GENERAL FUND

Summary of Federal, State and Other Aid Receivables at June 30, 2025

Receivables by Fiscal Year	Receivable Balance June 30, 2025
FISCAL YEAR 2025:	
Federal Grants and Contracts—Categorical	$ 3,619,796,695
State Grants and Contracts—Categorical	5,435,926,550
Non-Governmental Grants	478,791,735
Unrestricted Federal and State Aid	39,500,077
Total Fiscal Year 2025	9,574,015,057
FISCAL YEAR 2024:	
Federal Grants and Contracts—Categorical	504,180,396
State Grants and Contracts—Categorical	1,650,634,790
Non-Governmental Grants	428,194,328
Unrestricted Federal and State Aid	918,793
Total Fiscal Year 2024	2,583,928,307
FISCAL YEAR 2023:	
Federal Grants and Contracts—Categorical	266,896,666
State Grants and Contracts—Categorical	454,631,489
Non-Governmental Grants	15,200,217
Unrestricted Federal and State Aid	258,698
Total Fiscal Year 2023	736,987,070
FISCAL YEAR 2022:	
Federal Grants and Contracts—Categorical	167,128,304
State Grants and Contracts—Categorical	329,811,466
Non-Governmental Grants	2,587,576
Unrestricted Federal and State Aid	150,061,473
Total Fiscal Year 2022	649,588,819
FISCAL YEAR 2021:	
Federal Grants and Contracts—Categorical	125,044,070
State Grants and Contracts—Categorical	170,551,450
Non-Governmental Grants	1,319,354
Total Fiscal Year 2021	296,914,874
FISCAL YEAR 2020:	
Federal Grants and Contracts—Categorical	40,944,168
State Grants and Contracts—Categorical	66,928,017
Non-Governmental Grants	291,064
Total Fiscal Year 2020	108,163,249
FISCAL YEAR 2019:	
Federal Grants and Contracts—Categorical	12,142,579
State Grants and Contracts—Categorical	57,894,399
Non-Governmental Grants	158,947
Total Fiscal Year 2019	70,195,925
FISCAL YEAR 2018:	
Federal Grants and Contracts—Categorical	3,438,861
State Grants and Contracts—Categorical	49,869,111
Total Fiscal Year 2018	53,307,972
FISCAL YEAR 2017:	
Federal Grants and Contracts—Categorical	1,857,425
State Grants and Contracts—Categorical	278,217
Total Fiscal Year 2017	2,135,642
FISCAL YEAR 2016-2013:	
Federal Grants and Contracts—Categorical	7,262,161
State Grants and Contracts—Categorical	222,480
Non-Governmental Grants	5,330
Total Fiscal Year 2016-2013	7,489,971
Total Summary of Federal, State and Other Aid Receivables at June 30, 2025	$14,082,726,886

Revenues vs. Budget by Category

	Budget		Actual	Better (Worse) Than Modified
	Adopted	Modified	Revenue	Budget
TAXES:				
Real Estate Taxes (Net of Refunds)	$34,280,000,000	$34,714,000,000	$34,756,900,278	$ 42,900,278
Sales and Use Taxes:				
General Sales	10,370,500,000	10,319,900,000	10,364,781,495	44,881,495
Cigarette	13,000,000	13,220,000	12,802,220	(417,780)
Commercial Motor Vehicle	67,071,000	70,571,000	65,886,362	(4,684,638)
Mortgage	687,000,000	770,000,000	773,174,335	3,174,335
Auto Use	30,000,000	30,000,000	29,555,250	(444,750)
Other	10,000,000	18,000,000	17,998,548	(1,452)
Total Sales and Use Taxes	11,177,571,000	11,221,691,000	11,264,198,210	42,507,210
Income Taxes (Net of Refunds):				
Personal Income	15,425,000,000	16,047,888,000	16,102,462,407	54,574,407
Other Income Taxes (Net of Refunds):				
General Corporation	6,507,000,000	7,514,693,000	7,365,442,430	(149,250,570)
Financial Corporation	—	27,800,000	21,724,296	(6,075,704)
Business Tax Suspense Account	—	—	1,214,707	1,214,707
Unincorporated Business Income	2,669,000,000	3,637,600,000	3,641,034,609	3,434,609
Pass-through Entity Tax	1,859,000,000	2,406,000,000	2,363,772,380	(42,227,620)
Personal Income (Non-Resident City Employees)	180,000,000	240,000,000	243,695,460	3,695,460
Utility	420,000,000	483,000,000	482,525,517	(474,483)
Total Other Income Taxes	11,635,000,000	14,309,093,000	14,119,409,399	(189,683,601)
Other Taxes:				
Payment in Lieu of Taxes	751,000,000	855,000,000	865,443,211	10,443,211
Hotel Room Occupancy	743,000,000	804,400,000	791,568,193	(12,831,807)
Commercial Rent	939,000,000	995,455,000	1,010,198,226	14,743,226
Horse Race Admissions	50,000	50,000	1,647	(48,353)
Conveyance of Real Property	1,279,000,000	1,262,060,000	1,255,559,762	(6,500,238)
Beer and Liquor Excise	25,000,000	25,000,000	22,582,254	(2,417,746)
Taxi Medallion Transfer	800,000	800,000	849,376	49,376
Surcharge on Liquor Licenses	6,000,000	7,650,000	6,420,895	(1,229,105)
Refunds of Other Taxes	(52,000,000)	(60,000,000)	(55,470,502)	4,529,498
Off-Track Betting Surtax	760,000	760,000	286,008	(473,992)
Other	600,000	600,000	334,208	(265,792)
Total Other Taxes	3,693,210,000	3,891,775,000	3,897,773,278	5,998,278
Penalties and Interest on Delinquent Taxes				
Penalties and Interest on Real Estate Taxes	72,000,000	177,000,000	185,755,493	8,755,493
Tax Audit Revenue	773,166,000	—	—	—
Refunds on Penalties and Interest on Other Taxes	(8,000,000)	(11,000,000)	(11,038,074)	(38,074)
Total Penalties and Interest on Delinquent Taxes	837,166,000	166,000,000	174,717,419	8,717,419
Total Other Taxes and Penalties and Interest on Delinquent Taxes	4,530,376,000	4,057,775,000	4,072,490,697	14,715,697
Total Taxes	77,047,947,000	80,350,447,000	80,315,460,991	(34,986,009)

(Continued)

Revenues vs. Budget by Category

	Budget Adopted	Budget Modified	Actual Revenue	Better (Worse) Than Modified Budget
FEDERAL GRANTS—CATEGORICAL:				
General Government	$ 974,994,763	$ 1,452,286,989	$ 893,614,141	$ (558,672,848)
Public Safety and Judicial	117,112,569	407,633,867	387,983,126	(19,650,741)
Education	1,965,016,341	2,418,347,966	2,309,159,809	(109,188,157)
Social Services	3,572,515,866	4,866,080,586	4,006,798,851	(859,281,735)
Environmental Protection	807,906	9,738,002	8,581,615	(1,156,387)
Transportation Services	114,126,375	145,871,692	130,955,473	(14,916,219)
Parks, Recreation and Cultural Activities	829,434	2,193,178	1,842,291	(350,887)
Housing	691,536,456	991,759,707	935,206,664	(56,553,043)
Health	344,709,120	449,282,342	408,808,332	(40,474,010)
Total Federal Grants—Categorical	7,781,648,830	10,743,194,329	9,082,950,302	(1,660,244,027)
STATE GRANTS—CATEGORICAL:				
General Government	1,864,450,697	1,604,978,160	1,648,758,785	43,780,625
Public Safety and Judicial	96,407,972	462,935,924	455,357,296	(7,578,628)
Education	13,529,403,424	13,669,174,362	13,605,966,219	(63,208,143)
Social Services	2,699,837,154	3,636,146,592	3,073,165,516	(562,981,076)
Environmental Protection	—	74,930	27,136	(47,794)
Transportation Services	291,677,724	360,341,519	357,900,169	(2,441,350)
Parks, Recreation and Cultural Activities	667,310	1,473,933	1,473,845	(88)
Housing	1,075,000	3,199,267	2,580,505	(618,762)
Health	674,766,741	722,175,089	605,169,339	(117,005,750)
City University	279,752,900	306,620,017	271,620,017	(35,000,000)
Total State Grants—Categorical	19,438,038,922	20,767,119,793	20,022,018,827	(745,100,966)
NON-GOVERNMENTAL GRANTS:				
General Government	549,848,594	311,972,307	323,988,469	12,016,162
Public Safety and Judicial	403,638,729	296,669,665	296,249,047	(420,618)
Education	126,170,131	164,703,820	106,703,820	(58,000,000)
Social Services	3,185,000	3,176,514	3,177,449	935
Environmental Protection	750,000	13,172,008	11,436,033	(1,735,975)
Transportation Services	2,563,977	7,522,511	7,516,460	(6,051)
Parks, Recreation and Cultural Activities	4,601,946	16,291,231	16,127,560	(163,671)
Housing	1,082,564	9,791,228	8,523,982	(1,267,246)
Health	1,789,722	3,961,820	3,119,953	(841,867)
Libraries	—	312,579	241,523	(71,056)
City University	13,015,763	14,940,843	19,266,888	4,326,045
Total Non-Governmental Grants—Categorical	1,106,646,426	842,514,526	796,351,184	(46,163,342)
Provision for Disallowances of Federal, State and Other Aid:	(15,000,000)	3,710,889	(6,533,823)	(10,244,712)
Total Federal, State, and Other Categorical Aid (Net)	28,311,334,178	32,356,539,537	29,894,786,490	(2,461,753,047)

(Continued)

Revenues vs. Budget by Category

	Budget		Actual	Better (Worse)
	Adopted	Modified	Revenue	Than Modified Budget
UNRESTRICTED FEDERAL AND STATE AID:				
Intergovernmental Aid	$ —	$ 51,858,786	$ 52,693,301	$ 834,515
Total Unrestricted Federal and State Aid	—	51,858,786	52,693,301	834,515
CHARGES FOR SERVICES:				
General Government Charges	1,026,062,458	1,043,328,288	1,049,222,965	5,894,677
Water and Sewer	2,234,216,000	2,214,080,000	2,161,382,739	(52,697,261)
Housing	—	—	12,324,800	12,324,800
Rental Income	260,023,000	277,732,000	278,157,312	425,312
Total Charges for Services	3,520,301,458	3,535,140,288	3,501,087,816	(34,052,472)
INVESTMENT INCOME	379,468,000	628,463,000	640,779,648	12,316,648
OTHER REVENUES:				
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:				
Licenses	65,426,000	73,172,000	80,081,402	6,909,402
Permits	308,466,000	310,983,000	318,400,605	7,417,605
Privileges and Franchises	345,186,000	346,320,000	338,459,741	(7,860,259)
Total Licenses, Permits, Privileges, and Franchises	719,078,000	730,475,000	736,941,748	6,466,748
FINES AND FORFEITURES:				
Fines	1,233,072,000	1,405,769,932	1,421,699,136	15,929,204
Forfeitures	1,200,000	2,895,000	2,928,790	33,790
Total Fines and Forfeitures	1,234,272,000	1,408,664,932	1,424,627,926	15,962,994
MISCELLANEOUS	218,196,008	1,098,493,008	641,849,928	(456,643,080)
Total Other Revenues	2,171,546,008	3,237,632,940	2,803,419,602	(434,213,338)
Total Revenues	111,430,596,644	120,160,081,551	117,208,227,848	(2,951,853,703)
OTHER FINANCING SOURCES:				
Pollution Remediation-Bond Sales	—	205,907,354	205,907,354	—
Transfer from General Debt Service Fund	42,071,135	42,295,401	42,038,479	(256,922)
Transfer from Nonmajor Debt Service Fund	196,511,418	203,542,300	203,542,300	—
Total Other Financing Sources	238,582,553	451,745,055	451,488,133	(256,922)
Total Revenues vs. Budget by Category	$111,669,179,197	$120,611,826,606	$117,659,715,981	$(2,952,110,625)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
002 Mayoralty				
00001 Real Estate Taxes—Fiscal 2025—1st Quarter	$14,732,973,000	$14,790,000,000	$14,780,751,075	$14,207,601,277
00002 Real Estate Taxes—Fiscal 2025—2nd Quarter	2,486,765,000	2,506,000,000	2,522,352,914	2,439,377,627
00003 Real Estate Taxes—Fiscal 2025—3rd Quarter	14,398,675,000	14,502,000,000	14,473,893,939	13,818,770,317
00004 Real Estate Taxes—Fiscal 2025—4th Quarter	2,493,587,000	2,480,000,000	2,481,968,227	2,389,279,164
00005 Real Estate Taxes—Fiscal 2024	—	—	414,345,047	317,064,844
00006 Real Estate Taxes—Fiscal 2023	—	—	132,336,493	84,470,759
00007 Real Estate Taxes—Fiscal 2022	—	—	64,785,065	44,920,125
00008 Real Estate Taxes—Fiscal 2021	—	—	42,043,479	13,569,003
00009 Real Estate Taxes—Fiscal 2020	—	—	18,319,315	6,507,237
00010 Real Estate Taxes—Fiscal 2019 and Prior	—	—	16,185,250	13,965,790
00021 Real Estate Tax Refunds	(500,000,000)	(455,000,000)	(418,868,494)	(554,787,851)
00022 Property Tax Rebate	—	—	—	34,688,596
00024 Real Estate Tax Refunds—Recoupment	—	—	28,090	35,988
00026 State Aid School Tax Relief	116,000,000	107,000,000	106,966,642	127,652,720
00033 Interest on Tax Receivable	42,000,000	132,000,000	140,764,848	77,965,927
00034 Real Property Tax Liens Sales	80,000,000	145,000,000	129,343,770	30,000,000
00036 Defective Lien Refunds	—	(7,000,000)	—	(248,192)
00048 Prior Year Real Estate Tax Accrual	—	—	(153,093,684)	(138,936,837)
00049 Accrued Real Estate Tax Revenue	472,000,000	646,000,000	145,543,150	153,093,684
00050 General Sales Tax	10,370,500,000	10,319,900,000	10,348,579,232	9,913,773,973
00070 Cigarette Tax	13,000,000	13,220,000	12,127,992	13,251,894
00073 Commercial Motor Vehicle Tax	67,071,000	70,571,000	62,686,627	64,060,803
00075 Cannabis Tax	10,000,000	18,000,000	17,998,548	3,866,237
00077 Mortgage Tax	687,000,000	770,000,000	773,174,335	596,642,047
00079 Auto Use Tax	30,000,000	30,000,000	29,555,250	28,409,456
00090 Personal Income Tax (Net of Refunds)	15,425,000,000	16,047,888,000	16,058,623,649	14,013,712,069
00093 General Corporation Tax (Net of Refunds)	6,507,000,000	7,514,693,000	6,880,504,774	6,890,430,456
00095 Financial Corporation Tax (Net of Refunds)	—	27,800,000	3,106,266	(4,432,380)
00099 Unincorporated Business Income Tax (Net of Refunds)	2,669,000,000	3,637,600,000	3,384,017,290	2,789,392,377
00102 Personal Income Tax (Nonresident City Employees)	180,000,000	240,000,000	243,695,460	238,797,220
00103 Utility Tax	420,000,000	483,000,000	463,589,633	408,898,135
00104 Pass Through Entity Tax (Net of Refunds)	1,859,000,000	2,406,000,000	2,363,772,380	1,657,403,995
00110 Payment in Lieu of Taxes	751,000,000	855,000,000	853,463,248	761,081,085
00112 Hotel Room Occupancy Tax	743,000,000	804,400,000	770,021,739	706,213,987
00113 Commercial Rent Tax	939,000,000	995,455,000	942,557,459	918,010,669

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
002 MAYORALTY (cont.)				
00114 Refunds of All Other Taxes	$ (52,000,000)	$ (60,000,000)	$ (55,470,502)	$ (56,901,172)
00115 Horse Race Admissions Tax	50,000	50,000	1,647	15,453
00117 Medical Marijuana Excise Tax	600,000	600,000	334,208	456,880
00121 Off-Track Betting Surtax	760,000	760,000	286,008	397,354
00122 Conveyance of Real Property Tax	1,279,000,000	1,262,060,000	1,249,020,642	1,130,336,027
00124 Beer and Liquor Excise Tax	25,000,000	25,000,000	22,582,254	23,221,625
00125 Taxi Medallion Transfer Tax	800,000	800,000	849,376	513,672
00126 Surcharge on Liquor Licenses	6,000,000	7,650,000	5,233,576	5,656,847
00130 Penalties and Interest on Real Estate Taxes	30,000,000	45,000,000	44,990,645	35,333,021
00134 Refunds—Penalty and Interest on Other Taxes	(8,000,000)	(11,000,000)	(11,038,074)	(6,865,694)
00135 Tax Audit Revenue	773,166,000	—	—	—
00200 Licenses—General	6,633,000	10,315,000	10,922,982	7,872,862
00250 Permits—General	130,000	130,000	190,525	181,000
00470 Other Services and Fees	100,000	100,000	—	—
00476 Administrative Services to the Public	5,000,000	5,000,000	5,723,720	4,618,830
00521 Reimbursement from Water Board	1,945,216,000	1,927,080,000	1,885,245,909	1,807,826,307
00522 Payment from Water Board	289,000,000	287,000,000	276,136,830	145,000,000
00600 Fines—General	4,000,000	3,200,000	2,635,887	2,919,125
00752 Airport Rentals—Port Authority of New York and New Jersey	162,402,000	204,376,000	204,376,514	183,680,697
00846 Awards from Litigation	98,688,000	85,485,000	85,485,000	107,047,000
00859 Sundries	12,021,000	832,021,000	4,276,845	16,772,526
00931 Community Development City—Wide Grants	341,767,836	310,383,788	190,467,781	243,490,385
00937 CDBG—Disaster Recovery	65,788	13,145,735	17,169,798	13,862,983
00938 National Disaster Resilience Competition	—	—	1,690,538	—
00953 Community Development Block Grant—PRO Housing Competition	—	1,571,659	1,571,658	—
01235 Community Development Block Grant	—	543,304	480,241	717,398
02100 Emergency Demolition Program	—	—	8,521,702	10,787,419
02101 Sweat Equity	—	—	9,160	8,966
02105 Management of City Buildings-7A Administrator	—	—	669,531	196,905
02107 Emergency Repairs	—	—	34,625,371	22,013,960
02114 Tenant Interim Lease	—	—	6,483	105,017
02119 Housing Court Fines	—	—	6,964,471	5,071,827
02130 Single Room Occupancy Rehab Loan	—	—	323,985	208,800
02132 Neighborhood Commercial Revitalization	—	—	1,023	4,306
02138 Federal Urban Renewal Leases and Rents	—	—	1,051,316	1,470,711
02146 Program Income Audit Adjustment	—	—	7,116,960	3,313,580

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
002 Mayoralty (cont.)				
02158 Neighborhood Housing Services	$ —	$ —	$ 2,693	$ 18,188
02161 Lead Records Production Order Dismissal Fee	—	—	13,000	—
02163 HPD Federal Community Development—Miscellaneous Revenue	—	—	3,192	2,349,407
02165 Alternative Enforcement—Repairs	—	—	6,020,195	2,829,952
02166 Alternative Enforcement—Fees	—	—	2,692,075	1,420,497
02167 Emergency Repairs Program II	—	—	23,692	59,676
02169 CD Multiple Dwelling & Copy Fees	—	—	1,592,736	1,519,599
02170 CD Dismissal Request	—	—	2,332,589	2,056,516
02171 Heat & Hot Water Violations	—	—	264,880	180,690
02173 Heat and Hot Water Fees	—	—	493,609	381,806
02176 Inspection Fees (Non—HHW)	—	—	995,043	786,852
03207 Coronavirus State and Local Fiscal Recovery Funds	475,468,564	548,928,605	548,928,605	986,127,505
03230 Energy Efficiency Conservation Block	—	40,594	47,985	—
03274 FEMA Reimbursement	—	3,498,477	1,634,679	420,411
03308 FEMA Direct Administrative Cost	3,416,597	2,485,118	7,546,304	8,703,442
03314 FEMA PA COVID-19 Emergency Protective Measures	1,092,064	217,233,943	216,144,729	13,498,553
03316 Asylum Support	—	87,815,061	87,815,061	119,627,069
04244 Urban Areas Security Initiative	306,545	303,735	74,970	3,168
04261 Justice Assistance Grant Funds	204,058	—	14,941	—
23971 Health Care and Mental Hygiene Worker	—	1,019,500	851,770	—
26075 100% State	570,266,333	321,586,649	315,127,676	378,868,879
29970 State Aid	—	178,115	178,020	46,713
29978 State Aid Pension Reimbursement	1,467,465	1,580,727	1,580,727	1,467,465
30906 Local Government Records Management	712	—	—	—
31907 Management Welfare Fund	823,699	823,699	1,925,268	1,712,089
31910 Municipal Labor Relations Deferred Compensation Fund	1,763,826	1,763,826	2,717,488	2,588,733
31920 Municipal Labor Relations Flexible Spending Plan	256,647	256,647	199,084	—
31924 Water Authority Grant	820,430	1,010,453	611,283	609,287
31934 Transitional Finance Authority	2,250,652	2,250,652	2,242,075	2,389,968
41900 Private Grants	4,918	4,918	—	59,370
43900 Private Grants	763,399	1,295,974	1,074,602	2,404,051
44000 Reimbursements—General	12,249	—	—	—
44021 Primary Care Development Debt Service	1,900,000	618,533	618,533	1,767,917
44051 Settlement Restitution and Fines Grant	41,000,000	44,721,636	32,852,047	29,020,371
44061 Non-Governmental Grants	183,399	474,399	503,731	1,996,367
55012 Other Federal Actions	—	—	8,288,857	—
55013 Other State Actions	—	6,192,331	6,192,331	10,458,950

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
002 MAYORALTY (cont.)				
55021 Severance Reimbursement	$ —	$ 8,223,776	$ 8,223,776	$ —
55035 Prior Year FEMA Reimbursement	—	30,000,000	30,009,657	8,557,414
55036 FEMA Reimbursement	—	7,442,679	19,520,920	22,216,802
57000 Reimbursement—Overhead Costs	7,690,641	7,690,641	9,244,022	8,347,032
60000 Provision for Disallowances of Federal, State and Other Aid	(15,000,000)	3,710,889	(6,533,823)	(12,589,791)
Total Mayoralty	81,007,662,822	85,331,950,063	83,419,662,040	77,373,741,766
Net Change in Estimate of Prior Receivables	—	—	(460,578,254)	(20,073,194)
Net Total Mayoralty	81,007,662,822	85,331,950,063	82,959,083,786	77,353,668,572
003 BOARD OF ELECTIONS				
00476 Administrative Services to the Public	18,000	18,000	21,071	21,911
00822 Minor Sales	20,000	20,000	14,939	9,747
00859 Sundries	—	—	—	40
30907 Election Funding	—	10,190,515	10,190,516	14,677,837
Total Board of Elections	38,000	10,228,515	10,226,526	14,709,535
Net Change in Estimate of Prior Receivables	—	—	(46,305)	—
Net Total Board of Elections	38,000	10,228,515	10,180,221	14,709,535
004 CAMPAIGN FINANCE BOARD				
00470 Other Services and Fees	2,000	2,000	—	—
Total Campaign Finance Board	2,000	2,000	—	—
010 BOROUGH PRESIDENT—MANHATTAN				
00822 Minor Sales	122,000	122,000	193,950	112,800
30906 Local Government Records Management	—	7,731	5,250	—
Total Borough President—Manhattan	122,000	129,731	199,200	112,800
011 BOROUGH PRESIDENT—BRONX				
00822 Minor Sales	55,000	55,000	74,900	53,800
04230 Arrest Policies and Enforcement Protection	—	310,163	310,161	303,924
Total Borough President—Bronx	55,000	365,163	385,061	357,724
012 BOROUGH PRESIDENT—BROOKLYN				
00859 Sundries	194,500	194,500	316,856	201,146
Total Borough President—Brooklyn	194,500	194,500	316,856	201,146

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
013 BOROUGH PRESIDENT—QUEENS				
00822 Minor Sales	$ 345,000	$ 345,000	$ 234,579	$ 222,250
04230 Arrest Policies and Enforcement Protection	—	144,177	20,376	226,386
43979 Parks Improvement	—	280,000	—	—
Total Borough President—Queens	345,000	769,177	254,955	448,636
Net Change in Estimate of Prior Receivables	—	—	—	557,794
Net Total Borough President—Queens	345,000	769,177	254,955	1,006,430
014 BOROUGH PRESIDENT—STATEN ISLAND				
00822 Minor Sales	50,000	50,000	72,200	90,100
Total Borough President—Staten Island	50,000	50,000	72,200	90,100
015 OFFICE OF THE COMPTROLLER				
00470 Other Services and Fees	145,000	145,000	424,993	218,199
00846 Awards from Litigation	1,250,000	1,250,000	1,087,020	1,105,980
00859 Sundries	1,000,000	42,000,000	45,477,192	58,045,434
43900 Private Grants	14,446,390	14,446,390	15,548,201	15,731,911
56001 Interest Income—Other	334,040,000	577,285,000	589,084,216	644,890,310
56003 Interest Income—Debt Service Fund	28,280,000	28,788,000	28,787,685	27,351,194
Total Office of the Comptroller	379,161,390	663,914,390	680,409,307	747,343,028
Net Change in Estimate of Prior Receivables	—	—	(102,355)	(1,303,831)
Net Total Office of the Comptroller	379,161,390	663,914,390	680,306,952	746,039,197
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
03255 Urban Search, Rescue and Response System	865,327	6,542,778	8,923,633	4,868,512
03266 Emergency Management Performance Grants	—	316,742	658,882	—
03283 Regional Catastrophic Preparedness	—	487,455	728,227	76,567
03287 Cooperating Technical Partners	—	235,139	242,250	62,579
03315 Flood Mitigation Assistance	—	—	—	225,000
03951 Emergency Management Performance Grants	—	2,309,607	2,766,781	2,784,694
04244 Urban Areas Security Initiative	26,027,223	21,361,208	26,290,000	21,659,941
29982 NYS Dormitory Authority Grant	—	265,331	265,331	372,934
43900 Private Grants	—	14,627	21,000	149,747
Total Department of Emergency Management	26,892,550	31,532,887	39,896,104	30,199,974
Net Change in Estimate of Prior Receivables	—	—	(417,946)	(1,953,918)
Net Total Department of Emergency Management	26,892,550	31,532,887	39,478,158	28,246,056

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
00470 Other Services and Fees	$ 2,390,000	$ 2,390,000	$ 2,691,591	$ 2,929,384
Total Office of Administrative Tax Appeals	2,390,000	2,390,000	2,691,591	2,929,384
025 LAW DEPARTMENT				
00600 Fines—General	650,000	650,000	2,432,375	2,618,599
00846 Awards from Litigation	7,009,000	8,209,000	7,320,621	38,335,899
00859 Sundries	10,375,000	10,375,000	10,756,024	24,480,566
30906 Local Government Records Management	—	—	—	67,064
43900 Private Grants	417,024	525,002	521,935	569,086
Total Law Department	18,451,024	19,759,002	21,030,955	66,071,214
030 DEPARTMENT OF CITY PLANNING				
00470 Other Services and Fees	12,000	12,000	122,100	81,623
00476 Administrative Services to the Public	1,731,000	1,731,000	1,364,905	2,573,584
00822 Minor Sales	932,000	1,800,000	1,977,938	1,580,280
00859 Sundries	5,000	5,000	117	2,203
16053 Urban Mass Transportation Administration Transit Studies	1,947,851	2,159,967	2,159,966	1,803,785
30906 Local Government Records Management	—	73,375	73,375	142,509
Total Department of City Planning	4,627,851	5,781,342	5,698,401	6,183,984
Net Change in Estimate of Prior Receivables	—	—	—	(35,326)
Net Total Department of City Planning	4,627,851	5,781,342	5,698,401	6,148,658
032 DEPARTMENT OF INVESTIGATION				
00470 Other Services and Fees	2,852,300	2,852,300	2,376,570	2,402,511
00600 Fines—General	10,000	10,000	—	—
00859 Sundries	1,341,500	1,341,500	1,081,306	1,121,049
03204 Asset Forfeitures	—	9,429	9,429	—
03278 FEMA Severe Storm and Flooding	—	208,617	180,076	249,595
04283 Equitable Sharing Program	3,036,250	6,977,780	6,977,777	3,620,639
19929 Forfeiture Law Enforcement	—	183,281	—	—
43900 Private Grants	604,496	604,496	526,522	429,539
43999 NYC Housing Authority Supervisor	—	40,000	38,952	—
Total Department of Investigation	7,844,546	12,227,403	11,190,632	7,823,333
Net Change in Estimate of Prior Receivables	—	—	—	(1,583)
Net Total Department of Investigation	7,844,546	12,227,403	11,190,632	7,821,750
037 NEW YORK PUBLIC LIBRARY				
44061 Non—Governmental Grants	—	312,579	241,523	—
45001 Pollution Remediation—Bond Sales	—	1,042,779	1,042,779	347,924
Total New York Public Library	—	1,355,358	1,284,302	347,924

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
038 Brooklyn Public Library				
45001 Pollution Remediation—Bond Sales	$ —	$ 271,637	$ 271,637	$ 59,618
Total Brooklyn Public Library	—	271,637	271,637	59,618
039 Queens Borough Public Library				
45001 Pollution Remediation—Bond Sales	—	191,591	191,591	320,165
Total Queens Borough Public Library	—	191,591	191,591	320,165
040 Department of Education				
00460 Education Services and Fees	1,000,000	1,000,000	520,292	498,843
00760 Rentals—Other	36,500,000	13,500,000	12,093,991	35,383,853
00859 Sundries	15,173,968	15,173,968	12,384,598	13,311,205
03400 Emergency Connectivity Fund Program	—	24,433,444	24,433,444	453,985
11919 Medical Assistance Program	123,500,000	81,000,000	81,000,000	67,065,807
13022 Substance Abuse Prevention and Treatment	16,691,458	16,691,458	16,691,458	15,274,873
13901 School Lunch	21,038,101	46,663,710	46,663,710	42,883,606
13902 Free and Reduced Price Lunch	360,476,353	461,183,007	461,183,007	448,194,455
13905 Vocational Education	14,294,282	14,294,282	14,294,282	21,442,327
13907 School Breakfast Program	145,780,622	110,902,234	110,902,234	107,865,171
13912 ECIA Title I	679,101,123	944,243,098	944,243,098	825,777,816
13914 Special Grant Miscellaneous	15,000,000	8,197,379	8,553,926	9,864,336
13915 Individual Disability Education Act	290,781,558	355,849,820	355,849,820	417,018,137
13916 Impact Aid	5,250,000	5,829,746	5,829,746	13,009,300
13919 Summer Food Service Program for Children	18,108,427	25,482,736	25,482,736	24,246,983
13926 ESEA Title II—Improving Teacher Quality	58,500,000	72,845,250	72,845,250	80,369,975
13927 Magnet School Money	10,200,000	16,057,030	16,057,030	16,581,942
13936 Education for Homeless Children and Youth	1,550,000	2,450,539	2,450,539	33,160,837
13939 Community Learning Centers	21,011,386	28,309,482	28,309,482	27,414,293
13941 Title III—Limited English Proficiency	34,006,181	39,001,900	38,448,381	42,705,745
13945 Title I—Local Educational Grants	30,000,000	15,353,984	15,353,984	35,512,566
14719 Student Support and Academic Enrichment Program	49,000,000	65,423,612	65,423,612	82,194,228
14720 Education Stabilization Fund	—	—	—	2,038,938,901
15901 Headstart Grant	70,726,850	84,135,255	84,135,255	70,726,850
23902 Drug Abuse Prevention Program	2,000,000	2,000,000	2,000,000	6,189,644
23971 Health Care and Mental Hygiene Worker	—	1,453,275	1,453,275	9,473,200
27900 School Lunch—State	7,612,460	5,973,744	5,973,744	5,838,872
27902 Universal Pre-Kindergarten	297,719,510	297,695,932	297,695,932	297,719,510
27904 Welfare Education	—	150,000	150,000	603,334

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
040 DEPARTMENT OF EDUCATION (cont.)				
27906 Miscellaneous Special Grants	$ 19,500,000	$ 68,466,479	$ 68,466,479	$ 47,071,245
27907 Textbooks	67,900,045	67,448,083	67,448,083	67,245,897
27910 P.S.Aid/Special Reading	—	1,275,663	1,275,663	773,420
27914 Charter Schools	234,345,170	323,651,225	323,651,225	288,050,563
27921 Transportation Aid	731,944,480	754,316,772	754,316,772	725,484,939
27923 Private Excess Cost Aid	171,693,582	170,811,734	170,811,734	171,035,855
27924 Occupational Education Aid	105,735,240	118,181,125	118,181,125	105,931,056
29253 Data Processing Program	25,969,887	25,742,503	25,742,503	25,443,561
29255 Preschool Special Education	543,653,017	495,185,703	495,185,703	487,507,919
29260 Employment Preparation Education	30,285,596	30,285,596	30,285,596	33,267,536
29261 Computer Software Aid	17,568,649	17,452,869	17,452,869	17,403,030
29262 Computer Hardware Aid	11,210,862	11,136,981	11,136,981	10,289,861
29275 Library Materials	7,330,044	7,281,737	7,281,737	7,260,943
29280 Education Related Support Services	—	1,165,024	1,165,024	1,152,270
29290 High Cost Excess Cost Aid	260,349,564	246,797,357	246,797,357	234,824,675
29292 Chapter 721 Handicapped Reimbursement	10,000,000	7,000,000	7,000,000	6,838,000
29295 Handicapped Pupils Summer School	135,009,017	182,697,100	182,697,100	153,757,505
29356 Teacher Center Program	7,028,996	9,231,543	9,231,543	9,988,672
29358 Foundation Aid	9,929,796,519	9,918,343,210	9,918,343,210	9,460,891,365
29359 Education Aid Grants	1,200,000	1,200,000	1,200,000	1,200,000
29603 State Breakfast Reimbursement	8,907,551	4,015,063	4,015,063	4,317,284
29605 SCA Based Building Aid	477,801,383	479,553,422	479,553,422	479,172,621
29606 Building Aid—Leases	36,324,512	36,324,512	36,324,512	36,324,512
29614 Universal Pre—Kindergarten	253,138,933	251,740,818	251,740,818	253,138,933
29615 Education Technology Incentive	32,920,846	13,379,954	13,379,954	25,403,917
29617 Pre-Kindergarten Administrative Costs	7,300,000	7,300,000	7,300,000	6,839,000
29621 Teachers of Tomorrow	15,000,000	15,000,000	15,000,000	15,000,000
29624 Deaf and Blind Reimbursement	50,000,000	63,249,000	63,249,000	41,166,452
29627 Academic Improvement	29,822,760	33,333,137	33,333,137	29,877,990
30400 Stop Driving While Intoxicated	334,801	334,801	334,801	334,801
30906 Local Government Records Management	—	—	—	75,000
41900 Private Grants	50,000,000	53,743,164	53,743,164	45,262,312
41905 School Construction Authority	68,489,930	68,489,930	10,489,930	188,358,928
41911 Nonresident Pupil Tuition	1,000,000	5,425	5,425	9,304
41913 Universal Service Funds	—	17,884,048	17,884,048	30,474,219
41917 Department of Education Retirement System	6,680,201	23,152,459	23,152,459	21,384,366
44061 Non-Governmental Grants	—	1,428,794	1,428,794	2,862,653
45001 Pollution Remediation—Bond Sales	—	110,704,707	110,704,707	119,870,949
Total Department of Education	15,673,263,864	16,392,604,823	16,329,732,764	17,945,012,147
Net Change in Estimate of Prior Receivables	—	—	(172,199,328)	(200,524,355)
Net Total Department of Education	15,673,263,864	16,392,604,823	16,157,533,436	17,744,487,792

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
042 CITY UNIVERSITY OF NEW YORK				
00464 Higher Education Services and Fees—Community Colleges	$ 415,110,408	$ 315,110,408	$ 287,535,601	$ 214,406,720
00859 Sundries	185,000	185,000	208,316	265,842
14720 Education Stabilization Fund	—	—	—	111,132,444
27909 State Aid—Community Colleges	224,048,000	250,915,017	250,915,017	238,780,279
27911 Hunter Public School Aid	1,800,000	1,800,000	1,800,000	1,800,000
27912 State Aid—Senior Colleges	35,000,000	35,000,000	—	—
29271 Community College Child Care	3,594,900	3,595,000	3,595,000	3,595,000
29310 School to Career Program	2,000,000	2,000,000	2,000,000	2,000,000
29350 Community College Rents	8,948,000	8,948,000	8,948,000	8,948,000
29355 College Discovery Program	1,862,000	1,862,000	1,862,000	1,835,000
29627 Academic Improvement	2,500,000	2,500,000	2,500,000	2,500,000
43900 Private Grants	2,500,000	2,500,000	6,153,797	7,223,416
44061 Non-Governmental Grants	10,515,763	12,440,843	13,113,091	8,976,028
45001 Pollution Remediation—Bond Sales	—	2,188,770	2,188,770	84,535
Total City University of New York	708,064,071	639,045,038	580,819,592	601,547,264
Net Change in Estimate of Prior Receivables	—	—	—	(1,446,522)
Net Total City University of New York	708,064,071	639,045,038	580,819,592	600,100,742
054 CIVILIAN COMPLAINT REVIEW BOARD				
00470 Other Services and Fees	—	—	110	—
19992 Crime Victims Program	171,340	171,340	128,596	201,512
Total Civilian Complaint Review Board	171,340	171,340	128,706	201,512
Net Change in Estimate of Prior Receivables	—	—	—	40,919
Net Total Civilian Complaint Review Board	171,340	171,340	128,706	242,431
056 POLICE DEPARTMENT				
00200 Licenses—General	2,774,000	5,621,000	5,262,910	6,298,270
00250 Permits—General	825,000	825,000	1,167,600	1,242,010
00325 Privileges—Other	—	—	61,077	43,133
00470 Other Services and Fees	26,056,000	24,492,000	24,399,675	21,409,749
00472 Parking Meter Revenues	586,000	586,000	432,045	297,790
00600 Fines—General	—	—	—	10,152
00650 Forfeitures—General	350,000	350,000	329,115	362,540
00847 E-911 Surcharges	11,000,000	10,500,000	10,609,842	10,644,483
00848 Wireless and Cell Phone Surcharges	30,500,000	32,700,000	32,744,599	31,753,887
00849 Wireless / E911 Surcharges—VOIP	15,500,000	13,500,000	12,625,858	14,861,641
00859 Sundries	8,186,000	8,186,000	8,095,463	12,007,255
02000 Presidential Inauguration	—	1,007,660	1,007,660	—
02001 United States Capitol Police	—	1,483,026	1,483,027	—
03204 Asset Forfeitures	—	1,637,768	1,637,767	1,021
03270 Law Enforcement Terrorism Prevention Program	—	9,217,349	9,217,349	8,613,252

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
056 Police Department (cont.)				
03275 State Homeland Security	$ —	$ 500,572	$ 500,569	$ 11,076
03279 Securing the Cities	—	2,118,166	2,118,161	3,594,359
03280 Port Security	—	5,907,222	5,907,215	9,298,582
03281 Rail and Transit Security	—	13,544,384	13,544,376	15,264,262
03304 FEMA Sandy E Buildings and Equipment	—	—	—	56,810
03500 High Intensity Drug Trafficking Areas Program	—	700,000	700,000	—
04017 Federal Assistance for United Nations	7,000,000	61,348,393	61,348,393	49,908,744
04028 Drug Enforcement Overtime	4,264,322	7,166,169	7,166,169	5,459,008
04166 Cops Universal Hiring	—	4,680,044	4,680,044	6,625,505
04188 Public Safety Partnership and Community	—	142,302	142,302	79,792
04229 Project SAFE Neighborhoods	—	244,986	244,985	50,062
04244 Urban Areas Security Initiative	7,700,000	137,092,913	137,999,579	73,300,010
04247 Missing Children's Assistance Program	—	689,433	689,430	664,103
04249 Domestic Preparedness Equipment Support	—	45,253	45,253	36,613
04261 Justice Assistance Grant Funds	—	619,215	619,213	672,721
04264 Forensic Casework DNA Backlog Reduction	—	93,315	93,313	70,703
04278 Economic High-Tech & Cyber Crime Prevention	—	120,235	113,872	118,558
04283 Equitable Sharing Program	5,424,359	12,942,705	12,942,699	9,208,905
04294 National Sexual Assault Kit Initiative	—	517,181	517,181	735,941
04299 Congressionally Recommended	—	3,248,671	3,249,060	58,211
04301 Shepard and Byrd Hate Crimes Program	—	106,122	106,122	62,411
04302 Missing Alzheimer's Disease Patient Assistance Program	—	29,923	29,923	5,362
16145 Motor Carrier Safety Assistance High Priority Activity Grant	—	95,145	95,145	—
19929 Forfeiture Law Enforcement	—	1,554,923	1,554,920	3,648,587
19934 Soft Body Armor Vests Program	—	1,107,971	1,107,971	844,247
19935 Enforcement of Navigation Laws	132,000	200,000	200,000	200,000
19949 State Felony Program (EDDCP)	4,000	3,823	3,823	3,810
21958 Highway Safety	—	2,782,450	2,547,124	215,388
23801 Highway Emergency Local Patrol	—	684,620	739,696	2,521,614
23947 Emergency Medical Technical Training	59,800	88,100	88,100	28,425
29853 Aid to Crime Labs	536,208	615,771	615,770	634,694
29854 Aid to Law Enforcement	—	150,888	150,885	60,310
29870 Gun Interdiction Program	—	18,793	18,792	60,478
29873 Motor Vehicle Theft Insurance Fraud	—	328,365	325,151	250,182
29970 State Aid	—	63,881,921	63,881,916	127,864
29978 State Aid Pension Reimbursement	13,274,912	13,790,039	13,790,039	13,274,912

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
056 Police Department (cont.)				
29982 NYS Dormitory Authority Grant . . .	$ —	$ 1,937,693	$ 1,937,685	$ 1,321,219
30005 Communications Improvement.	—	6,971,014	6,971,015	4,454,133
30400 Stop Driving While Intoxicated	—	301,361	301,360	345,760
30402 Buckle—Up New York Program. . . .	—	374,007	374,007	386,291
30406 Combat Aggressive Driving Program	—	255,925	255,925	254,748
30555 State Emergency Aid.	—	131,202	131,202	—
36000 TEA—Citywide Construction Project	—	26,827,979	26,827,978	29,866,145
43900 Private Grants	—	2,694,474	2,694,471	2,479,970
44010 Transit Authority Fare Evasion Overtime	—	3,666,698	3,666,699	3,046,781
44011 Community Oriented Policing Service.	—	481,467	481,466	349,388
44038 Ford Warranty Program.	—	619,294	619,292	740,094
44049 GMC—Chevrolet Impala	—	73,953	73,951	37,750
44061 Non-Governmental Grants	—	461,329	461,227	330,880
45001 Pollution Remediation—Bond Sales.	—	692,373	692,373	57,764
Total Police Department	134,172,601	492,754,585	492,439,829	348,368,355
Net Change in Estimate of Prior Receivables.	—	—	(25,711,727)	1,285,389
Net Total Police Department.	134,172,601	492,754,585	466,728,102	349,653,744
057 Fire Department				
00320 Franchises—Other	1,200,000	1,737,000	1,736,506	1,383,610
00470 Other Services and Fees	99,600,000	137,593,000	140,249,486	113,037,283
00760 Rentals—Other	2,165,000	—	—	—
00859 Sundries	—	—	295,887	548,526
03005 Cooperative Forestry Assistance. . . .	—	6,911,802	6,911,803	2,049,618
03255 Urban Search, Rescue and Response System.	—	175,317	71,787	—
03268 Assistance to Firefighters Grant	—	—	—	8,686
03270 Law Enforcement Terrorism Prevention Program.	1,892,223	1,225,816	1,057,655	306,922
03275 State Homeland Security.	—	—	—	54,277
03280 Port Security	—	4,246,752	3,801,723	2,224,856
03304 FEMA Sandy E Buildings and Equipment	—	96,800	96,800	—
03305 FEMA Sandy F Utilities	3,134,979	8,807,906	8,807,904	8,273,361
04244 Urban Areas Security Initiative.	12,310,244	26,610,931	25,397,828	29,024,033
04249 Domestic Preparedness Equipment Support	11,593,094	26,554,563	26,554,564	24,712,316
06919 Pipeline Emergency Response Grant (PERG)	—	11,852	11,852	—
15647 SEFA Federal Contracts—Health . . .	13,309,417	11,033,261	11,033,261	11,016,942
15648 Non-SEFA Federal Contracts—Health.	19,078,315	14,369,939	14,281,190	13,114,099
29873 Motor Vehicle Theft Insurance Fraud	—	94,740	94,740	125,820

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
057 Fire Department (cont.)				
29970 State Aid	$ —	$ 55,171	$ 55,171	$ —
29978 State Aid Pension Reimbursement	17,282,623	16,654,234	16,654,234	17,282,623
30003 Officer Induction Training School	989,000	989,000	989,000	989,000
30005 Communications Improvement	—	388,743	388,547	41,835
30555 State Emergency Aid	—	1,994,744	1,994,743	387,032
30906 Local Government Records Management	—	52,155	104,310	72,000
30953 Emergency Medical Service Program	583,519	565,320	565,320	576,409
30955 911 Grant	262,482	262,482	262,482	262,482
43900 Private Grants	400,488,729	257,922,705	257,898,125	249,131,310
44061 Non-Governmental Grants	—	526,830	484,662	1,223,848
45001 Pollution Remediation—Bond Sales	—	308,938	308,938	90,830
Total Fire Department	583,889,625	519,190,001	520,108,518	475,937,718
Net Change in Estimate of Prior Receivables	—	—	(51,559)	671,712
Net Total Fire Department	583,889,625	519,190,001	520,056,959	476,609,430
063 Department of Veterans' Services				
30800 New York City Veterans Service Agency	435,000	435,000	435,000	435,000
Total Department of Veterans' Services	435,000	435,000	435,000	435,000
068 Administration for Children's Services				
00859 Sundries	—	—	185,435	11,271
00887 Day Care and Senior Citizen Centers	3,419,000	3,419,000	4,743,774	3,765,530
04297 Coronavirus Emergency Supplemental Funding Program	—	—	—	1
11914 Fringe Benefits—Federal	23,243,202	23,243,202	38,922,962	30,975,949
11919 Medical Assistance Program	226,841	226,841	1,933	—
11954 Promoting Safe and Stable Families	22,071,703	22,071,703	20,800,118	18,000,732
11958 TANF—Emergency Assistance	18,642,255	18,965,055	15,054,405	12,096,310
11959 Foster Care Title IV-E	188,117,184	85,515,957	60,378,182	71,381,266
11960 Title IV—E-Protective Services	28,249,737	28,967,390	70,318,123	52,605,074
11961 Title IV—E-Foster Care Administration	59,683,655	57,510,067	24,277,122	27,792,374
11962 Adoption Assistance	102,360,044	102,360,044	116,154,398	100,277,379
11963 Independent Living	7,220,786	7,220,786	7,265,353	7,516,778
11966 Child Care and Development Block Grant	512,629,057	1,493,623,168	1,206,885,435	831,196,022
11967 Title XX—Social Services Block Grant	18,005,011	18,005,011	21,546,970	24,545,634
11979 Emergency Income Maintenance Administration	2,855,817	2,855,817	9,392,966	3,918,394
11980 Medical Assistance Program	5,176,930	5,176,930	19,940,234	1,230,011
11982 Adoption Assistance Administration	1,291,074	1,291,074	552,823	652,121

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
068 ADMINISTRATION FOR CHILDREN'S SERVICES (cont.)				
11983 Administrative Training	$ —	$ —	$ 2,020,880	$ 2,236,808
11984 Foster Care Title-IV-E— Preventative Services	22,515,811	22,515,811	187,201	73,116
11991 TANF—EAF Child Welfare	84,256,731	84,256,731	113,952,021	83,567,882
11994 Social Services Block Grant Title XX—Other	23,049,928	23,049,928	10,762,688	23,049,928
11995 Social Services Block Grant Title XX Child Welfare	134,546,060	134,546,060	137,823,220	134,542,958
12504 Child Abuse and Neglect State Grants	—	—	52,500	—
13918 School Lunch—Prisons	344,168	344,168	584,273	471,297
13920 School Breakfast Programs— Prisons	—	—	390,176	326,768
15609 Adoption Incentive Payments	—	25,000	25,000	—
15645 Guardianship Assistance	2,920,187	2,920,187	25,575,427	20,928,367
15901 Headstart Grant	—	—	21,494,505	—
21604 Juvenile Intensive Supervision	—	4,198,121	4,198,121	3,529,056
23900 Medicaid—Health and Medical Care	226,841	226,841	28,768	24,453
25902 Home Relief Aid	2,251,000	2,251,000	2,402,000	2,339,000
25913 Fringe Benefits	128,208,885	128,208,885	112,529,125	120,476,138
26001 Safe Harbour for Exploited Children	—	50,000	50,000	69,450
26063 Foster Care Block Grant	189,239,820	216,726,203	209,308,804	214,108,952
26066 Adoption Assistance Administration	80,888,116	80,888,116	93,054,087	81,955,423
26071 Safety—Net	59,749	59,749	—	—
26075 100% State	—	4,807,113	2,500,000	—
26085 Administrative Training	—	—	315,433	30,898
26087 Medical Assistance Program— Medicaid	4,349,271	4,349,271	20,297,969	1,256,756
26090 Preventive Services	469,699,095	569,714,996	396,634,209	722,651,984
27930 School Breakfast and Lunch Programs	—	—	21,623	18,615
30850 Non-Secure Detention Services	3,291,889	3,291,889	3,300,000	3,300,000
30851 Secure Detention Services	41,073,218	41,073,218	41,092,350	55,092,350
30906 Local Government Records Management	—	74,619	54,562	75,000
43900 Private Grants	—	—	—	20,000
45001 Pollution Remediation— Bond Sales	—	99,197	99,197	—
Total Administration for Children's Services	2,180,113,065	3,194,129,148	2,815,174,372	2,656,110,045
Net Change in Estimate of Prior Receivables	—	—	(86,734,001)	(58,833,939)
Net Total Administration for Children's Services	2,180,113,065	3,194,129,148	2,728,440,371	2,597,276,106

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
069 Department of Social Services				
00470 Other Services and Fees	$ 225,000	$ 225,000	$ 252,160	$ 255,614
00859 Sundries	42,331,040	42,331,040	65,939,004	60,808,601
00923 Emergency Shelter	—	4,483,704	10,816,183	4,951,346
01209 Housing Opportunities for People with AIDS	35,206,908	35,206,908	26,039,117	38,940,347
03066 Economic Adjustment Assistance	6,468,112	6,561,988	8,136,883	4,364,171
03206 Emergency Rental Assistance Program	—	—	—	2,541,439
11903 Home Energy Assistance	39,302,064	75,662,002	68,158,157	53,434,864
11905 Personal Services Reimbursement—Federal	159,837,956	160,831,753	160,831,753	164,891,989
11914 Fringe Benefits—Federal	115,259,219	115,259,219	115,259,219	115,259,219
11919 Medical Assistance Program	42,257,445	43,030,524	14,976,007	15,439,464
11957 Temporary Assistance for Needy Families (TANF)	481,797,298	721,543,949	544,646,659	729,930,885
11958 TANF—Emergency Assistance	135,422,289	163,258,433	220,784,968	238,180,796
11967 Title XX—Social Services Block Grant	48,063,611	48,421,483	48,421,483	50,196,750
11968 Temporary Assistance for Needy Families 100% Federal	20,675	189,010	798,635	840,669
11969 Food Stamps Employment and Training	73,028,883	74,203,687	44,321,445	25,909,383
11971 Food Stamps—Federal	23,597,041	25,578,722	13,291,516	10,724,731
11975 Refugee and Entrant Assistance	441,959	441,959	709,626	3,295,312
11980 Medical Assistance Program	195,939,868	208,290,201	173,260,549	167,091,477
11981 Child Support Administration	62,895,340	71,501,877	65,348,837	57,313,167
11983 Administrative Training	2,082,970	2,342,378	1,963,931	2,296,601
11985 TANF—Employment Administration	68,312,202	68,330,685	68,330,685	66,272,313
11986 Food Stamps—Federal	87,178,017	108,369,919	138,360,809	155,893,102
11987 Special Projects	4,387,783	2,193,655	2,193,655	3,742,133
11988 Safety Net Federal	23,236,811	23,236,811	21,514,493	16,358,157
13052 Elder Abuse Prevention Intervention Projects	—	2,956,784	2,629,872	4,430,166
23900 Medicaid—Health and Medical Care	66,351,763	66,472,668	8,017,146	7,974,931
23958 Eviction Prevention	—	—	670,077	629,291
25913 Fringe Benefits	58,396,481	58,396,481	58,396,481	39,245,602
26003 Shelters	13,430,379	14,079,271	24,434,952	18,898,238
26060 Social Integration Services	—	—	536,927	499,107
26065 Protective Services	54,759,630	59,786,673	58,686,711	54,615,489
26071 Safety—Net	295,989,823	599,641,037	561,149,285	537,994,305
26072 Work Now	75,205,352	115,492,116	139,833,126	123,948,553
26075 100% State	—	13,195,672	13,195,672	11,801,934
26076 Administration	367,447	367,447	—	—
26079 Emergency Assistance for Adults	20,264,071	31,513,882	9,519,178	9,990,384
26081 Welfare to Work	231,620	231,620	—	—
26085 Administrative Training	2,447,448	2,466,530	2,466,530	2,456,032
26087 Medical Assistance Program—Medicaid	215,100,338	229,535,948	222,677,457	228,585,055

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
069 DEPARTMENT OF SOCIAL SERVICES (cont.)				
26088 Child Support Administration	$ 308	$ 308	$ —	$ —
26095 Special Projects	13,273,906	51,713,000	48,495,630	63,150,688
26097 Guide Dogs	106,272	106,272	9,590	9,695
30906 Local Government Records Management	—	—	—	29,288
45001 Pollution Remediation—Bond Sales	—	88,109	88,109	205,584
50007 Continuum of Care Program	—	3,066,687	3,535,291	3,762,244
Total Department of Social Services	2,463,217,329	3,250,605,412	2,968,697,808	3,097,159,116
Net Change in Estimate of Prior Receivables	—	—	(179,176,487)	(171,322,353)
Net Total Department of Social Services	2,463,217,329	3,250,605,412	2,789,521,321	2,925,836,763
071 DEPARTMENT OF HOMELESS SERVICES				
00859 Sundries	—	—	91	—
00923 Emergency Shelter	—	10,553,851	15,487,395	26,973,895
04307 Body Worn Camera Policy and Implementation	—	929,017	—	—
07000 Veteran Affairs Homeless Providers and Per Diem Program	3,447,000	3,447,000	2,109,635	2,402,865
11905 Personal Services Reimbursement—Federal	46,621,403	46,621,403	46,621,403	46,844,551
11906 Administrative Expense Reimbursement	22,083,562	22,083,562	22,083,562	21,971,781
11914 Fringe Benefits—Federal	1,784,093	1,784,093	1,784,093	1,784,093
11950 Shelter Contracts—Federal	—	948,130	2,193,490	1,976,108
11957 Temporary Assistance for Needy Families (TANF)	543,856,655	587,588,738	331,736,548	351,216,240
13021 Substance Abuse and Mental Health Services	—	232,949	346,611	460,042
25913 Fringe Benefits	1,564,337	1,564,337	741,455	245,757
26003 Shelters	—	—	57,112	858,632
26009 Shelter Contracts—State	68,992,099	68,992,099	68,992,099	68,992,099
26069 TANF—Public Assistance—State	—	—	186,447	750,127
26071 Safety—Net	102,529,124	107,284,914	83,107,591	65,176,745
26075 100% State	746,673,104	1,099,703,093	1,099,703,093	910,339,700
26095 Special Projects	—	—	4,230,029	2,388,620
44061 Non—Governmental Grants	3,000,000	3,000,000	3,000,788	2,942,756
45001 Pollution Remediation—Bond Sales	—	973,404	973,404	93,384
50007 Continuum of Care Program	—	4,896,906	2,228,313	1,392,042
Total Department of Homeless Services	1,540,551,377	1,960,603,496	1,685,583,159	1,506,809,437
Net Change in Estimate of Prior Receivables	—	—	(203,456,019)	(180,071,555)
Net Total Department of Homeless Services	1,540,551,377	1,960,603,496	1,482,127,140	1,326,737,882

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
072 Department of Correction				
00325 Privileges—Other	$ 450,000	$ 450,000	$ 145,598	$ 126,515
00482 Commissary Funds	9,500,000	9,500,000	11,234,707	9,660,428
00600 Fines—General	25,000	25,000	—	—
00760 Rentals—Other	—	—	25,302	24,701
00822 Minor Sales	8,000	8,000	19,947	14,692
00859 Sundries	1,801,000	1,801,000	1,615,495	1,505,536
04261 Justice Assistance Grant Funds	447,926	203,663	203,281	56,198
04283 Equitable Sharing Program	—	10,000	10,000	10,000
04284 Protecting Inmates and Safeguarding Communities Discretionary Grant Program	25,000	108,108	108,108	49,762
04298 Children of Incarcerated Parents	152,167	306,310	306,310	47,563
04307 Body Worn Camera Policy and Implementation	—	1,999,996	1,999,996	—
13016 Supplemental Security Income	754,000	185,000	185,000	115,500
19913 Reimbursement for State Ready Inmates	—	8,241,600	8,241,600	900,300
19967 State Aid Transportation of Prisoners	1,049,000	706,056	706,056	112,699
23949 State Aid Mental Health	90,000	90,000	90,000	—
44061 Non—Governmental Grants	—	94,383	94,383	462,182
45001 Pollution Remediation—Bond Sales	—	—	—	15,071,862
Total Department of Correction	14,302,093	23,729,116	24,985,783	28,157,938
Net Change in Estimate of Prior Receivables	—	—	68,422	1,027
Net Total Department of Correction	14,302,093	23,729,116	25,054,205	28,158,965
098 Miscellaneous				
00891 Restricted Fund Activity	—	—	335,752,853	375,702,869
03208 Social Impact Partnerships to Pay for Results Act (SIPPRA)	—	—	376,032	389,801
04297 Coronavirus Emergency Supplemental Funding Program	—	—	—	161,454
19929 Forfeiture Law Enforcement	543,310	—	—	485,181
29605 SCA Based Building Aid	1,159,972,581	1,160,218,627	1,160,218,627	1,036,584,569
30553 Indigent Legal Services Fund	40,043,266	—	—	191,387,062
31938 Health Benefits Reimbursement	78,867,000	—	—	—
35995 Private Grants—Private Transportation	—	19,058,007	19,058,007	15,621,321
37951 HHC Reimbursement	40,000,000	40,000,000	46,355,765	42,541,678
43900 Private Grants	252,000,000	47,147,640	47,147,640	52,973,193
44061 Non—Governmental Grants	—	—	25,000,000	—
45001 Pollution Remediation—Bond Sales	—	708,370	708,370	632,438

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
098 Miscellaneous (cont.)				
Total Miscellaneous	$ 1,571,426,157	$ 1,267,132,644	$ 1,634,617,294	$ 1,716,479,566
Net Change in Estimate of Prior Receivables	—	—	38,676,083	(6,357,532)
Net Total Miscellaneous	1,571,426,157	1,267,132,644	1,673,293,377	1,710,122,034
099 Debt Service				
03203 Build America Bonds Reimbursement	139,894,553	160,352,701	160,352,700	102,942,760
44048 Interest Exchange Agreement	865,936	638,332	634,051	1,101,674
Total Debt Service	140,760,489	160,991,033	160,986,751	104,044,434
Net Change in Estimate of Prior Receivables	—	—	(256,922)	(1,062,339)
Net Total Debt Service	140,760,489	160,991,033	160,729,829	102,982,095
103 City Clerk				
00201 Marriage Licenses	2,889,000	2,889,000	2,760,819	2,647,014
00476 Administrative Services to the Public	2,828,000	2,828,000	3,445,341	3,249,541
00600 Fines—General	150,000	150,000	425,145	399,629
30906 Local Government Records Management	—	74,540	74,540	—
Total City Clerk	5,867,000	5,941,540	6,705,845	6,296,184
125 Department for the Aging				
00470 Other Services and Fees	—	41,830	188,110	155,580
00600 Fines—General	—	95,932	98,927	—
00859 Sundries	1,000,000	1,000,000	1,211,052	3,862,510
01243 Older Adults Home Modification Grant Program	—	10,296	9,485	—
04260 Crime Victim Assistance / Discretionary Grant	57,708	57,708	33,212	345,490
11908 Title III—Older Americans Act (OAA) Nutrition Program	25,149,458	24,849,277	28,878,437	31,557,841
11909 Title III—OAA—Area Services	14,293,719	10,270,814	8,466,537	22,051,837
11910 Foster Grandparents—Federal	1,698,359	1,964,554	1,894,564	1,742,308
11921 Title V—National Council on Aging Employment	1,388,734	1,267,302	1,180,079	1,259,543
11922 Title V—Senior Community Service Employment	3,579,495	3,136,216	2,835,749	3,128,220
11930 Nutrition Services Incentive Program	10,272,714	10,272,714	5,709,347	9,058,979
11967 Title XX—Social Services Block Grant	24,862,655	22,316,334	18,440,628	—
11980 Medical Assistance Program	3,652,258	4,140,423	4,065,521	3,910,637
12508 Health Insurance Information and Assistance	583,746	712,575	669,470	593,346
12509 Title IIID—Health Promotion and Disease	667,026	667,026	733,816	741,872

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
125 DEPARTMENT FOR THE AGING (cont.)				
12517 Title E—Caregiver Support	$ 3,514,168	$ 3,514,168	$ 4,407,319	$ 4,681,368
13028 Medicare Enrollment	452,940	600,664	638,443	330,774
15602 Aging Title IV Program	543,444	460,410	422,724	285,583
15705 AmeriCorps Senior Demonstration Program	1,864,097	3,101,188	2,765,513	721,466
19992 Crime Victims Program	303,353	303,353	308,324	275,768
23980 Public Health Priorities	405,452	353,287	353,288	348,102
25922 Foster Grandparents—State	18,443	18,443	18,443	18,443
25925 Community Services for the Aging	10,072,924	10,072,924	14,513,104	13,820,592
25926 Supplemental Nutrition	10,509,762	10,509,762	15,053,080	14,059,349
25927 Expanded In—Home Services for the Elderly	23,007,742	37,847,742	43,954,552	27,428,502
25933 Congregate Services Initiative	152,288	152,288	152,289	152,289
27921 Transportation Aid	395,804	395,804	395,807	395,807
29970 State Aid	—	29,600	12,800	16,000
30906 Local Government Records Management	—	—	—	167,925
43900 Private Grants	185,000	176,514	176,661	60,535
Total Department for the Aging	138,631,289	148,339,148	157,587,281	141,170,666
Net Change in Estimate of Prior Receivables	—	—	(755,033)	22,531
Net Total Department for the Aging	138,631,289	148,339,148	156,832,248	141,193,197
126 DEPARTMENT OF CULTURAL AFFAIRS				
00760 Rentals—Other	116,000	154,000	142,183	2,552
00859 Sundries	—	—	374,456	374,461
03308 FEMA Direct Administrative Cost	626,078	708,058	637,354	429,381
30906 Local Government Records Management	—	74,000	74,000	—
43900 Private Grants	—	97,182	97,182	74,577
44061 Non—Governmental Grants	—	616,050	616,041	721,853
45001 Pollution Remediation—Bond Sales	—	1,456,842	1,456,842	965,038
Total Department of Cultural Affairs	742,078	3,106,132	3,398,058	2,567,862
127 FINANCIAL INFORMATION SERVICES AGENCY				
00476 Administrative Services to the Public	200,000	200,000	234,210	205,982
Total Financial Information Services Agency	200,000	200,000	234,210	205,982
128 OFFICE OF CRIMINAL JUSTICE				
00470 Other Services and Fees	—	—	236,930	773,222
00859 Sundries	—	6,600,000	6,596,364	—
04257 Grants to Encourage Arrest Policies	—	500,000	18,030	—
04261 Justice Assistance Grant Funds	3,076,093	2,344,782	2,306,243	2,330,686
04299 Congressionally Recommended	—	850,000	—	—
04306 Swift, Certain, and Fair Supervision Program: Applying the Principles Behind Project HOPE	—	7,321	85,896	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
128 OFFICE OF CRIMINAL JUSTICE (cont.)				
19929 Forfeiture Law Enforcement	$ —	$ 19,111,881	$ 21,351,294	$ —
29970 State Aid	551,420	138,960,465	139,015,128	—
30553 Indigent Legal Services Fund	36,000,000	75,826,000	66,221,584	—
43900 Private Grants	—	—	10,000	—
Total Office of Criminal Justice	39,627,513	244,200,449	235,841,469	3,103,908
131 OFFICE OF PAYROLL ADMINISTRATION				
00470 Other Services and Fees	65,000	65,000	67,023	61,070
00476 Administrative Services to the Public	518,000	518,000	543,744	542,911
00859 Sundries	158,000	158,000	1,081,854	350,392
44061 Non-Governmental Grants	—	1,508,393	1,508,392	692,042
Total Office of Payroll Administration	741,000	2,249,393	3,201,013	1,646,415
136 LANDMARKS PRESERVATION COMMISSION				
00250 Permits—General	7,120,000	9,700,000	10,351,921	8,511,762
00859 Sundries	9,000	9,000	1,577	—
03140 Save America's Treasures	—	21,975	40,399	—
03264 Hazard Mitigation Grant	101,143	156,344	168,800	—
30477 Parks Recreation and Conservation	—	34,757	34,756	117,406
Total Landmarks Preservation Commission	7,230,143	9,922,076	10,597,453	8,629,168
156 NYC TAXI AND LIMOUSINE COMMISSION				
00200 Licenses—General	39,454,000	39,454,000	41,687,449	49,297,285
00470 Other Services and Fees	9,500,000	9,500,000	8,936,835	9,992,088
00476 Administrative Services to the Public	—	—	73	85
00600 Fines—General	11,600,000	8,500,000	8,716,126	8,686,994
30906 Local Government Records Management	—	—	—	31,000
Total NYC Taxi and Limousine Commission	60,554,000	57,454,000	59,340,483	68,007,452
226 COMMISSION ON HUMAN RIGHTS				
00600 Fines—General	—	—	995,100	635,750
15924 Equal Employment Opportunity Commission Grant	683,000	1,366,000	1,860,100	—
30906 Local Government Records Management	—	—	—	55,427
Total Commission on Human Rights	683,000	1,366,000	2,855,200	691,177
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
03002 Child and Adult Care Food Program	3,910,000	3,928,466	3,928,465	3,775,316
04277 Title V Delinquency Prevention	—	50,770	37,778	—
04298 Children of Incarcerated Parents	—	76,868	76,868	—
04299 Congressionally Recommended	—	—	850,000	1,500,000
11957 Temporary Assistance for Needy Families (TANF)	23,937,992	28,545,251	—	24,454,907
15702 Americorps Project	—	2,212,662	1,748,508	1,722,392

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT (cont.)				
15905 Community Services Block Grants. . .	$ 37,071,409	$ 70,087,253	$ 60,772,239	$ 18,948,919
16150 Workforce Investment Act (W.I.A.) Partnership for Youth Out of School	17,643,380	21,690,249	30,217,526	20,384,465
16151 W.I.A. In-School Youth Incentive . . .	8,388,052	10,507,544	16,391,607	9,415,955
16154 W.I.A. Central Administration	3,040,610	788,080	7,497,868	2,666,550
26090 Preventive Services	—	1,852,903	1,852,903	3,608,728
29903 State Aid For Youth Services.	8,737,614	10,820,368	10,701,063	9,943,552
29976 Runaway and Homeless Youth	2,222,371	1,708,294	1,708,294	2,757,746
30855 Housing for Runaways	1,495,004	2,358,706	2,358,706	1,586,340
43900 Private Grants	—	30,000	30,000	126,160
50012 Youth Homelessness Systems Improvement Grant	—	176,504	176,504	—
Total Department of Youth and Community Development	106,446,432	154,833,918	138,348,329	100,891,030
Net Change in Estimate of Prior Receivables.	—	—	(6,577,256)	(1,314)
Net Total Department of Youth and Community Development	106,446,432	154,833,918	131,771,073	100,889,716
312 CONFLICTS OF INTEREST BOARD				
00470 Other Services and Fees	99,000	99,000	116,900	224,878
Total Conflicts of Interest Board. . . .	99,000	99,000	116,900	224,878
313 OFFICE OF COLLECTIVE BARGAINING				
31902 Municipal Labor Committee—Reimbursement	269,675	269,675	336,384	217,757
Total Office of Collective Bargaining	269,675	269,675	336,384	217,757
341 MANHATTAN COMMUNITY BOARD # 1				
43900 Private Grants	—	145,694	—	—
Total Manhattan Community Board # 1	—	145,694	—	—
Net Change in Estimate of Prior Receivables.	—	—	1,913	—
Net Total Manhattan Community Board # 1	—	145,694	1,913	—
342 MANHATTAN COMMUNITY BOARD # 2				
43900 Private Grants	—	80,963	—	—
Total Manhattan Community Board # 2	—	80,963	—	—
Net Change in Estimate of Prior Receivables.	—	—	3,000	—
Net Total Manhattan Community Board # 2	—	80,963	3,000	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
343 MANHATTAN COMMUNITY BOARD # 3				
43900 Private Grants	$ —	$ 11,814	$ —	$ —
Total Manhattan Community Board # 3	—	11,814	—	—
Net Change in Estimate of Prior Receivables	—	—	1,975	—
Net Total Manhattan Community Board # 3	—	11,814	1,975	—
346 MANHATTAN COMMUNITY BOARD # 6				
43900 Private Grants	—	142,811	—	—
Total Manhattan Community Board # 6	—	142,811	—	—
Net Change in Estimate of Prior Receivables	—	—	3,000	—
Net Total Manhattan Community Board # 6	—	142,811	3,000	—
384 BRONX COMMUNITY BOARD # 4				
43900 Private Grants	—	427	—	—
Total Bronx Community Board # 4	—	427	—	—
385 BRONX COMMUNITY BOARD # 5				
43900 Private Grants	—	683	—	—
Total Bronx Community Board # 5	—	683	—	—
431 QUEENS COMMUNITY BOARD # 1				
43900 Private Grants	—	70,777	—	—
Total Queens Community Board # 1	—	70,777	—	—
433 QUEENS COMMUNITY BOARD # 3				
43900 Private Grants	—	1,729	—	—
Total Queens Community Board # 3	—	1,729	—	—
781 DEPARTMENT OF PROBATION				
00470 Other Services and Fees	302,000	302,000	71,742	116,287
00859 Sundries	—	—	17,495	4,213
04283 Equitable Sharing Program	—	1,452	1,452	11,922
19942 State Aid to Department of Probation	14,890,236	14,262,267	13,758,404	13,774,778
29869 State Local Initiative	—	18,108	21,622	26,961
44061 Non-Governmental Grants	3,150,000	3,150,000	3,150,000	5,756,022
Total Department of Probation	18,342,236	17,733,827	17,020,715	19,690,183
Net Change in Estimate of Prior Receivables	—	—	(1,803)	(6,650)
Net Total Department of Probation	18,342,236	17,733,827	17,018,912	19,683,533

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
00250 Permits—General	$ 100,000	$ 100,000	$ 169,500	$ 789,890
00476 Administrative Services to the Public	50,000	50,000	62,439	28,000
00859 Sundries	—	—	—	38
01235 Community Development Block Grant	—	33,360	12,284	58,807
01401 Congressional Grants	110,714	2,000,000	1,158,727	—
03012 Wood Utilization Assistance	—	—	—	125,000
03100 Department of Defense Grant	198,947	363,068	562,192	531,273
03269 Pre-Disaster Mitigation	—	640,000	—	—
03304 FEMA Sandy E Buildings and Equipment	—	271,166	271,165	2,180,997
06014 Highway Planning and Construction	—	645,403	645,403	—
09392 Brownfield Assessment and Cleanup Cooperative	—	13,622	14,334	250,195
09406 Climate Pollution Reduction Grants	—	385,000	385,000	570,000
16149 Workforce Investment Act (W.I.A.)—Adult	25,536,985	59,495,793	41,637,224	37,041,541
16152 W.I.A. Dislocated Workers	14,029,792	31,235,003	11,513,855	9,887,404
16154 W.I.A. Central Administration	5,060,874	9,543,770	4,712,882	4,599,469
16160 Trade Adjustment Assistance	—	224,954	148,997	693,424
16162 Workforce Investment Act (W.I.A.) National Emergency Grants	—	179,869	107,322	3,237,816
29970 State Aid	—	350,000	225,000	—
43900 Private Grants	125,000	—	—	—
44061 Non-Governmental Grants	—	—	250,000	—
45001 Pollution Remediation—Bond Sales	—	5,255,146	5,255,146	20,305,636
Total Department of Small Business Services	45,212,312	110,786,154	67,131,470	80,299,490
Net Change in Estimate of Prior Receivables	—	—	(1,337,339)	2,549,578
Net Total Department of Small Business Services	45,212,312	110,786,154	65,794,131	82,849,068
806 HOUSING PRESERVATION AND DEVELOPMENT				
00325 Privileges—Other	84,000	84,000	2,898	5,457
00470 Other Services and Fees	21,796,250	87,096,250	98,146,633	82,780,576
00552 Multiple Dwelling Loans	—	—	16,270	17,623
00554 Principal on Article 8 Loans	—	—	136,975	135,622
00558 Multi—Family Participation Loan	—	—	9,171,663	9,588,619
00560 Urban Development Action Grant/Partnership—(UDAG)	—	—	1,195,741	944,126
00561 Nehemiah New Homes	—	—	485,849	421,897
00564 Other Debt Service Reimbursement	—	—	1,318,303	1,665,774
00600 Fines—General	1,106,000	3,106,000	4,198,177	4,452,198
00760 Rentals—Other	12,714,000	13,776,000	14,282,312	13,933,241

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
806 HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
00815 Sales of In—Rem Property	$ 3,100,000	$ 3,100,000	$ 2,029,009	$ 6,795,017
00859 Sundries	565,000	2,065,000	5,091,078	2,104,030
01207 Home Investment Partnership	38,104,670	149,456,656	124,286,121	19,679,668
01234 Lead Hazard Reduction Demonstration	28,696	1,591,975	1,664,782	1,175,291
03287 Cooperating Technical Partners	—	165,124	165,581	230,826
04244 Urban Areas Security Initiative	14,709	81,728	125,898	158,562
11957 Temporary Assistance for Needy Families (TANF)	495,862	1,747,484	1,602,669	646,153
26069 TANF—Public Assistance—State	475,000	712,392	219,011	51,071
26071 Safety—Net	600,000	600,000	485,942	139,724
29970 State Aid	—	1,886,875	1,886,875	—
43900 Private Grants	—	643,270	643,269	160,069
44061 Non—Governmental Grants	625,000	4,867,683	2,615,514	1,216,958
44500 Battery Park Housing Trust Fund	196,652	3,252,282	4,005,480	1,562,706
44501 NYC Housing & Urban Development	260,912	1,027,993	1,259,719	1,095,433
45001 Pollution Remediation—Bond Sales	—	56,549,385	56,549,385	7,486,352
50000 Section 8 Rent Subsidy	585,263,477	765,612,810	750,436,631	668,370,864
50001 Section 8 Administrative Fees	7,514,893	7,847,839	4,719,952	5,196,803
50002 Continuum of Care—Shelter Plus Care	50,873,461	51,516,601	39,646,096	40,618,983
50003 Lower Income Housing Assistance	5,749,962	6,123,659	5,368,035	9,341,689
50008 Family Self—Sufficiency Program	1,856,424	2,375,084	2,107,165	2,576,458
50009 Mainstream Vouchers	1,634,302	2,671,730	2,519,391	2,122,014
50011 Emergency Housing Vouchers	—	2,569,017	2,569,015	2,004,033
Total Housing Preservation and Development	733,059,270	1,170,526,837	1,138,951,439	886,677,837
Net Change in Estimate of Prior Receivables	—	—	(15,996)	21,000
Net Total Housing Preservation and Development	733,059,270	1,170,526,837	1,138,935,443	886,698,837
810 DEPARTMENT OF BUILDINGS				
00200 Licenses—General	3,133,000	4,350,000	4,920,034	3,400,820
00250 Permits—General	36,936,000	35,300,000	33,721,625	32,098,330
00251 Construction Permits	182,623,000	182,623,000	188,512,662	158,701,130
00470 Other Services and Fees	42,755,000	44,461,000	46,150,345	43,944,306
00476 Administrative Services to the Public	345,000	345,000	745,743	730,981
00600 Fines—General	79,500,000	114,500,000	117,890,395	114,970,392
30906 Local Government Records Management	—	—	—	55,447
Total Department of Buildings	345,292,000	381,579,000	391,940,804	353,901,406
Net Change in Estimate of Prior Receivables	—	—	14,801	29,501
Net Total Department of Buildings	345,292,000	381,579,000	391,955,605	353,930,907

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
816 Department of Health and Mental Hygiene				
00200 Licenses—General	$ 730,000	$ 730,000	$ 592,210	$ 647,582
00250 Permits—General	12,473,000	12,473,000	13,241,443	12,660,242
00430 Health Services and Fees	10,906,000	10,906,000	13,419,477	12,166,796
00470 Other Services and Fees	—	—	32,024	33,253
00476 Administrative Services to the Public	4,344,000	4,344,000	4,764,880	4,089,302
00859 Sundries	3,100,000	7,100,000	7,906,819	5,075,712
00923 Emergency Shelter	—	118,850	118,850	118,850
01209 Housing Opportunities for People with AIDS	22,400,750	18,069,151	18,046,981	17,598,656
03008 State Admin Match Grants/ Supplemental Nutrition Assistance PGM	2,246,860	2,383,002	2,449,158	2,252,803
03273 Homeland Security Advanced Research Project	25,000	—	—	63,764
03277 Homeland Security Biowatch Pgm	—	75,507	75,506	—
04244 Urban Areas Security Initiative	—	—	—	21,200
04256 National Institute of Justice Research (NIJR)	—	424,083	424,256	59,725
04261 Justice Assistance Grant Funds	—	159,808	159,805	26,392
04264 Forensic Casework DNA Backlog Reduction	—	1,409,710	1,409,709	1,098,100
04274 Paul Coverdell Forensic Sciences Improve	—	174,194	177,158	75,782
04296 Comprehensive Opioid Abuse Site—Based Program	—	323,341	296,083	248,676
04300 Forensics Training and Technical Assistance Program	—	115,915	115,914	121,580
04303 Prosecuting Cold Cases Using DNA	—	48,657	48,656	—
04305 BJA FY24 Postconviction Testing of DNA Evidence	—	115,776	116,543	—
07906 Lead Poison Control	353,805	353,805	—	—
07920 Immunizations	21,441,216	62,871,331	66,943,998	53,537,218
07921 Venereal Disease Control	4,304,946	10,693,079	11,896,438	12,113,768
07923 Tuberculosis Control	4,806,410	5,000,764	4,673,614	5,830,393
07935 AIDS Prevention and Surveillance Projects	34,718,124	38,616,929	35,454,060	40,733,098
07944 Community Support Services	16,396,964	16,396,964	15,446,591	15,482,312
07949 Injury Prevention Program	43,369	190,304	181,563	189,884
07953 Case Management Services—Physically Handicapped Children	360,111	403,559	471,405	367,532
07955 Childhood Lead Screening Prevention	184,349	598,792	640,085	523,775
07958 AIDS HIV Surveillance	1,688,550	2,088,980	1,587,841	1,561,409
07959 Ryan White HIV Emergency Relief Formula Grant	93,367,684	90,510,280	89,447,463	93,102,267

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
816 Department of Health and Mental Hygiene (cont.)				
07966 Projects for Assistance in Transition from Homeless (PATH)	$ 237,712	$ 237,712	$ 237,712	$ 237,712
07968 Day Care Inspections	13,857,368	16,858,284	21,606,347	12,424,484
07976 Healthy Neighborhoods	54,868	346,893	294,426	209,373
07977 Childhood Injury Prevention	2,792,686	2,763,776	3,065,828	2,674,258
07981 Community Mental Health Services	2,084,386	2,084,386	2,083,588	1,853,308
07998 Safe Motherhood & Infant Health	144,791	149,662	157,441	119,060
08006 Healthy Start Initiative	158,418	465,023	408,279	418,625
09398 Beach Monitoring and Notification	37,834	66,248	65,419	38,664
11919 Medical Assistance Program	22,875,112	28,908,607	22,285,252	18,153,257
11966 Child Care and Development Block Grant	—	224,640	—	978,225
11980 Medical Assistance Program	14,047,364	14,047,364	11,347,016	13,077,173
13013 Mammography Quality Standards	625,225	516,371	660,649	419,628
13021 Substance Abuse and Mental Health Services	82,504	273,945	273,944	—
13026 Environmental Public Health and Emergency	216,955	216,955	—	—
13040 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	50,745,782	74,231,980	79,195,592	112,939,593
13043 Adult Viral Hepatitis Prevention and Control	20,569	698,790	635,224	559,789
13047 Capacity Building Assistance (CBA) for High—Impact HIV Prevention	1,129,538	192,535	114,400	1,606,458
13049 Public Health Preparedness and Response Science, Research, and Practice	106,167	451,801	427,489	130,877
13050 Prevention & Management of Diabetes, Heart Disease, & Stroke	28,524	28,524	—	—
13053 National Institute of Environmental Health Sciences	—	17,899	18,077	13,326
13055 Translation and Implementation Science Research for Heart, Lung, Blood Diseases, & Sleep Disorders	47,845	302,545	302,543	521,972
13056 HIV Demonstration, Research, Public and Professional Education Projects	9,593	53,362	94,429	66,086
13058 Special Projects of National Significance—Minority HIV/AID Fund	7,650	101,952	149,872	22,783
13059 Nursing Research	—	10,899	10,899	7,449
13060 Healthy Brain Initiative	—	181,861	220,262	54,754
13919 Summer Food Service Program for Children	133,895	120,781	139,430	126,929

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
816 Department of Health and Mental Hygiene (cont.)				
14704 Early Intervention Respite	$ 4,552,402	$ 4,552,402	$ 5,095,310	$ 4,146,523
15606 Keeping Families Together in NYC	146,436	742,922	742,912	683,000
15611 Occupational Safety and Health	7,950,189	8,871,759	8,313,792	7,419,719
15612 Research on Healthcare Cost and Quality	5,386	5,386	—	13,413
15622 Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP)	17,711,744	20,665,808	15,920,646	14,717,411
15625 Drug Abuse and Addiction Research Programs	62,322	138,061	75,212	230,596
15626 Diabetes, Digestive, and Kidney Diseases Extramural Research	—	—	—	214,449
15635 HIV Prevention Activities Non—Governmental Organization Based	—	41,376	52,375	—
15637 Mental Health Research Grants	87,637	330,307	272,181	431,926
15639 Community Programs to Improve Minority Health Grant Program	—	—	—	2,478,118
15648 Non—SEFA Federal Contracts—Health	—	555	1,320	—
15649 CSELS Partnership: Strengthening Public Health Laboratories	39,245	208,890	278,398	217,800
15652 Strengthening Public Health Systems and Services through National Partnerships	4,573	94,640	71,723	65,659
15654 Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	56,733	139,551	166,046	335,433
15656 Ending the HIV Epidemic: A Plan for America—Ryan White HIV/AIDS Program Parts A and B	464,893	15,533,073	17,350,393	15,415,279
15657 Maternal, Infant, and Early Childhood Home Visiting Program	1,617,807	1,003,657	1,003,677	1,656,781
15658 CDC's Collaboration with Academia to Strengthen Public Health	—	1,928,793	2,158,571	1,295,821
15702 Americorps Project	226,829	329,586	329,586	295,501
23900 Medicaid—Health and Medical Care	7,956,805	13,990,297	12,716,841	8,390,815
23908 Public Health—Local Assistance	130,537,400	109,707,099	64,632,052	45,357,737
23948 Community Support System	19,608,195	20,304,287	19,949,719	20,143,876
23949 State Aid Mental Health	30,600,157	31,786,462	39,497,436	39,055,526
23950 State Aid Developmental Disability	2,600,369	1,973,991	1,741,286	1,323,926
23951 State Aid Alcoholism	57,875,518	51,178,966	48,328,231	53,927,813
23952 Outpatient State Aid	1,928,992	1,997,472	1,997,472	1,945,734
23953 Chapter 620 Developmental Disability	4,466,621	4,197,733	2,370,626	3,640,723

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
816 Department of Health and Mental Hygiene (cont.)				
23971 Health Care and Mental Hygiene Worker	$ —	$ 200,229	$ 190,114	$ 660,847
23972 Tuberculosis Control and Prevention	1,525,636	1,579,350	1,577,809	1,525,749
23975 NYS—NYC Lead Poisoning	417,550	417,550	—	—
23976 Early Intervention Services	140,415,480	161,009,900	134,204,401	140,987,434
23980 Public Health Priorities	4,631,536	4,795,953	4,126,115	4,028,818
23981 Youth Tobacco Enforcement and Prevention	138,735	22,018	—	87,068
23984 HIV Partner Notification	1,635,198	1,764,014	1,880,682	1,591,733
23988 HIV Education and Prevention	260,274	1,243,619	1,172,793	1,107,436
23990 Enhanced Drinking Water Protection	298,382	292,154	262,562	247,737
23995 Clinical Infrastructure	1,271,925	1,317,078	746,250	1,065,682
23997 Children and Family Emergency Services	8,305,608	8,600,459	8,094,563	8,006,858
23998 Supported Housing	9,223,600	9,475,100	11,799,603	9,396,600
24201 Intensive Case Management	24,545,951	29,847,551	24,025,542	19,517,371
24203 Mental Health Alternatives to Incarceration	1,334,523	1,943,026	1,355,263	1,327,594
24204 Supported Housing Services	16,894,467	20,524,951	12,424,905	13,379,322
24205 Peer Support State Aid	1,516,428	1,820,652	1,696,593	1,131,707
24206 NYS—NYC Initiative	59,679,219	61,393,192	61,026,699	54,504,702
24208 Comprehensive Psychiatric Emergency State Aid (CPEP)	2,180,278	2,257,677	1,477,411	1,231,555
24209 Community M Health Reinvest	55,520,350	57,491,318	53,786,913	47,940,774
24210 Children and Family Support—State	7,725,764	8,000,029	7,778,649	7,345,299
24211 Coordinated Children Services—State	1,706,744	1,767,334	834,933	1,320,818
24216 Therapeutic Nursery	12,000	12,425	12,425	12,115
24218 Mentally Ill Chemical Abusers	327,774	339,411	125,772	317,978
24220 Assisted Outpatient Treatment	2,459,200	2,546,501	2,265,228	2,275,446
24221 State Aid for COLA	6,878,076	7,674,483	4,412,038	2,467,230
24226 Medication Grant	425,323	440,425	364,641	327,676
24247 State—Aid Respite and Recreation	1,034,897	1,034,897	3,735	10,721
26075 100% State	—	24,658,319	24,749,143	8,799,999
26087 Medical Assistance Program—Medicaid	14,401,900	14,401,900	12,263,510	13,808,001
29801 NYS Energy Conservation	—	89,010	89,010	10,538
29866 Office of the Chief Medical Examiner Toxicology Lab	—	96,848	65,491	125,607
29867 Office of the Chief Medical Examiner DNA Lab	—	898,168	896,310	1,009,366
29970 State Aid	54,425,866	59,008,241	46,522,593	42,969,078
30906 Local Government Records Management	—	75,000	75,000	50,392
37941 Health Research	185,142	668,850	670,095	61,918,155

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
37952 Medicare Health Clinics	$ 42,500	$ 42,500	$ 7,782	$ 6,737
43900 Private Grants	275,080	322,469	322,378	800,057
44061 Non-Governmental Grants	1,287,000	2,928,001	2,119,698	993,637
45001 Pollution Remediation—Bond Sales	—	269,806	269,806	191,723
Total Department of Health and Mental Hygiene	1,052,818,583	1,211,242,057	1,100,694,908	1,122,356,993
Net Change in Estimate of Prior Receivables	—	—	(43,324,504)	(12,273,470)
Net Total Department of Health and Mental Hygiene	1,052,818,583	1,211,242,057	1,057,370,404	1,110,083,523
819 HEALTH AND HOSPITALS CORPORATION				
03308 FEMA Direct Administrative Cost	—	—	—	1,663,493
45001 Pollution Remediation—Bond Sales	—	2,719,102	2,719,102	5,765,978
Total Health and Hospitals Corporation	—	2,719,102	2,719,102	7,429,471
Net Change in Estimate of Prior Receivables	—	—	(46,115)	(3,686,841)
Net Total Health and Hospitals Corporation	—	2,719,102	2,672,987	3,742,630
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
00476 Administrative Services to the Public	11,000	11,000	456	505
00600 Fines—General	22,000,000	25,866,000	26,474,768	24,138,400
00603 Fines—Environmental Control Board	122,120,000	144,600,000	146,850,482	122,504,109
Total Office of Administrative Trials and Hearings	144,131,000	170,477,000	173,325,706	146,643,014
Net Change in Estimate of Prior Receivables	—	—	18,424	30,818
Net Total Office of Administrative Trials and Hearings	144,131,000	170,477,000	173,344,130	146,673,832
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
00250 Permits—General	12,200,000	12,200,000	12,016,252	12,495,761
00470 Other Services and Fees	5,840,000	5,840,000	6,471,924	7,003,027
00760 Rentals—Other	2,065,000	2,065,000	2,333,058	2,606,076
00859 Sundries	500,000	500,000	184,489	133,117
03065 Congressionally Identified Awards and Projects	—	60,870	60,870	42,902
03264 Hazard Mitigation Grant	—	2,700,000	39,723	—
03269 Pre-Disaster Mitigation	—	2,831,668	2,831,666	—
03277 Homeland Security Biowatch Pgm	318,306	2,841,739	4,992,057	—
03287 Cooperating Technical Partners	—	485,050	—	—
03305 FEMA Sandy F Utilities	—	206,073	292,796	98,998
09392 Brownfield Assessment and Cleanup Cooperative	—	—	8,327	4,646

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
826 Department of Environmental Protection (cont.)				
09402 Long Island Sound Program	$ —	$ 538,392	$ 457,189	$ 410,137
23980 Public Health Priorities	—	—	—	194,569
30906 Local Government Records Management	—	74,930	27,136	—
44061 Non—Governmental Grants	—	5,984,778	4,081,843	4,044,077
45000 Pollution Remediation—Water & Sewer	—	5,075,730	5,075,730	6,760,085
45001 Pollution Remediation—Bond Sales	—	2,157,281	2,157,281	1,958,045
Total Department of Environmental Protection	20,923,306	43,561,511	41,030,341	35,751,440
Net Change in Estimate of Prior Receivables	—	—	(105,665)	(4,707,194)
Net Total Department of Environmental Protection	20,923,306	43,561,511	40,924,676	31,044,246
827 Department of Sanitation				
00200 Licenses—General	563,000	563,000	535,000	675,250
00304 Dumping Privileges	1,250,000	1,250,000	1,365,895	1,265,030
00325 Privileges—Other	100,000	100,000	171,554	693,148
00420 Sanitation Services and Fees	10,000	10,000	24,627	19,045
00470 Other Services and Fees	2,219,000	870,000	1,312,175	834,705
00476 Administrative Services to the Public	50,000	50,000	194,869	154,889
00822 Minor Sales	9,663,000	9,663,000	9,470,610	9,737,632
00859 Sundries	2,550,000	5,300,000	5,325,704	5,025,534
03013 Environmental Quality Incentives Program	—	—	—	145,856
03304 FEMA Sandy E Buildings and Equipment	489,600	74,210	74,210	—
03313 National Incident Management System (NIMS)	—	—	—	1,073,560
30255 NYS DEC Recycling	—	—	—	503,599
41900 Private Grants	—	250,323	250,323	—
43900 Private Grants	750,000	1,740,239	1,740,236	1,342,800
44061 Non—Governmental Grants	—	120,938	120,939	183,238
45001 Pollution Remediation—Bond Sales	—	803,703	803,703	4,322,088
Total Department of Sanitation	17,644,600	20,795,413	21,389,845	25,976,374
Net Change in Estimate of Prior Receivables	—	—	97,405	(60,211)
Net Total Department of Sanitation	17,644,600	20,795,413	21,487,250	25,916,163
829 Business Integrity Commission				
00200 Licenses—General	3,600,000	3,600,000	4,072,434	5,338,417
00470 Other Services and Fees	532,500	532,500	1,057,026	432,968
00600 Fines—General	2,500,000	3,650,000	3,673,193	1,847,321
03204 Asset Forfeitures	—	68,284	68,284	125,320

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
829 Business Integrity Commission (cont.)				
04176 Local Law Enforcement Block Grants Program	$ —	$ 22,940	$ 22,938	$ 19,134
05981 State and Community Highway Safety	—	31,356	31,354	79,296
30906 Local Government Records Management	—	—	—	35,762
Total Business Integrity Commission	6,632,500	7,905,080	8,925,229	7,878,218
Net Change in Estimate of Prior Receivables	—	—	—	(1)
Net Total Business Integrity Commission	6,632,500	7,905,080	8,925,229	7,878,217
836 Department of Finance				
00050 General Sales Tax	—	—	16,202,263	41,696,204
00070 Cigarette Tax	—	—	674,228	1,081,114
00073 Commercial Motor Vehicle Tax	—	—	3,199,735	4,030,194
00090 Personal Income Tax (Net of Refunds)	—	—	43,838,758	39,011,011
00093 General Corporation Tax (Net of Refunds)	—	—	484,937,656	464,974,214
00095 Financial Corporation Tax (Net of Refunds)	—	—	18,618,030	32,911,685
00097 Business Tax Suspense Account (Net of Refunds)	—	—	1,214,707	—
00099 Unincorporated Business Income Tax (Net of Refunds)	—	—	257,017,319	272,261,116
00103 Utility Tax	—	—	18,935,884	21,048,792
00112 Hotel Room Occupancy Tax	—	—	21,546,454	18,863,022
00113 Commercial Rent Tax	—	—	67,640,767	64,268,767
00122 Conveyance of Real Property Tax	—	—	6,539,120	6,944,327
00126 Surcharge on Liquor Licenses	—	—	1,187,319	1,164,979
00200 Licenses—General	50,000	50,000	60,080	58,820
00470 Other Services and Fees	48,150,000	44,986,000	47,481,064	43,564,330
00476 Administrative Services to the Public	15,353,000	21,438,000	23,210,262	18,521,097
00600 Fines—General	13,500,000	36,500,000	36,873,632	19,465,473
00602 Fines—Parking Violations Bureau	900,213,000	982,630,000	985,902,604	978,815,884
00603 Fines—Environmental Control Board	65,148,000	71,737,000	72,491,149	68,345,286
00650 Forfeitures—General	490,000	490,000	370,801	918,249
00859 Sundries	18,825,000	23,825,000	30,527,188	25,610,347
03204 Asset Forfeitures	—	752,453	—	—
29303 State Aid for Assessments	437,500	437,500	—	—
30906 Local Government Records Management	—	74,999	74,999	112,500
56001 Interest Income—Other	248,000	1,150,000	1,097,781	925,031

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
836 Department of Finance (cont.)				
56002 Interest Income—Sales Tax	$ 16,900,000	$ 21,240,000	$ 21,809,965	$ 22,860,193
Total Department of Finance	1,079,314,500	1,205,310,952	2,161,451,765	2,147,452,635
Net Change in Estimate of Prior Receivables	—	—	216,685	—
Net Total Department of Finance	1,079,314,500	1,205,310,952	2,161,668,450	2,147,452,635
841 Department of Transportation				
00200 Licenses—General	—	—	3,604,003	385,350
00250 Permits—General	48,106,000	48,106,000	49,666,566	54,482,608
00320 Franchises—Other	77,901,000	66,464,000	59,539,029	68,719,795
00325 Privileges—Other	75,047,000	79,606,000	79,331,053	76,371,626
00410 Highway and Street Services and Fees	3,321,000	3,321,000	3,370,187	3,852,893
00472 Parking Meter Revenues	268,803,000	277,616,000	282,600,241	267,619,123
00476 Administrative Services to the Public	20,000	20,000	835	517
00822 Minor Sales	115,000	115,000	590,908	666,998
00859 Sundries	250,000	250,000	346,115	260,542
03264 Hazard Mitigation Grant	—	1,418,133	166,500	—
03269 Pre-Disaster Mitigation	—	174,388	174,388	—
05935 Federal Transit Grants	4,143,761	7,537,811	7,537,811	7,636,795
05991 Intermodal Surface Transportation	50,524,241	53,364,655	51,653,582	55,019,990
06002 Traffic Injury Prevention	—	737,076	737,076	867,806
06007 Child Passenger Safety Program	—	—	24,692	16,249
06012 Federal Transit Metropolitan Planning	—	185,000	185,214	—
06013 Federal Transit Formula Grants	36,820,851	58,579,736	57,090,137	36,675,898
06014 Highway Planning and Construction	19,587,723	18,359,374	14,984,179	13,382,850
06016 Federal Transit—Capital Investment	—	—	—	105,608
06018 Enhanced Mobility of Seniors and Individuals with Disabilities	—	—	—	8,549
06906 Federal Highway Emergency Grants	—	—	—	7,758
06910 New Freedom Program	—	—	—	188,312
06911 National Infrastructure Investments	—	2,459,382	1,685,697	550,058
06914 Paul S. Sarbanes Transit in the Parks	—	—	946	245
06918 Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	—	—	—	986
06920 Reconnecting Communities Pilot (RCP) Discretionary Grant Program	—	6,994	6,994	—
16053 Urban Mass Transportation Administration Transit Studies	3,049,799	3,049,143	2,564,554	2,478,374
21912 Consolidated Local Street and Highway Improvement	72,787,635	121,626,059	120,001,098	88,835,675
21949 Transportation Improvement	—	1,692,226	1,692,226	954,599
21950 Arterial Highway Reimbursement	6,831,406	6,831,406	6,831,406	6,831,406
21951 Arterial Maintenance	8,574,892	11,825,604	11,825,604	9,760,903

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
841 Department of Transportation (cont.)				
29911 State Operating Assistance Ferry	$ 55,268,700	$ 59,370,150	$ 59,370,150	$ 56,039,600
29919 State Operating Assistance Bus	147,697,500	158,658,025	158,658,025	149,757,625
30264 NYS Local Waterfront Revitalization	55,988	227,995	123,347	20,333
30400 Stop Driving While Intoxicated	461,603	110,054	110,054	90,111
43900 Private Grants	—	480,672	480,671	1,956,942
43929 Guide-a-Ride Program	2,188,977	2,917,705	2,917,705	2,308,476
44051 Settlement Restitution and Fines Grant	—	3,966,680	3,966,680	891,700
44061 Non-Governmental Grants	375,000	157,454	151,404	1,350,862
45001 Pollution Remediation—Bond Sales	—	13,131,373	13,131,373	25,584,632
Total Department of Transportation	881,931,076	1,002,365,095	995,120,450	933,681,794
Net Change in Estimate of Prior Receivables	—	—	(6,555,909)	81,334
Net Total Department of Transportation	881,931,076	1,002,365,095	988,564,541	933,763,128
846 Department of Parks and Recreation				
00250 Permits—General	5,627,000	7,200,000	7,561,827	5,676,919
00325 Privileges—Other	50,477,000	59,400,000	59,462,688	53,245,178
00450 Culture, Recreation Services and Fees	3,000,000	3,000,000	3,435,500	3,542,132
00470 Other Services and Fees	310,000	310,000	333,470	283,135
00476 Administrative Services to the Public	4,625,000	4,625,000	4,591,554	4,433,207
00753 Rentals—Dock, Ship, & Wharfage	1,320,000	1,320,000	874,184	864,093
00755 Rentals—Yankee Stadium	1,000,000	800,000	788,600	788,600
00756 Rentals—Citi Field	400,000	400,000	482,089	178,997
00859 Sundries	590,000	590,000	1,686,758	808,647
03002 Child and Adult Care Food Program	—	3,962	3,961	—
03005 Cooperative Forestry Assistance	—	9,829	9,829	16,763
03014 Inflation Reduction Act Urban & Community Forestry Program	—	1,114,892	841,762	—
03067 Habitat Conservation	203,356	179,464	179,462	6,677
03306 FEMA Sandy G Parks, Recreational Facilities, and Other Items	—	—	—	5,091
09390 Urban Wetland Evaluation	—	129,307	129,307	8,404
09405 National Wetland Program Development Grant	—	47,666	47,667	—
23911 Environmental Conservation	127,135	179,091	179,047	155,260
26011 Family and Children Services	—	63,680	63,679	—
29982 NYS Dormitory Authority Grant	—	—	—	31,848
30264 NYS Local Waterfront Revitalization	118,628	49,831	49,830	65,124
30475 Bronx River Bond Act Project	—	581,236	581,236	—
30477 Parks Recreation and Conservation	—	17,109	17,108	25,000
30901 Natural Heritage Trust #1	421,547	508,986	508,986	421,546
30906 Local Government Records Management	—	—	—	64,171
43900 Private Grants	1,060,229	4,254,089	4,254,063	3,819,782

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
846 Department of Parks and Recreation (cont.)				
44022 Hudson River Park—Park Enforcement Patrol	$ 163,616	$ 3,198,730	$ 3,035,114	$ 2,239,217
44060 Parks Recreation and Conservation	1,891,096	6,274,722	6,274,709	9,686,331
44061 Non-Governmental Grants	1,487,005	1,850,458	1,850,451	2,753,453
45001 Pollution Remediation—Bond Sales	—	1,680,789	1,680,789	4,418,338
Total Department of Parks and Recreation	72,821,612	97,788,841	98,923,670	93,537,913
Net Change in Estimate of Prior Receivables	—	—	(7,091)	(477,843)
Net Total Department of Parks and Recreation	72,821,612	97,788,841	98,916,579	93,060,070
850 Department of Design and Construction				
00476 Administrative Services to the Public	50,000	50,000	700	18
03304 FEMA Sandy E Buildings and Equipment	—	1,477,584	1,478,350	2,930,376
06906 Federal Highway Emergency Grants	—	—	38,856	492,572
30906 Local Government Records Management	—	—	—	34,694
43900 Private Grants	—	—	122,550	—
44061 Non-Governmental Grants	—	45,374	47,006	55,500
45001 Pollution Remediation—Bond Sales	—	44,922	44,922	4,915,840
Total Department of Design and Construction	50,000	1,617,880	1,732,384	8,429,000
Net Change in Estimate of Prior Receivables	—	—	(86,274)	(336,556)
Net Total Department of Design and Construction	50,000	1,617,880	1,646,110	8,092,444
856 Department of Citywide Administrative Services				
00110 Payment in Lieu of Taxes	—	—	11,979,962	11,808,385
00470 Other Services and Fees	1,697,000	801,000	646,741	717,802
00476 Administrative Services to the Public	8,560,000	11,120,000	12,379,476	10,762,645
00760 Rentals—Other	41,041,000	41,041,000	42,651,003	45,449,512
00817 Mortgage Payments on Land Sales	—	—	—	49,691
00820 Sales of City Real Property	2,500,000	1,000,000	541,250	363,001
00822 Minor Sales	8,645,000	8,467,000	7,654,975	10,957,096
00859 Sundries	1,828,000	1,185,000	1,334,447	3,978,108
13900 College Work Study	219,671	376,283	391,495	284,144
29801 NYS Energy Conservation	1,372,538	2,780,105	2,780,105	1,609,406
31601 Court Operation and Maintenance	59,095,993	61,937,192	64,086,493	42,016,739
31602 Court Interest Reimbursement	2,308,000	2,308,000	8,705,135	11,640,294
31603 State Appellate Courts	14,083,738	14,467,296	13,729,093	21,073,870

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)				
31604 Tenant Work	$ —	$ 4,775,000	$ 2,108,681	$ 1,172,448
31919 College Work Study Private Fund	—	87,006	79,685	94,689
43900 Private Grants	107,538,148	116,239,607	110,754,839	91,915,554
44061 Non-Governmental Grants	2,265,337	11,038,547	9,601,514	8,084,671
45001 Pollution Remediation—Bond Sales	—	4,569,130	4,569,130	5,149,581
Total Department of Citywide Administrative Services	251,154,425	282,192,166	293,994,024	267,127,636
Net Change in Estimate of Prior Receivables	—	—	(3,971,769)	(4,452,760)
Net Total Department of Citywide Administrative Services	251,154,425	282,192,166	290,022,255	262,674,876
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
00250 Permits—General	2,326,000	2,326,000	1,783,648	1,277,265
00320 Franchises—Other	138,627,000	135,075,000	134,463,587	144,853,368
00760 Rentals—Other	300,000	300,000	115,200	153,600
00859 Sundries	1,550,000	1,550,000	1,600,188	1,416,133
04244 Urban Areas Security Initiative	66,000	1,408,334	1,393,492	3,265,146
30005 Communications Improvement	—	3,452,040	3,210,871	2,270,571
43900 Private Grants	2,617,286	2,804,450	2,609,717	3,523,860
43901 Corp. Public Broadcasting	—	—	—	3,049,532
44061 Non-Governmental Grants	33,384	3,459,850	746,507	984,202
Total Department of Information Technology and Telecommunications	145,519,670	150,375,674	145,923,210	160,793,677
Net Change in Estimate of Prior Receivables	—	—	(438,429)	(16,725)
Net Total Department of Information Technology and Telecommunications	145,519,670	150,375,674	145,484,781	160,776,952
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
00470 Other Services and Fees	578,000	578,000	647,578	550,261
00859 Sundries	324,000	324,000	95,296	131,847
03140 Save America's Treasures	—	29,189	101,710	113,143
03676 National Historical Publications and Records Grants	—	30,799	—	—
03805 Promotion of The Humanities PRSV & ACCESS	—	—	—	321,737
29299 Preservation Library Research	—	10,182	—	35,715
30906 Local Government Records Management	37,546	181,535	141,426	126,142
43900 Private Grants	—	—	—	800

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES (cont.)				
43942 Municipal Archives Reference and Total Department of Records	$ 19,699	$ 73,903	$ —	$ —
Total Department of Records and Information Services	959,245	1,227,608	986,010	1,279,645
Net Change in Estimate of Prior Receivables	—	—	—	3,824
Net Total Department of Records and Information Services	959,245	1,227,608	986,010	1,283,469
866 DEPARTMENT OF CONSUMER & WORKER PROTECTION				
00200 Licenses—General	5,600,000	5,600,000	5,665,580	5,134,279
00320 Franchises—Other	—	2,104,000	2,104,458	—
00325 Privileges—Other	50,000	50,000	75,398	38,372
00470 Other Services and Fees	866,000	866,000	726,498	441,045
00600 Fines—General	10,550,000	10,550,000	12,010,678	15,235,095
00822 Minor Sales	100,000	100,000	15,126	23,873
00859 Sundries	—	—	61,521	147,707
23981 Youth Tobacco Enforcement and Prevention	1,821,916	1,510,550	1,510,550	1,821,916
30008 Gasoline Inspections	109,810	370,673	370,673	109,810
44061 Non-Governmental Grants	—	—	—	230,935
Total Department of Consumer & Worker Protection	19,097,726	21,151,223	22,540,482	23,183,032
Net Change in Estimate of Prior Receivables	—	—	—	(4,755)
Net Total Department of Consumer & Worker Protection	19,097,726	21,151,223	22,540,482	23,178,277
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
00650 Forfeitures—General	100,000	100,000	433,260	187,760
03304 FEMA Sandy E Buildings and Equipment	—	803,769	803,768	247,158
04175 Violence Against Women Formula Grants	—	51,393	51,392	50,712
04261 Justice Assistance Grant Funds	—	337,259	337,259	235,240
04281 Crime Victim Assistance	57,880	592,306	592,304	629,212
19929 Forfeiture Law Enforcement	—	38,919	38,894	49,853
19930 Crimes Against Revenues	—	4,922,732	4,922,730	4,385,247
29856 Aid to Prosecution	3,332,511	16,998,945	16,998,942	17,008,122
29873 Motor Vehicle Theft Insurance Fraud	—	239,751	239,750	246,632
29918 Partial Reimbursement—District Attorney's Salary	10,000	7,974	7,974	7,974
29970 State Aid	—	3,289,210	3,289,208	3,078,988
30400 Stop Driving While Intoxicated	—	89,500	89,500	90,681
Total District Attorney—New York County	3,500,391	27,471,758	27,804,981	26,217,579

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
901 DISTRICT ATTORNEY—NEW YORK COUNTY (cont.)				
Net Change in Estimate of Prior Receivables	$ —	$ —	$ 39,833	$ —
Net Total District Attorney—New York County	3,500,391	27,471,758	27,844,814	26,217,579
902 DISTRICT ATTORNEY—BRONX COUNTY				
00650 Forfeitures—General	150,000	150,000	—	—
04175 Violence Against Women Formula Grants	—	50,000	50,000	50,000
04230 Arrest Policies and Enforcement Protection	—	78,439	78,439	—
04261 Justice Assistance Grant Funds	—	213,519	213,518	200,168
04283 Equitable Sharing Program	—	—	—	15,000
04289 Smart Prosecution Initiative	—	8,643	8,642	68,929
04297 Coronavirus Emergency Supplemental Funding Program	—	—	—	1,375
04303 Prosecuting Cold Cases Using DNA	—	219,209	219,209	161,672
19929 Forfeiture Law Enforcement	—	—	—	30,539
19930 Crimes Against Revenues	—	693,314	693,314	643,989
19949 State Felony Program (EDDCP)	—	76,070	76,070	76,205
19991 Crime Victims Compensation Board	209,735	826,305	826,304	864,922
19992 Crime Victims Program	—	30,659	30,659	132,996
26090 Preventive Services	—	82,331	82,331	90,000
29304 Inventory Planning Project	—	30,320	30,320	—
29856 Aid to Prosecution	4,329,371	15,645,354	15,645,347	11,111,308
29869 State Local Initiative	—	609,709	606,708	112,151
29873 Motor Vehicle Theft Insurance Fraud	—	328,580	328,580	328,968
29927 Partial Reimbursement—District Attorney's Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	90,000	90,000	96,317
Total District Attorney—Bronx County	4,697,080	19,140,426	18,987,415	13,992,513
903 DISTRICT ATTORNEY—KINGS COUNTY				
00650 Forfeitures—General	10,000	10,000	—	—
03204 Asset Forfeitures	—	—	—	98,431
04175 Violence Against Women Formula Grants	—	83,634	98,434	97,235
04243 Preventing Domestic Violence Among the Drug Dependent and Mentally Handicapped	—	40,126	42,015	43,724
04260 Crime Victim Assistance / Discretionary Grant	—	—	—	4,650
04261 Justice Assistance Grant Funds	—	291,433	260,594	296,332
04265 Services for Trafficking Victims	—	235,024	261,168	186,054
04297 Coronavirus Emergency Supplemental Funding Program	—	—	—	17,561
04299 Congressionally Recommended	—	43,271	—	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
903 DISTRICT ATTORNEY—KINGS COUNTY (cont.)				
19930 Crimes Against Revenues	$ —	$ 676,652	$ 783,573	$ 839,222
19991 Crime Victims Compensation Board	52,922	783,306	979,585	851,999
29856 Aid to Prosecution	—	18,572,365	18,572,362	17,325,147
29869 State Local Initiative	—	305,732	318,646	211,533
29873 Motor Vehicle Theft Insurance Fraud	—	57,911	57,309	64,573
29914 Partial Reimbursement—District Attorney's Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	89,401	89,500	92,218
44055 Re-Entry Assistance Support Program—GRASP	—	3,126	—	5,130
Total District Attorney—Kings County	70,896	21,199,955	21,471,160	20,141,783
Net Change in Estimate of Prior Receivables	—	—	3,082	(6,536)
Net Total District Attorney—Kings County	70,896	21,199,955	21,474,242	20,135,247
904 DISTRICT ATTORNEY—QUEENS COUNTY				
00650 Forfeitures—General	100,000	1,795,000	1,795,614	104,000
04175 Violence Against Women Formula Grants	—	50,268	50,267	50,062
04261 Justice Assistance Grant Funds	—	187,309	187,308	169,392
04264 Forensic Casework DNA Backlog Reduction	—	132,116	132,115	194,336
04281 Crime Victim Assistance	—	599,056	599,056	585,097
04297 Coronavirus Emergency Supplemental Funding Program	—	—	—	238,151
04299 Congressionally Recommended	—	102,441	102,440	—
19930 Crimes Against Revenues	—	1,005,520	1,005,520	969,773
23929 Criminal Justice Coord. Grant	—	66,498	66,498	59,508
29856 Aid to Prosecution	1,307,297	16,481,824	16,481,819	14,724,031
29873 Motor Vehicle Theft Insurance Fraud	—	540,103	540,102	535,761
29928 Partial Reimbursement—District Attorney's Salary	7,974	7,974	7,974	7,974
30400 Stop Driving While Intoxicated	—	29,000	29,000	28,178
Total District Attorney—Queens County	1,415,271	20,997,109	20,997,713	17,666,263
Net Change in Estimate of Prior Receivables	—	—	(36,381)	(1,910)
Net Total District Attorney—Queens County	1,415,271	20,997,109	20,961,332	17,664,353
905 DISTRICT ATTORNEY—RICHMOND COUNTY				
04260 Crime Victim Assistance / Discretionary Grant	—	204,013	199,012	276,231
04261 Justice Assistance Grant Funds	—	34,357	34,357	31,383
04303 Prosecuting Cold Cases Using DNA	—	101,694	101,694	—

(Continued)

Revenues vs. Budget by Agency

Revenue Source Within Department	Budget Adopted	Budget Modified	Actual Revenue 2025	Actual Revenue 2024
905 District Attorney—Richmond County (cont.)				
19930 Crimes Against Revenues	$ —	$ 274,393	$ 211,354	$ 252,817
19991 Crime Victims Compensation Board	—	332,335	344,334	349,190
26082 Domestic Violence State Grant	—	275,000	275,000	—
26090 Preventive Services	—	100,000	100,000	100,000
29856 Aid to Prosecution	130,700	3,544,450	3,413,749	3,874,895
29870 Gun Interdiction Program	—	50,000	50,000	50,000
29873 Motor Vehicle Theft Insurance Fraud	—	50,402	51,826	49,644
29916 Partial Reimbursement—District Attorney's Salary	7,974	7,974	7,974	7,974
29970 State Aid	—	100,000	100,000	94,389
29982 NYS Dormitory Authority Grant	—	—	—	54,746
30400 Stop Driving While Intoxicated	—	30,960	30,960	38,424
43900 Private Grants	—	132,800	145,356	205,852
Total District Attorney—Richmond County	138,674	5,238,378	5,065,616	5,385,545
Net Change in Estimate of Prior Receivables	—	—	441,546	68,193
Net Total District Attorney—Richmond County	138,674	5,238,378	5,507,162	5,453,738
906 Office of Prosecution—Special Narcotics				
04261 Justice Assistance Grant Funds	—	61,936	61,936	61,124
29856 Aid to Prosecution	—	825,000	825,000	825,000
29857 Special Narcotics Prosecution	1,127,000	825,000	825,000	825,000
Total Office of Prosecution—Special Narcotics	1,127,000	1,711,936	1,711,936	1,711,124
941 Public Administrator—New York County				
00470 Other Services and Fees	1,580,000	1,580,000	1,353,139	1,403,747
00476 Administrative Services to the Public	20,000	20,000	28,444	31,231
Total Public Administrator—New York County	1,600,000	1,600,000	1,381,583	1,434,978
942 Public Administrator—Bronx County				
00470 Other Services and Fees	502,000	502,000	758,290	344,731
Total Public Administrator—Bronx County	502,000	502,000	758,290	344,731
943 Public Administrator—Kings County				
00470 Other Services and Fees	804,000	804,000	702,385	729,321
Total Public Administrator—Kings County	804,000	804,000	702,385	729,321
944 Public Administrator—Queens County				
00470 Other Services and Fees	1,060,000	2,800,000	3,238,076	3,207,795
Total Public Administrator—Queens County	1,060,000	2,800,000	3,238,076	3,207,795
945 Public Administrator—Richmond County				
00470 Other Services and Fees	65,000	65,000	146,011	111,875
Total Public Administrator—Richmond County	65,000	65,000	146,011	111,875
Total Revenues vs. Budget by Department	$111,669,179,197	$120,611,826,606	$117,659,715,981	$112,814,233,014

Expenditures and Transfers vs. Budget by Agency

	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
GENERAL GOVERNMENT:				
002 Mayoralty	$ 153,770,211	$ 150,362,722	$ 147,380,379	$ 2,982,343
003 Board of Elections	145,634,192	285,559,426	273,350,500	12,208,926
004 Campaign Finance Board	103,413,836	148,913,836	144,892,438	4,021,398
008 Office of the Actuary	7,486,216	7,337,897	6,828,974	508,923
010 Borough President—Manhattan	5,885,678	6,323,222	6,215,822	107,400
011 Borough President—Bronx	6,903,090	7,440,172	6,532,560	907,612
012 Borough President—Brooklyn	7,655,660	8,220,137	7,921,822	298,315
013 Borough President—Queens	6,521,129	7,302,631	6,727,089	575,542
014 Borough President—Staten Island	5,139,217	5,518,619	5,194,238	324,381
015 Office of the Comptroller	107,761,549	110,434,903	103,922,605	6,512,298
021 Office of Administrative Tax Appeals	5,945,621	5,746,223	5,459,323	286,900
025 Law Department	245,602,273	325,682,424	316,158,012	9,524,412
030 Department of City Planning	49,509,738	53,701,443	48,911,600	4,789,843
032 Department of Investigation	48,167,100	51,999,528	50,586,330	1,413,198
063 Department of Veterans' Services	5,950,365	5,917,665	5,494,877	422,788
101 Public Advocate	5,286,166	5,847,461	5,516,432	331,029
102 City Council	108,417,703	108,417,100	101,957,355	6,459,745
103 City Clerk	7,773,991	6,829,557	6,723,927	105,630
127 Financial Information Services Agency	115,981,331	121,569,340	121,040,477	528,863
131 Office of Payroll Administration	15,438,248	18,402,991	18,083,906	319,085
132 Independent Budget Office	7,792,109	7,895,776	7,562,322	333,454
133 Equal Employment Practices Commission	1,569,796	1,259,771	1,204,889	54,882
134 Civil Service Commission	1,134,414	1,186,373	1,136,218	50,155
136 Landmarks Preservation Commission	7,935,568	7,913,117	7,707,509	205,608
213 Office of Racial Equity	8,098,699	3,393,845	2,568,158	825,687
215 Commission on Racial Equity	1,469,093	2,338,111	1,669,901	668,210
226 Commission on Human Rights	14,530,428	13,386,339	12,253,865	1,132,474
260 Department of Youth and Community Development	1,251,035,470	1,389,173,822	1,236,316,102	152,857,720
312 Conflicts of Interest Board	2,681,491	2,858,707	2,783,201	75,506
313 Office of Collective Bargaining	2,753,293	2,753,241	2,711,556	41,685
341 Manhattan Community Board # 1	294,729	440,423	289,406	151,017
342 Manhattan Community Board # 2	384,436	465,635	372,689	92,946
343 Manhattan Community Board # 3	444,686	457,119	434,493	22,626
344 Manhattan Community Board # 4	541,408	541,408	396,895	144,513
345 Manhattan Community Board # 5	482,871	482,622	392,361	90,261
346 Manhattan Community Board # 6	469,193	614,854	479,747	135,107
347 Manhattan Community Board # 7	432,004	434,074	394,679	39,395
348 Manhattan Community Board # 8	465,675	465,675	420,387	45,288
349 Manhattan Community Board # 9	427,396	445,847	412,106	33,741
350 Manhattan Community Board # 10	453,284	453,284	390,987	62,297
351 Manhattan Community Board # 11	397,122	397,617	381,242	16,375
352 Manhattan Community Board # 12	431,541	431,541	396,880	34,661
381 Bronx Community Board # 1	360,519	360,519	306,348	54,171
382 Bronx Community Board # 2	372,764	372,764	346,894	25,870
383 Bronx Community Board # 3	335,960	335,438	247,119	88,319
384 Bronx Community Board # 4	302,023	302,450	190,017	112,433

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
General Government: (cont.)				
385 Bronx Community Board # 5	$ 287,957	$ 288,640	$ 224,248	$ 64,392
386 Bronx Community Board # 6	291,497	291,497	270,561	20,936
387 Bronx Community Board # 7	456,411	456,957	347,393	109,564
388 Bronx Community Board # 8	360,777	360,714	290,171	70,543
389 Bronx Community Board # 9	375,769	375,769	375,742	27
390 Bronx Community Board # 10	374,602	374,799	339,942	34,857
391 Bronx Community Board # 11	363,220	363,554	359,398	4,156
392 Bronx Community Board # 12	293,612	293,612	292,276	1,336
431 Queens Community Board # 1	335,606	406,383	328,414	77,969
432 Queens Community Board # 2	409,969	409,969	395,999	13,970
433 Queens Community Board # 3	388,761	390,490	371,621	18,869
434 Queens Community Board # 4	352,859	352,705	292,924	59,781
435 Queens Community Board # 5	342,859	342,829	333,869	8,960
436 Queens Community Board # 6	370,150	370,899	295,397	75,502
437 Queens Community Board # 7	388,179	388,179	344,373	43,806
438 Queens Community Board # 8	376,291	380,653	368,556	12,097
439 Queens Community Board # 9	286,569	286,608	259,048	27,560
440 Queens Community Board # 10	329,814	330,149	206,320	123,829
441 Queens Community Board # 11	372,050	371,998	373,261	(1,263)
442 Queens Community Board # 12	355,579	355,898	348,882	7,016
443 Queens Community Board # 13	344,420	345,584	261,172	84,412
444 Queens Community Board # 14	303,333	302,511	198,557	103,954
471 Brooklyn Community Board # 1	388,141	389,496	306,055	83,441
472 Brooklyn Community Board # 2	361,317	361,317	294,171	67,146
473 Brooklyn Community Board # 3	318,021	319,012	266,442	52,570
474 Brooklyn Community Board # 4	340,816	340,816	294,029	46,787
475 Brooklyn Community Board # 5	287,006	287,006	200,266	86,740
476 Brooklyn Community Board # 6	393,549	393,549	269,773	123,776
477 Brooklyn Community Board # 7	293,861	293,861	287,750	6,111
478 Brooklyn Community Board # 8	371,703	372,173	349,356	22,817
479 Brooklyn Community Board # 9	410,647	411,512	373,983	37,529
480 Brooklyn Community Board # 10	382,939	383,148	377,500	5,648
481 Brooklyn Community Board # 11	358,209	358,681	312,638	46,043
482 Brooklyn Community Board # 12	372,460	385,804	368,513	17,291
483 Brooklyn Community Board # 13	367,272	369,120	367,428	1,692
484 Brooklyn Community Board # 14	560,442	563,110	563,149	(39)
485 Brooklyn Community Board # 15	276,449	276,449	131,901	144,548
486 Brooklyn Community Board # 16	309,133	309,133	133,780	175,353
487 Brooklyn Community Board # 17	393,646	394,285	387,107	7,178
488 Brooklyn Community Board # 18	285,511	285,511	271,907	13,604
491 Staten Island Community Board # 1	358,662	358,662	265,957	92,705
492 Staten Island Community Board # 2	320,362	320,362	223,991	96,371
493 Staten Island Community Board # 3	421,027	421,386	344,128	77,258
801 Department of Small Business Services	270,284,566	319,433,862	246,263,829	73,170,033
820 Office of Administrative Trials and Hearings	73,444,835	73,991,506	71,488,924	2,502,582
829 Business Integrity Commission	8,522,547	8,645,127	8,523,664	121,463

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
GENERAL GOVERNMENT: (cont.)				
836 Department of Finance	$ 342,822,297	$ 354,881,865	$ 339,707,760	$ 15,174,105
850 Department of Design and Construction	42,209,724	27,241,749	33,042,362	(5,800,613)
856 Department of Citywide Administrative Services	1,090,070,490	994,568,546	936,926,971	57,641,575
858 Department of Information Technology and Telecommunications	679,157,408	740,176,192	711,212,588	28,963,604
860 Department of Records and Information Services	14,782,580	15,167,167	14,407,860	759,307
866 Department of Consumer & Worker Protection	61,727,788	63,190,047	65,997,743	(2,807,696)
Total General Government	5,062,192,978	5,493,418,520	5,111,504,286	381,914,234
PUBLIC SAFETY AND JUDICIAL:				
017 Department of Emergency Management	198,638,603	113,188,557	105,106,961	8,081,596
054 Civilian Complaint Review Board	27,802,694	27,359,719	27,312,232	47,487
056 Police Department	5,583,466,865	6,660,690,754	6,610,389,040	50,301,714
057 Fire Department	2,570,790,645	2,859,806,788	2,836,439,532	23,367,256
072 Department of Correction	1,049,662,920	1,348,770,113	1,303,643,248	45,126,865
073 Board of Correction	3,779,483	3,352,054	3,165,592	186,462
128 Office of Criminal Justice	778,414,356	976,559,814	960,197,622	16,362,192
156 NYC Taxi and Limousine Commission	60,317,295	55,681,391	53,701,671	1,979,720
781 Department of Probation	104,484,697	106,611,894	108,754,503	(2,142,609)
901 District Attorney—New York County	171,140,626	195,283,941	195,138,993	144,948
902 District Attorney—Bronx County	120,601,752	135,330,715	134,254,665	1,076,050
903 District Attorney—Kings County	148,351,909	169,411,857	168,239,486	1,172,371
904 District Attorney—Queens County	103,503,172	121,568,705	119,963,349	1,605,356
905 District Attorney—Richmond County	25,408,541	30,509,304	29,833,532	675,772
906 Office of Prosecution—Special Narcotics	31,053,798	31,638,734	31,436,928	201,806
941 Public Administrator—New York County	1,301,799	1,278,158	1,232,311	45,847
942 Public Administrator—Bronx County	872,688	755,305	672,361	82,944
943 Public Administrator—Kings County	1,120,042	1,110,101	1,105,915	4,186
944 Public Administrator—Queens County	685,714	672,000	662,182	9,818
945 Public Administrator—Richmond County	670,895	670,936	635,778	35,158
Miscellaneous—Contributions Legal Aid	39,751,000	—	—	—
Miscellaneous—Criminal Justice Programs	2,410,496	25,000,000	25,000,000	—
Miscellaneous—Other	113,662,000	121,814,886	121,814,886	—
Total Public Safety and Judicial	11,137,891,990	12,987,065,726	12,838,700,787	148,364,939

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
EDUCATION:				
040 Department of Education	$32,673,325,538	$34,346,923,043	$34,051,679,762	$ 295,243,281
CITY UNIVERSITY:				
042 City University of New York Community Colleges	1,243,279,491	1,262,164,596	1,237,592,426	24,572,170
Hunter Campus Schools	23,151,252	23,707,725	23,929,422	(221,697)
Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total City University	1,301,430,743	1,320,872,321	1,261,521,848	59,350,473
SOCIAL SERVICES:				
068 Administration for Children's Services	2,787,188,687	4,030,475,892	3,356,361,923	674,113,969
069 Department of Social Services	11,806,894,958	13,417,426,765	13,136,964,162	280,462,603
071 Department of Homeless Services	3,899,644,116	4,334,796,634	3,595,168,432	739,628,202
125 Department for the Aging	549,707,221	565,242,405	553,565,077	11,677,328
Total Social Services	19,043,434,982	22,347,941,696	20,642,059,594	1,705,882,102
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	1,615,963,456	1,644,008,257	1,589,945,942	54,062,315
827 Department of Sanitation	1,932,570,972	2,044,192,069	2,042,965,182	1,226,887
Total Environmental Protection	3,548,534,428	3,688,200,326	3,632,911,124	55,289,202
TRANSPORTATION SERVICES:				
841 Department of Transportation	1,131,936,735	1,218,951,975	1,199,708,973	19,243,002
Miscellaneous—Payments to Private Bus Companies	4,697,462	4,180,937	4,180,935	2
Miscellaneous—Payments to the Transit Authority	1,314,059,556	1,551,135,640	1,551,109,267	26,373
Total Transportation Services	2,450,693,753	2,774,268,552	2,754,999,175	19,269,377
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	253,491,902	258,492,896	256,338,359	2,154,537
846 Department of Parks and Recreation	560,727,589	595,939,002	592,096,664	3,842,338
Total Parks, Recreation and Cultural Activities	814,219,491	854,431,898	848,435,023	5,996,875
HOUSING:				
806 Housing Preservation and Development	1,965,277,884	2,026,540,426	1,915,074,255	111,466,171
810 Department of Buildings	212,411,024	185,436,470	177,693,832	7,742,638
Total Housing	2,177,688,908	2,211,976,896	2,092,768,087	119,208,809
HEALTH:				
816 Department of Health and Mental Hygiene	2,225,473,284	2,557,718,569	2,382,237,351	175,481,218
819 Health and Hospitals Corporation	3,073,206,652	3,225,279,253	3,094,556,529	130,722,724
Total Health	5,298,679,936	5,782,997,822	5,476,793,880	306,203,942

(Continued)

Expenditures and Transfers vs. Budget by Agency

	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
LIBRARIES:				
035 New York Research Libraries	$ 34,995,110	$ 35,900,555	$ 35,836,263	$ 64,292
037 New York Public Library	178,172,467	182,377,089	182,283,208	93,881
038 Brooklyn Public Library	135,482,048	137,910,346	138,545,980	(635,634)
039 Queens Borough Public Library	140,195,202	143,242,468	143,490,914	(248,446)
Total Libraries	488,844,827	499,430,458	500,156,365	(725,907)
PENSIONS:				
095 Pension Contributions	10,234,820,762	9,917,307,243	9,915,574,517	1,732,726
Judgments and Claims	877,189,219	1,281,789,234	1,376,183,544	(94,394,310)
Fringe Benefits and Other Benefit Payments	8,764,684,580	8,329,268,469	8,688,730,533	(359,462,064)
Lease Payments	120,130,137	85,865,128	85,865,128	—
OTHER:				
098 Miscellaneous	2,963,462,374	601,019,239	332,273,734	268,745,505
Total Expenditures	106,957,224,646	112,522,776,571	109,610,157,387	2,912,619,184
TRANSFERS:				
General Debt Service Fund:				
099 Debt Service	2,513,497,666	3,809,788,848	3,801,161,187	8,627,661
Building Aid Revenue Bonds	1,159,972,581	1,160,218,627	1,160,218,627	—
Future Tax Secured	1,038,484,304	3,119,042,560	3,118,634,633	407,927
Total Transfers	4,711,954,551	8,089,050,035	8,080,014,447	9,035,588
Total Expenditures and Transfers vs. Budget by Agency	$111,669,179,197	$120,611,826,606	$117,690,171,834	$2,921,654,772

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
002 MAYORALTY				
Personal Services—				
020 Office of the Mayor	$ 38,628,360	$ 36,906,659	$ 36,096,120	$ 810,539
040 Office of Management and Budget	49,188,606	50,919,600	50,509,323	410,277
050 Criminal Justice Programs	496,324	—	—	—
061 Office of Labor Relations	15,808,128	16,393,128	16,144,923	248,205
070 New York City Commission to the United Nations	1,210,659	1,210,659	942,474	268,185
090 Mayor's Office of Contract Services	23,156,922	22,365,806	20,062,220	2,303,586
260 Office for People with Disabilities	517,428	642,428	498,220	144,208
340 Community Affairs Unit	2,362,578	2,362,578	2,102,357	260,221
350 Commission on Women's Issues	618,552	618,552	473,904	144,648
380 Office of Operations	7,163,621	6,179,306	5,650,064	529,242
Total Personal Services	139,151,178	137,598,716	132,479,605	5,119,111
Other Than Personal Services—				
021 Office of the Mayor	4,478,587	4,204,822	4,107,795	97,027
041 Office of Management and Budget	13,148,266	11,730,364	9,950,198	1,780,166
062 Office of Labor Relations	6,719,112	6,753,759	6,486,025	267,734
071 New York City Commission to the United Nations	265,975	265,975	224,627	41,348
091 Mayor's Office of Contract Services	14,066,003	14,031,988	13,564,386	467,602
261 Office for People with Disabilities	22,975	22,975	2,343	20,632
341 Community Affairs Unit	30,000	30,000	6,018	23,982
351 Commission on Women's Issues	152,171	152,171	69,660	82,511
381 Office of Operations	157,435	137,435	65,708	71,727
561 Special Enforcement	8	8	—	8
Total Other Than Personal Services	39,040,532	37,329,497	34,476,760	2,852,737
	178,191,710	174,928,213	166,956,365	7,971,848
Interfund Agreements	(17,479,657)	(17,479,657)	(15,596,215)	(1,883,442)
Intracity Sales	(6,941,842)	(7,085,834)	(1,912,882)	(5,172,952)
Total Mayoralty	153,770,211	150,362,722	149,447,268	915,454
Net Change in Estimates of Prior Payables	—	—	(2,066,889)	2,066,889
Net Total Mayoralty	153,770,211	150,362,722	147,380,379	2,982,343
003 BOARD OF ELECTIONS				
001 Personal Services	68,751,623	125,739,204	126,592,209	(853,005)
002 Other Than Personal Services	76,882,569	159,820,222	146,765,027	13,055,195
Total Board of Elections	145,634,192	285,559,426	273,357,236	12,202,190
Net Change in Estimates of Prior Payables	—	—	(6,736)	6,736
Net Total Board of Elections	145,634,192	285,559,426	273,350,500	12,208,926

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
004 CAMPAIGN FINANCE BOARD				
001 Personal Services	$ 26,638,948	$ 19,158,948	$ 19,158,140	$ 808
Other Than Personal Services—				
002 Other Than Personal Services	45,174,888	47,154,888	43,134,298	4,020,590
003 Election Funding	31,600,000	82,600,000	82,600,000	—
Total Other Than Personal Services	76,774,888	129,754,888	125,734,298	4,020,590
Total Campaign Finance Board	103,413,836	148,913,836	144,892,438	4,021,398
008 OFFICE OF THE ACTUARY				
100 Personal Services	5,436,287	5,286,538	5,224,640	61,898
200 Other Than Personal Services	2,049,929	2,051,359	1,701,166	350,193
Total Office of the Actuary	7,486,216	7,337,897	6,925,806	412,091
Net Change in Estimates of Prior Payables	—	—	(96,832)	96,832
Net Total Office of the Actuary	7,486,216	7,337,897	6,828,974	508,923
010 BOROUGH PRESIDENT—MANHATTAN				
001 Personal Services	4,915,507	5,115,507	5,108,975	6,532
002 Other Than Personal Services	970,171	1,207,715	1,108,463	99,252
Total Borough President—Manhattan	5,885,678	6,323,222	6,217,438	105,784
Net Change in Estimates of Prior Payables	—	—	(1,616)	1,616
Net Total Borough President—Manhattan	5,885,678	6,323,222	6,215,822	107,400
011 BOROUGH PRESIDENT—BRONX				
001 Personal Services	5,653,487	5,680,914	5,364,979	315,935
002 Other Than Personal Services	1,249,603	1,759,258	1,168,055	591,203
Total Borough President—Bronx	6,903,090	7,440,172	6,533,034	907,138
Net Change in Estimates of Prior Payables	—	—	(474)	474
Net Total Borough President—Bronx	6,903,090	7,440,172	6,532,560	907,612
012 BOROUGH PRESIDENT—BROOKLYN				
001 Personal Services	6,269,299	5,892,299	5,892,142	157
002 Other Than Personal Services	1,386,361	2,327,838	2,032,475	295,363
Total Borough President—Brooklyn	7,655,660	8,220,137	7,924,617	295,520
Net Change in Estimates of Prior Payables	—	—	(2,795)	2,795
Net Total Borough President—Brooklyn	7,655,660	8,220,137	7,921,822	298,315
013 BOROUGH PRESIDENT—QUEENS				
001 Personal Services	4,914,471	5,844,548	5,839,678	4,870
002 Other Than Personal Services	1,606,658	1,458,083	887,411	570,672
Total Borough President—Queens	6,521,129	7,302,631	6,727,089	575,542

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
014 BOROUGH PRESIDENT—STATEN ISLAND				
001 Personal Services	$ 4,157,676	$ 2,997,676	$ 2,769,711	$ 227,965
002 Other Than Personal Services	981,541	2,520,943	2,434,527	86,416
Total Borough President—Staten Island	5,139,217	5,518,619	5,204,238	314,381
Net Change in Estimates of Prior Payables	—	—	(10,000)	10,000
Net Total Borough President—Staten Island	5,139,217	5,518,619	5,194,238	324,381
015 OFFICE OF THE COMPTROLLER				
Personal Services—				
001 Executive Management	3,436,952	3,031,952	3,025,146	6,806
002 First Deputy Comptroller	46,047,843	44,425,687	41,045,243	3,380,444
003 Second Deputy Comptroller	16,907,051	15,894,207	15,086,851	807,356
004 Third Deputy Comptroller	19,537,796	18,408,907	16,857,825	1,551,082
Total Personal Services	85,929,642	81,760,753	76,015,065	5,745,688
Other Than Personal Services—				
005 First Deputy Comptroller	12,499,506	16,154,478	14,701,461	1,453,017
006 Executive Management	265,916	295,916	245,021	50,895
007 Second Deputy Comptroller	4,217,492	4,904,492	4,322,805	581,687
008 Third Deputy Comptroller	20,085,901	22,556,172	19,889,011	2,667,161
Total Other Than Personal Services	37,068,815	43,911,058	39,158,298	4,752,760
	122,998,457	125,671,811	115,173,363	10,498,448
Interfund Agreements	(15,236,908)	(15,236,908)	(11,247,148)	(3,989,760)
Total Office of the Comptroller	107,761,549	110,434,903	103,926,215	6,508,688
Net Change in Estimates of Prior Payables	—	—	(3,611)	3,611
Net Total Office of the Comptroller	107,761,549	110,434,903	103,922,604	6,512,299
017 DEPARTMENT OF EMERGENCY MANAGEMENT				
001 Personal Services	29,553,032	24,507,604	23,858,711	648,893
002 Other Than Personal Services	169,085,571	88,717,496	81,533,708	7,183,788
	198,638,603	113,225,100	105,392,419	7,832,681
Intracity Sales	—	(36,543)	(35,164)	(1,379)
Total Department of Emergency Management	198,638,603	113,188,557	105,357,255	7,831,302
Net Change in Estimates of Prior Payables	—	—	(250,294)	250,294
Net Total Department of Emergency Management	198,638,603	113,188,557	105,106,961	8,081,596
021 OFFICE OF ADMINISTRATIVE TAX APPEALS				
001 Personal Services	5,762,426	5,563,142	5,315,185	247,957
002 Other Than Personal Services	183,195	183,081	144,138	38,943
Total Office of Administrative Tax Appeals	5,945,621	5,746,223	5,459,323	286,900

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
025 LAW DEPARTMENT				
001 Personal Services	$ 160,859,140	$ 165,196,309	$ 165,117,250	$ 79,059
002 Other Than Personal Services	93,747,225	171,812,035	171,146,856	665,179
	254,606,365	337,008,344	336,264,106	744,238
Interfund Agreements	(4,652,010)	(4,652,010)	(4,652,950)	940
Intracity Sales	(4,352,082)	(6,673,910)	(6,642,956)	(30,954)
Total Law Department	245,602,273	325,682,424	324,968,200	714,224
Net Change in Estimates of Prior Payables	—	—	(8,810,188)	8,810,188
Net Total Law Department	245,602,273	325,682,424	316,158,012	9,524,412
030 DEPARTMENT OF CITY PLANNING				
Personal Services—				
001 Personal Services	31,677,618	30,914,365	29,944,932	969,433
003 Geographic Systems	2,480,418	2,626,349	2,620,298	6,051
Total Personal Services	34,158,036	33,540,714	32,565,230	975,484
Other Than Personal Services—				
002 Other Than Personal Services	15,054,014	19,863,041	16,279,403	3,583,638
004 Geographic Systems	297,688	297,688	296,376	1,312
Total Other Than Personal Services	15,351,702	20,160,729	16,575,779	3,584,950
Total Department of City Planning	49,509,738	53,701,443	49,141,009	4,560,434
Net Change in Estimates of Prior Payables	—	—	(229,409)	229,409
Net Total Department of City Planning	49,509,738	53,701,443	48,911,600	4,789,843
032 DEPARTMENT OF INVESTIGATION				
Personal Services—				
001 Personal Services	23,790,498	22,543,725	22,087,458	456,267
003 Inspector General	4,944,539	6,445,606	5,544,980	900,626
Total Personal Services	28,735,037	28,989,331	27,632,438	1,356,893
Other Than Personal Services—				
002 Other Than Personal Services	22,051,676	29,473,877	29,331,819	142,058
004 Inspector General	3,003,450	984,100	767,078	217,022
Total Other Than Personal Services	25,055,126	30,457,977	30,098,897	359,080
	53,790,163	59,447,308	57,731,335	1,715,973
Intracity Sales	(5,623,063)	(7,447,780)	(7,142,367)	(305,413)
Total Department of Investigation	48,167,100	51,999,528	50,588,968	1,410,560
Net Change in Estimates of Prior Payables	—	—	(2,638)	2,638
Net Total Department of Investigation	48,167,100	51,999,528	50,586,330	1,413,198

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
035 NEW YORK RESEARCH LIBRARIES				
001 Other Than Personal Services	$ 34,995,110	$ 35,900,555	$ 35,836,263	$ 64,292
Total New York Research Libraries	34,995,110	35,900,555	35,836,263	64,292
037 NEW YORK PUBLIC LIBRARY				
Other Than Personal Services—				
003 Lump Sum—Borough of Manhattan	26,270,917	26,371,642	26,371,642	—
004 Lump Sum—Borough of Bronx	24,551,187	24,615,613	24,584,666	30,947
005 Lump Sum—Borough of Staten Island	11,062,273	11,082,124	11,065,724	16,400
006 Systemwide Services	114,925,962	122,420,510	122,349,451	71,059
007 Consultant and Advisory Services	1,362,128	1,362,128	1,362,128	—
Total Other Than Personal Services	178,172,467	185,852,017	185,733,611	118,406
Intracity Sales	—	(3,474,928)	(3,450,403)	(24,525)
Total New York Public Library	178,172,467	182,377,089	182,283,208	93,881
038 BROOKLYN PUBLIC LIBRARY				
001 Other Than Personal Services	135,507,987	141,471,541	141,441,944	29,597
Intracity Sales	(25,939)	(3,561,195)	(2,895,964)	(665,231)
Total Brooklyn Public Library	135,482,048	137,910,346	138,545,980	(635,634)
039 QUEENS BOROUGH PUBLIC LIBRARY				
001 Other Than Personal Services	140,195,202	144,576,495	144,557,813	18,682
Intracity Sales	—	(1,334,027)	(1,066,899)	(267,128)
Total Queens Borough Public Library	140,195,202	143,242,468	143,490,914	(248,446)
040 DEPARTMENT OF EDUCATION				
Personal Services—				
401 General Education Instructional and School Leadership	7,770,941,390	7,809,895,448	7,923,847,531	(113,952,083)
403 Special Education Instructional and School Leadership	2,609,371,723	2,551,331,829	2,557,133,948	(5,802,119)
407 Universal Pre—K	791,426,675	688,173,320	894,853,089	(206,679,769)
409 Early Childhood Programs	55,046,207	25,046,207	20,937,872	4,108,335
415 School Support Organization	279,349,956	294,352,497	361,189,374	(66,836,877)
421 Citywide Special Education Instructional and School Leadership	1,459,103,050	1,451,704,320	1,546,667,359	(94,963,039)
423 Special Education Instructional Support	446,571,152	440,734,741	461,211,406	(20,476,665)
435 School Facilities	198,393,825	201,123,183	193,432,725	7,690,458
437 Pupil Transportation—PS	11,223,467	11,223,467	9,180,883	2,042,584
439 School Food Services	279,388,619	287,970,060	258,487,721	29,482,339
453 Central Administration	153,270,496	197,184,436	260,557,417	(63,372,981)
461 Fringe Benefits	4,340,295,426	4,242,684,332	4,226,740,245	15,944,087
481 Categorical Programs	1,073,096,117	976,611,869	984,050,246	(7,438,377)
Total Personal Services	19,467,478,103	19,178,035,709	19,698,289,816	(520,254,107)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
040 Department of Education (cont.)				
Other Than Personal Services—				
402 General Education Instructional and School Leadership	$ 1,059,923,978	$ 1,058,161,313	$ 1,043,091,077	$ 15,070,236
404 Special Education Instructional and School Leadership	9,824,931	9,839,726	8,523,698	1,316,028
406 Charter Schools	3,169,738,673	3,358,499,112	3,358,120,651	378,461
408 Universal Pre—K	828,902,026	1,022,563,464	1,043,286,836	(20,723,372)
410 Early Childhood Programs	405,705,262	510,301,404	522,182,762	(11,881,358)
416 School Support Organization	40,823,836	40,843,036	26,509,099	14,333,937
422 Citywide Special Education Instructional and School Leadership	24,038,989	38,740,938	35,992,085	2,748,853
424 Special Education Instructional Support	334,847,294	569,163,766	577,033,020	(7,869,254)
436 School Facilities	1,035,789,255	1,295,070,742	1,207,859,353	87,211,389
438 Pupil Transportation	1,882,656,057	1,918,714,236	1,916,921,192	1,793,044
440 School Food Services	295,285,760	357,362,560	281,154,346	76,208,214
442 School Safety	339,843,810	346,463,608	343,218,890	3,244,718
444 Energy and Leases	835,755,667	807,867,546	813,870,522	(6,002,976)
454 Central Administration	134,327,642	226,733,772	187,490,618	39,243,154
470 Special Education Pre—K Contract Payments	922,706,411	848,921,127	816,846,576	32,074,551
472 Contract Schools/Foster/CH 683 Payments	1,009,926,966	1,629,352,141	1,538,039,512	91,312,629
474 Non—Public Schools and Fashion Institute of Technology Payments	104,081,344	108,417,352	105,772,225	2,645,127
482 Categorical Programs	780,439,180	1,148,922,281	1,148,128,333	793,948
Total Other Than Personal Services	13,214,617,081	15,295,938,124	14,974,040,795	321,897,329
	32,682,095,184	34,473,973,833	34,672,330,611	(198,356,778)
Intracity Sales	(8,769,646)	(127,050,790)	(124,480,860)	(2,569,930)
Total Department of Education	32,673,325,538	34,346,923,043	34,547,849,751	(200,926,708)
Net Change in Estimates of Prior Payables	—	—	(496,169,989)	496,169,989
Net Total Department of Education	32,673,325,538	34,346,923,043	34,051,679,762	295,243,281
042 City University of New York				
Personal Services—				
002 Community Colleges	887,087,724	911,285,926	928,745,895	(17,459,969)
004 Hunter Schools	21,636,795	22,361,914	22,698,837	(336,923)
Total Personal Services	908,724,519	933,647,840	951,444,732	(17,796,892)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
042 CITY UNIVERSITY OF NEW YORK (cont.)				
Other Than Personal Services—				
001 Community Colleges	$ 423,332,447	$ 513,159,404	$ 456,362,153	$ 56,797,251
003 Hunter Schools	1,514,457	1,345,811	1,230,593	115,218
012 Senior Colleges	35,000,000	35,000,000	—	35,000,000
Total Other Than Personal Services	459,846,904	549,505,215	457,592,746	91,912,469
	1,368,571,423	1,483,153,055	1,409,037,478	74,115,577
Intracity Sales	(67,140,680)	(162,280,734)	(147,290,096)	(14,990,638)
Total City University of New York	1,301,430,743	1,320,872,321	1,261,747,382	59,124,939
Net Change in Estimates of Prior Payables	—	—	(225,534)	225,534
Net Total City University of New York	1,301,430,743	1,320,872,321	1,261,521,848	59,350,473
054 CIVILIAN COMPLAINT REVIEW BOARD				
001 Personal Services	22,607,861	22,165,488	22,120,280	45,208
002 Other Than Personal Services	5,194,833	5,194,231	5,191,952	2,279
Total Civilian Complaint Review Board	27,802,694	27,359,719	27,312,232	47,487
056 POLICE DEPARTMENT				
Personal Services—				
001 Operations	1,506,991,264	2,138,841,305	2,130,112,886	8,728,419
002 Executive Management	360,865,805	410,346,176	409,736,354	609,822
003 School Safety	269,501,073	288,614,035	284,312,258	4,301,777
004 Administration—Personnel	293,906,025	313,378,617	313,146,849	231,768
006 Criminal Justice	69,268,457	69,451,835	75,637,374	(6,185,539)
007 Traffic Enforcement	185,412,130	191,454,810	168,874,957	22,579,853
008 Transit Police	300,893,207	368,399,092	366,860,006	1,539,086
009 Housing Police	248,465,728	214,657,390	212,777,516	1,879,874
010 Patrol—PS	1,718,840,419	1,771,417,233	1,766,741,459	4,675,774
016 Communications—PS	123,681,098	131,593,956	129,793,762	1,800,194
020 Intelligence and Counterterrorism—PS	251,702,855	255,424,293	250,534,545	4,889,748
024 Community Affairs Bureau	57,157,205	68,215,009	67,702,383	512,626
Total Personal Services	5,386,685,266	6,221,793,751	6,176,230,349	45,563,402
Other Than Personal Services—				
100 Operations	29,479,313	56,220,711	56,121,181	99,530
200 Executive Management	18,207,149	135,211,494	135,210,981	513
300 School Safety	4,903,848	4,281,088	4,165,603	115,485
400 Administration	333,415,079	423,829,795	423,183,480	646,315
500 Communications—PS	42,078,546	58,886,024	58,885,829	195
600 Criminal Justice	590,351	329,395	329,395	—
700 Traffic Enforcement	9,993,894	9,457,796	9,457,794	2

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
056 POLICE DEPARTMENT (cont.)				
800 Patrol, Housing & Transit—OTPS	$ 2,474,958	$ 2,039,383	$ 2,039,383	$ —
900 Intelligence and Counterterrorism—OTPS	5,103,321	4,566,226	4,566,225	1
Total Other Than Personal Services	446,246,459	694,821,912	693,959,871	862,041
	5,832,931,725	6,916,615,663	6,870,190,220	46,425,443
Intracity Sales	(249,464,860)	(255,924,909)	(255,924,897)	(12)
Total Police Department	5,583,466,865	6,660,690,754	6,614,265,323	46,425,431
Net Change in Estimates of Prior Payables	—	—	(3,876,283)	3,876,283
Net Total Police Department	5,583,466,865	6,660,690,754	6,610,389,040	50,301,714
057 FIRE DEPARTMENT				
Personal Services—				
001 Executive Administrative	120,234,533	138,353,425	134,877,596	3,475,829
002 Fire Extinguishment and Emergency Response	1,749,843,401	1,884,556,740	1,873,959,543	10,597,197
003 Fire Investigation	25,810,432	27,409,422	28,379,401	(969,979)
004 Fire Prevention	43,062,955	53,164,761	52,777,373	387,388
009 Emergency Medical Services	372,666,297	399,132,676	399,669,121	(536,445)
Total Personal Services	2,311,617,618	2,502,617,024	2,489,663,034	12,953,990
Other Than Personal Services—				
005 Executive Administration	169,941,648	239,703,032	236,020,346	3,682,686
006 Fire Extinguishment and Emergency Response	41,503,031	50,551,973	49,578,044	973,929
007 Fire Investigation	277,847	277,847	247,566	30,281
008 Fire Prevention	1,983,944	27,874,950	28,100,601	(225,651)
010 Emergency Medical Services	46,039,242	42,789,249	40,183,820	2,605,429
Total Other Than Personal Services	259,745,712	361,197,051	354,130,377	7,066,674
	2,571,363,330	2,863,814,075	2,843,793,411	20,020,664
Interfund Agreements	(567,120)	(567,120)	(696,561)	129,441
Intracity Sales	(5,565)	(3,440,167)	(3,375,782)	(64,385)
Total Fire Department	2,570,790,645	2,859,806,788	2,839,721,068	20,085,720
Net Change in Estimates of Prior Payables	—	—	(3,281,536)	3,281,536
Net Total Fire Department	2,570,790,645	2,859,806,788	2,836,439,532	23,367,256
063 DEPARTMENT OF VETERANS' SERVICES				
001 Personal Services	4,104,784	4,114,584	3,810,512	304,072
002 Other Than Personal Services	2,261,581	2,481,286	2,314,228	167,058
Intracity Sales	(416,000)	(678,205)	(629,863)	(48,342)
Total Department of Veterans' Services	5,950,365	5,917,665	5,494,877	422,788

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
068 ADMINISTRATION FOR CHILDREN'S SERVICES				
Personal Services—				
001 Personal Services	$ 394,126,896	$ 401,120,136	$ 385,896,601	$ 15,223,535
003 Head Start and Day Care	17,008,519	17,011,655	15,583,616	1,428,039
005 Administrative	86,664,037	86,604,938	117,870,779	(31,265,841)
007 Juvenile Justice	77,743,754	77,752,981	86,243,234	(8,490,253)
009 Adoption Subsidy	2,313,501	2,313,722	3,834,192	(1,520,470)
Total Personal Services	577,856,707	584,803,432	609,428,422	(24,624,990)
Other Than Personal Services—				
002 Other Than Personal Services	147,095,953	139,314,585	128,547,779	10,766,806
004 Head Start and Day Care	479,888,411	1,546,180,745	1,548,835,761	(2,655,016)
006 Child Welfare	1,094,055,899	1,250,183,039	1,165,029,111	85,153,928
008 Juvenile Justice	162,216,601	172,565,405	158,507,499	14,057,906
010 Adoption Subsidy	224,848,516	252,980,159	251,839,098	1,141,061
011 Juvenile Justice—OCFS Payments	15,758,011	13,461,974	13,461,974	—
012 Committee on Special Education	85,611,100	77,330,545	73,462,750	3,867,795
Total Other Than Personal Services	2,209,474,491	3,452,016,452	3,339,683,972	112,332,480
	2,787,331,198	4,036,819,884	3,949,112,394	87,707,490
Intracity Sales	(142,511)	(6,343,992)	(3,191,793)	(3,152,199)
Total Administration for Children's Services	2,787,188,687	4,030,475,892	3,945,920,601	84,555,291
Net Change in Estimates of Prior Payables	—	—	(589,558,678)	589,558,678
Net Total Administration for Children's Services	2,787,188,687	4,030,475,892	3,356,361,923	674,113,969
069 DEPARTMENT OF SOCIAL SERVICES				
Personal Services—				
201 Administration	332,326,623	356,610,296	332,307,223	24,303,073
203 Public Assistance	308,637,326	332,121,175	327,410,587	4,710,588
204 Medical Assistance	100,456,595	88,419,066	65,967,500	22,451,566
205 Adult Services	113,811,513	116,013,851	102,190,763	13,823,088
207 Legal Services	3,491,054	3,498,794	3,201,609	297,185
208 Home Energy Assistance	1,288,296	1,288,296	1,003,323	284,973
209 Child Support Services	37,415,925	31,443,069	27,618,817	3,824,252
210 Emergency Food—PS	2,438,543	2,434,803	1,461,779	973,024
211 Fair Fares—PS	566,081	3,404,381	2,617,554	786,827
212 Domestic Violence Services—PS	15,873,178	15,647,697	14,098,494	1,549,203
Total Personal Services	916,305,134	950,881,428	877,877,649	73,003,779
Other Than Personal Services—				
101 Administration	320,751,549	420,473,793	372,232,267	48,241,526
103 Public Assistance	2,861,462,231	4,560,307,632	4,541,294,105	19,013,527

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
069 Department of Social Services (cont.)				
104 Medical Assistance	$ 6,782,336,172	$ 6,418,950,271	$ 6,410,820,180	$ 8,130,091
105 Adult Services	354,578,487	444,096,620	363,113,234	80,983,386
107 Legal Services	261,324,941	299,124,587	295,484,387	3,640,200
108 Home Energy Assistance	38,049,299	74,409,237	66,322,063	8,087,174
109 Child Support Services	21,670,647	26,382,687	22,679,552	3,703,135
110 Emergency Food	58,040,773	59,184,483	59,103,939	80,544
111 Fair Fares—OTPS	115,750,000	91,411,700	81,020,868	10,390,832
112 Domestic Violence Services—OTPS	80,888,419	81,030,546	77,404,613	3,625,933
Total Other Than Personal Services	10,894,852,518	12,475,371,556	12,289,475,208	185,896,348
	11,811,157,652	13,426,252,984	13,167,352,857	258,900,127
Intracity Sales	(4,262,694)	(8,826,219)	(7,461,552)	(1,364,667)
Total Department of Social Services	11,806,894,958	13,417,426,765	13,159,891,305	257,535,460
Net Change in Estimates of Prior Payables	—	—	(22,927,143)	22,927,143
Net Total Department of Social Services	11,806,894,958	13,417,426,765	13,136,964,162	280,462,603
071 Department of Homeless Services				
Personal Services—				
100 Personal Services	127,444,555	129,707,718	120,607,970	9,099,748
101 Administration	35,717,151	36,735,728	31,296,996	5,438,732
102 Street Programs	11,200,619	13,613,459	10,101,342	3,512,117
Total Personal Services	174,362,325	180,056,905	162,006,308	18,050,597
Other Than Personal Services—				
200 Other Than Personal Services	3,421,750,490	3,762,258,804	3,757,315,296	4,943,508
201 Administration	25,640,677	34,213,657	30,226,630	3,987,027
202 Street Programs	284,986,499	365,927,964	356,813,856	9,114,108
Total Other Than Personal Services	3,732,377,666	4,162,400,425	4,144,355,782	18,044,643
	3,906,739,991	4,342,457,330	4,306,362,090	36,095,240
Intracity Sales	(7,095,875)	(7,660,696)	(7,011,057)	(649,639)
Total Department of Homeless Services	3,899,644,116	4,334,796,634	4,299,351,033	35,445,601
Net Change in Estimates of Prior Payables	—	—	(704,182,601)	704,182,601
Net Total Department of Homeless Services	3,899,644,116	4,334,796,634	3,595,168,432	739,628,202
072 Department of Correction				
Personal Services—				
001 Administration	85,805,000	91,274,714	91,604,496	(329,782)
002 Operations	414,043,228	168,751,208	169,743,972	(992,764)
005 NYC DOC Jail Operations—PS	333,916,167	844,139,043	847,599,477	(3,460,434)
006 NYC DOC Health and Programs—PS	21,282,883	26,044,562	25,880,078	164,484
009 NYC DOC Transportation PS	26,884,108	43,958,891	44,095,464	(136,573)
Total Personal Services	881,931,386	1,174,168,418	1,178,923,487	(4,755,069)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
072 DEPARTMENT OF CORRECTION (cont.)				
Other Than Personal Services—				
003 Operations	$ 77,998,399	$ 85,687,337	$ 89,203,315	$ (3,515,978)
004 Administration	15,067,833	14,998,677	14,483,738	514,939
007 NYC DOC Jail Operations—OTPS	44,845,572	46,941,596	48,375,567	(1,433,971)
008 NYC DOC Health and Programs—OTPS	23,657,583	21,580,806	20,437,377	1,143,429
010 NYC DOC Transportation OTPS	6,274,011	5,636,142	4,823,455	812,687
Total Other Than Personal Services	167,843,398	174,844,558	177,323,452	(2,478,894)
	1,049,774,784	1,349,012,976	1,356,246,939	(7,233,963)
Intracity Sales	(111,864)	(242,863)	(230,962)	(11,901)
Total Department of Correction	1,049,662,920	1,348,770,113	1,356,015,977	(7,245,864)
Net Change in Estimates of Prior Payables	—	—	(52,372,729)	52,372,729
Net Total Department of Correction	1,049,662,920	1,348,770,113	1,303,643,248	45,126,865
073 BOARD OF CORRECTION				
001 Personal Services	3,578,524	2,978,815	2,844,194	134,621
002 Other Than Personal Services	200,959	373,239	321,398	51,841
Total Board of Correction	3,779,483	3,352,054	3,165,592	186,462
095 PENSION CONTRIBUTIONS				
Personal Services—				
001 City Actuarial Pensions	10,237,494,564	9,928,360,008	9,928,360,006	2
002 Non City Actuarial Pensions	109,230,170	100,851,207	99,484,848	1,366,359
003 Non Actuarial Pensions	350,000	350,000	56,050	293,950
Total Personal Services	10,347,074,734	10,029,561,215	10,027,900,904	1,660,311
	10,347,074,734	10,029,561,215	10,027,900,904	1,660,311
Intracity Sales	(112,253,972)	(112,253,972)	(112,253,972)	—
Total Pension Contributions	10,234,820,762	9,917,307,243	9,915,646,932	1,660,311
Net Change in Estimates of Prior Payables	—	—	(72,415)	72,415
Net Total Pension Contributions	10,234,820,762	9,917,307,243	9,915,574,517	1,732,726
098 MISCELLANEOUS				
Personal Services—				
001 Personal Services	1,086,934,716	177,814,559	67,700,000	110,114,559
003 Fringe Benefits	8,882,705,018	8,452,150,471	8,811,612,535	(359,462,064)
Total Personal Services	9,969,639,734	8,629,965,030	8,879,312,535	(249,347,505)
Other Than Personal Services—				
002 Other Than Personal Services				
Other Public Safety	113,662,000	121,814,886	121,814,886	—
Payments to Transit Authority	1,314,059,556	1,551,135,640	1,551,109,267	26,373
Payments to Private Bus Companies	4,697,462	4,180,937	4,180,935	2
Payments to TFA	1,159,972,581	1,160,218,627	1,160,218,627	—
Judgments and Claims	877,189,219	1,281,789,234	1,376,183,544	(94,394,310)
Other	1,964,432,792	540,529,311	891,289,302	(350,759,991)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
098 MISCELLANEOUS (cont.)				
005 Indigent Defense Services	$ 39,751,000	$ —	$ —	$ —
Total Other Than Personal Services	5,473,764,610	4,659,668,635	5,104,796,561	(445,127,926)
	15,443,404,344	13,289,633,665	13,984,109,096	(694,475,431)
Interfund Agreements	(118,020,438)	(122,882,002)	(122,882,002)	—
Intracity Sales	(85,494,638)	(92,324,631)	(91,631,106)	(693,525)
Total Miscellaneous	15,239,889,268	13,074,427,032	13,769,595,988	(695,168,956)
Net Change in Estimates of Prior Payables	—	—	(510,084,461)	510,084,461
Net Total Miscellaneous	15,239,889,268	13,074,427,032	13,259,511,527	(185,084,495)
099 DEBT SERVICE				
Other Than Personal Services—				
001 Funded Debt Outside Constitutional Limit	2,513,497,666	2,366,884,424	2,358,256,763	8,627,661
003 Lease Purchase and City Guaranteed Debt	120,130,137	85,865,128	85,865,128	—
004 Budget Stabilization Account	—	3,786,891,596	3,786,891,596	—
006 NYC Transitional Finance Authority	1,038,484,304	775,055,388	774,647,461	407,927
Total Other Than Personal Services	3,672,112,107	7,014,696,536	7,005,660,948	9,035,588
Total Debt Service	3,672,112,107	7,014,696,536	7,005,660,948	9,035,588
101 PUBLIC ADVOCATE				
001 Personal Services	4,962,332	5,189,093	5,166,929	22,164
002 Other Than Personal Services	323,834	658,368	349,503	308,865
Total Public Advocate	5,286,166	5,847,461	5,516,432	331,029
102 CITY COUNCIL				
Personal Services—				
001 Council Members	35,878,940	34,928,940	33,052,606	1,876,334
002 Committee Staffing	26,382,905	26,382,905	25,011,541	1,371,364
005 Council Services Division	21,855,790	21,855,790	21,457,618	398,172
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
633 Committee on Fire and Criminal Justice	1	1	—	1
635 Committee on General Welfare	1	1	—	1

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
102 City Council (cont.)				
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
681 Committee on Technology In Government	1	1	—	1
682 Committee on Transportation	1	1	—	1
683 Committee on Veterans	1	1	—	1
687 Committee on Women's Issues	1	1	—	1
690 Committee on Youth Services	1	1	—	1
Total Personal Services	84,117,669	83,167,669	79,521,765	3,645,904
Other Than Personal Services—				
100 Council Members	6,800,000	8,750,000	8,071,714	678,286
200 Central Staff	17,500,000	16,499,397	14,476,528	2,022,869
800 Committee on the Aging	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	2	2	—	2
817 Committee on Courts and Legal Services	1	1	—	1
820 Committee on Economic Development	1	1	—	1
825 Committee on Education	1	1	—	1

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
102 City Council (cont.)				
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
881 Committee on Technology In Government	1	1	—	1
882 Committee on Transportation	1	1	—	1
883 Committee on Veterans	1	1	—	1
887 Committee on Women's Issues	1	1	—	1
890 Committee on Youth Services	1	1	—	1
Total Other Than Personal Services	24,300,034	25,249,431	22,548,242	2,701,189
Total City Council	108,417,703	108,417,100	102,070,007	6,347,093
Net Change in Estimates of Prior Payables	—	—	(112,652)	112,652
Net Total City Council	108,417,703	108,417,100	101,957,355	6,459,745

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
103 CITY CLERK				
001 Personal Services	$ 5,658,208	$ 4,638,208	$ 4,620,871	$ 17,337
002 Other Than Personal Services	2,115,783	2,191,349	2,103,056	88,293
Total City Clerk	7,773,991	6,829,557	6,723,927	105,630
125 DEPARTMENT FOR THE AGING				
Personal Services—				
001 Executive and Administrative Management	17,636,822	19,209,884	19,101,564	108,320
002 Community Programs	12,213,382	11,617,991	10,668,520	949,471
006 In Home Services—PS	2,290,903	2,384,002	2,108,146	275,856
Total Personal Services	32,141,107	33,211,877	31,878,230	1,333,647
Other Than Personal Services—				
003 Community Programs	411,906,196	420,763,708	412,819,589	7,944,119
004 Executive and Administrative Management	4,388,575	5,043,426	4,469,929	573,497
005 In Home Services	101,786,594	109,583,095	107,927,075	1,656,020
Total Other Than Personal Services	518,081,365	535,390,229	525,216,593	10,173,636
	550,222,472	568,602,106	557,094,823	11,507,283
Intracity Sales	(515,251)	(3,359,701)	(2,865,719)	(493,982)
Total Department for the Aging	549,707,221	565,242,405	554,229,104	11,013,301
Net Change in Estimates of Prior Payables	—	—	(664,027)	664,027
Net Total Department for the Aging	549,707,221	565,242,405	553,565,077	11,677,328
126 DEPARTMENT OF CULTURAL AFFAIRS				
001 Office of Commissioner	6,472,180	6,099,890	6,027,575	72,315
Other Than Personal Services—				
002 Office of Commissioner	3,412,100	3,180,893	2,882,805	298,088
003 Cultural Programs	90,526,538	92,166,910	92,043,969	122,941
004 Metropolitan Museum of Art	25,006,139	28,318,140	28,318,139	1
005 New York Botanical Garden	9,195,300	9,894,542	9,845,530	49,012
006 American Museum Natural History	20,787,133	21,449,842	21,449,841	1
007 The Wildlife Conservation Society	21,555,652	21,122,807	21,122,805	2
008 Brooklyn Museum	10,184,034	11,301,087	11,301,086	1
009 Brooklyn Children's Museum	2,869,728	3,106,507	3,080,586	25,921
010 Brooklyn Botanical Garden	5,380,995	5,939,965	5,908,054	31,911
011 Queens Botanical Garden	2,396,105	2,566,157	2,566,157	—
012 New York Hall of Science	2,833,247	2,907,635	2,886,274	21,361
013 Staten Island Institute Arts and Sciences	1,343,938	1,480,410	1,476,148	4,262
014 Staten Island Zoological Society	2,594,266	2,821,895	2,792,585	29,310
015 Staten Island Historical Society	1,065,099	1,212,466	1,210,653	1,813
016 Museum of the City of New York	2,256,917	2,462,463	2,451,089	11,374

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
126 DEPARTMENT OF CULTURAL AFFAIRS (cont.)				
017 Wave Hill	$ 2,139,711	$ 2,281,263	$ 2,281,263	$ —
019 Brooklyn Academy of Music	7,224,742	7,753,258	7,657,909	95,349
020 Snug Harbor Cultural Center	2,835,450	3,078,851	3,046,655	32,196
021 Studio Museum In Harlem	794,186	910,091	910,091	—
022 Other Cultural Institutions	31,751,237	27,745,591	26,757,531	988,060
024 New York Shakespeare Festival	1,241,281	1,352,214	1,352,214	—
Total Other Than Personal Services	247,393,798	253,052,987	251,341,384	1,711,603
	253,865,978	259,152,877	257,368,959	1,783,918
Interfund Agreements	(329,344)	(329,344)	(343,793)	14,449
Intracity Sales	(44,732)	(330,637)	(321,310)	(9,327)
Total Department of Cultural Affairs	253,491,902	258,492,896	256,703,856	1,789,040
Net Change in Estimates of Prior Payables	—	—	(365,497)	365,497
Net Total Department of Cultural Affairs	253,491,902	258,492,896	256,338,359	2,154,537
127 FINANCIAL INFORMATION SERVICES AGENCY				
001 Personal Services	50,848,592	55,265,688	55,251,289	14,399
002 Other Than Personal Services	65,132,739	66,492,109	66,141,851	350,258
	115,981,331	121,757,797	121,393,140	364,657
Intracity Sales	—	(188,457)	—	(188,457)
Total Financial Information Services Agency	115,981,331	121,569,340	121,393,140	176,200
Net Change in Estimates of Prior Payables	—	—	(352,663)	352,663
Net Total Financial Information Services Agency	115,981,331	121,569,340	121,040,477	528,863
128 OFFICE OF CRIMINAL JUSTICE				
Personal Services—				
001 Office of Criminal Justice—PS	8,571,720	13,002,113	8,262,344	4,739,769
003 Office of Special Enforcement—PS	787,262	787,262	507,189	280,073
Total Personal Services	9,358,982	13,789,375	8,769,533	5,019,842
Other Than Personal Services—				
002 Office of Criminal Justice—OTPS	751,120	2,811,217	584,808	2,226,409
004 Office of Special Enforcement—OTPS	1,403,062	1,519,062	1,254,290	264,772
005 Indigent Defense—OTPS	453,942,872	636,679,853	636,438,256	241,597
006 Programs—OTPS	313,319,000	324,879,155	316,053,271	8,825,884
Total Other Than Personal Services	769,416,054	965,889,287	954,330,625	11,558,662
	778,775,036	979,678,662	963,100,158	16,578,504
Interfund Agreements	(360,680)	(360,680)	(285,079)	(75,601)
Intracity Sales	—	(2,758,168)	(2,617,457)	(140,711)
Total Office of Criminal Justice	778,414,356	976,559,814	960,197,622	16,362,192

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
131 OFFICE OF PAYROLL ADMINISTRATION				
100 Personal Services	$ 14,053,083	$ 16,589,939	$ 16,382,221	$ 207,718
200 Other Than Personal Services	1,385,165	1,813,052	1,701,685	111,367
Total Office of Payroll Administration	15,438,248	18,402,991	18,083,906	319,085
132 INDEPENDENT BUDGET OFFICE				
001 Personal Services	6,021,737	6,071,737	6,050,713	21,024
002 Other Than Personal Services	1,770,372	1,824,039	1,521,112	302,927
Total Independent Budget Office	7,792,109	7,895,776	7,571,825	323,951
Net Change in Estimates of Prior Payables	—	—	(9,503)	9,503
Net Total Independent Budget Office	7,792,109	7,895,776	7,562,322	333,454
133 EQUAL EMPLOYMENT PRACTICES COMMISSION				
001 Personal Services	1,483,241	1,173,241	1,119,642	53,599
002 Other Than Personal Services	86,555	86,530	85,247	1,283
Total Equal Employment Practices Commission	1,569,796	1,259,771	1,204,889	54,882
134 CIVIL SERVICE COMMISSION				
001 Personal Services	1,085,611	1,137,611	1,120,624	16,987
002 Other Than Personal Services	48,803	48,762	16,179	32,583
Total Civil Service Commission	1,134,414	1,186,373	1,136,803	49,570
Net Change in Estimates of Prior Payables	—	—	(585)	585
Net Total Civil Service Commission	1,134,414	1,186,373	1,136,218	50,155
136 LANDMARKS PRESERVATION COMMISSION				
001 Personal Services	7,080,646	6,830,646	6,680,089	150,557
002 Other Than Personal Services	854,922	1,082,471	1,027,420	55,051
Total Landmarks Preservation Commission	7,935,568	7,913,117	7,707,509	205,608
156 NYC TAXI AND LIMOUSINE COMMISSION				
001 Personal Services	45,446,067	36,912,847	36,503,900	408,947
002 Other Than Personal Services	14,871,228	18,768,544	17,205,444	1,563,100
Total NYC Taxi and Limousine Commission	60,317,295	55,681,391	53,709,344	1,972,047
Net Change in Estimates of Prior Payables	—	—	(7,673)	7,673
Net Total NYC Taxi and Limousine Commission	60,317,295	55,681,391	53,701,671	1,979,720

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
213 OFFICE OF RACIAL EQUITY				
001 Racial Equity—PS	$ 4,598,699	$ 2,323,753	$ 2,404,089	$ (80,336)
002 Racial Equity—OTPS	3,500,000	1,070,092	164,069	906,023
Total Office of Racial Equity	8,098,699	3,393,845	2,568,158	825,687
215 COMMISSION ON RACIAL EQUITY				
001 Racial Equity—PS	1,329,093	1,255,203	1,114,371	140,832
002 Racial Equity—OTPS	140,000	1,082,908	555,530	527,378
Total Commission on Racial Equity	1,469,093	2,338,111	1,669,901	668,210
226 COMMISSION ON HUMAN RIGHTS				
Personal Services—				
001 Personal Services	4,590,725	4,820,261	5,816,683	(996,422)
003 Community Development	7,589,279	5,355,933	4,449,636	906,297
Total Personal Services	12,180,004	10,176,194	10,266,319	(90,125)
Other Than Personal Services—				
002 Other Than Personal Services	581,763	1,442,327	481,616	960,711
004 Community Development	1,768,661	1,767,818	1,505,930	261,888
Total Other Than Personal Services	2,350,424	3,210,145	1,987,546	1,222,599
Total Commission on Human Rights	14,530,428	13,386,339	12,253,865	1,132,474
260 DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT				
Personal Services—				
002 Executive and Administrative Management	22,107,758	22,019,604	29,560,780	(7,541,176)
105 Youth Workforce and Career Training	8,378,650	8,648,650	7,928,313	720,337
311 Program Services	19,664,005	19,527,959	20,154,277	(626,318)
401 Office of Neighborhood Safety—PS	5,357,175	3,691,217	1,902,256	1,788,961
Total Personal Services	55,507,588	53,887,430	59,545,626	(5,658,196)
Other Than Personal Services—				
005 Community Development	134,890,857	130,586,740	129,317,186	1,269,554
106 Youth Workforce and Career Training	307,791,029	313,358,756	305,256,854	8,101,902
204 Runaway and Homeless Youth	54,309,949	55,796,926	53,402,761	2,394,165
312 Other Than Personal Services	662,543,748	663,158,313	636,929,023	26,229,290
402 Office of Neighborhood Safety—OTPS	177,004,296	176,691,964	164,851,731	11,840,233
Total Other Than Personal Services	1,336,539,879	1,339,592,699	1,289,757,555	49,835,144
	1,392,047,467	1,393,480,129	1,349,303,181	44,176,948
Intracity Sales	(141,011,997)	(4,306,307)	(4,159,522)	(146,785)
Total Department of Youth and Community Development	1,251,035,470	1,389,173,822	1,345,143,659	44,030,163
Net Change in Estimates of Prior Payables	—	—	(108,827,557)	108,827,557
Net Total Department of Youth and Community Development	1,251,035,470	1,389,173,822	1,236,316,102	152,857,720

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
312 Conflicts of Interest Board				
001 Personal Services	$ 2,538,107	$ 2,679,827	$ 2,626,934	$ 52,893
002 Other Than Personal Services	143,384	178,880	156,267	22,613
Total Conflicts of Interest Board	2,681,491	2,858,707	2,783,201	75,506
313 Office of Collective Bargaining				
001 Personal Services	2,471,071	2,471,071	2,460,075	10,996
002 Other Than Personal Services	282,222	282,170	251,481	30,689
Total Office of Collective Bargaining	2,753,293	2,753,241	2,711,556	41,685
341 Manhattan Community Board # 1				
001 Personal Services	267,484	249,484	245,464	4,020
002 Other Than Personal Services	27,245	190,939	43,942	146,997
Total Manhattan Community Board # 1	294,729	440,423	289,406	151,017
342 Manhattan Community Board # 2				
001 Personal Services	273,640	217,341	217,334	7
Other Than Personal Services—				
002 Other Than Personal Services	15,107	152,369	59,912	92,457
003 Rent and Energy	95,689	95,925	95,443	482
Total Other Than Personal Services	110,796	248,294	155,355	92,939
Total Manhattan Community Board # 2	384,436	465,635	372,689	92,946
343 Manhattan Community Board # 3				
001 Personal Services	287,014	222,514	222,279	235
Other Than Personal Services—				
002 Other Than Personal Services	13,920	90,234	77,476	12,758
003 Rent and Energy	143,752	144,371	134,738	9,633
Total Other Than Personal Services	157,672	234,605	212,214	22,391
Total Manhattan Community Board # 3	444,686	457,119	434,493	22,626
344 Manhattan Community Board # 4				
001 Personal Services	276,658	251,658	240,918	10,740
Other Than Personal Services—				
002 Other Than Personal Services	9,440	34,440	24,713	9,727
003 Rent and Energy	255,310	255,310	131,264	124,046
Total Other Than Personal Services	264,750	289,750	155,977	133,773
Total Manhattan Community Board # 4	541,408	541,408	396,895	144,513

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
345 MANHATTAN COMMUNITY BOARD # 5				
001 Personal Services	$ 273,182	$ 244,232	$ 244,204	$ 28
Other Than Personal Services—				
002 Other Than Personal Services	19,256	48,206	44,544	3,662
003 Rent and Energy	190,433	190,184	103,613	86,571
Total Other Than Personal Services	209,689	238,390	148,157	90,233
Total Manhattan Community Board # 5	482,871	482,622	392,361	90,261
346 MANHATTAN COMMUNITY BOARD # 6				
001 Personal Services	271,312	274,162	274,800	(638)
Other Than Personal Services—				
002 Other Than Personal Services	19,974	162,785	22,474	140,311
003 Rent and Energy	177,907	177,907	177,905	2
Total Other Than Personal Services	197,881	340,692	200,379	140,313
Total Manhattan Community Board # 6	469,193	614,854	475,179	139,675
Net Change in Estimates of Prior Payables	—	—	4,568	(4,568)
Net Total Manhattan Community Board # 6	469,193	614,854	479,747	135,107
347 MANHATTAN COMMUNITY BOARD # 7				
001 Personal Services	277,318	266,318	263,746	2,572
Other Than Personal Services—				
002 Other Than Personal Services	18,515	37,515	30,029	7,486
003 Rent and Energy	136,171	130,241	94,469	35,772
Total Other Than Personal Services	154,686	167,756	124,498	43,258
Total Manhattan Community Board # 7	432,004	434,074	388,244	45,830
Net Change in Estimates of Prior Payables	—	—	6,435	(6,435)
Net Total Manhattan Community Board # 7	432,004	434,074	394,679	39,395
348 MANHATTAN COMMUNITY BOARD # 8				
001 Personal Services	276,318	250,818	247,886	2,932
Other Than Personal Services—				
002 Other Than Personal Services	28,554	54,054	43,969	10,085
003 Rent and Energy	160,803	160,803	128,532	32,271
Total Other Than Personal Services	189,357	214,857	172,501	42,356
Total Manhattan Community Board # 8	465,675	465,675	420,387	45,288

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
349 MANHATTAN COMMUNITY BOARD # 9				
001 Personal Services	$ 246,630	$ 186,630	$ 175,473	$ 11,157
Other Than Personal Services—				
002 Other Than Personal Services	46,327	106,327	85,004	21,323
003 Rent and Energy	134,439	152,890	151,629	1,261
Total Other Than Personal Services	180,766	259,217	236,633	22,584
Total Manhattan Community Board # 9	427,396	445,847	412,106	33,741
350 MANHATTAN COMMUNITY BOARD # 10				
001 Personal Services	245,570	195,570	190,407	5,163
Other Than Personal Services—				
002 Other Than Personal Services	34,375	84,375	74,498	9,877
003 Rent and Energy	173,339	173,339	126,082	47,257
Total Other Than Personal Services	207,714	257,714	200,580	57,134
Total Manhattan Community Board # 10	453,284	453,284	390,987	62,297
351 MANHATTAN COMMUNITY BOARD # 11				
001 Personal Services	270,236	241,436	239,874	1,562
Other Than Personal Services—				
002 Other Than Personal Services	31,453	65,253	55,364	9,889
003 Rent and Energy	95,433	90,928	86,004	4,924
Total Other Than Personal Services	126,886	156,181	141,368	14,813
Total Manhattan Community Board # 11	397,122	397,617	381,242	16,375
352 MANHATTAN COMMUNITY BOARD # 12				
001 Personal Services	261,997	250,197	227,673	22,524
Other Than Personal Services—				
002 Other Than Personal Services	35,261	47,061	34,924	12,137
003 Rent and Energy	134,283	134,283	134,283	—
Total Other Than Personal Services	169,544	181,344	169,207	12,137
Total Manhattan Community Board # 12	431,541	431,541	396,880	34,661
381 BRONX COMMUNITY BOARD # 1				
001 Personal Services	262,701	262,701	206,439	56,262
Other Than Personal Services—				
002 Other Than Personal Services	25,281	25,281	27,374	(2,093)
003 Rent and Energy	72,537	72,537	72,535	2
Total Other Than Personal Services	97,818	97,818	99,909	(2,091)
Total Bronx Community Board # 1	360,519	360,519	306,348	54,171

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
382 Bronx Community Board # 2				
001 Personal Services	$ 248,659	$ 248,659	$ 240,360	$ 8,299
Other Than Personal Services—				
002 Other Than Personal Services	57,085	57,085	39,516	17,569
003 Rent and Energy	67,020	67,020	67,018	2
Total Other Than Personal Services	124,105	124,105	106,534	17,571
Total Bronx Community Board # 2	372,764	372,764	346,894	25,870
383 Bronx Community Board # 3				
001 Personal Services	258,682	223,899	194,848	29,051
Other Than Personal Services—				
002 Other Than Personal Services	14,626	49,409	8,945	40,464
003 Rent and Energy	62,652	62,130	43,326	18,804
Total Other Than Personal Services	77,278	111,539	52,271	59,268
Total Bronx Community Board # 3	335,960	335,438	247,119	88,319
384 Bronx Community Board # 4				
001 Personal Services	274,727	274,727	168,444	106,283
Other Than Personal Services—				
002 Other Than Personal Services	19,794	20,221	14,268	5,953
003 Rent and Energy	7,502	7,502	7,305	197
Total Other Than Personal Services	27,296	27,723	21,573	6,150
Total Bronx Community Board # 4	302,023	302,450	190,017	112,433
385 Bronx Community Board # 5				
001 Personal Services	265,124	215,124	177,406	37,718
002 Other Than Personal Services	22,833	73,516	46,842	26,674
Total Bronx Community Board # 5	287,957	288,640	224,248	64,392
386 Bronx Community Board # 6				
001 Personal Services	269,370	233,389	230,502	2,887
002 Other Than Personal Services	22,127	58,108	40,059	18,049
Total Bronx Community Board # 6	291,497	291,497	270,561	20,936
387 Bronx Community Board # 7				
001 Personal Services	256,788	254,255	225,754	28,501
Other Than Personal Services—				
002 Other Than Personal Services	29,263	31,796	28,153	3,643
003 Rent and Energy	170,360	170,906	93,486	77,420
Total Other Than Personal Services	199,623	202,702	121,639	81,063
Total Bronx Community Board # 7	456,411	456,957	347,393	109,564

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
388 BRONX COMMUNITY BOARD # 8				
001 Personal Services	$ 275,232	$ 226,232	$ 183,403	$ 42,829
Other Than Personal Services—				
002 Other Than Personal Services	2,484	51,484	50,678	806
003 Rent and Energy	83,061	82,998	56,090	26,908
Total Other Than Personal Services	85,545	134,482	106,768	27,714
Total Bronx Community Board # 8	360,777	360,714	290,171	70,543
389 BRONX COMMUNITY BOARD # 9				
001 Personal Services	286,429	249,929	249,911	18
Other Than Personal Services—				
002 Other Than Personal Services	5,553	42,053	42,046	7
003 Rent and Energy	83,787	83,787	83,785	2
Total Other Than Personal Services	89,340	125,840	125,831	9
Total Bronx Community Board # 9	375,769	375,769	375,742	27
390 BRONX COMMUNITY BOARD # 10				
001 Personal Services	261,238	261,238	248,668	12,570
Other Than Personal Services—				
002 Other Than Personal Services	30,870	30,870	17,326	13,544
003 Rent and Energy	82,494	82,691	73,951	8,740
Total Other Than Personal Services	113,364	113,561	91,277	22,284
Total Bronx Community Board # 10	374,602	374,799	339,945	34,854
Net Change in Estimates of Prior Payables	—	—	(3)	3
Net Total Bronx Community Board # 10	374,602	374,799	339,942	34,857
391 BRONX COMMUNITY BOARD # 11				
001 Personal Services	280,951	275,434	275,422	12
Other Than Personal Services—				
002 Other Than Personal Services	14,255	19,882	19,847	35
003 Rent and Energy	68,014	68,238	64,129	4,109
Total Other Than Personal Services	82,269	88,120	83,976	4,144
Total Bronx Community Board # 11	363,220	363,554	359,398	4,156
392 BRONX COMMUNITY BOARD # 12				
001 Personal Services	268,605	256,605	255,404	1,201
002 Other Than Personal Services	25,007	37,007	36,872	135
Total Bronx Community Board # 12	293,612	293,612	292,276	1,336

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
431 Queens Community Board # 1				
001 Personal Services	$ 238,557	$ 208,177	$ 208,167	$ 10
Other Than Personal Services—				
002 Other Than Personal Services	46,270	147,427	69,468	77,959
003 Rent and Energy	50,779	50,779	50,779	—
Total Other Than Personal Services	97,049	198,206	120,247	77,959
Total Queens Community Board # 1	335,606	406,383	328,414	77,969
432 Queens Community Board # 2				
001 Personal Services	268,879	258,879	247,572	11,307
Other Than Personal Services—				
002 Other Than Personal Services	17,410	27,410	24,749	2,661
003 Rent and Energy	123,680	123,680	123,678	2
Total Other Than Personal Services	141,090	151,090	148,427	2,663
Total Queens Community Board # 2	409,969	409,969	395,999	13,970
433 Queens Community Board # 3				
001 Personal Services	264,468	242,646	229,528	13,118
Other Than Personal Services—				
002 Other Than Personal Services	26,281	49,832	44,083	5,749
003 Rent and Energy	98,012	98,012	98,010	2
Total Other Than Personal Services	124,293	147,844	142,093	5,751
Total Queens Community Board # 3	388,761	390,490	371,621	18,869
434 Queens Community Board # 4				
001 Personal Services	277,214	266,518	221,693	44,825
Other Than Personal Services—				
002 Other Than Personal Services	23,997	34,693	19,770	14,923
003 Rent and Energy	51,648	51,494	51,461	33
Total Other Than Personal Services	75,645	86,187	71,231	14,956
Total Queens Community Board # 4	352,859	352,705	292,924	59,781
435 Queens Community Board # 5				
001 Personal Services	272,705	270,205	263,350	6,855
Other Than Personal Services—				
002 Other Than Personal Services	21,585	24,085	22,241	1,844
003 Rent and Energy	48,569	48,539	48,278	261
Total Other Than Personal Services	70,154	72,624	70,519	2,105
Total Queens Community Board # 5	342,859	342,829	333,869	8,960

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
436 QUEENS COMMUNITY BOARD # 6				
001 Personal Services	$ 281,479	$ 240,779	$ 179,001	$ 61,778
Other Than Personal Services—				
002 Other Than Personal Services	9,240	49,940	36,281	13,659
003 Rent and Energy	79,431	80,180	80,115	65
Total Other Than Personal Services	88,671	130,120	116,396	13,724
Total Queens Community Board # 6	370,150	370,899	295,397	75,502
437 QUEENS COMMUNITY BOARD # 7				
001 Personal Services	277,380	258,177	229,963	28,214
Other Than Personal Services—				
002 Other Than Personal Services	8,029	27,232	11,642	15,590
003 Rent and Energy	102,770	102,770	102,768	2
Total Other Than Personal Services	110,799	130,002	114,410	15,592
Total Queens Community Board # 7	388,179	388,179	344,373	43,806
438 QUEENS COMMUNITY BOARD # 8				
001 Personal Services	272,094	247,604	240,385	7,219
Other Than Personal Services—				
002 Other Than Personal Services	10,028	34,518	34,443	75
003 Rent and Energy	94,169	98,531	94,080	4,451
Total Other Than Personal Services	104,197	133,049	128,523	4,526
Total Queens Community Board # 8	376,291	380,653	368,908	11,745
Net Change in Estimates of Prior Payables	—	—	(352)	352
Net Total Queens Community Board # 8	376,291	380,653	368,556	12,097
439 QUEENS COMMUNITY BOARD # 9				
001 Personal Services	251,062	232,062	218,407	13,655
Other Than Personal Services—				
002 Other Than Personal Services	29,706	48,706	34,801	13,905
003 Rent and Energy	5,801	5,840	5,840	—
Total Other Than Personal Services	35,507	54,546	40,641	13,905
Total Queens Community Board # 9	286,569	286,608	259,048	27,560
440 QUEENS COMMUNITY BOARD # 10				
001 Personal Services	256,475	245,047	136,088	108,959
Other Than Personal Services—				
002 Other Than Personal Services	20,210	31,638	21,200	10,438
003 Rent and Energy	53,129	53,464	49,032	4,432
Total Other Than Personal Services	73,339	85,102	70,232	14,870
Total Queens Community Board # 10	329,814	330,149	206,320	123,829

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
441 QUEENS COMMUNITY BOARD # 11				
001 Personal Services	$ 269,338	$ 263,081	$ 264,944	$ (1,863)
Other Than Personal Services—				
002 Other Than Personal Services	17,852	24,109	23,723	386
003 Rent and Energy	84,860	84,808	84,594	214
Total Other Than Personal Services	102,712	108,917	108,317	600
Total Queens Community Board # 11	372,050	371,998	373,261	(1,263)
442 QUEENS COMMUNITY BOARD # 12				
001 Personal Services	266,741	266,741	259,727	7,014
Other Than Personal Services—				
002 Other Than Personal Services	18,346	18,346	18,346	—
003 Rent and Energy	70,492	70,811	70,809	2
Total Other Than Personal Services	88,838	89,157	89,155	2
Total Queens Community Board # 12	355,579	355,898	348,882	7,016
443 QUEENS COMMUNITY BOARD # 13				
001 Personal Services	250,749	218,549	149,593	68,956
Other Than Personal Services—				
002 Other Than Personal Services	26,409	58,609	43,155	15,454
003 Rent and Energy	67,262	68,426	68,424	2
Total Other Than Personal Services	93,671	127,035	111,579	15,456
Total Queens Community Board # 13	344,420	345,584	261,172	84,412
444 QUEENS COMMUNITY BOARD # 14				
001 Personal Services	246,113	246,113	158,436	87,677
Other Than Personal Services—				
002 Other Than Personal Services	21,290	21,290	5,686	15,604
003 Rent and Energy	35,930	35,108	34,435	673
Total Other Than Personal Services	57,220	56,398	40,121	16,277
Total Queens Community Board # 14	303,333	302,511	198,557	103,954
471 BROOKLYN COMMUNITY BOARD # 1				
001 Personal Services	266,186	266,186	199,758	66,428
Other Than Personal Services—				
002 Other Than Personal Services	10,196	10,196	10,056	140
003 Rent and Energy	111,759	113,114	96,241	16,873
Total Other Than Personal Services	121,955	123,310	106,297	17,013
Total Brooklyn Community Board # 1	388,141	389,496	306,055	83,441

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
472 BROOKLYN COMMUNITY BOARD # 2				
001 Personal Services	$ 268,514	$ 268,514	$ 210,056	$ 58,458
Other Than Personal Services—				
002 Other Than Personal Services	13,856	13,856	5,170	8,686
003 Rent and Energy	78,947	78,947	78,945	2
Total Other Than Personal Services	92,803	92,803	84,115	8,688
Total Brooklyn Community Board # 2	361,317	361,317	294,171	67,146
473 BROOKLYN COMMUNITY BOARD # 3				
001 Personal Services	224,080	224,080	186,174	37,906
Other Than Personal Services—				
002 Other Than Personal Services	42,114	42,114	27,452	14,662
003 Rent and Energy	51,827	52,818	52,816	2
Total Other Than Personal Services	93,941	94,932	80,268	14,664
Total Brooklyn Community Board # 3	318,021	319,012	266,442	52,570
474 BROOKLYN COMMUNITY BOARD # 4				
001 Personal Services	251,705	251,705	215,453	36,252
Other Than Personal Services—				
002 Other Than Personal Services	31,407	31,407	28,966	2,441
003 Rent and Energy	57,704	57,704	49,610	8,094
Total Other Than Personal Services	89,111	89,111	78,576	10,535
Total Brooklyn Community Board # 4	340,816	340,816	294,029	46,787
475 BROOKLYN COMMUNITY BOARD # 5				
001 Personal Services	268,961	258,961	191,827	67,134
002 Other Than Personal Services	18,045	28,045	8,439	19,606
Total Brooklyn Community Board # 5	287,006	287,006	200,266	86,740
476 BROOKLYN COMMUNITY BOARD # 6				
001 Personal Services	270,618	270,618	259,846	10,772
Other Than Personal Services—				
002 Other Than Personal Services	14,276	14,276	9,927	4,349
003 Rent and Energy	108,655	108,655	—	108,655
Total Other Than Personal Services	122,931	122,931	9,927	113,004
Total Brooklyn Community Board # 6	393,549	393,549	269,773	123,776
477 BROOKLYN COMMUNITY BOARD # 7				
001 Personal Services	270,662	264,162	262,398	1,764
002 Other Than Personal Services	23,199	29,699	25,352	4,347
Total Brooklyn Community Board # 7	293,861	293,861	287,750	6,111

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
478 BROOKLYN COMMUNITY BOARD # 8				
001 Personal Services	$ 263,652	$ 245,152	$ 241,707	$ 3,445
Other Than Personal Services—				
002 Other Than Personal Services	25,768	44,268	25,412	18,856
003 Rent and Energy	82,283	82,753	82,612	141
Total Other Than Personal Services	108,051	127,021	108,024	18,997
Total Brooklyn Community Board # 8	371,703	372,173	349,731	22,442
Net Change in Estimates of Prior Payables	—	—	(375)	375
Net Total Brooklyn Community Board # 8	371,703	372,173	349,356	22,817
479 BROOKLYN COMMUNITY BOARD # 9				
001 Personal Services	251,212	242,212	230,974	11,238
Other Than Personal Services—				
002 Other Than Personal Services	42,226	51,219	34,349	16,870
003 Rent and Energy	117,209	118,081	108,660	9,421
Total Other Than Personal Services	159,435	169,300	143,009	26,291
Total Brooklyn Community Board # 9	410,647	411,512	373,983	37,529
480 BROOKLYN COMMUNITY BOARD # 10				
001 Personal Services	270,947	273,945	272,867	1,078
Other Than Personal Services—				
002 Other Than Personal Services	19,178	16,180	16,188	(8)
003 Rent and Energy	92,814	93,023	88,445	4,578
Total Other Than Personal Services	111,992	109,203	104,633	4,570
Total Brooklyn Community Board # 10	382,939	383,148	377,500	5,648
481 BROOKLYN COMMUNITY BOARD # 11				
001 Personal Services	243,338	243,338	215,124	28,214
Other Than Personal Services—				
002 Other Than Personal Services	39,951	39,951	23,600	16,351
003 Rent and Energy	74,920	75,392	73,914	1,478
Total Other Than Personal Services	114,871	115,343	97,514	17,829
Total Brooklyn Community Board # 11	358,209	358,681	312,638	46,043
482 BROOKLYN COMMUNITY BOARD # 12				
001 Personal Services	257,581	236,581	232,967	3,614
Other Than Personal Services—				
002 Other Than Personal Services	28,656	49,656	48,150	1,506
003 Rent and Energy	86,223	99,567	87,396	12,171
Total Other Than Personal Services	114,879	149,223	135,546	13,677
Total Brooklyn Community Board # 12	372,460	385,804	368,513	17,291

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
483 Brooklyn Community Board # 13				
001 Personal Services	$ 267,973	$ 267,712	$ 267,703	$ 9
Other Than Personal Services—				
002 Other Than Personal Services	20,941	22,732	22,724	8
003 Rent and Energy	78,358	78,676	77,978	698
Total Other Than Personal Services	99,299	101,408	100,702	706
Total Brooklyn Community Board # 13	367,272	369,120	368,405	715
Net Change in Estimates of Prior Payables	—	—	(977)	977
Net Total Brooklyn Community Board # 13	367,272	369,120	367,428	1,692
484 Brooklyn Community Board # 14				
001 Personal Services	271,750	269,030	269,371	(341)
Other Than Personal Services—				
002 Other Than Personal Services	21,182	26,232	26,223	9
003 Rent and Energy	267,510	267,848	267,555	293
Total Other Than Personal Services	288,692	294,080	293,778	302
Total Brooklyn Community Board # 14	560,442	563,110	563,149	(39)
485 Brooklyn Community Board # 15				
001 Personal Services	230,263	230,263	116,998	113,265
002 Other Than Personal Services	46,186	46,186	14,903	31,283
Total Brooklyn Community Board # 15	276,449	276,449	131,901	144,548
486 Brooklyn Community Board # 16				
001 Personal Services	239,108	239,108	115,162	123,946
Other Than Personal Services—				
002 Other Than Personal Services	35,622	35,622	18,618	17,004
003 Rent and Energy	34,403	34,403	—	34,403
Total Other Than Personal Services	70,025	70,025	18,618	51,407
Total Brooklyn Community Board # 16	309,133	309,133	133,780	175,353
487 Brooklyn Community Board # 17				
001 Personal Services	271,199	210,424	210,204	220
Other Than Personal Services—				
002 Other Than Personal Services	16,787	77,562	70,608	6,954
003 Rent and Energy	105,660	106,299	106,295	4
Total Other Than Personal Services	122,447	183,861	176,903	6,958
Total Brooklyn Community Board # 17	393,646	394,285	387,107	7,178

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
488 BROOKLYN COMMUNITY BOARD # 18				
001 Personal Services	$ 245,119	$ 245,119	$ 232,750	$ 12,369
002 Other Than Personal Services	40,392	40,392	39,157	1,235
Total Brooklyn Community Board # 18	285,511	285,511	271,907	13,604
491 STATEN ISLAND COMMUNITY BOARD # 1				
001 Personal Services	277,235	277,235	202,540	74,695
Other Than Personal Services—				
002 Other Than Personal Services	13,212	13,212	11,414	1,798
003 Rent and Energy	68,215	68,215	52,003	16,212
Total Other Than Personal Services	81,427	81,427	63,417	18,010
Total Staten Island Community Board # 1	358,662	358,662	265,957	92,705
492 STATEN ISLAND COMMUNITY BOARD # 2				
001 Personal Services	264,305	235,110	160,962	74,148
Other Than Personal Services—				
002 Other Than Personal Services	16,055	25,250	12,695	12,555
003 Rent and Energy	40,002	60,002	50,334	9,668
Total Other Than Personal Services	56,057	85,252	63,029	22,223
Total Staten Island Community Board # 2	320,362	320,362	223,991	96,371
493 STATEN ISLAND COMMUNITY BOARD # 3				
001 Personal Services	279,603	278,603	234,748	43,855
Other Than Personal Services—				
002 Other Than Personal Services	10,513	11,513	9,919	1,594
003 Rent and Energy	130,911	131,270	99,461	31,809
Total Other Than Personal Services	141,424	142,783	109,380	33,403
Total Staten Island Community Board # 3	421,027	421,386	344,128	77,258
781 DEPARTMENT OF PROBATION				
Personal Services—				
001 Executive Management	11,657,864	12,504,315	13,568,153	(1,063,838)
002 Probation Services	60,991,703	65,826,120	63,853,149	1,972,971
Total Personal Services	72,649,567	78,330,435	77,421,302	909,133
Other Than Personal Services—				
003 Probation Services	41,153,202	44,996,088	35,468,450	9,527,638
004 Executive Management	125,553	125,553	50,578	74,975
Total Other Than Personal Services	41,278,755	45,121,641	35,519,028	9,602,613
	113,928,322	123,452,076	112,940,330	10,511,746
Intracity Sales	(9,443,625)	(16,840,182)	(2,216,091)	(14,624,091)
Total Department of Probation	104,484,697	106,611,894	110,724,239	(4,112,345)
Net Change in Estimates of Prior Payables	—	—	(1,969,736)	1,969,736
Net Total Department of Probation	104,484,697	106,611,894	108,754,503	(2,142,609)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
801 DEPARTMENT OF SMALL BUSINESS SERVICES				
Personal Services—				
001 Department of Business	$ 20,828,665	$ 20,373,537	$ 18,942,661	$ 1,430,876
004 Contract Compliance and Business Opportunity	3,996,153	3,945,180	3,875,071	70,109
010 Workforce Investment Act	11,365,942	12,214,286	8,543,909	3,670,377
Total Personal Services	36,190,760	36,533,003	31,361,641	5,171,362
Other Than Personal Services—				
002 Department of Business	50,709,592	45,943,146	41,530,639	4,412,507
005 Contract Compliance and Business Opportunity	9,401,694	4,329,660	4,261,375	68,285
006 Economic Development Corporation	72,360,258	82,544,235	80,008,686	2,535,549
011 Workforce Investment Act	67,362,767	122,695,148	79,653,687	43,041,461
012 Trust for Governor's Island and NYC & Company	36,459,191	40,165,256	40,165,255	1
Total Other Than Personal Services	236,293,502	295,677,445	245,619,642	50,057,803
	272,484,262	332,210,448	276,981,283	55,229,165
Intracity Sales	(2,199,696)	(12,776,586)	(12,244,166)	(532,420)
Total Department of Small Business Services	270,284,566	319,433,862	264,737,117	54,696,745
Net Change in Estimates of Prior Payables	—	—	(18,473,288)	18,473,288
Net Total Department of Small Business Services	270,284,566	319,433,862	246,263,829	73,170,033
806 HOUSING PRESERVATION AND DEVELOPMENT				
Personal Services—				
001 Office of Administration	61,613,680	59,248,962	56,846,090	2,402,872
002 Office of Development	38,665,107	35,847,668	34,286,677	1,560,991
003 Rental Subsidy Programs	26,468,279	26,877,562	24,485,075	2,392,487
004 Office of Housing Preservation	80,311,424	77,359,562	76,685,791	673,771
006 Housing Maintenance and Sales	25,393,847	25,105,069	23,705,404	1,399,665
Total Personal Services	232,452,337	224,438,823	216,009,037	8,429,786
Other Than Personal Services—				
008 Office of Administration	14,137,206	14,488,011	14,356,369	131,642
009 Office of Development	36,169,775	60,264,741	58,126,377	2,138,364
010 Housing Management and Sales	11,490,452	69,091,281	68,598,810	492,471
011 Office of Housing Preservation	52,003,944	71,297,953	72,557,755	(1,259,802)
012 City Assistance to NYC Housing Authority	406,887,387	472,775,803	435,078,630	37,697,173
013 Rental Subsidy Programs	644,840,276	817,905,638	791,075,379	26,830,259
014 Emergency Shelter Operations	595,139,964	323,804,518	322,659,185	1,145,333
Total Other Than Personal Services	1,760,669,004	1,829,627,945	1,762,452,505	67,175,440
	1,993,121,341	2,054,066,768	1,978,461,542	75,605,226
Interfund Agreements	(25,707,550)	(24,570,223)	(22,034,317)	(2,535,906)
Intracity Sales	(2,135,907)	(2,956,119)	(2,619,051)	(337,068)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
806 HOUSING PRESERVATION AND DEVELOPMENT (cont.)				
Total Housing Preservation and Development	$ 1,965,277,884	$ 2,026,540,426	$ 1,953,808,174	$ 72,732,252
Net Change in Estimates of Prior Payables	—	—	(38,733,919)	38,733,919
Net Total Housing Preservation and Development	1,965,277,884	2,026,540,426	1,915,074,255	111,466,171
810 DEPARTMENT OF BUILDINGS				
Personal Services—				
001 Personal Services	101,166,067	75,372,054	73,225,866	2,146,188
003 Inspections—PS	44,403,047	68,565,499	65,159,036	3,406,463
005 Sustainability Personal Services	11,728,359	8,323,539	7,200,429	1,123,110
Total Personal Services	157,297,473	152,261,092	145,585,331	6,675,761
Other Than Personal Services—				
002 Other Than Personal Services	43,463,519	27,943,493	27,924,026	19,467
004 Inspections—OTPS	9,293,832	5,420,704	5,420,702	2
006 Sustainability OTPS	2,356,200	607,200	607,199	1
Total Other Than Personal Services	55,113,551	33,971,397	33,951,927	19,470
	212,411,024	186,232,489	179,537,258	6,695,231
Intracity Sales	—	(796,019)	(796,019)	—
Total Department of Buildings	212,411,024	185,436,470	178,741,239	6,695,231
Net Change in Estimates of Prior Payables	—	—	(1,047,407)	1,047,407
Net Total Department of Buildings	212,411,024	185,436,470	177,693,832	7,742,638
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE				
Personal Services—				
101 Health Administration	63,218,998	80,444,686	80,337,572	107,114
102 Disease Control and Epidemiology	117,207,321	133,952,304	127,686,220	6,266,084
103 Health Promotion and Disease Prevention	140,167,745	115,314,427	113,264,446	2,049,981
104 Environmental Health	79,006,095	87,886,630	86,175,564	1,711,066
105 Early Intervention	19,598,814	18,780,613	15,855,327	2,925,286
106 Office of Chief Medical Examiner	79,081,771	87,958,616	83,906,757	4,051,859
107 Health Care Access and Improvement	26,711,675	34,124,417	33,412,647	711,770
108 Mental Hygiene Management Services	59,339,630	56,255,425	49,220,443	7,034,982
109 Epidemiology	22,324,851	18,944,353	18,836,057	108,296
Total Personal Services	606,656,900	633,661,471	608,695,033	24,966,438
Other Than Personal Services—				
111 Health Administration	184,828,829	164,458,220	163,564,236	893,984
112 Disease Control and Epidemiology	236,077,000	333,459,759	319,180,462	14,279,297
113 Health Promotion and Disease Prevention	63,896,520	138,823,766	133,190,519	5,633,247
114 Environmental Health	52,555,204	55,958,516	48,553,383	7,405,133
115 Early Intervention—OTPS	254,170,395	334,598,710	332,377,419	2,221,291

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE (cont.)				
116 Office of Chief Medical Examiner	$ 25,261,447	$ 22,452,830	$ 24,145,755	$ (1,692,925)
117 Health Care Access and Improvement	65,301,077	91,244,663	89,276,288	1,968,375
118 Mental Hygiene Management Services	54,676,186	44,483,432	43,511,172	972,260
119 Epidemiology	10,068,278	11,461,184	6,062,402	5,398,782
120 Mental Health	518,432,182	587,598,036	543,408,317	44,189,719
121 Mental Retardation and Developmental Disabilities Services	9,379,013	8,465,111	6,938,052	1,527,059
122 Chemical Dependency and Health Promotion	150,824,571	152,670,223	133,258,366	19,411,857
Total Other Than Personal Services	1,625,470,702	1,945,674,450	1,843,466,371	102,208,079
	2,232,127,602	2,579,335,921	2,452,161,404	127,174,517
Intracity Sales	(6,654,318)	(21,617,352)	(18,649,643)	(2,967,709)
Total Department of Health and Mental Hygiene	2,225,473,284	2,557,718,569	2,433,511,761	124,206,808
Net Change in Estimates of Prior Payables	—	—	(51,274,410)	51,274,410
Net Total Department of Health and Mental Hygiene	2,225,473,284	2,557,718,569	2,382,237,351	175,481,218
819 HEALTH AND HOSPITALS CORPORATION				
001 Lump Sum	3,155,936,837	3,442,469,317	3,351,129,473	91,339,844
Intracity Sales	(82,730,185)	(217,190,064)	(207,692,465)	(9,497,599)
Total Health and Hospitals Corporation	3,073,206,652	3,225,279,253	3,143,437,008	81,842,245
Net Change in Estimates of Prior Payables	—	—	(48,880,479)	48,880,479
Net Total Health and Hospitals Corporation	3,073,206,652	3,225,279,253	3,094,556,529	130,722,724
820 OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS				
001 Personal Services	55,788,386	56,175,454	56,174,804	650
002 Other Than Personal Services	17,656,449	17,853,694	15,469,646	2,384,048
	73,444,835	74,029,148	71,644,450	2,384,698
Intracity Sales	—	(37,642)	(28,185)	(9,457)
Total Office of Administrative Trials and Hearings	73,444,835	73,991,506	71,616,265	2,375,241
Net Change in Estimates of Prior Payables	—	—	(127,341)	127,341
Net Total Office of Administrative Trials and Hearings	73,444,835	73,991,506	71,488,924	2,502,582

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
826 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services—				
001 Executive and Support	$ 64,015,732	$ 61,793,683	$ 55,617,009	$ 6,176,674
002 Environmental Management	26,908,602	32,103,951	32,020,451	83,500
003 Water Supply and Wastewater Collection	269,051,607	258,233,655	257,464,318	769,337
007 Central Utility	95,911,828	96,276,129	89,827,089	6,449,040
008 Wastewater Treatment	242,754,369	230,554,367	224,280,996	6,273,371
Total Personal Services	698,642,138	678,961,785	659,209,863	19,751,922
Other Than Personal Services—				
004 Utility	858,313,369	905,836,072	905,224,388	611,684
005 Environmental Management	42,101,851	39,925,582	37,149,437	2,776,145
006 Executive and Support	78,303,349	83,335,556	76,482,897	6,852,659
Total Other Than Personal Services	978,718,569	1,029,097,210	1,018,856,722	10,240,488
	1,677,360,707	1,708,058,995	1,678,066,585	29,992,410
Interfund Agreements	(60,772,201)	(60,772,201)	(69,342,083)	8,569,882
Intracity Sales	(625,050)	(3,278,537)	(2,607,787)	(670,750)
Total Department of Environmental Protection	1,615,963,456	1,644,008,257	1,606,116,715	37,891,542
Net Change in Estimates of Prior Payables	—	—	(16,170,773)	16,170,773
Net Total Department of Environmental Protection	1,615,963,456	1,644,008,257	1,589,945,942	54,062,315
827 DEPARTMENT OF SANITATION				
Personal Services—				
101 Executive Administrative	62,359,729	91,308,740	82,770,286	8,538,454
102 Cleaning and Collection	926,980,097	956,768,011	956,765,240	2,771
103 Waste Disposal	37,709,562	39,595,040	45,492,472	(5,897,432)
104 Building Management	26,872,603	29,360,679	31,712,755	(2,352,076)
105 Bureau of Motor Equipment	77,209,587	81,107,188	85,838,743	(4,731,555)
107 Snow Budget	46,690,749	48,970,799	48,489,001	481,798
Total Personal Services	1,177,822,327	1,247,110,457	1,251,068,497	(3,958,040)
Other Than Personal Services—				
106 Executive and Administrative	128,702,287	130,987,733	129,767,882	1,219,851
109 Cleaning and Collection	29,732,141	31,521,733	30,374,037	1,147,696
110 Waste Disposal	541,359,997	577,909,854	577,750,469	159,385
111 Building Management	4,179,939	5,214,259	4,962,996	251,263
112 Motor Equipment	25,909,862	28,050,076	28,023,137	26,939
113 Snow	39,744,041	36,396,322	35,992,737	403,585
Total Other Than Personal Services	769,628,267	810,079,977	806,871,258	3,208,719
	1,947,450,594	2,057,190,434	2,057,939,755	(749,321)
Interfund Agreements	(6,116,847)	(6,116,847)	(6,177,151)	60,304
Intracity Sales	(8,762,775)	(6,881,518)	(5,836,431)	(1,045,087)
Total Department of Sanitation	1,932,570,972	2,044,192,069	2,045,926,173	(1,734,104)
Net Change in Estimates of Prior Payables	—	—	(2,960,991)	2,960,991
Net Total Department of Sanitation	1,932,570,972	2,044,192,069	2,042,965,182	1,226,887

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
829 BUSINESS INTEGRITY COMMISSION				
001 Personal Services	$ 6,407,393	$ 6,244,592	$ 6,191,289	$ 53,303
002 Other Than Personal Services	2,115,154	2,400,535	2,339,663	60,872
Total Business Integrity Commission	8,522,547	8,645,127	8,530,952	114,175
Net Change in Estimates of Prior Payables	—	—	(7,288)	7,288
Net Total Business Integrity Commission	8,522,547	8,645,127	8,523,664	121,463
836 DEPARTMENT OF FINANCE				
Personal Services—				
001 Administration and Planning	49,682,533	51,523,252	51,369,195	154,057
002 Operations	22,323,093	22,701,093	22,589,914	111,179
003 Property	32,901,244	30,266,696	30,204,590	62,106
004 Audit	38,351,665	30,870,194	30,639,626	230,568
005 Legal	7,372,404	6,347,041	6,278,762	68,279
007 Parking Violations Bureau	11,429,533	9,436,326	9,435,163	1,163
009 City Sheriff	29,054,343	26,334,280	24,611,805	1,722,475
Total Personal Services	191,114,815	177,478,882	175,129,055	2,349,827
Other Than Personal Services—				
011 Administration	90,022,726	104,218,209	100,283,530	3,934,679
022 Operations	40,849,302	42,120,692	41,436,599	684,093
033 Property	4,553,322	4,773,111	4,559,620	213,491
044 Audit	345,711	372,500	295,279	77,221
055 Legal	234,731	242,641	214,226	28,415
077 Parking Violations Bureau	794,475	827,756	815,709	12,047
099 City Sheriff	20,034,320	30,321,158	28,756,760	1,564,398
Total Other Than Personal Services	156,834,587	182,876,067	176,361,723	6,514,344
	347,949,402	360,354,949	351,490,778	8,864,171
Intracity Sales	(5,127,105)	(5,473,084)	(4,713,608)	(759,476)
Total Department of Finance	342,822,297	354,881,865	346,777,170	8,104,695
Net Change in Estimates of Prior Payables	—	—	(7,069,410)	7,069,410
Net Total Department of Finance	342,822,297	354,881,865	339,707,760	15,174,105
841 DEPARTMENT OF TRANSPORTATION				
Personal Services—				
001 Executive Administration and Planning Management	78,407,608	88,301,245	91,520,939	(3,219,694)
002 Highway Operations	232,186,910	250,390,827	262,104,908	(11,714,081)
003 Transit Operations	95,381,728	96,389,052	98,174,146	(1,785,094)
004 Traffic Operations	147,984,670	149,947,093	149,820,295	126,798
006 Bureau of Bridges	87,692,281	93,839,763	87,272,556	6,567,207
Total Personal Services	641,653,197	678,867,980	688,892,844	(10,024,864)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
841 DEPARTMENT OF TRANSPORTATION (cont.)				
Other Than Personal Services—				
007 Bureau of Bridges	$ 32,324,538	$ 30,234,379	$ 25,134,997	$ 5,099,382
011 Executive Administration and Planning Management	100,803,361	131,815,659	132,945,681	(1,130,022)
012 Highway Operations	145,963,018	167,550,819	162,040,811	5,510,008
013 Transit Operations	58,474,104	59,515,718	56,330,738	3,184,980
014 Traffic Operations	470,104,984	500,209,550	500,021,611	187,939
Total Other Than Personal Services	807,670,005	889,326,125	876,473,838	12,852,287
	1,449,323,202	1,568,194,105	1,565,366,682	2,827,423
Interfund Agreements	(314,608,511)	(344,396,605)	(340,406,750)	(3,989,855)
Intracity Sales	(2,777,956)	(4,845,525)	(4,052,860)	(792,665)
Total Department of Transportation	1,131,936,735	1,218,951,975	1,220,907,072	(1,955,097)
Net Change in Estimates of Prior Payables	—	—	(21,198,099)	21,198,099
Net Total Department of Transportation	1,131,936,735	1,218,951,975	1,199,708,973	19,243,002
846 DEPARTMENT OF PARKS AND RECREATION				
Personal Services—				
001 Executive Management and Administrative Services	10,189,057	10,698,509	10,611,582	86,927
002 Maintenance and Operations	370,100,285	409,742,737	409,180,270	562,467
003 Design and Engineering	53,852,422	53,894,263	53,897,206	(2,943)
004 Recreation Services	31,403,065	32,712,435	35,804,523	(3,092,088)
Total Personal Services	465,544,829	507,047,944	509,493,581	(2,445,637)
Other Than Personal Services—				
006 Maintenance and Operations	117,771,084	112,036,773	107,288,510	4,748,263
007 Executive Management and Administrative Services	29,300,987	30,562,092	29,085,641	1,476,451
009 Recreation Services	2,219,036	2,335,089	2,240,876	94,213
010 Design and Engineering	3,215,348	3,215,348	2,669,606	545,742
Total Other Than Personal Services	152,506,455	148,149,302	141,284,633	6,864,669
	618,051,284	655,197,246	650,778,214	4,419,032
Interfund Agreements	(57,067,770)	(57,067,770)	(56,519,853)	(547,917)
Intracity Sales	(255,925)	(2,190,474)	(2,018,712)	(171,762)
Total Department of Parks and Recreation	560,727,589	595,939,002	592,239,649	3,699,353
Net Change in Estimates of Prior Payables	—	—	(142,985)	142,985
Net Total Department of Parks and Recreation	560,727,589	595,939,002	592,096,664	3,842,338
850 DEPARTMENT OF DESIGN AND CONSTRUCTION				
Personal Services—				
001 Personal Services	116,276,934	114,590,751	113,903,655	687,096
003 Exec, Admin & Capital Planning PS	9,364,103	8,590,209	7,793,660	796,549
Total Personal Services	125,641,037	123,180,960	121,697,315	1,483,645

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
850 DEPARTMENT OF DESIGN AND CONSTRUCTION (cont.)				
Other Than Personal Services—				
002 Other Than Personal Services	$ 21,309,534	$ 24,593,950	$ 24,353,881	$ 240,069
004 Exec, Admin & Capital Planning OTPS	32,845,621	17,283,356	16,154,201	1,129,155
Total Other Than Personal Services	54,155,155	41,877,306	40,508,082	1,369,224
	179,796,192	165,058,266	162,205,397	2,852,869
Interfund Agreements	(137,586,468)	(133,861,833)	(122,304,201)	(11,557,632)
Intracity Sales	—	(3,954,684)	(3,370,650)	(584,034)
Total Department of Design and Construction	42,209,724	27,241,749	36,530,546	(9,288,797)
Net Change in Estimates of Prior Payables	—	—	(3,488,184)	3,488,184
Net Total Department of Design and Construction	42,209,724	27,241,749	33,042,362	(5,800,613)
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES				
Personal Services—				
001 Division of Citywide Personnel Services	28,843,485	27,760,040	25,372,017	2,388,023
005 Board of Standards and Appeals	2,587,566	2,581,566	2,396,427	185,139
100 Executive and Support Services	33,472,682	35,550,427	35,851,969	(301,542)
200 Division of Administration and Security	15,369,599	14,978,066	14,000,983	977,083
300 Division of Facilities Management and Construction	107,363,452	110,660,285	110,618,128	42,157
400 Division of Municipal Supply Services	11,712,603	11,578,241	11,404,744	173,497
500 Division of Real Estate Services	15,079,680	15,187,725	14,497,793	689,932
600 Communications	3,055,210	3,156,226	3,156,226	—
700 Division of Energy Conservation	11,402,583	11,212,583	8,580,394	2,632,189
800 Citywide Fleet Services	4,370,159	4,610,567	4,617,003	(6,436)
Total Personal Services	233,257,019	237,275,726	230,495,684	6,780,042
Other Than Personal Services—				
002 Division of Citywide Personnel Services	7,840,778	10,299,527	9,099,121	1,200,406
006 Board of Standards and Appeals	125,659	131,659	90,751	40,908
190 Executive and Support Services	5,600,308	7,232,446	6,806,190	426,256
290 Division of Administration and Security	28,927,518	45,854,457	45,516,129	338,328
390 Division of Facilities Management and Construction	212,280,512	240,997,557	240,703,010	294,547
490 Division of Municipal Supply Services	487,403,796	343,878,755	341,577,207	2,301,548
590 Division of Real Estate Services	1,083,430	5,594,005	5,095,873	498,132
690 Communications	801,739	801,739	456,186	345,553
790 Division of Energy Conservation	1,075,539,554	1,051,093,773	1,019,885,378	31,208,395
890 Citywide Fleet Services	40,458,385	90,569,242	87,774,436	2,794,806
Total Other Than Personal Services	1,860,061,679	1,796,453,160	1,757,004,281	39,448,879

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES (cont.)				
	$ 2,093,318,698	$ 2,033,728,886	$ 1,987,499,965	$ 46,228,921
Interfund Agreements	(1,607,818)	(1,607,818)	(1,632,550)	24,732
Intracity Sales	(1,001,640,390)	(1,037,552,522)	(1,018,234,768)	(19,317,754)
Total Department of Citywide Administrative Services	1,090,070,490	994,568,546	967,632,647	26,935,899
Net Change in Estimates of Prior Payables	—	—	(30,705,676)	30,705,676
Net Total Department of Citywide Administrative Services	1,090,070,490	994,568,546	936,926,971	57,641,575
858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS				
Personal Services—				
001 Personal Services	83,547,720	86,053,311	84,618,422	1,434,889
003 Admin/Operations	18,679,653	19,077,298	20,990,413	(1,913,115)
007 911 Technical Operations	19,583,101	20,242,465	21,056,460	(813,995)
009 Mayor's Office of Media & Entertainment	9,499,131	9,279,131	9,269,362	9,769
011 311	22,729,349	22,729,349	20,888,665	1,840,684
013 NYC Cyber Command	17,202,001	17,848,777	16,873,305	975,472
Total Personal Services	171,240,955	175,230,331	173,696,627	1,533,704
Other Than Personal Services—				
002 Other Than Personal Services	341,099,274	432,831,098	457,286,054	(24,454,956)
004 Admin/Operations OTPS	47,837,170	53,237,372	51,867,814	1,369,558
008 911 Technical Operations	107,430,658	114,646,892	95,398,071	19,248,821
010 Mayor's Office of Media & Entertainment	13,804,257	16,502,479	12,112,168	4,390,311
012 311	42,839,445	45,467,497	41,324,679	4,142,818
014 NYC Cyber Command	88,699,791	95,642,916	90,616,936	5,025,980
Total Other Than Personal Services	641,710,595	758,328,254	748,605,722	9,722,532
	812,951,550	933,558,585	922,302,349	11,256,236
Interfund Agreements	(2,289,721)	(2,289,721)	(1,586,571)	(703,150)
Intracity Sales	(131,504,421)	(191,092,672)	(183,500,741)	(7,591,931)
Total Department of Information Technology and Telecommunications	679,157,408	740,176,192	737,215,037	2,961,155
Net Change in Estimates of Prior Payables	—	—	(26,002,449)	26,002,449
Net Total Department of Information Technology and Telecommunications	679,157,408	740,176,192	711,212,588	28,963,604
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES				
100 Personal Services	4,497,932	4,998,002	4,996,552	1,450
200 Other Than Personal Services	10,284,732	10,287,420	9,530,297	757,123
	14,782,664	15,285,422	14,526,849	758,573
Intracity Sales	(84)	(118,255)	(118,170)	(85)

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
860 DEPARTMENT OF RECORDS AND INFORMATION SERVICES (cont.)				
Total Department of Records and Information Services	$ 14,782,580	$ 15,167,167	$ 14,408,679	$ 758,488
Net Change in Estimates of Prior Payables	—	—	(819)	819
Net Total Department of Records and Information Services	14,782,580	15,167,167	14,407,860	759,307
866 DEPARTMENT OF CONSUMER & WORKER PROTECTION				
Personal Services—				
001 Administration	17,223,052	16,812,192	16,812,192	—
002 Licensing and Enforcement	15,329,423	16,676,129	16,365,519	310,610
Total Personal Services	32,552,475	33,488,321	33,177,711	310,610
003 Other Than Personal Services	32,901,942	33,428,355	32,820,152	608,203
	65,454,417	66,916,676	65,997,863	918,813
Intracity Sales	(3,726,629)	(3,726,629)	—	(3,726,629)
Total Department of Consumer & Worker Protection	61,727,788	63,190,047	65,997,863	(2,807,816)
Net Change in Estimates of Prior Payables	—	—	(120)	120
Net Total Department of Consumer & Worker Protection	61,727,788	63,190,047	65,997,743	(2,807,696)
901 DISTRICT ATTORNEY—NEW YORK COUNTY				
001 Personal Services	156,455,652	174,355,933	174,355,929	4
002 Other Than Personal Services	15,891,075	21,024,485	20,914,577	109,908
	172,346,727	195,380,418	195,270,506	109,912
Intracity Sales	(1,206,101)	(96,477)	(96,477)	—
Total District Attorney—New York County	171,140,626	195,283,941	195,174,029	109,912
Net Change in Estimates of Prior Payables	—	—	(35,036)	35,036
Net Total District Attorney—New York County	171,140,626	195,283,941	195,138,993	144,948
902 DISTRICT ATTORNEY—BRONX COUNTY				
001 Personal Services	110,341,160	119,098,092	119,097,422	670
002 Other Than Personal Services	10,737,520	16,709,551	15,652,398	1,057,153
	121,078,680	135,807,643	134,749,820	1,057,823
Intracity Sales	(476,928)	(476,928)	(476,928)	—
Total District Attorney—Bronx County	120,601,752	135,330,715	134,272,892	1,057,823
Net Change in Estimates of Prior Payables	—	—	(18,227)	18,227
Net Total District Attorney—Bronx County	120,601,752	135,330,715	134,254,665	1,076,050

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
903 District Attorney—Kings County				
001 Personal Services	$ 115,531,501	$ 133,890,325	$ 133,882,717	$ 7,608
002 Other Than Personal Services	33,075,718	35,563,397	34,499,772	1,063,625
	148,607,219	169,453,722	168,382,489	1,071,233
Intracity Sales	(255,310)	(41,865)	(41,864)	(1)
Total District Attorney—Kings County	148,351,909	169,411,857	168,340,625	1,071,232
Net Change in Estimates of Prior Payables	—	—	(101,139)	101,139
Net Total District Attorney—Kings County	148,351,909	169,411,857	168,239,486	1,172,371
904 District Attorney—Queens County				
001 Personal Services	88,878,478	91,885,634	91,885,634	—
002 Other Than Personal Services	14,801,170	29,904,547	28,300,306	1,604,241
	103,679,648	121,790,181	120,185,940	1,604,241
Intracity Sales	(176,476)	(221,476)	(221,476)	—
Total District Attorney—Queens County	103,503,172	121,568,705	119,964,464	1,604,241
Net Change in Estimates of Prior Payables	—	—	(1,115)	1,115
Net Total District Attorney—Queens County	103,503,172	121,568,705	119,963,349	1,605,356
905 District Attorney—Richmond County				
001 Personal Services	20,850,746	25,379,140	25,212,890	166,250
002 Other Than Personal Services	4,595,295	5,167,664	4,676,745	490,919
	25,446,041	30,546,804	29,889,635	657,169
Intracity Sales	(37,500)	(37,500)	(37,500)	—
Total District Attorney—Richmond County	25,408,541	30,509,304	29,852,135	657,169
Net Change in Estimates of Prior Payables	—	—	(18,603)	18,603
Net Total District Attorney—Richmond County	25,408,541	30,509,304	29,833,532	675,772
906 Office of Prosecution—Special Narcotics				
001 Personal Services	28,724,129	29,192,582	28,994,372	198,210
002 Other Than Personal Services	2,329,669	2,446,152	2,443,392	2,760
Total Office of Prosecution—Special Narcotics	31,053,798	31,638,734	31,437,764	200,970
Net Change in Estimates of Prior Payables	—	—	(836)	836
Net Total Office of Prosecution—Special Narcotics	31,053,798	31,638,734	31,436,928	201,806

(Continued)

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

Appropriation Unit within Agency	Budget Adopted	Budget Modified	Actual Expenditures and Transfers	Better (Worse) Than Modified Budget
941 PUBLIC ADMINISTRATOR—NEW YORK COUNTY				
001 Personal Services	$ 998,841	$ 975,068	$ 959,803	$ 15,265
002 Other Than Personal Services	302,958	303,090	272,508	30,582
Total Public Administrator—New York County	1,301,799	1,278,158	1,232,311	45,847
942 PUBLIC ADMINISTRATOR—BRONX COUNTY				
001 Personal Services	815,430	661,473	588,488	72,985
002 Other Than Personal Services	57,258	93,832	83,873	9,959
Total Public Administrator—Bronx County	872,688	755,305	672,361	82,944
943 PUBLIC ADMINISTRATOR—KINGS COUNTY				
001 Personal Services	1,071,110	1,065,575	1,065,575	—
002 Other Than Personal Services	48,932	44,526	40,340	4,186
Total Public Administrator—Kings County	1,120,042	1,110,101	1,105,915	4,186
944 PUBLIC ADMINISTRATOR—QUEENS COUNTY				
001 Personal Services	670,001	642,497	642,496	1
002 Other Than Personal Services	15,713	29,503	19,686	9,817
Total Public Administrator—Queens County	685,714	672,000	662,182	9,818
945 PUBLIC ADMINISTRATOR—RICHMOND COUNTY				
001 Personal Services	609,971	609,971	595,602	14,369
002 Other Than Personal Services	60,924	60,965	40,176	20,789
Total Public Administrator—Richmond County	670,895	670,936	635,778	35,158
Total Expenditures and Transfers vs. Budget by Unit of Appropriation Within Agency:	$111,669,179,197	$120,611,826,606	$117,690,171,834	$2,921,654,772

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
PERSONAL SERVICES:				
Full-Time Salaried—				
001 Full Year Positions	$ 8,896,059,653	$ 9,090,801,699	$ 8,566,078,003	$ 8,219,221,278
004 Full-Time Uniformed Personnel	5,886,988,846	6,127,253,085	5,887,318,981	5,644,330,710
005 Full-Time Pedagogical Personnel	12,615,803,385	12,257,082,486	12,119,283,594	11,613,936,872
095 Payroll Refunds	—	963	(14,732,118)	(17,304,754)
Total Full-Time Salaried	27,398,851,884	27,475,138,233	26,557,948,460	25,460,184,106
Other Salaried—				
021 Part-Time Positions	35,022,310	6,635,863	17,286,663	28,305,525
022 Seasonal Positions	99,028,341	103,889,442	92,080,061	91,102,766
Total Other Salaried	134,050,651	110,525,305	109,366,724	119,408,291
Unsalaried—				
031 Hourly Positions	1,203,394,408	1,194,559,439	1,465,307,280	1,381,357,807
032 Daily	16,741	—	—	—
035 Custodial Allowances	128,297,952	128,297,952	126,034,353	122,142,965
039 Health Club Reimbursement	—	1,508,393	1,506,692	689,720
Total Unsalaried	1,331,709,101	1,324,365,784	1,592,848,325	1,504,190,492
Additional Gross Pay—				
040 Educational and License Differential	6,004,176	6,140,066	8,793,825	8,378,220
041 Assignment Differential	226,603,628	230,120,789	267,310,560	258,176,853
042 Longevity Differential	491,081,483	491,798,095	526,983,311	529,053,388
043 Shift Differential	286,016,139	303,117,625	309,937,566	300,420,354
045 Holiday Pay	288,605,803	292,791,561	324,232,850	316,439,165
046 Terminal Leave	72,777,645	125,318,880	122,427,402	117,893,378
047 Overtime	415,066,498	522,907,416	790,318,158	799,699,695
048 Overtime—Uniformed Forces	995,342,412	1,663,148,275	1,923,502,481	1,802,797,862
049 Backpay	11,677,103	18,193,631	131,117,633	210,339,267
050 Payments to Beneficiaries of Deceased Employees	1,097,781	1,439,781	662,081	479,438
052 Severance Payments	58,600	58,600	—	—
054 Salary Review Adjustments	417,266	417,266	—	—
055 Salary Adjustments—Labor Reserve	1,087,810,593	216,970,925	98,668,549	535,426,647
057 Bonus Payments	7,818,930	19,362,628	136,492,043	89,145,428
058 Non-Pensionable Preparation Period	21,923,000	21,923,000	28,394,819	26,001,111
060 Interest on Deferred Wages / Late Wage Adjustments	—	—	—	—
061 Supper Money	1,385,080	1,832,023	3,673,452	3,753,140
073 Voluntary Vacation Work	—	4,900,000	4,893,441	3,381,008
091 Payments Per Session	448,482,665	482,933,656	582,151,603	558,646,386
099 Additional Gross (& Fringes) Holding Code	—	4,376,800	—	—
Total Additional Gross Pay	4,362,168,802	4,407,751,017	5,259,559,774	5,560,031,340

(Continued)

Expenditures and Transfers by Object

	Budget Adopted	Budget Modified	Expenditures and Transfers 2025	Expenditures and Transfers 2024
PERSONAL SERVICES: (cont.)				
Amounts to be Scheduled—				
051 Salary Adjustments	$ 4,238,416	$ 2,011,551	$ —	$ —
053 Other Than Salary Adjustments	3,684,423	3,152,213	7,428	—
Total Amounts to be Scheduled	7,922,839	5,163,764	7,428	—
Miscellaneous Expense—				
090 Unrecoverable Payroll Expense	—	575	420	3,985
Total Miscellaneous Expense	—	575	420	3,985
Fringe Benefits—Pensions:				
070 Actuarial Pension Costs	34,021,959	36,282,683	36,282,683	28,942,001
071 Non-Actuarial Pension Costs	50,000	50,000	—	—
072 New York City Employees' Retirement System Contingent Reserve Fund	2,238,074,065	2,273,095,930	2,273,095,930	2,103,551,113
075 Supplemental Pension Fund	300,000	300,000	56,050	67,300
076 Cultural Institutions Pension Fund	31,517,854	31,517,854	31,032,884	30,322,187
077 Teachers' Retirement System Pension Fund Reserve No. 2	52,541,358	54,245,366	54,245,366	46,251,141
079 Teachers' Retirement System Contingent Reserve Fund	3,260,168,972	3,307,455,643	3,307,455,642	3,010,025,548
080 Teachers' Insurance Annuity Association—College Retirement Equities Fund	43,690,357	33,050,670	32,096,865	31,205,296
082 Police Actuarial Pension Fund	2,453,887,449	2,475,227,906	2,475,227,906	2,359,791,841
083 Fire Actuarial Pension Fund	1,557,055,212	1,575,889,655	1,575,889,655	1,481,437,790
084 Department of Education Retirement System	234,773,917	242,445,508	242,445,508	236,104,443
094 Additional Pension Accrual	444,152,845	—	—	—
Total Fringe Benefits—Pensions	10,350,233,988	10,029,561,215	10,027,828,489	9,327,698,660
Fringe Benefits—Other:				
062 Health Insurance Plan City Employees	9,204,301,238	9,298,235,014	9,639,356,821	8,327,251,250
063 Disability Benefits Insurance	615,975	615,975	299,581	196,991
064 Allowance for Uniforms	83,372,982	74,226,478	79,763,389	83,929,168
065 Social Security Contributions	2,678,013,059	2,367,536,703	2,468,947,950	2,507,437,099
066 Unemployment Insurance	40,610,674	36,167,781	21,168,027	16,661,985
067 Supplemental Employee Welfare Benefits	1,358,686,538	1,114,974,437	1,124,888,757	1,099,327,861
068 Faculty Welfare Benefits	19,388,568	19,388,568	11,891,195	11,803,337
081 Contribution Annuity	120,844,898	116,136,831	110,162,896	109,509,639
085 Awards / Expenses—Workers' Compensation	563,102,239	543,789,417	540,313,866	574,244,304
086 Workers' Compensation—Other	51,500,000	44,972,934	37,353,873	44,912,145
089 Fringe Benefits—Other	13,031,420	11,761,557	672,164	234,954
Total Fringe Benefits—Other	14,133,467,591	13,627,805,695	14,034,818,519	12,775,508,733
Total Fringe Benefits	24,483,701,579	23,657,366,910	24,062,647,008	22,103,207,393
Total Personal Services	57,718,404,856	56,980,311,588	57,582,378,139	54,747,025,607

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES:				
Supplies and Materials—				
100 Supplies and Materials—General	$ 1,247,163,322	$ 1,318,985,394	$ 1,025,147,437	$ 917,127,996
101 Printing Supplies	3,962,243	6,634,814	4,502,659	4,590,468
105 Automotive Supplies and Materials	66,912,246	104,932,813	103,947,698	98,609,997
106 Motor Vehicle Fuel	125,238,333	115,850,201	106,721,552	116,053,184
107 Medical, Surgical, and Laboratory Supplies	35,176,619	36,047,217	32,522,696	34,584,634
109 Fuel Oil	89,132,568	70,830,071	62,812,419	67,991,766
110 Food and Forage Supplies	334,424,121	432,038,114	304,859,783	349,317,221
117 Postage	38,537,500	57,298,289	57,396,929	56,156,579
130 Instructional Supplies	1,237,146	1,230,153	1,756	—
132 Expenditures Relative to Commissaries	11,001,000	10,500,021	10,862,332	10,500,000
133 Expenditures Relative to Manufacturing Industries	959,449	615,907	437,946	294,875
169 Maintenance Supplies	35,703,941	64,912,858	59,127,978	60,225,936
170 Cleaning Supplies	788,590	2,591,638	2,307,927	2,051,967
199 Data Processing Supplies	116,419,407	163,544,263	174,983,754	145,813,268
Total Supplies and Materials	2,106,656,485	2,386,011,753	1,945,632,866	1,863,317,891
Property and Equipment—				
300 Equipment—General	205,591,102	270,603,001	243,833,231	233,349,121
302 Telecommunications Equipment	2,846,187	4,191,049	3,304,523	5,819,435
304 Motor Vehicle Equipment	1,002,934	436,769	46,139	65,988
305 Motor Vehicles	25,057,650	49,314,341	47,744,074	37,196,543
307 Medical, Surgical, and Laboratory Equipment	2,922,551	3,637,863	3,295,157	3,499,823
314 Office Furniture	10,345,463	14,502,266	10,468,153	9,594,609
315 Office Equipment	3,768,559	7,261,671	4,964,355	4,242,785
319 Security Equipment	5,311,370	7,987,947	6,109,227	4,201,439
330 Instructional Equipment	141,591	155,849	20,140	55,417
332 Purchases of Data Processing Equipment	28,967,405	57,094,518	46,742,660	36,503,592
337 Books—Other	125,432,008	149,461,605	102,768,144	87,602,159
338 Library Books	34,514,707	38,136,876	29,517,360	26,222,353
369 Food Service Equipment	—	6,101	6,100	—
Total Property and Equipment	445,901,527	602,789,856	498,819,263	448,353,264
Other Services and Charges—				
400 Other Services and Charges—General	771,527,727	961,420,106	814,254,583	809,869,791
402 Telephone and Other Communications	151,480,243	306,621,744	259,157,374	323,991,989
403 Office Services	6,746,520	10,852,481	8,855,452	8,123,779
404 Traveling Expenses	1,195	234,850	127,078	6,197

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES: (cont.)				
Other Services and Charges—(cont.)				
406 Professional Services—Contractual	$ 276,000	$ 281,878	$ 88,078	$ 363,970
407 Maintenance and Repairs—Motor Vehicle Equipment	581,762	22,134	4,735	26,381
408 Maintenance Repairs—General	—	1,155,179	796,928	353,372
412 Rentals—Miscellaneous Equipment	37,390,444	45,464,768	38,772,659	39,989,818
413 Rentals—Data Processing Equipment	1,751,081	1,734,087	558,887	1,478,802
414 Rentals—Land, Buildings, and Structures	1,775,222,816	1,763,033,459	1,679,289,834	1,485,890,720
415 Printing Contracts	133,280	465,542	449,263	326,717
416 Community Consultant Contracts	400,000	—	—	—
417 Advertising	45,405,073	57,894,882	42,369,079	29,412,893
419 Security Services	600	7,806	7,737	2,127
422 Temporary Service	30,000	15,000	—	1,985
423 Heat, Light and Power	978,175,572	975,782,467	952,630,335	824,589,002
424 Cleaning Services	—	—	—	998
427 Data Processing Services	776,278	7,245,579	6,681,961	7,786,692
431 Leasing of Miscellaneous Equipment	4,037,862	3,296,207	1,493,679	2,814,110
432 Leasing of Data Processing Equipment	1,408,221	1,605,418	1,574,112	1,690,679
433 Expense Funded Subscription—Based Information Technology Arrangement	480,462	15,596,653	14,211,776	9,398,479
440 Mental Health Services—Boe.	3,000	3,000	—	—
451 Non Overnight Travel Expenditures—General	8,059,689	23,604,014	24,370,171	22,745,847
452 Non Overnight Travel Expenditures—Special	2,104,548	2,381,054	1,475,399	1,954,055
453 Overnight Travel Expenditures—General	5,730,513	7,922,956	7,298,664	6,555,257
454 Overnight Travel Expenditures—Special	4,124,592	4,537,446	3,071,370	2,829,516
456 Higher Education—Student Assistance	967,055	1,364,755	1,277,673	841,410
460 Special Expenditures	40,174,379	36,712,242	32,832,226	37,195,331
465 Obligatory County Expenditures	248,986,316	267,674,839	257,430,010	248,354,450
470 Payments to State Division of Youth	15,758,011	13,461,974	(49,771,351)	708,933
473 Snow Removal Services	5,328,012	1,571,629	1,834,242	1,384,226
476 Maintenance & Operations Building	—	80,000	80,000	45,000
490 Special Services	38,188	107,938	39,392	54,499
492 Promotion & Celebration Expenses	—	—	—	500

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES: (cont.)				
Other Services and Charges—(cont.)				
493 Financial Assistance—College Students	$ 38,157,622	$ 61,551,971	$ 58,742,620	$ 53,237,577
494 Payments for Students Attending Community Colleges Outside the City	32,065,000	17,328,630	(2,150,454)	17,160,578
495 Ed/Recreation Exp Youth Program	—	—	—	20,000
496 Allowances to Participants	1,076,017	1,742,963	(25,762,244)	1,633,661
497 State Building Aid	1,159,972,581	1,160,218,627	1,160,218,627	1,036,584,569
499 Other Expenditures—General	1,923,172,688	241,339,742	179,060,439	186,067,400
Total Other Services and Charges	7,261,543,347	5,994,334,020	5,471,370,334	5,163,491,310
Social Services—				
500 Social Services—General	965,899	4,385,276	4,278,252	1,041,055
503 Child Welfare Services	—	—	(123,300)	—
504 Direct Foster Care of Children	123,497,495	150,554,756	125,215,135	140,711,066
505 Subsidized Adoption	223,733,565	251,840,208	243,736,157	253,104,230
509 Non-Grant Charges	796,176,953	1,523,494,337	1,496,767,085	1,013,639,058
510 Homeless Family Services	139,238,860	160,338,518	155,477,032	105,727,729
511 AIDS Services	12,499,288	23,199,288	22,327,918	26,869,193
512 Employment Services	46,950,165	44,548,935	39,474,718	6,346,541
513 Home Energy Assistance Program	—	67,479,506	62,490,539	59,767,442
514 Aid to Dependent Children	807,408,034	1,119,964,643	1,118,765,001	1,007,427,855
515 Payments for Tuberculosis Treatment	67,257	—	—	—
516 Payments for Home Relief	842,379,171	1,527,828,423	1,527,490,449	1,374,056,347
518 Medical Assistance	6,626,965,754	6,269,228,984	6,301,094,390	6,316,817,454
519 Children's Voluntary Agency Medicaid	25,161,870	548,893	548,893	601,027
532 Mental Health Services—Health and Hospitals Corporation	2,329,379	286,156	—	169,010
543 Special Educational Facilities for the Institutionalized and Foster Care	25,255,402	31,341,980	32,186,351	26,859,428
571 Donations to Patients, Inmates, and Discharged Prisoners	4,426,905	4,965,553	4,911,875	4,061,791
Total Social Services	9,677,055,997	11,180,005,456	11,134,640,495	10,337,199,226
Contractual Services—				
600 Contractual Services—General	1,406,895,231	1,574,002,486	1,281,589,989	1,534,822,408
602 Telecommunications Maintenance—Contractual	78,863,043	42,312,812	37,026,954	39,779,734
607 Maintenance and Repairs—Motor Vehicle Equipment—Contractual	18,975,999	35,505,386	34,934,583	32,352,674
608 Maintenance and Repairs—General—Contractual	201,953,841	259,146,653	228,917,521	207,130,242
612 Office Equipment Maintenance—Contractual	10,836,041	9,010,652	7,572,221	5,995,448
613 Data Processing Equipment Maintenance—Contractual	413,628,023	572,938,282	561,771,142	523,013,927

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services—(cont.)				
615 Printing Services—Contractual	$ 47,203,343	$ 60,330,233	$ 58,263,609	$ 41,978,331
616 Community Consultants—Contractual	40,407,473	221,629,475	215,128,604	350,595,724
617 Payments to Counterparties—Contractual	852,636	859,636	858,303	1,228,643
618 Financing Costs—Contractual	116,086,541	73,075,519	72,751,155	68,596,964
619 Security Services—Contractual	145,078,319	270,339,001	271,621,256	255,833,690
620 Municipal Waste Export—Contractual	477,380,867	513,901,467	513,897,744	506,830,727
622 Temporary Services—Contractual	66,494,183	97,197,587	81,668,192	90,360,507
624 Cleaning Services—Contractual	44,972,560	82,077,283	79,965,840	66,506,083
626 Investment Costs—Contractual	13,729,258	17,049,203	17,004,561	14,725,383
629 In-Rem Maintenance Costs—Contractual	146,100	150,243	143,791	178,062
633 Transportation Services—Contractual	36,861,339	78,636,515	70,093,151	56,645,314
640 Social Services—General—Contractual	8,075,906	68,333,342	70,331,792	4,180
641 Protective Services for Adults—Contractual	30,465,734	29,454,342	24,612,232	19,468,855
642 Children's Charitable Institutions—Contractual	502,400,633	606,913,111	531,393,234	618,320,470
643 Child Welfare Services—Contractual	421,396,264	441,170,583	257,492,854	390,029,231
647 Home Care Services—Contractual	90,903,328	109,974,747	74,476,135	58,092,902
648 Homemaking Services—Contractual	24,755,117	31,461,956	(4,898,056)	19,898,119
649 Non-Grant Charges—Contractual	70,464,084	95,527,185	86,955,539	70,008,847
650 Homeless Family Services—Contractual	2,558,013,359	2,613,650,304	2,409,803,285	2,090,364,011
651 AIDS Services—Contractual	276,438,568	335,304,301	275,932,320	345,336,795
652 Day Care of Children—Contractual	837,012,963	1,990,603,063	1,805,035,563	1,329,407,666
653 Head Start—Contractual	81,004,107	94,412,512	94,734,139	95,281,745
655 Mental Hygiene Services—Contractual	850,734,478	1,007,588,885	943,424,138	863,298,402
657 Hospitals Contracts—Contractual	110,511	—	—	—
658 Veterinary Services—Contractual	33,948,394	34,312,380	33,882,039	25,515,327
659 Homeless Individual Services—Contractual	1,434,821,246	1,659,492,644	1,151,077,767	1,462,448,247
660 Economic Development—Contractual	49,955,005	69,475,378	66,041,211	56,450,252
662 Employment Services—Contractual	147,160,751	166,931,241	159,534,266	91,621,189
665 Legal Aid Society—Contractual	143,599,675	243,612,049	243,447,247	208,737,733

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES: (cont.)				
Contractual Services—(cont.)				
667 Payments to Cultural Institutions—Contractual	$ 98,452,255	$ 107,022,975	$ 106,559,483	$ 102,245,654
668 Bus Transportation for Reimbursable Programs—Contractual	40,111	40,111	—	—
669 Transportation of Pupils—Contractual	1,971,298,946	1,885,130,742	1,842,217,369	1,778,957,066
670 Payments to Contract Schools and Corporate Schools for Handicapped Children—Contractual	2,103,481,529	2,581,592,862	2,528,158,505	2,407,880,423
671 Training Program for City Employees—Contractual	6,513,008	40,152,836	28,850,357	31,349,400
672 Charter Schools	3,171,567,015	3,370,021,662	3,366,194,889	3,162,646,994
676 Maintenance and Operation of Infrastructure—Contractual	1,288,323,019	1,424,430,648	1,365,924,159	1,521,749,943
678 Payments to Delegate Agencies—Contractual	842,162,406	1,139,240,349	916,113,861	899,631,022
681 Professional Services—Accounting, Auditing and Actuarial Services—Contractual	28,366,301	32,886,714	(2,563,507)	21,283,714
682 Professional Services—Legal Services—Contractual	199,262,314	409,316,491	413,179,992	374,343,179
683 Professional Services Engineering and Architectural Services—Contractual	36,362,488	46,078,759	26,178,153	31,018,107
684 Professional Services—Computer Services—Contractual	155,810,201	311,843,961	232,194,523	244,411,947
685 Professional Services—Direct Educational Services to Students—Contractual	1,010,294,595	1,496,144,629	1,396,056,596	1,416,652,617
686 Professional Services—Other—Contractual	644,671,526	771,658,049	612,851,812	861,151,381
688 Bank Charges—Public Assistance Accounts—Contractual	298,767	321,767	336,166	307,323
689 Professional Services—Curriculum and Professional Development—Contractual	152,050,377	224,371,435	202,901,688	191,130,828
695 Educational and Recreational Expenditures for Youth Programs—Contractual	736,182,468	870,823,788	740,971,434	805,857,740
Total Contractual Services	23,156,762,246	28,217,458,234	25,532,609,801	25,391,475,170
Fixed and Miscellaneous Charges—				
700 Fixed Charges—General	363,655,578	528,360,331	499,430,328	482,502,267
701 Taxes and Licenses	170,135,711	165,988,852	165,300,222	165,588,932
702 Payments to Staten Island Rapid Transit Operating Authority	44,500,000	59,100,001	34,117,001	47,792,500

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES: (cont.)				
Fixed and Miscellaneous Charges—(cont.)				
703 Advance to State of New York for CUNY Senior College Expenditures	$ 67,275,000	$ 67,275,000	$ 32,275,000	$ 32,275,000
704 Payments for Surety Bonds and Insurance Premiums	20,025,499	111,985,842	134,339,478	75,126,894
706 Prompt Payments Interest	1,500	306,013	2,000,830	1,456,898
707 Crime Prevention Injury Award	150,000	24,755	24,755	27,005
708 Awards to Widows or Other Dependents of the NYC Uniformed Forces Killed in the Performance of Duty	586,350	621,999	618,053	341,067
709 Awards to Beneficiaries of City Employees Other Than Uniformed Forces Killed in the Performance of Duty	25,000	—	—	74,204
713 MTA Payroll Tax	134,642,551	110,227,164	110,097,301	117,982,225
714 Payments to New York City Health and Hospitals Corporation	3,160,338,048	3,437,420,991	3,297,568,017	3,097,261,591
715 Payments to Cultural Institutions	105,855,656	109,053,030	108,885,525	90,595,113
716 Payments to Libraries	472,208,055	488,180,858	488,080,105	446,091,098
718 Payments for Special Schooling—Handicapped Children	23,137,130	23,313,305	13,041,570	16,887,435
719 Judgments and Claims	877,872,322	1,309,564,620	1,349,150,537	1,519,461,986
724 Job Training Partnership Act—Wages	151,336,229	185,986,121	179,943,842	144,740,676
725 Job Training Partnership Act—Fringe Benefits	9,546,729	13,522,189	12,837,293	12,885,766
730 Tuition Payments for Out-of-City Foster Care	8,027,745	8,027,745	5,523,698	1,936,748
731 Health Service Charges for Out-of-City Care	2,390,161	2,390,161	562,748	(196,736)
732 Miscellaneous Awards	490,846	2,678,158	2,597,340	2,966,376
735 Payments for Cultural Programs / Services	421,399	731,022	(1,175,780)	209,861
736 Payments for Water / Sewer Usage	126,695,003	125,796,166	125,616,008	115,752,798
739 Pollution Remediation Cost	—	210,983,084	210,983,084	224,658,389
740 Payments to Property Owners	—	4,879,022	4,337,020	2,709,697
741 Payments to Contractors	574,939	3,011,300	3,000,687	5,134,642
745 IRT Relief / LIRR Grade Crossings / Roosevelt Island	160,000	94,791	94,790	143,370
758 Federal Section 8 Rent Subsidy	599,818,383	767,372,980	737,272,819	670,722,266
760 Reduced Fares for the Elderly	15,517,600	29,317,600	29,317,600	1,717,600
762 Subsidy to Private Bus Companies	4,697,462	4,180,937	4,180,935	4,645,461
763 Payments to the MTA for Maintenance of Stations	99,647,312	116,575,411	116,575,411	112,445,819
767 TA Operating Assistance—18B	158,672,000	158,672,000	158,672,000	158,672,000

(Continued)

Expenditures and Transfers by Object

	Budget		Expenditures and Transfers	
	Adopted	Modified	2025	2024
OTHER THAN PERSONAL SERVICES: (cont.)				
Fixed and Miscellaneous Charges—(cont.)				
770 Payments to New York City Housing Authority	$ 404,660,017	$ 475,353,713	$ 432,545,676	$ 337,951,769
771 Payments to Military and Other Units	23,760	53,315	53,046	21,283
772 New York City Transit Authority—Reduced Fares for Schoolchildren	45,135,001	51,674,000	50,286,284	1,000,000
773 Private Bus Companies—Reduced Fares for Schoolchildren	15,450,338	11,450,338	5,562,828	523,516
776 Payments to Metropolitan Transportation Authority	491,993,203	539,440,415	447,281,576	523,875,253
780 Campaign Finances	31,600,000	82,600,000	82,600,000	(19,635,289)
782 Unallocated Contingency Reserve	1,200,000,000	20,000,000	—	—
790 Transfers to Other Funds	100,000	673	—	—
791 Tuition Payments to Other School Districts	3,826,050	3,826,050	7,423,650	2,347,698
793 Payments to Fashion Institute of Technology	83,818,435	85,816,452	85,750,304	83,199,589
794 Training Program for City Employees	542,459	456,462	(13,682)	187,731
796 Sales Tax Revenues Allocated to OSDC	5,000,000	4,429,430	4,429,430	4,171,089
797 Sales Tax Revenues Allocated to FCB	4,000,000	2,775,819	2,775,819	2,876,269
799 Restricted Fund Activity	—	—	371,211,815	539,786,813
Total Fixed and Miscellaneous Charges	8,904,553,471	9,323,518,115	9,315,174,963	9,028,914,669
Transfers for Debt Service—				
810 Interest on Bonds—General	2,137,506,728	6,017,873,387	6,008,837,800	6,273,858,665
850 Redemption of General Obligation Bonds—General	1,342,998,891	882,628,167	882,628,166	365,421,000
870 Blended Component Units	120,130,137	85,865,128	85,865,128	96,134,786
880 Payments to Dormitory Authority Adm.	—	8,500,000	7,922,101	—
Total Transfers for Debt Service	3,600,635,756	6,994,866,682	6,985,253,195	6,735,414,451
Total Other Than Personal Services	55,153,108,829	64,698,984,116	60,883,500,917	58,968,165,981
Schedule Adjustments to Appropriation Amounts	(439,931,445)	(275,278,359)	—	—
	112,431,582,240	121,404,017,345	118,465,879,056	113,715,191,588
Transfer to Capital Fund for Interfund Agreements	(762,403,043)	(792,190,739)	(775,707,222)	(742,208,237)
Total Expenditures and Transfers by Object	$111,669,179,197	$120,611,826,606	$117,690,171,834	$112,972,983,351

Revenue and Expenditures—Restricted Fund by Agency

	Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
002	MAYORALTY				
0001	Optional Dividends for GHI—CBP	$ 19,821,234	$ 373,991	$ —	$ 20,195,225
0002	Excess Premium to Blue Cross	23,309,779	439,813	—	23,749,592
0003	Health Insurance Stabilization Fund	843,830,932	40,903,164	84	884,734,012
0006	School Crossing Guards—Health Insurance Account	5,719,826	107,363	42,974	5,784,215
0007	Sewerage Treatment Workers' Disability Fund	1,021,457	19,273	—	1,040,730
0010	Management Benefits Fund	72,128,275	23,377,686	35,000,000	60,505,961
0012	Management Benefits Investment	74,584,563	3,574,936	—	78,159,499
0013	Health Stabilization Reserve Short Term	787,016	69,953,173	53,615,926	17,124,263
0014	GHI—CBP Optional & Senior Care Optional Drug Rider	42,720,599	806,062	—	43,526,661
0032	Justice Assistance Grant 2016	203	4	—	207
0034	Justice Assistance Grant 2017	55,446	1,046	—	56,492
0035	Justice Assistance Grant 2018	929	—	—	929
0036	Coronavirus Supplemental Emergency Funding Program	146	1	147	—
0039	Justice Assistance Grant 2021	14,796	145	14,941	—
0041	Justice Assistance Grant 2022	467,182	6,893	473,994	81
	Total Mayoralty	1,084,462,383	139,563,550	89,148,066	1,134,877,867
030	DEPARTMENT OF CITY PLANNING				
0002	College Point Associates	269,330	5,082	—	274,412
0004	Penn Center Sub—District	1,511,120	—	—	1,511,120
	Total Department of City Planning	1,780,450	5,082	—	1,785,532
032	DEPARTMENT OF INVESTIGATION				
0001	NYS Division Justice Service	25,520	965	—	26,485
0002	City Marshalls' Overages	9,458,042	2,219,173	1,041,500	10,635,715
0003	Federal Forfeiture Funds—Department of Treasury	1,477,136	30,106	9,429	1,497,813
0004	NYS Forfeiture Account	5,277,323	140,284	—	5,417,607
0005	Department of Justice—Federal Forfeiture Funds	33,239,008	949,989	6,977,777	27,211,220
	Total Department of Investigation	49,477,029	3,340,517	8,028,706	44,788,840
040	DEPARTMENT OF EDUCATION				
0001	Income From Inv of Bequest of C W Kline, Jr. 'Memorial Prize'	7,377	139	—	7,516
0003	Estate of William Hyde	313,481	5,915	—	319,396
0014	Performance Bond (Office of Pupil Transportation)	2,459,600	297,862	—	2,757,462
0016	William Cullen Bryant H.S Scholarship Fund	452,572	8,477	19,000	442,049
0017	New Roads Foundation to Abraham Lincoln High School	213	4	—	217
0018	Department of Education in Escrow	100,000	—	—	100,000
	Total Department of Education	3,333,243	312,397	19,000	3,626,640

(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	108,420	1,700	—	110,120
0003 Padlock Law Program	31,200	—	—	31,200
0004 Lojack Concession	357,848	6,752	—	364,600
0005 Federal Forfeiture Program	60,928,980	6,527,267	17,511,817	49,944,430
0006 State Forfeiture Program	11,582,916	1,196,020	6,799,423	5,979,513
0007 Federal Forfeiture Funds— Department of Treasury	13,051,209	907,295	43,837	13,914,667
0026 Medal Fund	71,802	1,355	—	73,157
0030 Justice Assistance Grant 2017	5	—	—	5
0035 Justice Assistance Grant 2022	5	—	5	—
0036 Justice Assistance Grant 2023	98,371	1,523	94,904	4,990
0037 Justice Assistance Grant 2024	—	402,801	303,977	98,824
Total Police Department	86,293,885	9,044,713	24,753,963	70,584,635
057 FIRE DEPARTMENT				
0001 Fort Totten Preservation Trust	3,773	71	—	3,844
0002 Donations—FDNY	7,944	150	—	8,094
0003 Cooperate to Rebuild New York	14,131	—	—	14,131
0004 Fingerprint Searches—FDNY (Livescan)	1,063	80,456	81,519	—
0005 William Conran Trust	146,186	2,758	—	148,944
0006 George F. Mand Memorial Library	715,892	61,310	—	777,202
0008 Joseph Reich Memorial Fund	89,359	1,686	—	91,045
Total Fire Department	978,348	146,431	81,519	1,043,260
068 ADMINISTRATION FOR CHILDREN SERVICES				
0005 Coronavirus Supplemental Emergency Funding Program	98,771	—	98,771	—
Total Administration for Children Services	98,771	—	98,771	—
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 Losse	50,869	—	—	50,869
0009 Public Contributions to AIDS Victims	791	—	—	791
Total Department of Social Services	59,747	—	—	59,747
071 DEPARTMENT OF HOMELESS SERVICES				
0001 Homeless Trust Fund	11,564	—	—	11,564
Total Department of Homeless Services	11,564	—	—	11,564
072 DEPARTMENT OF CORRECTION				
0001 Equitable Sharing Program Federal Forfeitures	63,537	1,199	—	64,736
0006 Justice Assistance Grant 2024	—	96,155	—	96,155
Total Department of Correction	63,537	97,354	—	160,891

(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	231,137,844	4,367,307	25,824,710	209,680,441
0006 Coronavirus Supplemental Emergency Funding Program	384,389	2,021	386,410	—
0007 Social Impact Partnerships to Pay for Results Act	2,491,095	47,471	—	2,538,566
Total Miscellaneous	234,016,396	4,416,799	26,211,120	212,222,075
128 MAYOR'S OFFICE OF CRIMINAL JUSTICE				
0001 Justice Assistance Grant 2023	3,099,621	55,003	1,832,249	1,322,375
0002 Justice Assistance Grant 2024	—	2,667,111	—	2,667,111
Total Mayor's Office of Criminal Justice	3,099,621	2,722,114	1,832,249	3,989,486
156 TAXI & LIMOUSINE COMMISSION				
0002 Taxi Driver Health Services Account.	47,771	901	—	48,672
0003 NYC TLC Accessible Dispatch Fund	1,444	27	—	1,471
0004 Taxicab Improvement Fund—Driver	519,537	145,264	500,000	164,801
0005 Taxicab Improvement Fund—Owner	6,136,897	42,464,856	41,711,559	6,890,194
0006 SHL Improvement Fund—Driver	2,680,362	52,537	—	2,732,899
0007 SHL Improvement Fund—Owner	1,746,905	682,500	—	2,429,405
Total Taxi & Limousine Commission	11,132,916	43,346,085	42,211,559	12,267,442
433 QUEENS COMMUNITY BOARD #3				
0001 Queens Community Board 3 Donations	76	—	—	76
Total Queens Community Board #3	76	—	—	76
472 BROOKLYN COMMUNITY BOARD #2				
0001 Friends of Brooklyn CB2 Start—Up	353	—	—	353
Total Brooklyn Community Board #2	353	—	—	353
801 SMALL BUSINESS SERVICES				
0070 NYC Clean Streets Program	25,414	—	—	25,414
Total Small Business Services	25,414	—	—	25,414
806 DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT				
0003 Contractors' Payments to Cover Workers Previously Underpaid	2,978,570	2,363	424,302	2,556,631
0024 Section 8 Undesignated Fund Balance Account—HAP Equity	15,789,217	918,139	14,678,901	2,028,455
0025 Section 8 Undesignated Fund Balance Account—Admin Fee Equity	56,275,274	7,778,071	10,855,814	53,197,531
0032 Affordable Housing—AG Settlement	13,152,138	2,150,350	747,620	14,554,868

(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.)				
0035 Affordable Housing—Manhattan CB 7	$ 6,953,584	$ 52,964	$ 6,000,000	$ 1,006,548
0038 HUD 203K—Catch	121,129	2,285	—	123,414
0040 HUD 203K—Green Cloth Apartment	12,829	242	—	13,071
0042 Housing Preservation—AG Settlement Fund	14,026	265	—	14,291
0048 Section 8 Mod Rehab 7860 SR0010	54,053	1,020	—	55,073
0067 Section 8 Mod Rehab 2230 Admin	3,941,722	1,011,592	—	4,953,314
0068 Section 8 Mod SRO 2106 Admin	3,477,766	1,200,975	—	4,678,741
0069 Section 8 Mainstream 7656 Dv001	305,545	1,631,580	—	1,937,125
0070 Section 8 Mainstream 7656 Admin	446,123	179,022	—	625,145
0071 Section 8—EHV HAP—RNP	257,005	53,628	178,802	131,831
0072 Section 8—EHV ADMIN—UNP	3,292,863	3,124,998	43,423	6,374,438
0073 Section 8—EHV Preliminary Fees	1,048,302	24,266	26,402	1,046,166
0074 Section 8—EHV Service Fees	7,339,506	134,191	4,762,496	2,711,201
0075 Home Program Income	5,932,236	1,312,449	—	7,244,685
Total Department of Housing Preservation and Development	121,391,888	19,578,400	37,717,760	103,252,528
819 New York City Health and Hospital Corporation				
0001 Workers Compensation / NYC Health and Hospitals Corporation	(5,172,514)	75,493,237	76,733,559	(6,412,836)
Total New York City Health and Hospital Corporation	(5,172,514)	75,493,237	76,733,559	(6,412,836)
826 Department of Environmental Protection				
0004 TRC Effluent Limits EBPS	20,914	395	—	21,309
0005 Superfund Newtown Creek	18,635	1,352,483	663,899	707,219
Total Department of Environmental Protection	39,549	1,352,878	663,899	728,528
827 Department of Sanitation				
0002 Deposits to Cover Clean—Up Costs for Parades, Festivals, Fairs	250,322	51,743	250,323	51,742
Total Department of Sanitation	250,322	51,743	250,323	51,742
829 Trade Waste Commission				
0005 Federal Asset Sharing Forfeiture Funds	327,210	4,412	107,260	224,362
0006 Federal Asset Sharing Forfeiture Funds	17,065	322	—	17,387
Total Trade Waste Commission	344,275	4,734	107,260	241,749
836 Department of Finance				
0011 Office of the Sheriff Asset Forfeiture Account	1,423,894	26,867	—	1,450,761
0012 Sheriff Equitable Sharing—Department of Treasury	158,424	2,989	—	161,413

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
836 DEPARTMENT OF FINANCE (cont.)				
0013 Sheriff Equitable Sharing—Department of Justice	$ 48,959	$ 924	$ —	$ 49,883
Total Department of Finance	1,631,277	30,780	—	1,662,057
846 DEPARTMENT OF PARKS AND RECREATION				
0001 Parks' Renovation Funds	563	—	—	563
0003 Gorman Memorial Park	58,622	1,106	—	59,728
0006 Kerb Boathouse	43,943	830	—	44,773
0007 Interest on Kerb Boathouse	18,958	357	—	19,315
0009 Sale of Cary House, Donated to the Agency	6,774	128	—	6,902
0010 Columbia University Improvements to the Morningside Park	1,377	26	—	1,403
0011 East River Esplanade (Glick76)	4,129,500	77,917	—	4,207,417
0012 Gandhi Statue	126,474	2,383	158	128,699
0013 Cherokee Sculpture Plaza	52,142	984	—	53,126
0014 St. Vartan's Park	129,513	2,444	—	131,957
0015 Rivergate Park	8,984	169	—	9,153
0016 Neighborhood Improvement Fund—AA	689	—	—	689
0017 All Angels (Broadway Malls)	12	—	—	12
0018 Roosevelt Tramway	223,245	4,212	—	227,457
0020 Elmhurst Park	56,697	1,069	—	57,766
0021 Van Voorhees Park	287,233	5,419	—	292,652
0022 LIC Court Square Park	730,250	13,779	—	744,029
0024 Sutter Avenue Ballfields	287,258	5,420	—	292,678
0026 Bridge Park Maintenance	954,875	18,017	—	972,892
0027 59th St Rec Ctr Open Space Improv Fund	428,117	8,078	—	436,195
0028 E. 61 St. Open Space Maint. & Repair	171,773	3,241	—	175,014
0029 Piping Plover	2,334	44	—	2,378
0030 Project X	277	5	—	282
0031 Fred Lebow Statue Maint. Acct	54,540	1,029	—	55,569
0033 Mounted Pep Account	17,665	10,446	—	28,111
0036 Washington Market Park	3,293,380	61,066	300,451	3,053,995
0037 New Stapleton Waterfront Open Space	2,760,491	52,085	—	2,812,576
Total Department of Parks And Recreation	13,845,686	270,254	300,609	13,815,331
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	130,055	2,454	9,654	122,855
0003 Holocaust Memorial Maintenance	4,000	—	—	4,000
Total Department of Citywide Administrative Services	297,756	2,454	9,654	290,556
858 DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOMMUNICATION				
0001 Interconnection Working Group	437,167	—	—	437,167
0002 Institutional Cable Fund	19,653	—	—	19,653

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
858 Department of Information Technology & Telecommunication (cont.)				
0003 Security Trust Fund	$ 4,219,930	$ 79,623	$ —	$ 4,299,553
0004 The Municipal Network Fund	2,472	47	—	2,519
0005 Leased Access Security Deposits	22,415	—	—	22,415
0006 Municipal Channel Grant—Spectrum	32	—	—	32
0007 Municipal Channel Grant—Cablevision	195	4	—	199
0008 WNYE—TV Cablevision Agreement	67,164	1,267	—	68,431
0010 Verizon Security	1,000,000	—	—	1,000,000
0012 Cablevision Security Deposit	4,854,145	—	—	4,854,145
0013 Spectrum Security Deposit	775,321	—	576,260	199,061
Total Department of Information Technology & Telecommunication	11,398,494	80,941	576,260	10,903,175
860 Department of Records and Information Services				
0001 Mayor Koch Royalty Contribution	3,932	73	313	3,692
0002 Municipal Archives Reference Research Fund	457,553	8,633	—	466,186
Total Department of Records and Information Services	461,485	8,706	313	469,878
866 Dept of Consumer & Worker Protection				
0002 Unlicensed Activity Bond	1,915,763	1,733,046	1,323,779	2,325,030
0003 Home Improvement Contractors	13,833,984	258,638	420,697	13,671,925
0005 Revolving Trust Tow Truck Company	199,357	—	—	199,357
0007 DCWP—Fingerprint Account	91,052	—	—	91,052
0008 Process Server Trust Fund—DCWP	248,150	2,271,400	—	2,519,550
Total Dept of Consumer & Worker Protection	16,288,306	4,263,084	1,744,476	18,806,914
901 District Attorney—New York County				
0017 DANY SAF Escrow—BNP	151,717,165	2,762,514	12,000,000	142,479,679
0021 DANY Deferred Prosecution Agreement Funds	8	—	—	8
0022 DANY Federal Forfeiture Funds—Treasury	1,971,037	11,497,078	761,695	12,706,420
0023 DANY Federal Forfeiture Funds—Justice	88,003,411	11,298,510	5,000,000	94,301,921
0024 HIDTA Federal Forfeiture Funds—Justice	6,391,288	52,472	6,443,760	—
0025 HIDTA Federal Forfeiture Funds—Treasury	16,326,729	122,445	16,449,174	—
0027 DANY State Asset Forfeiture—UniCredit Funds	84,899,644	1,503,869	10,000,000	76,403,513
0037 Justice Assistance Grant 2023	147,355	1,138	148,493	—
0038 Justice Assistance Grant 2024	—	199,627	188,766	10,861
Total District Attorney—New York County	349,456,637	27,437,653	50,991,888	325,902,402

(Continued)

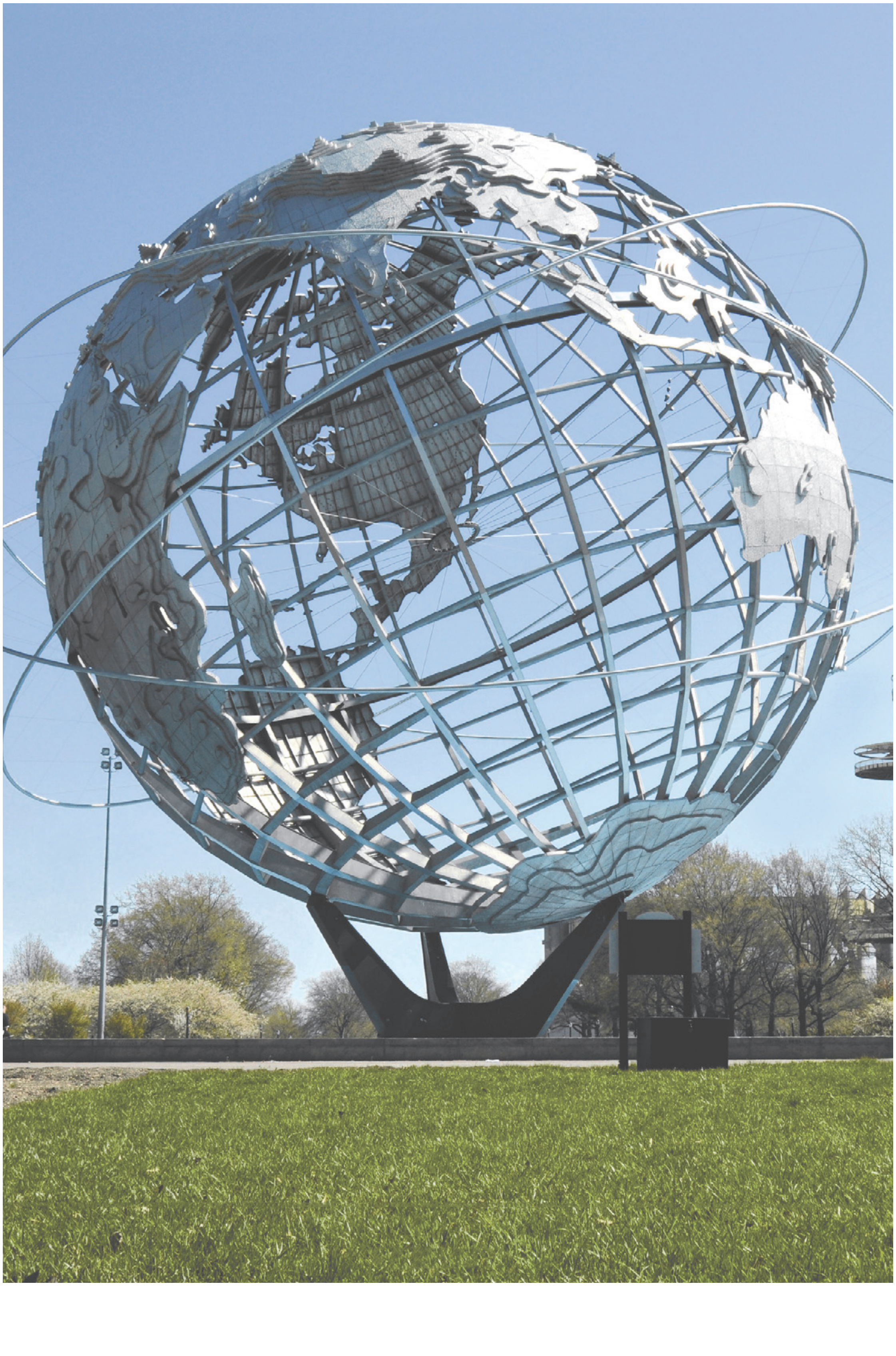
Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
902 District Attorney—Bronx County				
0020 Bronx DA Case Enhancement Account	$ 5,600	$ 106	$ —	$ 5,706
0021 Bronx DA Justice Account	1,335,350	25,196	—	1,360,546
0022 Bronx DA Treasury Account	448,703	8,466	—	457,169
0028 Justice Assistance Grant 2021	121	9	130	—
0029 State Law Enforcement Enhancement	36,007	680	—	36,687
0030 Justice Assistance Grant 2022	210,555	3,049	213,389	215
0031 Justice Assistance Grant 2023	226,996	4,283	—	231,279
0032 Justice Assistance Grant 2024	—	191,953	—	191,953
Total District Attorney—Bronx County	2,263,332	233,742	213,519	2,283,555
903 District Attorney—Kings County				
0020 Equitable Sharing DOJ Trust Account	56,498	1,066	—	57,564
0022 DOT Equitable Sharing Trust Account	1,423,887	26,866	—	1,450,753
0027 Justice Assistance Grant 2021	65,616	567	66,183	—
0028 Justice Assistance Grant 2022	262,213	4,424	197,182	69,455
0029 Justice Assistance Grant 2023	282,688	5,334	—	288,022
0030 Justice Assistance Grant 2024	—	239,048	—	239,048
Total District Attorney—Kings County	2,090,902	277,305	263,365	2,104,842
904 District Attorney—Queens County				
0020 The U.S. Department of Justice Equitable Sharing Funds	1,961,224	33,386	250,000	1,744,610
0021 Justice Assistance Grant 2017	466	9	—	475
0022 U.S. Department of Treasury Equitable Sharing Funds—Regular	12,551,883	207,421	3,000,000	9,759,304
0023 U.S. Department of Treasury Equitable Sharing Funds—Windfall	63,147,586	1,183,600	3,000,000	61,331,186
0025 Coronavirus Supplemental Emergency Funding Program	43,651	—	43,651	—
0029 Justice Assistance Grant 2022	169,682	807	170,489	—
0030 Justice Assistance Grant 2023	182,931	3,451	186,092	290
0031 Justice Assistance Grant 2024	—	154,690	—	154,690
Total District Attorney—Queens County	78,057,423	1,583,364	6,650,232	72,990,555
905 District Attorney—Richmond County				
0019 Justice Assistance Grant 2016	3	—	—	3
0020 Richmond Country District Attorney Justice Trust and Agency	434,243	8,193	—	442,436
0022 RCDA Treasury	473,830	8,941	—	482,771
0024 Coronavirus Supplemental Emergency Funding Program	439,210	2,966	442,176	—

(Continued)

Revenue and Expenditures—Restricted Fund by Agency

Programs Within Department	Beginning Balance	Revenue	Expenditures	Ending Balance
905 District Attorney—Richmond County (cont.)				
0027 Justice Assistance Grant 2021	$ 295	$ 2	$ 297	$ —
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	31,836	148	31,302	682
0031 Justice Assistance Grant 2023	34,323	647	—	34,970
0032 Justice Assistance Grant 2024	—	29,024	—	29,024
Total District Attorney—Richmond County	1,599,317	49,921	473,775	1,175,463
906 Office of the Prosecution—Special Narcotics				
0020 OSNP Justice Account	1,235,637	1,338,464	1,883,604	690,497
0021 Office of Special Narcotics Prosecutor Treasury Account	2,272,597	638,495	184,404	2,726,688
0024 Coronavirus Supplemental Emergency Funding Program	26	—	26	—
0027 Justice Assistance Grant 2021	61,695	241	61,936	—
0028 Justice Assistance Grant 2022	64,591	1,218	—	65,809
0029 Justice Assistance Grant 2023	69,635	1,313	—	70,948
0030 Justice Assistance Grant 2024	—	58,884	—	58,884
Total Office of the Prosecution—Special Narcotics	3,704,181	2,038,615	2,129,970	3,612,826
Grand Total	$ 2,072,782,049	$ 335,752,853	$ 371,211,815	$ 2,037,323,087



CAPITAL PROJECTS FUND

Aid Revenues by Agency

	Federal	State	Other	Total
GENERAL GOVERNMENT:				
801 Department of Small Business Services	$ 36,585,951	$ 1,773,833	$ —	$ 38,359,784
856 Department of Citywide Administrative Services	96,284,617	372,236	40,724,407	137,381,260
Total General Government	132,870,568	2,146,069	40,724,407	175,741,044
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	5,315,582	—	—	5,315,582
057 Fire Department	(3,966,205)(1)	—	—	(3,966,205)
072 Department of Corrections	8,875,247	—	—	8,875,247
Total Public Safety and Judicial	10,224,624	—	—	10,224,624
EDUCATION:				
040 Department of Education	20,289,974	50,480,066	—	70,770,040
SOCIAL SERVICES:				
068 Administration for Children's Services	525,652	1,981,849	—	2,507,501
096 Human Resources Administration	10,750,076	6,199,757	—	16,949,833
Total Social Services	11,275,728	8,181,606	—	19,457,334
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	15,014,892	(147,200)(1)	12,333,780	27,201,472
827 Department of Sanitation	53,112	—	—	53,112
Total Environmental Protection	15,068,004	(147,200)	12,333,780	27,254,584
TRANSPORTATION SERVICES:				
841 Department of Transportation	60,073,406	76,386,064	28,716,383	165,175,853
998 Transit Authority	—	7,633,016	—	7,633,016
Total Transportation Services	60,073,406	84,019,080	28,716,383	172,808,869
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	65,562,631	—	—	65,562,631
846 Department of Parks and Recreation	8,907,392	13,081,034	6,879,877	28,868,303
Total Parks, Recreation and Cultural Activities	74,470,023	13,081,034	6,879,877	94,430,934
HOUSING:				
806 Department of Housing Preservation and Development	37,612,784	—	—	37,612,784
HEALTH:				
816 Department of Health and Mental Hygiene	—	852,291	—	852,291
819 New York City Health and Hospitals Corporation	177,824,478	—	—	177,824,478
Total Health	177,824,478	852,291	—	178,676,769
LIBRARIES:				
039 Queens Borough Public Library	—	—	1,794,346	1,794,346
Total Aid Revenues By Agency	$539,709,589	$158,612,946	$ 90,448,793	$788,771,328

Note: (1) The negative amount presented is net of changes in estimate of prior year receivables.

Expenditures by Agency

General Government:	
801 Department of Small Business Services	$ 387,166,380
856 Department of Citywide Administrative Services	980,482,355
858 Department of Information Technology and Telecommunications	78,644,337
Total General Government	1,446,293,072
Public Safety and Judicial:	
056 Police Department	143,498,292
057 Fire Department	129,737,411
072 Department of Correction	1,008,293,441
Total Public Safety and Judicial	1,281,529,144
Education:	
040 Department of Education	3,804,487,840
City University:	
042 City University of New York:	
Senior Colleges	29,362,227
Community Colleges	24,526,999
Total City University	53,889,226
Social Services:	
068 Administration for Children's Services	69,716,459
071 Department of Homeless Services	34,254,755
096 Human Resources Administration	93,641,943
125 Department for the Aging	1,931,663
Total Social Services	199,544,820
Environmental Protection:	
826 Department of Environmental Protection	2,025,988,607
827 Department of Sanitation	356,494,642
Total Environmental Protection	2,382,483,249
Transportation Services:	
841 Department of Transportation	1,244,376,182
998 Transit Authority	800,140,199
Total Transportation Services	2,044,516,381
Parks, Recreation and Cultural Activities:	
126 Department of Cultural Affairs	151,686,925
846 Department of Parks and Recreation	643,786,321
Total Parks, Recreation and Cultural Activities	795,473,246
Housing:	
806 Department of Housing Preservation and Development	2,875,768,941
Health:	
816 Department of Health and Mental Hygiene	222,675,986
819 New York City Health and Hospitals Corporation	367,826,092
Total Health	590,502,078
Libraries:	
035 Research Libraries	7,623
037 New York Public Library	38,450,592
038 Brooklyn Public Library	38,136,647
039 Queens Borough Public Library	26,924,497
Total Libraries	103,519,359
Total Expenditures by Agency	$15,578,007,356

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2025

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
	(in thousands)			
GENERAL GOVERNMENT:				
801 Department of Small Business Services	$ 10,033,158	$ 8,414,020	$ 711,601	$ 907,537
802 Department of Ports, International Trade and Commerce	431,758	431,757	—	1
856 Department of Citywide Administrative Services	22,540,003	17,547,819	2,975,868	2,016,316
858 Department of Information Technology and Telecommunications	4,215,980	4,071,150	48,145	96,685
866 Department of Consumer and Worker Protection	1,142	1,142	—	—
Total General Government	37,222,041	30,465,888	3,735,614	3,020,539
PUBLIC SAFETY AND JUDICIAL:				
056 Police Department	5,461,853	4,803,356	232,167	426,330
057 Fire Department	4,170,679	3,374,952	406,244	389,483
072 Department of Correction	10,262,054	5,830,172	3,144,445	1,287,437
130 Department of Juvenile Justice	105,085	105,060	1	24
Total Public Safety and Judicial	19,999,671	14,113,540	3,782,857	2,103,274
EDUCATION:				
040 Department of Education	82,670,516	72,007,842	7,599,517	3,063,157
CITY UNIVERSITY:				
042 City University of New York				
Senior Colleges	622,407	306,443	67,409	248,555
Community Colleges	1,412,726	1,064,846	180,885	166,995
Total City University	2,035,133	1,371,289	248,294	415,550
SOCIAL SERVICES:				
068 Administration for Children's Services	685,651	494,456	117,705	73,490
071 Department of Homeless Services	895,910	711,687	71,351	112,872
096 Human Resources Administration	1,811,169	1,623,222	93,998	93,949
125 Department for the Aging	152,489	114,907	4,550	33,032
Total Social Services	3,545,219	2,944,272	287,604	313,343
ENVIRONMENTAL PROTECTION:				
826 Department of Environmental Protection	73,726,285	61,087,794	9,032,777	3,605,714
827 Department of Sanitation	10,141,956	9,355,874	510,336	275,746
Total Environmental Protection	83,868,241	70,443,668	9,543,113	3,881,460
TRANSPORTATION SERVICES:				
841 Department of Transportation	39,530,698	32,578,317	3,346,872	3,605,509
998 Transit Authority	16,240,515	13,852,959	2,271,854	115,702
Total Transportation Services	55,771,213	46,431,276	5,618,726	3,721,211
PARKS, RECREATION AND CULTURAL ACTIVITIES:				
126 Department of Cultural Affairs	6,488,369	4,813,903	274,690	1,399,776
846 Department of Parks and Recreation	16,468,444	13,078,976	1,456,058	1,933,410
Total Parks, Recreation and Cultural Activities	22,956,813	17,892,879	1,730,748	3,333,186
HOUSING:				
806 Department of Housing Preservation and Development	31,913,800	27,637,534	2,052,280	2,223,986

(Continued)

Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2025

	Amount Authorized for Expenditures	Total Project Expenditures	Outstanding Contract and Order Commitments	Unencumbered Balance
	(in thousands)			
HEALTH:				
816 Department of Health and Mental Hygiene	$ 2,356,276	$ 1,757,013	$ 274,036	$ 325,227
819 New York City Health and Hospitals Corporation	9,923,693	8,111,501	511,863	1,300,329
Total Health	12,279,969	9,868,514	785,899	1,625,556
LIBRARIES:				
035 Research Libraries	204,354	188,579	2,076	13,699
037 New York Public Library	1,153,448	930,882	51,639	170,927
038 Brooklyn Public Library	703,021	454,866	133,147	115,008
039 Queens Borough Public Library	896,127	506,685	106,950	282,492
Total Libraries	2,956,950	2,081,012	293,812	582,126
Total Expenditures and Commitments vs. Authorizations by Agency Through Fiscal Year 2025	$ 355,219,566	$ 295,257,714	$ 35,678,464	$ 24,283,388

Expenditures by Purpose

GENERAL GOVERNMENT:		
Department of Small Business Services:		
Industrial Parks	$ 92,841,924	
Commercial Development	294,324,456	
	387,166,380	
Department of Citywide Administrative Services:		
Municipal Supplies	718,759,462	
Public Buildings	142,148,747	
Real Estate	2,697,058	
Courts	116,877,088	
	980,482,355	
Department of Information Technology and Telecommunications	78,644,337	
Total General Government		$1,446,293,072
PUBLIC SAFETY AND JUDICIAL:		
Police Department	143,498,292	
Fire Department	129,737,411	
Department of Correction	1,008,293,441	
	1,281,529,144	
Total Public Safety and Judicial		1,281,529,144
EDUCATION:		
Department of Education	3,804,487,840	
		3,804,487,840
CITY UNIVERSITY:		
City University of New York:		
Senior Colleges	29,362,227	
Community Colleges	24,526,999	
	53,889,226	
Total City University		53,889,226
SOCIAL SERVICES:		
Administration for Children's Services	69,716,459	
Department of Homeless Services	34,254,755	
Human Resources Administration	93,641,943	
Department for the Aging	1,931,663	
	199,544,820	
Total Social Services		199,544,820
ENVIRONMENTAL PROTECTION:		
Department of Environmental Protection		
Water Supply and Distribution:		
Water Supply	288,677,212	
Water Mains	319,119,161	
	607,796,373	
Sewage Collection and Treatment:		
Sewers	336,619,480	
Water Pollution	1,033,575,861	
	1,370,195,341	
Equipment	47,996,893	

(Continued)

Expenditures by Purpose

ENVIRONMENTAL PROTECTION: (cont.)		
Department of Sanitation:		
Waste Disposal Facilities	$ 5,589,929	
Garages	112,136,044	
Equipment	238,768,669	
	356,494,642	
Total Environmental Protection		$ 2,382,483,249
TRANSPORTATION SERVICES:		
Department of Transportation:		
Bridges	331,039,169	
Ferries and Airports	35,836,804	
Highway Operations	753,801,190	
Traffic	104,385,783	
Equipment	19,313,236	
	1,244,376,182	
Transit Authority:		
MTA Trains	37,284,000	
MTA Bus Authority	762,856,199	
	800,140,199	
Total Transportation Services		2,044,516,381
PARKS, RECREATION AND CULTURAL ACTIVITIES:		
Department of Cultural Affairs	151,686,925	
Department of Parks and Recreation	643,786,321	
	795,473,246	
Total Parks, Recreation and Cultural Activities		795,473,246
HOUSING:		
Department of Housing Preservation and Development	2,875,768,941	
		2,875,768,941
HEALTH:		
Department of Health and Mental Hygiene	222,675,986	
New York City Health and Hospitals Corporation	367,826,092	
	590,502,078	
Total Health		590,502,078
LIBRARIES:		
Research Libraries	7,623	
New York Public Library	38,450,592	
Brooklyn Public Library	38,136,647	
Queens Borough Public Library	26,924,497	
	103,519,359	
Total Libraries		103,519,359
Total Expenditures by Purpose		$15,578,007,356

CAPITAL ASSETS

Capital Assets

	2025	2024
	(in thousands)	
GOVERNMENTAL Activities CAPITAL ASSETS:		
Land	$ 2,724,699	$ 2,693,147
Buildings	37,687,635	35,958,653
Equipment (including software)	3,987,585	3,833,410
Infrastructure	20,888,777	20,028,397
Lease asset	11,349,213	12,125,732
Subscription asset	7,471	7,984
Construction work-in-progress	12,256,038	10,751,396
Total governmental activities capital assets	$88,901,418	$85,398,719

Capital Assets by Function

	Land	Buildings	Equipment (including software)	Infrastructure	Lease assets	Subscription assets	Total
				(in thousands)			
General Government	$ 332,278	$ 6,885,246	$ 4,734,815	$ 2,407,038	$ 4,326,429	$ 9,281	$ 18,695,087
Public Safety and Judicial	44,334	5,226,140	3,315,402	42,397	995,446	—	9,623,719
Education	448,963	60,454,984	2,226,436	—	4,113,698	—	67,244,081
City University Community Colleges	24,887	174,251	46,036	—	369,385	—	614,559
Social Services	9,599	984,958	635,519	—	3,310,946	638	4,941,660
Environmental Protection	1,227,178	2,072,861	2,819,980	134,845	940,944	—	7,195,808
Transportation Services	104,309	984,028	2,112,378	24,957,863	465,269	596	28,624,443
Parks, Recreation and Cultural Activities	424,653	3,560,336	370,150	7,246,407	27,300	—	11,628,846
Housing	85,999	81,381	32,381	—	3,756	839	204,356
Health	3,785	407,496	212,837	—	845,617	2,939	1,472,674
Libraries	18,714	1,076,300	125,807	—	—	3,387	1,224,208
Total	2,724,699	81,907,981	16,631,741	34,788,550	15,398,790	17,680	151,469,441
Less: accumulated depreciation and amortization	—	44,220,346	12,644,156	13,899,773	4,049,577	10,209	74,824,061
	$2,724,699	$37,687,635	$ 3,987,585	$20,888,777	$11,349,213	$ 7,471	76,645,380
Construction work-in-progress							12,256,038
Total Capital Assets by Function							$ 88,901,418

Schedule CA3

Schedule of Changes by Function

	Capital Assets July 1, 2024	Additions	Deletions	Capital Assets June 30, 2025
		(in thousands)		
General Government	$ 17,956,756	$ 854,183	$ 115,852	$ 18,695,087
Public Safety and Judicial	8,572,554	1,095,222	44,057	9,623,719
Education	63,777,405	3,473,032	6,356	67,244,081
City University Community Colleges	614,559	—	—	614,559
Social Services	4,876,540	65,120	—	4,941,660
Environmental Protection	6,898,121	302,154	4,467	7,195,808
Transportation Services	27,657,953	1,447,327	480,837	28,624,443
Parks, Recreation and Cultural Activities	11,245,810	828,597	445,561	11,628,846
Housing	197,981	6,375	—	204,356
Health	1,460,659	23,864	11,849	1,472,674
Libraries	1,168,588	59,099	3,479	1,224,208
Construction work-in-progress	10,751,396	5,793,974	4,289,332	12,256,038
Total	155,178,322	13,948,947	5,401,790	163,725,479
Less: accumulated depreciation and amortization	69,779,603	6,142,388	1,097,930	74,824,061
Total Schedule of Changes by Function	$ 85,398,719	$ 7,806,559	$4,303,860	$ 88,901,418

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