

The City of New York

Annual Comprehensive Financial Report of the Comptroller

Part II-F

OTHER SUPPLEMENTARY INFORMATION

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

General Fund

Capital Projects Fund

Capital Assets

Note: For consistency with budget publications, Other Supplementary Information uses Department of Information Technology and Telecommunications (DOITT) and not Office of Technology and Innovation (OTI) which includes the Offices of Cyber Command, Data Analytics, and Information Privacy.

Fiscal Years Ended June 30, 2023 and 2022

OTHER SUPPLEMENTARY INFORMATION

GENERAL FUND

Summary of Federal, State and Other Aid Receivables at June 30, 2023

<u>Receivables by Fiscal Year</u>	<u>Receivable Balance June 30, 2023</u>
FISCAL YEAR 2023:	
Federal Grants and Contracts—Categorical	\$ 5,900,502,612
State Grants and Contracts—Categorical	4,182,363,092
Non-Governmental Grants	496,164,954
Unrestricted Federal and State Aid	68,060,710
Total Fiscal Year 2023	<u>10,647,091,368</u>
FISCAL YEAR 2022:	
Federal Grants and Contracts—Categorical	1,924,471,479
State Grants and Contracts—Categorical	992,114,516
Non-Governmental Grants	226,496,227
Unrestricted Federal and State Aid	461,109,975
Total Fiscal Year 2022	<u>3,604,192,197</u>
FISCAL YEAR 2021:	
Federal Grants and Contracts—Categorical	1,867,087,448
State Grants and Contracts—Categorical	584,116,814
Non-Governmental Grants	7,927,486
Total Fiscal Year 2021	<u>2,459,131,748</u>
FISCAL YEAR 2020:	
Federal Grants and Contracts—Categorical	768,765,494
State Grants and Contracts—Categorical	272,349,411
Non-Governmental Grants	4,591,747
Total Fiscal Year 2020	<u>1,045,706,652</u>
FISCAL YEAR 2019:	
Federal Grants and Contracts—Categorical	191,391,543
State Grants and Contracts—Categorical	178,380,892
Non-Governmental Grants	900,523
Total Fiscal Year 2019	<u>370,672,958</u>
FISCAL YEAR 2018:	
Federal Grants and Contracts—Categorical	14,352,333
State Grants and Contracts—Categorical	151,498,789
Non-Governmental Grants	32,974
Total Fiscal Year 2018	<u>165,884,096</u>
FISCAL YEAR 2017:	
Federal Grants and Contracts—Categorical	13,964,839
State Grants and Contracts—Categorical	936,084
Non-Governmental Grants	3,185,766
Total Fiscal Year 2017	<u>18,086,689</u>
FISCAL YEAR 2016:	
Federal Grants and Contracts—Categorical	7,664,771
State Grants and Contracts—Categorical	503,361
Non-Governmental Grants	2,238
Total Fiscal Year 2016	<u>8,170,370</u>
FISCAL YEARS 2015-2013:	
Federal Grants and Contracts—Categorical	11,075,236
State Grants and Contracts—Categorical	105,298
Non-Governmental Grants	3,092
Total Fiscal Years 2015-2013	<u>11,183,626</u>
Total Summary of Federal, State and Other Aid Receivables at June 30, 2023	<u><u>\$18,330,119,704</u></u>

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
TAXES:				
Real Estate Taxes (Net of Refunds)	\$31,421,411,000	\$31,619,938,000	\$31,644,665,402	\$ 24,727,402
Sales and Use Taxes:				
General Sales	8,601,000,000	9,555,900,000	9,575,336,313	19,436,313
Cigarette	18,000,000	18,720,000	16,995,689	(1,724,311)
Commercial Motor Vehicle	65,071,000	61,721,000	62,768,277	1,047,277
Mortgage	961,000,000	886,000,000	898,135,567	12,135,567
Auto Use	30,000,000	30,000,000	31,012,949	1,012,949
Other	—	418,000	768,340	350,340
Total Sales and Use Taxes	<u>9,675,071,000</u>	<u>10,552,759,000</u>	<u>10,585,017,135</u>	<u>32,258,135</u>
Income Taxes (Net of Refunds):				
Personal Income	<u>13,409,000,000</u>	<u>14,741,750,000</u>	<u>14,828,977,842</u>	<u>87,227,842</u>
Other Income Taxes (Net of Refunds):				
General Corporation	4,537,000,000	6,233,328,000	6,535,407,641	302,079,641
Financial Corporation	—	494,000,000	455,382,045	(38,617,955)
Unincorporated Business Income	2,178,000,000	2,583,547,000	2,672,981,388	89,434,388
Pass-through Entity Tax	1,875,000,000	2,494,000,000	2,387,394,104	(106,605,896)
Personal Income (Non-Resident City Employees)	186,000,000	198,000,000	232,164,716	34,164,716
Utility	<u>379,000,000</u>	<u>437,000,000</u>	<u>429,382,718</u>	<u>(7,617,282)</u>
Total Other Income Taxes	<u>9,155,000,000</u>	<u>12,439,875,000</u>	<u>12,712,712,612</u>	<u>272,837,612</u>
Other Taxes:				
Payment in Lieu of Taxes	601,000,000	601,000,000	652,482,788	51,482,788
Hotel Room Occupancy	468,000,000	654,200,000	662,180,884	7,980,884
Commercial Rent	862,000,000	943,105,000	992,665,688	49,560,688
Horse Race Admissions	50,000	50,000	14,313	(35,687)
Conveyance of Real Property	1,395,000,000	1,285,300,000	1,287,403,102	2,103,102
Beer and Liquor Excise	25,000,000	25,000,000	24,094,789	(905,211)
Taxi Medallion Transfer	800,000	750,000	529,143	(220,857)
Surcharge on Liquor Licenses	—	500,000	5,228,037	4,728,037
Refunds of Other Taxes	(50,000,000)	(57,000,000)	(60,038,713)	(3,038,713)
Off-Track Betting Surtax	760,000	500,000	434,464	(65,536)
Other	<u>600,000</u>	<u>636,000</u>	<u>635,849</u>	<u>(151)</u>
Total Other Taxes	<u>3,303,210,000</u>	<u>3,454,041,000</u>	<u>3,565,630,344</u>	<u>111,589,344</u>
Penalties and Interest on Delinquent Taxes				
Penalties and Interest on Real Estate Taxes . . .	72,000,000	78,000,000	103,021,697	25,021,697
Tax Audit Revenue	720,903,000	100,000,000	—	(100,000,000)
Refunds on Penalties and Interest on				
Other Taxes	<u>(8,000,000)</u>	<u>(8,000,000)</u>	<u>(3,247,463)</u>	<u>4,752,537</u>
Total Penalties and Interest on Delinquent Taxes	<u>784,903,000</u>	<u>170,000,000</u>	<u>99,774,234</u>	<u>(70,225,766)</u>
Total Other Taxes and Penalties and Interest on Delinquent Taxes				
Interest on Delinquent Taxes	<u>4,088,113,000</u>	<u>3,624,041,000</u>	<u>3,665,404,578</u>	<u>41,363,578</u>
Total Taxes	<u>67,748,595,000</u>	<u>72,978,363,000</u>	<u>73,436,777,569</u>	<u>458,414,569</u>

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
FEDERAL GRANTS AND CONTRACTS—CATEGORICAL:				
General Government	\$ 703,958,714	\$ 1,638,817,898	\$ 1,259,396,093	\$ (379,421,805)
Public Safety and Judicial	103,366,163	299,288,279	291,484,380	(7,803,899)
Education	3,710,326,764	3,990,650,997	3,969,580,951	(21,070,046)
Social Services	3,296,601,614	3,568,540,473	3,141,371,883	(427,168,590)
Environmental Protection	153,062	3,483,083	665,991	(2,817,092)
Transportation Services	121,678,232	140,442,664	115,940,686	(24,501,978)
Parks, Recreation and Cultural Activities	—	185,147	(824,489)	(1,009,636)
Housing	655,296,924	704,259,676	670,589,534	(33,670,142)
Health	466,774,456	446,462,954	448,841,530	2,378,576
City University	77,119,037	77,119,037	77,196,156	77,119
Total Federal Grants and Contracts—Categorical	<u>9,135,274,966</u>	<u>10,869,250,208</u>	<u>9,974,242,715</u>	<u>(895,007,493)</u>
STATE GRANTS AND CONTRACTS—CATEGORICAL:				
General Government	1,179,371,706	1,277,329,813	1,287,764,235	10,434,422
Public Safety and Judicial	59,086,099	141,681,600	136,671,205	(5,010,395)
Education	12,479,776,289	12,447,116,733	12,352,743,935	(94,372,798)
Social Services	1,927,194,357	2,909,008,605	2,250,667,020	(658,341,585)
Environmental Protection	—	2,186,761	2,944,741	757,980
Transportation Services	288,630,719	279,299,295	280,365,643	1,066,348
Parks, Recreation and Cultural Activities	342,751	1,681,370	1,681,368	(2)
Housing	1,075,000	1,075,000	610,603	(464,397)
Health	539,988,691	634,139,733	511,021,586	(123,118,147)
City University	276,109,900	276,109,900	245,099,773	(31,010,127)
Total State Grants and Contracts—Categorical	<u>16,751,575,512</u>	<u>17,969,628,810</u>	<u>17,069,570,109</u>	<u>(900,058,701)</u>
NON-GOVERNMENTAL GRANTS:				
General Government	501,111,251	317,965,036	320,924,472	2,959,436
Public Safety and Judicial	370,738,530	220,584,079	265,493,965	44,909,886
Education	130,170,131	204,696,363	202,995,505	(1,700,858)
Social Services	—	6,624,400	6,615,240	(9,160)
Environmental Protection	750,000	11,777,612	11,572,311	(205,301)
Transportation Services	3,188,977	2,374,097	2,299,507	(74,590)
Parks, Recreation and Cultural Activities	3,323,736	12,858,634	12,858,593	(41)
Housing	4,924,596	15,350,694	8,283,216	(7,067,478)
Health	1,534,884	39,839,762	38,304,574	(1,535,188)
Libraries	—	71,056	—	(71,056)
City University	13,015,763	15,413,660	15,683,933	270,273
Total Non-Governmental Grants—Categorical	<u>1,028,757,868</u>	<u>847,555,393</u>	<u>885,031,316</u>	<u>37,475,923</u>
Provision for Disallowances of Federal, State and Other Aid:	<u>(15,000,000)</u>	<u>(15,000,000)</u>	<u>(13,373,853)</u>	<u>1,626,147</u>
Total Federal, State, and Other Categorical Aid (Net)	<u>26,900,608,346</u>	<u>29,671,434,411</u>	<u>27,915,470,287</u>	<u>(1,755,964,124)</u>

(Continued)

Revenues vs. Budget by Category

	Budget		Actual Revenue	Better (Worse) Than Modified Budget
	Adopted	Modified		
UNRESTRICTED FEDERAL AND STATE AID:				
Intergovernmental Aid	\$ 251,600,000	\$ 296,844,430	\$ 186,282,127	\$ (110,562,303)
Total Unrestricted Federal and State Aid . .	251,600,000	296,844,430	186,282,127	(110,562,303)
CHARGES FOR SERVICES:				
General Government Charges	1,029,295,158	903,729,750	847,920,752	(55,808,998)
Water and Sewer	1,801,035,000	1,796,981,000	1,710,007,231	(86,973,769)
Housing	—	—	15,793,094	15,793,094
Rental Income	250,193,000	269,239,405	266,036,357	(3,203,048)
Total Charges for Services	3,080,523,158	2,969,950,155	2,839,757,434	(130,192,721)
INVESTMENT INCOME	107,430,000	477,091,000	508,142,698	31,051,698
OTHER REVENUES:				
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:				
Licenses	63,153,000	78,046,000	78,990,515	944,515
Permits	302,909,000	296,005,000	290,502,844	(5,502,156)
Privileges and Franchises	370,874,000	392,434,000	393,537,179	1,103,179
Total Licenses, Permits, Privileges, and Franchises	736,936,000	766,485,000	763,030,538	(3,454,462)
FINES AND FORFEITURES:				
Fines	1,074,875,000	1,452,771,000	1,453,989,338	1,218,338
Forfeitures	1,200,000	1,200,000	1,303,837	103,837
Total Fines and Forfeitures	1,076,075,000	1,453,971,000	1,455,293,175	1,322,175
MISCELLANEOUS	216,581,008	660,355,039	674,796,495	14,441,456
Total Other Revenues	2,029,592,008	2,880,811,039	2,893,120,208	12,309,169
Total Revenues	100,118,348,512	109,274,494,035	107,779,550,323	(1,494,943,712)
OTHER FINANCING SOURCES:				
Pollution Remediation—Bond Sales	—	169,391,088	169,391,088	—
Transfer from General Debt Service Fund . .	47,898,596	48,153,925	48,046,364	(107,561)
Transfer from Nonmajor Debt Service Fund . .	221,315,477	240,622,856	240,622,856	—
Total Other Financing Sources	269,214,073	458,167,869	458,060,308	(107,561)
Total Revenues vs. Budget by Category . . .	\$100,387,562,585	\$109,732,661,904	\$108,237,610,631	\$(1,495,051,273)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
002 MAYORALTY				
00001 Real Estate Taxes—Fiscal 2023— 1st Quarter	\$13,467,387,800	\$13,626,786,000	\$13,642,838,972	\$12,645,693,045
00002 Real Estate Taxes—Fiscal 2023— 2nd Quarter	2,451,664,843	2,294,947,000	2,323,377,863	2,334,121,556
00003 Real Estate Taxes—Fiscal 2023— 3rd Quarter	13,113,032,419	13,332,008,000	13,301,819,142	12,303,462,447
00004 Real Estate Taxes—Fiscal 2023— 4th Quarter.	2,245,325,938	2,308,255,000	2,304,617,372	2,142,852,524
00005 Real Estate Taxes—Fiscal 2022	—	—	300,861,188	378,175,381
00006 Real Estate Taxes—Fiscal 2021	—	—	85,534,331	97,027,711
00007 Real Estate Taxes—Fiscal 2020	—	—	29,415,128	30,970,886
00008 Real Estate Taxes—Fiscal 2019	—	—	12,961,118	15,786,548
00009 Real Estate Taxes—Fiscal 2018	—	—	4,596,539	5,561,498
00010 Real Estate Taxes—Fiscal 2017 and Prior	—	—	7,557,370	7,068,472
00021 Real Estate Tax Refunds	(400,000,000)	(500,000,000)	(518,741,555)	(509,564,317)
00022 Property Tax Rebate	—	—	150	(90,000,000)
00024 Real Estate Tax Refunds— Recoupment.	—	—	587,847	709
00026 State Aid School Tax Relief	144,000,000	137,942,000	137,941,707	146,309,876
00033 Interest on Tax Receivable	42,000,000	48,000,000	74,046,508	78,103,338
00034 Real Property Tax Liens Sales	80,000,000	—	—	91,271,305
00036 Defective Lien Refunds	—	—	3,664,880	(4,694,105)
00048 Prior Year Real Estate Tax Accrual . .	—	—	(131,303,485)	(143,132,586)
00049 Accrued Real Estate Tax Revenue . .	320,000,000	420,000,000	138,936,837	131,303,485
00050 General Sales Tax	8,601,000,000	9,555,900,000	9,539,835,069	8,543,679,943
00070 Cigarette Tax	18,000,000	18,720,000	16,446,010	19,639,877
00073 Commercial Motor Vehicle Tax	65,071,000	61,721,000	60,457,038	59,822,895
00074 Other Tobacco Product Tax.	—	—	—	755,516
00075 Cannabis Tax.	—	418,000	768,340	—
00077 Mortgage Tax	961,000,000	886,000,000	898,135,567	1,336,023,333
00079 Auto Use Tax	30,000,000	30,000,000	31,012,949	28,571,546
00090 Personal Income Tax (Net of Refunds)	13,409,000,000	14,741,750,000	14,795,570,493	16,697,708,812
00093 General Corporation Tax (Net of Refunds)	4,537,000,000	6,233,328,000	6,009,666,515	5,680,901,135
00095 Financial Corporation Tax (Net of Refunds)	—	494,000,000	(35,807,043)	1,132,187
00099 Unincorporated Business Income Tax (Net of Refunds)	2,178,000,000	2,583,547,000	2,545,277,914	2,547,007,593
00102 Personal Income Tax (Nonresident City Employees)	186,000,000	198,000,000	232,164,716	211,661,886
00103 Utility Tax	379,000,000	437,000,000	420,136,526	396,101,630
00104 Pass Through Entity Tax (Net of Refunds)	1,875,000,000	2,494,000,000	2,387,394,104	—
00110 Payment in Lieu of Taxes	601,000,000	601,000,000	640,967,861	444,805,764
00112 Hotel Room Occupancy Tax	468,000,000	654,200,000	644,511,210	344,713,610

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
002 MAYORALTY (cont.)				
00113 Commercial Rent Tax	\$ 862,000,000	\$ 943,105,000	\$ 910,184,234	\$ 876,198,454
00114 Refunds of All Other Taxes	(50,000,000)	(57,000,000)	(60,038,713)	(59,601,947)
00115 Horse Race Admissions Tax	50,000	50,000	14,313	8,722
00117 Medical Marijuana Excise Tax	600,000	636,000	635,849	684,967
00121 Off-Track Betting Surtax	760,000	500,000	434,464	413,170
00122 Conveyance of Real Property Tax	1,395,000,000	1,285,300,000	1,276,597,572	1,902,781,265
00124 Beer and Liquor Excise Tax	25,000,000	25,000,000	24,094,789	24,966,399
00125 Taxi Medallion Transfer Tax	800,000	750,000	529,143	734,500
00126 Surcharge on Liquor Licenses	—	500,000	4,710,639	1,137,675
00130 Penalties and Interest on Real Estate Taxes	30,000,000	30,000,000	28,975,190	23,615,360
00134 Refunds—Penalty and Interest on Other Taxes	(8,000,000)	(8,000,000)	(3,247,463)	(6,193,628)
00135 Tax Audit Revenue	720,903,000	100,000,000	—	—
00200 Licenses—General	7,000,000	6,500,000	6,268,466	5,952,356
00250 Permits—General	130,000	130,000	167,350	152,580
00470 Other Services and Fees	100,000	100,000	194,491	18,200
00476 Administrative Services to the Public	5,000,000	5,000,000	5,129,800	6,699,974
00521 Reimbursement from Water Board	1,801,035,000	1,796,981,000	1,710,007,231	1,574,863,807
00600 Fines—General	9,050,000	5,300,000	5,560,498	4,351,847
00752 Airport Rentals—Port Authority of New York and New Jersey	162,412,000	165,751,654	165,751,654	160,490,168
00846 Awards from Litigation	119,903,000	123,861,000	123,861,000	130,909,000
00859 Sundries	12,021,000	432,196,031	16,067,351	13,138,358
00931 Community Development City— Wide Grants	252,049,949	342,389,806	282,720,990	333,786,466
00937 CDBG—Disaster Recovery	4,009,820	28,616,043	29,418,078	21,961,569
01235 Community Development Block Grant	997,840	2,093,220	2,093,219	643,917
02100 Emergency Demolition Program	—	—	3,295,207	1,500,189
02101 Sweat Equity	—	—	9,834	9,812
02105 Management of City Buildings-7A Administrator	—	—	9,939	1,081,342
02107 Emergency Repairs	—	—	19,897,202	15,152,765
02114 Tenant Interim Lease	—	—	112,437	292,621
02119 Housing Court Fines	—	—	4,180,565	3,924,945
02123 Federal Urban Renewal Land Sales	—	—	—	19,600,000
02130 Single Room Occupancy Rehab Loan	—	—	355,564	218,490
02132 Neighborhood Commercial Revitalization	—	—	6,481	269
02138 Federal Urban Renewal Leases and Rents	—	—	1,801,781	1,470,386
02146 Program Income Audit Adjustment	—	—	2,237,938	3,161,363
02158 Neighborhood Housing Services	—	—	6,828	46,460
02165 Alternative Enforcement—Repairs	—	—	2,433,274	5,652,806
02166 Alternative Enforcement—Fees	—	—	1,461,763	924,826
02167 Emergency Repairs Program II	—	—	21,736	175,867
02168 Emergency Demolition Program II	—	—	137,957	579

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
002 MAYORALTY (cont.)				
02169 CD Multiple Dwelling & Copy Fees...	\$ —	\$ —	\$ 1,358,291	\$ 1,380,484
02170 CD Dismissal Request	—	—	2,104,793	1,800,325
02171 Heat & Hot Water Violations	—	—	228,196	160,973
02173 Heat and Hot Water Fees.....	—	—	247,561	146,667
02175 Equipment Sales	—	—	—	4,525
02176 Inspection Fees (Non-HHW)	—	—	720,727	667,246
03205 Coronavirus Relief Fund.....	—	363,300	—	195,452,074
03207 Coronavirus State and Local Fiscal Recovery Funds.....	311,538,926	482,182,288	495,559,886	2,884,498,854
03264 Hazard Mitigation Grant.....	—	4,129,980	—	—
03274 FEMA Reimbursement.....	—	8,368,181	—	1,026,105
03308 FEMA Direct Administrative Cost ..	11,395,922	10,356,155	9,108,688	12,880,706
03314 FEMA PA COVID-19 Emergency Protective Measures.....	4,000,000	548,646,676	249,692,417	2,161,306,439
04244 Urban Areas Security Initiative.....	354,500	64,274	64,252	72,161
04261 Justice Assistance Grant Funds.....	1,488,279	1,612,193	1,977,169	3,137,882
04269 Criminal, Juvenile Justice and Mental Health	—	750,000	—	539,183
15702 Americorps Project.....	—	—	—	119,292
19927 Alternatives to Incarceration.....	—	2,017,107	—	2,017,170
23971 Health Care and Mental Hygiene Worker.....	—	27,337,182	28,213,989	—
29978 State Aid Pension Reimbursement ..	1,455,096	1,578,153	1,578,153	1,455,096
30906 Local Government Records Management	712	712	—	75,000
31907 Management Welfare Fund.....	766,845	782,178	1,442,751	1,519,052
31910 Municipal Labor Relations Deferred Compensation Fund....	1,640,184	1,674,097	2,326,739	2,329,108
31920 Municipal Labor Relations Flexible Spending Plan	205,848	205,848	—	—
31924 Water Authority Grant.....	849,335	855,852	790,756	686,597
31934 Transitional Finance Authority	1,774,151	1,774,151	2,012,445	1,902,994
41900 Private Grants	4,918	4,918	—	58,200
43900 Private Grants	1,378,028	1,820,505	766,175	1,253,549
44000 Reimbursements—General.....	12,249	12,249	—	81,680
44021 Primary Care Development Debt Service	3,075,000	3,037,098	2,897,979	293,057
44051 Settlement Restitution and Fines Grant	—	30,000,000	21,239,551	—
44061 Non-Governmental Grants	41,428	48,905	—	447,664
44999 NYC Build It Back Home Repair Program	—	9,378,485	—	—
55013 Other State Actions.....	—	8,649,000	8,626,007	—
55021 Severance Reimbursement	—	36,595,430	36,593,217	—
55035 Prior Year FEMA Reimbursement ...	—	—	35,086,455	—
55037 Coronavirus Aid, Relief and Economic Security Act	251,600,000	251,600,000	105,976,448	498,400,027
57000 Reimbursement—Overhead Costs ...	7,481,980	7,481,980	8,741,525	8,806,532

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
002 MAYORALTY (cont.)				
60000 Provision for Disallowances of				
Federal, State and Other Aid	\$ (15,000,000)	\$ (15,000,000)	\$ (13,373,853)	\$ (34,845,551)
Total Mayoralty	70,706,367,010	77,313,608,651	75,475,328,149	76,791,442,490
Net Change in Estimate of				
Prior Receivables	—	—	(13,881,514)	20,524,629
Net Total Mayoralty	<u>70,706,367,010</u>	<u>77,313,608,651</u>	<u>75,461,446,635</u>	<u>76,811,967,119</u>
003 BOARD OF ELECTIONS				
00476 Administrative Services to				
the Public	18,000	18,000	15,538	34,774
00822 Minor Sales	20,000	20,000	17,715	12,082
30907 Election Funding	—	9,736,127	9,736,127	—
Total Board of Elections	38,000	9,774,127	9,769,380	46,856
Net Change in Estimate of				
Prior Receivables	—	—	(119,419)	—
Net Total Board of Elections	<u>38,000</u>	<u>9,774,127</u>	<u>9,649,961</u>	<u>46,856</u>
004 CAMPAIGN FINANCE BOARD				
00470 Other Services and Fees	2,000	2,000	—	—
Total Campaign Finance Board	<u>2,000</u>	<u>2,000</u>	<u>—</u>	<u>—</u>
010 BOROUGH PRESIDENT—MANHATTAN				
00822 Minor Sales	122,000	122,000	224,600	212,950
Total Borough President—				
Manhattan	<u>122,000</u>	<u>122,000</u>	<u>224,600</u>	<u>212,950</u>
011 BOROUGH PRESIDENT—BRONX				
00822 Minor Sales	55,000	55,000	47,700	65,550
04230 Arrest Policies and Enforcement				
Protection	—	194,570	194,568	109,210
Total Borough President—Bronx	<u>55,000</u>	<u>249,570</u>	<u>242,268</u>	<u>174,760</u>
012 BOROUGH PRESIDENT—BROOKLYN				
00859 Sundries	194,500	194,500	190,154	234,425
29801 NYS Energy Conservation	—	275,990	178,600	147,400
Total Borough President—Brooklyn	<u>194,500</u>	<u>470,490</u>	<u>368,754</u>	<u>381,825</u>
013 BOROUGH PRESIDENT—QUEENS				
00822 Minor Sales	345,000	345,000	158,352	202,438
04230 Arrest Policies and				
Enforcement Protection	—	402,168	—	69,263
43979 Parks Improvement	—	—	—	99,900
Total Borough President—Queens	345,000	747,168	158,352	371,601
Net Change in Estimate of				
Prior Receivables	—	—	(824,462)	—
Net Total Borough President—				
Queens	<u>345,000</u>	<u>747,168</u>	<u>(666,110)</u>	<u>371,601</u>

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
014 BOROUGH PRESIDENT—STATEN ISLAND				
00822 Minor Sales	\$ 50,000	\$ 50,000	\$ 96,500	\$ 106,200
Total Borough President— Staten Island	50,000	50,000	96,500	106,200
015 OFFICE OF THE COMPTROLLER				
00470 Other Services and Fees	145,000	145,000	272,195	99,523
00846 Awards from Litigation	1,250,000	1,250,000	1,273,178	1,090,506
00859 Sundries	1,000,000	1,000,000	39,713,637	3,488,191
43900 Private Grants	13,249,925	13,320,473	13,462,596	13,478,470
56001 Interest Income—Other	96,180,000	445,700,000	477,478,916	15,011,644
56003 Interest Income—Debt Service Fund	6,220,000	16,501,000	16,252,688	320,814
Total Office of the Comptroller.	118,044,925	477,916,473	548,453,210	33,489,148
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
03255 Urban Search, Rescue and Response System.	484,454	4,490,146	4,357,863	4,415,363
03263 Public Assistance Grants.	—	—	—	6,249
03269 Pre-Disaster Mitigation.	—	—	—	295,160
03283 Regional Catastrophic Preparedness.	—	929,414	124,620	—
03287 Cooperating Technical Partners	—	63,209	86,955	13,140
03951 Emergency Management Performance Grants.	—	1,902,714	2,564,021	5,335,951
04244 Urban Areas Security Initiative.	21,330,701	21,104,655	26,528,375	12,715,813
30555 State Emergency Aid.	—	62,502	—	—
43900 Private Grants	—	4,132	18,928	260,150
Total Department of Emergency Management	21,815,155	28,556,772	33,680,762	23,041,826
Net Change in Estimate of Prior Receivables.	—	—	(7,481,588)	(14,507,595)
Net Total Department of Emergency Management	21,815,155	28,556,772	26,199,174	8,534,231
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
00470 Other Services and Fees	1,868,000	2,048,000	2,361,853	2,456,096
Total Office of Administrative Tax Appeals	1,868,000	2,048,000	2,361,853	2,456,096
025 LAW DEPARTMENT				
00600 Fines—General	650,000	650,000	579,415	1,822,118
00846 Awards from Litigation	7,009,000	7,959,000	7,607,976	5,957,753
00859 Sundries	10,375,000	10,375,000	10,208,720	10,193,543
30906 Local Government Records Management	—	82,726	81,783	3,845
43900 Private Grants	417,024	503,791	503,791	497,598
Total Law Department	18,451,024	19,570,517	18,981,685	18,474,857

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
030 DEPARTMENT OF CITY PLANNING				
00470 Other Services and Fees	\$ 12,000	\$ 12,000	\$ 78,740	\$ 98,120
00476 Administrative Services to the Public . .	1,031,000	1,650,000	2,039,685	1,714,590
00822 Minor Sales	932,000	932,000	1,298,970	1,473,416
00859 Sundries	5,000	5,000	920	1,183
16053 Urban Mass Transportation				
Administration Transit Studies	1,947,851	2,352,868	1,661,418	1,765,012
30264 NYS Local Waterfront Revitalization . .	—	206,013	17,646	186,800
30906 Local Government Records				
Management	—	31,810	30,007	42,738
Total Department of City Planning . .	3,927,851	5,189,691	5,127,386	5,281,859
Net Change in Estimate of Prior Receivables	—	—	—	(10)
Net Total Department of City Planning	3,927,851	5,189,691	5,127,386	5,281,849
032 DEPARTMENT OF INVESTIGATION				
00470 Other Services and Fees	1,807,000	1,807,000	2,342,034	1,851,161
00600 Fines—General	10,000	10,000	—	73,836
00859 Sundries	576,500	576,500	441,785	626,806
03278 FEMA Severe Storm and Flooding. . .	750,000	996,166	959,639	3,858,971
04283 Equitable Sharing Program	—	1,805,074	1,365,916	3,147,090
19929 Forfeiture Law Enforcement	—	7,810	—	7,424
31914 Asset Forfeiture—Private	—	—	11,522	—
43900 Private Grants	604,496	604,496	442,075	860,559
43999 NYC Housing Authority Supervisor. .	—	25,205	—	118,206
Total Department of Investigation . . .	3,747,996	5,832,251	5,562,971	10,544,053
Net Change in Estimate of Prior Receivables	—	—	(249,861)	—
Net Total Department of Investigation	3,747,996	5,832,251	5,313,110	10,544,053
037 NEW YORK PUBLIC LIBRARY				
44061 Non-Governmental Grants	—	71,056	—	85,980
45001 Pollution Remediation—				
Bond Sales	—	197,817	197,817	445,531
Total New York Public Library	—	268,873	197,817	531,511
038 BROOKLYN PUBLIC LIBRARY				
44061 Non-Governmental Grants	—	—	—	26,717
45001 Pollution Remediation—				
Bond Sales	—	144,827	144,827	186,486
Total Brooklyn Public Library	—	144,827	144,827	213,203
039 QUEENS BOROUGH PUBLIC LIBRARY				
03301 FEMA Sandy B Emergency				
Protective Measures	—	—	—	23,774
45001 Pollution Remediation—				
Bond Sales	—	101,821	101,821	174,523
Total Queens Borough Public Library . .	—	101,821	101,821	198,297

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
040	DEPARTMENT OF EDUCATION				
	00460 Education Services and Fees.	\$ 1,000,000	\$ 1,000,000	\$ 371,956	\$ 273,074
	00760 Rentals—Other	36,500,000	36,500,000	33,786,370	29,004,060
	00859 Sundries	15,173,968	15,173,968	12,194,035	21,704,816
	03400 Emergency Connectivity				
	Fund Program	—	—	—	99,944,000
	11919 Medical Assistance Program.	123,500,000	60,000,000	60,000,000	73,500,001
	13022 Substance Abuse Prevention and				
	Treatment.	16,691,458	14,762,670	14,762,670	12,223,614
	13901 School Lunch	21,038,101	39,832,474	39,832,474	28,045,280
	13902 Free and Reduced Price Lunch	338,476,353	437,923,315	437,923,315	—
	13905 Vocational Education	14,294,282	13,866,502	13,866,502	13,532,220
	13907 School Breakfast Program	145,780,622	105,123,962	105,123,962	—
	13912 ECIA Title I.	679,101,123	692,860,840	692,860,840	692,679,926
	13914 Special Grant Miscellaneous.	15,000,000	6,851,187	6,851,187	6,988,255
	13915 Individual Disability Education Act	269,781,558	326,843,850	326,843,850	345,468,562
	13916 Impact Aid.	5,250,000	5,250,000	5,250,000	4,623,431
	13919 Summer Food Service Program				
	for Children	18,108,427	21,137,694	21,137,694	609,895,728
	13926 ESEA Title II—Improving Teacher				
	Quality	75,500,000	52,587,955	52,587,955	60,088,325
	13927 Magnet School Money	10,200,000	11,614,263	11,614,263	10,200,000
	13936 Education for Homeless Children				
	and Youth.	1,550,000	10,792,871	10,792,871	2,910,918
	13939 Community Learning Centers.	21,011,386	25,848,834	25,848,834	15,993,064
	13941 Title III—Limited English				
	Proficiency.	34,006,181	32,119,972	32,119,972	33,892,534
	13945 Title I—Local Educational Grants	30,000,000	36,575,673	36,575,673	29,481,238
	14716 Teacher Incentive Fund.	—	—	—	2,765,898
	14719 Student Support and Academic				
	Enrichment Program	49,000,000	73,030,858	73,040,858	54,772,064
	14720 Education Stabilization Fund	1,771,310,423	1,942,681,026	1,942,681,026	2,763,237,432
	15901 Headstart Grant	70,726,850	80,947,051	80,947,030	56,572,119
	23902 Drug Abuse Prevention Program	—	2,000,000	2,000,000	5,141,946
	23971 Health Care and Mental				
	Hygiene Worker.	—	20,562,765	20,562,765	—
	27900 School Lunch—State	7,612,460	6,064,642	6,064,642	5,356,424
	27902 Universal Pre-Kindergarten	306,004,692	297,719,510	297,719,510	297,869,510
	27903 Bilingual Education	—	49,954	49,954	20,490
	27904 Welfare Education.	—	604,062	604,062	499,996
	27906 Miscellaneous Special Grants.	19,500,000	40,197,968	40,197,968	40,579,086
	27907 Textbooks	68,634,286	68,502,991	68,502,991	71,615,463
	27910 P.S.Aid/Special Reading	—	299,314	299,314	419,125
	27914 Charter Schools.	234,345,170	256,886,667	256,886,667	232,712,593
	27920 Building Aid	9,564,218	9,564,218	9,564,218	9,587,530
	27921 Transportation Aid	687,245,711	732,685,492	732,685,492	680,263,535
	27923 Private Excess Cost Aid	145,444,479	140,520,292	140,520,292	151,211,919
	27924 Occupational Education Aid.	128,498,292	125,019,307	125,019,307	128,506,815
	29253 Data Processing Program	26,379,657	26,229,832	26,229,832	27,995,388

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
040 DEPARTMENT OF EDUCATION (cont.)				
29255 Preschool Special Education	\$ 543,653,017	\$ 459,539,561	\$ 459,539,561	\$ 427,791,491
29260 Employment Preparation Education . .	30,285,596	26,000,000	26,000,000	25,285,596
29261 Computer Software Aid	17,845,359	17,718,150	17,718,150	18,581,687
29262 Computer Hardware Aid	11,041,488	10,934,157	10,934,157	11,677,189
29275 Library Materials	7,445,494	7,392,418	7,392,418	7,752,706
29280 Education Related Support Services . .	15,915,417	1,370,364	1,370,364	1,467,371
29290 High Cost Excess Cost Aid	253,389,988	261,238,307	261,238,307	227,045,704
29292 Chapter 721 Handicapped Reimbursement	10,000,000	7,000,000	7,000,000	6,734,300
29295 Handicapped Pupils Summer School . .	135,009,017	135,009,017	135,009,017	135,044,657
29356 Teacher Center Program	7,028,996	9,452,614	9,452,614	6,831,066
29358 Foundation Aid	8,894,240,219	8,896,092,513	8,896,092,513	8,586,951,159
29359 Education Aid Grants	1,200,000	1,200,000	1,200,000	1,200,000
29603 State Breakfast Reimbursement	8,907,551	4,045,378	4,045,378	4,575,181
29605 SCA Based Building Aid	468,237,165	468,571,486	468,571,486	469,378,447
29606 Building Aid—Leases	36,324,512	36,324,512	36,324,512	36,413,049
29614 Universal Pre-Kindergarten	244,853,751	253,138,933	253,138,933	253,138,933
29615 Education Technology Incentive	52,291,845	32,484,837	32,484,837	25,029,931
29617 Pre-Kindergarten Administrative Costs	7,300,000	7,300,000	7,300,000	62,300,000
29621 Teachers of Tomorrow	15,000,000	15,000,000	15,000,000	—
29624 Deaf and Blind Reimbursement	50,000,000	34,800,816	34,800,816	41,047,048
29627 Academic Improvement	36,243,108	35,261,855	35,261,855	36,245,511
30400 Stop Driving While Intoxicated	334,801	334,801	334,801	334,801
41900 Private Grants	50,000,000	50,000,000	50,000,000	36,906,727
41905 School Construction Authority	68,489,930	131,582,930	131,582,930	68,489,930
41911 Nonresident Pupil Tuition	5,000,000	52,061	52,061	18,887
41913 Universal Service Funds	—	—	—	32,625,899
41917 Department of Education Retirement System	6,680,201	17,812,470	17,812,467	15,517,361
44061 Non-Governmental Grants	—	5,248,902	5,248,902	3,517,053
45001 Pollution Remediation—Bond Sales . .	—	109,080,058	109,080,058	87,130,802
Total Department of Education	16,372,947,152	16,804,218,119	16,797,906,488	17,248,608,865
Net Change in Estimate of Prior Receivables	—	—	(117,153,182)	(114,604,398)
Net Total Department of Education	16,372,947,152	16,804,218,119	16,680,753,306	17,134,004,467
042 CITY UNIVERSITY OF NEW YORK				
00464 Higher Education Services and Fees—Community Colleges	415,110,408	274,486,000	210,186,473	237,171,666
00859 Sundries	185,000	185,000	101,379	241,742
14720 Education Stabilization Fund	77,119,037	77,119,037	77,196,156	111,358,845
27909 State Aid—Community Colleges . . .	219,232,000	219,232,000	221,221,773	216,926,000
27911 Hunter Public School Aid	1,800,000	1,800,000	1,800,000	1,800,000
27912 State Aid—Senior Colleges	35,000,000	35,000,000	—	—
29271 Community College Child Care	4,794,900	4,794,900	4,795,000	4,262,427
29310 School to Career Program	2,000,000	2,000,000	4,000,000	1,999,934
29350 Community College Rents	8,948,000	8,948,000	8,948,000	8,948,000

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
042 CITY UNIVERSITY OF NEW YORK (cont.)				
29355 College Discovery Program	\$ 1,835,000	\$ 1,835,000	\$ 1,835,000	\$ 1,619,000
29627 Academic Improvement	2,500,000	2,500,000	2,500,000	2,500,000
43900 Private Grants	2,500,000	2,500,000	5,410,848	6,659,814
44061 Non-Governmental Grants	10,515,763	12,913,660	10,273,084	11,438,993
45001 Pollution Remediation—Bond Sales. . .	—	702,546	702,546	492,969
Total City University of New York . . .	781,540,108	644,016,143	548,970,259	605,419,390
Net Change in Estimate of Prior Receivables.	—	—	1	—
Net Total City University of New York.	781,540,108	644,016,143	548,970,260	605,419,390
054 CIVILIAN COMPLAINT REVIEW BOARD				
00470 Other Services and Fees	—	—	211	—
19992 Crime Victims Program.	—	129,300	—	—
Total Civilian Complaint Review Board	—	129,300	211	—
056 POLICE DEPARTMENT				
00200 Licenses—General	3,300,000	4,600,000	4,524,839	2,406,245
00250 Permits—General	825,000	825,000	791,156	732,951
00325 Privileges—Other	—	—	47,512	33,584
00470 Other Services and Fees	25,056,000	24,644,000	23,361,606	21,728,154
00472 Parking Meter Revenues	586,000	586,000	644,810	659,735
00600 Fines—General	—	—	12,000	15,623
00650 Forfeitures—General	350,000	350,000	421,951	416,625
00847 E-911 Surcharges	9,000,000	12,000,000	12,126,017	9,752,624
00848 Wireless and Cell Phone Surcharges. .	29,000,000	30,200,000	30,178,119	29,506,079
00849 Wireless / E911 Surcharges—VOIP. .	22,400,000	18,200,000	15,968,414	21,289,327
00859 Sundries	8,186,000	8,186,000	7,795,479	5,962,543
02001 United States Capitol Police	—	—	—	1,216,023
03204 Asset Forfeitures	—	42,817	42,817	93,158
03270 Law Enforcement Terrorism Prevention Program.	—	7,096,166	7,096,165	8,207,967
03275 State Homeland Security.	—	480,831	480,830	108,921
03279 Securing the Cities	—	477,812	477,809	3,717,113
03280 Port Security	—	9,159,300	9,153,734	6,768,901
03281 Rail and Transit Security.	—	9,114,708	8,880,270	11,268,731
03304 FEMA Sandy E Buildings and Equipment	—	334,125	307,395	472,595
04017 Federal Assistance for United Nations.	7,000,000	39,139,373	39,139,373	31,922,007
04028 Drug Enforcement Overtime.	4,264,322	4,897,174	4,897,175	4,523,778
04166 Cops Universal Hiring	—	5,648,031	5,648,031	2,033,562
04188 Public Safety Partnership and Community	—	4,859	4,859	—
04244 Urban Areas Security Initiative.	—	86,790,377	86,790,361	107,389,049
04247 Missing Children’s Assistance Program.	—	356,066	355,273	705,075
04249 Domestic Preparedness Equipment Support	—	76,231	76,230	15,772

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
056 POLICE DEPARTMENT (cont.)				
04261 Justice Assistance Grant Funds	\$ 500,352	\$ 668,432	\$ 668,430	\$ 635,234
04278 Economic High-Tech & Cyber Crime Prevention	—	52,907	52,906	—
04283 Equitable Sharing Program	—	8,302,927	8,302,912	6,604,011
04294 National Sexual Assault Kit Initiative . .	—	462,765	462,765	104,454
04299 Congressionally Recommended	—	122,011	122,011	—
04302 Missing Alzheimer’s Disease Patient Assistance Program	—	31,299	31,299	—
19929 Forfeiture Law Enforcement	—	3,113,730	3,113,727	4,695,233
19934 Soft Body Armor Vests Program	—	924,172	924,171	822,384
19935 Enforcement of Navigation Laws	132,000	200,000	200,000	200,000
19949 State Felony Program (EDDCP)	4,000	1,778	1,777	5,301
21958 Highway Safety	—	294,342	294,342	201,155
23801 Highway Emergency Local Patrol . . .	—	2,415,075	2,415,074	2,585,044
23947 Emergency Medical Technical Training	59,800	49,850	49,850	72,565
29853 Aid to Crime Labs	536,208	737,593	737,592	638,900
29854 Aid to Law Enforcement	—	103,330	106,217	96,318
29870 Gun Interdiction Program	—	36,486	36,478	9,997
29873 Motor Vehicle Theft Insurance Fraud . .	—	306,731	308,130	260,815
29970 State Aid	—	62,028,130	62,028,127	—
29978 State Aid Pension Reimbursement . . .	12,373,046	12,809,885	12,809,885	12,373,046
29982 NYS Dormitory Authority Grant	—	1,492,627	1,492,623	402,409
30005 Communications Improvement	—	—	—	3,730,555
30400 Stop Driving While Intoxicated	—	38,057	—	687,683
30402 Buckle-Up New York Program	—	361,714	361,714	219,665
30406 Combat Aggressive Driving Program	—	307,910	307,910	197,024
30555 State Emergency Aid	—	128,929	128,929	109,124
36000 TEA—Citywide Construction Project	—	26,512,734	26,512,737	21,913,302
43900 Private Grants	—	2,556,038	2,556,037	4,762,925
44010 Transit Authority Fare Evasion Overtime	—	3,973,578	3,973,578	4,059,088
44011 Community Oriented Policing Service	—	358,795	358,795	232,357
44038 Ford Warrant Program	—	718,958	718,956	1,084,695
44049 GMC—Chevrolet Impala	—	64,947	64,943	126,605
44061 Non-Governmental Grants	—	222,627	222,626	295,103
45001 Pollution Remediation—Bond Sales . . .	—	54,378	54,378	9,956
Total Police Department	123,572,728	392,661,605	388,641,144	338,081,090
Net Change in Estimate of Prior Receivables	—	—	(1,868,085)	209
Net Total Police Department	123,572,728	392,661,605	386,773,059	338,081,299
057 FIRE DEPARTMENT				
00320 Franchises—Other	1,200,000	1,200,000	1,328,713	842,868
00470 Other Services and Fees	102,324,000	107,500,000	107,213,991	97,593,590
00859 Sundries	—	—	357,278	432,534

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
057 FIRE DEPARTMENT (cont.)				
03005 Cooperative Forestry Assistance	\$ —	\$ 570,251	\$ 570,251	\$ 2,823,214
03255 Urban Search, Rescue and Response System	—	—	9,721	64,314
03268 Assistance to Firefighters Grant	—	—	799,287	5,561,249
03274 FEMA Reimbursement	789,000	789,000	—	—
03275 State Homeland Security	—	119,621	70,698	49,911
03280 Port Security	—	3,681,162	4,116,488	2,829,227
03304 FEMA Sandy E Buildings and Equipment	—	35,023	84,920	63,806
03305 FEMA Sandy F Utilities	1,945,133	9,590,742	9,300,626	2,168,228
04244 Urban Areas Security Initiative	16,480,524	29,345,099	24,052,758	15,650,982
04249 Domestic Preparedness Equipment Support	21,512,495	26,537,007	23,812,855	28,243,920
15647 SEFA Federal Contracts—Health . . .	8,975,400	10,997,511	11,215,748	8,536,331
15648 Non-SEFA Federal Contracts— Health	11,574,285	11,393,941	14,408,076	12,821,066
29873 Motor Vehicle Theft Insurance Fraud .	—	103,709	103,708	157,748
29970 State Aid	—	—	7,000	—
29978 State Aid Pension Reimbursement . .	18,196,858	17,636,962	17,636,962	18,196,858
30003 Officer Induction Training School . .	989,000	883,779	989,000	989,000
30555 State Emergency Aid	—	1,992,895	1,992,895	61,516
30906 Local Government Records Management	—	74,999	74,999	—
30953 Emergency Medical Service Program . .	583,519	583,519	292,675	543,620
30955 911 Grant	262,482	255,767	262,482	262,482
43900 Private Grants	370,738,530	180,554,068	203,161,702	164,731,332
44061 Non-Governmental Grants	—	—	—	13,213
45001 Pollution Remediation—Bond Sales . .	—	386,254	386,254	1,535,106
Total Fire Department	555,571,226	404,231,309	422,249,087	364,172,115
Net Change in Estimate of Prior Receivables	—	—	21,394,171	(183,362,136)
Net Total Fire Department	555,571,226	404,231,309	443,643,258	180,809,979
063 DEPARTMENT OF VETERANS’ SERVICES				
30800 New York City Veterans Service Agency	327,442	327,442	435,000	—
Total Department of Veterans’ Services	327,442	327,442	435,000	—
Net Change in Estimate of Prior Receivables	—	—	415,000	—
Net Total Department of Veterans’ Services	327,442	327,442	850,000	—
068 ADMINISTRATION FOR CHILDREN’S SERVICES				
00859 Sundries	—	—	79,189	18,220
00887 Day Care and Senior Citizen Centers . .	3,419,000	3,419,000	5,396,992	5,993,600
03002 Child and Adult Care Food Program . .	99,557	99,557	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)				
04284 Protecting Inmates and Safeguarding Communities Discretionary Grant Program	\$ —	\$ —	\$ —	\$ 178,532
04297 Coronavirus Emergency Supplemental Funding Program . .	—	44,398	—	1,391,495
11914 Fringe Benefits—Federal	35,236,202	35,236,202	29,678,654	26,263,217
11919 Medical Assistance Program	226,841	226,841	652,586	—
11954 Promoting Safe and Stable Families . .	22,071,703	22,071,703	19,977,240	17,560,124
11958 TANF—Emergency Assistance	18,642,255	18,642,255	12,050,394	1,722,944
11959 Foster Care Title IV-E	70,553,748	71,040,032	84,837,441	98,653,818
11960 Title IV-E—Protective Services	21,410,154	24,455,213	45,821,111	45,782,873
11961 Title IV-E—Foster Care Administration	63,063,856	59,530,743	41,310,653	34,850,575
11962 Adoption Assistance	102,360,044	102,360,044	113,335,900	75,962,700
11963 Independent Living	8,392,859	8,581,323	12,926,203	8,993,270
11966 Child Care and Development Block Grant	486,067,169	530,805,849	544,239,500	278,651,285
11968 Temporary Assistance for Needy Families 100% Federal	—	16,572,957	14,878,234	6,920,643
11969 Food Stamps Employment and Training	11,500,000	—	—	—
11979 Emergency Income Maintenance Administration	2,855,817	2,855,817	3,918,394	3,918,394
11980 Medical Assistance Program	5,176,930	5,176,930	3,144,097	600,667
11981 Child Support Administration	62,070	62,070	—	—
11982 Adoption Assistance Administration . .	1,291,074	1,291,074	8,345,261	584,152
11983 Administrative Training	—	—	2,437,669	1,551,272
11984 Foster Care Title-IV-E— Preventative Services	22,515,811	22,515,811	5,192,557	11,635,161
11991 TANF—EAF Child Welfare	84,256,731	84,256,731	85,075,509	83,567,881
11994 Social Services Block Grant Title XX—Other	23,049,928	23,049,928	23,346,871	23,049,928
11995 Social Services Block Grant Title XX Child Welfare	134,546,060	134,546,060	134,542,958	134,542,957
11998 Family Abuse and Neglect Act	113,618	71,048	—	—
13918 School Lunch—Prisons	348,960	348,960	390,995	307,888
13920 School Breakfast Programs— Prisons	—	—	255,941	179,402
15645 Guardianship Assistance	2,920,187	2,920,187	20,073,436	10,969,637
15901 Headstart Grant	—	—	—	5,427,690
21604 Juvenile Intensive Supervision	—	3,212,908	2,378,294	3,212,908
23900 Medicaid—Health and Medical Care	226,841	226,841	3,334,297	21,214
25902 Home Relief Aid	2,166,000	2,251,000	2,862,038	1,668,343
25910 Day Care Services	—	2,679,120	89,306	450,000
25913 Fringe Benefits	87,997,285	109,250,285	114,807,833	123,524,228
26001 Safe Harbour for Exploited Children . .	440,000	115,805	88,900	77,450
26063 Foster Care Block Grant	189,239,820	231,454,031	229,448,136	237,893,323
26066 Adoption Assistance Administration . .	80,888,116	80,888,116	90,487,160	62,104,838

(Continued)

Revenues vs. Budget by Agency

	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
068 ADMINISTRATION FOR CHILDREN’S SERVICES (cont.)				
26067 Juvenile Delinquent Remands—				
People in Need of Services	\$ 2,301,238	\$ —	\$ —	\$ —
26071 Safety—Net.	59,749	59,749	—	—
26085 Administrative Training	—	—	40,219	25,411
26087 Medical Assistance Program—				
Medicaid	4,349,271	4,349,271	1,548,921	653,588
26088 Child Support Administration.	16,222	16,222	—	—
26090 Preventive Services	467,757,098	676,697,972	511,616,464	496,094,676
27930 School Breakfast and Lunch				
Programs	—	—	14,996	17,957
29869 State Local Initiative.	—	—	—	110,902
30850 Non-Secure Detention Services	2,660,507	3,300,000	3,300,000	5,801,078
30851 Secure Detention Services	28,078,329	54,799,758	43,132,164	47,783,370
30860 State Capital Reimbursement	220	220	—	—
Total Administration for Children’s				
Services	1,986,361,270	2,339,482,031	2,215,056,513	1,858,717,611
Net Change in Estimate of				
Prior Receivables.	—	—	(69,300,505)	(65,199)
Net Total Administration for				
Children’s Services	1,986,361,270	2,339,482,031	2,145,756,008	1,858,652,412
069 DEPARTMENT OF SOCIAL SERVICES				
00470 Other Services and Fees	225,000	225,000	251,474	259,382
00859 Sundries	42,331,040	42,331,040	55,321,511	54,422,807
00923 Emergency Shelter	—	4,026,360	3,984,819	1,810,480
01209 Housing Opportunities for				
People with AIDS	35,206,908	35,206,908	22,814,337	22,912,920
03006 Supplemental Nutrition Assistance				
Program, Process and Technology				
Improvement Grants	—	—	—	207,298
03066 Economic Adjustment Assistance.	—	2,659,153	1,513,506	—
03206 Emergency Rental Assistance				
Program.	—	9,586,788	9,586,788	13,403,514
03259 FEMA Emergency Food and Shelter	—	—	67,094	—
11903 Home Energy Assistance	39,237,449	86,442,758	81,207,589	102,986,989
11905 Personal Services Reimbursement—				
Federal.	164,687,002	164,687,002	174,687,002	170,026,420
11914 Fringe Benefits—Federal	96,008,093	107,766,203	107,766,203	109,542,669
11919 Medical Assistance Program.	42,180,598	101,055,849	6,761,498	17,140,627
11950 Shelter Contracts—Federal.	—	594,762	—	—
11957 Temporary Assistance for Needy				
Families (TANF)	475,540,672	328,816,935	364,490,574	352,131,244
11958 TANF—Emergency Assistance	135,422,289	154,052,160	126,151,528	91,442,766
11967 Title XX—Social Services				
Block Grant	47,374,107	47,374,107	47,374,107	48,103,977
11968 Temporary Assistance for Needy				
Families 100% Federal	20,675	20,675	1,683,272	—
11969 Food Stamps Employment and				
Training	73,075,626	67,926,805	49,369,166	33,560,375

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
11971 Food Stamps—Federal	\$ 23,538,086	\$ 24,360,426	\$ 10,209,694	\$ 11,016,175
11975 Refugee and Entrant Assistance	480,810	590,463	1,765,084	535,120
11980 Medical Assistance Program	198,012,425	240,173,120	134,387,584	155,569,051
11981 Child Support Administration	61,840,950	69,764,835	66,456,732	51,313,771
11983 Administrative Training	2,001,401	2,282,151	2,775,289	2,509,453
11985 TANF—Employment Administration	68,079,749	66,217,478	66,217,478	68,275,877
11986 Food Stamps—Federal	86,009,716	110,758,380	176,870,302	165,058,125
11987 Special Projects	19,427,192	52,558,396	87,138,741	—
11988 Safety Net Federal	23,236,811	23,236,811	13,067,313	13,171,198
13052 Elder Abuse Prevention Intervention Projects	—	1,382,525	2,162,249	298,678
23900 Medicaid—Health and Medical Care	66,398,603	66,372,509	2,847,403	9,026,916
23958 Eviction Prevention	—	—	684,905	1,109,898
25913 Fringe Benefits	50,129,273	54,623,963	54,623,963	57,099,117
26003 Shelters	10,628,794	12,192,310	14,579,009	10,782,488
26060 Social Integration Services	—	—	570,913	897,184
26065 Protective Services	56,246,079	58,990,431	50,173,901	7,188
26071 Safety—Net	316,775,244	493,587,297	299,531,368	275,125,147
26072 Work Now	75,205,352	98,452,383	110,045,846	85,443,262
26075 100% State	—	—	2,596,838	—
26076 Administration	22,727,447	22,727,447	—	—
26079 Emergency Assistance for Adults	20,264,071	20,264,071	8,521,491	3,703,834
26081 Welfare to Work	231,620	231,620	—	—
26085 Administrative Training	2,448,017	2,448,017	2,849,852	2,992,191
26087 Medical Assistance Program— Medicaid	216,302,237	230,752,490	186,150,088	188,887,030
26088 Child Support Administration	308	308	—	—
26095 Special Projects	—	—	108,385	267,432
26097 Guide Dogs	106,272	106,272	16,940	7,245
30906 Local Government Records Management	—	41,443	41,443	—
43900 Private Grants	—	—	—	48,680
45001 Pollution Remediation— Bond Sales	—	225,909	225,909	515,858
50007 Continuum of Care Program	—	3,578,193	2,343,566	1,275,989
Total Department of Social Services	2,471,399,916	2,808,691,753	2,349,992,754	2,122,888,375
Net Change in Estimate of Prior Receivables	—	—	(109,736,044)	(21,992,140)
Net Total Department of Social Services	2,471,399,916	2,808,691,753	2,240,256,710	2,100,896,235
071 DEPARTMENT OF HOMELESS SERVICES				
00923 Emergency Shelter	—	11,580,870	10,602,396	157,985,673
07000 Veteran Affairs Homeless Providers and Per Diem Program	3,447,000	3,447,000	5,728,808	6,478,147
11905 Personal Services Reimbursement— Federal	46,948,649	46,948,649	46,948,649	46,948,647

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
071 DEPARTMENT OF HOMELESS SERVICES (cont.)				
11906 Administrative Expense				
Reimbursement	\$ 22,165,291	\$ 22,780,458	\$ 19,301,246	\$ 19,301,248
11914 Fringe Benefits—Federal	1,784,093	1,784,093	1,784,093	1,955,789
11950 Shelter Contracts—Federal	—	701,130	1,758,516	967,876
11957 Temporary Assistance for Needy Families (TANF)	433,945,288	515,751,109	409,084,004	135,054,992
13021 Substance Abuse and Mental Health Services	—	331,181	331,181	—
25913 Fringe Benefits	1,564,337	1,564,337	675,094	503,014
26003 Shelters	1,635,131	1,635,131	2,766,233	3,668,160
26009 Shelter Contracts—State	68,992,099	68,992,099	68,992,099	68,992,099
26069 TANF—Public Assistance—State . .	—	—	309,338	178,108
26071 Safety—Net	106,957,772	118,624,972	95,610,073	71,541,111
26075 100% State	—	438,000,000	438,000,000	—
44061 Non-Governmental Grants	—	6,600,000	6,600,000	—
45001 Pollution Remediation—Bond Sales . .	—	99,624	99,624	201,186
50007 Continuum of Care Program	—	382,123	1,183,338	2,064,259
Total Department of Homeless Services	687,439,660	1,239,222,776	1,109,774,692	515,840,309
Net Change in Estimate of Prior Receivables	—	—	(129,308,401)	(259,037,640)
Net Total Department of Homeless Services	687,439,660	1,239,222,776	980,466,291	256,802,669
072 DEPARTMENT OF CORRECTION				
00325 Privileges—Other	450,000	450,000	160,799	154,033
00482 Commissary Funds	13,000,000	9,500,000	9,843,503	9,650,961
00600 Fines—General	25,000	25,000	270	—
00760 Rentals—Other	—	—	25,751	25,751
00822 Minor Sales	8,000	8,000	12,224	14,259
00859 Sundries	1,801,000	1,801,000	1,644,489	2,003,445
03804 National Endowment for the Arts . . .	—	—	—	30,000
04197 State Criminal Aliens Assistance . . .	5,961,617	—	—	—
04283 Equitable Sharing Program	—	10,000	10,000	9,290
04298 Children of Incarcerated Parents	166,000	22,189	22,189	—
13016 Supplemental Security Income	754,000	153,900	153,900	105,324
13918 School Lunch—Prisons	900,000	—	—	—
13920 School Breakfast Programs— Prisons	670,000	—	—	—
19913 Reimbursement for State Ready Inmates	—	1,544,825	1,544,825	2,775,600
19967 State Aid Transportation of Prisoners	1,049,000	313,460	313,460	600,338
27930 School Breakfast and Lunch Programs	60,000	—	—	—
31922 Ryan White—Medical and Health Research Association	—	190,020	190,020	1,017,962
44061 Non-Governmental Grants	—	255,085	255,084	252,625

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
072 DEPARTMENT OF CORRECTION (cont.)				
45001 Pollution Remediation—Bond Sales	\$ —	\$ 8,339,623	\$ 8,339,623	\$ 19,926
Total Department of Correction	24,844,617	22,613,102	22,516,137	16,659,514
Net Change in Estimate of Prior Receivables.	—	—	(13,366)	(254,533)
Net Total Department of Correction . .	24,844,617	22,613,102	22,502,771	16,404,981
073 BOARD OF CORRECTION				
43900 Private Grants	—	—	—	1,755
Total Board of Correction	—	—	—	1,755
098 MISCELLANEOUS				
00891 Restricted Fund Activity	—	—	381,186,889	221,830,129
03208 Social Impact Partnerships to Pay for Results Act (SIPRA)	—	545,150	224,182	—
04297 Coronavirus Emergency Supplemental Funding Program . .	—	711,870	859,896	66,743
04299 Congressionally Recommended	—	1,500,000	1,500,000	—
16154 W.I.A. Central Administration	—	—	—	1,952,470
19929 Forfeiture Law Enforcement.	2,621,016	3,987,220	5,946,159	87,548,645
29605 SCA Based Building Aid	962,641,442	959,366,861	972,862,412	837,724,108
29854 Aid to Law Enforcement.	—	—	—	670,000
30553 Indigent Legal Services Fund	131,807,788	172,662,473	179,923,122	145,412,577
31938 Health Benefits Reimbursement	78,867,000	13,144,500	13,179,422	80,843,695
35995 Private Grants—Private Transportation	—	20,000,672	20,000,672	31,265,970
37951 HHC Reimbursement	24,907,721	24,907,721	42,098,386	36,024,513
43900 Private Grants	252,000,000	62,892,451	62,892,451	203,569,537
45001 Pollution Remediation— Bond Sales.	—	265,307	265,307	648,456
Total Miscellaneous	1,452,844,967	1,259,984,225	1,680,938,898	1,647,556,843
Net Change in Estimate of Prior Receivables.	—	—	(3,770,372)	(29,050,265)
Net Total Miscellaneous	1,452,844,967	1,259,984,225	1,677,168,526	1,618,506,578
099 DEBT SERVICE				
03203 Build America Bonds Reimbursement	149,311,073	164,915,781	164,915,781	154,546,171
44048 Interest Exchange Agreement	16,721,624	2,343,403	2,343,403	915,083
Total Debt Service.	166,032,697	167,259,184	167,259,184	155,461,254
Net Change in Estimate of Prior Receivables.	—	—	(107,560)	—
Net Total Debt Service	166,032,697	167,259,184	167,151,624	155,461,254
102 CITY COUNCIL				
30906 Local Government Records Management	—	27,482	15,124	33,057
Total City Council.	—	27,482	15,124	33,057

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
103 CITY CLERK				
00201 Marriage Licenses	\$ 2,889,000	\$ 2,889,000	\$ 2,482,421	\$ 1,664,815
00476 Administrative Services to the Public	2,828,000	2,828,000	2,969,339	2,089,990
00600 Fines—General	150,000	150,000	417,933	203,609
Total City Clerk	<u>5,867,000</u>	<u>5,867,000</u>	<u>5,869,693</u>	<u>3,958,414</u>
125 DEPARTMENT FOR THE AGING				
00470 Other Services and Fees	—	—	155,760	133,981
00859 Sundries	1,000,000	6,600,000	6,944,974	2,244,042
04260 Crime Victim Assistance / Discretionary Grant	114,011	127,151	125,519	123,852
11908 Title III—Older Americans Act (OAA) Nutrition Program	23,172,363	29,372,363	25,297,477	32,879,211
11909 Title III—OAA—Area Services	10,270,814	10,292,155	9,591,039	5,959,319
11910 Foster Grandparents—Federal	1,698,359	1,855,830	1,637,611	1,472,200
11921 Title V—National Council on Aging Employment	1,388,734	1,320,534	1,320,533	1,169,272
11922 Title V—Senior Community Service Employment	3,579,495	3,258,677	3,124,510	2,976,376
11930 Nutrition Services Incentive Program	10,272,714	10,272,714	10,272,714	9,987,920
11967 Title XX—Social Services Block Grant	20,551,332	22,251,332	—	184,396
11980 Medical Assistance Program	3,652,258	3,712,537	3,712,537	3,559,479
12508 Health Insurance Information and Assistance	583,746	584,575	596,285	617,290
12509 Title IIID—Health Promotion and Disease	667,026	1,883,142	1,898,103	667,026
12517 Title E—Caregiver Support	3,514,168	6,715,713	5,348,052	6,764,245
13028 Medicare Enrollment	452,940	455,397	416,700	397,669
15602 Aging Title IV Program	251,200	514,734	507,647	156,043
15653 Evidence-Based Falls Prevention Programs Financed Solely by Prevention and Public Health Funds (PPHF)	—	88,574	47,388	126,484
15705 AmeriCorps Senior Demonstration Program	—	247,456	224,346	—
19992 Crime Victims Program	347,208	372,208	372,208	351,207
23980 Public Health Priorities	343,500	387,212	216,946	312,016
25922 Foster Grandparents—State	18,443	18,443	18,443	18,512
25925 Community Services for the Aging	10,072,924	13,132,358	13,132,357	11,685,845
25926 Supplemental Nutrition	10,509,762	13,196,992	13,196,993	11,137,365
25927 Expanded In-Home Services for the Elderly	22,561,076	22,407,127	5,036,029	23,758,324
25933 Congregate Services Initiative	152,288	152,288	152,288	152,288
27921 Transportation Aid	395,804	395,804	395,804	395,804
29970 State Aid	—	9,600	8,400	—
30906 Local Government Records Management	—	28,175	28,175	—
43900 Private Grants	—	9,160	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
125 DEPARTMENT FOR THE AGING (cont.)				
44061 Non-Governmental Grants	\$ —	\$ 15,240	\$ 15,240	\$ —
Total Department for the Aging	125,570,165	149,677,491	103,794,078	117,230,166
Net Change in Estimate of Prior Receivables.	—	—	(3,143,511)	(1,152,927)
Net Total Department for the Aging . .	125,570,165	149,677,491	100,650,567	116,077,239
126 DEPARTMENT OF CULTURAL AFFAIRS				
00760 Rentals—Other	—	—	2,520	2,520
00859 Sundries	—	—	374,461	374,462
43900 Private Grants	—	74,286	74,285	51,255
44061 Non-Governmental Grants	—	403,920	403,917	400,831
45001 Pollution Remediation—Bond Sales. . .	—	103,468	103,468	645,973
Total Department of Cultural Affairs. .	—	581,674	958,651	1,475,041
Net Change in Estimate of Prior Receivables.	—	—	(55,817)	(7,633)
Net Total Department of Cultural Affairs	—	581,674	902,834	1,467,408
127 FINANCIAL INFORMATION SERVICES AGENCY				
00476 Administrative Services to the Public.	200,000	200,000	195,314	186,209
Total Financial Information Services Agency	200,000	200,000	195,314	186,209
131 OFFICE OF PAYROLL ADMINISTRATION				
00470 Other Services and Fees	65,000	65,000	67,702	69,696
00476 Administrative Services to the Public.	518,000	518,000	552,519	578,758
00859 Sundries	8,000	358,000	647,624	674,475
44061 Non-Governmental Grants	—	425,927	425,927	309,844
Total Office of Payroll Administration.	591,000	1,366,927	1,693,772	1,632,773
136 LANDMARKS PRESERVATION COMMISSION				
00250 Permits—General	6,095,000	7,500,000	7,600,881	7,860,249
00859 Sundries	9,000	9,000	—	—
30477 Parks Recreation and Conservation. .	—	21,270	20,000	44,406
Total Landmarks Preservation Commission.	6,104,000	7,530,270	7,620,881	7,904,655
156 NYC TAXI AND LIMOUSINE COMMISSION				
00200 Licenses—General	35,005,000	49,338,000	50,762,453	41,227,041
00470 Other Services and Fees	9,500,000	9,500,000	9,196,776	9,313,798
00476 Administrative Services to the Public.	—	—	184	248
00600 Fines—General	11,600,000	10,000,000	10,102,618	8,835,325
Total NYC Taxi and Limousine Commission.	56,105,000	68,838,000	70,062,031	59,376,412

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
226 COMMISSION ON HUMAN RIGHTS				
00600 Fines—General	\$ —	\$ —	\$ 908,333	\$ 812,750
Total Commission on Human Rights. . .	—	—	908,333	812,750
Net Change in Estimate of Prior Receivables.	—	—	—	(2,192)
Net Total Commission on Human Rights	—	—	908,333	810,558
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
03002 Child and Adult Care Food Program. . .	3,910,000	4,114,960	3,676,292	1,941,571
11957 Temporary Assistance for Needy Families (TANF)	—	33,937,992	33,937,992	13,364,642
13054 Every Student Succeeds Act/ Preschool Development Grants	—	—	—	7,655
15702 Americorps Project	—	547,747	547,748	—
15905 Community Services Block Grants. . .	33,482,403	43,980,231	25,434,080	30,366,234
16150 Workforce Investment Act (W.I.A.) Partnership for Youth Out of School	16,541,104	26,475,901	17,580,824	15,576,250
16151 W.I.A. In-School Youth Incentive . . .	5,513,702	10,680,623	8,602,806	4,521,601
16152 W.I.A. Dislocated Workers	—	—	—	1,554,640
16154 W.I.A. Central Administration	2,450,534	3,118,630	708,132	719,469
29903 State Aid For Youth Services.	3,930,745	5,517,534	5,517,534	4,968,487
29976 Runaway and Homeless Youth	772,765	2,652,728	2,652,728	790,983
30855 Housing for Runaways	571,614	1,553,809	1,553,809	1,312,229
43900 Private Grants	—	696,037	696,037	1,024,191
50010 Youth Homelessness Demonstration Program	—	—	—	80,000
50011 Emergency Housing Vouchers	—	—	—	1,131,379
Total Department of Youth and Community Development	67,172,867	133,276,192	100,907,982	77,359,331
Net Change in Estimate of Prior Receivables.	—	—	17,757,857	(23,233,359)
Net Total Department of Youth and Community Development	67,172,867	133,276,192	118,665,839	54,125,972
312 CONFLICTS OF INTEREST BOARD				
00470 Other Services and Fees	99,000	99,000	94,850	116,785
Total Conflicts of Interest Board.	99,000	99,000	94,850	116,785
313 OFFICE OF COLLECTIVE BARGAINING				
31902 Municipal Labor Committee— Reimbursement	155,675	155,675	275,016	278,607
Total Office of Collective Bargaining	155,675	155,675	275,016	278,607

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
341 MANHATTAN COMMUNITY BOARD # 1				
43900 Private Grants	\$ —	\$ 115,058	\$ 950	\$ —
Total Manhattan Community Board # 1	—	115,058	950	—
Net Change in Estimate of Prior Receivables	—	—	327,294	—
Net Total Manhattan Community Board # 1	—	115,058	328,244	—
342 MANHATTAN COMMUNITY BOARD # 2				
43900 Private Grants	—	77,394	7,559	—
Total Manhattan Community Board # 2	—	77,394	7,559	—
Net Change in Estimate of Prior Receivables	—	—	57,482	—
Net Total Manhattan Community Board # 2	—	77,394	65,041	—
343 MANHATTAN COMMUNITY BOARD # 3				
43900 Private Grants	—	5,751	—	—
Total Manhattan Community Board # 3	—	5,751	—	—
Net Change in Estimate of Prior Receivables	—	—	2,183	—
Net Total Manhattan Community Board # 3	—	5,751	2,183	—
346 MANHATTAN COMMUNITY BOARD # 6				
43900 Private Grants	—	123,961	525	—
Total Manhattan Community Board # 6	—	123,961	525	—
Net Change in Estimate of Prior Receivables	—	—	34,853	—
Net Total Manhattan Community Board # 6	—	123,961	35,378	—
384 BRONX COMMUNITY BOARD # 4				
43900 Private Grants	—	427	—	—
Total Bronx Community Board # 4	—	427	—	—
Net Change in Estimate of Prior Receivables	—	—	5,572	—
Net Total Bronx Community Board # 4	—	427	5,572	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
385 BRONX COMMUNITY BOARD # 5				
43900 Private Grants	\$ —	\$ 683	\$ —	\$ —
Total Bronx Community Board # 5. .	—	683	—	—
Net Change in Estimate of Prior Receivables.	—	—	11,804	—
Net Total Bronx Community Board # 5.	—	683	11,804	—
431 QUEENS COMMUNITY BOARD # 1				
43900 Private Grants	—	56,847	—	—
Total Queens Community Board # 1. .	—	56,847	—	—
Net Change in Estimate of Prior Receivables.	—	—	20,082	—
Net Total Queens Community Board # 1.	—	56,847	20,082	—
433 QUEENS COMMUNITY BOARD # 3				
43900 Private Grants	—	1,229	—	—
Total Queens Community Board # 3. .	—	1,229	—	—
Net Change in Estimate of Prior Receivables.	—	—	1,130	—
Net Total Queens Community Board # 3.	—	1,229	1,130	—
474 BROOKLYN COMMUNITY BOARD # 4				
Total Brooklyn Community Board # 4.	—	—	—	—
Net Change in Estimate of Prior Receivables.	—	—	5,000	—
Net Total Brooklyn Community Board # 4.	—	—	5,000	—
781 DEPARTMENT OF PROBATION				
00470 Other Services and Fees	452,000	302,000	135,494	188,549
00859 Sundries	—	—	2,507	334
03804 National Endowment for the Arts . .	—	45,000	45,000	30,000
04283 Equitable Sharing Program.	—	—	—	5,788
19942 State Aid to Department of Probation	14,604,832	13,710,816	13,642,050	13,490,146
29869 State Local Initiative.	—	78,952	78,953	—
43900 Private Grants	—	—	—	105,300
44061 Non-Governmental Grants	—	4,836,480	4,911,156	3,991,893
Total Department of Probation	15,056,832	18,973,248	18,815,160	17,812,010
Net Change in Estimate of Prior Receivables.	—	—	(863)	(326,953)
Net Total Department of Probation. . .	15,056,832	18,973,248	18,814,297	17,485,057

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
801	DEPARTMENT OF SMALL BUSINESS SERVICES				
	00250 Permits—General	\$ 100,000	\$ 100,000	\$ 186,375	\$ 326,629
	00476 Administrative Services to the Public	50,000	50,000	30,350	56,000
	00934 CDBG—Disaster Recovery NY Rising	—	—	—	589,684
	01235 Community Development Block Grant	—	—	104,476	347,146
	03100 Department of Defense Grant	300,000	391,651	365,289	373,865
	03304 FEMA Sandy E Buildings and Equipment	—	4,520,842	—	—
	09392 Brownfield Assessment and Cleanup Cooperative	—	1,329,931	75,619	59,489
	16149 Workforce Investment Act (W.I.A.)—Adult	23,794,613	32,525,336	27,627,284	21,173,698
	16152 W.I.A. Dislocated Workers	13,804,643	17,542,527	8,800,707	13,051,987
	16153 W.I.A. Statewide Activities	111,801	—	—	—
	16154 W.I.A. Central Administration	4,962,812	4,860,874	3,973,100	4,190,250
	16160 Trade Adjustment Assistance	—	748,727	734,520	1,207,370
	16162 Workforce Investment Act (W.I.A.) National Emergency Grants	—	2,327,488	1,273,815	437,265
	29960 Vocational Education	—	—	—	41,945
	29982 NYS Dormitory Authority Grant	—	1,500,000	1,395,043	—
	30266 NYC Ambient Surface Water Project	—	—	—	58,040
	30906 Local Government Records Management	—	71,413	71,245	—
	43900 Private Grants	125,000	125,000	—	103,052
	43954 Business Relocation Assistance Corporation Security	24,181	—	—	—
	44061 Non-Governmental Grants	—	—	—	8,522,500
	45001 Pollution Remediation—Bond Sales	—	10,399,427	10,399,427	8,706,671
	Total Department of Small Business Services	43,273,050	76,493,216	55,037,250	59,245,591
	Net Change in Estimate of Prior Receivables	—	—	(1,472,190)	(2,135,982)
	Net Total Department of Small Business Services	43,273,050	76,493,216	53,565,060	57,109,609
806	HOUSING PRESERVATION AND DEVELOPMENT				
	00325 Privileges—Other	84,000	84,000	9,095	15,928
	00470 Other Services and Fees	21,246,250	56,173,750	63,151,317	48,383,803
	00552 Multiple Dwelling Loans	—	—	18,972	20,343
	00554 Principal on Article 8 Loans	—	—	134,273	132,901
	00558 Multi-Family Participation Loan	—	—	11,886,085	17,548,243
	00560 Urban Development Action Grant/Partnership—(UDAG)	—	—	1,681,399	3,025,191
	00561 Nehemiah New Homes	—	—	385,000	547,376
	00564 Other Debt Service Reimbursement	—	—	1,687,365	1,869,699
	00600 Fines—General	1,106,000	4,406,000	4,893,056	2,142,722

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
806	HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
	00760 Rentals—Other	\$ 12,769,000	\$ 12,769,000	\$ 13,510,880	\$ 12,447,817
	00815 Sales of In-Rem Property	3,100,000	8,500,000	8,166,635	29,000,255
	00859 Sundries	565,000	1,965,000	2,605,645	2,685,115
	01203 Section 17 Rental Rehabilitation . . .	—	1,435,712	1,435,712	—
	01207 Home Investment Partnership	12,304,478	24,456,073	21,455,835	15,100,800
	01234 Lead Hazard Reduction				
	Demonstration	255,378	2,931,225	1,532,853	605,914
	03287 Cooperating Technical Partners	—	475,950	80,000	—
	04244 Urban Areas Security Initiative	—	131,501	125,014	82,384
	11957 Temporary Assistance for Needy				
	Families (TANF)	495,862	1,190,862	574,587	976,562
	26069 TANF—Public Assistance—State . .	475,000	475,000	326,738	268,326
	26071 Safety—Net.	600,000	600,000	283,865	345,585
	43900 Private Grants	—	150,000	96,716	82,766
	44061 Non-Governmental Grants	—	6,669,199	7,362,427	9,500,000
	44500 Battery Park Housing Trust Fund . . .	4,924,596	7,603,335	—	—
	44501 NYC Housing & Urban				
	Development	—	928,160	824,073	680,490
	45001 Pollution Remediation—				
	Bond Sales.	—	1,467,816	1,467,816	1,207
	50000 Section 8 Rent Subsidy	573,519,072	598,492,093	588,467,213	551,302,538
	50001 Section 8 Administrative Fees.	9,396,978	10,813,130	6,946,050	10,155,301
	50002 Continuum of Care—Shelter				
	Plus Care	50,606,867	51,171,578	39,550,073	41,359,659
	50003 Lower Income Housing Assistance. .	5,749,962	8,423,272	6,293,790	7,156,120
	50008 Family Self-Sufficiency Program . . .	1,334,025	1,574,354	1,237,124	1,491,930
	50009 Mainstream Vouchers	1,634,302	1,726,663	1,690,020	1,568,879
	50011 Emergency Housing Vouchers	—	1,437,263	1,437,262	—
	Total Housing Preservation and				
	Development	700,166,770	806,050,936	789,316,890	758,497,854
	Net Change in Estimate of				
	Prior Receivables.	—	—	(232,676)	(1,563,307)
	Net Total Housing Preservation and				
	Development	<u>700,166,770</u>	<u>806,050,936</u>	<u>789,084,214</u>	<u>756,934,547</u>
810	DEPARTMENT OF BUILDINGS				
	00200 Licenses—General	2,140,000	4,000,000	3,725,665	4,037,250
	00250 Permits—General	35,936,000	33,500,000	34,581,614	31,283,835
	00251 Construction Permits.	180,123,000	170,000,000	161,604,043	171,272,044
	00470 Other Services and Fees	42,137,500	45,175,000	45,287,146	42,757,216
	00476 Administrative Services to				
	the Public.	2,945,000	1,345,000	1,179,868	4,946,887
	00600 Fines—General	75,400,000	72,000,000	73,080,516	81,980,024
	Total Department of Buildings	338,681,500	326,020,000	319,458,852	336,277,256
	Net Change in Estimate of				
	Prior Receivables.	—	—	47,033	5,238
	Net Total Department of Buildings. . .	<u>338,681,500</u>	<u>326,020,000</u>	<u>319,505,885</u>	<u>336,282,494</u>

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
	00200 Licenses—General	\$ 906,000	\$ 906,000	\$ 678,522	\$ 761,810
	00250 Permits—General	12,473,000	12,473,000	12,330,081	12,609,712
	00430 Health Services and Fees	11,141,000	12,610,000	12,457,414	12,288,396
	00470 Other Services and Fees	—	—	29,220	29,949
	00476 Administrative Services to the Public	4,344,000	3,144,000	3,358,555	2,906,118
	00859 Sundries	3,100,000	3,100,000	3,077,025	5,357,756
	00923 Emergency Shelter	—	118,850	118,850	118,850
	01209 Housing Opportunities for People with AIDS	22,546,250	20,229,141	20,071,386	18,594,202
	01234 Lead Hazard Reduction Demonstration	61,070	27,276	23,047	90,773
	03008 State Admin Match Grants/ Supplemental Nutrition Assistance PGM	1,802,461	1,844,407	1,757,964	1,971,691
	03273 Homeland Security Advanced Research Project	38,600	52,599	52,598	9,400
	03304 FEMA Sandy E Buildings and Equipment	—	92,524	—	436,005
	03804 National Endowment for the Arts	—	—	—	17,697
	04244 Urban Areas Security Initiative	—	—	—	28,274
	04256 National Institute of Justice Research (NIJR)	—	493,802	493,800	467,742
	04264 Forensic Casework DNA Backlog Reduction	—	2,103,715	1,108,798	1,817,831
	04274 Paul Coverdell Forensic Sciences Improve	—	3,651	2,207	42,436
	04296 Comprehensive Opioid Abuse Site— Based Program	—	1,050,993	208,526	—
	04300 Forensics Training and Technical Assistance Program	—	52,710	52,710	—
	07906 Lead Poison Control	2,666,880	424,532	—	898,464
	07920 Immunizations	46,421,215	49,322,870	51,770,054	51,910,597
	07921 Venereal Disease Control	8,835,201	8,192,400	10,889,005	3,823,893
	07923 Tuberculosis Control	4,515,410	5,800,609	5,087,181	3,694,637
	07935 AIDS Prevention and Surveillance Projects	35,637,294	38,937,788	35,823,418	33,833,737
	07944 Community Support Services	16,396,964	17,282,400	12,790,472	12,331,817
	07949 Injury Prevention Program	44,898	195,651	204,629	270,729
	07951 McKinney Homeless Block Grant	1,619,348	87,444	—	1,438,616
	07953 Case Management Services— Physically Handicapped Children	233,889	243,203	234,787	199,942
	07955 Childhood Lead Screening Prevention	173,987	468,820	458,090	557,465
	07958 AIDS HIV Surveillance	1,741,992	1,583,352	1,572,884	1,305,476
	07959 Ryan White HIV Emergency Relief Formula Grant	92,791,568	102,838,404	102,288,487	85,118,305
	07966 Projects for Assistance in Transition from Homeless (PATH)	1,085,744	296,343	—	1,073,507

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
07968 Day Care Inspections	\$ 13,225,125	\$ 12,280,209	\$ 10,937,555	\$ 12,548,399
07976 Healthy Neighborhoods	54,868	339,963	287,016	280,092
07977 Childhood Injury Prevention.	—	2,741,875	2,742,826	2,349,164
07981 Community Mental Health Services.	2,084,386	2,196,942	1,876,152	2,054,977
07998 Safe Motherhood & Infant Health	143,373	142,685	143,075	142,706
08006 Healthy Start Initiative	158,418	435,791	346,489	369,329
09398 Beach Monitoring and Notification.	36,931	23,042	25,550	60,101
11919 Medical Assistance Program.	17,275,112	23,345,820	15,684,493	12,575,148
11966 Child Care and Development Block Grant	—	687,382	686,751	—
11980 Medical Assistance Program.	14,047,364	14,047,364	12,413,217	10,765,802
13013 Mammography Quality Standards	629,203	602,226	609,518	492,126
13026 Environmental Public Health and Emergency.	1,119,523	461,553	354,646	910,839
13040 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	147,246,367	85,149,020	119,540,690	385,584,818
13043 Adult Viral Hepatitis Prevention and Control	608,564	650,593	605,774	343,355
13047 Capacity Building Assistance (CBA) for High-Impact HIV Prevention	1,127,720	1,283,557	1,392,473	860,472
13049 Public Health Preparedness and Response Science, Research, and Practice	170,392	1,451,741	1,291,320	409,218
13050 Prevention & Management of Diabetes, Heart Disease, & Stroke	28,524	28,524	—	18,221
13053 National Institute of Environmental Health Sciences	—	17,530	20,062	13,267
13055 Translation and Implementation Science Research for Heart, Lung, Blood Diseases, & Sleep Disorders	—	221,923	202,867	—
13056 HIV Demonstration, Research, Public and Professional Education Projects	—	62,328	66,166	—
13057 HRSA COVID-19 Claims Reimbursement for the Uninsured Program and the Coverage Assistance Fund.	—	—	41,280	7,539,040
13058 Special Projects of National Significance—Minority HIV/AIDS Fund	—	30,980	43,922	—
13059 Nursing Research	—	19,539	24,718	—
13919 Summer Food Service Program for Children	111,306	88,827	110,754	155,284
14704 Early Intervention Respite	3,620,687	4,650,553	5,095,311	4,157,148
15606 Keeping Families Together in NYC.	151,494	205,812	110,854	386,034

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
	15611 Occupational Safety and Health	\$ 7,853,855	\$ 11,785,782	\$ 6,324,648	\$ 4,317,202
	15612 Research on Healthcare Cost and Quality	5,386	18,016	17,521	266,550
	15622 Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP)	15,920,355	16,592,034	11,645,285	13,325,302
	15625 Drug Abuse and Addiction Research Programs	62,322	242,402	250,589	149,181
	15626 Diabetes, Digestive, and Kidney Diseases Extramural Research . . .	—	40,471	26,526	216,101
	15637 Mental Health Research Grants	84,049	606,429	732,237	384,720
	15639 Community Programs to Improve Minority Health Grant Program . .	2,121,858	748,965	623,359	182,553
	15648 Non-SEFA Federal Contracts— Health	—	1,140	1,140	—
	15649 CSELS Partnership: Strengthening Public Health Laboratories	—	93,201	130,288	—
	15652 Strengthening Public Health Systems and Services through National Partnerships	—	30,261	30,261	377,574
	15654 Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees.	39,271	139,012	140,108	137,937
	15656 Ending the HIV Epidemic: A Plan for America—Ryan White HIV/AIDS Program Parts A and B	464,893	10,465,443	10,512,458	8,320,246
	15657 Maternal, Infant, and Early Childhood Home Visiting Program	1,617,807	1,931,085	1,931,085	1,451,819
	15702 Americorps Project	152,532	286,041	286,040	—
	23900 Medicaid—Health and Medical Care	6,956,805	10,427,513	7,909,600	7,344,898
	23908 Public Health—Local Assistance . . .	75,320,081	119,856,796	71,072,163	46,829,596
	23948 Community Support System	18,420,003	19,305,452	17,556,165	15,650,586
	23949 State Aid Mental Health	11,434,939	14,755,402	12,687,908	11,743,678
	23950 State Aid Mental Retardation	2,299,410	2,446,603	1,896,726	2,147,482
	23951 State Aid Alcoholism	51,015,126	56,020,275	51,554,250	47,496,711
	23952 Outpatient State Aid	1,854,800	1,854,800	1,854,800	1,788,534
	23953 Chapter 620 Mental Retardation . . .	3,986,497	4,241,632	3,084,319	2,840,708
	23971 Health Care and Mental Hygiene Worker	—	5,093,999	5,005,632	—
	23972 Tuberculosis Control and Prevention . .	1,512,609	1,558,895	1,557,608	1,494,057
	23975 NYS—NYC Lead Poisoning	2,144,132	417,550	—	553,875
	23976 Early Intervention Services	124,687,254	127,894,313	126,689,054	98,176,716
	23980 Public Health Priorities	4,453,400	4,453,400	3,862,527	3,482,868
	23981 Youth Tobacco Enforcement and Prevention	137,579	137,909	139,601	122,424
	23984 HIV Partner Notification	1,705,083	1,649,245	1,853,013	1,563,413
	23988 HIV Education and Prevention	260,274	1,300,654	1,175,866	1,157,569

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
23990 Enhanced Drinking Water				
Protection	\$ 287,649	\$ 270,020	\$ 286,025	\$ 273,256
23995 Clinical Infrastructure	1,223,004	1,223,004	1,130,484	1,036,856
23997 Children and Family Emergency				
Services	4,249,556	4,988,211	4,598,825	3,814,399
23998 Supported Housing	7,846,184	8,426,600	8,426,600	7,002,007
24201 Intensive Case Management	20,728,376	21,778,090	17,898,382	16,016,482
24203 Mental Health Alternatives to				
Incarceration	1,494,734	1,494,734	1,238,213	1,367,192
24204 Supported Housing Services	10,677,078	17,308,842	12,226,940	9,685,240
24205 Peer Support State Aid	1,058,104	1,608,104	1,001,148	875,337
24206 NYS—NYC Initiative	50,455,896	54,247,665	48,217,968	35,286,235
24208 Comprehensive Psychiatric				
Emergency State Aid (CPEP)	2,096,421	2,096,421	1,735,659	1,514,240
24209 NYS—NYC Initiative	53,384,951	53,384,951	46,564,050	47,819,114
24210 Children and Family				
Support—State	7,428,620	7,428,620	6,717,713	5,840,107
24211 Coordinated Children				
Services—State	1,557,020	1,641,100	1,537,374	1,209,447
24216 Therapeutic Nursery	11,540	11,540	11,540	10,821
24218 Mentally Ill Chemical Abusers	315,168	315,168	307,252	264,652
24220 Assisted Outpatient Treatment	2,364,616	2,364,616	2,293,675	2,304,042
24221 State Aid for COLA	5,658,840	5,902,712	1,233,883	1,149,499
24226 Medication Grant	408,964	408,964	306,102	295,109
24247 State-Aid Respite and Recreation	1,034,897	1,034,897	8,054	17,187
26069 TANF—Public Assistance—State	—	—	—	414,943
26087 Medical Assistance Program—				
Medicaid	14,401,900	14,401,900	13,075,712	11,234,936
29801 NYS Energy Conservation	—	23,143	33,746	—
29866 Office of the Chief Medical Examiner				
Toxicology Lab	—	82,931	82,812	69,272
29867 Office of the Chief Medical Examiner				
DNA Lab	—	858,259	552,749	875,633
29970 State Aid	47,117,181	61,337,121	49,207,778	30,380,281
30906 Local Government Records				
Management	—	87,682	100,505	—
37941 Health Research	179,443	36,102,203	35,921,779	15,396,518
37949 American Cancer Society	25,941	89,424	89,423	55,802
37952 Medicare Health Clinics	42,500	42,500	144	2,121
43900 Private Grants	—	1,477,161	1,477,161	—
44061 Non-Governmental Grants	1,287,000	2,128,474	838,562	1,052,335
45001 Pollution Remediation—Bond Sales	—	129,534	129,534	178,776
Total Department of Health and Mental Hygiene	1,040,262,031	1,152,231,574	1,049,393,758	1,162,985,506
Net Change in Estimate of Prior Receivables	—	—	(19,914,819)	(64,829)
Net Total Department of Health and Mental Hygiene	1,040,262,031	1,152,231,574	1,029,478,939	1,162,920,677

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
819 HEALTH AND HOSPITALS CORPORATION				
03304 FEMA Sandy E Buildings and Equipment	\$ —	\$ 573,409	\$ 749,110	\$ 18,175,268
45001 Pollution Remediation—Bond Sales	—	4,302,002	4,302,002	602,281
Total Health and Hospitals Corporation	—	4,875,411	5,051,112	18,777,549
Net Change in Estimate of Prior Receivables	—	—	(11)	(489,604)
Net Total Health and Hospitals Corporation	—	4,875,411	5,051,101	18,287,945
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
00476 Administrative Services to the Public	11,000	11,000	390	210
00600 Fines—General	26,288,000	24,000,000	24,581,582	16,039,856
00603 Fines—Environmental Control Board	120,198,000	115,200,000	112,563,274	120,144,515
Total Office of Administrative Trials and Hearings	146,497,000	139,211,000	137,145,246	136,184,581
Net Change in Estimate of Prior Receivables	—	—	97,129	104,112
Net Total Office of Administrative Trials and Hearings	146,497,000	139,211,000	137,242,375	136,288,693
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
00250 Permits—General	12,200,000	12,200,000	13,266,577	13,953,208
00470 Other Services and Fees	4,589,000	6,026,000	6,405,042	6,797,853
00476 Administrative Services to the Public	40,000	—	—	—
00760 Rentals—Other	1,565,000	2,065,000	2,321,032	2,670,324
00859 Sundries	500,000	500,000	345,633	374,922
03277 Homeland Security Biowatch Pgm	153,062	2,817,016	2,953,771	2,391,218
03305 FEMA Sandy F Utilities	—	—	—	147,487
09392 Brownfield Assessment and Cleanup Cooperative	—	48,337	61,624	23,738
09402 Long Island Sound Program	—	617,730	746,814	1,419,728
23980 Public Health Priorities	—	1,678,123	2,004,271	2,679,837
44061 Non-Governmental Grants	—	5,445,296	5,325,480	2,648,045
45000 Pollution Remediation—Water & Sewer	—	4,308,486	4,308,486	3,955,134
45001 Pollution Remediation—Bond Sales	—	9,001,273	9,001,273	1,140,102
Total Department of Environmental Protection	19,047,062	44,707,261	46,740,003	38,201,596
Net Change in Estimate of Prior Receivables	—	—	(1,819,530)	1,870,367
Net Total Department of Environmental Protection	19,047,062	44,707,261	44,920,473	40,071,963

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
827	DEPARTMENT OF SANITATION				
	00200 Licenses—General	\$ 563,000	\$ 563,000	\$ 330,500	\$ 711,500
	00304 Dumping Privileges.	1,250,000	1,250,000	1,299,342	1,361,632
	00325 Privileges—Other	100,000	3,100,000	3,734,592	81,394
	00420 Sanitation Services and Fees.	10,000	10,000	16,254	19,300
	00470 Other Services and Fees	3,249,000	660,000	1,465,503	533,555
	00476 Administrative Services to the Public.	50,000	50,000	119,101	34,518
	00822 Minor Sales.	9,663,000	12,617,000	11,487,253	11,476,969
	00859 Sundries	2,550,000	5,000,000	4,919,867	6,349,459
	13921 Urban Agriculture and Innovative Production	—	—	—	43,633
	29982 NYS Dormitory Authority Grant . . .	—	500,000	—	—
	30255 NYS DEC Recycling	—	—	931,832	11,235,361
	30906 Local Government Records Management	—	8,638	8,638	—
	41900 Private Grants	—	—	—	126,525
	43900 Private Grants	750,000	1,926,771	1,841,286	1,782,661
	44061 Non-Governmental Grants	—	97,059	97,060	132,675
	45001 Pollution Remediation—Bond Sales . .	—	4,259,569	4,259,569	2,910,611
	Total Department of Sanitation.	18,185,000	30,042,037	30,510,797	36,799,793
	Net Change in Estimate of Prior Receivables.	—	—	(1,276,688)	(1,509,005)
	Net Total Department of Sanitation . .	18,185,000	30,042,037	29,234,109	35,290,788
829	BUSINESS INTEGRITY COMMISSION				
	00200 Licenses—General	3,600,000	3,600,000	3,998,740	5,542,890
	00470 Other Services and Fees	324,000	324,000	527,900	601,430
	00600 Fines—General	1,000,000	2,000,000	2,019,077	652,202
	03204 Asset Forfeitures	—	9,286	9,286	30,936
	04176 Local Law Enforcement Block Grants Program	—	7,122	7,122	4,773
	30906 Local Government Records Management	—	25,738	25,738	—
	Total Business Integrity Commission.	4,924,000	5,966,146	6,587,863	6,832,231
836	DEPARTMENT OF FINANCE				
	00050 General Sales Tax	—	—	35,501,244	16,725,132
	00070 Cigarette Tax	—	—	549,679	824,646
	00073 Commercial Motor Vehicle Tax	—	—	2,311,239	2,249,253
	00090 Personal Income Tax (Net of Refunds)	—	—	33,407,349	35,854,130
	00093 General Corporation Tax (Net of Refunds)	—	—	525,741,126	496,289,245
	00095 Financial Corporation Tax (Net of Refunds)	—	—	491,189,088	62,512,585
	00099 Unincorporated Business Income Tax (Net of Refunds).	—	—	127,703,474	121,952,828

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
836 DEPARTMENT OF FINANCE (cont.)				
00103 Utility Tax	\$ —	\$ —	\$ 9,246,193	\$ 5,768,113
00112 Hotel Room Occupancy Tax	—	—	17,669,674	9,997,341
00113 Commercial Rent Tax	—	—	82,481,454	80,415,377
00122 Conveyance of Real Property Tax	—	—	10,805,530	15,605,642
00126 Surcharge on Liquor Licenses	—	—	517,398	527,677
00200 Licenses—General	50,000	50,000	64,860	64,240
00470 Other Services and Fees	46,300,000	44,966,000	46,272,745	55,679,304
00476 Administrative Services to the Public	15,113,000	15,353,000	15,459,003	7,938,212
00600 Fines—General	5,400,000	24,700,000	22,793,392	26,714,889
00602 Fines—Parking Violations Bureau	751,650,000	1,103,830,000	1,104,359,023	840,043,212
00603 Fines—Environmental Control Board	65,148,000	76,500,000	77,006,929	114,417,380
00650 Forfeitures—General	490,000	490,000	577,386	785,085
00859 Sundries	15,825,000	15,825,000	17,631,426	17,716,505
03204 Asset Forfeitures	—	77,000	—	—
29303 State Aid for Assessments	437,500	437,500	—	—
30906 Local Government Records Management	—	112,500	112,500	—
56001 Interest Income—Other	370,000	900,000	785,437	77,337
56002 Interest Income—Sales Tax	4,660,000	13,990,000	13,625,658	612,123
Total Department of Finance	905,443,500	1,297,231,000	2,635,811,807	1,912,770,256
Net Change in Estimate of Prior Receivables	—	—	235	(437,500)
Net Total Department of Finance	905,443,500	1,297,231,000	2,635,812,042	1,912,332,756
841 DEPARTMENT OF TRANSPORTATION				
00250 Permits—General	48,106,000	52,356,000	53,704,692	50,103,327
00320 Franchises—Other	110,388,000	110,388,000	111,032,653	17,766,040
00325 Privileges—Other	70,212,000	72,312,000	71,188,761	67,969,312
00410 Highway and Street Services and Fees	3,321,000	4,550,000	4,414,478	3,451,853
00472 Parking Meter Revenues	268,433,000	244,000,000	244,664,050	248,586,885
00476 Administrative Services to the Public	20,000	20,000	992	658
00822 Minor Sales	115,000	115,000	449,751	443,032
00859 Sundries	250,000	250,000	231,897	232,037
03227 Conservation Research and Development	—	—	—	22,497
03269 Pre-Disaster Mitigation	—	106,931	—	—
03302 FEMA Sandy C Roads and Bridges	261,608	261,608	—	—
05935 Federal Transit Grants	5,377,733	8,334,156	7,100,183	6,964,166
05991 Intermodal Surface Transportation	46,190,222	62,553,268	61,822,004	45,517,350
06002 Traffic Injury Prevention	—	448,947	657,029	620,792
06007 Child Passenger Safety Program	—	—	—	16,237
06013 Federal Transit Formula Grants	46,901,745	41,458,718	36,707,966	57,733,697
06014 Highway Planning and Construction	19,636,723	22,620,492	11,618,494	10,632,157

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
841 DEPARTMENT OF TRANSPORTATION (cont.)				
06016 Federal Transit—Capital Investment . .	\$ —	\$ —	\$ 98,512	\$ 41,520
06017 Highway Research & Development . .	—	—	—	844,640
06018 Enhanced Mobility of Seniors and Individuals with Disabilities	—	998,722	341,891	2,279,260
06906 Federal Highway Emergency Grants	183,645	183,645	—	—
06910 New Freedom Program	—	49,507	14,820	611,534
06911 National Infrastructure Investments	—	300,114	55,970	—
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	—	—	11,451	52,700
16053 Urban Mass Transportation Administration Transit Studies . . .	3,049,799	3,049,799	1,672,619	1,585,969
21912 Consolidated Local Street and Highway Improvement	71,352,092	71,352,092	73,270,333	77,528,968
21949 Transportation Improvement	124,592	1,012,115	887,523	966,142
21950 Arterial Highway Reimbursement . .	6,831,406	6,831,406	6,831,406	6,831,406
21951 Arterial Maintenance	8,574,892	9,060,301	8,875,170	6,909,651
29911 State Operating Assistance Ferry . . .	54,330,650	52,015,650	52,015,650	40,733,250
29919 State Operating Assistance Bus	145,190,750	139,004,250	139,004,250	108,853,750
30264 NYS Local Waterfront Revitalization	—	23,472	20,333	—
30400 Stop Driving While Intoxicated	2,226,337	9	—	—
43900 Private Grants	—	—	25,000	377,396
43929 Guide-a-Ride Program	2,188,977	2,188,977	2,162,526	1,991,026
44051 Settlement Restitution and Fines Grant	1,000,000	166,453	166,452	1,375,541
44061 Non-Governmental Grants	—	18,667	107,055	417,827
45001 Pollution Remediation—Bond Sales	—	9,584,058	9,584,058	11,819,796
Total Department of Transportation . .	914,342,928	915,691,114	898,737,969	773,286,746
Net Change in Estimate of Prior Receivables	—	—	(4,860,669)	(6,194,495)
Net Total Department of Transportation	914,342,928	915,691,114	893,877,300	767,092,251
846 DEPARTMENT OF PARKS AND RECREATION				
00250 Permits—General	5,627,000	5,627,000	5,409,269	5,396,215
00325 Privileges—Other	45,477,000	52,000,000	52,467,414	42,020,629
00450 Culture, Recreation Services and Fees	5,000,000	3,000,000	2,993,313	996,283
00470 Other Services and Fees	817,000	817,000	326,028	294,116

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
846 DEPARTMENT OF PARKS AND RECREATION (cont.)				
00476 Administrative Services to the Public	\$ 4,625,000	\$ 4,625,000	\$ 4,217,408	\$ 2,739,998
00753 Rentals—Dock, Ship, & Wharfage . .	1,320,000	1,320,000	984,645	1,058,147
00755 Rentals—Yankee Stadium	1,000,000	1,000,000	788,600	788,600
00756 Rentals—Citi Field	750,000	2,033,751	1,715,058	1,938,773
00859 Sundries	590,000	590,000	845,028	420,089
03002 Child and Adult Care Food Program	—	3,763	3,762	3,122
03005 Cooperative Forestry Assistance . . .	—	16,347	16,344	11,637
03064 Marine Debris Program	—	80,400	80,400	—
09390 Urban Wetland Evaluation	—	84,637	84,646	74,490
23911 Environmental Conservation	45,796	1,029,690	1,029,689	290,405
29801 NYS Energy Conservation	—	86,902	86,901	24,204
29982 NYS Dormitory Authority Grant . . .	—	14,598	14,598	—
30264 NYS Local Waterfront Revitalization	—	—	—	17,682
30477 Parks Recreation and Conservation . .	—	30,000	30,000	—
30901 Natural Heritage Trust #1	296,955	520,180	520,180	421,546
43900 Private Grants	875,369	4,616,566	4,616,548	4,431,455
44022 Hudson River Park—Park Enforcement Patrol	—	1,379,924	1,379,924	955,188
44060 Parks Recreation and Conservation . .	1,371,613	4,670,317	4,670,303	4,828,442
44061 Non-Governmental Grants	1,076,754	1,713,621	1,713,616	1,429,895
45001 Pollution Remediation—Bond Sales	—	1,981,344	1,981,344	36,988
Total Department of Parks and Recreation	68,872,487	87,241,040	85,975,018	68,177,904
Net Change in Estimate of Prior Receivables	—	—	(953,824)	425,387
Net Total Department of Parks and Recreation	68,872,487	87,241,040	85,021,194	68,603,291
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
00476 Administrative Services to the Public	150,000	50,000	26,349	6,604
03304 FEMA Sandy E Buildings and Equipment	—	1,387,207	1,387,206	—
44061 Non-Governmental Grants	—	31,159	43,928	116,550
45001 Pollution Remediation—Bond Sales	—	4,408,516	4,408,516	3,959,280
Total Department of Design and Construction	150,000	5,876,882	5,865,999	4,082,434
Net Change in Estimate of Prior Receivables	—	—	(1,346,024)	—
Net Total Department of Design and Construction	150,000	5,876,882	4,519,975	4,082,434

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
00110 Payment in Lieu of Taxes	\$ —	\$ —	\$ 11,514,927	\$ 10,569,627
00470 Other Services and Fees	1,697,000	751,000	658,561	615,257
00476 Administrative Services to the Public . .	7,560,000	11,200,000	10,461,871	11,424,869
00760 Rentals—Other	33,577,000	47,500,000	46,973,349	40,348,185
00817 Mortgage Payments on Land Sales . .	—	—	—	442
00820 Sales of City Real Property	—	—	50,000	317,399
00822 Minor Sales	8,645,000	15,252,000	14,356,020	9,026,329
00859 Sundries	1,828,000	1,016,000	941,207	1,557,963
13900 College Work Study	2,146,998	2,149,739	174,488	129,896
23911 Environmental Conservation	—	—	172,500	—
29801 NYS Energy Conservation	—	2,831,177	2,831,177	—
31601 Court Operation and Maintenance . . .	50,296,681	54,694,929	49,431,492	54,980,765
31602 Court Interest Reimbursement	9,725,000	9,725,000	8,524,360	4,934,194
31603 State Appellate Courts	12,814,633	12,919,351	12,062,315	14,071,765
31604 Tenant Work	—	3,093,930	1,910,310	729,867
31914 Asset Forfeiture—Private	—	865,159	781,212	548,355
31919 College Work Study Private Fund . . .	—	63,126	97,688	94,689
43900 Private Grants	96,190,592	105,009,567	106,919,719	94,133,924
43951 Immigrant Affairs	—	—	—	62,481
44061 Non-Governmental Grants	1,429,658	15,649,485	15,158,099	6,716,842
45001 Pollution Remediation—Bond Sales . .	—	4,155,917	4,155,917	26,309,709
Total Department of Citywide Administrative Services	225,910,562	286,876,380	287,175,212	276,572,558
Net Change in Estimate of Prior Receivables	—	—	(300,637)	(211)
Net Total Department of Citywide Administrative Services	225,910,562	286,876,380	286,874,575	276,572,347
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
00250 Permits—General	1,294,000	1,294,000	816,448	907,733
00320 Franchises—Other	141,663,000	151,600,000	152,235,458	158,367,112
00760 Rentals—Other	300,000	300,000	176,000	220,800
00859 Sundries	2,950,000	1,650,000	1,873,255	10,787,452
04244 Urban Areas Security Initiative	925,037	2,162,527	2,162,527	2,690,686
30005 Communications Improvement	—	2,307,450	2,307,448	252,791
30906 Local Government Records Management	—	27,529	27,528	—
43900 Private Grants	6,617,286	6,564,967	6,291,615	3,666,893
43901 Corp. Public Broadcasting	—	86,780	86,780	—
43934 Special Assistance Program	—	—	—	2,772
44061 Non-Governmental Grants	33,384	470,997	404,200	825,855
Total Department of Information Technology and Telecommunications	153,782,707	166,464,250	166,381,259	177,722,094
Net Change in Estimate of Prior Receivables	—	—	71,826	(246,061)
Net Total Department of Information Technology and Telecommunications	153,782,707	166,464,250	166,453,085	177,476,033

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
860	DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
	00470 Other Services and Fees	\$ 578,000	\$ 578,000	\$ 500,311	\$ 518,825
	00859 Sundries	324,000	324,000	125,838	181,677
	03140 Save America’s Treasures	—	63,575	25,017	—
	03676 National Historical Publications and Records Grants	—	59,978	80,661	—
	03805 Promotion of The Humanities PRSV & ACCESS	—	236,042	—	—
	29299 Preservation Library Research	—	19,416	3,994	35,984
	29312 NYS Library Grant	—	39,751	—	—
	30906 Local Government Records Management	37,546	201,954	133,016	208,911
	43900 Private Grants	—	800	—	—
	43942 Municipal Archives Reference and Total Department of Records	19,699	19,699	—	—
	Total Department of Records and Information Services	959,245	1,543,215	868,837	945,397
	Net Change in Estimate of Prior Receivables	—	—	(10,115)	357,450
	Net Total Department of Records and Information Services	959,245	1,543,215	858,722	1,302,847
866	DEPARTMENT OF CONSUMER & WORKER PROTECTION				
	00200 Licenses—General	7,700,000	5,600,000	6,154,049	5,574,266
	00320 Franchises—Other	—	—	5,152	8,708
	00325 Privileges—Other	50,000	50,000	27,687	34,572
	00470 Other Services and Fees	866,000	866,000	624,289	699,725
	00600 Fines—General	7,200,000	14,000,000	15,008,064	10,718,108
	00822 Minor Sales	100,000	100,000	31,446	23,301
	00859 Sundries	—	—	(5,141)	(134,721)
	23981 Youth Tobacco Enforcement and Prevention	1,821,916	1,821,916	1,821,916	1,810,150
	30008 Gasoline Inspections	109,810	109,810	—	—
	43900 Private Grants	—	82,310	82,308	—
	Total Department of Consumer & Worker Protection	17,847,726	22,630,036	23,749,770	18,734,109
901	DISTRICT ATTORNEY—NEW YORK COUNTY				
	00650 Forfeitures—General	100,000	100,000	304,500	200,120
	03304 FEMA Sandy E Buildings and Equipment	—	73,738	—	—
	04175 Violence Against Women Formula Grants	—	54,105	54,105	51,630
	04261 Justice Assistance Grant Funds	—	151,361	151,359	265,999
	04281 Crime Victim Assistance	57,880	639,710	639,709	558,499
	04289 Smart Prosecution Initiative	—	—	—	331,767
	19929 Forfeiture Law Enforcement	—	862,683	862,401	442,221
	19930 Crimes Against Revenues	—	3,925,116	3,925,114	3,890,563
	19991 Crime Victims Compensation Board	—	—	—	139,625

(Continued)

Revenues vs. Budget by Agency

	Revenue Source Within Department	Budget		Actual Revenue	
		Adopted	Modified	2023	2022
901	DISTRICT ATTORNEY—NEW YORK COUNTY (cont.)				
	29856 Aid to Prosecution	\$ 3,332,511	\$ 452,340	\$ 452,340	\$ 2,661,141
	29873 Motor Vehicle Theft Insurance				
	Fraud	—	109,202	109,201	168,809
	29918 Partial Reimbursement—District				
	Attorney’s Salary	10,000	5,981	5,981	9,967
	29970 State Aid	—	888,636	888,634	586,045
	30400 Stop Driving While Intoxicated	—	—	—	124,190
	43900 Private Grants	—	3,834	3,833	17,769
	Total District Attorney—New York County	3,500,391	7,266,706	7,397,177	9,448,345
	Net Change in Estimate of Prior Receivables	—	—	(720,444)	—
	Net Total District Attorney— New York County	3,500,391	7,266,706	6,676,733	9,448,345
902	DISTRICT ATTORNEY—BRONX COUNTY				
	00650 Forfeitures—General	150,000	150,000	—	—
	04175 Violence Against Women Formula Grants	—	50,000	50,000	50,000
	04260 Crime Victim Assistance/ Discretionary Grant	—	—	—	5,000
	04261 Justice Assistance Grant Funds	—	252,674	252,674	221,177
	04289 Smart Prosecution Initiative	—	87,070	87,068	50,863
	04296 Comprehensive Opioid Abuse Site—Based Program	—	123,355	123,355	164,760
	04297 Coronavirus Emergency Supplemental Funding Program	—	740,829	740,828	181,028
	04303 Prosecuting Cold Cases Using DNA	—	26,729	26,728	—
	19929 Forfeiture Law Enforcement	—	25,649	25,648	—
	19930 Crimes Against Revenues	—	679,403	679,404	673,506
	19949 State Felony Program (EDDCP)	—	76,948	76,947	71,162
	19991 Crime Victims Compensation Board	209,735	743,242	743,242	685,698
	19992 Crime Victims Program	—	134,908	134,907	114,752
	26090 Preventive Services	—	—	—	31,055
	29856 Aid to Prosecution	2,026,300	1,618,621	1,618,621	1,618,621
	29869 State Local Initiative	—	290,943	290,941	239,058
	29870 Gun Interdiction Program	—	98,000	98,000	—
	29873 Motor Vehicle Theft Insurance				
	Fraud	—	328,256	328,256	331,824
	29927 Partial Reimbursement—District				
	Attorney’s Salary	7,974	7,974	7,974	7,974
	30400 Stop Driving While Intoxicated	—	—	—	131,876
	Total District Attorney— Bronx County	2,394,009	5,434,601	5,284,593	4,578,354
	Net Change in Estimate of Prior Receivables	—	—	(529,597)	—
	Net Total District Attorney— Bronx County	2,394,009	5,434,601	4,754,996	4,578,354

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
903 DISTRICT ATTORNEY—KINGS COUNTY				
00650 Forfeitures—General	\$ 10,000	\$ 10,000	\$ —	\$ —
03204 Asset Forfeitures	—	179,594	179,594	294,400
04175 Violence Against Women Formula Grants	—	104,815	95,120	112,504
04243 Preventing Domestic Violence Among the Drug Dependent and Mentally Handicapped	—	21,045	51,407	50,489
04261 Justice Assistance Grant Funds	—	269,370	204,128	243,533
04265 Services for Trafficking Victims	—	198,303	210,270	319,577
04283 Equitable Sharing Program	—	—	—	51,068
04297 Coronavirus Emergency Supplemental Funding Program	—	47,863	47,863	144,779
19930 Crimes Against Revenues	—	392,321	694,859	795,140
19991 Crime Victims Compensation Board	52,922	1,267,384	755,124	865,247
26082 Domestic Violence State Grant	—	—	—	158,441
29856 Aid to Prosecution	2,006,993	2,006,993	1,524,120	1,524,120
29869 State Local Initiative	—	170,646	222,378	233,161
29873 Motor Vehicle Theft Insurance Fraud	—	77,000	77,365	126,260
29914 Partial Reimbursement—District Attorney’s Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	165,000	—	130,176
44055 Re-Entry Assistance Support Program—GRASP	—	3,100	—	17,760
Total District Attorney— Kings County	2,077,889	4,921,408	4,070,202	5,074,629
Net Change in Estimate of Prior Receivables	—	—	(38,345)	34,943
Net Total District Attorney—Kings County	2,077,889	4,921,408	4,031,857	5,109,572
904 DISTRICT ATTORNEY—QUEENS COUNTY				
00650 Forfeitures—General	100,000	100,000	—	5,000
04175 Violence Against Women Formula Grants	—	44,787	44,787	55,322
04261 Justice Assistance Grant Funds	—	159,278	159,277	158,729
04264 Forensic Casework DNA Backlog Reduction	—	202,327	202,325	91,305
04276 Northern Border	—	—	—	187,711
04281 Crime Victim Assistance	—	418,621	418,270	392,575
04297 Coronavirus Emergency Supplemental Funding Program	—	207,020	207,019	148,446
19930 Crimes Against Revenues	—	1,055,497	1,052,916	1,057,918
19991 Crime Victims Compensation Board	—	104,656	104,568	98,144
23929 Criminal Justice Coord. Grant	—	47,273	47,273	75,546
29856 Aid to Prosecution	1,307,297	1,054,880	1,054,879	1,469,409

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
904 DISTRICT ATTORNEY—QUEENS COUNTY (cont.)				
29873 Motor Vehicle Theft Insurance				
Fraud	\$ —	\$ 504,274	\$ 504,272	\$ 578,310
29928 Partial Reimbursement—District				
Attorney’s Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	—	—	54,920
Total District Attorney—Queens County	1,415,271	3,906,587	3,803,560	4,381,309
Net Change in Estimate of Prior Receivables	—	—	7,717	(2,354)
Net Total District Attorney—Queens County	1,415,271	3,906,587	3,811,277	4,378,955
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
04260 Crime Victim Assistance/ Discretionary Grant	—	101,066	99,335	201,982
04261 Justice Assistance Grant Funds	—	29,698	29,697	29,729
04297 Coronavirus Emergency Supplemental Funding Program	—	—	—	367,565
19930 Crimes Against Revenues	—	241,705	241,705	241,025
19939 Narcotics Control	—	—	—	10,000
19991 Crime Victims Compensation Board	—	325,351	327,503	190,085
19992 Crime Victims Program	—	20,444	20,443	79,387
26082 Domestic Violence State Grant	—	—	—	187,723
26090 Preventive Services	—	100,000	—	—
29856 Aid to Prosecution	130,700	137,181	137,181	182,908
29870 Gun Interdiction Program	—	50,000	50,000	50,000
29873 Motor Vehicle Theft Insurance				
Fraud	—	49,644	49,644	49,644
29916 Partial Reimbursement—District				
Attorney’s Salary	7,974	7,974	7,974	7,974
29982 NYS Dormitory Authority Grant	—	15,203	—	—
30400 Stop Driving While Intoxicated	—	—	—	61,067
43900 Private Grants	—	329,683	329,683	289,211
Total District Attorney—Richmond County	138,674	1,407,949	1,293,165	1,948,300
Net Change in Estimate of Prior Receivables	—	—	(137,985)	(11,827)
Net Total District Attorney— Richmond County	138,674	1,407,949	1,155,180	1,936,473
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
04261 Justice Assistance Grant Funds	—	66,126	66,126	72,978
04276 Northern Border	—	—	—	204,666
29857 Special Narcotics Prosecution	1,127,000	902,500	902,500	783,525
Total Office of Prosecution— Special Narcotics	1,127,000	968,626	968,626	1,061,169

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget		Actual Revenue	
	Adopted	Modified	2023	2022
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
00470 Other Services and Fees	\$ 1,580,000	\$ 1,580,000	\$ 2,303,319	\$ 885,527
00476 Administrative Services to the Public.	20,000	20,000	15,884	9,909
Total Public Administrator— New York County	<u>1,600,000</u>	<u>1,600,000</u>	<u>2,319,203</u>	<u>895,436</u>
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
00470 Other Services and Fees	400,000	400,000	—	166,550
Total Public Administrator—Bronx County	<u>400,000</u>	<u>400,000</u>	<u>—</u>	<u>166,550</u>
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
00470 Other Services and Fees	635,000	635,000	708,304	922,168
Total Public Administrator—Kings County	<u>635,000</u>	<u>635,000</u>	<u>708,304</u>	<u>922,168</u>
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
00470 Other Services and Fees	1,032,000	2,440,000	2,569,273	2,462,302
Total Public Administrator— Queens County	<u>1,032,000</u>	<u>2,440,000</u>	<u>2,569,273</u>	<u>2,462,302</u>
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
00470 Other Services and Fees	65,000	65,000	—	—
Total Public Administrator— Richmond County	<u>65,000</u>	<u>65,000</u>	<u>—</u>	<u>—</u>
Total Revenues vs. Budget by Department. .	<u>\$100,387,562,585</u>	<u>\$109,732,661,904</u>	<u>\$108,237,610,631</u>	<u>\$107,228,653,070</u>

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
GENERAL GOVERNMENT:				
002 Mayoralty	\$185,608,810	\$ 170,427,457	\$ 163,387,024	\$ 7,040,433
003 Board of Elections.	173,678,981	254,139,657	258,009,004	(3,869,347)
004 Campaign Finance Board	80,371,781	76,033,936	59,944,466	16,089,470
008 Office of the Actuary	7,215,018	6,949,600	6,691,943	257,657
010 Borough President—Manhattan	5,341,388	5,687,613	5,572,288	115,325
011 Borough President—Bronx.	6,342,438	7,215,754	6,303,805	911,949
012 Borough President—Brooklyn	7,322,032	8,438,340	7,750,756	687,584
013 Borough President—Queens.	5,907,404	6,994,079	6,712,391	281,688
014 Borough President—Staten Island	4,798,535	5,410,687	5,382,153	28,534
015 Office of the Comptroller	101,018,824	101,542,777	92,450,497	9,092,280
021 Office of Administrative Tax Appeals.	5,984,923	6,191,283	5,948,965	242,318
025 Law Department	271,912,638	264,121,008	235,484,769	28,636,239
030 Department of City Planning	49,078,992	43,299,296	39,705,900	3,593,396
032 Department of Investigation	47,975,084	45,250,018	40,385,712	4,864,306
063 Department of Veterans’ Services	6,138,781	5,693,799	5,530,948	162,851
101 Public Advocate	4,934,870	5,394,259	5,083,086	311,173
102 City Council	100,000,000	100,027,482	84,760,535	15,266,947
103 City Clerk	6,157,376	6,035,945	5,939,770	96,175
127 Financial Information Services Agency.	112,699,910	119,779,022	118,537,430	1,241,592
131 Office of Payroll Administration	14,940,666	16,322,416	16,054,900	267,516
132 Independent Budget Office.	6,559,661	6,569,077	5,202,701	1,366,376
133 Equal Employment Practices Commission.	1,344,130	1,312,690	1,267,467	45,223
134 Civil Service Commission	1,161,456	1,145,327	986,628	158,699
136 Landmarks Preservation Commission.	7,187,542	7,485,592	7,203,508	282,084
138 Districting Commission	1,161,057	1,057,857	1,025,814	32,043
226 Commission on Human Rights.	15,207,491	11,675,983	10,995,625	680,358
260 Department of Youth and Community Development	990,590,867	1,060,636,368	964,929,635	95,706,733
312 Conflicts of Interest Board	2,706,795	2,642,753	2,608,556	34,197
313 Office of Collective Bargaining	2,460,856	2,467,471	2,384,571	82,900
341 Manhattan Community Board # 1.	263,591	392,873	241,596	151,277
342 Manhattan Community Board # 2.	351,751	442,153	312,687	129,466
343 Manhattan Community Board # 3.	402,177	419,705	412,616	7,089
344 Manhattan Community Board # 4.	397,114	410,287	365,609	44,678
345 Manhattan Community Board # 5.	362,005	378,654	398,356	(19,702)
346 Manhattan Community Board # 6.	431,877	563,215	419,109	144,106
347 Manhattan Community Board # 7.	388,359	402,657	350,144	52,513
348 Manhattan Community Board # 8.	432,612	450,437	417,542	32,895
349 Manhattan Community Board # 9.	449,692	452,800	407,392	45,408
350 Manhattan Community Board # 10.	443,588	455,114	379,081	76,033
351 Manhattan Community Board # 11.	380,324	386,951	365,952	20,999
352 Manhattan Community Board # 12.	432,109	454,907	427,155	27,752
381 Bronx Community Board # 1	336,620	344,995	229,152	115,843
382 Bronx Community Board # 2	330,907	348,394	305,393	43,001
383 Bronx Community Board # 3	328,172	326,014	161,131	164,883
384 Bronx Community Board # 4	272,677	284,458	223,192	61,266

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
GENERAL GOVERNMENT: (cont.)				
385 Bronx Community Board # 5	\$ 257,591	\$ 268,151	\$ 197,030	\$ 71,121
386 Bronx Community Board # 6	257,507	264,806	258,057	6,749
387 Bronx Community Board # 7	343,114	358,425	248,100	110,325
388 Bronx Community Board # 8	327,459	331,625	263,586	68,039
389 Bronx Community Board # 9	323,090	337,503	338,615	(1,112)
390 Bronx Community Board # 10	333,249	350,086	329,859	20,227
391 Bronx Community Board # 11	321,553	337,651	325,293	12,358
392 Bronx Community Board # 12	269,110	278,231	279,986	(1,755)
431 Queens Community Board # 1	307,878	375,324	302,876	72,448
432 Queens Community Board # 2	348,365	358,362	338,720	19,642
433 Queens Community Board # 3	363,519	376,611	344,873	31,738
434 Queens Community Board # 4	314,251	328,358	317,389	10,969
435 Queens Community Board # 5	302,158	318,987	312,171	6,816
436 Queens Community Board # 6	320,685	339,024	338,318	706
437 Queens Community Board # 7	365,524	381,191	339,131	42,060
438 Queens Community Board # 8	348,633	355,211	346,597	8,614
439 Queens Community Board # 9	261,429	272,428	227,929	44,499
440 Queens Community Board # 10	312,895	312,240	233,314	78,926
441 Queens Community Board # 11	343,188	356,969	348,775	8,194
442 Queens Community Board # 12	328,547	339,842	303,187	36,655
443 Queens Community Board # 13	323,940	325,124	232,449	92,675
444 Queens Community Board # 14	290,425	298,317	288,521	9,796
471 Brooklyn Community Board # 1	368,959	410,738	338,676	72,062
472 Brooklyn Community Board # 2	333,699	338,518	179,821	158,697
473 Brooklyn Community Board # 3	309,870	316,593	267,231	49,362
474 Brooklyn Community Board # 4	315,211	322,048	276,412	45,636
475 Brooklyn Community Board # 5	257,507	266,879	206,224	60,655
476 Brooklyn Community Board # 6	356,135	363,613	212,369	151,244
477 Brooklyn Community Board # 7	261,175	275,020	274,985	35
478 Brooklyn Community Board # 8	343,034	348,679	324,420	24,259
479 Brooklyn Community Board # 9	378,862	390,884	355,087	35,797
480 Brooklyn Community Board # 10	363,288	374,060	359,923	14,137
481 Brooklyn Community Board # 11	332,233	342,264	294,600	47,664
482 Brooklyn Community Board # 12	349,161	352,814	335,512	17,302
483 Brooklyn Community Board # 13	336,290	353,082	285,520	67,562
484 Brooklyn Community Board # 14	369,885	381,332	348,282	33,050
485 Brooklyn Community Board # 15	257,591	264,395	160,091	104,304
486 Brooklyn Community Board # 16	298,594	306,907	287,502	19,405
487 Brooklyn Community Board # 17	359,838	371,971	366,641	5,330
488 Brooklyn Community Board # 18	257,593	269,104	229,465	39,639
491 Staten Island Community Board # 1	324,580	338,574	288,550	50,024
492 Staten Island Community Board # 2	323,009	326,406	274,101	52,305
493 Staten Island Community Board # 3	376,791	391,895	355,733	36,162
801 Department of Small Business				
Services	302,790,726	377,745,834	344,389,107	33,356,727
820 Office of Administrative				
Trials and Hearings	68,224,853	59,107,998	55,676,207	3,431,791
829 Business Integrity Commission	9,249,229	9,066,068	8,976,711	89,357

(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	\$ 338,608,818	\$ 338,855,914	\$ 329,921,144	\$ 8,934,770
850 Department of Design and Construction	47,630,531	104,136,988	65,886,987	38,250,001
856 Department of Citywide Administrative Services	609,993,341	703,204,514	640,712,869	62,491,645
858 Department of Information Technology and Telecommunications	572,558,018	707,928,984	679,623,593	28,305,391
860 Department of Records and Information Services	16,582,192	16,078,785	14,232,874	1,845,911
866 Department of Consumer & Worker Protection	66,389,796	65,510,251	64,950,559	559,692
Total General Government	<u>4,277,676,800</u>	<u>4,752,466,738</u>	<u>4,388,562,926</u>	<u>363,903,812</u>
PUBLIC SAFETY AND JUDICIAL:				
017 Department of Emergency Management	60,236,111	182,405,487	176,326,592	6,078,895
054 Civilian Complaint Review Board	23,548,261	23,441,390	23,685,175	(243,785)
056 Police Department	5,247,304,058	6,046,537,261	6,053,506,160	(6,968,899)
057 Fire Department	2,291,883,331	2,541,115,848	2,522,971,906	18,143,942
072 Department of Correction	1,275,250,376	1,358,115,183	1,300,968,773	57,146,410
073 Board of Correction	3,313,595	3,085,669	3,015,739	69,930
156 NYC Taxi and Limousine Commission	155,512,440	162,372,128	160,466,596	1,905,532
781 Department of Probation	119,367,288	110,799,136	104,295,184	6,503,952
901 District Attorney—New York County	147,119,473	157,006,314	156,944,454	61,860
902 District Attorney—Bronx County	99,379,011	106,322,636	106,151,674	170,962
903 District Attorney—Kings County	130,445,326	136,643,225	135,450,885	1,192,340
904 District Attorney—Queens County	86,476,748	91,375,174	89,131,703	2,243,471
905 District Attorney—Richmond County	21,760,674	24,011,410	23,143,569	867,841
906 Office of Prosecution—Special Narcotics	26,164,232	26,568,785	26,434,207	134,578
941 Public Administrator—New York County	1,256,392	1,254,456	1,183,865	70,591
942 Public Administrator—Bronx County	757,854	775,216	628,400	146,816
943 Public Administrator—Kings County	917,963	1,079,867	1,004,931	74,936
944 Public Administrator—Queens County	674,364	674,563	589,406	85,157
945 Public Administrator—Richmond County	604,017	611,024	600,224	10,800
Miscellaneous—Contributions				
Legal Aid	434,553,859	544,034,750	533,830,454	10,204,296
Miscellaneous—Criminal Justice Programs	549,173,749	562,152,372	556,604,729	5,547,643
Miscellaneous—Other	80,562,000	92,829,788	92,829,788	—
Total Public Safety and Judicial	<u>10,756,261,122</u>	<u>12,173,211,682</u>	<u>12,069,764,414</u>	<u>103,447,268</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	\$31,021,688,832	\$31,424,965,560	\$30,975,740,318	\$ 449,225,242
CITY UNIVERSITY:				
042 City University of New York				
Community Colleges	1,342,854,072	1,189,834,536	1,102,300,591	87,533,945
Hunter Campus Schools	20,395,576	21,759,421	23,602,263	(1,842,842)
Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total City University	1,398,249,648	1,246,593,957	1,125,902,854	120,691,103
SOCIAL SERVICES:				
068 Administration for Children’s				
Services	2,760,565,071	3,110,188,910	2,975,963,173	134,225,737
069 Department of Social Services	11,261,263,600	11,603,408,151	11,112,520,002	490,888,149
071 Department of Homeless Services	2,396,686,593	3,536,428,862	3,524,560,829	11,868,033
125 Department for the Aging	540,043,022	538,334,142	492,121,144	46,212,998
Total Social Services	16,958,558,286	18,788,360,065	18,105,165,148	683,194,917
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental				
Protection	1,554,355,044	1,573,032,430	1,467,991,970	105,040,460
827 Department of Sanitation	1,861,555,095	1,905,334,910	1,901,898,841	3,436,069
Total Environmental Protection	3,415,910,139	3,478,367,340	3,369,890,811	108,476,529
TRANSPORTATION SERVICES:				
841 Department of Transportation	1,160,193,464	1,156,256,588	1,064,904,724	91,351,864
Miscellaneous—Payments to				
Private Bus Companies	4,797,315	3,573,467	3,573,467	—
Miscellaneous—Payments to the				
Transit Authority	1,073,327,982	1,085,123,166	1,085,107,782	15,384
Total Transportation Services	2,238,318,761	2,244,953,221	2,153,585,973	91,367,248
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	237,470,816	250,175,351	243,932,831	6,242,520
846 Department of Parks and Recreation	507,132,555	520,306,778	500,296,684	20,010,094
Total Parks, Recreation and Cultural				
Activities	744,603,371	770,482,129	744,229,515	26,252,614
HOUSING:				
806 Housing Preservation and				
Development	1,230,257,975	1,362,196,223	1,299,418,342	62,777,881
810 Department of Buildings	238,772,962	191,532,870	190,555,545	977,325
Miscellaneous—Payments to the				
Housing Authority	1,182,448	1,135,444	1,135,444	—
Total Housing	1,470,213,385	1,554,864,537	1,491,109,331	63,755,206

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
HEALTH:				
816 Department of Health and Mental Hygiene	\$ 2,274,661,389	\$ 2,451,816,874	\$ 2,298,927,928	\$ 152,888,946
819 Health and Hospitals Corporation	999,438,725	1,874,501,654	1,784,813,969	89,687,685
Total Health	<u>3,274,100,114</u>	<u>4,326,318,528</u>	<u>4,083,741,897</u>	<u>242,576,631</u>
LIBRARIES:				
035 New York Research Libraries	31,707,505	33,134,726	32,989,114	145,612
037 New York Public Library	165,872,245	171,590,958	171,241,593	349,365
038 Brooklyn Public Library	125,264,255	128,327,475	128,346,648	(19,173)
039 Queens Borough Public Library	130,011,629	133,870,390	133,613,246	257,144
Total Libraries	<u>452,855,634</u>	<u>466,923,549</u>	<u>466,190,601</u>	<u>732,948</u>
PENSIONS:				
095 Pension Contributions	9,301,394,602	8,996,497,420	8,988,062,923	8,434,497
Judgments and Claims	1,199,189,219	1,208,575,578	1,208,575,579	(1)
Fringe Benefits and Other Benefit Payments	6,878,841,944	7,257,924,007	7,774,281,616	(516,357,609)
Lease Payments	106,842,183	83,073,430	81,977,120	1,096,310
OTHER:				
098 Miscellaneous	3,606,382,363	2,928,375,950	3,144,391,929	(216,015,979)
Total Expenditures	<u>97,101,086,403</u>	<u>101,701,953,691</u>	<u>100,171,172,955</u>	<u>1,530,780,736</u>
TRANSFERS:				
General Debt Service Fund:				
099 Debt Service	907,970,926	3,607,133,482	3,584,174,532	22,958,950
Building Aid Revenue Bonds	962,641,442	959,366,861	972,862,412	(13,495,551)
Future Tax Secured	1,415,863,814	3,464,207,870	3,448,858,491	15,349,379
Total Transfers	<u>3,286,476,182</u>	<u>8,030,708,213</u>	<u>8,005,895,435</u>	<u>24,812,778</u>
Total Expenditures and Transfers vs. Budget by Agency	<u>\$100,387,562,585</u>	<u>\$109,732,661,904</u>	<u>\$108,177,068,390</u>	<u>\$1,555,593,514</u>

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
002 MAYORALTY				
Personal Services—				
020 Office of the Mayor	\$ 36,863,027	\$ 36,876,303	\$ 36,443,740	\$ 432,563
040 Office of Management and Budget . . .	40,506,489	42,485,095	41,080,707	1,404,388
050 Criminal Justice Programs	9,486,886	5,889,399	5,561,414	327,985
061 Office of Labor Relations	15,055,412	14,594,251	13,803,749	790,502
070 New York City Commission to the United Nations	1,263,096	1,263,096	1,076,405	186,691
090 Mayor’s Office of Contract Services . .	23,573,453	18,776,555	17,222,676	1,553,879
260 Office for People with Disabilities . . .	748,004	748,004	606,166	141,838
340 Community Affairs Unit	2,018,888	2,018,888	2,012,749	6,139
350 Commission on Women’s Issues	881,217	881,217	757,203	124,014
380 Office of Operations	9,148,138	6,054,201	5,936,941	117,260
560 Special Enforcement	865,687	865,687	479,352	386,335
Total Personal Services	<u>140,410,297</u>	<u>130,452,696</u>	<u>124,981,102</u>	<u>5,471,594</u>
Other Than Personal Services—				
021 Office of the Mayor	5,329,376	5,390,707	4,559,025	831,682
041 Office of Management and Budget . . .	11,970,796	10,394,774	9,564,465	830,309
051 Criminal Justice Programs	3,371,315	6,138,422	5,344,915	793,507
062 Office of Labor Relations	7,007,651	6,900,494	5,772,513	1,127,981
071 New York City Commission to the United Nations	251,281	251,281	233,603	17,678
091 Mayor’s Office of Contract Services . .	38,293,203	32,256,517	32,217,009	39,508
261 Office for People with Disabilities . . .	101,341	101,341	7,861	93,480
341 Community Affairs Unit	30,000	30,000	25,760	4,240
351 Commission on Women’s Issues	237,171	152,171	66,771	85,400
381 Office of Operations	157,435	246,940	148,240	98,700
561 Special Enforcement	28,002	28,002	8,599	19,403
Total Other Than Personal Services . . .	<u>66,777,571</u>	<u>61,890,649</u>	<u>57,948,761</u>	<u>3,941,888</u>
Interfund Agreements	207,187,868	192,343,345	182,929,863	9,413,482
Intracity Sales	(14,468,827)	(14,394,352)	(13,134,154)	(1,260,198)
Total Mayoralty	<u>185,608,810</u>	<u>170,427,457</u>	<u>163,573,839</u>	<u>6,853,618</u>
Net Change in Estimates of Prior Payables	—	—	(186,815)	186,815
Net Total Mayoralty	<u>185,608,810</u>	<u>170,427,457</u>	<u>163,387,024</u>	<u>7,040,433</u>
003 BOARD OF ELECTIONS				
001 Personal Services	78,438,715	104,438,715	110,804,419	(6,365,704)
002 Other Than Personal Services	95,240,266	149,700,942	147,209,578	2,491,364
Total Board of Elections	<u>173,678,981</u>	<u>254,139,657</u>	<u>258,013,997</u>	<u>(3,874,340)</u>
Net Change in Estimates of Prior Payables	—	—	(4,993)	4,993
Net Total Board of Elections	<u>173,678,981</u>	<u>254,139,657</u>	<u>258,009,004</u>	<u>(3,869,347)</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
004 CAMPAIGN FINANCE BOARD				
001 Personal Services	\$ 16,036,392	\$ 14,099,762	\$ 13,679,273	\$ 420,489
Other Than Personal Services—				
002 Other Than Personal Services	36,335,389	33,934,174	18,265,193	15,668,981
003 Election Funding	28,000,000	28,000,000	28,000,000	—
Total Other Than Personal Services . . .	64,335,389	61,934,174	46,265,193	15,668,981
Total Campaign Finance Board	80,371,781	76,033,936	59,944,466	16,089,470
008 OFFICE OF THE ACTUARY				
100 Personal Services	5,174,554	5,032,019	4,890,079	141,940
200 Other Than Personal Services	2,040,464	1,917,581	1,801,864	115,717
Total Office of the Actuary	7,215,018	6,949,600	6,691,943	257,657
010 BOROUGH PRESIDENT—MANHATTAN				
001 Personal Services	4,384,989	4,673,715	4,666,783	6,932
002 Other Than Personal Services	956,399	1,013,898	945,754	68,144
Total Borough President—				
Manhattan	5,341,388	5,687,613	5,612,537	75,076
Net Change in Estimates of				
Prior Payables	—	—	(40,249)	40,249
Net Total Borough President—				
Manhattan	5,341,388	5,687,613	5,572,288	115,325
011 BOROUGH PRESIDENT—BRONX				
001 Personal Services	5,086,723	5,364,586	5,043,192	321,394
002 Other Than Personal Services	1,255,715	1,851,168	1,260,613	590,555
Total Borough President—Bronx	6,342,438	7,215,754	6,303,805	911,949
012 BOROUGH PRESIDENT—BROOKLYN				
001 Personal Services	5,929,413	6,018,082	5,623,026	395,056
002 Other Than Personal Services	1,392,619	2,420,258	2,150,911	269,347
Total Borough President—Brooklyn . . .	7,322,032	8,438,340	7,773,937	664,403
Net Change in Estimates of				
Prior Payables	—	—	(23,181)	23,181
Net Total Borough President—				
Brooklyn	7,322,032	8,438,340	7,750,756	687,584
013 BOROUGH PRESIDENT—QUEENS				
001 Personal Services	4,305,039	5,442,661	5,422,534	20,127
002 Other Than Personal Services	1,602,365	1,551,418	1,289,857	261,561
Total Borough President—Queens	5,907,404	6,994,079	6,712,391	281,688
014 BOROUGH PRESIDENT—STATEN ISLAND				
001 Personal Services	3,848,795	3,092,577	3,073,406	19,171
002 Other Than Personal Services	949,740	2,318,110	2,308,747	9,363
Total Borough President—				
Staten Island	4,798,535	5,410,687	5,382,153	28,534

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
015 OFFICE OF THE COMPTROLLER				
Personal Services—				
001 Executive Management.	\$ 3,414,004	\$ 3,162,617	\$ 2,899,258	\$ 263,359
002 First Deputy Comptroller	41,352,631	42,251,524	38,831,186	3,420,338
003 Second Deputy Comptroller	14,622,512	14,738,389	13,327,639	1,410,750
004 Third Deputy Comptroller	17,422,599	17,537,204	14,547,552	2,989,652
Total Personal Services.	76,811,746	77,689,734	69,605,635	8,084,099
Other Than Personal Services—				
005 First Deputy Comptroller	13,156,147	13,359,367	12,291,602	1,067,765
006 Executive Management.	150,916	200,916	172,432	28,484
007 Second Deputy Comptroller	4,217,492	4,006,618	3,985,989	20,629
008 Third Deputy Comptroller	20,355,901	20,355,901	18,031,241	2,324,660
Total Other Than Personal Services	37,880,456	37,922,802	34,481,264	3,441,538
	114,692,202	115,612,536	104,086,899	11,525,637
Interfund Agreements	(13,673,378)	(14,069,759)	(10,849,238)	(3,220,521)
Total Office of the Comptroller	101,018,824	101,542,777	93,237,661	8,305,116
Net Change in Estimates of				
Prior Payables	—	—	(787,164)	787,164
Net Total Office of the Comptroller	101,018,824	101,542,777	92,450,497	9,092,280
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
001 Personal Services	26,605,837	20,954,766	20,490,547	464,219
002 Other Than Personal Services.	33,630,274	172,006,215	165,747,890	6,258,325
	60,236,111	192,960,981	186,238,437	6,722,544
Intracity Sales	—	(10,555,494)	(9,752,804)	(802,690)
Total Department of Emergency				
Management	60,236,111	182,405,487	176,485,633	5,919,854
Net Change in Estimates of				
Prior Payables	—	—	(159,041)	159,041
Net Total Department of				
Emergency Management.	60,236,111	182,405,487	176,326,592	6,078,895
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
001 Personal Services	5,672,276	5,878,758	5,799,678	79,080
002 Other Than Personal Services.	312,647	312,525	153,136	159,389
Total Office of Administrative				
Tax Appeals.	5,984,923	6,191,283	5,952,814	238,469
Net Change in Estimates of				
Prior Payables	—	—	(3,849)	3,849
Net Total Office of Administrative				
Tax Appeals.	5,984,923	6,191,283	5,948,965	242,318

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
025 LAW DEPARTMENT				
001 Personal Services	\$ 163,861,943	\$ 146,026,289	\$ 143,734,996	\$ 2,291,293
002 Other Than Personal Services	116,089,599	128,410,294	127,540,710	869,584
	<u>279,951,542</u>	<u>274,436,583</u>	<u>271,275,706</u>	<u>3,160,877</u>
Interfund Agreements	(4,065,360)	(4,134,854)	(4,119,506)	(15,348)
Intracity Sales	<u>(3,973,544)</u>	<u>(6,180,721)</u>	<u>(6,133,339)</u>	<u>(47,382)</u>
Total Law Department	271,912,638	264,121,008	261,022,861	3,098,147
Net Change in Estimates of Prior Payables	—	—	(25,538,092)	25,538,092
Net Total Law Department	<u>271,912,638</u>	<u>264,121,008</u>	<u>235,484,769</u>	<u>28,636,239</u>
030 DEPARTMENT OF CITY PLANNING				
Personal Services—				
001 Personal Services	28,714,638	27,677,715	25,713,671	1,964,044
003 Geographic Systems	<u>2,247,202</u>	<u>2,431,703</u>	<u>2,411,443</u>	<u>20,260</u>
Total Personal Services	<u>30,961,840</u>	<u>30,109,418</u>	<u>28,125,114</u>	<u>1,984,304</u>
Other Than Personal Services—				
002 Other Than Personal Services	17,819,464	12,892,190	11,362,645	1,529,545
004 Geographic Systems	<u>297,688</u>	<u>297,688</u>	<u>218,141</u>	<u>79,547</u>
Total Other Than Personal Services	<u>18,117,152</u>	<u>13,189,878</u>	<u>11,580,786</u>	<u>1,609,092</u>
Total Department of City Planning	<u>49,078,992</u>	<u>43,299,296</u>	<u>39,705,900</u>	<u>3,593,396</u>
032 DEPARTMENT OF INVESTIGATION				
Personal Services—				
001 Personal Services	25,248,637	20,501,376	20,313,186	188,190
003 Inspector General	<u>4,363,388</u>	<u>5,048,725</u>	<u>4,270,246</u>	<u>778,479</u>
Total Personal Services	<u>29,612,025</u>	<u>25,550,101</u>	<u>24,583,432</u>	<u>966,669</u>
Other Than Personal Services—				
002 Other Than Personal Services	23,547,114	25,569,309	22,737,677	2,831,632
004 Inspector General	<u>381,450</u>	<u>462,447</u>	<u>353,508</u>	<u>108,939</u>
Total Other Than Personal Services	<u>23,928,564</u>	<u>26,031,756</u>	<u>23,091,185</u>	<u>2,940,571</u>
	<u>53,540,589</u>	<u>51,581,857</u>	<u>47,674,617</u>	<u>3,907,240</u>
Intracity Sales	<u>(5,565,505)</u>	<u>(6,331,839)</u>	<u>(5,871,494)</u>	<u>(460,345)</u>
Total Department of Investigation	47,975,084	45,250,018	41,803,123	3,446,895
Net Change in Estimates of Prior Payables	—	—	(1,417,411)	1,417,411
Net Total Department of Investigation	<u>47,975,084</u>	<u>45,250,018</u>	<u>40,385,712</u>	<u>4,864,306</u>
035 NEW YORK RESEARCH LIBRARIES				
001 Other Than Personal Services	<u>31,707,505</u>	<u>33,134,726</u>	<u>32,989,114</u>	<u>145,612</u>
Total New York Research Libraries	<u>31,707,505</u>	<u>33,134,726</u>	<u>32,989,114</u>	<u>145,612</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
037 NEW YORK PUBLIC LIBRARY				
Other Than Personal Services—				
003 Lump Sum-Borough of Manhattan	\$ 25,804,635	\$ 26,336,014	\$ 26,136,855	\$ 199,159
004 Lump Sum-Borough of Bronx	24,252,943	24,592,825	24,465,438	127,387
005 Lump Sum-Borough of Staten Island	10,970,380	11,075,103	11,035,853	39,250
006 Systemwide Services	103,482,159	113,146,335	111,641,327	1,505,008
007 Consultant and Advisory Services	1,362,128	1,362,128	1,362,128	—
Total Other Than Personal Services	165,872,245	176,512,405	174,641,601	1,870,804
Intracity Sales	—	(4,921,447)	(3,400,008)	(1,521,439)
Total New York Public Library	165,872,245	171,590,958	171,241,593	349,365
038 BROOKLYN PUBLIC LIBRARY				
001 Other Than Personal Services	125,264,255	131,085,368	130,940,908	144,460
Intracity Sales	—	(2,757,893)	(2,594,260)	(163,633)
Total Brooklyn Public Library	125,264,255	128,327,475	128,346,648	(19,173)
039 QUEENS BOROUGH PUBLIC LIBRARY				
001 Other Than Personal Services	130,011,629	134,806,716	134,549,572	257,144
Intracity Sales	—	(936,326)	(936,326)	—
Total Queens Borough Public Library	130,011,629	133,870,390	133,613,246	257,144
040 DEPARTMENT OF EDUCATION				
Personal Services—				
401 General Education Instructional and School Leadership	6,990,458,645	6,951,324,225	6,951,324,225	—
403 Special Education Instructional and School Leadership	2,577,056,176	2,330,279,334	2,162,561,061	167,718,273
407 Universal Pre-K	763,582,117	763,034,284	754,958,265	8,076,019
409 Early Childhood Programs	91,042,666	54,000,878	23,509,477	30,491,401
415 School Support Organization	268,939,772	265,371,295	304,773,315	(39,402,020)
421 Citywide Special Education Instructional and School Leadership	1,402,593,812	1,313,472,531	1,311,901,940	1,570,591
423 Special Education Instructional Support	432,308,821	394,450,917	389,014,272	5,436,645
435 School Facilities	180,345,506	172,887,845	173,679,890	(792,045)
439 School Food Services	234,951,885	316,313,275	248,007,684	68,305,591
453 Central Administration	173,457,177	246,406,217	239,170,805	7,235,412
461 Fringe Benefits	3,880,223,376	3,682,190,086	3,729,424,727	(47,234,641)
481 Categorical Programs	1,436,014,108	1,306,529,622	1,299,323,745	7,205,877
Total Personal Services	18,430,974,061	17,796,260,509	17,587,649,406	208,611,103
Other Than Personal Services—				
402 General Education Instructional and School Leadership	744,886,600	870,304,880	869,897,433	407,447
404 Special Education Instructional and School Leadership	9,824,931	9,824,931	6,345,844	3,479,087
406 Charter Schools	2,957,677,107	2,911,908,929	2,911,908,929	—
408 Universal Pre-K	869,260,172	912,776,198	929,232,391	(16,456,193)

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
040 DEPARTMENT OF EDUCATION (cont.)				
Other Than Personal Services (cont.)				
410 Early Childhood Programs	\$ 444,787,817	\$ 529,832,568	\$ 531,603,163	\$ (1,770,595)
416 School Support Organization	20,808,636	24,649,067	23,959,824	689,243
422 Citywide Special Education				
Instructional and School Leadership.	23,543,122	35,720,278	33,191,858	2,528,420
424 Special Education Instructional				
Support	303,120,385	282,565,731	278,704,685	3,861,046
436 School Facilities	944,399,226	1,301,710,101	1,314,725,200	(13,015,099)
438 Pupil Transportation	1,630,362,012	1,703,434,503	1,703,434,503	—
440 School Food Services	295,285,760	308,219,109	270,996,104	37,223,005
442 School Safety	389,445,252	345,901,031	342,554,099	3,346,932
444 Energy and Leases	652,842,965	761,654,179	763,199,160	(1,544,981)
454 Central Administration	128,705,744	153,343,574	152,667,420	676,154
470 Special Education Pre-K Contract				
Payments	929,191,955	799,316,242	788,474,158	10,842,084
472 Contract Schools/Foster/CH 683				
Payments	909,926,966	1,176,402,224	1,430,285,626	(253,883,402)
474 Non-Public Schools and Fashion				
Institute of Technology Payments.	115,417,307	92,943,681	90,171,020	2,772,661
482 Categorical Programs	1,231,543,000	1,498,833,421	1,476,483,148	22,350,273
Total Other Than Personal Services	12,601,028,957	13,719,340,647	13,917,834,565	(198,493,918)
	31,032,003,018	31,515,601,156	31,505,483,971	10,117,185
Intracity Sales	(10,314,186)	(90,635,596)	(84,792,599)	(5,842,997)
Total Department of Education.	31,021,688,832	31,424,965,560	31,420,691,372	4,274,188
Net Change in Estimates of				
Prior Payables	—	—	(444,951,054)	444,951,054
Net Total Department of Education	31,021,688,832	31,424,965,560	30,975,740,318	449,225,242
042 CITY UNIVERSITY OF NEW YORK				
Personal Services—				
002 Community Colleges	922,984,446	777,500,252	821,927,567	(44,427,315)
004 Hunter Schools	19,019,154	19,019,154	21,471,278	(2,452,124)
Total Personal Services.	942,003,600	796,519,406	843,398,845	(46,879,439)
Other Than Personal Services—				
001 Community Colleges	466,250,207	568,142,274	424,199,057	143,943,217
003 Hunter Schools	1,376,422	2,740,267	2,150,196	590,071
012 Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total Other Than Personal Services	502,626,629	605,882,541	426,349,253	179,533,288
	1,444,630,229	1,402,401,947	1,269,748,098	132,653,849
Intracity Sales	(46,380,581)	(155,807,990)	(142,273,628)	(13,534,362)
Total City University of New York	1,398,249,648	1,246,593,957	1,127,474,470	119,119,487
Net Change in Estimates of				
Prior Payables	—	—	(1,571,616)	1,571,616
Net Total City University of				
New York	1,398,249,648	1,246,593,957	1,125,902,854	120,691,103

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
054 CIVILIAN COMPLAINT REVIEW BOARD				
001 Personal Services	\$ 18,952,568	\$ 18,847,126	\$ 19,151,439	\$ (304,313)
002 Other Than Personal Services	4,595,693	4,594,264	4,548,577	45,687
Total Civilian Complaint Review Board	23,548,261	23,441,390	23,700,016	(258,626)
Net Change in Estimates of Prior Payables	—	—	(14,841)	14,841
Net Total Civilian Complaint Review Board	<u>23,548,261</u>	<u>23,441,390</u>	<u>23,685,175</u>	<u>(243,785)</u>
056 POLICE DEPARTMENT				
Personal Services—				
001 Operations	3,242,342,360	3,704,442,035	3,712,048,729	(7,606,694)
002 Executive Management	527,910,039	633,625,403	633,620,489	4,914
003 School Safety	301,938,342	258,721,305	258,542,184	179,121
004 Administration-Personnel	265,128,795	299,965,234	299,963,431	1,803
006 Criminal Justice	61,428,937	64,762,761	64,760,746	2,015
007 Traffic Enforcement	169,346,291	161,749,006	161,746,744	2,262
008 Transit Police	249,542,038	338,492,573	338,486,914	5,659
009 Housing Police	205,525,361	216,715,050	216,706,115	8,935
Total Personal Services	<u>5,023,162,163</u>	<u>5,678,473,367</u>	<u>5,685,875,352</u>	<u>(7,401,985)</u>
Other Than Personal Services—				
100 Operations	87,681,488	116,767,932	116,760,201	7,731
200 Executive Management	16,235,400	76,533,824	76,522,353	11,471
300 School Safety	4,903,848	5,860,776	5,860,769	7
400 Administration	387,098,189	414,726,984	414,681,567	45,417
600 Criminal Justice	590,351	545,980	545,499	481
700 Traffic Enforcement	10,952,702	10,539,175	10,538,720	455
Total Other Than Personal Services	<u>507,461,978</u>	<u>624,974,671</u>	<u>624,909,109</u>	<u>65,562</u>
	5,530,624,141	6,303,448,038	6,310,784,461	(7,336,423)
Intracity Sales	(283,320,083)	(256,910,777)	(256,707,245)	(203,532)
Total Police Department	<u>5,247,304,058</u>	<u>6,046,537,261</u>	<u>6,054,077,216</u>	<u>(7,539,955)</u>
Net Change in Estimates of Prior Payables	—	—	(571,056)	571,056
Net Total Police Department	<u>5,247,304,058</u>	<u>6,046,537,261</u>	<u>6,053,506,160</u>	<u>(6,968,899)</u>
057 FIRE DEPARTMENT				
Personal Services—				
001 Executive Administrative	120,915,710	128,816,427	128,732,763	83,664
002 Fire Extinguishment and Emergency Response	1,490,473,077	1,638,895,532	1,647,740,551	(8,845,019)
003 Fire Investigation	23,194,724	25,815,891	25,807,661	8,230
004 Fire Prevention	44,984,071	47,532,824	47,463,024	69,800
009 Emergency Medical Services	351,157,212	383,628,934	383,607,603	21,331
Total Personal Services	<u>2,030,724,794</u>	<u>2,224,689,608</u>	<u>2,233,351,602</u>	<u>(8,661,994)</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
057 FIRE DEPARTMENT (cont.)				
Other Than Personal Services—				
005 Executive Administration	\$ 174,026,391	\$ 231,502,600	\$ 231,502,599	\$ 1
006 Fire Extinguishment and Emergency Response	42,439,027	43,347,307	43,322,797	24,510
007 Fire Investigation	330,011	330,011	279,178	50,833
008 Fire Prevention	1,983,944	2,060,943	2,009,778	51,165
010 Emergency Medical Services	43,464,963	42,731,442	41,732,826	998,616
Total Other Than Personal Services	262,244,336	319,972,303	318,847,178	1,125,125
	2,292,969,130	2,544,661,911	2,552,198,780	(7,536,869)
Interfund Agreements	(567,120)	(567,120)	(506,611)	(60,509)
Intracity Sales	(518,679)	(2,978,943)	(2,893,940)	(85,003)
Total Fire Department.	2,291,883,331	2,541,115,848	2,548,798,229	(7,682,381)
Net Change in Estimates of Prior Payables	—	—	(25,826,323)	25,826,323
Net Total Fire Department	2,291,883,331	2,541,115,848	2,522,971,906	18,143,942
063 DEPARTMENT OF VETERANS’ SERVICES				
001 Personal Services	4,106,020	3,662,604	3,539,419	123,185
002 Other Than Personal Services.	2,032,761	2,181,195	1,991,529	189,666
Intracity Sales	—	(150,000)	—	(150,000)
Total Department of Veterans’ Services.	6,138,781	5,693,799	5,530,948	162,851
068 ADMINISTRATION FOR CHILDREN’S SERVICES				
Personal Services—				
001 Personal Services	356,270,793	382,475,205	387,317,862	(4,842,657)
003 Head Start and Day Care.	15,393,296	16,465,241	11,923,289	4,541,952
005 Administrative.	73,987,693	77,869,282	103,847,952	(25,978,670)
007 Juvenile Justice	68,103,553	73,580,028	73,210,208	369,820
009 Adoption Subsidy	1,947,425	2,141,369	3,100,090	(958,721)
Total Personal Services.	515,702,760	552,531,125	579,399,401	(26,868,276)
Other Than Personal Services—				
002 Other Than Personal Services.	124,862,255	125,170,135	118,657,811	6,512,324
004 Head Start and Day Care.	507,437,455	718,037,458	718,780,662	(743,204)
006 Child Welfare	1,200,553,920	1,280,035,204	1,162,687,626	117,347,578
008 Juvenile Justice	161,359,209	185,440,883	145,936,808	39,504,075
010 Adoption Subsidy	234,232,706	233,848,516	251,841,676	(17,993,160)
011 Juvenile Justice—OCFS Payments.	22,813,950	22,813,950	11,000,000	11,813,950
Total Other Than Personal Services	2,251,259,495	2,565,346,146	2,408,904,583	156,441,563
	2,766,962,255	3,117,877,271	2,988,303,984	129,573,287
Intracity Sales	(6,397,184)	(7,688,361)	(3,909,977)	(3,778,384)
Total Administration for Children’s Services	2,760,565,071	3,110,188,910	2,984,394,007	125,794,903
Net Change in Estimates of Prior Payables	—	—	(8,430,834)	8,430,834
Net Total Administration for Children’s Services	2,760,565,071	3,110,188,910	2,975,963,173	134,225,737

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
069 DEPARTMENT OF SOCIAL SERVICES				
Personal Services—				
103 Public Assistance	\$ —	\$ —	\$ 14,000	\$ (14,000)
201 Administration	312,691,333	350,024,575	326,155,907	23,868,668
203 Public Assistance	302,953,844	331,507,960	320,019,112	11,488,848
204 Medical Assistance	105,447,944	101,555,188	69,723,449	31,831,739
205 Adult Services	124,792,012	128,456,984	117,100,708	11,356,276
207 Legal Services	3,227,714	3,291,233	2,336,329	954,904
208 Home Energy Assistance	1,207,141	1,207,592	921,202	286,390
209 Child Support Services	37,666,041	36,966,882	31,213,788	5,753,094
Total Personal Services	887,986,029	953,010,414	867,484,495	85,525,919
Other Than Personal Services—				
101 Administration	295,454,708	407,037,977	361,905,180	45,132,797
103 Public Assistance	2,672,931,164	3,079,598,868	3,105,019,711	(25,420,843)
104 Medical Assistance	6,598,564,105	6,296,935,265	5,968,564,600	328,370,665
105 Adult Services	472,584,024	473,812,973	424,449,812	49,363,161
107 Legal Services	231,349,011	244,466,284	237,889,179	6,577,105
108 Home Energy Assistance	38,000,000	85,206,934	82,433,080	2,773,854
109 Child Support Services	19,150,331	26,274,327	18,548,431	7,725,896
110 Emergency Food	55,311,248	55,311,248	60,698,780	(5,387,532)
Total Other Than Personal Services	10,383,344,591	10,668,643,876	10,259,508,773	409,135,103
Intracity Sales	(10,067,020)	(18,246,139)	(13,754,460)	(4,491,679)
Total Department of Social Services	11,261,263,600	11,603,408,151	11,113,238,808	490,169,343
Net Change in Estimates of Prior Payables	—	—	(718,806)	718,806
Net Total Department of Social Services	11,261,263,600	11,603,408,151	11,112,520,002	490,888,149
071 DEPARTMENT OF HOMELESS SERVICES				
Personal Services—				
100 Personal Services	114,911,066	118,212,279	118,212,178	101
101 Administration	33,168,832	32,535,510	30,821,088	1,714,422
102 Street Programs	12,261,386	12,158,829	9,903,994	2,254,835
Total Personal Services	160,341,284	162,906,618	158,937,260	3,969,358
Other Than Personal Services—				
200 Other Than Personal Services	1,926,495,743	3,050,402,360	3,049,896,883	505,477
201 Administration	25,925,211	36,015,807	30,841,424	5,174,383
202 Street Programs	291,353,026	306,921,961	300,702,083	6,219,878
Total Other Than Personal Services	2,243,773,980	3,393,340,128	3,381,440,390	11,899,738
Intracity Sales	(7,428,671)	(19,817,884)	(15,797,501)	(4,020,383)
Total Department of Homeless Services	2,396,686,593	3,536,428,862	3,524,580,149	11,848,713
Net Change in Estimates of Prior Payables	—	—	(19,320)	19,320
Net Total Department of Homeless Services	2,396,686,593	3,536,428,862	3,524,560,829	11,868,033

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
072 DEPARTMENT OF CORRECTION				
Personal Services—				
001 Administration	\$ 127,380,979	\$ 113,272,005	\$ 113,224,355	\$ 47,650
002 Operations	933,823,899	1,014,941,135	1,014,870,138	70,997
Total Personal Services	1,061,204,878	1,128,213,140	1,128,094,493	118,647
Other Than Personal Services—				
003 Operations	185,219,766	202,615,817	201,597,940	1,017,877
004 Administration	28,933,652	27,738,980	27,719,957	19,023
Total Other Than Personal Services	214,153,418	230,354,797	229,317,897	1,036,900
Intracity Sales	1,275,358,296	1,358,567,937	1,357,412,390	1,155,547
Total Department of Correction	(107,920)	(452,754)	(452,753)	(1)
Net Change in Estimates of Prior Payables	1,275,250,376	1,358,115,183	1,356,959,637	1,155,546
Net Total Department of Correction	—	—	(55,990,864)	55,990,864
	1,275,250,376	1,358,115,183	1,300,968,773	57,146,410
073 BOARD OF CORRECTION				
001 Personal Services	3,144,000	2,854,270	2,825,364	28,906
002 Other Than Personal Services	169,595	231,399	190,375	41,024
Total Board of Correction	3,313,595	3,085,669	3,015,739	69,930
095 PENSION CONTRIBUTIONS				
Personal Services—				
001 City Actuarial Pensions	9,305,234,174	9,007,336,992	9,007,276,827	60,165
002 Non City Actuarial Pensions	108,064,400	101,064,400	92,955,568	8,108,832
003 Non Actuarial Pensions	350,000	350,000	84,500	265,500
Total Personal Services	9,413,648,574	9,108,751,392	9,100,316,895	8,434,497
Intracity Sales	(112,253,972)	(112,253,972)	(112,253,972)	—
Total Pension Contributions	9,301,394,602	8,996,497,420	8,988,062,923	8,434,497
098 MISCELLANEOUS				
Personal Services—				
001 Personal Services	1,405,166,262	2,567,751,678	2,567,738,000	13,678
003 Fringe Benefits	7,013,220,938	7,362,200,063	7,886,071,996	(523,871,933)
Total Personal Services	8,418,387,200	9,929,951,741	10,453,809,996	(523,858,255)
Other Than Personal Services—				
002 Other Than Personal Services				
Other Public Safety	80,562,000	92,829,788	92,829,788	—
Criminal Justice Programs	549,173,749	562,152,372	556,604,729	5,547,643
Payments to Transit Authority	1,073,327,982	1,085,123,166	1,085,107,782	15,384
Payments to Private Bus Companies	4,797,315	3,573,467	3,573,467	—
Payments to Housing Authority	1,182,448	1,135,444	1,135,444	—
Payments to TFA	962,641,442	959,366,861	972,862,412	(13,495,551)
Judgments and Claims	1,199,189,219	1,208,575,578	1,208,575,579	(1)
Other	2,303,171,392	452,336,075	754,399,981	(302,063,906)
005 Indigent Defense Services	434,553,859	544,034,750	533,830,454	10,204,296
Total Other Than Personal Services	6,608,599,406	4,909,127,501	5,208,919,636	(299,792,135)

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
098 MISCELLANEOUS (cont.)	\$ 15,026,986,606	\$ 14,839,079,242	\$ 15,662,729,632	\$ (823,650,390)
Interfund Agreements	(134,378,994)	(104,276,056)	(111,790,380)	7,514,324
Intracity Sales	(101,955,291)	(91,711,803)	(88,568,401)	(3,143,402)
Total Miscellaneous	14,790,652,321	14,643,091,383	15,462,370,851	(819,279,468)
Net Change in Estimates of Prior Payables	—	—	(89,177,651)	89,177,651
Net Total Miscellaneous	14,790,652,321	14,643,091,383	15,373,193,200	(730,101,817)
099 DEBT SERVICE				
Other Than Personal Services—				
001 Funded Debt Outside				
Constitutional Limit	907,970,926	794,694,320	774,682,984	20,011,336
003 Lease Purchase and City Guaranteed Debt	106,842,183	83,073,430	81,977,120	1,096,310
004 Budget Stabilization Account	—	4,978,825,778	4,978,825,778	—
006 NYC Transitional Finance Authority . .	1,415,863,814	1,297,821,254	1,282,471,875	15,349,379
Total Other Than Personal Services . .	2,430,676,923	7,154,414,782	7,117,957,757	36,457,025
Total Debt Service	2,430,676,923	7,154,414,782	7,117,957,757	36,457,025
Net Change in Estimates of Prior Payables	—	—	(2,947,614)	2,947,614
Net Total Debt Service	2,430,676,923	7,154,414,782	7,115,010,143	39,404,639
101 PUBLIC ADVOCATE				
001 Personal Services	4,613,368	4,588,368	4,692,230	(103,862)
002 Other Than Personal Services	321,502	805,891	390,856	415,035
Total Public Advocate	4,934,870	5,394,259	5,083,086	311,173
102 CITY COUNCIL				
Personal Services—				
001 Council Members	33,193,900	32,693,900	30,827,673	1,866,227
002 Committee Staffing	24,853,479	24,853,479	19,595,091	5,258,388
005 Council Services Division	17,652,549	17,652,549	15,623,613	2,028,936
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
630 Committee on Environmental Protection	1	1	—	1
632 Committee on Finance	1	1	—	1

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
102 CITY COUNCIL (cont.)				
Personal Services (cont.)				
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
656 Mental Health, Retardation, Alcoholism, Drug Abuse, and Disability Services	1	1	—	1
657 Committee on Oversight and Investigations	1	1	—	1
660 Committee on Parks, Recreation, and Cultural Affairs	1	1	—	1
665 Committee on Public Safety	1	1	—	1
667 Committee on Public Housing	1	1	—	1
670 Committee on Rules, Privileges, and Elections	1	1	—	1
671 Committee on Sanitation and Solid Waste Management	1	1	—	1
673 Committee on Small Business	1	1	—	1
675 Committee on Standards and Ethics	1	1	—	1
680 Committee on State and Federal Legislation.	1	1	—	1
681 Committee on Technology In Government.	1	1	—	1
682 Committee on Transportation	1	1	—	1
683 Committee on Veterans.	1	1	—	1
685 Committee on Waterfronts	1	1	—	1
687 Committee on Women’s Issues	1	1	—	1
690 Committee on Youth Services	1	1	—	1
Total Personal Services.	<u>75,699,964</u>	<u>75,199,964</u>	<u>66,046,377</u>	<u>9,153,587</u>
Other Than Personal Services—				
100 Council Members	6,800,000	7,300,000	6,495,955	804,045
200 Central Staff	17,500,000	17,527,482	12,221,378	5,306,104
800 Committee on the Aging	1	1	—	1
802 Committee on Civil Rights	1	1	—	1
805 Committee on Civil Service and Labor.	1	1	—	1
810 Committee on Consumer Affairs	1	1	—	1
815 Committee on Contracts	1	1	—	1
816 Cultural Affairs, Libraries and International Intergroup Relations.	1	1	—	1
817 Committee on Courts and Legal Services	1	1	—	1

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
102 CITY COUNCIL (cont.)				
Other Than Personal Services (cont.)				
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
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
885 Committee on Waterfronts	1	1	—	1
887 Committee on Women’s Issues	1	1	—	1
890 Committee on Youth Services	1	1	—	1
Total Other Than Personal Services	24,300,036	24,827,518	18,717,333	6,110,185
Total City Council	100,000,000	100,027,482	84,763,710	15,263,772
Net Change in Estimates of Prior Payables	—	—	(3,175)	3,175
Net Total City Council	100,000,000	100,027,482	84,760,535	15,266,947

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
103 CITY CLERK				
001 Personal Services	\$ 5,008,967	\$ 4,548,925	\$ 4,520,441	\$ 28,484
002 Other Than Personal Services	1,148,409	1,487,020	1,419,329	67,691
Total City Clerk	<u>6,157,376</u>	<u>6,035,945</u>	<u>5,939,770</u>	<u>96,175</u>
125 DEPARTMENT FOR THE AGING				
Personal Services—				
001 Executive and Administrative				
Management	18,679,891	17,113,377	15,893,317	1,220,060
002 Community Programs	10,817,606	10,816,923	10,003,688	813,235
006 In Home Services—PS	1,984,103	2,167,032	2,095,212	71,820
Total Personal Services	<u>31,481,600</u>	<u>30,097,332</u>	<u>27,992,217</u>	<u>2,105,115</u>
Other Than Personal Services—				
003 Community Programs	405,949,455	403,536,463	364,205,053	39,331,410
004 Executive and Administrative				
Management	3,264,027	3,650,828	2,912,250	738,578
005 In Home Services	99,863,191	104,040,917	99,631,850	4,409,067
Total Other Than Personal Services	<u>509,076,673</u>	<u>511,228,208</u>	<u>466,749,153</u>	<u>44,479,055</u>
Intracity Sales	540,558,273	541,325,540	494,741,370	46,584,170
Total Department for the Aging	<u>(515,251)</u>	<u>(2,991,398)</u>	<u>(2,620,220)</u>	<u>(371,178)</u>
Net Change in Estimates of				
Prior Payables	540,043,022	538,334,142	492,121,150	46,212,992
Net Total Department for the Aging	<u>—</u>	<u>—</u>	<u>(6)</u>	<u>6</u>
126 DEPARTMENT OF CULTURAL AFFAIRS				
001 Office of Commissioner	5,132,585	6,117,388	5,747,780	369,608
Other Than Personal Services—				
002 Office of Commissioner	3,550,578	3,170,351	2,843,659	326,692
003 Cultural Programs	91,121,323	91,496,985	90,799,605	697,380
004 Metropolitan Museum of Art	25,273,849	28,235,724	26,757,973	1,477,751
005 New York Botanical Garden	8,205,031	9,535,121	9,386,897	148,224
006 American Museum Natural History	19,548,035	20,822,804	20,526,995	295,809
007 The Wildlife Conservation Society	18,438,166	22,160,939	21,543,447	617,492
008 Brooklyn Museum	9,549,963	10,514,351	10,095,547	418,804
009 Brooklyn Children’s Museum	2,689,982	2,932,863	2,922,261	10,602
010 Brooklyn Botanical Garden	5,729,783	6,238,674	6,199,964	38,710
011 Queens Botanical Garden	1,723,334	2,031,826	2,018,463	13,363
012 New York Hall of Science	2,735,060	2,848,799	2,791,114	57,685
013 Staten Island Institute Arts and				
Sciences	1,303,735	1,436,474	1,417,623	18,851
014 Staten Island Zoological Society	2,383,171	2,681,668	2,681,668	—
015 Staten Island Historical Society	989,812	1,169,254	1,166,037	3,217
016 Museum of the City of New York	2,249,995	2,377,157	2,289,812	87,345
017 Wave Hill	1,972,009	2,232,903	2,221,350	11,553
019 Brooklyn Academy of Music	3,501,855	3,504,941	3,320,593	184,348
020 Snug Harbor Cultural Center	2,450,517	2,652,373	2,649,328	3,045
021 Studio Museum In Harlem	883,959	968,390	933,303	35,087

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
126 DEPARTMENT OF CULTURAL AFFAIRS (cont.)				
Other Than Personal Services (cont.)				
022 Other Cultural Institutions	\$ 27,403,679	\$ 26,246,050	\$ 25,412,842	\$ 833,208
024 New York Shakespeare Festival	1,279,814	1,333,635	1,282,922	50,713
Total Other Than Personal Services . . .	232,983,650	244,591,282	239,261,403	5,329,879
	238,116,235	250,708,670	245,009,183	5,699,487
Interfund Agreements	(287,760)	(295,325)	(278,766)	(16,559)
Intracity Sales	(357,659)	(237,994)	(185,101)	(52,893)
Total Department of Cultural Affairs . .	237,470,816	250,175,351	244,545,316	5,630,035
Net Change in Estimates of Prior Payables	—	—	(612,485)	612,485
Net Total Department of Cultural Affairs	237,470,816	250,175,351	243,932,831	6,242,520
127 FINANCIAL INFORMATION SERVICES AGENCY				
001 Personal Services	47,404,819	52,602,867	52,592,888	9,979
002 Other Than Personal Services	65,295,091	67,364,155	66,373,114	991,041
	112,699,910	119,967,022	118,966,002	1,001,020
Intracity Sales	—	(188,000)	—	(188,000)
Total Financial Information Services Agency	112,699,910	119,779,022	118,966,002	813,020
Net Change in Estimates of Prior Payables	—	—	(428,572)	428,572
Net Total Financial Information Services Agency	112,699,910	119,779,022	118,537,430	1,241,592
131 OFFICE OF PAYROLL ADMINISTRATION				
100 Personal Services	13,350,534	14,785,548	14,785,518	30
200 Other Than Personal Services	1,590,132	1,536,868	1,307,321	229,547
Total Office of Payroll Administration . .	14,940,666	16,322,416	16,092,839	229,577
Net Change in Estimates of Prior Payables	—	—	(37,939)	37,939
Net Total Office of Payroll Administration	14,940,666	16,322,416	16,054,900	267,516
132 INDEPENDENT BUDGET OFFICE				
001 Personal Services	5,411,912	5,365,891	4,195,086	1,170,805
002 Other Than Personal Services	1,147,749	1,203,186	1,007,615	195,571
Total Independent Budget Office	6,559,661	6,569,077	5,202,701	1,366,376
133 EQUAL EMPLOYMENT PRACTICES COMMISSION				
001 Personal Services	1,257,575	1,219,135	1,178,599	40,536
002 Other Than Personal Services	86,555	93,555	88,868	4,687
Total Equal Employment Practices Commission	1,344,130	1,312,690	1,267,467	45,223

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
134 CIVIL SERVICE COMMISSION				
001 Personal Services	\$ 1,100,639	\$ 1,084,766	\$ 971,645	\$ 113,121
002 Other Than Personal Services	60,817	60,561	15,404	45,157
Total Civil Service Commission	1,161,456	1,145,327	987,049	158,278
Net Change in Estimates of Prior Payables	—	—	(421)	421
Net Total Civil Service Commission	1,161,456	1,145,327	986,628	158,699
136 LANDMARKS PRESERVATION COMMISSION				
001 Personal Services	6,324,446	6,414,208	6,356,117	58,091
002 Other Than Personal Services	863,096	1,071,384	847,391	223,993
Total Landmarks Preservation Commission	7,187,542	7,485,592	7,203,508	282,084
138 DISTRICTING COMMISSION				
001 Personal Services	811,057	772,057	770,979	1,078
002 Other Than Personal Services	350,000	285,800	254,835	30,965
Total Districting Commission	1,161,057	1,057,857	1,025,814	32,043
156 NYC TAXI AND LIMOUSINE COMMISSION				
001 Personal Services	40,681,741	37,080,915	36,618,307	462,608
002 Other Than Personal Services	114,830,699	125,291,213	123,958,870	1,332,343
Total NYC Taxi and Limousine Commission	155,512,440	162,372,128	160,577,177	1,794,951
Net Change in Estimates of Prior Payables	—	—	(110,581)	110,581
Net Total NYC Taxi and Limousine Commission	155,512,440	162,372,128	160,466,596	1,905,532
226 COMMISSION ON HUMAN RIGHTS				
Personal Services—				
001 Personal Services	4,621,188	4,899,488	4,899,488	—
003 Community Development	8,130,034	4,246,689	4,218,585	28,104
Total Personal Services	12,751,222	9,146,177	9,118,073	28,104
Other Than Personal Services—				
002 Other Than Personal Services	550,316	558,076	435,144	122,932
004 Community Development	1,905,953	1,971,730	1,576,335	395,395
Total Other Than Personal Services	2,456,269	2,529,806	2,011,479	518,327
Total Commission on Human Rights	15,207,491	11,675,983	11,129,552	546,431
Net Change in Estimates of Prior Payables	—	—	(133,927)	133,927
Net Total Commission on Human Rights	15,207,491	11,675,983	10,995,625	680,358

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
Personal Services—				
002 Executive and Administrative				
Management	\$ 21,428,744	\$ 22,969,614	\$ 21,295,289	\$ 1,674,325
105 Youth Workforce and Career Training . .	3,844,867	4,184,093	4,016,037	168,056
311 Program Services	21,085,855	22,267,545	20,411,982	1,855,563
Total Personal Services	<u>46,359,466</u>	<u>49,421,252</u>	<u>45,723,308</u>	<u>3,697,944</u>
Other Than Personal Services—				
005 Community Development	129,698,729	162,088,942	152,411,748	9,677,194
106 Youth Workforce and Career Training . .	228,532,662	266,036,608	232,035,374	34,001,234
312 Other Than Personal Services	726,620,141	724,476,484	696,318,068	28,158,416
Total Other Than Personal Services . . .	<u>1,084,851,532</u>	<u>1,152,602,034</u>	<u>1,080,765,190</u>	<u>71,836,844</u>
	<u>1,131,210,998</u>	<u>1,202,023,286</u>	<u>1,126,488,498</u>	<u>75,534,788</u>
Intracity Sales	(140,620,131)	(141,386,918)	(137,223,337)	(4,163,581)
Total Department of Youth and Community Development	990,590,867	1,060,636,368	989,265,161	71,371,207
Net Change in Estimates of Prior Payables	—	—	(24,335,526)	24,335,526
Net Total Department of Youth and Community Development	<u>990,590,867</u>	<u>1,060,636,368</u>	<u>964,929,635</u>	<u>95,706,733</u>
312 CONFLICTS OF INTEREST BOARD				
001 Personal Services	2,551,520	2,491,282	2,491,204	78
002 Other Than Personal Services	155,275	151,471	117,352	34,119
Total Conflicts of Interest Board	<u>2,706,795</u>	<u>2,642,753</u>	<u>2,608,556</u>	<u>34,197</u>
313 OFFICE OF COLLECTIVE BARGAINING				
001 Personal Services	2,147,403	2,184,433	2,143,062	41,371
002 Other Than Personal Services	313,453	283,038	241,509	41,529
Total Office of Collective Bargaining . .	<u>2,460,856</u>	<u>2,467,471</u>	<u>2,384,571</u>	<u>82,900</u>
341 MANHATTAN COMMUNITY BOARD # 1				
001 Personal Services	256,346	248,900	220,517	28,383
002 Other Than Personal Services	7,245	143,973	21,079	122,894
Total Manhattan Community Board # 1	<u>263,591</u>	<u>392,873</u>	<u>241,596</u>	<u>151,277</u>
342 MANHATTAN COMMUNITY BOARD # 2				
001 Personal Services	247,484	237,046	205,556	31,490
Other Than Personal Services—				
002 Other Than Personal Services	16,107	116,501	45,148	71,353
003 Rent and Energy	88,160	88,606	61,983	26,623
Total Other Than Personal Services . . .	<u>104,267</u>	<u>205,107</u>	<u>107,131</u>	<u>97,976</u>
Total Manhattan Community Board # 2	<u>351,751</u>	<u>442,153</u>	<u>312,687</u>	<u>129,466</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
343 MANHATTAN COMMUNITY BOARD # 3				
001 Personal Services	\$ 249,020	\$ 245,593	\$ 245,583	\$ 10
Other Than Personal Services—				
002 Other Than Personal Services	18,155	39,256	32,679	6,577
003 Rent and Energy	135,002	134,856	134,354	502
Total Other Than Personal Services . . .	153,157	174,112	167,033	7,079
Total Manhattan Community Board # 3	402,177	419,705	412,616	7,089
344 MANHATTAN COMMUNITY BOARD # 4				
001 Personal Services	248,064	236,237	229,398	6,839
Other Than Personal Services—				
002 Other Than Personal Services	9,527	34,527	8,607	25,920
003 Rent and Energy	139,523	139,523	127,604	11,919
Total Other Than Personal Services . . .	149,050	174,050	136,211	37,839
Total Manhattan Community Board # 4	397,114	410,287	365,609	44,678
345 MANHATTAN COMMUNITY BOARD # 5				
001 Personal Services	243,251	231,776	231,594	182
Other Than Personal Services—				
002 Other Than Personal Services	19,256	44,356	43,562	794
003 Rent and Energy	99,498	102,522	123,200	(20,678)
Total Other Than Personal Services . . .	118,754	146,878	166,762	(19,884)
Total Manhattan Community Board # 5	362,005	378,654	398,356	(19,702)
346 MANHATTAN COMMUNITY BOARD # 6				
001 Personal Services	237,033	218,410	215,671	2,739
Other Than Personal Services—				
002 Other Than Personal Services	30,474	180,435	39,070	141,365
003 Rent and Energy	164,370	164,370	164,368	2
Total Other Than Personal Services . . .	194,844	344,805	203,438	141,367
Total Manhattan Community Board # 6	431,877	563,215	419,109	144,106
347 MANHATTAN COMMUNITY BOARD # 7				
001 Personal Services	246,757	241,884	222,570	19,314
Other Than Personal Services—				
002 Other Than Personal Services	13,418	32,618	28,143	4,475
003 Rent and Energy	128,184	128,155	99,431	28,724
Total Other Than Personal Services . . .	141,602	160,773	127,574	33,199
Total Manhattan Community Board # 7	388,359	402,657	350,144	52,513

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
348 MANHATTAN COMMUNITY BOARD # 8				
001 Personal Services	\$ 234,366	\$ 259,191	\$ 236,457	\$ 22,734
Other Than Personal Services—				
002 Other Than Personal Services	38,141	31,141	25,948	5,193
003 Rent and Energy	160,105	160,105	155,137	4,968
Total Other Than Personal Services . . .	198,246	191,246	181,085	10,161
Total Manhattan Community Board # 8	432,612	450,437	417,542	32,895
349 MANHATTAN COMMUNITY BOARD # 9				
001 Personal Services	226,264	166,982	155,563	11,419
Other Than Personal Services—				
002 Other Than Personal Services	51,327	101,327	90,001	11,326
003 Rent and Energy	172,101	184,491	161,828	22,663
Total Other Than Personal Services . . .	223,428	285,818	251,829	33,989
Total Manhattan Community Board # 9	449,692	452,800	407,392	45,408
350 MANHATTAN COMMUNITY BOARD # 10				
001 Personal Services	234,422	235,948	217,962	17,986
Other Than Personal Services—				
002 Other Than Personal Services	45,085	55,085	31,647	23,438
003 Rent and Energy	164,081	164,081	129,472	34,609
Total Other Than Personal Services . . .	209,166	219,166	161,119	58,047
Total Manhattan Community Board # 10	443,588	455,114	379,081	76,033
351 MANHATTAN COMMUNITY BOARD # 11				
001 Personal Services	240,054	221,846	220,667	1,179
Other Than Personal Services—				
002 Other Than Personal Services	44,953	69,603	55,546	14,057
003 Rent and Energy	95,317	95,502	89,739	5,763
Total Other Than Personal Services . . .	140,270	165,105	145,285	19,820
Total Manhattan Community Board # 11	380,324	386,951	365,952	20,999
352 MANHATTAN COMMUNITY BOARD # 12				
001 Personal Services	234,254	231,052	218,874	12,178
Other Than Personal Services—				
002 Other Than Personal Services	25,837	51,837	36,263	15,574
003 Rent and Energy	172,018	172,018	172,018	—
Total Other Than Personal Services . . .	197,855	223,855	208,281	15,574
Total Manhattan Community Board # 12	432,109	454,907	427,155	27,752

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
381 BRONX COMMUNITY BOARD # 1				
001 Personal Services	\$ 237,310	\$ 172,185	\$ 133,074	\$ 39,111
Other Than Personal Services—				
002 Other Than Personal Services	30,281	103,781	27,053	76,728
003 Rent and Energy	69,029	69,029	69,025	4
Total Other Than Personal Services . . .	99,310	172,810	96,078	76,732
Total Bronx Community Board # 1	336,620	344,995	229,152	115,843
382 BRONX COMMUNITY BOARD # 2				
001 Personal Services	219,158	226,645	210,103	16,542
Other Than Personal Services—				
002 Other Than Personal Services	48,433	58,433	36,711	21,722
003 Rent and Energy	63,316	63,316	58,579	4,737
Total Other Than Personal Services . . .	111,749	121,749	95,290	26,459
Total Bronx Community Board # 2 . . .	330,907	348,394	305,393	43,001
383 BRONX COMMUNITY BOARD # 3				
001 Personal Services	242,881	225,727	95,949	129,778
Other Than Personal Services—				
002 Other Than Personal Services	14,626	31,780	8,587	23,193
003 Rent and Energy	70,665	68,507	56,595	11,912
Total Other Than Personal Services . . .	85,291	100,287	65,182	35,105
Total Bronx Community Board # 3 . . .	328,172	326,014	161,131	164,883
384 BRONX COMMUNITY BOARD # 4				
001 Personal Services	242,881	253,735	197,563	56,172
Other Than Personal Services—				
002 Other Than Personal Services	22,294	23,221	18,323	4,898
003 Rent and Energy	7,502	7,502	7,306	196
Total Other Than Personal Services . . .	29,796	30,723	25,629	5,094
Total Bronx Community Board # 4 . . .	272,677	284,458	223,192	61,266
385 BRONX COMMUNITY BOARD # 5				
001 Personal Services	254,758	224,135	168,766	55,369
002 Other Than Personal Services	2,833	44,016	28,264	15,752
Total Bronx Community Board # 5 . . .	257,591	268,151	197,030	71,121
386 BRONX COMMUNITY BOARD # 6				
001 Personal Services	245,380	191,290	191,019	271
002 Other Than Personal Services	12,127	75,516	69,038	6,478
Intracity Sales	—	(2,000)	(2,000)	—
Total Bronx Community Board # 6 . . .	257,507	264,806	258,057	6,749

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
387 BRONX COMMUNITY BOARD # 7				
001 Personal Services	\$ 228,244	\$ 200,709	\$ 175,600	\$ 25,109
Other Than Personal Services—				
002 Other Than Personal Services	29,263	74,525	70,036	4,489
003 Rent and Energy	85,607	85,191	4,464	80,727
Total Other Than Personal Services . . .	114,870	159,716	74,500	85,216
Intracity Sales	—	(2,000)	(2,000)	—
Total Bronx Community Board # 7 . . .	343,114	358,425	248,100	110,325
388 BRONX COMMUNITY BOARD # 8				
001 Personal Services	254,937	226,127	176,731	49,396
Other Than Personal Services—				
002 Other Than Personal Services	5,071	37,591	31,581	6,010
003 Rent and Energy	67,451	67,907	55,274	12,633
Total Other Than Personal Services . . .	72,522	105,498	86,855	18,643
Total Bronx Community Board # 8 . . .	327,459	331,625	263,586	68,039
389 BRONX COMMUNITY BOARD # 9				
001 Personal Services	251,954	267,267	268,405	(1,138)
Other Than Personal Services—				
002 Other Than Personal Services	5,553	4,653	4,629	24
003 Rent and Energy	65,583	65,583	65,581	2
Total Other Than Personal Services . . .	71,136	70,236	70,210	26
Total Bronx Community Board # 9 . . .	323,090	337,503	338,615	(1,112)
390 BRONX COMMUNITY BOARD # 10				
001 Personal Services	249,298	242,923	239,141	3,782
Other Than Personal Services—				
002 Other Than Personal Services	8,370	30,550	19,177	11,373
003 Rent and Energy	75,581	76,613	71,541	5,072
Total Other Than Personal Services . . .	83,951	107,163	90,718	16,445
Total Bronx Community Board # 10 . .	333,249	350,086	329,859	20,227
391 BRONX COMMUNITY BOARD # 11				
001 Personal Services	248,106	256,036	253,640	2,396
Other Than Personal Services—				
002 Other Than Personal Services	9,485	16,840	15,409	1,431
003 Rent and Energy	63,962	64,775	56,244	8,531
Total Other Than Personal Services . . .	73,447	81,615	71,653	9,962
Total Bronx Community Board # 11 . .	321,553	337,651	325,293	12,358

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
392 BRONX COMMUNITY BOARD # 12				
001 Personal Services	\$ 237,584	\$ 236,256	\$ 236,020	\$ 236
Other Than Personal Services—				
002 Other Than Personal Services	20,007	29,707	32,576	(2,869)
003 Rent and Energy	11,519	12,268	11,390	878
Total Other Than Personal Services . . .	31,526	41,975	43,966	(1,991)
Total Bronx Community Board # 12 . .	269,110	278,231	279,986	(1,755)
431 QUEENS COMMUNITY BOARD # 1				
001 Personal Services	212,237	209,978	209,725	253
Other Than Personal Services—				
002 Other Than Personal Services	46,270	115,975	43,780	72,195
003 Rent and Energy	49,371	49,371	49,371	—
Total Other Than Personal Services . . .	95,641	165,346	93,151	72,195
Total Queens Community Board # 1 . .	307,878	375,324	302,876	72,448
432 QUEENS COMMUNITY BOARD # 2				
001 Personal Services	241,265	251,262	236,001	15,261
Other Than Personal Services—				
002 Other Than Personal Services	17,410	17,410	13,031	4,379
003 Rent and Energy	89,690	89,690	89,688	2
Total Other Than Personal Services . . .	107,100	107,100	102,719	4,381
Total Queens Community Board # 2 . .	348,365	358,362	338,720	19,642
433 QUEENS COMMUNITY BOARD # 3				
001 Personal Services	235,998	247,361	221,119	26,242
Other Than Personal Services—				
002 Other Than Personal Services	29,509	31,238	25,744	5,494
003 Rent and Energy	98,012	98,012	98,010	2
Total Other Than Personal Services . . .	127,521	129,250	123,754	5,496
Total Queens Community Board # 3 . .	363,519	376,611	344,873	31,738
434 QUEENS COMMUNITY BOARD # 4				
001 Personal Services	244,678	258,804	253,231	5,573
Other Than Personal Services—				
002 Other Than Personal Services	17,997	17,997	13,238	4,759
003 Rent and Energy	51,576	51,557	50,920	637
Total Other Than Personal Services . . .	69,573	69,554	64,158	5,396
Total Queens Community Board # 4 . .	314,251	328,358	317,389	10,969
435 QUEENS COMMUNITY BOARD # 5				
001 Personal Services	239,506	255,726	252,999	2,727
Other Than Personal Services—				
002 Other Than Personal Services	18,085	18,085	13,998	4,087
003 Rent and Energy	44,567	45,176	45,174	2
Total Other Than Personal Services . . .	62,652	63,261	59,172	4,089
Total Queens Community Board # 5 . .	302,158	318,987	312,171	6,816

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
436 QUEENS COMMUNITY BOARD # 6				
001 Personal Services	\$ 248,351	\$ 264,775	\$ 264,365	\$ 410
Other Than Personal Services—				
002 Other Than Personal Services	9,240	8,885	8,591	294
003 Rent and Energy	63,094	65,364	65,362	2
Total Other Than Personal Services . . .	72,334	74,249	73,953	296
Total Queens Community Board # 6 . .	320,685	339,024	338,318	706
437 QUEENS COMMUNITY BOARD # 7				
001 Personal Services	242,072	260,442	222,516	37,926
Other Than Personal Services—				
002 Other Than Personal Services	15,435	9,435	7,602	1,833
003 Rent and Energy	108,017	111,314	109,013	2,301
Total Other Than Personal Services . . .	123,452	120,749	116,615	4,134
Total Queens Community Board # 7 . .	365,524	381,191	339,131	42,060
438 QUEENS COMMUNITY BOARD # 8				
001 Personal Services	247,479	205,709	204,588	1,121
Other Than Personal Services—				
002 Other Than Personal Services	10,028	56,942	49,457	7,485
003 Rent and Energy	91,126	92,560	92,552	8
Total Other Than Personal Services . . .	101,154	149,502	142,009	7,493
Total Queens Community Board # 8 . .	348,633	355,211	346,597	8,614
439 QUEENS COMMUNITY BOARD # 9				
001 Personal Services	241,885	203,864	178,913	24,951
Other Than Personal Services—				
002 Other Than Personal Services	15,706	64,477	45,219	19,258
003 Rent and Energy	3,838	4,087	3,797	290
Total Other Than Personal Services . . .	19,544	68,564	49,016	19,548
Total Queens Community Board # 9 . .	261,429	272,428	227,929	44,499
440 QUEENS COMMUNITY BOARD # 10				
001 Personal Services	240,381	218,945	160,895	58,050
Other Than Personal Services—				
002 Other Than Personal Services	17,210	39,710	26,468	13,242
003 Rent and Energy	55,304	53,585	48,729	4,856
Total Other Than Personal Services . . .	72,514	93,295	75,197	18,098
Total Queens Community Board # 10 . .	312,895	312,240	236,092	76,148
Net Change in Estimates of				
Prior Payables	—	—	(2,778)	2,778
Net Total Queens Community Board # 10	312,895	312,240	233,314	78,926

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
441 QUEENS COMMUNITY BOARD # 11				
001 Personal Services	\$ 239,739	\$ 242,980	\$ 242,457	\$ 523
Other Than Personal Services—				
002 Other Than Personal Services	17,852	28,452	20,783	7,669
003 Rent and Energy	85,597	85,537	85,535	2
Total Other Than Personal Services . . .	103,449	113,989	106,318	7,671
Total Queens Community Board # 11 . .	343,188	356,969	348,775	8,194
442 QUEENS COMMUNITY BOARD # 12				
001 Personal Services	239,245	249,364	213,196	36,168
Other Than Personal Services—				
002 Other Than Personal Services	18,346	19,242	19,241	1
003 Rent and Energy	70,956	71,236	70,750	486
Total Other Than Personal Services . . .	89,302	90,478	89,991	487
Total Queens Community Board # 12 . .	328,547	339,842	303,187	36,655
443 QUEENS COMMUNITY BOARD # 13				
001 Personal Services	231,182	207,182	124,243	82,939
Other Than Personal Services—				
002 Other Than Personal Services	26,409	50,409	40,855	9,554
003 Rent and Energy	66,349	67,533	67,351	182
Total Other Than Personal Services . . .	92,758	117,942	108,206	9,736
Total Queens Community Board # 13 . .	323,940	325,124	232,449	92,675
444 QUEENS COMMUNITY BOARD # 14				
001 Personal Services	241,301	249,165	249,079	86
Other Than Personal Services—				
002 Other Than Personal Services	16,290	16,290	7,349	8,941
003 Rent and Energy	32,834	32,862	32,093	769
Total Other Than Personal Services . . .	49,124	49,152	39,442	9,710
Total Queens Community Board # 14 . .	290,425	298,317	288,521	9,796
471 BROOKLYN COMMUNITY BOARD # 1				
001 Personal Services	243,030	285,391	279,389	6,002
Other Than Personal Services—				
002 Other Than Personal Services	14,477	13,627	7,382	6,245
003 Rent and Energy	111,452	111,720	51,905	59,815
Total Other Than Personal Services . . .	125,929	125,347	59,287	66,060
Total Brooklyn Community Board # 1 . .	368,959	410,738	338,676	72,062

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
472 BROOKLYN COMMUNITY BOARD # 2				
001 Personal Services	\$ 249,735	\$ 255,554	\$ 105,719	\$ 149,835
Other Than Personal Services—				
002 Other Than Personal Services	11,856	10,856	1,996	8,860
003 Rent and Energy	72,108	72,108	72,106	2
Total Other Than Personal Services . . .	83,964	82,964	74,102	8,862
Total Brooklyn Community Board # 2 . .	333,699	338,518	179,821	158,697
473 BROOKLYN COMMUNITY BOARD # 3				
001 Personal Services	215,393	222,699	182,453	40,246
Other Than Personal Services—				
002 Other Than Personal Services	42,114	41,943	33,703	8,240
003 Rent and Energy	52,363	51,951	51,244	707
Total Other Than Personal Services . . .	94,477	93,894	84,947	8,947
Total Brooklyn Community Board # 3 . .	309,870	316,593	267,400	49,193
Net Change in Estimates of Prior Payables	—	—	(169)	169
Net Total Brooklyn Community Board # 3	309,870	316,593	267,231	49,362
474 BROOKLYN COMMUNITY BOARD # 4				
001 Personal Services	231,100	226,937	198,144	28,793
Other Than Personal Services—				
002 Other Than Personal Services	26,407	37,407	24,566	12,841
003 Rent and Energy	57,704	57,704	53,702	4,002
Total Other Than Personal Services . . .	84,111	95,111	78,268	16,843
Total Brooklyn Community Board # 4 . .	315,211	322,048	276,412	45,636
475 BROOKLYN COMMUNITY BOARD # 5				
001 Personal Services	244,462	233,834	190,226	43,608
002 Other Than Personal Services	13,045	33,045	15,998	17,047
Total Brooklyn Community Board # 5 . .	257,507	266,879	206,224	60,655
476 BROOKLYN COMMUNITY BOARD # 6				
001 Personal Services	245,815	253,293	204,432	48,861
Other Than Personal Services—				
002 Other Than Personal Services	15,276	15,276	7,937	7,339
003 Rent and Energy	95,044	95,044	—	95,044
Total Other Than Personal Services . . .	110,320	110,320	7,937	102,383
Total Brooklyn Community Board # 6 . .	356,135	363,613	212,369	151,244
477 BROOKLYN COMMUNITY BOARD # 7				
001 Personal Services	255,476	245,120	245,120	—
002 Other Than Personal Services	5,699	29,900	29,865	35
Total Brooklyn Community Board # 7 . .	261,175	275,020	274,985	35

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
478 BROOKLYN COMMUNITY BOARD # 8				
001 Personal Services	\$ 234,823	\$ 208,997	\$ 208,997	\$ —
Other Than Personal Services—				
002 Other Than Personal Services	28,268	59,557	46,573	12,984
003 Rent and Energy	79,943	80,125	77,782	2,343
Total Other Than Personal Services . . .	108,211	139,682	124,355	15,327
Total Brooklyn Community Board # 8 . .	343,034	348,679	333,352	15,327
Net Change in Estimates of Prior Payables	—	—	(8,932)	8,932
Net Total Brooklyn Community Board # 8	343,034	348,679	324,420	24,259
479 BROOKLYN COMMUNITY BOARD # 9				
001 Personal Services	223,365	221,139	213,887	7,252
Other Than Personal Services—				
002 Other Than Personal Services	43,726	58,026	47,697	10,329
003 Rent and Energy	111,771	111,719	101,608	10,111
Total Other Than Personal Services . . .	155,497	169,745	149,305	20,440
Total Brooklyn Community Board # 9 . .	378,862	390,884	363,192	27,692
Net Change in Estimates of Prior Payables	—	—	(8,105)	8,105
Net Total Brooklyn Community Board # 9	378,862	390,884	355,087	35,797
480 BROOKLYN COMMUNITY BOARD # 10				
001 Personal Services	236,663	247,220	237,331	9,889
Other Than Personal Services—				
002 Other Than Personal Services	30,928	30,928	30,680	248
003 Rent and Energy	95,697	95,912	91,912	4,000
Total Other Than Personal Services . . .	126,625	126,840	122,592	4,248
Total Brooklyn Community Board # 10	363,288	374,060	359,923	14,137
481 BROOKLYN COMMUNITY BOARD # 11				
001 Personal Services	217,556	228,073	202,978	25,095
Other Than Personal Services—				
002 Other Than Personal Services	39,951	39,951	18,033	21,918
003 Rent and Energy	74,726	74,240	73,589	651
Total Other Than Personal Services . . .	114,677	114,191	91,622	22,569
Total Brooklyn Community Board # 11	332,233	342,264	294,600	47,664

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
482 BROOKLYN COMMUNITY BOARD # 12				
001 Personal Services	\$ 215,435	\$ 179,040	\$ 176,370	\$ 2,670
Other Than Personal Services—				
002 Other Than Personal Services	48,156	88,156	85,313	2,843
003 Rent and Energy	85,570	85,618	73,829	11,789
Total Other Than Personal Services . . .	133,726	173,774	159,142	14,632
Total Brooklyn Community Board # 12	349,161	352,814	335,512	17,302
483 BROOKLYN COMMUNITY BOARD # 13				
001 Personal Services	236,816	234,381	234,380	1
Other Than Personal Services—				
002 Other Than Personal Services	21,691	40,364	25,231	15,133
003 Rent and Energy	77,783	78,337	52,579	25,758
Total Other Than Personal Services . . .	99,474	118,701	77,810	40,891
Total Brooklyn Community Board # 13	336,290	353,082	312,190	40,892
Net Change in Estimates of Prior Payables	—	—	(26,670)	26,670
Net Total Brooklyn Community Board # 13	336,290	353,082	285,520	67,562
484 BROOKLYN COMMUNITY BOARD # 14				
001 Personal Services	252,885	228,866	228,866	—
Other Than Personal Services—				
002 Other Than Personal Services	9,622	44,625	43,831	794
003 Rent and Energy	107,378	107,841	75,585	32,256
Total Other Than Personal Services . . .	117,000	152,466	119,416	33,050
Total Brooklyn Community Board # 14	369,885	381,332	348,282	33,050
485 BROOKLYN COMMUNITY BOARD # 15				
001 Personal Services	211,405	218,209	142,689	75,520
002 Other Than Personal Services	46,186	46,186	17,402	28,784
Total Brooklyn Community Board # 15	257,591	264,395	160,091	104,304
486 BROOKLYN COMMUNITY BOARD # 16				
001 Personal Services	231,569	241,183	241,183	—
Other Than Personal Services—				
002 Other Than Personal Services	26,022	24,721	5,319	19,402
003 Rent and Energy	41,003	41,003	41,000	3
Total Other Than Personal Services . . .	67,025	65,724	46,319	19,405
Total Brooklyn Community Board # 16	298,594	306,907	287,502	19,405

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
487 BROOKLYN COMMUNITY BOARD # 17				
001 Personal Services	\$ 243,888	\$ 203,618	\$ 203,295	\$ 323
Other Than Personal Services—				
002 Other Than Personal Services	18,787	70,260	68,749	1,511
003 Rent and Energy	97,163	98,093	94,597	3,496
Total Other Than Personal Services . . .	115,950	168,353	163,346	5,007
Total Brooklyn Community Board # 17	359,838	371,971	366,641	5,330
488 BROOKLYN COMMUNITY BOARD # 18				
001 Personal Services	217,201	228,712	207,232	21,480
Other Than Personal Services—				
002 Other Than Personal Services	40,390	40,392	22,233	18,159
003 Rent and Energy	2	—	—	—
Total Other Than Personal Services . . .	40,392	40,392	22,233	18,159
Total Brooklyn Community Board # 18	257,593	269,104	229,465	39,639
491 STATEN ISLAND COMMUNITY BOARD # 1				
001 Personal Services	244,379	258,373	225,739	32,634
Other Than Personal Services—				
002 Other Than Personal Services	13,212	13,212	10,807	2,405
003 Rent and Energy	66,989	66,989	52,004	14,985
Total Other Than Personal Services . . .	80,201	80,201	62,811	17,390
Total Staten Island Community Board # 1	324,580	338,574	288,550	50,024
492 STATEN ISLAND COMMUNITY BOARD # 2				
001 Personal Services	210,452	213,849	169,233	44,616
Other Than Personal Services—				
002 Other Than Personal Services	47,055	47,055	40,766	6,289
003 Rent and Energy	65,502	65,502	64,102	1,400
Total Other Than Personal Services . . .	112,557	112,557	104,868	7,689
Total Staten Island Community Board # 2	323,009	326,406	274,101	52,305
493 STATEN ISLAND COMMUNITY BOARD # 3				
001 Personal Services	249,862	260,502	260,502	—
Other Than Personal Services—				
002 Other Than Personal Services	7,813	11,740	10,562	1,178
003 Rent and Energy	119,116	119,653	84,669	34,984
Total Other Than Personal Services . . .	126,929	131,393	95,231	36,162
Total Staten Island Community Board # 3	376,791	391,895	355,733	36,162

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
781 DEPARTMENT OF PROBATION				
Personal Services—				
001 Executive Management.	\$ 10,559,395	\$ 10,525,346	\$ 10,059,121	\$ 466,225
002 Probation Services	70,897,948	62,348,200	62,105,239	242,961
Total Personal Services.	81,457,343	72,873,546	72,164,360	709,186
Other Than Personal Services—				
003 Probation Services	44,122,417	47,571,890	43,118,237	4,453,653
004 Executive Management.	125,553	125,553	49,913	75,640
Total Other Than Personal Services	44,247,970	47,697,443	43,168,150	4,529,293
	125,705,313	120,570,989	115,332,510	5,238,479
Intracity Sales	(6,338,025)	(9,771,853)	(9,199,924)	(571,929)
Total Department of Probation	119,367,288	110,799,136	106,132,586	4,666,550
Net Change in Estimates of Prior Payables	—	—	(1,837,402)	1,837,402
Net Total Department of Probation.	119,367,288	110,799,136	104,295,184	6,503,952
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
Personal Services—				
001 Department of Business	20,156,490	18,934,813	16,542,946	2,391,867
004 Contract Compliance and Business Opportunity	4,032,193	3,782,543	3,185,358	597,185
010 Workforce Investment Act	8,643,986	8,137,418	5,750,155	2,387,263
Total Personal Services.	32,832,669	30,854,774	25,478,459	5,376,315
Other Than Personal Services—				
002 Department of Business	58,849,350	56,717,188	55,414,917	1,302,271
005 Contract Compliance and Business Opportunity	6,841,011	4,000,190	3,022,494	977,696
006 Economic Development Corporation	82,440,199	171,329,459	165,173,105	6,156,354
011 Workforce Investment Act	72,002,946	78,014,668	63,167,998	14,846,670
012 Trust for Governor’s Island and NYC & Company	50,384,406	51,879,380	51,878,890	490
Total Other Than Personal Services	270,517,912	361,940,885	338,657,404	23,283,481
	303,350,581	392,795,659	364,135,863	28,659,796
Intracity Sales	(559,855)	(15,049,825)	(13,929,330)	(1,120,495)
Total Department of Small Business Services	302,790,726	377,745,834	350,206,533	27,539,301
Net Change in Estimates of Prior Payables	—	—	(5,817,426)	5,817,426
Net Total Department of Small Business Services	302,790,726	377,745,834	344,389,107	33,356,727
806 HOUSING PRESERVATION AND DEVELOPMENT				
Personal Services—				
001 Office of Administration.	51,265,623	52,962,192	50,551,558	2,410,634
002 Office of Development	36,316,448	35,173,400	30,775,018	4,398,382
003 Rental Subsidy Programs	20,079,553	22,160,731	19,926,041	2,234,690

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
806 HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
Personal Services (cont.)				
004 Office of Housing Preservation	\$ 68,610,661	\$ 69,216,548	\$ 68,404,049	\$ 812,499
006 Housing Maintenance and Sales	23,342,856	24,411,363	22,094,839	2,316,524
Total Personal Services	199,615,141	203,924,234	191,751,505	12,172,729
Other Than Personal Services—				
008 Office of Administration	18,212,408	18,070,315	17,362,005	708,310
009 Office of Development	29,201,380	70,646,820	60,300,661	10,346,159
010 Housing Management and Sales	13,873,293	17,689,252	13,393,400	4,295,852
011 Office of Housing Preservation	52,272,662	80,493,294	72,698,706	7,794,588
012 City Assistance to NYC				
Housing Authority	278,165,470	282,787,935	279,121,634	3,666,301
013 Rental Subsidy Programs	630,876,826	646,816,103	621,167,688	25,648,415
014 Emergency Shelter Operations	34,589,800	71,739,597	68,284,810	3,454,787
Total Other Than Personal Services	1,057,191,839	1,188,243,316	1,132,328,904	55,914,412
	1,256,806,980	1,392,167,550	1,324,080,409	68,087,141
Interfund Agreements	(24,614,646)	(26,242,124)	(20,551,494)	(5,690,630)
Intracity Sales	(1,934,359)	(3,729,203)	(3,068,684)	(660,519)
Total Housing Preservation and Development	1,230,257,975	1,362,196,223	1,300,460,231	61,735,992
Net Change in Estimates of Prior Payables	—	—	(1,041,889)	1,041,889
Net Total Housing Preservation and Development	1,230,257,975	1,362,196,223	1,299,418,342	62,777,881
810 DEPARTMENT OF BUILDINGS				
001 Personal Services	172,995,657	140,483,779	140,483,779	—
002 Other Than Personal Services	65,777,305	51,650,166	51,650,131	35
	238,772,962	192,133,945	192,133,910	35
Intracity Sales	—	(601,075)	(573,472)	(27,603)
Total Department of Buildings	238,772,962	191,532,870	191,560,438	(27,568)
Net Change in Estimates of Prior Payables	—	—	(1,004,893)	1,004,893
Net Total Department of Buildings	238,772,962	191,532,870	190,555,545	977,325
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
Personal Services—				
101 Health Administration	63,553,436	71,381,977	70,162,915	1,219,062
102 Disease Control and Epidemiology	121,184,139	124,860,513	119,585,563	5,274,950
103 Health Promotion and Disease Prevention	132,020,487	141,356,328	122,425,091	18,931,237
104 Environmental Health	81,935,849	81,090,534	79,714,612	1,375,922
105 Early Intervention	16,760,123	18,394,045	14,311,679	4,082,366
106 Office of Chief Medical Examiner	70,544,521	76,022,672	77,192,019	(1,169,347)
107 Health Care Access and Improvement	26,019,549	26,874,730	25,076,666	1,798,064
108 Mental Hygiene Management Services	62,234,020	52,353,983	44,001,849	8,352,134
109 Epidemiology	17,825,788	18,937,461	18,399,277	538,184
Total Personal Services	592,077,912	611,272,243	570,869,671	40,402,572

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
Other Than Personal Services—				
111 Health Administration	\$ 177,656,721	\$ 163,904,776	\$ 157,329,614	\$ 6,575,162
112 Disease Control and Epidemiology . . .	347,408,962	467,195,713	461,644,769	5,550,944
113 Health Promotion and Disease Prevention	80,411,302	105,674,332	99,030,296	6,644,036
114 Environmental Health	36,568,040	41,492,984	39,023,066	2,469,918
115 Early Intervention—OTPS	278,010,440	277,735,944	273,103,049	4,632,895
116 Office of Chief Medical Examiner	21,356,055	22,152,916	22,309,727	(156,811)
117 Health Care Access and Improvement . .	92,935,138	91,947,204	88,437,945	3,509,259
118 Mental Hygiene Management Services . .	55,267,155	63,491,478	54,497,184	8,994,294
119 Epidemiology	5,395,465	8,162,697	4,972,773	3,189,924
120 Mental Health	461,768,669	467,416,394	427,325,812	40,090,582
121 Mental Retardation and Developmental Disabilities Services	11,883,144	11,742,086	8,617,682	3,124,404
122 Chemical Dependency and Health Promotion	123,766,509	142,871,567	128,325,317	14,546,250
Total Other Than Personal Services . . .	<u>1,692,427,600</u>	<u>1,863,788,091</u>	<u>1,764,617,234</u>	<u>99,170,857</u>
	2,284,505,512	2,475,060,334	2,335,486,905	139,573,429
Intracity Sales	<u>(9,844,123)</u>	<u>(23,243,460)</u>	<u>(20,447,514)</u>	<u>(2,795,946)</u>
Total Department of Health and Mental Hygiene	<u>2,274,661,389</u>	<u>2,451,816,874</u>	<u>2,315,039,391</u>	<u>136,777,483</u>
Net Change in Estimates of Prior Payables	<u>—</u>	<u>—</u>	<u>(16,111,463)</u>	<u>16,111,463</u>
Net Total Department of Health and Mental Hygiene	<u><u>2,274,661,389</u></u>	<u><u>2,451,816,874</u></u>	<u><u>2,298,927,928</u></u>	<u><u>152,888,946</u></u>
819 HEALTH AND HOSPITALS CORPORATION				
001 Lump Sum	1,086,661,162	2,022,033,710	1,921,781,846	100,251,864
Intracity Sales	<u>(87,222,437)</u>	<u>(147,532,056)</u>	<u>(136,892,490)</u>	<u>(10,639,566)</u>
Total Health and Hospitals Corporation	999,438,725	1,874,501,654	1,784,889,356	89,612,298
Net Change in Estimates of Prior Payables	<u>—</u>	<u>—</u>	<u>(75,387)</u>	<u>75,387</u>
Net Total Health and Hospitals Corporation	<u><u>999,438,725</u></u>	<u><u>1,874,501,654</u></u>	<u><u>1,784,813,969</u></u>	<u><u>89,687,685</u></u>
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
001 Personal Services	47,057,090	42,272,564	41,483,268	789,296
002 Other Than Personal Services	<u>21,167,763</u>	<u>16,835,434</u>	<u>14,291,686</u>	<u>2,543,748</u>
Total Office of Administrative Trials and Hearings	68,224,853	59,107,998	55,774,954	3,333,044
Net Change in Estimates of Prior Payables	<u>—</u>	<u>—</u>	<u>(98,747)</u>	<u>98,747</u>
Net Total Office of Administrative Trials and Hearings	<u><u>68,224,853</u></u>	<u><u>59,107,998</u></u>	<u><u>55,676,207</u></u>	<u><u>3,431,791</u></u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services—				
001 Executive and Support	\$ 42,056,550	\$ 45,470,006	\$ 45,625,909	\$ (155,903)
002 Environmental Management	23,141,669	29,158,896	28,363,373	795,523
003 Water Supply and Wastewater Collection	247,717,706	247,537,687	235,682,011	11,855,676
007 Central Utility	88,906,238	90,585,925	90,506,731	79,194
008 Wastewater Treatment	224,662,089	226,712,795	216,346,783	10,366,012
Total Personal Services	626,484,252	639,465,309	616,524,807	22,940,502
Other Than Personal Services—				
004 Utility	864,005,110	830,973,170	779,098,764	51,874,406
005 Environmental Management	60,888,630	91,500,824	71,742,261	19,758,563
006 Executive and Support	71,701,536	72,427,771	68,555,213	3,872,558
Total Other Than Personal Services	996,595,276	994,901,765	919,396,238	75,505,527
	1,623,079,528	1,634,367,074	1,535,921,045	98,446,029
Interfund Agreements	(67,772,703)	(58,015,694)	(65,492,048)	7,476,354
Intracity Sales	(951,781)	(3,318,950)	(1,786,281)	(1,532,669)
Total Department of Environmental Protection	1,554,355,044	1,573,032,430	1,468,642,716	104,389,714
Net Change in Estimates of Prior Payables	—	—	(650,746)	650,746
Net Total Department of Environmental Protection	1,554,355,044	1,573,032,430	1,467,991,970	105,040,460
827 DEPARTMENT OF SANITATION				
Personal Services—				
101 Executive Administrative	58,477,331	85,318,764	81,316,992	4,001,772
102 Cleaning and Collection	847,304,963	899,596,710	899,568,828	27,882
103 Waste Disposal	38,847,021	38,939,451	42,340,225	(3,400,774)
104 Building Management	27,600,244	27,073,165	32,361,261	(5,288,096)
105 Bureau of Motor Equipment	73,092,342	71,473,958	70,661,419	812,539
107 Snow Budget	54,359,214	17,710,590	17,016,668	693,922
Total Personal Services	1,099,681,115	1,140,112,638	1,143,265,393	(3,152,755)
Other Than Personal Services—				
106 Executive and Administrative	130,279,664	139,998,941	134,224,130	5,774,811
109 Cleaning and Collection	49,350,215	46,973,706	46,229,303	744,403
110 Waste Disposal	525,986,337	528,241,661	527,761,520	480,141
111 Building Management	4,179,939	6,910,634	6,777,760	132,874
112 Motor Equipment	25,704,632	28,324,752	28,324,752	—
113 Snow	41,813,376	33,314,282	32,696,157	618,125
Total Other Than Personal Services	777,314,163	783,763,976	776,013,622	7,750,354
	1,876,995,278	1,923,876,614	1,919,279,015	4,597,599
Interfund Agreements	(5,734,678)	(6,017,115)	(5,476,147)	(540,968)
Intracity Sales	(9,705,505)	(12,524,589)	(6,195,351)	(6,329,238)
Total Department of Sanitation	1,861,555,095	1,905,334,910	1,907,607,517	(2,272,607)
Net Change in Estimates of Prior Payables	—	—	(5,708,676)	5,708,676
Net Total Department of Sanitation	1,861,555,095	1,905,334,910	1,901,898,841	3,436,069

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
829 BUSINESS INTEGRITY COMMISSION				
001 Personal Services	\$ 6,545,598	\$ 6,329,810	\$ 6,288,703	\$ 41,107
002 Other Than Personal Services	2,703,631	2,736,258	2,688,115	48,143
Total Business Integrity Commission	9,249,229	9,066,068	8,976,818	89,250
Net Change in Estimates of Prior Payables	—	—	(107)	107
Net Total Business Integrity Commission	9,249,229	9,066,068	8,976,711	89,357
836 DEPARTMENT OF FINANCE				
Personal Services—				
001 Administration and Planning	49,949,008	47,751,631	46,790,998	960,633
002 Operations	23,554,024	20,847,165	20,616,374	230,791
003 Property	31,032,297	28,204,522	27,524,814	679,708
004 Audit	32,941,011	31,483,388	30,079,418	1,403,970
005 Legal	6,821,582	5,953,256	5,522,529	430,727
007 Parking Violations Bureau	10,558,975	9,864,137	9,857,689	6,448
009 City Sheriff	27,811,154	26,087,705	24,218,652	1,869,053
Total Personal Services	182,668,051	170,191,804	164,610,474	5,581,330
Other Than Personal Services—				
011 Administration	92,042,581	105,556,489	102,800,630	2,755,859
022 Operations	40,299,302	41,778,220	40,792,852	985,368
033 Property	5,162,204	6,357,298	4,625,004	1,732,294
044 Audit	327,421	397,177	348,791	48,386
055 Legal	93,244	360,049	163,675	196,374
077 Parking Violations Bureau	794,475	855,108	852,758	2,350
099 City Sheriff	22,336,382	18,728,077	17,882,951	845,126
Total Other Than Personal Services	161,055,609	174,032,418	167,466,661	6,565,757
Intracity Sales	343,723,660	344,224,222	332,077,135	12,147,087
Total Department of Finance	338,608,818	338,855,914	330,961,709	7,894,205
Net Change in Estimates of Prior Payables	—	—	(1,040,565)	1,040,565
Net Total Department of Finance	338,608,818	338,855,914	329,921,144	8,934,770
841 DEPARTMENT OF TRANSPORTATION				
Personal Services—				
001 Executive Administration and Planning Management	70,771,213	73,996,898	73,237,940	758,958
002 Highway Operations	213,599,214	219,194,272	219,011,274	182,998
003 Transit Operations	89,060,583	67,952,586	66,811,194	1,141,392
004 Traffic Operations	155,650,686	140,378,721	136,638,571	3,740,150
006 Bureau of Bridges	82,441,895	85,375,087	81,503,050	3,872,037
Total Personal Services	611,523,591	586,897,564	577,202,029	9,695,535

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
841 DEPARTMENT OF TRANSPORTATION (cont.)				
Other Than Personal Services—				
007 Bureau of Bridges	\$ 33,827,356	\$ 35,626,597	\$ 27,178,298	\$ 8,448,299
011 Executive Administration and Planning Management	94,440,403	105,967,416	105,142,262	825,154
012 Highway Operations	126,737,510	161,141,933	153,796,731	7,345,202
013 Transit Operations	61,171,312	75,667,424	54,618,161	21,049,263
014 Traffic Operations	510,789,297	483,697,609	467,448,922	16,248,687
Total Other Than Personal Services . . .	826,965,878	862,100,979	808,184,374	53,916,605
	1,438,489,469	1,448,998,543	1,385,386,403	63,612,140
Interfund Agreements	(275,683,621)	(289,075,292)	(287,765,304)	(1,309,988)
Intracity Sales	(2,612,384)	(3,666,663)	(3,345,683)	(320,980)
Total Department of Transportation . . .	1,160,193,464	1,156,256,588	1,094,275,416	61,981,172
Net Change in Estimates of Prior Payables	—	—	(29,370,692)	29,370,692
Net Total Department of Transportation	1,160,193,464	1,156,256,588	1,064,904,724	91,351,864
846 DEPARTMENT OF PARKS AND RECREATION				
Personal Services—				
001 Executive Management and Administrative Services	9,753,170	9,690,911	9,188,325	502,586
002 Maintenance and Operations	362,104,015	389,428,453	379,461,757	9,966,696
003 Design and Engineering	52,472,395	51,041,186	50,985,922	55,264
004 Recreation Services	32,031,832	34,069,705	32,744,653	1,325,052
Total Personal Services	456,361,412	484,230,255	472,380,657	11,849,598
Other Than Personal Services—				
006 Maintenance and Operations	136,023,445	119,411,032	110,418,725	8,992,307
007 Executive Management and Administrative Services	27,011,980	27,294,245	27,294,243	2
009 Recreation Services	2,219,036	2,125,087	2,122,267	2,820
010 Design and Engineering	2,588,198	2,588,198	2,070,445	517,753
Total Other Than Personal Services . . .	167,842,659	151,418,562	141,905,680	9,512,882
	624,204,071	635,648,817	614,286,337	21,362,480
Interfund Agreements	(55,060,593)	(53,625,076)	(53,048,782)	(576,294)
Intracity Sales	(62,010,923)	(61,716,963)	(49,113,911)	(12,603,052)
Total Department of Parks and Recreation	507,132,555	520,306,778	512,123,644	8,183,134
Net Change in Estimates of Prior Payables	—	—	(11,826,960)	11,826,960
Net Total Department of Parks and Recreation	507,132,555	520,306,778	500,296,684	20,010,094

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
001 Personal Services	\$ 124,723,789	\$ 115,335,562	\$ 115,189,468	\$ 146,094
002 Other Than Personal Services	59,473,083	152,553,146	113,216,416	39,336,730
	184,196,872	267,888,708	228,405,884	39,482,824
Interfund Agreements	(136,474,561)	(120,524,780)	(121,990,246)	1,465,466
Intracity Sales	(91,780)	(43,226,940)	(40,402,280)	(2,824,660)
Total Department of Design and Construction	47,630,531	104,136,988	66,013,358	38,123,630
Net Change in Estimates of Prior Payables	—	—	(126,371)	126,371
Net Total Department of Design and Construction	47,630,531	104,136,988	65,886,987	38,250,001
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
Personal Services—				
001 Division of Citywide Personnel Services	28,098,375	27,304,254	23,559,930	3,744,324
005 Board of Standards and Appeals	2,623,780	2,539,641	2,397,685	141,956
100 Executive and Support Services	27,013,627	30,699,158	30,699,158	—
200 Division of Administration and Security	14,156,084	14,406,462	14,406,462	—
300 Division of Facilities Management and Construction	101,067,898	105,633,661	103,942,027	1,691,634
400 Division of Municipal Supply Services	11,171,587	10,994,802	10,314,465	680,337
500 Division of Real Estate Services	10,634,101	10,920,445	10,552,946	367,499
600 Communications	2,460,141	2,552,242	2,243,541	308,701
700 Division of Energy Conservation	10,745,241	10,990,312	6,193,360	4,796,952
800 Citywide Fleet Services	3,475,177	3,676,208	3,788,452	(112,244)
Total Personal Services	211,446,011	219,717,185	208,098,026	11,619,159
Other Than Personal Services—				
002 Division of Citywide Personnel Services	10,236,984	12,954,314	11,350,771	1,603,543
006 Board of Standards and Appeals	125,659	140,659	84,790	55,869
190 Executive and Support Services	11,397,781	12,320,779	8,954,673	3,366,106
290 Division of Administration and Security	16,056,518	30,332,813	29,194,285	1,138,528
390 Division of Facilities Management and Construction	191,594,079	233,939,012	230,595,987	3,343,025
490 Division of Municipal Supply Services	29,212,390	45,216,877	41,843,228	3,373,649
590 Division of Real Estate Services	8,414,430	8,027,032	5,297,925	2,729,107
690 Communications	1,001,739	1,001,739	797,061	204,678
790 Division of Energy Conservation	970,156,918	1,010,753,758	983,611,751	27,142,007
890 Citywide Fleet Services	60,171,660	107,472,875	103,822,763	3,650,112
Total Other Than Personal Services	1,298,368,158	1,462,159,858	1,415,553,234	46,606,624
	1,509,814,169	1,681,877,043	1,623,651,260	58,225,783
Interfund Agreements	(1,415,545)	(1,503,440)	(1,947,952)	444,512
Intracity Sales	(898,405,283)	(977,169,089)	(962,571,836)	(14,597,253)

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)				
Total Department of Citywide				
Administrative Services	\$ 609,993,341	\$ 703,204,514	\$ 659,131,472	\$ 44,073,042
Net Change in Estimates of Prior Payables	—	—	(18,418,603)	18,418,603
Net Total Department of Citywide Administrative Services	<u>609,993,341</u>	<u>703,204,514</u>	<u>640,712,869</u>	<u>62,491,645</u>
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
Personal Services—				
001 Personal Services	85,149,416	85,016,179	84,856,827	159,352
003 Admin/Operations	18,570,559	15,734,510	15,611,551	122,959
007 911 Technical Operations	18,954,763	19,036,851	19,036,851	—
009 Mayor’s Office of Media & Entertainment	8,878,455	8,415,880	8,415,879	1
011 311	20,584,013	19,331,163	19,330,321	842
013 NYC Cyber Command	24,118,764	14,675,549	14,675,443	106
Total Personal Services	<u>176,255,970</u>	<u>162,210,132</u>	<u>161,926,872</u>	<u>283,260</u>
Other Than Personal Services—				
002 Other Than Personal Services	251,121,362	440,331,889	425,684,237	14,647,652
004 Admin/Operations OTPS	49,961,208	49,671,653	49,084,879	586,774
008 911 Technical Operations	86,928,113	82,453,105	82,429,389	23,716
010 Mayor’s Office of Media & Entertainment	17,168,640	15,445,152	13,437,172	2,007,980
012 311	36,178,475	45,426,144	45,971,138	(544,994)
014 NYC Cyber Command	103,146,468	121,238,240	118,910,332	2,327,908
Total Other Than Personal Services	<u>544,504,266</u>	<u>754,566,183</u>	<u>735,517,147</u>	<u>19,049,036</u>
	<u>720,760,236</u>	<u>916,776,315</u>	<u>897,444,019</u>	<u>19,332,296</u>
Interfund Agreements	(2,053,000)	(2,139,053)	(1,572,876)	(566,177)
Intracity Sales	<u>(146,149,218)</u>	<u>(206,708,278)</u>	<u>(199,688,180)</u>	<u>(7,020,098)</u>
Total Department of Information Technology and Telecommunications	<u>572,558,018</u>	<u>707,928,984</u>	<u>696,182,963</u>	<u>11,746,021</u>
Net Change in Estimates of Prior Payables	—	—	(16,559,370)	16,559,370
Net Total Department of Information Technology and Telecommunications	<u>572,558,018</u>	<u>707,928,984</u>	<u>679,623,593</u>	<u>28,305,391</u>
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
100 Personal Services	4,835,801	4,699,349	4,414,695	284,654
200 Other Than Personal Services	<u>11,746,475</u>	<u>11,379,520</u>	<u>9,819,533</u>	<u>1,559,987</u>
	<u>16,582,276</u>	<u>16,078,869</u>	<u>14,234,228</u>	<u>1,844,641</u>
Intracity Sales	<u>(84)</u>	<u>(84)</u>	<u>—</u>	<u>(84)</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES (cont.)				
Total Department of Records and Information Services	\$ 16,582,192	\$ 16,078,785	\$ 14,234,228	\$ 1,844,557
Net Change in Estimates of Prior Payables	—	—	(1,354)	1,354
Net Total Department of Records and Information Services	<u>16,582,192</u>	<u>16,078,785</u>	<u>14,232,874</u>	<u>1,845,911</u>
866 DEPARTMENT OF CONSUMER & WORKER PROTECTION				
Personal Services—				
001 Administration	16,283,404	15,845,773	15,845,772	1
002 Licensing and Enforcement	17,721,709	16,402,789	16,360,948	41,841
Total Personal Services	<u>34,005,113</u>	<u>32,248,562</u>	<u>32,206,720</u>	<u>41,842</u>
003 Other Than Personal Services	<u>35,912,355</u>	<u>36,078,282</u>	<u>35,699,425</u>	<u>378,857</u>
Intracity Sales	(3,527,672)	(2,816,593)	(2,815,998)	(595)
Total Department of Consumer & Worker Protection	66,389,796	65,510,251	65,090,147	420,104
Net Change in Estimates of Prior Payables	—	—	(139,588)	139,588
Net Total Department of Consumer & Worker Protection	<u>66,389,796</u>	<u>65,510,251</u>	<u>64,950,559</u>	<u>559,692</u>
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
001 Personal Services	133,363,438	140,901,227	140,901,220	7
002 Other Than Personal Services	<u>14,962,136</u>	<u>16,237,526</u>	<u>16,205,958</u>	<u>31,568</u>
Intracity Sales	(1,206,101)	(132,439)	(132,437)	(2)
Total District Attorney—New York County	147,119,473	157,006,314	156,974,741	31,573
Net Change in Estimates of Prior Payables	—	—	(30,287)	30,287
Net Total District Attorney—New York County	<u>147,119,473</u>	<u>157,006,314</u>	<u>156,944,454</u>	<u>61,860</u>
902 DISTRICT ATTORNEY—BRONX COUNTY				
001 Personal Services	92,510,991	97,455,514	97,455,513	1
002 Other Than Personal Services	<u>7,821,939</u>	<u>9,344,050</u>	<u>9,173,293</u>	<u>170,757</u>
Intracity Sales	(953,919)	(476,928)	(476,928)	—
Total District Attorney—Bronx County	99,379,011	106,322,636	106,151,878	170,758
Net Change in Estimates of Prior Payables	—	—	(204)	204
Net Total District Attorney—Bronx County	<u>99,379,011</u>	<u>106,322,636</u>	<u>106,151,674</u>	<u>170,962</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
903 DISTRICT ATTORNEY—KINGS COUNTY				
001 Personal Services	\$ 100,475,771	\$ 106,772,674	\$ 106,479,126	\$ 293,548
002 Other Than Personal Services	29,969,555	30,125,861	29,048,361	1,077,500
	<u>130,445,326</u>	<u>136,898,535</u>	<u>135,527,487</u>	<u>1,371,048</u>
Intracity Sales	—	(255,310)	(72,377)	(182,933)
Total District Attorney— Kings County	<u>130,445,326</u>	<u>136,643,225</u>	<u>135,455,110</u>	<u>1,188,115</u>
Net Change in Estimates of Prior Payables	—	—	(4,225)	4,225
Net Total District Attorney— Kings County	<u>130,445,326</u>	<u>136,643,225</u>	<u>135,450,885</u>	<u>1,192,340</u>
904 DISTRICT ATTORNEY—QUEENS COUNTY				
001 Personal Services	73,592,118	78,413,231	78,413,223	8
002 Other Than Personal Services	13,061,106	13,183,419	10,940,324	2,243,095
	<u>86,653,224</u>	<u>91,596,650</u>	<u>89,353,547</u>	<u>2,243,103</u>
Intracity Sales	(176,476)	(221,476)	(221,476)	—
Total District Attorney— Queens County	<u>86,476,748</u>	<u>91,375,174</u>	<u>89,132,071</u>	<u>2,243,103</u>
Net Change in Estimates of Prior Payables	—	—	(368)	368
Net Total District Attorney— Queens County	<u>86,476,748</u>	<u>91,375,174</u>	<u>89,131,703</u>	<u>2,243,471</u>
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
001 Personal Services	17,729,398	20,003,864	19,974,003	29,861
002 Other Than Personal Services	4,031,276	4,045,046	3,219,842	825,204
	<u>21,760,674</u>	<u>24,048,910</u>	<u>23,193,845</u>	<u>855,065</u>
Intracity Sales	—	(37,500)	(37,500)	—
Total District Attorney— Richmond County	<u>21,760,674</u>	<u>24,011,410</u>	<u>23,156,345</u>	<u>855,065</u>
Net Change in Estimates of Prior Payables	—	—	(12,776)	12,776
Net Total District Attorney— Richmond County	<u>21,760,674</u>	<u>24,011,410</u>	<u>23,143,569</u>	<u>867,841</u>
906 OFFICE OF PROSECUTION—SPECIAL NARCOTICS				
001 Personal Services	24,604,563	24,431,133	24,414,147	16,986
002 Other Than Personal Services	1,559,669	2,137,652	2,135,096	2,556
	<u>26,164,232</u>	<u>26,568,785</u>	<u>26,549,243</u>	<u>19,542</u>
Total Office of Prosecution— Special Narcotics	<u>26,164,232</u>	<u>26,568,785</u>	<u>26,549,243</u>	<u>19,542</u>
Net Change in Estimates of Prior Payables	—	—	(115,036)	115,036
Net Total Office of Prosecution— Special Narcotics	<u>26,164,232</u>	<u>26,568,785</u>	<u>26,434,207</u>	<u>134,578</u>

(Continued)

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

Appropriation Unit within Agency	Budget		Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
	Adopted	Modified		
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
001 Personal Services	\$ 898,208	\$ 895,264	\$ 887,676	\$ 7,588
002 Other Than Personal Services	358,184	359,192	296,189	63,003
Total Public Administrator— New York County	<u>1,256,392</u>	<u>1,254,456</u>	<u>1,183,865</u>	<u>70,591</u>
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
001 Personal Services	688,317	704,162	569,431	134,731
002 Other Than Personal Services	69,537	71,054	58,969	12,085
Total Public Administrator— Bronx County	<u>757,854</u>	<u>775,216</u>	<u>628,400</u>	<u>146,816</u>
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
001 Personal Services	860,995	1,022,246	975,308	46,938
002 Other Than Personal Services	56,968	57,621	29,623	27,998
Total Public Administrator— Kings County	<u>917,963</u>	<u>1,079,867</u>	<u>1,004,931</u>	<u>74,936</u>
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
001 Personal Services	658,651	641,350	571,720	69,630
002 Other Than Personal Services	15,713	33,213	17,686	15,527
Total Public Administrator— Queens County	<u>674,364</u>	<u>674,563</u>	<u>589,406</u>	<u>85,157</u>
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
001 Personal Services	536,056	548,687	544,154	4,533
002 Other Than Personal Services	67,961	62,337	56,070	6,267
Total Public Administrator— Richmond County	<u>604,017</u>	<u>611,024</u>	<u>600,224</u>	<u>10,800</u>
Total Expenditures and Transfers vs. Budget by Unit of Appropriation Within Agency:	<u>\$100,387,562,585</u>	<u>\$109,732,661,904</u>	<u>\$108,177,068,390</u>	<u>\$1,555,593,514</u>

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
PERSONAL SERVICES:				
Full Time Salaried—				
001 Full Year Positions	\$ 8,345,492,580	\$ 8,276,967,560	\$ 7,590,545,480	\$ 7,481,803,971
004 Full Time Uniformed Personnel . . .	5,397,702,105	5,681,169,053	5,407,315,083	5,313,142,745
005 Full Time Pedagogical Personnel . .	12,009,421,610	11,412,672,424	10,903,733,616	10,899,099,438
095 Payroll Refund	—	38,010	(12,951,053)	(20,165,720)
Total Full Time Salaried	<u>25,752,616,295</u>	<u>25,370,847,047</u>	<u>23,888,643,126</u>	<u>23,673,880,434</u>
Other Salaried—				
021 Part-time Positions	32,306,896	32,031,518	27,427,568	26,480,890
022 Seasonal Positions.	108,574,395	114,083,427	88,618,284	116,823,590
Total Other Salaried	<u>140,881,291</u>	<u>146,114,945</u>	<u>116,045,852</u>	<u>143,304,480</u>
Unsalaries—				
031 Unsalaries	1,112,017,332	1,145,039,754	1,292,820,295	1,305,375,394
035 Custodial Allowances	114,636,125	113,593,322	109,560,431	109,985,864
039 Health Club Reimbursement.	—	425,927	424,951	309,594
Total Unsalaries	<u>1,226,653,457</u>	<u>1,259,059,003</u>	<u>1,402,805,677</u>	<u>1,415,670,852</u>
Additional Gross Pay—				
040 Educ And Licence Differential	5,990,800	6,079,402	7,516,086	7,172,538
041 Assignment Differential	213,046,237	227,793,170	243,059,498	225,918,372
042 Longevity Differential.	450,725,958	478,426,243	522,344,456	509,482,546
043 Shift Differential	254,993,631	273,776,037	282,259,868	268,164,821
045 Holiday Pay.	241,120,014	274,484,560	301,208,416	293,571,140
046 Terminal Leave	44,173,077	77,491,325	130,593,493	145,352,522
047 Overtime	402,094,442	496,256,962	755,612,586	659,860,845
048 Overtime Uniform Forces.	865,457,630	1,376,633,209	1,667,279,846	1,561,354,377
049 Backpay	11,669,103	14,345,740	200,334,074	137,956,486
050 Payments to Beneficiaries of				
Deceased Employees	1,097,781	1,373,045	595,679	828,826
052 Severance Payment	58,600	58,600	—	—
054 Salary Review Adjustments	417,266	417,266	—	—
055 Salary Adjustments—Labor				
Reserve	1,405,166,262	2,607,196,387	2,764,487,182	1,313,718,619
057 Bonus Payments	6,048,930	57,325,389	82,030,629	38,782,148
058 Non-Pensionable Preparation				
Period	21,923,000	21,923,000	26,713,082	36,742,018
061 Supper Money.	1,500,866	1,899,713	3,481,885	3,155,631
073 Voluntary Vacation Work	—	213,000	212,858	3,463
091 Payments Per Session	614,603,480	568,901,798	516,329,275	560,275,627
Total Additional Gross Pay	<u>4,540,087,077</u>	<u>6,484,594,846</u>	<u>7,504,058,913</u>	<u>5,762,339,979</u>
Amounts to be Scheduled—				
051 Salary Adjustments	4,499,803	4,498,353	—	—
053 Other Than Salary Adjustments . . .	4,823,664	4,253,115	11,356	26,550
Total Amounts To Be Scheduled. . .	<u>9,323,467</u>	<u>8,751,468</u>	<u>11,356</u>	<u>26,550</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
PERSONAL SERVICES: (CONT.)				
Miscellaneous Expense—				
090 Unrecoverable Payroll Expense . . .	\$ —	\$ 15,708	\$ 13,429	\$ 50
Total Miscellaneous Expense	—	15,708	13,429	50
Fringe Benefits—Pensions:				
070 Actuarial Pension Costs	29,570,623	32,956,203	32,956,201	38,185,144
071 Non-Actuarial Pension Costs	50,000	50,000	—	—
072 New York City Employees’ Retirement System Contingent Reserve Fund	2,046,470,289	2,042,198,480	2,042,198,480	2,277,024,357
075 Supplemental Pension Fund	300,000	300,000	84,500	98,600
076 Cultural Institution Pension Fund . .	27,566,850	29,619,183	29,183,171	29,771,079
077 Teachers’ Retirement System Pension Fund Reserve No. 2	44,567,890	45,085,632	45,085,632	46,622,133
079 Teachers’ Retirement System Contingent Reserve Fund	2,928,817,655	2,937,533,263	2,937,473,098	3,137,499,457
080 Teachers’ Insurance Annuity Association—College Retirement Equities Fund	50,926,927	38,489,014	30,816,196	31,880,027
082 Police Actuarial Pension Fund	2,332,076,298	2,333,707,108	2,333,707,108	2,461,977,915
083 Fire Actuarial Pension Fund	1,429,993,187	1,423,679,142	1,423,679,142	1,435,923,077
084 Department of Education Retirement System	218,656,010	225,133,367	225,133,367	252,394,190
094 Additional Pension Accrual	88,851,279	—	—	—
Total Fringe Benefits—Pensions . .	9,197,847,008	9,108,751,392	9,100,316,895	9,711,375,979
Fringe Benefits—Other:				
062 Health Insurance Plan City Employees	7,354,394,977	7,609,912,103	8,237,960,094	8,677,189,650
063 Disability Benefits Insurance	615,975	611,303	323,154	345,458
064 Allowance For Uniforms	78,595,648	76,025,377	77,758,494	79,813,331
065 Social Security Contributions	2,409,994,217	2,320,213,514	2,303,085,936	2,328,947,917
066 Unemployment Insurance	38,792,733	19,087,235	5,565,497	(53,903)
067 Supplemental Employee Welfare Benefits	1,284,274,232	1,229,518,324	1,154,121,391	1,404,537,564
068 Faculty Welfare Benefits	12,003,370	12,003,370	10,654,131	11,650,907
081 Contribution Annuity	119,179,204	126,454,254	115,985,600	126,049,414
085 Awards/Expenses—Workers’ Compensation	486,999,096	561,397,960	560,743,732	547,211,587
086 Workers’ Compensation-Other	47,700,000	39,453,247	39,442,373	49,317,118
089 Fringe Benefits—other	11,667,297	30,056,827	153,430	342,126
Total Fringe Benefits—Other	11,844,216,749	12,024,733,514	12,505,793,832	13,225,351,169
Total Fringe Benefits	21,042,063,757	21,133,484,906	21,606,110,727	22,936,727,148
Total Personal Services	52,711,625,344	54,402,867,923	54,517,689,080	53,931,949,493

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
OTHER THAN PERSONAL SERVICES:				
Supplies and Materials—				
100 Supplies + Materials—General	\$ 1,357,581,186	\$ 1,421,715,239	\$ 972,996,738	\$ 1,271,245,146
101 Printing Supplies	3,712,090	5,395,550	4,595,999	4,256,222
105 Automotive Supplies and Materials	68,343,887	100,941,296	99,629,616	85,919,891
106 Motor Vehicle Fuel	115,879,916	120,496,486	113,090,072	105,875,467
107 Medical, Surgical and Laboratory Supplies	85,658,274	35,625,788	30,858,585	46,480,845
109 Fuel Oil	89,033,187	94,771,805	94,258,869	94,733,724
110 Food and Forage Supplies	341,530,966	390,138,189	321,616,236	288,834,075
111 Audio Visual Supplies-DOE ONLY	—	—	—	(550,001)
117 Postage	34,817,415	58,714,206	54,197,895	45,028,183
130 Instructional Supplies	1,237,146	1,228,396	—	—
132 Expenditures Relative to Commissaries	8,411,000	10,136,000	8,439,105	6,210,603
133 Expenditures Relative to Manufacturing Industries	940,805	362,585	84,524	336,327
169 Maintenance Supplies	33,885,619	69,039,579	60,918,705	54,961,585
170 Cleaning Supplies	782,623	1,841,756	1,628,431	1,074,978
199 Data Processing Supplies	107,068,666	153,817,980	166,413,718	145,000,274
Total Supplies And Materials	<u>2,248,882,780</u>	<u>2,464,224,855</u>	<u>1,928,728,493</u>	<u>2,149,407,319</u>
Property and Equipment—				
300 Equipment General	221,163,177	259,637,565	239,474,103	310,088,937
302 Telecommunications Equipment	2,456,411	5,874,102	4,910,914	3,405,664
304 Motor Vehicle Equipment	1,276,684	810,487	770,456	381,215
305 Motor Vehicles	99,218,984	84,413,192	76,866,764	24,801,240
307 Medical, Surgical and Laboratory Equipment	2,827,334	5,898,990	4,499,659	16,814,624
314 Office Furniture	10,520,732	14,638,682	12,271,535	9,525,639
315 Office Equipment	3,627,123	4,975,060	2,983,211	2,299,039
319 Security Equipment	4,024,505	5,532,146	4,137,572	2,773,418
330 Instructional Equipment	142,091	194,613	29,715	20,875
332 Purchases of Data Processing Equipment	33,398,520	51,318,236	49,092,774	71,196,173
337 Books—Other	126,178,554	145,303,121	91,669,029	105,316,346
338 Library Books	34,146,931	41,355,879	28,492,515	31,191,205
369 Food Service Equipment	—	7,825	7,821	1,299
Total Property And Equipment	<u>538,981,046</u>	<u>619,959,898</u>	<u>515,206,068</u>	<u>577,815,674</u>
Other Services and Charges—				
400 Other Services and Charges— General	772,902,650	892,267,730	785,616,998	735,736,717
402 Telephone and Other Communications	148,371,591	213,105,348	260,487,200	254,124,511
403 Office Services	6,879,797	11,586,015	9,142,041	10,250,838

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers		
	Adopted	Modified	2023	2022	
OTHER THAN PERSONAL SERVICES: (cont.)					
Other Services and Charges (cont.)					
404	Traveling Expenses	\$ 5,177	\$ 48,488	\$ 48,117	\$ —
406	Professional Services—				
	Contractual	—	1,086,184	1,022,281	624,033
407	Maintenance and Repairs—Motor				
	Vehicle Equipment	499,724	54,837	2,153	637
408	Maintenance Repairs—General . . .	—	2,935	3,435	4,303
412	Rentals—Miscellaneous				
	Equipment	31,861,511	46,254,150	38,991,677	41,472,992
413	Rentals—Data Processing				
	Equipment	1,751,081	1,756,983	1,743,259	1,671,840
414	Rentals—Land, Buildings and				
	Structures	1,430,381,907	1,520,380,835	1,467,842,505	1,420,958,150
415	Printing Contracts	90,720	537,933	534,447	379,488
417	Advertising	40,207,275	101,822,728	94,571,651	324,772,823
419	Security Services	—	4,399	3,756	3,600
422	Temporary Service	30,000	102,583	41,290	46,000
423	Heat, Light and Power	870,361,604	902,557,597	883,494,249	840,111,751
424	Cleaning Services	—	160	160	—
427	Data Processing Services	895,998	9,385,296	7,777,718	8,037,377
431	Leasing of Miscellaneous				
	Equipment	4,096,274	5,049,319	3,475,311	5,422,093
432	Leasing of Data Processing				
	Equipment	986,221	1,564,028	1,505,301	943,434
433	Expense Funded Subscription—				
	Based Information Technology				
	Arrangement	1,775,547	8,405,443	8,258,476	2,755,121
451	Non Overnight Travel				
	Expenditures—General	7,780,758	24,605,461	31,956,266	11,136,698
452	Non Overnight Travel				
	Expenditures—Special	1,864,019	2,046,807	1,525,738	1,509,915
453	Overnight Travel				
	Expenditures—General	5,770,379	8,400,271	6,534,314	6,149,654
454	Overnight Travel				
	Expenditures—Special	3,961,548	5,040,137	3,623,337	2,081,137
456	Higher Education—Student				
	Assistance	967,055	987,366	704,534	223,928
460	Special Expense	40,039,518	37,585,015	36,077,332	159,033,667
465	Obligatory County Expenses	131,959,816	205,626,173	195,371,075	133,383,896
470	Payments to State Division				
	of Youth	22,813,950	22,813,950	3,081,488	6,855,162
473	Snow Removal Services	5,474,663	1,574,466	1,045,564	3,747,088
484	Bank Charges—Public Assistance				
	Accounts	—	571	29	(33)
490	Special Services	149,175	110,581	35,189	23,400
492	Promotion and Celebration				
	Expenses	—	—	—	19,996

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
OTHER THAN PERSONAL SERVICES: (cont.)				
Other Services and Charges (cont.)				
493 Financial Assistance—College Students	\$ 35,978,787	\$ 54,234,724	\$ 52,044,187	\$ 48,828,696
494 Payments for Students Attending Community Colleges Outside the City	27,865,000	15,650,269	15,650,268	15,847,383
495 Ed/Recreation Exp Youth Program	—	514,646	514,645	569,224
496 Allowances to Participants	988,636	2,041,676	1,730,353	51,154,906
497 State Building Aid	962,641,442	959,366,861	972,862,412	837,724,108
499 Other Expenditures—General	1,301,152,120	343,124,847	156,706,366	127,386,250
Total Other Services And Charges	<u>5,860,503,943</u>	<u>5,399,696,812</u>	<u>5,044,025,122</u>	<u>5,052,990,783</u>
Social Services—				
500 Social Services—General	800,069	4,912,870	1,263,405	599,268
504 Direct Foster Care of Children	132,625,708	134,076,513	132,241,746	112,906,270
505 Subsidized Adoption	233,037,755	232,733,565	251,841,676	190,485,559
509 Non-Grant Charges	451,973,928	694,777,801	636,160,986	459,241,915
510 Homeless Family Services	103,664,604	102,557,394	110,650,642	80,615,042
511 AIDS Services	12,499,288	35,999,288	28,035,878	26,880,071
512 Employment Services	47,665,018	17,144,745	5,498,503	3,851,876
513 Home Energy Assistance Program	—	69,863,417	64,683,311	98,566,189
514 Aid to Dependent Children	804,279,483	692,057,171	543,605,766	758,274,473
515 Payments for Tuberculosis Treatment	67,257	—	—	—
516 Payments for Home Relief	837,203,215	1,447,840,465	1,447,750,669	809,921,877
518 Medical Assistance	6,447,587,426	6,166,808,780	5,875,279,560	6,350,409,849
519 Children’s Voluntary Agency Medicaid	25,161,870	1,024,103	1,024,102	3,697,677
532 Mental Health Services—Health and Hospitals Corporation	2,604,201	1,973,781	396,915	382,505
543 Special Educational Facilities for the Institutionalized and Foster Care	46,019,250	40,062,888	28,855,888	25,371,218
560 CAP Versatile Program	—	150,740,500	—	—
571 Donations to Patients, Inmates and Discharged Prisoners	5,317,230	3,671,670	3,562,700	2,592,989
Total Social Services	<u>9,150,506,302</u>	<u>9,796,244,951</u>	<u>9,130,851,747</u>	<u>8,923,796,778</u>
Contractual Services—				
600 Contractual Services General	1,436,760,510	1,932,073,721	1,680,086,802	2,082,573,456
602 Telecommunications Maintenance—Contractual	69,649,827	54,752,539	48,038,464	40,734,911
607 Maintenance and Repairs—Motor Vehicle Equipment—Contractual	17,379,248	33,875,284	31,968,292	29,754,890

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services— (cont.)				
608 Maintenance and Repairs—				
General—Contractual	\$ 201,089,621	\$ 243,896,074	\$ 214,050,029	\$ 190,405,263
612 Office Equipment Maintenance—				
Contractual	11,201,985	8,262,006	7,615,673	6,553,704
613 Data Processing Equipment				
Maintenance—Contractual	376,053,916	518,350,148	513,342,719	482,918,880
615 Printing Services—Contractual	61,277,386	63,437,188	53,426,748	50,725,613
616 Community Consultants—				
Contractual	43,512,483	68,849,589	65,112,260	57,813,163
617 Payments to Counterparties—				
Contractual	12,714,298	12,158,049	12,158,049	13,084,602
618 Financing Costs—Contractual	104,037,501	74,441,199	65,792,437	66,556,733
619 Security Services—Contractual	137,186,368	245,234,837	234,173,708	194,341,820
620 Municipal Waste Export—				
Contractual	469,787,003	473,873,720	473,868,743	467,313,260
622 Temporary Services—				
Contractual	60,217,921	82,149,285	78,428,345	68,101,697
624 Cleaning Services— Contractual	43,739,670	76,069,994	59,979,250	84,892,579
626 Investment Costs—Contractual	13,729,258	14,283,580	14,222,810	8,630,311
629 In-Rem Maintenance Costs—				
Contractual	146,100	211,023	220,081	224,080
633 Transportation Services—				
Contractual	37,452,808	61,138,806	55,842,698	44,111,099
640 Social Services—General—				
Contractual	—	5,450	5,450	4,180
641 Protective Services for Adults—				
Contractual	30,142,538	30,465,734	24,371,640	23,200,450
642 Children’s Charitable Institutions—				
Contractual	528,230,804	535,625,235	565,677,135	558,071,029
643 Child Welfare Services—				
Contractual	405,606,383	429,068,096	373,400,789	397,929,506
647 Home Care Services—				
Contractual	90,903,328	93,490,901	58,514,108	52,709,456
648 Homemaking Services—				
Contractual	30,258,243	30,258,243	19,898,119	26,987,440
649 Non-Grant Charges—				
Contractual	53,291,708	65,997,538	58,938,339	59,607,183
650 Homeless Family Services—				
Contractual	1,360,717,556	1,710,217,266	1,798,440,270	1,058,520,894
651 AIDS Services—Contractual	335,626,281	328,241,598	306,493,005	267,244,936
652 Day Care of Children—				
Contractual	846,008,489	1,106,414,352	1,049,846,365	837,747,213
653 Head Start—Contractual	80,246,798	115,646,198	124,939,327	83,838,988

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services— (cont.)				
655 Mental Hygiene Services—				
Contractual	\$ 793,900,267	\$ 842,956,713	\$ 791,814,887	\$ 671,214,483
657 Hospitals Contracts—Contractual . .	110,511	511	—	—
658 Veterinary Services—Contractual . .	14,884,964	22,640,414	22,640,414	17,699,129
659 Homeless Individual Services—				
Contractual	1,024,272,619	1,645,434,386	1,622,370,719	1,500,595,295
660 Economic Development—				
Contractual	55,091,192	84,703,826	74,558,209	89,791,032
662 Employment Services—				
Contractual	146,429,920	152,087,384	149,246,701	165,067,671
665 Legal Aid Society—Contractual . . .	192,173,735	208,413,346	206,574,157	204,840,709
667 Payments to Cultural Institutions—				
Contractual	94,089,827	108,405,260	98,585,278	100,401,783
668 Bus Transportation for Reimbursable Programs—				
Contractual	40,111	40,111	—	—
669 Transportation of Pupils—				
Contractual	1,720,707,280	1,804,479,771	1,618,479,766	1,620,115,770
670 Payments to Contract Schools and Corporate Schools for Handicapped Children—				
Contractual	2,140,034,171	2,366,547,959	2,249,019,365	2,090,304,762
671 Training Program for City Employees—Contractual	32,460,826	37,206,853	30,383,417	29,838,089
672 Charter Schools	2,959,505,449	2,921,688,656	2,922,710,331	2,757,394,575
676 Maintenance and Operation of Infrastructure—Contractual	1,136,563,102	1,378,546,916	1,435,190,642	1,340,778,330
678 Payments to Delegate Agencies—				
Contractual	1,097,665,609	1,299,431,238	1,219,470,139	1,180,173,575
681 Professional Services—Accounting, Auditing and Actuarial Services—Contractual	24,299,757	26,755,006	22,829,774	24,773,210
682 Professional Services—Legal Services—Contractual	219,569,355	259,906,216	275,634,174	237,818,465
683 Professional Services Engineering and Architectural Services—				
Contractual	39,733,127	31,392,388	24,827,080	31,122,256
684 Professional Services—Computer Services—Contractual	140,152,033	312,574,391	292,280,810	263,017,144
685 Professional Services—Direct Educational Services to Students—Contractual	838,302,206	829,979,083	1,248,130,566	1,163,955,075
686 Professional Services—Other—				
Contractual	517,986,555	695,465,276	638,407,729	902,665,181

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services— (cont.)				
688 Bank Charges—Public Assistance				
Accounts—Contractual	\$ 298,767	\$ 1,683,473	\$ 541,491	\$ 1,372,936
689 Professional Services—Curriculum and Professional Development—Contractual	112,776,768	124,007,477	152,901,025	126,638,150
695 Educational and Recreational Expenditures for Youth Programs—Contractual	542,106,022	670,721,357	645,400,922	593,014,930
Total Contractual Services	<u>20,700,122,204</u>	<u>24,233,555,664</u>	<u>23,730,849,251</u>	<u>22,367,189,886</u>
Fixed and Miscellaneous Charges—				
700 Fixed Charges—General	199,411,378	266,179,681	259,204,185	195,834,577
701 Taxes And Licenses	170,130,591	164,369,903	163,097,606	169,110,513
702 Payments to Staten Island Rapid Transit Operating Authority	44,500,000	49,757,500	49,757,500	50,574,860
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	19,500,411	20,265,133	88,799,002	188,000,117
706 Prompt Payments Interest	1,500	96,413	728,953	229,812
707 Crime Prevention Injury Award . . .	150,000	150,000	27,005	30,038
708 Awards to Widows or Other Dependents of the NYC Uniformed Forces Killed in the Performance of Duty	599,500	567,621	413,445	699,899
709 Awards to Beneficiaries of City Employees Other Than Uniformed Forces Killed in the Performance of duties	25,000	25,000	—	—
713 MTA Payroll Tax	60,904,500	57,726,584	57,446,097	57,898,049
714 Payments to New York City Health and Hospitals Corporation	1,084,694,454	2,012,483,792	1,912,217,433	2,254,448,132
715 Payments To Cultural Institution . .	99,766,744	100,933,762	100,591,275	101,030,532
716 Payments To Libraries	438,120,052	458,176,002	456,670,994	414,861,335
718 Payments for Special Schooling—Handicapped Children	23,137,130	23,137,130	17,842,457	20,075,226
719 Judgements And Claims	1,199,872,322	1,220,870,110	1,182,810,984	1,249,345,981
724 Job Training Partnership Act—Wages	93,442,120	159,862,497	136,188,693	112,664,470
725 Job Training Partnership Act—Fringe Benefits	4,486,523	11,944,819	10,160,582	8,063,088
730 Tuition Payments for Out-of-City Foster Care	8,027,745	8,027,745	2,388,537	5,671,342
731 Health Service Charges for Out-of-City Care	2,390,161	2,390,161	(168,630)	2,178,504

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers		
	Adopted	Modified	2023	2022	
OTHER THAN PERSONAL SERVICES: (cont.)					
Fixed and Miscellaneous Charges— (cont.)					
732	Miscellaneous Awards	\$ 100,483,846	\$ 110,531,689	\$ 110,440,864	\$ 15,325,393
735	Payments for Cultural Programs/Services	723,139	854,407	656,612	746,899
736	Payments For Water Sewer Usage	112,717,934	112,293,643	110,748,724	104,833,300
739	Pollution Remediation Cost	—	173,699,574	173,699,574	151,627,327
740	Payments To Property Owners	—	7,827,304	6,858,832	2,429,040
741	Payments To Contractors	—	2,040,130	1,605,969	1,167,017
745	IRT Relief/LIRR Grade Crossings/Roosevelt Island	319,972	119,078	119,078	137,034
758	Fed Sec 8 Rent Subsidy	601,904,011	620,987,590	598,947,697	572,875,817
760	Reduced Fares For The Elderly	15,517,600	15,517,600	15,517,600	1,717,600
762	Subsidy Private Bus Companies	4,697,315	3,573,467	3,573,467	2,677,084
763	Payments to the MTA for Maintenance of Stations	99,647,312	—	—	209,445,570
767	TA Operating Assistance—18B	158,672,000	158,672,000	158,672,000	158,672,000
770	Payments to New York City Housing Authority	272,178,453	289,589,402	284,957,085	264,428,607
771	Payments To Military And Other	760	36,689	25,819	16,142
772	New York City Transit Authority— Reduced Fares for Schoolchildren	45,135,001	45,135,001	45,588,539	90,927,441
773	Private Bus Companies—Reduced Fares for Schoolchildren	15,450,338	15,450,338	11,450,338	3,812,029
776	Payments to Metropolitan Transportation Authority	489,176,481	530,947,416	500,790,759	410,964,639
780	Campaign Finances	28,000,000	28,000,000	28,000,000	19,500,000
782	Unallocated Contingency Reserve	1,555,000,000	20,000,000	—	—
790	Transfers To Other Funds	103,500	—	—	—
791	Tuition Payments to Other School Districts	3,826,050	3,826,050	3,247,678	7,073,808
793	Payments to Fashion Institute of Technology	59,867,982	70,304,306	70,267,341	60,235,399
794	Training Program for City Employees	452,159	327,576	268,071	109,824
796	Sales Tax Revenues Allocated to OSDC	5,000,000	3,870,000	3,868,960	4,050,202
797	Sales Tax Revenues Allocated to FCB	4,000,000	2,503,300	2,503,287	2,170,520
799	Restricted Fund Activity	—	—	325,791,161	373,311,885
	Total Fixed and Miscellaneous Charges	<u>7,089,308,984</u>	<u>6,840,345,413</u>	<u>6,928,050,573</u>	<u>7,321,246,052</u>

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2023	2022
OTHER THAN PERSONAL SERVICES: (cont.)				
Transfers for Debt Service—				
810 Interest On Bonds—General	\$ 1,551,442,876	\$ 6,831,750,378	\$ 6,800,983,442	\$ 5,954,879,599
850 Redemption of General Obligation				
Bonds—General	703,408,891	197,231,000	197,231,000	200,330,000
870 Blended Component Units	106,842,183	83,073,430	81,977,120	99,892,527
Total Transfers For Debt Service . .	<u>2,361,693,950</u>	<u>7,112,054,808</u>	<u>7,080,191,562</u>	<u>6,255,102,126</u>
Total Other Than Personal				
Services	<u>47,949,999,209</u>	<u>56,466,082,401</u>	<u>54,357,902,816</u>	<u>52,647,548,618</u>
Schedule Adjustments to				
Appropriation Amounts	<u>462,188,818</u>	<u>(441,408,380)</u>	<u>—</u>	<u>—</u>
	101,123,813,371	110,427,541,944	108,875,591,896	106,579,498,111
Transfer to Capital Fund for				
Interfund Agreements	<u>(736,250,786)</u>	<u>(694,880,040)</u>	<u>(698,523,506)</u>	<u>(654,662,217)</u>
Total Expenditures and				
Transfer by Object	<u>\$100,387,562,585</u>	<u>\$109,732,661,904</u>	<u>\$108,177,068,390</u>	<u>\$105,924,835,894</u>

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department		Beginning Balance	Revenue	Expenditures	Ending Balance
002	MAYORALTY				
0001	Optional Dividends for GHI-CBP . . .	\$ 19,482,798	\$ 232,181	\$ —	\$ 19,714,979
0002	Excess Premium To Blue Cross	23,748,242	283,015	—	24,031,257
0003	Health Insurance Stabilization Fund. .	661,152,250	124,251,834	—	785,404,084
0006	School Crossing Guards—Health Insurance Account.	5,636,990	67,069	20,874	5,683,185
0007	Sewerage Treatment Workers’ Disability Fund	992,975	11,834	—	1,004,809
0010	Management Benefits Fund	76,515,453	21,762,415	25,000,000	73,277,868
0012	Management Benefits Investment. . .	68,087,468	2,588,461	—	70,675,929
0013	Health Stabilization Reserve Short Term.	240,520,271	41,139,758	123,400,562	158,259,467
0014	GHI-CBP Optional & Senior Care Optional Drug Rider	49,000,887	583,956	—	49,584,843
0032	Justice Assistance Grant 2016	198	2	—	200
0034	Justice Assistance Grant 2017	53,900	642	—	54,542
0035	Justice Assistance Grant 2018	929	—	—	929
0036	Coronavirus Supplemental Emergency Funding Program	142	2	—	144
0037	Justice Assistance Grant 2019	178	2	—	180
0038	Justice Assistance Grant 2020	2,207,765	15,005	2,206,916	15,854
0039	Justice Assistance Grant 2021	—	1,774,495	1,443,028	331,467
0041	Justice Assistance Grant 2022	—	2,828,255	123,914	2,704,341
	Total Mayoralty	<u>1,147,400,446</u>	<u>195,538,926</u>	<u>152,195,294</u>	<u>1,190,744,078</u>
030	DEPARTMENT OF CITY PLANNING				
0002	College Point Associates.	261,820	3,120	—	264,940
0004	Penn Center Sub-District	1,511,120	—	—	1,511,120
	Total Department Of City Planning. .	<u>1,772,940</u>	<u>3,120</u>	<u>—</u>	<u>1,776,060</u>
032	DEPARTMENT OF INVESTIGATION				
0001	NYS Division Justice Service.	23,291	2,141	—	25,432
0002	City Marshalls’ Overages	7,519,018	1,137,653	276,500	8,380,171
0003	Federal Forfeiture Funds— Department of Treasury.	1,171,071	126,536	—	1,297,607
0004	NYS Forfeiture Account.	5,088,412	65,421	11,522	5,142,311
0005	Department Of Justice—Federal Forfeiture Funds	4,915,991	32,650,355	1,365,916	36,200,430
	Total Department Of Investigation. .	<u>18,717,783</u>	<u>33,982,106</u>	<u>1,653,938</u>	<u>51,045,951</u>
040	DEPARTMENT OF EDUCATION				
0001	Income From Inv of Bequest Of C W Kline, Jr. ‘Memorial Prize . .	7,172	85	—	7,257
0003	Estate Of William Hyde	304,740	3,632	—	308,372
0014	Performance Bond (Office of Pupil Transportation) . .	1,893,974	276,942	—	2,170,916
0016	William Cullen Bryant H.S Scholarship Fund	512,415	6,093	29,000	489,508
0017	New Roads Foundation To Abraham Lincoln High School	2,156	26	—	2,182
0018	Department of Education in Escrow. .	100,000	—	—	100,000
	Total Department Of Education	<u>2,820,457</u>	<u>286,778</u>	<u>29,000</u>	<u>3,078,235</u>

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department		Beginning Balance	Revenue	Expenditures	Ending Balance
056	POLICE DEPARTMENT				
0001	Auxiliary Shield Account	\$ 63,129	\$ —	\$ —	\$ 63,129
0002	Special Shield Account	106,020	850	—	106,870
0003	Padlock Law Program	31,200	—	—	31,200
0004	Lojack Concession	347,870	4,146	—	352,016
0005	Federal Forfeiture Program	25,805,120	5,923,219	99,500	31,628,839
0006	State Forfeiture Program	8,036,433	3,562,850	1,620,798	9,978,485
0007	Federal Forfeiture Funds— Department Of Treasury	8,454,445	845,397	93,158	9,206,684
0026	Medal Fund	71,746	855	—	72,601
0030	Justice Assistance Grant 2017	5	—	—	5
0033	Justice Assistance Grant 2020	54	1	55	—
0034	Justice Assistance Grant 2021	—	356,671	356,670	1
0035	Justice Assistance Grant 2022	—	514,228	311,705	202,523
	Total Police Department	<u>42,916,022</u>	<u>11,208,217</u>	<u>2,481,886</u>	<u>51,642,353</u>
057	FIRE DEPARTMENT				
0001	Fort Totten Preservation Trust	3,668	44	—	3,712
0002	Donations—FDNY	7,723	92	—	7,815
0003	Cooperate To Rebuild New York	14,131	—	—	14,131
0004	Fingerprint Searches—FDNY (Livescan)	3,416	162,351	169,596	(3,829)
0005	William Conran Trust	142,110	1,693	—	143,803
0006	George F. Mand Memorial Library	632,601	60,347	22,941	670,007
0008	Joseph Reich Memorial Fund	86,867	1,035	—	87,902
	Total Fire Department	<u>890,516</u>	<u>225,562</u>	<u>192,537</u>	<u>923,541</u>
068	ADMINISTRATION FOR CHILDREN SERVICES				
0005	Coronavirus Supplemental Emergency Funding Program	3,795,337	45,231	—	3,840,568
	Total Administration For Children Services	<u>3,795,337</u>	<u>45,231</u>	<u>—</u>	<u>3,840,568</u>
069	DEPARTMENT OF SOCIAL SERVICES				
0001	Insurance Reimbursements To Cover Delegate Agency Fire Losses	6,436	—	—	6,436
0001	Miscellaneous Bequest Fund-Presents For Children	151	—	—	151
0005	Donations for Homeless Persons	1,500	—	—	1,500
0006	Insurance Reimbursements To Cover Delegate Agency Fire Losses	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	11,564	—	—	11,564
	Total Department Of Homeless Services	<u>11,564</u>	<u>—</u>	<u>—</u>	<u>11,564</u>
072	DEPARTMENT OF CORRECTION				
0001	Equitable Sharing Program Federal Forfeitures	61,766	736	—	62,502
	Total Department Of Correction	<u>61,766</u>	<u>736</u>	<u>—</u>	<u>62,502</u>

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
098	MISCELLANEOUS				
0002	Law Department Reserve	\$ 3,068	\$ —	\$ —	\$ 3,068
0005	NYC State Asset Forfeiture—BNP Paribas	239,799,461	2,846,081	2,244,050	240,401,492
0006	Coronavirus Supplemental Emergency Funding Program	1,375,231	16,431	601,870	789,792
0007	Social Impact Partnerships to Pay for Results Act	2,640,032	31,462	32,243	2,639,251
	Total Miscellaneous	<u>243,817,792</u>	<u>2,893,974</u>	<u>2,878,163</u>	<u>243,833,603</u>
156	TAXI & LIMOUSINE COMMISSION				
0002	Taxi Driver Health Services Account . .	46,439	553	—	46,992
0003	NYC TLC Accessible Dispatch Fund . .	1,404	17	—	1,421
0004	Taxicab Improvement Fund—Driver . .	3,648,054	1,651,406	3,000,000	2,299,460
0005	Taxicab Improvement Fund—Owner . .	15,087,413	20,453,019	29,798,774	5,741,658
0006	SHL Improvement Fund—Driver	2,561,314	66,836	—	2,628,150
0007	SHL Improvement Fund—Owner	366,273	414,820	—	781,093
	Total Taxi & Limousine Commission . .	<u>21,710,897</u>	<u>22,586,651</u>	<u>32,798,774</u>	<u>11,498,774</u>
433	QUEENS COMMUNITY BOARD #3				
0001	Queens Community Board 3 Donations	76	—	—	76
	Total Queens Community Board #3 . .	<u>76</u>	<u>—</u>	<u>—</u>	<u>76</u>
472	BROOKLYN COMMUNITY BOARD #2				
0001	Friends of Brooklyn CB2 Start—Up . .	353	—	—	353
	Total Brooklyn Community 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 DEVELOPMENT				
0003	Contractors’ Payments To Cover Workers Previously Underpaid	3,055,735	610,405	1,210,037	2,456,103
0024	Section 8 Undesignated Fund Balance Account—HAP Equity	6,202,564	849,342	5,553,932	1,497,974
0025	Section 8 Undesignated Fund Balance Account—Admin Fee Equity	38,180,127	11,311,704	—	49,491,831
0032	Affordable Housing—AG Settlement . .	7,677,124	5,542,705	669,199	12,550,630
0033	MF BIB Repair Transfer Payments	1,697,696	—	1,458,148	239,548
0035	Affordable Housing—Manhattan CB 7	6,759,691	80,557	—	6,840,248
0038	HUD 203K—Catch	117,751	1,403	—	119,154
0040	HUD 203K—Green Cloth Apartment . .	12,471	149	—	12,620
0042	Housing Preservation—AG Settlement Fund	13,635	162	—	13,797
0048	Sect 8 Mod Rehab 7860 SR0010	52,546	626	—	53,172
0067	Sect 8 Mod Rehab 2230 Admin	1,772,874	1,151,521	—	2,924,395
0068	Sect 8 Mod SRO 2106 Admin	1,240,431	1,209,015	—	2,449,446
0069	Sect 8 Mainstream 7656 Dv001	1,981,040	1,858,209	—	3,839,249
0070	Sect 8 Mainstream 7656 Admin	158,186	133,165	—	291,351
0071	SECTION 8—EHV HAP—RNP	11,610,952	130,506	11,727,257	14,201

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department		Beginning Balance	Revenue	Expenditures	Ending Balance
806	DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
0072	SECTION 8—EHV ADMIN—UNP. . .	\$ 939,198	\$ 158,701	\$ —	\$ 1,097,899
0073	Section 8—EHV Preliminary Fees. . .	827,537	110,838	—	938,375
0074	Section 8—EHV Service Fees	3,589,626	1,837,401	—	5,427,027
	Total Department Of Housing Preservation And Development. . .	85,889,184	24,986,409	20,618,573	90,257,020
819	NEW YORK CITY HEALTH AND HOSPITAL CORPORATION				
0001	Workers Compensation/NYC Health and Hospitals Corporation.	(6,220,211)	71,853,064	71,697,614	(6,064,761)
	Total New York City Health And Hospital Corporation.	(6,220,211)	71,853,064	71,697,614	(6,064,761)
826	DEPARTMENT OF ENVIRONMENTAL PROTECTION				
0004	TRC Effluent Limits EBPS.	20,331	243	—	20,574
0005	Superfund Newtown Creek.	567,231	3,680	293,246	277,665
	Total Department Of Environmental Protection	587,562	3,923	293,246	298,239
827	DEPARTMENT OF SANITATION				
0002	Deposits To Cover Clean-Up Costs For Parades, Festivals, Fai. . .	83,508	106,836	3,077	187,267
	Total Department Of Sanitation	83,508	106,836	3,077	187,267
829	TRADE WASTE COMMISSION				
0005	Federal Asset Sharing Forfeiture Funds	72,047	103,233	—	175,280
0006	Federal Asset Sharing Forfeiture Funds	—	16,787	—	16,787
	Total Trade Waste Commission	72,047	120,020	—	192,067
836	DEPARTMENT OF FINANCE				
0011	Office of the Sheriff Asset Forfeiture Account	572,532	294,391	—	866,923
0012	Sheriff Equitable Sharing—Department of Treasury.	154,007	1,835	—	155,842
0013	Sheriff Equitable Sharing—Department of Justice	47,594	567	—	48,161
	Total Department Of Finance	774,133	296,793	—	1,070,926
846	DEPARTMENT OF PARKS AND RECREATION				
0001	Parks’ Renovation Funds	563	—	—	563
0003	Gorman Memorial Park.	56,987	680	—	57,667
0006	Kerb Boathouse.	42,718	509	—	43,227
0007	Interest on Kerb Boathouse.	18,429	220	—	18,649
0009	Sale of Cary House, Donated to the Agency.	6,586	78	—	6,664
0010	Columbia University Improvements to the Morningside Park	1,339	15	—	1,354
0011	East River Esplanade (Glick76)	4,014,354	47,840	—	4,062,194
0012	Gandhi Statue	122,947	1,465	—	124,412
0013	Cherokee Sculpture Plaza.	50,688	604	—	51,292
0014	St. Vartan’s Park.	125,902	1,500	—	127,402
0015	Rivergate Park.	8,733	104	—	8,837
0016	Neighborhood Improvement Fund—AA.	689	—	—	689

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
846	DEPARTMENT OF PARKS AND RECREATION (cont.)				
	0017 All Angels (Broadway Malls)	\$ 11	\$ —	\$ —	\$ 11
	0018 Roosevelt Tramway	217,020	2,587	—	219,607
	0020 Elmhurst Park	55,116	656	—	55,772
	0021 Van Voorhees Park	279,223	3,328	—	282,551
	0022 LIC Court Square Park	709,888	8,460	—	718,348
	0024 Sutter Avenue Ballfields	279,248	3,328	—	282,576
	0026 Bridge Park Maintenance	928,249	11,063	—	939,312
	0027 59th St Rec Ctr Open Space Improvement Fund	416,180	4,960	—	421,140
	0028 E. 61 St. Open Space Maint.& Repair. .	184,209	2,164	17,400	168,973
	0029 Piping Plover.	2,269	27	—	2,296
	0030 Project X	269	3	—	272
	0031 Fred Lebow Statue Maint. Acct	53,019	632	—	53,651
	0033 Mounted Pep Account.	136,645	1,242	120,510	17,377
	0036 Washington Market Park	3,834,460	44,983	366,410	3,513,033
	0037 New Stapleton Waterfront Open Space	2,683,517	31,980	—	2,715,497
	Total Department Of Parks And Recreation	<u>14,229,258</u>	<u>168,428</u>	<u>504,320</u>	<u>13,893,366</u>
856	DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
	0001 Escrow Acct for Release of Deposits Made on Delinquent Real	163,701	—	—	163,701
	0001 Fund for Blood Credit Program	141,394	1,541	15,000	127,935
	0003 Holocaust Memorial Maintenance . .	4,000	—	—	4,000
	Total Department Of Citywide Administrative Services	<u>309,095</u>	<u>1,541</u>	<u>15,000</u>	<u>295,636</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.	4,102,262	48,888	—	4,151,150
	0004 The Municipal Network Fund.	2,403	29	—	2,432
	0005 Leased Access Security Deposits . . .	83,785	—	61,370	22,415
	0006 Municipal Channel Grant— Spectrum	15,416	183	—	15,599
	0007 Municipal Channel Grant— Cablevision	95,288	1,135	—	96,423
	0008 WNYE—TV Cablevision Agreement. .	508,276	6,058	—	514,334
	0010 Verizon Security	1,000,000	—	—	1,000,000
	0012 Cablevision Security Deposit	6,391,194	—	1,070,919	5,320,275
	0013 Spectrum Security Deposit	796,811	—	—	796,811
	Total Department Of Information Technology & Telecommunication. .	<u>13,452,255</u>	<u>56,293</u>	<u>1,132,289</u>	<u>12,376,259</u>
860	DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
	0001 Mayor Koch Royalty Contribution . .	3,823	45	—	3,868
	0002 Municipal Archives Reference Research Fund	404,236	45,859	—	450,095
	Total Department Of Records And Information Services	<u>408,059</u>	<u>45,904</u>	<u>—</u>	<u>453,963</u>

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
866	DEPT OF CONSUMER & WORKER PROTECTION				
	0002 Unlicensed Activity Bond	\$ 1,207,077	\$ 1,059,527	\$ 625,710	\$ 1,640,894
	0003 Home Improvement Contractors.	12,180,156	2,652,321	166,241	14,666,236
	0005 Revolving Trust Tow Truck Company	204,767	13,700	19,510	198,957
	0007 DCWP—Fingerprint Account	91,052	—	—	91,052
	0008 Process Server Trust Fund—DCWP.	1,200	1,000	—	2,200
	Total Dept Of Consumer & Worker Protection	<u>13,684,252</u>	<u>3,726,548</u>	<u>811,461</u>	<u>16,599,339</u>
901	DISTRICT ATTORNEY—NEW YORK COUNTY				
	0017 DANY SAF Escrow—BNP	166,276,138	1,933,094	15,000,000	153,209,232
	0021 DANY Deferred Prosecution Agreement Funds	2,220	11	2,223	8
	0022 DANY Federal Forfeiture Funds—Treasury	3,088,400	557,716	2,500,000	1,146,116
	0023 DANY Federal Forfeiture Funds—Justice	90,721,607	1,404,899	—	92,126,506
	0024 HIDTA Federal Forfeiture Funds—Justice	11,156,233	824,274	4,500,000	7,480,507
	0025 HIDTA Federal Forfeiture Funds—Treasury	17,107,603	551,317	1,000,000	16,658,920
	0027 DANY State Asset Forfeiture— UniCredit Funds	184,901,481	2,203,524	—	187,105,005
	0033 Justice Assistance Grant 2022	—	215,918	70,844	145,074
	Total District Attorney— New York County	<u>473,253,682</u>	<u>7,690,753</u>	<u>23,073,067</u>	<u>457,871,368</u>
902	DISTRICT ATTORNEY—BRONX COUNTY				
	0020 Bronx DA Case Enhancement Account	243,582	1,927	240,000	5,509
	0021 Bronx DA Justice Account	1,893,460	20,125	600,000	1,313,585
	0022 Bronx DA Treasury Account	833,088	8,302	400,000	441,390
	0025 Coronavirus Supplemental Emergency Funding Program	737,074	5,366	740,828	1,612
	0026 Justice Assistance Grant 2019	54,302	57	54,359	—
	0027 Justice Assistance Grant 2020	196,467	1,924	198,360	31
	0028 Justice Assistance Grant 2021	—	197,837	—	197,837
	0029 State Law Enforcement Enhancement	35,003	417	—	35,420
	0030 Justice Assistance Grant 2022	—	207,123	—	207,123
	Total District Attorney— Bronx County	<u>3,992,976</u>	<u>443,078</u>	<u>2,233,547</u>	<u>2,202,507</u>
903	DISTRICT ATTORNEY—KINGS COUNTY				
	0020 Equitable Sharing DOJ Trust Account	54,922	655	—	55,577
	0022 DOT Equitable Sharing Trust Account	2,153,242	23,958	679,594	1,497,606
	0024 Coronavirus Supplemental Emergency Funding Program	974,616	11,615	—	986,231
	0025 Justice Assistance Grant 2019	24,800	167	24,967	—
	0026 Justice Assistance Grant 2020	244,668	2,827	179,333	68,162

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department		Beginning Balance	Revenue	Expenditures	Ending Balance
903	DISTRICT ATTORNEY—KINGS COUNTY (cont.)				
0027	Justice Assistance Grant 2021	\$ —	\$ 246,375	\$ —	\$ 246,375
0028	Justice Assistance Grant 2022	—	257,939	—	257,939
	Total District Attorney— Kings County	<u>3,452,248</u>	<u>543,536</u>	<u>883,894</u>	<u>3,111,890</u>
904	DISTRICT ATTORNEY—QUEENS COUNTY				
0020	The U.S. Department of Justice Equitable Sharing Funds	2,402,246	27,012	500,000	1,929,258
0021	Justice Assistance Grant 2017	453	5	—	458
0022	U.S. Department of Treasury Equitable Sharing Funds—Regular	8,290,381	61,928	6,000,000	2,352,309
0023	U.S. Department of Treasury Equitable Sharing Funds—Windfall	76,195,440	899,965	2,500,000	74,595,405
0025	Coronavirus Supplemental Emergency Funding Program	625,693	6,364	276,526	355,531
0027	Justice Assistance Grant 2020	28	1	—	29
0028	Justice Assistance Grant 2021	—	159,432	159,277	155
0029	Justice Assistance Grant 2022	—	166,916	—	166,916
	Total District Attorney—Queens County	<u>87,514,241</u>	<u>1,321,623</u>	<u>9,435,803</u>	<u>79,400,061</u>
905	DISTRICT ATTORNEY—RICHMOND COUNTY				
0019	Justice Assistance Grant 2016	3	—	—	3
0020	Richmond Country District Attorney Justice Trust and Agency	1,015,354	9,395	400,000	624,749
0022	RCDA Treasury	559,391	6,666	—	566,057
0024	Coronavirus Supplemental Emergency Funding Program	426,963	5,088	—	432,051
0025	Justice Assistance Grant 2019	2	—	2	—
0026	Justice Assistance Grant 2020	29,706	70	29,695	81
0027	Justice Assistance Grant 2021	—	29,914	—	29,914
0028	Richmond County District Attorney Treasury Bank Account	98,933	—	—	98,933
0029	Richmond County District Attorney Justice Bank Account	86,644	—	—	86,644
0030	Justice Assistance Grant 2022	—	31,317	—	31,317
	Total District Attorney— Richmond County	<u>2,216,996</u>	<u>82,450</u>	<u>429,697</u>	<u>1,869,749</u>
906	OFFICE OF THE PROSECUTION—SPECIAL NARCOTICS				
0020	OSNP Justice Account	2,638,728	1,391,599	2,167,174	1,863,153
0021	Office of Special Narcotics Prosecutor Treasury Account	1,004,736	1,451,829	196,681	2,259,884
0024	Coronavirus Supplemental Emergency Funding Program	26	—	—	26
0025	Justice Assistance Grant 2019	66,111	15	66,126	—
0026	Justice Assistance Grant 2020	60,269	718	—	60,987
0027	Justice Assistance Grant 2021	—	60,690	—	60,690
0028	Justice Assistance Grant 2022	—	63,538	—	63,538
	Total Office Of The Prosecution— special Narcotics	<u>3,769,870</u>	<u>2,968,389</u>	<u>2,429,981</u>	<u>4,308,278</u>
	Grand Total	<u>\$ 2,181,470,265</u>	<u>\$ 381,186,889</u>	<u>\$ 325,791,161</u>	<u>\$ 2,236,865,993</u>





OTHER SUPPLEMENTARY INFORMATION

CAPITAL PROJECTS FUND

Aid Revenues by Agency

	Federal	State	Other	Total
GENERAL GOVERNMENT:				
801 Department of Small Business Services	\$ 8,628,335	\$ 852,307	\$ —	\$ 9,480,642
856 Department of Citywide Administrative Services	—	—	40,057,246	40,057,246
Total General Government	<u>8,628,335</u>	<u>852,307</u>	<u>40,057,246</u>	<u>49,537,888</u>
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	1,218,566	—	—	1,218,566
057 Fire Department	11,019,391	—	—	11,019,391
072 Department of Corrections	1,874,538	—	—	1,874,538
Total Public Safety and Judicial	<u>14,112,495</u>	<u>—</u>	<u>—</u>	<u>14,112,495</u>
EDUCATION:				
040 Department of Education	1,382,114	138,302,966	—	139,685,080
SOCIAL SERVICES:				
068 Administration for Children’s Services	1,017,246	4,397,109	—	5,414,355
096 Human Resources Administration	3,174,374	1,590,728	—	4,765,102
Total Social Services	<u>4,191,620</u>	<u>5,987,837</u>	<u>—</u>	<u>10,179,457</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	8,707,846	—	10,051,210	18,759,056
TRANSPORTATION SERVICES:				
841 Department of Transportation	93,097,077	12,395,161	21,402,089	126,894,327
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
846 Department of Parks and Recreation	14,454,476	13,810,053	20,479,264	48,743,793
HOUSING:				
806 Department of Housing Preservation and Development	66,007,121	—	—	66,007,121
HEALTH:				
816 Department of Health and Mental Hygiene	—	70,799	—	70,799
819 New York City Health and Hospitals Corporation	67,750,849	—	—	67,750,849
Total Health	<u>67,750,849</u>	<u>70,799</u>	<u>—</u>	<u>67,821,648</u>
LIBRARIES:				
039 Queens Borough Public Library*	(62,983)	—	—	(62,983)
Total Aid Revenues By Agency	<u>\$278,268,950</u>	<u>\$171,419,123</u>	<u>\$ 91,989,809</u>	<u>\$541,677,882</u>

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	\$ 446,145,275
856 Department of Citywide Administrative Services	741,131,412
858 Department of Information Technology and Telecommunications	167,045,838
Total General Government	<u>1,354,322,525</u>
PUBLIC SAFETY AND JUDICIAL:	
056 Police Department	157,381,130
057 Fire Department	98,243,379
072 Department of Correction	334,300,948
Total Public Safety and Judicial	<u>589,925,457</u>
EDUCATION:	
040 Department of Education	<u>3,703,303,664</u>
CITY UNIVERSITY:	
042 City University of New York:	
Senior Colleges	1,878,710
Community Colleges	18,357,291
Total City University	<u>20,236,001</u>
SOCIAL SERVICES:	
068 Administration for Children's Services	8,677,695
071 Department of Homeless Services	31,025,707
096 Human Resources Administration	22,540,563
125 Department for the Aging	7,162,406
Total Social Services	<u>69,406,371</u>
ENVIRONMENTAL PROTECTION:	
826 Department of Environmental Protection	1,592,508,694
827 Department of Sanitation	255,556,848
Total Environmental Protection	<u>1,848,065,542</u>
TRANSPORTATION SERVICES:	
841 Department of Transportation	943,349,261
998 Transit Authority	478,547,347
Total Transportation Services	<u>1,421,896,608</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:	
126 Department of Cultural Affairs	116,090,662
846 Department of Parks and Recreation	571,755,844
Total Parks, Recreation and Cultural Activities	<u>687,846,506</u>
HOUSING:	
806 Department of Housing Preservation and Development	<u>1,734,810,469</u>
HEALTH:	
816 Department of Health and Mental Hygiene	103,190,636
819 New York City Health and Hospitals Corporation	507,392,121
Total Health	<u>610,582,757</u>
LIBRARIES:	
035 Research Libraries	2,523,769
037 New York Public Library	69,746,289
038 Brooklyn Public Library	17,766,154
039 Queens Borough Public Library	19,296,205
Total Libraries	<u>109,332,417</u>
Total Expenditures by Agency	<u>\$12,149,728,317</u>

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2023

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
(in thousands)				
GENERAL GOVERNMENT:				
801 Department of Small Business Services . . .	\$ 9,504,725	\$ 7,631,773	\$ 626,802	\$ 1,246,150
802 Department of Ports, International Trade and Commerce	431,758	431,757	—	1
856 Department of Citywide Administrative Services	20,212,795	15,685,708	2,110,649	2,416,438
858 Department of Information Technology and Telecommunications	4,147,869	3,798,059	49,972	299,838
866 Department of Consumer and Worker Protection	1,142	1,142	—	—
Total General Government	<u>34,298,289</u>	<u>27,548,439</u>	<u>2,787,423</u>	<u>3,962,427</u>
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	5,011,336	4,482,218	238,109	291,009
057 Fire Department	3,849,043	3,108,467	338,023	402,553
072 Department of Correction	7,531,509	4,500,805	933,497	2,097,207
130 Department of Juvenile Justice	105,085	105,060	1	24
Total Public Safety and Judicial	<u>16,496,973</u>	<u>12,196,550</u>	<u>1,509,630</u>	<u>2,790,793</u>
EDUCATION:				
040 Department of Education	75,666,143	63,981,903	8,374,476	3,309,764
CITY UNIVERSITY:				
042 City University of New York Senior Colleges	536,962	271,203	47,805	217,954
Community Colleges	1,365,906	1,030,942	155,877	179,087
Total City University	<u>1,902,868</u>	<u>1,302,145</u>	<u>203,682</u>	<u>397,041</u>
SOCIAL SERVICES:				
068 Administration for Children's Services . . .	602,536	410,813	38,717	153,006
071 Department of Homeless Services	832,752	651,362	53,593	127,797
096 Human Resources Administration	1,741,220	1,475,610	48,666	216,944
125 Department for the Aging	128,537	110,326	3,983	14,228
Total Social Services	<u>3,305,045</u>	<u>2,648,111</u>	<u>144,959</u>	<u>511,975</u>
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	68,039,738	57,344,400	6,783,357	3,911,981
827 Department of Sanitation	9,445,013	8,575,435	727,482	142,096
Total Environmental Protection	<u>77,484,751</u>	<u>65,919,835</u>	<u>7,510,839</u>	<u>4,054,077</u>
TRANSPORTATION SERVICES:				
841 Department of Transportation	37,892,683	30,079,544	3,028,867	4,784,272
998 Transit Authority	16,363,646	12,504,485	1,900,253	1,958,908
Total Transportation Services	<u>54,256,329</u>	<u>42,584,029</u>	<u>4,929,120</u>	<u>6,743,180</u>
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	6,175,358	4,527,855	182,099	1,465,404
846 Department of Parks and Recreation	15,389,783	11,819,183	1,235,839	2,334,761
Total Parks, Recreation and Cultural Activities	<u>21,565,141</u>	<u>16,347,038</u>	<u>1,417,938</u>	<u>3,800,165</u>
HOUSING:				
806 Department of Housing Preservation and Development	26,402,552	22,061,106	1,241,455	3,099,991

(Continued)

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2023

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
	(in thousands)			
HEALTH:				
816 Department of Health and Mental Hygiene	\$ 2,164,290	\$ 1,339,860	\$ 519,799	\$ 304,631
819 New York City Health and Hospitals Corporation	9,018,934	7,392,475	605,649	1,020,810
Total Health	<u>11,183,224</u>	<u>8,732,335</u>	<u>1,125,448</u>	<u>1,325,441</u>
LIBRARIES:				
035 Research Libraries	192,167	183,022	1,269	7,876
037 New York Public Library	1,055,928	800,081	90,246	165,601
038 Brooklyn Public Library	636,131	388,693	42,543	204,895
039 Queens Borough Public Library	817,723	461,955	33,630	322,138
Total Libraries	<u>2,701,949</u>	<u>1,833,751</u>	<u>167,688</u>	<u>700,510</u>
Total Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2023	<u>\$ 325,263,264</u>	<u>\$ 265,155,242</u>	<u>\$ 29,412,658</u>	<u>\$ 30,695,364</u>

Expenditures by Purpose

GENERAL GOVERNMENT:		
Department of Small Business Services:		
Industrial Parks	\$ 56,501,205	
Commercial Development	389,644,070	
	<u>446,145,275</u>	
Department of Citywide Administrative Services:		
Municipal Supplies	563,221,141	
Public Buildings	100,082,411	
Real Estate	5,469,208	
Courts	72,358,652	
	<u>741,131,412</u>	
Department of Information Technology and Telecommunications	167,045,838	
Total General Government		\$1,354,322,525
PUBLIC SAFETY AND JUDICIAL:		
Police Department	157,381,130	
Fire Department	98,243,379	
Department of Correction	334,300,948	
	<u>589,925,457</u>	
Total Public Safety and Judicial		589,925,457
EDUCATION:		
Department of Education	<u>3,703,303,664</u>	3,703,303,664
CITY UNIVERSITY:		
City University of New York:		
Senior Colleges	1,878,710	
Community Colleges	18,357,291	
	<u>20,236,001</u>	
Total City University		20,236,001
SOCIAL SERVICES:		
Administration for Children’s Services	8,677,695	
Department of Homeless Services	31,025,707	
Human Resources Administration	22,540,563	
Department for the Aging	7,162,406	
	<u>69,406,371</u>	
Total Social Services		69,406,371
ENVIRONMENTAL PROTECTION:		
Department of Environmental Protection		
Water Supply and Distribution:		
Water Supply	140,898,131	
Water Mains	342,071,598	
	<u>482,969,729</u>	
Sewage Collection and Treatment:		
Sewers	401,162,163	
Water Pollution	678,309,948	
	<u>1,079,472,111</u>	
Equipment	<u>30,066,854</u>	

(Continued)

Comptroller’s Report for Fiscal 2023 Part II-F—Capital Projects Fund—Schedule CP4 (Cont.)

Expenditures by Purpose

ENVIRONMENTAL PROTECTION: (cont.)		
Department of Sanitation:		
Waste Disposal Facilities	\$ 15,109,470	
Garages	149,192,907	
Equipment	91,254,471	
	<u>255,556,848</u>	
Total Environmental Protection		\$ 1,848,065,542
TRANSPORTATION SERVICES:		
Department of Transportation:		
Bridges	203,756,861	
Ferries and Airports	23,769,498	
Highway Operations	613,688,139	
Traffic	90,323,054	
Equipment	11,811,709	
	<u>943,349,261</u>	
Transit Authority:		
MTA Trains	36,752,000	
MTA Bus Authority	441,795,347	
	<u>478,547,347</u>	
Total Transportation Services		1,421,896,608
PARKS, RECREATION AND CULTURAL ACTIVITIES:		
Department of Cultural Affairs	116,090,662	
Department of Parks and Recreation	571,755,844	
	<u>687,846,506</u>	
Total Parks, Recreation and Cultural Activities		687,846,506
HOUSING:		
Department of Housing Preservation and Development	1,734,810,469	
	<u>1,734,810,469</u>	
		1,734,810,469
HEALTH:		
Department of Health and Mental Hygiene	103,190,636	
New York City Health and Hospitals Corporation	507,392,121	
	<u>610,582,757</u>	
Total Health		610,582,757
LIBRARIES:		
Research Libraries	2,523,769	
New York Public Library	69,746,289	
Brooklyn Public Library	17,766,154	
Queens Borough Public Library	19,296,205	
	<u>109,332,417</u>	
Total Libraries		109,332,417
Total Expenditures by Purpose		<u>\$12,149,728,317</u>

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OTHER SUPPLEMENTARY INFORMATION

CAPITAL ASSETS

Capital Assets

	<u>2023</u>	<u>2022</u>
	(in thousands)	
GOVERNMENTAL Activities CAPITAL ASSETS:		
Land	\$ 2,623,810	\$ 2,523,081
Buildings	33,600,792	35,364,208
Equipment (including software)	5,593,855	3,483,668
Infrastructure	20,537,977	18,172,490
Lease assets	12,563,990	13,087,271
Subscription asset	10,749	—
Construction work-in-progress	<u>10,296,316</u>	<u>6,043,040</u>
Total governmental activities capital assets	<u>\$85,227,489</u>	<u>\$78,673,758</u>

Capital Assets by Function

	Land	Buildings	Equipment (including software)	Infrastructure	Lease assets	Subscription assets	Total
(in thousands)							
General Government	\$ 305,873	\$ 6,717,101	\$ 4,115,567	\$ 3,471,552	\$ 4,215,140	\$ 8,244	\$ 18,833,477
Public Safety and Judicial	38,648	4,283,038	2,947,338	47,162	881,858	—	8,198,044
Education	448,963	53,152,048	3,687,033	—	3,651,400	—	60,939,444
City University Community Colleges	24,887	174,251	46,036	—	369,385	—	614,559
Social Services	9,599	943,838	569,006	—	3,426,492	638	4,949,573
Environmental Protection	1,188,013	2,022,447	2,342,099	142,200	690,066	—	6,384,825
Transportation Services	95,926	968,065	2,004,668	23,209,082	459,365	596	26,737,702
Parks, Recreation and Cultural Activities	409,807	3,325,571	349,729	6,686,588	27,300	—	10,798,995
Housing	79,857	81,381	31,402	—	3,756	839	197,235
Health	3,523	394,480	193,303	—	845,617	2,939	1,439,862
Libraries	18,714	836,352	104,996	—	—	—	960,062
Total	2,623,810	72,898,572	16,391,177	33,556,584	14,570,379	13,256	140,053,778
Less: accumulated depreciation and amortization	—	39,297,780	10,797,322	13,018,607	2,006,389	2,507	65,122,605
	<u>\$2,623,810</u>	<u>\$33,600,792</u>	<u>\$ 5,593,855</u>	<u>\$20,537,977</u>	<u>\$12,563,990</u>	<u>\$10,749</u>	<u>74,931,173</u>
Construction work-in-progress							10,296,316
Total Capital Assets by Function							<u>\$ 85,227,489</u>

Schedule CA3

Schedule of Changes by Function

	Capital Assets July 1, 2022	Additions	Deletions	Capital Assets June 30, 2023
(in thousands)				
General Government	\$ 14,124,781	\$ 9,240,072	\$ 4,531,376	\$ 18,833,477
Public Safety and Judicial	8,379,809	1,211,177	1,392,942	8,198,044
Education	59,171,410	6,634,360	4,866,326	60,939,444
City University Community Colleges	672,279	369,385	427,105	614,559
Social Services	6,128,199	3,773,380	4,952,006	4,949,573
Environmental Protection	6,521,936	1,013,910	1,151,021	6,384,825
Transportation Services	25,808,253	1,930,453	1,001,004	26,737,702
Parks, Recreation and Cultural Activities	10,221,201	927,674	349,880	10,798,995
Housing	198,399	8,668	9,832	197,235
Health	1,555,819	883,318	999,275	1,439,862
Libraries	889,436	70,626	—	960,062
Construction work-in-progress	6,043,040	5,050,562	797,286	10,296,316
Total	139,714,562	31,113,585	20,478,053	150,350,094
Less: accumulated depreciation and amortization	61,040,804	12,484,573	8,402,772	65,122,605
Total Schedule of Changes by Function	<u>\$ 78,673,758</u>	<u>\$18,629,012</u>	<u>\$12,075,281</u>	<u>\$ 85,227,489</u>