | Excess Premium To Blue Cross . . . .                                 | 29,077,563           | 15,592            | 5,344,913          | 23,748,242           |
| 0003                          | Health Insurance Stabilization Fund . .                              | 659,869,041          | 1,283,209         | —                  | 661,152,250          |
| 0006                          | School Crossing Guards—Health<br>Insurance Account. . . . .          | 5,665,444            | 3,124             | 31,578             | 5,636,990            |
| 0007                          | Sewerage Treatment Workers’<br>Disability Fund . . . . .             | 992,427              | 548               | —                  | 992,975              |
| 0010                          | Management Benefits Fund . . . . .                                   | 63,673,487           | 22,841,966        | 10,000,000         | 76,515,453           |
| 0012                          | Management Benefits Investment. . .                                  | 67,926,678           | 160,790           | —                  | 68,087,468           |
| 0013                          | Health Stabilization Reserve<br>Short Term. . . . .                  | 306,793,676          | 36,089,010        | 102,362,415        | 240,520,271          |
| 0014                          | GHI-CBP Optional & Senior<br>Care Optional Drug Rider . . . . .      | 80,182,721           | 36,442            | 31,218,276         | 49,000,887           |
| 0032                          | Justice Assistance Grant 2016 . . . . .                              | 198                  | —                 | —                  | 198                  |
| 0034                          | Justice Assistance Grant 2017 . . . . .                              | 53,870               | 30                | —                  | 53,900               |
| 0035                          | Justice Assistance Grant 2018 . . . . .                              | 929                  | —                 | —                  | 929                  |
| 0036                          | Coronavirus Supplemental<br>Emergency Funding Program . . . . .      | 135                  | 7                 | —                  | 142                  |
| 0037                          | Justice Assistance Grant 2019 . . . . .                              | 97                   | 81                | —                  | 178                  |
| 0038                          | Justice Assistance Grant 2020 . . . . .                              | —                    | 2,207,765         | —                  | 2,207,765            |
|                               | Total Mayoralty . . . . .  | <u>1,245,387,260</u> | <u>62,652,766</u> | <u>160,639,580</u> | <u>1,147,400,446</u> |
| 030                           | DEPARTMENT OF CITY PLANNING  |                      |                   |                    |                      |
| 0002                          | College Point Associates. . . . .                                    | 261,675              | 145               | —                  | 261,820              |
| 0004                          | Penn Center Sub-District . . . . .                                   | 1,511,120            | —                 | —                  | 1,511,120            |
|                               | Total Department Of City Planning. .                                 | <u>1,772,795</u>     | <u>145</u>        | <u>—</u>           | <u>1,772,940</u>     |
| 032                           | DEPARTMENT OF INVESTIGATION  |                      |                   |                    |                      |
| 0001                          | NYS Division Justice Service. . . . .                                | 14,629               | 8,662             | —                  | 23,291               |
| 0002                          | City Marshalls’ Overages . . . . .                                   | 7,164,350            | 631,168           | 276,500            | 7,519,018            |
| 0003                          | Federal Forfeiture Funds—Department<br>of Treasury . . . . .         | 1,167,988            | 3,083             | —                  | 1,171,071            |
| 0004                          | NYS Forfeiture Account. . . . .                                      | 5,159,215            | 2,851             | 73,654             | 5,088,412            |
| 0005                          | Department Of Justice—Federal<br>Forfeiture Funds . . . . .          | 10,104,926           | 5,584             | 5,194,519          | 4,915,991            |
|                               | Total Department Of Investigation. .                                 | <u>23,611,108</u>    | <u>651,348</u>    | <u>5,544,673</u>   | <u>18,717,783</u>    |
| 040                           | DEPARTMENT OF EDUCATION  |                      |                   |                    |                      |
| 0001                          | Income From Inv of Bequest Of<br>C W Kline, Jr. ‘Memorial Prize. . . | 7,168                | 4                 | —                  | 7,172                |
| 0003                          | Estate Of William Hyde . . . . .                                     | 304,572              | 168               | —                  | 304,740              |
| 0014                          | Performance Bond<br>(Office of Pupil Transportation) . .             | 1,629,715            | 264,259           | —                  | 1,893,974            |
| 0016                          | William Cullen Bryant H.S<br>Scholarship Fund. . . . .               | 509,130              | 12,285            | 9,000              | 512,415              |
| 0017                          | New Roads Foundation To Abraham<br>Lincoln High School . . . . .     | 12,117               | (10,323)          | (362)              | 2,156                |
| 0018                          | Department of Education in Escrow . .                                | —                    | 100,000           | —                  | 100,000              |
|                               | Total Department Of Education . . . .                                | <u>2,462,702</u>     | <u>366,393</u>    | <u>8,638</u>       | <u>2,820,457</u>     |

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

| Programs<br>Within Department |  | Beginning<br>Balance | Revenue           | Expenditures      | Ending<br>Balance |
|-------------------------------|--|----------------------|-------------------|-------------------|-------------------|
| 056                           | POLICE DEPARTMENT  |                      |                   |                   |                   |
| 0001                          | Auxiliary Shield Account . . . . .   | \$ 63,129            | \$ —              | \$ —              | \$ 63,129         |
| 0002                          | Special Shield Account . . . . .   | 104,745              | 1,275             | —                 | 106,020           |
| 0003                          | Padlock Law Program . . . . .  | 31,200               | —                 | —                 | 31,200            |
| 0004                          | Lojack Concession . . . . .  | 347,678              | 192               | —                 | 347,870           |
| 0005                          | Federal Forfeiture Program . . . . .   | 21,114,793           | 5,957,752         | 1,267,425         | 25,805,120        |
| 0006                          | State Forfeiture Program . . . . .   | 7,164,289            | 8,182,053         | 7,309,909         | 8,036,433         |
| 0007                          | Federal Forfeiture Funds—<br>Department Of Treasury . . . . .                | 5,114,814            | 5,360,632         | 2,021,001         | 8,454,445         |
| 0026                          | Medal Fund . . . . .   | 71,707               | 39                | —                 | 71,746            |
| 0030                          | Justice Assistance Grant 2017 . . . . .                                      | 5                    | —                 | —                 | 5                 |
| 0032                          | Justice Assistance Grant 2019 . . . . .                                      | 155,104              | 29                | 155,133           | —                 |
| 0033                          | Justice Assistance Grant 2020 . . . . .                                      | —                    | 417,846           | 417,792           | 54                |
|                               | Total Police Department . . . . .  | <u>34,167,464</u>    | <u>19,919,818</u> | <u>11,171,260</u> | <u>42,916,022</u> |
| 057                           | FIRE DEPARTMENT  |                      |                   |                   |                   |
| 0001                          | Fort Totten Preservation Trust . . . . .                                     | 3,666                | 2                 | —                 | 3,668             |
| 0002                          | Donations—FDNY . . . . .   | 7,718                | 5                 | —                 | 7,723             |
| 0003                          | Cooperate To Rebuild New York . . . . .                                      | 14,131               | —                 | —                 | 14,131            |
| 0004                          | Fingerprint Searches—FDNY<br>(Livescan) . . . . .                            | 7,616                | 139,800           | 144,000           | 3,416             |
| 0005                          | William Conran Trust . . . . .   | 142,031              | 79                | —                 | 142,110           |
| 0006                          | George F. Mand Memorial Library . . . . .                                    | 103,184              | 529,417           | —                 | 632,601           |
| 0008                          | Joseph Reich Memorial Fund . . . . .   | 86,819               | 48                | —                 | 86,867            |
|                               | Total Fire Department . . . . .  | <u>365,165</u>       | <u>669,351</u>    | <u>144,000</u>    | <u>890,516</u>    |
| 068                           | ADMINISTRATION FOR CHILDREN SERVICES   |                      |                   |                   |                   |
| 0005                          | Coronavirus Supplemental<br>Emergency Funding Program . . . . .              | 3,793,241            | 2,096             | —                 | 3,795,337         |
|                               | Total Administration For<br>Children Services . . . . .                      | <u>3,793,241</u>     | <u>2,096</u>      | <u>—</u>          | <u>3,795,337</u>  |
| 069                           | DEPARTMENT OF SOCIAL SERVICES  |                      |                   |                   |                   |
| 0001                          | Insurance Reimbursements To Cover<br>Delegate Agency Fire<br>Losse . . . . . | 6,436                | —                 | —                 | 6,436             |
| 0001                          | Miscellaneous Bequest Fund-Presents<br>For Children . . . . .                | 151                  | —                 | —                 | 151               |
| 0005                          | Donations for Homeless Persons . . . . .                                     | 1,500                | —                 | —                 | 1,500             |
| 0006                          | Insurance Reimbursements To Cover<br>Delegate Agency Fire Losse . . . . .    | 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 . . . . .  | 10,171               | 1,393             | —                 | 11,564            |
|                               | Total Department Of<br>Homeless Services . . . . .                           | <u>10,171</u>        | <u>1,393</u>      | <u>—</u>          | <u>11,564</u>     |
| 072                           | DEPARTMENT OF CORRECTION   |                      |                   |                   |                   |
| 0001                          | Equitable Sharing Program Federal<br>Forfeitures . . . . .                   | 61,731               | 35                | —                 | 61,766            |
|                               | Total Department Of Correction . . . . .                                     | <u>61,731</u>        | <u>35</u>         | <u>—</u>          | <u>61,766</u>     |

(Continued)



Revenue and Expenditures—Restricted Fund by Agency

|      | Programs<br>Within Department   | Beginning<br>Balance | Revenue           | Expenditures      | Ending<br>Balance  |
|------|---|----------------------|-------------------|-------------------|--------------------|
| 098  | MISCELLANEOUS   |                      |                   |                   |                    |
| 0002 | Law Department Reserve . . . . .  | \$ 3,068             | \$ —              | \$ —              | \$ 3,068           |
| 0005 | NYC State Asset<br>Forfeiture—BNP Paribas . . . . .                       | 245,714,746          | 133,386           | 6,048,671         | 239,799,461        |
| 0006 | Coronavirus Supplemental<br>Emergency Funding Program . . . . .           | 1,441,177            | 797               | 66,743            | 1,375,231          |
| 0007 | Social Impact Partnerships to<br>Pay for Results Act . . . . .            | —                    | 2,640,032         | —                 | 2,640,032          |
|      | Total Miscellaneous . . . . .   | <u>247,158,991</u>   | <u>2,774,215</u>  | <u>6,115,414</u>  | <u>243,817,792</u> |
| 156  | TAXI & LIMOUSINE COMMISSION   |                      |                   |                   |                    |
| 0002 | Taxi Driver Health Services Account. . . . .                              | 46,413               | 26                | —                 | 46,439             |
| 0003 | NYC TLC Accessible Dispatch Fund . . . . .                                | 1,403                | 1                 | —                 | 1,404              |
| 0004 | Taxicab Improvement Fund—Driver . . . . .                                 | 5,630,358            | 2,017,696         | 4,000,000         | 3,648,054          |
| 0005 | Taxicab Improvement Fund—Owner . . . . .                                  | 29,842,534           | 10,102,640        | 24,857,761        | 15,087,413         |
| 0006 | SHL Improvement Fund—Driver . . . . .                                     | 2,506,187            | 55,127            | —                 | 2,561,314          |
| 0007 | SHL Improvement Fund—Owner . . . . .                                      | 97,326               | 268,947           | —                 | 366,273            |
|      | Total Taxi & Limousine Commission. . . . .                                | <u>38,124,221</u>    | <u>12,444,437</u> | <u>28,857,761</u> | <u>21,710,897</u>  |
| 433  | QUEENS COMMUNITY BOARD #3   |                      |                   |                   |                    |
| 0001 | Queens Community Board 3<br>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. . . . .                                 | 353                  | —                 | —                 | 353                |
|      | Total Brooklyn Community<br>Board #2 . . . . .                            | <u>353</u>           | <u>—</u>          | <u>—</u>          | <u>353</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<br>DEVELOPMENT                     |                      |                   |                   |                    |
| 0003 | Contractors’ Payments To Cover<br>Workers Previously Underpaid . . . . .  | 3,399,953            | 360,001           | 704,219           | 3,055,735          |
| 0024 | Section 8 Undesignated Fund<br>Balance Account—HAP Equity . . . . .       | 3,963,180            | 2,771,257         | 531,873           | 6,202,564          |
| 0025 | Section 8 Undesignated Fund Balance<br>Account—Admin Fee Equity . . . . . | 13,361,461           | 24,818,666        | —                 | 38,180,127         |
| 0030 | Hurricane Sandy Insurance Proceeds. . . . .                               | 3,420                | —                 | 3,420             | —                  |
| 0032 | Affordable Housing—AG Settlement. . . . .                                 | 4,332,942            | 3,344,182         | —                 | 7,677,124          |
| 0033 | MF BIB Repair Transfer Payments . . . . .                                 | 3,942,391            | —                 | 2,244,695         | 1,697,696          |
| 0035 | Affordable Housing—Manhattan<br>CB 7 . . . . .                            | 16,512,975           | 9,126             | 9,762,410         | 6,759,691          |
| 0038 | HUD 203K—Catch. . . . .   | 117,686              | 65                | —                 | 117,751            |
| 0040 | HUD 203K—Green Cloth<br>Apartment . . . . .                               | 64,063               | 14                | 51,606            | 12,471             |
| 0042 | Housing Preservation—AG<br>Settlement Fund. . . . .                       | 13,627               | 8                 | —                 | 13,635             |
| 0048 | Sect 8 Mod Rehab 7860 SR0010 . . . . .                                    | —                    | 52,546            | —                 | 52,546             |
| 0067 | Sect 8 Mod Rehab 2230 Admin . . . . .                                     | 831,700              | 941,174           | —                 | 1,772,874          |
| 0068 | Sect 8 Mod SRO 2106 Admin . . . . .                                       | —                    | 1,240,431         | —                 | 1,240,431          |
| 0069 | Sect 8 Mainstream 7656 Dv001 . . . . .                                    | 926,777              | 1,054,263         | —                 | 1,981,040          |
| 0070 | Sect 8 Mainstream 7656 Admin . . . . .                                    | 69,571               | 88,615            | —                 | 158,186            |
| 0071 | SECTION 8—EHV HAP—RNP . . . . .   | —                    | 11,610,952        | —                 | 11,610,952         |

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

| Programs<br>Within Department |  | Beginning<br>Balance | Revenue    | Expenditures | Ending<br>Balance |
|-------------------------------|--|----------------------|------------|--------------|-------------------|
| 806                           | DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT (cont.)           |                      |            |              |                   |
| 0072                          | SECTION 8—EHV ADMIN—UNP. . .   | \$ —                 | \$ 939,198 | \$ —         | \$ 939,198        |
| 0073                          | Section 8—EHV Preliminary Fees . .                                   | 820,033              | 7,504      | —            | 827,537           |
| 0074                          | Section 8—EHV Service Fees . . . . .                                 | 3,587,643            | 1,983      | —            | 3,589,626         |
|                               | Total Department Of Housing Preservation And Development. . .        | 51,947,422           | 47,239,985 | 13,298,223   | 85,889,184        |
| 819                           | NEW YORK CITY HEALTH AND HOSPITAL CORPORATION                        |                      |            |              |                   |
| 0001                          | Workers Compensation/NYC Health and Hospitals Corporation. . . . .   | (5,142,679)          | 67,242,245 | 68,319,777   | (6,220,211)       |
|                               | Total New York City Health And Hospital Corporation. . . . .         | (5,142,679)          | 67,242,245 | 68,319,777   | (6,220,211)       |
| 826                           | DEPARTMENT OF ENVIRONMENTAL PROTECTION                               |                      |            |              |                   |
| 0004                          | TRC Effluent Limits EBPS. . . . .                                    | 22,280               | 12         | 1,961        | 20,331            |
| 0005                          | Superfund Newtown Creek. . . . .                                     | 1,002,000            | 393        | 435,162      | 567,231           |
|                               | Total Department Of Environmental Protection . . . . .               | 1,024,280            | 405        | 437,123      | 587,562           |
| 827                           | DEPARTMENT OF SANITATION   |                      |            |              |                   |
| 0002                          | Deposits To Cover Clean-Up Costs For Parades, Festivals, Fai . . . . | 126,525              | 85,872     | 128,889      | 83,508            |
|                               | Total Department Of Sanitation . . . .                               | 126,525              | 85,872     | 128,889      | 83,508            |
| 829                           | BUSINESS INTEGRITY COMMISSION  |                      |            |              |                   |
| 0005                          | Federal Asset Sharing Forfeiture Funds . . . . .                     | 19,689               | 52,358     | —            | 72,047            |
|                               | Total Trade Waste Commission . . . .                                 | 19,689               | 52,358     | —            | 72,047            |
| 836                           | DEPARTMENT OF FINANCE  |                      |            |              |                   |
| 0011                          | Office of the Sheriff Asset Forfeiture Account . . . . .             | 523,981              | 48,551     | —            | 572,532           |
| 0012                          | Sheriff Equitable Sharing—Department of Treasury. . . . .            | 153,922              | 85         | —            | 154,007           |
| 0013                          | Sheriff Equitable Sharing—Department of Justice . . . . .            | 47,568               | 26         | —            | 47,594            |
|                               | Total Department Of Finance . . . . .                                | 725,471              | 48,662     | —            | 774,133           |
| 846                           | DEPARTMENT OF PARKS AND RECREATION                                   |                      |            |              |                   |
| 0001                          | Parks’ Renovation Funds . . . . .                                    | 563                  | —          | —            | 563               |
| 0003                          | Gorman Memorial Park. . . . .  | 56,956               | 31         | —            | 56,987            |
| 0006                          | Kerb Boathouse. . . . .  | 42,695               | 23         | —            | 42,718            |
| 0007                          | Interest on Kerb Boathouse. . . . .                                  | 18,419               | 10         | —            | 18,429            |
| 0009                          | Sale of Cary House, Donated to the Agency . . . . .                  | 6,582                | 4          | —            | 6,586             |
| 0010                          | Columbia University Improvements to the Morningside Park . . . . .   | 1,338                | 1          | —            | 1,339             |
| 0011                          | East River Esplanade (Glick76) . . . .                               | 4,195,054            | 2,223      | 182,923      | 4,014,354         |
| 0012                          | Gandhi Statue . . . . .  | 122,879              | 68         | —            | 122,947           |
| 0013                          | Cherokee Sculpture Plaza. . . . .                                    | 52,558               | 29         | 1,899        | 50,688            |
| 0014                          | St. Vartan’s Park. . . . .   | 125,832              | 70         | —            | 125,902           |
| 0015                          | Rivergate Park. . . . .  | 8,728                | 5          | —            | 8,733             |
| 0016                          | Neighborhood Improvement Fund—AA . . . . .                           | 689                  | —          | —            | 689               |

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

| Programs<br>Within Department |  | Beginning<br>Balance | Revenue       | Expenditures     | Ending<br>Balance |
|-------------------------------|--|----------------------|---------------|------------------|-------------------|
| 846                           | DEPARTMENT OF PARKS AND RECREATION (cont.)                               |                      |               |                  |                   |
| 0017                          | All Angels (Broadway Malls) . . . . .                                    | \$ 11                | \$ —          | \$ —             | \$ 11             |
| 0018                          | Roosevelt Tramway . . . . .  | 216,900              | 120           | —                | 217,020           |
| 0020                          | Elmhurst Park . . . . .  | 55,085               | 31            | —                | 55,116            |
| 0021                          | Van Voorhees Park . . . . .  | 279,069              | 154           | —                | 279,223           |
| 0022                          | LIC Court Square Park . . . . .  | 709,496              | 392           | —                | 709,888           |
| 0024                          | Sutter Avenue Ballfields . . . . .                                       | 279,094              | 154           | —                | 279,248           |
| 0026                          | Bridge Park Maintenance . . . . .  | 927,737              | 512           | —                | 928,249           |
| 0027                          | 59th St Rec Ctr Open Space<br>Improvement Fund . . . . .                 | 415,950              | 230           | —                | 416,180           |
| 0028                          | E. 61 St. Open Space Maint.& Repair. .                                   | 184,107              | 102           | —                | 184,209           |
| 0029                          | Piping Plover. . . . .   | 2,268                | 1             | —                | 2,269             |
| 0030                          | Project X . . . . .  | 269                  | —             | —                | 269               |
| 0031                          | Fred Lebow Statue Maint. Acct . . . .                                    | 52,990               | 29            | —                | 53,019            |
| 0033                          | Mounted Pep Account. . . . .   | 123,572              | 25,073        | 12,000           | 136,645           |
| 0036                          | Washington Market Park . . . . .   | 4,165,945            | 2,222         | 333,707          | 3,834,460         |
| 0037                          | New Stapleton Waterfront<br>Open Space . . . . .                         | 2,682,035            | 1,482         | —                | 2,683,517         |
|                               | Total Department Of Parks And<br>Recreation . . . . .                    | <u>14,726,821</u>    | <u>32,966</u> | <u>530,529</u>   | <u>14,229,258</u> |
| 856                           | DEPARTMENT OF CITYWIDE ADMINSTRATIVE SERVICES                            |                      |               |                  |                   |
| 0001                          | Escrow Acct for Release of Deposits<br>Made on Delinquent Real . . . . . | 163,701              | —             | —                | 163,701           |
| 0001                          | Fund for Blood Credit Program . . . .                                    | 156,316              | 78            | 15,000           | 141,394           |
| 0003                          | Holocaust Memorial Maintenance . .                                       | 4,000                | —             | —                | 4,000             |
|                               | Total Department Of Citywide<br>Adminstrative Services . . . . .         | <u>324,017</u>       | <u>78</u>     | <u>15,000</u>    | <u>309,095</u>    |
| 858                           | DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOMMUNICATION                 |                      |               |                  |                   |
| 0001                          | Interconnection Working Group . . . .                                    | 437,167              | —             | —                | 437,167           |
| 0002                          | Institutional Cable Fund . . . . .                                       | 19,653               | —             | —                | 19,653            |
| 0003                          | Security Trust Fund. . . . .   | 4,099,996            | 2,266         | —                | 4,102,262         |
| 0004                          | The Municipal Network Fund. . . . .                                      | 2,402                | 1             | —                | 2,403             |
| 0005                          | Leased Access Security Deposits . . .                                    | 83,785               | —             | —                | 83,785            |
| 0006                          | Municipal Channel Grant—<br>Spectrum . . . . .                           | 15,407               | 9             | —                | 15,416            |
| 0007                          | Municipal Channel Grant—<br>Cablevision . . . . .                        | 95,235               | 53            | —                | 95,288            |
| 0008                          | WNYE—TV Cablevision Agreement. .   | 507,996              | 280           | —                | 508,276           |
| 0010                          | Verizon Security . . . . .   | 1,000,000            | —             | —                | 1,000,000         |
| 0012                          | Cablevision Security Deposit . . . . .                                   | 7,391,217            | —             | 1,000,023        | 6,391,194         |
| 0013                          | Spectrum Security Deposit . . . . .                                      | 1,749,414            | —             | 952,603          | 796,811           |
|                               | Total Department Of Information<br>Technology & Telecommunication. .     | <u>15,402,272</u>    | <u>2,609</u>  | <u>1,952,626</u> | <u>13,452,255</u> |
| 860                           | DEPARTMENT OF RECORDS AND INFORMATION SERVICES                           |                      |               |                  |                   |
| 0001                          | Mayor Koch Royalty Contribution . .                                      | 3,821                | 2             | —                | 3,823             |
| 0002                          | Municipal Archives Reference<br>Research Fund . . . . .                  | 573,440              | 317           | 169,521          | 404,236           |
|                               | Total Department Of Records And<br>Information Services . . . . .        | <u>577,261</u>       | <u>319</u>    | <u>169,521</u>   | <u>408,059</u>    |

(Continued)

## Revenue and Expenditures—Restricted Fund by Agency

| Programs<br>Within Department |   | Beginning<br>Balance | Revenue          | Expenditures      | Ending<br>Balance  |
|-------------------------------|---|----------------------|------------------|-------------------|--------------------|
| 866                           | DEPT OF CONSUMER & WORKER PROTECTION                            |                      |                  |                   |                    |
| 0002                          | Unlicensed Activity Bond . . . . .                              | \$ 870,897           | \$ 757,841       | \$ 421,661        | \$ 1,207,077       |
| 0003                          | Home Improvement Contractors . . . . .                          | 11,915,600           | 443,185          | 178,629           | 12,180,156         |
| 0005                          | Revolving Trust Tow<br>Truck Company . . . . .                  | 200,167              | 4,600            | —                 | 204,767            |
| 0007                          | DCWP—Fingerprint Account . . . . .                              | 82,260               | 8,792            | —                 | 91,052             |
| 0008                          | Process Server Trust Fund—DCWP . . . . .                        | 1,200                | —                | —                 | 1,200              |
|                               | Total Dept Of Consumer &<br>Worker Protection . . . . .         | <u>13,070,124</u>    | <u>1,214,418</u> | <u>600,290</u>    | <u>13,684,252</u>  |
| 901                           | DISTRICT ATTORNEY—NEW YORK COUNTY                               |                      |                  |                   |                    |
| 0017                          | DANY SAF Escrow—BNP . . . . .                                   | 191,179,012          | 97,126           | 25,000,000        | 166,276,138        |
| 0021                          | DANY Deferred Prosecution<br>Agreement Funds . . . . .          | 2,219                | 1                | —                 | 2,220              |
| 0022                          | DANY Federal Forfeiture<br>Funds—Treasury . . . . .             | 1,660,959            | 1,427,441        | —                 | 3,088,400          |
| 0023                          | DANY Federal Forfeiture<br>Funds—Justice . . . . .              | 115,426,506          | 295,101          | 25,000,000        | 90,721,607         |
| 0024                          | HIDTA Federal Forfeiture<br>Funds—Justice . . . . .             | 10,825,032           | 331,201          | —                 | 11,156,233         |
| 0025                          | HIDTA Federal Forfeiture<br>Funds—Treasury . . . . .            | 14,740,505           | 2,367,098        | —                 | 17,107,603         |
| 0027                          | DANY State Asset Forfeiture—<br>UniCredit Funds . . . . .       | 200,296,991          | 104,490          | 15,500,000        | 184,901,481        |
| 0031                          | Justice Assistance Grant 2020 . . . . .                         | —                    | 4                | 4                 | —                  |
|                               | Total District Attorney—<br>New York County . . . . .           | <u>534,131,224</u>   | <u>4,622,462</u> | <u>65,500,004</u> | <u>473,253,682</u> |
| 902                           | DISTRICT ATTORNEY—BRONX COUNTY                                  |                      |                  |                   |                    |
| 0020                          | Bronx DA Case Enhancement<br>Account . . . . .                  | 243,448              | 134              | —                 | 243,582            |
| 0021                          | Bronx DA Justice Account . . . . .                              | 1,892,414            | 1,046            | —                 | 1,893,460          |
| 0022                          | Bronx DA Treasury Account . . . . .                             | 832,628              | 460              | —                 | 833,088            |
| 0024                          | Justice Assistance Grant 2018 . . . . .                         | 60,012               | 10               | 60,022            | —                  |
| 0025                          | Coronavirus Supplemental<br>Emergency Funding Program . . . . . | 917,602              | 500              | 181,028           | 737,074            |
| 0026                          | Justice Assistance Grant 2019 . . . . .                         | 215,393              | 72               | 161,163           | 54,302             |
| 0027                          | Justice Assistance Grant 2020 . . . . .                         | —                    | 196,467          | —                 | 196,467            |
| 0029                          | State Law Enforcement<br>Enhancement . . . . .                  | —                    | 35,003           | —                 | 35,003             |
|                               | Total District Attorney—<br>Bronx County . . . . .              | <u>4,161,497</u>     | <u>233,692</u>   | <u>402,213</u>    | <u>3,992,976</u>   |
| 903                           | DISTRICT ATTORNEY—KINGS COUNTY                                  |                      |                  |                   |                    |
| 0020                          | Equitable Sharing DOJ Trust<br>Account . . . . .                | 105,930              | 60               | 51,068            | 54,922             |
| 0022                          | DOT Equitable Sharing Trust<br>Account . . . . .                | 2,446,274            | 1,368            | 294,400           | 2,153,242          |
| 0023                          | Justice Assistance Grant 2018 . . . . .                         | 142                  | 1                | 143               | —                  |
| 0024                          | Coronavirus Supplemental<br>Emergency Funding Program . . . . . | 974,078              | 538              | —                 | 974,616            |

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

| Programs<br>Within Department |   | Beginning<br>Balance    | Revenue               | Expenditures          | Ending<br>Balance       |
|-------------------------------|---|-------------------------|-----------------------|-----------------------|-------------------------|
| 903                           | DISTRICT ATTORNEY—KINGS COUNTY (cont.)                                    |                         |                       |                       |                         |
| 0025                          | Justice Assistance Grant 2019 . . . . .                                   | \$ 268,237              | \$ 96                 | \$ 243,533            | \$ 24,800               |
| 0026                          | Justice Assistance Grant 2020 . . . . .                                   | —                       | 244,668               | —                     | 244,668                 |
|                               | Total District Attorney—<br>Kings County . . . . .                        | <u>3,794,661</u>        | <u>246,731</u>        | <u>589,144</u>        | <u>3,452,248</u>        |
| 904                           | DISTRICT ATTORNEY—QUEENS COUNTY   |                         |                       |                       |                         |
| 0020                          | The U.S. Department of Justice<br>Equitable Sharing Funds . . . . .       | 2,883,777               | 18,469                | 500,000               | 2,402,246               |
| 0021                          | Justice Assistance Grant 2017 . . . . .                                   | 453                     | —                     | —                     | 453                     |
| 0022                          | U.S. Department of Treasury Equitable<br>Sharing Funds—Regular . . . . .  | 11,187,279              | 103,102               | 3,000,000             | 8,290,381               |
| 0023                          | U.S. Department of Treasury Equitable<br>Sharing Funds—Windfall . . . . . | 78,652,784              | 42,656                | 2,500,000             | 76,195,440              |
| 0024                          | Justice Assistance Grant 2018 . . . . .                                   | 417                     | —                     | 417                   | —                       |
| 0025                          | Coronavirus Supplemental Emergency<br>Funding Program . . . . .           | 625,328                 | 365                   | —                     | 625,693                 |
| 0026                          | Justice Assistance Grant 2019 . . . . .                                   | 7                       | 6                     | 13                    | —                       |
| 0027                          | Justice Assistance Grant 2020 . . . . .                                   | —                       | 158,328               | 158,300               | 28                      |
|                               | Total District Attorney—Queens<br>County . . . . .                        | <u>93,350,045</u>       | <u>322,926</u>        | <u>6,158,730</u>      | <u>87,514,241</u>       |
| 905                           | DISTRICT ATTORNEY—RICHMOND COUNTY   |                         |                       |                       |                         |
| 0019                          | Justice Assistance Grant 2016 . . . . .                                   | 3                       | —                     | —                     | 3                       |
| 0020                          | Richmond County District Attorney<br>Justice Trust and Agency . . . . .   | 1,214,791               | 563                   | 200,000               | 1,015,354               |
| 0022                          | RCDA Treasury . . . . .   | 759,079                 | 312                   | 200,000               | 559,391                 |
| 0023                          | Justice Assistance Grant 2018 . . . . .                                   | 34                      | —                     | 34                    | —                       |
| 0024                          | Coronavirus Supplemental<br>Emergency Funding Program . . . . .           | 794,103                 | 425                   | 367,565               | 426,963                 |
| 0025                          | Justice Assistance Grant 2019 . . . . .                                   | 1                       | 1                     | —                     | 2                       |
| 0026                          | Justice Assistance Grant 2020 . . . . .                                   | —                       | 29,706                | —                     | 29,706                  |
| 0028                          | Richmond County District Attorney<br>Treasury Bank Account . . . . .      | —                       | 98,933                | —                     | 98,933                  |
| 0029                          | Richmond County District<br>Attorney Justice Bank Account . . . . .       | —                       | 86,644                | —                     | 86,644                  |
|                               | Total District Attorney—<br>Richmond County . . . . .                     | <u>2,768,011</u>        | <u>216,584</u>        | <u>767,599</u>        | <u>2,216,996</u>        |
| 906                           | OFFICE OF THE PROSECUTION—SPECIAL NARCOTICS                               |                         |                       |                       |                         |
| 0020                          | ONSP Justice Account . . . . .  | 3,731,608               | 665,344               | 1,758,224             | 2,638,728               |
| 0021                          | Office of Special<br>Narcotics Prosecutor<br>Treasury Account . . . . .   | 1,074,257               | 60,158                | 129,679               | 1,004,736               |
| 0023                          | Justice Assistance Grant 2018 . . . . .                                   | 72,977                  | 9                     | 72,986                | —                       |
| 0024                          | Coronavirus Supplemental<br>Emergency Funding Program . . . . .           | 25                      | 1                     | —                     | 26                      |
| 0025                          | Justice Assistance Grant 2019 . . . . .                                   | 66,075                  | 36                    | —                     | 66,111                  |
| 0026                          | Justice Assistance Grant 2020 . . . . .                                   | —                       | 60,269                | —                     | 60,269                  |
|                               | Total Office Of The Prosecution—<br>special Narcotics . . . . .           | <u>4,944,942</u>        | <u>785,817</u>        | <u>1,960,889</u>      | <u>3,769,870</u>        |
|                               | Grand Total . . . . .   | <u>\$ 2,332,952,022</u> | <u>\$ 221,830,126</u> | <u>\$ 373,311,883</u> | <u>\$ 2,181,470,265</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 . . .                  | \$ 9,019,556  | \$ 539,139    | \$ —          | \$ 9,558,695  |
| 856 Department of Citywide Administrative Services* . . . . .    | 100,525,442   | (29,132)      | 20,466,559    | 120,962,869   |
| Total General Government . . . . .                               | 109,544,998   | 510,007       | 20,466,559    | 130,521,564   |
| PUBLIC SAFETY AND JUDICIAL:                                      |               |               |               |               |
| 056 Police Department . . . . .                                  | 1,657,002     | —             | —             | 1,657,002     |
| 057 Fire Department* . . . . .                                   | (565,602)     | —             | —             | (565,602)     |
| 072 Department of Corrections . . . . .                          | 3,637,043     | —             | —             | 3,637,043     |
| Total Public Safety and Judicial . . . . .                       | 4,728,443     | —             | —             | 4,728,443     |
| EDUCATION:   |               |               |               |               |
| 040 Department of Education* . . . . .                           | 15,700,641    | (6,459,916)   | —             | 9,240,725     |
| SOCIAL SERVICES:   |               |               |               |               |
| 068 Administration for Children’s Services . . . . .             | 1,720,629     | 8,043,661     | —             | 9,764,290     |
| 096 Human Resources Administration . . . . .                     | 5,423,112     | 1,413,314     | —             | 6,836,426     |
| Total Social Services . . . . .                                  | 7,143,741     | 9,456,975     | —             | 16,600,716    |
| ENVIRONMENTAL PROTECTION:  |               |               |               |               |
| 826 Department of Environmental Protection* . . . . .            | (1,577,014)   | —             | 3,043,127     | 1,466,113     |
| 827 Department of Sanitation . . . . .                           | —             | 503,657       | —             | 503,657       |
| Total Environmental Protection . . . . .                         | (1,577,014)   | 503,657       | 3,043,127     | 1,969,770     |
| TRANSPORTATION SERVICES:   |               |               |               |               |
| 841 Department of Transportation . . . . .                       | 136,962,682   | 29,046,850    | 16,699,277    | 182,708,809   |
| PARKS, RECREATION AND CULTURAL ACTIVITIES:                       |               |               |               |               |
| 126 Department of Cultural Affairs . . . . .                     | —             | —             | 5,468         | 5,468         |
| 846 Department of Parks and Recreation . . . . .                 | 17,188,785    | 39,623        | 14,107,899    | 31,336,307    |
| Total Parks, Recreation and Cultural Activities . . . . .        | 17,188,785    | 39,623        | 14,113,367    | 31,341,775    |
| HOUSING:   |               |               |               |               |
| 806 Department of Housing Preservation and Development . . . . . | 29,168,448    | —             | —             | 29,168,448    |
| HEALTH:  |               |               |               |               |
| 816 Department of Health and Mental Hygiene . . . . .            | —             | 207,338       | —             | 207,338       |
| 819 Health and Hospitals Corporation . . . . .                   | 152,883,612   | —             | —             | 152,883,612   |
| Total Health . . . . .   | 152,883,612   | 207,338       | —             | 153,090,950   |
| LIBRARIES:   |               |               |               |               |
| 039 Queens Borough Public Library . . . . .                      | —             | —             | 2,142,886     | 2,142,886     |
| Total Aid Revenues By Agency . . . . .                           | \$471,744,336 | \$ 33,304,534 | \$ 56,465,216 | \$561,514,086 |

Note: \* Negative amounts are presented net of changes in estimate of prior year receivables.

## Expenditures by Agency

|   |                         |
|---|-------------------------|
| GENERAL GOVERNMENT:   |                         |
| 801 Department of Small Business Services . . . . .                       | \$ 304,195,525          |
| 856 Department of Citywide Administrative Services . . . . .              | 571,628,748             |
| 858 Department of Information Technology and Telecommunications . . . . . | 187,121,508             |
| Total General Government . . . . .  | <u>1,062,945,781</u>    |
| PUBLIC SAFETY AND JUDICIAL:   |                         |
| 056 Police Department . . . . .   | 192,271,633             |
| 057 Fire Department . . . . .   | 133,804,384             |
| 072 Department of Correction . . . . .                                    | 265,480,199             |
| Total Public Safety and Judicial . . . . .                                | <u>591,556,216</u>      |
| EDUCATION:  |                         |
| 040 Department of Education . . . . .                                     | <u>3,079,885,640</u>    |
| CITY UNIVERSITY:  |                         |
| 042 City University of New York:  |                         |
| Senior Colleges . . . . .   | 3,543,129               |
| Community Colleges . . . . .  | 30,155,314              |
| Total City University . . . . .   | <u>33,698,443</u>       |
| SOCIAL SERVICES:  |                         |
| 068 Administration for Children's Services . . . . .                      | 6,664,628               |
| 071 Department of Homeless Services . . . . .                             | 30,829,399              |
| 096 Human Resources Administration . . . . .                              | 20,817,554              |
| 125 Department for the Aging . . . . .                                    | 495,599                 |
| Total Social Services . . . . .   | <u>58,807,180</u>       |
| ENVIRONMENTAL PROTECTION:   |                         |
| 826 Department of Environmental Protection . . . . .                      | 1,764,939,534           |
| 827 Department of Sanitation . . . . .                                    | 195,506,971             |
| Total Environmental Protection . . . . .                                  | <u>1,960,446,505</u>    |
| TRANSPORTATION SERVICES:  |                         |
| 841 Department of Transportation . . . . .                                | 1,082,674,254           |
| 998 Transit Authority . . . . .   | 421,613,673             |
| Total Transportation Services . . . . .                                   | <u>1,504,287,927</u>    |
| PARKS, RECREATION AND CULTURAL ACTIVITIES:                                |                         |
| 126 Department of Cultural Affairs . . . . .                              | 116,170,978             |
| 846 Department of Parks and Recreation . . . . .                          | 445,090,341             |
| Total Parks, Recreation and Cultural Activities . . . . .                 | <u>561,261,319</u>      |
| HOUSING:  |                         |
| 806 Department of Housing Preservation and Development . . . . .          | <u>1,017,632,437</u>    |
| HEALTH:   |                         |
| 816 Department of Health and Mental Hygiene . . . . .                     | 62,325,012              |
| 819 New York City Health and Hospitals Corporation . . . . .              | 439,902,750             |
| Total Health . . . . .  | <u>502,227,762</u>      |
| LIBRARIES:  |                         |
| 035 Research Libraries . . . . .  | 30,503,472              |
| 037 New York Public Library . . . . .                                     | 70,662,791              |
| 038 Brooklyn Public Library . . . . .                                     | 33,754,910              |
| 039 Queens Borough Public Library . . . . .                               | 22,328,891              |
| Total Libraries . . . . .   | <u>157,250,064</u>      |
| Total Expenditures by Agency . . . . .                                    | <u>\$10,529,999,274</u> |

## Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2022

|  | Amount<br>Authorized<br>for Expenditures | Total<br>Project<br>Expenditures | Outstanding<br>Contract<br>and Order<br>Commitments | Unencumbered<br>Balance |
|--|--|----------------------------------|---|-------------------------|
| (in thousands)   |  |                                  |   |                         |
| GENERAL GOVERNMENT:  |  |                                  |   |                         |
| 801 Department of Small Business Services . .                                | \$ 9,275,197                             | \$ 7,185,628                     | \$ 616,148  | \$ 1,473,421            |
| 802 Department of Ports, International Trade<br>and Commerce . . . . .       | 431,779                                  | 431,757                          | —   | 22                      |
| 856 Department of Citywide Administrative<br>Services . . . . .              | 19,570,029                               | 14,944,577                       | 1,587,723   | 3,037,729               |
| 858 Department of Information Technology<br>and Telecommunications . . . . . | 4,147,869                                | 3,631,013                        | 71,999  | 444,857                 |
| 866 Department of Consumer and<br>Worker Protection . . . . .                | 1,142                                    | 1,142                            | —   | —                       |
| Total General Government . . . . .   | <u>33,426,016</u>                        | <u>26,194,117</u>                | <u>2,275,870</u>                                    | <u>4,956,029</u>        |
| PUBLIC SAFETY AND JUDICIAL:  |  |                                  |   |                         |
| 056 Police Department . . . . .  | 4,867,372                                | 4,324,837                        | 304,820   | 237,715                 |
| 057 Fire Department . . . . .  | 3,687,726                                | 3,010,224                        | 174,906   | 502,596                 |
| 072 Department of Correction . . . . .                                       | 6,327,579                                | 4,166,504                        | 519,253   | 1,641,822               |
| 130 Department of Juvenile Justice . . . . .                                 | 105,085                                  | 105,060                          | 1   | 24                      |
| Total Public Safety and Judicial . . . . .                                   | <u>14,987,762</u>                        | <u>11,606,625</u>                | <u>998,980</u>                                      | <u>2,382,157</u>        |
| EDUCATION:   |  |                                  |   |                         |
| 040 Department of Education . . . . .  | 71,367,680                               | 60,278,599                       | 7,212,214   | 3,876,867               |
| CITY UNIVERSITY:   |  |                                  |   |                         |
| 042 City University of New York<br>Senior Colleges . . . . .                 | 536,961                                  | 269,324                          | 11,972  | 255,665                 |
| Community Colleges . . . . .   | 1,291,181                                | 1,012,585                        | 136,337   | 142,259                 |
| Total City University . . . . .  | <u>1,828,142</u>                         | <u>1,281,909</u>                 | <u>148,309</u>                                      | <u>397,924</u>          |
| SOCIAL SERVICES:   |  |                                  |   |                         |
| 068 Administration for Children's Services . . .                             | 596,255                                  | 402,135                          | 38,857  | 155,263                 |
| 071 Department of Homeless Services . . . . .                                | 826,648                                  | 620,337                          | 63,441  | 142,870                 |
| 096 Human Resources Administration . . . . .                                 | 1,650,998                                | 1,453,069                        | 10,830  | 187,099                 |
| 125 Department for the Aging . . . . .                                       | 127,559                                  | 103,163                          | 5,664   | 18,732                  |
| Total Social Services . . . . .  | <u>3,201,460</u>                         | <u>2,578,704</u>                 | <u>118,792</u>                                      | <u>503,964</u>          |
| ENVIRONMENTAL PROTECTION:  |  |                                  |   |                         |
| 826 Department of Environmental<br>Protection . . . . .                      | 65,963,891                               | 55,751,891                       | 5,978,108   | 4,233,892               |
| 827 Department of Sanitation . . . . .                                       | 9,151,717                                | 8,319,878                        | 556,199   | 275,640                 |
| Total Environmental Protection . . . . .                                     | <u>75,115,608</u>                        | <u>64,071,769</u>                | <u>6,534,307</u>                                    | <u>4,509,532</u>        |
| TRANSPORTATION SERVICES:   |  |                                  |   |                         |
| 841 Department of Transportation . . . . .                                   | 36,428,392                               | 29,136,195                       | 2,581,066   | 4,711,131               |
| 998 Transit Authority . . . . .  | 16,358,090                               | 12,025,938                       | 1,124,267   | 3,207,885               |
| Total Transportation Services . . . . .                                      | <u>52,786,482</u>                        | <u>41,162,133</u>                | <u>3,705,333</u>                                    | <u>7,919,016</u>        |
| PARKS, RECREATION AND CULTURAL ACTIVITIES:                                   |  |                                  |   |                         |
| 126 Department of Cultural Affairs . . . . .                                 | 5,882,506                                | 4,411,764                        | 262,172   | 1,208,570               |
| 846 Department of Parks and Recreation . . . . .                             | 14,950,471                               | 11,247,428                       | 1,175,085   | 2,527,958               |
| Total Parks, Recreation and<br>Cultural Activities . . . . .                 | <u>20,832,977</u>                        | <u>15,659,192</u>                | <u>1,437,257</u>                                    | <u>3,736,528</u>        |
| HOUSING:   |  |                                  |   |                         |
| 806 Department of Housing Preservation<br>and Development . . . . .          | 24,933,718                               | 20,326,295                       | 948,834   | 3,658,589               |

(Continued)



Comptroller’s Report for Fiscal 2022 Part II-F—Capital Projects Fund—Schedule CP3 (Cont.)

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2022

|  | Amount<br>Authorized<br>for Expenditures | Total<br>Project<br>Expenditures | Outstanding<br>Contract<br>and Order<br>Commitments | Unencumbered<br>Balance |
|--|--|----------------------------------|---|-------------------------|
|  | (in thousands)                           |                                  |   |                         |
| HEALTH:  |  |                                  |   |                         |
| 816 Department of Health and Mental Hygiene . . . . .  | \$ 1,756,180                             | \$ 1,236,669                     | \$ 276,559  | \$ 242,952              |
| 819 New York City Health and Hospitals Corporation . . . . .                                       | 8,474,055                                | 6,885,083                        | 669,501   | 919,471                 |
| Total Health . . . . .   | <u>10,230,235</u>                        | <u>8,121,752</u>                 | <u>946,060</u>                                      | <u>1,162,423</u>        |
| LIBRARIES:   |  |                                  |   |                         |
| 035 Research Libraries . . . . .   | 187,095                                  | 180,498                          | 1,517   | 5,080                   |
| 037 New York Public Library . . . . .  | 1,005,813                                | 730,335                          | 122,202   | 153,276                 |
| 038 Brooklyn Public Library . . . . .  | 612,871                                  | 370,927                          | 48,781  | 193,163                 |
| 039 Queens Borough Public Library . . . . .  | 769,012                                  | 442,659                          | 29,063  | 297,290                 |
| Total Libraries . . . . .  | <u>2,574,791</u>                         | <u>1,724,419</u>                 | <u>201,563</u>                                      | <u>648,809</u>          |
| Total Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2022 . . . . . | <u>\$311,284,871</u>                     | <u>\$253,005,514</u>             | <u>\$24,527,519</u>                                 | <u>\$33,751,838</u>     |

Expenditures by Purpose

|   |                      |                 |
|---|----------------------|-----------------|
| GENERAL GOVERNMENT:   |                      |                 |
| Department of Small Business Services:                                |                      |                 |
| Industrial Parks . . . . .  | \$ 53,872,750        |                 |
| Commercial Development . . . . .                                      | 250,322,775          |                 |
|   | <u>304,195,525</u>   |                 |
| Department of Citywide Administrative Services:                       |                      |                 |
| Municipal Supplies . . . . .  | 421,024,438          |                 |
| Public Buildings . . . . .  | 120,818,816          |                 |
| Real Estate . . . . .   | 2,577,529            |                 |
| Courts . . . . .  | 27,207,965           |                 |
|   | <u>571,628,748</u>   |                 |
| Department of Information Technology and Telecommunications . . . . . | 187,121,508          |                 |
| Total General Government . . . . .                                    |                      | \$1,062,945,781 |
| PUBLIC SAFETY AND JUDICIAL:   |                      |                 |
| Police Department . . . . .   | 192,271,633          |                 |
| Fire Department . . . . .   | 133,804,384          |                 |
| Department of Correction . . . . .                                    | 265,480,199          |                 |
|   | <u>591,556,216</u>   |                 |
| Total Public Safety and Judicial . . . . .                            |                      | 591,556,216     |
| EDUCATION:  |                      |                 |
| Department of Education . . . . .                                     | 3,079,885,640        |                 |
|   |                      | 3,079,885,640   |
| CITY UNIVERSITY:  |                      |                 |
| City University of New York:  |                      |                 |
| Senior Colleges . . . . .   | 3,543,129            |                 |
| Community Colleges . . . . .  | 30,155,314           |                 |
|   | <u>33,698,443</u>    |                 |
| Total City University . . . . .                                       |                      | 33,698,443      |
| SOCIAL SERVICES:  |                      |                 |
| Administration for Children’s Services . . . . .                      | 6,664,628            |                 |
| Department of Homeless Services . . . . .                             | 30,829,399           |                 |
| Human Resources Administration . . . . .                              | 20,817,554           |                 |
| Department for the Aging . . . . .                                    | 495,599              |                 |
|   | <u>58,807,180</u>    |                 |
| Total Social Services . . . . .                                       |                      | 58,807,180      |
| ENVIRONMENTAL PROTECTION:   |                      |                 |
| Department of Environmental Protection                                |                      |                 |
| Water Supply and Distribution:  |                      |                 |
| Water Supply . . . . .  | 265,799,774          |                 |
| Water Mains . . . . .   | 394,886,605          |                 |
|   | <u>660,686,379</u>   |                 |
| Sewage Collection and Treatment:                                      |                      |                 |
| Sewers . . . . .  | 529,501,643          |                 |
| Water Pollution . . . . .   | 526,972,462          |                 |
|   | <u>1,056,474,105</u> |                 |
| Equipment . . . . .   | 47,779,050           |                 |

(Continued)

**Comptroller’s Report for Fiscal 2022 Part II-F—Capital Projects Fund—Schedule CP4 (Cont.)**

**Expenditures by Purpose**

|  |                      |                         |
|--|----------------------|-------------------------|
| ENVIRONMENTAL PROTECTION: (cont.)                            |                      |                         |
| Department of Sanitation:                                    |                      |                         |
| Waste Disposal Facilities . . . . .                          | \$ 2,480,451         |                         |
| Garages . . . . .  | 125,406,663          |                         |
| Equipment . . . . .  | 67,619,857           |                         |
|  | <u>195,506,971</u>   |                         |
| Total Environmental Protection . . . . .                     |                      | \$ 1,960,446,505        |
| TRANSPORTATION SERVICES:                                     |                      |                         |
| Department of Transportation:                                |                      |                         |
| Bridges . . . . .  | 374,084,051          |                         |
| Ferries and Airports . . . . .                               | 43,307,789           |                         |
| Highway Operations . . . . .                                 | 525,056,598          |                         |
| Traffic . . . . .  | 129,892,801          |                         |
| Equipment . . . . .  | 10,333,015           |                         |
|  | <u>1,082,674,254</u> |                         |
| Transit Authority:   |                      |                         |
| MTA Trains . . . . .   | 38,845,000           |                         |
| MTA Bus Authority . . . . .                                  | 382,768,673          |                         |
|  | <u>421,613,673</u>   |                         |
| Total Transportation Services . . . . .                      |                      | 1,504,287,927           |
| PARKS, RECREATION AND CULTURAL ACTIVITIES:                   |                      |                         |
| Department of Cultural Affairs . . . . .                     | 116,170,978          |                         |
| Department of Parks and Recreation . . . . .                 | 445,090,341          |                         |
|  | <u>561,261,319</u>   |                         |
| Total Parks, Recreation and Cultural Activities . . . . .    |                      | 561,261,319             |
| HOUSING:   |                      |                         |
| Department of Housing Preservation and Development . . . . . | 1,017,632,437        |                         |
|  | <u>1,017,632,437</u> |                         |
|  |                      | 1,017,632,437           |
| HEALTH:  |                      |                         |
| Department of Health and Mental Hygiene . . . . .            | 62,325,012           |                         |
| New York City Health and Hospitals Corporation . . . . .     | 439,902,750          |                         |
|  | <u>502,227,762</u>   |                         |
| Total Health . . . . .                                       |                      | 502,227,762             |
| LIBRARIES:   |                      |                         |
| Research Libraries . . . . .                                 | 30,503,472           |                         |
| New York Public Library . . . . .                            | 70,662,791           |                         |
| Brooklyn Public Library . . . . .                            | 33,754,910           |                         |
| Queens Borough Public Library . . . . .                      | 22,328,891           |                         |
|  | <u>157,250,064</u>   |                         |
| Total Libraries . . . . .                                    |                      | 157,250,064             |
| Total Expenditures by Purpose . . . . .                      |                      | <u>\$10,529,999,274</u> |

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**OTHER SUPPLEMENTARY INFORMATION**

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**CAPITAL ASSETS**

Capital Assets

|  | <u>2022</u>         | <u>2021</u>         |
|--|---------------------|---------------------|
|  | (in thousands)      |                     |
| GOVERNMENTAL Activities CAPITAL ASSETS:                |                     |                     |
| Land . . . . .   | \$ 2,523,081        | \$ 2,465,662        |
| Buildings . . . . .                                    | 35,364,208          | 36,919,527          |
| Equipment (including software) . . . . .               | 3,483,668           | 3,579,217           |
| Infrastructure . . . . .                               | 18,172,490          | 17,379,977          |
| Lease assets <sup>(1)</sup> . . . . .                  | 13,087,271          | —                   |
| Construction work-in-progress . . . . .                | 6,043,040           | 4,412,432           |
| Total governmental activities capital assets . . . . . | <u>\$78,673,758</u> | <u>\$64,756,815</u> |

<sup>(1)</sup> See note A.2 for additional information regarding the City’s adoption of GASB statement No 87-Leases.



**Capital Assets by Function**

|  | Land               | Buildings           | Equipment<br>(including<br>software) | Infrastructure      | Lease<br>assets     | Total               |
|--|--------------------|---------------------|--------------------------------------|---------------------|---------------------|---------------------|
|  | (in thousands)     |                     |                                      |                     |                     |                     |
| General Government . . . . .                                 | \$ 303,396         | \$ 6,681,491        | \$ 3,663,412                         | \$ 1,849,780        | \$ 6,412,158        | \$ 18,910,237       |
| Public Safety and Judicial . . . . .                         | 38,648             | 4,201,163           | 2,799,048                            | 96,429              | 1,244,521           | 8,379,809           |
| Education . . . . .  | 448,963            | 52,829,674          | 1,487,263                            | —                   | 4,405,510           | 59,171,410          |
| City University Community Colleges . . . . .                 | 24,887             | 174,251             | 46,036                               | —                   | 427,105             | 672,279             |
| Social Services . . . . .                                    | 9,599              | 927,509             | 540,900                              | —                   | 4,650,191           | 6,128,199           |
| Environmental Protection . . . . .                           | 1,098,281          | 1,998,024           | 2,313,160                            | 145,363             | 967,108             | 6,521,936           |
| Transportation Services . . . . .                            | 93,813             | 964,246             | 1,982,570                            | 22,216,471          | 551,153             | 25,808,253          |
| Parks, Recreation and Cultural<br>Activities . . . . .       | 407,027            | 3,235,109           | 322,552                              | 6,220,563           | 35,950              | 10,221,201          |
| Housing . . . . .  | 76,810             | 81,195              | 31,333                               | —                   | 9,061               | 198,399             |
| Health . . . . .   | 2,943              | 392,593             | 193,142                              | —                   | 967,141             | 1,555,819           |
| Libraries . . . . .  | 18,714             | 771,278             | 99,444                               | —                   | —                   | 889,436             |
| Total . . . . .  | 2,523,081          | 72,256,533          | 13,478,860                           | 30,528,606          | 19,669,898          | 138,456,978         |
| Less: accumulated depreciation<br>and amortization . . . . . | —                  | 36,892,325          | 9,995,192                            | 12,356,116          | 6,582,627           | 65,826,260          |
|  | <u>\$2,523,081</u> | <u>\$35,364,208</u> | <u>\$3,483,668</u>                   | <u>\$18,172,490</u> | <u>\$13,087,271</u> | <u>72,630,718</u>   |
| Construction work-in-progress . . . . .                      |                    |                     |                                      |                     |                     | 6,043,040           |
| Total Capital Assets by Function . . . . .                   |                    |                     |                                      |                     |                     | <u>\$78,673,758</u> |

**Schedule CA3**

**Schedule of Changes by Function**

|   | Capital Assets<br>July 1, 2021 | Additions           | Deletions          | Capital Assets<br>June 30, 2022 |
|---|--------------------------------|---------------------|--------------------|---------------------------------|
|   | (in thousands)                 |                     |                    |                                 |
| General Government . . . . .                              | \$ 12,294,722                  | \$ 8,979,650        | \$ 2,364,135       | \$ 18,910,237                   |
| Public Safety and Judicial . . . . .                      | 7,867,089                      | 2,854,195           | 2,341,475          | 8,379,809                       |
| Education . . . . .                                       | 53,106,814                     | 7,469,568           | 1,404,972          | 59,171,410                      |
| City University Community Colleges . . . . .              | 261,088                        | 814,537             | 403,346            | 672,279                         |
| Social Services . . . . .                                 | 1,731,968                      | 5,459,756           | 1,063,525          | 6,128,199                       |
| Environmental Protection . . . . .                        | 5,598,854                      | 1,161,781           | 238,699            | 6,521,936                       |
| Transportation Services . . . . .                         | 24,245,579                     | 2,194,472           | 631,798            | 25,808,253                      |
| Parks, Recreation and Cultural Activities . . . . .       | 9,822,606                      | 770,849             | 372,254            | 10,221,201                      |
| Housing . . . . .   | 174,927                        | 23,472              | —                  | 198,399                         |
| Health . . . . .  | 1,489,497                      | 2,193,135           | 2,126,813          | 1,555,819                       |
| Libraries . . . . .                                       | 825,459                        | 63,977              | —                  | 889,436                         |
| Construction work-in-progress . . . . .                   | 4,412,432                      | 4,074,382           | 2,443,774          | 6,043,040                       |
| Total . . . . .   | 121,831,035                    | 36,059,774          | 13,390,791         | 144,500,018                     |
| Less: accumulated depreciation and amortization . . . . . | 57,074,220                     | 13,514,366          | 4,762,326          | 65,826,260                      |
| Total Schedule of Changes by Function . . . . .           | <u>\$64,756,815</u>            | <u>\$22,545,408</u> | <u>\$8,628,465</u> | <u>\$78,673,758</u>             |